



institutional.xtb.com

Liquidity

TRUSTED & REGULATED

As part of the XTB Group, XTB Institutional provides institutional-grade multi-asset liquidity and execution solutions for professional market participants. XTB S.A. (XTB Group) is listed on the Warsaw Stock Exchange, with strong corporate governance and transparent reporting standards.

Selected regulators across the XTB Group

KNF

FSC

CySEC

FCA

DFSA

FSA

CMA

BAPPEBTI

**XTB S.A. is listed on the
Warsaw Stock Exchange**



GLOBAL SCALE. INSTITUTIONAL FOCUS.

Backed by 20+ years of market experience, we support institutional clients globally with liquidity and white-label solutions. We work with counterparties worldwide and maintain offices in 16 countries, including the UK, Germany, France, Cyprus, the UAE, and Chile. Our regulatory permissions may be passported across 25+ countries, subject to entity and jurisdiction.

The company employs 1,500+

professionals globally,
including dedicated
teams supporting
operations, connectivity
and development.

We work with 100+ institutional counterparties across 25 countries.



WORLDWIDE MARKETS

5000+ GLOBAL INSTRUMENTS

Institutional-grade liquidity across 5,000+ global instruments — including FX, indices, commodities, shares/ETFs (CFDs) and crypto CFDs — helping brokers and banks broaden their product offering and support diverse trading needs.



FX

FOREX

60 currency pairs, including major, minor and exotic FX pairs.

STC

SHARES & ETFs (CFDs)

2,500+ CFDs on shares and ETFs referencing leading global exchanges.

CRT

CRYPTO (CFDs)

50 crypto CFDs across multiple exchanges.

IND

INDICES

30+ indices across key global markets, including the US, Germany and China.

CMD

COMMODITIES

Commodities across major sectors, including energy, metals and agriculture.

LIQUIDITY THAT WORKS HARDER

Our multi-asset liquidity solutions are designed to help brokers and banks expand their product offering, access transparent pricing, and support diversified revenue streams through one institutional liquidity partner.



Deep and transparent order book



Time-priority execution with no last look



Multiple connectivity options, including FIX 4.3/4.4, API and leading platform / bridge providers



Custom reporting support, including packages required by regulators such as EMIR and MiFIR



Exchange-sourced tick data suitable for internal pricing and execution models



Fast price feeds and reliable execution supported by robust connectivity



Competitive spreads



Best execution policy support across liquidity and execution workflows



Access to historical market data, including ticks, order books and execution transparency



BUSINESS CONDITIONS

XTB Institutional liquidity solutions support brokers, banks and financial institutions with flexible commercial terms designed to help optimise operational costs, diversify revenue streams and support different business models.



**Flexible commission terms
for OTC instruments**



**Multi-asset coverage
across 5,000+ instruments**



Bookshare models



**Flexible credit
lines and transaction limits**



Spread rebates



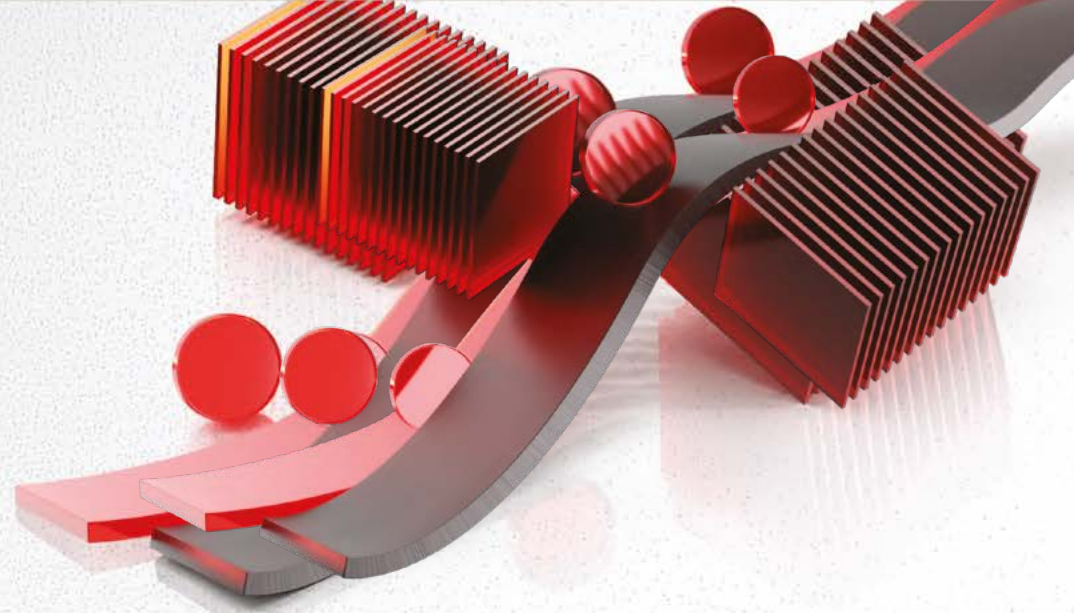
**Flexible minimum
deposit terms**



**Competitive
institutional swaps**



**Risk controls
(where applicable)**



INSTITUTIONAL INTEREST RATES

Earn interest on eligible active hedge account balances while keeping your funds available for daily trading operations. A simple institutional framework with daily accrual, monthly payouts and multi-currency coverage.

Daily Interest Accrual

Interest is calculated daily on eligible active hedge account balances and paid monthly.

Funds Stay on Hedge Account

Balances remain on your hedge account, supporting continuity of your existing trading operations.



EUR up to

2.30%

USD up to

3.40%

GBP up to

4.00%

PLN up to

2.70%

BOOKSHARE MODELS

The only model where you keep 100% of markups and participate in P&L sharing — built for established STP brokers seeking transparent terms, structured risk parameters and a long-term institutional liquidity partner.



Keep 100% of Markups

Retain the full value of spread markups, swap markups, commission markups and swaps generated from netted positions.



Up to 50% Profit Share

Participate in shared profit from traded flow P&L and swaps generated from unnetted positions.



Built for Scale

Operate with agreed instruments, clear risk parameters and measurable exposure as trading volumes grow.



For Established STP Brokers

Designed for brokers with stable flow, clear internal risk controls and long-term growth plans.



Regulated entity

XTB S.A. (XTB Group) is listed on the Warsaw Stock Exchange (WSE). As a public company, the Group follows robust governance and reporting standards. We apply execution and reporting controls aligned with applicable regulatory requirements (including MiFID II, where applicable).



Global company

We serve institutional clients globally, with a presence in 25+ countries.



Experience & scale

20+ years of market experience, supporting institutional trading and liquidity needs across global markets.



Segregated accounts

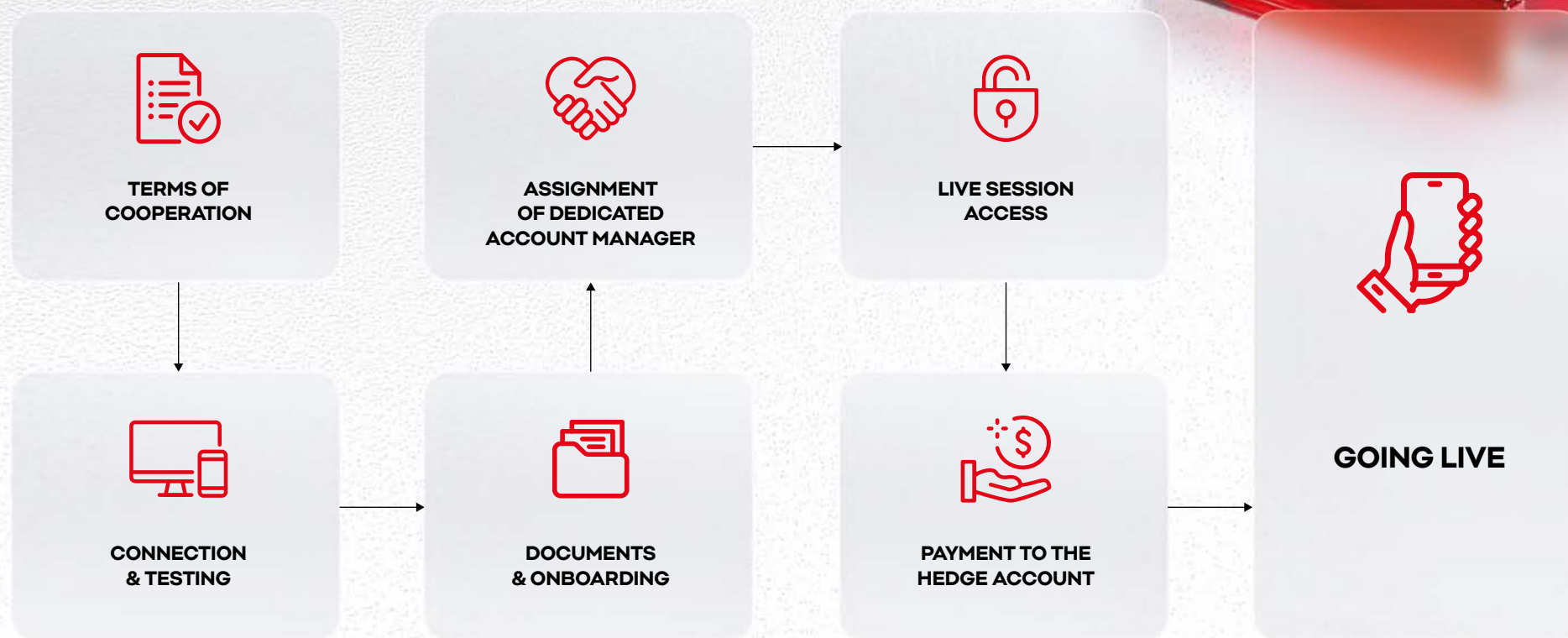
Segregation measures are applied where required, supporting the separation of client funds from the company's operational funds, subject to entity and jurisdiction.

CLIENT FUNDS & CONTROLS

Protecting client funds and supporting robust operational standards are core to how we work. We operate within a strong regulatory framework and apply controls designed to support secure and transparent execution.



FAST-PACED ONBOARDING





CONTACT DETAILS

Phone: +48 22 273 99 89

Email: sales.inst@xtb.com



ADDRESS

Skyliner
ul. Prosta 67, level 19
00-838 Warsaw, Poland

