ORDER EXECUTION POLICY

Xtream Markets Ltd

Registration Number: 84516

Trust Company Complex, Ajeltake Road, Ajeltake Island, Majuro, Marshall Islands – MH96960

Website: www.xtrememarkets.com

Email: support@xtrememarkets.com

Effective Date: September 2015

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1. INTRODUCTION

This Order Execution Policy explains how Xtream Markets Ltd ("Company") executes client orders and obtains the best possible result under prevailing market conditions.

By opening and maintaining an account with the Company, Clients acknowledge and accept this Order Execution Policy.

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2. POLICY OBJECTIVE

The objective of this Policy is to:

- Ensure fair order handling;
- Promote transparent execution practices;
- Explain execution risks;
- Describe factors affecting order execution.

The Company will take reasonable steps to achieve the best possible outcome for Clients under prevailing market conditions.

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3. SCOPE

This Policy applies to:

- Forex Products
- CFD Products
- Precious Metals
- Commodities

- Indices
- Shares CFDs
- Cryptocurrency CFDs
- Copy Trading Orders
- PAMM/MAM Related Orders

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4. EXECUTION METHOD

The Company generally executes orders using:

Market Execution

Under Market Execution:

- Orders are executed at the best available market price.
- Requested prices are not guaranteed.
- Positive or negative slippage may occur.

The Client acknowledges that market conditions may affect execution quality.

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5. EXECUTION FACTORS

The Company considers the following factors when executing orders:

Price

The prevailing market price available at the time of execution.

Speed

The speed at which an order can be executed.

Liquidity

Availability of market liquidity.

Costs

Applicable spreads, commissions and fees.

Size

The size of the Client's order.

Market Conditions

Current volatility and trading conditions.

6. BEST EXECUTION

The Company shall take reasonable measures to obtain the best possible result under prevailing circumstances.

Best execution does not mean:

- Guaranteed execution;
- Guaranteed pricing;
- Guaranteed profits.

Execution outcomes depend on actual market conditions.

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7. MARKET EXECUTION RISKS

Clients acknowledge that:

- Prices may change rapidly;
- Orders may not execute at requested prices;
- Slippage may occur;
- Markets may become illiquid.

Execution prices may differ from displayed prices.

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8. SLIPPAGE POLICY

Slippage occurs when execution takes place at a price different from the requested price.

Positive Slippage

The Client receives a more favorable price.

Negative Slippage

The Client receives a less favorable price.

The Company does not manipulate slippage outcomes.

Both positive and negative slippage may occur.

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9. REQUOTES

Under Market Execution, requotes are generally not provided.

Orders will normally execute at the best available market price.

The Client acknowledges that execution may occur at prices different from those displayed at order submission.

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10. ORDER TYPES

The Company may support:

Market Orders

Executed at current market prices.

Buy Limit Orders

Executed at specified prices or better.

Sell Limit Orders

Executed at specified prices or better.

Buy Stop Orders

Activated when market reaches specified levels.

Sell Stop Orders

Activated when market reaches specified levels.

Stop Loss Orders

Designed to limit losses.

Take Profit Orders

Designed to secure profits.

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11. STOP LOSS EXECUTION

Stop Loss orders are not guaranteed.

During volatile market conditions:

- Market gaps may occur;
- Execution prices may differ from requested levels.

Clients acknowledge that Stop Loss orders reduce risk but cannot eliminate risk.

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12. TAKE PROFIT EXECUTION

Take Profit orders may be executed at the next available market price.

Execution may differ from requested levels where:

- Gaps occur;
- Liquidity is insufficient;
- Market conditions change rapidly.

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13. PRICE GAPS

Price gaps may occur due to:

- Weekends;
- Holidays;
- Economic announcements;
- Political events;
- Market disruptions.

Orders affected by gaps may execute at the next available price.

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14. PARTIAL EXECUTION

Large orders may be partially executed where sufficient liquidity is unavailable.

The Company reserves the right to execute orders in portions where necessary.

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15. LIQUIDITY PROVIDERS

The Company may obtain pricing and liquidity from one or more external liquidity providers.

Liquidity providers may change from time to time without notice.

The Company is not responsible for interruptions caused by third-party liquidity providers.

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16. SPREADS

Spreads may be:

- Fixed;
- Variable;
- Dynamic.

Spread levels may widen during:

- News releases;
- Market openings;
- Market closures;
- Low liquidity conditions.

The Client acknowledges that spread widening is a normal market occurrence.

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17. MARKET VOLATILITY

During volatile market conditions:

- Slippage may increase;
- Execution speed may decrease;
- Spreads may widen;
- Liquidity may decline.

Execution quality may be affected during such periods.

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18. PLATFORM INTERRUPTIONS

Execution may be affected by:

- Platform maintenance;
- Technology failures;
- Communication interruptions;
- Internet connectivity issues.

The Company shall not be liable for losses resulting from such interruptions.

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19. OFF-MARKET PRICING

Where pricing errors occur, the Company reserves the right to:

- Correct pricing errors;
- Amend transactions;

- Cancel transactions;
- Reverse transactions.

Manifest errors may include obvious pricing anomalies.

The Company's determination regarding manifest errors shall be final.

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20. ABNORMAL MARKET CONDITIONS

The Company may take protective measures during abnormal market conditions including:

- Increasing margin requirements;
- Reducing leverage;
- Restricting trading;
- Suspending instruments;
- Closing positions where necessary.

Such actions are intended to protect market integrity and risk management.

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21. COPY TRADING EXECUTION

Copy Trading execution may differ from strategy provider execution due to:

- Slippage;
- Account size differences;
- Liquidity availability;
- Execution timing.

The Company does not guarantee identical performance.

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22. PAMM/MAM EXECUTION

PAMM and MAM allocations may result in execution differences among participating accounts.

Performance variations may occur.

Such differences do not constitute execution errors.

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23. CLIENT CONSENT

By opening and maintaining an account, the Client expressly consents to:

- Market Execution;

- Slippage;
- Spread variations;
- Execution delays caused by market conditions.

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24. POLICY REVIEW

The Company may review and amend this Policy periodically.

Updated versions shall become effective upon publication on the Company's website.

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25. CONTACT DETAILS

Xtream Markets Ltd

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26. CLIENT ACKNOWLEDGEMENT

The Client confirms that:

- They have read this Order Execution Policy;
- They understand how orders are executed;
- They accept the risks associated with market execution;
- They understand that execution prices are not guaranteed.

Minimum Trade Duration Policy

All trades must remain open for a minimum of 2 minutes (120 seconds) to be considered valid and eligible for profit withdrawals.

Any trade closed in less than 2 minutes (120 seconds) will be considered non-compliant with the Company's trading policy, regardless of whether the trade results in a profit or loss.

Profits generated from trades that do not meet the minimum duration requirement will not be considered eligible for withdrawal. The Company reserves the right to withhold such profits and/or suspend or reject withdrawal requests, in accordance with the Company's Terms and Conditions and applicable regulatory requirements.

END OF ORDER EXECUTION POLICY

Version 1.0

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