

## **GFI Brokers LTD OTF**

Commission Delegated Regulation (EU) 2017/567 - Article 11(2)(c)-(e) Information on the content of the market data.

I. The number of instruments covered:  
8,934

II. The total turnover<sup>1</sup> of instruments covered (in EUR):

Bonds	21,248,219
Commodity Derivatives	272,056
Credit Derivatives	3,146,855,712
FX Derivatives	8,093,006,055
Interest Rate Derivatives	3,192,349,586

III. Pre-trade and post-trade market data ratio:

Pre-trade: 18,665,944

Post-trade: 85,316

IV. Information on any data provided in addition to market data:  
None

V. The date of the last licence fee adaption for market data provided:  
01-12-2021

VI. Revenue obtained from making market data:  
EUR 0.00

VII. Information on how the price was set:  
The pricing is based on a reasonable commercial basis relative to fees for other similar bid/offer trade and indicative market data packages offered by Fenics Market Data.

Commission Delegated Regulation (EU) 2017/567:

<https://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32017R0567&from=EN>

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<sup>1</sup> The turnover of instruments covered expressed as an average of daily total turnover for calendar year 2021, per trade leg where relevant, in EUR. Turnover is considered to be the notional amount.

## **GFI Brokers LTD MTF**

Commission Delegated Regulation (EU) 2017/567 - Article 11(2)(c)-(e) Information on the content of the market data.

I. The number of instruments covered:  
2,857

II. The total turnover<sup>2</sup> of instruments covered (in EUR):

FX Derivatives	407,948,353
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III. Pre-trade and post-trade market data ratio:  
Pre-trade: 6,658,298  
Post-trade: 10,332

IV. Information on any data provided in addition to market data:  
None

V. The date of the last licence fee adaption for market data provided:  
01-12-2021

VI. Revenue obtained from making market data:  
EUR 0.00

VII. Information on how the price was set:  
The pricing is based on a reasonable commercial basis relative to fees for other similar bid/offer trade and indicative market data packages offered by Fenics Market Data.

Commission Delegated Regulation (EU) 2017/567:

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<sup>2</sup> The turnover of instruments covered expressed as an average of daily total turnover for calendar year 2021, per trade leg where relevant, in EUR. Turnover is considered to be the notional amount.