



## Commissions & charges for On-Venue Clients

(Executing through GFI Brokers Ltd)

Effective 15th August 2022

### MiFID II Costs Disclosure

This section provides information about all costs and associated charges for trades executed within the GFI MiFID regulated Multilateral Trading Facility venue.

#### MULTILATERAL TRADING FACILITY Rate Schedule

Brokers registering trades on the MTF will be charged transaction fees in accordance with the following schedule.

Under 34 Tickets per month - \$5,000 per month Flat fee

35 to 100 Tickets per month - additional \$100 per ticket up to an additional \$5,000 cap per month

For a further 200 tickets per month (total 300 tickets), an additional \$5,000 cap per month

Above 300 tickets, the cost is an additional \$15 per ticket on top of the \$15,000 per month

Additional fees for Time and Materials to code new templates for Complex swaps requested by an Introducing Broker will be agreed upon introduction of such.

*We may add VAT, sales taxes, duties, levies or similar charges to the rates set out above as required by law. All payments should be made by wire transfer. Any payments made by cheque will be subject to an administrative charge. Save where agreed to by BGC in writing these rates do not apply to any division, business unit or entity which is acquired by the BGC Group after the date hereof.*