



Creditex Brokerage LLP (“CBL”) - MTF Market Data Fee Disclosure

A. Fees and Pricing Information

1. CBL MTF Pre-Trade Data (real time)¹

CBL does not charge its customers or members of the public a fee to access pre-trade transparency market data.

CBL will provide, at a minimum, 90 days’ notice in the event of a change in market data fees.

2. CBL MTF Post-Trade Data (real time)²

CBL does not charge its customers or members of the public a fee to access post-trade transparency market data.

CBL will provide, at a minimum, 90 days’ notice in the event of a change in market data fees.

B. Content of Market Data

All pre-trade and post-trade data published by CBL on the website of its parent company, subject to the application of any pre-trade waivers or post-trade deferrals.

(a) Number of Instruments Covered

Pre-Trade Data

The number of instruments included in the MTF pre trade data is dependent upon: (a) the number of bonds and credit default swaps (“CDS”) that are traded on the MTF; and (b) the number of those instruments that are designated by ESMA as liquid in relation to which there were orders below any applicable waiver threshold.

For the period covering 1 January 2021 to 31 December 2021, there were no bonds or CDS contained in the MTF pre-trade data.

Post-Trade Data

The number of bonds and CDS included in the current MTF post trade data is dependent upon the number of bonds and CDS that are traded on the MTF. This is a subset of the bonds and CDS which are available to trade on the MTF.

For the period covering 1 January 2021 to 31 December 2021, there were no bonds contained in the MTF post-trade data and the total number of unique CDS in the MTF post-trade data was 4,886.

¹ CBL pre-trade data is published by CBL on the [website](#) of its parent company pursuant to Articles 8(1) and 8(4) MiFIR.

² CBL post-trade data is published by CBL directly on the [website](#) of its parent company pursuant to Article 10(1) MiFIR.



(b) Total Turnover of Instruments Covered

For the period 1 January 2021 to 31 December 2021, the total turnover covered by CBL's MTF post-trade data (calculated using the notional value reported for each trade) was €66,248,327,700.

(c) Pre-Trade and Post-Trade Market Data Ratio

This metric cannot be derived based on the data available to CBL.

C. Revenue Obtained From Market Data

CBL has collected €0 in connection to market data fees. CBL does not charge market data fees; therefore, market data fees do not contribute to CBL's total revenue.