

Markit Eurex CDS Settlement Prices

Prices for Annual Subscriptions

Single Name CDS

Current Prices

Instrument Category	Distribution Mechanism	Markit Eurex Settlements
All Cleared Entities. Current 5 year prices	Markit's web site	Free ¹

Includes 3 months of history

Entity Category Count	Distribution Mechanism	Current Day Package Cost
100	Markit's web site, XML feeds, 3rd party platforms	\$16,500
200		\$24,750
300		\$33,000
400		\$44,000
500		\$55,000
750		\$82,500
1000		\$110,000
1500		\$135,000
All		\$175,000

Historical Prices

Includes all history

Entity Category Count	Distribution Mechanism	All History Package Cost
100	Markit's web site, XML feeds, 3rd party platforms	\$5,000
200		\$7,500
300		\$10,000
400		\$14,000
500		\$17,000
750		\$25,000
1000		\$34,000
All		\$50,000

Indices

Category	Distribution Mechanism	Markit Eurex CDS Settlements
Package 1		Markit Eurex CDS Settlements
On the Run Series. Current 5 Year prices.	Markit's web site	Free ¹
Markit Eurex Settlements On the Run Package		Markit Eurex CDS Settlements
On the Run Series. Most Recent Off the Run Series. Index and Index tranches. All current and historical prices.	Markit website, XML and 3rd Party for subscription	\$4,000 per region
Markit Eurex Settlements Off the Run Package		Markit Eurex CDS Settlements
Off the Run beyond the Most Recent off the Run series. Index and Index tranches. All Current and Historical Prices	Markit website, XML and 3rd Party for subscription	\$8,500 per region
Package 2 (includes Markit Eurex Settlements On the Run and Off the Run Packages)		Markit Eurex CDS Settlements
On the Run and all Off the Run CDS index and tranches. Current and historical prices	All North American CDS Indices or All European CDS Indices All CDS Indices	Markit's web site, XML feeds, 3rd party platforms \$12,500 each region \$25,000

Academics

All Markit Eurex CDS Settlement Prices available to academics at a 90% discount.

¹ Under appropriate disclaimers and rights of usage.