

Markit ICE CDS Settlement Prices Institutional Data License Fees⁽¹⁾

Prices for Annual Subscriptions

Single Name CDS⁽²⁾

Current Prices (Includes 3 months of history)	Entity Category Count	Current Day Package Annual License Fee
	100	\$16,500
	200	\$24,750
	300	\$33,000
	400	\$44,000
	500	\$55,000
Historical Prices Includes all history	Entity Category Count	All History Package Annual License Fee
	100	\$5,000
	200	\$7,500
	300	\$10,000
	400	\$14,000
	500	\$17,000

Indices

Free Web Access - click here	Markit ICE Annual License Fee
On the Run Series: Current 5 Year prices.	Free ⁽³⁾
Markit ICE On the Run Package	Markit ICE Annual License Fee
On the Run Series. Most Recent Off the Run Series. Index and Index tranches ⁽⁵⁾ . All current and historical prices.	\$4,000 per index family ⁽⁴⁾
Markit ICE Off the Run Package	Markit ICE Annual License Fee
Off the Run beyond the Most Recent off the Run series. Index and Index tranches ⁽⁵⁾ . All Current and Historical Prices.	\$8,500 per index family ⁽⁴⁾
Combined Package (includes Markit-ICE On the Run and Markit ICE Off the Run Packages)	Markit ICE Annual License Fee
All CDS Indices for a single index family ⁽⁴⁾	\$12,500 each index family ⁽⁴⁾

Academics

CDS Settlement Prices are available to Academics at a 90% discount to the Institutional License Fee Schedule

⁽¹⁾ Institutional Data Licensees are entitled to enterprise wide use of settlement price data.

⁽²⁾ Entity count includes total of all single name CDS credits across all ICE CDS clearing houses.

⁽³⁾ Under appropriate disclaimers and rights of usage.

⁽⁴⁾ Current available index families are Markit CDX and Markit iTraxx Europe indices

⁽⁵⁾ Once index tranches become available for clearing.

For further information contact support@markit.com