



## European Government Bonds – MIFID II

- Pre-trade NEX Data feed, accessible prior to 15-minute mandated publication
- Realtime feed with top 5 levels (large in size trades filtered)

### Local

- Individual ISIN - US\$ 750 per month per ISIN for a single agreed Specified Site(s) of the Customer.
- All ISIN - US\$ 3,000 per month for all ISIN for a single agreed Specified Site(s) of the Customer.

Please contact your local BrokerTec account executive for further details.



All information contained herein ("Information") is for informational purposes only and is the intellectual property of CME Group Inc. or one of its subsidiaries (together, "CME"), including NEX Group Ltd ("NEX") or third parties. Access to the Information by anyone other than the intended recipient is unauthorized and any disclosure, copying or redistribution is prohibited without CME's prior written approval. In no circumstances will CME be liable for any indirect or direct loss, or consequential loss or damages including without limitation, loss of business or profits arising from the use of, any inability to use, or any inaccuracy in the Information. NEX is a private limited company registered in England and Wales under number 10013770 and certain of its affiliates are authorized and regulated by regulatory authorities. NEX subsidiaries that are regulated by the UK Financial Conduct Authority ("FCA") are required to retain records of telephone conversations and other electronic communications for a period of 5 years (7 years at the request of the FCA), copies of which are available on request (which may be subject to a fee). For further regulatory information please see [www.NEX.com](http://www.NEX.com).

For details of how we process personal data, please see our updated [privacy policy](#).