



## EBS NDF Post-Trade Data – SEF / MIFID II

- Post-trade NEX Data feed, accessible prior to 15-minute mandated publication
- Feed is real-time trade-by-trade with volume

### Global

- US\$ 8,000 per month – this covers all agreed Specified Site(s) of the Customer Legal Entity.

### Local

- Individual ISIN - US\$ 1,300 per month per ISIN for a single agreed Specified Site(s) of the Customer.
- All ISIN - US\$ 4,000 per month for all ISIN for a single agreed Specified Site(s) of the Customer.

Please contact your local EBS account executive for further details.

In accordance with Article 11 (Transparency obligation) of Commission Delegated Regulation (EU) 2017/567 of 18 May 2016, future price changes will be provided with advance disclosure of a minimum of 90 days' notice.

### Fee Construction

- The pricing structure has been constructed based on the following considerations:
  - Value of market data
  - Time and cost of producing, aggregating, disseminating and building a real-time product i.e. API feed
  - Future opportunities presented to the end user regarding data usage
- Direct costs incurred to CME relate to the cost of building the API feed used to disseminate the real-time APA market data and hardware
- In addition to this, indirect costs cover resource and their time allocation to the transparency infrastructure. CME will provide 90-days-notice should the pricing policy change.



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