



iBoxx® Indices/iBoxx® Consolidated Prices

Key Information for € and £ bond markets

iBoxx® indices are provided by IHS Markit, a leading global index services provider. The IHS Markit iBoxx® fixed income indices are independent and based on multi-source pricing. They serve as tools for passive and active portfolio management, ETFs and structured products. IHS Markit is the second largest index provider to global fixed income ETF issuers with over USD 100 billion assets under management.

Leading international investment banks supply bid and ask bond prices throughout the trading day to IHS Markit. The prices are subjected to a rigorous series of quality controls before consolidated bid and ask prices are calculated, used for index calculation and published for every bond in the IHS Markit bond universe, along with a range of analytical values.

Deutsche Börse is the exclusive distributor of Real-time Data for the Information Products iBoxx® Indices and iBoxx® Consolidated Prices.

iBoxx® Indices

The iBoxx® Indices Information Products contain Information for the iBoxx® € and £ indices for the € and £ bond markets, these include the “Benchmark Indices” and the “Liquid Indices” The iBoxx® € and £ “Benchmark Indices” offer Real-time Indices for fixed-income government bonds, sub-sovereigns, collateralized and corporate bonds, denominated in EUR or GBP iBoxx® € and £ “Liquid Indices” contain a subset of the most liquid bonds in the Benchmark Indices

iBoxx® Consolidated Prices

- This Information Product offers an in-depth view of the European bond market
- iBoxx® Consolidated Prices are based on bid and ask quotes provided each minute by contributing banks
- iBoxx® € Consolidated Prices provides Real-time Data for EUR denominated government bonds, sub-sovereigns, collateralized and corporate bonds
- iBoxx® £ Consolidated Prices contains Real-time Data for GBP denominated government bonds, sovereigns, sub-sovereigns, collateralized and corporate bonds

Data availability

Both Information Products are disseminated via the data feed CEF® Core as well as through Information providers (vendors). A list of vendors can be found at www.mds.deutsche-boerse.com > Quick links > Vendor list.

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