

3. Details of the initiative

A. Contract Specifications and product parameters

Product name	Product ID	Currency	Product ISIN	Underlying ISIN
Futures on the Bloomberg US Corporate Index	FUIG	USD	DE000A4AFJ46	GB00BJLMWZ62
Futures on the Bloomberg US High Yield Very Liquid Index	FUHY	USD	DE000A4AFJ53	GB00BSMVZY59

G. Transaction fees

The Bloomberg Index Futures will be subject to the following transaction fees:

Products	Currency	Transaction type	Account	Fee
Bloomberg US Corporate Index Futures	USD	Order book	A	0.50
			P	0.40
			M	0.40
		Eurex EnLight	A	0.75
			P	0.60
			M	0.60
		TES	A	0.75
			P	0.60
			M	0.60
Bloomberg US High Yield Very Liquid Index Futures	USD	Order book	A	0.50
			P	0.40
			M	0.40
		Eurex EnLight	A	0.75
			P	0.60
			M	0.60
		TES	A	0.75
			P	0.60
			M	0.60

For details, please refer to the Price List of Eurex Clearing AG available for download on the Eurex Clearing website www.eurex.com/ec-en/ under this link:

[Rules & Regs > Eurex Clearing Rules & Regulations > 3. Price List](#)

The following volume rebates will apply to both order book and TES transactions:

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book, TES and/or Eurex EnLight	Threshold	2,000	4,000	6,000	8,000
	Rebate Level	30%	50%	70%	80%