

3. Details of the initiative

A. Transaction fees

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

Products	Currency	Transaction type	Account	Fee
Bloomberg Emerging Market USD Sovereign & Sovereign Owned 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 Sterling Liquid Corporate Index Futures	GBP	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

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%