

## IPS in Fixed Income Futures as of 16 September 2019

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Inter-Product Spread Strategy	T7 Product ID	C7 Product ID for leg 1	C7 Product IP for leg 2
Bund-Buxl Spread	IPLX	FGBL	FGBX
Long-term BTP-Bund Spread	IPPL	FBTP	FGBL
Schatz-Short-term BTP Spread	IPS2	FGBS	FBTS

## Trading hours

Product	Pre-trading period	Continuous Trading	Post-trading Full-Period	Last trading day
				Trading until
Bund-Buxl Spread	01:00-01:10 CET 02:00-02:10 CEST	01:10-22:00 CET 02:10-22:00 CEST	22:00-22:10*	22:00*
Long-term BTP-Bund Spread	07:30-08:00*	08:00-19:00*	19:00-22:10*	19:00*
Schatz-Short-term BTP Spread	07:30-08:00*	08:00-19:00*	19:00-22:10*	19:00*

\* All times in CE(S)T.

## Transaction fees

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
<b>Interest Rate Derivatives</b>						
<b>Interest Rate Futures</b>						
Futures transactions of the following products or product groups resulting out of a standardised inter-product spread strategy (as used in Number 2.2.7 of the Conditions for Trading at Eurex Deutschland):  Euro-BTP Futures, Short-Term-Euro-BTP Futures, Euro Buxl® Futures, Euro Bund Futures or Euro Schatz Futures	EUR	Order book	A	0.22	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	n. a.	n. a.	n. a.
			P	n. a.	n. a.	n. a.
			M	n. a.	n. a.	n. a.
		TES	A	n. a.	n. a.	n. a.
			P	n. a.	n. a.	n. a.
			M	n. a.	n. a.	n. a.