Bond Futures Product Specification Sheet

CFD futures trades are priced directly from the underlying futures markets, with commissions, financing charges and dividend adjustments all built into the spread itself. IC offers competitive spreads across all of our Future CFDs.

Market Name	Underlying	Currency	Min Spread	Margin	Contract Size in MT4/MT5	Min size	Max size	Rollover Frequency
BTP Italian Bonds	Bond	USD	0.03	0.2%	100	1	100	3 Months
Euro Bobl	Bond	USD	0.02	0.2%	100	1	100	3 Months
Euro Bund	Bond	USD	0.02	0.2%	100	1	100	3 Months
Euro Schatz	Bond	USD	0.01	0.2%	100	1	100	3 Months

Trade Size Parameters

Trading sizes differ depending on the liquidity, market conditions and whether or not trade occurs within regular trading hours. As a guide to minimum trading size, please refer to the lot size of the corresponding market. Moreover when trading CFDs, you are trading the base currency of the underlying market.

Trading Hours

IC's standard trading hours are from 17:00 Sunday to 17:00 Friday ET. These are IC's usual trading times, which may differ on various market holidays and during daylight savings.

Margin/ Leverage

CFD products have a different margin percentage to our forex products. The margin column shows the margin for each of our CFDs. Note that a margin of 1% is the equivalent of 100:1 leverage, 0.5% is equal to 200:1

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Market Name	Underlying	Currency	Min Spread	Margin	Open	Close	Break	Contract Size in MT4/MT5	Min size	Max size	Rollover Frequency
US 10 Yr Treasury Note	Bond	USD	0.04	0.2%	Monday 01:00	Friday 23:55	NONE	200	1	100	3 Months
US 5 Yr Treasury Note	Bond	USD	0.02	0.2%	Monday 01:00	Friday 23:55	NONE	200	1	100	3 Months
US Treasury Bond	Bond	USD	0.03	0.2%	Monday 01:00	Friday 23:55	NONE	100	1	100	3 Months
Japanese 10 Yr	Bond	USD	0.05	0.2%	Monday 02:00	Friday 19:00	12:10 - 13:30	100	1	100	3 Months
UK Long Gilt	Bond	USD	0.03	0.2%	Monday 10:00	Friday 21:00	NONE	100	1	100	3 Months

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