

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. Capital Market Options offers competitive spreads across all of our Future CFDs.

Market Name	Underlying	Currency	Min Spread	Margin MT4/MT5	Contract Size in	Min size	Max size	Rollover Frequency
BTP Italian Bonds	Bond	EUR	0.04	0.5%	100	1	100	3 Months
Euro Bobl	Bond	EUR	0.02	0.5%	100	1	100	3 Months
Euro Bund	Bond	EUR	0.03	0.5%	100	1	100	3 Months
Euro Schatz	Bond	EUR	0.02	0.5%	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 refer to the lot size of the corresponding market. Moreover when trading CFD's you are trading the base currency of the underlying market.

Trading hours:

Capital Market Options standard trading hours are from 17:00 Sunday to 17:00 Friday ET. This is Capital Market Options usual trading times, these 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	Roll Frequency
US 10 Yr Treasury Note	Bond	USD	0.06	0.5%	Monday 01:00	Friday 23:55	NONE	200	1	100	3 Months
US 5 Yr Treasury Note	Bond	USD	0.06	0.5%	Monday 01:00	Friday 23:55	NONE	200	1	100	3 Months
US Treasury Bond	Bond	USD	0.06	0.5%	Monday 01:00	Friday 23:55	NONE	100	1	100	3 Months
Japanese 10yr	Bond	JPY	0.1	0.5%	Monday 02:00	Friday 18:00	11:10 - 12:30	100	1	100	3 Months

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UK Long Glit	Bond	GBP	0.03	0.5% 10:00	Monday Friday 20:00	NONE	100	1	100	3 Months

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