

IG OAT FRENCH GOVERNMENT BOND CFD PRODUCT DETAILS

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(Please refer to the "Get Info" tab of the dealing platform for detailed and updated information)

		BOND CFD	
IG Bond CFD Name		OAT French Government Bond	
Related Official Futures Contract		Eurex Euro-OAT	
Quoted Currency		EUR	
Value per CFD Point	Standard	EUR ⁻	10
	Mini	EUR 2	
Dealing Hours (in local exchange times & excludes daylight savings)	Dealing Spread (*refers to variable dealing spread)	02:15 - 22:00 Frankfurt time	4
Limited Risk Premium (in points)		4	
Minimum Margin Required		20%	

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Settlement Basis	Settles based on the official settlement price of the Eurex Euro-OAT French Government Bond futures contract on the last dealing day +/- IG dealing spread.	
Expiry	Please look for information from the "Get Info" tab in the specified contract on the platform.	
	Positions not manually closed by the client, or not set to automatic rollover, will expire automatically with spread on the following basis: based on the settlement price of the relevant futures contract on the last dealing day.	
In-Hours Pricing Methodology	Priced off the underlying Eurex Euro-OAT futures +/- IG spread. CFDs on Bonds are quoted with reference to the front month contract in the underlying Eurex futures market, adjusted for spread.	
	The initial position will be closed at the official closing level of the day before the last dealing day +/- closing spread. The new position in the next contract will open at the official closing level of the new contract from the same day, +/- opening spread.	
Rollover	Futures CFD positions will be rolled over to the next front month contract automatically by default. For most positions, a client can also request IG not to roll over a specific futures CFD position.	
	Additionally, the default rollover settings can be changed in My IG. Go to Settings > Rollovers and select your desired rollover instruction.	
Additional Notes	We will quote an 'all-in' spread that includes both dealing spread and market spread. The size of our dealing spreads are shown in the information tables.	
Additional Notes	Positions not already closed by the client expire automatically at the official market settlement on the last dealing day.	