



## IG US 2-YEAR T-NOTE BOND CFD PRODUCT DETAILS

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

		BOND CFD	
IG Bond CFD Name		US 2-Year T-Note	
Related Official Futures Contract		CME US Treasury 2-Year T-Note	
Quoted Currency		USD	
Value per CFD Point	Standard	USD 10	
Dealing Hours (in local exchange times & excludes daylight savings)	Dealing Spread (*refers to variable dealing spread)	1800 – 1700 New York time	2
Limited Risk Premium ( <i>in points</i> )		8	
Minimum Margin Required		20%	

If you have further questions, contact us at:

IG ASIA PTE LTD 9 Battery Road, #01-02 MYP CENTRE, Singapore 049910

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<b>Settlement Basis</b>	Settles based on the official settlement price of the CME US Treasury 2-Year T-Note futures contract on the last dealing day +/- IG dealing spread.
<b>Expiry</b>	<p>Please look for information from the "Get Info" tab in the specified contract on the platform.</p> <p>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.</p>
<b>In-Hours Pricing Methodology</b>	Priced off the underlying CME US Treasury 2-Year T-Note futures +/- IG spread. CFDs on Bonds are quoted with reference to the front month contract in the underlying CME futures market, adjusted for spread.
<b>Rollover</b>	<p>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.</p> <p>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.</p> <p>Additionally, the default rollover settings can be changed in My IG. Go to Settings &gt; Rollovers and select your desired rollover instruction.</p>
<b>Additional Notes</b>	<p>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.</p> <p>Positions not already closed by the client expire automatically at the official market settlement on the last dealing day.</p>

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