

**INTERACTIVE BROKERS AUSTRALIA PTY LTD, AFSL 453554, ABN 98 166 929 568**

**CFD - CONTRACT SPECIFICATIONS**

CFD TYPE	EQUITY	EQUITY INDEX	FOREX	METALS
Underlying	1 Share from list of approved shares set out on the <a href="#">IBA website</a>	Index level derived from Fair Value-Adjusted Future	Spot currency pair, e.g. EUR.USD	London Spot Gold and Silver
Contract Unit (Face Value)	1 share	1 X Index Level	1 unit of base currency	Fine Troy Ounce
Minimum Order Size	Contract Unit	Contract Unit	Defined by contract base currency, approx USD 25,000 equivalent. 1-unit increments after minimum is met. Applies to both opening and closing transactions.	Contract Unit
Contract Currency	Trading Currency of Underlying Share	Trading Currency of Related Future	Contract base currency	USD
Cash Flow Currency	Contract Currency	Contract Currency	Realized P&L and carry interest debited or credit in the contract quote currency. IB does not automatically convert such balances to the account base currency. The balances are subject to interest at IB cash rates.	USD

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Contract Interest Base Rate	Standard IB benchmark rates	Standard IB benchmark rates	Benchmark differential +/- IB spread	Standard IB benchmark rates
Contract Interest Currency	Trading Currency of Underlying Share	Trading Currency of Related Future	Quote currency	USD
Commission Currency	Trading Currency of Underlying Share	Trading Currency of Related Future	Contract quote currency. Commissions are converted to account base currency and charged to cash.	USD Gold USD 0.01
Display Price (Underlying)	Matches Smart-routed quote for the underlying share	Index Points quoted to 2 decimal points	Default 0.5 pips. 0.1 pips configurable in TWS Note: Executions always in 0.1 pips regardless of display price configuration	Silver USD 0.0001
TIC Increment	Per Exchange Rules for Underlying Share <sup>1</sup>	Per Exchange Rules for Related Future <sup>1</sup>	Default 0.5 pips. 0.1 pips configurable in TWS Note: Executions always in 0.1 pips regardless of display price configuration	Per Exchange Rules for Related Spot Instrument
Trading Hours	Regular hours of primary listing exchange	US and Europe 09:00-22:00 CET Asia regular hours of related future	Trading week Sun 17:15 – Fri 17:00 EST Continuous quoting except 17:00-17:15 daily EST Sat closed	00:00 - 23:00 CET

<sup>1</sup> Primary listing exchange. Tick sizes vary by underlying and may change from time to time.

CFD TYPE	EQUITY	EQUITY INDEX	FOREX	METALS
Public Holidays	Exchange Holidays applicable to the underlying share	Exchange Holidays applicable to the related future	Per Forex Holiday <a href="#">Calendar</a>	Exchange Holidays applicable to Related Spot Instrument