

CFD - CONTRACT SPECIFICATIONS

CFD Type	Share	Index	Forex
Reference Underlying	1 Share from list of approved shares set out on the IBA website .	Synthetic Index level derived from Fair Value-Adjusted Future	Spot currency pair, e.g. EUR.USD
Contract Unit (Face Value)	1 share	1 X Index Level	1 unit of base currency
Minimum Order Size	Contract Unit	Contract Unit	Defined by contract base currency, approximately USD 25,000 or equivalent. After initial Minimum Order Size is met, 1-Contract Unit increments thereafter. <u>Minimum Order Size applies to both opening and closing transactions.</u>
Contract Currency	Trading currency of Underlying Share	Trading currency of Related Future	Contract base currency
Cash Flow Currency	If Contract Currency is AUD or USD, then, Cash Flow currency is the same as the Contract Currency. If Contract Currency is other than AUD or USD, then, the Base Currency of the Account.	If Contract Currency is AUD or USD, then, Cash Flow currency is the same as the Contract Currency. If Contract Currency is other than AUD or USD, then, the Base Currency of the Account.	If Contract Currency is AUD or USD, then, Cash Flow currency is the same as the Contract Currency. If Contract Currency is other than AUD or USD, then, the Base Currency of the Account.
Contract Interest Rates published here	Standard IB effective benchmark rates +/- IB spread	Standard IB effective benchmark rates +/- IB spread	Standard IB effective benchmark differential +/- IB spread
Contract Interest Currency	Calculated in trading currency of Underlying Share converted to base currency of Account and applied to the position.	Calculated in trading currency of Related Future converted to base currency of Account and applied to the position.	Calculated in Quote currency converted to base currency of Account and applied to the position.
Commission	If Contract Currency	If Contract Currency	If Contract Currency

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Currency	is AUD or USD, then, Commission Currency is the same as the Contract Currency. If Contract Currency is other than AUD or USD, then, the Base Currency of the Account.	is AUD or USD, then, Commission Currency is the same as the Contract Currency. If Contract Currency is other than AUD or USD, then, the Base Currency of the Account.	is AUD or USD, then, Commission Currency is the same as the Contract Currency. If Contract Currency is other than AUD or USD, then, the Base Currency of the Account.
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
TIC Increment	Same as for Reference Underlying ¹	Same as for Reference Underlying*	Default 0.5 pips. 0.1 pips configurable in TWS Note: Executions always in 0.1 pips regardless of display price configuration
Regular Trading Hours	Regular hours of primary listing exchange ²	US and Europe 09:00-22:00 CET; Asia regular hours of related future [†]	Trading week Sun 1715 – Fri 17:00 EST Continuous quoting except 17:00-17:15 daily EST Sat closed [†]
Public Holidays	Exchange Holidays applicable to the Reference Underlying	Exchange Holidays applicable to the Reference Underlying	Per Forex Holiday Calendar

IMPORTANT: to the extent of any inconsistency between this Product Specification document and the Interactive Brokers Australia Pty Ltd (IBA) website in respect of any specified rate (interest) or trading hours, IBA's website prevails.

¹ In a SMART cluster the tick increment is the smallest available among participating exchanges. Tick sizes may vary by underlying and may change from time to time.

² See <https://www.interactivebrokers.com.au/en/index.php?f=5119&cc=AU>.