

CFD TYPE:	SHARE/EQUITY	INDEX	FOREX	METAL	US CRUDE OIL	BRENT CRUDE OIL
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	London Spot Gold or London Spot Silver	Weighted average price of relevant near and next month US Crude Oil futures + liquidity provider spread	Weighted average price of relevant near and next month Brent Crude Oil futures + liquidity provider spread
Contract Unit (Face Value)	1 share	1X Index Level	1 unit of base currency	Fine Troy Ounce	1 barrel	1 barrel
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 Unit	Contract Unit
Contract Currency	Trading currency of Underlying Share	Trading currency of Related Future	Contract base currency	USD	USD	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 base currency of the account. The balances are subject to interest at IB cash rates.	USD	USD	USD
Contract Interest rates Published on IBA website	Standard IB effective benchmark rates +/- IB spread	Standard IB effective benchmark rates +/- IB spread	Standard IB effective benchmark differential +/- IB spread	Standard IB benchmark rates	There are no financing charges.	There are no financing charges.
Contract Interest Currency	Trading currency of Reference Underlying share	Trading Currency of Related Future	Quote currency	USD	USD	USD
Commission Currency	Trading Currency of Reference Underlying Share	Trading Currency of Related Future	Quote currency. Commissions are converted to account base currency and charged to cash.	USD	USD	USD
Display Price (Underlying)	Matches Smart-routed quote for the Reference 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	Gold USD 0.01 Silver USD 0.0001	USD 0.01	USD 0.01

TIC Increment	Per Exchange Rules for Underlying Share*	Per Exchange Rules for Related Future†	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	USD 0.01	USD 0.01
Regular Trading Hours	Regular hours of primary listing exchange	Regular hours of Related Future	Trading week Sun 1715 – Fri 17:00 EST Continuous quoting except 17:00-17:15 daily EST Sat closed‡	00:00 – 23:00 CET	18:00-17:00 EST (Break:17:00 - 18:00)	20:00 - 17:00 London. (Break: 01:00- 23:00)
Extend Trading Hours	Yes, depending on Reference Underlying – refer to IBA's Website.	N/A	N/A	N/A	N/A	N/A
Overnight Trading	Yes, depending on Reference Underlying – refer to IBA's Websites.	N/A	N/A	N/A	N/A	N/A
Public Holidays	Exchange Holidays applicable to the Reference Underlying shares	Exchange Holidays applicable to the related future	Per Forex Holiday Calendar	Exchange Holidays applicable to related spot instrument	Exchange Holidays applicable to the related futures	Exchange Holidays applicable to the related futures

* Primary listing exchange. Tick sizes vary by underlying and may change from time to time.

† Primary listing exchange. Tick sizes vary by underlying and may change from time to time

§ For Transactions in CFD with a Reference Underlying which are US stocks (shares) of ETFs, overnight from 8pm until 12AM Eastern Time Zone (ET) will be taken to have occurred on the next day which is a Trading Day (and not a Public Holiday).

CET = Central European time
London = the time in London, Great Britain.
EST = Eastern Standard time

Forex calendar holiday available at:
<https://www.interactivebrokers.com.au/en/index.php?f=calendars&p=fx>