

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

CFD CONTRACT SPECIFICATIONS

This document must be read together with Addendum [E] Supplemental Terms for CFDs.

CFD type	Share or Equity	Index	Forex	Metal
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 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 base currency of the account. The balances are subject to interest at IB	USD

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			cash rates.	
Contract Interest rates are published on www.interactivebrokers.com.au	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
Contract Interest Currency	Trading currency of Reference Underlying share	Trading Currency of Related Future	Quote currency	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
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
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	Per Exchange Rules for Related Spot Instrument

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

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			regardless of display price configuration	
Regular Trading Hours	Regular hours of primary listing exchange [‡]	Regular hours of regulated 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
Extend Trading Hours	Yes, depending on Reference Underlying – refer to IBA's Website.	N/A	N/A	N/A
Overnight Trading	Yes, depending on Reference Underlying – refer to IBA's Website [§] .	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

[§] 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).