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October 5, 2022

CME Group

Trading CME Event Contracts at Interactive Brokers Using IBKR EventTrader Platform

Andrew Wilkinson
Director of Trading Education
Interactive Brokers

Craig Bewick
Director, Client Development & Sales
CME Group

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CME Group Event Contracts

October 2022

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CME Event Contracts

Event contracts will offer an intuitive, straightforward way to access 10 of the world's futures markets.

- Express your view on whether the price of key futures markets will move up or down by the end of each day's trading session
- Daily Contracts
  - Open at 5:00 PM Central Time | Settle at each underlying Futures market settlement time
- Contract Value
  - $20.00 or $0.00 at settlement time
- Pre-defined Risk/Reward limits
  - Multiple price levels available so you can customize your risk versus reward amounts
- Maximum Order Quantity: 250 Contracts
- Accountability Level: Single Month Accountability Level = 12,500

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CME Group – Available Event Contracts

	Contract Open	Settlement Time	Commodity Code
EQUITIES			
S&P 500	6:00 PM Eastern	4:00 PM Eastern	ECES
Nasdaq-100	6:00 PM Eastern	4:00 PM Eastern	ECNQ
Dow	6:00 PM Eastern	4:00 PM Eastern	ECYM
Russell 2000	6:00 PM Eastern	4:00 PM Eastern	ERTY
ENERGY			
WTI Crude Oil	6:00 PM Eastern	2:30 PM Eastern	ECCL
Natural Gas	6:00 PM Eastern	2:30 PM Eastern	ECNG
METALS			
Gold	6:00 PM Eastern	1:30 PM Eastern	ECGC
Silver	6:00 PM Eastern	1:25 PM Eastern	ECSI
Copper	6:00 PM Eastern	1:00 PM Eastern	ECHG
FX			
Euro FX	6:00 PM Eastern	3:00 PM Eastern	EC6E

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CME Event Contracts - Conclusion

- Straightforward, intuitive products allowing individuals to access 10 of the world's futures contracts
- Daily contracts beginning at 6:00 PM Eastern time Sunday through Thursday
- Contracts priced between $.25 and $19.75
- Multiple price levels to choose from every day
- The amount of capital at risk is defined at the initiation of the trade
- Ability to exit your position at any time prior to settlement

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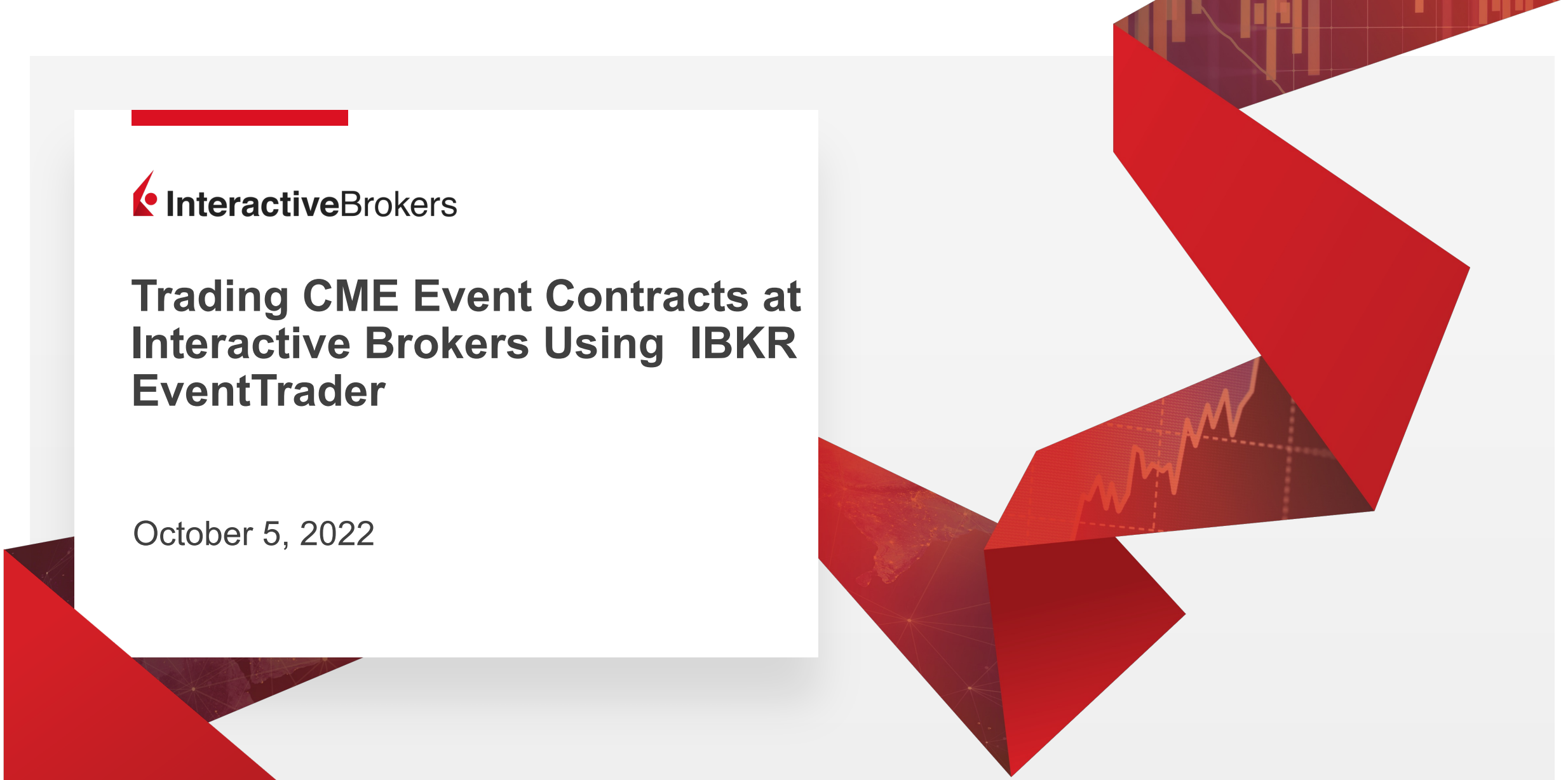
Trading CME Event Contracts at Interactive Brokers Using IBKR EventTrader

October 5, 2022



Event Contracts

- Event
  - Examples: ***"Will eMini S&P 500 close above 3,650 on October 5, 2022?"***
    - Price of the eMini S&P 500 index
    - Price of Gold
    - Price of Light Sweet Crude Oil
- Contract
  - Above or Below a specific level at a specified time (usually *today*)
- Underlying
  - The nearby futures contract on 10 major futures markets

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Products Available for Event Contract Trading

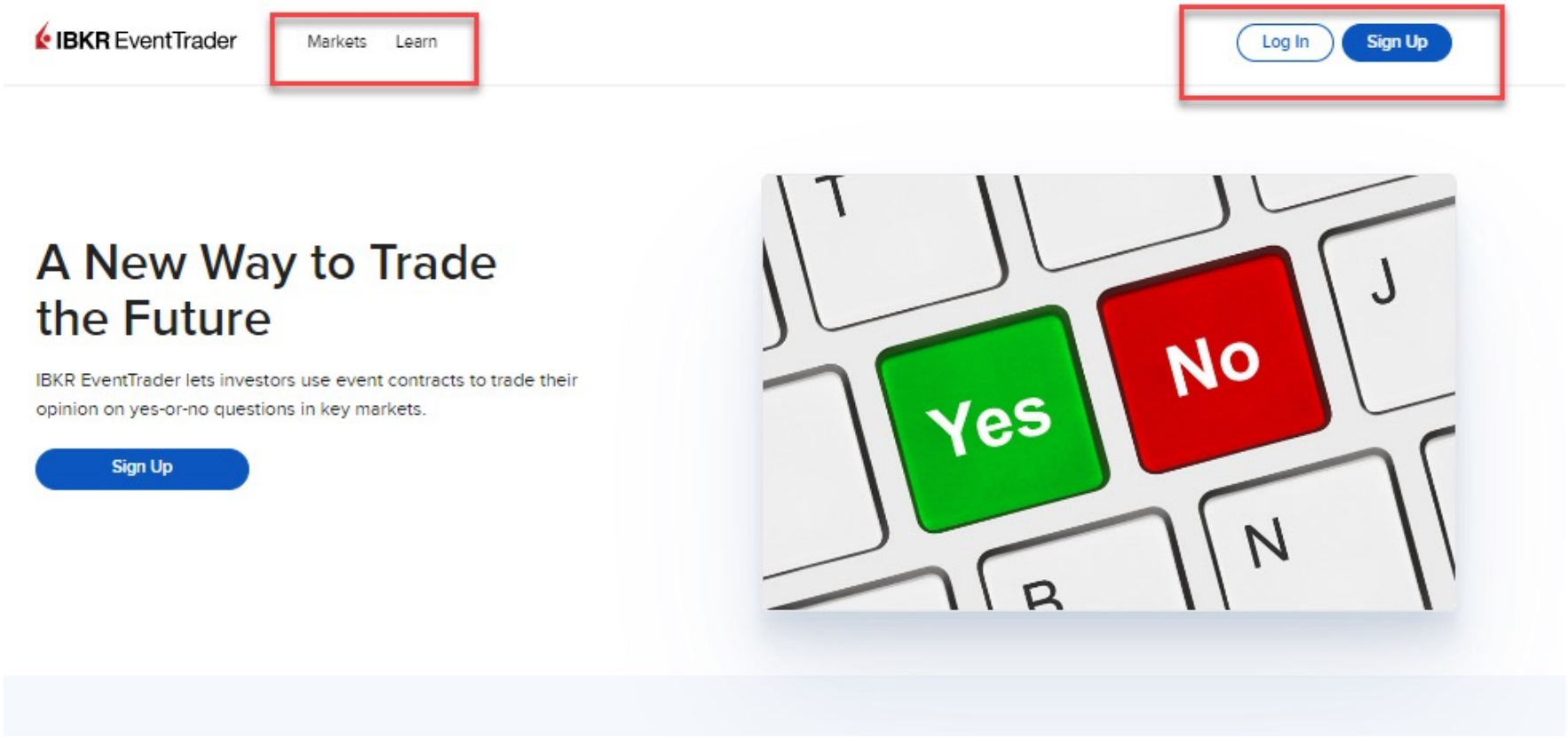
- Metals:
  - Gold, Silver, Copper
- Energy:
  - Light Sweet Crude Oil, Henry Hub Natural Gas
- Equity Indexes
  - Dow Industrials, eMini S&P 500, eMini Russell 2000, Nasdaq 100
- Currency Future
  - European Monetary Union Euro (Eur/US$)

Event Contract Trading

- EventTrader.Interactivebrokers.com
- Existing IBKR clients *with* Futures trading permissions
- Or log into Client Portal and request Event Contract trading permission
- New clients should request Event Contract trading permission
- Available for trading as clients of:
  - Interactive Brokers LLC
  - Interactive Brokers Australia Pty. Ltd
  - Interactive Brokers Hong Kong Limited
  - Interactive Brokers Singapore Pte. Ltd.

EventTrader.Interactivebrokers.com

- Access Markets or Learn about Event Contracts
- Log In or Sign Up



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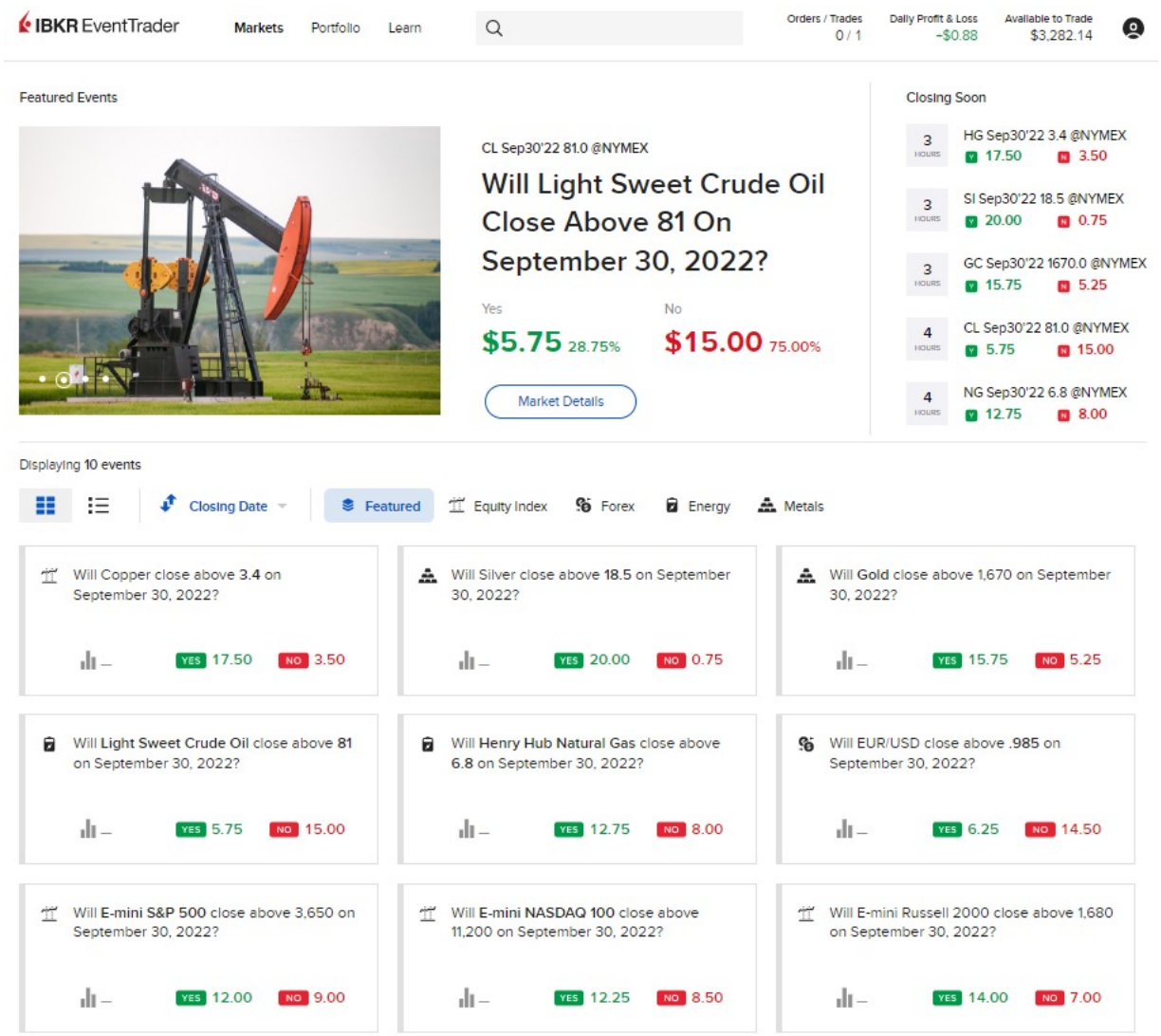

- Log in to trade array of events
- Hours remaining
- Choose a market from menu
- Click a tile to drill down to chosen Event

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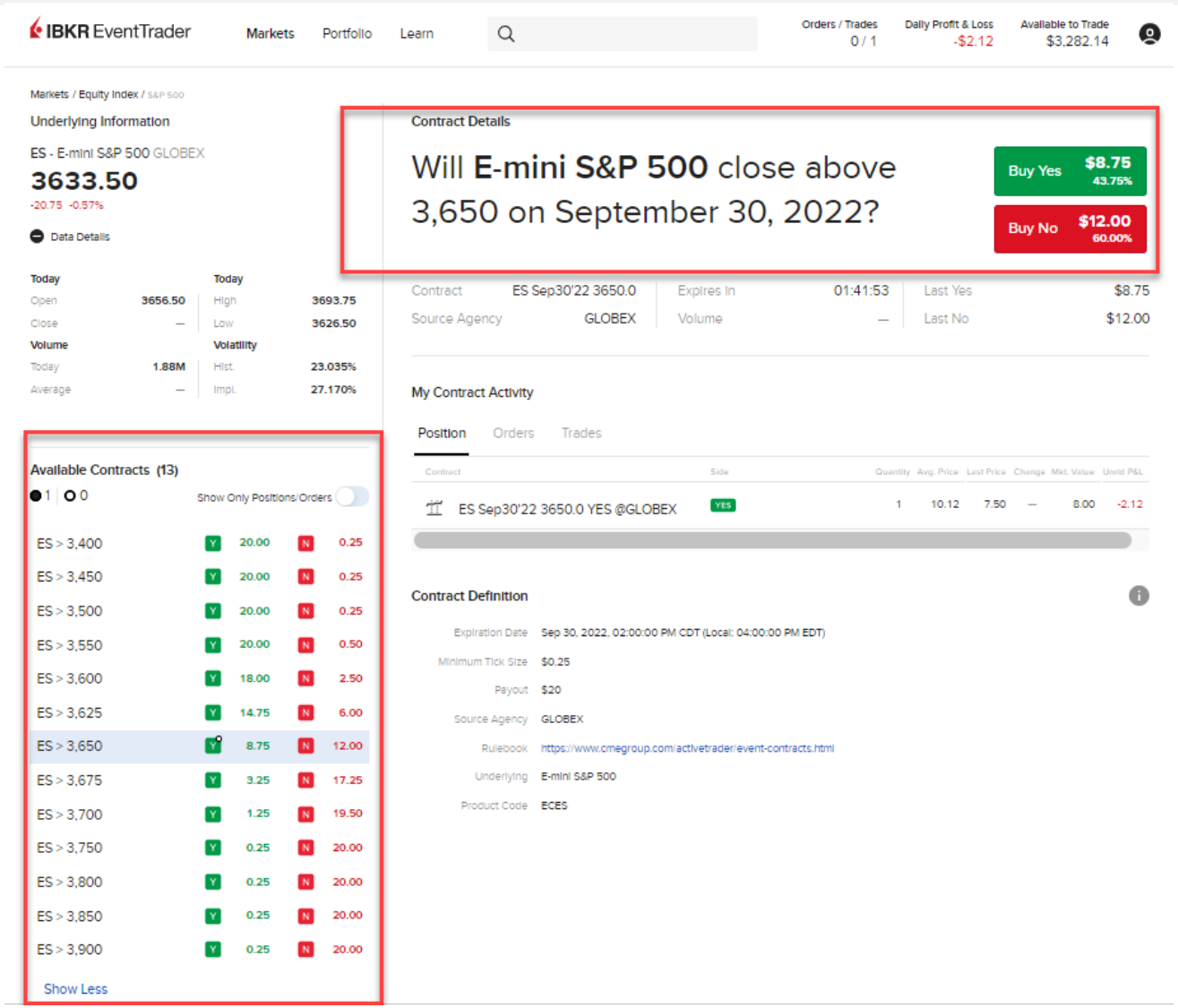
Market Data Display



- Event details are displayed
- Yes price – No price
- Yes probability – No probability
- Underlying price to upper left
- Surrounding Events displayed
- Click Green Buy Yes
- Click Red Buy No

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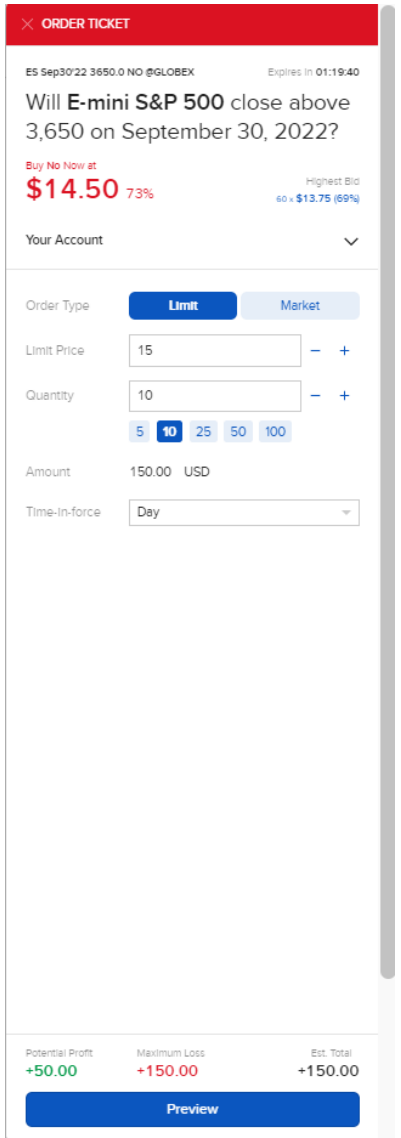
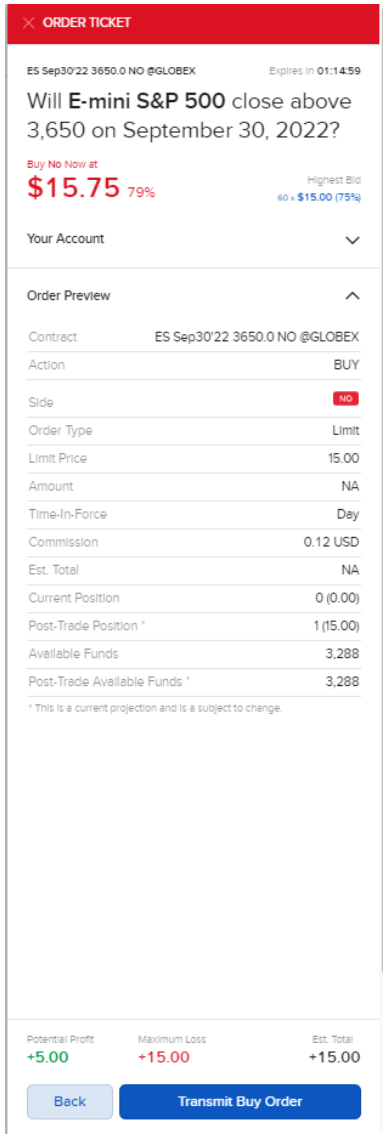
Order Ticket and Preview Window





- Order Type – Limit or Market
- Enter Limit Price
- Enter Quantity
- Enter Time-in-Force
  - Day
  - Immediate or Cancel
- Potential Profit – Max Loss
- Preview
- Maximum number of contracts = 250 per order

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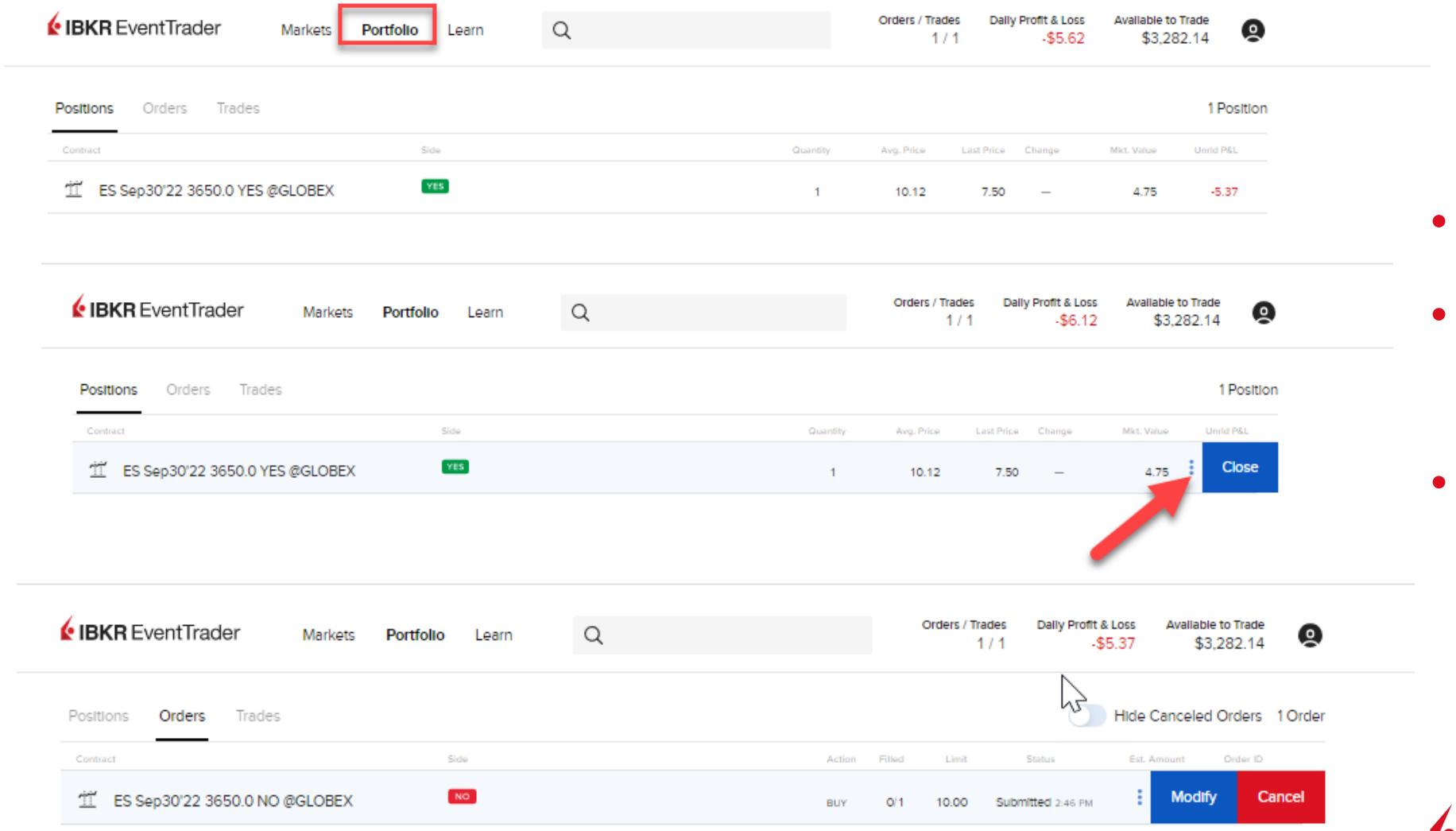
Portfolio Tab



- Portfolio tab
- Positions
  - Close
- Orders
  - Modify
  - Cancel

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Learn More About Event Contracts

- EventTrader Learn Tab
  - https://eventtrader.interactivebrokers.com/en/learn.php
- Traders' Academy
- *Trading Event Contracts at Interactive Brokers Using EventTrader*
- https://tradersacademy.online/trading-courses/other-trading-products/trading-event-contracts-at-interactive-brokers-using-eventtrader
- CME Group Education Center
  - Single course with videos for each underlying market
- https://www.cmegroup.com/education/courses/event-contracts-underlying-markets/wti-overview.html
- CME Learn More
- https://www.cmegroup.com/activetrader/event-contracts.html