

MT4 Spread Bet Market Information Sheets

European Indices														
Product	Code	Tenor	Daily Funding Charge	Regular Spread (08:00 - 16:30 GMT*) from	Pre Open and Post Market Spreads (07:00 - 08:00 and 16:30 - 21:00 GMT*) from:	Overnight Spread (21:00 - 07:00 GMT*) from	Example Spread	Trading Hours (GMT*)	Margin From:	Tick Size	Tick Value	Max Clip Size	Value of £1 per point (approx.)	Settlement & Other Information*
EuroStoxx 50 Index	ESTOX.SB	Cash	1 Month credit adjusted ESTR rate plus/minus 250bps (Long/Short) divided by 360	1.05	1.65	2.75	3518.2 - 3519.25	00:16 - 21:00	20:1	1 point	1 GBP	100	£3,518.00	N.B. Changes to Fair Values and dividend adjustments take place at 22:00 GMT.
French 40 Index	FRENCH40.SB	Cash	1 Month credit adjusted ESTR rate plus 250 bps divided by 360	1.05	1.65	N/A	5218 - 5219.05	07:01 - 21:00	20:1	1 point	1 GBP	100	£5,218.00	N.B. Changes to Fair Values and dividend adjustments take place at 22:00 GMT.
German 30 Index	GERMAN30.SB	Cash	1 Month credit adjusted ESTR rate plus/minus 250bps (Long/Short) divided by 360	1	1.65	4.5	12527.4 - 12528.4	00:16 - 21:00	20:1	1 point	1 GBP	100	£12,528.00	N.B. Changes to Fair Values and dividend adjustments take place at 22:00 GMT.
UK 100 Index	UK100.SB	Cash	1 Month credit adjusted SONIA rate plus/minus 250bps (Long/Short) divided by 365	1	1.6	4.1	7388.5 - 7389.5	01:01 - 21:00	20:1	1 point	1 GBP	100	£7,389.00	N.B. Changes to Fair Values and dividend adjustments take place at 22:00 GMT.
German Future	GERMN.	Quarterly	N/A	1.85	3	6	12524 - 12525.85	00:16 - 21:00	20:1	1 point	1 GBP	100	£12,525.00	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
French Future	FRNCH.	Monthly	N/A	1.85	3.85	N/A	5203.5 - 5205.35	07:01 - 21:00	20:1	1 point	1 GBP	100	£5,204.00	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
EuroStoxx Future	ESTOX.	Quarterly	N/A	1.85	3.85	6	3503.2 - 3505.05	00:16 - 21:00	20:1	1 point	1 GBP	100	£3,504.00	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
UK 100 Future	UK100.	Quarterly	N/A	1.85	3.85	4.5	7345.5 - 7347.35	01:01 - 21:00	20:1	1 point	1 GBP	100	£7,346.00	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
Swiss Future	SWISS.	Quarterly	N/A	4.15	4.15	N/A	9203 - 9207.15	07:01 - 21:00	10:1	1 point	1 GBP	100	£9,205.00	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
Spain Future	SPA35.	Monthly	N/A	3	5	N/A	10278.3 - 10283.45	07:01 - 19:00	10:1	1 point	1 GBP	100	£10,280.00	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
Polish Future	POL20.	Quarterly	N/A	6.15	N/A	N/A	2313.3 - 2319.45	07:46 - 16:00	10:1	1 point	1 GBP	100	£2,316.00	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
US Indices														
Product	Code	Tenor	Daily Funding Charge	Regular Spread (14:30 - 21:00 GMT*) from	Pre Open Spreads (07:00 - 14:30 GMT*) from	Overnight Spread (21:00 - 07:00 GMT*) from	Example Spread	Trading Hours (GMT*)	Margin From:	Tick Size	Tick Value	Max Clip Size	Value of £1 per point (approx.)	Settlement & Other Information*
US 30 Index	US30.SB	Cash	1 Month credit adjusted SOFR rate plus/minus 250bps (Long/Short) divided by 360	1.5	2.8	5.2	22138.9 - 22140.4	23:00 - 21:15, 21:30 - 22:00	20:1	1 point	1 GBP	100	£22,139.00	N.B. Changes to Fair Values and dividend adjustments take place at 22:00 GMT.
US 100 Tech Index	USNDX.SB	Cash	1 Month credit adjusted SOFR rate plus/minus 250bps (Long/Short) divided by 360	0.9	1.4	1.9	5995.1 - 5996.25	23:00 - 21:15, 21:30 - 22:00	20:1	1 point	1 GBP	500	£5,996.00	N.B. Changes to Fair Values and dividend adjustments take place at 22:00 GMT.
US 500 Index	US500.SB	Cash	1 Month credit adjusted SOFR rate plus/minus 250bps (Long/Short) divided by 360	0.7	0.85	1.2	2495.2 - 2495.9	23:00 - 21:15, 21:30 - 22:00	20:1	1 point	1 GBP	500	£2,495.00	N.B. Changes to Fair Values and dividend adjustments take place at 22:00 GMT.
US30 Future	US30.	Quarterly	N/A	3	4.5	7.5	22144.8 - 22148.3	23:00 - 21:15, 21:30 - 22:00	20:1	1 point	1 GBP	100	£22,146.00	Settles to official settlement price on day of expiry (plus half spread) - the day prior to the 3rd Friday of contract month
US 100 Tech Future	USNDX.	Quarterly	N/A	1.4	1.9	3.5	6002.5 - 6003.9	23:00 - 21:15, 21:30 - 22:00	20:1	1 point	1 GBP	100	£6,003.00	Settles to official settlement price on day of expiry (plus half spread) - the day prior to the 3rd Friday of contract month
US 500 Future	US500.	Quarterly	N/A	1	1.2	2	2493.4 - 2494.65	23:00 - 21:15, 21:30 - 22:00	20:1	1 point	1 GBP	100	£2,494.00	Settles to official settlement price on day of expiry (plus half spread) - the day prior to the 3rd Friday of contract month
Other Indices														
Product	Code	Tenor	Daily Funding Charge	Spread From:		Example Spread	Trading Hours (GMT*)	Margin From:	Tick Size	Tick Value	Max Clip Size	Value of £1 per point (approx.)	Settlement	
Chinese Index	CHINA.	Monthly	N/A	10		9450.17 - 9460.17	01:01 - 08:30, 09:01 - 20:45	10:1	1 point	1 GBP	75	£9,454.00	Settles to official settlement price on day of expiry (plus half spread) - the 3rd last business day of the contract month.	
Chinese 300 Share Index	CH300.	Monthly	N/A	Variable, from 4.15 Ticks		3128.89 - 3130.39	01:30 - 03:30, 05:00 - 07:00	10:1	1 point	1 GBP	75	£3,128.00	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month	
Indian Index	INDIA.	Monthly	N/A	3.15		10121.9 - 10125.05	01:01 - 10:10, 10:40 - 20:45	10:1	1 point	1 GBP	100	£10,123.00	Settles to official settlement price on day of expiry (plus half spread) - the day prior to the last Thursday of the contract month	
Japanese Index	JAPAN.	Quarterly	N/A	11.5	11.5	11.5	17028.90 - 17038.90	23:00 - 22:00	10:1	1 point	1 GBP	75	£17,034.00	Settles to official settlement price on day of expiry (plus half spread) - two Business Days prior to the 2nd Friday of delivery month
Australian Index	ASTLN.	Quarterly	N/A	5.15	5.15	5.15	5728.3 - 5733.45	22:50 - 05:30, 06:10 - 20:00	10:1	1 point	1 GBP	100	£5,731.00	Settles to official settlement price on day of expiry (plus half spread) - the day prior to the 3rd Thursday of contract month
Hong Kong Index	HSENG.	Monthly	N/A	10.5	10.5	10.5	20804.53 - 20814.53	01:15 - 04:00, 05:00 - 08:30, 09:15 - 17:00	10:1	1 point	1 GBP	75	£20,810.00	Settles to official settlement price on day of expiry (plus half spread) - 2 business days prior to the Last Business Day of the Contract Month



Commodities														
Product	Code	Tenor	Daily Funding Charge	Regular Spread (8am - 9pm GMT*) from	Pre Open Spreads (7am - 8am GMT*) from	Overnight Spread (9pm - 7am GMT*) from	Example Spread	Trading Hours (GMT*)	Margin From:	Tick Size	Tick Value	Max Clip Size	Value of £1 per point (approx.)	Settlement
Heating Oil	HTOIL	Monthly	N/A	21.25	23.75	23.75	12051.30 - 12072.55	23:00 - 22:00	10:1	1 point	1 GBP	25	£12,061.00	Settles to official settlement price on day of expiry (plus half spread) - the 2nd Business Day prior to the first 1st calendar day of delivery month
US Crude	USOIL	Monthly	N/A	4	4.7	6.25	4509.30 - 4513.3	23:00 - 22:00	10:1	1 point	1 GBP	25	£4,510	Settles to official settlement price on day of expiry (plus half spread) - the 5th business day prior to 25th calendar day of previous month; if the 25th calendar day is a non-business day, expiry is the 5th business day prior to the business day preceding the 25th calendar day of the previous month.
UK Crude	UKOIL	Monthly	N/A	4	4.7	6.25	4655.10 - 4659.10	23:00 Sunday - 23:00 Monday 01:00 - 23:00 Tuesday to Friday (Friday 22:00 close)	10:1	1 point	1 GBP	25	£4,657	Settles to official settlement price on day of expiry (plus half spread) - the business day preceding the last business day of the month 2 months prior to the contract month (unless such day immediately precedes either Christmas Day or New Year's day in which case expiry shall be one day earlier).
Copper	COPER	Mar, May, Jul, Sep, Dec	N/A	1.4	1.65	1.65	215.2 - 216.60	23:00 - 22:00	10:1	1 point	1 GBP	200	£216.00	Settles to official settlement price on day of expiry (plus half spread) - three business days prior to the first day of delivery month
Gold	GOLD	Feb, Apr, Jun, Aug, Dec	N/A	0.5	0.65	0.75	1236.30 - 1236.80	23:00 - 22:00	20:1	1 point	1 GBP	200	£1,236	Settles to official settlement price on day of expiry (plus half spread) - three business days prior to the first day of delivery month
Silver	SILVR	Mar, May, Jul, Sep, Dec	N/A	1.95	2.9	4.05	1526.25 - 1528.20	23:00 - 22:00	10:1	1 point	1 GBP	200	£1,527	Settles to official settlement price on day of expiry (plus half spread) - three business days prior to the first day of delivery month

FX & Treasury														
Product	Code	Tenor	Daily Funding Charge	Regular Spread (7:00 - 21:00 GMT*) from	Overnight Spread (21:00 - 7:00 GMT*) from	Example Spread	Trading Hours (GMT*)	Margin From:	Tick Size	Tick Value	Max Clip Size	Value of £1 per point (approx.)	Settlement	
Long Gilt	GILT	Quarterly	N/A	3	3	12172 - 12175	08:00 - 18:00	30:1	1 point	1GBP	25	£12,174.00	Settles to official settlement price on day of expiry (plus half spread) - 4 business days prior to the last business day of the month prior to the delivery month	
Bund	BUND	Quarterly	N/A	2.55	4.05	16351.15 - 16353.70	00:16 - 21:00	30:1	1 point	1 GBP	25	£16,353.00	Settles to official settlement price on day of expiry (plus half spread) - 3 business days prior to the 10th calendar day of the delivery month	
Bobl	BOBL	Quarterly	N/A	2.55	4.05	13113.54 - 13116.04	00:16 - 21:00	30:1	1 point	1 GBP	25	£13,115.00	Settles to official settlement price on day of expiry (plus half spread) - 3 business days prior to the 10th calendar day of the delivery month	
Schatz	SCHTZ	Quarterly	N/A	2.55	4.05	11116.51 - 11118.01	00:16 - 21:00	30:1	1 point	1 GBP	25	£11,117.00	Settles to official settlement price on day of expiry (plus half spread) - 3 business days prior to the 10th calendar day of the delivery month	
T Bond	TBOND	Quarterly	N/A	4	4	16378.35 - 16382.35	23:00 - 22:00	30:1	1 point	1 GBP	25	16381	Settles to official settlement price on day of expiry (plus half spread) - 4 business days prior to the first day of delivery month	
Dollar Index	\$INDX	Quarterly	N/A	3.75	3.75	9409.78 - 9412.78	23:00 Sunday - 22:00 Monday 01:00 - 22:00 Tuesday to Friday	5:1	1 point	1 GBP	25	£9,409.00	Settles to official settlement price on day of expiry (plus half spread) - 3 business days prior to 3rd Wednesday of expiring month	

Differential Markets														
Product	Code	Tenor	Daily Funding Charge	Spread From:	Example Spread	Trading Hours (GMT*)	Margin From:	Tick Size	Tick Value	Max Clip Size	Value of £1 per point (approx.)	Settlement		
US 30 Index vs UK 100 Index Difference	USvUK	Quarterly	N/A	5	14762.5 - 14767.65	07:05 - 21:00	10:1	1 point	1 GBP	100	£14,765.00	Settles to difference between the two official settlement prices on day of expiry (plus half spread) - the day prior to 3rd Friday of the contract month		
US 30 Index vs Germany 30 Index Difference	USvGE	Quarterly	N/A	5	9587.75 - 9592.9	07:05 - 21:00	10:1	1 point	1 GBP	100	£9,589.00	Settles to difference between the two official settlement prices on day of expiry (plus half spread) - the day prior to 3rd Friday of the contract month		
Germany 30 Index vs UK 100 Index Difference	GEvUK	Quarterly	N/A	5	5168.4 - 5173.55	07:05 - 21:00	10:1	1 point	1 GBP	100	£5,171.00	Settles to difference between the two official settlement prices on day of expiry (plus half spread) - the day prior to 3rd Friday of the contract month		

Single Stocks														
Product	Code	Tenor	Daily Funding Charge	Commission	Regular Spread (Market Hours) from:	Example Spread	Trading Hours (GMT*)	Margin From:	Tick Size	Tick Value	Max Clip Size	Settlement & Other Information		
UK Shares		Cash	1 Month credit adjusted SONIA rate plus/minus 250bps (Long/Short) divided by 365	8 bps	Market Spread	400 - 401	08:01 - 16:30	From 5:1	1 point	1 GBP	50	N/A		
US Shares		Cash	1 Month credit adjusted SOFR rate plus/minus 250bps (Long/Short) divided by 360	2 pence per share	Market Spread	445.15 - 445.65	14:30 - 21:00, (13:30 - 22:00 on some stocks)	From 5:1	0.01 point	1 GBP	50	Some US shares are offered in pre-market; see 'CFD Equities List' available on the ADS Securities website.		
German Shares		Cash	1 Month credit adjusted ESTR rate plus/minus 250bps (Long/Short) divided by 360	8 bps	Market Spread	67.880 - 67.910	08:02 - 16:30	From 5:1	0.01 point	1 GBP	50	N/A		
European Shares		Cash	1 Month credit adjusted ESTR rate plus 250 bp divided by 360	8 bps	Market Spread	67.880 - 67.910	08:02 - 16:30	From 5:1	0.01 point	1 GBP	50	N/A		

Notes on Expiring Markets

* Times are stated in GMT and therefore will change in line with US and UK Daylight Savings Time.

- Non-cash markets (e.g. USOIL.JUN7) have a fixed expiry date, as detailed, above.
- Any positions remaining at contract expiry will be closed on the last trading day as per the instructions, above.
- ADS will endeavour to contact any client with an open position prior to the contract's expiration to let them know the product will soon expire.
- Clients do, however, have ability to roll their position from the front month into the next month.
- ADS will make available for trading the following contract month on the platform one week before the front month expires (except oils which will run two months simultaneously).
- Clients may contact ADS and, at any point during trading hours, request to roll their position over the phone. Clients will be closed at the prevailing bid/offer of the front and put in at the corresponding next month bid/offer, thereby removing the execution risk involved in manually trading the two contracts.
- Clients must realise their profit/loss on the front month position when rolling.
- If a client has insufficient funds to roll their position, then they must deposit funds in order to do the roll.
- Please note that times displayed by our MT4 servers are UK time + 2 hours.
- "Regular Spread" times, "Pre Open Spreads" times, "Post Market Spreads" times, and "Overnight Spread" times stated above may vary without notice due to, but not exclusively, daylight saving time, market disruption events or any event outside of ADS' control.
- Dividends on long Cash Index and equity positions will be subject to the relevant withholding tax. Short positions on these will pay 100% of the dividends announced.

CFDs and Spread bets are complex instruments and come with a high risk of losing money rapidly due to leverage. 73% of retail investor accounts lose money when trading CFDs and Spread bets with this provider. You should consider whether you understand how CFDs and Spread bets work and whether you can afford to take the high risk of losing your money. Professional clients can incur losses that exceed deposits.

ADSS LDN MT4 MIS SB 111220