European Indices

Product	Code	Expiry	Daily Funding Charge	Regular Spread (7am - 3.30pm GMT) from	Pre Open and Post Market Spreads (6am - 7am and 3.30pm - 8pm GMT) from:	Overnight Spread (8pm - 6am GMT) from	Example Spread	Trading Hours (GMT)	Margin From: Retail	Margin From: Professional	Tick Size	Tick Value (per CFD)	Max Clip Size	Value of 1 CFD / 1 Lot (approx.)	Settlement & Other Information
EuroStoxx 50 Index	ESTOX	Rolling Cash		1.05	1.65	N/A	3518.2 - 3519.25	06:01 - 20:00	5%	0.2%	1 point	1 EUR	100	€ 3,490	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
French 40 Index	FRENCH40	Rolling Cash	1 Month Libor plus 250 bps divided by 360	1.05	1.65	N/A	5218 - 5219.05	06:01 - 20:00	5%	0.2%	1 point	1 EUR	100	€ 5,104	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
German 30 Index	GERMAN30	Rolling Cash		1	1.65	N/A	12527.4 - 12528.4	06:01 - 20:00	5%	0.2%	1 point	1 EUR	100	€ 12,334	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
UK 100 Index	UK100	Rolling Cash	1 Month Libor plus 250 bps divided by 365	1	1.6	7.1	7388.5 - 7389.5	00:01 - 20:00	5%	0.2%	1 point	1 GBP	100	£7,322	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
German Future	GERMAN.	Quarterly	N/A	1.85	3.85	N/A	12524 - 12525.85	06:01 - 20:00	5%	0.2%	1 point	1 EUR	100	€ 12,334	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	FRENCH.	Monthly	N/A	1.85	3.85	N/A	5203.5 - 5205.35	06:01 - 20:00	5%	0.2%	1 point	1 EUR	100	€ 5,104	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	N/A	3503.2 - 3505.05	06:01 - 20:00	5%	0.2%	1 point	1 EUR	100	€ 3,490	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	7.15	7345.5 - 7347.35	00:01 - 20:00	5%	0.2%	1 point	1 GBP	100	£7,322	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	06:01 - 20:00	5%	0.2%	1 point	1 CHF	100	Sfr 8,667	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	5.15	5.15	N/A	10278.3 - 10283.45	06:01 - 18:00	5%	0.2%	1 point	1 EUR	100	€ 10,408	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	06:46 - 15:00	5%	0.2%	1 point	1 PLN	100	PLN 2,190	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	Expiry	Daily Funding Charge	Regular Spread (1.30pm - 8pm GMT) from	Pre Open Spreads (6am - 1.30pm GMT) from	Overnight Spread (8pm - 6am GMT) from	Example Spread	Trading Hours (GMT)	Margin From: Retail	Margin From: Professional	Tick Size	Tick Value (per CFD)	Max Clip Size	Value of 1 CFD / 1 Lot (approx.)	Settlement & Other Information
US 30 Index	US30	Rolling Cash		1.5	5.95	10.5	22138.9 - 22140.4	22:00 - 20:15, 20:30 - 21:00	5%	0.2%	1 point	1 USD	100	$17,567	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
US 100 Tech Index	USNDX	Rolling Cash	1 Month Libor plus 250 bps divided by 360	1.15	1.4	1.65	5995.1 - 5996.25	22:00 - 20:15, 20:30 - 21:00	5%	0.2%	1 point	1 USD	500	$4,419	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
US 500 Index	US500	Rolling Cash		0.7	0.85	1.2	2495.2 - 2495.9	22:00 - 20:15, 20:30 - 21:00	5%	0.2%	1 point	1 USD	500	$2,042	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
US30 Future	US30.	Quarterly	N/A	3.5	5.5	10.5	22144.8 - 22148.3	22:00 - 20:15, 20:30 - 21:00	5%	0.2%	1 point	1 USD	100	$17,468	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
US 100 Tech Future	USNDX.	Quarterly	N/A	1.4	1.9	5.35	6002.5 - 6003.9	22:00 - 20:15, 20:30 - 21:00	5%	0.2%	1 point	1 USD	100	$4,409	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
US 500 Future	US500.	Quarterly	N/A	1.25	1.65	1.85	2493.4 - 2494.65	22:00 - 20:15, 20:30 - 21:00	5%	0.2%	1 point	1 USD	100	$2,032	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month

Other Indices

Product	Code	Expiry	Daily Funding Charge	Spread From:	Example Spread	Trading Hours (GMT)	Margin From: Retail	Margin From: Professional	Tick Size	Tick Value (per CFD)	Max Clip Size	Value of 1 CFD / 1 Lot (approx.)	Settlement
Chinese Index	CHINA.	Monthly	N/A	10	9450.17 - 9460.17	01:01 - 08:29, 09:01 - 20:45	10%	1%	1 point	1 USD	75	$9,454	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 1.7 Ticks	3128.89 - 3130.39	01:30 - 03:30, 05:00 - 07:00	10%	1%	1 point	1 USD	75	$3,128	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	01:00 - 10:10, 11:15 - 18:00	10%	1%	1 point	1 USD	100	$7,678	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	10	17028.90 - 17038.90	22:00 - 21:00	10%	1%	1 point	1 USD	75	$17,034	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	3.15	5728.3 - 5731.45	22:51 - 24:00 Sunday, 00:00 - 05:30, 06:11 - 20:00, 22:51 - 24:00 Monday to Friday (20:00 Fri close)	10%	1%	1 point	1 AUD	100	AU$5,068	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	20804.53 - 20814.53	01:15 - 04:00, 05:00 - 08:15, 09:15 - 15:45	10%	1%	1 point	1 USD	75	$20,810	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

* Index products are denominated in their domestic currency except those asterisked, which are denominated in US Dollars

Notes on Expiring Markets

- 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 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.