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:		Tick Size	Tick Value	Max Clip Size	Value of £1 per point (approx.)	Settlement & Other Information
									Retail	Professional					
EuroStoxx 50 Index	ESTOX.SB	Rolling Cash		1.05	1.65	N/A	3518.2 - 3519.25	06:01 - 20:00	5%	0.2%	1 point	1 GBP	100	£3,490.00	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
French 40 Index	FRENCH40.SB	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 GBP	100	£5,104.00	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
German 30 Index	GERMAN30.SB	Rolling Cash		1	1.65	N/A	12527.4 - 12528.4	06:01 - 20:00	5%	0.2%	1 point	1 GBP	100	£12,334.00	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
UK 100 Index	UK100.SB	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	£7,322.00	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
German Future	GERMN.	Quarterly	N/A	1.85	3.85	N/A	12524 - 12525.85	06:01 - 20:00	5%	0.2%	1 point	1 EUR	100	£12,334.00	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	06:01 - 20:00	5%	0.2%	1 point	1 EUR	100	£5,104.00	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	N/A	3503.2 - 3505.05	06:01 - 20:00	5%	0.2%	1 point	1 EUR	100	£3,490.00	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	7.15	7345.5 - 7347.35	00:01 - 20:00	5%	0.2%	1 point	1 GBP	100	£7,322.00	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	06:01 - 20:00	10%	1%	1 point	1 GBP	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	10%	1%	1 point	1 GBP	100	£10,408.00	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	06:46 - 15:00	10%	1%	1 point	1 GBP	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:		Tick Size	Tick Value	Max Clip Size	Value of £1 per point (approx.)	Settlement & Other Information
									Retail	Professional					
US 30 Index	US30.SB	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 GBP	100	£17,567.00	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
US 100 Tech Index	USNDX.SB	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 GBP	500	£4,419.00	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
US 500 Index	US500.SB	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 GBP	500	£2,042.00	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 GBP	100	£17,468.00	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	5.35	6002.5 - 6003.9	22:00 - 20:15, 20:30 - 21:00	5%	0.2%	1 point	1 GBP	100	£4,409.00	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	1.25	1.65	1.85	2493.4 - 2494.65	22:00 - 20:15, 20:30 - 21:00	5%	0.2%	1 point	1 GBP	100	£2,032.00	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	Expiry	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
							Retail	Professional					
Chinese Index	CHINA.	Monthly	N/A	10	9450.17 - 9460.17	01:01 - 08:29, 09:01 - 20:45	10%	1%	1 point	1 GBP	75	£9,454.00	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
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 GBP	75	£3,128.00	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
Indian Index	INDIA.	Monthly	N/A	3.15	10121.9 - 10125.05	03:45 - 10:00	10%	1%	1 point	1 GBP	100	£7,678.00	N.B. Changes to Fair Values and dividend adjustments take place at 10pm GMT.
Japanese Index	JAPAN.	Quarterly	N/A	10	17028.90 - 17038.90	22:00 - 21:00	10%	1%	1 point	1 GBP	75	£17,034.00	Settles to official settlement price on day of expiry (plus half spread) - the day prior to the 3rd Friday of contract 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 GBP	100	£5,068.00	Settles to official settlement price on day of expiry (plus half spread) - the day prior to the 3rd Friday 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 GBP	75	£20,810.00	Settles to official settlement price on day of expiry (plus half spread) - the day prior to the 3rd Friday of contract month

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
- 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.

CFDs 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 with this provider.**

You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.
Professional clients can lose more than they deposit.

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