							E	uropean 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)	Marg	in From:	Tick Size	Tick Value	Max Clip Size	Value of £1 per point (approx.)	Settlement & Other Information
									Retail	Professional	I I				
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 da 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 da 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 da 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 da 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 da 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 da 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 da prior to the 3rd Friday of contract month
								US Indices							
Product	Code	Expiry	Daily Funding	Regular Spread (1.30pm - 8pm	Pre Open Spreads (6am	Overnight Spread (8pm - 6am GMT)	Example Spread	Trading Hours (GMT)	Marg	in From:	Tick Size	Tick Value	Max Clip Size	Value of £1 per point (approx.)	Settlement & Other Information

			Charge	GMT) from	1.30pm GMT) from	from									
									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							

					ourier marces							
Code	Expiry	Daily Funding Charge	Spread From:	Example Spread	Trading Hours (GMT)	Marg	in From:	Tick Size	Tick Value	Max Clip Size	Value of £1 per point (approx.)	Settlement
						Retail	Professional					
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
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
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
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 prio the 3rd Friday of contract month
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 pric the 3rd Friday of contract month
HSENG.	Monthly	N/A	10	20804.53 - 20814.53	01:15 - 04:00, 05:00 - 08:15, 09:15 - 15:45	10%	<u>1%</u>	1 point	1 GBP	75	£20,810.00	Settles to official settlement price on day of expiry (plus half spread) - the day pri the 3rd Friday of contract month
losed on the last tra pen position prior to on from the front me ontract month on th	ding day as per the the contract's expi inth into the next m e platform before to	ration to let them know the p nonth. he front month expires (excep	pt oils which									
	CHINA. CH300. INDIA. JAPAN. ASTLN. HSENG. Varies as detail	CHINA. Monthly CHIGO. Monthly INDIA. Monthly JAPAN. Quarterly ASTLN. Quarterly HSENG. Monthly Yill different and example of the the transformed day say met the exemption of the set transformed day say of the sen polition prior to the contract's log day say of the sen polition prior to the contract's log day say of the sen polition prior to the contract's log day say of the sen polition prior to the contract's log day say of the sen polition prior to the contract's log day say of the set prior to the contract's log day say of the set polition the form and the set polition the form and set politic day and the set politic day set politic day the set politic day and the set politic day and the set politic day the set politic day and the set politic day the set politic day the set politic day and the set politic day the	Code Capitry Charce   CHINA. Monthly N/A   CHINA. Monthly N/A   CHINA. Monthly N/A   INDUA. Monthly N/A   INDUA. Monthly N/A   INDUA. Quarterly N/A   ASTLN. Quarterly N/A   HSENG. Monthly N/A   HSENG. Monthly N/A   INDUA as idealized above. Separate the instructions, above.   and on the lat attrack above. Separate the instruction to set them know the game the instruction and the separate separate the instruction and the separate separate set the instruction and the set the set of the	Code Charge Spread From:   OHINA. Monthly N/A 10   OHINA. Monthly N/A Variable, from 1.7 Ticks   INDUA. Monthly N/A Variable, from 1.7 Ticks   INDUA. Monthly N/A 3.15   JAPANK Quarterly N/A 10   ASTUN. Quarterly N/A 3.15   INSENG. Monthly N/A 3.0	Code Campus Charge Spread from: Campus spead   CHINA. Monthly N/A 10 9450.17 - 9460.17   CHINA. Monthly N/A Variable, from 1.7 Ticks 3128.89 - 3130.39   INDMA. Monthly N/A Variable, from 1.7 Ticks 3128.89 - 3130.39   INDMA. Monthly N/A 3.15 10121.9 - 10125.05   JAPANK. Quarterly N/A 3.0 17028.90 - 17038.90   ASTUM. Quarterly N/A 3.15 5728.3 - 5731.45   HSENG. Monthly N/A 10 20804.53 - 20814.53   right of the ford monthing the part parts Information the part of month regimes (except oils which heat of the statistic dation. set position the part of the statistic dation.	Code Lphry Charze Spread Hom: Codept = gene Teaming Products (WH /r)   CHINA. Monthly N/A 10 9450.17 - 9460.17 01.01 - 08.29, 09.01 - 20.45   OHBOD. Monthly N/A Variable, from 1.7 Ticks 3128.89 - 3130.39 01.28 - 0330, 05.00 - 07.00   INDIA. Monthly N/A 3.15 10121.9 - 1022.50 03.45 - 10.00   JAPAN. Quarterly N/A 3.15 10728.90 - 17038.59 22.200 - 21.00   JAPAN. Quarterly N/A 3.15 5728.3 - 5731.45 00000 - 05.00, 06.11 - 00000 - 07.0000 - 07.100000 - 07.100000 - 07.1000000 - 07.10000000 - 07.100000000 - 07.100000000000000000000000000000000000	Code Expiry Daily Funding Charge Spread From: Example Spread Trading Hours (GMT) Marg   CHIMA. Monthly N/A 10 9450.17-9460.17 01-01-08.29, 09:01- 204.5 10%   CHIMA. Monthly N/A 10 9450.17-9460.17 01-01-08.29, 09:01- 204.5 10%   CHIMA. Monthly N/A 10 9450.17-9460.17 01-01-08.29, 09:01- 204.5 10%   CHIMA. Monthly N/A Variable, from 1.7 Ticks 1328.89-3130.39 01-01-08.39, 05:00- 07:30 10%   IMDIA Monthly N/A 2.15 10721.9-10125.05 0.845-10:00 10%   JAPAN. Quarterly N/A 10 17028.90-17038.90 22:00-21:00 10%   ASTUN. Quarterly N/A 2.15 5728.3-721.45 0000.05:00- 00.15, 000.05:00- 00.15, 000.0	Code Daily Funding Charge Spread From: Example Spread Trading Hours (GMT) Margin From:   CHIM. Monthly N/A 10 9450.17-946.17 0101-05.39, 0501- 07.00 10% 1%   CHIM. Monthly N/A 10 9450.17-946.17 0101-05.39, 0501- 07.00 10% 1%   CHIM. Monthly N/A Variable, from 1.7 Ticks 1128.89-3130.39 01:30-05.90- 07.00 10% 1%   INDIA. Monthly N/A 3.15 10121.9-10125.05 03.45-10:00 10% 1%   JAPAIN. Quarterly N/A 10 17028.30-17038.30 22.00-21:00 10% 1%   ASTLM. Quarterly N/A 3.15 1022.90-17038.30 22.00-21:00 10% 1%   HOEMG. Monthly N/A 3.15 728.3-5721.45 0000, 2251-2400 10% 1%   JAPAIN. Quarterly N/A 10 20804.53-2081.43 015 10% 1%   HOEMG. Monthly N/A	Code Expiry Daily funding Charge Spread From: Example Spread Trading Hours (GMT) Margin From: Tick Size   CHINA. Monthly N/A 10 9450.17-9460.17 0101-08.29, 40:01- 2045 10% 1% 1 point   CHINA. Monthly N/A 10 9450.17-9460.17 011-08.29, 40:01- 2045 10% 1% 1 point   CHINA. Monthly N/A 10 9450.17-9460.17 0120-083.06.500- 07.00 10% 1% 1 point   (HOIA. Monthly N/A 3.15 10121.9-10125.05 0.345-10.00 10% 1% 1 point   JAPAN. Quarterly N/A 10 1708.80-1703.800 22:00-21:00 10% 1% 1 point   ASTUN. Quarterly N/A 3.15 5728.3-5731.450 0000-0530.0611- 000.02.251.246.00 10% 1% 1 point   HSENG. Monthly N/A 10 20804.53-20814.53 015.5-063.0611- 00.000.0500- 0815.0915-15.45 10% 1% 1 point   HSEN	Code Expiry Daily Funding Charge Spread From: Example Spread Trading Hours (GMT) Margin From: Teck Size Teck Value   CHIMA. Monthly N/A 10 950.17-960.17 010-08.29, 69.01- 20.45 10% 1% 1 point 1 GBP   CHIMA. Monthly N/A 10 950.17-960.17 01.20-08.29, 69.01- 07.00 10% 1% 1 point 1 GBP   CHIMA. Monthly N/A Variable, from 1.7 Ticks 1328.89-3130.39 0.120-08.29, 0.500- 07.00 10% 1% 1 point 1 GBP   INDIA Monthly N/A 3.15 10121.9-10125.05 0.845-10.00 10% 1% 1 point 1 GBP   JAPAM. Quarterly N/A 10 1020.8-30 2200-21.00 10% 1% 1 point 1 GBP   JAPAM. Quarterly N/A 3.15 5728.3-573.45 200.00, 0231-300.00, 01- 000.00, 0231-340.00 10% 1% 1 point 1 GBP   HSENG. Monthly N/A 10	Code Expiry Daily Funding Charge Spread From: Example Spread Trading Hours (MT) Margin From: Tick Size Tick Value Max Clip Size   OHMA. Monthly N/A 10 945017-9460.17 20.45 10% 1% 1 gent 1 GBP 75   OHMA. Monthly N/A Variable, from 1.7 Ticks 3128.89-3130.39 01-30 03.65.00- 07.20 10% 1% 1 gent 1 GBP 75   INDIA. Monthly N/A Variable, from 1.7 Ticks 3128.89-3130.39 01-30 03.45 10% 1% 1 gent 1 GBP 75   INDIA. Monthly N/A 3.15 10121.9-10125.05 03.45 10% 1% 1 gent 1 GBP 75   JAPAIN. Quarterly N/A 3.15 1021.9-10125.05 03.45 10% 1% 1 gent 1 GBP 75   JAPAIN. Quarterly N/A 3.15 5728.3-5724.5 30.05 5ndti,1- 0200, 253.1-200 10% 1% 1 gent <	Code Daily Funding Chares Spread from: Dample Spread Trading Hours (GMT) Margin From: Tick Site Tick Value Maxe (Ip Size Value of L3 per point (pp prox)   OFINA. Monthly N/A 10 9450.17-966.17 101-08.29, 0901- 2045 10% 1% 1 foor 1 GBP 75 £3, 454.00   OFINA. Monthly N/A Variable, from 1.7 Ticks 1122.8.9-3130.39 0.130-08.29, 0901- 20.45 10% 1% 1 gap at 1 GBP 75 £3, 454.00   OFINA. Monthly N/A Variable, from 1.7 Ticks 1122.8.9-3130.39 0.130-08.29, 05:00- 07:00 10% 1% 1 gap at 1 GBP 75 £3, 454.00   JAPAN. Quarterly N/A 3.15 1022.9-1012.50 3.45<10:00

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.

ADS Securities London Limited is authorised and regulated in the UK by the Financial Conduct Authority (FRN 577453). Registered as a company in England and Wales, number 07785265, 9th Floor, 125 Old Broad Street London EC2N 1AR