ADSS Markets Information Sheet

10/3/2023

FX and Spot Metals

Product	Code	Tenor	Daily Funding Charge	Regular Spread	Overnight Spread	Trading Hours (GMT)	Tick Size	Value of 1 CFD (approx.)	Settlement & Other Information
FX	N/A	Cash	Relevant FX swap rate	Variable	Variable	21:02 - 20:59	Variable	100,000 base currency	Automatically rolled daily from Monday to Friday at 21:00 GMT
Gold Spot	XAUUSD	Cash	Relevant XAUUSD swap rate	Variable	Variable	22:02 - 20:59	1 point	100 troy oz	Automatically rolled daily from Monday to Friday at 21:00 GMT
Silver Spot	XAGUSD	Cash	Relevant XAGUSD swap rate	Variable	Variable	22:02 - 20:59	1 point	5,000 troy oz	Automatically rolled daily from Monday to Friday at 21:00 GMT
Platinum Spot	XPTUSD	Cash	Relevant XPTUSD swap rate	Variable	Variable	22:02 - 20:59	1 point	100 troy oz	Automatically rolled daily from Monday to Friday at 21:00 GMT

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)	Tick Size	Tick Value (per CFD)	Value of 1 CFD / 1 Lot (approx.)	Settlement & Other Information
E/Stoxx 50 Index	ESTOX.CASH	Cash	Relevant rate* +/- 2.5% divided by 360	1.2	1.8	4.1	4,300 - 4,301.2	00:16 - 20:00	1 point	1 EUR	€ 4,300.00	
French 40 Index	FRENCH.CASH	Cash	Relevant rate* +/- 2.5% divided by 360	1.2	1.8	N/A	7,400 - 7,401.2	06:01 - 20:00	1 point	1 EUR	€ 7,400.00	
German 40 Index	GERMAN.CASH	Cash	Relevant rate* +/- 2.5% divided by 360	1.2	1.8	4.6	16,030 - 16,030.2	00:16 - 20:00	1 point	1 EUR	€ 16,030.00	
UK 100 Index	UK100.CASH	Cash	Relevant rate* +/- 2.5% divided by 365	1.2	1.8	4.1	7,275 - 7,276.2	00:01 - 20:00	1 point	1 GBP	£7,275.00	
Swiss Index	SWISS.CASH	Cash	Relevant rate* +/- 2.5% divided by 360	3.6	5.6	N/A	11,200 - 11,203.6	06:01 - 20:00	1 point	1 CHF	Sfr 11200	
German Future	GERMAN.	Quarterly	N/A	2.05	3.1	5.1	16,050 - 16,052.05	00:16 - 20:00	1 point	1 EUR	€ 16,050.00	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	FRENCH.	Monthly	N/A	1.95	3.6	N/A	7,500 - 7,501.95	06:01 - 20:00	1 point	1 EUR	€ 7,500.00	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
E/Stoxx Future	ESTOX.	Quarterly	N/A	1.95	3.1	4.6	4,350 - 4,351.95	00:16 - 20:00	1 point	1 EUR	€ 4,350.00	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	1.95	3.1	4.6	7,268 - 7,269.95	00:01 - 20:00	1 point	1 GBP	£7,268.00	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	4.6	4.6	N/A	12,405 - 12,409.6	06:01 - 20:00	1 point	1 CHF	Sfr 12,405	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month

ADSS Markets Information Sheet

10/3/2023

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)	Tick Size	Tick Value (per CFD)	Value of 1 CFD / 1 Lot (approx.)	Settlement & Other Information
US 30 Index	US30.CASH	Cash	Relevant rate* +/- 2.5% divided by 360	1.6	2.4	4.8	33,500 - 33,501.6	22:00 - 21:00	1 point	1 USD	$33,500	
US 100 Tech Index	USNDX.CASH	Cash	Relevant rate* +/- 2.5% divided by 360	1	1.3	2.1	13,000 - 13,001	22:00 - 21:00	1 point	1 USD	$13,000	
US 500 Index	US500.CASH	Cash	Relevant rate* +/- 2.5% divided by 360	0.85	0.95	1.1	4,680 - 4,680.85	22:00 - 21:00	1 point	1 USD	$4,680	
US 2000	US2000.CASH	Cash	Relevant rate* +/- 2.5% divided by 360	1	1.4	2	1,984 - 1,985	22:00 - 21:00	1 point	1 USD	$1,985	
US30 Future	US30.	Quarterly	N/A	3.1	4.6	7.6	34,000 - 34,003.1	22:00 - 21:00	1 point	1 USD	$34,000	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	1.5	2	3.1	13,300 - 13,301.5	22:00 - 21:00	1 point	1 USD	$13,300	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	1.1	1.3	1.85	4,671 - 4,672.1	22:00 - 21:00	1 point	1 USD	$4,671	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
US 2000 Future	US2000.	Quarterly	N/A	1.4	1.6	2.4	1,980 - 1,981.4	22:00 - 21:00	1 point	1 USD	$1,980	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	Tenor	Daily Funding Charge	Spread	Example Spread	Trading Hours (GMT)	Tick Size	Tick Value (per CFD)	Value of 1 CFD / 1 Lot (approx.)	Settlement
Japanese Index	JPN225	Cash	Relevant rate* +/- 2.5% divided by 360	Variable from 8.6	27,600 - 27,608.6	22:00 - 21:00	1 point	100 Yen	Yen 3,615,600 (equivalent to approximately $27,600)	Settles to official settlement price on day of expiry (plus half spread) - two Business Days prior to the 2nd Friday of delivery month
Japanese Index	JPN225	Quarterly	N/A	Variable from 10.6	27,600 - 27,610.6	22:00 - 21:00	1 point	100 Yen	Yen 3,615,600 (equivalent to approximately $27,600)	Settles to official settlement price on day of expiry (plus half spread) - two Business Days prior to the 2nd Friday of delivery month
Hong Kong Index ($)*	HSENG$.	Monthly	N/A	10.6	20,500 - 20,510.6	01:15 - 04:00, 05:00 - 08:29, 09:15 - 19:00	1 point	1 USD	$20,500	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

ADSS Markets Information Sheet

10/3/2023

Commodities

Product	Code	Tenor	Daily Funding Charge	Regular Spread (08:00 - 21:00 GMT) from	Pre Open Spreads (7:00 - 08:00 GMT) from	Overnight Spread (21:00 - 07:00 GMT) from	Example Spread	Trading Hours (GMT)	Tick Size	Tick Value (per CFD)	Value of 1 CFD / 1 Lot (approx.)	Settlement
Heating Oil	HTOIL.	Monthly	N/A	20.05	23.05	23.05	26,900 - 26,920.05	22:00 - 21:00	1 point	1 USD	$26,900.00	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	5.7	6.2	8,120 - 8,124	22:00 - 21:00	1 point	1 USD	$8120 (1 CFD is equivalent to 100 Barrels)	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
UK Crude	UKOIL.	Monthly	N/A	4	4.7	6.2	8,230 - 8,234	22:00 Sunday - 22:00 Monday 00:00 - 22:00 Tuesday to Friday (Friday 21:00 close)	1 point	1 USD	$8230 (1 CFD is equivalent to 100 Barrels)	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
Gas Oil	GASOIL	Monthly	N/A	1.15	1.15	1.15	711 - 712.15	22:00 Sunday - 22:00 Monday 00:00 - 22:00 Tuesday to Friday (Friday 21:00 close)	1 point	10 USD	$7110 (1 CFD is equivalent to 10 Tonnes)	Settles to official settlement price on day of expiry (plus half spread) - 3 business days preceding the 14th calender day of the delivery month (unless such day falls on a non-trading day for the underlying market, in which case
Natural Gas	NATGAS.	Monthly	N/A	10.05	10.05	10.05	2,080 - 2,090.05	22:00 - 21:00	1 point	1 USD	$2,080	Settles to official settlement price on day of expiry (plus half spread) - the 5th Business Day prior to the first 1st calendar day of delivery month
Copper	COPPER.	Mar, May, Jul, Sep, Dec	N/A	0.95	0.95	0.95	429 - 429.95	22:00 - 21:00	1 point	1 USD	$429.00	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	0.36	0.36	0.57	2,015 - 2,015.36	22:00 - 21:00	1 point	1 USD	$2015 (1 CFD is equivalent to 1 Troy Oz. of Gold)	Settles to official settlement price on day of expiry (plus half spread) - three business days prior to the first day of delivery month
Silver	SILVER.	Mar, May, Jul, Sep, Dec	N/A	1.31	1.31	2.61	2,396 - 2,397.31	22:00 - 21:00	1 point	1 USD	$2396 (1 CFD is equivalent to 100 Troy Ozs. of Silver)	Settles to official settlement price on day of expiry (plus half spread) - three business days prior to the first day of delivery month
Platinum	PLATINUM	Jan, Apr, Jul, Oct		Variable from 0.5			923.75 - 924.05	22:00-21:00	1 point	10 USD	$9,238	Settles to official settlement price on day of expiry (plus half spread) - seven business days prior to the first day of delivery month
Palladium	PALLADIUM	Mar, Jun, Sep, Dec		Variable from 0.5			1260.45 - 1262.55	22:00-21:00	1 point	10 USD	$12,605	Settles to official settlement price on day of expiry (plus half spread) - seven business days prior to the first day of delivery month
Soybeans	SOYBEANS	Jan, Mar, May, Jul, Aug, Sep, Nov		Variable from 0.75			1358.47 - 1359	00:02-12:43, 13:31-18:18	1 point	10 USD	$13,585	Settles to official settlement price on day of expiry (plus half spread) - seven business days prior to the first day of delivery month
Wheat	WHEAT	Mar, May, Jul, Sep, Dec		Variable from 0.75			630.74 - 631	00:02-12:43, 13:31-18:18	1 point	10 USD	$6,307	Settles to official settlement price on day of expiry (plus half spread) - seven business days prior to the first day of delivery month
Corn	CORN	Mar, May, Jul, Sep, Dec		Variable from 0.75			481.1 - 481.65	00:02-12:43, 13:31-18:18	1 point	10 USD	$4,811	Settles to official settlement price on day of expiry (plus half spread) - seven business days prior to the first day of delivery month
Soybean Oil	SB-OIL	Jan, Mar, May, Jul, Aug, Sep, Oct, Dec		Variable from 0.05			63.61 - 63.73	00:02-12:43, 13:31-18:18	1 point	100 USD	$6,361	Settles to official settlement price on day of expiry (plus half spread) - seven business days prior to the first day of delivery month
Soybean Meal	SB-MEAL	Jan, Mar, May, Jul, Aug, Sep, Oct, Dec		Variable from 0.3			395.45 - 395.75	00:02-12:43, 13:31-18:18	1 point	10 USD	$3,955	Settles to official settlement price on day of expiry (plus half spread) - seven business days prior to the first day of delivery month
Live Cattle	L-CATTLE	Feb, Apr, Jun, Aug, Oct, Dec		Variable from 0.1			179.78 - 179.93	13:30-18:00	1 point	100 USD	$17,978	Settles to official settlement price on day of expiry (plus half spread) - the Wednesday before the second Friday of the month preceding the delivery month
Cocoa NY	COCOA-NY	Mar, May, Jul, Sep, Dec		Variable from 5			3451 - 3455	08:45-17:30	1 point	1 USD	$3,451	Settles to official settlement price on day of expiry (plus half spread) - sixth business day of the month preceding the delivery month
Cotton	COTTON	Mar, May, Jul, Dec		Variable from 0.05			83.94 - 84.02	01:00-18:20	1 point	100 USD	$8,394	Settles to official settlement price on day of expiry (plus half spread) - sixth business day of the month preceding the delivery month
Coffee Arabica	ARABICA	Mar, May, Jul, Sep, Dec		Variable from 0.2			147.10 - 147.50	08:15-17:30	1 point	100 USD	$14,710	Settles to official settlement price on day of expiry (plus half spread) - ninth business day of the month preceding the delivery month
Sugar No.11 NY	SUGAR11	Mar, May, Jul, Oct		Variable from 0.03			23.44 - 23.47	07:30-17:00	1 point	100 USD	$2,344	Settles to official settlement price on day of expiry (plus half spread) - ninth business day of the month preceding the delivery month
Cocoa LDN	COCOA-LDN	Mar, May, Jul, Sep, Dec		Variable from 3			2676.5 - 2680.5	08:31-15:53	1 point	1 GBP	£2,677	Settles to official settlement price on day of expiry (plus half spread) - three business days prior to the first day of delivery month
Coffee Robusta	ROBUSTA	Jan, Mar, May, Jul, Sep, Nov		Variable from 3			2364.5 - 2369.5	08:00-16:30	1 point	1 USD	$2,365	Settles to official settlement price on day of expiry (plus half spread) - seven business days prior to the first day of delivery month
White Sugar	W-SUGAR	Mar, May, Aug, Oct, Dec		Variable from 0.3			682.75 - 683.55	07:45-17:00	1 point	10 USD	$6,828	Settles to official settlement price on day of expiry (plus half spread) - sixth business day of the month preceding the delivery month
Coffee	COFFEE.	Mar, May, Jul, Sep, Dec		20.05			20,635 - 20,655.05	08:15 - 17:30	1 point	1 USD	$20,635.00	Settles to official settlement price on day of expiry (plus half spread) - nine business days prior to the first business day of delivery month

ADSS Markets Information Sheet

10/3/2023

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)	Tick Size	Tick Value (per CFD)	Value of 1 CFD (approx.)	Settlement & Other Information
Bund	BUND.	Quarterly	N/A	2.1	3.6	13,800 - 13,802.1	00:16 - 20:00	1 point	1 EUR	€ 13,800	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	2.1	3.6	11,700 - 11,702.1	00:16 - 20:00	1 point	1 EUR	€ 11,700	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	2.1	3.6	11,223 - 11,225.1	00:16 - 20:00	1 point	1 EUR	€ 11,223	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
GILT	GILT.	Quarterly	N/A	2.27	2.27	10,100 - 10,102.27	07:00 - 17:00	1 point	1 GBP	£10,100	Settles to official settlement price on day of expiry (plus half spread) - 4 business days prior to the first day of the delivery month
T Bond	TBOND.	Quarterly	N/A	3.35	3.35	13,400 - 13,403.35	22:00 - 21:00	1 point	1 USD	$13,400	Settles to official settlement price on day of expiry (plus half spread) - 2 business days prior to the first day of delivery month
Eurodollar	EURO$.	Quarterly	N/A	2.1	2.1	9,971 - 9,973.1	22:00 - 21:00	1 point	1 USD	$9,971	Settles to official settlement price on day of expiry (plus half spread) - Third London bank business day before 3rd Wednesday of the contract month
Euribor	EURBR.	Quarterly	N/A	2.1	2.1	10,002 - 10,004.1	00:01 - 20:00	1 point	1 EUR	€ 10,002	Settles to official settlement price on day of expiry (plus half spread) - 3 bus.days before 3rd Wednesday of delivery month
Dollar Index	$INDEX.	Quarterly	N/A	3.1	3.1	10,100 - 10,103.1	22:00 Sunday - 21:00 Monday 00:00 - 21:00 Tuesday to Friday	1 point	1 USD	$10,100	Settles to official settlement price on day of expiry (plus half spread) - 3 business days prior to 3rd Wednesday of expiring month

Single Stocks

Product	Code	Tenor	Daily Funding Charge	Commission	Regular Spread (Market Hours) from:	Overnight Spread (Outside of Market Hours) from:	Example Spread	Trading Hours (GMT)	Tick Size	Tick Value (per CFD)	Settlement & Other Information
UK Shares	N/A	Cash	Relevant rate* +/- 2.5% divided by 365		Market Spread	N/A	400 - 401	07:01 - 15:30	1 point	1 GBP	UK Shares are subject to witholding tax but are declared as a next figure. ADS will pay / charge 100% of net.
US Shares	N/A	Cash	Relevant rate* +/- 2.5% divided by 360		Market Spread	N/A	445.15 - 445.65	13:30 - 20:00, (12:30 - 20:00 on some stocks)	0.01 point	1 USD	Some US shares are offered in pre-market session; see 'CFD Equities List' available on the ADS Securities website. Dividends on US equities are subject to witholding tax.
German Shares	N/A	Cash	Relevant rate* +/- 2.5% divided by 360		Market Spread	N/A	67.880 - 67.910	07:02 - 15:30	0.01 point	1 EUR	Dividends on most European equities are subject to witholding tax.
Other European Shares	N/A	Cash	Relevant rate* +/- 2.5% divided by 360		Market Spread	N/A	67.880 - 67.910	07:02 - 15:30	0.01 point	1 EUR	
Saudi Arabian Shares	N/A	Cash	Relevant rate* +/- 2.5% divided by 360	20 bps	Variable	N/A	88.82 - 89.22	07:00 - 12:00	1 point	1 SAR	1. Long Positions Only 2. Maximum position limit $250k equivalent per client

* Relevant rate is the incumbent benchmark interest rate for the quote currency of the applicable underlying instrument

ADSS Markets Information Sheet

10/3/2023

Please Note

* Example spreads are provided for illustrative purposes only

* Spreads may widen during market volatility

* In the event of a discrepancy between the Market Information Sheet and the Platform, the information on the Platform prevails

Notes on Expiring Markets

* If ADSS scheduled last trade day falls on a holiday affecting the underlying market, the last trading day will be moved forward to the preceding business day where normal trading hours are in effect. ADSS also reserves the right to expire products early in circumstances where ADSS deem the state of underlying market is not functioning in an orderly manner or may become disorderly.

* If open interest in next delivery month is significantly lower than a longer dated expiry, ADSS may quote the more active farther dated delivery month in place of the illiquid delivery month at ADSS discretion.

* Non-cash markets (e.g. USOIL.MAR2) have a fixed expiry date, as detailed, above.

* ADSS 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).

* Any positions remaining at contract expiry will be closed on the last trading day as per the instructions, above.

* Clients can roll their position from the front month into the next month.

* 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.

* Rollovers must be done at least an hour before the ADSS Last trading time on expiry date.