ADSS Markets Information Sheet

3 September 2026

FX and Spot Metals

Product	Code	Tenor	Daily Funding Charge	Spread	Trading Hours (GMT)	Value of 1 CFD	Settlement & Other Information
FX		Cash	Relevant FX swap rate	Variable	21:02 - 20:57	100,000 base currency	3 day swaps processed on Wednesday EoD*
Gold Spot	XAUUSD	Cash	Relevant XAUUSD swap rate	Variable	22:02 - 20:57	100 troy oz	3 day swaps processed on Wednesday EoD*
Silver Spot	XAGUSD	Cash	Relevant XAGUSD swap rate	Variable	22:02 - 20:57	5,000 troy oz	3 day swaps processed on Wednesday EoD*
Platinum Spot	XPTUSD	Cash	Relevant XPTUSD swap rate	Variable	22:02 - 20:57	100 troy oz	3 day swaps processed on Wednesday EoD*

* 3 day swaps charged on Thursday EoD for USDCAD & USDTRY

European Indices

Product	Code	Tenor	Daily Funding Charge	Spread	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement & Other Information
E/Stoxx 50 Cash	ESTOX.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	From 1.2	00:16 - 20:00	1 index point	1 EUR per 1.0 move	3 day financing processed on Friday EoD
French 40 Cash	FRENCH.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	From 1.2	06:01 - 20:00	1 index point	1 EUR per 1.0 move	3 day financing processed on Friday EoD
German 40 Cash	GERMAN.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	From 1.2	00:16 - 20:00	1 index point	1 EUR per 1.0 move	3 day financing processed on Friday EoD
UK 100 Cash	UK100.CASH	Cash	Relevant rate* +/- 2.75% divided by 365	From 1.2	00:01 - 20:00	1 index point	1 GBP per 1.0 move	3 day financing processed on Friday EoD
Swiss Cash	SWISS.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	From 3.6	06:01 - 20:00	1 index point	1 CHF per 1.0 move	3 day financing processed on Friday EoD
German Future	GERMAN.	Quarterly	N/A	From 2.05	00:16 - 20:00	1 index point	1 EUR per 1.0 move	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	From 1.95	00:16 - 20:00	1 index point	1 EUR per 1.0 move	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	From 1.95	00:01 - 20:00	1 index point	1 GBP per 1.0 move	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	From 4.6	06:01 - 20:00	1 index point	1 CHF per 1.0 move	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	Spread	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement & Other Information
US30 Cash	US30.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	From 1.6	22:00 - 21:00 (Friday 20:57 close)	1 index point	1 USD per 1.0 move	3 day financing processed on Friday EoD
US100 Tech Cash	USNDX.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	From 0.78	22:00 - 21:00 (Friday 20:57 close)	1 index point	1 USD per 1.0 move	3 day financing processed on Friday EoD
US500 Cash	US500.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	From 0.45	22:00 - 21:00 (Friday 20:57 close)	1 index point	1 USD per 1.0 move	3 day financing processed on Friday EoD
US2000 Cash	US2000.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	From 0.6	22:00 - 21:00 (Friday 20:57 close)	1 index point	1 USD per 1.0 move	3 day financing processed on Friday EoD
US30 Future	US30.	Quarterly	N/A	From 3.1	22:00 - 21:00 (Friday 20:57 close)	1 index point	1 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
US100 Tech Future	USNDX.	Quarterly	N/A	From 1.5	22:00 - 21:00 (Friday 20:57 close)	1 index point	1 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
US500 Future	US500.	Quarterly	N/A	From 1.1	22:00 - 21:00 (Friday 20:57 close)	1 index point	1 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
US2000 Future	US2000.	Quarterly	N/A	From 1.4	22:00 - 21:00 (Friday 20:57 close)	1 index point	1 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month
FANG+ Future	FANG+.	Quarterly	N/A	From 10.6	12:35 - 21:57 (Friday 20:57 close)	1 index point	1 USD per 1.0 move	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	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement
Japan 225 Cash	JPN225.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	Variable from 8.4	22:00 - 21:00 (Friday 20:57 close)	1 index point	100 Yen per 1.0 move	3 day financing processed on Friday EoD
Japan Yen Future	JPN225.	Quarterly	N/A	Variable from 10.4	22:00 - 21:00 (Friday 20:57 close)	1 index point	100 Yen per 1.0 move	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 Cash ($)	HSENG.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	Variable from 5.6	01:15 - 04:00, 05:00 - 08:30, 09:15 - 18:58	1 index point	1 USD per 1.0 move	3 day financing processed on Friday EoD
Hong Kong Future ($)	HSENG$.	Monthly	N/A	Variable from 9.6	01:15 - 04:00, 05:00 - 08:30, 09:15 - 18:58	1 index point	1 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - 2 business days prior to the Last Business Day of the Contract Month
HS Tech Future	HS-TECH.	Monthly	N/A	Variable from 2.2	01:15 - 04:00, 05:00 - 08:30, 09:15 - 18:58	1 index point	10 HKD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - 2 business days prior to the Last Business Day of the Contract Month
HS China Enterprises Future	HSCEI.	Monthly	N/A	Variable from 3.6	01:15 - 04:00, 05:00 - 08:30, 09:15 - 18:58	1 index point	10 HKD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - 2 business days prior to the Last Business Day of the Contract Month
MSCI China A 50 Connect Future ($)	CN-A50.	Monthly	N/A	Variable from 1	01:00-08:30, 09:15-18:57	1 index point	1 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - the business day prior to the 3rd Friday of contract month

Commodities

Product	Code	Tenor	Daily Funding Charge	Spread	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement
US Crude Cash	USOIL.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	From 2.3	22:00 - 21:00 (Friday 20:57 close)	100 barrels	1 USD per 1.0 move	3 day financing processed on Friday EoD
US Crude Future	USOIL.	Monthly	N/A	From 4	22:00 - 21:00 (Friday 20:57 close)	100 barrels	1 USD per 1.0 move	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.
Natural Gas Cash	NATGAS.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	From 5.7	22:00 - 21:00 (Friday 20:57 close)	1,000 MMBtu	1 USD per 1.0 move	3 day financing processed on Friday EoD
Natural Gas Future	NATGAS.	Monthly	N/A	From 10.05	22:00 - 21:00 (Friday 20:57 close)	1,000 MMBtu	1 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - the 14th Business Day prior to the first 1st calendar day of delivery month
Heating Oil Future	HTOIL.	Monthly	N/A	From 20.05	22:00 - 21:00 (Friday 20:57 close)	10,000 gallons	1 USD per 1.0 move	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

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Product	Code	Tenor	Daily Funding Charge	Spread	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement
UK Crude Cash	UKOIL.	Cash	Relevant rate* +/- 2.75% divided by 360	From 2.3	00:00 - 20:59 (Friday 20:57 close)	100 barrels	1 USD per 1.0 move	3 day financing processed on Friday EoD
UK Crude Future	UKOIL.	Monthly	N/A	From 4	22:00 Sunday - 22:00 Monday 00:00 - 22:00 Tuesday to Friday (Friday 20:57 close)	100 barrels	1 USD per 1.0 move	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).
Gas Oil Future	GASOIL	Monthly	N/A	From 1.15	22:00 Sunday - 22:00 Monday 00:00 - 22:00 Tuesday to Friday (Friday 20:57 close)	10 metric tons	10 USD per 1.0 move	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 expiry shall be one business day earlier).
(RBOB) Gasoline Future	GASOLINE	Monthly	N/A	Variable	22:00 Sunday - 22:00 Monday 00:00 - 22:00 Tuesday to Friday (Friday 20:57 close)	1000 gallons	10 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - 2 business days preceding the last business day of the month 1 month 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).

Product	Code	Tenor	Daily Funding Charge	Spread	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement
Copper Future	COPPER.	Mar, May, Jul, Sep, Dec	N/A	From 0.95	22:00 - 21:00 (Friday 20:57 close)	100 lbs	1 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - three business days prior to the first day of delivery month
Gold Future	GOLD.	Feb, Apr, Jun, Aug, Dec	N/A	From 0.34	22:00 - 21:00 (Friday 20:57 close)	1 troy oz	1 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - three business days prior to the first day of delivery month
Silver Future	SILVER.	Mar, May, Jul, Sep, Dec	N/A	From 1.31	22:00 - 21:00 (Friday 20:57 close)	100 troy oz	1 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - three business days prior to the first day of delivery month
Platinum Future	PLATINUM	Jan, Apr, Jul, Oct	N/A	Variable	22:00 - 21:00 (Friday 20:57 close)	10 troy oz	10 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - seven business days prior to the first day of delivery month
Palladium Future	PALLADIUM	Mar, Jun, Sep, Dec	N/A	Variable	22:00 - 21:00 (Friday 20:57 close)	10 troy oz	10 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - seven business days prior to the first day of delivery month
Soybeans Future	SOYBEANS	Jan, Mar, May, Jul, Aug, Sep, Nov	N/A	Variable	00:02-12:43, 13:31-18:18	1,000 bushels	10 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - seven business days prior to the first day of delivery month
Wheat Future	WHEAT	Mar, May, Jul, Sep, Dec	N/A	Variable	00:02-12:43, 13:31-18:18	1,000 bushels	10 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - seven business days prior to the first day of delivery month
Corn Future	CORN	Mar, May, Jul, Sep, Dec	N/A	Variable	00:02-12:43, 13:31-18:18	1,000 bushels	10 USD per 1.0 move	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 Future	SB-OIL	Jan, Mar, May, Jul, Aug, Sep, Oct, Dec	N/A	Variable	00:02-12:43, 13:31-18:18	10,000 lbs	100 USD per 1.0 move	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 Future	SB-MEAL	Jan, Mar, May, Jul, Aug, Sep, Oct, Dec	N/A	Variable	00:02-12:43, 13:31-18:18	10 short tons	10 USD per 1.0 move	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 Future	L-CATTLE	Feb, Apr, Jun, Aug, Oct, Dec	N/A	Variable	13:30-18:00	10,000 lbs	100 USD per 1.0 move	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 Future	COCOA-NY	Mar, May, Jul, Sep, Dec	N/A	Variable	08:45-17:30	1 metric ton	1 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - sixth business day of the month preceding the delivery month
Cotton Future	COTTON	Mar, May, Jul, Dec	N/A	Variable	01:00-18:20	10,000 lbs	100 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - sixth business day of the month preceding the delivery month
Coffee Arabica Future	ARABICA	Mar, May, Jul, Sep, Dec	N/A	Variable	08:15-17:30	10,000 lbs	100 USD per 1.0 move	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 Future	SUGAR11	Mar, May, Jul, Oct	N/A	Variable	07:30-17:00	10,000 lbs	100 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - ninth business day of the month preceding the delivery month
Cocoa LDN Future	COCOA-LDN	Mar, May, Jul, Sep, Dec	N/A	Variable	08:31-15:53	1 metric ton	1 GBP per 1.0 move	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 Future	ROBUSTA	Jan, Mar, May, Jul, Sep, Nov	N/A	Variable	08:00-16:30	1 metric ton	1 USD per 1.0 move	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 Future	W-SUGAR	Mar, May, Aug, Oct, Dec	N/A	Variable	07:45-17:00	10 metric tons	10 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - sixth business day of the month preceding the delivery month

FX & Treasury

Product	Code	Tenor	Daily Funding Charge	Spread	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement & Other Information
Buxl Future	BUXL.	Quarterly	N/A	From 2	00:16 - 20:00	10,000 Euro-Buxl 30 yr	1 EUR per 1.0 move	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
Bund Future	BUND.	Quarterly	N/A	From 2	00:16 - 20:00	10,000 Euro-Bund 10 yr	1 EUR per 1.0 move	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 Future	BOBL.	Quarterly	N/A	From 1.8	00:16 - 20:00	10,000 Euro-Bobl 5yr	1 EUR per 1.0 move	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 Future	SCHTZ.	Quarterly	N/A	From 1.6	00:16 - 20:00	10,000 Euro-Schatz 2yr	1 EUR per 1.0 move	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 Future	TBOND.	Quarterly	N/A	Variable from 3.75	22:00 - 21:00 (Friday 20:57 close)	10,000 US 10yr	1 USD per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - 2 business days prior to the first day of delivery month
Euribor Future	EURBR.	Quarterly	N/A	From 2.1	00:01 - 20:00	40,000 3 mo Euro Euribor	1 EUR per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - 3 bus.days before 3rd Wednesday of delivery month
GILT Future	GILT.	Quarterly	N/A	From 2.27	07:00 - 17:00	10,000 UK 10yr	1 GBP per 1.0 move	Settles to official settlement price on day of expiry (plus half spread) - 4 business days prior to the first day of the delivery month
Dollar Index Future	$INDEX.	Quarterly	N/A	Variable from 3.1	22:00 Sunday - 21:00 Monday 00:00 - 21:00 Tuesday to Friday (Friday 20:57 close)	100 $ x index	1 USD per 1.0 move	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	Tenor	Daily Funding Charge	Commission	Spread	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement & Other Information
US Shares	Cash	Relevant rate* +/- 2.75% divided by 360		Variable	13:30 - 20:00, (12:30 - 20:00 on some stocks)	100 shares	100 USD per 1.0 move	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.
UK Shares	Cash	Relevant rate* +/- 2.75% divided by 365		Variable	07:00 - 15:30	100 shares	1 GBP per 1.0 move	UK Shares are subject to witholding tax but are declared as net. ADS will pay / charge 100% of net.
European Shares	Cash	Relevant rate* +/- 2.75% divided by 360		Variable	07:00 - 15:30	100 shares	100 EUR per 1.0 move	Dividends on most European equities are subject to witholding tax.
UAE Shares	Cash	Relevant rate* divided by 360	12 bps	Variable	06:02 - 10:44	100 shares	100 AED per 1.0 move	1. Long Positions Only
Saudi Arabian Shares	Cash	Relevant rate* +/- 2.75% divided by 360	20 bps	Variable	07:00 - 12:00	100 shares	100 SAR per 1.0 move	1. Long Positions Only

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

Crypto CFDs

Product	Code	Tenor	Daily Funding Charge	Spread	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement & Other Information
Binancecoin	Binancecoin	Cash	See product info on trading platform	Variable from 9	21:02 - 20:57 Mon - Fri	1 token	1 USD per 1.0 move	3 day financing processed on Friday EoD
Bitcash	Bitcash	Cash	See product info on trading platform	Variable from 4	21:02 - 20:57 Mon - Fri	1 token	1 USD per 1.0 move	3 day financing processed on Friday EoD
Bitcoin	Bitcoin	Cash	See product info on trading platform	Variable from 120	21:02 - 20:57 Mon - Fri	1 token	1 USD per 1.0 move	3 day financing processed on Friday EoD
Cardano	Cardano	Cash	See product info on trading platform	Variable from 0.005	21:02 - 20:57 Mon - Fri	1 token	1 USD per 1.0 move	3 day financing processed on Friday EoD
Ethereum	Ethereum	Cash	See product info on trading platform	Variable from 6	21:02 - 20:57 Mon - Fri	1 token	1 USD per 1.0 move	3 day financing processed on Friday EoD
Litecoin	Litecoin	Cash	See product info on trading platform	Variable from 0.7	21:02 - 20:57 Mon - Fri	1 token	1 USD per 1.0 move	3 day financing processed on Friday EoD
Polkadot	Polkadot	Cash	See product info on trading platform	Variable from 0.03	21:02 - 20:57 Mon - Fri	1 token	1 USD per 1.0 move	3 day financing processed on Friday EoD
Ripple	Ripple	Cash	See product info on trading platform	Variable from 0.02	21:02 - 20:57 Mon - Fri	1 token	1 USD per 1.0 move	3 day financing processed on Friday EoD
Solana	Solana	Cash	See product info on trading platform	Variable from 1	21:02 - 20:57 Mon - Fri	1 token	1 USD per 1.0 move	3 day financing processed on Friday EoD
Stellar	Stellar	Cash	See product info on trading platform	Variable from 0.003	21:02 - 20:57 Mon - Fri	1 token	1 USD per 1.0 move	3 day financing processed on Friday EoD

Please Note
* No product will price past 20:57 GMT on Friday
* 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.MAR5) have a fixed expiry date, as detailed, above.
* ADSS will make available for trading the following contract month before the front month expires (some contracts offered with multiple expiries e.g. oils and natgas).
* Positions remaining at contract expiry will be closed on ADSS last trading day as per the instructions, above.

Notes on Roll Overs
* Clients can roll their position from the Expiring month into the next month.
* Clients will realise profit/loss on the expiring position when rolling.
* Rollovers must be done before the ADSS expiry time on expiry date. Autoroll if available must be elected before Last Auto Roll Date
* No working orders will be autorolled. Associated orders (Stop/Limit) will have to be placed manually again after position Auto rolled.
* If a client has insufficient funds to meet the margin requirements at autoroll time, all positions will be cash settled after ADSS last trade time.
*Clients needs to ensure there are suficient funds to meet the margin requirements before expiring position will be rolled into the next contract month.
* Only the net open position will autoroll at ADSS autoroll time.
* The last selected Autoroll preference will prevail for all opened positions of that product. If Autoroll preference is changed, the selected Autoroll preference will be applied to all open positions in that product.