FX and Spot Metals

Product	Code	Tenor	Daily Funding Charge	Trading Hours (GMT)	Value of 1 CFD	Settlement & Other Information
FX		Cash	Relevant FX swap rate	22:02 - 21:57	100,000 base currency	3 day swaps processed on Wednesday EoD*
Gold Spot	XAUUSD	Cash	Relevant XAUUSD swap rate	23:02 - 21:57	100 troy oz	3 day swaps processed on Wednesday EoD*
Silver Spot	XAGUSD	Cash	Relevant XAGUSD swap rate	23:02 - 21:57	5,000 troy oz	3 day swaps processed on Wednesday EoD*
Platinum Spot	XPTUSD	Cash	Relevant XPTUSD swap rate	23:02 - 21:57	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	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	00:16 - 21:00	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	00:16 - 21:00	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 360	01:01 - 21:00	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	07:01 - 21:00	1 index point	1 CHF per 1.0 move	3 day financing processed on Friday EoD
German Future	GERMAN.	Quarterly	N/A	00:16 - 21:00	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	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	01:01 - 21:00	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	07:01 - 21:00	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	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement & Other Information
US 30 Cash	US30.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	23:00 - 22:00 (Friday 21:57 close)	1 index point	1 USD per 1.0 move	3 day financing processed on Friday EoD
US 100 Tech Cash	USNDX.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	23:00 - 22:00 (Friday 21:57 close)	1 index point	1 USD per 1.0 move	3 day financing processed on Friday EoD
US 500 Cash	US500.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	23:00 - 22:00 (Friday 21:57 close)	1 index point	1 USD per 1.0 move	3 day financing processed on Friday EoD
US 2000 Cash	US2000.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	23:00 - 22:00 (Friday 21:57 close)	1 index point	1 USD per 1.0 move	3 day financing processed on Friday EoD
US30 Future	US30.	Quarterly	N/A	23:00 - 22:00 (Friday 21:57 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
US 100 Tech Future	USNDX.	Quarterly	N/A	23:00 - 22:00 (Friday 21:57 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
US 500 Future	US500.	Quarterly	N/A	23:00 - 22:00 (Friday 21:57 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
US 2000 Future	US2000.	Quarterly	N/A	23:00 - 22:00 (Friday 21:57 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	13:35 - 22:57 (Friday 21:57 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	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	23:00 - 22:00 (Friday 21:57 close)	1 index point	100 Yen per 1.0 move	3 day financing processed on Friday EoD
Japan Yen Future	JPN225.	Quarterly	N/A	23:00 - 22:00 (Friday 21:57 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 (HKD)	HK50.CASH	Cash	Relevant rate* +/- 2.75% divided by 360	01:15 - 04:00, 05:00 - 08:30, 09:15 - 18:58	1 index point	1 HKD per 1.0 move	3 day financing processed on Friday EoD
Hong Kong Future (HKD)	HK50.	Monthly	N/A	01:15 - 04:00, 05:00 - 08:30, 09:15 - 18:58	1 index point	1 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 Tech Future	HS-TECH.	Monthly	N/A	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	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	01:00-08:30, 09:15-18:57	1 index point	10 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	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement
US Crude Cash	USOIL.CASH	Cash	See product info on trading platform	23:00 - 22:00 (Friday 21:57 close)	100 barrels	1 USD per 1.0 move	3 day financing processed on Friday EoD
US Crude Future	USOIL.	Monthly	N/A	23:00 - 22:00 (Friday 21:57 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	See product info on trading platform	23:00 - 22:00 (Friday 21:57 close)	1 MMBtu	1 USD per 1.0 move	3 day financing processed on Friday EoD
Natural Gas Future	NATGAS.	Monthly	N/A	23:00 - 22:00 (Friday 21:57 close)	1 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	23:00 - 22:00 (Friday 21:57 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
Product	**Code**	**Tenor**	**Daily Funding Charge**	**Trading Hours (GMT)**	**Contract Size (1 CFD)**	**Point Value (per CFD)**	**Settlement**
UK Crude Cash	UKOIL.	Cash	See product info on trading platform	01:00 - 21:59 (Friday 21:57 close)	100 barrels	1 USD per 1.0 move	3 day financing processed on Friday EoD
UK Crude Future	UKOIL.	Monthly	N/A	23:00 Sunday - 23:00 Monday 01:00 - 23:00 Tuesday to Friday (Friday 21:57 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	23:00 Sunday - 23:00 Monday 01:00 - 23:00 Tuesday to Friday (Friday 21:57 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).
Product	**Code**	**Tenor**	**Daily Funding Charge**	**Trading Hours (GMT)**	**Contract Size (1 CFD)**	**Point Value (per CFD)**	**Settlement**
Copper Future	COPPER.	Mar, May, Jul, Sep, Dec	N/A	23:00 - 22:00 (Friday 21:57 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	23:00 - 22:00 (Friday 21:57 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	23:00 - 22:00 (Friday 21:57 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	23:00 - 22:00 (Friday 21:57 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	23:00 - 22:00 (Friday 21:57 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	01:02-13:43, 14:31-19:18	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	01:02-13:43, 14:31-19:18	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	01:02-13:43, 14:31-19:18	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	01:02-13:43, 14:31-19:18	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	01:02-13:43, 14:31-19:18	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	14:30-19:00	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	09:45-18:30	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	02:00-19:20	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	09:15-18:30	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	08:30-18:00	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	09:31-16:53	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	09:00-17:30	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	08:45-18:00	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	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement & Other Information
Buxl Future	BUXL.	Quarterly	N/A	00:16 - 21:00	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	00:16 - 21:00	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	00:16 - 21:00	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	00:16 - 21:00	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
Product	**Code**	**Tenor**	**Daily Funding Charge**	**Trading Hours (GMT)**	**Contract Size (1 CFD)**	**Point Value (per CFD)**	**Settlement & Other Information**
T Bond Future	TBOND.	Quarterly	N/A	23:00 - 22:00 (Friday 21:57 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	01:01 - 21:00	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	08:00 - 18:00	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	23:00 Sunday - 22:00 Monday 01:00 - 22:00 Tuesday to Friday (Friday 21:57 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	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement & Other Information
US Shares	Cash	Relevant rate* +/- 2.75% divided by 360	14:30 - 21:00, (13:30 - 21:00 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 360	08:01 - 16:30	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	08:02 - 16:30	100 shares	100 EUR per 1.0 move	Dividends on most European equities are subject to witholding tax.

* 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	Trading Hours (GMT)	Contract Size (1 CFD)	Point Value (per CFD)	Settlement & Other Information
Binancecoin	Binancecoin	Cash	See product info on trading platform	22:02 - 21:57 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	22:02 - 21:57 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	22:02 - 21:57 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	22:02 - 21:57 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	22:02 - 21:57 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	22:02 - 21:57 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	22:02 - 21:57 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	22:02 - 21:57 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	22:02 - 21:57 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	22:02 - 21:57 Mon - Fri	1 token	1 USD per 1.0 move	3 day financing processed on Friday EoD

Please Note
* No product will price past 21:57 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
* 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
* 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
*Clients needs to ensure there are suficient funds to meet the margin requirements before expiring position will be rolled into the next
* 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