

PRODUCT SCHEDULE

of 1st of April 2024

The leading wholesale trading venue for energy and financial products in the CEE region.

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42FS INTER-BANK DESK PRODUCT SCHEDULE

ORGANIZED TRADING FACILITY (OTF)		
Asset Class	Sub-Asset Class	Market
Bonds (except ETC and ETNs)	Sovereign Bond	Czech Republic, Slovakia, Hungary, Poland, Czech EURO bonds, South Africa
Interest rate derivatives	IRS	CZK, PLN
	FRA	CZK, PLN
	Cross-Currency swap	CZK, PLN, EUR
Foreign exchange derivatives	FX swap	CZK, EUR, PLN, USD
REPO	Sovereign Bond	Czech Republic, Slovakia, Hungary, Poland, Czech EURO bonds
Buy/sell-back	Sovereign Bond	Czech Republic, Slovakia, Hungary, Poland, Czech EURO bonds
Cash deposit		All currencies except RUB
FX Spot		All currencies except RUB

42FS ENERGY DESK PRODUCT SCHEDULE

ORGANIZED TRADING FACILITY (OTF)		
Asset Class	Sub-Asset Class	Market
Power	Physical spot	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania
	Physical forward	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania
	Financial forward/Futures	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania
	Commodity spread	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania
	Calendar spread	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania
Gas	Options for physical forward / physical futures	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania
	Physical spot	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania
	Physical forward	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania
	Financial forward/Futures	Germany
	Commodity spread	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania
	Calendar spread	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania
	Options for physical forward / physical futures	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania

Asset Class	Sub-Asset Class	Market
Emission Allowances	Physical / financial forward	European Union Allowances
	Futures	European Union Allowances
	Options	European Union Allowances

Asset Class	Market
Emission Allowances	European Union Allowances

42FS Minimum Order Size

STOP LOSS / HIDDEN SIZE order minimum size is EUR 10.000,- otherwise order will be rejected by 42FS.