



42 Financial Services

Organised Trading Facility

Product Schedule

Of 20th of August 2018

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| 1 | 42FS Inter-Bank OTF Product Schedule..... | -3- |
| 2 | 42FS Energy OTF Product Schedule..... | -4- |

42FS Inter-bank OTF Product Schedule

| Asset Class | Sub-Asset Class | Currency/issuer |
|-------------------------------------|------------------------|---|
| Bonds (except ETC and ETNs) | Sovereign Bond | Czech Republic, Slovakia, Hungary, Poland, South African Republic, Czech EURO bonds |
| Interest rate derivatives | IRS | CZK, PLN |
| | FRA | CZK, PLN |
| | Cross-Currency swap | CZK, PLN |
| Foreign exchange derivatives | FX swap | CZK, EUR, PLN, USD, ZAR |
| | Basis swap | CZK, PLN |

42FS Energy Broker OTF Product Schedule

| Asset Class | Sub-Asset Class | Market |
|--------------------|------------------------|--|
| Power | Physical spot | Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greek, Bulgaria, Spain, Belgium, Romania |
| | Forward/Futures | Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greek, Bulgaria, Spain, Belgium, Romania |
| | Commodity spread | Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greek, Bulgaria, Spain, Belgium, Romania |
| | Calendar spread | Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greek, Bulgaria, Spain, Belgium, Romania |
| Gas | Physical spot | Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Italy, Netherlands, France, Spain |
| | Forward/Futures | Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Italy, Netherlands, France, Spain |
| | Commodity spread | Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Italy, Netherlands, France, Spain |
| | Calendar spread | Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Italy, Netherlands, France, Spain |

| Asset Class | Sub-Asset Class | Market |
|----------------------------|------------------------|---------------------------|
| Emission Allowances | Physical forward | European Union Allowances |
| | Futures | 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.