



## **42 Financial Services**

### **Organised Trading Facility**

### **Product Schedule**

Of January 2018

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## 42FS Inter-Dealer Broker OTF Product Schedule

Asset Class	Sub-Asset Class	Market
<b>Bonds (except ETC and ETNs)</b>	Sovereign Bond	Czech Republic, Slovakia, Hungary, Poland
	Corporate Bond	Czech Republic, Slovakia, Hungary, Poland
<b>Interest rate derivatives</b>	IRS	Czech Republic, Hungary, Poland
	Futures	Czech Republic, Hungary, Poland
	FRA	Czech Republic, Hungary, Poland
	Cross-Currency swap	Czech Republic, Hungary, Poland
	OIS	Czech Republic, Hungary, Poland
	Multi-Currency Swap	Czech Republic, Hungary, Poland
	<b>Foreign exchange derivatives</b>	Spot
	Deliverable Forward	Czech Republic, Hungary, Poland
	FX swap	Czech Republic, Hungary, Poland
	Basis swap	Czech Republic, Hungary, Poland
	FX Options	Czech Republic, Hungary, Poland
	Non-deliverable forward (NDF)	Czech Republic, Hungary, Poland

## 42FS Energy Broker OTF Product Schedule

Asset Class	Sub-Asset Class	Market
<b>Power</b>	Physical spot	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Netherlands, France, Italy
	Physical and financial forward	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Netherlands, France, Italy
	Futures	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Netherlands, France, Italy
	Commodity spread	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Netherlands, France, Italy
	Calendar spread	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Netherlands, France, Italy
	Options	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Netherlands, France, Italy
<b>Gas</b>	Physical spot	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Italy, Slovenia, Romania Belgium, Netherlands, France
	Physical and financial forward	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Italy, Slovenia, Romania Belgium, Netherlands, France
	Futures	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Italy, Slovenia, Romania Belgium, Netherlands, France
	Commodity spread	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Italy, Slovenia, Romania Belgium, Netherlands, France
	Calendar spread	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Italy, Slovenia, Romania Belgium, Netherlands, France

Asset Class	Sub-Asset Class	Market
	Options	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Italy, Slovenia, Romania, Belgium, Netherlands, France
Coal	Financial swap	Czech Republic, Hungary, Poland, Slovakia, Germany, Austria, Italy, Slovenia, Romania, Belgium, Netherlands, France
	Futures	Czech Republic, Hungary, Poland, Slovakia, Germany
Emission Allowances	Physical forward	European Union Allowances
	Futures	European Union Allowances
	Options	European Union Allowances

#### 42FS Minimum Order Size

Minimum tradable size= 1 MWh

Minimum size for Stop Loss Order- minimum tradable size

Minimum size for Hidden Size Order- minimum size of the Order stored in order management facility is 10 000 EUR.

To better demonstrate minimum Order size in MWh approximately amounts for Electricity and Gas products in MWh are:

Tenor/Asset Class	Electricity	Gas
Intraday	10 MWh	20 MWh
Day Ahead	10 MWh	20 MWh
Up to 1 week	5 MWh	10 MWh
>1 week	1 MWh	1 MWh