

42 Financial Services a.s. (hereinafter referred to as the „42FS“) as an investment firm is obliged to publish for each class of financial instruments at least once a year the following information:

- five execution venues, where the orders of clients were executed in the last calendar year and which are the most important in terms of trading volumes, and
- summaries and conclusions of the analysis resulting from monitoring the quality of trading with financial instruments at the execution venues, where the client’s orders were executed in the last calendar year.

The only actual activity of 42FS is the operation of an organized trading facility in accordance with section 4 subsection 2 letter g) of Act No. 256/2004 Coll., on Capital Market Business, as amended, whereas the members of this system may be, in accordance with the rules of 42FS, only and exclusively eligible counterparties. Given that the above-mentioned information obligation applies only to services provided to clients other than eligible counterparties, the tables required by the legislation are empty and for the same reason the analysis and conclusions resulting from the detailed monitoring of the quality of the execution of client’s orders performed at execution venues are not provided.

Table 1 – information regarding non-professional clients

Class of Instrument					
Notification if < 1 average trade per business day in the previous year	Y/N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Name and Venue Identifier (MIC or LEI)					
Name and Venue identifier (MIC or LEI)					
Name and venue identifier (MIC or LEI)					
Name and venue identifier (MIC or LEI)					
Name and venue identifier (MIC or LEI)					

Table 2 – information regarding professional clients

Class of Instrument					
Notification if < 1 average trade per business day in the previous year	Y/N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Name and Venue Identifier(MIC or LEI)					
Name and Venue identifier(MIC or LEI)					
Name and venue identifier(MIC or LEI)					
Name and venue identifier(MIC or LEI)					
Name and venue identifier(MIC or LEI)					

Table 3 – information regarding trades providing financing

Class of Instrument		
Notification if < 1 average trade per business day in the previous year	Y/N	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class

Name and Venue Identifier(MIC or LEI)		
Name and Venue identifier(MIC or LEI)		
Name and venue identifier(MIC or LEI)		
Name and venue identifier(MIC or LEI)		
Name and venue identifier(MIC or LEI)		