

# 42 FS PRODUCT SCHEDULE

of 2<sup>nd</sup> of January 2026

The leading wholesale trading venue and broker  
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
<b>Bonds (except ETC and ETNs)</b>	Sovereign Bond	Czech Republic, Slovakia, Hungary, Poland, Czech EURO bonds, South Africa
<b>Interest rate derivatives</b>	IRS	CZK, PLN
	FRA	CZK, PLN
	Cross-Currency swap	CZK, PLN, EUR
<b>Foreign exchange derivatives</b>	FX swap	All currencies except RUB
	Basis swap	CZK, PLN
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, Denmark, Spain, Ukraine
	Physical forward	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine
	Commodity spread for physical forward	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine
	Calendar spread for physical forward	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine
	Options for physical forward	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine
Gas	Physical spot	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine, Great Britain
	Physical forward	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine, Great Britain
	Commodity spread for physical forward	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine, Great Britain
	Calendar spread for physical forward	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine, Great Britain
	Options for physical forward	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine, Great Britain
Emission Allowances	Spot	European Union Allowances

### 42FS Minimum Order Size

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

BROKER		
Asset Class	Sub-Asset Class	Market
Power	Financial Futures	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine
	Commodity spread for financial futures	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine
	Calendar spread for financial futures	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine
	Options for physical / financial futures	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine
Gas	Financial Futures	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine, Great Britain
	Commodity spread for financial futures	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine, Great Britain
	Calendar spread for financial futures	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine, Great Britain
	Options for physical / financial futures	Czech Republic, Hungary, Poland, Slovakia, Slovenia, Serbia, Croatia, Germany, Austria, Netherlands, France, Italy, Greece, Bulgaria, Spain, Belgium, Romania, Denmark, Spain, Ukraine, Great Britain
Emission Allowances	Futures	European Union Allowances
	Options	European Union Allowances

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