

Special provisions applicable in respect of wholesale trade registration on behalf of trading members

From 1 July 2025, Euronext Oslo Børs shall operate a Block Execution Service (“BES”) available to trading members in accordance with the Trading Platform Access Agreement, the Euronext Membership documentation, the Euronext Rules and the following conditions, and only for the financial instruments listed below.

Trading members may request the execution of a pre-negotiated wholesale trade by submitting the trade details in the dedicated spreadsheet (trade report), and include the contact details of any other parties involved in the trades. All executing members must be trading members of the exchange. After the trade report is submitted via email, the exchange team should then be contacted via phone to ensure timely execution. Once all executing members have confirmed their acceptance and provided all necessary information, the exchange will execute the trade, subject to prevailing market conditions and provided that it is in compliance with applicable market regulation.

The service is open from 09:00 – 17:00 CET during normal Trading Days, subject to prevailing market conditions and the availability of resources.

All the information needed for Euronext Oslo Børs to discharge its reporting obligations as a market operator must be specified by the client for each order making up a wholesale trade where appropriate, including data required pursuant to EU delegated regulation 2017/580.

For the avoidance of doubt, the registration of trades via the BES does not alter the trading member’s regulatory duties, towards the client or competent authorities, resulting from his position of order executing investment service provider.

Where an error has been made concerning an off-order book trade, either by the executing member(s) or by the exchange, it is the responsibility of the member(s) to request a trade cancellation complying with *Euronext Notice 4-02 - Order withdrawal and trade cancellation*.

Financial instruments covered by the BES

Oslo Equity and Index Derivatives