

## **Special provisions applicable in respect of order management and trade registration**

### 1/ Common provisions

The relevant Euronext market undertakings mentioned in this annexe operate an exchange desk (“ED”) available to trading members, and non-executing brokers where appropriate within the limits of their role, under the following conditions and for the financial instruments listed below.

ED shall seek at all times to provide the services in an orderly and neutral fashion. ED will make commercially reasonable endeavours to run an effective service and maintain the continuity its access, but it is provided on an “as available” basis and there is no warranty as to its availability.

Subject to the prior execution of prescribed documentation, a trading member may register orders, including any other order management actions of amendment/cancellation, and off-order book trades by contacting ED by telephone (conversations shall be recorded) or other documentable means authorised by the relevant Euronext market undertaking. ED will register in the Euronext trading platform the order management instruction or the off-order book trade where appropriate on behalf of the trading member without undue delay. A non-executing broker may also have access to ED but only to submit matched business as off-order book trades.

For the avoidance of doubt, trading members and non-executing brokers with electronic access to the Euronext trading platform may also call ED subject to the aforementioned conditions.

ED is at least open on the following CET hours mentioned in the specific provisions during Trading Days.

All the information needed for the relevant Euronext market undertaking to discharge its reporting obligations as a market operator must be specified by the trading member or non-executing broker for each order, including data required pursuant to EU delegated regulation 2017/580, and each off-order book trade where appropriate. Any execution and validity conditions specified must correspond to the standard order or trade types and conditions accepted by the Euronext trading platform.

For the avoidance of doubt, the submission of orders via the ED does not alter the trading member’s regulatory duties, towards the client or competent authorities, resulting from its position as order executing investment service provider.

With respect to orders placed by the Trading Members or with ED, the following additional actions may apply, depending on individual preferences expressed by the relevant trading members and always to the extent the market situation and the available personnel resources at ED allow: 1) when handling orders, ED may call the trading members with the best price and time priority registered in the relevant contract maturity on the opposite side so that these trading members can consider the incoming order; and 2) in the event that the order entered is not traded, ED may inform any possible counterparts of the order on an anonymous basis.

Where an error/mistrade has been made concerning a trade, either by the executing member(s) or by ED, it is the responsibility of the member(s) to request a trade cancellation complying with *Euronext Notice 4-02 - Order withdrawal and trade cancellation*. The ED is the first contact point for such purpose.

2/ Financial instruments covered by the ED, relevant Euronext market undertakings in charge of market operation and special provisions where relevant

**Salmon index futures – Euronext Paris**

Hours: 8:30 - 16:30

Requests for discretionary treatment of orders will not be accepted. The use of market orders is not accepted: all orders must be expressed with a specific volume and limit price.

**Power Futures – Nord Pool**

Indicative contact hours, subject to availability of personnel: 7:30 – 17:00 CET.