

SCHEDULE K

CONFIRMATION OF TRADES EXECUTED DURING MARKET HALT

DATE: _____

FACSIMILE: _____

TO: SFE - SYCOM® Department

FROM: _____

In accordance with TR.25.4(b), we confirm that the following trades have been completed:

Details of Trade

Buyer	Seller	Volume	Delivery Month	Contract Details	Client Identifier	Exercise Price	Price	Date	Time	+/-

(Authorised Signature – print name below)

(Name of Member)

NB: A form must be completed and submitted by both Members/SYCOM® Traders involved within 30 minutes of the resumption of SYCOM®. It is recommended that SYCOM® Traders submit completed forms continuously during the course of a market halt.

FOR SFE USE:

Received by: _____

Time: _____

Details Agreed: _____

Presented to the Clearing House
for Registration: _____