

EURONEXT.LIFFE WHOLESALE TRADE NOTIFICATION

This form is to be used where a member has not reported a Wholesale Trade within five minutes (in the case of a Block Trade or MATCH Trade which was not dependent on the execution of a transaction in another instrument) or within fifteen minutes (in the case of all other Wholesale Trades).

Please complete each of the boxes set out below and e-mail this form to wholesaletrading@liffe.com on the day of trade.

1. Euronext.liffe Market and Member Mnemonic:

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2. Details of the relevant Wholesale Trade:

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3. The time at which the trade was organised:

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4. The time at which the trade was reported to Euronext.liffe:

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5. The reason for the delay:

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