

Broker 2

Trade confirm EY021005 on trade date 04 May 2017

We are pleased to confirm the details of your OTC transaction

Trade details							
Buyer	XXXXXXXXXX		Trader	XXXXXXXXXXXX		Settlement	08 May 2017
Basket							
Ticker	Stock	ISIN	SEDOL	Quantity	Gross price	Net price	Value
HEI	HEIDELBERGCEMENT AG	DE0006047004	5120679	150,000	88.26000	88.26110	13,239,165.00
							13,239,165.00
Brokerage							
Calculated by	Per basket		Our broker	XXXXXXXXXXXX		Brokerage	EUR 165