

Broker 2

Trade confirm EZ004251 on trade date 16 May 2017

We are pleased to confirm the details of your ISL Equity Derivatives transaction

Trade details												
Market	Eurex	Underlying				XXXXXXXXXXXX			Strategy	Future	OTC/ Exchange	Exchange
Currency	Swiss Franc (CHF)											
Seller of Strategy	XXXXXXXXXXXX				Your trader		XXXXXXXXXXXX					
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (CHF)	Total Prem	Spot X Size	
Sold	1,000	100	19 May 2017	N/A	152.183	N/A	Future	N/A	N/A	N/A	N/A	
Other terms												
Brokerage												
Calculated by	Special brokerage rate		Our broker	Dipesh Kotecha		Rate	N/A		Brokerage	CHF 0		