

Broker 2

Trade confirm EY021777 on trade date 17 May 2017

We are pleased to confirm the details of your OTC transaction

Trade details							
Buyer	XXXXXXXXXX		Trader	XXXXXXXXXX		Settlement	19 May 2017
Basket							
Ticker	Stock	ISIN	SEDOL	Quantity	Gross price	Net price	Value
KNIN	KUEHNE & NAGEL INTL	CH0025238863	B142S60	50,000	152.40000	152.40191	7,620,095.50
							7,620,095.50
Brokerage							
Calculated by	Per basket		Our broker	XXXXXXXXXX		Brokerage	CHF 95.5