

Broker 2

Trade confirm EZ004156 on trade date 04 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	Euro (EUR)											
Buyer of Strategy	XXXXXXXXXXXX				Your trader		XXXXXXXXXXXX					
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size	
Bought	74,500	100	19 May 2017	Cash	15.084	N/A	Future	N/A	N/A	N/A	N/A	
Other terms												
Futures split, 67k, 5k and 2.5k. SG sells 1.45mln INGA NA shares @ 15.46 T+2.												
Brokerage												
Calculated by	Special brokerage rate		Our broker	Conor Cooling		Rate	N/A		Brokerage	EUR 6,258		