****

**TRADE INSTRUCTION**

Purchase

Sale

**Client Name:**

**Agreement No.:**

**Date of the Agreement:**

**Date:**

|  |  |  |  |
| --- | --- | --- | --- |
| Subject of the Transaction (Securities, Futures or Option Contracts): | | | |
| Issuer of Securities/Name of Unit Investment Fund |  | | |
| Type of Securities/Derivatives |  | | |
| ISIN/ Identifier of Futures or Option Contract |  | | |
| Price for One Security/Futures Contract |  | Currency |  |
| Premium for Option Contract |  | | |
| Quantity/Total Nominal Value of Securities/Futures/Option Contracts |  | | |
| Trading Venue (*optional*) |  | | |
| Additional Terms |  | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | **Name:** |  | |  |  | | | | |  | **Client Signature:** |
|  |
| Corporate seal |
| ***The following section must be completed by the person authorized to receive the Instruction*** | | | | | |
| **Name:** |  | | |  | **Signature:** |
|  |  | | |
| Date: |  | Time: |  |  |