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**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: |  |  |