

Trade confirm EY018544 on trade date 09 Mar 2017

Broker 2

We are pleased to confirm the details of your OTC transaction

Trade details							
Seller	ghjhjg		Trader	ghjghgh		Settlement	13 Mar 2017
Basket							
Ticker	Stock	ISIN	SEDOL	Quantity	Gross price	Net price	Value
SHBA	SVENSKA HANDELSBANKEN-A	SE0007100599	BXDZ9Q1	600,000	125.70000	125.70000	75,420,000.00
SEBA	SKANDINAVISKA ENSKILDA	SE0000148884	4813345	1,250,000	103.60000	103.60000	129,500,000.00
NDA	NORDEA BANK AB	SE0000427361	5380031	700,000	106.60000	106.60000	74,620,000.00
ERICB	ERICSSON LM-B SHS	SE0000108656	5959378	1,000,000	59.25000	59.25000	59,250,000.00
AXFO	AXFOOD AB	SE0006993770	BVGH0K1	350,000	139.20000	139.20000	48,720,000.00
							387,510,000.00
Brokerage							
Calculated by	Per basket		Our broker	ghjhghjg		Brokerage	SEK 0