

CONFIRMATION

Instinet Europe Limited  
1 Angel Lane

WE CONFIRM THE FOLLOWING TRANSACTION

London, EC4R 3AB  
U.K.

Account number:

RRENS0007 AS AGENT

+44 (0) 20 7154 8400

+44 (0) 20 7154 8680

(ID:15739) ENSKILDA SECURITIES AB

Authorized and Regulated by the  
Financial Conduct Authority

Date & Tax Point : 29 Jul 2019

To : Skandinaviska Enskilda Banken AB (PUBL)

Attention : Confirmations

From : Instinet Europe Limited

Our Reference : 19209W00MH4 ( Average Price Ticket )

RE Your : PURCHASE

Terms : AGAINST PAYMENT

For Account : (ID:15739) ENSKILDA SECURITIES AB

of : ISHARES BARCLAYS CAPITAL USD ETF

Sedol : B6XDTQ6

ISIN : SG2D83975482

Trade Time : 2019-07-29 09:01:07.214

Value Date : 31 Jul 2019

Quantity : 11,200

Price : USD 10.590000

Consideration : USD 118,608.00 Exchange Rate : 1.0000000

Commission : USD 47.44

Clearing Fee : USD 38.55

Trading Fee : USD 8.90

Net Figure : USD 118,702.89

Your Agents : THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM  
SKANDINAVISKA ENSKILDA BANKEN LONDON  
047-416508-085Â  
HSBCSGSG

Our Agents : Name: BNP PARIBAS SECURITIES SERVICES SA (PARBSGSGTPC)  
Account: Instinet Singapore Services Pte Ltd (ISSPSGS1)  
Local Code: 249

Please advise Instinet Global Services Ltd. on +44 (0) 20 7154 8400  
within 24 hours or the next business day if you disagree with any of  
the above information.

Instinet Europe Limited can confirm your order has been received and  
transmitted by IEL and that IEL's affiliate has executed the trade as  
your agent.

All transactions have been carried out subject to our Terms and  
Conditions.

Your order may have been executed across multiple trading venues, full  
details available on request.

Registered office: 1 Angel Lane, London EC4R 3AB

Registered in England under Registered Number 1915961

VAT Registration Number GB 447 2492 35