## FLOW TRADERS

Flow Traders Institutional Trading
INIT Building
Jacob Bontiusplaats 9
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The Netherlands
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## **Trade Confirmation**

Counterparty: SEB AB

Account : SEB ENSKILDA AB
Address : Kungstradgardsgatan 8

Stockholm 106 40

Sweden

Our Reference: 3506075

We confirm YOUR BUY transaction with us.

Trade Date: 7/30/2019
Settlement Date: 8/1/2019
Trade Time: 11:06:26
Security Description: XACT BEAR

Bloomberg Ticker: XACBEAR SS Equity

ISIN: SE0005466513

SEDOL: BFG3T33 Quantity: 30,000

 Net Price :
 52.91 SEK

 Gross Amount :
 1,587,300.00 SEK

 Transaction Costs :
 0.00 SEK

 Net Settlement Amount :
 1,587,300.00 SEK

Delivery Details: DELIVERY VERSUS PAYMENT

Settlement Instructions: SWEDEN

Our Settlement Instructions: Your Settlement Instructions:

**ESSESSS** 

ACC 01100158197