

Trader 4

Client: Societe Generale Paris | Trader: xxxxxxxx - Account Number: sssssssss

OTCex confirm no: 743525  
Trade Date: 6-Jun-17  
Trade Type: Listed  
Underlying: yyyyyyyyyy  
Code: FMID  
Exchange: EUREX  
Currency: USD

Comment: ZSRM7U7 @ 0.50% - 6Jun17

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	1,424	Future	16 Jun 2017	1,618
	Sell	1,424	Future	15 Sep 2017	1,626.09
					Breakdown 1168 Futures at USD 1626.0 256 Futures at USD 1626.5
Notional: USD 23 040 320					

Brokerage Fee:

Total Brokerage Fee: USD 1152