Broker 2

Trade confirm IL025524 on trade date 14 Mar 2017

We are pleased to confirm the details of your Equity Derivatives transaction

Trade details

Market Eurex **Underlying** EURO STOXX® Oil & Gas Futures EURO STOXX® Sector Index Futures (FESE) **Strategy** Futures Roll **OTC/ Exchange** Exchange

Currency Euro (EUR)

Seller of Strategy Société Générale, Paris **Your trader** XXXXXX, XXXX

Delta hedge Future

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	500	50	17 Mar 2017	N/A	311.1	European	Future	N/A	311.1	7,777,500	7,777,500
Bought	500	50	16 Jun 2017	N/A	303.35	European	Future	N/A	303.35	7,583,750	7,777,500

Total net premium per strategy / on whole strategy due **EUR 7.75** **193,750**

Other terms

SXEE MAR17/JUN17 FUTS ROLL TRADES @+7.75; -500 MAR17 @ 311.1// +250 JUN17 @ 303.3// +250 JUN17 @ 303.4//

Brokerage

Calculated by Per contract **Our broker** Index Delta 1 **Rate** 0.5 + 0 **Brokerage** EUR 250