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We wish to confirm the following transaction which was executed for your account and risk today:

Client: SSSSSSSSSSSSSs | Trader: Amaury Lacourte - Account Number: SF723423423432423

OTCex confirm no:	741724
Trade Date:	26-May-17
Trade Type:	Listed
Underlying:	MSCI Japan Index Futures
Code:	FMJP
Exchange:	EUREX
Currency:	USD

Comment: FMIM7Z7 @ 0.78% - 26May17

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	3,496	Future	16 Jun 2017	5,722
	Sell	3,496	Future	15 Dec 2017	5,766.6316
					Breakdown 1288 Futures at USD 5766.0 2208 Futures at USD 5767.0
Notional: USD 200 041 120					

Brokerage Fee: