



Client: Societe Generale Paris | Trader: xxxx- Account Number: yyyy

OTCex confirm no:	746690
Trade Date:	16-Jun-17
Trade Type:	Listed
Underlying:	sssssss
Code:	FMHK
Exchange:	EUREX
Currency:	USD

Comment: ZSSM7U7 @ 0.48% - 16Jun17

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Sell	70	Future	16 Jun 2017	60,010
	Buy	70	Future	15 Sep 2017	60,298.048
					Breakdown
					14 Futures at USD
					60290.0
					56 Futures at USD
					60300.0
Notional: USD 4 200 700					

Brokerage Fee:

Total Brokerage Fee: USD 210