

Trader 4



Client: Societe Generale Paris | Trader: xxxxxx - Account Number: SSSS

OTCex confirm no:	746706
Trade Date:	16-Jun-17
Trade Type:	Listed
Underlying:	yyyy
Code:	FMID
Exchange:	EUREX
Currency:	USD

Comment: ZSRM7U7 @ 0.53% - 16Jun17

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	570	Future	16 Jun 2017	1,633
	Sell	570	Future	15 Sep 2017	1,641.6549
					Breakdown
					393 Futures at USD
					1641.5
					177 Futures at USD
					1642.0
Notional: USD 9 308 100					

Brokerage Fee:

Total Brokerage Fee: USD 465