



Client: Societe Generale Paris | Trader: xxxxx - Account Number: sssss

OTCex confirm no:	745339
Trade Date:	13-Jun-17
Trade Type:	Listed
Underlying:	yyyyyy
Code:	FMHK
Exchange:	EUREX
Currency:	USD

Comment: ZSSM7U7 @ 0.42% - 13Jun17

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Sell	167	Future	16 Jun 2017	60,210
	Buy	167	Future	15 Sep 2017	60,462.882
					Breakdown
					119 Futures at USD
					60460.0
					48 Futures at USD
					60470.0
Notional: USD 10 055 070					

Brokerage Fee:

Total Brokerage Fee: USD 503