

Trader 4

Client: SG Securities (HK) Ltd | Trader: zzzz - Account Number: xxxxxxxx

OTCex confirm no: 719117
 Trade Date: 22-Feb-17
 Trade Type: Listed
 Underlying: yyyyyyy
 Code: FMEA
 Exchange: EUREX
 Currency: USD

Comment: ZTWH7 @ 100.18%

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future	Buy	57	Future	17 Mar 2017	450.980306
					Breakdown
					11 Futures at USD
					450.9
					46 Futures at USD
					451.0
Notional: USD 2 570 587.7442					

Brokerage Fee:

Total Brokerage Fee: USD 257