

trader 4



Client: Societe Generale Paris | Trader: XXXXX - Account Number: SSSSS

OTCex confirm no:	742580
Trade Date:	1-Jun-17
Trade Type:	Listed
Underlying:	YYYY
Code:	FMID
Exchange:	EUREX
Currency:	USD

Comment: ZSRM7U7 @ 0.48% - 1Jun17

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Sell	253	Future	16 Jun 2017	1,586
	Buy	253	Future	15 Sep 2017	1,593.6128
					Breakdown
					196 Futures at USD
					1593.5
					57 Futures at USD
					1594.0
Notional: USD 4 012 580					

Brokerage Fee:

Total Brokerage Fee: USD 201