



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

| | |
|--------------------------|-----------|
| OTCex confirm no: | 746677 |
| Trade Date: | 16-Jun-17 |
| Trade Type: | Listed |
| Underlying: | yyyy |
| Code: | FMAU |
| Exchange: | EUREX |
| Currency: | USD |

Comment: ZTOM7U7 @ 0.35%

| Underlying | Buy/Sell | Contracts | Future | Expiry | Price |
|-------------|----------|-----------|--------|-------------|--|
| Future Roll | Buy | 1,550 | Future | 16 Jun 2017 | 3,519 |
| | Sell | 1,550 | Future | 15 Sep 2017 | 3,531.3165 |
| | | | | | Breakdown 1059 Futures at USD 3531.0 491 Futures at USD 3532.0 |

Notional: USD 54 544 500

Brokerage Fee:

Total Brokerage Fee: USD 2727