

Trade confirm RS012370 on trade date 03 Mar 2017

We are pleased to confirm the details of your Equity Derivatives transaction

Trade details											
Market	Index Total Return Swap	Underlying		EUROSTOXX			Strategy		Future	OTC/Exchange	Exchange
Currency		Euro (EUR)									
Buyer of Strategy		Société Générale, Paris				Your trader		XXXXXX, XXXX			
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Bought	6,000	N/A	17 Mar 2017	N/A	3,400	N/A	Future	N/A	N/A	N/A	N/A
Other terms											
SWAP EXPIRY @ 3400.75											
Brokerage											
Calculated by	Basis points (Implied spot)		Our broker	Index Delta 1		Rate	0		Brokerage	EUR 0	