## Broker 4

We wish to confirm the following transaction which was executed for your account and risk today:

Client: Societe Generale Paris | Trader: Trader4@sg.com

## **FINAL CONFIRMATION**

Broker 4 confirm no: 741743

Trade Date: 26-May-17

Trade Type: Listed

Underlying: Xxxxx\_Xxxxxxx

Code: MII

Exchange: BCLEAR

Currency: USD

Comment: IICM7U7 @ 0.56%- 26May17

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	824	Future	16 Jun 2017	607
	Sell	824	Future	15 Sep 2017	610.399

Notional: USD 50 016 800

## Brokerage Fee:

Total Brokerage Fee: USD 5002

OperBroker4@sg.com