

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

Broker 4 confirm no:	742896
Trade Date:	2-Jun-17
Trade Type:	Listed
Underlying:	Xxxxx_Xxxxxxx
Code:	.MSTW
Exchange:	BCLEAR
Currency:	USD

Comment: MTWM7U7 @ 0.10% - 2Jun17

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Sell	2,670	Future	16 Jun 2017	281
	Buy	2,670	Future	15 Sep 2017	281.281

Notional: USD 75 027 000

Brokerage Fee:

Total Brokerage Fee: USD 3751
OperBroker4@sg.com