

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: 746736

Trade Date: 16-Jun-17

Trade Type: Listed

Underlying: Xxxxx_Xxxxxxx

Code: MII

Exchange: BCLEAR

Currency: USD

Comment: IICM7U7 @ 0.52% - 16Jun17

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Sell	24	Future	16 Jun 2017	609.189
	Buy	24	Future	15 Sep 2017	612.357
Notional: USD 1 462 053.6					

Brokerage Fee:

Total Brokerage Fee: USD 73

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