

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:720301

Trade Date:27-Feb-17

Trade Type:Listed

Underlying:Xxxxx_Xxxxxxx

Code:MII

Exchange:BCLEAR

Currency:USD

Comment:IICH7M7 @0.50% - 27Feb17

Notional:N/A

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	1,083	Future	17 Mar 2017	554
	Sell	1,083	Future	16 Jun 2017	556.77
Notional: USD 59 998 200					

Brokerage Fee:

Total Brokerage Fee: USD 6000
OperBroker4@sg.com