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: 745330

Trade Date: 13-Jun-17

Trade Type: Listed

Underlying: Xxxxx_Xxxxxxx

Code: MII

Exchange: BCLEAR

Currency: USD

Comment: IICM7U7 @ 0.53% - 13Jun17

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	733	Future	16 Jun 2017	614.4
	Sell	733	Future	15 Sep 2017	617.656

Notional: USD 45 035 520

Brokerage Fee:

Total Brokerage Fee: USD 2252

OperBroker4@sg.com