

Broker 4  
The Honorable Charles W. Anderson (Dear Mr. Ambassador:)  
Department of State  
2050 Bamako Place  
Washington, DC 20521-2050

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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

Client: Societe Generale Paris | Trader: Amaury Lacourte - Account Number: SF760

OTCex confirm no:	741402
Trade Date:	25-May-17
Trade Type:	Listed
Underlying:	MSCI Japan Index Futures
Code:	FMJP
Exchange:	EUREX
Currency:	USD

Comment: FMIM7Z7 @ 0.78% vs 25May17

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	878	Future	16 Jun 2017	5,696
	Sell	878	Future	15 Dec 2017	5,740.4288
					Breakdown
					502 Futures at USD
					5740.0
					376 Futures at USD
					5741.0
Notional: USD 50 010 880					

Brokerage Fee: