

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:	741096
Trade Date:	24-May-17
Trade Type:	Listed
Underlying:	Xxxxx_Xxxxxxx
Code:	MII
Exchange:	BCLEAR
Currency:	USD

Comment:	IICM7H8 @ 1.73% vs 24May17.
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Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	350	Future	16 Jun 2017	601
	Sell	350	Future	16 Mar 2018	611.397
Notional: USD 21 035 000					

Brokerage Fee:

Total Brokerage Fee: USD 2104  
OperBroker4@sg.com