Broker 4

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

MTWU7 @ 100.25%

Client: Societe Generale Paris | Trader: Trader4@sg.com

Broker 4 confirm no: 739680

Trade Date: 18-May-17

Trade Type: Listed

Underlying: Xxxxx_Xxxxxxx

Code: .MSTW
Exchange: BCLEAR
USD

Currency:

Underlying Buy/Sell Contracts Future Expiry Price

Future Sell 536 Future 15 Sep 2017 279.739

Notional: USD 14 994 010.4

Brokerage Fee:

Comment:

Total Brokerage Fee: USD 1499

OperBroker4@sg.com