

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:	718449
Trade Date:	20-Feb-17
Trade Type:	Listed
Underlying:	Xxxxx_Xxxxxxx
Code:	MII
Exchange:	BCLEAR
Currency:	USD

Comment: IICH7M7 @ 0.45% - 20Feb17

Notional: N/A

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Sell	185	Future	17 Mar 2017	545
	Buy	185	Future	16 Jun 2017	547.453
Notional: USD 10 082 500					

Brokerage Fee:

Total Brokerage Fee: USD 1008
OperBroker4@sg.com