

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: 722425

Trade Date: 7-Mar-17

Trade Type: Listed

Underlying: XxxxXxxxX

Code: MII

Exchange: BCLEAR

Currency: USD

Comment: IICH7M7 @0.485% - 7Mar17

Notional: N/A

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	153	Future	17 Mar 2017	558
	Sell	153	Future	16 Jun 2017	560.706
Notional: USD 8 578 801.8					

Brokerage Fee:

Total Brokerage Fee: USD 0

OperBroker4@sg.com