

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: 725625

Trade Date: 17-Mar-17

Trade Type: Listed

Underlying: XXXXXX X XXXXX

Code: MII

Exchange: BCLEAR

Currency: USD

Comment: IICH7M7 @0.55% - 17Mar17

Notional: N/A

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	493	Future	17 Mar 2017	581.8
	Sell	493	Future	16 Jun 2017	585
Notional: USD 28 682 740					

Brokerage Fee:

Total Brokerage Fee: USD 2868

OperBroker4@sg.com