

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:	724389
Trade Date:	14-Mar-17
Trade Type:	Listed
Underlying:	XXXXXX XXXXX
Code:	MII
Exchange:	BCLEAR
Currency:	USD

Comment: IICH7M7 @+0.49% - 14Mar17

Notional: N/A

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	140	Future	17 Mar 2017	568
	Sell	140	Future	16 Jun 2017	570.783
Notional: USD 7 952 000					

Brokerage Fee:

Total Brokerage Fee: USD 795  
OperBroker4@sg.com