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

Client: Societe Generale | Trader: Broker4 - Account Number: AB670

Broker4 confirm no: 731844

Trade Date: 17-Apr-17

Trade Type: Listed

Underlying: MSD Index

Code: AS4

Exchange: Indian Exchange

Currency: USD

Comment: ZVOM7 @ 100.275%

Underlying Buy/Sell Contracts Future Expiry Price

Future Buy 109 Future 16 Jun 2017 348.856725

Breakdown 47 Futures at USD

348.8 62 Futures at USD

348.9

Notional: USD 3 802 538.3025

Brokerage Fee:

Total Brokerage Fee: USD 380 Email: OperBOrker4@sg.com