

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:	746709
Trade Date:	16-Jun-17
Trade Type:	Listed
Underlying:	MSD Index Futures
Code:	AS4
Exchange:	Indian Exchange
Currency:	USD

Comment: ZTWM7U7 @ 0.52% - 16Jun17

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	403	Future	16 Jun 2017	496.6
	Sell	403	Future	15 Sep 2017	499.18232
					Breakdown
					71 Futures at USD
					499.1
					332 Futures at USD
					499.2
Notional: USD 20 012 980					

Brokerage Fee:

Total Brokerage Fee: USD 1001
Email: OperBOrker4@sg.com