

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

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

|                            |                        |
|----------------------------|------------------------|
| <b>Broker4 confirm no:</b> | 741642                 |
| <b>Trade Date:</b>         | 26-May-17              |
| <b>Trade Type:</b>         | Listed                 |
| <b>Underlying:</b>         | MSD<br>Index Futures   |
| <b>Code:</b>               | <b>AS4</b>             |
| <b>Exchange:</b>           | <b>Indian Exchange</b> |
| <b>Currency:</b>           | USD                    |

**Comment:** ZTWM7U7 @ 0.43%

| Underlying  | Buy/Sell | Contracts | Future | Expiry      | Price              |
|-------------|----------|-----------|--------|-------------|--------------------|
| Future Roll | Buy      | 1,510     | Future | 16 Jun 2017 | 499.3              |
|             | Sell     | 1,510     | Future | 15 Sep 2017 | 501.44699          |
|             |          |           |        |             | Breakdown          |
|             |          |           |        |             | 800 Futures at USD |
|             |          |           |        |             | 501.4              |
|             |          |           |        |             | 710 Futures at USD |
|             |          |           |        |             | 501.5              |

**Notional: USD 75 394 300**

**Brokerage Fee:**

Total Brokerage Fee: USD 3770

Email: OperBOrker4@sg.com