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: 736870

Trade Date: 8-May-17

Trade Type: Listed

Underlying: MSD Index

Code: AS4

Exchange: Indian Exchange

Currency: USD

**Comment:** ZWOM7 @ 100.125%

Underlying Buy/Sell Contracts Future Expiry Price

Future Buy 100 Future 16 Jun 2017 1,105.149713

Breakdown 70 Futures at USD 1105.0

30 Futures at USD

1105.5

Notional: USD 1 105 149.713

## Brokerage Fee:

Total Brokerage Fee: USD 111 Email: OperBOrker4@sg.com