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: 746677

Trade Date: 16-Jun-17
Trade Type: Listed

Underlying: MSD Index

Code: AS4

Exchange: Indian Exchange

Currency: USD

Comment: ZTOM7U7 @ 0.35%

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Buy	1,550	Future	16 Jun 2017	3,519
	Sell	1,550	Future	15 Sep 2017	3,531.3165
					Breakdown 1059 Futures at USD 3531.0 491 Futures at USD 3532.0

Notional: USD 54 544 500

Brokerage Fee:

Total Brokerage Fee: USD 2727 Email: OperBOrker4@sg.com