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

Client: Societe Generale | Trader: Broker4 - Account Number: PQ680

Broker4 confirm no: 744287

Trade Date: 8-Jun-17

Trade Type: Listed
Underlying: MSD

**Index Futures** 

Code: AS4

Exchange: Indian Exchange

Currency: USD

Comment: ZTWU7 @ 100.52%

Underlying Buy/Sell Contracts Future Expiry Price

Future Sell 951 Future 15 Sep 2017 505.123052

Breakdown 732 Futures at USD 505.1

219 Futures at USD

505.2

Notional: USD 48 037 202.2452

## Brokerage Fee:

Total Brokerage Fee: USD 4804 Email: OperBOrker4@sg.com