

| Trade Type | Trade ID | Version | SubType | Amended    | Y        | Status    | Book | Broker | Currency | Currency pair | Collateral | Company | Customer   |
|------------|----------|---------|---------|------------|----------|-----------|------|--------|----------|---------------|------------|---------|------------|
| SWAP       | G175714L | 5       | CCYSWAP | 13/04/2018 | Verified | LAG_SWAPS |      |        | USD,EUR  |               | N          | DB_AG   | SOUTHFANND |

Regards

Akash Malhotra  
Associate | Client on Boarding

DBOI Global Services Private Limited  
Global Business Services  
A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City - SEZ, 302029 Jaipur, India

Escalations Contact:-

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