



Autobahn Corporate Treasury

Transparent FX management for Corporates

ACT offers transparency, efficiency and easy access to FX markets around the globe. Based on Deutsche Bank's award winning Autobahn trading platform*, ACT provides a shared trade staging area, simplified execution screens and a universal post trade blotter. Leveraging Deutsche Bank's presence in onshore markets, ACT provides a global solution to corporate clients FX exposure management needs.



Features

Access via the App Market

The ACT trading platform is accessible via Deutsche Bank's App Market, which is the first 'App-based' electronic client offering in the financial services industry.

Key Highlight: The App Market is a central access point to our full suite of electronic services such as research, real-time commentary directly from the trading floor, analytics, charting and trading across assets.



Onshore Liquidity

- RFQ prices in CNY, INR, IDR, MYR, PHP and THB
- Onshore BRL, ZAR, and RUB to be available soon
- Ability to trade from HQ, on behalf of onshore subsidiary against local Deutsche Bank office
- Purpose of Trade information built into the user interface

Order Entry

- Order types: Take Profit/Stop loss** now available for Spot
- Individual order entry as well as Upload functionality
- Order Monitor for transparent Order Management

Global Exposure Management

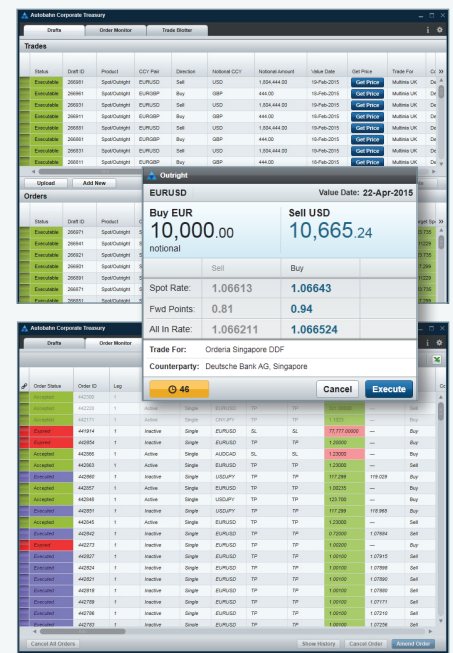
- Comprehensive visibility of global exposure within one central shared pre-trade blotter
- Flexible permissioning model to facilitate greater control over access and execution

Trade Entry

- RFQ prices available in Spot, Forward and Swaps in over 300 currency pairs
- Individual trade entry as well as Trade Upload functionality
- Customisable price execution screens
- Voice & Electronic Blotter
- Improved risk management with all voice and electronic trades, executed with Deutsche Bank, visible in one central blotter
- Integrated reporting, as well as customisable reporting options

For more information, please contact your local Deutsche Bank FX salesperson

Key Highlight: A central treasury can take a more active role in managing and executing local exposure in restricted currencies and handle this business from their headquarters.



*Source: Risk Awards 2015

**Stop loss orders may not be available in all legal entities due to local regulation or market convention

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