



FX Trading on Autobahn



Deutsche Bank's award winning* Foreign Exchange trading platform delivers the liquidity and services clients need in a fast moving market and evolving regulatory landscape.

- Access via the App Market along with 100+ Apps
- Voice & E blotter
- NDF Fast Order functionality
- Tradable Streaming NDF Swaps
- Enhanced Orders & Algos
- Option and Swap Axes

Features

Access via the App Market

The FX trading platform is accessible via Deutsche Bank's Autobahn App Market, 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.



Non-deliverable forwards (NDFs)

It is clear that trading in Emerging Markets continues to grow and with it clients require quicker, more transparent access to these currencies.

Key Highlight: Our liquidity portlet gives clients the ability to view and trade on streaming NDF currency pairs as quickly as spot.

Voice & E blotter

Autobahn, the first platform in the industry to offer a combined electronic and voice trade blotter, regardless of execution channel. The trade blotter allows clients to see trades that have been executed electronically alongside those that have been executed through a salesperson and those executed on a third-party platform with Deutsche Bank.

Key Highlight: Clients can perform aggregation, roll trades forward and allocate their trades, giving them greater accessibility and much more control of their portfolio.

Trade Date	Last Updated	Status	DB ID	Buy...	Trade Type	CCY Pair	Not...	Notional	Oth...	Other Notional	Value Date	Trade Se...	Spoc
20-Nov-2012	20-Nov-2012 16:35:28 GMT	Open	552142943	Sell	FiNonDeliverable	USDNINR	USD	-1,000.00	INR	55,380.00	24-Dec-2012	Voice	55.1...
20-Nov-2012	20-Nov-2012 16:12:08 GMT	Open	552142871	Sell	FiForward	EURUSD	EUR	-100.00	USD	123.31	17-Dec-2012	Voice	
20-Nov-2012	20-Nov-2012 15:01:02 GMT	Open	552142801	Sell	FiSpot	EURUSD	EUR	-100.00	USD	123.30	23-Nov-2012	Voice	1.20
20-Nov-2012	20-Nov-2012 13:30:40 GMT	Open	552140308	Sell	FiSpot	USDCAD	USD	-200,000.00	CAD	189,220.00	21-Nov-2012	Autobahn FX	0.95
20-Nov-2012	20-Nov-2012 12:44:24 GMT	Open	552139524	Buy	FiSpot	EURUSD	EUR	700,000.00	USD	-902,923.00	23-Nov-2012	Autobahn FX	1.26
20-Nov-2012	20-Nov-2012 07:27:38 GMT	Open	552134773	Sell	FiSpot	EURUSD	EUR	-1,022.67	USD	1,309.11	23-Nov-2012	Autobahn FX	1.20
20-Nov-2012	20-Nov-2012 07:15:32 GMT	Open	552134752	Buy	FiSpot	AUDUSD	AUD	200,000.00	USD	-208,250.00	23-Nov-2012	Autobahn FX	1.04
19-Nov-2012	19-Nov-2012 15:49:20 GMT	Open	552121820	Sell	FiSpot	EURUSD	EUR	-1,000,000.00	USD	1,040,880.00	21-Nov-2012	Autobahn FX	1.94
19-Nov-2012	19-Nov-2012 15:31:20 GMT	Open	552120098	Sell	FiSpot	EURUSD	EUR	-2,000,000.00	USD	2,558,820.00	21-Nov-2012	Autobahn FX	1.27
19-Nov-2012	19-Nov-2012 15:30:08 GMT	Open	552120409	Sell	FiSpot	EURJPY	EUR	-2,000,000.00	JPY	207,902,000	21-Nov-2012	Autobahn FX	103
19-Nov-2012	19-Nov-2012 15:28:22 GMT	Open	552120080	Buy	FiSpot	AUDUSD	AUD	1,000,000.00	USD	-1,040,540.00	21-Nov-2012	Autobahn FX	1.04

Source: FX on Autobahn

Option and Swap Axes

Receive axes sent directly to you from our option and swap trading desks. Benefit from price improvements.

Key Highlight: Instant pop up notification. Seamlessly click through to deal on the axed price.

Status	Strategy	Expiry(s)	Strike / Delta / Barriers	DB Price	Ref Market Data
Live Axe	RKO	19-Jun-2015 NY	You Buy USD Call 121.5 RKO 126.05	0.2325% USD	Spot: 119.35
Premium CCY:		Hedge Type:		Amount (Leg 1):	
USD		Spot		USD	
Live Axe	RKO	19-Jun-2015 NY	You Buy USD Call 121.5 RKO 126.05	0.22% USD	Spot: 119.15

Source: FX on Autobahn

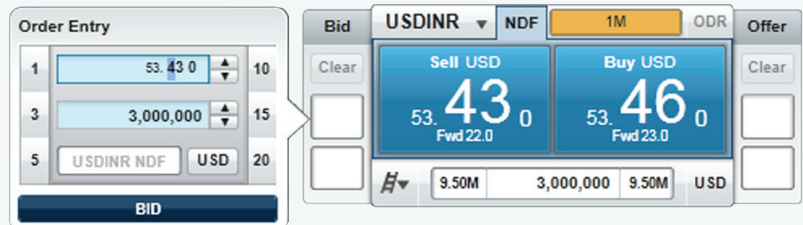
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NDF Fast Order functionality

Clients can leave Fast Order bids and offers on Asian NDF currencies for their desired value date.

Key Highlight: Fast Orders interact with our trading desks and automated pricing engine to provide clients with fast and more reliable execution.



Source: FX on Autobahn

Tradable Streaming NDF Swaps

With an increasing client demand for funding trades via the non-deliverable swap market, Deutsche Bank has introduced streaming non-deliverable FX Swaps to its FX platform.

Key Highlight: Traditionally being a voice market, having streaming prices gives clients greater comfort and transparency to trade the product.

	Near Date	Near Amt	Far Amt	Far Date				
USDINR	1M	10,000,000	USD	10,000,000	2M	Enable	34.50	38.25
USDKRW	1M	10,000,000	USD	10,000,000	2M	Enable	0.87	1.02
USDPHP	1M	10,000,000	USD	10,000,000	2M	Enable	4.5	11.5
USDCNY	1M	10,000,000	USD	10,000,000	2M	Enable	89	217
USDTHD	1M	10,000,000	USD	10,000,000	2M	Enable	-18	-4

Source: FX on Autobahn

Enhanced orders

The FX platform offers a more intuitive approach to orders and order entry, allowing users to build just about any complex order type they can imagine including several Algo strategies.

Key Highlight: These enhanced set of orders include contingent, multi-leg and algorithmic orders that interact with the liquidity of our trading desk and our broad franchise.



Autobahn -
Best Single-
Dealer Platform



No 1 E-trading
by market share
2005 - 2015

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* Source: Euromoney FX Survey; Profit & Loss Digital FX Awards

Marketing material

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