



Global Prime

Passion to Perform

Introducing Deutsche Bank's new Foreign Exchange Prime Brokerage & Clearing Post-Trade web portal; a robust suite of post-trade reporting, risk-analytics, margin and position management tools - seamlessly integrated on a common platform, covering the spectrum of cleared & intermediated products at Deutsche Bank: FXPB, Equity PB, Listed Derivatives and OTC Clearing

Key Features

- Enhanced market data for portfolio margining and valuations
- Seamless integration across Deutsche Bank's electronic FX pricing tools and trade booking platforms
- Drill down to trade-level details, counterparty data and detailed trade-level risk reporting
- Access intraday and historical valuation reports
- Ability to customize reports and re-arrange columns
- Real time collateral and margin status
- Generate interactive charts on-the-fly

Benefits

- Intuitive user interface with easily customisable widgets/views
- Flexible search functionality based on key trade parameters
- EMIR and Dodd Frank compliant – client UTI's incorporated on trade activity reports
- Activity screen showing trade level details on all matched trades
- Single sign-on functionality for easy access to other post-trade portals, including: FXPB, Listed Derivatives, OTC Clearing and Equity PB

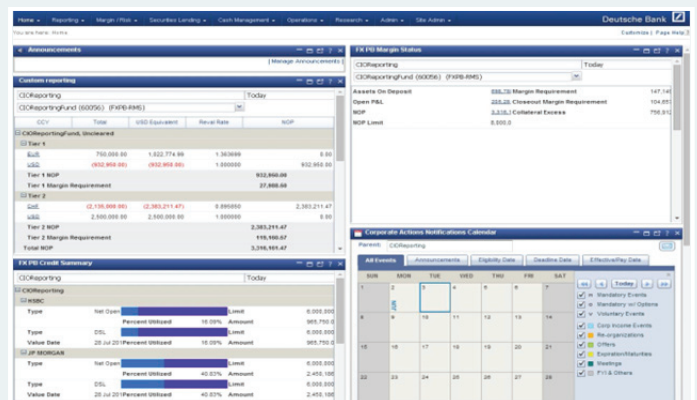
FXPB Dashboard

Interactive menu with easily customisable views:

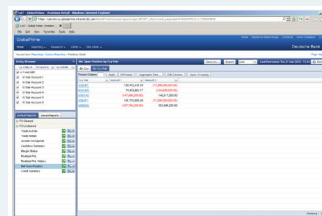
- Account activity by fund
- One click access to save/download custom reports
- Alerts viewer
- Ability to monitor NOP and credit usage by fund or counterparty

Future Enhancements

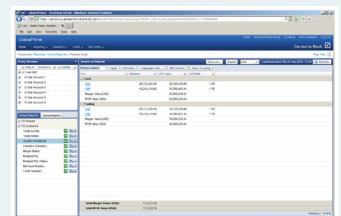
- Inter-operability with Traiana (TRM) - view all post-trade matching and reporting data in one portal



Source: Global Prime



Source: Global Prime



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Getting Started

If you have not already received your login credentials and a link to the website, please request access by contacting your FXPB client service representative.

Security

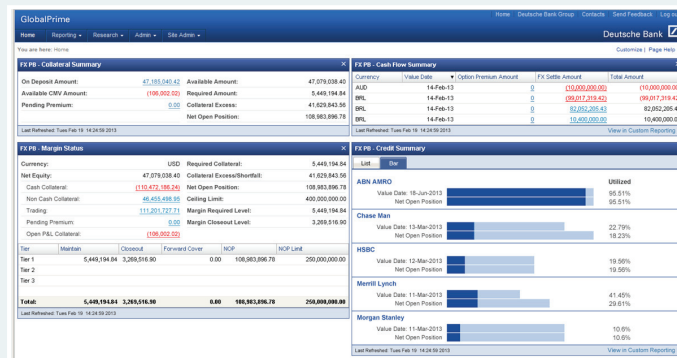
Deutsche Bank has balanced the need for a simple connection to the Global Prime GUI with security of access. You will be issued a username (email) and password via Web SSO - the Deutsche Bank Authentication Gateway to all of the applications for which you have been granted access.

All data is encrypted using 128-bit SSL Encryption technology

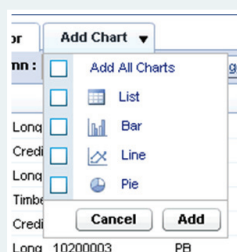
Logging On

Once your access has been established, you will be directed to the FXPB portal using the link below:

<http://globalprime.db.com>



Source: Global Prime



Source: Global Prime



Source: Global Prime

System Requirements

- Intel® Pentium® 4 processor or Higher
- Microsoft Internet Explorer 7.0 or higher
- Microsoft® Windows XP with Service Pack 2 or Windows Vista® or Windows 7.0
- Internet Connectivity (if a firewall is used it must allow HTTPS connect tunnels)
- 1GB of RAM

Minimum Specifications

- Intel® Pentium® 4 processor
- Microsoft Internet Explorer 7.0
- Microsoft® Windows XP with Service Pack 2 or Windows Vista® or Windows 7.0
- Internet Connectivity (if a firewall is used it must allow HTTPS connect tunnels)
- 512MB of RAM

Regional Contacts

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