



dbFX

A Passion to Perform.

Deutsche Bank



Choice of Market Order Submission Mode

Terms and Conditions

By clicking “I Accept these Terms and Conditions” below, you acknowledge that you have read and understood the following terms and conditions, and you agree to be bound hereby. Your current version of the FX Trading Station enables you to choose between the following modes for order submission. You agree that you will be bound by the procedures and conditions specified herein with respect to each such mode.

1. The Default mode for order submission (“Default Mode”) is a two-step process. Using the Default Mode, you first click on either one of the following: the rate, the closing rate on the open position, the Buy/Sell/Close/Stop/Limit button, or the Stop or Limit Columns in the Open Positions Window, and once the order box opens you will then need to confirm your order by clicking “OK” when prompted. Using the Default Mode, your order will not be submitted until you have completed both of the aforementioned steps.
2. The **One-click mode** for order submission (“**One-Click Mode**”) is a one-step process. Using the One-Click Mode, your order will be submitted when you single-click on either one the following: the rate, the closing rate on the open position, or the Stop or Limit Columns in the Open Positions Window.

THERE WILL BE NO SUBSEQUENT CONFIRMATION PROMPT FOR YOU TO CLICK. IF YOUR ORDER IS A MARKET ORDER, YOU WILL NOT BE ABLE TO WITHDRAW OR CHANGE IT ONCE YOU CLICK. UNDER NORMAL MARKET CONDITIONS AND SYSTEM PERFORMANCE, A MARKET ORDER WILL BE PROMPTLY FILLED AFTER SUBMISSION AND YOU WILL HAVE ENTERED INTO A BINDING FX TRANSACTION.

When clicking on the buttons on the top navigation, such as: Buy/Sell/Close/Stop/Limit buttons, the confirmation window will open and you will need to confirm your order by clicking “OK” when prompted, regardless of your chosen Trading Mode

In the Trading Mode screen you will be able to choose default settings for:

- (a) Order Type, as Market Order with a specified amount of pips or At Best Order, the order type chosen will display in the title bar of the dbFX Trading Station.
- (b) Default levels for stop loss and take profit orders, on every order executed a linked stop loss and limit order will be opened at the default levels. The default amounts are set as a specified amount of pips from the order rate. For a stop order the specified pips will be from the 'close' rate. For a limit order, the specified pips will be from the 'open' rate. The open and closed rates for each trade are specified in the open positions window. Please remember, limits will be



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filled at your requested rate or not at all. To not set default stop and limit orders uncheck the box by the stop distance and limit distance settings.

3. The [Double-click mode](#) for order submission (“[Double-Click Mode](#)”) is a one-step process. Using the Double-Click Mode, your order will be submitted when you double-click on either of the following: the rate, the closing rate on the open position, or the Stop or Limit Columns in the Open Positions Window.

THERE WILL BE NO SUBSEQUENT CONFIRMATION PROMPT FOR YOU TO CLICK. IF YOUR ORDER IS A MARKET ORDER, YOU WILL NOT BE ABLE TO WITHDRAW OR CHANGE IT ONCE YOU DOUBLE CLICK. UNDER NORMAL MARKET CONDITIONS AND SYSTEM PERFORMANCE, A MARKET ORDER WILL BE PROMPTLY FILLED AFTER SUBMISSION AND YOU WILL HAVE ENTERED INTO A BINDING FX TRANSACTION.

When clicking on the buttons on the top navigation, such as: Buy/Sell/Close/Stop/Limit buttons the confirmation window will open and you will need to confirm your order by clicking “OK” when prompted, regardless of your chosen Trading Mode.

In the Trading Mode screen you will be able to choose default settings for:

- (a) Order Type, as Market Order with a specified amount of pips or At Best Order, the order type chosen will display in the title bar of the dbFX Trading Station.
- (b) Default levels for stop loss and take profit orders, on every order executed a linked stop loss and limit order will be opened at the default levels. The default amounts are set as a specified amount of pips from the order rate. For a stop order the specified pips will be from the 'close' rate. For a limit order, the specified pips will be from the 'open' rate. Please remember, limits will be filled at your requested rate or not at all. To not set default stop and limit orders uncheck the box on the by the stop distance and limit distance settings.

By choosing either the One-Click Mode or the Double-Click Mode, you understand that your orders will be submitted upon your clicking of the rate or the closing rate on the open position the specified number of times, without any further order confirmation. You agree to accept all risks associated with the use of the order submission mode you have chosen, including, without limitation, the risk of errors, omissions or mistakes made in submitting any order. You agree to fully indemnify and hold harmless Deutsche Bank AG from any and all losses, costs and expenses that may it may incur as a result of any such errors, omissions or mistakes by you, your trading manager or any other person trading on your behalf.