

| Business Unit | Adoption Location | Adoption Entity | Product | System | Account ID | Status | |
|----------------------------|---------------------------|------------------------------|-----------------------------|--------------------------|------------|-------------|--------|
| MARKETS | United Kingdom: Active | DB AG (London) | Commodities | CDR | [REDACTED] | Active | |
| | | | | FXPCA | | Active | |
| | | | | OPENLINK | | Active | |
| | | | | RMS | | Active | |
| | | | Convertible Bonds | CB IMAGINE | | New | |
| | | | | CB IMAGINE SHORT CODE | | New | |
| | | | FX Cash: ALL | ESPEAR | | New | |
| | | | | CDR | | Active | |
| | | | | DB INTERNET | | Active | |
| | | | | FXPCA | | Active | |
| | | | | GEM | | Active | |
| | | | | PBHARMONYDBI | | Active | |
| | | | | PBHARMONYRMS | | Active | |
| | | | | RMS | | Active | |
| | | | | FX Options: Both | | CDR | Active |
| | | | | | | DB INTERNET | Active |
| | | | FXPCA | | | Active | |
| | | | GEM | | | Active | |
| | | | PBHARMONYDBI | | | Active | |
| | | | PBHARMONYRMS | | | Active | |
| | | | RMS | | | Active | |
| | | | Fixed Income: Cash Bonds | | | BLOOMBERG | Active |
| | | | | | | Active | |
| | | | | | | Active | |
| | Active | | | | | | |
| OTC Derivatives (Rates) | DBTRADER (MVS) | Active | | | | | |
| | SD OPERATOR | New | | | | | |
| United States: Active | DBSI | Cash Equities DVP/RVP | SUMMIT | Active | | | |
| | | | TSAR | Active | | | |
| | | | ADP | Active | | | |
| | | | | Active | | | |
| | | Equities - Custody/Margin | ESPEAR | Active | | | |
| | | | | Active | | | |
| | | GED - OTC Options | ADP | Unacceptable | | | |
| | | | ESPEAR | Unacceptable | | | |
| | | | GED IMAGINE | Active | | | |
| | | | | Active | | | |

Thanks
Zack