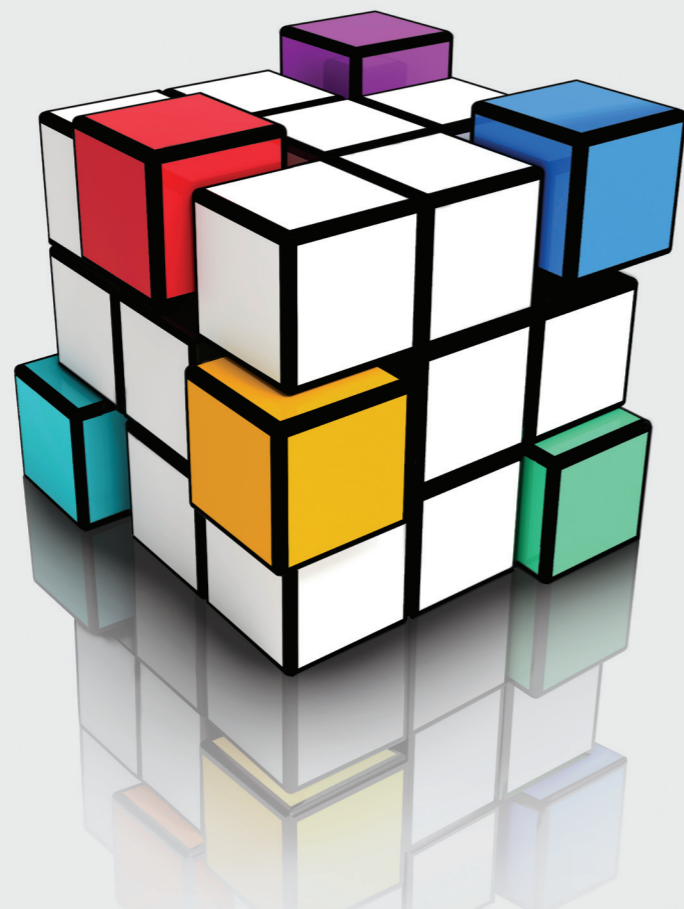


# Click&Trade FX

Trade FX your way

Corporates & Markets

Achieving more together



## Click&Trade FX – your trade, your way

Trade foreign exchange products instantly with Click&Trade FX – technology developed by the pioneers in eFX.

### Features of Click&Trade FX

- Fully automated FX Spot, Forward and Swap trades
- Real-time rate feed
- One-click or double-click trading for more than 150 currency pairs
- Auto execute or Request for Quote
- Wide choice of order types including Take-Profit, Stop-Loss, OCO and 'if done' Orders, and combinations of each
- Straight-Through-Processing
- Personalised trading screen with floating windows
- 24-hour global, professional support
- No set-up costs and no monthly charge

### eFX trading at its best

Click&Trade FX from Commerzbank builds on a heritage of pioneering FX trading, including one of the first online FX trading platforms and Application Programming Interfaces (API) to be offered by a bank.

Click&Trade FX is a well-established, advanced and user-friendly platform with a flexible and efficient order tool. With our new Auto Order functionality and enhanced liquidity it is one of the most powerful and efficient platforms available.

Click&Trade FX handles Spot, Forward and Swap trades for more than 150 currency pairs. Each pair is available in pre-defined amounts for one-click trading. Alternatively a Request for Quote may be delivered online.

### State of the art technology – and 24-hour personal support

Click&Trade FX allows you to execute, manage and monitor all of your FX trading activities seamlessly and in one place.

Click&Trade FX supports full Straight-Through-Processing and offers several trading blotters to keep track of every trade you make, minimising transaction risk and delivering detailed record keeping.

Furthermore, our floating or dockable panels enable you to configure Click&Trade FX exactly how you want to, choosing which currency pairs you see and your preferred trading options.

We combine state of the art technology with professional and personal support. Our FX eSupport Helpdesk is always available to assist you with any kind of trades, check matching of trades and help you find the best trading solution for your FX needs.

Click&Trade FX has no set-up costs or ongoing charges. If you are an existing Commerzbank customer, Click&Trade FX can be set up in just a few business days. To experience Click&Trade FX for yourself, contact your Commerzbank eFX team – details overleaf.

Dresdner Kleinwort merged with Commerzbank on 11 May 2009

**1** Currencies  
Commerzbank

Source: Deutsches Risk Rankings 2009

2009  Deutsches Risk

# Intuitive and configurable – FX trading you control

We've designed Click&Trade FX to be clear and intuitive, quickly allowing you to master its extensive functionality. Here are some of the features Click&Trade FX offers for Spot, Forward and Swap trades.

## Configuration and user-definable desktop

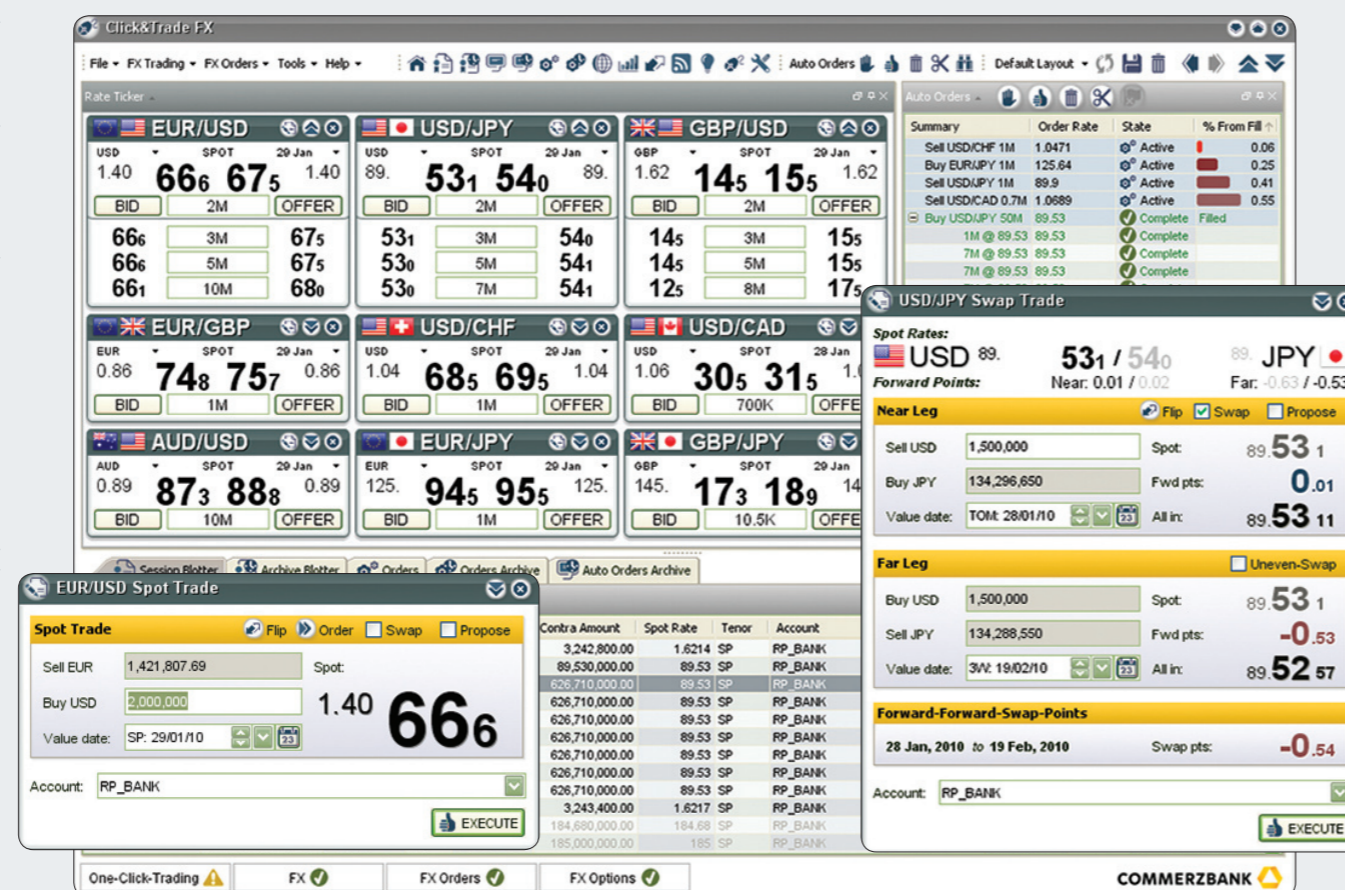
Specify your setup and layouts on Click&Trade FX to match your trading preferences. Dockable and floating windows help you to organise your trading screen in the most configurable way.

## Selecting currency pairs

View and select live market rates for a wide range of currency pairs using our user-definable rate ticker.

## Multiple trading modes

Choose between normal trading mode, one-click or double-click trading – and switch instantly between modes if required.

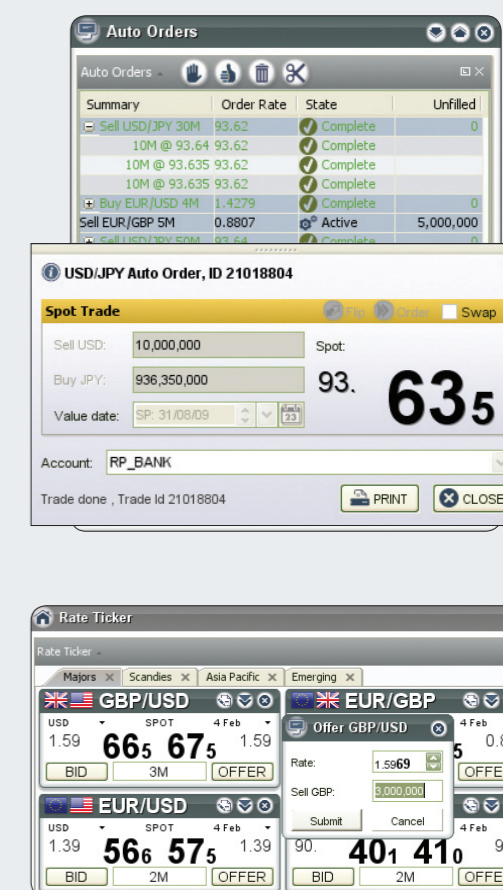


## Auto Orders

Our new Auto Order Functionality enables you to place an order very close to the market, in the fastest way possible. The fills are fully automated allowing partial fills for higher amounts once the liquidity becomes available. A separate blotter helps to keep track of each and every auto order.

## Forward and Swap trades

Open a Forward and Swap trade by simply clicking the checkbox in the trade ticket. A drop-down menu gives standard maturities. The flip button enables you to change a buy into a sell ticket instantly.



## One-click and double-click trading

Execute Spot and Forward trades in just one click using default or pre-defined Quicktrade amounts. For extra safety, use our double-click functionality to execute your trades.

## Trade notifications

Receive email notifications of executed trades – specify multiple or group-email addresses if required.

## Reciprocal currency pairs

Click&Trade FX also offers reciprocal currency pairs.

## Rate changes

Highlight rate rises and falls as they happen.

## Rate grid

View streaming Spot and Swap pips for multiple currency pairs at a glance. By directly clicking into the grid a trade ticket opens up.

## Session, Team and Archive blotter

View, search, save, archive and export all current and past FX transactions.

## Block trading

Aggregate multiple Spot, Forward or Swap trades to maximise trading efficiency – import and export trades from Excel.

## STP and Excel import/export

Click&Trade FX supports full Straight-Through-Processing. Additionally export and import trades from/to Excel to match with other systems.

## FX orders

Place FX orders including Take-Profit, Stop-Loss, One-Cancels-the-Other (OCO) orders, Call, Forward and 'on filled' orders or combinations of each. Specify the validity of the order by defining the good from/till date – the status of the order can then be viewed at any time.

# Getting started

Getting set up on Click&Trade FX from Commerzbank is simple:

- Step 1** Email [eFXSales@commerzbank.com](mailto:eFXSales@commerzbank.com) for an application
- Step 2** Go through our client take-on process
- Step 3** Accept our Click&Trade FX Product Conditions
- Step 4** Receive access and install Click&Trade FX via our 24-hour global eSupport Helpdesk
- Step 5** Start using the system – we offer group and one-to-one-training if required

## Discover FX trading your way

If you would like to learn more about Click&Trade FX or install the full application, please contact our eSales team by phone or email at:

[eFXSales@commerzbank.com](mailto:eFXSales@commerzbank.com)  
eFX Frankfurt: +49 (0)69 136 84444  
eFX London: +44 (0)20 7475 5123  
eFX New York: +1 212 895 1954  
eFX Singapore: +65 (0)63 11 01 80

Technical Support: +44 (0)20 7475 4500  
[esupport@commerzbank.com](mailto:esupport@commerzbank.com)

[www.commerzbank.com/click-trade-info](http://www.commerzbank.com/click-trade-info)

## Commerzbank AG

Headquarters  
Kaiserplatz  
Frankfurt am Main  
[www.commerzbank.de](http://www.commerzbank.de)

Postal address  
60261 Frankfurt am Main  
Germany  
Phone +49 (0)69 / 136-20  
[info@commerzbank.com](mailto:info@commerzbank.com)

Investor Relations  
Phone +49 (0)69 / 136-2 22 55  
Fax +49 (0)69 / 136-2 94 92

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