

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.

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K Spot, Forward and Swap trades	FX tradin Applicati
e-click trading for more than 150 equest for Quote er types including Take-Profit, d 'if done' Orders, and ch Processing ng screen with floating windows	Click&Tra platform Order fur and effici Click&Tra than 150 for one-c
d no monthly charge	delivered
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	Source: Deutsches Risk Rankings 2009	e
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Features of Click&T

· Fully automated F

Real-time rate feed

· One-click or doubl

currency pairs

Auto execute or R

· Wide choice of ord

· Straight-Through-

· Personalised tradin

• 24-hour global, pro

No set-up costs an

Stop-Loss, OCO ar combinations of ea

ade FX is a well-established, advanced and user-friendly with a flexible and efficient order tool. With our new Auto nctionality and enhanced liquidity it is one of the most powerful ient platforms available.

ade FX handles Spot, Forward and Swap trades for more) currency pairs. Each pair is available in pre-defined amounts click trading. Alternatively a Request for Quote may be online.

the art technology – and 24-hour personal support ade FX allows you to execute, manage and monitor all of your ng activities seamlessly and in one place.

ade FX supports full Straight-Through-Processing and everal trading blotters to keep track of every trade you make, ing 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 few business days. To experience Click&Trade FX for yourself, contact your Commerzbank eFX team - details overleaf.



eFX trading at its best

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

Intuitive and configurable – FX trading you control

Click&Trade F)

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.

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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 doubleclick 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.

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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

with other systems.

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 amount once the liquidity becomes available. separate blotter helps to keep track of each and every auto order.

Forward and Swap trades

Auto Orders

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 sel ticket instantly.

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FX orders

trades from/to Excel to match

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 for an application
- Go through our client take-on process Step 2
- Accept our Click&Trade FX Product Conditions Step 3
- **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 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

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