

4SIGHT SECURITIES FINANCE



REPO MODULE

4SIGHT  
FINANCIAL SOFTWARE

### Complete support for the full repo lifecycle

The 4sight Repo Module (4SF Repo) helps to make your repo business more profitable through faster, more efficient processing of repos.

The software offers front to back office support, from booking trades to collateral management, lifecycle processing and settlement in an integrated system. It supports agency and principal trading in a real-time, multi-currency solution for all repo types.

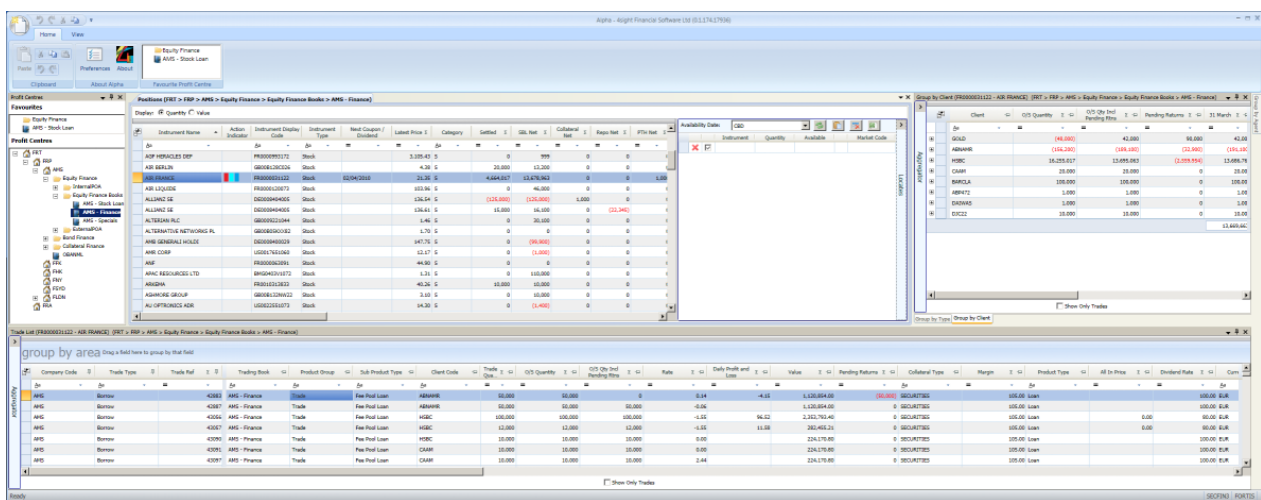
### Increase volumes and save time

4SF Repo allows you to book trades and manage lifecycle events more smoothly with fewer errors. Reducing manual effort gives you more time to focus on core business goals such as improving customer service and managing risk.

The software also enables the repo desk to increase trading volumes, driving your current and future growth plans.

### Make sense of complex data

A user-friendly position monitor with colour-coded warnings helps you make sense of positions and availability at every level of your company. Users can customise all displays to show data in a format that suits their own preferences.



The screenshot displays the 4sight Finance Software interface, specifically the 'Alpha - 4sight Finance Software (M 8317437636)' window. The main area shows a detailed table of financial instruments and their associated data. The table has multiple columns including 'Instrument Name', 'Quantity', 'Price', 'Category', 'Settle', 'Mkt. Stat', 'Collateral', 'Repo Stat', 'PFA Stat', and 'Availability Date'. The data is organized into several rows, with some cells highlighted in red and green to indicate specific status or values. The interface also features a sidebar on the left with navigation options like 'Home', 'View', 'Tools', and 'Help', and a top menu bar with options like 'File', 'Edit', 'View', 'Tools', and 'Help'. The bottom of the screen shows a 'group by area' section with a table of data, including columns for 'Company Code', 'Trade Type', 'Trading Book', 'Product Group', 'Sub Product Type', 'Client Code', 'Trade Date', 'QTY On Hand', 'Rate', 'Daily Profit and Loss', 'Value', 'Pending Returns', 'Collateral Type', 'Margin', 'Product Type', 'Mkt To Price', 'Standard Rate', and 'Qty'.

### Inventory management in the 4sight Repo system

### Process higher volumes of trade lifecycle events

The 4sight Repo module allows you to manage trade lifecycle events in bulk from a single screen. This enables your repo desk to control larger volumes of trades whilst also reducing operational risk. By reducing the chance of fails and missed events, 4SF Repo improves your internal performance and enhances your reputation as a reliable counterparty.

## 4sight Securities Finance - Repo Module

### Connectivity

4SF Repo integrates easily with third party solutions, electronic markets (Brokertec, LCH RepoClear etc) and various tri-party collateral managers for increased STP.

### Strengthen risk management

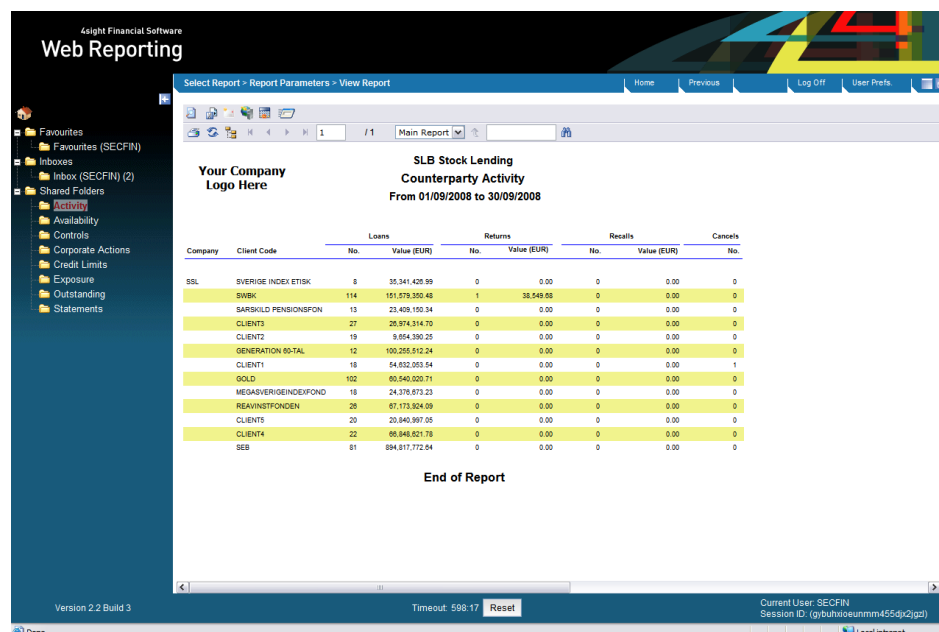
Improve your decision-making with easy to use displays of key risk data. Automated checks also manage risk through credit limits and trade approval steps, along with data entry defaults that reduce manual error. Built in reports increase control through clear top down views of risk you can send out to key staff in scheduled emails.

### Manage collateral more effectively

4sight supports your collateral management requirements through the Xpose Module. Xpose provides company-wide views of exposure and rule-sets for collateral haircuts, concentration levels and eligibility. Because Xpose is a cross product collateral management system it allows you to manage your securities lending, repo and derivatives exposures in a single integrated solution.

### Improve communication and transparency

Our web based reporting allows you to run, schedule, email and automate all of your reports. You can create your own reports, customize existing ones and white label them to your own internal and external requirements. You can also improve transparency and customer service by giving your clients access to run their own reports.

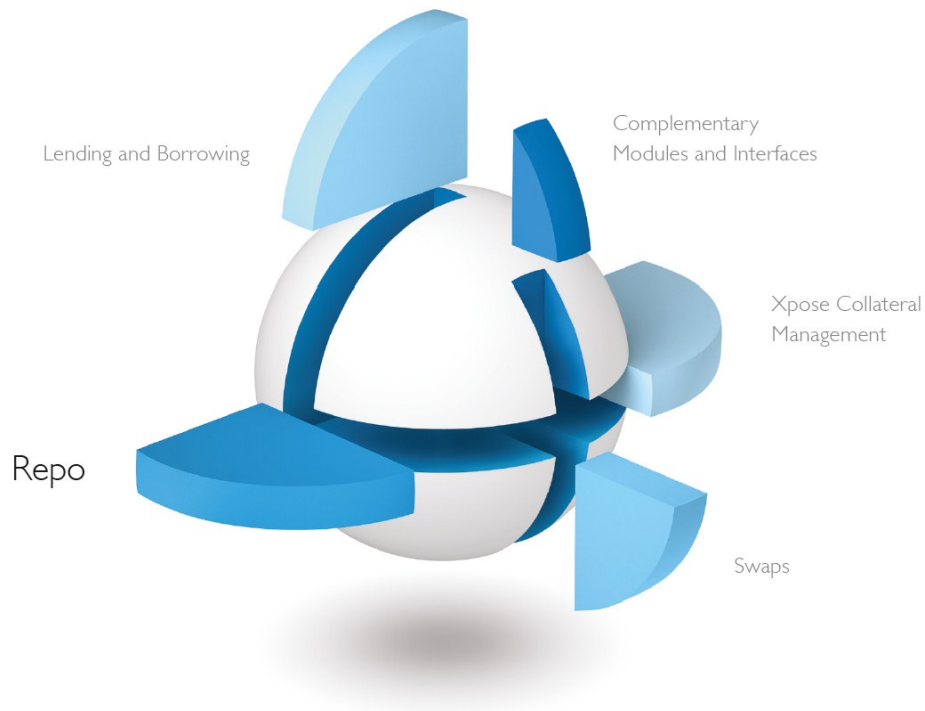


The screenshot displays the 'Web Reporting' interface of 4sight Financial Software. The main report area shows 'SLB Stock Lending Counterparty Activity' for the period 'From 01/09/2008 to 30/09/2008'. The report is organized into columns for 'Loans', 'Returns', 'Recalls', and 'Cancels', each with sub-columns for 'No.' and 'Value (EUR)'. The data is presented in a table with alternating yellow and white rows. A sidebar on the left contains a navigation menu with options like 'Favourites', 'Inboxes', 'Shared Folders', 'Activity', 'Availability', 'Controls', 'Corporate Actions', 'Credit Limits', 'Exposure', 'Outstanding', and 'Statements'. The bottom of the interface shows the 'Version 2.2 Build 3', 'Timeout: 598.17', and 'Current User: SECFIN'.

| Company | Client Code          | Loans |                | Returns |             | Recalls |             | Cancels |             |
|---------|----------------------|-------|----------------|---------|-------------|---------|-------------|---------|-------------|
|         |                      | No.   | Value (EUR)    | No.     | Value (EUR) | No.     | Value (EUR) | No.     | Value (EUR) |
| SSL     | SVERIGE INDEX ETISK  | 8     | 35,341,426.99  | 0       | 0.00        | 0       | 0.00        | 0       | 0.00        |
|         | SWBK                 | 114   | 151,579,350.48 | 1       | 38,548.88   | 0       | 0.00        | 0       | 0.00        |
|         | SARSKILD PENSIONSPON | 13    | 23,409,190.34  | 0       | 0.00        | 0       | 0.00        | 0       | 0.00        |
|         | CLIENTS              | 27    | 26,874,314.70  | 0       | 0.00        | 0       | 0.00        | 0       | 0.00        |
|         | CLIENT2              | 19    | 9,654,390.25   | 0       | 0.00        | 0       | 0.00        | 0       | 0.00        |
|         | GENERATION 60-TAL    | 12    | 100,255,512.24 | 0       | 0.00        | 0       | 0.00        | 0       | 0.00        |
|         | CLIENT1              | 18    | 54,832,053.54  | 0       | 0.00        | 0       | 0.00        | 0       | 0.00        |
|         | GOLD                 | 102   | 60,540,020.71  | 0       | 0.00        | 0       | 0.00        | 0       | 0.00        |
|         | MEGASVERIGEINDEXFOND | 18    | 24,376,873.23  | 0       | 0.00        | 0       | 0.00        | 0       | 0.00        |
|         | REAVINSTFONDEN       | 26    | 67,173,924.09  | 0       | 0.00        | 0       | 0.00        | 0       | 0.00        |
|         | CLIENT5              | 20    | 20,540,997.05  | 0       | 0.00        | 0       | 0.00        | 0       | 0.00        |
|         | CLIENT4              | 22    | 66,848,821.78  | 0       | 0.00        | 0       | 0.00        | 0       | 0.00        |
|         | SEB                  | 81    | 694,817,772.04 | 0       | 0.00        | 0       | 0.00        | 0       | 0.00        |

Web based reporting in 4SF

## 4sight Securities Finance



### Key Features

- Front to back office repo processing
- Real-time position and cash management
- All repo trade types, term and rate types
- STP (integration with B-TEC/LCH RepoClear etc)
- Tri-party interfaces
- Quick and easy trade entry
- Bulk event processing of all repo lifecycle events
- Full audit trail
- Agency or principal trading
- Automated settlement
- Profit and loss reporting
- 50MM breakdown
- General collateral funding

### Benefits

- Faster trading
- Higher profits
- Better decision-making
- Fewer errors
- Greater STP
- Stronger risk management
- Higher trade volumes
- Reduced costs
- Increased transparency
- Reputation for operational efficiency with clients and counterparts