

# iQrepos

Comprehensive, end-to-end  
Repo Trading for  
financial institutions.

iQrepos is a comprehensive electronic trading solution that allows you to trade on multiple electronic repo markets simultaneously.

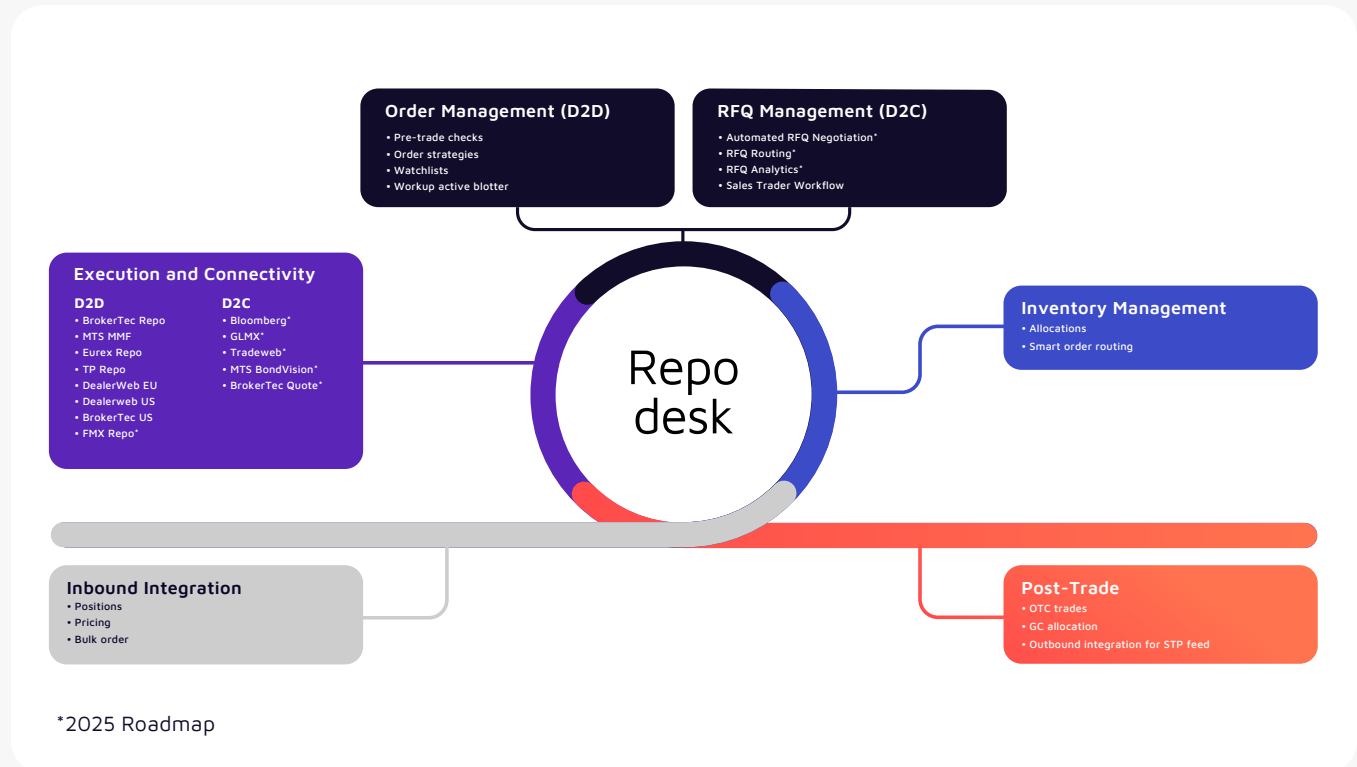
It aggregates all pre- and post-trade data in an optimized HTML5 GUI, simplifying the trade workflow, while providing central data management, automated execution capabilities and eliminating the need to use multiple single venue GUIs.

## **Scalable and seamless connectivity for high-volume Repo Trading**

iQrepos is designed to scale, supporting growing businesses and processing high trade volumes.

It accommodates a consolidated market depth across all available markets while seamlessly connecting to all key D2D and D2C Repo Trading venues.

# iQrepos unlocks the full potential of electronic Repo Trading.



## How we do it

A centralized order and trade management system, combined with allocation support for GC repos, streamlines the trading process. The user-friendly interface enables traders to make informed decisions quickly, unlocking the full potential of electronic Repo Trading.

- ✓ HTML5 GUI
- ✓ Advanced filters, conditional formatting, pivot and charting capabilities
- ✓ Dashboard creation for traders and non-traders
- ✓ SaaS delivery model
- ✓ Support for multiple entities



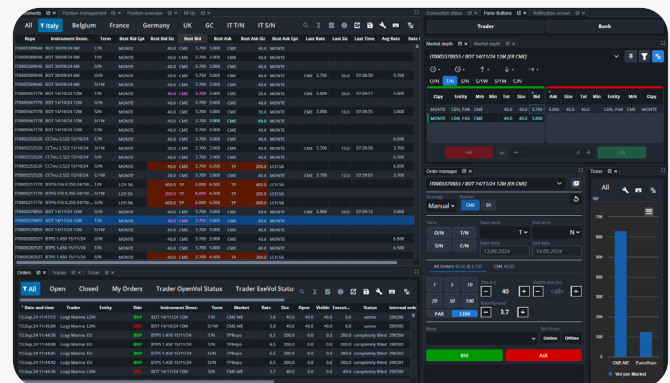
### Order and trade management

Our system enriches existing workflows through fully customizable views, showcasing all quotes for any given set of securities regardless of where they trade.

It supports all market-specific features and order types, such as hidden sizes and minimum volumes, and allows you to set custom terms for each instrument. The order and trade blotter provides sophisticated search and sort functions, and, with a simple click, you can switch orders online, offline or cancel and edit. This makes it easy to stay informed while giving traders the ability to execute single orders or groups of orders across all markets.

The HTML5 user interface is easy to configure and leverages the multiple advantages of HTML5 technology such as:

- ✓ Easy access across devices
- ✓ Simple process to roll out across the business
- ✓ Instant start-up



### Why iQrepos?

- ✓ Fully aggregated market depth
- ✓ Real-time position overview
- ✓ Advanced inventory management
- ✓ Smart order routing (SOR) algorithms
- ✓ RFQ management and auto-negotiation capabilities
- ✓ Harmonized D2D and D2C workflows in one UI
- ✓ Integrates seamlessly with existing in-house and 3rd party systems with full API support
- ✓ Advanced HTML5 UI with chart, pivot, conditional format and filter capabilities

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