



Order Management³

Order Management³ is the next generation of trade order management software within SimCorp Dimension – a front, middle and back office seamless enterprise solution – supporting global securities and markets in the full trading process.

SUPPORT FOR DIVERSE ASSET CLASSES

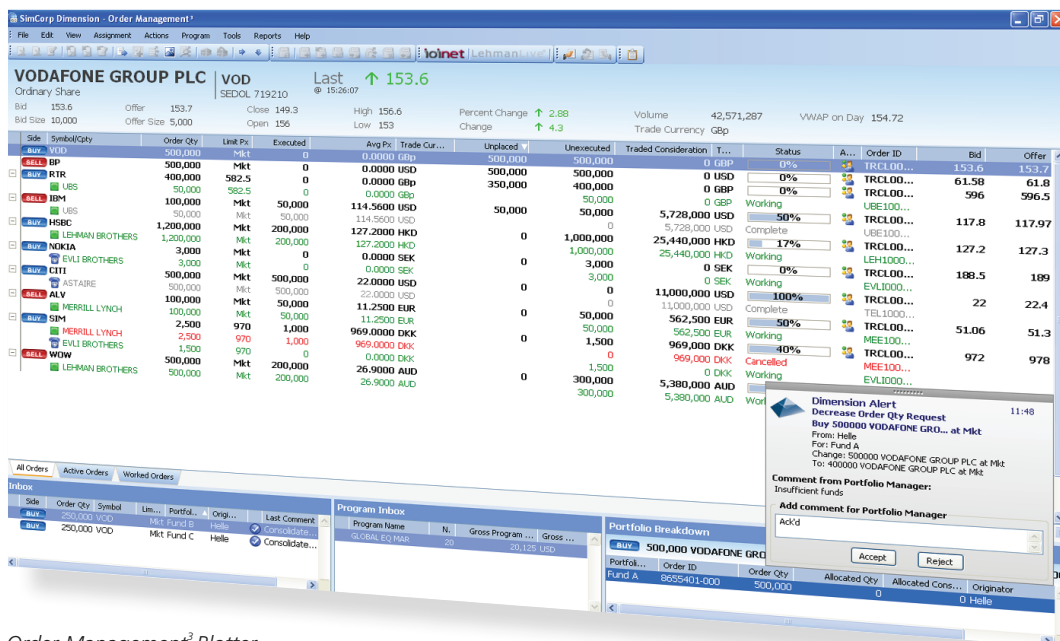
Order Management³ supports the following multi-currency asset types:

- Equities
- Exchange-traded equity derivatives (futures, options)
- Foreign exchange (spot, forward)
- Fixed income

FLEXIBLE TRADE LIFECYCLE

Designed for a dual screen environment, buy and sell instructions generated by a portfolio manager are immediately available within the Order Management³ Inbox. With one click of the mouse, traders are able to accept, consolidate, net, place and execute trades with counterparties whilst reviewing real-time market prices within their fully configurable blotter.

Traders are directly informed of any revisions by the portfolio manager to their orders through real-time prompts.



Order Management³ Blotter

Order Management³

ELECTRONIC TRADING CONNECTIVITY

Order Management³ provides both FIX-based and telephone trading capabilities. The full FIX flow utilises the widely accepted versions of FIX protocol. Order Management³ supports both care orders and direct submission to broker algorithms.

SEAMLESS STRAIGHT THROUGH PROCESSING

The trader is able to allocate trades downstream automatically for further enrichment with matching, settlement and accounting information. This enables the full STP transaction flow to take place in conjunction with SimCorp partners such as *OMGEOTM* and *SWIFTTM*.

HIGH PERFORMANCE TRADING AND SUPPORT FOR PROGRAM TRADING

Order Management³'s state-of-the-art architecture ensures timely and efficient order execution including the ability to support large scale multi-program trades.

INTEGRATION WITH TRADING TOOLS

Order Management³ is integrated with a number of third party tools including:

- *BloombergTM* – for real-time market prices within the blotter
- *ioinetTM* – providing single-click access to the relevant indications of interest
- *Lehman Brother's LehmanLive Portfolio WebBenchTM* – for pre-trade analytics
- *FXallTM* – for electronic spot and forward foreign exchange executions
- *TradeWebTM* – providing access to liquidity pools for fixed income instruments
- *MarketAxessTM* – providing access to liquidity pools for electronic bond trading in the credit market

COMPLETE AUDIT TRAIL – AUTOMATICALLY

Every order addition, rejection or change – including changes to order status – is recorded by Order Management³ automatically. Traders and compliance personnel may therefore obtain complete audit and control information as and when they need it.

Side	Symbol/Cbty	Order Qty	Line P#	Executed	Avg P#	Trs...	Unplaced	Unexecuted	Traded Consideration	T.	Sub-Program Name	Status
SELL	WVOW	500,000	Mkt	0	0.0000	AUD	500,000	0	0	AUD	ASIA	0%
BUY	SIM	2,500	970	0	0.0000	DKK	2,500	0	0	DKK	NORDIC	0%
SELL	ALV	100,000	Mkt	0	0.0000	EUR	100,000	0	0	EUR		0%
BUY	IBM	100,000	Mkt	0	0.0000	USD	100,000	0	0	USD	US	0%
SELL	BHP	320,000	Mkt	0	0.0000	AUD	320,000	0	0	AUD	ASIA	0%
BUY	VOD	500,000	Mkt	0	0.0000	GBP	500,000	0	0	GBP		0%
BUY	CITI	500,000	Mkt	0	0.0000	USD	500,000	0	0	USD	US	0%
BUY	BP	500,000	Mkt	0	0.0000	USD	500,000	0	0	USD	US	0%
SELL	NOKIA	3,000	Mkt	0	0.0000	SEK	3,000	0	0	SEK		0%
BUY	HSC	1,200,000	Mkt	0	0.0000	HKD	1,200,000	0	0	HKD	ASIA	0%
BUY	WVOW	500,000	Mkt	0	0.0000	AUD	500,000	0	0	AUD	ASIA	0%
BUY	SIM	2,500	970	0	0.0000	DKK	2,500	0	0	DKK	NORDIC	0%
BUY	ALV	100,000	Mkt	0	0.0000	EUR	100,000	0	0	EUR		0%
BUY	IBM	100,000	Mkt	0	0.0000	USD	100,000	0	0	USD	US	0%
BUY	BHP	320,000	Mkt	0	0.0000	AUD	320,000	0	0	AUD	ASIA	0%
BUY	VOD	500,000	Mkt	0	0.0000	GBP	500,000	0	0	GBP		0%
SELL	CITI	500,000	Mkt	0	0.0000	USD	500,000	0	0	USD	US	0%
BUY	BP	500,000	Mkt	0	0.0000	USD	500,000	0	0	USD	US	0%
BUY	BP	500,000	Mkt	0	0.0000	USD	500,000	0	0	USD	US	0%
SELL	NOKIA	3,000	Mkt	0	0.0000	SEK	3,000	0	0	SEK		0%
SELL	HSC	1,200,000	Mkt	0	0.0000	HKD	1,200,000	0	0	HKD	ASIA	0%

Program Trade Screen