



Barracuda OMS: Product Overview

The Barracuda product is the **complete OMS solution** – feature-rich, intuitive to use, and **fully integrated into the eFX landscape**. With comprehensive configuration options – all clients can deploy the OMS tailored to their business needs. Additionally all clients benefit from access to **Order Hub - a FX network for the digital age**.



Functionally Rich

The OMS offers a complete and robust feature set for FX orders. Covering spot, forward and NDF instruments and offering support for all standard order types as well as gamma, benchmarks and algo's. All voice and eComm orders can be channelled through this single platform. Sensitive controls around credit, mark-up, acceptance, ownership and execution ensure banks have total control over operational risk. All of this within an incredibly intuitive user interface.



Workflow

Complementing the rich feature set, Barracuda OMS offers full workflow flexibility. There are key decisions, unique to each bank, governing the orders and processes that are automated or remain manual and crucially what each user has visibility on. Barracuda OMS gives granular configuration features to allow the bank to operate an OMS that delivers a modern service to clients whilst respecting the bank's risk and regulatory framework.



Order-Hub: A Global Community

Barracuda^{ORDER HUB} is a global community available to all Barracuda OMS customers. The network enables clients to migrate existing bi-lateral relationships to a digital platform. Banks can choose to outsource or insource orders in currencies, time-zones or other circumstances of their choosing. This replicates existing practices but within a secure, electronic, automated and audited process. Order Hub delivers market risk management tools built into the OMS.

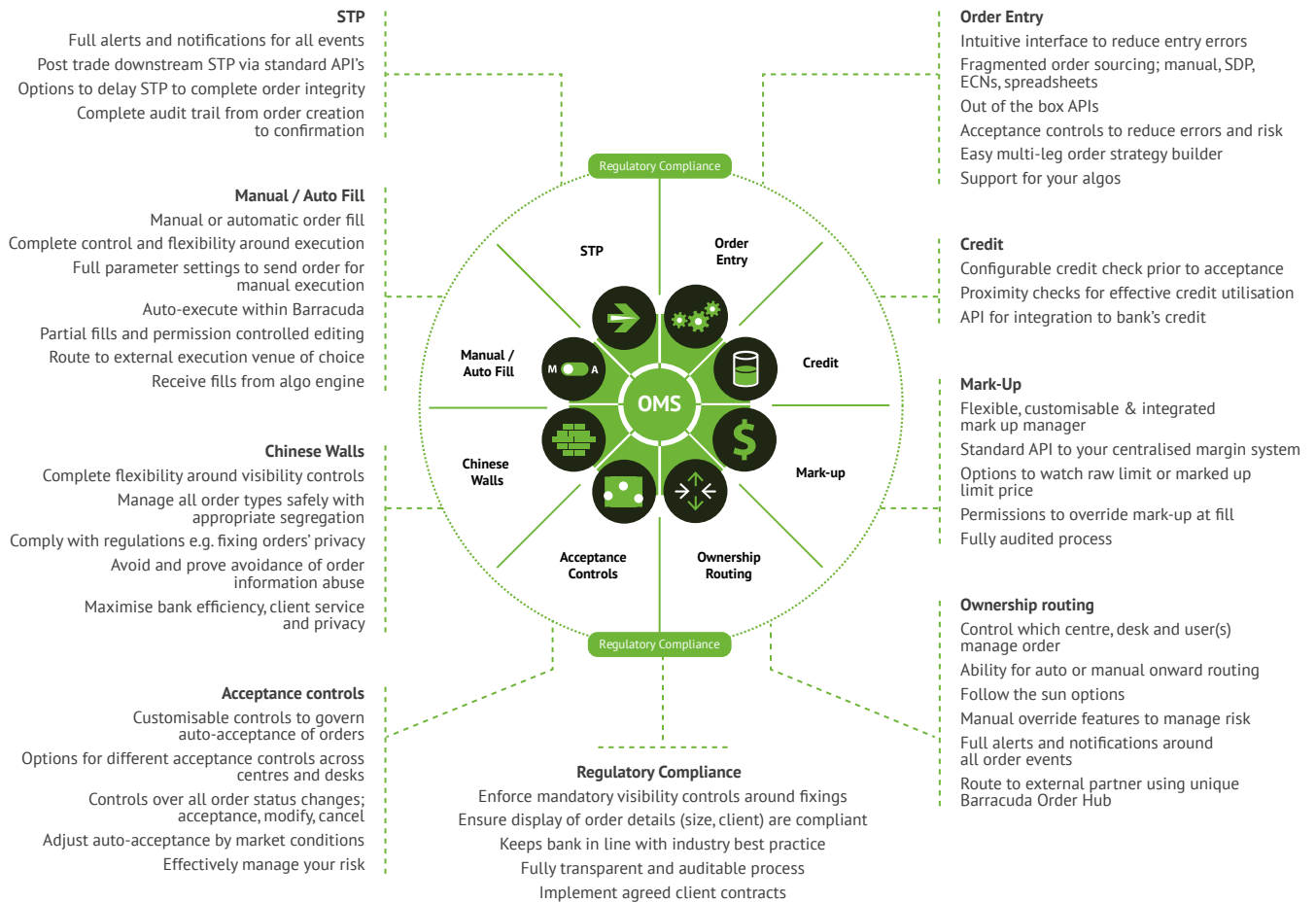


Flexible Delivery Options

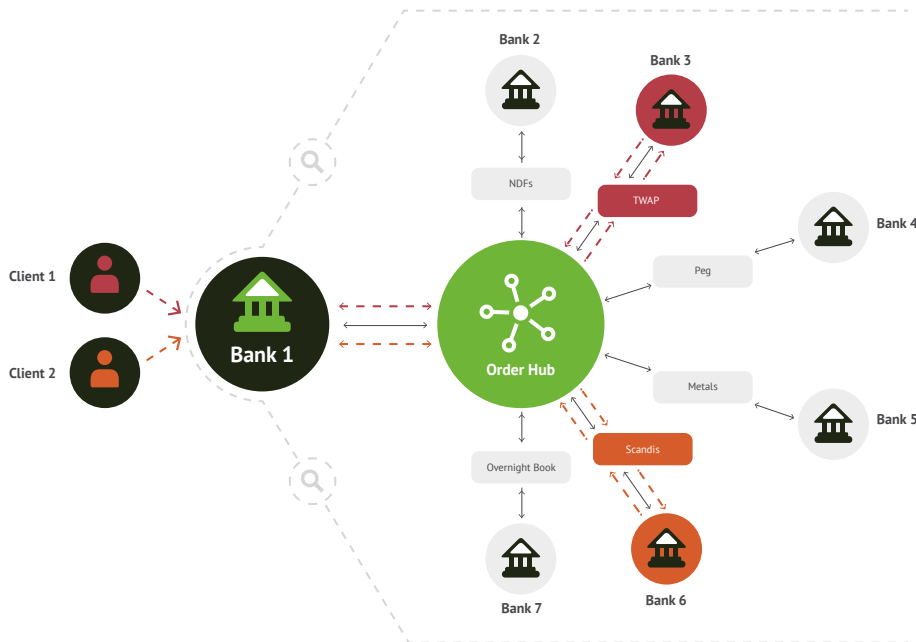
Barracuda has a set of flexible delivery options and customisable extensions to the product which can provide an OMS solution for a wide variety of clients. From Barracuda^{CLOUD}, the SaaS-delivered solution that enables a fast route to implementation, through to Barracuda^{OMS} and Barracuda^{PLUS}, there are a suite of product versions with enriched functionality and on-site or hosted deployment options. With Barracuda the solution is configured to address the specific needs of the client's business today, while laying down the foundation for growth and the changing needs of tomorrow.

Barracuda *Taking Order Management to the Next Level*

OMS – Feature Matrix



Order Hub Overview



- Automate order passing
- Replicate current world
- Liquidity Taking banks control risk
- Liquidity Makers insource orders
- Support specialisation
- Complete time zone
- Taker banks retain client relationship and credit risk
- "eFacilitation" of existing interbank relationships
- NOT a trading platform
- Full flexibility of what to outsource and when
- Automates decision process
- Fully transparent and auditable

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