



LIBERATE YOUR SYSTEMS' ORDER MANAGEMENT

MERCAP OMS ORDER MANAGEMENT SYSTEM

Order management is of such importance that at Mercap we have chosen to devote a separate entity to it in order to provide an agile, intuitive and user-friendly experience, like a world class system: MERCAP OMS (Order Management System). This solution is an automatic order protection system that manages B&MA-SINAC via DMA-WS and allows to send orders to capture agreed-upon operations.

MERCAP OMS also has an interface that enables view reconfiguration to the user's preferences, connects with back-office applications to obtain orders and sends the status of the executed transactions in the markets.

AVAILABLE FUNCTIONALITY

- ✓ Registers/cancels execution of one or more orders.
- ✓ Sends executed transactions to more than one market (B & MA).
- ✓ Ability to view execution notes (which can be generated automatically and manually) that explain the causes of errors.
- ✓ Same functionality offered manually and automatically.
- ✓ Synchronizes by importing the status of the executed transactions in SINAC.
- ✓ Updates residuals.

Additional Functions of MERCAP (in development)

- ✓ Selection of the best condition
- ✓ FIX protocol
- ✓ Connectivity with MAE and ROFEX

ORDER EXECUTION DASHBOARD

The screenshot shows a dashboard with two main sections. The top section is a table of orders with columns for order ID, status, and various market-related data. The bottom section is a detailed view of a specific order, showing its execution history and status across different markets.

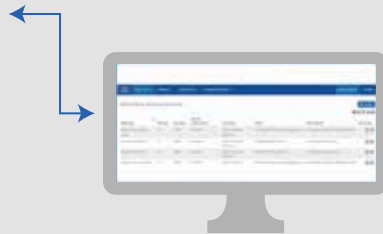
A centralized and uniform workflow to manage orders of different markets. From this screen the user can import orders, review them, launch them and consult the execution of each individually or in batches; and export to Excel in varying formats.

ONLINE INTEGRATION BETWEEN MARKETS AND BACK-OFFICE



SINAC services available:

- Order entry
- Order inquiry
- Consultation of offers
- Cancellation of orders



BACK OFFICE SECURITY FEATURES

Services against the Back Office:

- Order inquiry
- Notification of execution delivery
- Notification of bid submission
- Notification of delivery of operation
- Change of operation status

WEB SERVICES

SERVICE

DETAILS

Order Import	Review the orders of the day that will later be executed to SINAC. Executed manually on demand or automatically.
User Import	Import users with access to the application. Managed in the administration module and synchronizes registered users.
Execution Notification	Notification of an execution in the Back-Office system.
Offer Notification	Notification of an offer in the Back-Office system. Initiated in OMS once the confirmation of the market offer has been received.
Operation Notification	Notification of an operation in the Back-Office system. Initiated in OMS once the confirmation of the operation in SINAC has been received.
Cancellation of Order Execution	Recording of cancelled executions.