



“As part of this launch process, we decided to upgrade our Order Management System (OMS) and Portfolio Accounting System (PAS). We reviewed a number of products and found the Truss Edge Safari product had strong capabilities and functionality built specifically for managing ETFs...”

Kevin Shea, CEO, Disciplined Alpha

SAFARI OMS CAPABILITIES

Safari offers an integrated OMS to streamline your operations and increase efficiency.

2-WAY FIX & DROP COPY MESSAGING

Advanced OMS Console, integrated to multiple execution venues, providing real-time order flow & positions, combined with pre & post trade risk controls.

COMPLIANCE REPORTING

Safari OMS will seamlessly integrate into your existing back-office processes with support for intra-day or end-of-day compliance reporting and detailed trade reporting.

GLOBAL CONNECTIVITY

Safari's infrastructure solutions provide on-demand custom development options, as well as 24/7 connectivity to numerous exchanges and trading networks.

PORTFOLIO RE-BALANCING

Automated re-balancing tools to facilitate the execution of trades based on specific criteria or thresholds, minimizing manual intervention.

API FUNCTIONALITY

Safari OMS provides REST API connectivity and real time reporting on activity and positions

SINGLE OR MULTIPLE CLEARING FIRMS

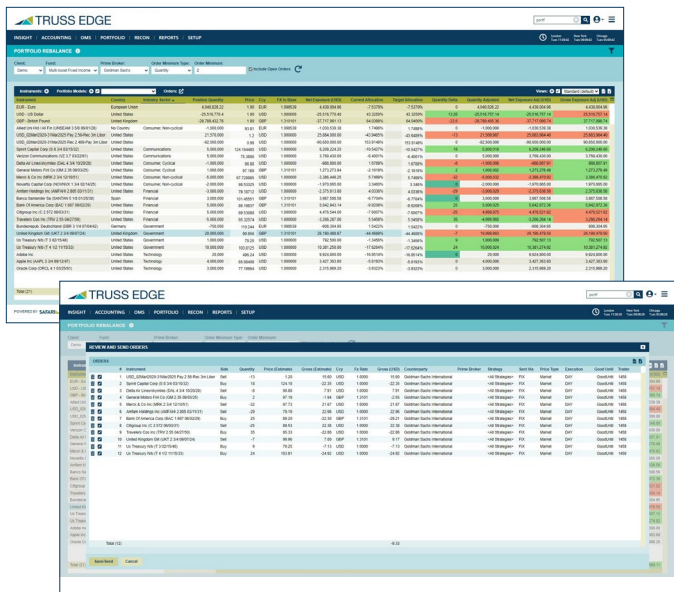
A single OMS to interact with single or multiple clearing or executing brokers. Our General Ledger will independently calculate all fees and commissions to fully validate counterparty execution data.

SAFARI OMS

The Safari OMS is a high-performance order processing system that provides customers with real-time balances and positions, customizable risk controls, and broad reporting capabilities.

HIGHLIGHTS:

- Real-time Account Management which allows real-time order creation and update to risk control settings.
- Automatic portfolio re-balancing driven by pre-defined rules or ad-hoc requirements.
- Pre-trade Risk Controls ensuring correct market execution with additional custom rules-based order entries.
- Real-time Activity Monitoring with single order sequence of message status, responses, and trade records.
- API connectivity - Rest API functionality inbuilt including WebICE.
- Directed brokerage - create specific order placement rules for preferred execution venues.
- Straight through automation of Instrument Master Management, whilst you trade.



SAFARI OMS ADMIN CONSOLE

The Safari OMS console serves as the main dashboard and control panel for managing the operations and workflows of the investment manager.

OMS HIGHLIGHTS:

- **Account Management** - Ability to create accounts and update settings in real-time.
- **Risk Controls** - Pre-trade & Post-trade risk controls of market access, customizable by client.
- **Soft or Hard Rules** - Hard reject of orders or Soft warning.
- **Compliance Controls** - Integrated equities borrow features, day trading monitoring, and order marking.
- **Real-time Activity & Balance Monitoring** - Capture granular detail of Single order sequence of message status, responses and trade records.
- **Real-time Balances Monitoring** - Credit balances, margin and cash balances, and risk exposure levels.
- **Historical Activity** - Capture history of all orders and trades.
- **Custom Order Routing** - Manage execution venues, set-up automated re-routing.

- **Firm Level Controls** - Risk configurations that establish controls across the company, group or specific trader.
- **Account Level Controls** - Risk settings that enable establishing unique controls for each account.
- **Single Order Entry Window** - Enter orders on behalf of any account at the firm
- **Commissions** - Ensure complete transparency with independently calculated commissions and transaction fees applied to every filled order.

ADVANCED OMS FUNCTIONALITY

RISK CONTROLS

Custom rules for order validation and risk exposures.

NOTIONAL OR FRACTIONAL QUANTITIES

The ability to trade in less than whole shares.

POSITION RE-BALANCING

Custom rule based Index and Portfolio re-balancing.

REGULATOR AND EXCHANGE RULES

Inbuilt UCITS , 40-Act and Exchange (MiFIDII) pre-trade compliance rules.

CUSTOM RULES ENGINE

Define custom rules for pre-trade checks.

CRYPTO CURRENCY TRADING

Connect to major crypto exchanges and clearing services.

ALLOCATION MODELS

Client specific post-allocation rules based on position, NAV or exposure.

