

# Off the shelf Order Management Systems

Streamlined execution. Effective oversight. Reduced operational risk.

## Introduction

For portfolio managers trading liquid instruments, fragmented workflows and manual processes can slow execution and increase the likelihood of trade errors. An effective Order Management System (OMS) centralises order execution, enhances visibility and reduces operational friction.

Coupled with [G10 Capital's\\*](#) hosted Investment Management solutions – which provide regulatory coverage for portfolio management activities – IQ-EQ offers firms a ready-to-go platform that minimises setup time whilst ensuring robust infrastructure from day one.

## Our solution

G10 Capital's OMS, delivered in partnership with Liquidity Book (A FactSet company), provides a comprehensive suite of capabilities designed to support efficient, compliant and scalable trading operations:

- **Comprehensive trade lifecycle management:** covering order creation, execution, allocation and compliance checks within a single environment
- **Tiered functionality:** scalable modules that support everything from straightforward trading strategies to highly complex mandates
- **Multi-tenant secure architecture:** continuous updates, consistent controls and secure broker connectivity via FIX protocols
- **Client-centric governance:** white-label delivery that preserves central oversight while enabling client customisation and reducing operation risk

## Additional benefits

- **Centralised broker connectivity:** access to up to 200 brokers with existing FIX connections, accelerating time to market
- **Consolidated data flows:** streamlined data integration into G10, reducing manual touchpoints and improving accuracy
- **Dedicated, isolated connection architecture:** ensuring maximum security, data integrity and bespoke routing aligned to mandate requirements
- **Scalable operating model:** enabling cost efficiencies as trading activity grows
- **Inclusive pricing:** covering support, maintenance and infrastructure for predictable cost management
- **Portfolio Management System (PMS):** manage cash handling, position life cycle and built to clients' requirements.

## Conclusion

Establishing a portfolio management capability in the UK can be both costly and time consuming. By leveraging G10's regulatory infrastructure alongside our OMS for trade execution, firms can gain a fast, affordable, efficient and risk-aware route to market without compromising governance, oversight, budget or operational resilience and benefiting from reduced costs.

\* G10 Capital Limited ("G10") is part of IQ-EQ and is one of the leading third-party investment management entities in the United Kingdom offering regulatory hosting services.

## Key contacts



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## Key facts and figures\*

People	Jurisdictions	Assets under administration	Minimum senior team experience	Funds under administration
<b>6500<sup>+</sup></b>	<b>24</b>	<b>\$857<sup>bn</sup></b>	<b>20<sup>yrs</sup></b>	<b>800<sup>+</sup></b>

## Our locations worldwide

### APAC

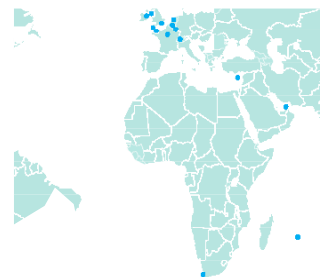
Australia  
Hong Kong  
India  
Japan  
Mainland China  
New Zealand  
The Philippines  
Singapore

### AMERICAS

Cayman Islands  
Curaçao  
United States

### EMEA

Belgium  
Cyprus  
France  
Guernsey  
Ireland  
Isle of Man  
Jersey  
Luxembourg  
Mauritius  
The Netherlands  
South Africa  
Switzerland  
United Arab Emirates  
United Kingdom



\*Information correct as of 23 April 2026

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