

Front-End System Provided Functionality

Company Name: Omnicare Solution (M) Sdn Bhd

Application Name: iExchange

Website: www.omnicare.com.hk

CME Globex-Certified Functionality

| | |
|---|---|
| iLink <input checked="" type="checkbox"/> | Functionality |
| Market Data | Implied Prices <input type="checkbox"/> |
| Futures Book-Depth Supported Yes | In-Flight Mitigation (IFM) <input type="checkbox"/> |
| Options Book-Depth Supported | Request for Quote (RFQ) <input type="checkbox"/> |
| Implied Price and Quantity Display <input type="checkbox"/> | Indicative Prices <input type="checkbox"/> |
| FIX/FAST <input checked="" type="checkbox"/> | Request for Cross (RFC) <input type="checkbox"/> |
| Order Type | Give-Ups <input type="checkbox"/> |
| Market (with Protection) <input checked="" type="checkbox"/> | Route-Through <input type="checkbox"/> |
| Limit <input checked="" type="checkbox"/> | Mutual Offset <input type="checkbox"/> |
| Stop with Protection <input checked="" type="checkbox"/> | Maximum Show Quantity <input type="checkbox"/> |
| Stop Limit <input checked="" type="checkbox"/> | Drop Copy <input type="checkbox"/> |
| Market Limit <input checked="" type="checkbox"/> | User Defined Spreads |
| Minimum Quantity <input checked="" type="checkbox"/> | Display Combos <input type="checkbox"/> |
| Hidden Quantity <input type="checkbox"/> | Create Combos <input type="checkbox"/> |
| Order Qualifiers | Display Covereds <input type="checkbox"/> |
| Day <input checked="" type="checkbox"/> | Create Covereds <input type="checkbox"/> |
| Good Till Cancel (GTC) <input checked="" type="checkbox"/> | Market Maker Functionality |
| Good Till Date (GTD) <input checked="" type="checkbox"/> | Mass Quotes <input type="checkbox"/> |
| Fill and Kill (FAK) <input checked="" type="checkbox"/> | Market Maker Protections <input type="checkbox"/> |
| FAK with Minimum Quantity <input checked="" type="checkbox"/> | Quote Cancel - All <input type="checkbox"/> |
| | Quote Cancel - per Group <input type="checkbox"/> |
| | Quote Cancel - per Instrument <input type="checkbox"/> |
| FCM/IB Services: | Clearing Services <input type="checkbox"/> Brokerage / Trading Services <input checked="" type="checkbox"/> |

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CME Globex-Supported Functionality by Market

| Futures | | Options | |
|-------------------------|-------------------------------------|---------------------------|--------------------------|
| Equities | <input type="checkbox"/> | Equities | <input type="checkbox"/> |
| Foreign Exchange (FX) | <input checked="" type="checkbox"/> | FX | <input type="checkbox"/> |
| Interest Rates | <input type="checkbox"/> | Interest Rates | <input type="checkbox"/> |
| Commodities | <input checked="" type="checkbox"/> | Commodities | <input type="checkbox"/> |
| Alternative Investments | <input type="checkbox"/> | Alternative Investments | <input type="checkbox"/> |
| OneChicago | <input type="checkbox"/> | Volatility-Quoted Options | <input type="checkbox"/> |
| NYMEX | <input type="checkbox"/> | NYMEX | <input type="checkbox"/> |
| COMEX | <input type="checkbox"/> | COMEX | <input type="checkbox"/> |
| KCBT | <input type="checkbox"/> | KCBT | <input type="checkbox"/> |
| MGEX | <input type="checkbox"/> | MGEX | <input type="checkbox"/> |
| BMFBOVESPA | <input type="checkbox"/> | BMFBOVESPA | <input type="checkbox"/> |

| Supported Maturities | | RFQ and Trade Display | |
|-----------------------------|--------------------------|------------------------------|--------------------------|
| Weeklies | <input type="checkbox"/> | Ability to Show all RFQ's | <input type="checkbox"/> |
| Serials | <input type="checkbox"/> | Ability to Show all Trades | <input type="checkbox"/> |
| Quarterlies | <input type="checkbox"/> | | |

Front-End System Provided Functionality

CME Globex-Supported Spread Functionality

Futures Spreads

| | |
|------------------|-------------------------------------|
| Calendar | <input type="checkbox"/> |
| Horizontal | <input type="checkbox"/> |
| Pack | <input type="checkbox"/> |
| Month Pack | <input type="checkbox"/> |
| Pack Spread | <input type="checkbox"/> |
| Pack Butterfly | <input type="checkbox"/> |
| Bundle | <input type="checkbox"/> |
| Bundle Spread | <input type="checkbox"/> |
| Double Butterfly | <input type="checkbox"/> |
| Condor | <input type="checkbox"/> |
| Intercommodity | <input checked="" type="checkbox"/> |
| Strip | <input type="checkbox"/> |
| 1:1 Crack | <input type="checkbox"/> |
| Silver Calendar | <input type="checkbox"/> |
| Reduced Tick | <input type="checkbox"/> |
| Butterfly | <input type="checkbox"/> |

Handhelds

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|---|--------------------------|
| Handheld/Mobile Device | <input type="checkbox"/> |
| Handheld/Tablet via CME Trading Floor Wireless Network | <input type="checkbox"/> |

Options Spreads

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|--|--------------------------|
| Straddle | <input type="checkbox"/> |
| Strangle | <input type="checkbox"/> |
| Vertical | <input type="checkbox"/> |
| Horizontal | <input type="checkbox"/> |
| Butterfly | <input type="checkbox"/> |
| Risk Reversal | <input type="checkbox"/> |
| Ratio 1x2 | <input type="checkbox"/> |
| Ratio 1x3 | <input type="checkbox"/> |
| Ratio 2x3 | <input type="checkbox"/> |
| Condor | <input type="checkbox"/> |
| Christmas Tree | <input type="checkbox"/> |
| Strip | <input type="checkbox"/> |
| Horizontal Straddle | <input type="checkbox"/> |
| Double | <input type="checkbox"/> |
| Conditional Curve | <input type="checkbox"/> |
| Straddle Strip | <input type="checkbox"/> |
| Generic | <input type="checkbox"/> |
| 3-Way | <input type="checkbox"/> |
| Maximum Number of Spread Legs Supported | |
| Box | <input type="checkbox"/> |
| Modified Butterfly | <input type="checkbox"/> |
| Iron Condor | <input type="checkbox"/> |

Front-End System Provided Functionality

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| Algorithmic or Automated Trading Module | <input type="checkbox"/> | Other Functionality: |
| ASP or Hosted Solution | <input checked="" type="checkbox"/> | |
| Automated Spreading Module | <input type="checkbox"/> | |
| Delta-based Risk Management Module | <input type="checkbox"/> | |
| DMA Risk Management Module | <input type="checkbox"/> | |
| FIX API | <input type="checkbox"/> | |
| Internet-delivered Thin Client Application | <input checked="" type="checkbox"/> | Available Trading Applications: |
| Real-Time Support for Microsoft Excel® | <input type="checkbox"/> | |
| Real-Time Trading Simulator | <input type="checkbox"/> | |
| Risk Management Module | <input type="checkbox"/> | |
| Synthetic Order Types | <input type="checkbox"/> | |
| System API | <input type="checkbox"/> | |
| Professional Services and Consulting | <input type="checkbox"/> | |
| Integrated Charting and Analytics | <input checked="" type="checkbox"/> | |

Clearing 360 Support

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| Block and OTC Trade Submission via Clearing 360 API | <input type="checkbox"/> |
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