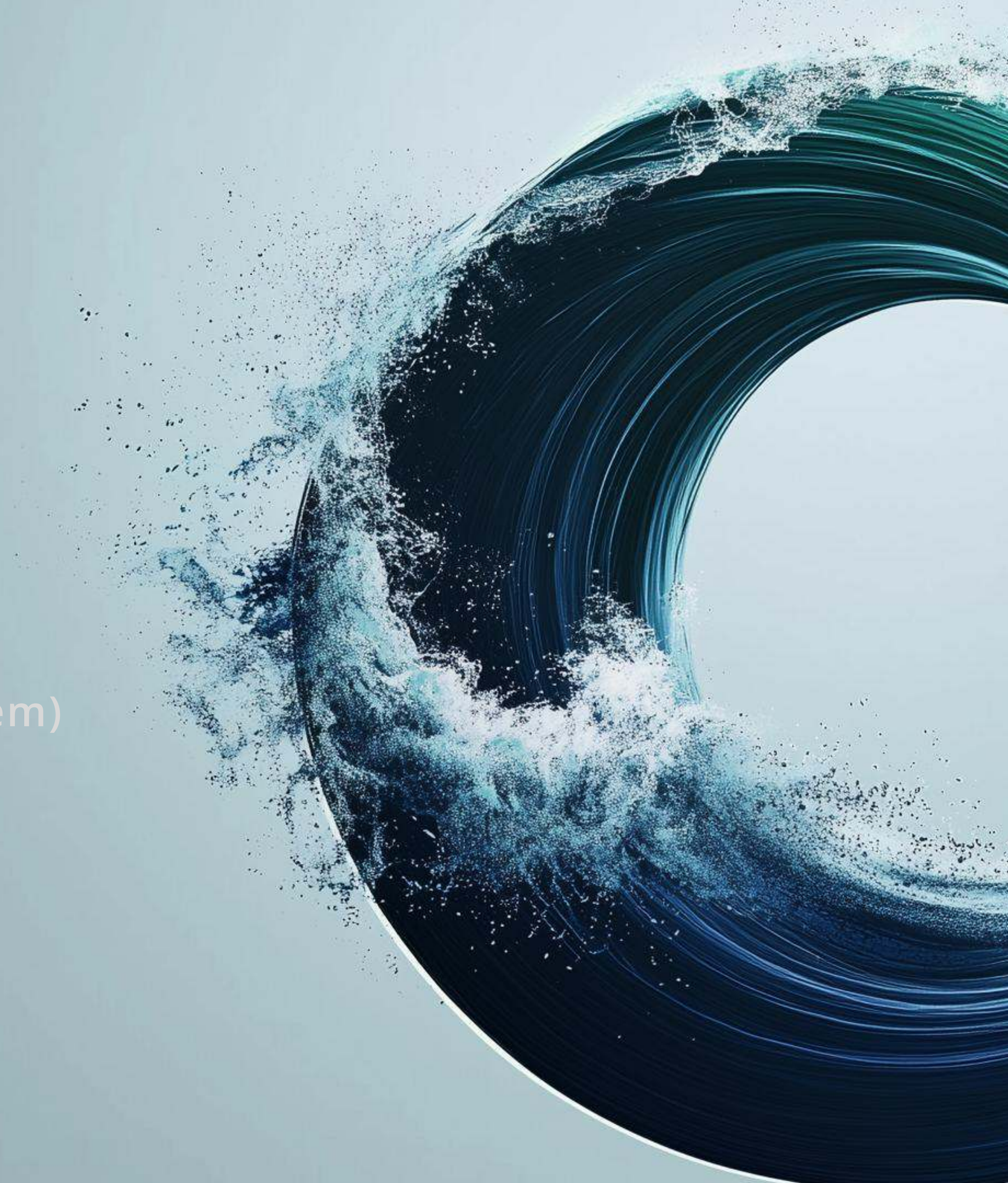


OMe-Trading

OMeT - AMS (Allocation Management System)

July 2025





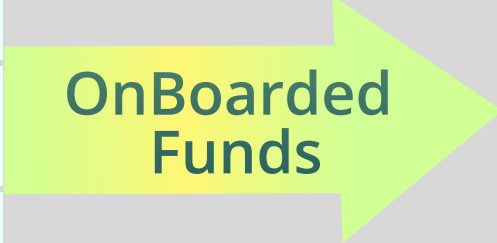
OMET (Open Market Electronic Trading) is a sophisticated electronic platform designed to digitize the entire OTC derivatives trading lifecycle. It moves beyond the limitations of traditional voice brokerage by directly and anonymously matching buyers and sellers in a centralized marketplace.

By blending the efficiency of an electronic platform with the customization of traditional OTC trading, **OMET**'s architecture democratizes market access and fosters optimal price formation for a diverse range of participants.

As part of our ongoing effort to enhance operational efficiency for our fund management clients, we are introducing the **OMET** AMS workflow. This new system simplifies pre-trade allocation and post trade processing, delivering the pre-trade certainty you depend on.

ASSET MANAGEMENT FIRM
AVAILABLE FUNDS

FUND 01
FUND 02
FUND 03
FUND 04
FUND 05
FUND 06
FUND 07
FUND 08
FUND 09
FUND 10
FUND 11
FUND 12
FUND 13
FUND 14
FUND 15
FUND 16
FUND 17

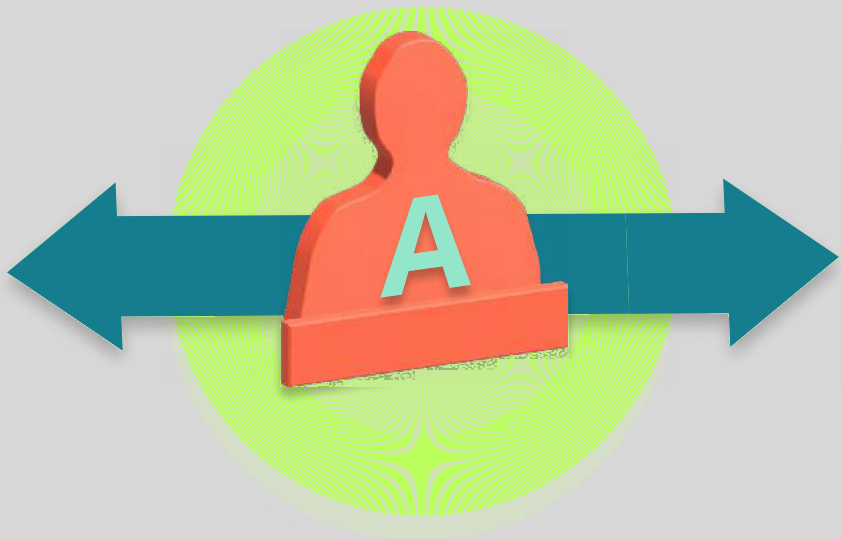


PRE STAGING
ALLOCATIONS

ONBOARDED FUNDS
AVAILABLE FOR ALLOCATION

	FUND 01	<input checked="" type="checkbox"/>
	FUND 02	<input type="checkbox"/>
	FUND 03	<input checked="" type="checkbox"/>
	FUND 04	<input type="checkbox"/>
	FUND 05	<input type="checkbox"/>
	FUND 06	<input checked="" type="checkbox"/>

EXECUTION TRADER



Trader can dynamically
create portfolio and
adjust the pre trade
allocation.



- Funds must have CM with CCP.
- OMET gets SOD limits per fund/per CM.
- Funds limit per CM updated dynamically via LimitHUB.

PORTFOLIO 01

JPM		FUND 01	<input checked="" type="checkbox"/>	33%
CITI		FUND 03	<input checked="" type="checkbox"/>	33%
GS		FUND 06	<input checked="" type="checkbox"/>	34%
	OM	TOTAL		100%

PORTFOLIO 02

BARC		FUND 01	<input checked="" type="checkbox"/>	25%
BoA		FUND 03	<input checked="" type="checkbox"/>	25%
BARC		FUND 05	<input checked="" type="checkbox"/>	25%
BoA		FUND 06	<input checked="" type="checkbox"/>	25%
	OM	TOTAL		100%

PORTFOLIO 03

BARC		FUND 01	<input checked="" type="checkbox"/>	50%
BoA		FUND 04	<input checked="" type="checkbox"/>	50%
	OM	TOTAL		100%



- 1 EXPAND PORTFOLIO SELECTION
- 2 SELECT A PORTFOLIO TAB "PRE POPULATED AND /OR EDITABLE".
- 3 AVAILABLE ONBOARDED FUNDS DISPLAY AVAILABLE LIMIT PER FUND.
- 4 DYNAMICALLY CREATE YOUR ALLOCATION PORTFOLIO.
- 5 CM DISPLAYED PER FUND.
- 6 "EDITABLE" PRE POPULATED PERCENTAGE BASED ON NUMBER OF FUNDS SELECTED.
- 7 LIMIT CONSTRAINT BASED ON FUND WITH SMALLEST AVAILABLE LIMIT.
- 8 LABEL AND SAVE PORTFOLIO.
- 9 SELECTED PORTFOLIO DISPLAYED ON TOP PANELS OF MARKET AND TRADE MODULE.

9

BOOK

CME B: PORT 01

LCH B:

ASI B:

CLEARING MERCHANT

CM: Multi

CM:

CM:

DV01 LIMIT

1200k

0k

0k

VIEW

CONFIRM

EXPAND

1

Portfolios

PORT 1

PORT 2

PORT 3

PORT 4

PORT 5

PORT 6

FUNDS

DV01

Fund 011000K

Fund 021000K

Fund 03300K

Fund 041000K

Fund 051000K

Fund 061000K

5

4

Add

Remove

6

PORTFOLIO

JPM Fund 0125%0M

CITI Fund 0225%0M

GS Fund 0325%0M

MS Fund 0425%0M

7

DV01 LMT CONSTRAINT

300k

DV01 LMT CONSTRAINT

1200k

TOTAL%

100%

TOTAL

0M

CLOSE

RESET

IMPORT

EXPORT

SAVE

8

- 1 Declare total amount of trade intent for limit check verification of all selected funds.
AMS allocates full trade intent to the percentage allocations and notional amount to verify pre trade certainty.
- 2 Pre trade certainty validation versus available limit constraint for all eligible funds.
- 3 Displays dv01 limit constraint based on the selected fund with the smallest available limit.

RFM LAUNCHER

01:30

RFM

MXN

5Y SPOT

EFF DATE

12/12/24

MAT DATE

12/12/25

INDEX

TIIE vs F-TIIEw

CCP

CME

MAX BID/OFFER

1BP

MKT PAY

7.84

MKT REC

7.88

CME

B: PORT01

CM: MULTI

MIN QUOTE AMT

DV01

500M

SWAP TERMS

LIMIT CHECK

AVAIL LIMIT

1200k

2000

M

DV01

44k

PAY INT

REC INT

ID: 12345678

I-PAY

TRADED

0 M

BALANCE

0 M

I-REC

TRADED

0 M

BALANCE

0 M

- 4 Ability to adjust allocations per fund based on full trade intent.
- 5 With limit check verification, Execution Trader can launch RFM (Request for Market)

BOOK

CLEARING MERCHANT

DV01 LIMIT

VIEW

CME

B: PORT 01

CM: Multi

1200k

CONFIRM

LCH

B:

CM:

0k

EXPAND

ASI

B:

CM:

0k

EXPAND

Portfolios

PORT 1

PORT 2

PORT 3

PORT 4

PORT 5

PORT 6

FUNDS

DV01

Fund 01

1000K

Fund 02

1000K

Fund 03

300K

Fund 04

1000K

Fund 05

1000K

Fund 06

1000K

PORTFOLIO

JPM

Fund 01

25%

500M

CITI

Fund 02

25%

500M

GS

Fund 03

25%

500M

MS

Fund 04

25%

500M

DV01 LMT CONSTRAINT

300k

DV01 LMT CONSTRAINT

1200k

TOTAL

2000M

TOTAL

100%

CLOSE

RESET

IMPORT

EXPORT

SAVE

