

I. Pricing

The Company's system sends the rate enquiry to up to three [3] pre-identified virtual asset exchanges\liquidity providers simultaneously in real-time. The quote received from these three exchanges\liquidity providers are compared and shown to the customer to select, with the most favourable Quote option marked as 'Recommended'. The order for the transaction is placed with the exchanges\liquidity providers whose quote is opted by the customer.

II. Order Execution

We are committed to upholding the highest standards of transparency, fairness, and client-centric practices in our operations.

The Order Execution and Routing Practices are provided to you as a professional client of the Company regardless of whether you are an elective professional client or a per se professional client, and it is not applicable to business conducted with eligible counterparties. This Order Execution and Routing Practices are not directed at, or intended for, retail clients and should not be considered for such persons.

Our Order Execution and Routing Practices, aligned with the regulatory requirement for disclosure, are an integral part of our commitment to delivering optimal trading experiences for our clients. As such please find a list of Liquidity Provider:

HTX: HTX is a prominent cryptocurrency exchange that has established itself as a key player in the digital asset ecosystem. Founded in 2013, HTX has since evolved into one of the largest and most reputable cryptocurrency exchanges globally. The platform has garnered widespread recognition for its commitment to security, transparency, and providing a diverse range of cryptocurrencies for trading. With a user-friendly interface and robust security measures, HTX has attracted a broad user base, ranging from individual retail traders to institutional investors.

B2C2: Founded in 2015, B2C2 is a leading crypto-native liquidity provider across market conditions for institutions globally. Headquartered in the UK, with offices in the US and Japan, B2C2 is powering the future of crypto markets by creating liquidity.

Flow Trader: Founded in Amsterdam, the Netherlands, Flow Traders provides liquidity across all major exchanges and trading platforms, globally, 24 hours a day. The team of experienced Institutional Traders are focused on providing consistent liquidity, even during times of elevated volatility. The trading hubs in Europe, the U.S. and Asia-Pacific provide continuous liquidity globally in multiple asset classes.