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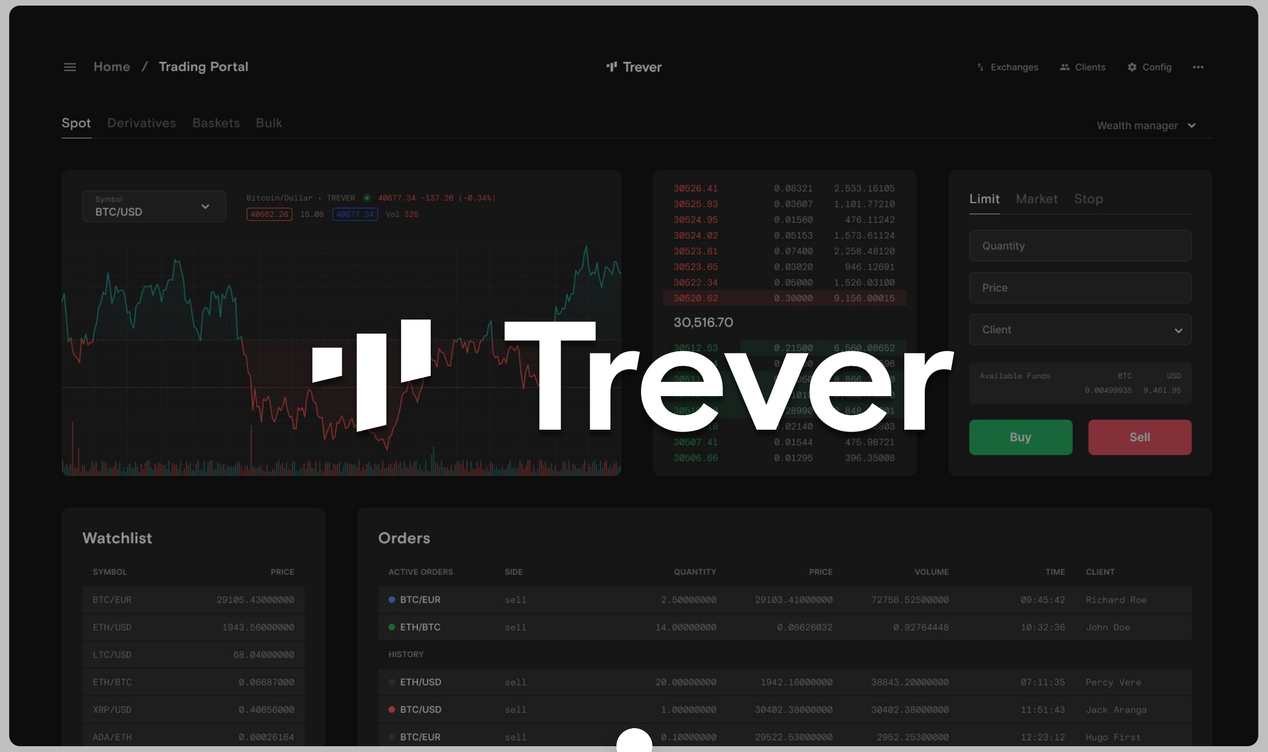
Institutional Trading and Management System for Digital Assets.

One Trading System



Multiple Venues

- Bank Account
- Trading Venues
- Custody Venues

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Our experience in digital assets

2018
- Arbitrage Trading

2019
- Market Making

2020
- RFQ & Triangle Trades

2021
- FIAT Risk-Price Quotation
- Algorithmic Trading Bots
- Multi-Tenant Platform
- Trading Portal

2022
- Treasury
- Price Streaming

Clients

BANKHAUS SCHEICH
WERTPAPIERSPEZIALIST AG

VBANK
Die Vermögensbank.

SCHLEBER FINANZ-CONSULT GMBH
Verantwortungsvolle Vermögensverwaltung

tradias
trading digital assets

greentube

Blocktrade

Supported Venues

kraken

BINANCE

FTX

coinbase | Pro

BITFINEX

KUCOIN

BSDEX

bitpanda

P2P b2b

B2C2

and more

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Built for the whole market

Demanders

AIFM

Wealth Manager

Family Office

Suppliers

Financial Com.

Proprietary Dealer

Exchange

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Problems

Downtime

release updates or missing availability insurance are leading to downtime and trading interruptions.

Unattractive Settlement Processes

make it difficult and expensive to trade due to risk captial requirements and operational risk.

Complicated Setup

difficult onboarding and software from multiple providers cause time-intensive processes and a maintenance overload.

Outsourcing Risk

high effort for regulated institutions to manage outsourcing risks for time-critical processes like brokerage.

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~~Problems~~

Focus on Solutions

Robust & Secure

24/7 availability through monitoring, maintenance, continuous deployment and security updates.

Intelligent Settlement Processes

decrease overall risks making trades more effortable.

One-Stop-Shop

one integrated software solution with quick time-to-market fulfilling all needs.

High Regulatory Awareness

no third party outsourcing, external software audits and an ongoing ISO certification.

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Trever Trading and Management System

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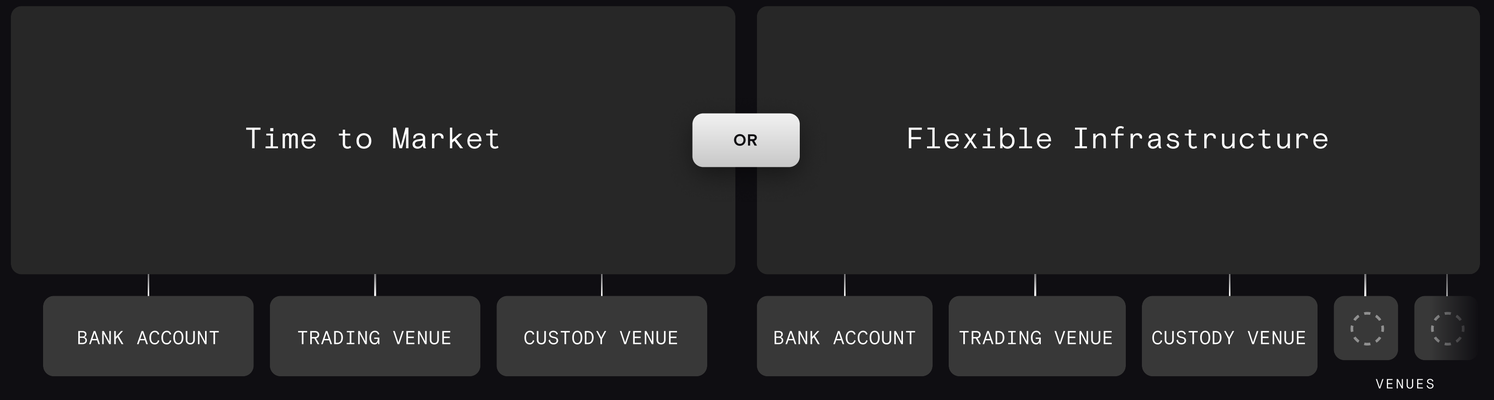
Interface Layer

Web Application AND API

Product Layer

Quotation | Streaming | Execution | Trans-actions | Algorithms | Analytics

Integration Layer



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Trading System - provided by Trever

Bank Account

Wallet

Client

Trading Portal

Basket Management

Treasury

Trading Bots

Reconciliation

Venue Management

Client Management

Analytics

Own-Book

Trading Venue A

Trading Venue B

Trading Venue C

Bank Account

Custody Venue

Venues

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Trading Portal

Intuitive User Interface

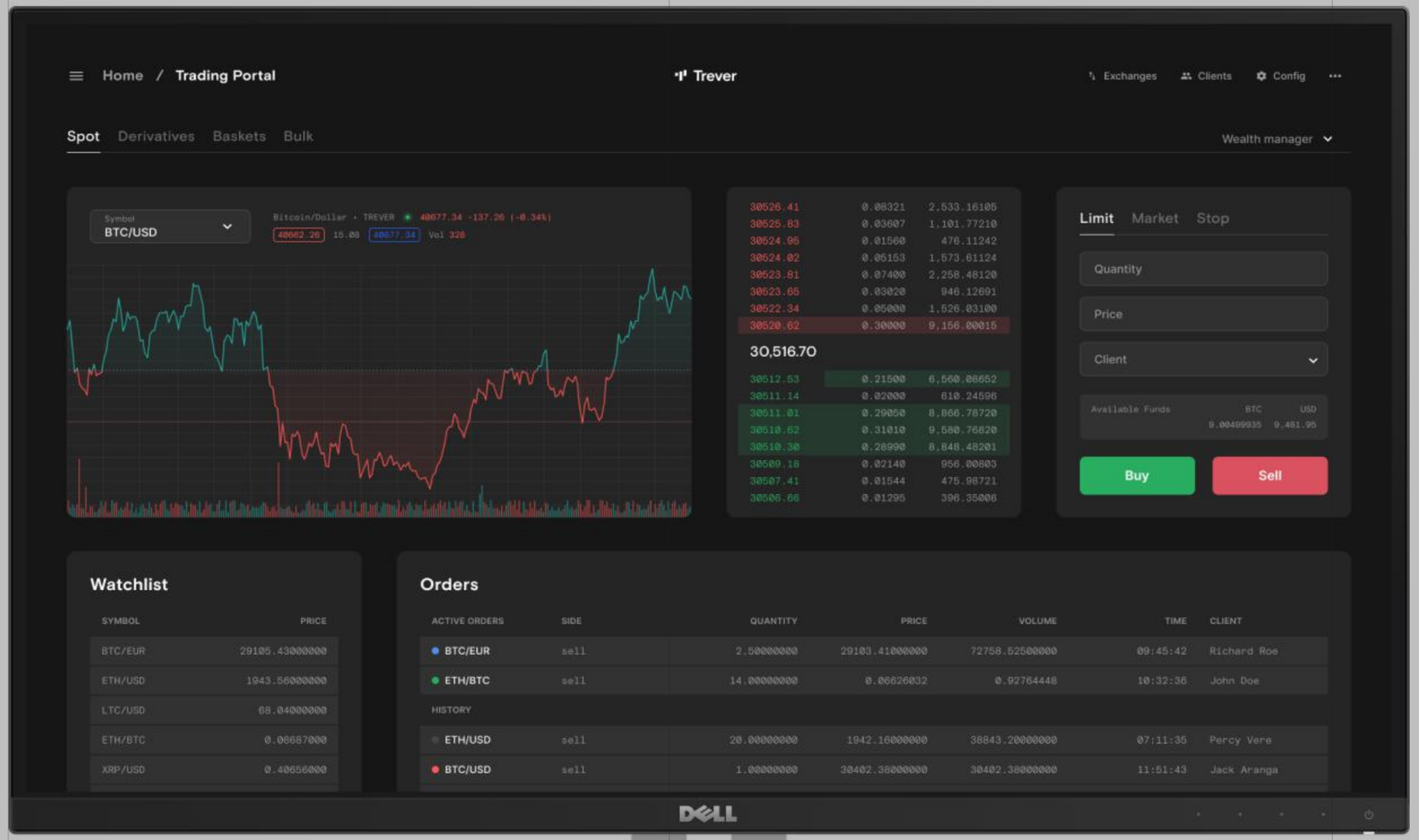
Post Trade Information

Fast Quotation and Best Execution

Synthetic Crossing

Basket Trading

Whitelabel Trading Frontend



kraken · BINANCE · FTX · BITFINEX · KUCOIN · BSDEX · BITBUY

P2PB2B · B2C2 · Solarisbank · tradias trading digital assets · BCB GROUP · Hyphe · TANGANY

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Treasury

Liquidity & Risk Management

Initiate Withdrawals

Transactions between all connected wallets and fiat accounts.

Balance Overview

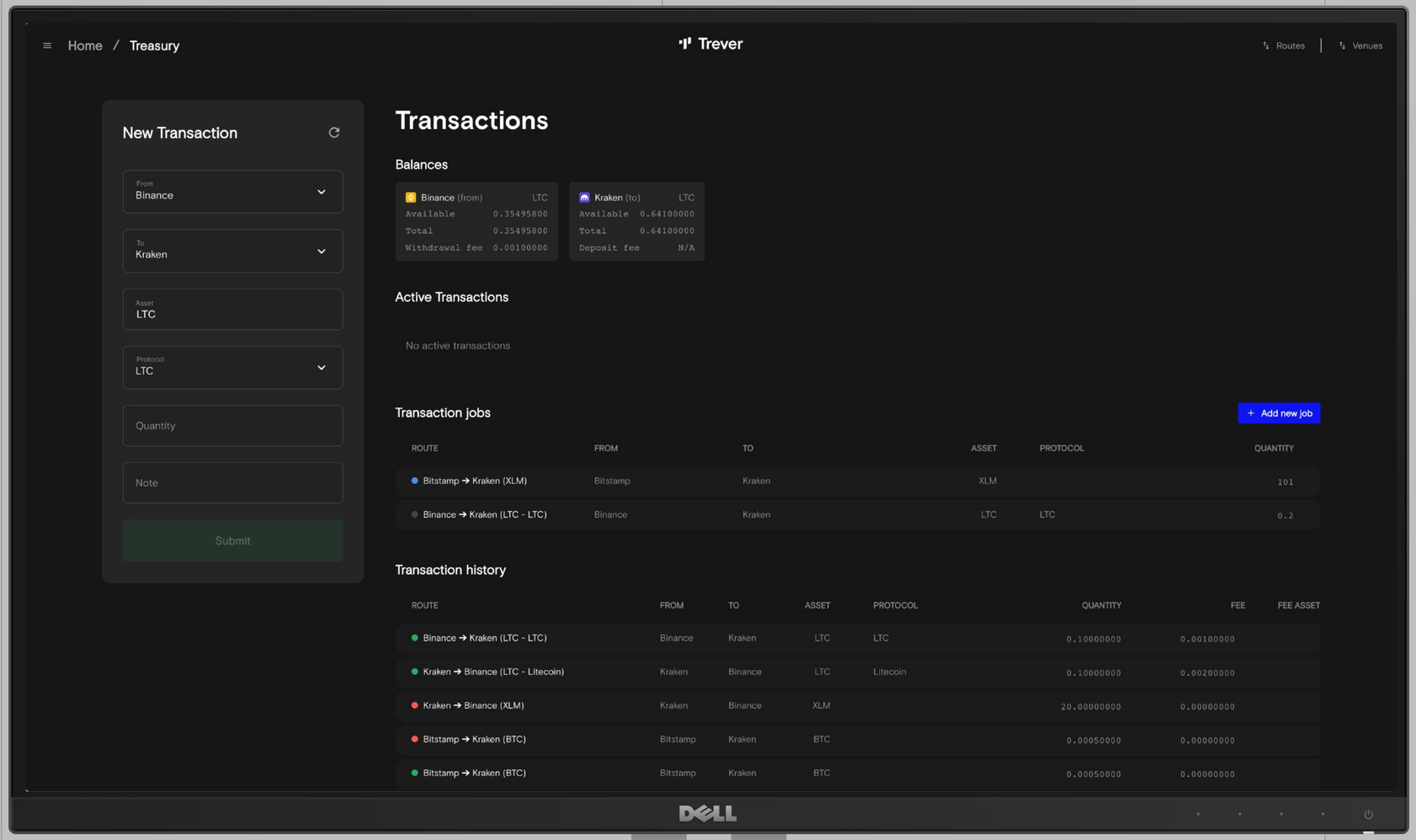
Keep on top of all balances and fees.

Automatic Liquidity Management

Set conditions and run transaction jobs to ensure liquidity.

Venue-agnostic

Transfer digital assets and fiat between all connected venues and wallets.



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Customer Management

Manage Customers

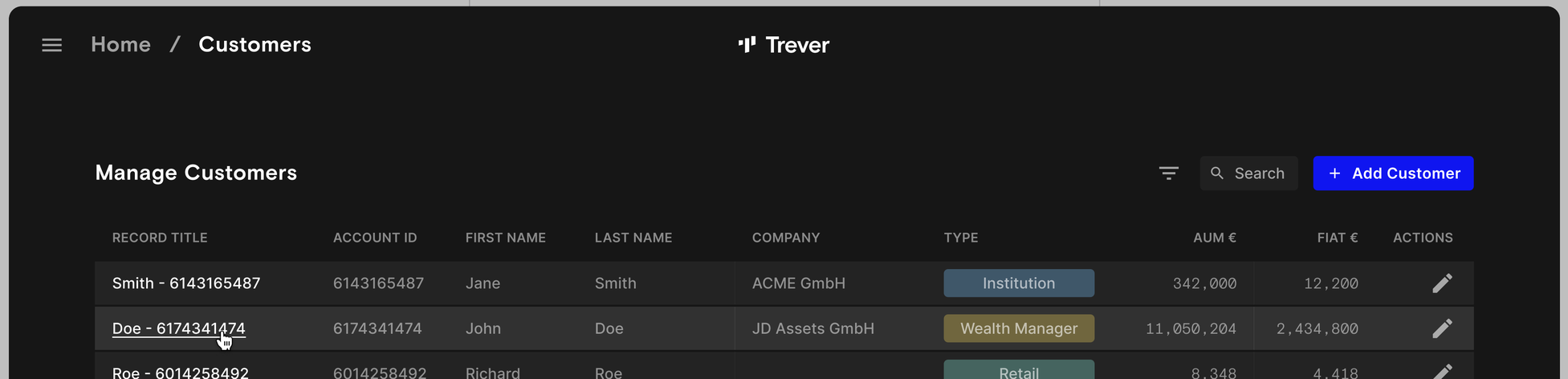
Add or edit customers and assign your trades to the customer account.

Balances, Executions & Transactions

Keep on top of all balances, fees, transactions and post trade information for every individual customer account.

Integrate 3rd-party Sources

Seamless integration of sources like core-banking systems or custodian APIs.



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Venue Management

All Venues in One System

Unify the way you interact with your venues.

Balance Overview and Thresholds

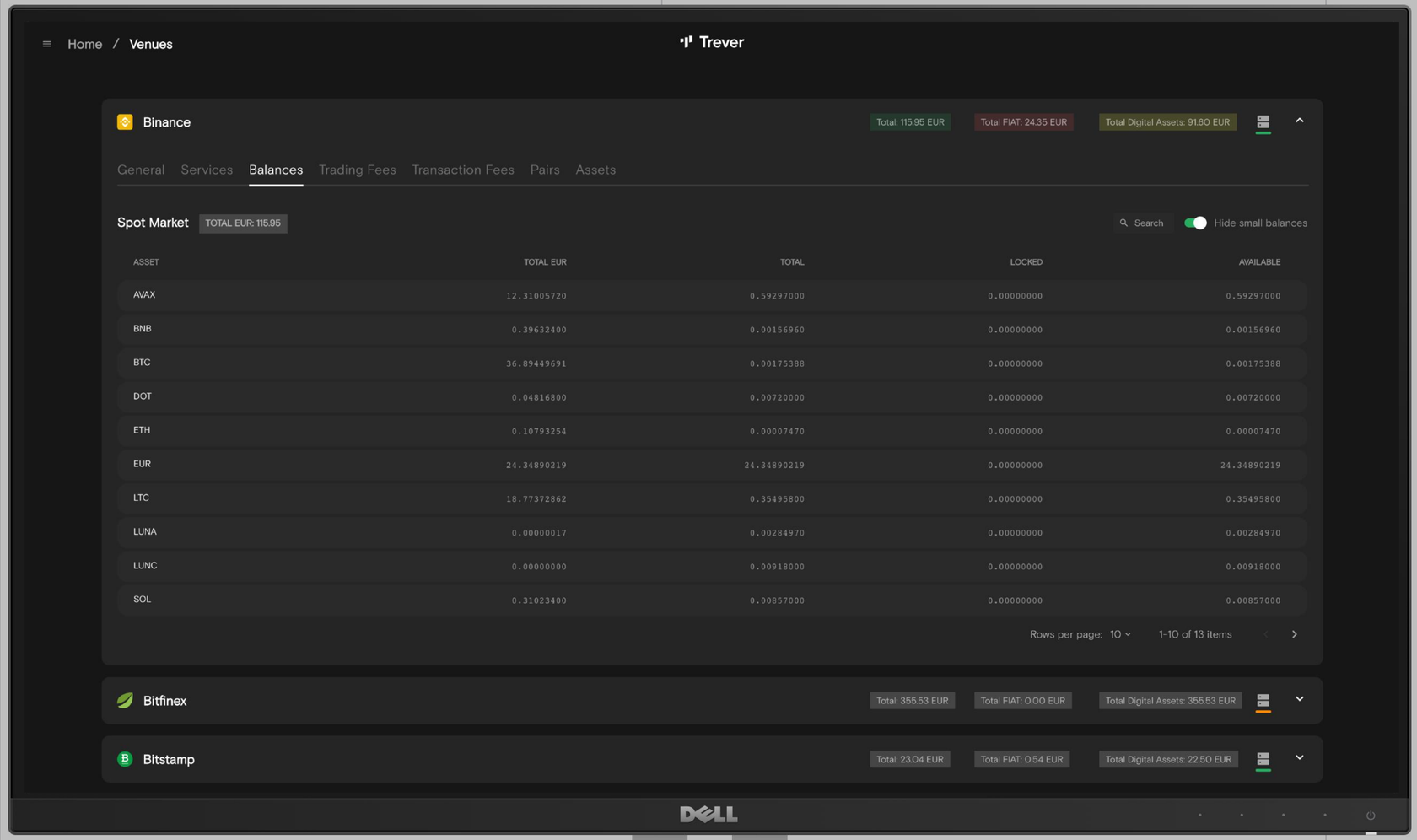
Keep on top of all balances for every individual venue and set custom thresholds.

Real-time Fiat Evaluation

See real-time values of all your digital assets and fiat currencies in one base currency.

Status Montioring

Observe status updates and information for every connected venue.



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Incorporate digital assets into your business.

Trever

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