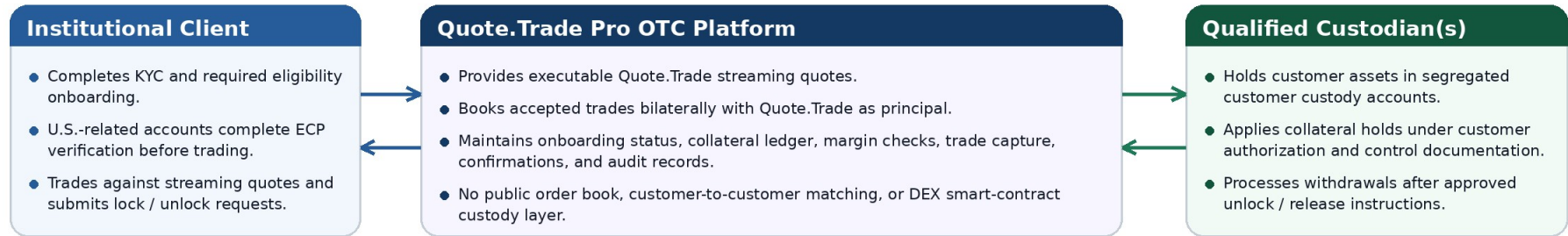


Quote.Trade Pro Architecture

Qualified-custody OTC model for eligible counterparties

Quote.Trade Pro Architecture

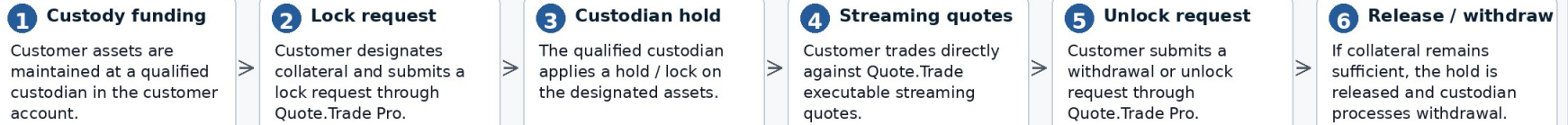
Qualified-custody OTC model for eligible counterparties



Custody principle: Customer assets remain with independent third-party qualified custodian(s). Quote.Trade Pro records and controls the trading workflow, but does not hold customer collateral in public DEX smart contracts.

Customer lock / unlock workflow

The workflow is records-based and custodian-controlled, not a public smart-contract withdrawal-gating process.



Separation from public DEX architecture

Quote.Trade Pro does not use public Quote.Trade DEX smart contracts for customer collateral custody, position state, withdrawal gating, or collateral enforcement. Pro is an institutional OTC workflow: customers trade against Quote.Trade streaming quotes while custody and collateral locks are handled by independent qualified custodian(s).

All accounts must complete KYC and eligibility onboarding before accessing Quote.Trade Pro. Accounts associated with a U.S. person, U.S. resident, U.S. entity, or any user accessing the platform from the United States must also complete Eligible Contract Participant (ECP) verification before being permitted to trade. Additional jurisdictional restrictions may apply.

Architecture Summary

Quote.Trade Pro is a permissioned OTC platform for eligible counterparties trading directly against Quote.Trade streaming quotes while maintaining custody with independent qualified custodian(s).

Third-party qualified custody	Streaming quote execution	Records-based collateral controls
Customer assets remain in segregated customer accounts at independent qualified custodian(s). Quote.Trade Pro coordinates collateral status and controls through documented workflows.	Customers trade directly against Quote.Trade executable streaming quotes. Pro does not operate a public order book, central limit order book, or customer-to-customer matching venue.	Customers can lock collateral for trading and submit unlock or withdrawal requests. Releases are subject to margin, collateral sufficiency, and applicable custodian control procedures.

Customer lock / unlock lifecycle

Step	Description
1. Fund custody account	Customer assets are held by an independent qualified custodian, not in Quote.Trade DEX contracts.
2. Request collateral lock	Customer designates collateral in Quote.Trade Pro and authorizes a custodian hold / lock.
3. Trade against streaming quotes	Customer trades bilaterally with Quote.Trade using streaming quotes within approved limits.
4. Request unlock / withdrawal	Customer submits a release request through Quote.Trade Pro.
5. Release after sufficiency checks	If collateral remains sufficient after margin and open-position checks, the custodian releases the hold and processes withdrawal.

Separation from public DEX smart contracts

Quote.Trade Pro does not use public Quote.Trade DEX smart contracts for customer collateral custody, position state, withdrawal gating, or collateral enforcement. Pro is an institutional OTC workflow using third-party qualified custody, customer-authorized collateral locks, and records-based controls.