TALOS

Talos for Banks

Empowering institutions to expand into digital assets

Talos recognizes that each bank's journey into digital assets is unique. Whether you seek to distribute or expand your service offerings, Talos can support your success with comprehensive technology, a tailored approach and assistance with regulatory compliance.

Entry Points to Digital Assets for Banks

COMPLEXITY

Distribute bank services to digital asset clients

- Liquidity provider
- FX provider
- Prime broker
- Custodian
- Fiat banking

Offer digital asset services to your clients

- Trading
- Data and analytics
- Structured products
- Wealth management

Launch a proprietary digital asset business

- Launch principal trading
- Launch a single dealer platform

Leverage Talos's Technology and Provider Network

- → Join the Talos Provider Network to capture market share
- → Offer liquidity, credit or sponsored access through the Talos platform
- → Reach Talos clients through standardized FIX API

- → Leverage Talos's White Label UI or API, with pre-trade checks and customer pricing engine
- → Support spot and derivatives
- → Use Talos's integrated PMS to create and manage portfolios
- → Access real-time market data from Talos's expansive connectivity

- → Leverage Talos's trading platform to launch an internal principal trading desk
- → Add a single dealer client interface powered by Talos White Label

Highlights of the Talos Platform

Network

- Single API/UI access to all underlying service providers
- Seamless onboarding to new venues
- Integrated custody and settlement workflows

Technology

- High throughput capacity to handle customer orders
- Support for local currencies (via synthetic crosses)
- Configurable fee modes (inside spread, post-trade fee)

Tools

- Comprehensive integrated PMS, including portfolio construction integrated with execution
- TCA tools to help achieve and demonstrate best execution

Offer digital asset services to your clients with Talos White Label

Front-to-back solution

End customer

White label interface, powered by Talos

- Customer GUI
- Customer API
- High-touch Sales RFQ

Pre-trade customer balance checks are handled by Talos

The Talos Customer Pricing Engine

- Custom symbol support (via synthetic crosses)
- Returns pricing data (inclusive of spread)
- Accepts order submissions
- Returns confirmations

Options for pre-trade (inside spread) and post-trade fee modes

Supported order types include:

- RFQ*
- Market
- Limit
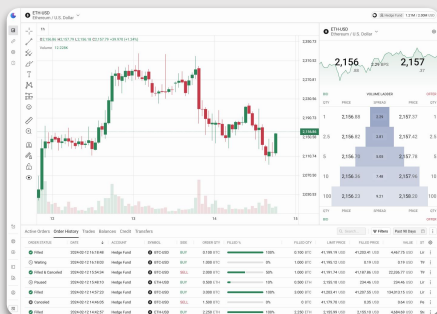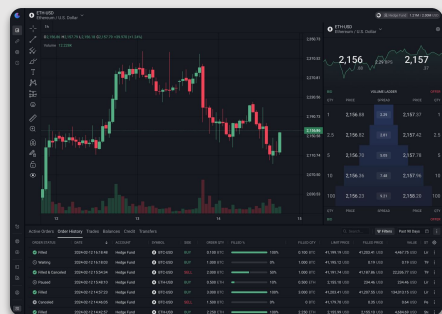- Stop Limit
- TWAP
- Time Slice

*supports both RFQ and streaming quotes (order book + spread)

Full integration with Fireblocks, Copper, Taurus and other custody providers supports:

- Settlement with liquidity providers
- Customer Settlement and Transfers
- Balance and position views for working capital management

Talos White Label

For illustrative purposes

Your brand, our technology

- Quickly stand up new capabilities
- Customer trading or single dealer interface
- GUI or API

For more information please contact us at sales@talos.com

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