



XTP Clearing

Automate and simplify your cleared derivatives middle office

Cleared derivatives markets are more complex than ever. And clients more sophisticated.

Whether you're a global clearing firm, a non-clearing member, or an end customer clearing through a third party, ION's XTP Clearing can transform this complexity into simplicity.

XTP Clearing is a complete solution for matching, allocation, and clearing. It can process millions of trades per day with STP rates of over 99.99%. It makes it easy to comply with regulations like MiFID II and EMIR. And it gives you visibility of your business in real time.

Do everything you need on one platform

- Manage all your clearing in one global system.
- Connect to CCPs and execution platforms worldwide—through our network of local data centers.
- Enrich clearing trades with fee, commission, regulatory, and other data through matching to trade executions.

Easily connect your existing platforms

- Integrate systems using FIX feeds and industry standard APIs, including your golden source of account data.
- Work with all major back-office platforms including XTP Core, and easily share between systems.
- Connect to execution platforms like ION GTP and share post-trade and clearing data with your front office in real time.

Take your customer service to a new level

- Manage allocations in real time to meet all your clients' needs.
- Let your clients view their clearing status in real time.
- Empower your clients to perform their own allocations online.

Boost your efficiency

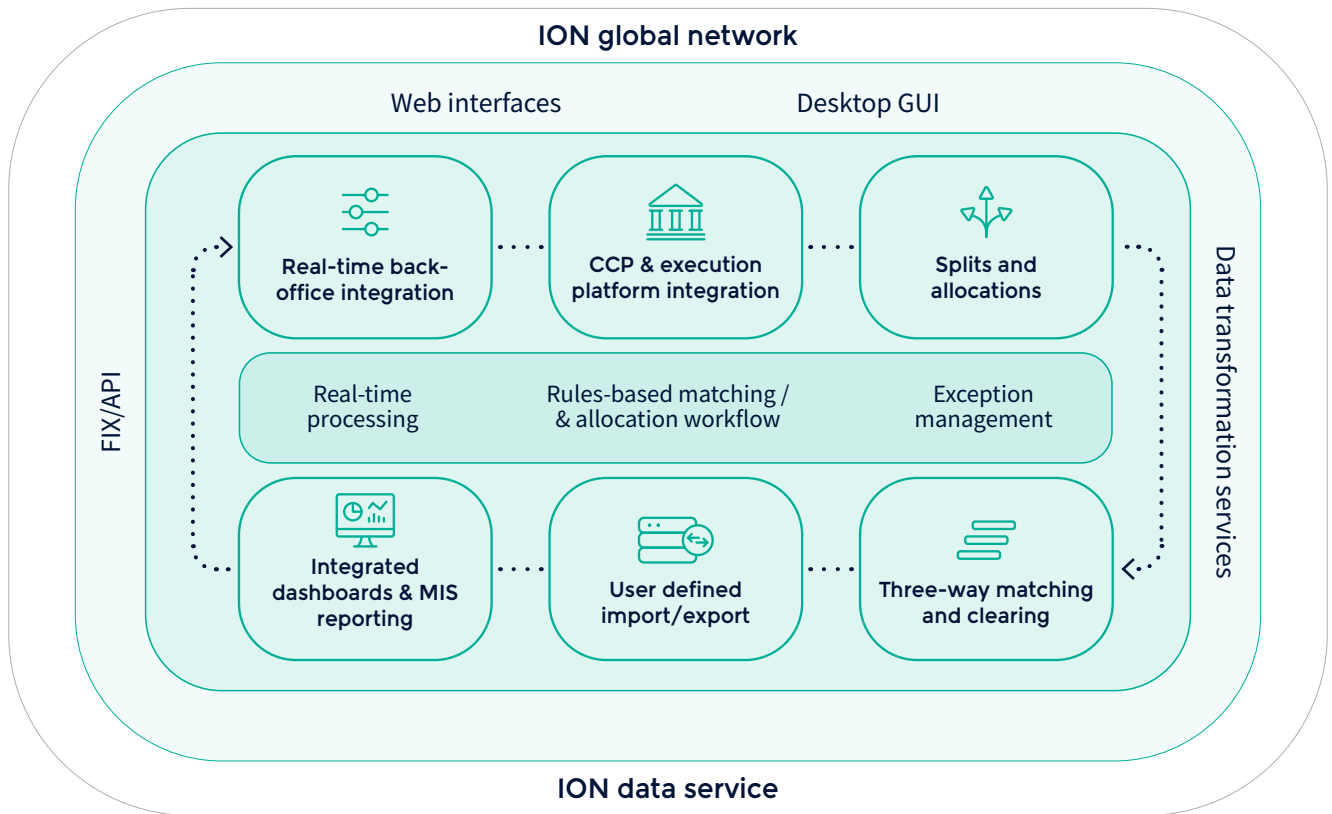
- Automate even the most complex matching using our flexible allocation engine.
- Get allocations right the first time for maximum STP rates.
- Resolve exceptions the same day, with no need for reconciliations or manual corrections in the back office.

Get a complete view of your business

- Monitor allocations using built in KPIs and integrated MIS reporting.
- Get instant, customizable alerts about allocation events and limit breaches.
- View comprehensive clearing metrics, including per client and market.

Free your business to grow

- Scale your operations limitlessly—up to 10 million lines per day or higher.
- Easily set up CCPs and broker-cleared markets with no additional hardware or software.
- Onboard new clients quickly and easily.



XTP Clearing

XTP clearing provides for all of your clearing needs in one platform: clearing, import and exports FIX connectivity, OMS and back-office system integration, alerting and management reporting.



Automation

Real-time processing and automated workflows, so you can manage by exception.



Innovation

SaaS solution with real-time performance monitoring to guarantee system capacity.



Collaboration

Create custom data feeds to or from any system.



Our cleared derivatives solutions automate your complete trade lifecycle and deliver actionable insights, whenever and wherever you need them.

Contact us to learn more

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