

XTP Fees Module

Simplify the management of your fees, costs, and commissions

With an array of fee structures and rates that are constantly changing, managing exchange fees and client commissions globally is complex and time consuming.

ION's XTP Fees Module transforms this complexity into simplicity. You can accurately calculate all your exchange fees and clearing commissions across your business in real time. You get continually updated exchange and brokerage data thanks to ION's global Fee Data service and integration with FIA Docs. You can manage your commission schedules with a one-touch quotation and approval workflow. And you can perform time-of-trade reconciliation and provide total transparency for your customers.



Automate your fees management

- Get the latest fees from exchanges worldwide with the ION Fee Data Service.
- Stay up to date with new fee initiatives and rate changes with the global exchange notification service.
- Easily adapt to changing exchange requirements with data-driven trade identifiers and calculation methods.



Simplify your quotation workflows

- Easily create client schedules using cost information, order routing, clearing commission rates, and rules, and white-label them for clients in PDF or CSV format.
- Deploy schedules and approval workflows across your business using roles and permissions to control access.
- Manage give-up schedules using seamless integration with FIA Docs.



Take control of your costs

- Include rule-based transaction taxes, NFA, and other regulatory fees.
- Track and calculate agent broker costs, apply introducing broker rebates and rules, and set individual floor broker and electronic trader charges.
- Define custom charges and set rates in supplementary schedules or traditional rate tables.



Calculate fees and commissions in real time

- Get 100% accurate, one-touch processing as fees, cost, and commission data are shared across the quotation and charge calculator.
- View real-time trade and post-trade charges split by income and expense by party.
- Support for complex multi-rate and method calculations, scales, floors and caps.



Automation

Automated commission and fee management, from quotation to calculation.



Innovation

New easy-to-use web-based user interface.



Collaboration

Open API enabling integration for on-demand charge calculations.