



GTP Advanced Order Management

Manage and execute all your orders across desks and regions in one platform

Cleared derivatives markets are more complex than ever. Orders can come in 24 hours a day through a variety of channels. And with so many exchanges and venues, you can find yourself using an array of execution tools. What's more, buy-side clients want a range of execution services, from no-touch DMA to complex high-touch orders, and everything in-between.

ION's GTP Advanced Order Management can transform this complexity into simplicity.

You can manage all your orders in one system using a comprehensive suite of workflow and execution tools. You can track and monitor your orders in real time across desks and regions. And with follow-the-sun execution, you can trade around the clock, handing over orders from one region to another without losing queue position.



Do everything you need in one platform

- Easily manage complex order workflows using integrated advanced execution tools.
- Maximize your execution capabilities with global exchange connectivity and a FIX network of certified brokers and buy-side institutions.
- Manage post-trade allocations and confirmations.



Simplify your technology to reduce costs

- Connect all your desks and regional teams in one centralized solution.
- Reduce integration points for a smooth flow of data to downstream systems.
- Replace multiple legacy systems with one platform hosted and managed by ION, including global connectivity and co-location services.



Take your customer service to a new level

- Easily handle care order flow using sophisticated OMS tools, and apply execution strategies such as spread trading and algos.
- Empower your customers to enter and manage their own orders, and to stage orders from their internal systems.
- Notify your clients about executions in real time, and provide extensive order analytics to measure performance.



Follow the sun to trade around the clock

- Hand over orders from one region, office, or desk to another at the end of the trading day.
- Use a two-stage handshake for secure handovers between desks.
- Always retain queue position because orders are never pulled from the market.



Bulk and stitch orders to trade as one

- Bulk outright orders together into one and fill it at the best-fit average price.
- Stitch outright orders of opposite sides to create a strategy order to execute in the spread market.
- Stitch with a tail so any excess volume is traded as an outright.
- Combine bulking and stitching to execute rolls efficiently.



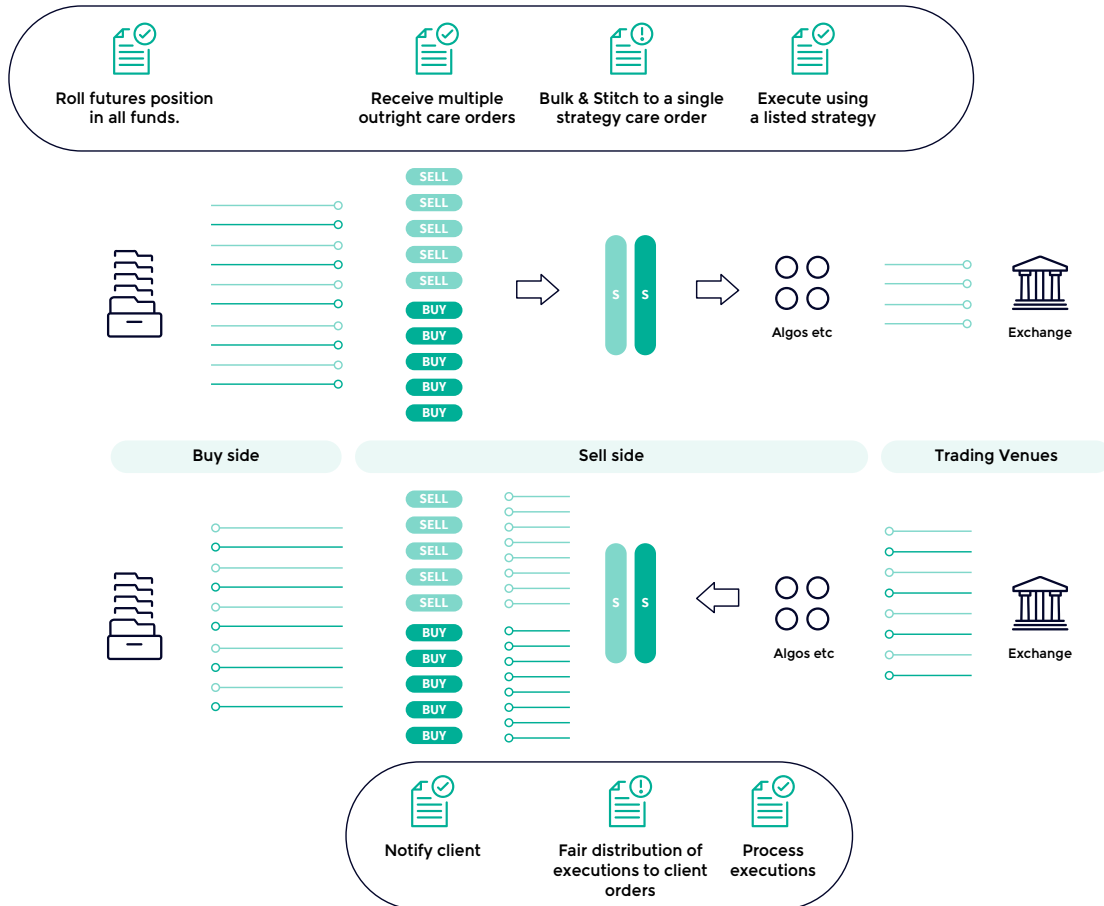
Free your business to grow

- Access the largest network of brokers, broker algos, and buy-side firms on the market.
- Free your teams from manual data entry and reconciliation, so they can focus serving your clients.
- Remove bottlenecks with smooth automated workflows and integrated order management.



Scale your business and reduce risk with bulking and stitching

Our new bulking and stitching feature streamlines the execution of client strategies received as individual care orders. It removes the risks associated with extensive repetitive manual tasks, so your execution desks can grow your business at scale.



Automation

Automate your clearing and settlement functions with STP rates in excess of 99.95%.

Define rules to fully automate your trade processing workflow.



Innovation

Choose only the modules you need, reducing your total cost of ownership.

Configure the user interface to show the data you want, the way you want it, without IT support.



Collaboration

Get direct access to vital real-time position and margin information so your teams can make their best decisions.

Set up alerts for important events so your team always knows where to focus their efforts.



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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