



# ION GTP Allocation service

## Automate your trade allocations and splits

Allocating trades manually across a mixture of unconnected systems is a slow and cumbersome process. And it's easy to make costly mistakes.

ION's GTP Allocation service lets you manage all your allocations in one system. You can get a complete view of your order book in one place. You can split-allocate trades and see their clearing status directly in your workstation. You can allocate even your most complex trades automatically using advanced matching rules and algorithms. And you can automate your email confirmations.

Our service is available as a standalone system or as part of GTP, our complete solution for cleared derivatives order management and trade execution.

### Simplify your workflows

- Integrate with ION's advanced trading and clearing platforms to create a complete front-to-back workflow.
- Email order, trade, and allocation confirmations following specific events or according to a schedule.
- Export allocation and audit feeds to your downstream systems in real time.

### Automate your allocations processes

- Receive allocation instructions via FIX and automatically match them to client orders.
- Let your clients pre-define their allocation requirements so you can apply them automatically.
- Save frequently used allocations as templates you can apply pre and post-trade.
- Split and allocate using advanced methods like Average Price and Best Fit Near Average.

### Simplify your processes

- Save allocation templates and apply them pre and post-trade.
- Send confirmation emails for orders, trades, and allocations triggered by specific events or following a schedule.
- Feed allocations to downstream systems in real time.

### Manage all your allocations in one place

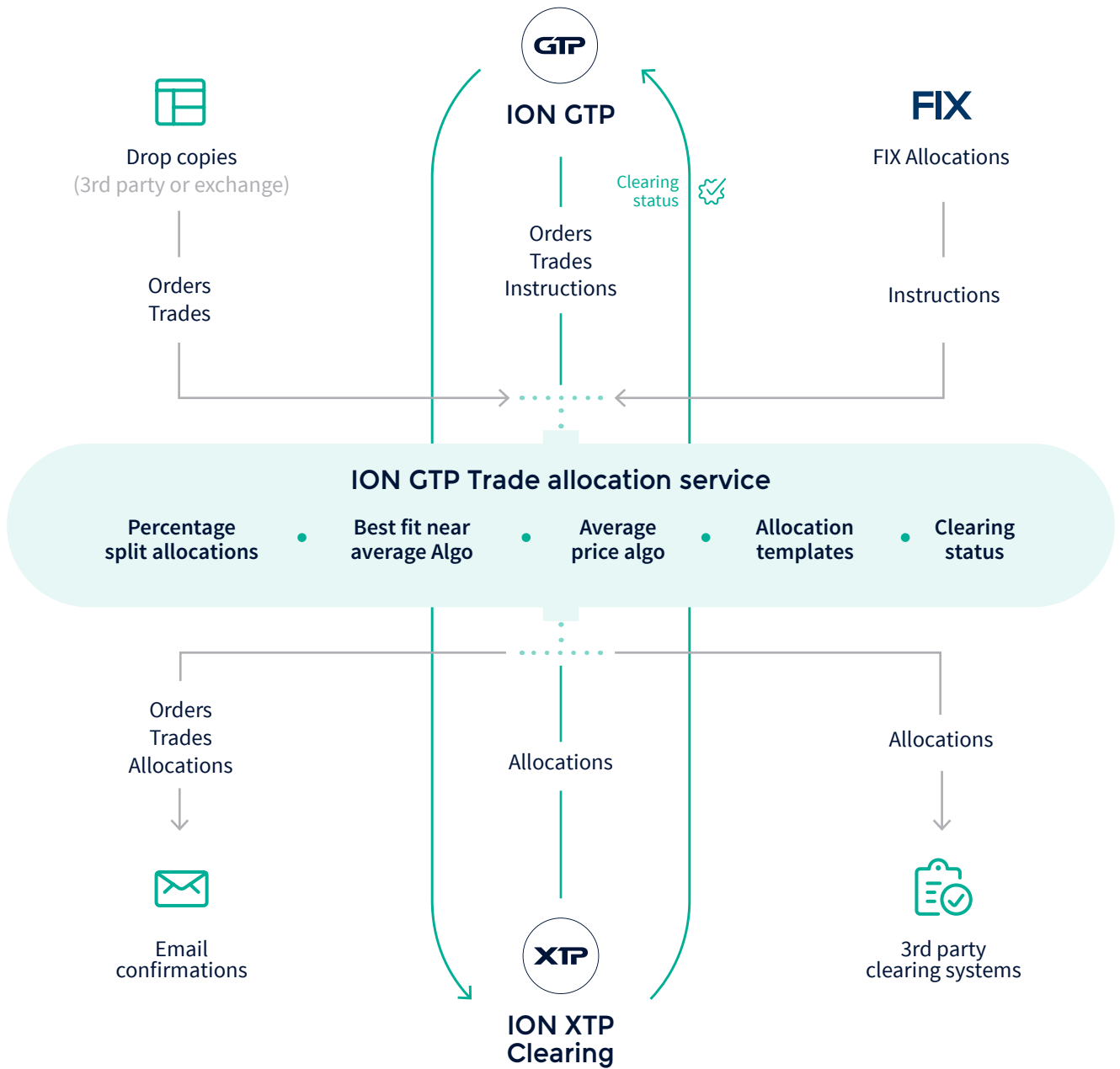
- Manage trade execution, allocation, and clearing status from one workstation.
- Consolidate your order book with exchange and third-party Drop Copies.
- Share ownership of allocations across regions so your teams can work as one.

### Always stay in control of your business

- Get automated alerts about allocation or clearing breaks.
- Easily reallocate trades that need your attention.
- Identify allocated trades that have not been confirmed to the client.
- Get instant alerts about when trades are pending allocation.

### Get a complete view of your orders and trades

- Control which markets and execution features your traders have access to.
- Manage your pre-trade risk independent of the executing broker.



### Automation

Allocation using instructions received via FIX.

Email confirmations triggered by order, trade, and allocation events.



### Innovation

Low-touch allocation and confirmation service.

Allocation templates with pre-defined instructions.



### Collaboration

Global view of all your orders and their trade and allocation status.

Integration with XTP Clearing for early discovery of breaks in the workflow.



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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