



# 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

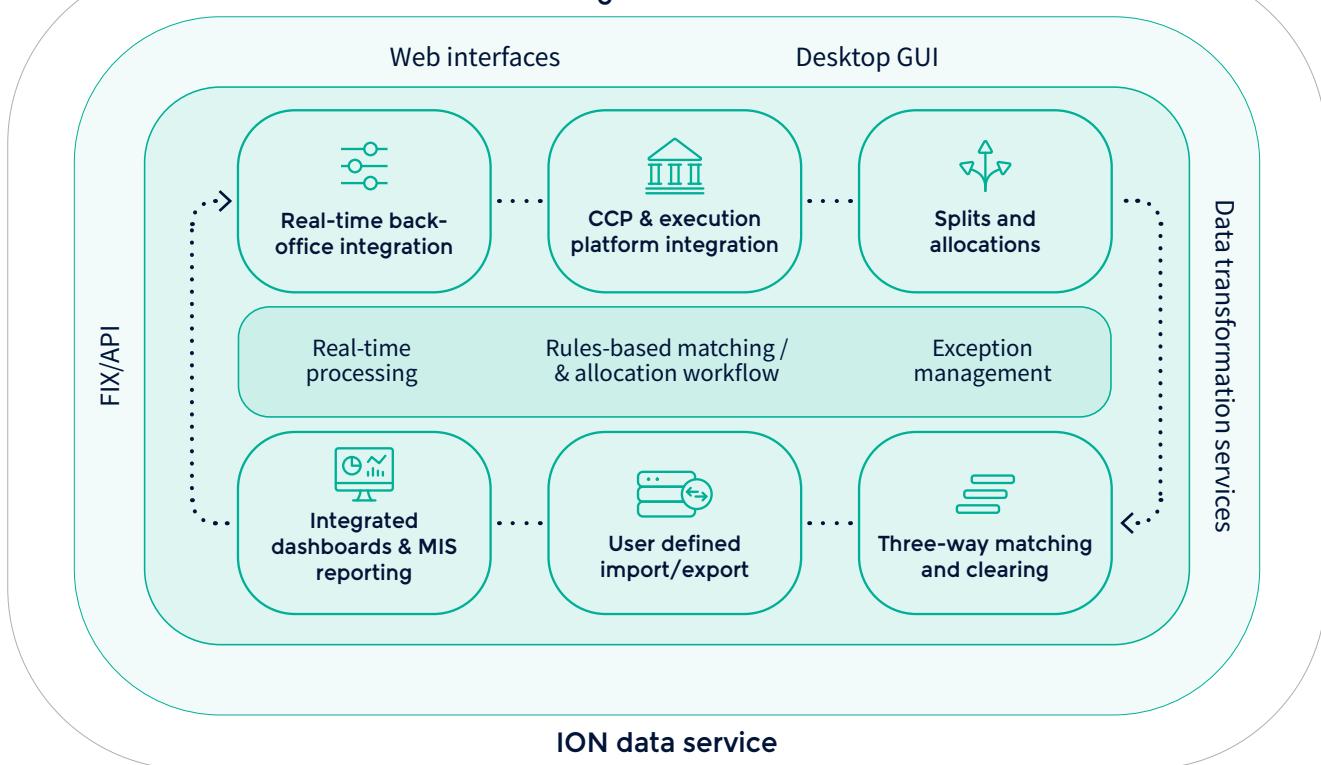
- Monitor allocations using built in KPIs and integrated MIS reporting.
- Get instant, customizable alerts about allocation events and limit breaches.
- View comprehensive clearing metrics, including per client and market.

### 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.



## ION global network



## 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](#)

[markets@iongroup.com](mailto:markets@iongroup.com)

[markets.iongroup.com](http://markets.iongroup.com)