



XTP Core

Automate and simplify your cleared derivatives back office

The growing complexity of the derivatives industry is putting clearing firms under intense pressure. With increasing regulation and growing numbers of exchanges and products, you cannot meet the diverse needs of your customers using outdated and unconnected systems.

Whether you are a global clearer or a firm clearing through a third party, ION's XTP Core solution can transform that complexity into simplicity. It provides everything you need in one platform: clearing, settlement, risk management, and reporting.



Automate and simplify your operations

- Move to a top-day model with 100% real-time exception-based processing.
- Get instant notifications about key events, like in-the-money options positions on expiration day.
- Perform complex tasks with one-click, like bulk trade amendments and deletions.



Get a complete view of your business

- See your financial performance and risk and P&L in real time.
- Take full control of your client money calculations with flexible segregation and regulatory account types, including ISA and indirect accounts.
- Manage income, expenses, and aged debtors and creditors using real-time web dashboards.



Take your customer service to a new level

- Empower your customers with self-service e-operations using our web portal.
- Deliver instant actionable insights, like valuation and margin risk, collateral and credit utilization, and what-if forecasting for positions and margins.
- Supply post-trade information in real time.



Free your business to grow

- Easily scale your operations with our flexible technology.
- Boost your processing performance by up to 10 times compared to legacy systems.
- Free your people to add value and deliver innovative new services to your customers.



Global real-time booking model

Monitor your business globally in real time view. Track a single logical trade across regional hubs using real-time trade regen and linking.

Streamline your inter-firm trade flow to simplify trade processing, reduce operational duplications, and reconciliation across regions.

Perfectly align trades and positions across client and exchange facing hubs, removing the risk of breaks and extensive reconciliations.

XTP Core

XTP Core runs continuously in real time, empowering your business to operate seamlessly with 24-hour access and minimum operational risk.



Automation

Global real-time trade processing with no lightsout period.



Innovation

Modular technology to build the solution you need.



Collaboration

Real-time data, analytics, and risk monitoring using our web-based portal and APIs.



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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