XTP Match
Make reconciliations simple

Reconciliations are an essential part of derivatives clearing. With trade volumes increasing and regulations getting tougher, speed and accuracy are critical.

ION's XTP Match provides everything you need for reconciliations in a web user interface. You can work with all your asset classes and data, simplify your approval and reconciliation workflows, and set up alerts and dashboards to find and resolve data breaks at scale.

XTP Match can be used as a standalone product or with our XTP Core solution.

Automate your reconciliations

- Reconciliations are triggered automatically when data arrives.
- Create and reuse predefined reconciliations for exchanges and third parties.
- Resolve related breaks using linked workflows, and roll breaks that can't be resolved the same day.

Simplify your matching

- Perform average price matching, percentage and value-based tolerance matching, and partial matching using critical and aggregated data.
- Work with flexible criteria and aggregation.
- Perform override matching with audited comments for management sign-off.

Streamline your approval process

- Build 4-eyes approval workflows with configurable levels.
- Approve results or send them for further review.
- Review and comment on breaks, and attach files and emails to reconciliation results for reference.
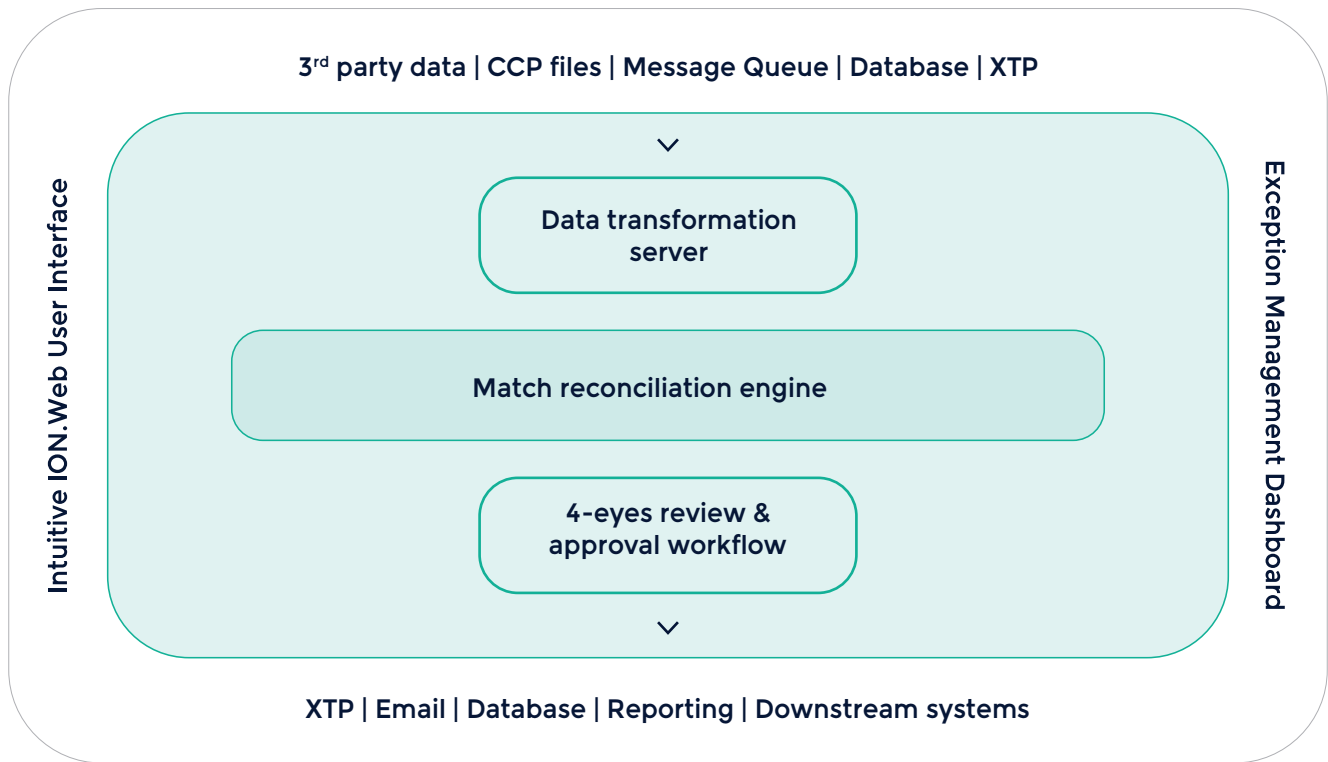
Work with all kinds of data

- Integrate and process data from multiple sources in multiple formats.
- Transform data easily between formats with no dependency on IT.
- Export reconciliation results to Microsoft Excel or PDF.

Get a complete view of your reconciliations

- View key reconciliations, indicators, and metrics.
- Investigate and resolve data breaks at scale using custom alerts and dashboards.
- Access historical reconciliation results online.

3ʳᵈ party data | CCP files | Message Queue | Database | XTP

Intuitive ION.Web User Interface

Exception Management Dashboard

Data transformation server

Match reconciliation engine

4-eyes review & approval workflow

XTP | Email | Database | Reporting | Downstream systems

XTP Match

ION's XTP Match provides a data-agnostic solution with an intuitive user interface so you can easily set up reconciliations in any area of your business. In cleared derivatives, XTP Match can be rapidly deployed using a range of out-of-the-box reconciliations for major CCPs and common clearing counterparties.

Automation

Automatic and on-demand reconciliations without the need for scheduling.

Innovation

Rules-based data transformation and aggregation.

Collaboration

Work across teams and regions using flexible shared workflows.

ION MARKETS

About ION Markets

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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