



# Back-office simplicity starts with XTP Spark

XTP Spark is a solution for banks and brokers, commodity trading firms, and niche clearers who require fast, efficient, and accurate back-office functionality that satisfies all regulatory and exchange requirements.

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Your back-office team will get everything they need, with an out-of-the-box, all-in-one automated workflow solution that provides:



Real-time clearing, settlement, risk management, and reporting.



Instant visibility of client activity.



A simple, easy to use, and intuitive solution.

Whether you're a global clearer or a firm clearing through a third party, XTP Spark can transform complexity into simplicity. It streamlines and accelerates your workflows by automating processes and eliminating manual steps within a robust control framework, processing large trade volumes at high STP rates.

XTP Spark gives you clear visibility of client activity, while enabling you to comply with regulatory and exchange requirements. Scalable capacity frees your business to grow and expand while reducing the total cost of ownership (TCO) of your technology infrastructure.

ION Markets XTP Spark

A quick to implement, ready to use, reliable, and trusted back-office platform, XTP Spark runs continuously in real time, 24 hours a day with no downtime. And it can be readily integrated with your existing systems using our flexible API framework.

## Do everything you need in one platform

- Manage all your critical processes and workflows in one solution.
- Ensure all your processing is timely, accurate, and complete including your customer and regulatory reporting.
- Automate manual processes like margin calculations, payments, reconciliations, and management of commission schedules.

#### Boost your operational efficiency

- Process trades in real-time and fix issues immediately, minimizing overnight breaks and the need for reconciliations.
- Easily integrate XTP with your existing business process automation tools.
- Calculate fees, commissions, and brokerage in a single solution integrated with FIA systems.

## Give your customers the best possible service

- Provide your customers with data and analytics in real time and give them interim statements before US markets close.
- Create web dashboards and reports without needing IT support.
- Build self-service workflows and deliver tailored solutions by easily integrating internal or external applications.

# Get a complete, real-time view of your business

- Get accurate, up-to-the-minute information about all your trading activity with continuous processing.
- Monitor your exposure and your clients' exposure to central clearing counterparties and third-party brokers.
- · Calculate accurate exchange fees commissions (remove "and clearing") using our global exchange fee database.

## Fulfil your technology and system requirements



#### **Operations leads**

- Optimizes business processes and improves customer service
- · Creates detailed reports quickly
- Handles more clients with no additional headcount



#### **Business decision makers**

- Streamlined and accelerated back-office workflows
- · Scalable capacity
- Advanced analytics for client profiling



#### **Technology leads**

- Codified implementation
- Integrates easily into your tech stack and architecture
- Meets industry security standards and regulations



