

ION Trading

	Amsterdam		Brussels		London		Paris		Lisbon	
	Futures	Options	Futures	Options	Futures	Options	Futures	Options	Futures	Options
STIR	n/a	n/a	n/a	n/a	✓	✓	n/a	n/a	n/a	n/a
Equity	–	✓	n/a	✓	✓	✓	n/a	✓	✓	n/a
Index	✓	✓	✓	✓	✓	✓	✓	✓	✓	n/a
Bond	n/a	n/a	n/a	n/a	✓	✓	n/a	n/a	n/a	n/a
Commodities	–	–	n/a	n/a	✓	✓	✓	✓	n/a	n/a
Currencies	–	–	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Market Maker	–	–	–	–	–	–	–	–	n/a	n/a
Light Access	–	–	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

ION is one of the market leaders in providing high performance solutions for e-trading.

ION technology allows institutions to focus on developing proprietary models and business logic without worrying about integration, performance, security, and data monitoring issues.

More than 70 financial institutions in 20 different countries ranging from Top Tier 1 banks to small financial specialists have already chosen ION as a strategic partner for their e-trading activities. With offices in London, New York, Tokyo, Frankfurt, Pisa, Madrid, Dublin, and New Delhi, ION can support its customers' needs on a global basis.

ION technology is robust and specifically designed to help real-time integration of market data with internal systems. Clients can focus on developing their proprietary models and business logic without worrying about the integration, performance, security and data monitoring issues.

Trading

The Multi-Market Interface (MMI) is the trading interface of the MarketView solution. It enables traders to access more than 40 electronic markets in a single view, using a fully customizable, user-friendly interface. The MMI supports market making, price taking, and RFQ or negotiation models on Cash, Derivatives, and Repo markets. The MarketView platform supports integrated trading tools such as the Multi-Market Spread Trading Tool (MMS), Auto-Hedger, and Market Aggregation. From front to back office, normalized data structures allow a seamless feed of trade data from a variety of markets.

Pricing

An easy-to-use, flexible pricing interface with extensive coverage of bond types. Trader prices and derived indicators are calculated in real time. Safety checks are incorporated to prevent poor-quality quotes being submitted to the market. Any combination of a number of available pricing models can be configured for each instrument or set of instruments.

Position Keeping and Risk Management

Allows positions to be updated in real time as and when trades are received and prices change. Trades can be accounted for by an electronic feed and, for those trades not done electronically, there is a manual trade entry facility that can be used to account for trades. The risk management facility provides the capability to view and assess underlying exposures for an individual book or across all books for a given trading desk.

Technology

The system provides a range of Open APIs for various programming languages including C, C++, and Java for easy integration of existing in-house components. Adapters for standard messaging platforms and databases are readily available.

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