Pre & post-trade gateway to global markets.

Iress Order System (IOS+)

iress.com/order-system

Tell me how it will help me

Multi-asset, multi-market trading can be challenging when managing orders across different venues and systems and can lack the centralised comparative transparency required.

Iress Order System (IOS+) addresses these challenges and complexities and is supported by a wealth of natively integrated market data delivered via Iress Pro. It helps facilitate best-execution obligations, manages business risk, ensures full compliance with local regulation and minimises client onboarding time.

IOS+ also has an optional powerful portfolio module which is live-linked to all trading activity—all within the one desktop.

Tell me what it actually does

IOS+ is fully featured to support the complete order lifecycle—combining powerful pre-trade risk management and sophisticated order execution processing with post-trade handling. This allows you to confidently trade into a global network, across multiple venues, which seamlessly connects buy- and sell-side market participants.

Users, firms and systems of all types and sizes can interface, route and manage orders and other instructions, to various downstream endpoints such as direct connections into domestic exchanges via proprietary trading interfaces and international exchanges via our global FIX hub, as well as outbound connectivity to third-party firms.

In addition to the native desktop application, a comprehensive API suite is actively supported and enhanced alongside all feature development. While the ecosystem is secure, it is also agnostic and open, allowing for integration with your existing back office and/or book of record providers as required.

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Can you break it down for me?

Order & trade management

- An intuitive interface combines an intelligent routing engine with a market-leading limits engine, enabling you (and your users) to implement specific, tailored and automated workflows.
- A customisable workspace so that, on a single screen, you only see the information you need helping you manage your orders efficiently.
- Easily control large volumes of orders (including trader-managed, direct market access and under algorithmic control) while seamlessly integrating real-time market data and comprehensive audit records.
- Hotkey and single-click shortcut options offer rapid order placement and exception handling while the alert and notification options ensure high visibility and control of order flow.
- Transfer primary order ownership around the trading desk as required (while maintaining a single audit history) and track all of your orders at a glance across multiple markets and destinations.
- Optional workflows assist in maintaining market-beating average execution prices over the course of the day—while reducing the risk of over-trading.
- Work from client accounts or house accounts, and manually manage specific executions as needed post-trade—ensuring client order instructions are always met or bettered.
- Broadcast indications of interest, work from a shared internal broker book, initiate settlement and end of day processing with ease, all from a single comprehensive OMS.

Fees & commissions

- Calculate all required fees and commissions and gain visibility of estimated charges during order entry, and certainty via pro-rata figures applied after trade executions.
- Configurable commission rates which can support overrides during campaign periods and access to an audit of the breakdown of charges.

Portfolio & position management (optional installation)

- Trading positions and cash balances can be tracked in multiple currencies, and are updated dynamically based on live-linked market orders and trade executions.
- Summary-level view options reflect the overall portfolio including accumulated profits and losses.
- Margin lending, CFD & options trading view can be tailored as needed.
- Add-on capabilities allow custom groupings of orders and trades, which facilitates advanced and dynamic position management.

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Tool sets

Dynamic defaults

- Automatically populate and enrich order attributes (without user interaction) based on your own bespoke business rules. Using an event-based framework, different rulesets can be triggered during various stages of the order life-cycle.
- Minimises user error and reduces administrative overheads.

Dynamic limits

- Create custom-built limit protection specific to your compliance needs and user workflows. These limit definitions can access almost any field in the system and can be used in the usual order vetting process.
- Dynamic limits are highly configurable and released independently of the core software, allowing them to be implemented at any time.

Custom Data

- Import, link and make use of any kind of data you require.
- Your unique datasets can easily integrate with:
  - dynamic limits for individualised risk management.
  - dynamic defaults to manage order flow and enrich orders automatically.
- Using custom data adds flexibility when integrating IOS+ with other systems and applications.

Give me six reasons why I should use it

1

Global

Multi-asset, multi-market with regional relevance and expertise.

2

Fast order entry & execution

Low latency direct market connectivity & integrated high-capacity FIX connectivity.

3

Flexible & customisable

Automated order routing and enrichment. Execution management and pre-trade risk management.

4

Complete post-trade processing

Trade corrections and management. Back office integrations with middle office support.
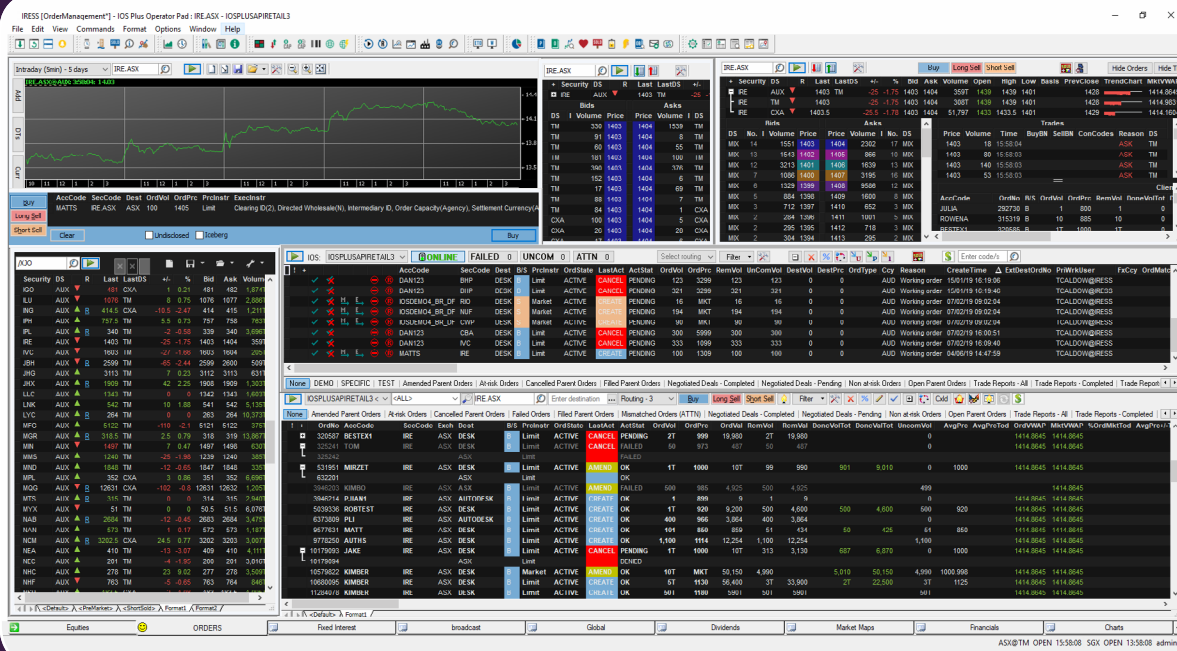
5

Reliable

Scalable and distributed architecture. High availability (uptime) and high performance (throughput).

6

Easier trading

An intuitive interface supporting both low-touch set and forget workflows and high-touch frequent intervention style trading workflow options.

IOS+ trading terminal—an example trading work-space configuration, showing order management dashboards and associated key market data required for decision making.

Iress Order System
(IOS+)

What about service and support?

We understand providing great service and support goes hand-in-hand with delivering great software.

We pride ourselves on our thorough and timely implementations, reliable and scalable hosting services, robust back-up and recovery procedures, and ISO/IEC certified information security management.

Our expert-led support team, training programs and online user community all help our users get the most out of our software.

How does Iress stack up as a technology partner?

Every day, more than 9,000 financial services businesses use our software to make better decisions and deliver better results. We know they don't just expect software that works, they also want a technology partner that works with them.

Leveraging our industry knowledge and global experience working with clients just like you, we design, develop and deliver creative, reliable software that does what you need it to.

At Iress, we believe technology should help people perform better every day.

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