



Iress Order System (IOS+)

A pre and post-trade gateway to global markets

Introduction

Trading across multiple asset classes and global markets can be complex, particularly when orders are managed across different venues and systems without a single point of visibility.

This fragmentation can make it difficult to manage risk, maintain control and support confident decision-making.

Iress Order System (IOS+) was designed to address this challenge by providing a powerful pre- and post-trade gateway to global markets. It brings together risk management, sophisticated execution and post-trade processing in one integrated solution.

What is it and what does it do?

IOS+ is a fully featured order and trade management system that supports the complete order lifecycle across global markets. It enables users, firms and systems of all sizes to:



Trade across multiple venues within a **secure, open and agnostic ecosystem**



Connect to **international exchanges** through a **global FIX hub**



Route instructions to **third-party firms**



Interface with, **route and manage orders and trade instructions** to domestic exchanges via **proprietary trading interfaces**



Integrate with existing **back-office and book-of-record providers** through a **comprehensive API suite**

IOS+ is natively integrated with Iress market data delivered via Iress Pro. This supports best execution obligations, effective risk management, regulatory compliance and faster client onboarding.

An optional portfolio module is available, providing live linkage to all trading activity within the same desktop.



Features and benefits

Order and trade management

Delivers full lifecycle order control with speed, transparency and precision.

- Intuitive interface combining intelligent routing with a robust limits engine
- Customisable workspace to display only relevant information on a single screen
- Supports high volumes of trader-managed, direct market access (DMA) and algorithmic orders
- Hotkeys and single-click shortcuts for rapid order placement and exception handling
- Alerts, notifications and full audit records for transparency and control
- Transfer of primary order ownership across the trading desk while maintaining a single audit history
- Optional workflows to support market-beating average execution prices and reduce over-trading risk
- Support for client and house accounts with post-trade execution management
- Broadcast indications of interest, shared internal broker books, settlement initiation and end-of-day processing

Portfolio and position management (optional)

Provides real-time portfolio visibility directly from the trading desktop.

- Tracks trading positions and cash balances across multiple currencies
- Summary views of portfolios, including accumulated profit and loss
- Tailored views for margin lending, CFD and options
- Grouping capabilities for advanced position management

Fees and commissions

Improves fee transparency and post-trade accuracy.

- Calculates all required fees and commissions.
- Displays estimated charges during order entry and pro-rata charges post execution.
- Configurable commission rates with overrides and full audit visibility

Dynamic defaults

Improves consistency and reduces administrative overhead.

- Automatically populates and enriches order attributes using bespoke business rules
- Event-based rules triggered at different stages of the order lifecycle
- Reduces manual input and user error

Dynamic limits

Strengthens pre-trade risk mitigation and compliance control.

- Custom-built limit protection aligned to compliance requirements.
- Access to a wide range of system fields for rule creation.
- Released independently of core software for rapid deployment.

Custom data

Extends system flexibility and integration capability.

- Import and link required datasets.
- Integration with dynamic limits for tailored risk management.
- Integration with dynamic defaults to automate order enrichment

Trade with confidence across global markets

Visit iress.com/order-system

Or speak to your Iress Account Manager to discover how IOS+ can help you trade with greater speed, control and confidence across global markets.