

# UL PUBLISHER

## CENTRAL HUB FOR POST-TRADE DATA MANAGEMENT

A FULLY AUTOMATED SOLUTION TO CONSOLIDATE AND STANDARDISE DATA ACROSS TRADING PLATFORMS AND CONNECT TO A WIDE RANGE OF DOWNSTREAM SYSTEMS

UL PUBLISHER is designed to gather, normalise and enrich all trading data across front-office systems to feed downstream processes, such as the generation and delivery of reports, connection to ARMs, best execution analysis, and storage of information in Order Record Keeping repositories.



### AUTOMATED REGULATORY REPORTING

- **Streamline the sourcing** of transactional data across OMS and normalise information with a consistent MiFID II dictionary
- **Enrich transactional content with new MiFID II static data** when the incoming message flow is incomplete
- Generate reports in **specific formats** and connect to a **wide range of ARMs**

### IN-DEPTH BEST EXECUTION ANALYSIS

- **Extract relevant trade data** from multiple OMS
- **Normalise feed** into downstream post-trade service
- Measure, monitor and control the **full range of Best Execution factors**
- **Configure TCA reports** with extensive drill-down capabilities

### REAL-TIME ORDER AUDIT TRAIL

- **Retrieve all order/trade** execution information across all systems (OMS, algo box, EMS, etc...)
- **Reconstruct execution history** (of parent and child orders) for complete traceability

### MARKET SURVEILLANCE

- **Detect and alert** on patterns of potential market abusive behaviours to meet the Market Abuse Directives (MAD), MiFIR and ESMA guidelines
- Increase efficiency & **reduce regulatory burden**

## KEY FEATURES

- **Multi asset class coverage:** Equity, Fixed Income, Derivatives
- Collect, normalise and consolidate front-office flow into a **single feed**
- **Standardisation of trading flows** across High-Touch, Low-Touch & DEA
- **Plug and Play** with different downstreams systems to exploit data
- **Comprehensive coverage** of MiFID II/MiFIR requirements with full flexibility to enrich data on the fly
- Export data in **any format:** FIX, File, Swift, DB...

CONSOLIDATED MONITORING  
OF TRANSACTIONS ACROSS OMS



STANDARDISED, MULTI-PURPOSE  
POST-TRADE FLOW

EMBEDDED & EVOLUTIVE  
REGULATORY LOGIC



UL PUBLISHER  
**CENTRAL HUB FOR  
POST-TRADE DATA  
MANAGEMENT**



FAST-TRACK REPORTING  
COMPLIANCE

COMPREHENSIVE BEST EXECUTION  
ANALYSIS



COST EFFECTIVE SOLUTION

## ABOUT ULLINK

Ullink is a global provider of market leading multi-asset trading technology and infrastructure for buy-side and sell-side market participants, including NYFIX, one of the industry's largest FIX based trading communities. Trusted by over 150 of the world's top-tier banks and brokers, the company provides consistent, reliable access to the most current and innovative trading solutions available. Our multi-asset solutions allow you to connect to your desired markets, trade when and where you want, while being able to comply with global regulation. From our 10 offices covering all the major global financial centers, our team will advise on the best approach to address your challenges and deploy our technology.

### AMERICAS

New York +1 212 991 0816  
São Paulo +55 11 3171 2409

### EUROPE

Paris +33 1 49 95 30 00  
London +44 20 7743 7200  
Cluj +40 364 803 200

### APAC

Hong Kong +852 2521 5400  
Tokyo +81 3 3664 4160  
Sydney +61 2 9247 3633  
Singapore +65 6221 7607  
Manila +63 2459 4801