

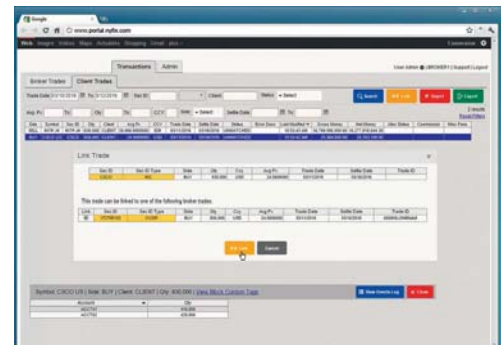
NYFIX MATCHING POST-TRADE ALLOCATION SERVICE

LEVERAGE THE NYFIX NETWORK AND FIX PROTOCOL TO FACILITATE INTRA-DAY ALLOCATIONS AND STREAMLINE POST-TRADE PROCESSING, WHILE MITIGATING END-OF-DAY RISK.

Ullink and Alpha Omega have formed a partnership to deliver comprehensive post-trade solutions in FIX to Asset Managers worldwide. Buy-sides can now confirm and affirm trades with sell-sides through a FIX-based service that sits within one of the industry’s largest infrastructures for multi-asset trading.

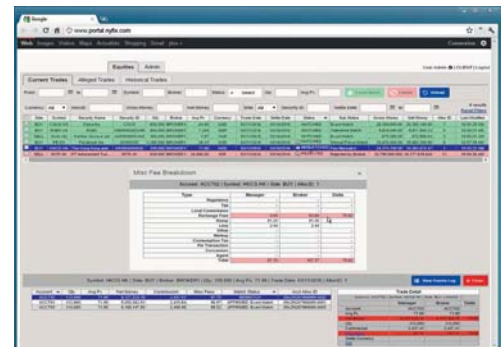
ENHANCE PORTFOLIO RETURNS THROUGH LOWER POST-TRADE COSTS

- **Disruptive commercial model** for allocations and affirmations: flat-fee, not transaction based
- **Move away from proprietary vendor protocols:** FIX is a market standard already supported by your trading systems
- **Seamlessly integrated** to your Order Management system
- **Fully hosted solution** in the NYFIX infrastructure



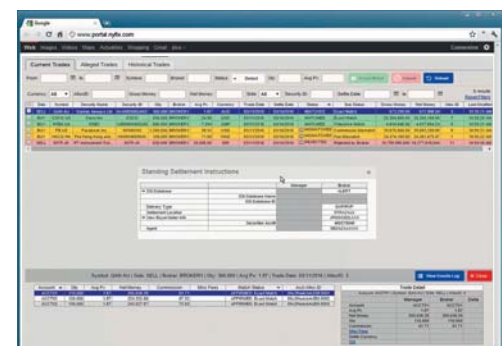
SHORTEN SETTLEMENT CYCLE FOR REGULATORY COMPLIANCE

- **More granular matching of SSI, fees & trade details** including tolerance levels to drastically reduce settlement fails
- **Block-level matching** done in real-time to anticipate issues and reduce end-of-day pressure
- **Harmonize your post-trade operations** by centralizing allocations and confirmations for US & International equities, Futures, ETFs and Fixed Income securities



LEVERAGE NYFIX TO MITIGATE RISK

- **Over 1500 market participants** are already part of the NYFIX Marketplace and benefit from zero service disruption
- **Modernize your middle-office technology** with real-time FIX-based matching and allocation workflows
- **Access additional services** through the NYFIX Marketplace for Best Execution and Trade Reporting



KEY FEATURES

- **Multi asset-class platform** for allocation, confirmation and affirmation of trades
- **Aggregate all domestic and international matching** in one consolidated platform
- **Easy integration with OMS systems**
- **Near real-time processing** so errors are fixed intra-day
- **Unified workflow and single web-based user-interface** to cover all your trading systems
- **Reduce the time and personnel** required to identify and resolve issues to the minimum
- **FIX is fast, complete and extensible**, ensuring large market adoption
- **Delivered as a cloud-based solution** on a world-class hosting infrastructure

HOSTED MATCHING &
AFFIRMATIONS



DELIVER FULL STP
& STABILITY



COST-EFFECTIVE
MODEL



REDUCE COSTS
BY MATCHING
TRADES IN FIX



FIX FIELD-PROVEN
PROTOCOL

EARLY DETECTION
& RESOLUTION OF ISSUES



ON-THE-FLY
ADJUSTMENTS



ABOUT ULLINK

Ullink is a global provider of market leading multi-asset trading technology and infrastructure for buy-side and sell-side market participants. 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. Since 2001, Ullink has established itself as one of the fastest growing technology companies in the industry. In 2014 Ullink acquired NYFIX and Metabit from the New York Stock Exchange, further expanding its product offering by creating one of the industry's largest FIX based trading communities.

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