

## BLUEFIN COMPANIES LOCATIONS

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**Leading Liquidity providers  
for ETFs and ETCs**

## YOUR LIQUIDITY PARTNER IN ETFs

- Client focused
- Execute large orders
- Continuous liquidity
- Risk and NAV prices for complex ETFs
- Minimise market impact and information leakage
- Achieve best execution

**Zero commission – trade on a NET price basis**

“As a market maker our goal is to better serve the investment community by combining extensive trading experience with sophisticated modelling and cutting edge technology”

## OUR PARTNERS

### Providers

- Amundi
- DB x-tracker
- Deka
- ETF Securities
- iShares
- Lyxor
- Source
- SPDR
- UBS
- Vanguard

### Exchanges

- LSE
- SIX

### RFQ platforms

- Bloomberg RFQ
- RFQ hub

### Prime Broker

- BAML

### Clients

- Asset Managers
- Agency Brokers
- Custodians
- Investment banks
- Private banks

## WHY PARTNER WITH BLUEFIN?

European ETF order flow is highly fragmented and only a handful of specialist market participants are capable of risk pricing complex ETFs

Extensive technological investment and trading expertise in the underlying securities of opaque asset classes

Reduce the number of market participants involved in the execution process

Transparent pricing direct from the source of liquidity

**For specific products, execution costs could be reduced by dealing direct with Bluefin**

Accelerate execution and minimise information leakage

In line with the general move toward electronic trading, Bluefin is now set up to trade with counterparties on RFQ hub and Bloomberg RFQ

By our standards, the level of settlement failure across the ETF industry is unacceptable. Bluefin is a highly respected Authorised Participant with all major ETF issuers. **We price to settle**

**All trading is conducted on a net price basis - zero commission**

## OUR SERVICES

The following types of orders and advisory services are available through Bluefin’s European trading desk:

- Intraday risk pricing, NAV, worked orders, closing auctions and post market hours
- Daily colour on fixed income markets and corresponding products
- On exchange market making
- Customised trading solutions and product selection
- Optimised in specie switch
- Execution advice

**Continous liquidity in size both onscreen and OTC**



**We service 65+ clients in 14 countries across Europe and the Middle East**

“We seek to be intelligent providers of liquidity and opportunistic risk takers”