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INTEGRITY • INSIGHT • INNOVATION

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**Leading Liquidity providers
for ETFs and ETCs**

YOUR LIQUIDITY PARTNER IN ETFs

- Client focused
 - Execute large orders
 - Fixed Income Expertise
 - Risk and NAV prices for complex ETFs
 - Minimise market impact and information leakage
 - Reduce trading costs
- 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
BMO
BNP Easy
Deka
Goldman Sachs
IndexIQ
Invesco
iShares
JP Morgan
Legal & General
Lyxor
Pimco
SPDR
UBS
Van Eck
Vanguard
WisdomTree
X-Tracker

Exchanges

LSE
SIX

RFQ platforms

Bloomberg RFQ
RFQ Hub
Tradeweb

Prime Broker

BAML

Clients

Asset Managers
Agency Brokers
Central Banks
Custodians
Insurers
Investment Banks
Hedge Funds
Pension Funds
Sovereign
Wealth Funds
Wealth Managers

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

Automated risk pricing via RFQ

Execute large ETF blocks directly with an experienced Authorised Participant

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, GMOC, 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

OTC liquidity in size

We trade with 300+ counterparties in over 25 countries across LATAM, EMEA and APAC

“We seek to be intelligent providers of liquidity via capital commitment and highly skilled risk management”

