

ETF Trading

Our integrated multi-asset pricing and trading platform features a wide range of specialized tools and functions tailored for ETF market makers of all sizes in all regions.



ETF PRICING

- Extensive and customizable rules- based proxy pricing for ETFs or individual constituents such as equity, fixed income and commodity based ETFs
- Horizontal scaling infrastructure to manage ETF pricing demands
- Use our pricing models, your own, or directly integrate price streams
- System wide validation at all points of price formation to ensure consistency

COMPOSITION MANAGEMENT

- Direct integration with IHS Markit and Ultumus 'out-of-the-box', plus file and database integration
- Powerful composition comparison (NAVs) from multiple sources - exception-based workflow throughout
- Creation/redemption/tracking basket support
- Review iNAV pricing impact in real-time

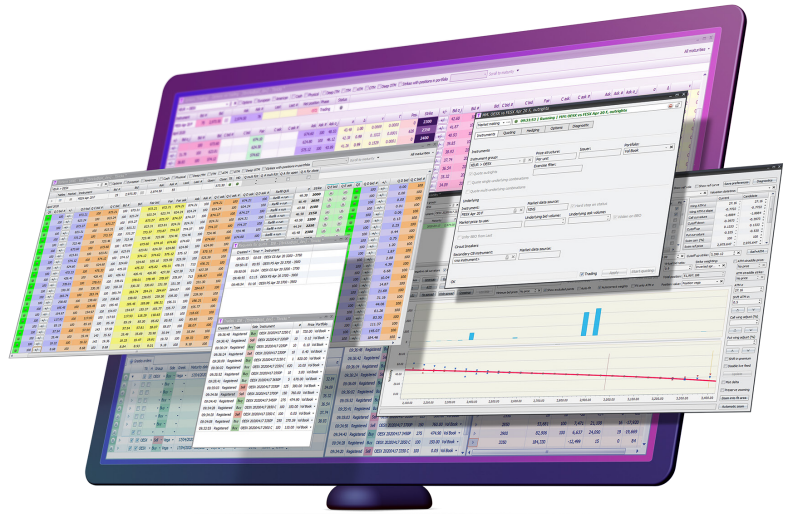
HEDGING & INVENTORY

- Real-time position decomposition and netting to support efficient hedging
- View FX exposure and hedge in aggregate or selectively
- Extend or create your own hedging

MARKET MAKING

- Full support framework for continuous market making
- Fully automated RFQ workflows with extensive venue support
- Granular control of quote prices to factor counterparty commissions and venue fees
- Integrated with Systematic Internalizer to support internal, external and agency flows
- Highly scalable and co- locatable infrastructure for mass quoting

Automated platform for options, ETFs and systematic trading and market making.



GLOBAL REACH

- 150+ exchanges supported across three continents
- Unrivalled broker network and relationships
- Seamless integration with all major global data providers

TRUSTED PARTNERSHIPS

- 100+ major clients including global tier 1 banks and sophisticated buy-side firms
- Partnerships with Fintech innovators

BUY YOUR BASE

- Complete pricing, risk, and execution solution
- Fully hosted, managed or on-site including co-location
- Market and asset class agnostic
- Constant innovation with 43% of staff within R&D
- Low latency and high performance architecture

BUILD YOUR EDGE

- Microservice architecture supporting modular extension
- App-based business solutions
- Source code for all apps is available
- Build your own apps, extend ours, or let us implement

Broadridge Financial Solutions (NYSE: BR), a global Fintech leader with \$5 billion in revenues, provides the critical infrastructure that powers investing, corporate governance, and communications to enable better financial lives. We deliver technology-driven solutions that drive business transformation for banks, broker-dealers, asset and wealth managers and public companies. Broadridge's infrastructure serves as a global communications hub enabling corporate governance by linking thousands of public companies and mutual funds to tens of millions of individual and institutional investors around the world. Our technology and operations platforms underpin the daily trading of more than U.S. \$9 trillion of equities, fixed income and other securities globally.

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