



Next Generation Trading (NGT) is a multi-asset class trading platform for the securities finance marketplace. Accessed through NGT's intuitive, Web-based user interface or via full automation using our proprietary messaging protocol, NGT offers access to global securities finance trading to firms of all sizes. With tens of thousands of trades conducted on the platform around the globe each day, NGT offers unparalleled liquidity in the securities finance market. NGT's strategic features increase trade-level transparency, improve workflow automation and generate efficiencies market wide.

- STRATEGIC FEATURES:**
- » Negotiation tools with real-time bid/offer workflow
 - » Trading on screen or via automated messaging
 - » Straight-through processing for trade decisions and bookings
 - » Targeted Availability (TA): up-to-date, executable inventory
 - » Indications of interest (IOI): market discovery tool
 - » Borrower-to-lender and broker-to-broker trade flows
 - » Flexible non-cash collateral communication
 - » Streamlined static data setup and ongoing maintenance

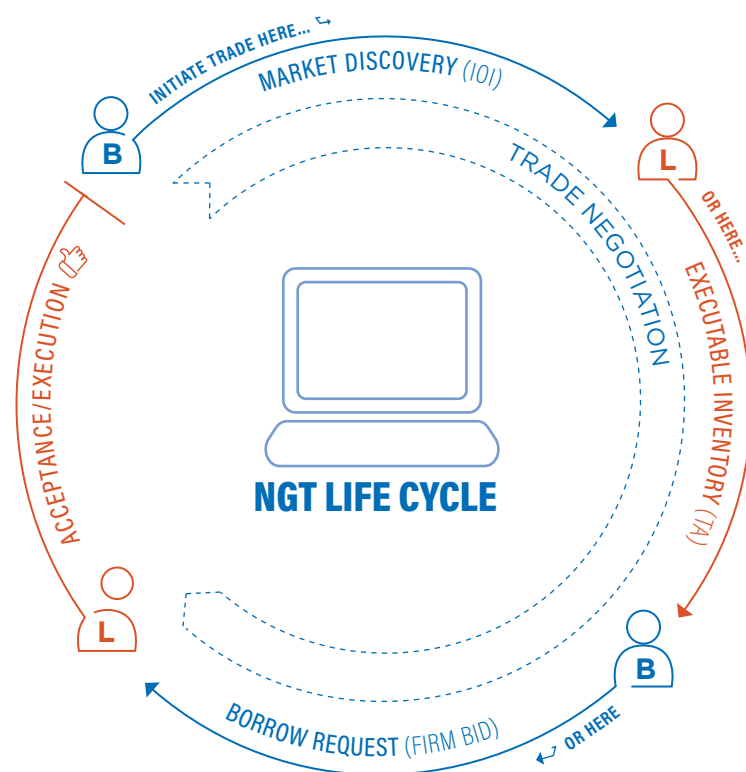
KEY STATS

- » 90 firms using NGT globally each day
- » NGT users based in 30+ locations around the globe
- » Assets domiciled in 50+ markets traded on NGT
- » \$39bn notional on average traded on NGT each day
- » \$55bn notional: single-day record traded on NGT on September 25, 2018



**BEST SECURITIES FINANCE
TRADING PLATFORM
GLOBALLY**

Global Investor/ISF Awards
2012, 2013, 2014, 2015,
2016, 2017, 2018



WHO WE ARE

EquiLend is a leading provider of trading, post-trade, market data and clearing services for the securities finance industry with offices in New York, London, Hong Kong and Toronto. EquiLend is owned by BlackRock, Credit Suisse, Goldman Sachs, JP Morgan, JP Morgan Chase, Bank of America Merrill Lynch, Morgan Stanley, Northern Trust, State Street and UBS.

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