



## WHO WE ARE

EquiLend is a leading provider of trading and post-trade services for the securities finance industry with offices in New York, London, Hong Kong and Toronto. EquiLend is backed by 10 global financial institutions: BlackRock, Credit Suisse, Goldman Sachs, J.P. Morgan Clearing, J.P. Morgan Chase, Bank of America Merrill Lynch, Morgan Stanley, Northern Trust, State Street and UBS.

Used by securities borrowers and lenders globally, the EquiLend platform (for equities) and BondLend platform (for fixed income) automate formerly manual trading and post-trade processes in the securities finance industry.

## NGT

Next Generation Trading (NGT) is a collaborative effort between EquiLend and its clients to deliver a consolidated, multi-asset class trading platform for the securities finance marketplace. Leveraging EquiLend's existing trading venues and messaging capabilities, NGT will increase trade-level transparency, improve workflow automation and generate greater efficiencies for the market.

## HOW DOES NGT DIFFER FROM EQUILEND'S EXISTING SERVICES?

Combines key attributes of existing EquiLend platforms including Availability, AutoBorrow, Trade<sub>2</sub>O and Trade Optimization into a single venue to facilitate the trade execution lifecycle

Increases automation and executions beyond general collateral (GC) universe of tradable securities allowing for more efficient trading of complex products in the changing market environment

Introduces new executable availability concepts

Provides a consolidated user interface featuring real-time order book, needs and inventory broadcasting tool, security upload capabilities and summary level trade blotter

## STRATEGIC FEATURES



**BEST SECURITIES FINANCE  
TRADING PLATFORM GLOBALLY**  
Global Investor/ISF Awards  
2012, 2013, 2014, 2015

- Manages securities financing activity through dynamic screen-based trading venue
- Features negotiation tool with real-time bid/offer
- Offers refined availability capabilities - Targeted Availability
- Supports traditional borrow-to-lender trade flows as well as broker-to-broker activity
- Facilitates communication of non-cash collateral with additional flexibility and granularity
- Streamlines static data setup and ongoing maintenance
- Leverages EquiLend's existing infrastructure
- Increases straight-through processing for trade decisions and bookings, which drives trading automation and scalability
- Saves time by consolidating pre-trade communication

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