



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

- » 110+ firms globally using NGT
- » NGT users based in 30+ locations around the globe
- » Assets domiciled in 50+ markets traded on NGT
- » \$135bn notional on average traded on NGT each day (as of Mar 2022)
- » \$180bn notional: highest notional traded in a single day on NGT on March 22, 2022



BEST TRADING PLATFORM GLOBALLY

Global Investor/ISF Awards
2012, 2013, 2014, 2015, 2016,
2017, 2018, 2019, 2020

