

## GMT GLOBAL MARKETS TRADING

It's time for a different conversation.

01.

### FOREIGN Exchange

A comprehensive suite of FX solutions for all your trading, hedging and payment needs.

#### Principal Risk Taking

SPOT | FORWARDS | OPTIONS | NDFs | ALGOS

#### **Segregated Execution**

MANAGED PROGRAMS | AGENCY | HEDGING | PAYMENTS

02.

## FIXED INCOME

Access to liquid securities and derivative markets.

#### **Principal Risk Taking**

AGENCIES | TREASURIES | IG CORPS | MBS | DERIVATIVES | CP | CDs | MUNIS | STRUCTURED NOTES

#### **Segregated Execution**

AGENCY EXECUTION | LIQUIDATION AGENT | UITS | CDARS | ICS

03.

## **EQUITIES**

Global institutional offering across cash, ETFs, derivatives and synthetic financing.

#### Principal Risk Taking

TRS | ETF LIQUIDITY | FORWARDS | PREFERREDS

#### **Segregated Execution**

AGENCY | TRANSITIONS | PORTFOLIO TRADING

04.

# CAPITAL MARKETS

Access a broad network for capital raising and liability management.

#### **Principal Risk Taking**

IG & HY DEBT UNDERWRITING LIABILITY MANAGEMENT

#### Segregated Execution

ATM ISSUANCE | BUYBACKS | IPOs | SECONDARIES

**Accessibility** 

PRODUCTS

available across
the business

**Global Footprint** 

LOCATIONS

Serviced across
AMER, EMEA & APAC

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