

NON-CLEARED MARGIN RULES

Non-Cleared Margin Rules

BNY Mellon

Equipping you for success

From start to finish

Pre-trade, let's go

Start

Custody – BNY Mellon

Schedule – Rule

Legal updates

Ready to Trade

Margin calculation

Matching

Eligibility analysis – Rule

Collateral transformation – Securities finances (borrow, lend)

Fixed income sec. trading (buy)

You're almost there

Deliver/receive

Monitoring

Reporting

Finish

It's all here

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