



## EQUILEND COLLATERAL TRADING

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**EquiLend Collateral Trading** offers funding and financing desks a centralized way to execute and manage trade structures with their counterparties. Collateral Trading supports collateral trade negotiation, execution and management of lifecycle events, such as substitutions and transaction rolls.

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### How It Works

- Counterparties can post bids and/or offers for the collateral upgrade or downgrade trade structure
- Clients can negotiate and agree on fixed, evergreen and extendable trade baskets
- After the basket has been agreed, clients can allocate the underlying basket constituents or collateral and communicate it to one another
- Throughout the tenure of the loan, clients can manage trade lifecycle events such as substitutions and transaction rolls

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### Benefits

- Market transparency and price discovery
- A view into the basket trading environment does not exist today, and this will provide insight to potential trading opportunities
- Efficiency and organization of basket trading all in one place
- The ability to view balances across counterparties and manage their baskets efficiently in one venue
- SFTR compliance
- Get UTI, LEI and timestamp information at the point of trade for regulatory reporting compliance
- Subsequent phases of this product will leverage NGT technology for efficient straight-through processing capabilities

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### Who We Are

EquiLend is a financial technology provider of trading, post-trade, market data, regulatory and clearing services for the securities finance, collateral and total return swaps industries. EquiLend has offices in New York, Boston, Toronto, London, Dublin, Hong Kong and Tokyo.