

EQUILEND REAL-TIME DATA

EquiLend Data & Analytics' Real-Time Data set provides trade details, including security name, ticket size, rate level and collateral type, in real time, as they happen.

Users now can gain an even greater level of transparency and quantitative data to drive trading decisions throughout the day.

Access Real-Time Data easily via the Web-based user interfaces of NGT and DataLend or with a direct link through our API.

Benefits of Real-Time Data include:

- Stay on top of names tightening or loosening throughout the day
- Focus on specific industries or sectors
- View metrics across all loans or filter by open/term loans and cash/non-cash collateral

NGT

| Real-Time Data (bps) | | |
|----------------------|--------|----------|
| All | Cash | Non-Cash |
| 9.75 ▲ | 4.36 ▲ | 12.54 ▲ |
| 13.76 ▲ | 6.21 ▲ | 11.52 ▲ |

NEW

Reported time for each transaction is now included

NEW

Retrieve multiple Real-Time Data points via API, expanding your searches beyond single security lookups

Extending the functionality of the Real-Time Data API beyond single security usage unlocks the ability to retrieve this data en masse using filters such as Region, Country and Asset Type, providing the most up-to-date trade information.

DATALEND

(BN6PP37) POP MART INTL GRP LTD

ISIN: KYG7170M1033 | CUSIP: 07170M103
 SEDOL: BN6PP37 | Ticker: 9992 HK | Quick: --
 Country: Hong Kong | Asset Type: Common Shares
 Sector: Consumer Discretionary | Industry: Retailing

DL Rate Fee **702.69**▲
 77.91(12.47%)

Real-Time Data Rate (BPS) Transactions
695.91 10

Recent Searches
 BN6PP37 - POP MART INTL GRP LTD
 6179755 - CATHAY PACIFIC AIRWAYS NPV
 BLH3231 - VANTAGE TOWERS AG NPV

| Real-Time Data 11/09/2022 | | |
|---------------------------|----------------------|-----------------|
| Lender to Broker Summary | | Traded Quantity |
| | Real-Time Rate (BPS) | |
| All | 695.91 | 3,409,039 |
| Cash (Rebate) | -736.45 | 1,423,000 |
| Non-Cash | 608.10 | 1,986,039 |
| Open | 695.91 | 3,409,039 |
| Term | -- | -- |

| Today's Transaction | | |
|---------------------|------|--------------------|
| Loan Quantity | Rate | Collateral |
| 168,000 | | |
| 649,000 | | |
| 427,000 | | |
| 153,000 | -- | 850 LB OP NC 100 |
| 905,210 | -- | 350 LB OP NC 100 |
| 272,000 | -- | 1,000 LB OP NC 100 |
| 600,000 | -518 | -- LB OP CA 100 |
| 27,949 | -- | 775 LB OP NC 100 |

Reported Time

| Time | Reported Time |
|------|------------------|
| 00 | 11/08/2022 18:46 |
| 00 | 11/08/2022 19:27 |
| 00 | 11/08/2022 20:48 |
| 00 | 11/08/2022 20:58 |
| 00 | 11/08/2022 21:59 |
| 00 | 11/09/2022 00:15 |
| 00 | 11/09/2022 02:46 |
| 00 | 11/09/2022 04:53 |