

EQUILEND REAL-TIME DATA

EquiLend Data & Analytics' Real-Time Data provides securities finance transaction details, including security name, ticket size, rate level and collateral type, in real time. The dataset not only provides trade details within minutes of execution but also covers trade lifecycle events, including returns, recalls and re-rates.

Users can now 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 interface of NGT and DataLend's new Client Platform for Interactive Data Visualization or with a direct link through our API.

Benefits of Real-Time Data include:

- Stay on top of names heating up or cooling throughout the day
- Gain insight into the intra-day dynamic of new vs. returned loans
- Focus on specific industries or sectors
- Compare activity in the lenderto-broker vs. broker-to-broker markets

DATALEND

Real Tir	ne Summary									All 🚽 🗄 🕴
	Trade Qty: 3,008,185 Fee: 530.8 Cnt: 13	Time Stamp	Loan Qty	Rebate (bps)		Trade Type	Open/Term Indicator	Collateral Type		Dividend Rate
	Recall Qty: 64,283 Fee: 5.08 Cnt: 3	09/03/2024 3:00 PM	410,000	0.00		LB	Open	CA	Trade	100
1250		09/03/2024 2:30 PM	16,500	75.00		LB	Open	CA	Trade	100
1000		09/03/2024 2:17 PM	58,400	0.00		LB	Open	CA	Trade	100
		09/03/2024 2:17 PM	543,600	0.00		LB	Open	СА	Trade	100
(pps)		09/03/2024 1:11 PM	3,685		5.00	BB	Open	NC	Trade	100
ي 250		09/03/2024 12:54 PM	1,000		100.00	BB	Open	NC	Trade	75
0		09/03/2024 12:42 PM	600,000	0.00		BB	Open	CA	Trade	100
250		09/03/2024 12:00 PM	14,700	0.00	-	LB	Open	CA	Trade	100
-250	БОО АМ 09:00 АМ 10:00 АМ 11:00 АМ 12:00 РМ 01:00 РМ 02:00 РМ 03:00 РМ 04:00 РМ						1 to 8	of 156 I	< < Page 1	Lof 20 > > I

NEW

In addition to new loans, users can now see transaction details for returns, recalls and re-rate transactions

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.

NGT

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1 hr 26 min ago	12:51:	30		CPTY A		1										1.994m	Com					
1 hr 37 min ago	12:40:	20		CPTY A		1						N		30.106m			Com					
1 hr 39 min ago	12:37:	31		CPTY A		2	All		Cash			Non-Cash		1.112m	34.224m		Com					
1 hr 42 min ago	12:32:	54		CPTY A		1								1.007m		1.108m	Com					
3 hrs 58 min	09:20:	11		LE_tborr1 (61		44	9.75	1	4.	36 🔺		12.54	1	8.405m			Com					
4 hrs 19 min	08:59:	14		LE_tborr1 (61		2								15.452m		82	Com					
4 hrs 48 min	09:22:	56	8	LE_tborr1 (61		4	13.76	4	6.	21 🗼		11.52	4	.7.458m		206	Com					
							10.70						-									
IS US EQ tborr1								R	Real-Time Data	(bps)								🖕 ~ 📋				
Last Activity 🤳		Expires		Cptv	Sec Desc	Sec ID	DataLend Rate	All	All Cash Non-Cash Bid Offer						Read and	n / r						
		expires		Cpty	Sec Desc	Sec ID	DataLend Rate	9.75	4.36		12.54	Qty	Rate (b			Qty	Rate (b	A R		Benchm	R/F	∆ Rat
By Cpty 3 min	<u>a</u> :	24 hrs 0 min		CPTY A	• ALPHABET I	US02079	11.54	13.76			11.52	20,000	2000		30.270m				Submit		F	
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DUBLIN

HONG KONG

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