EQUILEND

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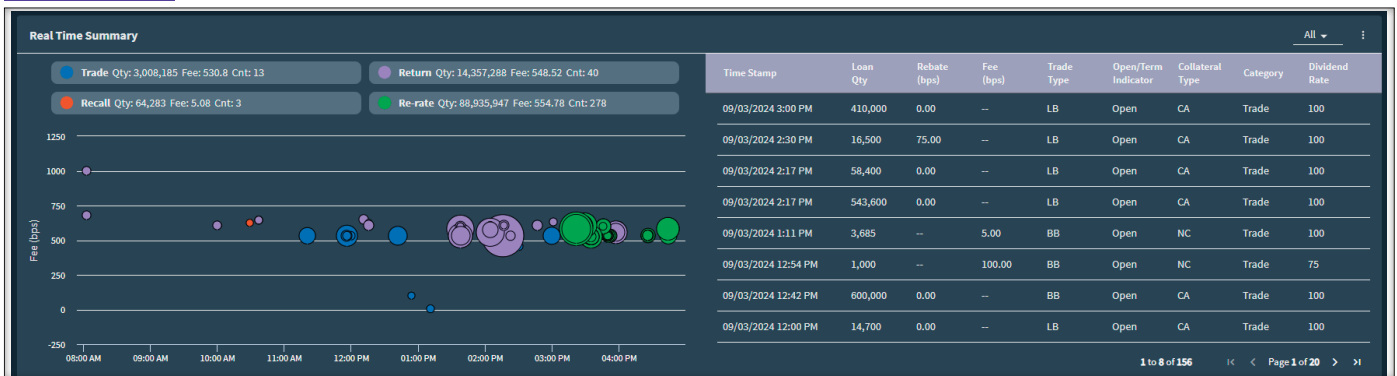
Users can now gain an even greater level of transparency and quantitative data to drive trading decisions throughout the day.

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 lender-to-broker vs. broker-to-broker markets

DATALEND

Real Time Summary

Trade Qty: 3,008,185 Fee: 530.8 Cnt: 13
Return Qty: 14,357,288 Fee: 548.52 Cnt: 40
Recall Qty: 64,283 Fee: 5.08 Cnt: 3
Re-rate Qty: 88,935,947 Fee: 554.78 Cnt: 278

Time Stamp	Loan Qty	Rebate (bps)	Fee (bps)	Trade Type	Open/Term Indicator	Collateral Type	Category	Dividend Rate
09/03/2024 3:00 PM	410,000	0.00	--	LB	Open	CA	Trade	100
09/03/2024 2:30 PM	16,500	75.00	--	LB	Open	CA	Trade	100
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	CA	Trade	100
09/03/2024 1:11 PM	3,685	--	5.00	BB	Open	NC	Trade	100
09/03/2024 12:54 PM	1,000	--	100.00	BB	Open	NC	Trade	75
09/03/2024 12:42 PM	600,000	0.00	--	BB	Open	CA	Trade	100
09/03/2024 12:00 PM	14,700	0.00	--	LB	Open	CA	Trade	100

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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

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