



## PREMIUM PULSE

EquiLend is excited to introduce Premium Pulse, a new global securities finance data set showcasing live data updated throughout the trading day. The Premium Pulse data set provides trade details as they happen including security name, ticket size, rate level and collateral type.

EquiLend understands the need for the most up-to-date trade information, and with Premium Pulse we can now provide an even greater level of transparency and quantitative data to drive trading decisions. Premium Pulse can be easily accessed through the web-based user interfaces of The Pulse, NGT and DataLend or through a new API.

### Benefits of Premium Pulse include:

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

#### NGT

Last Activity	Post Time	Cpty	Subject	Total	Filled	Reject	In Progr...	Cancel	Expire	Error	OCC	Eurex	Total Est Notion...	Accepted Est Notional...
3 min ago	14:14:37	Cpty A	*	2									31.112m	
1 hr 26 min ago	12:51:30	Cpty A		1	2								1.813m	1.994m
1 hr 37 min ago	12:40:20	Cpty A		1									30.106m	
1 hr 39 min ago	12:37:31	Cpty A		2	3								31.112m	34.224m
1 hr 42 min ago	12:32:54	Cpty A		1	1								1.007m	1.108m
3 hrs 58 min ...	09:20:11	LE_tborr1 (61...		44									38.405m	
4 hrs 19 min ...	08:59:14	LE_tborr1 (61...		2	1								15.452m	82
4 hrs 48 min ...	09:22:56	LE_tborr1 (61...		4	2								17.458m	206

  

Premium Pulse Rate (bps)		
All	Cash	Non-Cash
9.75	4.36	12.54
13.76	6.21	11.52

  

PPD Rate (bps)		
All	Cash	Non-Cash
9.75	4.36	12.54
13.76	6.21	11.52

#### DATALEND

COMPUTERSHARE LTD NPV

ISIN: AU000000CPUS | CUSIP: Q2721E105  
SEDOL: 6180412 | Ticker: CPU AU | Quick: --  
Country: Australia | Asset Type: Common Shares  
Sector: Information Technology | Industry: Software & Services

DL Rate Fee

16.26

-1.56(-8.75%)

Premium Pulse

Rate (BPS)

34.3

Transactions

14

Recent Searches

CPU AU - COMPUTERSHARE LTD NPV  
CELLNEX TELECOM SAU - CELLNEX TELECOM SAU  
DISCA - DISCOVERY INC COM SER A

Premium Pulse Data (04/06/2021)

Lender to Broker Summary

	Premium Pulse Rate (BPS)	Traded Quantity
All	34.30	779,539
Cash (Rebate)	-39.22	9,073
Non-Cash	34.16	770,466

Today's Transactions

Loan Quantity	Rebate (BPS)	Fee (BPS)	Type	Open/Term Indicator	Collateral Type	Dividend Rate
500,000	--	20	LB	OP	NC	142.86
73,000	--	15	LB	OP	NC	100
72,700	--	150	LB	TM	NC	100
70,000	--	50	LB	OP	NC	142.86
19,000	--	15	LB	OP	NC	100
11,363	--	15	LB	OP	NC	100