

EquiLend Monthly Trading Statistics

April 2021

NGT Monthly Total Number of Trades:
2,185,536

	US	EMEA	Canada	APAC
Equity	1,175,114	206,872	56,290	238,050
M/M Change	-14% ▼	-15% ▼	-17% ▼	-24% ▼
Fixed Income	371,786	114,836	14,232	8,356
M/M Change	-9% ▼	-17% ▼	-13% ▼	-11% ▼
Total	1,546,900	321,708	70,522	246,406

NGT Monthly Total Notional:
\$2.32 Trillion

	US	EMEA	Canada	APAC
Equity	\$1,369	\$344	\$32	\$122
M/M Change	-22% ▼	1% ▲	-37% ▼	-34% ▼
Fixed Income	\$277	\$152	\$14	\$8
M/M Change	-23% ▼	-20% ▼	-13% ▼	-11% ▼
Total	\$1,646	\$496	\$46	\$130

USD Billions

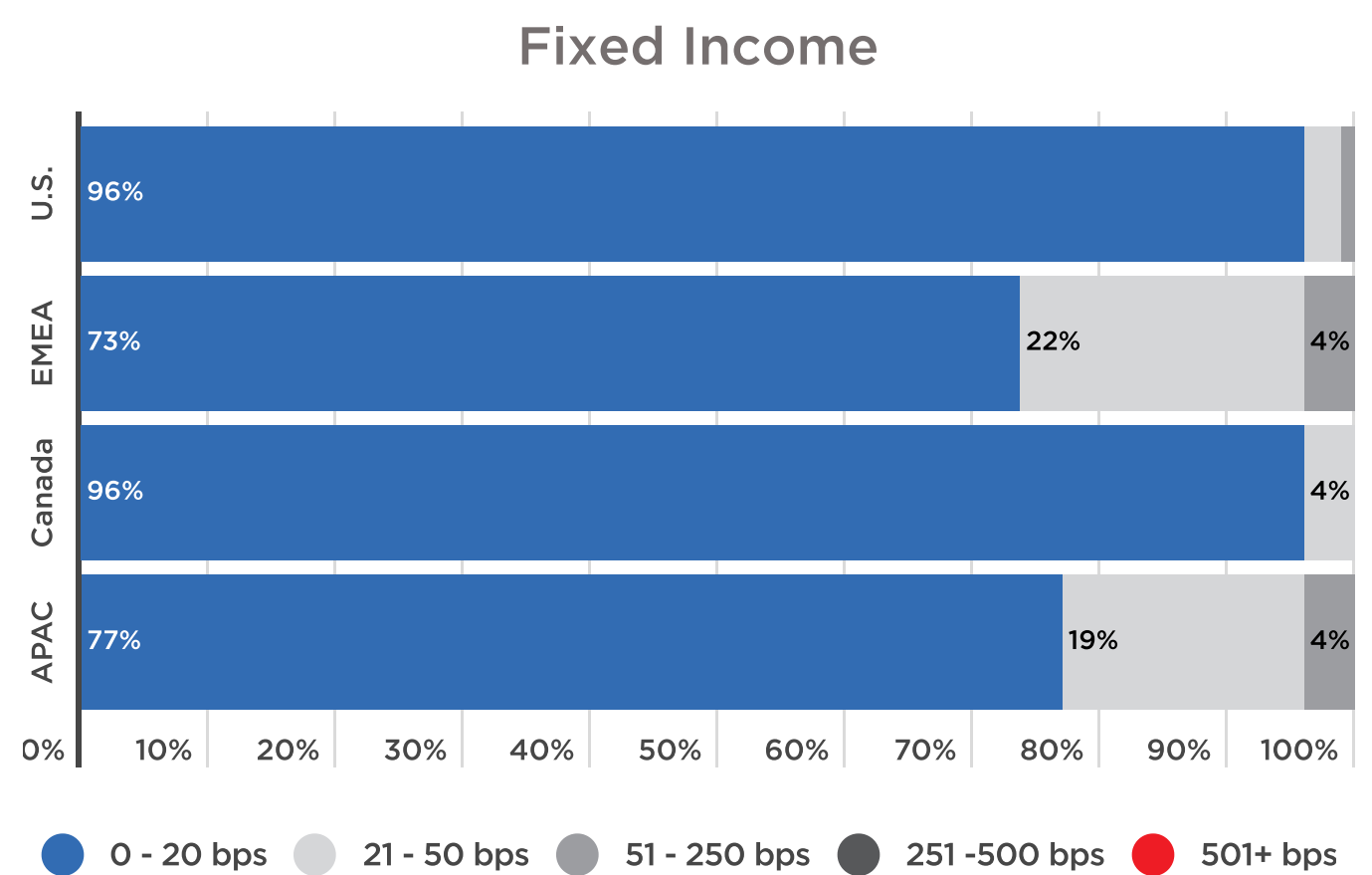
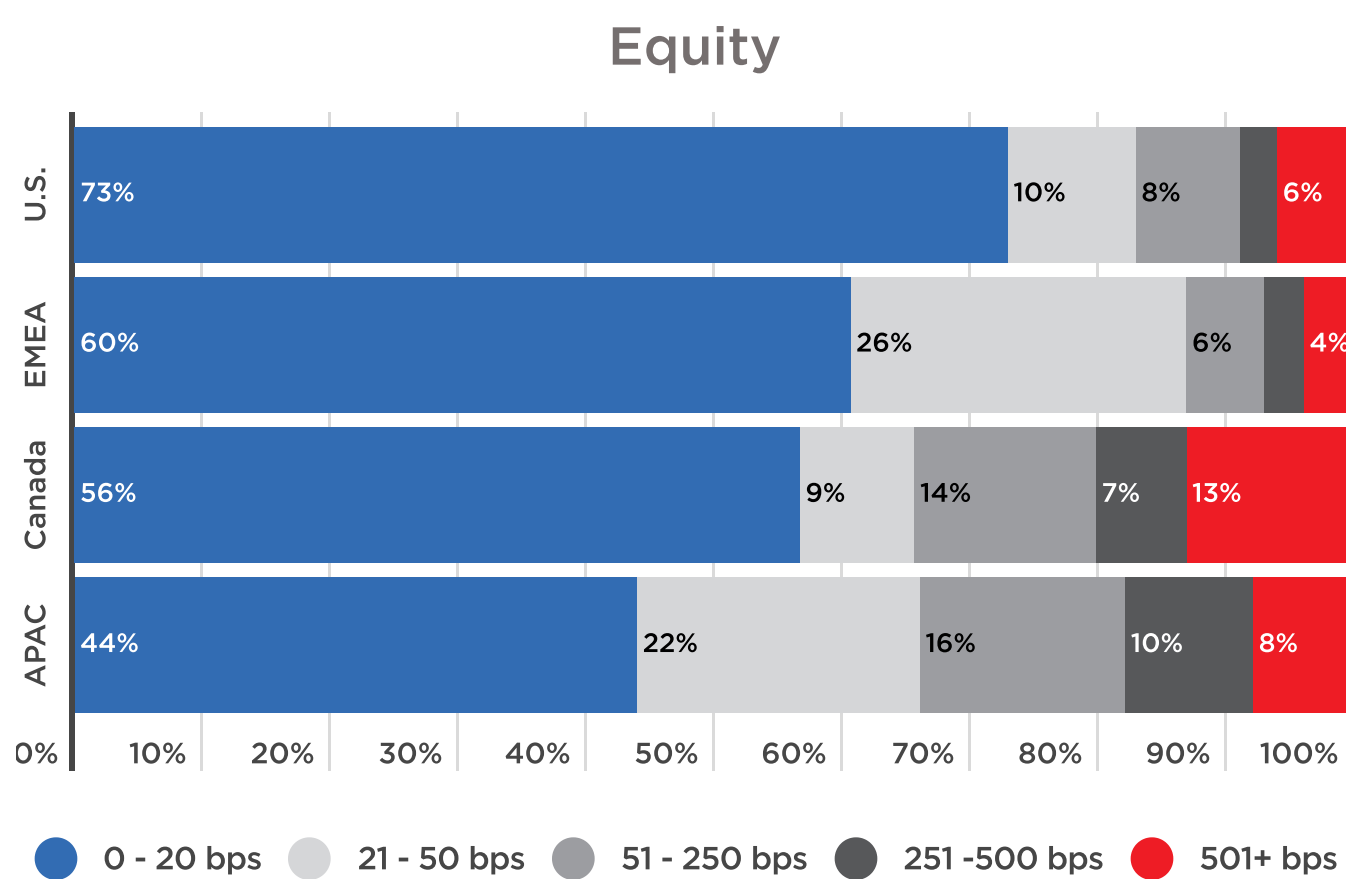
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC
Equity	55,958	10,344	2,680	10,820
M/M Change	-5% ▼	-2% ▼	-9% ▼	-20% ▼
Fixed Income	17,704	5,742	678	380
M/M Change	0% ▼	-5% ▼	-5% ▼	-7% ▼
Total	73,662	16,085	3,358	11,200

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC
Equity	\$65,200	\$17,213	\$1,534	\$5,529
M/M Change	-14% ▼	17% ▲	-30% ▼	-32% ▼
Fixed Income	\$13,187	\$7,621	\$668	\$347
M/M Change	-15% ▼	-8% ▼	-3% ▼	-15% ▼
Total	\$78,387	\$24,834	\$2,202	\$5,876

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	47	37
EMEA	53	44
Canada	28	16
APAC	34	19

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	89	64
EMEA	53	49
Canada	41	23
APAC	50	28