

EquiLend Monthly Trading Statistics

May 2021

NGT Monthly Total Number of Trades: 2,123,704

	US	EMEA	Canada	APAC	S. Am.
Equity	1,134,704	207,100	56,144	258,324	1,802
M/M Change	-3% ▼	0% =	0% =	9% ▲	0% =
Fixed Income	331,934	104,574	11,484	7,126	10,512
M/M Change	-11% ▼	-9% ▼	-19% ▼	-15% ▼	-9% ▼
Total	1,466,638	311,674	67,628	265,450	12,314

NGT Monthly Total Notional: \$ 2.22 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,271	352	41	137	1
M/M Change	-7% ▼	2% ▲	28% ▲	12% ▲	24% ▲
Fixed Income	245	139	12	7	12
M/M Change	-12% ▼	-9% ▼	-14% ▼	-13% ▼	-8% ▼
Total	1,516	491	53	144	13

USD Billions

NGT Daily Average Number of Trades

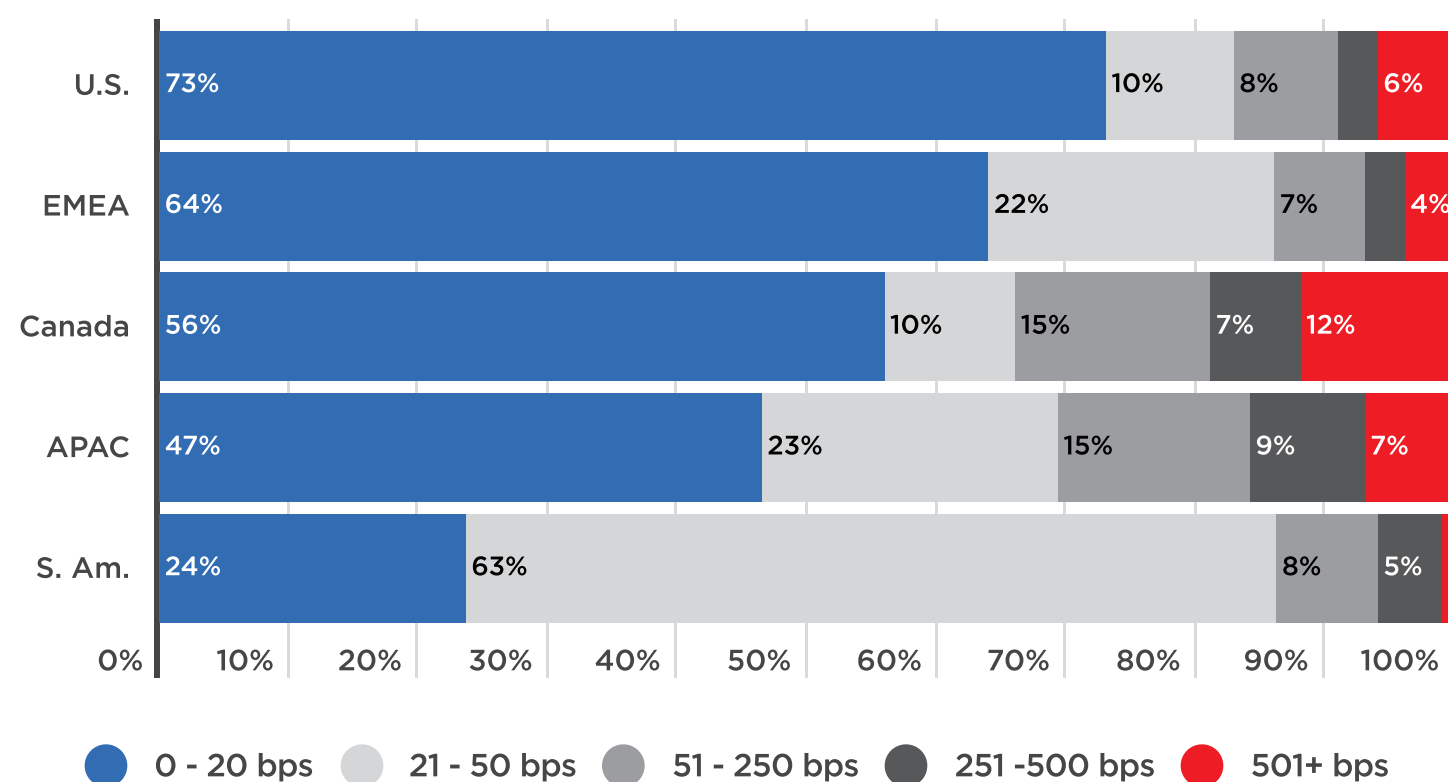
	US	EMEA	Canada	APAC	S. Am.
Equity	56,735	10,355	2,807	12,916	90
M/M Change	1% ▲	0% =	5% ▲	19% ▲	1% ▲
Fixed Income	16,596	5,228	574	356	525
M/M Change	-6% ▼	-9% ▼	-15% ▼	-6% ▼	-9% ▼
Total	73,331	15,583	3,381	13,272	615

NGT Daily Average Notional (USD Million)

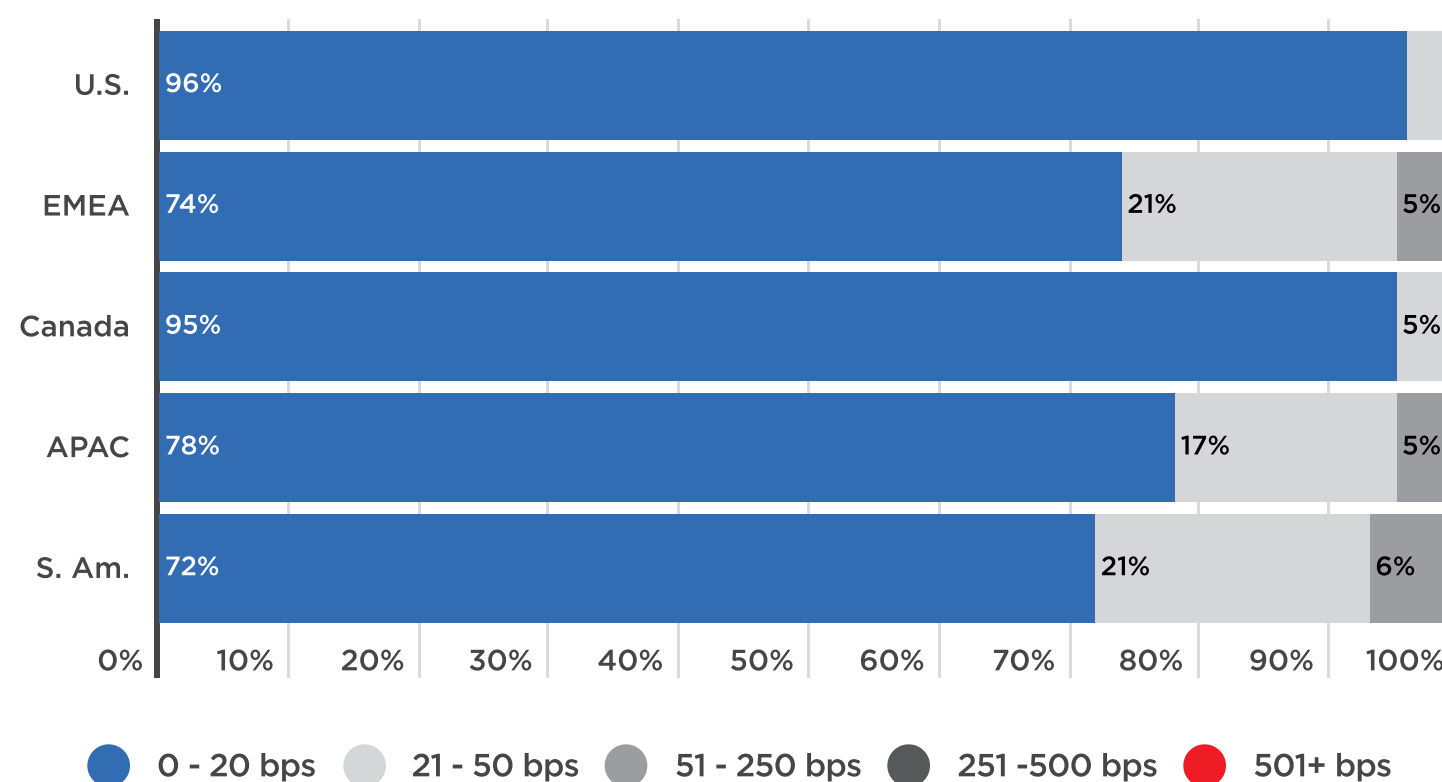
	US	EMEA	Canada	APAC	S. Am.
Equity	63,558	17,615	2,062	6,833	43
M/M Change	-3% ▼	2% ▲	34% ▲	24% ▲	24% ▲
Fixed Income	12,229	6,940	596	338	622
M/M Change	-7% ▼	-9% ▼	-11% ▼	-3% ▼	-5% ▼
Total	75,787	24,555	2,658	7,171	665

NGT Trades by Rate Band

Equity



Fixed Income



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	48	38
EMEA	55	44
Canada	29	17
APAC	37	21
SA	5	20

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	89	66
EMEA	54	49
Canada	42	23
APAC	54	30
SA	7	33