

EquiLend Monthly Trading Statistics

June 2021

NGT Monthly Total Number of Trades: 2,328,848

	US	EMEA	Canada	APAC	S. Am.
Equity	1,287,514	231,586	60,032	263,400	2,230
M/M Change	13% ▲	12% ▲	7% ▲	2% ▲	24% ▲
Fixed Income	337,770	112,484	13,500	8,078	12,254
M/M Change	2% ▲	8% ▲	18% ▲	13% ▲	17% ▲
Total	1,625,284	344,070	73,532	271,478	14,484

NGT Monthly Total Notional: \$ 2.52 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,564	349	40	127	1
M/M Change	23% ▲	-1% ▲	-2% ▼	-7% ▼	17% ▲
Fixed Income	252	147	16	8	14
M/M Change	3% ▲	6% ▲	33% ▲	14% ▲	17% ▲
Total	1,816	496	56	135	15

USD Billions

NGT Daily Average Number of Trades

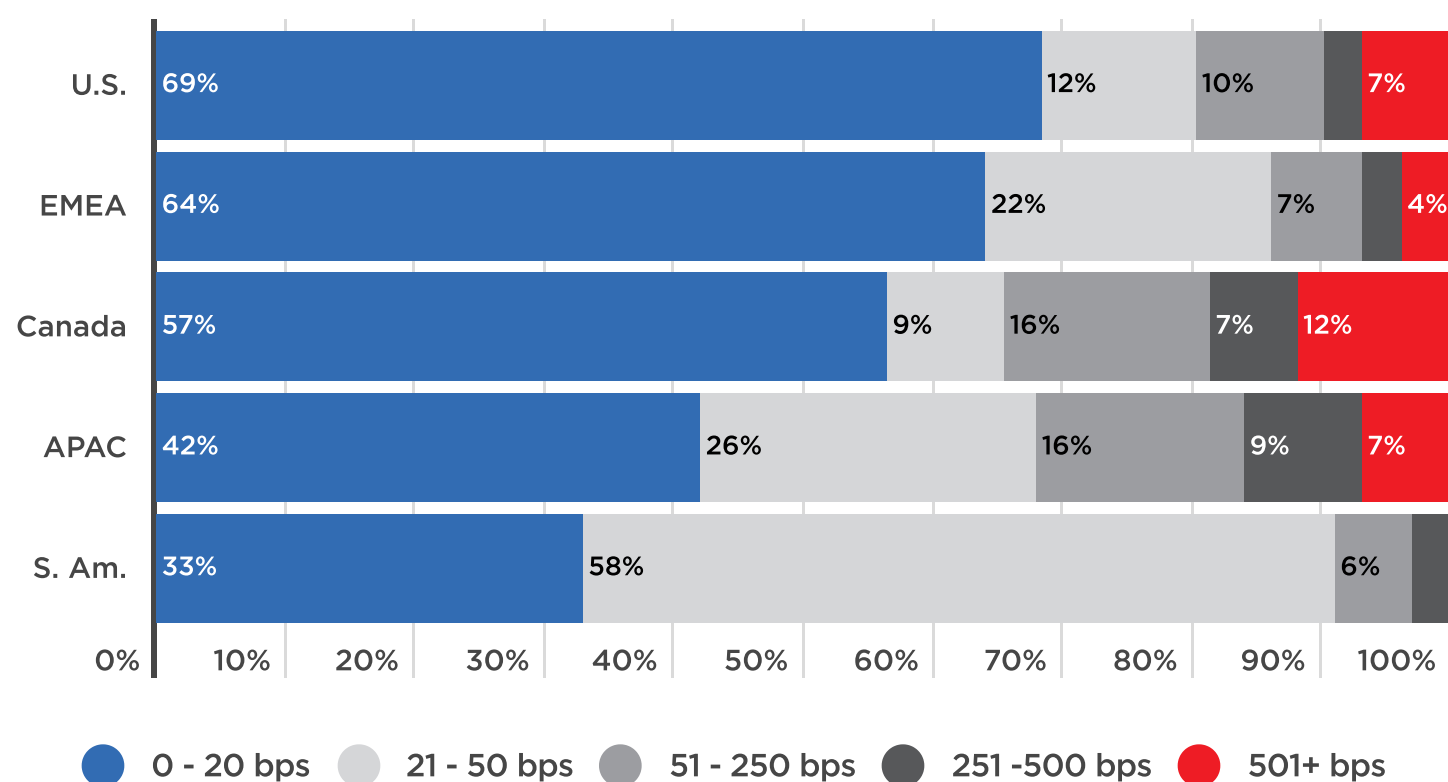
	US	EMEA	Canada	APAC	S. Am.
Equity	58,523	10,527	2,729	11,973	101
M/M Change	3% ▲	2% ▲	-3% ▼	-7% ▼	12% ▲
Fixed Income	15,353	5,113	614	367	557
M/M Change	-7% ▼	-2% ▼	7% ▲	3% ▲	6% ▲
Total	73,876	15,640	3,343	12,340	658

NGT Daily Average Notional (USD Million)

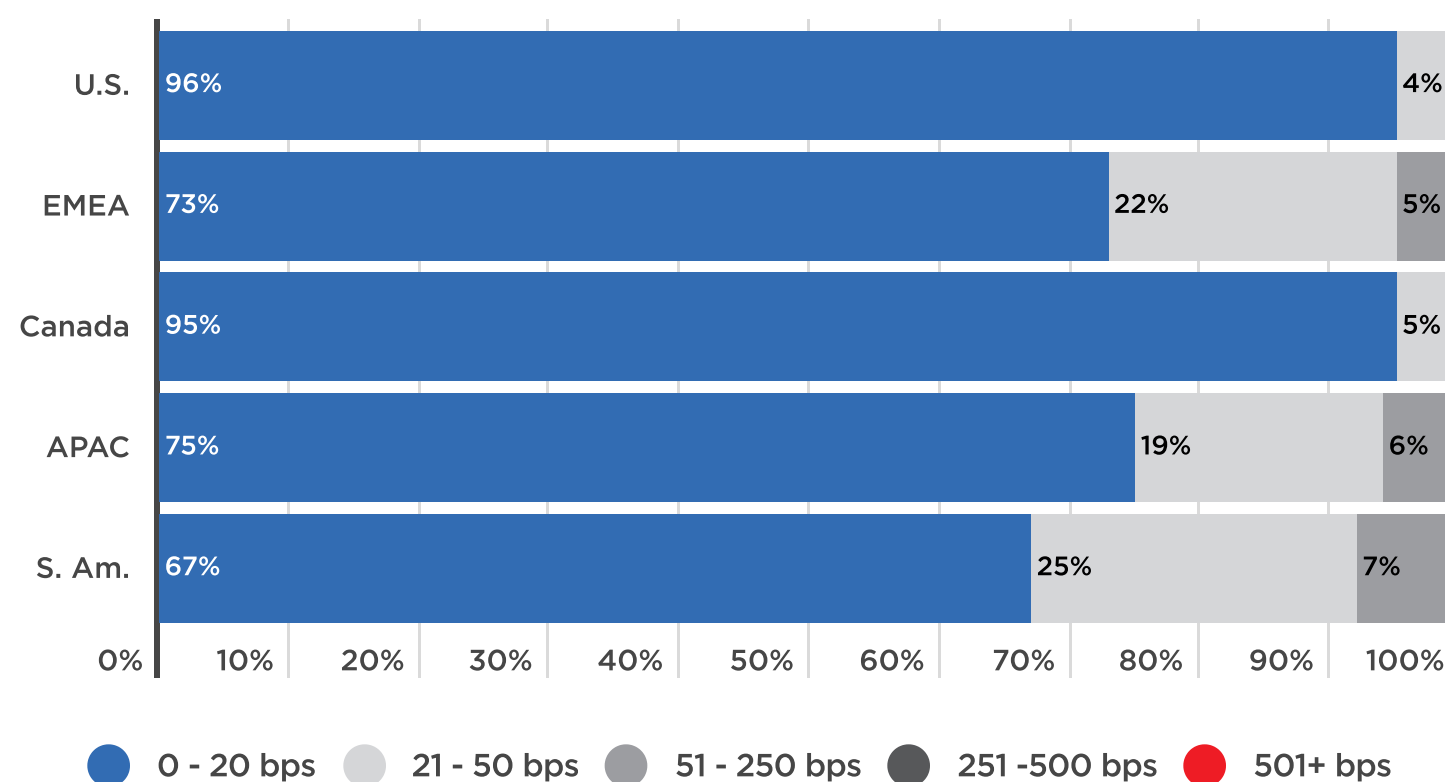
	US	EMEA	Canada	APAC	S. Am.
Equity	71,107	15,883	1,824	5,769	44
M/M Change	12% ▲	-10% ▼	-12% ▼	-16% ▼	3% ▲
Fixed Income	11,474	6,684	718	347	648
M/M Change	-6% ▼	-4% ▼	20% ▲	3% ▲	4% ▲
Total	82,581	22,567	2,542	6,116	692

NGT Trades by Rate Band

Equity



Fixed Income



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	46	34
EMEA	54	42
Canada	30	16
APAC	35	21
SA	5	21

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	90	60
EMEA	52	49
Canada	42	23
APAC	52	28
SA	8	30