

EquiLend Monthly Trading Statistics

July 2021

NGT Monthly Total Number of Trades: 2,297,030

| | US | EMEA | Canada | APAC | S. Am. |
|--------------|--------------------------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|
| Equity | 1,253,096 | 238,480 | 55,522 | 289,152 | 2,150 |
| M/M Change | -3% ▼ | 3% ▲ | -8% ▼ | 10% ▲ | -4% ▼ |
| Fixed Income | 324,990 | 103,746 | 11,732 | 7,442 | 10,720 |
| M/M Change | -4% ▼ | -8% ▼ | -13% ▼ | -8% ▼ | -13% ▼ |
| Total | 1,578,086 | 342,226 | 67,254 | 296,594 | 12,870 |

NGT Monthly Total Notional: \$ 2.26 Trillion

| | US | EMEA | Canada | APAC | S. Am. |
|--------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| Equity | 1,350 | 314 | 32 | 133 | 1 |
| M/M Change | -14% ▼ | -10% ▼ | -20% ▼ | 5% ▲ | 0% ▬ |
| Fixed Income | 249 | 142 | 13 | 8 | 14 |
| M/M Change | -1% ▼ | -3% ▼ | -19% ▼ | 0% ▬ | 0% ▬ |
| Total | 1,599 | 456 | 45 | 141 | 15 |

USD Billions

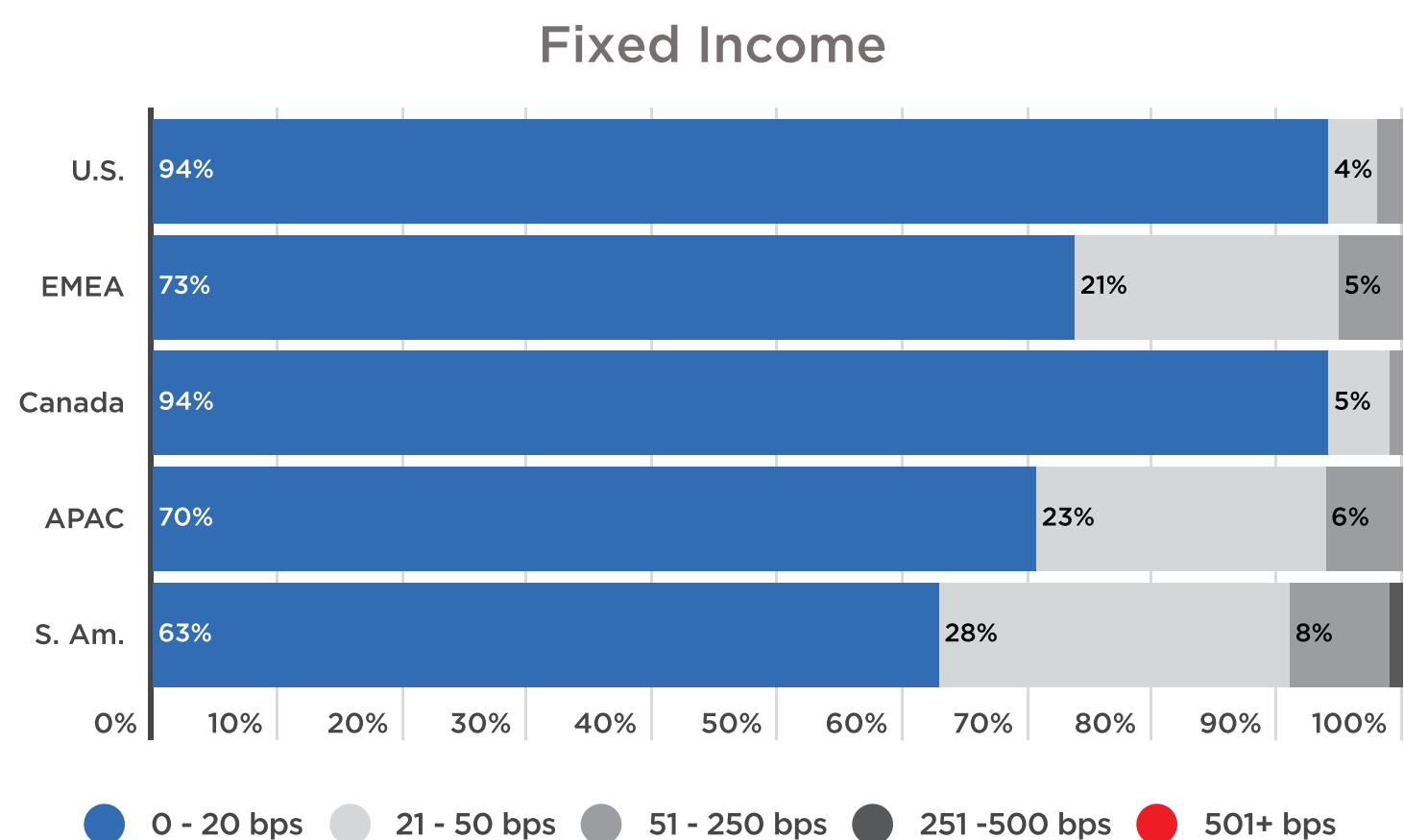
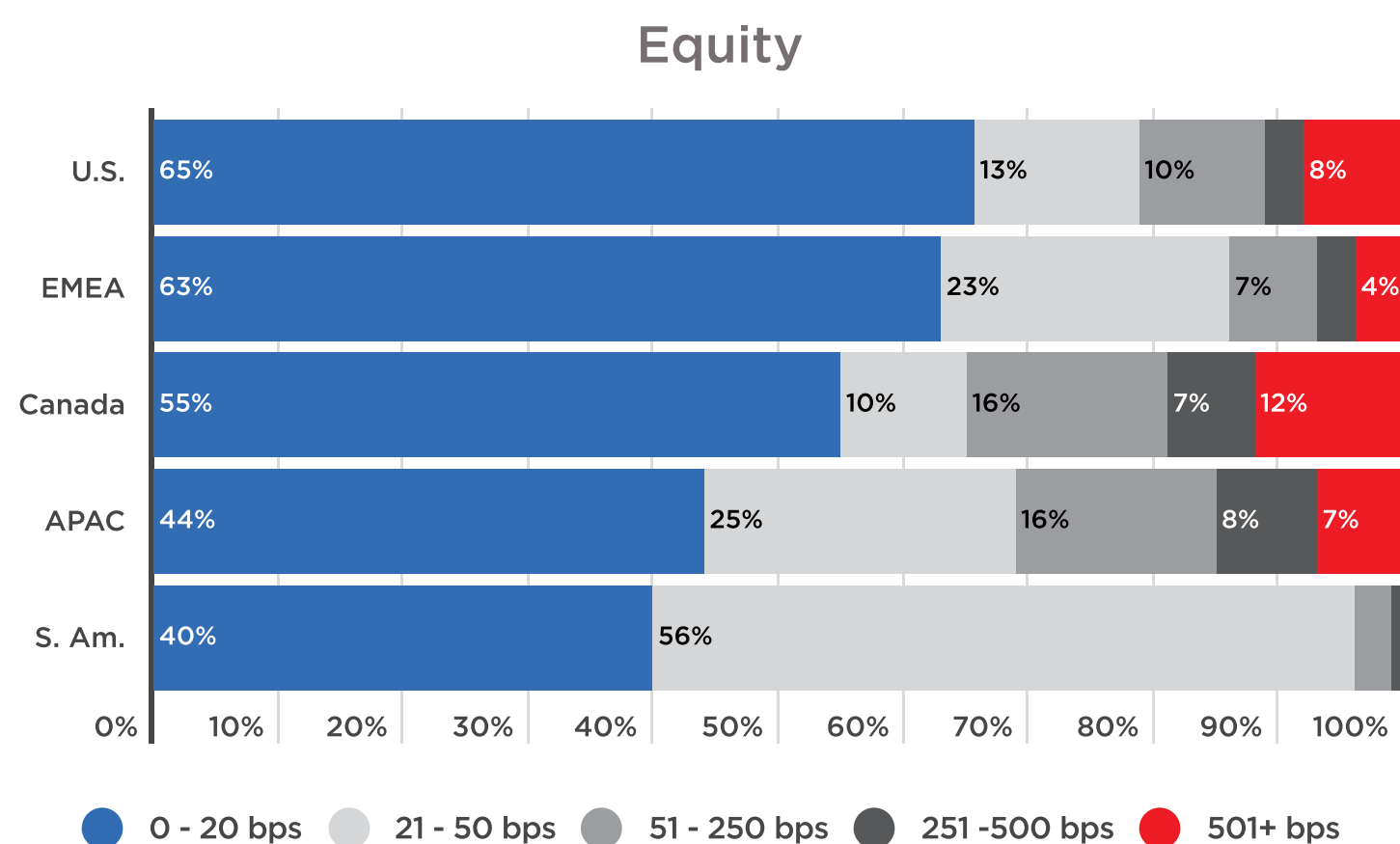
NGT Daily Average Number of Trades

| | US | EMEA | Canada | APAC | S. Am. |
|--------------|---------------------------------------|---------------------------------------|--------------------------------------|--|---------------------------------------|
| Equity | 59,671 | 10,840 | 2,643 | 13,143 | 97 |
| M/M Change | 2% ▲ | 3% ▲ | -3% ▼ | 10% ▲ | -4% ▼ |
| Fixed Income | 15,475 | 4,715 | 558 | 338 | 487 |
| M/M Change | 1% ▲ | -8% ▼ | -9% ▼ | -8% ▼ | -13% ▼ |
| Total | 75,146 | 15,555 | 3,201 | 13,481 | 584 |

NGT Daily Average Notional (USD Million)

| | US | EMEA | Canada | APAC | S. Am. |
|--------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Equity | 64,264 | 14,262 | 1,510 | 6,053 | 37 |
| M/M Change | -10% ▼ | -10% ▼ | -17% ▼ | 5% ▲ | -16% ▼ |
| Fixed Income | 11,861 | 6,472 | 630 | 368 | 614 |
| M/M Change | 3% ▲ | -3% ▼ | -12% ▼ | 6% ▲ | -5% ▼ |
| Total | 76,125 | 20,734 | 2,140 | 6,421 | 651 |

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

| Region | Equity | Fixed Income |
|--------|--------|--------------|
| U.S. | 47 | 34 |
| EMEA | 52 | 41 |
| Canada | 30 | 16 |
| APAC | 35 | 21 |
| SA | 6 | 21 |

NGT Daily Average Unique Borrowers

| Region | Equity | Fixed Income |
|--------|--------|--------------|
| U.S. | 88 | 60 |
| EMEA | 50 | 47 |
| Canada | 41 | 22 |
| APAC | 51 | 28 |
| SA | 8 | 29 |