

EquiLend Monthly Trading Statistics

November 2021

NGT Monthly Total Number of Trades: 2,310,848

| | US | EMEA | Canada | APAC | S. Am. |
|---------------------|--------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| Equity | 1,201,292 | 279,970 | 56,588 | 292,498 | 2,450 |
| M/M Change | -2% ▼ | 3% ▲ | -2% ▼ | 3% ▲ | 3% ▲ |
| Fixed Income | 322,522 | 123,866 | 11,208 | 8,114 | 12,340 |
| M/M Change | -1% ▼ | 3% ▲ | -2% ▼ | 0% ▼ | -7% ▼ |
| Total | 1,523,814 | 403,836 | 67,796 | 300,612 | 14,790 |

NGT Monthly Total Notional: \$ 2.57 Trillion

| | US | EMEA | Canada | APAC | S. Am. |
|---------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Equity | 1,529 | 369 | 42 | 151 | 1 |
| M/M Change | 11% ▲ | 4% ▲ | 3% ▲ | -17% ▼ | -22% ▼ |
| Fixed Income | 273 | 157 | 13 | 9 | 25 |
| M/M Change | -6% ▼ | 0% = | 1% ▲ | -14% ▼ | 4% ▲ |
| Total | 1,802 | 526 | 55 | 160 | 26 |

USD Billions

NGT Daily Average Number of Trades

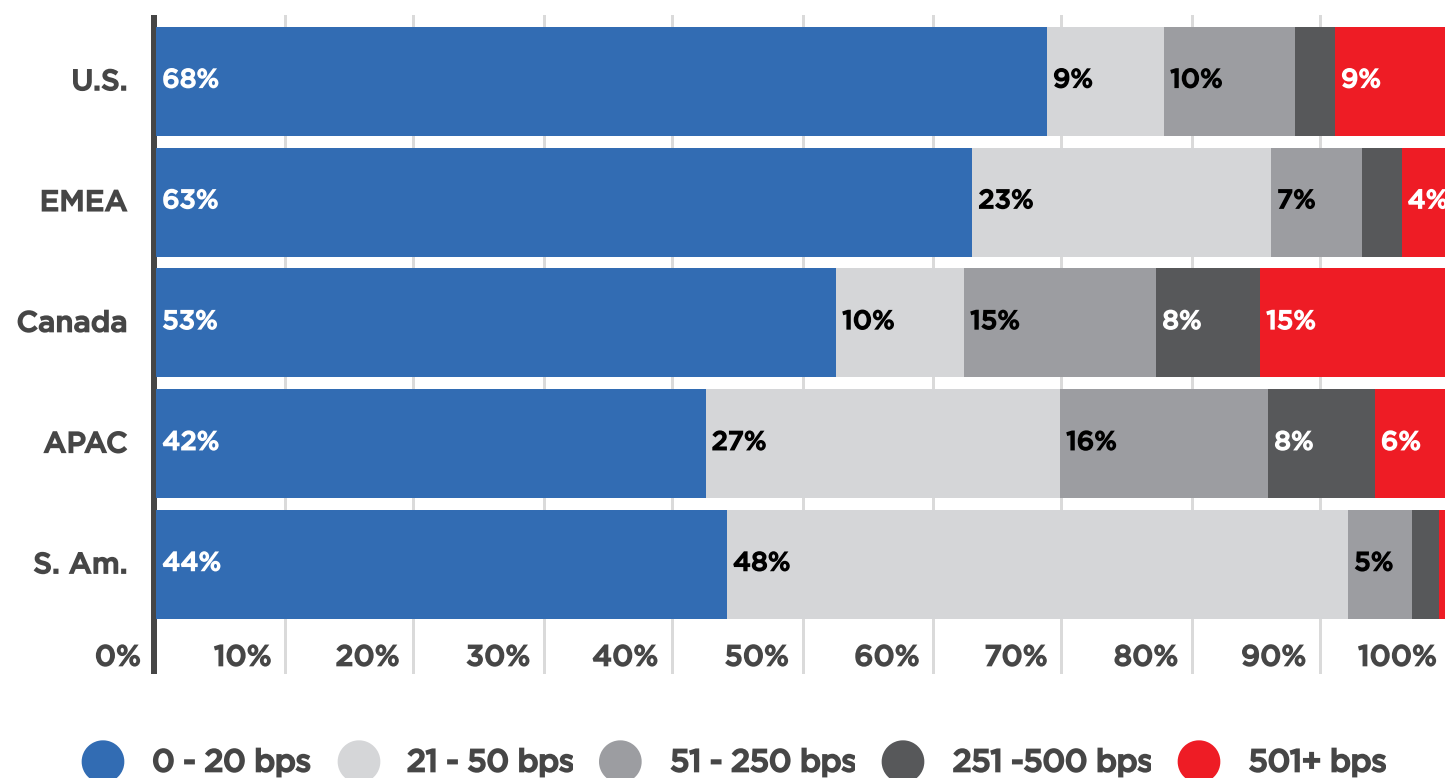
| | US | EMEA | Canada | APAC | S. Am. |
|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| Equity | 60,065 | 12,726 | 2,695 | 13,295 | 111 |
| M/M Change | -2% ▼ | -2% ▼ | -7% ▼ | -2% ▼ | -1% ▼ |
| Fixed Income | 16,126 | 5,630 | 534 | 369 | 561 |
| M/M Change | -1% ▼ | -1% ▼ | -6% ▼ | -5% ▼ | -11% ▼ |
| Total | 76,191 | 18,356 | 3,228 | 13,664 | 672 |

NGT Daily Average Notional (USD Million)

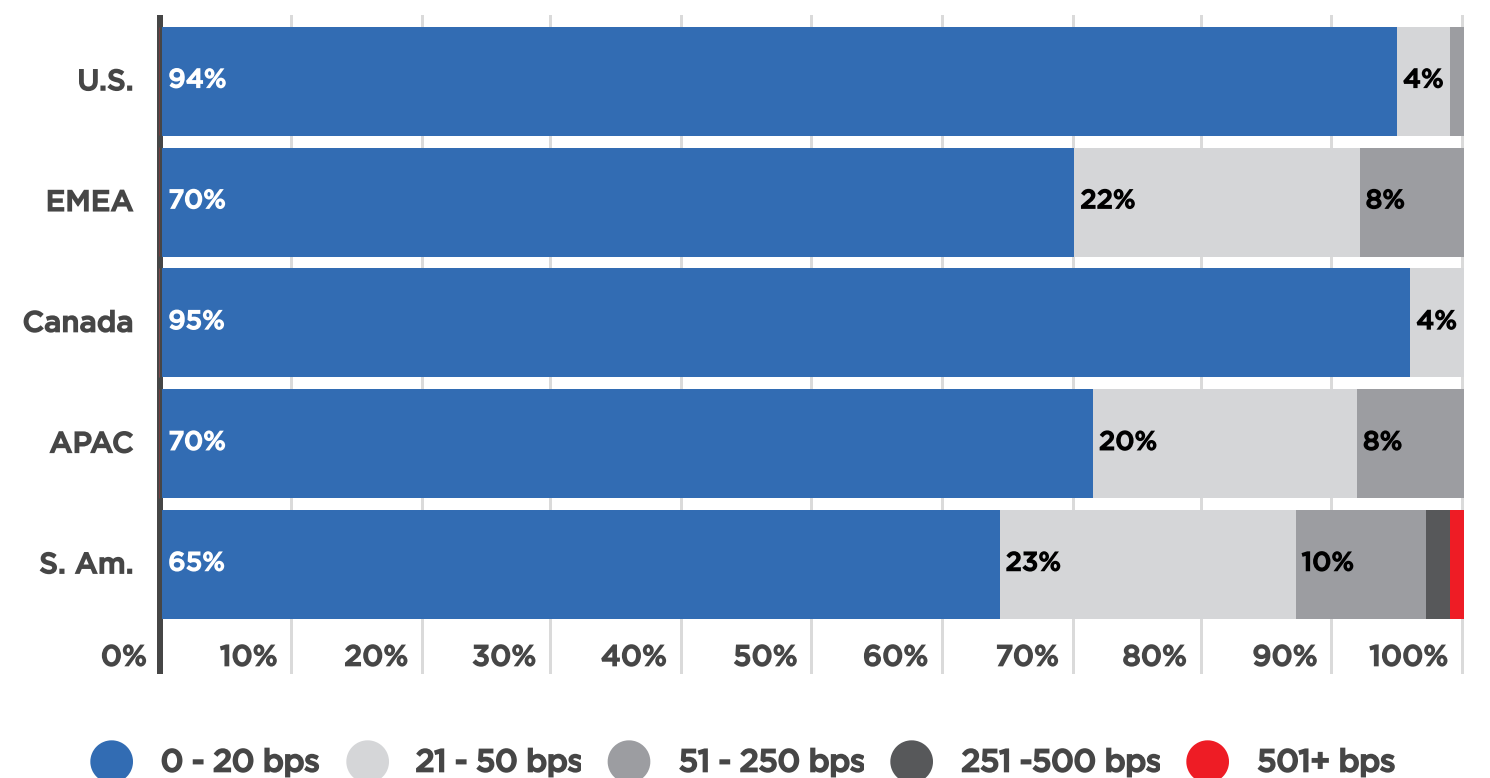
| | US | EMEA | Canada | APAC | S. Am. |
|---------------------|--|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| Equity | 76,454 | 16,781 | 2,008 | 6,843 | 59 |
| M/M Change | 11% ▲ | 0% ▼ | -2% ▼ | -17% ▼ | -28% ▼ |
| Fixed Income | 13,629 | 7,116 | 605 | 393 | 1,126 |
| M/M Change | -6% ▼ | -6% ▼ | -3% ▼ | -15% ▼ | -2% ▼ |
| Total | 90,083 | 23,897 | 2,613 | 7,236 | 1,185 |

NGT Trades by Rate Band

Equity



Fixed Income



NGT Daily Average Unique Lenders

| Region | Equity | Fixed Income |
|--------|--------|--------------|
| U.S. | 50 | 37 |
| EMEA | 53 | 43 |
| Canada | 28 | 17 |
| APAC | 36 | 23 |
| SA | 5 | 21 |

NGT Daily Average Unique Borrowers

| Region | Equity | Fixed Income |
|--------|--------|--------------|
| U.S. | 77 | 64 |
| EMEA | 54 | 49 |
| Canada | 41 | 25 |
| APAC | 53 | 29 |
| SA | 8 | 30 |