

EquiLend Monthly Trading Statistics

August 2021

NGT Monthly Total Number of Trades: 2,327,432

	US	EMEA	Canada	APAC	S. Am.
Equity	1,280,006	234,002	57,450	303,746	2,474
M/M Change	2% ▲	-2% ▼	3% ▲	5% ▲	15% ▲
Fixed Income	330,720	88,998	12,324	7,102	10,610
M/M Change	2% ▲	-14% ▼	5% ▲	-5% ▼	-1% ▼
Total	1,610,726	323,000	69,774	310,848	13,084

NGT Monthly Total Notional: \$ 2.24 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,402	291	31	147	1
M/M Change	4% ▲	-7% ▼	-3% ▼	11% ▲	0% ▬
Fixed Income	224	112	13	7	13
M/M Change	-10% ▼	-21% ▼	0% ▬	-13% ▼	-7% ▼
Total	1,626	403	44	154	14

USD Billions

NGT Daily Average Number of Trades

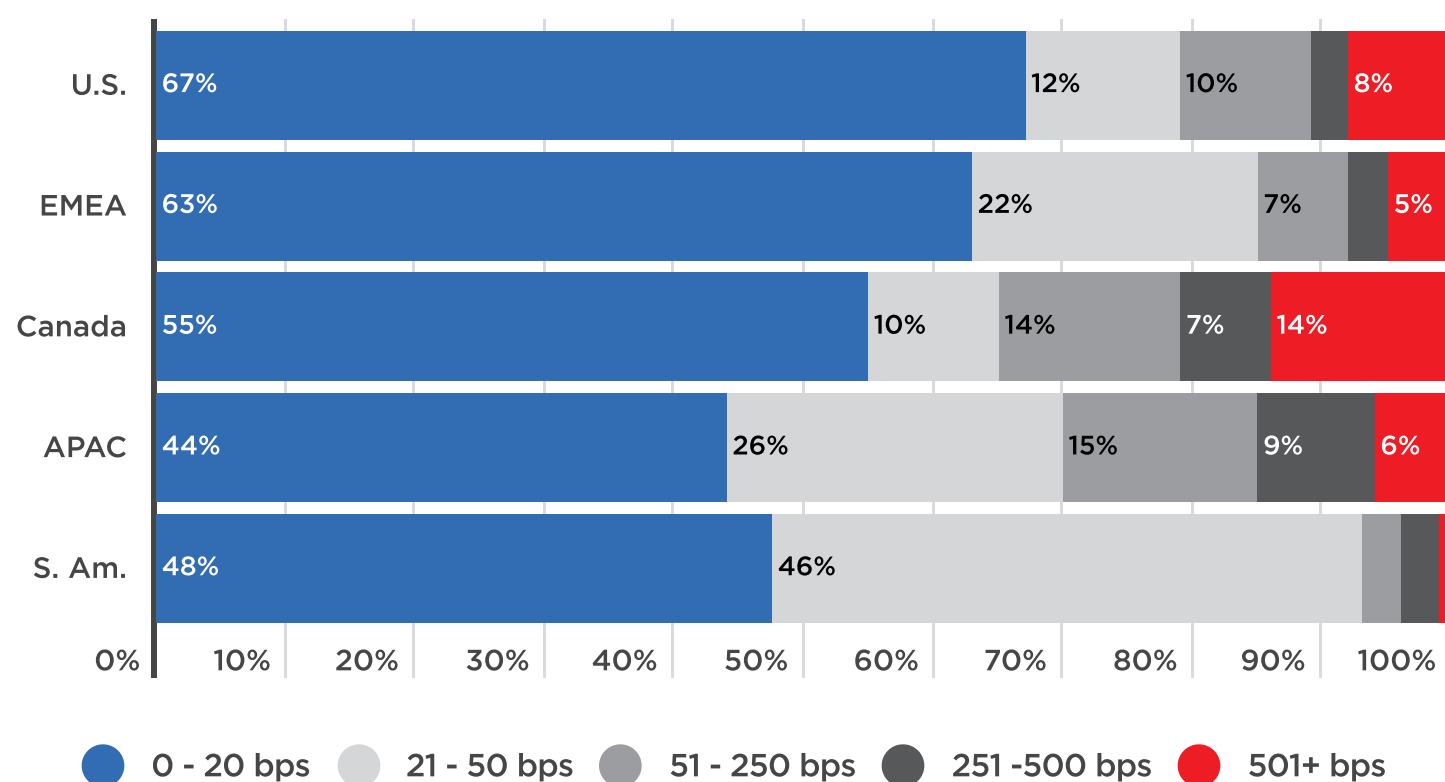
	US	EMEA	Canada	APAC	S. Am.
Equity	58,182	10,636	2,736	13,807	112
M/M Change	-2% ▼	-2% ▼	4% ▲	5% ▲	16% ▲
Fixed Income	15,033	4,045	587	323	482
M/M Change	-3% ▼	-14% ▼	5% ▲	-4% ▼	-1% ▼
Total	73,215	14,682	3,323	14,129	595

NGT Daily Average Notional (USD Million)

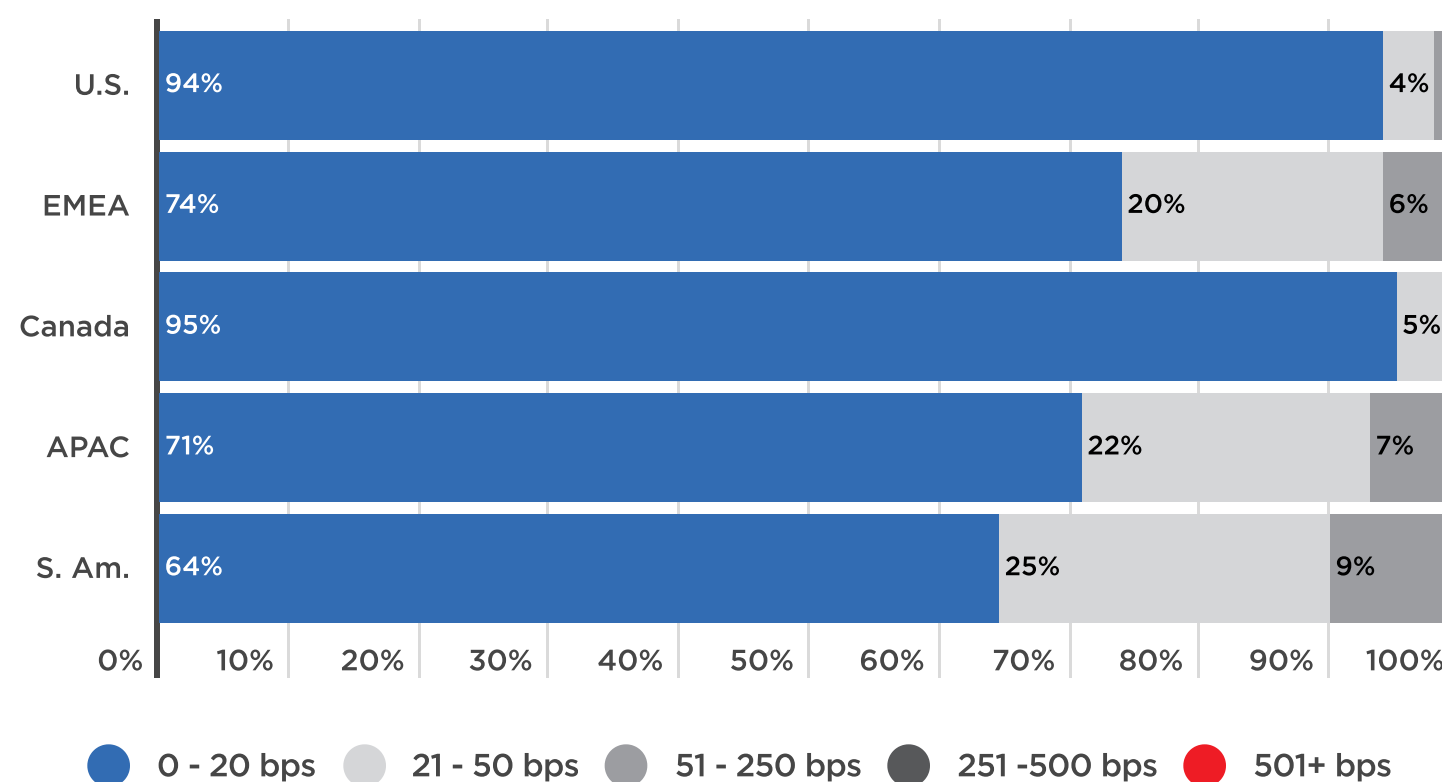
	US	EMEA	Canada	APAC	S. Am.
Equity	63,722	13,237	1,462	6,695	55
M/M Change	-1% ▼	-7% ▼	-3% ▼	11% ▲	49% ▲
Fixed Income	10,162	5,085	635	318	576
M/M Change	-14% ▼	-21% ▼	1% ▲	-14% ▼	-6% ▼
Total	73,884	18,322	2,097	7,013	631

NGT Trades by Rate Band

Equity



Fixed Income



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	50	33
EMEA	50	41
Canada	29	15
APAC	38	20
SA	6	21

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	88	56
EMEA	50	47
Canada	41	21
APAC	53	27
SA	8	29