

EquiLend Monthly Trading Statistics

September 2021

NGT Monthly Total Number of Trades: 2,368,132

	US	EMEA	Canada	APAC	S. Am.
Equity	1,267,680	260,234	52,002	296,120	2,208
M/M Change	-1% ▼	11% ▲	-9% ▼	-3% ▼	-11% ▼
Fixed Income	336,608	120,582	12,222	7,880	12,596
M/M Change	2% ▲	35% ▲	-1% ▼	11% ▲	19% ▲
Total	1,604,288	380,816	64,224	304,000	14,804

NGT Monthly Total Notional: \$ 2.43 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,432	329	39	178	1
M/M Change	2% ▲	13% ▲	26% ▲	21% ▲	0% =
Fixed Income	256	155	14	8	16
M/M Change	14% ▲	38% ▲	8% ▲	14% ▲	23% ▲
Total	1,688	484	53	186	17

USD Billions

NGT Daily Average Number of Trades

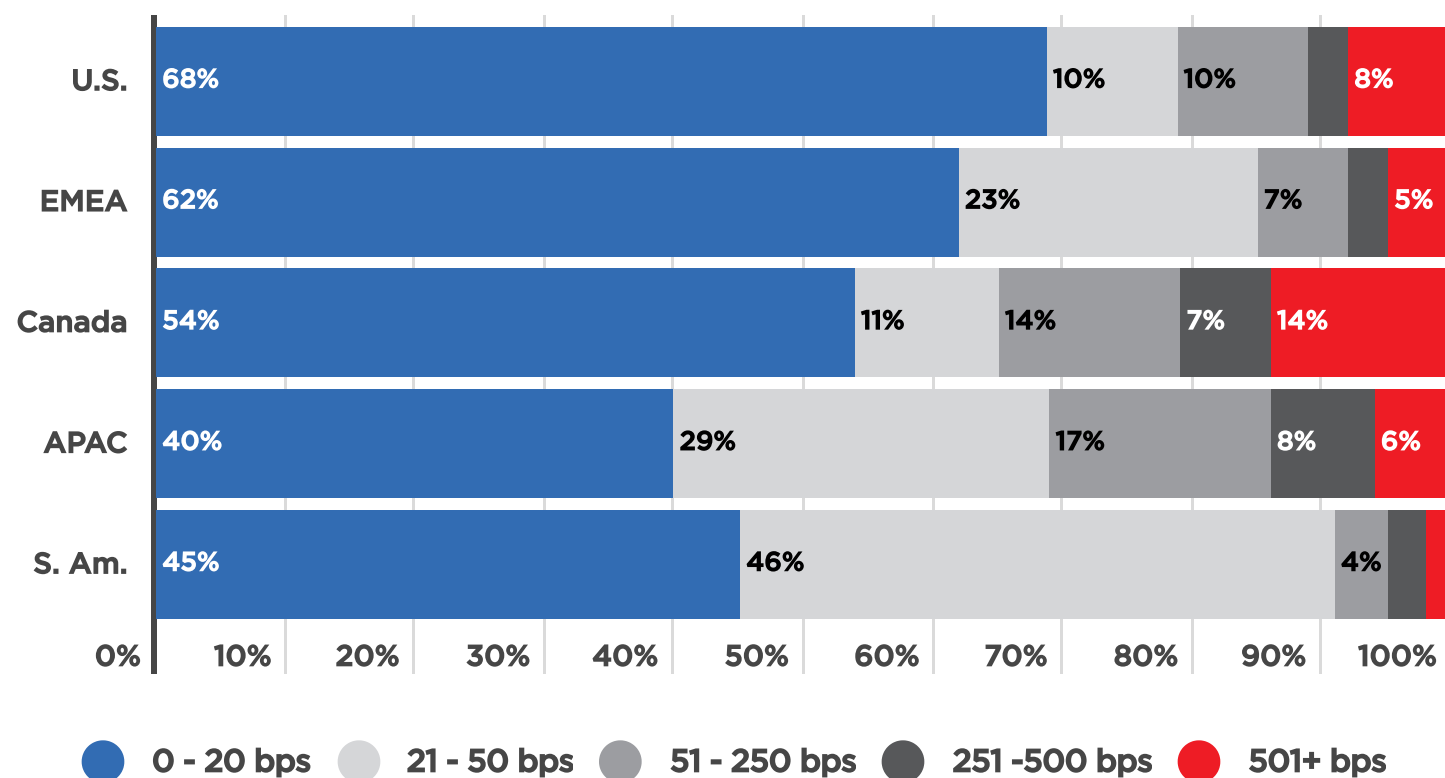
	US	EMEA	Canada	APAC	S. Am.
Equity	60,366	11,829	2,476	13,460	100
M/M Change	4% ▲	11% ▲	-9% ▼	-3% ▼	-11% ▼
Fixed Income	16,029	5,481	582	358	573
M/M Change	7% ▲	35% ▲	-1% ▼	11% ▲	19% ▲
Total	76,395	17,310	3,058	13,818	673

NGT Daily Average Notional (USD Million)

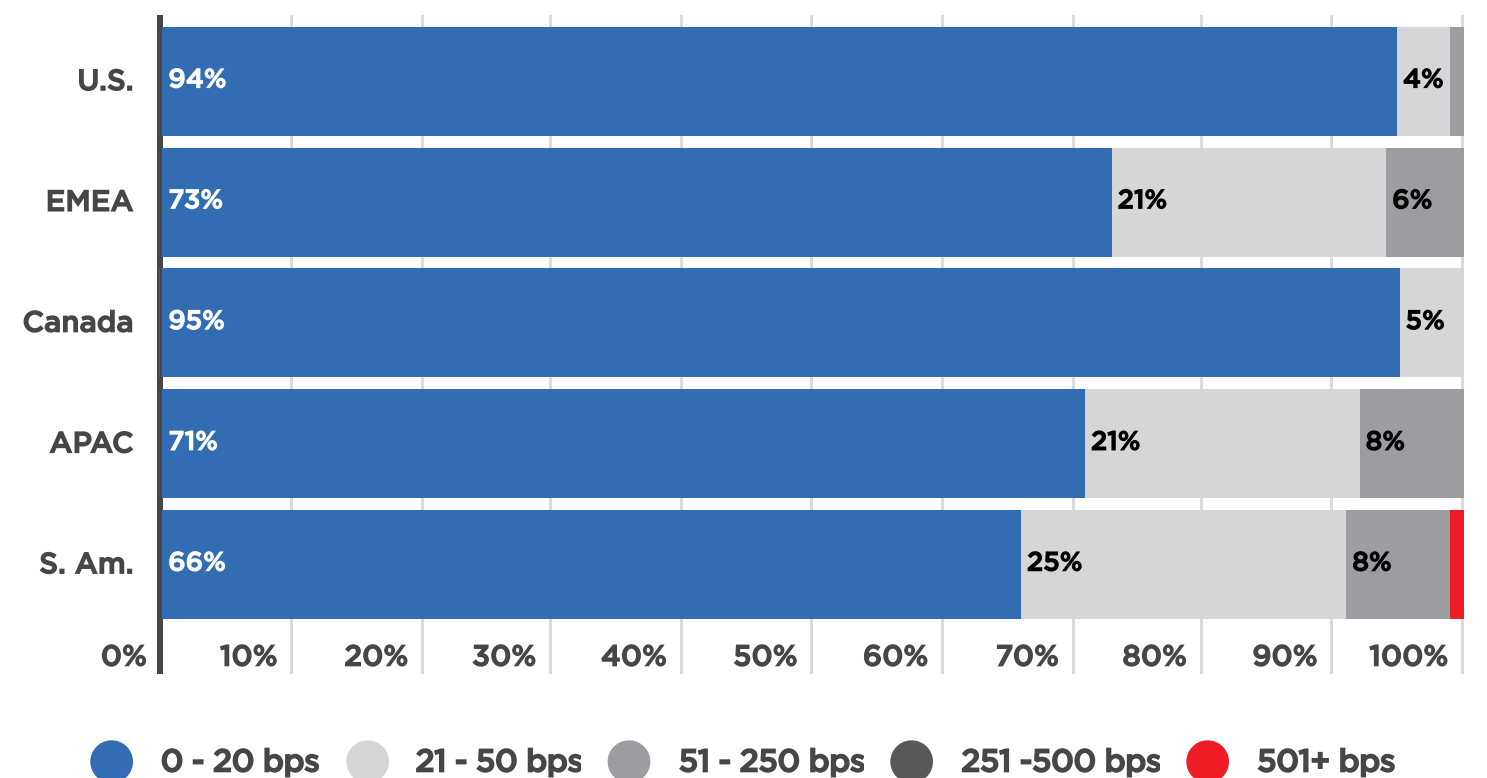
	US	EMEA	Canada	APAC	S. Am.
Equity	68,183	14,967	1,860	8,101	54
M/M Change	7% ▲	13% ▲	27% ▲	21% ▲	-2% ▼
Fixed Income	12,201	7,045	683	385	712
M/M Change	20% ▲	39% ▲	8% ▲	21% ▲	24% ▲
Total	80,384	22,012	2,543	8,486	766

NGT Trades by Rate Band

Equity



Fixed Income



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	50	36
EMEA	51	42
Canada	29	17
APAC	36	22
SA	6	21

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	84	62
EMEA	50	48
Canada	42	24
APAC	53	29
SA	7	30