

EquiLend Monthly Trading Statistics

October 2021

NGT Monthly Total Number of Trades: 2,319,094

	US	EMEA	Canada	APAC	S. Am.
Equity	1,223,672	273,018	57,910	283,612	2,374
M/M Change	-3% ▼	5% ▲	11% ▲	-4% ▼	8% ▲
Fixed Income	325,672	120,004	11,392	8,142	13,298
M/M Change	-3% ▼	0% ▬	-7% ▼	3% ▲	6% ▲
Total	1,549,344	393,022	69,302	291,754	15,672

NGT Monthly Total Notional: \$ 2.45 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,376	354	41	180	2
M/M Change	-4% ▼	8% ▲	5% ▲	1% ▲	40% ▲
Fixed Income	289	156	13	10	24
M/M Change	13% ▲	1% ▲	-7% ▼	25% ▲	50% ▲
Total	1,665	510	54	190	26

USD Billions

NGT Daily Average Number of Trades

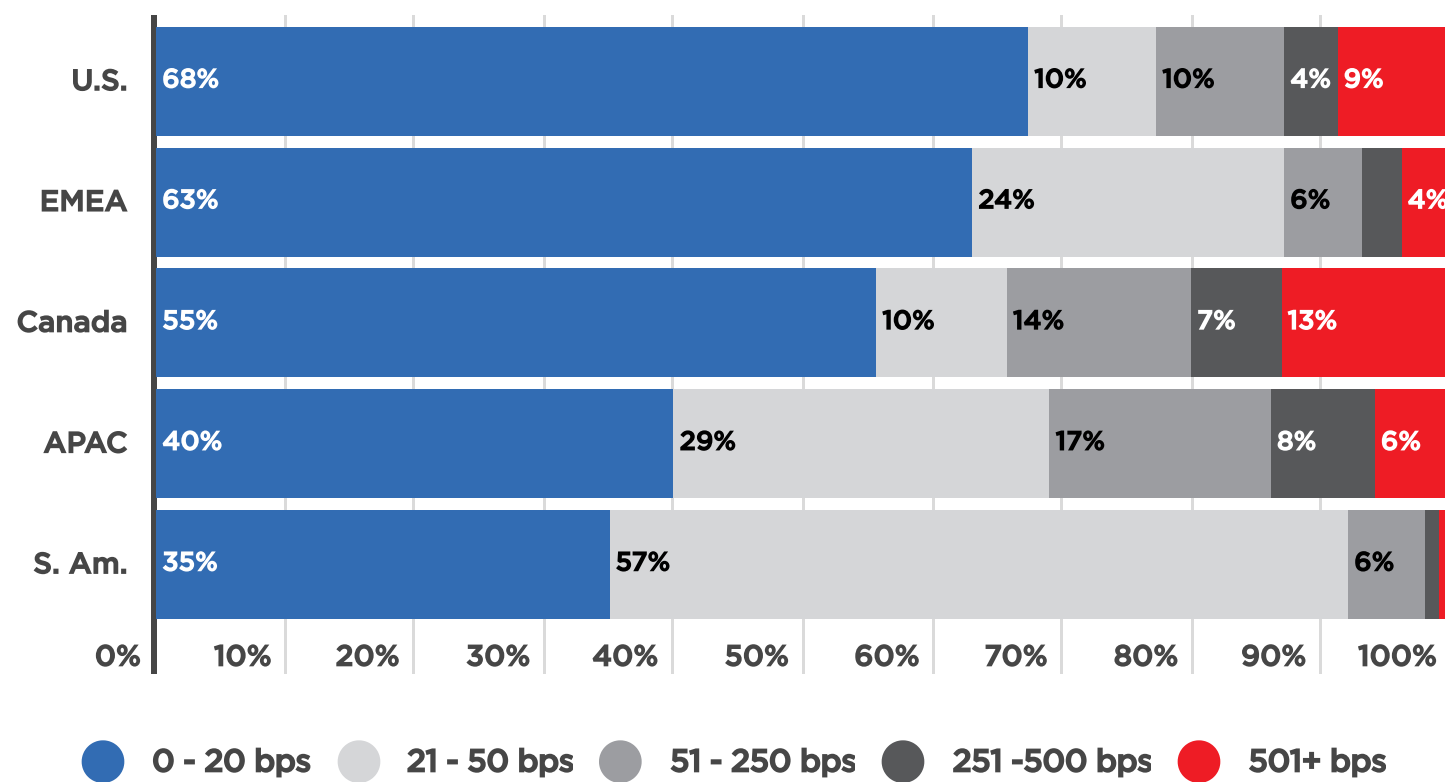
	US	EMEA	Canada	APAC	S. Am.
Equity	61,184	13,001	2,896	13,505	113
M/M Change	1% ▲	10% ▲	17% ▲	0% ▬	13% ▲
Fixed Income	16,284	5,714	570	388	633
M/M Change	2% ▲	4% ▲	-2% ▼	8% ▲	11% ▲
Total	77,467	18,715	3,465	13,893	746

NGT Daily Average Notional (USD Million)

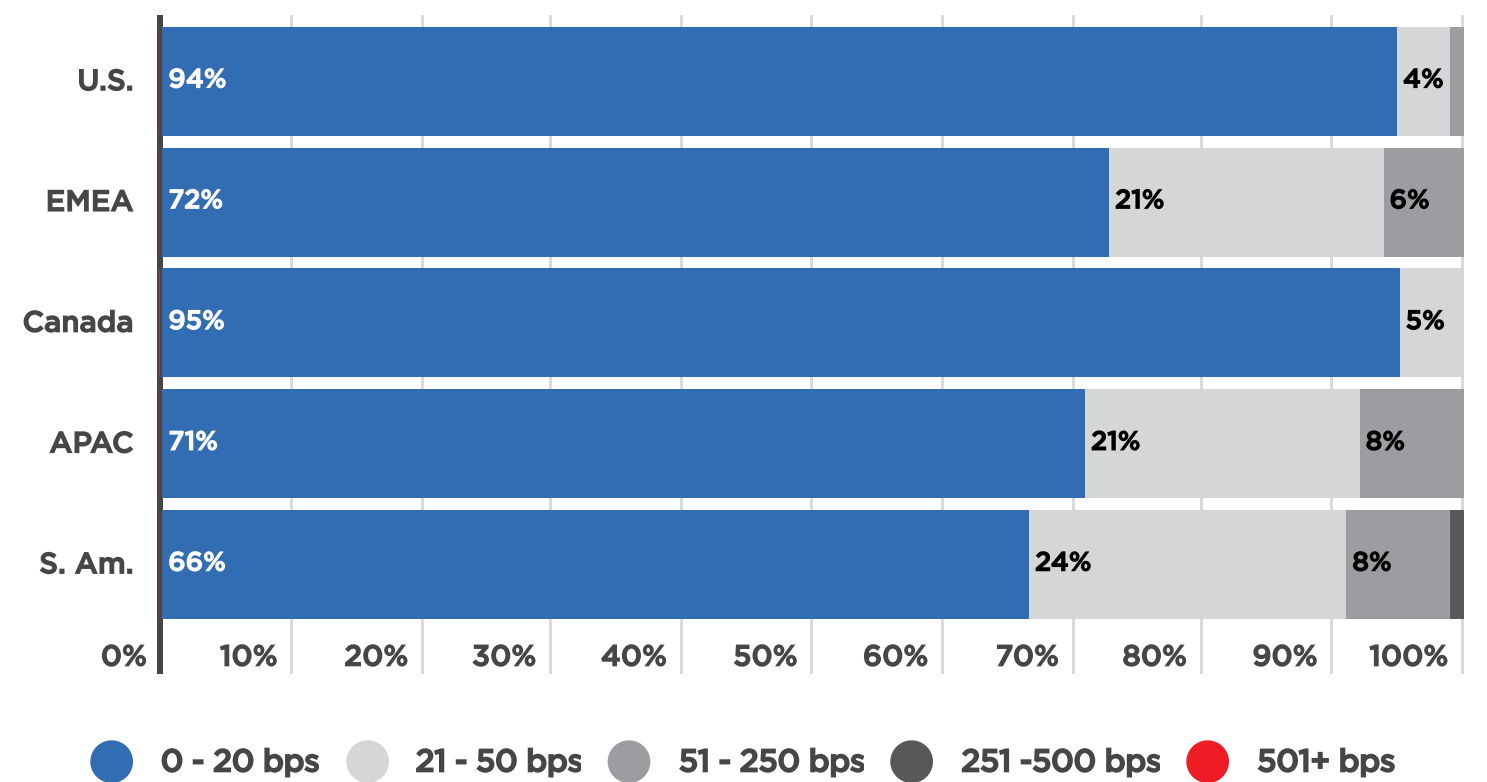
	US	EMEA	Canada	APAC	S. Am.
Equity	68,794	16,847	2,047	8,281	82
M/M Change	1% ▲	13% ▲	10% ▲	2% ▲	52% ▲
Fixed Income	14,430	7,538	626	464	1,149
M/M Change	18% ▲	7% ▲	-8% ▼	21% ▲	61% ▲
Total	83,224	24,385	2,673	8,745	1,231

NGT Trades by Rate Band

Equity



Fixed Income



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	50	37
EMEA	54	43
Canada	30	17
APAC	38	23
SA	6	23

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	83	64
EMEA	53	49
Canada	44	26
APAC	55	30
SA	8	32