

EquiLend Monthly Trading Statistics

December 2021

NGT Monthly Total Number of Trades: 2,399,276

	US	EMEA	Canada	APAC	S. Am.
Equity	1,322,288	261,762	53,416	295,570	3,214
M/M Change	10% ▲	-7% ▼	-6% ▼	1% ▲	31% ▲
Fixed Income	399,028	95,814	12,214	6,650	9,320
M/M Change	5% ▲	-23% ▼	9% ▲	-18% ▼	-24% ▼
Total	1,661,316	357,576	65,630	302,220	12,534

NGT Monthly Total Notional: \$ 2.54 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,610	336	44	139	2
M/M Change	5% ▲	-9% ▼	5% ▲	-8% ▼	44% ▲
Fixed Income	254	128	14	7	11
M/M Change	-7% ▼	-18% ▼	8% ▲	-22% ▼	-56% ▼
Total	1,864	464	58	146	13

USD Billions

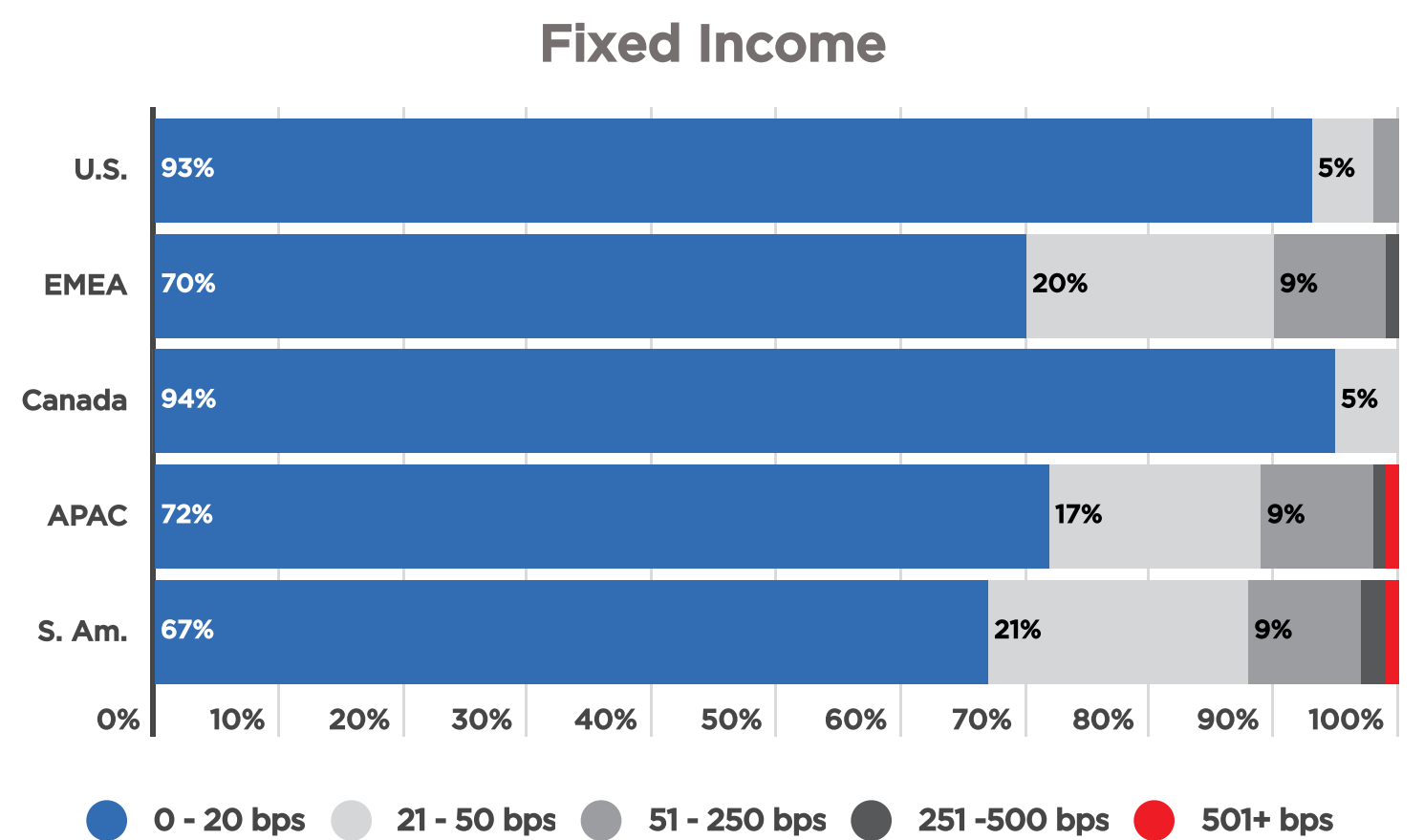
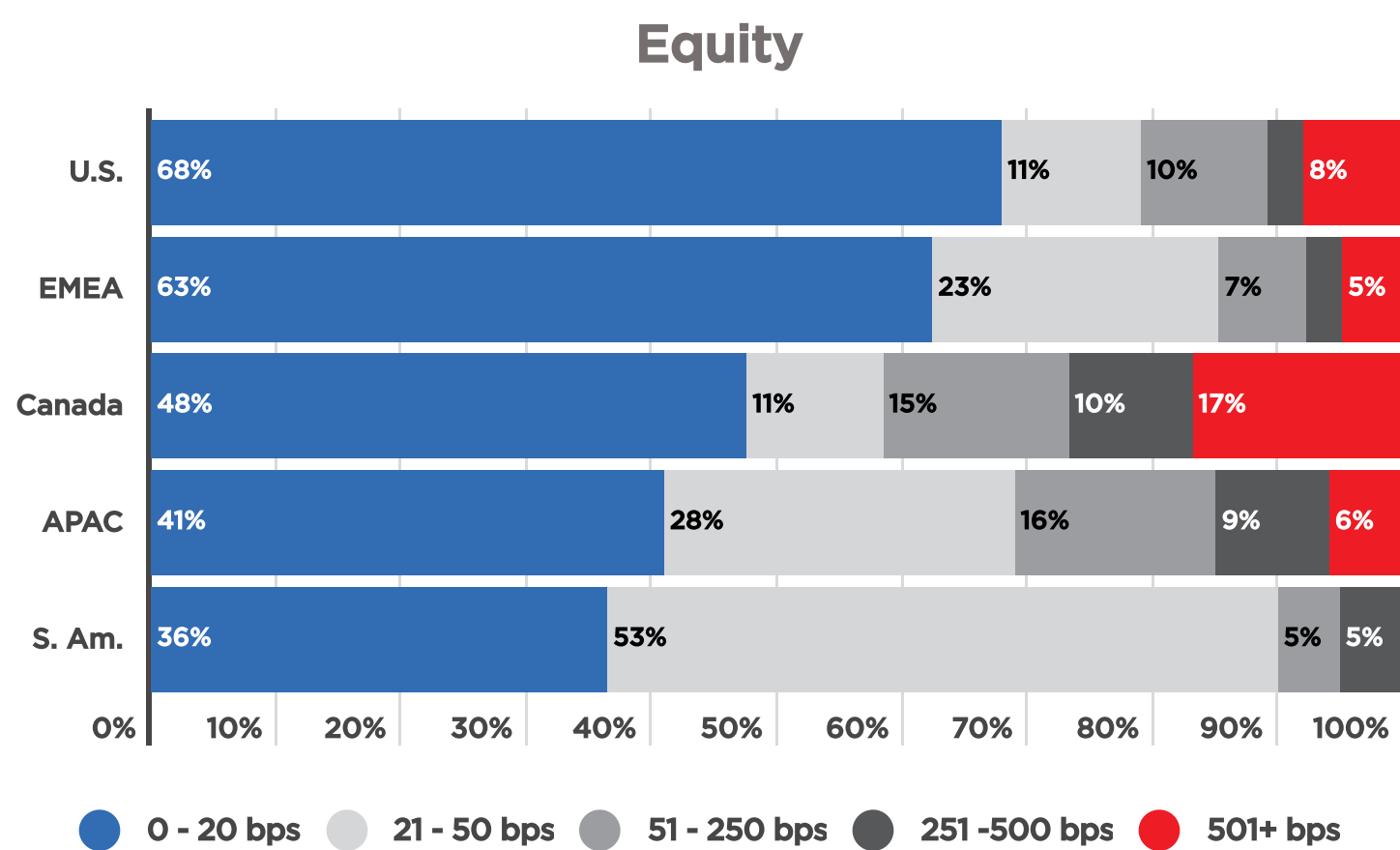
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	60,104	11,381	2,428	13,435	146
M/M Change	0% ▬	-11% ▼	-10% ▼	1% ▲	31% ▲
Fixed Income	15,410	4,166	555	302	424
M/M Change	-4% ▼	-26% ▼	4% ▲	-18% ▼	-24% ▼
Total	75,514	15,547	2,983	13,737	570

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	73,170	14,598	2,020	6,318	86
M/M Change	-4% ▼	-13% ▼	1% ▲	-8% ▼	46% ▲
Fixed Income	11,524	5,567	624	302	488
M/M Change	-15% ▼	-22% ▼	3% ▲	-23% ▼	-57% ▼
Total	84,694	20,165	2,644	6,620	574

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	46	32
EMEA	48	37
Canada	28	17
APAC	37	19
SA	7	19

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	76	57
EMEA	51	45
Canada	39	24
APAC	53	26
SA	9	29