

EquiLend Monthly Trading Statistics

June 2022

NGT Monthly Total Number of Trades: 2,639,028

	US	EMEA	Canada	APAC	S. Am.
Equity	1,368,298	301,076	67,610	335,926	2,874
M/M Change	6% ▲	0% ▬	1% ▲	4% ▲	-14% ▼
Fixed Income	412,962	117,308	16,678	7,870	8,426
M/M Change	-5% ▼	-6% ▼	17% ▲	-7% ▼	-11% ▼
Total	1,781,260	418,384	84,288	343,796	11,300

NGT Monthly Total Notional: \$ 2.84 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,669	456	49	181	1
M/M Change	9% ▲	-2% ▼	4% ▲	-1% ▼	-47% ▼
Fixed Income	316	132	14	9	9
M/M Change	3% ▲	-5% ▼	-15% ▼	-6% ▼	-16% ▼
Total	1,985	588	63	190	10

USD Billions

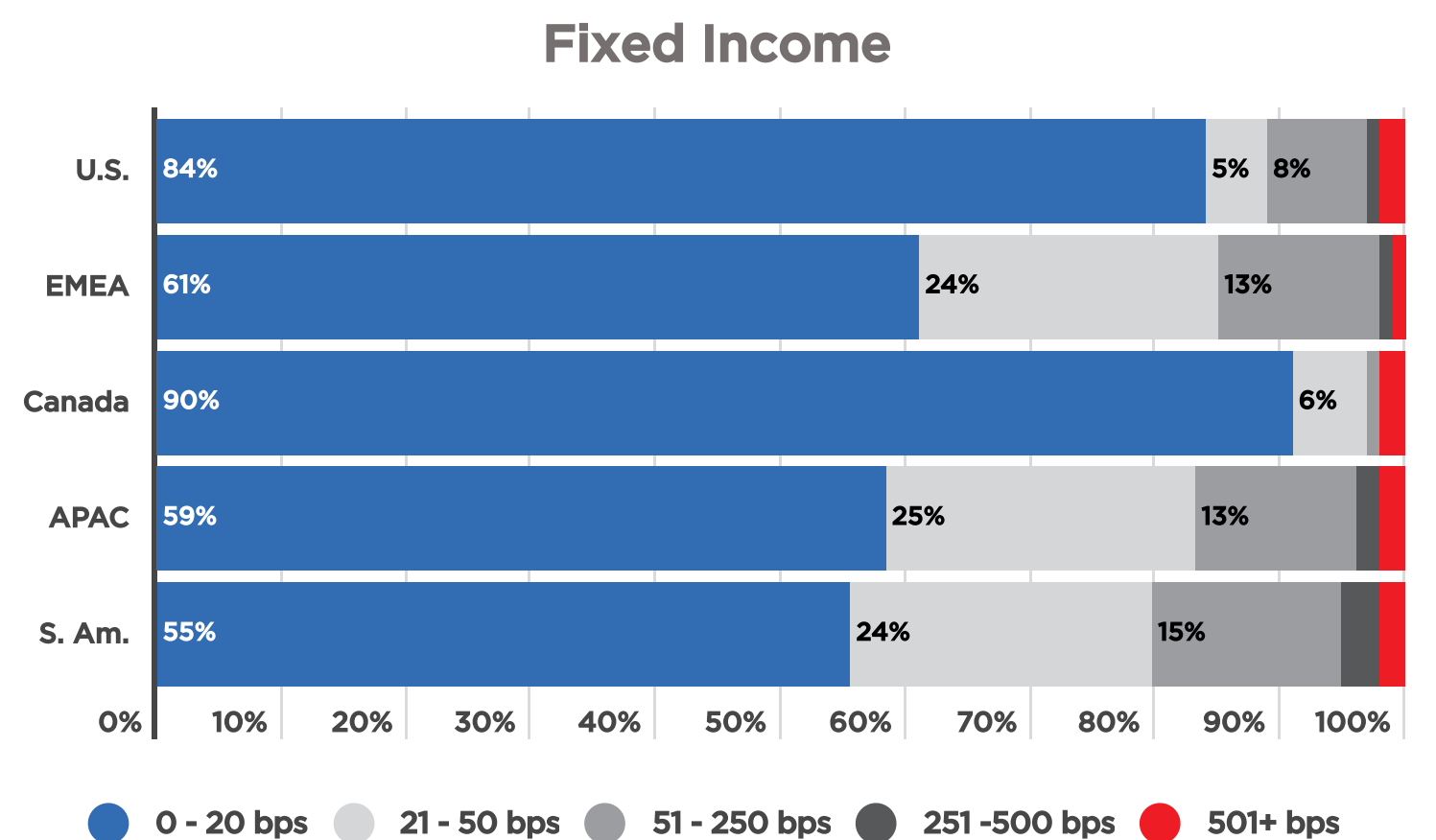
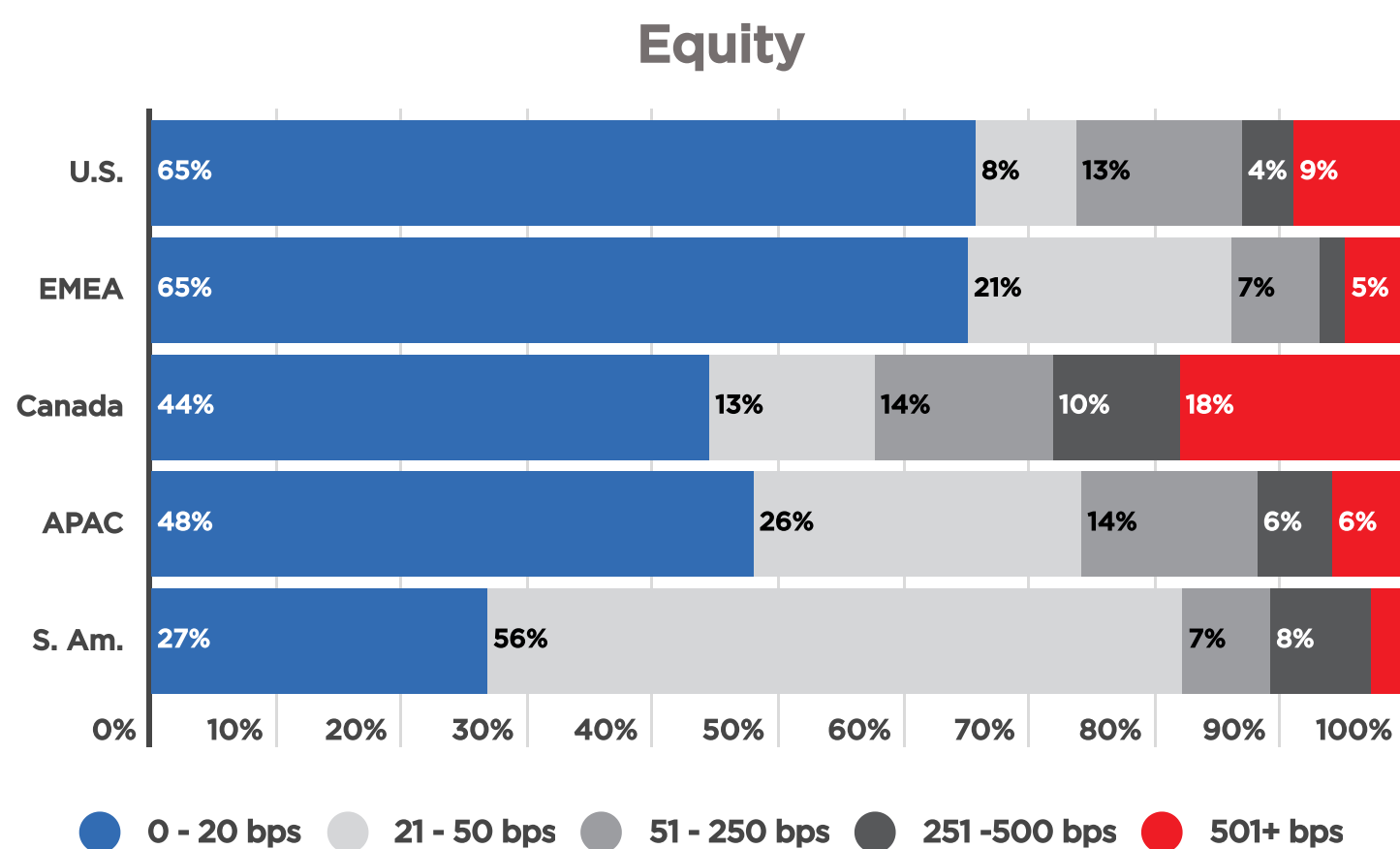
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	65,157	13,685	3,073	15,269	131
M/M Change	6% ▲	0% ▬	-4% ▼	4% ▲	-14% ▼
Fixed Income	19,665	5,332	758	358	383
M/M Change	-5% ▼	-6% ▼	12% ▲	-7% ▼	-11% ▼
Total	84,822	19,017	3,831	15,627	514

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	79,496	20,732	2,230	8,217	59
M/M Change	9% ▲	-2% ▼	0% ▬	-1% ▼	-47% ▼
Fixed Income	15,051	6,011	622	393	403
M/M Change	3% ▲	-5% ▼	-19% ▼	-6% ▼	-16% ▼
Total	94,547	26,743	2,852	8,610	462

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	51	35
EMEA	51	39
Canada	31	19
APAC	37	23
SA	8	22

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	77	67
EMEA	49	47
Canada	40	26
APAC	51	30
SA	10	28