

EquiLend Monthly Trading Statistics

July 2022

NGT Monthly Total Number of Trades: 2,343,724

	US	EMEA	Canada	APAC	S. Am.
Equity	1,168,756	270,686	58,032	321,400	2,468
M/M Change	-15% ▼	-10% ▼	-14% ▼	-4% ▼	-14% ▼
Fixed Income	388,988	104,540	13,438	7,944	7,472
M/M Change	-6% ▼	-11% ▼	-19% ▼	1% ▲	-11% ▼
Total	1,557,744	375,226	71,470	329,344	9,940

NGT Monthly Total Notional: \$ 2.20 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,319	307	49	149	1
M/M Change	-21% ▼	-33% ▼	-1% ▼	-17% ▼	-18% ▼
Fixed Income	246	100	9	8	7
M/M Change	-22% ▼	-25% ▼	-31% ▼	-11% ▼	-24% ▼
Total	1,565	407	58	157	8

USD Billions

NGT Daily Average Number of Trades

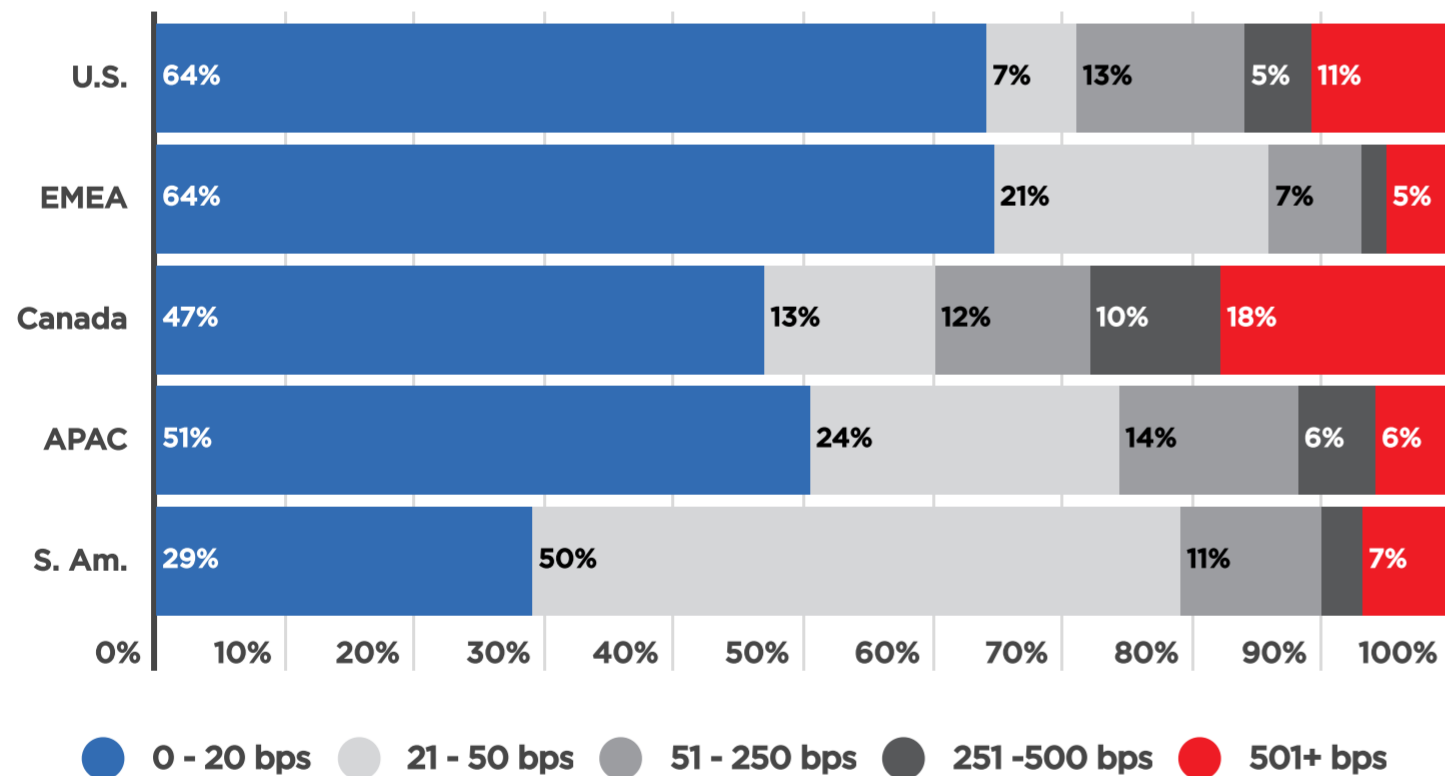
	US	EMEA	Canada	APAC	S. Am.
Equity	58,438	12,890	2,902	15,305	118
M/M Change	-10% ▼	-6% ▼	-6% ▼	0% =	-10% ▼
Fixed Income	19,449	4,978	672	378	356
M/M Change	-1% ▼	-7% ▼	-11% ▼	6% ▲	-7% ▼
Total	77,887	17,868	3,574	15,683	473

NGT Daily Average Notional (USD Million)

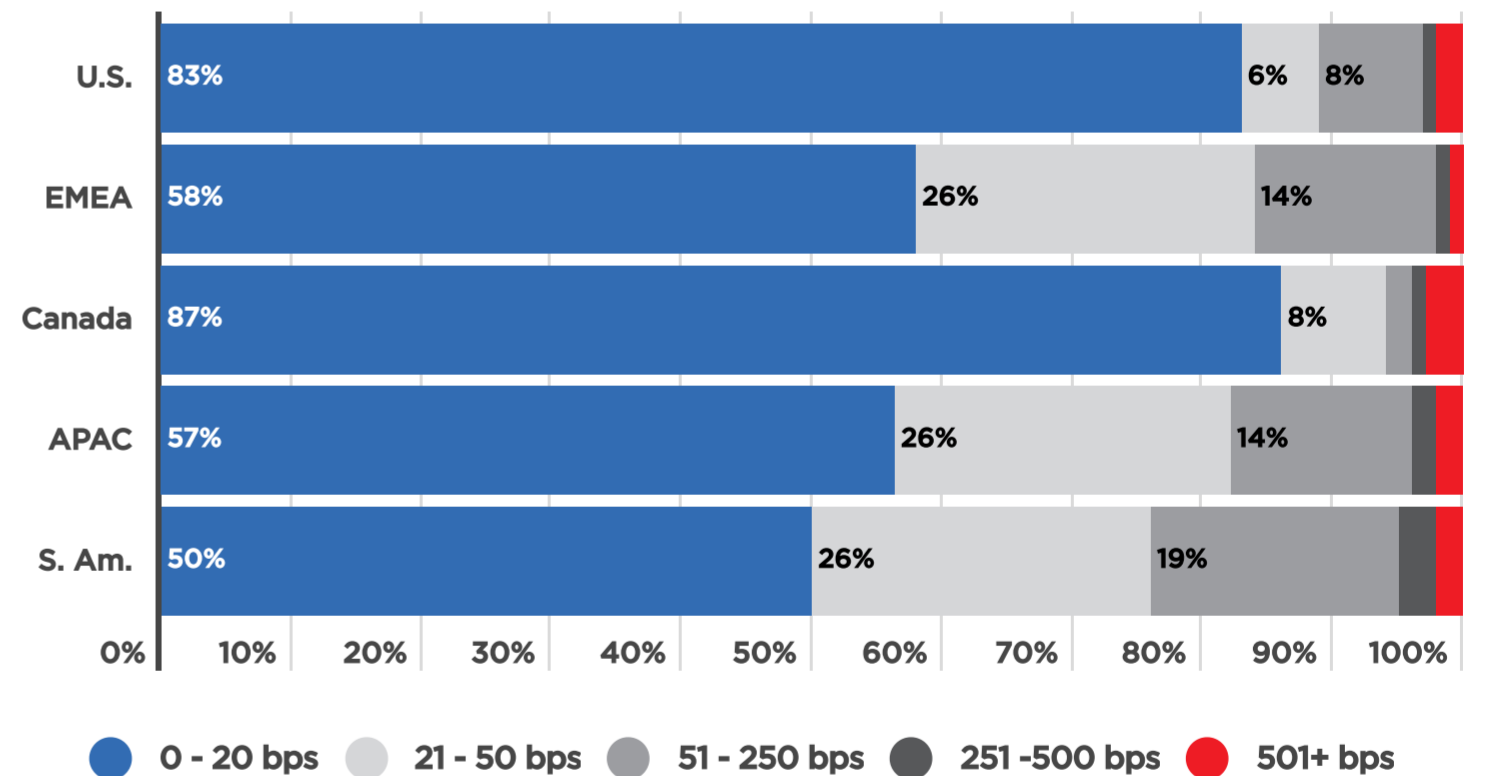
	US	EMEA	Canada	APAC	S. Am.
Equity	65,962	14,599	2,428	7,115	47
M/M Change	-17% ▼	-30% ▼	9% ▲	-13% ▼	-20% ▼
Fixed Income	12,276	4,751	471	366	347
M/M Change	-18% ▼	-21% ▼	-24% ▼	-7% ▼	-14% ▼
Total	78,238	19,350	2,899	7,481	394

NGT Trades by Rate Band

Equity



Fixed Income



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	50	36
EMEA	53	39
Canada	32	18
APAC	37	24
SA	7	22

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	76	68
EMEA	48	47
Canada	41	25
APAC	50	30
SA	10	29