

EquiLend Monthly Trading Statistics

August 2022

NGT Monthly Total Number of Trades: 2,619,552

	US	EMEA	Canada	APAC	S. Am.
Equity	1,331,536	281,860	63,148	361,070	2,160
M/M Change	14% ▲	4% ▲	9% ▲	12% ▲	-12% ▼
Fixed Income	435,260	111,436	14,714	9,722	8,646
M/M Change	12% ▲	7% ▲	9% ▲	22% ▲	16% ▲
Total	1,766,796	393,296	77,862	370,792	10,806

NGT Monthly Total Notional: \$ 2.45 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,568	292	40	162	1
M/M Change	19% ▲	-5% ▼	-18% ▼	8% ▲	-36% ▼
Fixed Income	247	108	10	9	12
M/M Change	0% ▬	8% ▲	2% ▲	11% ▲	66% ▲
Total	1,815	400	50	171	13

USD Billions

NGT Daily Average Number of Trades

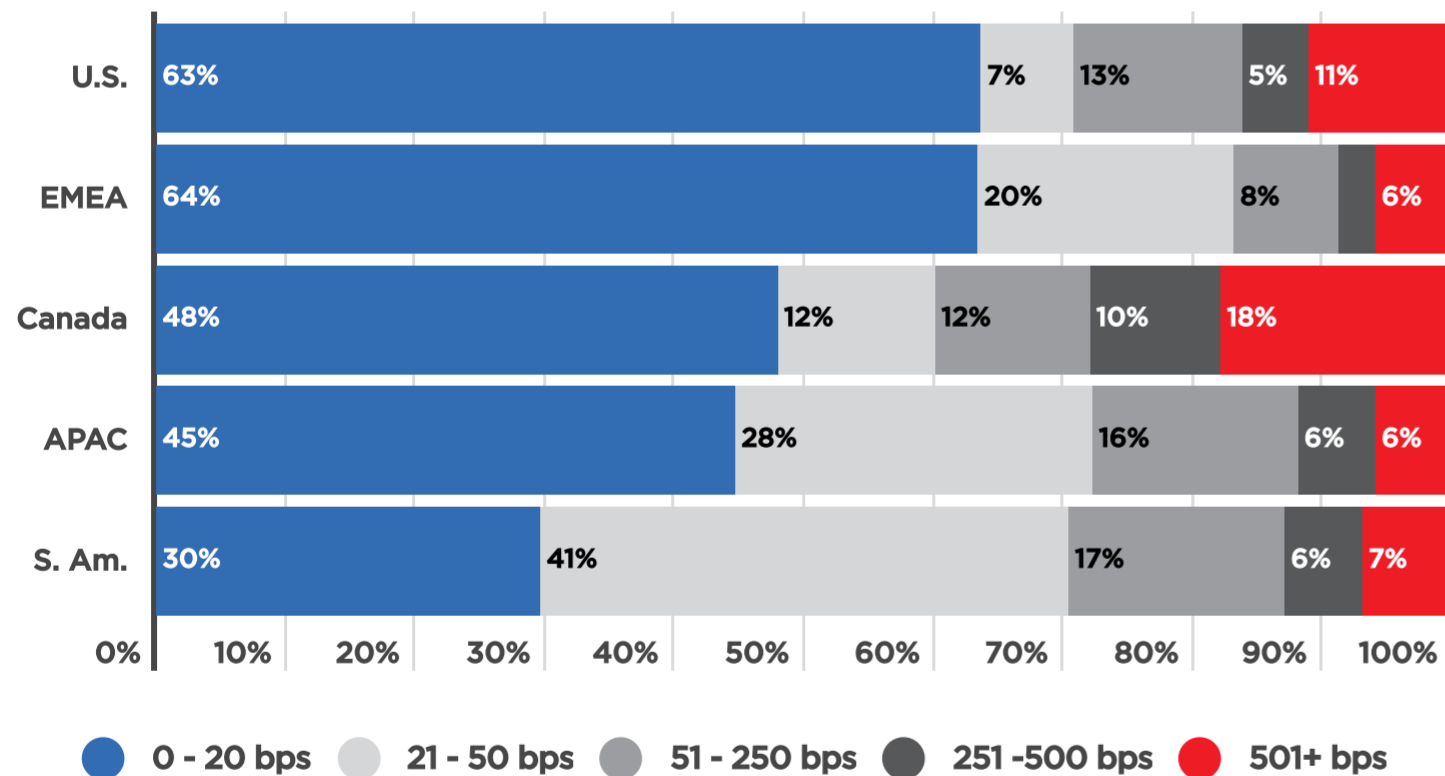
	US	EMEA	Canada	APAC	S. Am.
Equity	57,893	12,255	2,746	16,412	94
M/M Change	-1% ▼	-5% ▼	-5% ▼	7% ▲	-20% ▼
Fixed Income	18,924	4,845	640	442	376
M/M Change	-3% ▼	-3% ▼	-5% ▼	17% ▲	6% ▲
Total	76,817	17,100	3,385	16,854	470

NGT Daily Average Notional (USD Million)

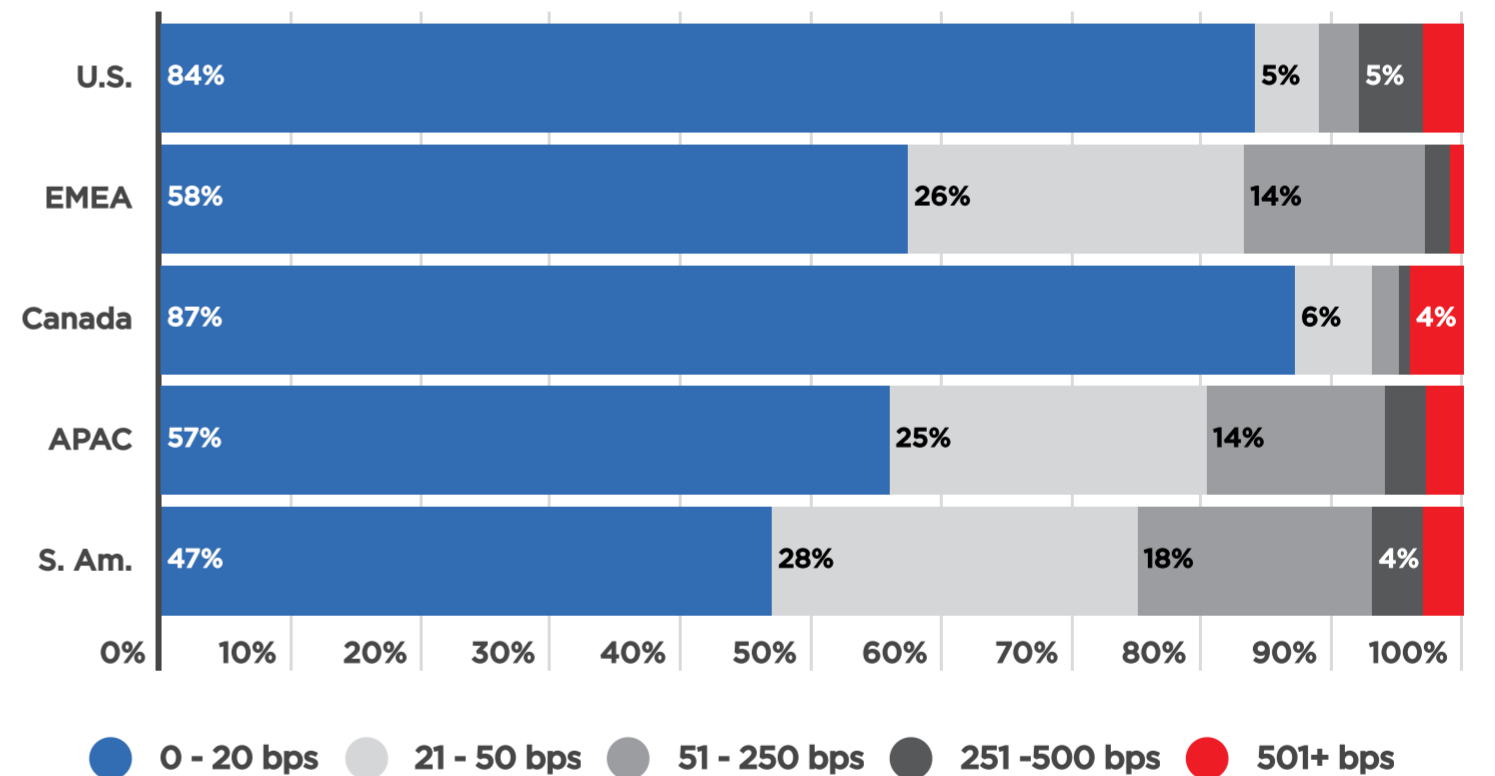
	US	EMEA	Canada	APAC	S. Am.
Equity	68,161	12,701	1,723	7,335	28
M/M Change	3% ▲	-13% ▼	-29% ▼	3% ▲	-40% ▼
Fixed Income	10,719	4,695	417	388	527
M/M Change	-13% ▼	-1% ▼	-11% ▼	6% ▲	52% ▲
Total	78,880	17,396	2,140	7,743	555

NGT Trades by Rate Band

Equity



Fixed Income



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	50	36
EMEA	52	41
Canada	32	18
APAC	39	25
SA	7	23

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	78	67
EMEA	49	49
Canada	39	26
APAC	54	32
SA	9	29