

EquiLend Monthly Trading Statistics

September 2022

NGT Monthly Total Number of Trades: 2,656,024

	US	EMEA	Canada	APAC	S. Am.
Equity	1,309,928	316,402	63,166	414,754	2,360
M/M Change	-2% ▼	12% ▲	0% ▬	15% ▲	9% ▲
Fixed Income	407,140	113,826	13,808	7,414	7,226
M/M Change	-6% ▼	2% ▲	-6% ▼	-24% ▼	-16% ▼
Total	1,717,068	430,228	76,974	422,168	9,586

NGT Monthly Total Notional: \$ 2.55 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,545	403	40	172	1
M/M Change	-1% ▼	38% ▲	1% ▲	6% ▲	57% ▲
Fixed Income	257	109	11	7	9
M/M Change	4% ▲	1% ▲	15% ▲	-19% ▼	-29% ▼
Total	1,802	512	51	179	10

USD Billions

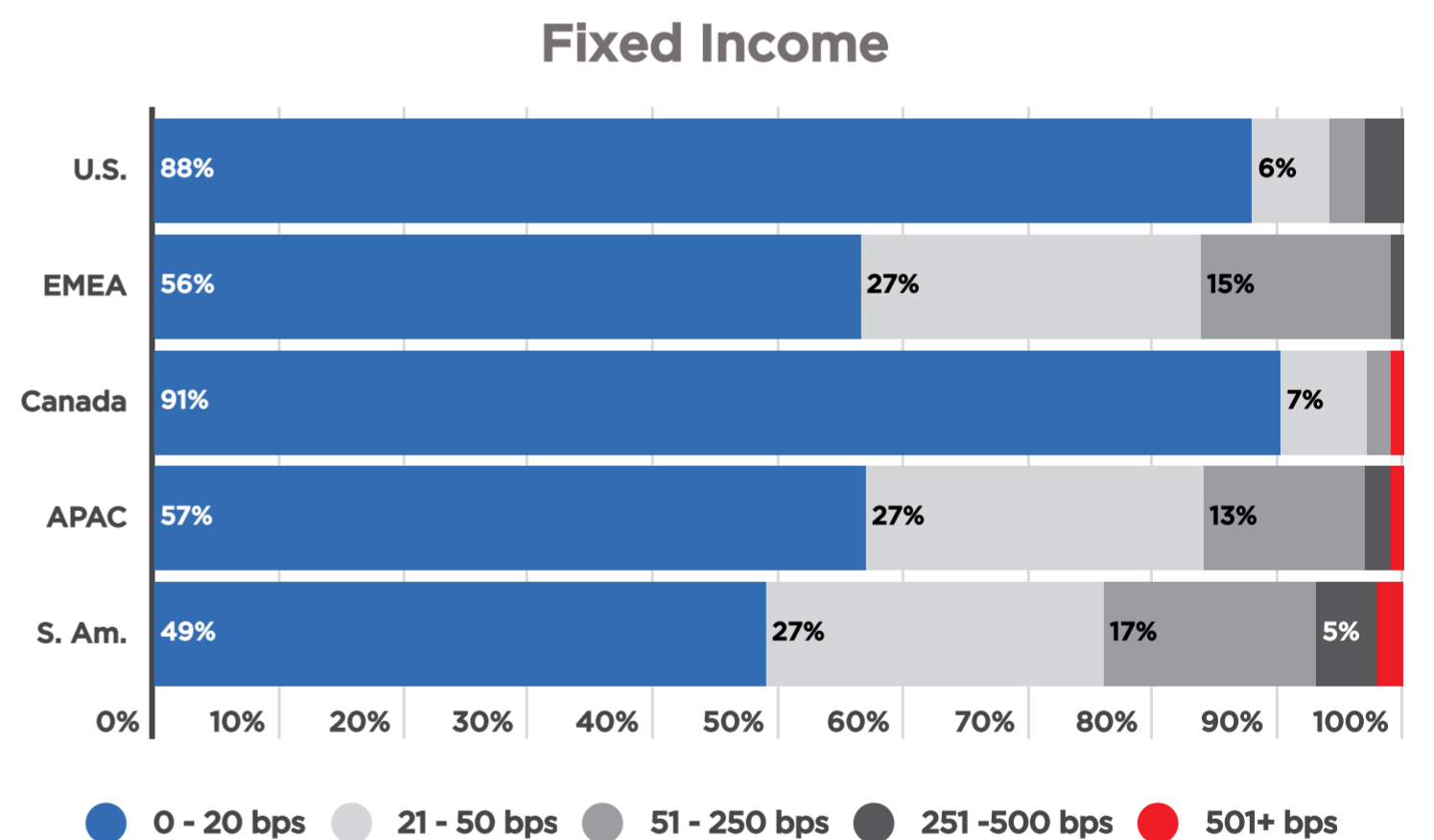
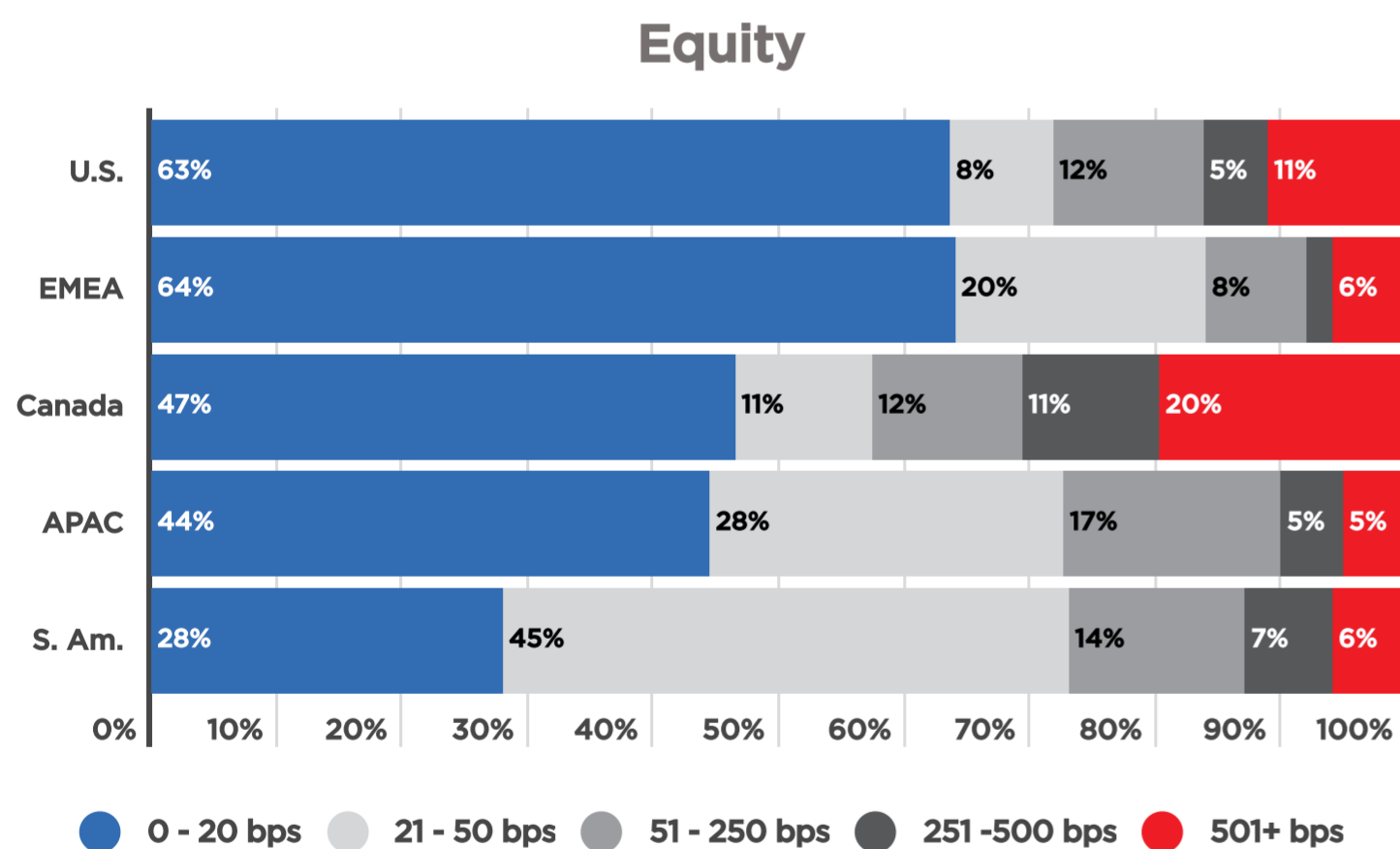
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	62,378	14,382	3,008	18,852	107
M/M Change	8% ▲	17% ▲	10% ▲	15% ▲	14% ▲
Fixed Income	19,388	5,174	658	337	328
M/M Change	2% ▲	7% ▲	3% ▲	-24% ▼	-13% ▼
Total	81,765	19,556	3,665	19,189	436

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	73,563	18,303	1,912	7,823	45
M/M Change	8% ▲	44% ▲	11% ▲	6% ▲	61% ▲
Fixed Income	12,216	4,953	526	314	388
M/M Change	14% ▲	5% ▲	26% ▲	-19% ▼	-26% ▼
Total	85,779	23,256	2,438	8,137	433

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	50	38
EMEA	51	40
Canada	31	18
APAC	39	23
SA	6	22

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	75	69
EMEA	49	48
Canada	40	25
APAC	50	29
SA	9	27