

EquiLend Monthly Trading Statistics

December 2022

NGT Monthly Total Number of Trades: 2,421,068

	US	EMEA	Canada	APAC	S. Am.
Equity	1,201,330	280,224	59,540	348,526	2,462
M/M Change	4% ▲	-3% ▼	-2% ▼	12% ▲	29% ▲
Fixed Income	404,710	93,292	19,948	5,220	5,816
M/M Change	-2% ▼	-20% ▼	9% ▲	-26% ▼	-13% ▼
Total	1,606,040	373,516	79,488	353,746	8,278

NGT Monthly Total Notional: \$ 2.26 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,371	328	42	164	1
M/M Change	-2% ▼	11% ▲	12% ▲	10% ▲	18% ▲
Fixed Income	246	86	15	4	6
M/M Change	3% ▲	-23% ▼	1% ▲	-22% ▼	-14% ▼
Total	1,617	414	57	168	7

USD Billions

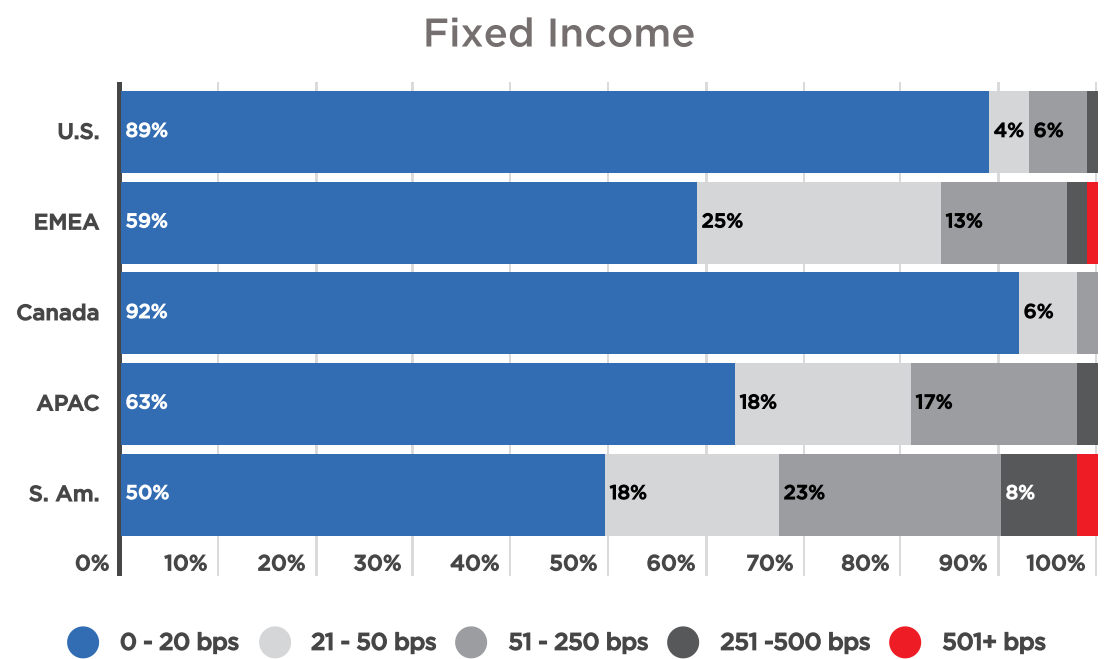
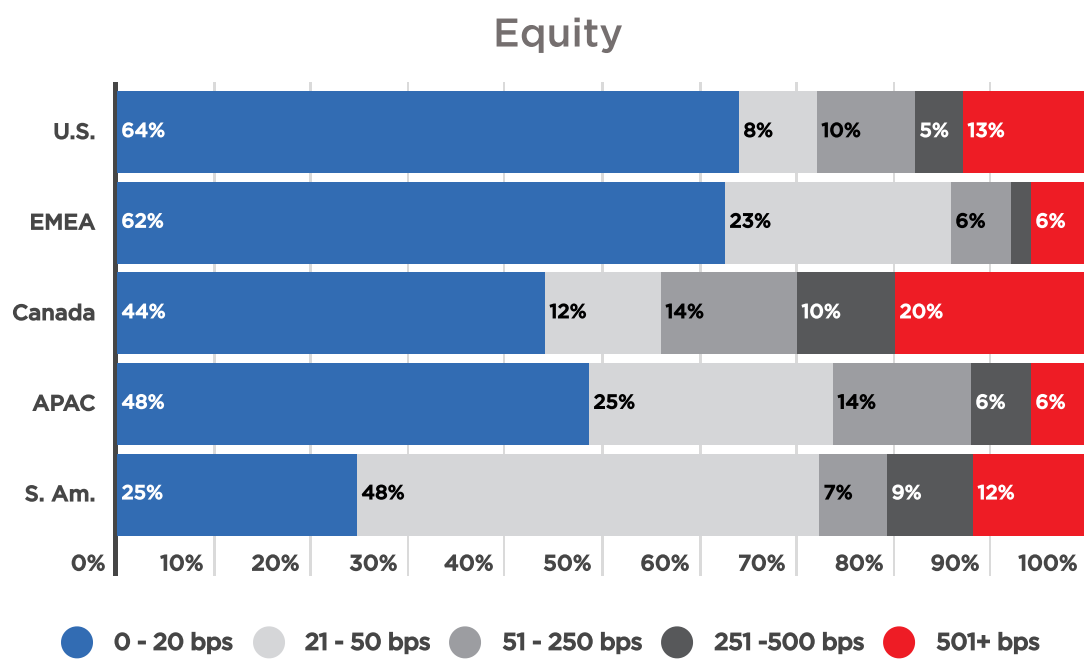
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	57,206	13,344	2,977	15,842	117
M/M Change	-1% ▼	2% ▲	2% ▲	12% ▲	35% ▲
Fixed Income	19,272	4,442	997	237	277
M/M Change	-6% ▼	-16% ▼	15% ▲	-26% ▼	-9% ▼
Total	76,478	17,786	3,974	16,079	394

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	65,277	15,641	2,077	7,439	50
M/M Change	-7% ▼	17% ▲	18% ▲	10% ▲	22% ▲
Fixed Income	11,695	4,083	735	190	272
M/M Change	-2% ▼	-20% ▼	7% ▲	-22% ▼	-10% ▼
Total	76,972	19,724	2,812	7,629	322

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	52	32
EMEA	49	35
Canada	33	16
APAC	39	16
SA	6	18

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	75	66
EMEA	49	46
Canada	42	24
APAC	48	23
SA	8	23