

EquiLend Monthly Trading Statistics

May 2023

NGT Monthly Total Number of Trades:
2,538,988

	US	EMEA	Canada	APAC	S. Am.
Equity	1,299,972	247,802	67,596	292,200	2,792
M/M change	16% ▲	10% ▲	3% ▲	8% ▲	48% ▲
Fixed Income	470,560	122,506	19,328	7,862	8,370
M/M change	17% ▲	21% ▲	20% ▲	22% ▲	32% ▲
Total	1,770,532	370,308	86,924	300,062	11,162

NGT Monthly Total Notional:
\$ 2.45 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,449	374	47	135	1
M/M change	26% ▲	9% ▲	3% ▲	-9% ▼	91% ▲
Fixed Income	294	119	18	8	9
M/M change	14% ▲	20% ▲	22% ▲	31% ▲	36% ▲
Total	1,743	493	65	143	10

USD Billions

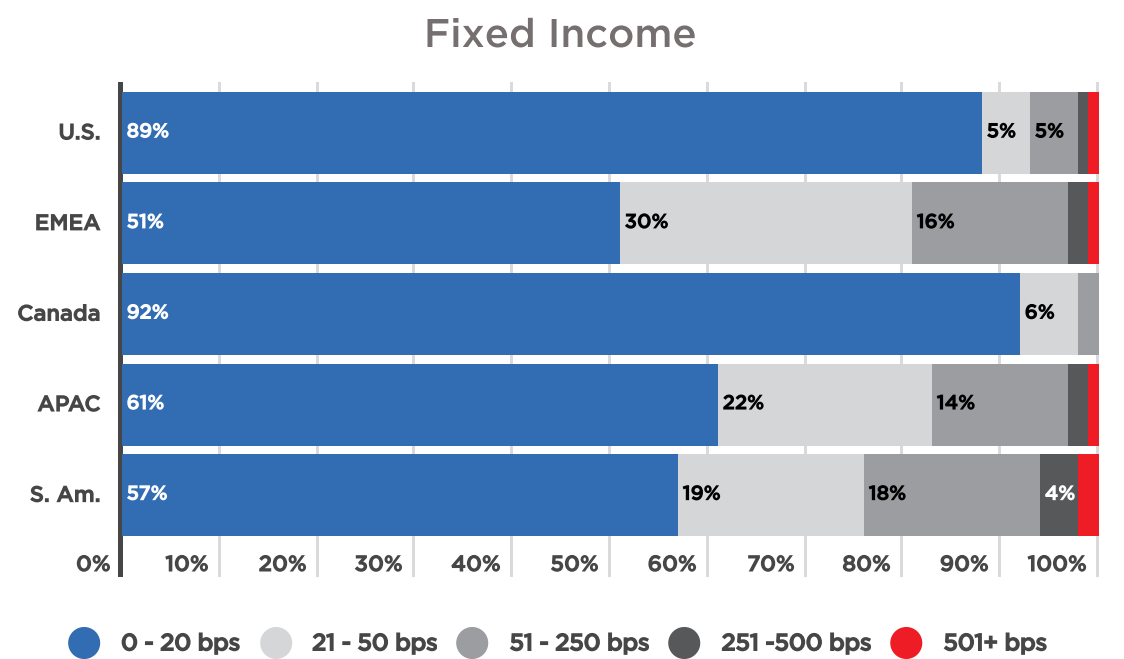
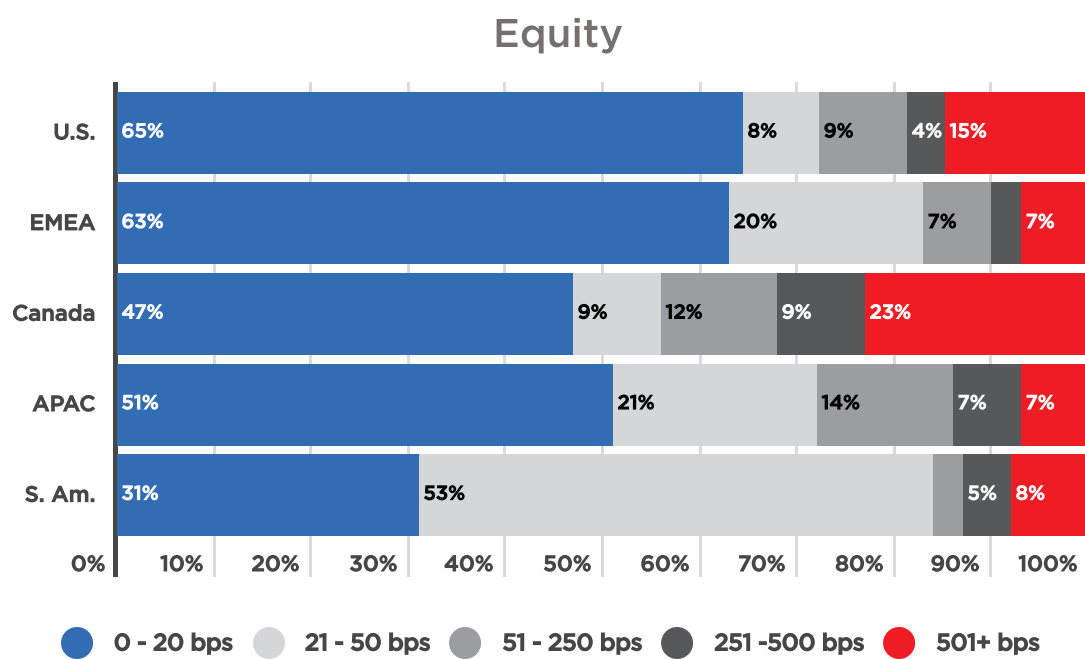
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	59,090	10,774	3,073	12,704	121
M/M change	0% ▬	-14% ▼	-11% ▼	-6% ▼	22% ▲
Fixed Income	21,389	5,326	879	342	364
M/M change	1% ▲	-5% ▼	3% ▲	7% ▲	9% ▲
Total	80,479	16,100	3,951	13,046	485

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	65,846	16,275	2,144	5,866	54
M/M change	8% ▲	-15% ▼	-11% ▼	-21% ▼	59% ▲
Fixed Income	13,368	5,178	829	329	400
M/M change	-1% ▼	-6% ▼	5% ▲	14% ▲	12% ▲
Total	79,214	21,453	2,973	6,195	454

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	55	37
EMEA	50	40
Canada	34	17
APAC	36	21
SA	7	21

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	77	70
EMEA	51	49
Canada	42	28
APAC	47	29
SA	9	26