

EquiLend Monthly Trading Statistics

June 2023

NGT Monthly Total Number of Trades:
2,552,632

	US	EMEA	Canada	APAC	S. Am.
Equity	1,250,984	274,960	63,206	331,442	2,332
M/M change	-4% ▼	11% ▲	-6% ▼	13% ▲	-16% ▼
Fixed Income	460,898	130,620	21,126	8,140	8,924
M/M change	-2% ▼	7% ▲	9% ▲	4% ▲	7% ▲
Total	1,711,882	405,580	84,332	339,582	11,256

NGT Monthly Total Notional:
\$ 2.60 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,535	385	45	177	1
M/M change	6% ▲	3% ▲	-4% ▼	31% ▲	2% ▲
Fixed Income	300	118	22	7	9
M/M change	2% ▲	-1% ▼	22% ▲	-6% ▼	2% ▲
Total	1,835	503	67	184	10

USD Billions

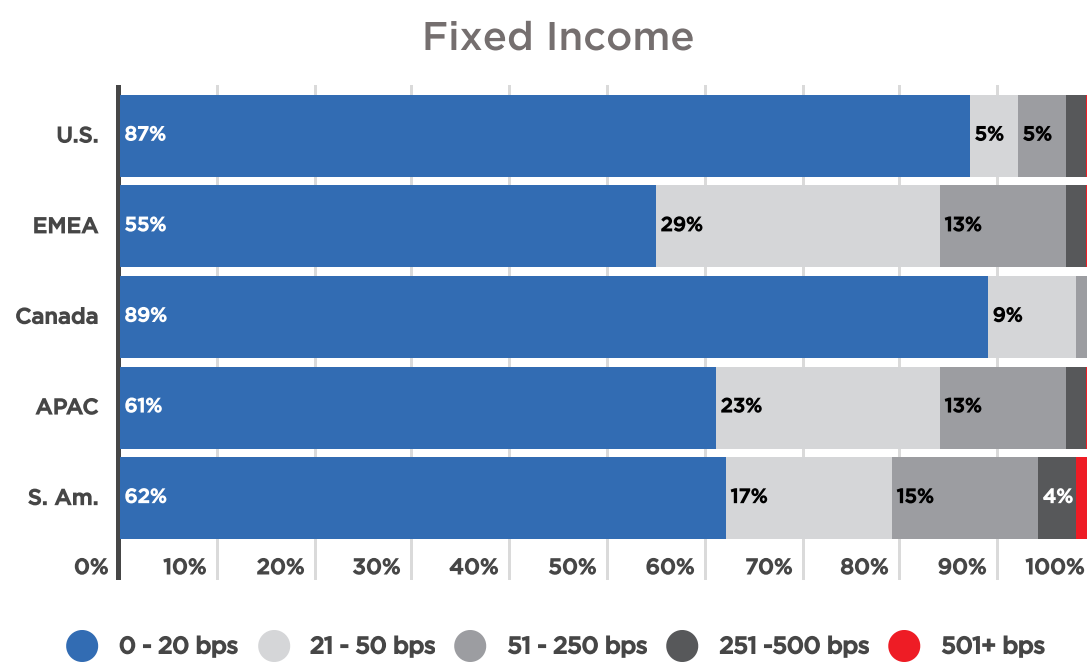
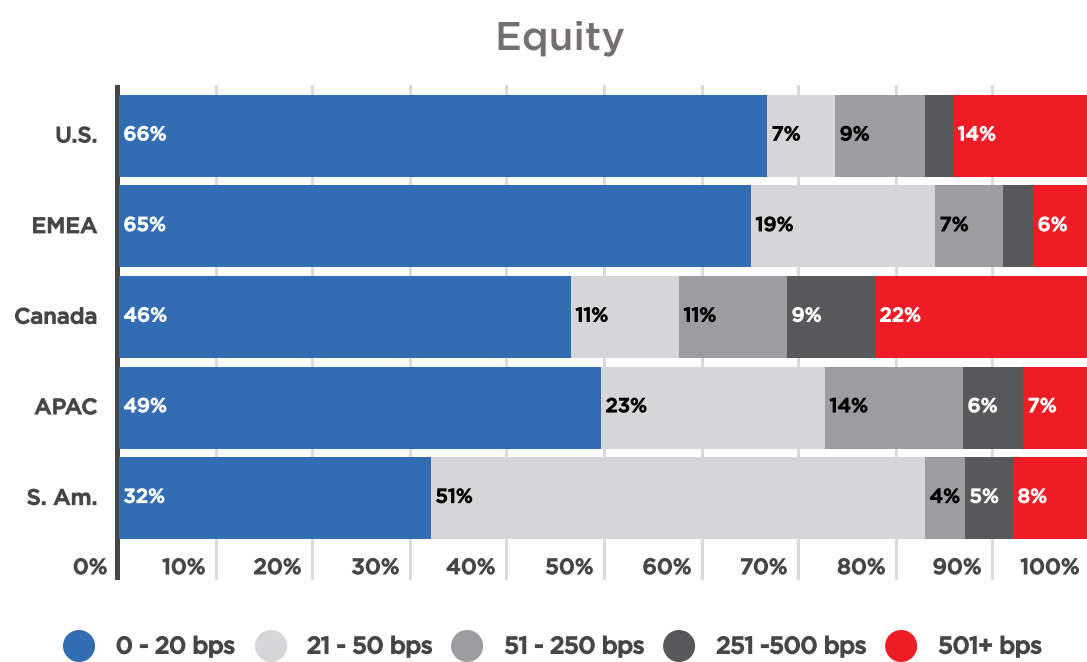
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	59,571	12,498	2,873	15,066	106
M/M change	1% ▲	16% ▲	-6% ▼	19% ▲	-13% ▼
Fixed Income	21,948	5,937	960	370	406
M/M change	3% ▲	11% ▲	9% ▲	8% ▲	11% ▲
Total	81,518	18,435	3,833	15,436	512

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	73,104	17,513	2,151	8,031	58
M/M change	11% ▲	8% ▲	0% ▬	37% ▲	7% ▲
Fixed Income	14,295	5,348	1,062	323	425
M/M change	7% ▲	3% ▲	28% ▲	-2% ▼	6% ▲
Total	87,399	22,861	3,213	8,354	483

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	54	38
EMEA	52	40
Canada	34	19
APAC	39	23
SA	7	23

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	78	69
EMEA	49	50
Canada	41	30
APAC	50	28
SA	9	28