

EquiLend Monthly Trading Statistics

July 2023

NGT Monthly Total Number of Trades: 2,362,598

	US	EMEA	Canada	APAC	S. Am.
Equity	1,134,378	235,414	57,098	324,778	2,108
M/M change	-9% ▼	-14% ▼	-10% ▼	-2% ▼	-10% ▼
Fixed Income	432,660	138,436	18,496	9,354	9,876
M/M change	-6% ▼	6% ▲	-12% ▼	15% ▲	11% ▲
Total	1,567,038	373,850	75,594	334,132	11,984

NGT Monthly Total Notional: \$ 2.09 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,214	270	38	152	1
M/M change	-21% ▼	-30% ▼	-16% ▼	-14% ▼	-22% ▼
Fixed Income	266	117	18	8	10
M/M change	-11% ▼	0% =	-20% ▼	7% ▲	3% ▲
Total	1,480	387	56	160	11

USD Billions

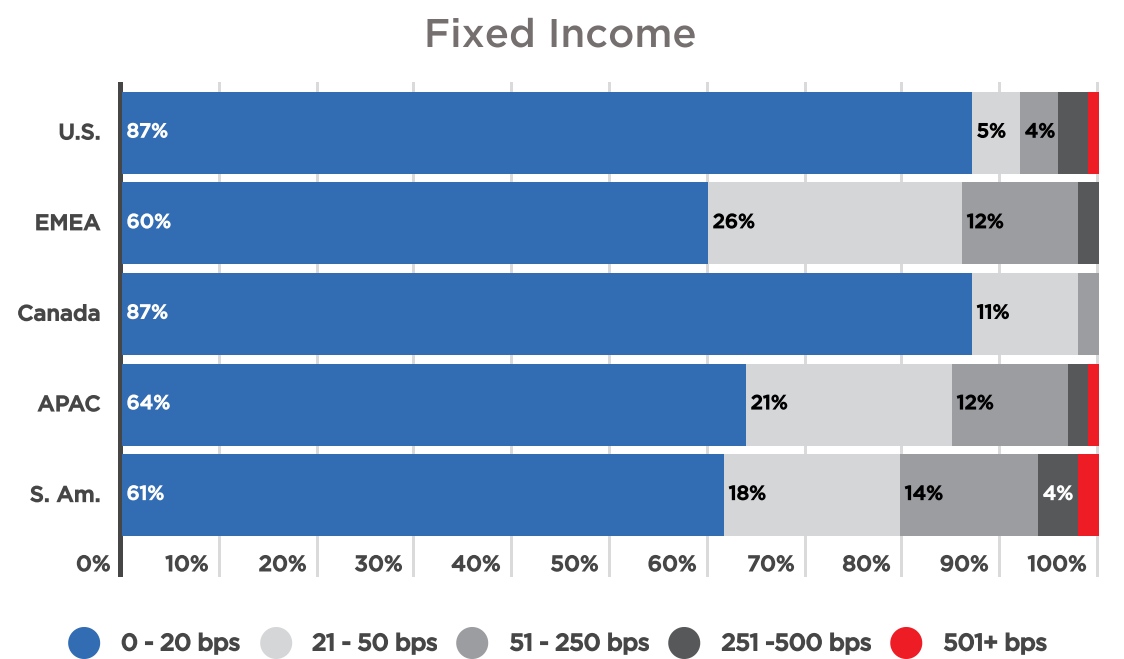
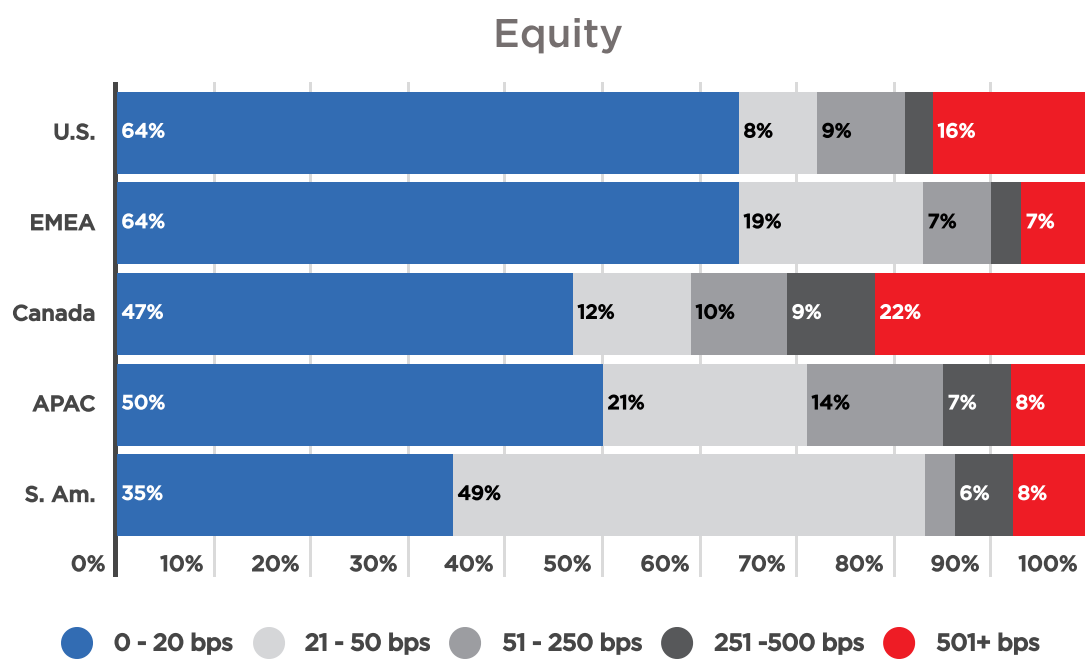
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	56,718	11,210	2,854	15,466	100
M/M change	-5% ▼	-10% ▼	-1% ▼	3% ▲	-5% ▼
Fixed Income	21,633	6,592	924	445	470
M/M change	-1% ▼	11% ▲	-4% ▼	20% ▲	16% ▲
Total	78,351	17,802	3,778	15,911	571

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	60,701	12,852	1,906	7,217	47
M/M change	-17% ▼	-27% ▼	-11% ▼	-10% ▼	-19% ▼
Fixed Income	13,289	5,589	891	363	459
M/M change	-7% ▼	5% ▲	-16% ▼	12% ▲	8% ▲
Total	73,990	18,441	2,797	7,580	506

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	56	40
EMEA	52	43
Canada	33	20
APAC	37	23
SA	6	24

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	79	67
EMEA	47	49
Canada	38	30
APAC	47	31
SA	8	28