

EquiLend Monthly Trading Statistics

August 2023

NGT Monthly Total Number of Trades: 2,724,846

	US	EMEA	Canada	APAC	S. Am.
Equity	1,343,406	261,912	65,216	354,864	2,644
M/M change	18% ▲	11% ▲	14% ▲	9% ▲	25% ▲
Fixed Income	501,698	148,656	22,248	11,732	12,470
M/M change	16% ▲	7% ▲	20% ▲	25% ▲	26% ▲
Total	1,845,104	410,568	87,464	366,596	15,114

NGT Monthly Total Notional: \$ 2.41 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,454	283	46	163	2
M/M change	20% ▲	5% ▲	21% ▲	8% ▲	109% ▲
Fixed Income	302	116	22	9	11
M/M change	14% ▲	-1% ▼	23% ▲	12% ▲	17% ▲
Total	1,756	399	68	172	13

USD Billions

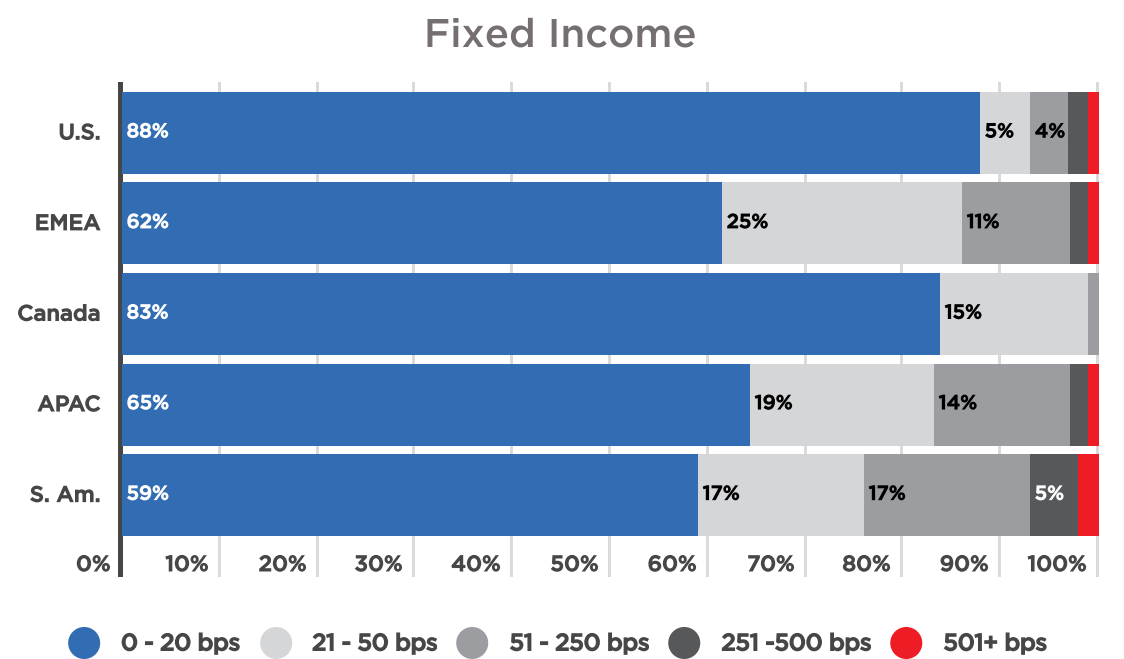
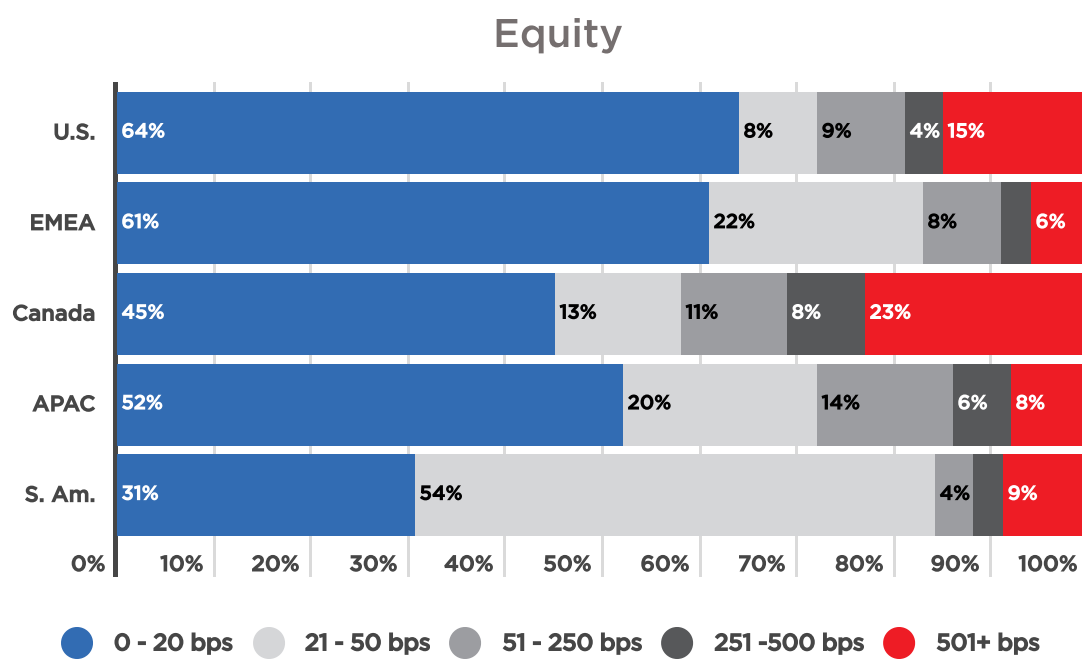
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	58,409	11,387	2,964	15,429	115
M/M change	3% ▲	2% ▲	4% ▲	0% ▬	15% ▲
Fixed Income	21,813	6,463	1,011	510	542
M/M change	1% ▲	-2% ▼	9% ▲	15% ▲	15% ▲
Total	80,222	17,851	3,976	15,939	657

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	63,196	12,324	2,098	7,104	90
M/M change	4% ▲	-4% ▼	10% ▲	-2% ▼	91% ▲
Fixed Income	13,125	5,055	996	370	490
M/M change	-1% ▼	-10% ▼	12% ▲	2% ▲	7% ▲
Total	76,321	17,379	3,094	7,474	580

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	57	39
EMEA	53	43
Canada	34	20
APAC	38	24
SA	6	24

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	80	68
EMEA	48	49
Canada	40	29
APAC	49	30
SA	9	29