

EquiLend Monthly Trading Statistics

September 2023

NGT Monthly Total Number of Trades: 2,492,860

	US	EMEA	Canada	APAC	S. Am.
Equity	1,192,360	269,908	59,920	308,656	2,610
M/M change	-11% ▼	3% ▲	-8% ▼	-13% ▼	-1% ▼
Fixed Income	461,824	155,290	21,136	10,216	10,940
M/M change	-8% ▼	4% ▲	-5% ▼	-13% ▼	-12% ▼
Total	1,654,184	425,198	81,056	318,872	13,550

NGT Monthly Total Notional: \$ 2.31 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,359	304	45	162	1
M/M change	-7% ▼	7% ▲	-2% ▼	-1% ▼	-41% ▼
Fixed Income	276	127	20	8	11
M/M change	-9% ▼	9% ▲	-10% ▼	-11% ▼	-5% ▼
Total	1,635	431	65	170	12

USD Billions

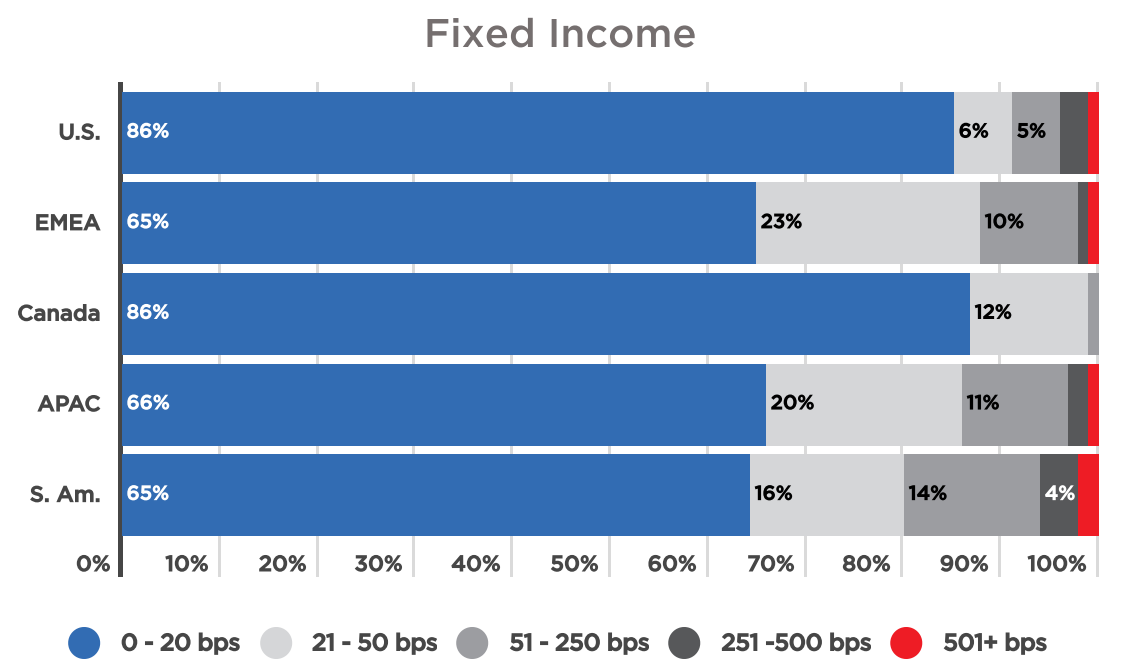
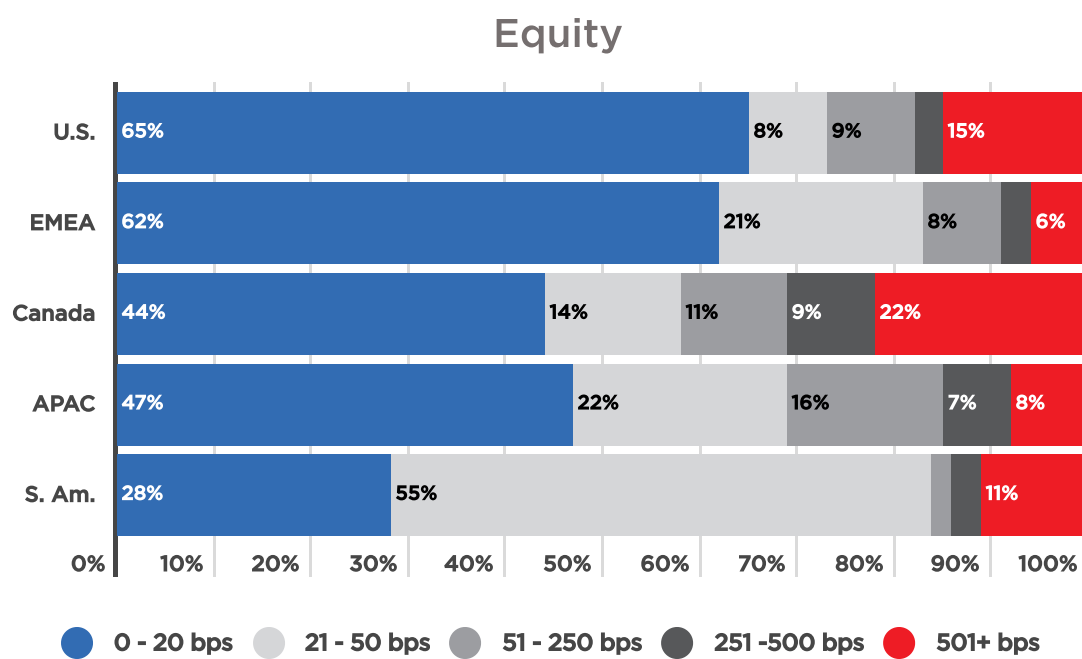
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	59,618	12,853	2,996	14,698	124
M/M change	2% ▲	13% ▲	1% ▲	-5% ▼	8% ▲
Fixed Income	23,091	7,395	1,057	486	521
M/M change	6% ▲	14% ▲	5% ▲	-5% ▼	-4% ▼
Total	82,709	20,248	4,053	15,184	645

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	67,948	14,464	2,251	7,735	59
M/M change	8% ▲	17% ▲	7% ▲	9% ▲	-34% ▼
Fixed Income	13,806	6,054	983	359	508
M/M change	5% ▲	20% ▲	-1% ▼	-3% ▼	4% ▲
Total	81,754	20,518	3,234	8,094	567

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	58	41
EMEA	54	45
Canada	33	20
APAC	40	24
SA	8	23

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	87	70
EMEA	49	50
Canada	39	29
APAC	50	30
SA	9	27