

EquiLend Monthly Trading Statistics

October 2023

NGT Monthly Total Number of Trades: 2,687,710

	US	EMEA	Canada	APAC	S. Am.
Equity	1,247,736	288,572	66,556	341,452	2,928
M/M change	5% ▲	7% ▲	11% ▲	11% ▲	12% ▲
Fixed Income	512,916	178,294	25,182	12,142	11,932
M/M change	11% ▲	15% ▲	19% ▲	19% ▲	9% ▲
Total	1,760,652	466,866	91,738	353,594	14,860

NGT Monthly Total Notional: \$ 2.30 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,295	294	46	161	1
M/M change	-5% ▼	-3% ▼	1% ▲	-1% ▼	0% ▬
Fixed Income	321	142	23	10	11
M/M change	16% ▲	11% ▲	17% ▲	29% ▲	3% ▲
Total	1,616	436	69	171	12

USD Billions

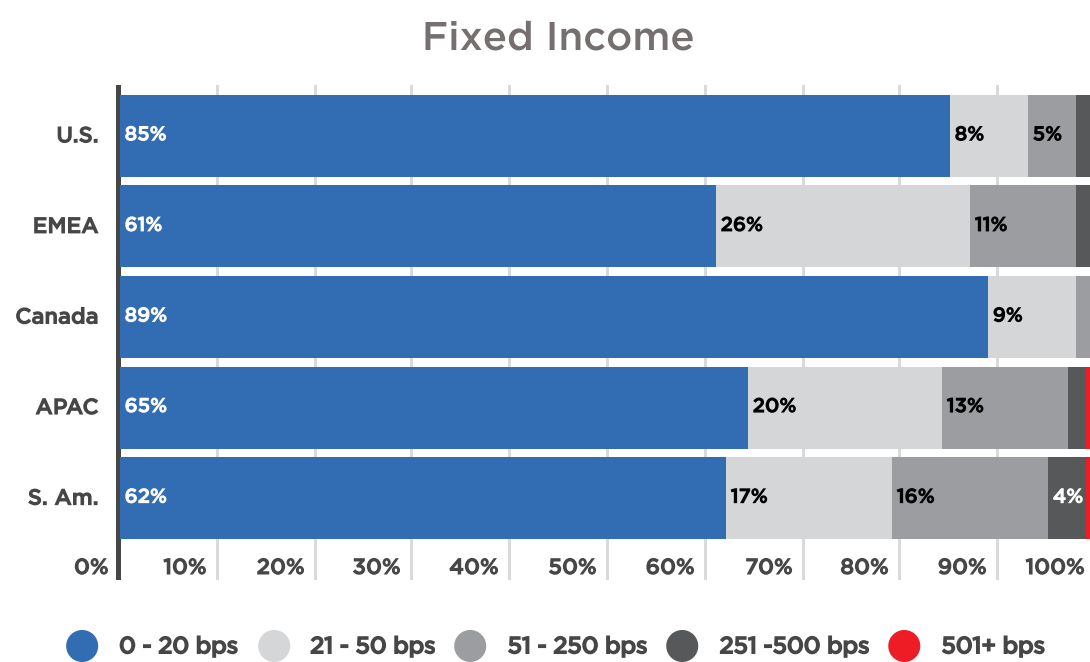
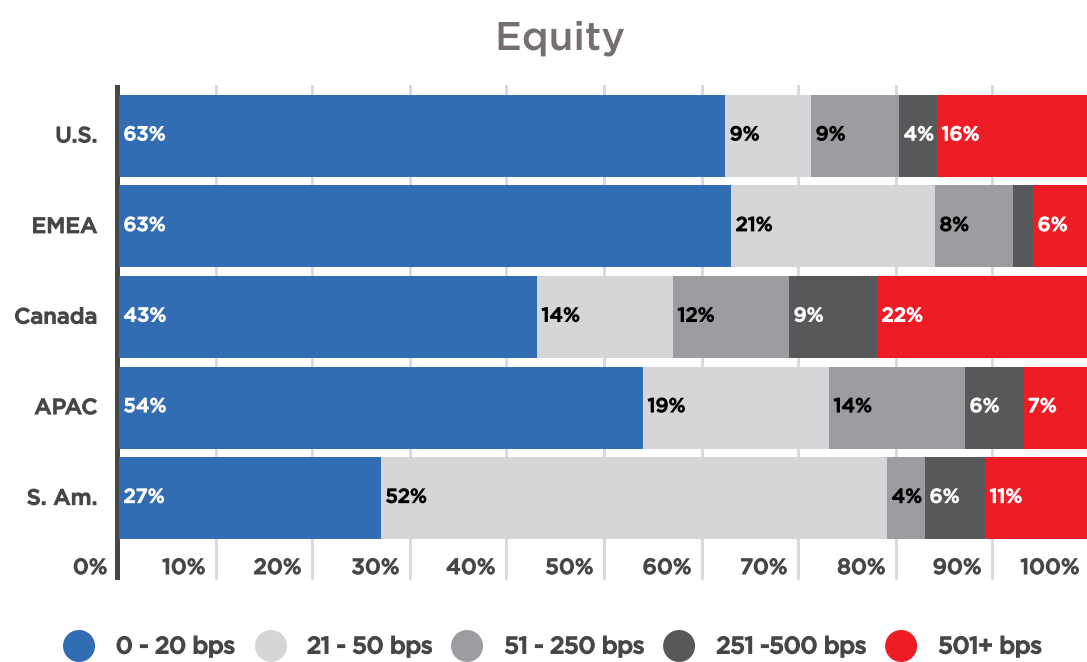
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	59,416	13,117	3,169	15,521	133
M/M change	0% ▬	2% ▲	6% ▲	6% ▲	7% ▲
Fixed Income	24,425	8,104	1,199	552	542
M/M change	6% ▲	10% ▲	13% ▲	13% ▲	4% ▲
Total	83,841	21,221	4,368	16,072	675

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	61,659	13,357	2,174	7,303	56
M/M change	-9% ▼	-8% ▼	-3% ▼	-6% ▼	-5% ▼
Fixed Income	15,280	6,439	1,095	441	498
M/M change	11% ▲	6% ▲	11% ▲	23% ▲	-2% ▼
Total	76,939	19,796	3,269	7,744	554

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	58	42
EMEA	54	46
Canada	33	21
APAC	40	24
SA	8	25

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	81	71
EMEA	50	50
Canada	40	31
APAC	47	31
SA	9	30