

EquiLend Monthly Trading Statistics

May 2024

NGT Monthly Total Number of Trades: 2,712,190

	US	EMEA	Canada	APAC	S. Am.
Equity	1,271,704	252,140	68,734	294,400	2,154
M/M change	0%	-1%	4%	3%	-5%
Fixed Income	585,146	191,990	20,886	12,214	12,822
M/M change	-6%	0%	-11%	-2%	-2%
Total	1,856,850	444,130	89,620	306,614	14,976

NGT Monthly Total Notional: \$ 2.84 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,636	427	52	140	1
M/M change	12%	11%	5%	-9%	20%
Fixed Income	385	161	24	9	13
M/M change	-6%	-5%	1%	-4%	-1%
Total	2,021	588	76	149	14

USD Billions

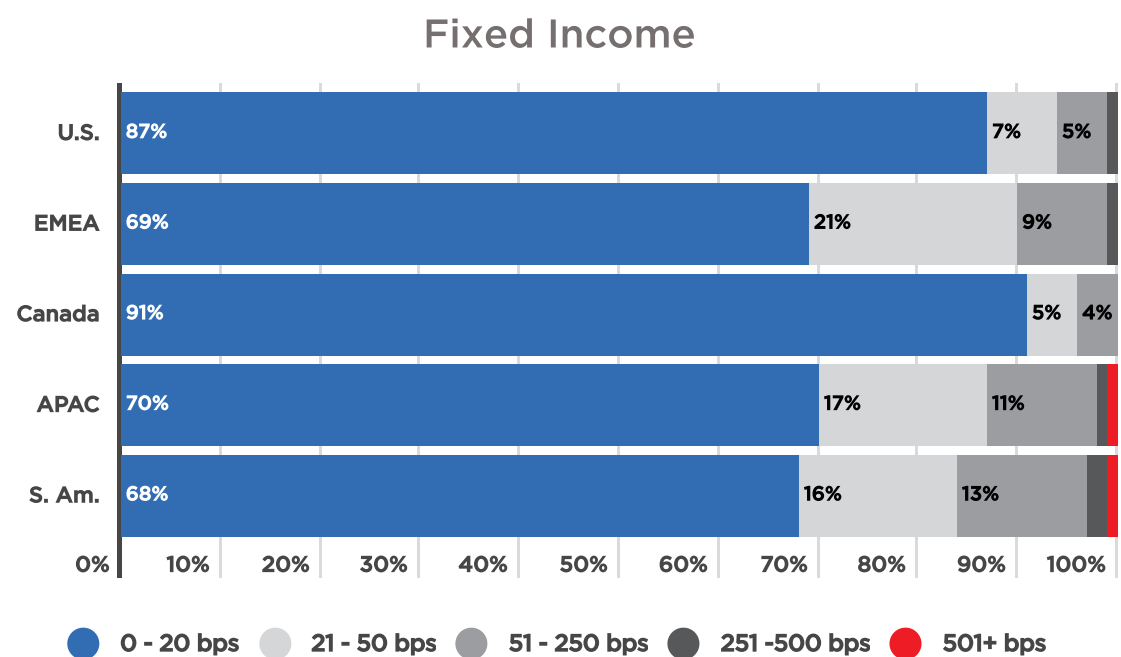
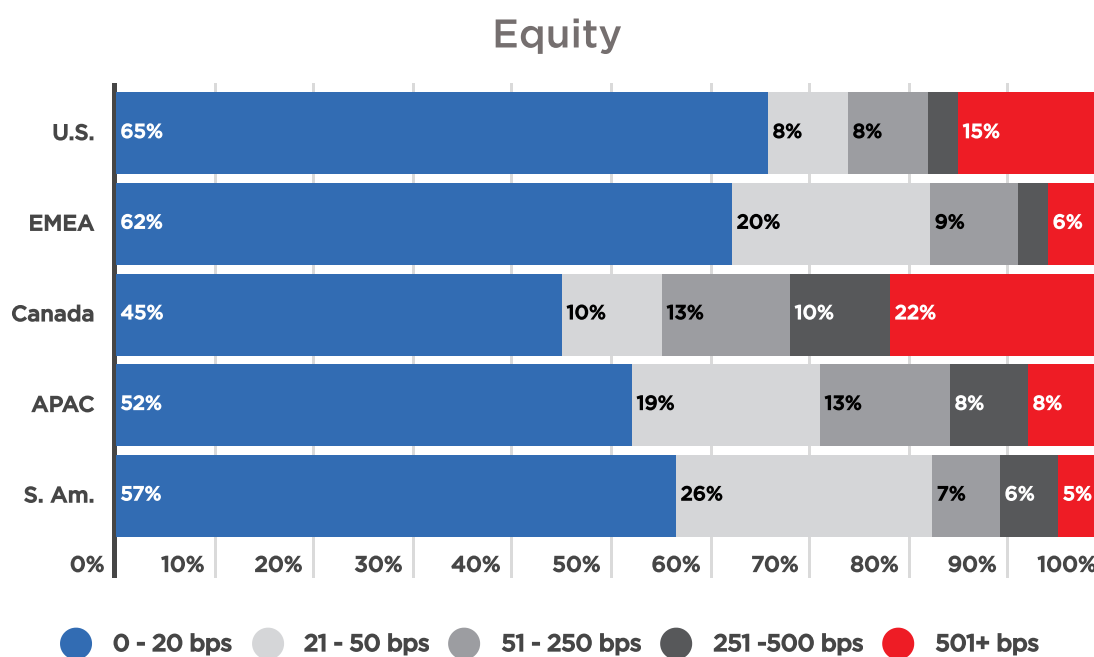
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	57,805	10,963	3,124	12,800	98
M/M change	0%	-5%	4%	-1%	-5%
Fixed Income	26,598	8,347	949	531	583
M/M change	-6%	-4%	-11%	-6%	-2%
Total	84,402	19,310	4,074	13,331	681

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	74,378	18,576	2,344	6,106	48
M/M change	12%	6%	5%	-13%	20%
Fixed Income	17,506	6,998	1,073	388	553
M/M change	-6%	-9%	1%	-8%	-6%
Total	91,884	25,574	3,417	6,494	601

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	70	43
EMEA	56	43
Canada	34	19
APAC	38	22
SA	8	22

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	94	71
EMEA	51	50
Canada	40	32
APAC	43	30
SA	9	29