

EquiLend Monthly Trading Statistics

June 2024

NGT Monthly Total Number of Trades:
2,528,964

	US	EMEA	Canada	APAC	S. Am.
Equity	1,167,648	245,230	69,164	292,050	2,300
M/M change	-8% ▼	-3% ▼	1% ▲	-1% ▼	7% ▲
Fixed Income	527,312	181,160	21,588	10,884	11,628
M/M change	-10% ▼	-6% ▼	3% ▲	-11% ▼	-9% ▼
Total	1,694,960	426,390	90,752	302,934	13,928

NGT Monthly Total Notional:
\$ 2.86 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,638	395	64	178	1
M/M change	0% =	-8% ▼	24% ▲	26% ▲	0% =
Fixed Income	369	166	24	11	12
M/M change	-4% ▼	3% ▲	0% =	20% ▲	-8% ▼
Total	2,007	561	88	189	13

USD Billions

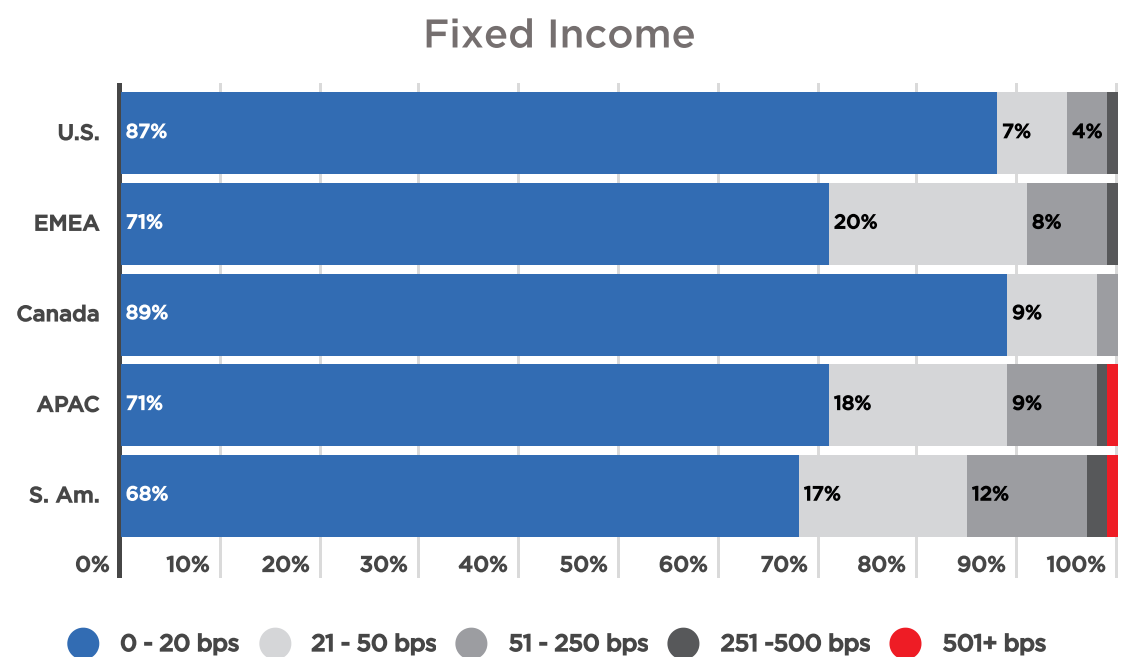
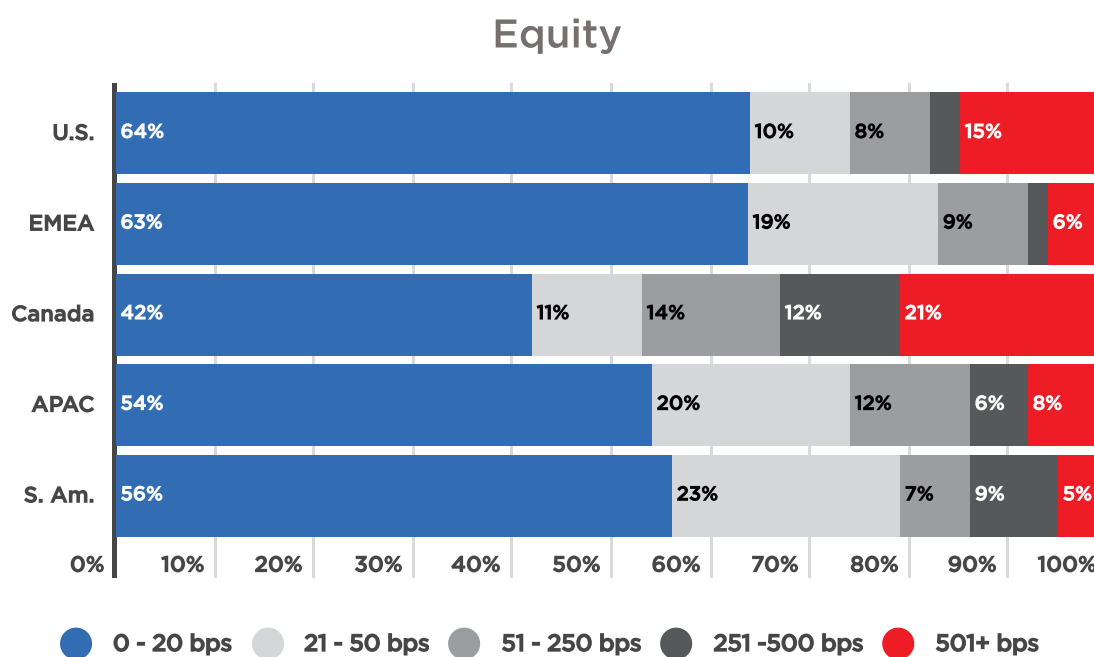
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	61,455	12,262	3,458	14,603	115
M/M change	6% ▲	12% ▲	11% ▲	14% ▲	17% ▲
Fixed Income	27,753	9,058	1,079	544	581
M/M change	4% ▲	9% ▲	14% ▲	2% ▲	0% =
Total	89,208	21,320	4,538	15,147	696

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	86,231	19,747	3,203	8,881	61
M/M change	16% ▲	6% ▲	37% ▲	45% ▲	27% ▲
Fixed Income	19,445	8,296	1,178	536	578
M/M change	11% ▲	19% ▲	10% ▲	38% ▲	5% ▲
Total	105,676	28,043	4,381	9,417	639

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	74	43
EMEA	56	45
Canada	34	18
APAC	41	22
SA	9	21

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	94	71
EMEA	49	50
Canada	41	33
APAC	45	31
SA	11	30