

EquiLend Monthly Trading Statistics

August 2024

NGT Monthly Total Number of Trades:
2,846,726

	US	EMEA	Canada	APAC	S. Am.
Equity	1,405,034	249,762	71,812	293,202	1,778
M/M change	4% ▲	0% ▬	-1% ▼	-5% ▼	-11% ▼
Fixed Income	631,248	147,036	20,558	12,948	13,348
M/M change	3% ▲	-18% ▼	-5% ▼	0% ▬	-3% ▼
Total	2,036,282	396,798	92,370	306,150	15,126

NGT Monthly Total Notional:
\$2.90 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,793	289	56	154	1
M/M change	13% ▲	-1% ▼	36% ▲	10% ▲	12% ▲
Fixed Income	431	137	22	10	14
M/M change	6% ▲	-18% ▼	22% ▲	-7% ▼	-13% ▼
Total	2,224	426	78	164	15

USD Billions

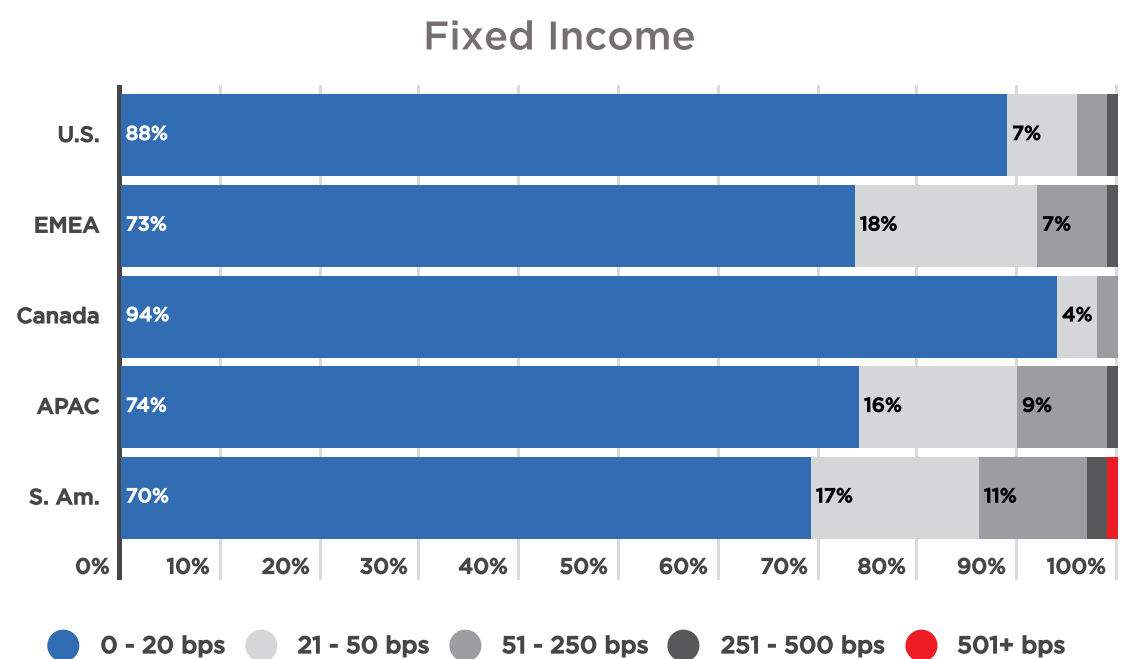
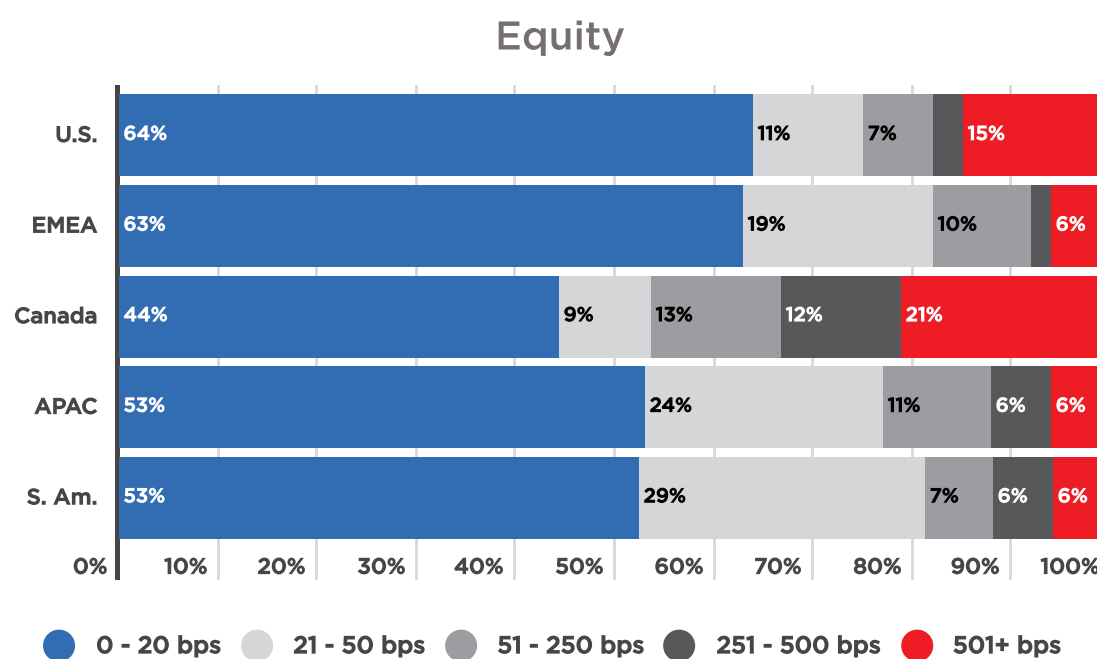
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	63,865	11,353	3,264	13,327	81
M/M change	4% ▲	4% ▲	-1% ▼	0% ▬	-7% ▼
Fixed Income	28,693	6,683	934	589	607
M/M change	3% ▲	-14% ▼	-5% ▼	4% ▲	2% ▲
Total	92,558	18,036	4,199	13,916	688

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	81,493	13,156	2,560	6,996	32
M/M change	13% ▲	4% ▲	36% ▲	15% ▲	19% ▲
Fixed Income	19,592	6,248	981	459	647
M/M change	6% ▲	-14% ▼	22% ▲	-3% ▼	-9% ▼
Total	101,085	19,404	3,541	7,455	679

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	72	42
EMEA	58	44
Canada	35	17
APAC	39	22
SA	8	22

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	91	69
EMEA	49	49
Canada	43	29
APAC	44	32
SA	9	30