

EquiLend Monthly Trading Statistics

September 2024

NGT Monthly Total Number of Trades:
2,732,788

	US	EMEA	Canada	APAC	S. Am.
Equity	1,265,034	248,280	69,300	280,120	1,684
M/M change	-10% ▼	-1% ▼	-3% ▼	-4% ▼	-5% ▼
Fixed Income	638,610	181,710	21,112	13,752	13,186
M/M change	1% ▲	24% ▲	3% ▲	6% ▲	-1% ▼
Total	1,903,644	429,990	90,412	293,872	14,870

NGT Monthly Total Notional:
\$3.01 Trillion

	US	EMEA	Canada	APAC	S. Am.
Equity	1,730	326	59	169	1
M/M change	-4% ▼	13% ▲	4% ▲	10% ▲	5% ▲
Fixed Income	489	183	22	12	14
M/M change	13% ▲	33% ▲	2% ▲	20% ▲	0% =
Total	2,219	509	81	181	15

USD Billions

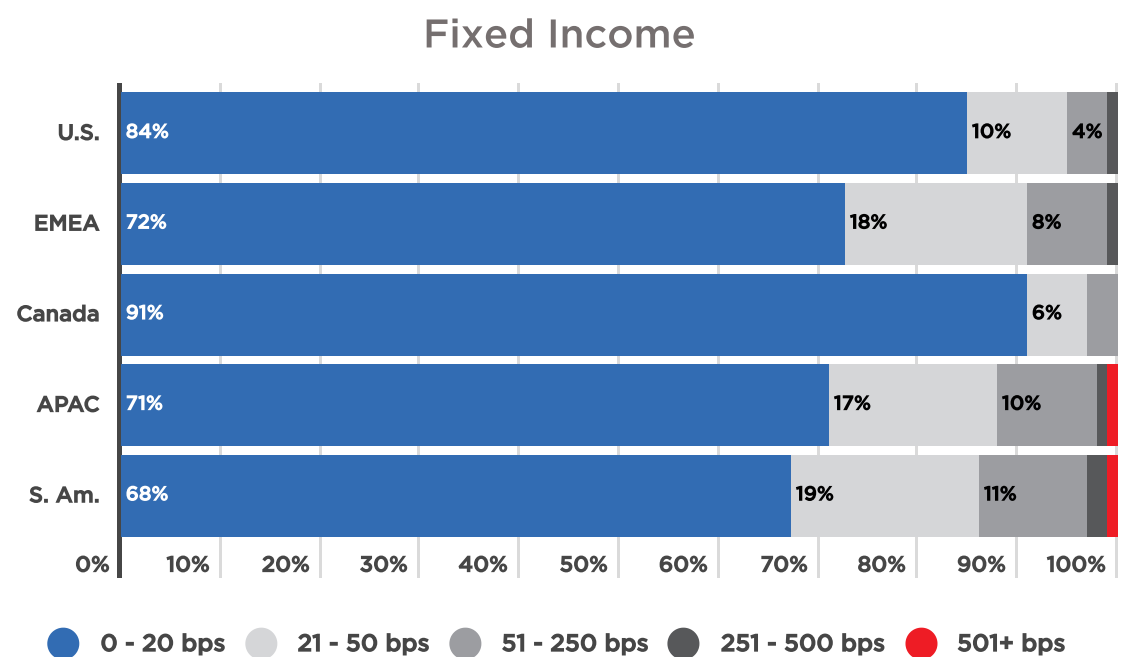
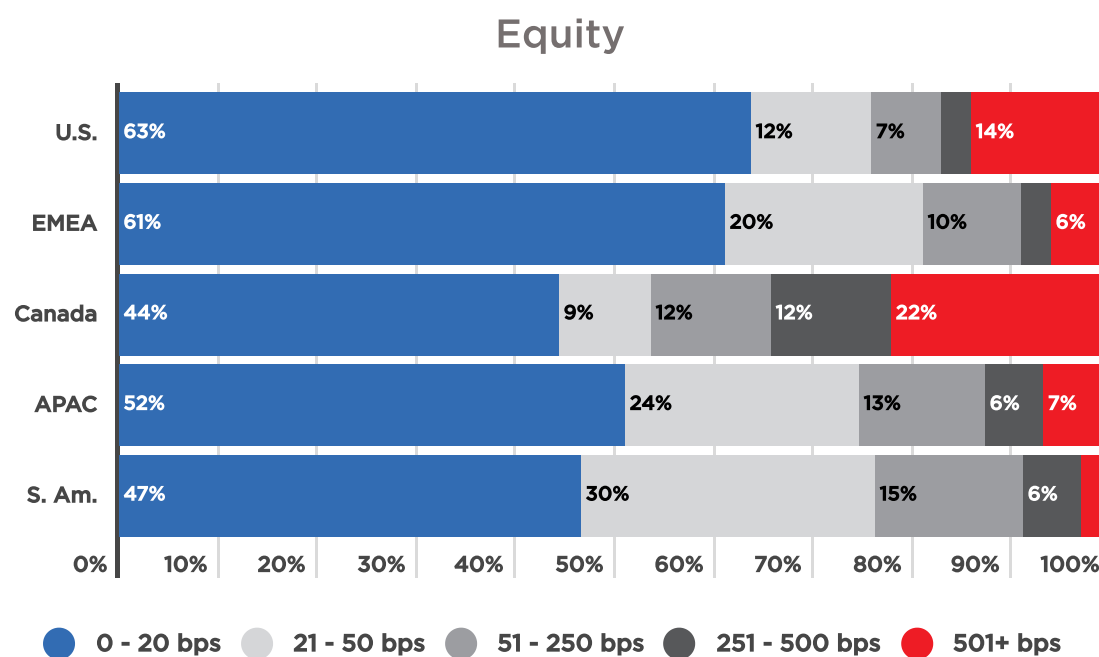
NGT Daily Average Number of Trades

	US	EMEA	Canada	APAC	S. Am.
Equity	63,252	11,823	3,465	13,339	80
M/M change	-1% ▼	4% ▲	6% ▲	0% =	-1% ▼
Fixed Income	31,931	8,653	1,056	655	628
M/M change	11% ▲	29% ▲	13% ▲	11% ▲	3% ▲
Total	95,182	20,476	4,521	13,994	708

NGT Daily Average Notional (USD Million)

	US	EMEA	Canada	APAC	S. Am.
Equity	86,483	15,544	2,933	8,059	35
M/M change	6% ▲	18% ▲	15% ▲	15% ▲	9% ▲
Fixed Income	24,458	8,721	1,103	578	679
M/M change	25% ▲	40% ▲	12% ▲	26% ▲	5% ▲
Total	110,941	24,265	4,036	8,637	714

NGT Trades by Rate Band



NGT Daily Average Unique Lenders

Region	Equity	Fixed Income
U.S.	75	46
EMEA	60	45
Canada	34	20
APAC	40	25
SA	8	23

NGT Daily Average Unique Borrowers

Region	Equity	Fixed Income
U.S.	96	72
EMEA	50	50
Canada	44	33
APAC	44	34
SA	9	30