

EQUILEND NGT 2024 WRAPPED

Trade Highlights

Trades Executed

24.9 Million

▲ **+10% YOY**

FI Trades Executed

7.5 Million

▲ **+26% YOY**

New Clients Onboarded

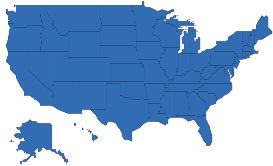


6

▲ **+4% YOY**

Top 3 Markets

UNITED STATES



11.8

Million Trades
(Equities)

JAPAN



1.8

Million Trades
(Equities)

CANADA



652K

Trades
(Equities)

Top 3 Securities

SMCI

12K

Trades

CVX

12K

Trades

CHTR

11K

Trades

■ Ticker: SMCI ■ Ticker: CVX ■ Ticker: CHTR

Top 3 Sectors

Industrials



2.6 Million
Trades (Equities)

Healthcare



2.2 Million
Trades (Equities)

Consumer Discretionary



2.2 Million
Trades (Equities)

Top 3 Growth Sectors

Supranational Debt

34K
Trades

+38% YoY

ETFs

1.2 Million
Trades

+38% YoY

Corporate Debt

7.1 Million
Trades

+27% YoY



Global Trends

All of our top 10 Trade Count days were in 2024.

October 2024 was a record trading month for fixed income with 3 Million Trades.

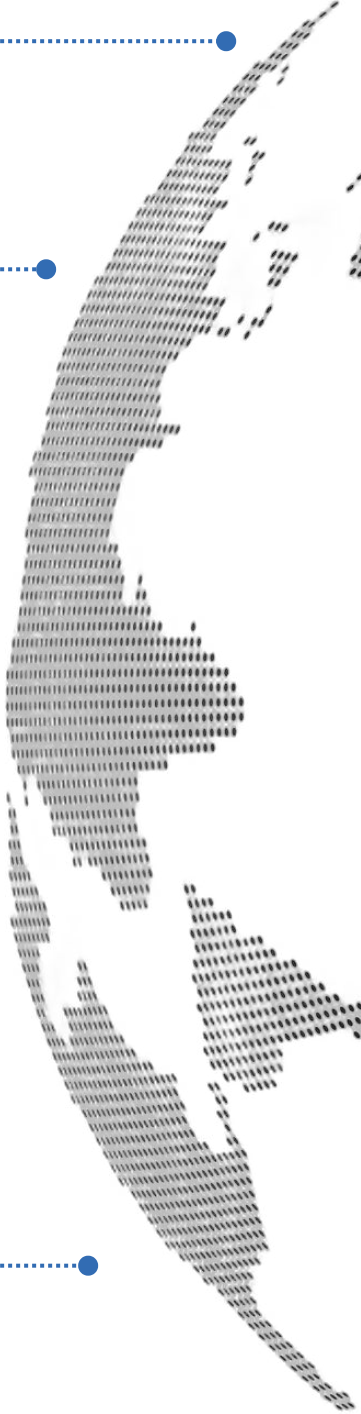
Specials (301+ bps) trades were up 5% YoY to 3 Million.

September 26 2024 saw record fixed income notional executed of \$47.1 Billion.

Targeted Availability trades up 39% to 6.3 Million.

Record Trade Count day on July 1st of 158k trades.

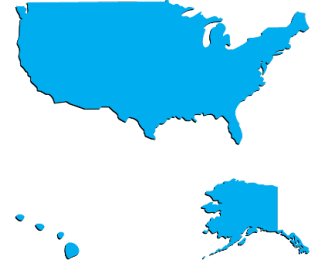
Broker-to-Broker trade count up 30% to 3.6 million.



Regional Trends

Record Trade Count Highlights

U.S.:
+13% YoY



ETFs

APAC:
+46% YoY



Increase in Fixed Income Trades

EMEA:
+25% YoY



Record Trade Count Highlights

Canada:
+12% YoY



S. America:
+23% YoY

