

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 20.53 | 20.23 | +1.47 | +0.82 | +3.74 |
| Americas | 14.11 | 13.35 | +5.71 | +5.72 | +6.36 |
| EMEA | 35.00 | 35.35 | -0.98 | -1.10 | +4.55 |
| Asia | 26.73 | 26.95 | -0.82 | +1.36 | +3.62 |

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 3.83 | 3.80 | +0.02 | +0.09 | +0.09 |
| Americas | 3.49 | 3.44 | +0.05 | +0.13 | +0.15 |
| EMEA | 5.23 | 5.27 | -0.04 | -0.03 | -0.13 |
| Asia | 2.86 | 2.89 | -0.03 | -0.04 | +0.12 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 137,715,000,062 | 136,688,770,049 | +0.75 | +2.32 | +6.75 |
| Americas | 93,636,472,502 | 92,207,146,800 | +1.55 | +4.16 | +9.19 |
| EMEA | 39,562,736,845 | 39,926,198,702 | -0.91 | -1.33 | +1.62 |
| Asia | 4,515,790,715 | 4,555,424,546 | -0.87 | -1.88 | +4.51 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,598,254,157,232 | 3,593,557,859,433 | +0.13 | -0.06 | +4.23 |
| Americas | 2,684,381,165,870 | 2,678,610,118,520 | +0.22 | +0.16 | +4.49 |
| EMEA | 755,944,627,424 | 757,139,709,222 | -0.16 | -0.78 | +4.21 |
| Asia | 157,928,363,938 | 157,808,031,691 | +0.08 | -0.40 | -0.02 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.34 | 10.35 | -0.03 | -18.72 | -3.40 |
| Americas | 9.31 | 9.27 | +0.46 | -25.10 | -3.73 |
| EMEA | 13.97 | 13.99 | -0.18 | -1.84 | -3.51 |
| Asia | 5.18 | 6.25 | -17.08 | -22.32 | -12.77 |

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.81 | 28.82 | -0.02 | -0.71 | -0.88 |
| Americas | 31.53 | 31.58 | -0.05 | -0.95 | -1.35 |
| EMEA | 24.19 | 24.19 | +0.00 | -0.32 | -0.17 |
| Asia | 17.37 | 17.09 | +0.28 | +0.40 | +1.62 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,099,614,468,526 | 1,100,654,054,088 | -0.09 | -2.53 | -1.68 |
| Americas | 803,422,588,299 | 804,556,632,422 | -0.14 | -3.04 | -3.20 |
| EMEA | 268,525,249,445 | 268,816,921,045 | -0.11 | -1.44 | +2.51 |
| Asia | 27,666,630,782 | 27,280,500,621 | +1.42 | +2.28 | +4.56 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,817,368,559,634 | 3,818,503,931,522 | -0.03 | -0.13 | +1.33 |
| Americas | 2,548,118,506,254 | 2,547,535,283,438 | +0.02 | -0.14 | +0.95 |
| EMEA | 1,109,960,634,018 | 1,111,325,260,442 | -0.12 | -0.13 | +3.23 |
| Asia | 159,289,419,361 | 159,643,387,641 | -0.22 | -0.05 | -5.21 |