

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 20.74 | 20.68 | +0.31 | +3.46 | +3.20 |
| Americas | 14.22 | 14.21 | +0.05 | +6.86 | +6.10 |
| EMEA | 35.26 | 35.13 | +0.38 | +1.27 | +4.47 |
| Asia | 27.35 | 27.18 | +0.61 | +5.59 | +1.44 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 3.78 | 3.81 | -0.02 | -0.05 | +0.01 |
| Americas | 3.44 | 3.46 | -0.02 | -0.01 | +0.10 |
| EMEA | 5.17 | 5.24 | -0.06 | -0.15 | -0.31 |
| Asia | 2.83 | 2.84 | -0.01 | -0.13 | -0.05 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 136,610,529,586 | 137,044,375,539 | -0.32 | -0.71 | +4.85 |
| Americas | 92,569,288,206 | 92,975,812,959 | -0.44 | +0.03 | +7.78 |
| EMEA | 39,564,823,076 | 39,611,255,346 | -0.12 | -2.07 | -0.76 |
| Asia | 4,476,418,304 | 4,457,307,235 | +0.43 | -3.75 | -1.35 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,613,684,353,891 | 3,601,667,636,054 | +0.33 | +0.52 | +4.45 |
| Americas | 2,690,798,988,735 | 2,688,137,030,928 | +0.10 | +0.43 | +4.50 |
| EMEA | 764,960,087,419 | 756,620,325,158 | +1.10 | +0.78 | +5.15 |
| Asia | 157,925,277,737 | 156,910,279,969 | +0.65 | +0.65 | +0.34 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.57 | 10.45 | +1.14 | +3.40 | +1.57 |
| Americas | 9.57 | 9.42 | +1.64 | +5.17 | +4.17 |
| EMEA | 13.99 | 13.98 | +0.06 | +0.17 | -4.22 |
| Asia | 6.14 | 6.03 | +1.88 | -7.15 | -5.93 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.75 | 28.79 | -0.04 | -0.39 | -0.54 |
| Americas | 31.50 | 31.52 | -0.03 | -0.47 | -0.84 |
| EMEA | 24.15 | 24.24 | -0.09 | -0.25 | -0.14 |
| Asia | 17.15 | 16.78 | +0.37 | +0.04 | +1.38 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,098,653,491,110 | 1,098,814,287,324 | -0.01 | -1.21 | -0.19 |
| Americas | 801,686,256,066 | 803,188,922,341 | -0.19 | -1.53 | -1.44 |
| EMEA | 269,728,095,961 | 268,910,910,046 | +0.30 | -0.31 | +3.42 |
| Asia | 27,239,139,082 | 26,714,454,937 | +1.96 | -0.43 | +2.50 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,820,929,903,185 | 3,816,748,133,411 | +0.11 | +0.14 | +1.68 |
| Americas | 2,545,289,905,468 | 2,548,007,716,051 | -0.11 | -0.08 | +1.19 |
| EMEA | 1,116,809,343,588 | 1,109,502,877,776 | +0.66 | +0.74 | +4.01 |
| Asia | 158,830,654,128 | 159,237,539,583 | -0.26 | -0.66 | -5.77 |