

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 17.25 | 17.23 | +0.09 | +1.26 | -3.15 |
| Americas | 13.26 | 13.22 | +0.30 | +2.89 | +0.24 |
| EMEA | 26.35 | 26.47 | -0.45 | -1.66 | -4.24 |
| Asia | 12.42 | 12.30 | +0.96 | +2.53 | -44.12 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 4.69 | 4.67 | +0.02 | -0.02 | +0.16 |
| Americas | 4.17 | 4.16 | +0.01 | -0.04 | +0.08 |
| EMEA | 6.36 | 6.30 | +0.06 | +0.06 | +0.19 |
| Asia | 4.57 | 4.57 | +0.00 | -0.07 | +1.14 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 187,912,112,290 | 187,067,676,649 | +0.45 | +0.64 | +6.17 |
| Americas | 122,598,648,603 | 122,304,203,255 | +0.24 | -0.46 | +3.71 |
| EMEA | 57,757,075,207 | 57,210,068,873 | +0.96 | +2.97 | +8.36 |
| Asia | 7,556,388,480 | 7,553,404,521 | +0.04 | +1.34 | +38.30 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,010,515,412,336 | 4,010,010,361,863 | +0.01 | +0.99 | +2.62 |
| Americas | 2,937,044,467,740 | 2,936,920,400,296 | +0.00 | +0.61 | +1.79 |
| EMEA | 908,211,161,155 | 907,793,342,467 | +0.05 | +1.93 | +5.20 |
| Asia | 165,259,783,441 | 165,296,619,099 | -0.02 | +2.83 | +3.81 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.03 | 10.29 | -2.57 | -1.89 | -2.02 |
| Americas | 9.05 | 9.44 | -4.08 | -2.32 | -3.66 |
| EMEA | 12.40 | 12.37 | +0.24 | -1.09 | +0.08 |
| Asia | 14.09 | 14.18 | -0.57 | -0.08 | +12.23 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 30.68 | 30.87 | -0.18 | -0.14 | +0.35 |
| Americas | 33.67 | 33.94 | -0.27 | -0.08 | +0.07 |
| EMEA | 27.08 | 27.06 | +0.02 | -0.24 | +0.87 |
| Asia | 10.60 | 10.80 | -0.20 | -0.22 | -0.11 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,376,460,255,545 | 1,381,422,600,111 | -0.36 | +0.36 | +3.62 |
| Americas | 986,414,512,711 | 992,312,735,063 | -0.59 | +0.43 | +2.93 |
| EMEA | 369,909,744,961 | 368,745,750,143 | +0.32 | +0.24 | +5.96 |
| Asia | 20,135,997,873 | 20,364,114,905 | -1.12 | -0.81 | -3.48 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,485,790,604,822 | 4,475,252,193,932 | +0.24 | +0.83 | +2.44 |
| Americas | 2,929,863,459,199 | 2,924,130,716,608 | +0.20 | +0.66 | +2.72 |
| EMEA | 1,365,996,735,953 | 1,362,579,857,687 | +0.25 | +1.12 | +2.55 |
| Asia | 189,930,409,671 | 188,541,619,637 | +0.74 | +1.26 | -2.49 |