

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 17.63 | 17.41 | +1.27 | +2.11 | +2.20 |
| Americas | 13.52 | 13.54 | -0.19 | +1.24 | +4.51 |
| EMEA | 26.08 | 26.31 | -0.86 | -0.88 | -3.97 |
| Asia | 20.45 | 12.18 | +67.88 | +69.78 | +26.25 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 4.68 | 4.69 | -0.01 | -0.03 | +0.08 |
| Americas | 4.21 | 4.18 | +0.03 | +0.00 | +0.05 |
| EMEA | 6.40 | 6.36 | +0.04 | +0.05 | +0.20 |
| Asia | 3.68 | 4.64 | -0.96 | -0.94 | -0.35 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 189,139,218,779 | 189,452,957,537 | -0.17 | -0.04 | +4.74 |
| Americas | 124,538,438,098 | 123,686,331,518 | +0.69 | +0.62 | +3.08 |
| EMEA | 58,658,638,286 | 58,192,996,125 | +0.80 | +1.26 | +9.97 |
| Asia | 5,942,142,394 | 7,573,629,895 | -21.54 | -20.93 | -7.44 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,037,983,048,567 | 4,036,864,533,924 | +0.03 | +0.52 | +2.92 |
| Americas | 2,959,409,364,108 | 2,958,185,998,660 | +0.04 | +0.60 | +1.93 |
| EMEA | 917,139,616,738 | 915,467,594,099 | +0.18 | +0.48 | +6.57 |
| Asia | 161,434,067,720 | 163,210,941,164 | -1.09 | -0.66 | +1.25 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.12 | 10.13 | -0.03 | +0.53 | +0.31 |
| Americas | 9.16 | 9.18 | -0.29 | +0.53 | -0.06 |
| EMEA | 12.49 | 12.42 | +0.50 | +0.65 | +0.62 |
| Asia | 13.97 | 13.99 | -0.13 | -1.30 | +1.89 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 30.83 | 30.75 | +0.08 | +0.15 | +0.08 |
| Americas | 33.83 | 33.73 | +0.10 | +0.16 | -0.02 |
| EMEA | 27.17 | 27.10 | +0.07 | +0.10 | +0.16 |
| Asia | 11.04 | 11.01 | +0.02 | +0.31 | +0.70 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,393,566,428,349 | 1,389,932,397,515 | +0.26 | +1.05 | +3.51 |
| Americas | 998,838,395,621 | 995,879,029,623 | +0.30 | +1.11 | +3.09 |
| EMEA | 373,411,336,309 | 372,839,901,441 | +0.15 | +0.76 | +4.44 |
| Asia | 21,316,696,419 | 21,213,466,451 | +0.49 | +3.55 | +7.56 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,520,178,868,519 | 4,520,750,697,230 | -0.01 | +0.56 | +3.24 |
| Americas | 2,952,528,367,595 | 2,952,331,255,458 | +0.01 | +0.63 | +3.15 |
| EMEA | 1,374,542,088,909 | 1,375,813,900,457 | -0.09 | +0.39 | +3.80 |
| Asia | 193,108,412,015 | 192,605,541,315 | +0.26 | +0.68 | +0.69 |