

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 25.68 | 25.57 | +0.45 | +4.82 | +9.62 |
| Americas | 22.82 | 22.75 | +0.33 | +5.15 | +12.72 |
| EMEA | 32.25 | 32.03 | +0.69 | +4.00 | +4.11 |
| Asia | 23.33 | 23.62 | -1.21 | +4.40 | +7.55 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 5.12 | 5.12 | -0.00 | -0.10 | -0.04 |
| Americas | 4.73 | 4.72 | +0.00 | -0.12 | -0.09 |
| EMEA | 6.50 | 6.50 | -0.00 | -0.07 | +0.18 |
| Asia | 4.09 | 4.17 | -0.08 | -0.13 | -0.31 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 208,877,751,827 | 209,800,323,644 | -0.44 | -1.92 | -0.95 |
| Americas | 138,976,387,020 | 139,659,128,793 | -0.49 | -2.33 | -2.09 |
| EMEA | 63,015,965,992 | 63,110,577,830 | -0.15 | -0.87 | +2.38 |
| Asia | 6,885,398,815 | 7,030,617,021 | -2.07 | -3.25 | -6.93 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,077,082,692,172 | 4,095,014,773,567 | -0.44 | +0.06 | -0.25 |
| Americas | 2,938,872,818,790 | 2,955,818,733,199 | -0.57 | +0.05 | -0.21 |
| EMEA | 969,737,738,344 | 970,644,640,696 | -0.09 | +0.15 | -0.44 |
| Asia | 168,472,135,037 | 168,551,399,672 | -0.05 | -0.23 | +0.07 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 11.01 | 10.94 | +0.68 | +3.61 | +4.68 |
| Americas | 10.11 | 9.96 | +1.46 | +5.99 | +6.33 |
| EMEA | 13.23 | 13.33 | -0.76 | -0.10 | +2.61 |
| Asia | 14.22 | 14.38 | -1.08 | -1.26 | -4.25 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 30.78 | 30.65 | +0.12 | +0.47 | +0.90 |
| Americas | 32.96 | 32.90 | +0.07 | +0.78 | +1.14 |
| EMEA | 28.71 | 28.46 | +0.24 | -0.09 | +0.52 |
| Asia | 12.47 | 12.34 | +0.13 | +0.07 | +0.19 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,481,911,331,414 | 1,478,224,049,517 | +0.25 | +1.15 | +2.76 |
| Americas | 1,059,145,141,727 | 1,056,979,745,174 | +0.20 | +1.87 | +3.41 |
| EMEA | 394,241,637,786 | 393,060,041,755 | +0.30 | -0.90 | +0.94 |
| Asia | 28,524,551,901 | 28,184,262,588 | +1.21 | +3.49 | +4.02 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,815,230,416,106 | 4,822,555,486,419 | -0.15 | -0.40 | -0.25 |
| Americas | 3,213,081,371,526 | 3,213,086,821,900 | -0.00 | -0.55 | -0.17 |
| EMEA | 1,373,402,046,984 | 1,381,033,737,216 | -0.55 | -0.59 | -0.88 |
| Asia | 228,746,997,596 | 228,434,927,303 | +0.14 | +2.87 | +2.41 |