

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 40.80 | 41.41 | -1.48 | +0.62 | +6.57 |
| Americas | 36.28 | 37.22 | -2.53 | -0.42 | +8.85 |
| EMEA | 43.90 | 44.12 | -0.48 | +1.52 | +2.84 |
| Asia | 77.97 | 76.71 | +1.65 | +2.72 | +8.39 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.34 | 6.27 | +0.07 | -0.01 | +0.16 |
| Americas | 5.73 | 5.64 | +0.09 | -0.05 | +0.15 |
| EMEA | 8.06 | 8.07 | -0.01 | +0.12 | +0.15 |
| Asia | 6.95 | 6.87 | +0.08 | +0.03 | +0.18 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 197,910,761,865 | 195,144,934,756 | +1.42 | +2.17 | +6.00 |
| Americas | 128,119,931,300 | 125,931,189,693 | +1.74 | +1.26 | +6.30 |
| EMEA | 59,157,968,641 | 58,761,821,119 | +0.67 | +4.13 | +6.15 |
| Asia | 10,632,861,925 | 10,451,923,944 | +1.73 | +2.47 | +1.83 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,123,639,580,700 | 3,114,242,440,763 | +0.30 | +2.27 | +3.39 |
| Americas | 2,237,134,117,666 | 2,234,027,029,702 | +0.14 | +2.21 | +3.44 |
| EMEA | 733,532,156,269 | 728,074,846,675 | +0.75 | +2.52 | +4.17 |
| Asia | 152,973,306,765 | 152,140,564,386 | +0.55 | +1.96 | -0.80 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 13.70 | 12.56 | +9.11 | +4.40 | +9.62 |
| Americas | 11.98 | 10.26 | +16.84 | +10.64 | +15.66 |
| EMEA | 18.17 | 18.52 | -1.86 | -4.91 | -0.38 |
| Asia | 16.30 | 17.84 | -8.61 | -17.17 | -15.83 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 29.68 | 30.15 | -0.47 | -0.89 | -1.08 |
| Americas | 29.25 | 29.87 | -0.62 | -1.14 | -1.23 |
| EMEA | 32.12 | 32.23 | -0.11 | -0.40 | -1.05 |
| Asia | 22.63 | 22.49 | +0.13 | +0.53 | +0.80 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,125,527,078,720 | 1,150,153,723,413 | -2.14 | -1.07 | -1.50 |
| Americas | 803,579,151,296 | 827,320,893,205 | -2.87 | -2.59 | -4.01 |
| EMEA | 289,471,976,761 | 290,767,719,808 | -0.45 | +2.80 | +5.02 |
| Asia | 32,475,950,664 | 32,065,110,400 | +1.28 | +4.20 | +8.90 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,791,585,066,014 | 3,814,252,776,761 | -0.59 | +1.89 | +2.09 |
| Americas | 2,746,912,073,252 | 2,769,525,557,204 | -0.82 | +1.20 | +0.02 |
| EMEA | 901,139,314,754 | 902,180,365,657 | -0.12 | +4.08 | +8.45 |
| Asia | 143,533,678,008 | 142,546,853,900 | +0.69 | +1.76 | +5.07 |