

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 44.67 | 44.66 | +0.02 | +0.74 | +6.08 |
| Americas | 39.40 | 39.37 | +0.08 | +0.67 | +8.49 |
| EMEA | 48.08 | 48.33 | -0.52 | +0.54 | +2.78 |
| Asia | 88.89 | 87.88 | +1.16 | +1.43 | +4.04 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 5.86 | 5.84 | +0.02 | +0.01 | -0.14 |
| Americas | 5.32 | 5.30 | +0.01 | -0.01 | -0.13 |
| EMEA | 7.38 | 7.34 | +0.04 | +0.05 | -0.17 |
| Asia | 6.47 | 6.43 | +0.03 | +0.01 | -0.27 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 196,093,276,375 | 194,383,058,834 | +0.88 | +1.18 | -2.91 |
| Americas | 127,170,603,663 | 126,195,471,324 | +0.77 | +0.96 | -2.99 |
| EMEA | 58,274,522,900 | 57,631,166,940 | +1.12 | +1.69 | -2.57 |
| Asia | 10,648,149,813 | 10,556,420,571 | +0.87 | +1.11 | -3.85 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,345,604,077,575 | 3,328,341,030,977 | +0.52 | +1.09 | -0.53 |
| Americas | 2,391,664,033,331 | 2,379,021,460,996 | +0.53 | +1.14 | -0.65 |
| EMEA | 789,266,771,540 | 785,220,584,380 | +0.52 | +0.98 | -0.32 |
| Asia | 164,673,272,704 | 164,098,985,601 | +0.35 | +0.90 | +0.24 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 12.49 | 12.73 | -1.95 | -29.82 | -11.60 |
| Americas | 9.92 | 10.33 | -4.00 | -42.59 | -19.43 |
| EMEA | 19.18 | 19.05 | +0.72 | -0.78 | +0.83 |
| Asia | 17.12 | 17.06 | +0.33 | -0.77 | -0.37 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 29.92 | 30.12 | -0.20 | -0.38 | +0.19 |
| Americas | 29.60 | 29.85 | -0.25 | -0.48 | -0.04 |
| EMEA | 32.45 | 32.49 | -0.04 | -0.10 | +1.16 |
| Asia | 20.76 | 21.06 | -0.30 | -0.22 | -0.95 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,200,705,845,128 | 1,204,233,175,479 | -0.29 | -0.05 | -0.45 |
| Americas | 860,202,527,144 | 864,210,137,385 | -0.46 | -0.42 | -1.18 |
| EMEA | 307,220,677,391 | 306,242,567,003 | +0.32 | +0.87 | +1.72 |
| Asia | 33,282,640,594 | 33,780,471,091 | -1.47 | +0.88 | -0.97 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,013,181,814,076 | 3,998,261,409,380 | +0.37 | +1.22 | -1.06 |
| Americas | 2,906,125,916,227 | 2,895,161,965,026 | +0.38 | +1.20 | -1.03 |
| EMEA | 946,712,167,528 | 942,680,977,456 | +0.43 | +1.17 | -1.90 |
| Asia | 160,343,730,322 | 160,418,466,898 | -0.05 | +1.97 | +3.55 |