

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 46.38 | 47.08 | -1.49 | +0.54 | +5.21 |
| Americas | 38.52 | 39.76 | -3.12 | -0.74 | -1.30 |
| EMEA | 54.95 | 54.65 | +0.55 | +3.19 | +17.49 |
| Asia | 91.90 | 91.84 | +0.06 | -0.22 | +3.40 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.17 | 6.17 | +0.00 | +0.04 | +0.20 |
| Americas | 5.55 | 5.54 | +0.00 | +0.07 | +0.13 |
| EMEA | 7.93 | 7.91 | +0.02 | -0.03 | +0.48 |
| Asia | 6.48 | 6.53 | -0.05 | -0.07 | -0.21 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 208,320,044,738 | 208,824,148,357 | -0.24 | +0.00 | +0.62 |
| Americas | 132,814,871,827 | 133,136,360,734 | -0.24 | +0.65 | -0.61 |
| EMEA | 64,785,310,713 | 64,891,977,354 | -0.16 | -1.06 | +4.36 |
| Asia | 10,719,862,197 | 10,795,810,269 | -0.70 | -1.46 | -5.44 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,376,894,667,976 | 3,387,181,902,255 | -0.30 | -0.58 | -2.67 |
| Americas | 2,394,917,508,296 | 2,401,835,040,557 | -0.29 | -0.54 | -2.92 |
| EMEA | 816,618,338,514 | 820,018,618,776 | -0.41 | -0.73 | -1.97 |
| Asia | 165,358,821,167 | 165,328,242,922 | +0.02 | -0.32 | -2.37 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 11.97 | 12.03 | -0.49 | +6.05 | -0.40 |
| Americas | 10.06 | 10.13 | -0.67 | +9.55 | +3.81 |
| EMEA | 16.73 | 16.75 | -0.09 | +2.24 | -6.99 |
| Asia | 18.46 | 18.42 | +0.19 | -1.72 | +8.20 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 27.82 | 27.53 | +0.29 | +0.53 | -0.69 |
| Americas | 27.79 | 27.44 | +0.35 | +0.52 | -0.64 |
| EMEA | 29.11 | 28.99 | +0.12 | +0.61 | -0.89 |
| Asia | 21.11 | 20.98 | +0.13 | +0.42 | -0.23 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,128,577,742,986 | 1,125,384,860,706 | +0.28 | +0.69 | -4.13 |
| Americas | 815,068,001,738 | 811,423,070,431 | +0.45 | +1.30 | -3.33 |
| EMEA | 277,795,804,811 | 278,511,031,470 | -0.26 | -1.03 | -6.54 |
| Asia | 35,713,936,437 | 35,450,758,806 | +0.74 | +0.62 | -2.92 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,056,602,044,884 | 4,087,167,400,078 | -0.75 | -1.23 | -1.75 |
| Americas | 2,933,170,485,821 | 2,957,473,420,829 | -0.82 | -0.59 | -1.09 |
| EMEA | 954,231,546,517 | 960,733,253,096 | -0.68 | -3.11 | -3.69 |
| Asia | 169,200,012,546 | 168,960,726,154 | +0.14 | -1.38 | -1.84 |