

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 45.22 | 46.05 | -1.80 | -0.99 | -1.37 |
| Americas | 37.70 | 38.65 | -2.46 | -1.04 | -2.97 |
| EMEA | 53.80 | 54.36 | -1.04 | -1.06 | +1.93 |
| Asia | 88.02 | 88.79 | -0.87 | -0.93 | -2.04 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.19 | 6.18 | +0.01 | -0.06 | -0.00 |
| Americas | 5.61 | 5.59 | +0.02 | -0.06 | +0.05 |
| EMEA | 7.82 | 7.81 | +0.01 | -0.08 | -0.15 |
| Asia | 6.33 | 6.31 | +0.02 | -0.03 | -0.10 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 211,913,159,199 | 209,956,828,087 | +0.93 | -0.17 | -0.04 |
| Americas | 134,893,956,460 | 133,534,229,972 | +1.02 | -0.39 | +0.80 |
| EMEA | 66,655,660,663 | 66,158,064,025 | +0.75 | +0.26 | -1.26 |
| Asia | 10,363,542,076 | 10,264,534,090 | +0.96 | -0.10 | -2.77 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,421,756,691,140 | 3,398,048,181,838 | +0.70 | +0.87 | +0.02 |
| Americas | 2,405,535,151,006 | 2,388,532,027,707 | +0.71 | +0.74 | -0.13 |
| EMEA | 852,610,418,057 | 846,924,563,088 | +0.67 | +1.34 | +0.68 |
| Asia | 163,611,122,076 | 162,591,591,044 | +0.63 | +0.30 | -1.16 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 11.76 | 11.82 | -0.43 | -8.34 | -1.02 |
| Americas | 10.03 | 10.02 | +0.09 | -7.07 | +5.14 |
| EMEA | 15.78 | 15.89 | -0.71 | -12.77 | -10.29 |
| Asia | 21.33 | 21.73 | -1.86 | +14.29 | +11.49 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.00 | 27.70 | +0.30 | +0.14 | +0.28 |
| Americas | 28.13 | 27.67 | +0.45 | +0.38 | +0.55 |
| EMEA | 28.93 | 29.06 | -0.13 | -0.62 | -0.40 |
| Asia | 20.65 | 20.54 | +0.11 | +0.00 | -0.36 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,170,916,880,920 | 1,143,695,950,378 | +2.38 | +2.49 | +2.74 |
| Americas | 851,652,745,697 | 828,776,630,336 | +2.76 | +3.23 | +4.64 |
| EMEA | 283,413,136,562 | 279,570,673,270 | +1.37 | +0.50 | -2.30 |
| Asia | 35,850,998,661 | 35,348,646,772 | +1.42 | +1.05 | +0.62 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,181,121,576,969 | 4,128,846,034,477 | +1.27 | +1.99 | +1.72 |
| Americas | 3,027,989,566,268 | 2,994,802,763,335 | +1.11 | +1.83 | +2.57 |
| EMEA | 979,552,212,333 | 961,978,942,938 | +1.83 | +2.65 | -0.93 |
| Asia | 173,579,798,368 | 172,064,328,203 | +0.88 | +1.05 | +2.37 |