

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 35.74 | 35.90 | -0.44 | -1.95 | -7.81 |
| Americas | 32.63 | 32.77 | -0.42 | -1.84 | -7.89 |
| EMEA | 37.85 | 37.89 | -0.10 | -1.71 | -6.81 |
| Asia | 70.63 | 71.93 | -1.81 | -1.90 | -7.67 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.00 | 5.98 | +0.02 | +0.18 | +0.19 |
| Americas | 5.67 | 5.65 | +0.02 | +0.20 | +0.23 |
| EMEA | 7.08 | 7.07 | +0.01 | +0.12 | +0.14 |
| Asia | 5.68 | 5.64 | +0.04 | +0.06 | -0.19 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 210,232,886,879 | 208,802,918,512 | +0.68 | +4.15 | +2.71 |
| Americas | 142,421,429,540 | 141,329,726,575 | +0.77 | +4.79 | +3.59 |
| EMEA | 58,658,190,060 | 58,410,971,328 | +0.42 | +2.95 | +1.39 |
| Asia | 9,153,267,279 | 9,062,220,608 | +1.00 | +2.01 | -2.07 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,502,479,931,494 | 3,488,798,855,232 | +0.39 | +1.07 | -0.49 |
| Americas | 2,512,683,230,779 | 2,502,066,747,346 | +0.42 | +1.04 | -0.54 |
| EMEA | 828,769,949,756 | 826,144,147,507 | +0.32 | +1.21 | -0.66 |
| Asia | 161,026,750,958 | 160,587,960,379 | +0.27 | +0.85 | +1.24 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 9.58 | 9.51 | +0.73 | -0.04 | -10.40 |
| Americas | 7.45 | 7.27 | +2.52 | +1.51 | -16.50 |
| EMEA | 16.49 | 16.79 | -1.83 | -1.30 | -1.11 |
| Asia | 12.28 | 12.21 | +0.63 | +0.86 | +0.37 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 27.32 | 27.33 | -0.01 | +0.20 | +0.37 |
| Americas | 27.69 | 27.63 | +0.06 | +0.56 | -0.27 |
| EMEA | 26.38 | 26.60 | -0.22 | -0.95 | +2.10 |
| Asia | 25.74 | 25.72 | +0.02 | -0.02 | +1.28 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,103,484,354,418 | 1,101,246,112,654 | +0.20 | +1.37 | -2.68 |
| Americas | 825,173,717,815 | 823,111,398,076 | +0.25 | +2.00 | -3.17 |
| EMEA | 239,015,429,141 | 239,112,492,682 | -0.04 | -0.83 | -1.10 |
| Asia | 39,295,207,463 | 39,022,221,896 | +0.70 | +1.99 | -1.72 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,038,700,233,424 | 4,029,510,433,590 | +0.23 | +0.65 | -4.00 |
| Americas | 2,980,085,794,118 | 2,978,944,136,818 | +0.04 | -0.05 | -2.24 |
| EMEA | 905,982,005,902 | 898,867,316,104 | +0.79 | +2.76 | -8.97 |
| Asia | 152,632,433,404 | 151,698,980,668 | +0.62 | +2.05 | -6.61 |