

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 26.04 | 26.27 | -0.86 | -0.08 | -5.00 |
| Americas | 22.53 | 22.78 | -1.13 | -1.31 | -7.81 |
| EMEA | 32.31 | 32.21 | +0.31 | +3.55 | -0.81 |
| Asia | 44.64 | 45.99 | -2.92 | -6.27 | -1.42 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.52 | 6.46 | +0.07 | +0.11 | +0.26 |
| Americas | 6.29 | 6.21 | +0.08 | +0.09 | +0.26 |
| EMEA | 7.36 | 7.32 | +0.04 | +0.19 | +0.27 |
| Asia | 5.86 | 5.84 | +0.03 | +0.01 | +0.06 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 276,873,947,772 | 274,112,084,288 | +1.01 | +2.44 | +5.48 |
| Americas | 191,816,508,892 | 189,450,724,825 | +1.25 | +2.05 | +4.42 |
| EMEA | 73,626,611,949 | 73,279,844,600 | +0.47 | +3.66 | +8.69 |
| Asia | 11,430,826,931 | 11,381,514,863 | +0.43 | +1.24 | +3.48 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,245,081,452,398 | 4,245,057,968,544 | +0.00 | +0.73 | +1.20 |
| Americas | 3,049,760,798,874 | 3,049,483,382,303 | +0.01 | +0.65 | +0.02 |
| EMEA | 1,000,345,402,955 | 1,000,604,026,934 | -0.03 | +0.94 | +4.73 |
| Asia | 194,975,250,569 | 194,970,559,308 | +0.00 | +0.98 | +2.44 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 9.45 | 10.67 | -11.41 | -11.96 | +21.47 |
| Americas | 7.61 | 9.25 | -17.66 | -18.29 | +44.70 |
| EMEA | 15.53 | 15.66 | -0.82 | -0.74 | +0.24 |
| Asia | 10.42 | 10.32 | +1.01 | -0.35 | +2.95 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 29.25 | 29.40 | -0.14 | -0.16 | -0.17 |
| Americas | 30.18 | 30.46 | -0.28 | -0.16 | +0.43 |
| EMEA | 27.79 | 27.55 | +0.24 | -0.08 | -1.85 |
| Asia | 22.46 | 22.38 | +0.09 | -0.30 | -0.88 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,363,177,701,687 | 1,369,268,046,763 | -0.44 | +0.57 | +1.86 |
| Americas | 1,013,543,008,213 | 1,022,902,492,671 | -0.91 | +0.32 | +3.16 |
| EMEA | 298,576,627,061 | 295,493,067,045 | +1.04 | +1.19 | -2.40 |
| Asia | 51,058,066,412 | 50,872,487,047 | +0.36 | +1.92 | +2.32 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,660,015,436,791 | 4,657,890,569,603 | +0.05 | +1.12 | +2.45 |
| Americas | 3,358,500,458,888 | 3,358,078,094,638 | +0.01 | +0.87 | +1.68 |
| EMEA | 1,074,223,195,056 | 1,072,475,291,370 | +0.16 | +1.47 | +4.10 |
| Asia | 227,291,782,847 | 227,337,183,596 | -0.02 | +3.27 | +6.31 |