

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 17.51 | 17.71 | -1.15 | -3.24 | -1.80 |
| Americas | 14.23 | 14.35 | -0.80 | -0.77 | +2.22 |
| EMEA | 20.71 | 20.90 | -0.92 | -38.83 | +0.03 |
| Asia | 24.60 | 25.03 | -1.72 | -1.20 | -4.57 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 4.66 | 4.64 | +0.02 | -0.07 | -0.20 |
| Americas | 4.29 | 4.26 | +0.03 | -0.06 | -0.07 |
| EMEA | 0.68 | 0.68 | -0.01 | -0.01 | -0.01 |
| Asia | 26.44 | 26.36 | +0.08 | -0.50 | -2.07 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 190,672,165,649 | 190,857,915,532 | -0.10 | -1.14 | -1.82 |
| Americas | 128,142,782,977 | 128,375,647,253 | -0.18 | -1.05 | +0.38 |
| Asia | 6,068,058,228 | 6,099,254,783 | -0.51 | -0.57 | +2.44 |
| EMEA | 56,461,324,445 | 56,383,013,496 | +0.14 | -1.41 | -6.86 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,096,070,774,469 | 4,117,180,545,136 | -0.51 | +0.39 | +2.38 |
| Americas | 2,987,271,303,719 | 3,011,780,959,946 | -0.81 | +0.43 | +2.10 |
| EMEA | 895,244,221,147 | 891,509,364,846 | +0.42 | +0.23 | +3.82 |
| Asia | 213,555,249,603 | 213,890,220,343 | -0.16 | +0.44 | +0.44 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.02 | 10.55 | -5.03 | -0.81 | -0.85 |
| Americas | 8.98 | 8.97 | +0.14 | -1.54 | -1.72 |
| EMEA | 14.38 | 14.43 | -0.33 | -1.48 | -16.38 |
| Asia | 12.28 | 14.16 | -13.28 | +0.59 | +0.64 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.65 | 28.83 | -0.18 | -0.83 | -1.61 |
| Americas | 30.02 | 30.07 | -0.05 | -0.99 | -2.71 |
| EMEA | 2.43 | 2.45 | -0.02 | -0.04 | +0.22 |
| Asia | 68.83 | 68.99 | -0.17 | -0.80 | +0.62 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,376,571,545,869 | 1,378,289,340,503 | -0.12 | -0.80 | -0.02 |
| Americas | 960,541,357,632 | 960,427,446,681 | +0.01 | -0.77 | -1.99 |
| Asia | 25,271,013,426 | 24,935,834,169 | +1.34 | +0.14 | +13.08 |
| EMEA | 390,759,174,811 | 392,926,059,653 | -0.55 | -0.95 | +4.38 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,805,598,033,481 | 4,780,931,069,077 | +0.52 | +2.06 | +5.59 |
| Americas | 3,199,766,055,046 | 3,194,285,071,048 | +0.17 | +2.51 | +6.86 |
| EMEA | 1,038,098,803,265 | 1,017,143,627,808 | +2.06 | +1.72 | +3.01 |
| Asia | 567,733,175,170 | 569,502,370,221 | -0.31 | +0.20 | +3.44 |