

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 18.07 | 17.62 | +2.53 | +1.92 | +0.19 |
| Americas | 14.84 | 14.49 | +2.42 | +4.28 | +5.65 |
| EMEA | 21.62 | 21.42 | +0.93 | +3.80 | +9.45 |
| Asia | 25.40 | 24.89 | +2.04 | -0.11 | -3.58 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 4.58 | 4.69 | -0.11 | -0.06 | -0.33 |
| Americas | 4.27 | 4.41 | -0.14 | -0.02 | -0.17 |
| EMEA | 3.67 | 3.68 | -0.01 | -0.04 | -0.15 |
| Asia | 5.73 | 5.75 | -0.02 | -0.19 | -0.85 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 187,223,299,222 | 191,792,384,677 | -2.38 | -1.55 | -6.10 |
| Americas | 127,788,670,205 | 131,982,083,923 | -3.18 | -0.33 | -2.74 |
| Asia | 5,936,405,360 | 5,962,624,727 | -0.44 | -1.97 | -3.58 |
| EMEA | 53,498,223,656 | 53,847,676,027 | -0.65 | -4.29 | -13.51 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,087,831,631,499 | 4,091,255,702,419 | -0.08 | -0.17 | +0.61 |
| Americas | 2,991,913,956,288 | 2,993,061,563,577 | -0.04 | +0.15 | +1.02 |
| EMEA | 161,810,794,743 | 161,906,510,850 | -0.06 | -0.85 | +0.43 |
| Asia | 934,106,880,468 | 936,287,627,992 | -0.23 | -1.04 | -0.65 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.29 | 10.22 | +0.72 | +2.44 | +0.76 |
| Americas | 9.40 | 9.29 | +1.21 | +4.12 | +0.82 |
| EMEA | 14.54 | 14.41 | +0.88 | +0.95 | +3.01 |
| Asia | 12.27 | 12.29 | -0.15 | -0.09 | +0.15 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.85 | 28.77 | +0.09 | -0.06 | -1.35 |
| Americas | 30.16 | 30.09 | +0.07 | -0.11 | -2.40 |
| EMEA | 12.12 | 11.85 | +0.27 | -0.37 | +1.08 |
| Asia | 28.19 | 28.13 | +0.06 | +0.04 | +0.29 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,370,039,993,638 | 1,364,189,195,343 | +0.43 | -1.05 | -1.52 |
| Americas | 962,453,657,014 | 957,440,573,192 | +0.52 | -0.46 | -1.99 |
| Asia | 23,671,349,759 | 23,506,876,892 | +0.70 | -5.40 | +4.09 |
| EMEA | 383,914,986,864 | 383,241,745,259 | +0.18 | -2.20 | -0.67 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,748,476,877,840 | 4,742,188,082,211 | +0.13 | -0.86 | +3.07 |
| Americas | 3,191,208,912,209 | 3,181,479,692,847 | +0.31 | -0.11 | +5.82 |
| EMEA | 195,300,153,012 | 198,411,562,256 | -1.57 | -2.49 | -5.21 |
| Asia | 1,361,967,812,618 | 1,362,296,827,107 | -0.02 | -2.34 | -1.68 |