

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 18.31 | 18.27 | +0.18 | +2.59 | -2.80 |
| Americas | 15.12 | 15.02 | +0.65 | +4.70 | +7.35 |
| EMEA | 22.16 | 21.94 | +0.96 | +6.22 | +5.79 |
| Asia | 25.53 | 25.64 | -0.42 | +0.83 | -10.51 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 4.53 | 4.53 | +0.01 | -0.03 | -0.31 |
| Americas | 4.24 | 4.23 | +0.01 | +0.02 | -0.11 |
| EMEA | 0.66 | 0.66 | -0.00 | -0.01 | -0.04 |
| Asia | 25.20 | 25.22 | -0.02 | -0.76 | -3.25 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 185,083,129,995 | 184,930,517,890 | +0.08 | -0.68 | -5.67 |
| Americas | 126,558,163,215 | 126,276,229,998 | +0.22 | +0.72 | -1.51 |
| Asia | 5,887,213,723 | 5,882,469,967 | +0.08 | -1.14 | -4.76 |
| EMEA | 52,637,753,058 | 52,771,817,925 | -0.25 | -3.85 | -14.45 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,084,948,700,503 | 4,086,659,118,560 | -0.04 | +0.04 | +0.77 |
| Americas | 2,986,168,061,968 | 2,988,285,307,413 | -0.07 | +0.22 | +1.14 |
| EMEA | 889,904,726,166 | 889,134,758,899 | +0.09 | -0.35 | +0.53 |
| Asia | 208,875,912,369 | 209,239,052,247 | -0.17 | -0.95 | -3.40 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.56 | 10.64 | -0.74 | +11.90 | +4.69 |
| Americas | 9.62 | 9.77 | -1.51 | +17.76 | +5.62 |
| EMEA | 14.54 | 14.37 | +1.18 | +1.85 | +1.13 |
| Asia | 12.65 | 12.56 | +0.71 | +3.23 | +3.14 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 29.28 | 29.43 | -0.14 | +0.50 | -1.03 |
| Americas | 30.93 | 31.00 | -0.08 | +0.82 | -1.54 |
| EMEA | 2.31 | 2.39 | -0.08 | -0.05 | -0.08 |
| Asia | 68.62 | 68.95 | -0.33 | -0.19 | -0.64 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,363,529,315,567 | 1,369,796,171,252 | -0.46 | -0.46 | -2.46 |
| Americas | 956,247,425,749 | 959,425,793,059 | -0.33 | -0.10 | -2.63 |
| Asia | 23,244,818,415 | 23,922,092,983 | -2.83 | -2.95 | -4.95 |
| EMEA | 384,037,071,402 | 386,448,285,210 | -0.62 | -1.19 | -1.86 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,656,099,052,273 | 4,654,757,450,336 | +0.03 | -2.15 | +0.98 |
| Americas | 3,091,955,092,585 | 3,094,546,115,446 | -0.08 | -2.76 | +2.22 |
| EMEA | 1,004,486,568,357 | 999,702,803,462 | +0.48 | -0.95 | -1.65 |
| Asia | 559,657,391,331 | 560,508,531,427 | -0.15 | -0.91 | -0.95 |