

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 18.35 | 18.28 | +0.43 | -0.17 | +3.11 |
| Americas | 15.32 | 15.25 | +0.40 | +0.58 | +7.30 |
| EMEA | 22.50 | 22.84 | -1.49 | +1.29 | +8.35 |
| Asia | 25.45 | 25.26 | +0.76 | -1.07 | -0.07 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 4.56 | 4.60 | -0.04 | +0.03 | -0.14 |
| Americas | 12.88 | 12.92 | -0.04 | +0.26 | +0.19 |
| EMEA | 3.60 | 3.65 | -0.05 | +0.02 | -0.22 |
| Asia | 1.77 | 1.79 | -0.02 | -0.01 | -0.19 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 187,875,817,660 | 189,796,194,802 | -1.01 | +1.33 | -1.94 |
| Americas | 129,869,926,725 | 131,070,608,045 | -0.92 | +1.69 | +0.95 |
| Asia | 5,837,026,482 | 5,911,841,896 | -1.27 | +0.46 | -5.57 |
| EMEA | 52,168,864,453 | 52,813,744,861 | -1.22 | +0.55 | -8.07 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,116,759,283,637 | 4,126,034,511,785 | -0.22 | +0.70 | +1.16 |
| Americas | 1,008,117,862,986 | 1,014,588,800,237 | -0.64 | -0.34 | -0.57 |
| EMEA | 162,184,271,067 | 162,082,563,681 | +0.06 | +0.03 | +0.17 |
| Asia | 2,946,457,149,584 | 2,949,363,147,867 | -0.10 | +1.09 | +1.82 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.10 | 10.18 | -0.77 | -2.90 | +1.05 |
| Americas | 9.08 | 9.16 | -0.86 | -4.82 | +1.57 |
| EMEA | 14.30 | 14.42 | -0.87 | +0.05 | -1.41 |
| Asia | 12.34 | 12.42 | -0.62 | +0.36 | +0.30 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 29.05 | 29.23 | -0.18 | -0.22 | +0.25 |
| Americas | 49.43 | 49.68 | -0.25 | +0.12 | +0.40 |
| EMEA | 12.49 | 12.48 | +0.01 | +0.20 | +0.10 |
| Asia | 15.07 | 15.18 | -0.11 | -0.18 | +0.14 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,364,481,457,170 | 1,373,936,608,443 | -0.69 | +0.37 | -0.89 |
| Americas | 952,108,979,355 | 958,875,110,599 | -0.71 | +0.08 | -0.87 |
| Asia | 24,945,604,970 | 24,764,508,064 | +0.73 | +3.19 | +0.29 |
| EMEA | 387,426,872,845 | 390,296,989,780 | -0.74 | +0.90 | -0.99 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,696,357,168,698 | 4,699,744,645,731 | -0.07 | +1.13 | -1.74 |
| Americas | 1,926,099,090,598 | 1,930,192,170,808 | -0.21 | -0.17 | -1.67 |
| EMEA | 199,651,464,884 | 198,402,348,062 | +0.63 | +1.53 | -0.52 |
| Asia | 2,570,606,613,217 | 2,571,150,126,861 | -0.02 | +2.10 | -1.88 |