

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 27.20 | 27.60 | -1.47 | +3.50 | +0.90 |
| Americas | 20.34 | 21.14 | -3.78 | +1.78 | +2.05 |
| EMEA | 35.51 | 35.50 | +0.03 | +2.96 | +1.17 |
| Asia | 56.06 | 55.19 | +1.56 | +10.57 | -3.76 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.10 | 6.12 | -0.02 | +0.10 | +0.21 |
| Americas | 5.48 | 5.52 | -0.04 | +0.06 | +0.15 |
| EMEA | 7.77 | 7.74 | +0.04 | +0.17 | +0.34 |
| Asia | 6.76 | 6.76 | +0.01 | +0.26 | +0.53 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 218,885,301,865 | 220,279,354,009 | -0.63 | +1.96 | +0.86 |
| Americas | 138,165,637,935 | 139,583,893,678 | -1.02 | +1.62 | +1.11 |
| EMEA | 67,286,719,041 | 67,250,219,864 | +0.05 | +2.22 | +0.14 |
| Asia | 13,432,944,890 | 13,445,240,467 | -0.09 | +4.25 | +2.05 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,586,173,260,005 | 3,597,249,145,234 | -0.31 | +0.31 | -2.52 |
| Americas | 2,521,899,447,834 | 2,529,028,688,482 | -0.28 | +0.44 | -1.65 |
| EMEA | 865,678,377,132 | 869,269,519,388 | -0.41 | -0.05 | -4.20 |
| Asia | 198,595,435,038 | 198,950,937,365 | -0.18 | +0.22 | -5.99 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 12.95 | 12.08 | +7.27 | +24.05 | +22.09 |
| Americas | 12.52 | 11.31 | +10.73 | +39.05 | +33.72 |
| EMEA | 13.98 | 13.93 | +0.37 | -0.05 | +3.86 |
| Asia | 14.65 | 14.74 | -0.58 | +2.24 | +6.67 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 30.68 | 30.69 | -0.01 | +0.16 | +0.98 |
| Americas | 31.48 | 31.52 | -0.04 | +0.18 | +1.30 |
| EMEA | 30.19 | 30.15 | +0.03 | +0.11 | +0.20 |
| Asia | 19.35 | 19.22 | +0.13 | +0.32 | +0.68 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,295,498,309,335 | 1,300,316,825,897 | -0.37 | -0.17 | +0.20 |
| Americas | 923,532,076,492 | 927,421,374,311 | -0.42 | -0.15 | +2.50 |
| EMEA | 341,491,334,405 | 342,365,172,034 | -0.26 | -0.38 | -5.56 |
| Asia | 30,474,898,437 | 30,530,279,552 | -0.18 | +1.67 | +0.65 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,222,673,780,463 | 4,236,940,948,435 | -0.34 | -0.69 | -3.01 |
| Americas | 2,933,912,876,153 | 2,942,648,398,634 | -0.30 | -0.71 | -1.74 |
| EMEA | 1,131,293,702,921 | 1,135,441,346,024 | -0.37 | -0.75 | -6.17 |
| Asia | 157,467,201,389 | 158,851,203,777 | -0.87 | -0.01 | -2.86 |