

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 35.86 | 35.78 | +0.21 | +1.72 | +9.68 |
| Americas | 30.55 | 30.55 | +0.01 | +1.23 | +14.91 |
| EMEA | 40.36 | 40.32 | +0.09 | +1.58 | +2.65 |
| Asia | 71.20 | 70.11 | +1.55 | +4.42 | +8.41 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.13 | 6.19 | -0.06 | -0.10 | -0.05 |
| Americas | 5.51 | 5.56 | -0.05 | -0.07 | -0.04 |
| EMEA | 7.83 | 7.95 | -0.11 | -0.21 | -0.10 |
| Asia | 6.97 | 7.07 | -0.09 | +0.03 | -0.05 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 202,637,594,587 | 204,796,386,152 | -1.05 | -2.44 | -1.54 |
| Americas | 130,127,762,391 | 131,435,920,530 | -1.00 | -1.85 | -1.44 |
| EMEA | 60,672,689,310 | 61,422,626,774 | -1.22 | -4.14 | -1.66 |
| Asia | 11,837,142,886 | 11,937,838,848 | -0.84 | -0.07 | -2.08 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,305,261,753,411 | 3,306,247,753,568 | -0.03 | -0.89 | -0.66 |
| Americas | 2,360,998,745,566 | 2,364,577,143,793 | -0.15 | -0.67 | -0.69 |
| EMEA | 774,543,879,030 | 772,785,011,749 | +0.23 | -1.63 | -0.43 |
| Asia | 169,719,128,814 | 168,885,598,026 | +0.49 | -0.51 | -1.42 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 12.25 | 12.29 | -0.31 | +5.20 | +7.17 |
| Americas | 10.63 | 10.66 | -0.31 | +9.77 | +6.76 |
| EMEA | 16.53 | 16.51 | +0.13 | -0.74 | +6.64 |
| Asia | 18.62 | 18.94 | -1.66 | -0.72 | +19.38 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 29.13 | 30.12 | -0.99 | -0.75 | -0.85 |
| Americas | 29.62 | 30.56 | -0.94 | -0.63 | -0.83 |
| EMEA | 28.90 | 30.03 | -1.12 | -0.97 | -0.66 |
| Asia | 20.94 | 21.96 | -1.02 | -1.66 | -2.33 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,208,443,215,249 | 1,212,164,597,227 | -0.31 | -0.78 | -0.25 |
| Americas | 887,636,467,348 | 888,121,705,097 | -0.05 | +0.29 | -0.25 |
| EMEA | 288,471,280,073 | 291,911,442,366 | -1.18 | -3.50 | +0.39 |
| Asia | 32,335,467,828 | 32,131,449,763 | +0.63 | -4.54 | -5.73 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,148,977,819,189 | 4,024,308,081,134 | +3.10 | +1.78 | +2.67 |
| Americas | 2,996,483,386,405 | 2,905,798,158,621 | +3.12 | +2.42 | +2.56 |
| EMEA | 998,076,051,359 | 972,176,498,417 | +2.66 | -0.27 | +2.68 |
| Asia | 154,418,381,425 | 146,333,424,096 | +5.53 | +3.01 | +4.77 |