

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 37.91 | 37.95 | -0.11 | +2.08 | +5.73 |
| Americas | 33.00 | 32.97 | +0.08 | +3.06 | +7.94 |
| EMEA | 41.92 | 41.86 | +0.15 | +1.93 | +4.00 |
| Asia | 73.61 | 74.48 | -1.17 | -1.57 | +2.74 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.22 | 6.21 | +0.01 | -0.08 | +0.06 |
| Americas | 5.60 | 5.58 | +0.02 | -0.08 | +0.06 |
| EMEA | 8.01 | 8.02 | -0.01 | -0.08 | +0.12 |
| Asia | 6.80 | 6.81 | -0.01 | -0.11 | -0.10 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 191,179,507,122 | 191,388,496,007 | -0.11 | -0.75 | -3.54 |
| Americas | 123,558,285,811 | 123,242,896,920 | +0.26 | -0.80 | -2.98 |
| EMEA | 57,006,738,692 | 57,474,781,713 | -0.81 | -0.30 | -4.04 |
| Asia | 10,614,482,619 | 10,670,817,374 | -0.53 | -2.53 | -7.23 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,074,738,357,632 | 3,080,676,781,387 | -0.19 | +0.49 | -4.47 |
| Americas | 2,206,895,370,062 | 2,207,320,114,876 | -0.02 | +0.55 | -4.02 |
| EMEA | 711,675,149,713 | 716,646,582,872 | -0.69 | +0.65 | -5.51 |
| Asia | 156,167,837,857 | 156,710,083,639 | -0.35 | -1.00 | -5.89 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 12.57 | 12.73 | -1.20 | -26.32 | +4.60 |
| Americas | 10.36 | 10.59 | -2.25 | -36.78 | +1.62 |
| EMEA | 18.36 | 18.23 | +0.75 | -2.47 | +9.05 |
| Asia | 19.88 | 20.22 | -1.70 | +2.49 | -1.04 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 30.69 | 30.63 | +0.06 | +0.11 | -0.06 |
| Americas | 30.30 | 30.26 | +0.04 | +0.36 | -0.58 |
| EMEA | 33.42 | 33.28 | +0.14 | -0.87 | +1.78 |
| Asia | 21.95 | 21.96 | -0.01 | +0.56 | -0.26 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,154,523,560,426 | 1,158,663,480,774 | -0.36 | +0.36 | -4.19 |
| Americas | 840,532,385,935 | 843,012,843,843 | -0.29 | +0.66 | -5.41 |
| EMEA | 282,912,528,197 | 284,368,762,459 | -0.51 | -0.86 | -0.73 |
| Asia | 31,078,646,294 | 31,281,874,473 | -0.65 | +3.30 | -1.17 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,761,955,978,291 | 3,782,712,496,675 | -0.55 | +0.01 | -4.01 |
| Americas | 2,773,802,930,645 | 2,785,756,680,976 | -0.43 | -0.53 | -3.58 |
| EMEA | 846,594,654,282 | 854,538,597,145 | -0.93 | +1.72 | -6.00 |
| Asia | 141,558,393,365 | 142,417,218,554 | -0.60 | +0.65 | +0.02 |