

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 48.40 | 48.61 | -0.45 | +7.81 | +5.07 |
| Americas | 38.04 | 38.04 | +0.01 | +4.13 | +0.09 |
| EMEA | 62.74 | 63.86 | -1.76 | +13.88 | +14.00 |
| Asia | 90.92 | 89.53 | +1.55 | +1.33 | -1.02 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.17 | 6.20 | -0.03 | -0.11 | +0.03 |
| Americas | 5.53 | 5.58 | -0.05 | -0.15 | +0.03 |
| EMEA | 8.04 | 7.99 | +0.04 | +0.02 | +0.05 |
| Asia | 6.37 | 6.47 | -0.10 | -0.19 | -0.14 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 208,337,204,922 | 209,728,197,592 | -0.66 | -1.79 | -0.10 |
| Americas | 132,815,711,450 | 134,292,367,642 | -1.10 | -2.77 | -0.39 |
| EMEA | 65,135,674,572 | 64,900,404,073 | +0.36 | +0.52 | +1.19 |
| Asia | 10,385,818,900 | 10,535,425,877 | -1.42 | -3.16 | -4.24 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,377,319,361,707 | 3,382,916,901,916 | -0.17 | -0.01 | -0.59 |
| Americas | 2,403,572,271,608 | 2,408,209,837,264 | -0.19 | -0.07 | -0.86 |
| EMEA | 810,637,961,693 | 811,791,762,667 | -0.14 | +0.24 | +0.54 |
| Asia | 163,109,128,407 | 162,915,301,985 | +0.12 | -0.26 | -2.19 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 14.96 | 14.77 | +1.25 | +7.29 | +21.44 |
| Americas | 14.44 | 14.18 | +1.80 | +9.30 | +38.47 |
| EMEA | 16.08 | 16.04 | +0.25 | +3.47 | -5.55 |
| Asia | 18.07 | 18.50 | -2.31 | -1.32 | -1.55 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.43 | 28.49 | -0.07 | -0.28 | +0.50 |
| Americas | 28.53 | 28.62 | -0.09 | -0.25 | +0.72 |
| EMEA | 29.34 | 29.33 | +0.00 | -0.48 | -0.24 |
| Asia | 21.56 | 21.54 | +0.02 | +0.17 | +0.73 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,189,780,489,483 | 1,197,916,741,618 | -0.68 | -1.24 | +4.78 |
| Americas | 860,169,848,068 | 867,768,130,367 | -0.88 | -1.33 | +5.21 |
| EMEA | 291,658,642,319 | 292,199,278,084 | -0.19 | -1.16 | +3.38 |
| Asia | 37,951,999,096 | 37,949,333,167 | +0.01 | +0.26 | +5.86 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,185,305,630,861 | 4,204,259,966,452 | -0.45 | -0.26 | +2.94 |
| Americas | 3,015,046,416,598 | 3,031,911,468,218 | -0.56 | -0.48 | +2.55 |
| EMEA | 994,233,575,129 | 996,189,584,038 | -0.20 | +0.45 | +4.24 |
| Asia | 176,025,639,134 | 176,158,914,196 | -0.08 | -0.54 | +2.30 |