

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 48.94 | 48.67 | +0.56 | +0.50 | +6.29 |
| Americas | 38.05 | 37.80 | +0.67 | +0.80 | -0.11 |
| EMEA | 64.55 | 64.35 | +0.31 | +0.41 | +16.94 |
| Asia | 91.06 | 90.83 | +0.25 | -0.56 | +0.57 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.15 | 6.20 | -0.05 | -0.02 | -0.04 |
| Americas | 5.51 | 5.57 | -0.06 | -0.01 | -0.07 |
| EMEA | 7.99 | 8.03 | -0.04 | -0.05 | +0.08 |
| Asia | 6.36 | 6.39 | -0.03 | +0.05 | -0.24 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 213,938,590,621 | 215,799,364,495 | -0.86 | +1.56 | +1.88 |
| Americas | 136,675,757,225 | 138,112,203,133 | -1.04 | +1.68 | +1.36 |
| EMEA | 66,627,287,749 | 67,004,062,637 | -0.56 | +1.14 | +3.68 |
| Asia | 10,635,545,647 | 10,683,098,725 | -0.45 | +2.57 | -2.19 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,481,006,481,335 | 3,481,045,273,027 | -0.00 | +1.83 | +2.60 |
| Americas | 2,479,965,890,948 | 2,479,735,307,637 | +0.01 | +1.85 | +2.66 |
| EMEA | 833,753,264,108 | 834,039,462,589 | -0.03 | +1.80 | +2.62 |
| Asia | 167,287,326,279 | 167,270,502,801 | +0.01 | +1.71 | +1.57 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.81 | 10.59 | +2.00 | -1.19 | -8.54 |
| Americas | 9.11 | 8.82 | +3.30 | +4.70 | -9.07 |
| EMEA | 15.02 | 15.06 | -0.27 | -8.82 | -5.50 |
| Asia | 17.72 | 17.40 | +1.85 | -0.89 | -18.46 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 27.30 | 27.27 | +0.03 | -0.51 | -0.36 |
| Americas | 27.53 | 27.49 | +0.04 | -0.20 | -0.09 |
| EMEA | 27.65 | 27.63 | +0.02 | -1.53 | -1.41 |
| Asia | 21.27 | 21.34 | -0.07 | -0.11 | +0.76 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,166,129,077,088 | 1,166,357,099,378 | -0.02 | +0.12 | +1.96 |
| Americas | 848,449,342,792 | 848,423,464,463 | +0.00 | +1.45 | +2.38 |
| EMEA | 279,957,510,112 | 280,292,688,687 | -0.12 | -3.86 | +0.15 |
| Asia | 37,722,224,184 | 37,640,946,228 | +0.22 | +1.20 | +6.65 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,271,461,575,525 | 4,277,152,683,354 | -0.13 | +1.99 | +3.32 |
| Americas | 3,081,711,123,198 | 3,086,340,563,139 | -0.15 | +2.18 | +2.73 |
| EMEA | 1,012,369,154,837 | 1,014,432,171,098 | -0.20 | +1.45 | +5.26 |
| Asia | 177,381,297,490 | 176,379,949,117 | +0.57 | +1.75 | +2.84 |