

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 48.92 | 48.74 | +0.35 | +0.43 | +7.27 |
| Americas | 37.70 | 37.56 | +0.38 | +0.56 | +2.49 |
| EMEA | 65.05 | 64.65 | +0.61 | +0.44 | +14.61 |
| Asia | 90.09 | 91.81 | -1.87 | -1.83 | +0.20 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.13 | 6.13 | +0.01 | +0.02 | -0.12 |
| Americas | 5.48 | 5.48 | -0.00 | +0.01 | -0.16 |
| EMEA | 8.00 | 8.00 | +0.00 | +0.04 | +0.01 |
| Asia | 6.43 | 6.32 | +0.11 | +0.15 | -0.13 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 213,024,517,524 | 212,964,601,382 | +0.03 | +0.09 | +0.48 |
| Americas | 135,546,744,901 | 135,662,806,692 | -0.09 | -0.15 | -0.57 |
| EMEA | 66,681,616,426 | 66,696,059,866 | -0.02 | +0.24 | +2.76 |
| Asia | 10,796,156,197 | 10,605,734,823 | +1.80 | +2.25 | -0.02 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,473,331,701,954 | 3,475,242,478,071 | -0.05 | -0.30 | +2.36 |
| Americas | 2,472,446,371,086 | 2,473,648,331,164 | -0.05 | -0.31 | +2.31 |
| EMEA | 833,070,764,877 | 833,764,440,863 | -0.08 | -0.31 | +2.60 |
| Asia | 167,814,565,991 | 167,829,706,044 | -0.01 | -0.11 | +1.93 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 11.61 | 11.63 | -0.19 | -3.39 | +46.17 |
| Americas | 10.16 | 10.14 | +0.21 | -5.43 | +109.68 |
| EMEA | 15.63 | 15.72 | -0.60 | +1.96 | -0.61 |
| Asia | 16.92 | 17.08 | -0.95 | -3.63 | -9.05 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 26.62 | 26.70 | -0.08 | -0.29 | -1.85 |
| Americas | 27.34 | 27.39 | -0.05 | -0.16 | -1.18 |
| EMEA | 25.57 | 25.74 | -0.16 | -0.63 | -4.00 |
| Asia | 20.25 | 20.45 | -0.20 | -0.58 | -1.24 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,127,712,158,078 | 1,130,843,652,733 | -0.28 | -2.23 | -6.19 |
| Americas | 837,748,927,159 | 837,787,189,346 | -0.00 | -1.60 | -3.71 |
| EMEA | 253,337,057,671 | 255,991,947,047 | -1.04 | -4.32 | -13.83 |
| Asia | 36,626,173,249 | 37,064,516,340 | -1.18 | -1.59 | -3.77 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,235,629,555,697 | 4,234,887,334,292 | +0.02 | -1.15 | +0.33 |
| Americas | 3,064,108,012,640 | 3,058,953,788,036 | +0.17 | -1.03 | +0.45 |
| EMEA | 990,612,753,639 | 994,660,136,083 | -0.41 | -1.94 | -0.35 |
| Asia | 180,908,789,418 | 181,273,410,173 | -0.20 | +1.21 | +2.11 |