

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 47.69 | 47.73 | -0.07 | -0.38 | -2.50 |
| Americas | 36.62 | 36.68 | -0.17 | -0.56 | -2.87 |
| EMEA | 63.37 | 63.52 | -0.24 | -0.95 | -2.56 |
| Asia | 86.48 | 85.42 | +1.25 | +1.89 | -4.18 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.26 | 6.27 | -0.01 | -0.06 | +0.12 |
| Americas | 5.53 | 5.54 | -0.01 | -0.06 | +0.05 |
| EMEA | 8.32 | 8.32 | -0.00 | -0.07 | +0.31 |
| Asia | 6.77 | 6.71 | +0.05 | +0.12 | +0.31 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 216,866,991,809 | 217,810,984,189 | -0.43 | -1.71 | +1.81 |
| Americas | 136,725,428,835 | 137,263,176,904 | -0.39 | -1.89 | +0.86 |
| EMEA | 69,021,390,011 | 69,418,993,818 | -0.57 | -1.70 | +3.52 |
| Asia | 11,120,172,963 | 11,128,813,467 | -0.08 | +0.61 | +3.28 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,464,653,023,265 | 3,475,616,220,825 | -0.32 | -0.84 | -0.20 |
| Americas | 2,470,695,560,663 | 2,475,928,490,577 | -0.21 | -0.80 | -0.06 |
| EMEA | 829,613,197,719 | 833,901,084,725 | -0.51 | -0.86 | -0.37 |
| Asia | 164,344,264,883 | 165,786,645,523 | -0.87 | -1.23 | -1.42 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 12.10 | 12.98 | -6.72 | -3.67 | +4.23 |
| Americas | 10.60 | 11.73 | -9.57 | -5.00 | +4.35 |
| EMEA | 16.82 | 16.99 | -1.02 | -0.79 | +7.59 |
| Asia | 12.38 | 12.58 | -1.59 | -5.38 | -26.86 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 26.59 | 26.62 | -0.03 | -0.06 | -0.02 |
| Americas | 27.00 | 27.04 | -0.04 | -0.14 | -0.33 |
| EMEA | 26.45 | 26.44 | +0.01 | +0.23 | +0.88 |
| Asia | 20.39 | 20.43 | -0.04 | -0.34 | +0.19 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,117,911,636,487 | 1,123,917,471,842 | -0.53 | -1.58 | -0.87 |
| Americas | 822,187,400,677 | 826,461,928,667 | -0.52 | -1.63 | -1.86 |
| EMEA | 259,019,250,546 | 260,497,080,026 | -0.57 | -1.26 | +2.23 |
| Asia | 36,704,985,264 | 36,958,463,149 | -0.69 | -2.60 | +0.21 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,204,455,698,261 | 4,222,302,398,365 | -0.42 | -1.35 | -0.78 |
| Americas | 3,045,209,576,020 | 3,056,216,439,687 | -0.36 | -1.12 | -0.65 |
| EMEA | 979,263,201,502 | 985,210,605,382 | -0.60 | -2.11 | -1.18 |
| Asia | 179,982,920,738 | 180,875,353,296 | -0.49 | -0.97 | -0.75 |