

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 40.21 | 40.67 | -1.13 | -0.18 | -3.04 |
| Americas | 36.39 | 36.69 | -0.81 | +0.71 | +0.53 |
| EMEA | 42.03 | 42.66 | -1.47 | -2.35 | -8.38 |
| Asia | 80.54 | 82.85 | -2.79 | -1.08 | -7.82 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 5.89 | 5.87 | +0.02 | +0.01 | -0.20 |
| Americas | 5.44 | 5.45 | -0.01 | -0.01 | -0.19 |
| EMEA | 7.15 | 7.06 | +0.09 | +0.03 | -0.28 |
| Asia | 6.41 | 6.36 | +0.05 | +0.29 | +0.05 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 210,026,344,234 | 210,218,842,848 | -0.09 | -0.34 | -2.27 |
| Americas | 138,943,462,811 | 139,860,911,623 | -0.66 | -0.72 | -2.27 |
| EMEA | 60,657,874,950 | 59,967,530,098 | +1.15 | -0.12 | -2.74 |
| Asia | 10,425,006,472 | 10,390,401,127 | +0.33 | +3.75 | +0.71 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,565,784,633,575 | 3,580,527,208,407 | -0.41 | -0.58 | +1.03 |
| Americas | 2,554,315,967,615 | 2,567,555,684,564 | -0.52 | -0.55 | +1.07 |
| EMEA | 848,864,457,528 | 849,708,324,284 | -0.10 | -0.61 | +1.12 |
| Asia | 162,604,208,432 | 163,263,199,559 | -0.40 | -0.87 | -0.00 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 9.98 | 10.15 | -1.66 | -8.18 | -7.46 |
| Americas | 8.15 | 8.24 | -1.11 | -13.42 | -10.10 |
| EMEA | 15.45 | 15.82 | -2.38 | +2.07 | -0.94 |
| Asia | 13.43 | 13.40 | +0.26 | -2.34 | -11.97 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 26.96 | 26.84 | +0.12 | +0.14 | +0.61 |
| Americas | 27.70 | 27.51 | +0.19 | +0.15 | +0.83 |
| EMEA | 25.36 | 25.43 | -0.07 | +0.14 | -0.22 |
| Asia | 23.31 | 23.40 | -0.10 | -0.30 | +1.44 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,147,332,968,117 | 1,144,758,352,498 | +0.22 | -0.14 | +2.37 |
| Americas | 847,498,514,388 | 842,788,505,891 | +0.56 | +0.29 | +3.03 |
| EMEA | 259,409,725,765 | 261,128,006,788 | -0.66 | -1.05 | +0.29 |
| Asia | 40,424,727,964 | 40,841,839,820 | -1.02 | -3.06 | +2.21 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,256,086,534,104 | 4,265,164,423,368 | -0.21 | -0.64 | +0.05 |
| Americas | 3,059,628,546,377 | 3,063,749,358,896 | -0.13 | -0.26 | -0.07 |
| EMEA | 1,023,011,267,180 | 1,026,910,886,125 | -0.38 | -1.59 | +1.18 |
| Asia | 173,446,720,548 | 174,504,178,347 | -0.61 | -1.82 | -4.08 |