

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.34 | 28.44 | -0.37 | -2.78 | +0.79 |
| Americas | 25.72 | 25.74 | -0.08 | -4.11 | +0.27 |
| EMEA | 32.77 | 33.02 | -0.76 | -0.11 | +2.54 |
| Asia | 42.20 | 43.08 | -2.04 | -5.41 | -3.82 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.36 | 6.33 | +0.03 | +0.02 | +0.13 |
| Americas | 6.09 | 6.07 | +0.02 | -0.04 | +0.11 |
| EMEA | 7.19 | 7.14 | +0.05 | +0.16 | +0.13 |
| Asia | 6.35 | 6.22 | +0.13 | +0.41 | +0.67 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 271,574,423,013 | 271,718,134,654 | -0.05 | +0.32 | +5.19 |
| Americas | 187,390,649,422 | 187,737,341,126 | -0.18 | -0.54 | +5.34 |
| EMEA | 71,667,459,068 | 71,706,185,957 | -0.05 | +1.40 | +3.36 |
| Asia | 12,516,314,523 | 12,274,607,571 | +1.97 | +7.55 | +14.51 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,271,808,288,866 | 4,295,168,789,656 | -0.54 | -0.06 | +2.97 |
| Americas | 3,077,669,467,417 | 3,093,500,795,500 | -0.51 | +0.18 | +3.49 |
| EMEA | 997,128,091,550 | 1,004,481,468,108 | -0.73 | -0.91 | +1.47 |
| Asia | 197,010,729,899 | 197,186,526,048 | -0.09 | +0.53 | +2.48 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 8.33 | 6.88 | +21.12 | -34.06 | -18.83 |
| Americas | 6.03 | 4.11 | +46.71 | -49.33 | -29.64 |
| EMEA | 15.47 | 15.26 | +1.38 | +0.38 | -1.87 |
| Asia | 10.03 | 10.05 | -0.22 | -0.51 | +2.57 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 27.74 | 27.71 | +0.03 | -0.64 | -0.33 |
| Americas | 28.10 | 28.10 | +0.00 | -0.80 | -0.21 |
| EMEA | 26.96 | 26.82 | +0.13 | -0.26 | -0.56 |
| Asia | 25.95 | 26.01 | -0.06 | -0.20 | -1.10 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,313,087,514,469 | 1,304,273,040,025 | +0.68 | -1.15 | -0.38 |
| Americas | 964,285,927,888 | 956,989,862,722 | +0.76 | -0.99 | -0.09 |
| EMEA | 298,326,250,119 | 296,569,030,232 | +0.59 | -1.54 | -0.85 |
| Asia | 50,475,336,462 | 50,714,147,071 | -0.47 | -1.79 | -3.16 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,732,989,782,089 | 4,706,557,775,459 | +0.56 | +1.13 | +0.81 |
| Americas | 3,431,777,237,418 | 3,405,962,152,582 | +0.76 | +1.83 | +0.68 |
| EMEA | 1,106,686,854,390 | 1,105,611,691,841 | +0.10 | -0.60 | +1.20 |
| Asia | 194,525,690,281 | 194,983,931,036 | -0.24 | -1.03 | +0.95 |