

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 27.91 | 27.75 | +0.60 | -0.29 | -2.40 |
| Americas | 25.11 | 24.87 | +0.94 | +0.06 | -2.92 |
| EMEA | 32.71 | 32.74 | -0.08 | -1.06 | -1.41 |
| Asia | 44.67 | 44.24 | +0.99 | +0.91 | +0.47 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.24 | 6.23 | +0.01 | -0.00 | -0.28 |
| Americas | 6.00 | 5.99 | +0.02 | -0.02 | -0.27 |
| EMEA | 7.09 | 7.08 | +0.00 | +0.08 | -0.25 |
| Asia | 5.94 | 5.94 | -0.00 | -0.05 | -0.61 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 263,636,187,740 | 264,519,857,590 | -0.33 | -0.75 | -2.25 |
| Americas | 184,273,169,638 | 184,612,274,014 | -0.18 | -0.55 | -1.86 |
| EMEA | 67,993,525,038 | 68,473,627,877 | -0.70 | -1.00 | -2.43 |
| Asia | 11,369,493,064 | 11,433,955,699 | -0.56 | -2.38 | -7.27 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,221,627,670,279 | 4,243,360,918,238 | -0.51 | -0.71 | +2.19 |
| Americas | 3,070,413,505,316 | 3,084,314,983,572 | -0.45 | -0.21 | +2.55 |
| EMEA | 959,661,647,226 | 966,507,068,620 | -0.71 | -2.09 | +1.05 |
| Asia | 191,552,517,738 | 192,538,866,045 | -0.51 | -1.64 | +2.25 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 17.80 | 12.60 | +41.29 | +78.33 | +72.39 |
| Americas | 18.86 | 11.57 | +62.92 | +126.60 | +111.64 |
| EMEA | 15.72 | 16.30 | -3.55 | +2.60 | +4.79 |
| Asia | 9.97 | 9.87 | +1.03 | +0.81 | -0.10 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 29.09 | 28.96 | +0.13 | -0.03 | -0.01 |
| Americas | 29.30 | 29.19 | +0.11 | -0.20 | -0.14 |
| EMEA | 29.63 | 29.37 | +0.26 | +0.62 | +0.51 |
| Asia | 23.28 | 23.58 | -0.30 | -0.62 | -0.35 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,334,101,660,141 | 1,334,894,156,802 | -0.06 | -1.82 | -0.99 |
| Americas | 975,961,240,169 | 976,270,152,680 | -0.03 | -2.07 | -1.74 |
| EMEA | 308,195,520,926 | 307,471,725,372 | +0.24 | -0.71 | +1.34 |
| Asia | 49,944,899,046 | 51,152,278,751 | -2.36 | -3.74 | -0.34 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,585,543,718,302 | 4,608,843,049,671 | -0.51 | -1.71 | -0.97 |
| Americas | 3,330,849,076,404 | 3,344,881,868,789 | -0.42 | -1.40 | -1.27 |
| EMEA | 1,040,140,911,358 | 1,046,995,148,120 | -0.65 | -2.80 | -0.40 |
| Asia | 214,553,730,539 | 216,966,032,762 | -1.11 | -1.17 | +1.16 |