

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 17.20 | 17.59 | -2.20 | -6.27 | -9.34 |
| Americas | 11.74 | 12.01 | -2.24 | -8.26 | -14.27 |
| EMEA | 29.78 | 30.08 | -0.98 | -3.35 | -3.07 |
| Asia | 24.10 | 23.93 | +0.70 | -1.96 | -3.89 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 3.71 | 3.60 | +0.12 | +0.09 | +0.19 |
| Americas | 3.44 | 3.30 | +0.14 | +0.12 | +0.21 |
| EMEA | 4.88 | 4.81 | +0.07 | +0.02 | +0.11 |
| Asia | 2.78 | 2.74 | +0.04 | +0.09 | +0.18 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 142,422,457,458 | 138,158,017,172 | +3.09 | +2.65 | +5.63 |
| Americas | 97,772,402,617 | 93,859,097,370 | +4.17 | +3.62 | +6.78 |
| EMEA | 39,796,186,110 | 39,514,369,199 | +0.71 | +0.12 | +2.43 |
| Asia | 4,853,868,732 | 4,784,550,602 | +1.45 | +4.62 | +9.78 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,835,258,737,562 | 3,839,891,788,291 | -0.12 | +0.04 | +0.33 |
| Americas | 2,844,738,961,932 | 2,842,913,556,307 | +0.06 | +0.09 | +0.27 |
| EMEA | 815,779,938,379 | 822,044,207,547 | -0.76 | -0.37 | +0.02 |
| Asia | 174,739,837,251 | 174,934,024,437 | -0.11 | +1.15 | +2.86 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 9.98 | 9.67 | +3.25 | +2.31 | -2.89 |
| Americas | 8.73 | 8.30 | +5.16 | +3.70 | -4.87 |
| EMEA | 13.47 | 13.48 | -0.05 | -0.13 | +0.55 |
| Asia | 9.63 | 9.27 | +3.84 | +4.41 | +1.76 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 26.42 | 26.34 | +0.08 | -0.26 | -0.60 |
| Americas | 28.78 | 28.72 | +0.07 | -0.27 | -1.04 |
| EMEA | 22.99 | 22.88 | +0.11 | -0.27 | +0.10 |
| Asia | 13.28 | 13.25 | +0.03 | +0.18 | +0.18 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,107,006,431,220 | 1,105,443,658,167 | +0.14 | -0.30 | +0.12 |
| Americas | 796,642,466,301 | 795,480,900,051 | +0.15 | -0.30 | -0.05 |
| EMEA | 287,465,453,022 | 287,042,963,759 | +0.15 | -0.50 | +0.29 |
| Asia | 22,898,511,897 | 22,919,794,357 | -0.09 | +2.58 | +4.06 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,190,402,418,057 | 4,197,393,664,876 | -0.17 | +0.67 | +2.40 |
| Americas | 2,767,663,651,576 | 2,769,889,388,456 | -0.08 | +0.64 | +3.57 |
| EMEA | 1,250,331,105,852 | 1,254,528,165,902 | -0.33 | +0.65 | -0.13 |
| Asia | 172,407,660,629 | 172,976,110,517 | -0.33 | +1.16 | +2.68 |