

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 17.59 | 17.67 | -0.45 | +2.60 | -4.61 |
| Americas | 12.24 | 12.21 | +0.23 | +4.33 | -6.19 |
| EMEA | 29.16 | 29.46 | -1.04 | +0.89 | -5.17 |
| Asia | 24.63 | 24.38 | +1.02 | +4.18 | +2.34 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 3.62 | 3.63 | -0.01 | -0.04 | +0.04 |
| Americas | 3.28 | 3.29 | -0.01 | -0.02 | -0.01 |
| EMEA | 4.94 | 4.95 | -0.01 | -0.11 | +0.19 |
| Asia | 2.87 | 2.84 | +0.02 | -0.04 | +0.27 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 139,872,896,992 | 139,516,349,828 | +0.26 | -0.70 | +1.81 |
| Americas | 94,238,972,604 | 93,838,908,804 | +0.43 | -0.63 | +0.47 |
| EMEA | 40,571,911,295 | 40,611,422,124 | -0.10 | -0.81 | +3.74 |
| Asia | 5,062,013,094 | 5,066,018,901 | -0.08 | -1.07 | +13.13 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,868,017,982,873 | 3,848,396,888,401 | +0.51 | +0.30 | +0.64 |
| Americas | 2,869,619,551,559 | 2,849,613,316,286 | +0.70 | +0.01 | +0.76 |
| EMEA | 821,841,511,140 | 820,639,248,986 | +0.15 | +1.32 | -0.15 |
| Asia | 176,556,920,173 | 178,144,323,128 | -0.89 | +0.40 | +2.55 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 9.42 | 9.25 | +1.82 | -4.79 | -3.13 |
| Americas | 8.02 | 7.78 | +3.17 | -6.85 | -3.87 |
| EMEA | 13.16 | 13.18 | -0.15 | -0.64 | -2.90 |
| Asia | 9.53 | 9.57 | -0.47 | -1.68 | +0.15 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 26.47 | 26.34 | +0.12 | +0.31 | -0.36 |
| Americas | 28.46 | 28.30 | +0.16 | +0.46 | -0.77 |
| EMEA | 23.84 | 23.79 | +0.05 | -0.01 | +0.50 |
| Asia | 12.93 | 12.87 | +0.06 | -0.10 | -0.44 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,121,445,002,409 | 1,118,887,561,800 | +0.23 | +2.32 | +0.08 |
| Americas | 800,957,696,387 | 798,843,731,752 | +0.26 | +3.20 | -0.72 |
| EMEA | 298,163,574,501 | 297,833,341,801 | +0.11 | +0.20 | +2.39 |
| Asia | 22,323,731,521 | 22,210,488,248 | +0.51 | -0.29 | -1.53 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,237,301,915,428 | 4,247,330,156,993 | -0.24 | +1.11 | +1.45 |
| Americas | 2,814,085,429,707 | 2,822,843,330,396 | -0.31 | +1.54 | +1.98 |
| EMEA | 1,250,561,159,822 | 1,251,937,045,811 | -0.11 | +0.23 | +0.23 |
| Asia | 172,655,325,899 | 172,549,780,787 | +0.06 | +0.50 | +1.86 |