

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 17.58 | 17.61 | -0.17 | -1.01 | -4.21 |
| Americas | 12.30 | 12.27 | +0.30 | +0.37 | -3.85 |
| EMEA | 28.96 | 29.12 | -0.57 | -1.98 | -6.04 |
| Asia | 24.78 | 24.75 | +0.12 | +1.93 | +0.81 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 3.61 | 3.60 | +0.01 | +0.00 | -0.01 |
| Americas | 3.27 | 3.27 | +0.00 | +0.01 | -0.05 |
| EMEA | 4.97 | 4.92 | +0.04 | -0.00 | +0.11 |
| Asia | 2.83 | 2.84 | -0.01 | -0.03 | +0.15 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 139,893,672,249 | 139,758,374,394 | +0.10 | +0.86 | +0.83 |
| Americas | 94,305,905,543 | 94,149,040,168 | +0.17 | +1.40 | -0.05 |
| EMEA | 40,576,696,028 | 40,581,529,726 | -0.01 | -0.07 | +2.08 |
| Asia | 5,011,070,679 | 5,027,804,500 | -0.33 | -1.56 | +7.96 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,874,722,264,420 | 3,880,341,152,823 | -0.14 | +0.81 | +1.10 |
| Americas | 2,880,657,613,931 | 2,879,498,540,008 | +0.04 | +1.14 | +1.38 |
| EMEA | 817,213,537,554 | 824,010,516,070 | -0.82 | -0.06 | -0.17 |
| Asia | 176,851,112,934 | 176,832,096,745 | +0.01 | -0.62 | +2.35 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 9.56 | 9.55 | +0.16 | +2.72 | -1.97 |
| Americas | 8.11 | 8.11 | +0.02 | +3.13 | -3.69 |
| EMEA | 13.37 | 13.34 | +0.23 | +1.45 | -0.85 |
| Asia | 9.47 | 9.38 | +0.98 | -0.94 | +2.70 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 26.43 | 26.40 | +0.03 | +0.05 | -0.24 |
| Americas | 28.25 | 28.28 | -0.03 | -0.08 | -0.80 |
| EMEA | 24.19 | 24.05 | +0.14 | +0.41 | +0.94 |
| Asia | 12.90 | 12.87 | +0.03 | -0.07 | -0.20 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,120,272,158,983 | 1,119,330,169,768 | +0.08 | -0.13 | +0.90 |
| Americas | 794,629,888,078 | 794,734,220,999 | -0.01 | -0.88 | -0.56 |
| EMEA | 303,479,468,976 | 302,316,787,407 | +0.38 | +1.89 | +5.05 |
| Asia | 22,162,801,929 | 22,279,161,362 | -0.52 | -0.39 | -0.70 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,238,781,412,360 | 4,240,059,237,880 | -0.03 | -0.33 | +1.81 |
| Americas | 2,812,650,076,087 | 2,809,914,967,683 | +0.10 | -0.59 | +2.25 |
| EMEA | 1,254,325,235,894 | 1,257,022,585,875 | -0.21 | +0.18 | +0.96 |
| Asia | 171,806,100,379 | 173,121,684,323 | -0.76 | +0.14 | +0.81 |