

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 17.12 | 17.04 | +0.46 | -2.87 | -0.64 |
| Americas | 12.27 | 12.15 | +1.04 | -1.18 | +1.93 |
| EMEA | 27.94 | 28.32 | -1.33 | -4.63 | -3.20 |
| Asia | 21.51 | 21.67 | -0.74 | -11.99 | -10.82 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 3.74 | 3.72 | +0.01 | +0.05 | -0.06 |
| Americas | 3.39 | 3.41 | -0.02 | +0.02 | -0.07 |
| EMEA | 4.99 | 4.86 | +0.14 | +0.14 | -0.04 |
| Asia | 3.34 | 3.30 | +0.04 | +0.11 | -0.06 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 148,245,783,516 | 147,908,263,575 | +0.23 | +1.63 | -1.17 |
| Americas | 100,313,166,817 | 101,083,545,181 | -0.76 | +0.86 | -1.92 |
| EMEA | 42,912,729,179 | 41,856,977,405 | +2.52 | +3.39 | +0.75 |
| Asia | 5,019,887,520 | 4,967,740,989 | +1.05 | +2.22 | -2.14 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,969,046,967,439 | 3,975,616,358,262 | -0.17 | +0.23 | +0.37 |
| Americas | 2,958,992,071,859 | 2,962,933,918,366 | -0.13 | +0.20 | +0.08 |
| EMEA | 859,942,569,818 | 862,117,777,662 | -0.25 | +0.58 | +1.53 |
| Asia | 150,112,325,762 | 150,564,662,235 | -0.30 | -1.08 | -0.42 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.20 | 10.26 | -0.59 | -11.19 | +3.10 |
| Americas | 9.23 | 9.28 | -0.54 | -10.58 | +3.69 |
| EMEA | 12.99 | 13.04 | -0.41 | -11.95 | +2.69 |
| Asia | 8.88 | 8.97 | -1.01 | +1.53 | -1.84 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 30.26 | 30.37 | -0.11 | +0.01 | +1.12 |
| Americas | 34.01 | 34.04 | -0.03 | +0.23 | +1.72 |
| EMEA | 25.38 | 25.70 | -0.32 | -0.65 | +0.30 |
| Asia | 10.16 | 10.07 | +0.10 | +0.38 | -0.80 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,325,783,520,283 | 1,334,416,901,981 | -0.65 | +0.22 | +5.86 |
| Americas | 962,860,053,416 | 966,104,075,738 | -0.34 | +1.40 | +6.72 |
| EMEA | 342,479,702,626 | 348,001,691,791 | -1.59 | -3.02 | +4.05 |
| Asia | 20,443,764,242 | 20,311,134,451 | +0.65 | +1.36 | -2.74 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,381,826,632,249 | 4,394,072,591,798 | -0.28 | +0.19 | +1.94 |
| Americas | 2,831,219,009,138 | 2,838,092,077,185 | -0.24 | +0.72 | +1.33 |
| EMEA | 1,349,453,558,262 | 1,354,189,162,296 | -0.35 | -0.53 | +2.82 |
| Asia | 201,154,064,850 | 201,791,352,317 | -0.32 | -2.40 | +4.87 |