

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 29.36 | 23.91 | +22.81 | +49.78 | +66.13 |
| Americas | 31.07 | 23.28 | +33.45 | +119.09 | +128.74 |
| EMEA | 33.87 | 20.97 | +61.54 | +62.60 | +68.37 |
| Asia | 25.02 | 25.63 | -2.37 | -18.62 | -4.09 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 4.73 | 4.77 | -0.05 | -0.14 | -0.10 |
| Americas | 45.42 | 45.45 | -0.02 | +0.13 | +0.12 |
| EMEA | 0.22 | 0.22 | -0.01 | -0.01 | -0.00 |
| Asia | 6.10 | 6.20 | -0.10 | -0.52 | -0.45 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 194,423,990,890 | 195,777,627,912 | -0.69 | -2.36 | +0.16 |
| Americas | 130,456,760,750 | 130,772,227,731 | -0.24 | +0.28 | +2.24 |
| Asia | 6,251,963,455 | 6,375,804,086 | -1.94 | -2.28 | +0.38 |
| EMEA | 57,715,266,686 | 58,629,596,094 | -1.56 | -7.84 | -4.26 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,114,008,859,174 | 4,100,407,353,150 | +0.33 | +0.50 | +2.30 |
| Americas | 287,192,643,036 | 287,742,565,715 | -0.19 | -0.01 | +1.98 |
| EMEA | 2,880,518,617,788 | 2,866,352,296,614 | +0.49 | +0.74 | +2.15 |
| Asia | 946,297,598,349 | 946,312,490,821 | -0.00 | -0.05 | +2.85 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 9.91 | 9.85 | +0.63 | -1.59 | -1.47 |
| Americas | 8.84 | 8.76 | +0.90 | -2.99 | -3.04 |
| EMEA | 14.55 | 14.56 | -0.04 | +2.05 | +2.87 |
| Asia | 12.26 | 12.26 | -0.05 | +0.15 | -0.31 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 30.16 | 30.19 | -0.03 | -0.11 | -0.44 |
| Americas | 85.11 | 85.15 | -0.04 | +0.68 | -0.28 |
| EMEA | 1.20 | 1.17 | +0.03 | +0.04 | +0.14 |
| Asia | 28.37 | 28.27 | +0.10 | +0.35 | +0.57 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,387,997,772,186 | 1,388,802,666,206 | -0.06 | -0.71 | -0.18 |
| Americas | 968,880,143,476 | 972,388,850,318 | -0.36 | -1.53 | -2.15 |
| Asia | 24,966,540,538 | 24,230,040,619 | +3.04 | +4.28 | +15.71 |
| EMEA | 394,151,088,172 | 392,183,775,269 | +0.50 | +1.03 | +4.07 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,602,570,888,059 | 4,599,949,056,394 | +0.06 | -0.35 | +1.28 |
| Americas | 1,138,418,357,851 | 1,142,028,144,548 | -0.32 | -2.32 | -1.82 |
| EMEA | 2,074,744,371,967 | 2,070,668,287,028 | +0.20 | +0.66 | +2.59 |
| Asia | 1,389,408,158,241 | 1,387,252,624,817 | +0.16 | -0.20 | +1.96 |