

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 44.30 | 44.59 | -0.66 | -1.36 | +0.74 |
| Americas | 39.21 | 39.31 | -0.24 | -1.02 | +1.14 |
| EMEA | 47.04 | 47.88 | -1.75 | -2.40 | -1.20 |
| Asia | 89.75 | 89.30 | +0.50 | -0.54 | +3.70 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 5.93 | 5.91 | +0.02 | +0.03 | -0.01 |
| Americas | 5.38 | 5.36 | +0.02 | +0.02 | -0.02 |
| EMEA | 7.44 | 7.42 | +0.02 | +0.04 | +0.00 |
| Asia | 6.57 | 6.59 | -0.01 | -0.00 | +0.01 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 204,847,964,374 | 204,664,737,569 | +0.09 | +0.84 | +4.26 |
| Americas | 132,122,134,403 | 132,051,605,274 | +0.05 | +0.42 | +3.37 |
| EMEA | 61,654,930,160 | 61,518,627,973 | +0.22 | +1.74 | +6.31 |
| Asia | 11,070,899,810 | 11,094,504,322 | -0.21 | +0.88 | +3.74 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,452,925,655,411 | 3,461,728,977,410 | -0.25 | +0.38 | +4.40 |
| Americas | 2,455,409,313,214 | 2,463,833,585,426 | -0.34 | +0.07 | +3.82 |
| EMEA | 829,048,663,179 | 829,435,464,894 | -0.05 | +1.20 | +6.31 |
| Asia | 168,467,679,018 | 168,459,927,090 | +0.00 | +0.95 | +3.57 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 12.17 | 11.84 | +2.74 | -0.41 | -23.16 |
| Americas | 10.08 | 9.15 | +10.20 | -0.02 | -30.97 |
| EMEA | 17.49 | 18.80 | -6.96 | -1.17 | -8.67 |
| Asia | 16.85 | 16.83 | +0.09 | +1.89 | -2.53 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.92 | 28.83 | +0.08 | -0.37 | -1.19 |
| Americas | 28.79 | 28.72 | +0.07 | -0.26 | -1.00 |
| EMEA | 30.61 | 30.46 | +0.15 | -0.70 | -2.13 |
| Asia | 21.30 | 21.27 | +0.03 | -0.32 | +0.74 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,192,942,106,635 | 1,193,722,952,238 | -0.07 | -0.88 | -1.14 |
| Americas | 853,434,075,406 | 852,663,961,696 | +0.09 | -0.78 | -1.39 |
| EMEA | 303,216,606,023 | 304,745,460,990 | -0.50 | -1.40 | -1.62 |
| Asia | 36,291,425,205 | 36,313,529,552 | -0.06 | +1.10 | +9.83 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,125,282,585,395 | 4,139,909,248,372 | -0.35 | +0.40 | +2.93 |
| Americas | 2,964,376,154,123 | 2,968,794,795,861 | -0.15 | +0.12 | +2.02 |
| EMEA | 990,511,987,306 | 1,000,413,958,523 | -0.99 | +0.86 | +5.24 |
| Asia | 170,394,443,966 | 170,700,493,988 | -0.18 | +2.60 | +6.00 |