

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 45.02 | 45.16 | -0.30 | -1.93 | -2.11 |
| Americas | 37.39 | 37.40 | -0.02 | -2.80 | -4.67 |
| EMEA | 53.95 | 54.20 | -0.47 | -0.61 | +2.62 |
| Asia | 88.90 | 88.24 | +0.74 | -0.70 | -0.69 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.24 | 6.20 | +0.04 | +0.05 | +0.10 |
| Americas | 5.68 | 5.62 | +0.06 | +0.08 | +0.19 |
| EMEA | 7.79 | 7.81 | -0.02 | -0.03 | -0.14 |
| Asia | 6.36 | 6.36 | -0.01 | +0.06 | +0.01 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 211,792,858,910 | 212,144,218,424 | -0.17 | +0.96 | +1.08 |
| Americas | 135,934,161,668 | 135,277,654,751 | +0.49 | +1.53 | +2.79 |
| EMEA | 65,544,969,294 | 66,457,693,462 | -1.37 | -0.17 | -1.90 |
| Asia | 10,313,727,948 | 10,408,870,211 | -0.91 | +0.69 | -1.49 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,396,095,269,037 | 3,422,421,985,251 | -0.77 | +0.11 | -0.59 |
| Americas | 2,392,398,938,262 | 2,408,141,356,759 | -0.65 | +0.13 | -0.69 |
| EMEA | 841,413,533,489 | 850,747,489,257 | -1.10 | +0.16 | -0.13 |
| Asia | 162,282,797,286 | 163,533,139,235 | -0.76 | -0.33 | -1.61 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.95 | 11.32 | -3.23 | -12.68 | -2.53 |
| Americas | 8.90 | 9.42 | -5.53 | -15.90 | -0.89 |
| EMEA | 15.89 | 15.76 | +0.82 | -7.59 | -4.61 |
| Asia | 20.46 | 20.77 | -1.48 | -4.77 | +6.91 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.05 | 28.09 | -0.04 | +0.22 | +0.55 |
| Americas | 28.17 | 28.16 | +0.01 | +0.39 | +0.77 |
| EMEA | 28.94 | 29.13 | -0.18 | -0.32 | -0.01 |
| Asia | 21.04 | 21.07 | -0.03 | +0.38 | +0.20 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,170,831,588,678 | 1,180,446,627,597 | -0.81 | +2.84 | +3.77 |
| Americas | 851,234,301,099 | 856,433,222,297 | -0.61 | +3.25 | +5.32 |
| EMEA | 282,946,517,872 | 287,204,298,919 | -1.48 | +1.55 | -0.66 |
| Asia | 36,650,769,708 | 36,809,106,381 | -0.43 | +3.50 | +4.02 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,173,518,409,932 | 4,201,869,847,104 | -0.67 | +2.02 | +1.73 |
| Americas | 3,021,792,143,944 | 3,041,099,946,981 | -0.63 | +1.83 | +2.44 |
| EMEA | 977,556,861,512 | 986,056,817,164 | -0.86 | +2.68 | -0.62 |
| Asia | 174,169,404,475 | 174,713,082,959 | -0.31 | +1.62 | +3.06 |