

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.22 | 28.10 | +0.43 | -1.84 | -0.95 |
| Americas | 25.44 | 25.24 | +0.80 | -1.97 | +0.12 |
| EMEA | 32.43 | 32.47 | -0.13 | -0.92 | -1.75 |
| Asia | 46.45 | 46.55 | -0.23 | -3.42 | -6.57 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.13 | 6.13 | +0.00 | +0.08 | -0.02 |
| Americas | 5.84 | 5.82 | +0.02 | +0.10 | +0.02 |
| EMEA | 7.14 | 7.21 | -0.06 | +0.07 | -0.18 |
| Asia | 5.35 | 5.38 | -0.03 | +0.01 | +0.18 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 244,985,578,037 | 246,709,879,912 | -0.70 | +1.84 | +2.16 |
| Americas | 167,535,737,868 | 168,655,485,974 | -0.66 | +2.30 | +2.66 |
| EMEA | 67,475,234,467 | 68,027,449,831 | -0.81 | +0.95 | +0.35 |
| Asia | 9,974,605,702 | 10,026,944,106 | -0.52 | +0.27 | +6.44 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,998,183,663,421 | 4,026,672,829,793 | -0.71 | +0.44 | +2.41 |
| Americas | 2,866,755,968,882 | 2,896,221,272,628 | -1.02 | +0.63 | +2.25 |
| EMEA | 944,899,451,085 | 944,159,588,178 | +0.08 | -0.06 | +2.82 |
| Asia | 186,528,243,453 | 186,291,968,986 | +0.13 | +0.10 | +2.90 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 9.53 | 9.06 | +5.21 | -6.09 | -1.16 |
| Americas | 7.72 | 7.14 | +8.08 | -10.53 | -2.84 |
| EMEA | 15.57 | 15.29 | +1.85 | +2.13 | +1.56 |
| Asia | 10.01 | 10.23 | -2.15 | -2.73 | -6.93 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.97 | 29.00 | -0.03 | -0.22 | -0.22 |
| Americas | 29.63 | 29.63 | -0.00 | -0.22 | -0.32 |
| EMEA | 27.05 | 27.14 | -0.09 | -0.30 | +0.09 |
| Asia | 28.40 | 28.60 | -0.20 | +0.20 | -0.24 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,278,663,102,000 | 1,274,766,523,915 | +0.31 | -0.60 | +0.60 |
| Americas | 946,720,457,176 | 942,439,756,254 | +0.45 | -0.59 | +0.04 |
| EMEA | 280,907,927,527 | 281,351,478,988 | -0.16 | -1.09 | +2.71 |
| Asia | 51,034,717,296 | 50,975,288,673 | +0.12 | +2.02 | -0.33 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,413,315,896,388 | 4,395,498,393,306 | +0.41 | +0.16 | +1.37 |
| Americas | 3,195,175,445,581 | 3,180,521,176,588 | +0.46 | +0.14 | +1.10 |
| EMEA | 1,038,465,069,983 | 1,036,743,211,870 | +0.17 | +0.02 | +2.37 |
| Asia | 179,675,380,824 | 178,234,004,849 | +0.81 | +1.29 | +0.52 |