

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.14 | 28.19 | -0.19 | -0.68 | +0.84 |
| Americas | 25.61 | 25.70 | -0.37 | -1.16 | +2.43 |
| EMEA | 32.14 | 32.21 | -0.21 | +0.23 | -0.97 |
| Asia | 44.21 | 43.70 | +1.16 | +1.27 | -1.94 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.21 | 6.27 | -0.06 | +0.06 | -0.12 |
| Americas | 5.97 | 6.05 | -0.07 | +0.09 | -0.04 |
| EMEA | 7.02 | 7.05 | -0.03 | -0.01 | -0.39 |
| Asia | 5.62 | 5.68 | -0.06 | -0.03 | +0.06 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 257,052,119,967 | 260,051,341,640 | -1.15 | +0.72 | +1.10 |
| Americas | 177,407,435,591 | 179,844,393,257 | -1.36 | +1.30 | +2.57 |
| EMEA | 68,842,961,601 | 69,261,464,865 | -0.60 | -0.64 | -2.80 |
| Asia | 10,801,722,775 | 10,945,483,518 | -1.31 | -0.02 | +3.27 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,141,998,522,508 | 4,149,393,779,335 | -0.18 | -0.26 | +3.06 |
| Americas | 2,969,184,548,365 | 2,974,937,937,341 | -0.19 | -0.21 | +3.27 |
| EMEA | 980,539,970,189 | 981,808,518,476 | -0.13 | -0.56 | +2.61 |
| Asia | 192,274,003,954 | 192,647,323,518 | -0.19 | +0.49 | +2.15 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 12.93 | 12.92 | +0.10 | +12.42 | +28.31 |
| Americas | 12.19 | 12.25 | -0.48 | +18.68 | +46.11 |
| EMEA | 15.86 | 15.63 | +1.49 | -0.05 | +0.05 |
| Asia | 9.94 | 9.86 | +0.84 | +0.80 | -0.73 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.21 | 28.16 | +0.05 | -0.02 | -0.61 |
| Americas | 28.57 | 28.49 | +0.07 | -0.19 | -0.74 |
| EMEA | 27.21 | 27.20 | +0.01 | +0.44 | -0.09 |
| Asia | 27.68 | 27.81 | -0.13 | +0.35 | -1.29 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,312,176,285,111 | 1,313,219,103,203 | -0.08 | -0.73 | +0.63 |
| Americas | 963,468,095,239 | 964,259,861,155 | -0.08 | -1.18 | +0.12 |
| EMEA | 296,072,936,412 | 296,203,873,575 | -0.04 | +0.66 | +2.43 |
| Asia | 52,635,253,461 | 52,755,368,473 | -0.23 | -0.24 | -0.11 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,650,959,424,472 | 4,663,090,747,427 | -0.26 | -0.67 | +2.79 |
| Americas | 3,372,743,863,097 | 3,384,366,486,155 | -0.34 | -0.53 | +2.70 |
| EMEA | 1,088,087,474,288 | 1,089,019,211,263 | -0.09 | -0.96 | +2.77 |
| Asia | 190,128,087,087 | 189,705,050,009 | +0.22 | -1.51 | +4.55 |