

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 20.23 | 20.18 | +0.23 | +1.79 | +0.79 |
| Americas | 13.28 | 13.31 | -0.23 | +0.27 | +0.47 |
| EMEA | 34.81 | 34.44 | +1.08 | +3.10 | +1.12 |
| Asia | 26.21 | 26.47 | -0.98 | +0.73 | +6.71 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 3.71 | 3.70 | +0.01 | -0.01 | -0.14 |
| Americas | 3.32 | 3.30 | +0.02 | -0.00 | -0.12 |
| EMEA | 5.31 | 5.31 | +0.01 | -0.04 | -0.19 |
| Asia | 2.75 | 2.77 | -0.02 | +0.03 | -0.04 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 130,965,697,896 | 129,821,417,009 | +0.88 | +1.86 | +1.45 |
| Americas | 86,886,420,585 | 85,868,884,785 | +1.18 | +1.75 | +1.81 |
| EMEA | 39,593,120,479 | 39,437,744,113 | +0.39 | +1.83 | +0.45 |
| Asia | 4,486,156,832 | 4,514,788,111 | -0.63 | +4.32 | +3.36 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,528,650,084,093 | 3,510,245,672,837 | +0.52 | +2.03 | +5.25 |
| Americas | 2,620,205,680,103 | 2,604,105,374,876 | +0.62 | +1.79 | +5.64 |
| EMEA | 745,060,120,689 | 743,137,987,165 | +0.26 | +2.62 | +3.96 |
| Asia | 163,384,283,301 | 163,002,310,796 | +0.23 | +3.20 | +5.01 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.07 | 10.59 | -4.91 | -6.22 | -6.93 |
| Americas | 8.80 | 9.50 | -7.38 | -8.90 | -9.94 |
| EMEA | 14.37 | 14.34 | +0.24 | -1.53 | -3.27 |
| Asia | 5.87 | 5.82 | +0.81 | -10.08 | +4.54 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 29.51 | 29.04 | +0.47 | -0.17 | -1.24 |
| Americas | 32.57 | 31.97 | +0.60 | -0.30 | -1.75 |
| EMEA | 24.60 | 24.40 | +0.20 | +0.27 | +0.05 |
| Asia | 15.59 | 15.47 | +0.11 | -0.22 | -0.16 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,109,363,651,263 | 1,085,103,147,158 | +2.24 | -0.53 | -3.16 |
| Americas | 816,346,462,877 | 794,787,701,731 | +2.71 | -1.45 | -5.34 |
| EMEA | 266,828,517,960 | 264,336,614,247 | +0.94 | +2.38 | +3.68 |
| Asia | 26,188,670,426 | 25,978,831,179 | +0.81 | -0.62 | +1.56 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,759,108,518,684 | 3,737,032,027,540 | +0.59 | +0.02 | +0.92 |
| Americas | 2,506,281,787,705 | 2,485,860,065,210 | +0.82 | -0.55 | -0.25 |
| EMEA | 1,084,796,194,628 | 1,083,282,026,687 | +0.14 | +1.24 | +3.46 |
| Asia | 168,030,536,351 | 167,889,935,643 | +0.08 | +0.78 | +2.63 |