

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 18.89 | 18.86 | +0.14 | -0.67 | -7.32 |
| Americas | 13.20 | 13.18 | +0.19 | +1.09 | -6.66 |
| EMEA | 31.98 | 32.03 | -0.18 | -2.16 | -8.22 |
| Asia | 25.70 | 25.60 | +0.41 | -4.08 | -3.16 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 3.69 | 3.70 | -0.01 | +0.03 | +0.01 |
| Americas | 3.42 | 3.44 | -0.02 | +0.02 | +0.03 |
| EMEA | 4.80 | 4.79 | +0.01 | +0.04 | -0.03 |
| Asia | 2.69 | 2.73 | -0.04 | +0.01 | -0.08 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 140,763,321,535 | 140,648,422,967 | +0.08 | +1.93 | +4.34 |
| Americas | 96,593,875,773 | 96,656,998,582 | -0.07 | +1.87 | +4.48 |
| EMEA | 39,636,493,995 | 39,404,321,811 | +0.59 | +2.14 | +4.26 |
| Asia | 4,532,951,767 | 4,587,102,574 | -1.18 | +1.24 | +2.06 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,817,314,212,000 | 3,801,335,248,513 | +0.42 | +1.23 | +3.95 |
| Americas | 2,822,032,822,761 | 2,809,731,228,823 | +0.44 | +1.26 | +3.62 |
| EMEA | 826,508,298,615 | 823,294,665,072 | +0.39 | +1.24 | +4.85 |
| Asia | 168,773,090,623 | 168,309,354,619 | +0.28 | +0.83 | +5.04 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.13 | 10.13 | +0.03 | -2.02 | -0.72 |
| Americas | 8.90 | 8.91 | -0.08 | -2.95 | -1.41 |
| EMEA | 13.79 | 13.77 | +0.11 | -0.41 | +0.27 |
| Asia | 7.84 | 7.67 | +2.22 | +7.82 | -9.03 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 27.47 | 27.45 | +0.02 | +0.33 | -0.61 |
| Americas | 30.28 | 30.22 | +0.06 | +0.48 | -0.48 |
| EMEA | 23.32 | 23.32 | +0.00 | +0.05 | -0.51 |
| Asia | 13.38 | 13.69 | -0.31 | -0.12 | -2.23 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,127,695,461,947 | 1,117,840,182,878 | +0.88 | +2.82 | +2.41 |
| Americas | 815,173,542,168 | 807,876,502,022 | +0.90 | +3.27 | +2.03 |
| EMEA | 289,709,963,740 | 286,983,950,996 | +0.95 | +1.77 | +4.43 |
| Asia | 22,811,956,039 | 22,979,729,859 | -0.73 | +0.05 | -8.00 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,105,330,486,699 | 4,072,045,624,998 | +0.82 | +1.58 | +4.70 |
| Americas | 2,692,364,805,294 | 2,673,340,845,115 | +0.71 | +1.64 | +3.64 |
| EMEA | 1,242,483,815,707 | 1,230,855,856,341 | +0.94 | +1.56 | +6.72 |
| Asia | 170,481,865,697 | 167,848,923,542 | +1.57 | +0.92 | +7.34 |