

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 17.73 | 16.81 | +5.46 | +1.62 | +4.65 |
| Americas | 13.70 | 12.61 | +8.64 | +5.81 | +5.44 |
| EMEA | 27.15 | 26.70 | +1.70 | -0.17 | +6.22 |
| Asia | 15.62 | 14.71 | +6.17 | -23.85 | -28.03 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 4.66 | 4.71 | -0.05 | +0.08 | +0.20 |
| Americas | 4.22 | 4.28 | -0.06 | +0.07 | +0.15 |
| EMEA | 6.26 | 6.29 | -0.03 | +0.02 | +0.29 |
| Asia | 4.06 | 4.09 | -0.03 | +0.57 | +0.67 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 184,096,916,939 | 185,621,733,408 | -0.82 | +2.11 | +5.63 |
| Americas | 123,330,976,761 | 124,658,077,797 | -1.06 | +2.12 | +4.60 |
| EMEA | 54,193,751,114 | 54,358,169,686 | -0.30 | +0.46 | +6.11 |
| Asia | 6,572,189,064 | 6,605,485,925 | -0.50 | +17.77 | +24.07 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,950,384,950,052 | 3,938,856,331,950 | +0.29 | +0.39 | +1.09 |
| Americas | 2,922,406,245,400 | 2,912,675,041,354 | +0.33 | +0.43 | +0.90 |
| EMEA | 866,274,117,909 | 864,798,152,053 | +0.17 | +0.13 | +1.25 |
| Asia | 161,704,586,744 | 161,383,138,543 | +0.20 | +1.13 | +3.67 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.41 | 10.04 | +3.69 | +3.73 | -12.69 |
| Americas | 9.64 | 9.15 | +5.40 | +5.62 | -17.89 |
| EMEA | 12.28 | 12.23 | +0.44 | -0.25 | -1.15 |
| Asia | 14.01 | 13.95 | +0.42 | +1.65 | +18.46 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 30.75 | 30.73 | +0.02 | +0.04 | +0.79 |
| Americas | 33.65 | 33.62 | +0.03 | -0.24 | +0.54 |
| EMEA | 27.33 | 27.32 | +0.01 | +0.61 | +1.40 |
| Asia | 10.41 | 10.40 | +0.01 | -0.04 | -0.45 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,342,834,714,300 | 1,339,262,757,448 | +0.27 | -0.24 | +2.56 |
| Americas | 965,621,831,039 | 963,158,065,704 | +0.26 | -0.67 | +2.04 |
| EMEA | 357,535,041,999 | 356,494,270,266 | +0.29 | +0.97 | +4.53 |
| Asia | 19,677,841,263 | 19,610,421,478 | +0.34 | -1.11 | -6.02 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,366,367,692,136 | 4,358,032,675,152 | +0.19 | -0.38 | -0.08 |
| Americas | 2,869,349,208,941 | 2,864,565,867,158 | +0.17 | +0.05 | +0.39 |
| EMEA | 1,308,016,691,863 | 1,304,917,563,665 | +0.24 | -1.27 | -0.84 |
| Asia | 189,001,791,332 | 188,549,244,329 | +0.24 | -0.69 | -1.92 |