

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 17.31 | 17.18 | +0.74 | +2.48 | +1.76 |
| Americas | 13.21 | 13.08 | +0.96 | +4.29 | +1.46 |
| EMEA | 26.69 | 26.70 | -0.04 | -0.55 | +3.95 |
| Asia | 12.76 | 12.08 | +5.70 | -14.85 | -41.35 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 4.69 | 4.66 | +0.03 | -0.05 | +0.17 |
| Americas | 4.18 | 4.17 | +0.01 | -0.12 | +0.05 |
| EMEA | 6.34 | 6.25 | +0.09 | +0.04 | +0.34 |
| Asia | 4.61 | 4.50 | +0.11 | +0.52 | +1.16 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 186,016,394,215 | 185,517,553,360 | +0.27 | -0.48 | +5.29 |
| Americas | 121,797,705,004 | 121,743,155,015 | +0.04 | -3.08 | +2.12 |
| EMEA | 56,814,720,857 | 56,393,313,123 | +0.75 | +4.02 | +9.47 |
| Asia | 7,403,968,354 | 7,381,085,222 | +0.31 | +11.78 | +34.77 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,969,305,109,616 | 3,981,757,374,227 | -0.31 | +0.54 | +1.56 |
| Americas | 2,912,672,526,729 | 2,916,028,142,177 | -0.12 | -0.20 | +0.98 |
| EMEA | 896,061,826,175 | 901,789,014,717 | -0.64 | +3.28 | +3.62 |
| Asia | 160,570,756,712 | 163,940,217,333 | -2.06 | -0.82 | +0.92 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.36 | 10.12 | +2.40 | -4.48 | +0.56 |
| Americas | 9.51 | 9.20 | +3.40 | -7.52 | +0.34 |
| EMEA | 12.42 | 12.36 | +0.54 | +1.90 | -0.42 |
| Asia | 14.23 | 14.10 | +0.93 | +1.95 | +19.36 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 30.94 | 30.93 | +0.01 | +0.16 | +0.77 |
| Americas | 33.93 | 33.93 | -0.01 | +0.24 | +0.44 |
| EMEA | 27.27 | 27.27 | -0.01 | -0.01 | +1.37 |
| Asia | 10.92 | 10.81 | +0.11 | +0.38 | -0.05 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,376,947,313,043 | 1,375,546,567,432 | +0.10 | +1.90 | +4.09 |
| Americas | 989,017,449,121 | 987,082,310,398 | +0.20 | +1.61 | +3.43 |
| EMEA | 367,460,231,230 | 368,109,136,972 | -0.18 | +2.59 | +6.43 |
| Asia | 20,469,632,692 | 20,355,120,062 | +0.56 | +3.61 | -4.16 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,450,494,156,831 | 4,446,886,071,166 | +0.08 | +1.36 | +1.52 |
| Americas | 2,915,281,361,628 | 2,908,861,162,650 | +0.22 | +0.88 | +2.08 |
| EMEA | 1,347,721,163,766 | 1,349,755,366,581 | -0.15 | +2.61 | +1.07 |
| Asia | 187,491,631,437 | 188,269,541,935 | -0.41 | +0.02 | -3.70 |