

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 17.64 | 17.68 | -0.21 | -2.08 | +3.58 |
| Americas | 13.63 | 13.58 | +0.31 | -3.02 | +5.77 |
| EMEA | 25.89 | 26.08 | -0.73 | -1.01 | -3.33 |
| Asia | 20.06 | 20.11 | -0.26 | -2.25 | +66.47 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 4.86 | 4.83 | +0.03 | +0.06 | +0.15 |
| Americas | 4.37 | 4.34 | +0.03 | +0.05 | +0.15 |
| EMEA | 6.60 | 6.55 | +0.05 | +0.12 | +0.30 |
| Asia | 3.82 | 3.89 | -0.07 | +0.01 | -0.83 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 195,392,951,861 | 194,101,210,998 | +0.67 | +1.24 | +4.71 |
| Americas | 128,559,904,618 | 127,589,886,466 | +0.76 | +1.25 | +4.40 |
| EMEA | 60,711,968,581 | 60,282,933,168 | +0.71 | +1.35 | +8.25 |
| Asia | 6,121,078,662 | 6,228,391,364 | -1.72 | -0.07 | -17.09 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,023,302,669,214 | 4,021,788,119,457 | +0.04 | -0.04 | +1.41 |
| Americas | 2,943,121,346,393 | 2,941,367,020,662 | +0.06 | +0.14 | +0.87 |
| EMEA | 919,940,535,146 | 920,178,735,110 | -0.03 | -0.57 | +3.25 |
| Asia | 160,240,787,674 | 160,242,363,685 | -0.00 | -0.40 | +1.00 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.02 | 10.06 | -0.39 | -2.17 | -1.98 |
| Americas | 9.06 | 9.11 | -0.62 | -2.22 | -2.29 |
| EMEA | 12.28 | 12.30 | -0.09 | -2.57 | -2.03 |
| Asia | 14.19 | 14.14 | +0.31 | +2.41 | +0.49 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 30.63 | 30.60 | +0.03 | -0.30 | -0.17 |
| Americas | 33.16 | 33.11 | +0.05 | -0.63 | -0.59 |
| EMEA | 27.85 | 27.80 | +0.05 | +0.27 | +0.55 |
| Asia | 11.26 | 11.30 | -0.03 | +0.03 | +0.52 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,390,499,031,655 | 1,390,446,610,608 | +0.00 | -0.41 | +1.38 |
| Americas | 988,821,836,220 | 990,143,661,490 | -0.13 | -0.68 | +0.67 |
| EMEA | 379,951,368,556 | 378,726,847,354 | +0.32 | +0.25 | +2.96 |
| Asia | 21,725,826,879 | 21,576,101,765 | +0.69 | +0.53 | +6.57 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,539,447,524,342 | 4,544,275,092,487 | -0.11 | +0.57 | +1.95 |
| Americas | 2,982,106,619,396 | 2,990,743,895,778 | -0.29 | +1.19 | +2.45 |
| EMEA | 1,364,445,955,409 | 1,362,513,539,891 | +0.14 | -0.71 | +0.92 |
| Asia | 192,894,949,537 | 191,017,656,818 | +0.98 | +0.25 | +1.61 |