

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 17.95 | 17.86 | +0.53 | +0.66 | +3.10 |
| Americas | 14.20 | 14.08 | +0.88 | +1.69 | +4.89 |
| EMEA | 20.19 | 20.09 | +0.48 | -0.25 | +65.53 |
| Asia | 25.69 | 25.60 | +0.36 | -0.43 | -2.36 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 4.95 | 4.90 | +0.06 | +0.06 | +0.26 |
| Americas | 4.47 | 4.41 | +0.06 | +0.05 | +0.28 |
| EMEA | 0.73 | 0.72 | +0.01 | +0.02 | -0.15 |
| Asia | 28.40 | 28.28 | +0.11 | +0.04 | +1.21 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 199,149,414,211 | 196,853,400,568 | +1.17 | +1.42 | +5.13 |
| Americas | 131,139,573,304 | 129,327,787,792 | +1.40 | +1.41 | +6.07 |
| Asia | 6,375,799,936 | 6,281,106,786 | +1.51 | +3.24 | -16.26 |
| EMEA | 61,634,040,971 | 61,244,505,989 | +0.64 | +1.26 | +5.91 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,021,415,187,405 | 4,020,630,167,196 | +0.02 | +0.29 | -0.33 |
| Americas | 2,936,451,772,059 | 2,932,078,092,823 | +0.15 | +0.19 | -0.66 |
| EMEA | 867,926,027,083 | 872,017,180,345 | -0.47 | +0.41 | +0.37 |
| Asia | 217,037,388,262 | 216,534,894,027 | +0.23 | +1.12 | +1.42 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.15 | 10.17 | -0.18 | +0.21 | +0.27 |
| Americas | 9.25 | 9.27 | -0.14 | +0.77 | +0.75 |
| EMEA | 14.17 | 14.24 | -0.52 | -16.43 | +1.27 |
| Asia | 12.23 | 12.24 | -0.08 | +0.20 | -1.60 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 30.38 | 30.35 | +0.03 | -0.01 | -0.35 |
| Americas | 32.73 | 32.62 | +0.11 | -0.14 | -1.00 |
| EMEA | 2.25 | 2.28 | -0.03 | +0.04 | +0.19 |
| Asia | 69.15 | 69.18 | -0.03 | +0.48 | +0.64 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,393,013,855,406 | 1,392,057,564,549 | +0.07 | +0.85 | +0.22 |
| Americas | 985,489,915,526 | 982,511,236,761 | +0.30 | +0.40 | -1.05 |
| Asia | 22,929,683,325 | 23,176,661,853 | -1.07 | +2.52 | +8.09 |
| EMEA | 384,594,256,555 | 386,369,665,935 | -0.46 | +1.92 | +3.15 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,584,714,918,941 | 4,586,121,559,430 | -0.03 | +0.87 | +1.36 |
| Americas | 3,011,256,062,782 | 3,011,874,786,421 | -0.02 | +0.83 | +1.97 |
| EMEA | 1,017,265,161,153 | 1,015,715,553,777 | +0.15 | +0.82 | -0.82 |
| Asia | 556,193,695,006 | 558,531,219,232 | -0.42 | +1.21 | +2.20 |