

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 22.15 | 22.15 | +0.01 | +0.70 | +8.25 |
| Americas | 18.70 | 18.62 | +0.39 | +1.53 | +8.95 |
| EMEA | 30.56 | 30.65 | -0.31 | +0.01 | +7.66 |
| Asia | 20.28 | 20.22 | +0.32 | -2.12 | -5.43 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 5.15 | 5.11 | +0.04 | +0.04 | +0.18 |
| Americas | 4.81 | 4.75 | +0.05 | +0.04 | +0.12 |
| EMEA | 6.36 | 6.36 | -0.00 | +0.03 | +0.34 |
| Asia | 4.31 | 4.34 | -0.04 | -0.06 | +0.27 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 209,418,380,163 | 207,155,200,148 | +1.09 | +0.81 | +3.91 |
| Americas | 142,160,542,947 | 140,154,397,376 | +1.43 | +1.18 | +2.96 |
| EMEA | 60,116,419,393 | 59,831,854,432 | +0.48 | +0.18 | +5.76 |
| Asia | 7,141,417,823 | 7,168,948,340 | -0.38 | -0.94 | +7.79 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,068,358,769,157 | 4,054,036,153,848 | +0.35 | +0.13 | +0.30 |
| Americas | 2,957,542,615,569 | 2,948,914,654,311 | +0.29 | +0.26 | +0.33 |
| EMEA | 945,099,628,155 | 940,118,930,878 | +0.53 | -0.33 | +0.07 |
| Asia | 165,716,525,433 | 165,002,568,659 | +0.43 | +0.47 | +0.98 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.17 | 10.48 | -2.98 | -6.45 | +1.06 |
| Americas | 9.31 | 9.79 | -4.94 | -9.74 | +1.00 |
| EMEA | 12.14 | 12.04 | +0.89 | +0.50 | +1.90 |
| Asia | 14.97 | 14.90 | +0.45 | +1.65 | +0.17 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 29.33 | 29.29 | +0.04 | +0.56 | +1.18 |
| Americas | 31.18 | 31.16 | +0.02 | +0.64 | +1.69 |
| EMEA | 27.58 | 27.48 | +0.11 | +0.45 | +0.10 |
| Asia | 12.06 | 11.91 | +0.15 | +0.19 | +0.96 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,395,073,143,255 | 1,392,420,074,979 | +0.19 | +1.54 | +5.02 |
| Americas | 997,784,822,146 | 997,796,363,332 | -0.00 | +1.76 | +6.34 |
| EMEA | 372,612,894,780 | 370,295,239,382 | +0.63 | +0.93 | +1.23 |
| Asia | 24,675,426,329 | 24,328,472,265 | +1.43 | +2.22 | +12.49 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,756,095,538,199 | 4,754,074,861,090 | +0.04 | -0.39 | +0.78 |
| Americas | 3,200,514,929,557 | 3,202,093,722,487 | -0.05 | -0.32 | +0.58 |
| EMEA | 1,350,899,515,999 | 1,347,651,609,446 | +0.24 | -0.71 | +0.86 |
| Asia | 204,681,092,643 | 204,329,529,157 | +0.17 | +0.62 | +3.51 |