

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 34.59 | 34.60 | -0.01 | +0.73 | -3.09 |
| Americas | 31.44 | 31.46 | -0.08 | +0.80 | -3.50 |
| EMEA | 37.20 | 37.41 | -0.55 | +0.07 | -1.80 |
| Asia | 67.09 | 66.17 | +1.39 | +3.55 | -3.96 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.07 | 6.10 | -0.03 | -0.06 | +0.11 |
| Americas | 5.75 | 5.81 | -0.05 | -0.04 | +0.12 |
| EMEA | 7.09 | 7.04 | +0.05 | -0.10 | +0.06 |
| Asia | 5.84 | 5.81 | +0.02 | -0.14 | +0.14 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 213,528,158,537 | 214,277,845,355 | -0.35 | +1.03 | +2.26 |
| Americas | 144,994,290,164 | 146,197,229,383 | -0.82 | +1.11 | +2.53 |
| EMEA | 59,219,209,725 | 58,805,288,327 | +0.70 | +1.11 | +1.71 |
| Asia | 9,314,658,648 | 9,275,327,645 | +0.42 | -0.69 | +1.48 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,515,164,035,604 | 3,512,459,838,740 | +0.08 | +1.97 | +0.40 |
| Americas | 2,520,240,077,450 | 2,517,510,318,059 | +0.11 | +1.79 | +0.32 |
| EMEA | 835,304,840,322 | 835,323,605,728 | -0.00 | +2.59 | +0.92 |
| Asia | 159,619,117,832 | 159,625,914,952 | -0.00 | +1.74 | -0.98 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 9.53 | 9.51 | +0.27 | +3.30 | +1.27 |
| Americas | 7.54 | 7.51 | +0.30 | +3.17 | +2.85 |
| EMEA | 15.42 | 15.34 | +0.53 | +0.36 | -4.83 |
| Asia | 15.05 | 15.18 | -0.85 | +23.90 | +22.21 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.27 | 28.12 | +0.14 | +0.22 | +0.91 |
| Americas | 28.56 | 28.38 | +0.17 | +0.26 | +0.79 |
| EMEA | 27.52 | 27.47 | +0.05 | +0.11 | +1.23 |
| Asia | 27.10 | 26.99 | +0.11 | +0.14 | +1.59 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,142,346,139,988 | 1,136,087,106,813 | +0.55 | +2.19 | +3.04 |
| Americas | 851,055,841,378 | 845,834,233,976 | +0.62 | +1.95 | +2.39 |
| EMEA | 248,090,287,281 | 247,431,275,560 | +0.27 | +2.39 | +3.92 |
| Asia | 43,200,011,329 | 42,821,597,277 | +0.88 | +5.81 | +11.66 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,041,306,401,548 | 4,039,715,179,588 | +0.04 | +1.39 | -0.29 |
| Americas | 2,980,327,256,368 | 2,980,228,022,250 | +0.00 | +1.01 | -0.43 |
| EMEA | 901,581,604,223 | 900,847,660,924 | +0.08 | +1.99 | -0.70 |
| Asia | 159,397,540,957 | 158,639,496,414 | +0.48 | +5.27 | +5.10 |