

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.33 | 28.48 | -0.53 | +2.76 | +0.37 |
| Americas | 25.91 | 26.01 | -0.41 | +4.59 | +1.77 |
| EMEA | 32.07 | 32.27 | -0.64 | +0.28 | -1.03 |
| Asia | 43.66 | 43.94 | -0.64 | -1.02 | -6.00 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.15 | 6.24 | -0.09 | -0.12 | +0.02 |
| Americas | 5.89 | 5.97 | -0.08 | -0.08 | +0.05 |
| EMEA | 7.03 | 7.14 | -0.12 | -0.25 | -0.11 |
| Asia | 5.65 | 5.73 | -0.08 | +0.01 | +0.30 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 255,206,449,790 | 255,194,769,680 | +0.00 | +0.80 | +4.20 |
| Americas | 175,123,151,215 | 174,782,774,830 | +0.19 | +1.44 | +4.62 |
| EMEA | 69,283,489,570 | 69,554,812,493 | -0.39 | -0.96 | +2.56 |
| Asia | 10,799,809,005 | 10,857,182,357 | -0.53 | +2.04 | +8.26 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,151,686,294,522 | 4,092,662,944,158 | +1.44 | +2.70 | +3.81 |
| Americas | 2,974,387,975,211 | 2,929,300,585,871 | +1.54 | +2.81 | +3.79 |
| EMEA | 986,013,352,618 | 973,745,531,157 | +1.26 | +2.53 | +4.13 |
| Asia | 191,284,966,692 | 189,616,827,130 | +0.88 | +1.89 | +2.52 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 11.50 | 11.19 | +2.74 | +0.84 | +20.63 |
| Americas | 10.27 | 9.85 | +4.27 | +0.33 | +33.06 |
| EMEA | 15.87 | 15.89 | -0.09 | +1.52 | +1.96 |
| Asia | 9.86 | 9.79 | +0.75 | +0.52 | -1.51 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 28.22 | 28.14 | +0.08 | -0.47 | -0.76 |
| Americas | 28.74 | 28.61 | +0.13 | -0.67 | -0.88 |
| EMEA | 26.77 | 26.76 | +0.01 | +0.15 | -0.32 |
| Asia | 27.33 | 27.64 | -0.31 | -0.77 | -1.08 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,321,837,304,622 | 1,314,061,361,820 | +0.59 | +1.05 | +3.37 |
| Americas | 974,938,192,924 | 968,198,778,027 | +0.70 | +0.68 | +2.97 |
| EMEA | 294,138,289,038 | 293,239,218,930 | +0.31 | +2.38 | +4.73 |
| Asia | 52,760,822,660 | 52,623,364,864 | +0.26 | +0.60 | +3.38 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,683,595,679,147 | 4,670,092,720,221 | +0.29 | +2.75 | +6.15 |
| Americas | 3,391,842,775,280 | 3,384,065,149,720 | +0.23 | +3.02 | +6.13 |
| EMEA | 1,098,708,135,220 | 1,095,654,338,661 | +0.28 | +1.82 | +5.97 |
| Asia | 193,044,768,647 | 190,373,231,840 | +1.40 | +3.44 | +7.47 |