

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 18.84 | 18.77 | +0.38 | -0.63 | -1.31 |
| Americas | 13.44 | 13.41 | +0.17 | -1.12 | +2.17 |
| EMEA | 31.01 | 30.74 | +0.88 | +0.43 | -5.26 |
| Asia | 24.94 | 24.98 | -0.18 | -0.65 | -5.96 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 3.50 | 3.53 | -0.03 | -0.08 | -0.16 |
| Americas | 3.21 | 3.24 | -0.02 | -0.07 | -0.19 |
| EMEA | 4.70 | 4.74 | -0.05 | -0.12 | -0.05 |
| Asia | 2.56 | 2.61 | -0.04 | -0.06 | -0.09 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 134,012,581,296 | 135,013,528,412 | -0.74 | -1.49 | -2.95 |
| Americas | 91,285,216,666 | 91,799,726,693 | -0.56 | -1.08 | -3.71 |
| EMEA | 38,359,680,554 | 38,777,563,451 | -1.08 | -2.41 | -1.30 |
| Asia | 4,367,684,076 | 4,436,238,268 | -1.55 | -1.87 | -1.13 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,830,379,198,367 | 3,824,897,566,547 | +0.14 | +0.81 | +1.40 |
| Americas | 2,843,294,089,842 | 2,837,326,690,262 | +0.21 | +1.03 | +1.85 |
| EMEA | 816,695,890,944 | 817,387,529,396 | -0.08 | +0.15 | -0.32 |
| Asia | 170,389,217,581 | 170,183,346,888 | +0.12 | +0.43 | +2.18 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.23 | 10.23 | +0.01 | -0.70 | -1.56 |
| Americas | 9.09 | 9.09 | +0.05 | -0.99 | -1.45 |
| EMEA | 13.48 | 13.46 | +0.10 | +0.39 | -2.37 |
| Asia | 9.72 | 9.70 | +0.27 | +1.47 | +25.09 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 26.92 | 26.90 | +0.02 | -0.24 | -0.05 |
| Americas | 29.69 | 29.65 | +0.04 | -0.28 | +0.19 |
| EMEA | 22.79 | 22.83 | -0.05 | -0.33 | -0.57 |
| Asia | 13.33 | 13.13 | +0.20 | +0.27 | -0.31 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,101,653,524,360 | 1,102,019,817,328 | -0.03 | -0.61 | +0.89 |
| Americas | 796,283,666,420 | 795,467,887,708 | +0.10 | +0.04 | +1.70 |
| EMEA | 282,899,223,200 | 284,475,207,602 | -0.55 | -2.63 | -1.01 |
| Asia | 22,470,634,740 | 22,076,722,018 | +1.78 | +2.15 | -3.24 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,091,701,461,259 | 4,096,823,406,341 | -0.13 | +0.27 | +1.08 |
| Americas | 2,681,644,991,573 | 2,682,709,175,358 | -0.04 | +0.98 | +1.05 |
| EMEA | 1,241,542,992,928 | 1,245,996,011,069 | -0.36 | -1.20 | +1.45 |
| Asia | 168,513,476,758 | 168,118,219,915 | +0.24 | +0.04 | -1.02 |