

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 42.71 | 42.49 | +0.50 | +1.42 | +3.72 |
| Americas | 36.95 | 36.78 | +0.46 | +1.74 | +2.04 |
| EMEA | 47.57 | 47.43 | +0.30 | +1.72 | +7.38 |
| Asia | 84.23 | 83.55 | +0.81 | -1.64 | +1.38 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 5.89 | 5.90 | -0.01 | -0.11 | -0.35 |
| Americas | 5.33 | 5.35 | -0.02 | -0.12 | -0.31 |
| EMEA | 7.46 | 7.44 | +0.02 | -0.10 | -0.50 |
| Asia | 6.60 | 6.61 | -0.01 | -0.13 | -0.33 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 199,006,344,210 | 199,278,615,690 | -0.14 | -1.47 | +0.97 |
| Americas | 128,721,570,986 | 129,210,874,989 | -0.38 | -1.83 | +1.03 |
| EMEA | 59,400,220,049 | 59,209,899,329 | +0.32 | -0.72 | +0.68 |
| Asia | 10,884,553,175 | 10,857,841,372 | +0.25 | -1.36 | +1.84 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,375,947,130,806 | 3,377,171,359,483 | -0.04 | +0.37 | +7.02 |
| Americas | 2,414,774,098,531 | 2,416,854,235,313 | -0.09 | +0.29 | +6.92 |
| EMEA | 796,195,495,531 | 796,072,375,700 | +0.02 | +0.55 | +7.37 |
| Asia | 164,977,536,744 | 164,244,748,470 | +0.45 | +0.60 | +6.88 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 3.88 | 13.60 | -71.45 | -72.51 | -65.99 |
| Americas | -1.82 | 11.64 | -115.60 | -114.76 | -120.34 |
| EMEA | 18.26 | 18.56 | -1.63 | -4.05 | +1.57 |
| Asia | 18.14 | 18.64 | -2.70 | +5.56 | +9.52 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 29.53 | 29.71 | -0.18 | -0.21 | -0.61 |
| Americas | 29.19 | 29.48 | -0.29 | -0.45 | -0.81 |
| EMEA | 31.82 | 31.66 | +0.17 | +0.53 | +0.01 |
| Asia | 21.75 | 22.11 | -0.36 | +0.04 | -0.59 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,199,457,252,433 | 1,207,831,926,843 | -0.69 | -0.55 | +3.01 |
| Americas | 858,727,639,585 | 866,257,616,729 | -0.87 | -1.35 | +2.32 |
| EMEA | 306,579,401,379 | 306,495,617,202 | +0.03 | +1.51 | +4.86 |
| Asia | 34,150,211,469 | 35,078,692,912 | -2.65 | +1.61 | +4.40 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,062,162,476,567 | 4,065,673,789,703 | -0.09 | +0.15 | +5.15 |
| Americas | 2,941,730,193,991 | 2,938,804,297,874 | +0.10 | +0.18 | +5.16 |
| EMEA | 963,439,583,469 | 968,202,328,596 | -0.49 | -0.17 | +4.81 |
| Asia | 156,992,699,107 | 158,667,163,233 | -1.06 | +1.42 | +7.22 |