

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 40.72 | 41.29 | -1.38 | -3.61 | -13.45 |
| Americas | 35.26 | 35.97 | -1.97 | -3.43 | -1.85 |
| EMEA | 45.16 | 45.49 | -0.73 | -3.93 | -28.41 |
| Asia | 87.59 | 87.51 | +0.09 | -1.92 | +1.63 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 5.97 | 5.96 | +0.00 | +0.05 | -0.33 |
| Americas | 5.52 | 5.52 | -0.00 | +0.08 | -0.07 |
| EMEA | 7.21 | 7.20 | +0.01 | -0.03 | -1.09 |
| Asia | 6.39 | 6.41 | -0.01 | +0.00 | -0.36 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 210,978,673,684 | 210,252,980,216 | +0.35 | +0.86 | -2.32 |
| Americas | 139,734,856,928 | 139,258,587,149 | +0.34 | +1.53 | +2.11 |
| EMEA | 60,731,946,497 | 60,464,769,772 | +0.44 | -0.41 | -11.00 |
| Asia | 10,511,870,260 | 10,529,623,295 | -0.17 | -0.60 | -3.70 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,536,792,055,546 | 3,524,907,855,496 | +0.34 | -0.01 | +3.03 |
| Americas | 2,530,190,973,748 | 2,521,234,930,507 | +0.36 | +0.04 | +3.32 |
| EMEA | 842,170,281,601 | 839,348,141,292 | +0.34 | -0.06 | +2.43 |
| Asia | 164,430,800,198 | 164,324,783,698 | +0.06 | -0.65 | +1.74 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 12.70 | 11.67 | +8.91 | +19.37 | -6.96 |
| Americas | 11.50 | 10.06 | +14.27 | +21.35 | -8.29 |
| EMEA | 16.07 | 16.12 | -0.29 | +4.12 | -8.00 |
| Asia | 15.71 | 16.00 | -1.80 | +364.03 | +47.68 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 26.53 | 26.46 | +0.08 | +0.05 | +0.22 |
| Americas | 27.02 | 26.97 | +0.05 | -0.01 | +0.55 |
| EMEA | 25.88 | 25.70 | +0.18 | +0.06 | -1.01 |
| Asia | 21.85 | 21.93 | -0.09 | +0.86 | +1.57 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,129,699,439,944 | 1,123,146,933,792 | +0.58 | +0.50 | +4.64 |
| Americas | 828,258,014,668 | 824,862,620,968 | +0.41 | +0.22 | +5.50 |
| EMEA | 262,062,009,086 | 258,583,593,753 | +1.35 | +1.00 | +1.26 |
| Asia | 39,379,416,190 | 39,700,719,071 | -0.81 | +3.06 | +10.19 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,257,847,128,049 | 4,245,418,595,693 | +0.29 | +0.32 | +3.76 |
| Americas | 3,065,060,059,733 | 3,058,390,217,317 | +0.22 | +0.24 | +3.37 |
| EMEA | 1,012,523,899,996 | 1,006,006,354,580 | +0.65 | +0.77 | +5.23 |
| Asia | 180,263,168,320 | 181,022,023,796 | -0.42 | -0.98 | +2.25 |