

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 45.90 | 45.91 | -0.02 | -0.21 | -0.58 |
| Americas | 37.88 | 38.02 | -0.38 | -0.54 | -3.03 |
| EMEA | 54.85 | 54.66 | +0.35 | +0.25 | +3.69 |
| Asia | 91.74 | 91.59 | +0.16 | +0.30 | +0.18 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.17 | 6.18 | -0.01 | -0.05 | +0.03 |
| Americas | 5.56 | 5.59 | -0.02 | -0.04 | +0.06 |
| EMEA | 7.85 | 7.84 | +0.01 | -0.08 | -0.05 |
| Asia | 6.60 | 6.59 | +0.01 | -0.03 | -0.15 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 208,782,315,745 | 209,782,649,235 | -0.48 | -0.59 | -1.43 |
| Americas | 133,531,600,598 | 134,332,830,095 | -0.60 | -0.45 | -0.90 |
| EMEA | 64,445,985,310 | 64,621,170,340 | -0.27 | -0.81 | -1.89 |
| Asia | 10,804,729,837 | 10,828,648,800 | -0.22 | -0.93 | -4.98 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,384,558,401,783 | 3,393,572,685,766 | -0.27 | +0.25 | -1.89 |
| Americas | 2,399,942,852,659 | 2,404,911,606,920 | -0.21 | +0.33 | -2.05 |
| EMEA | 820,816,549,321 | 824,307,243,861 | -0.42 | +0.18 | -1.23 |
| Asia | 163,798,999,803 | 164,353,834,985 | -0.34 | -0.49 | -2.86 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 11.76 | 12.54 | -6.26 | -8.24 | -12.60 |
| Americas | 9.74 | 10.58 | -7.96 | -11.57 | -16.05 |
| EMEA | 16.52 | 17.20 | -3.96 | -4.69 | -8.14 |
| Asia | 21.50 | 21.48 | +0.11 | +15.73 | +14.04 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 27.84 | 27.84 | -0.00 | -0.00 | -0.06 |
| Americas | 27.79 | 27.80 | -0.01 | +0.09 | +0.15 |
| EMEA | 29.30 | 29.27 | +0.03 | -0.25 | -0.62 |
| Asia | 20.54 | 20.63 | -0.09 | -0.25 | -0.20 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,143,909,262,349 | 1,138,525,798,596 | +0.47 | +0.96 | -0.48 |
| Americas | 829,516,361,026 | 824,480,596,173 | +0.61 | +1.47 | +1.04 |
| EMEA | 279,269,103,720 | 278,628,996,821 | +0.23 | -0.28 | -4.74 |
| Asia | 35,123,797,603 | 35,416,205,602 | -0.83 | -0.88 | -0.44 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,109,540,465,756 | 4,089,633,467,942 | +0.49 | +0.97 | -0.27 |
| Americas | 2,985,408,571,116 | 2,965,959,023,746 | +0.66 | +1.13 | +0.49 |
| EMEA | 953,166,706,915 | 952,024,386,072 | +0.12 | +0.56 | -2.73 |
| Asia | 170,965,187,725 | 171,650,058,124 | -0.40 | +0.31 | +0.51 |