

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|---------------|----------------|---------|---------|
| Global | 20.43 | 20.38 | +0.26 | -0.56 |
| Americas | 13.94 | 14.10 | -1.14 | -4.86 |
| EMEA | 33.63 | 33.13 | +1.50 | +3.77 |
| Asia | 23.34 | 23.09 | +1.09 | +2.64 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|---------------|----------------|---------|---------|
| Global | 3.79 | 3.81 | -0.01 | -0.03 |
| Americas | 3.35 | 3.36 | -0.01 | -0.01 |
| EMEA | 5.54 | 5.57 | -0.03 | -0.11 |
| Asia | 2.73 | 2.81 | -0.07 | -0.12 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|-----------------|-----------------|---------|---------|
| Global | 125,926,923,031 | 126,415,559,427 | -0.39 | -1.20 |
| Americas | 82,168,539,112 | 82,389,456,026 | -0.27 | -0.64 |
| EMEA | 39,459,870,149 | 39,609,358,606 | -0.38 | -1.96 |
| Asia | 4,298,513,770 | 4,416,744,795 | -2.68 | -4.70 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|-------------------|-------------------|---------|---------|
| Global | 3,318,743,193,843 | 3,318,528,607,850 | +0.01 | -0.32 |
| Americas | 2,449,198,242,101 | 2,449,957,775,002 | -0.03 | -0.42 |
| EMEA | 712,334,735,270 | 711,136,668,908 | +0.17 | +0.06 |
| Asia | 157,210,216,472 | 157,434,163,940 | -0.14 | -0.51 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|---------------|----------------|---------|---------|
| Global | 12.22 | 11.45 | +6.73 | +1.05 |
| Americas | 11.68 | 10.67 | +9.50 | +1.03 |
| EMEA | 14.71 | 14.70 | +0.04 | +1.10 |
| Asia | 5.65 | 5.79 | -2.39 | -0.69 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|---------------|----------------|---------|---------|
| Global | 30.29 | 30.52 | -0.23 | -0.01 |
| Americas | 33.79 | 34.09 | -0.30 | -0.11 |
| EMEA | 24.64 | 24.63 | +0.01 | +0.23 |
| Asia | 13.89 | 14.13 | -0.24 | +0.31 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|-------------------|-------------------|---------|---------|
| Global | 1,133,054,346,775 | 1,139,439,371,954 | -0.56 | +0.40 |
| Americas | 854,272,571,920 | 861,866,988,718 | -0.88 | +0.01 |
| EMEA | 252,895,676,058 | 251,672,455,058 | +0.49 | +1.42 |
| Asia | 25,886,098,796 | 25,899,928,179 | -0.05 | +3.88 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|-------------------|-------------------|---------|---------|
| Global | 3,740,851,208,318 | 3,733,358,632,247 | +0.20 | +0.43 |
| Americas | 2,528,151,112,141 | 2,528,326,983,066 | -0.01 | +0.32 |
| EMEA | 1,026,364,124,259 | 1,021,781,829,135 | +0.45 | +0.48 |
| Asia | 186,335,971,919 | 183,249,820,046 | +1.68 | +1.58 |