

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|---------------|----------------|---------|---------|
| Global | 20.08 | 20.18 | -0.54 | -1.96 |
| Americas | 13.47 | 13.57 | -0.79 | -1.68 |
| EMEA | 33.77 | 33.93 | -0.50 | -2.32 |
| Asia | 25.48 | 25.15 | +1.28 | +2.04 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|---------------|----------------|---------|---------|
| Global | 3.78 | 3.75 | +0.03 | -0.01 |
| Americas | 3.36 | 3.33 | +0.02 | -0.01 |
| EMEA | 5.48 | 5.44 | +0.04 | +0.02 |
| Asia | 2.79 | 2.74 | +0.05 | +0.02 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|-----------------|-----------------|---------|---------|
| Global | 128,665,278,976 | 127,338,432,482 | +1.04 | +0.62 |
| Americas | 84,975,758,761 | 84,130,765,315 | +1.00 | +0.76 |
| EMEA | 39,296,565,801 | 38,898,059,384 | +1.02 | +0.24 |
| Asia | 4,392,954,414 | 4,309,607,784 | +1.93 | +1.38 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|-------------------|-------------------|---------|---------|
| Global | 3,404,223,899,085 | 3,396,271,248,328 | +0.23 | +0.86 |
| Americas | 2,530,094,832,806 | 2,523,662,952,654 | +0.25 | +1.14 |
| EMEA | 716,559,917,894 | 715,130,537,808 | +0.20 | -0.09 |
| Asia | 157,569,148,385 | 157,477,757,866 | +0.06 | +0.70 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|---------------|----------------|---------|---------|
| Global | 10.91 | 10.66 | +2.37 | +2.20 |
| Americas | 9.96 | 9.49 | +4.90 | +3.33 |
| EMEA | 14.58 | 15.03 | -3.03 | +0.34 |
| Asia | 5.75 | 5.64 | +2.01 | -2.05 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|---------------|----------------|---------|---------|
| Global | 29.94 | 30.03 | -0.09 | -0.20 |
| Americas | 33.34 | 33.49 | -0.15 | -0.19 |
| EMEA | 24.09 | 24.07 | +0.02 | -0.35 |
| Asia | 15.70 | 15.53 | +0.16 | +0.30 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|-------------------|-------------------|---------|---------|
| Global | 1,115,006,651,180 | 1,117,537,015,513 | -0.23 | -0.38 |
| Americas | 835,213,376,149 | 838,757,183,218 | -0.42 | -0.08 |
| EMEA | 253,969,332,317 | 253,213,250,996 | +0.30 | -1.49 |
| Asia | 25,823,942,715 | 25,566,581,299 | +1.01 | +0.78 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) |
|----------|-------------------|-------------------|---------|---------|
| Global | 3,724,131,851,982 | 3,721,148,119,864 | +0.08 | +0.27 |
| Americas | 2,505,372,986,186 | 2,504,546,111,889 | +0.03 | +0.50 |
| EMEA | 1,054,244,976,879 | 1,052,000,498,479 | +0.21 | -0.06 |
| Asia | 164,513,888,917 | 164,601,509,496 | -0.05 | -1.15 |