

Orbisa EMEA Equity Market Spotlight

14 June 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

| | Loan Value (USD) | Loan Value Previous (USD) | DoD (%) |
|---------------------|------------------|---------------------------|---------|
| Total | 192,613,847,700 | 191,558,772,550 | +0.55 |
| Hotness Indicator 1 | 182,569,155,037 | 180,604,919,982 | +1.09 |
| Hotness Indicator 2 | 7,296,781,485 | 8,158,443,935 | -10.56 |
| Hotness Indicator 3 | 2,747,911,178 | 2,795,408,632 | -1.70 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|--------------------------------------|---------|----------|-------------|---------------|--------------|
| ALM. BRAND | ALMB DC | 20.03 | 1 | 7,690,953 | +16.91 |
| 11 BIT STUDIOS SA | 11B PW | 32.09 | 3 | 29,398 | +15.76 |
| KNOWIT AB NPV | KNOW SS | 19.22 | 1 | 2,025,962 | +14.52 |
| AXACTOR SE (SN) | AXA NO | 60.06 | 3 | 4,030,353 | +12.89 |
| JUST EAT TAKEAWAY.COM N.V | TKWY NA | 67.43 | 1 | 35,078,382 | +12.81 |
| TELECOM ITALIA SPA DI RISP NPV | TITR IM | 23.27 | 1 | 1,409,635,659 | +12.47 |
| TED BAKER ORD | TED LN | 10.60 | 2 | 5,389,227 | +8.80 |
| ILIAD SA NPV | ILD FP | 28.06 | 1 | 4,361,949 | +8.29 |
| STORA ENSO OYJ SER'R'NPV (SEK QUOTE) | | 32.52 | 1 | 1,953,444 | +8.09 |
| BASIC-FIT N.V. | BFIT NA | 61.35 | 1 | 9,066,614 | +7.74 |

Top Movers – Hotness

Securities with an increase in hotness week on week

| Security Description | Ticker | Hotness Ind | Hotness Ind Previous | Lendable Qty | Util (%) | Loan Qty WoW |
|-------------------------------------|-----------|-------------|----------------------|--------------|----------|--------------|
| ISRACARD LTD NPV | ISCD IT | 3 | 1 | 10,127,706 | 3.48 | +319,651 |
| DWS GROUP SE NPV | DWS GF | 2 | 1 | 6,212,107 | 2.20 | +67,227 |
| BOLIDEN AB NPV (RED SHS 01/06/2021) | | 2 | 1 | 3,356,828 | 48.38 | -1,133,565 |
| AZIMUT HLDG S.P.A NPV | AZM IM | 2 | 1 | 21,349,441 | 8.40 | +594,055 |
| COMPAGNIE DES ALPES NPV | CDA FP | 2 | 1 | 1,113,523 | 56.85 | +145,871 |
| CATENA MEDIA P.L.C | CTM SF | 3 | 2 | 1,117,042 | 36.29 | +286,925 |
| ARCTICZYMES TECHNOLOGIES ASA | BIOTEC NO | 3 | 2 | 2,251,263 | 17.99 | -3,843 |
| UNIQA INSURANCE GROUP AG NPV | UQA AV | 2 | 1 | 14,867,452 | 2.63 | -129,469 |
| AUSTEVOLL SEAFOOD ASA | AUSS NO | 2 | 1 | 29,282,678 | 3.98 | -988,231 |
| BUZZI UNICEM SPA NPV | BZU IM | 2 | 1 | 20,941,213 | 3.08 | +291,635 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Consumer Discretionary | 30,383,692,107 | 29,665,743,997 | +2.42 |
| Industrials | 25,274,178,343 | 24,841,354,592 | +1.74 |
| Financials | 24,446,859,236 | 25,492,048,943 | -4.10 |
| Health Care | 21,242,642,919 | 21,206,315,647 | +0.17 |
| Communication Services | 16,335,285,882 | 16,140,776,542 | +1.21 |
| Materials | 16,141,908,466 | 15,990,655,367 | +0.95 |
| Consumer Staples | 15,866,878,879 | 16,080,018,127 | -1.33 |
| Energy | 12,617,614,974 | 12,064,532,424 | +4.58 |
| Information Technology | 12,421,488,816 | 12,531,874,633 | -0.88 |
| Utilities | 10,307,043,680 | 10,204,607,278 | +1.00 |
| Real Estate | 6,905,115,371 | 6,685,440,371 | +3.29 |