

Orbisa EMEA Equity Market Spotlight

16 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 | 189,002,984,785 | 191,374,585,936 | -1.24 |
| Hotness Indicator 1 | 179,016,120,305 | 181,341,052,688 | -1.28 |
| Hotness Indicator 2 | 7,333,792,003 | 7,336,000,126 | -0.03 |
| Hotness Indicator 3 | 2,653,072,478 | 2,697,533,122 | -1.65 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|----------------------------|----------|----------|-------------|--------------|--------------|
| ING BANK SLASKI SA | ING PW | 51.08 | 2 | 246,434 | +47.04 |
| ALM. BRAND | ALMB DC | 67.63 | 1 | 7,434,939 | +25.55 |
| WIIT SPA NPV | WIIT IM | 65.60 | 2 | 375,647 | +23.12 |
| KIER GROUP ORD | KIE LN | 74.76 | 3 | 18,880,537 | +17.57 |
| NAKED WINES PLC ORD | MJW LN | 26.76 | 1 | 2,708,088 | +12.71 |
| ENAD GLOBAL 7 AB NPV | TOAD SF | 31.77 | 3 | 5,816,356 | +9.59 |
| FINCANTIERI SPA NPV | FCT IM | 61.46 | 3 | 48,891,297 | +6.26 |
| PLATZER FASTIGHETER AB NPV | PLAZB SS | 10.01 | 1 | 6,175,404 | +5.89 |
| CD PROJEKT SA | CDR PW | 77.64 | 2 | 12,698,475 | +5.34 |
| HOCHTIEF AG NPV | HOT GR | 31.10 | 2 | 3,365,043 | +4.88 |

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 |
|--|-----------|-------------|----------------------|--------------|----------|--------------|
| DWS GROUP SE NPV | DWS GF | 2 | 1 | 6,251,442 | 1.64 | +53,412 |
| COMPAGNIE DES ALPES NPV | CDA FP | 2 | 1 | 1,117,919 | 58.26 | +199,346 |
| ARCTICZYMES TECHNOLOGIES ASA | BIOTEC NO | 3 | 2 | 2,257,677 | 16.88 | +10,715 |
| BECHTLE AG NPV | BC8 GR | 2 | 1 | 4,579,293 | 4.23 | +88,084 |
| INSTONE REAL ESTATE GROUP AG NPV | INS GF | 2 | 1 | 12,115,757 | 11.08 | +781,704 |
| LANXESS AG NPV | LXS GR | 2 | 1 | 18,160,479 | 0.59 | -85,829 |
| ELECTRA CONSUMER PRODUCTS(1970)LTD | ECP IT | 2 | 1 | 673,098 | 10.77 | -11,686 |
| MIZRAHI TEFAHOT BANK LTD | MZTF IT | 2 | 1 | 14,478,464 | 8.01 | +832,863 |
| KAMUX OYJ NPV | KAMUX FF | 2 | 1 | 1,748,238 | 5.92 | -14,331 |
| JOHN MATTSON FASTIGHETSFORETAGEN ABNPV | JOMA SF | 2 | 1 | 244,097 | 29.18 | -53,030 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Consumer Discretionary | 30,030,887,241 | 30,044,642,456 | -0.05 |
| Industrials | 24,642,735,038 | 24,396,463,013 | +1.01 |
| Financials | 22,402,457,353 | 23,407,452,401 | -4.29 |
| Health Care | 20,979,768,442 | 21,160,711,799 | -0.86 |
| Communication Services | 16,224,729,554 | 16,553,652,923 | -1.99 |
| Consumer Staples | 15,956,035,629 | 15,972,373,031 | -0.10 |
| Materials | 15,562,514,697 | 16,132,132,984 | -3.53 |
| Energy | 13,887,682,022 | 13,185,355,185 | +5.33 |
| Information Technology | 11,648,317,113 | 12,364,995,597 | -5.80 |
| Utilities | 10,331,229,984 | 10,596,497,141 | -2.50 |
| Real Estate | 6,659,291,244 | 6,881,676,272 | -3.23 |