

Orbisa EMEA Equity Market Spotlight

23 June 2021

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On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	180,454,363,551	184,702,211,543	-2.30
Hotness Indicator 1	170,003,762,153	174,146,799,071	-2.38
Hotness Indicator 2	6,906,432,811	7,719,691,671	-10.53
Hotness Indicator 3	3,544,168,587	2,835,720,800	+24.98

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES USD TREASURY BD 0-1YR UCITS	IB01 LN	90.01	2	1,488,735	+79.11
AROUNDTOWN SA	AT1 GF	20.35	1	204,544,663	+17.23
VODACOM GROUP LIMITED	VOD SJ	34.79	1	135,161,904	+15.04
LEONI AG NPV	LEO GR	69.72	3	932,116	+13.65
DARKTRACE PLC ORD	DARK LN	90.45	2	9,588,253	+13.37
HOME24 SE NPV	H24 GR	30.56	1	3,378,879	+13.32
MOLECULAR PARTNERS AG (REGD)	MOLN SW	41.02	2	2,911,235	+12.46
PIRELLI & C SPA NPV	PIRC IM	30.27	1	78,024,100	+11.16
UNIEURO SPA NPV	UNIR IM	27.26	2	2,389,070	+10.47
SILTRONIC AG NPV (ASD GLOBALWAFERS 01/03)	WAF1 GF	66.09	2	1,792,041	+8.01

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
TELECOM ITALIA SPA DI RISP NPV	TITR IM	3	1	1,446,541,104	27.28	+75,130,416
ACEA SPA	ACE IM	3	2	9,745,366	13.40	-341,251
LSR GROUP PJSC GDR EACH REPR 0.20 ORD 'REG	LSRG LN	3	1	7,353,311	31.61	+2,055,000
FATTAL HOLDINGS 1998 LTD	FTAL IT	2	1	257,959	4.27	+1,822
COMPAGNIE DES ALPES NPV	CDA FP	3	2	1,297,281	67.16	+225,242
ILIAD SA NPV	ILD FP	2	1	4,195,026	13.17	-449,606
POSTE ITALIANE SPA NPV	PST IM	2	1	87,983,870	15.16	+1,688,138
DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK)	LHA GR	3	2	60,144,047	92.53	-2,685,285
TURKCELL ILETISIM HIZMET	TCELL TI	2	1	159,999,213	18.79	+1,135,688
INVESCO PERPETUAL UK SMLR CO'S IT ORD	IPU LN	2	1	846,143	15.07	+2,254

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	29,033,185,383	29,564,993,712	-1.80
Industrials	23,443,714,645	24,074,268,589	-2.62
Financials	21,517,434,088	22,535,597,303	-4.52
Health Care	17,823,160,011	19,156,535,109	-6.96
Communication Services	16,525,352,698	16,779,481,396	-1.51
Consumer Staples	14,743,976,439	15,357,907,798	-4.00
Materials	14,621,939,118	14,839,135,814	-1.46
Energy	14,151,189,254	13,931,544,034	+1.58
Information Technology	11,275,565,868	11,623,204,692	-2.99
Utilities	9,512,632,873	9,418,460,411	+1.00
Real Estate	7,019,741,581	6,730,922,101	+4.29