

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	163,231,832,093	162,048,558,974	+0.73
Hotness Indicator 1	152,735,802,298	151,970,419,922	+0.50
Hotness Indicator 2	7,066,045,674	6,680,854,658	+5.77
Hotness Indicator 3	3,429,984,121	3,397,284,394	+0.96

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NYXOAH SA NPV	NYXH BB	70.33	3	129,805	+49.24
SAFILO GROUP NPV	SFL IM	45.42	3	6,322,965	+31.77
VALLOUREC SA	VK FP	60.53	3	4,539,567	+15.45
NORDEX SE NPV	NDX1 GR	68.32	1	13,114,469	+14.28
BERGENBIO ASA	BGBIO NO	90.75	3	3,440,640	+12.72
NEOEN SA	NEOEN FP	66.50	1	8,003,113	+10.36
TOD'S SPA	TOD IM	23.44	2	957,908	+8.80
POLYUS PUBLIC JOINT STOCK COMPANY (RUB)	PLZL RU	28.04	2	245,010	+8.73
ENQUEST PLC ORD	ENQ LN	37.59	2	176,601,938	+8.34
MEYER BURGER TECHNOLOGY AG	MBTN SW	52.80	1	549,314,816	+7.62

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
CEZ	CEZ CP	3	1	26,654,360	2.95	-314,004
PANORO ENERGY ASA	PEN NO	3	2	3,320,243	17.23	+131,717
WENDEL	MF FP	2	1	4,847,465	11.13	+206,973
SAFILO GROUP NPV	SFL IM	3	2	6,322,965	45.42	+2,656,498
COMPAGNIE DES ALPES NPV (S/R 23/06/2021)		2	1	215,669	100.00	-352,681
GECINA SA	GFC FP	2	1	14,640,678	8.96	+317,289
ARCTICZYMES TECHNOLOGIES ASA	BIOTEC NO	3	2	2,540,120	22.94	-41,332
EUROFINS SCIENTIFIC SE	ERF FP	2	1	37,335,324	8.51	+1,045,088
HUTCHMED (CHINA) LIMITED ORD	HCM LN	2	1	4,478,559	20.06	+851,301
JPMORGAN INDIAN INV TRUST ORD	JII LN	2	1	4,336,282	3.02	-11,639

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	24,516,232,810	24,635,058,950	-0.48
Industrials	22,533,197,674	21,994,882,132	+2.45
Financials	18,371,556,705	18,676,743,633	-1.63
Health Care	15,866,572,718	15,592,736,539	+1.76
Communication Services	15,692,882,667	15,856,987,931	-1.03
Consumer Staples	13,468,387,759	13,598,472,073	-0.96
Materials	13,297,947,617	13,322,748,417	-0.19
Energy	12,985,332,812	11,947,580,358	+8.69
Information Technology	10,491,034,906	10,440,217,409	+0.49
Utilities	8,855,574,885	8,557,601,026	+3.48
Real Estate	6,483,077,410	6,697,102,415	-3.20