ORBISA



Orbisa EMEA Equity Market Spotlight

20 July 2021

On Loan Summary

Day on day summary of loan balances by fee band

| | Loan Value (USD) | Loan Value Previous (USD) | DoD (%) |
|---------------------|------------------|---------------------------|---------|
| Total | 154,217,885,151 | 155,024,575,771 | -0.52 |
| Hotness Indicator 1 | 143,700,863,606 | 144,467,103,821 | -0.53 |
| Hotness Indicator 2 | 7,452,638,741 | 7,399,187,058 | +0.72 |
| Hotness Indicator 3 | 3,064,382,804 | 3,158,284,892 | -2.97 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|---|----------|----------|-------------|--------------|--------------|
| HADERA PAPER LTD | HAP IT | 37.19 | 2 | 55,892 | +17.20 |
| AMERICAN EXPRESS CO CO. DEP.SHS.REP.1/000 PFD B | AEC2 GB | 26.69 | 2 | 19,593,500 | +15.21 |
| EUROBIO SCIENTIFIC SA | ALEHT FP | 36.52 | 2 | 267,707 | +14.98 |
| GALAPAGOS NV NPV | GLPG NA | 31.86 | 1 | 4,861,892 | +12.57 |
| SURGUTNEFTEGAS PUB JOINT STK CO (RUB) | SNGS RU | 36.71 | 3 | 24,459,383 | +11.80 |
| FRAPORT AG NPV | FRA GR | 44.51 | 1 | 16,238,530 | +10.45 |
| CINEWORLD GROUP ORD | CINE LN | 80.23 | 2 | 170,458,219 | +7.97 |
| SOLOCAL GROUP (POST CONSOLIDATION) | LOCAL FP | 31.23 | 2 | 6,218,257 | +7.59 |
| ONCOPEPTIDES AB NPV | ONCO SF | 73.25 | 2 | 7,853,371 | +7.15 |
| HANSA BIOPHARMA AB NPV | HMED SS | 31.03 | 2 | 6,411,179 | +6.72 |

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 |
|---|---------|-------------|----------------------|---------------|----------|--------------|
| CIECH SA | CIE PW | 2 | 1 | 2,161,773 | 5.15 | +614 |
| POLYUS PUBLIC JOINT STOCK COMPANY (RUB) | PLZL RU | 3 | 2 | 225,984 | 23.57 | -25,109 |
| NTG NORDIC TRANSPORT GROUP A/S | NTG DC | 2 | 1 | 555,553 | 9.41 | +7,487 |
| ENEL SPA | ENEL IM | 2 | 1 | 2,684,364,476 | 6.58 | +75,272,947 |
| BAILLIE GIFFORD SHIN NIPPON ORD | BGS LN | 2 | 1 | 17,866,659 | 10.09 | +404,825 |
| KAZATOMPROM JSC NAC GDR EACH REPR 1 ORD REG | KAP LN | 3 | 2 | 8,038,338 | 1.25 | +20,055 |
| RUGVISTA GROUP AB NPV | RUG SF | 3 | 2 | 1,836,285 | 14.17 | +49,430 |
| JPMORGAN GLOBAL CORE REAL ASSETS ORD NPV | JARA LN | 2 | 1 | 4,806,580 | 17.47 | +713,294 |
| SYNCONA LIMITED ORD NPV | BACT LN | 2 | 1 | 32,540,480 | 1.86 | -282,365 |
| BHG GROUP AB NPV | BHG SF | 2 | 1 | 21,563,389 | 6.63 | -270,153 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Consumer Discretionary | 25,138,616,258 | 25,080,845,153 | +0.23 |
| Industrials | 21,402,120,287 | 21,112,967,410 | +1.37 |
| Financials | 17,269,611,255 | 17,489,288,368 | -1.26 |
| Health Care | 14,987,587,606 | 14,816,880,838 | +1.15 |
| Materials | 14,008,662,960 | 14,003,394,667 | +0.04 |
| Consumer Staples | 13,139,137,696 | 13,127,156,108 | +0.09 |
| Communication Services | 13,089,087,915 | 13,006,365,879 | +0.64 |
| Information Technology | 10,672,927,926 | 10,715,630,579 | -0.40 |
| Utilities | 9,535,277,830 | 9,874,675,275 | -3.44 |
| Energy | 7,872,767,252 | 8,401,133,374 | -6.29 |
| Real Estate | 6,321,725,781 | 6,814,380,455 | -7.23 |



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