

## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	159,479,497,363	155,708,809,806	+2.42
Hotness Indicator 1	150,346,435,341	146,717,832,754	+2.47
Hotness Indicator 2	6,010,843,955	5,881,318,287	+2.20
Hotness Indicator 3	3,122,218,067	3,109,658,765	+0.40

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FED GRID CO UNIFIED ENER SYST PJSC(RUB)	FEES RU	27.91	2	753,125,173	+17.48
IBERDROLA SA (STK DIV 22/07/2021)	IBE/D SM	35.45	1	432,153,441	+15.09
ALTAREA NPV	ALTA FP	30.87	1	263,863	+11.34
ZAPTEC AS	ZAP-ME NO	29.01	3	2,045,326	+9.51
ALSTRIA OFFICE REIT-AG NPV (BR)	AOX GR	16.29	1	34,571,778	+9.24
FLUGHAFEN WIEN AG NPV(EX SPLIT)	FLU AV	11.01	1	605,486	+8.84
TGS ASA	TGS NO	14.33	1	33,581,802	+6.86
FRONTIER DEVELOPMENTS PLC	FDEV LN	19.04	1	1,711,098	+6.36
INVESTEC LIMITED	INL SJ	47.06	1	49,082,836	+6.05
ASTRAZENECA ORD	AZN LN	9.06	1	401,624,856	+5.80

## 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
POLYUS PUBLIC JOINT STOCK COMPANY (RUB)	PLZL RU	3	2	230,157	24.29	-5,205
NTG NORDIC TRANSPORT GROUP A/S	NTG DC	2	1	517,020	10.45	+8,441
ARCTICZYMES TECHNOLOGIES ASA	BIOTEC NO	3	2	2,738,378	26.83	+48,675
BAILLIE GIFFORD SHIN NIPPON ORD	BGS LN	2	1	17,602,580	9.10	+250,652
CIECH SA	CIE PW	2	1	2,169,460	4.90	+3,581
JPMORGAN GLOBAL CORE REAL ASSETS ORD NPV	JARA LN	2	1	4,802,140	18.11	+207,747
KAZATOMPROM JSC NAC GDR EACH REPR 1 ORD REG	KAP LN	3	2	8,025,314	2.07	+55,642
OBSEVA SA	OBSN SE	3	2	2,012,318	35.10	+98,172
SYNCONA LIMITED ORD NPV	BACT LN	2	1	32,532,496	2.30	-94,514

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	25,728,167,653	25,401,570,115	+1.29
Industrials	21,902,777,727	21,587,318,472	+1.46
Financials	18,146,471,152	17,898,996,766	+1.38
Health Care	18,046,417,066	15,140,935,668	+19.19
Materials	14,138,205,389	14,121,028,990	+0.12
Communication Services	13,240,127,827	13,333,809,455	-0.70
Consumer Staples	12,858,966,798	12,920,636,757	-0.48
Information Technology	10,673,063,021	10,585,920,924	+0.82
Utilities	9,376,485,239	9,685,695,770	-3.19
Energy	8,378,408,449	8,080,699,035	+3.68
Real Estate	6,255,501,612	6,351,385,586	-1.51