

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	80,373,344,061	80,266,031,718	+0.13
Hotness Indicator 1	57,658,823,747	55,830,105,071	+3.28
Hotness Indicator 2	22,337,319,294	23,907,705,860	-6.57
Hotness Indicator 3	377,201,020	528,220,787	-28.59

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	100.00	2	163,503	+100.00
ISHARES III PLC ISHARES S&P SMALLCAP 600	IDP6 LN	92.67	2	20,843	+81.08
FIRST TRUST EXCH TRADED FUND 2 CONSUMER DISCRETIONARY ALPH	FXD	93.71	3	49,832	+65.98
VANGUARD FTSE CAN ALL CAP IDX ETF TRUST UNIT	VCN CN	71.32	1	75,149	+56.02
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	52.16	2	2,101,819	+40.95
SSGA SPDR ETFs EUROPE II PLC SPDR MSCI FINS UCITS ETF	STZ FP	47.24	2	150,776	+39.87
ISHARES TRUST US REAL ESTATE ETF USD	IYR	85.96	1	4,840,554	+28.32
SPDR SERIES TRUST BLOOMBERG BARCLAYS CONV SEC	CWB	67.84	1	5,357,015	+22.85
BARCLAYS BANK PLC IPATH B S&P 500 VIX STF ETN	VXX UN	88.36	2	692,105	+20.43
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	55.98	2	161,308	+19.62

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
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	91,607	25.00	+5,300
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	1,330,568	74.06	+720,655
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	2	1	63,333	34.26	-37,100
DIREXION SHARES ETF TRUST DIRXON DLY TECH BEAR 3X SHS	TECS	3	2	738,248	99.24	+249,300
PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	BIB	2	1	40,246	44.48	+8,800
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	2,101,819	52.16	+926,200
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	237,855	26.83	+26,811
ISHARES INC MSCI EMERGING MARKETS MULTI	EMGF	3	2	190,995	38.27	+17,500
ISHARES INC MSCI JAPAN ETF NEW(POST REV)	EWJ	2	1	28,786,410	69.11	-861,457
VANGUARD SCOTTSDALE FDS VANGUARD RUSS1000 VAL IDX	VONV	2	1	4,203,643	4.04	+60,800