

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	79,054,115,276	80,373,344,061	-1.64
Hotness Indicator 1	56,585,708,009	57,658,823,747	-1.86
Hotness Indicator 2	21,919,422,680	22,337,319,294	-1.87
Hotness Indicator 3	548,984,587	377,201,020	+45.54

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES TRUST US BASIC MATERIALS ETF	IYM	90.83	2	26,423	+85.01
DBX ETF TRUST XTRACKERS MSCI EAFE HDG EQ	DBEF	82.98	2	79,300	+76.69
GLOBAL X FDS S&P 500 COVERED CALL ETF	XYLD	98.11	3	52,799	+58.12
PROSHARES TRUST PSHS ULT S&P 500	SSO	93.06	2	320,485	+54.80
FIRST TRUST NASDAQ-100- TECH INDX FFUNDS FIRST TRUST NASDAQ 100	QTEC	44.60	2	25,785	+43.04
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	71.75	2	835,797	+40.64
SPDR DOW JONES INDUSTRIAL AVG ETF TSEY 1' UNITS OF BEN INT NPV	DIA	82.85	1	583,007	+36.83
ISHARES TRUST U.S. TECHNOLOGY ETF	IYW	87.29	2	545,127	+33.68
INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEVERS ETF	PKW	40.96	3	61,438	+33.47
DAIWA ASSET MANAGEMENT DAIWA ETF NIKKEI 225	1320 JP	65.97	2	35,572	+31.54

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
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	2	1	65,754	25.85	-38,400
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	62,840	25.30	-1,700
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED) UNIT	XSP CN	2	1	2,883,519	3.84	+43,810
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	1,281,796	74.20	+685,055
PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	BIB	2	1	42,173	41.73	+8,500
DIREXION SHARES ETF TRUST DIXON DLY TECH BEAR 3X SHS	TECS	3	2	737,471	100.00	+232,500
ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS	SILJ	2	1	1,307,165	6.46	+84,400
ISHARES TRUST GROWTH ALLOCATION ETF	AOR	2	1	296,702	8.36	-800
VANGUARD CHARLOTTE FUNDS TOTAL INTERNATIONAL BOND IN	BNDX	2	1	2,203,086	25.26	+227,200
ISHARES INC MSCI EMERGING MARKETS MULTI	EMGF	3	2	192,021	39.21	+40,200