

Orbisa EMEA Equity Market Spotlight

20 October 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

| | Loan Value (USD) | Loan Value Previous (USD) | DoD (%) |
|---------------------|------------------|---------------------------|---------|
| Total | 164,037,886,973 | 167,488,535,080 | -2.06 |
| Hotness Indicator 1 | 155,086,848,092 | 157,997,015,297 | -1.84 |
| Hotness Indicator 2 | 6,680,903,974 | 7,184,103,187 | -7.00 |
| Hotness Indicator 3 | 2,270,134,907 | 2,307,416,596 | -1.62 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|--|----------|----------|-------------|--------------|--------------|
| CAPITEC BANK HLDGS | CPI SJ | 17.52 | 1 | 24,662,563 | +12.86 |
| JPMORGAN GLOBAL GROWTH & INCOME PLCORD | JMO LN | 17.16 | 2 | 3,066,824 | +11.58 |
| SECTRA AB SER'B NPV (POST SPLIT) | SECTB SF | 14.58 | 1 | 6,631,273 | +10.90 |
| BID CORPORATION LIMITED NPV | BID SJ | 15.83 | 1 | 75,649,929 | +9.76 |
| FALCK RENEWABLES SPA | FKR IM | 43.72 | 1 | 25,454,182 | +7.03 |
| TURKIYE IS BANKASI (C SHARES) | ISCTR TI | 33.91 | 2 | 176,465,394 | +6.73 |
| UNIPOL GRUPPO SPA NPV | UNI IM | 9.83 | 2 | 92,833,068 | +6.02 |
| SOLUTIONS 30 SE | ALS30 FP | 79.75 | 3 | 6,815,394 | +5.61 |
| ASSICURAZIONI GENERALI SPA NPV | G IM | 35.84 | 1 | 227,932,929 | +5.06 |
| BANCA IFIS | IF IM | 6.14 | 1 | 5,033,059 | +5.05 |

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 |
|--------------------------------------|----------|-------------|----------------------|--------------|----------|--------------|
| MUTARES SE & CO. KGAA NPV (REG) | MUX GF | 3 | 2 | 209,871 | 90.36 | -739 |
| MELEXIS NPV | MELE BB | 2 | 1 | 4,601,287 | 1.83 | +58,584 |
| STADLER RAIL AG (REGD) | SRAIL SE | 3 | 2 | 9,125,363 | 96.01 | -166,182 |
| KOZA ALTIN ISLETMELERI AS (B SHARES) | KOZAL TI | 3 | 2 | 4,022,566 | 23.55 | +339,573 |
| ADLER GROUP S.A NPV | ADJ GF | 2 | 1 | 13,434,856 | 86.16 | -3,038,934 |
| MEDMIX AG | MEDX SE | 2 | 1 | 5,825,266 | 3.30 | +28,391 |
| UNIPOL GRUPPO SPA NPV | UNI IM | 2 | 1 | 92,833,068 | 9.83 | +7,554,165 |
| ADDTECH AB SER'B NPV | ADDTB SF | 2 | 1 | 34,693,039 | 1.15 | +139,387 |
| VA Q TEC AG NPV | VQT GF | 3 | 2 | 704,894 | 63.77 | +6,772 |
| EXXARO RESOURCES | EXX SJ | 2 | 1 | 41,983,699 | 19.63 | -3,353,359 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Financials | 28,103,220,989 | 28,146,066,068 | -0.15 |
| Consumer Discretionary | 24,418,920,076 | 24,324,360,059 | +0.39 |
| Industrials | 22,091,267,728 | 22,683,128,625 | -2.61 |
| Materials | 15,006,712,593 | 15,712,531,157 | -4.49 |
| Consumer Staples | 13,152,216,170 | 13,433,488,954 | -2.09 |
| Health Care | 12,742,049,485 | 13,028,550,566 | -2.20 |
| Communication Services | 12,367,385,088 | 12,835,303,690 | -3.65 |
| Information Technology | 11,596,053,026 | 11,777,419,075 | -1.54 |
| Energy | 10,006,825,109 | 10,561,265,385 | -5.25 |
| Utilities | 8,676,089,328 | 9,109,966,124 | -4.76 |
| Real Estate | 5,178,295,603 | 5,167,154,355 | +0.22 |