

Orbisa EMEA Equity Market Spotlight

08 December 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 | 159,305,045,558 | 159,939,341,228 | -0.40 |
| Hotness Indicator 1 | 149,917,087,844 | 151,090,561,668 | -0.78 |
| Hotness Indicator 2 | 6,020,930,062 | 5,797,523,394 | +3.85 |
| Hotness Indicator 3 | 3,367,027,651 | 3,051,256,166 | +10.35 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|--------------------------------------|----------|----------|-------------|--------------|--------------|
| AEROFLOT RUSSIAN AIRLINES PJSC (RUB) | AFLT RU | 85.42 | 2 | 1,476,170 | +60.59 |
| ROCKWOOL INTERNATIONAL SER'A' | ROCKA DC | 30.80 | 1 | 27,791 | +25.32 |
| GREENERGY RENOVABLES SA | GRE SM | 33.77 | 3 | 1,574,675 | +20.07 |
| ALM. BRAND | ALMB DC | 39.94 | 3 | 88,906,855 | +13.73 |
| SPAR GROUP LIMITED NPV | SPP SJ | 22.32 | 1 | 41,208,513 | +13.39 |
| VNV GLOBAL AB NPV | VNV SF | 15.46 | 1 | 8,691,487 | +10.08 |
| MFE-MEDIAFOREUROPE N.V. | MS IM | 34.92 | 1 | 51,663,173 | +9.85 |
| KAPE TECHNOLOGIES PLC ORD | CROS LN | 18.86 | 1 | 5,512,882 | +9.41 |
| EBUSCO HOLDING N.V | EBUS NA | 14.48 | 2 | 820,987 | +7.80 |
| IMMOFINANZ AG NPV (POST SPLIT) | IIA AV | 47.55 | 1 | 9,869,924 | +7.28 |

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 |
|-------------------------------------|----------|-------------|----------------------|--------------|----------|--------------|
| TELENET GROUP HOLDING NPV | TNET BB | 3 | 1 | 7,011,604 | 11.31 | +375,652 |
| RTX | RTX DC | 3 | 2 | 182,747 | 72.10 | +28,634 |
| PROXIMUS SA NPV | PROX BB | 3 | 1 | 42,913,094 | 24.26 | -1,435,987 |
| SLM SOLUTIONS GROUP AG NPV | AM3D GR | 3 | 2 | 94,363 | 80.14 | +74,925 |
| MIGDAL INS & FINANCIAL HOLDINGS LTD | MGDL IT | 3 | 2 | 23,469,032 | 4.31 | -155,479 |
| SAIPEM SPA NPV | SPM IM | 3 | 2 | 97,117,509 | 94.87 | -9,432,154 |
| FUNDING CIRCLE HLDGS PLC ORD | FCH LN | 2 | 1 | 47,190,174 | 1.35 | -49,169 |
| RAI WAY SPA NPV | RWAY IM | 2 | 1 | 13,369,535 | 1.32 | +113,127 |
| BUDIMEX SA | BDX PW | 2 | 1 | 577,645 | 7.28 | +6,304 |
| ADDDNODE GROUP AB SER'B'NPV | ANODB SS | 2 | 1 | 2,533,029 | 1.30 | -114,463 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Industrials | 23,891,647,597 | 23,948,577,683 | -0.24 |
| Consumer Discretionary | 23,501,037,678 | 22,283,203,766 | +5.47 |
| Financials | 23,384,248,646 | 23,598,063,187 | -0.91 |
| Materials | 15,858,220,204 | 16,425,362,144 | -3.45 |
| Consumer Staples | 13,794,427,337 | 14,069,184,576 | -1.95 |
| Health Care | 13,402,777,422 | 12,953,511,168 | +3.47 |
| Communication Services | 12,190,443,936 | 12,615,313,205 | -3.37 |
| Information Technology | 10,071,528,633 | 10,003,562,765 | +0.68 |
| Energy | 8,134,888,690 | 8,504,218,479 | -4.34 |
| Utilities | 7,749,492,864 | 8,004,979,706 | -3.19 |
| Real Estate | 6,319,848,179 | 6,478,131,990 | -2.44 |