

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	532,702,118,872	520,670,142,456	+2.31
Hotness Indicator 1	497,030,443,725	486,559,194,749	+2.15
Hotness Indicator 2	23,283,728,160	22,105,040,304	+5.33
Hotness Indicator 3	12,387,946,986	12,005,907,402	+3.18

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BTCS INC COM (POST REV SPLT)	BTCS	93.09	3	654,000	+68.77
OCUPHIRE PHARMA INC COM	OCUP	62.65	3	1,385,242	+61.95
GLOBAL X FDS AUTONOMOUS AND ELECTRIC VEH	DRIV	71.22	1	1,253,762	+43.40
FINANCE OF AMERICA COMPANIES INC COM CL A	FOA	53.30	2	3,880,662	+40.87
RUNWAY GROWTH FINANCE CORP COM	RWAY	68.44	2	426,190	+36.82
GOHEALTH INC COM CLASS A	GOCO	50.39	1	14,369,545	+30.96
HITACHI ADR EACH REPR 2 ORD NPV	HTHIY	47.65	1	166,296	+28.72
TALKSPACE INC COM CLASS A	TALK	56.14	2	4,999,015	+28.41
SMC CORP SPON ADR EA REPR 0.05 ORD	SMCAY	40.82	3	274,155	+28.15
SPHERE 3D CORP NEW COM NPV (POST REV SPLIT)	ANY	79.18	3	4,337,699	+27.14

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
GENPREX INC COM	GNPX	3	2	5,733,750	91.20	+3,764,600
SIGNA SPORTS UNITED NV ORD SHS	SSU	3	2	117,700	100.00	+71,900
BTCS INC COM (POST REV SPLT)	BTCS	3	2	654,000	93.09	+584,300
NUSTAR ENERGY LP 8.5% PRF A	NTSRF	3	2	1,725,462	2.56	-9,500
CVENT HOLDING CORP COM	CVT	3	2	650,321	34.98	+36,900
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/5	AIQUY	2	1	837,879	7.14	+56,500
BERKLEY(W.R.)CORP 4.125% SUB DEB 30/03/2061		3	2	1,281,077	20.08	+212,590
EVGO INC COM CL A	EVGO	3	2	21,979,808	95.84	+2,989,747
LUCID GROUP INC COM CL A	LCID	3	2	112,351,061	98.38	+8,096,281
ASA GOLD AND PRECIOUS METALS LIMITECOM STK NPV USD	ASA	2	1	2,417,185	2.94	+10,400

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	137,471,702,139	136,864,563,401	+0.44
Consumer Discretionary	87,764,410,850	85,553,248,558	+2.58
Health Care	58,773,417,268	57,768,443,864	+1.74
Financials	53,511,823,699	51,210,770,104	+4.49
Industrials	45,362,988,543	44,322,917,430	+2.35
Communication Services	41,555,047,740	40,597,004,165	+2.36
Real Estate	29,795,134,599	27,979,660,967	+6.49
Consumer Staples	22,578,049,369	21,801,858,506	+3.56
Materials	19,539,733,301	19,263,849,287	+1.43
Energy	19,453,624,326	18,663,437,561	+4.23
Utilities	10,887,941,289	10,626,384,586	+2.46