

## Orbisa EMEA Equity Market Spotlight

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### On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	230,903,768,880	233,571,514,192	-1.14
Hotness Indicator 1	216,646,319,356	219,306,721,370	-1.21
Hotness Indicator 2	10,889,551,262	10,667,711,867	+2.08
Hotness Indicator 3	3,367,898,261	3,597,080,955	-6.37

### Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SALMON EVOLUTION ASA	SALME-ME NO	49.77	3	14,084,957	+21.10
SFS GROUP AG (REGD)	SFSN SW	24.91	1	2,185,376	+20.04
NEDBANK GROUP LIMITED	NED SJ	29.46	1	125,204,307	+16.10
AAREAL BANK AG NPV	ARL GR	41.51	2	7,933,283	+12.20
SANLAM LTD	SLM SJ	19.93	1	499,526,682	+8.64
MEDARTIS HOLDING AG	MED SE	21.32	1	498,754	+7.33
CHARGEURS	CRI FP	13.82	1	1,053,424	+7.11
OVH GROUPE	OVH FP	80.17	2	3,593,217	+6.80
SHOPRITE HOLDINGS	SHP SJ	15.34	1	129,383,049	+6.50
STORA ENSO OYJ SER'R/NPV (SEK QUOTE)		52.68	1	1,166,518	+6.30

### 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
ARGAN	ARG FP	3	1	938,534	7.56	-18,941
STRAUMANN HOLDING AG (REGD)	STMN SW	3	1	3,083,124	5.46	-101,761
AKER CLEAN HYDROGEN AS	ACH NO	3	2	9,292,089	27.57	+123,245
PETRA DIAMONDS ORD (DI)	PDL LN	3	2	17,955,111	5.31	+36,569
BONAVA AB SER'B/NPV	BONAB SF	2	1	13,654,118	1.31	-32,715
ELISA OYJ NPV	ELI1V FF	2	1	34,188,481	9.87	+1,208,132
FORBO HLDGS AG (REGD)	FORN SW	2	1	151,510	3.03	-197
SSAB AB SER'A/NPV	SSABA SS	2	1	33,769,259	19.11	+1,646,493
JPMORGAN UK SMALLER COS INV TST PLCORD	JMI LN	2	1	8,488,413	3.08	+99,997
HENKEL AG&CO. KGAA NON-VTG PRF NPV	HEN3 GR	2	1	28,890,508	4.91	-273,350

### Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	38,178,377,973	38,154,707,075	+0.06
Industrials	31,880,292,148	32,356,371,501	-1.47
Consumer Discretionary	29,221,729,874	29,549,292,938	-1.11
Health Care	25,630,810,421	25,906,059,673	-1.06
Consumer Staples	23,792,596,029	23,675,672,185	+0.49
Materials	21,013,153,724	21,289,999,489	-1.30
Communication Services	15,547,642,870	15,450,081,740	+0.63
Information Technology	15,498,497,527	16,546,936,994	-6.34
Energy	13,142,041,359	13,510,879,099	-2.73
Utilities	10,065,280,888	9,996,251,792	+0.69
Real Estate	5,558,002,082	5,758,095,063	-3.47