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Orbisa EMEA Equity Market Spotlight

06 June 2022

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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	260,419,850,639	264,834,146,522	-1.67
Hotness Indicator 1	244,098,128,357	248,715,873,788	-1.86
Hotness Indicator 2	12,844,771,453	12,376,685,354	+3.78
Hotness Indicator 3	3,476,950,829	3,741,587,380	-7.07

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ACCELL GROUP	ACCEL NA	50.09	2	1,433,375	+29.57
FAURECIA S.E.	EO FP	69.44	1	37,736,452	+17.55
ENQUEST PLC ORD	ENQ LN	27.16	1	211,581,112	+17.02
PRS REIT PLC (THE) ORD	PRSR LN	19.33	1	62,776,002	+12.80
DARKTRACE PLC ORD	DARK LN	31.05	1	57,878,710	+10.57
DELIVERY HERO SE NPV	DHER GB	53.06	1	42,608,773	+7.93
MARLOWE PLC ORD	MRL LN	9.32	2	14,230,039	+7.90
ESSILORLUXOTTICA (STK DIV 15/06/22)		40.99	1	30,767,495	+7.50
ATALAYA MINING PLC ORD	ATYM LN	7.31	1	11,358,681	+6.84
BRIDGEPOINT GROUP PLC ORD	BPT LN	17.24	1	163,061,967	+6.78

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
PATRIZIA AG NPV (REGD)	P1Z GR	3	1	11,140,200	2.35	-37,800
ECKERT & ZIEGLER STRAHLEN-& MEDIZINNPV (BR)	EUZ GR	3	1	2,729,844	2.91	-65,025
ERAMET	ERA FP	3	1	1,713,431	1.58	-9,976
GFT TECHNOLOGIES SE NPV	GFT GR	2	1	3,150,116	4.65	+108,083
HAPAG-LLOYD AG NPV	HLAG GF	3	2	405,561	62.04	+183,204
AGEAS NPV	AGS BB	2	1	34,642,322	11.56	-405,304
BIG TECHNOLOGIES PLC ORD	BIG LN	2	1	19,272,496	1.85	-43,518
ATLAS COPCO AB SER'B'NPV RED SHS 02/06/22		2	1	22,476,807	7.32	+684,556
HEBA FASTIGHETS AB SER'B'NPV	HEBAB SF	2	1	2,372,100	56.73	+996,975
ASELSAN ELEKTRONIK SANAYI VE TICARE (B SHARES)	ASELS TI	3	2	64,788,743	16.89	-1,113,584

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	40,934,369,246	41,332,631,568	-0.96
Financials	39,581,654,964	40,774,159,069	-2.92
Consumer Discretionary	35,388,148,839	35,164,190,747	+0.64
Health Care	25,123,906,688	25,787,756,957	-2.57
Materials	22,976,089,356	23,470,163,592	-2.11
Consumer Staples	19,511,320,721	20,420,295,132	-4.45
Energy	19,232,679,453	19,176,323,810	+0.29
Information Technology	18,694,111,446	19,020,385,038	-1.72
Communication Services	17,773,280,462	18,039,508,004	-1.48
Utilities	13,627,625,019	13,535,642,815	+0.68
Real Estate	5,991,703,989	5,960,151,863	+0.53

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