

Orbisa EMEA Equity Market Spotlight

21 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	228,849,961,145	227,784,204,436	+0.47
Hotness Indicator 1	215,857,172,478	215,115,152,891	+0.34
Hotness Indicator 2	9,072,371,991	8,738,028,942	+3.83
Hotness Indicator 3	3,920,416,677	3,931,022,603	-0.27

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ENEAB NPV	ENEASF	89.17	2	1,124,581	+27.27
INVESTEC PROPERTY FUND NPV	IPFSJ	26.70	1	50,841,070	+18.54
TRANSACTION CAPITAL LTD NPV	TCP SJ	24.72	1	72,670,273	+18.37
OXFORD NANOPORE TECHNOLOGIES PLC ORD	ONT LN	62.11	1	67,919,393	+18.29
MERCHANTS TRUST ORD	MRCH LN	22.94	1	2,795,862	+18.15
SUPERMARKET INCOME REIT PLC ORD	SUPR LN	22.07	2	120,096,946	+16.45
SKAN GROUP AG (REGD)	BVHN SW	24.34	2	1,404,783	+14.49
DARKTRACE PLC ORD	DARK LN	38.21	1	61,189,373	+11.88
BARLOWORLD	BAW SJ	19.20	1	35,686,949	+10.97
AIR FRANCE-KLM	AF FP	57.27	3	138,963,169	+10.52

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
FOMENTO DE CONSTRUCCIONES Y CONTRA	FCC SM	3	1	3,988,246	4.05	-5,481
POSTE ITALIANE SPA NPV	PST IM	3	1	121,328,569	13.93	+389,065
WENDEL	MF FP	2	1	4,720,827	9.36	-620,189
SMART EYE AKTIEBOLAG NPV	SEYE SF	3	2	1,691,040	38.84	+56,531
HOEGH AUTOLINERS ASA	HAUTO NO	3	2	5,684,435	7.62	+93,547
SNAM SPA NPV	SRG IM	2	1	554,149,933	5.28	-16,924,458
B2HOLDING ASA	BTOH NO	3	2	22,527,138	6.92	+426,693
PONSSE OYJ NPV	PON1V FF	2	1	205,459	35.83	+2,473
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	2	1	5,563,878	45.99	+1,019,752
BONESUPPORT HOLDING AB NPV	BONEX SF	2	1	4,642,959	13.55	+92,601

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	38,041,508,333	37,208,522,608	+2.24
Consumer Discretionary	33,117,212,221	32,032,849,273	+3.39
Financials	31,948,531,681	32,557,489,069	-1.87
Health Care	21,576,860,717	22,431,092,127	-3.81
Materials	20,462,275,553	20,396,002,970	+0.32
Communication Services	17,306,230,825	16,806,737,291	+2.97
Consumer Staples	16,928,404,770	16,949,756,833	-0.13
Information Technology	16,609,743,594	16,256,603,896	+2.17
Energy	14,722,629,726	15,298,657,252	-3.77
Utilities	10,892,131,534	10,794,107,002	+0.91
Real Estate	6,128,573,899	5,930,702,085	+3.34