

Orbisa EMEA Equity Market Spotlight

18 July 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	197,529,701,573	193,251,454,758	+2.21
Hotness Indicator 1	184,545,927,017	181,829,475,093	+1.49
Hotness Indicator 2	8,884,649,682	7,452,638,461	+19.21
Hotness Indicator 3	4,099,124,875	3,969,341,204	+3.27

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BITCOIN GROUP SE NPV	ADE GF	79.39	3	138,915	+49.19
MUTARES SE & CO. KGAA NPV (REG)	MUX GF	71.14	3	310,654	+25.19
NOTE AB NPV	NOTE SS	25.26	3	2,064,196	+7.56
DEUTSCHE EUROSHP AG NPV (REGD)	DEQ GR	53.79	2	3,264,775	+7.35
AUTOLIV INC SDR	ALIVSDB SS	35.81	1	4,158,092	+7.01
DATATEC	DTC SJ	13.83	1	27,413,579	+6.97
S IMMO AG NPV	SPI AV	15.42	1	4,735,105	+5.54
PGS ASA	PGS NO	85.89	2	43,024,934	+4.99
SYNLAB AG NPV	SYAB GF	24.37	1	11,186,738	+4.54
SAFILO GROUP NPV	SFL IM	31.18	2	27,881,564	+4.13

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
KISTOS PLC ORD	KIST LN	3	1	1,054,998	18.03	+189,250
SASA POLYESTER SANAYI A.S	SASA TI	2	1	16,124,904	20.79	+638,939
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	135,029,641	22.10	+4,810,761
TOBII AB NPV	TOBII SS	3	2	2,552,770	55.79	-73,910
IREN SPA	IRE IM	2	1	109,633,424	11.86	+4,592,204
AO WORLD PLC ORD	AO/ LN	3	2	28,605,739	67.76	-12,627,566
HOIST FINANCE AB NPV	HOFI SS	2	1	8,723,806	19.43	+1,187
ENEL SPA	ENEL IM	2	1	2,266,574,604	11.48	+102,433,335
INTERNATIONAL CONSOLIDATED AIRLINE ORD (CDI)	IAG LN	3	2	494,383,223	91.74	-20,011,665
ENEA AB NPV	ENEA SF	3	2	443,743	67.46	+4,635

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	32,338,584,304	31,455,661,932	+2.81
Consumer Discretionary	29,816,861,281	29,157,320,225	+2.26
Financials	22,167,189,935	22,024,518,398	+0.65
Health Care	19,282,181,460	18,609,081,936	+3.62
Materials	17,065,556,116	16,513,958,090	+3.34
Energy	16,954,628,840	16,721,034,389	+1.40
Consumer Staples	16,607,492,725	16,201,907,234	+2.50
Information Technology	14,346,753,914	13,951,346,648	+2.83
Communication Services	13,011,162,042	13,231,355,388	-1.66
Utilities	9,272,416,822	9,073,770,938	+2.19
Real Estate	5,570,961,893	5,384,729,469	+3.46