

Orbisa EMEA Equity Market Spotlight

04 October 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

| | Loan Value (USD) | Loan Value Previous (USD) | DoD (%) |
|---------------------|------------------|---------------------------|---------|
| Total | 199,410,866,622 | 197,372,297,106 | +1.03 |
| Hotness Indicator 1 | 185,417,943,370 | 183,400,705,559 | +1.10 |
| Hotness Indicator 2 | 10,042,229,583 | 9,887,332,926 | +1.57 |
| Hotness Indicator 3 | 3,950,693,670 | 4,084,258,620 | -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 (%) |
|-------------------------------------|----------|----------|-------------|--------------|--------------|
| COLRUYT SA NPV | COLR BB | 32.24 | 1 | 6,954,074 | +16.43 |
| ENERJISA ENERJI A.S | ENJSA TI | 29.26 | 2 | 25,804,258 | +12.75 |
| CCC SA | CCC PW | 75.15 | 3 | 3,052,820 | +11.88 |
| AO WORLD PLC ORD | AO/ LN | 70.80 | 3 | 38,337,620 | +8.43 |
| BLACKROCK THROGMORTON TRUST PLC ORD | THRG LN | 44.95 | 1 | 3,416,479 | +6.41 |
| TELENOR ASA ORD | TEL NO | 22.23 | 1 | 186,303,830 | +6.23 |
| CITY OF LONDON INVESTMENT TRUST ORD | CTY LN | 36.41 | 1 | 17,068,255 | +5.70 |
| MEYER BURGER TECHNOLOGY AG | MBTN SW | 71.90 | 1 | 642,276,934 | +5.43 |
| LABORATORIOS FARMACEUTOCOS ROVI SA | ROVI SM | 5.91 | 1 | 5,541,825 | +4.98 |
| SINCH AB NPV | SINCH SF | 79.75 | 2 | 128,442,262 | +4.65 |

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 |
|------------------------------------|------------|-------------|----------------------|--------------|----------|--------------|
| HELLA GMBH & CO. KGAA NPV | HLE GR | 2 | 1 | 1,217,497 | 2.65 | -131,848 |
| DRILLING COMPANY OF 1972 A/S (THE) | DRLCO DC | 2 | 1 | 491,825 | 8.94 | -245,792 |
| T SISE VE CAM FABRIKALARI AS | SISE TI | 3 | 2 | 159,327,091 | 20.57 | +6,114,685 |
| TURK HAVA YOLLARI (A SHARES) | THYAO TI | 3 | 2 | 65,720,053 | 1.95 | -2,758,334 |
| CHARGEURS | CRI FP | 2 | 1 | 1,281,134 | 37.94 | -74,464 |
| TURK TRAKTOR (C SHARES) | TTRAK TI | 3 | 2 | 1,136,784 | 12.80 | +97,563 |
| EMBRACER GROUP AB SER'B'NPV | EMBRACB SF | 3 | 2 | 83,932,057 | 88.36 | -11,188,431 |
| CONDUIT HLDGS LTD COM SHS (DI) | CRE LN | 2 | 1 | 25,355,849 | 1.10 | +220,151 |
| NESTE OYJ NPV | NESTE FH | 2 | 1 | 119,029,784 | 1.59 | -1,140,258 |
| BASIC-FIT N.V. | BFIT NA | 2 | 1 | 11,292,922 | 87.59 | +2,331,473 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Industrials | 33,831,560,507 | 33,404,015,232 | +1.28 |
| Consumer Discretionary | 27,360,348,847 | 27,493,829,951 | -0.49 |
| Financials | 25,926,176,768 | 25,295,502,998 | +2.49 |
| Materials | 21,433,615,379 | 21,041,086,365 | +1.87 |
| Information Technology | 17,656,872,507 | 17,286,875,957 | +2.14 |
| Health Care | 17,374,677,537 | 17,252,853,474 | +0.71 |
| Energy | 16,998,097,611 | 17,128,018,239 | -0.76 |
| Consumer Staples | 15,258,514,554 | 15,424,487,097 | -1.08 |
| Communication Services | 11,019,720,639 | 10,711,741,001 | +2.88 |
| Utilities | 6,434,398,262 | 6,225,989,339 | +3.35 |
| Real Estate | 5,202,462,544 | 5,112,033,346 | +1.77 |