

# 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	122,742,710,352	121,135,389,178	+1.33
Hotness Indicator 1	116,919,814,599	115,418,666,194	+1.30
Hotness Indicator 2	4,146,726,479	4,053,330,505	+2.30
Hotness Indicator 3	1,676,169,274	1,663,392,480	+0.77

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MORPHOSYS NPV	MOR GR	64.02	2	4,640,610	+11.59
DOVALUE NPV	DOB IM	32.21	2	5,728,872	+8.37
SASOL LTD NPV	SOL SJ	14.83	1	110,975,918	+6.95
KONTRON AG NPV	SANT GR	24.67	2	3,931,473	+6.58
BOOHOO GROUP PLC ORD	BOO LN	96.74	3	92,990,017	+6.18
VAR ENERGI ASA	VAR NO	31.92	1	100,635,679	+6.11
CUSTODIAN PROPERTY INCOME REIT PLC ORD	CREI LN	9.20	1	38,193,993	+5.25
CGG SA	CGG FP	17.77	1	177,585,029	+4.99
NORDEX SE NPV	NDX1 GR	63.91	1	22,060,049	+4.91
TELEFONICA DEUTSCHLAND HLDG AG NPV (2ND BUYBACK LINE)		9.79	1	49,073,147	+4.86

## 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
AKER HORIZONS ASA	AKH NO	3	2	49,977,739	94.44	-1,224,002
OKEA ASA	OKEA NO	3	2	3,931,804	21.49	+646,428
DOVALUE NPV	DOB IM	2	1	5,728,872	32.21	+1,415,513
SILTRONIC AG NPV	WAF GF	2	1	4,181,695	57.41	+2,037,096
GENMAB AS	GEN DC	2	1	18,200,396	0.04	-25,590
CMC MARKETS ORD	CMCX LN	2	1	13,246,184	8.58	+184,832
THUNGELA RESOURCES LTD NPV	TGA SJ	2	1	16,627,714	9.19	+1,096,305
BAYWA AG NPV(VINK)	BYW6 GR	2	1	1,874,615	30.33	+54,513
WAREHOUSE REIT PLC ORD	WHR LN	2	1	31,942,386	4.00	+118,384
IBA(ION BEAM APPLICATIONS) NPV	IBAB BB	2	1	863,072	38.13	+34,452

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	21,132,816,932	20,861,419,952	+1.30
Financials	19,027,852,728	18,549,468,092	+2.58
Health Care	14,305,756,210	14,122,540,670	+1.30
Consumer Discretionary	12,421,782,506	12,070,063,712	+2.91
Materials	12,415,534,132	12,528,139,044	-0.90
Consumer Staples	10,134,436,120	10,347,962,560	-2.06
Energy	8,352,813,833	8,196,358,721	+1.91
Information Technology	7,777,215,773	7,543,338,432	+3.10
Communication Services	6,701,194,881	6,661,843,928	+0.59
Utilities	5,982,689,718	5,817,554,302	+2.84
Real Estate	3,895,606,391	3,841,257,425	+1.41