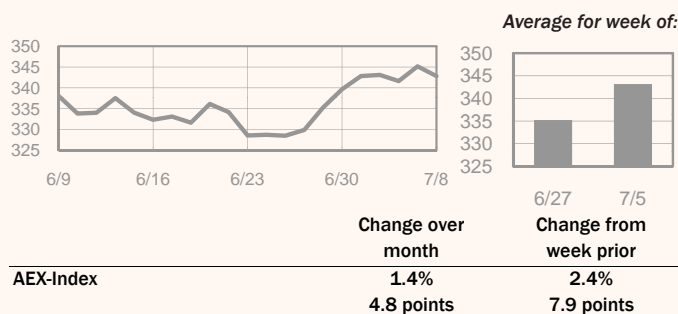
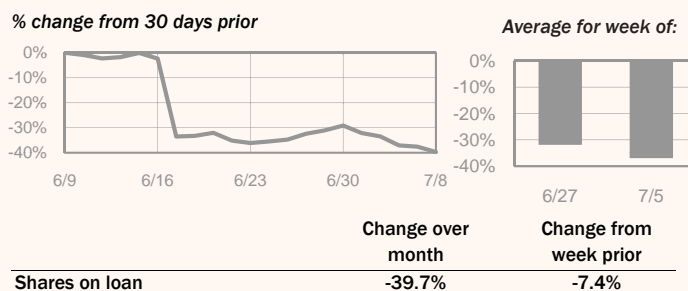


AEX-Index

Index Value



Total shares on loan



Top 5 new loan generators

The most borrowed issues, based on new loan value

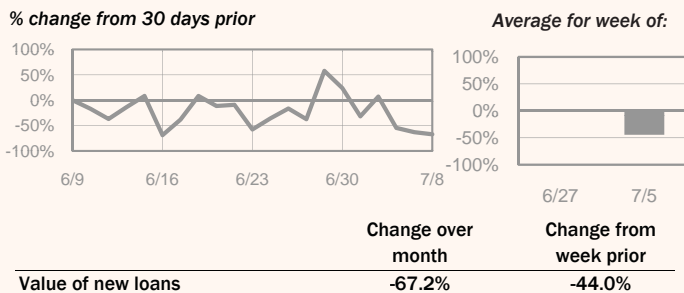
NL0000009355	UNILEVER NV
LU0323134006	ARCELORMITTAL SA LUXEMBOURG
NL0000009538	KONINKLIJKE PHILIPS ELECTR N
NL0000009165	HEINEKEN N V
GB00B03MLX29	ROYAL DUTCH SHELL PLC

Top 5 changes in total balance

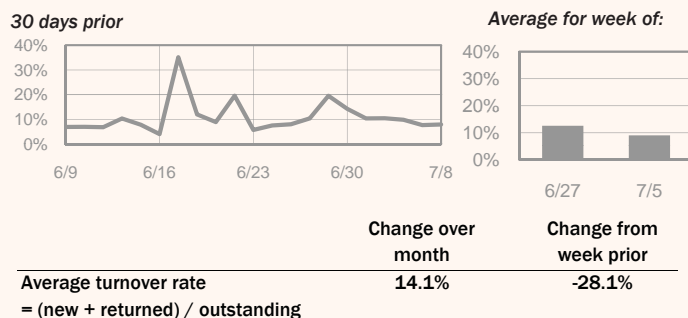
Issues whose loan interest changed most from prior week

NL0000852580	KONINKLIJKE BOSKALIS WESTMS	81%
NL0000395903	WOLTERS KLUWER N V	44%
LU0569974404	APERAM S.A., LUXEMBOURG	40%
NL0000009538	KONINKLIJKE PHILIPS ELECTR N	29%
NL0000360618	SBM OFFSHORE NV	29%

Value of new loans



Turnover of loans



Top 5 highest loan fees

Issues with the highest loan fees

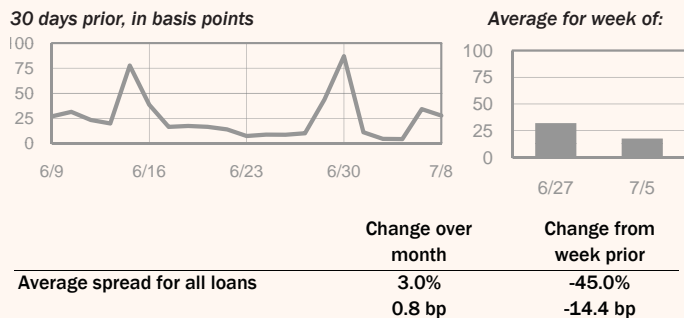
NL0000387058	TOMTOM NV AMSTERDAM	437 bp
NL0000395903	WOLTERS KLUWER N V	403 bp
NL0000352565	FUGRO NV	380 bp
GB00B03MLX29	ROYAL DUTCH SHELL PLC	158 bp
NL0000852580	KONINKLIJKE BOSKALIS WESTMS	137 bp

Top 5 turnover rates

Issues with greatest turnover of shares on loan

NL0000009355	UNILEVER NV	41%
NL0000009827	KONINKLIJKE DSM NV	32%
NL0000009082	KONINKLIJKE JKE KPN NV	18%
GB00B03MLX29	ROYAL DUTCH SHELL PLC	18%
NL0000379121	RANDSTAD HOLDING NV	16%

Value-weighted average spread for outstanding loans



Average age of loans

