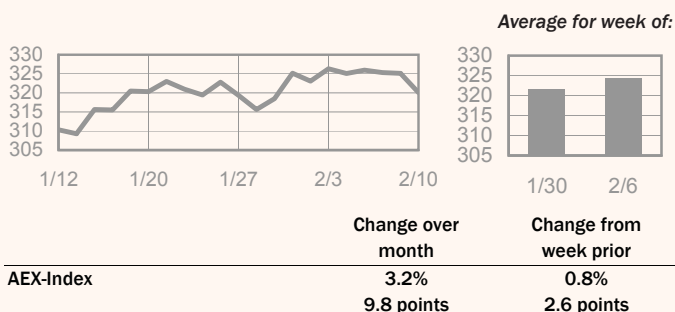
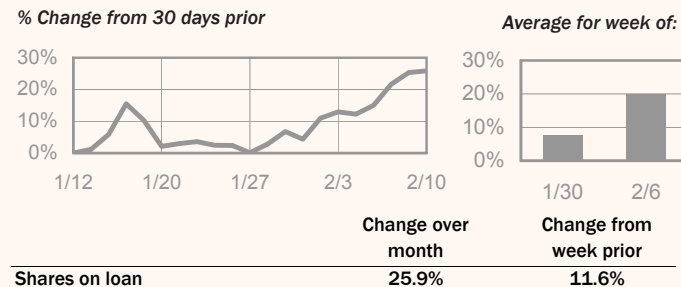


AEX-Index

Index Value



Total shares on loan



Top 5 new loan generators

The most borrowed issues, based on new loan value

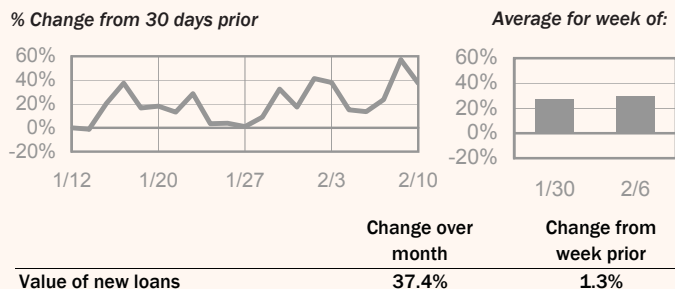
GB00B03MLX29	ROYAL DUTCH SHELL PLC
NL0000009355	UNILEVER NV
LU0323134006	ARCELORMITTAL SA LUXEMBOURG
NL0000303600	ING GROEP N V
NL0000009538	KONINKLIJKE PHILIPS ELECTRN

Top 5 changes in total balance

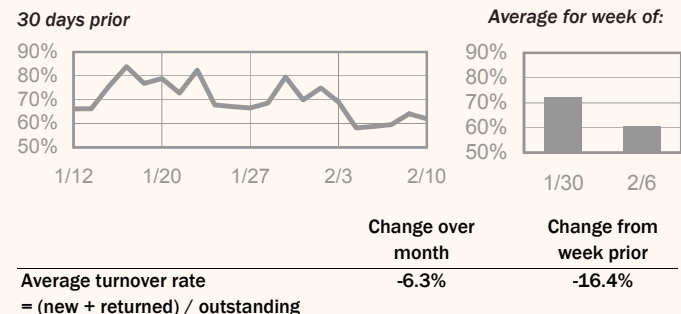
Issues whose loan interest changed most from prior week

NL0000009355	UNILEVER NV	63%
GB00B03MLX29	ROYAL DUTCH SHELL PLC	31%
LU0323134006	ARCELORMITTAL SA LUXEMBOURG	24%
NL0006034001	ASML HOLDING N V	16%
NL0000009827	KONINKLIJKE DSM NV	13%

Value of new loans



Turnover of loans



Top 5 highest loan fees

Issues with the highest loan fees

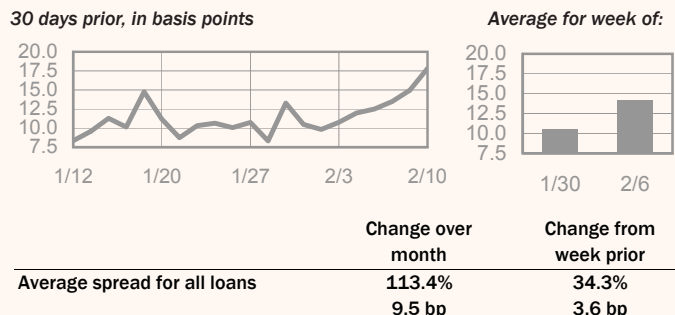
NL0000387058	TOMTOM NV AMSTERDAM	361 bp
FR0000031122	AIR FRANCE-KLM	169 bp
LU0569974404	APERAM S.A., LUXEMBOURG	52 bp
NL0000009355	UNILEVER NV	26 bp
NL0000352565	FUGRO NV	14 bp

Top 5 turnover rates

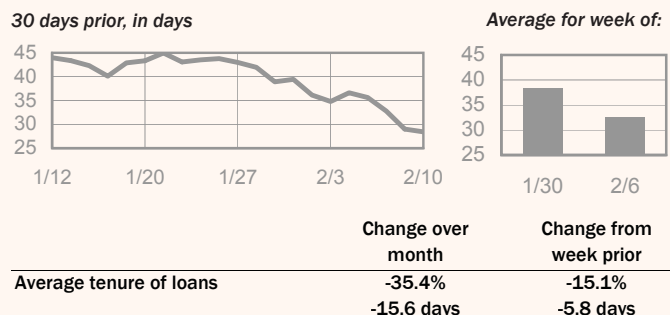
Issues with greatest turnover of shares on loan

GB00B03MLX29	ROYAL DUTCH SHELL PLC	139%
NL0006144495	REED ELSEVIER N V	134%
NL0006033250	KONINKLIJKE AHOLD NV	133%
NL0006034001	ASML HOLDING N V	124%
NL0000303709	AEGON NV	121%

Value-weighted average spread for outstanding loans

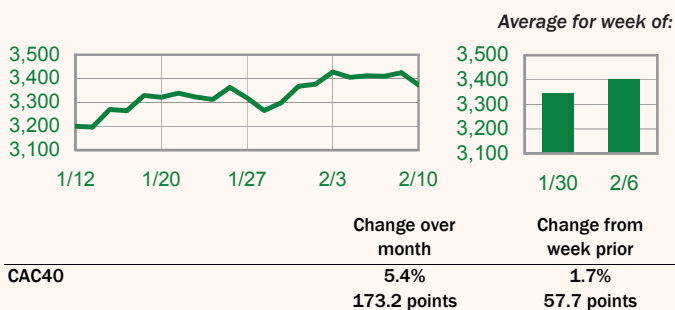


Average age of loans

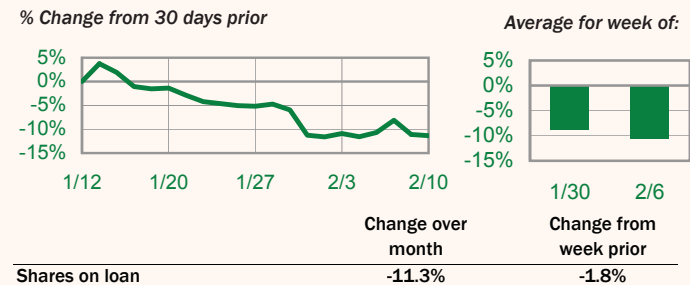


CAC40

Index Value



Total shares on loan



Top 5 new loan generators

The most borrowed issues, based on new loan value

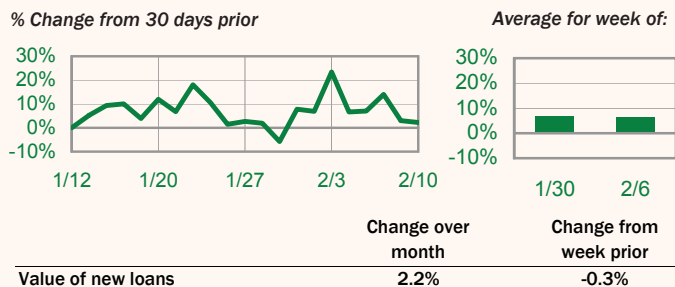
FR0000120271	TOTAL SA
FR0000120644	DANONE SA
FR0000120578	SANOFI
LU0323134006	ARCELORMITTAL SA LUXEMBOURG
FR0000121014	LVMH MOET HENNESSY LOU VUITT

Top 5 changes in total balance

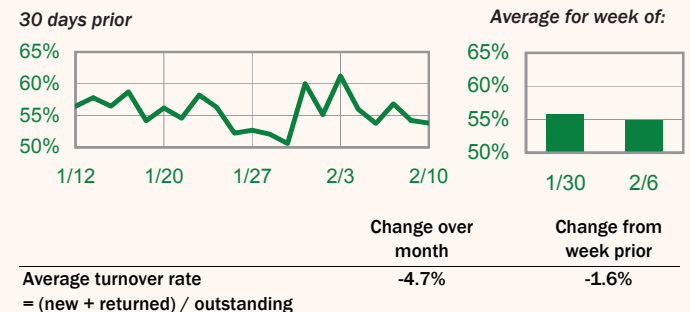
Issues whose loan interest changed most from prior week

FR0000120404	ACCOR S A	53%
FR0000121261	MICHELIN CIE GEN DES ETABLIS	24%
LU0323134006	ARCELORMITTAL SA LUXEMBOURG	24%
FR0000121501	PEUGEOT-CITROEN S A	22%
FR0000125338	CAP GEMINI SA PARIS	10%

Value of new loans



Turnover of loans



Top 5 highest loan fees

Issues with the highest loan fees

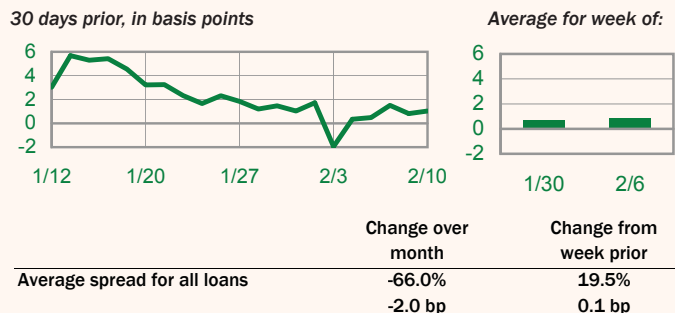
FR0000130007	ALCATEL-LUCENT	20 bp
FR0000120404	ACCOR S A	16 bp
FR0000125338	CAP GEMINI SA PARIS	16 bp
FR0000130577	PUBLICIS GROUPE	14 bp
FR0000120503	BOUYGUES GUYANCOURT	13 bp

Top 5 turnover rates

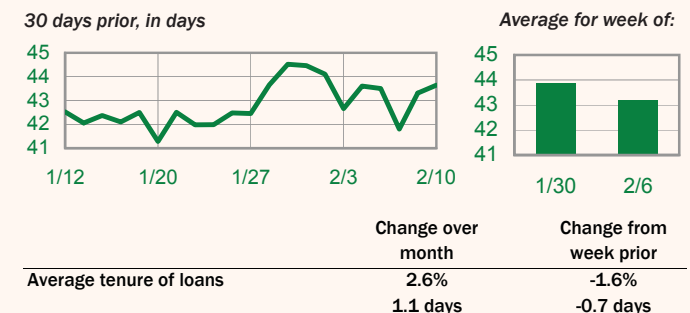
Issues with greatest turnover of shares on loan

FR0000120644	DANONE SA	134%
FR0000130809	SGA SOCIETE GENERALE ACCEPT	132%
FR0000120271	TOTAL SA	96%
FR0000045072	CREDIT AGRICOLE SA	88%
FR0000121972	SCHNEIDER ELECTRIC S A	86%

Value-weighted average spread for outstanding loans

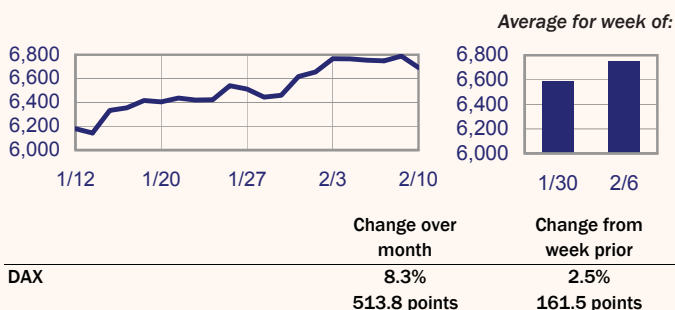


Average age of loans

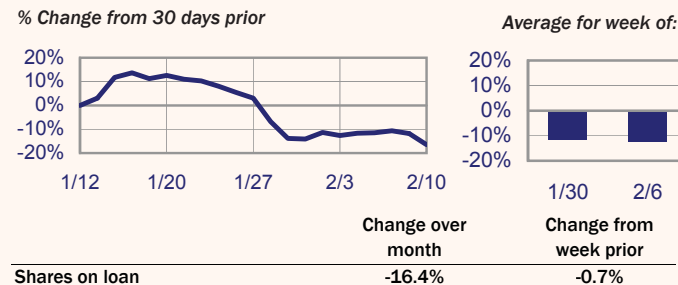


DAX

Index Value



Total shares on loan



Top 5 new loan generators

The most borrowed issues, based on new loan value

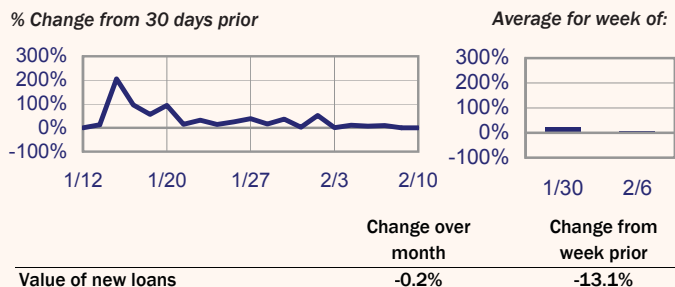
DE0007164600	SAP AG SYSTEME
DE0005140008	DEUTSCHE BANK AG
DE000BASF111	BASF SE
DE0008404005	ALLIANZ AG MUENCHEN
DE0007100000	DAIMLER AG

Top 5 changes in total balance

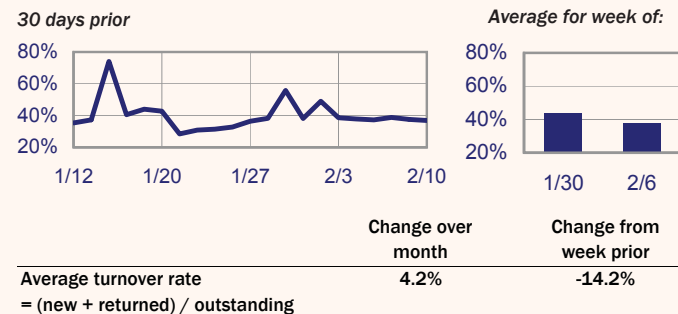
Issues whose loan interest changed most from prior week

DE0005200000	BEIERSDORF AG AKT	42%
DE0007164600	SAP AG SYSTEME	25%
DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GE	14%
DE0006599905	MERCK KGAA DARMSTADT	12%
DE0006047004	HEIDELBERGCEMENT AG	11%

Value of new loans



Turnover of loans



Top 5 highest loan fees

Issues with the highest loan fees

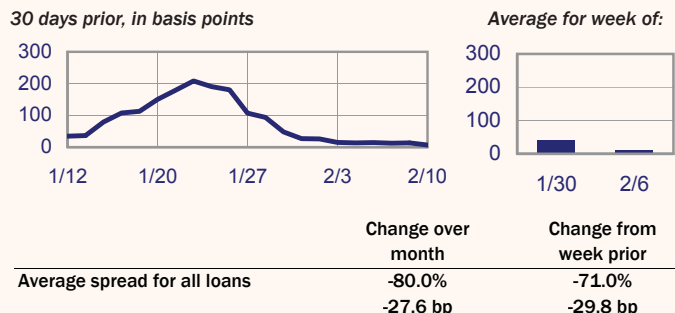
DE0008032004	COMMERZBANK A G	86 bp
DE0007236101	SIEMENS A G	78 bp
DE000A1KRND6	DEUTSCHE BOERSE AG	13 bp
DE0005785802	FRESENIUS MEDICAL CARE AG & CO	12 bp
DE0005557508	DEUTSCHE TELECOM AG	12 bp

Top 5 turnover rates

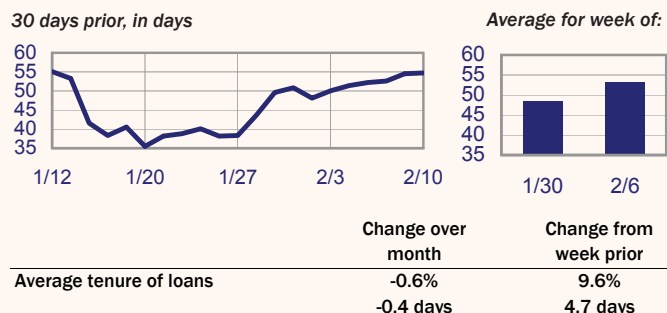
Issues with greatest turnover of shares on loan

DE000A1EWWW0	ADIDAS AG	108%
DE0006599905	MERCK KGAA DARMSTADT	103%
DE0007257503	METRO AG	101%
DE0005190003	BAYERISCHE MOTOREN WERKE A G	77%
DE0007164600	SAP AG SYSTEME	74%

Value-weighted average spread for outstanding loans

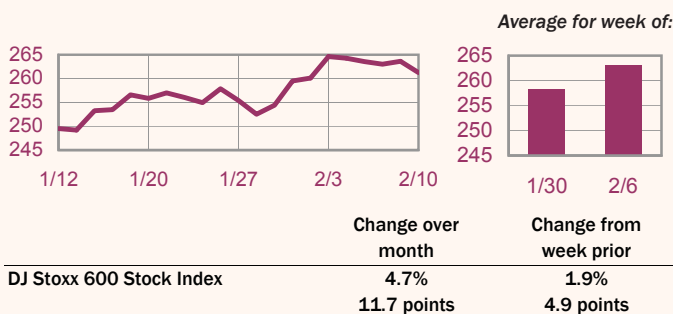


Average age of loans

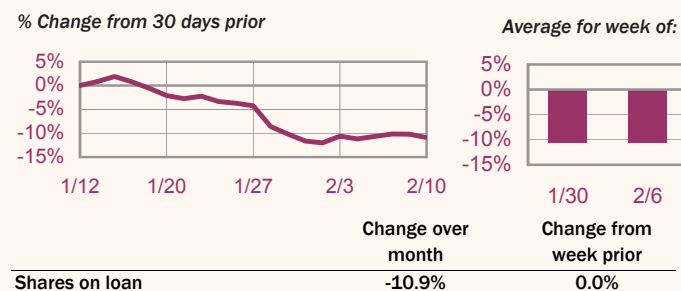


DJ Stoxx 600 Stock Index

Index Value



Total shares on loan



Top 5 new loan generators

The most borrowed issues, based on new loan value

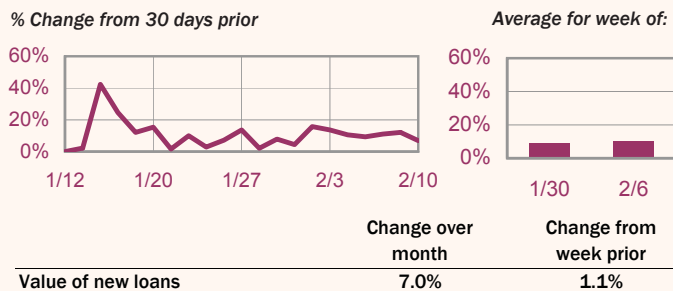
GB00B16GWD56	VODAFONE GROUP PLC NEW
GB00B03MLX29	ROYAL DUTCH SHELL PLC
DE0007164600	SAP AG SYSTEME
CH0012005267	NOVARTIS AG
FR0000120271	TOTAL SA

Top 5 changes in total balance

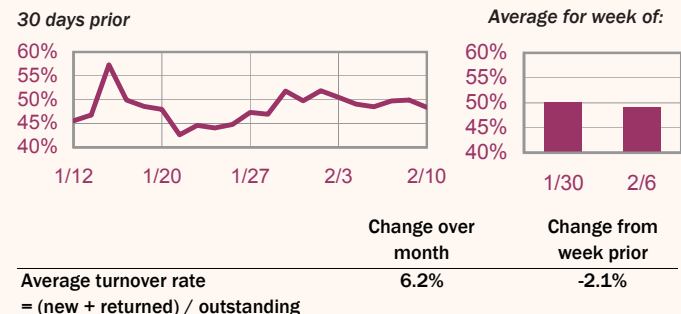
Issues whose loan interest changed most from prior week

DE0005810055	DEUTSCHE BOERSE AG FRANK MAI	505%
FI0009000202	KESKO OYJ WERTPAPIEREN	143%
GB0008021650	SAGE GROUP PLC	141%
FR0000125684	ZODIAC SA	98%
GB0031411001	XSTRATA PLC	91%

Value of new loans



Turnover of loans



Top 5 highest loan fees

Issues with the highest loan fees

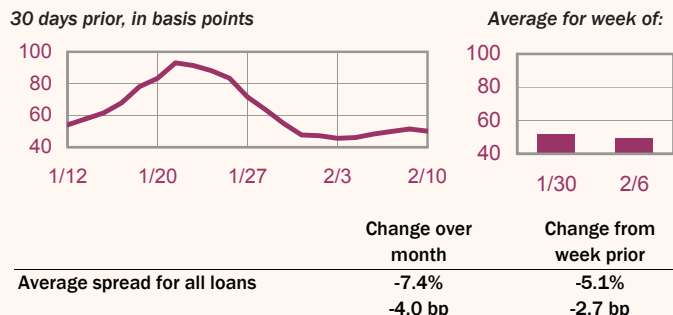
DE000WCH8881	WACKER CHEMIE AG MUENCHEN	2,141 bp
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,861 bp
PTBCPOAM0007	BANCO COMERCIAL PORTUGUES S	1,631 bp
DE0007235301	SGL GROUP	901 bp
FR0004548873	BOURBON SA	841 bp

Top 5 turnover rates

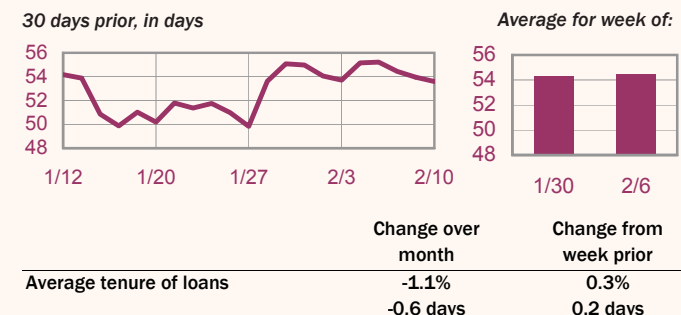
Issues with greatest turnover of shares on loan

GB0033195214	KINGFISHER PLC	205%
GB00B29BCK10	EURASIAN NAT RES CORP PLC LO	205%
GB00B61TVQ02	INCHCAPE PLC	204%
GB00B09LSH68	INMARSAT PLC LONDON	202%
GB00B59MW615	CAIRN ENERGY PLC	201%

Value-weighted average spread for outstanding loans

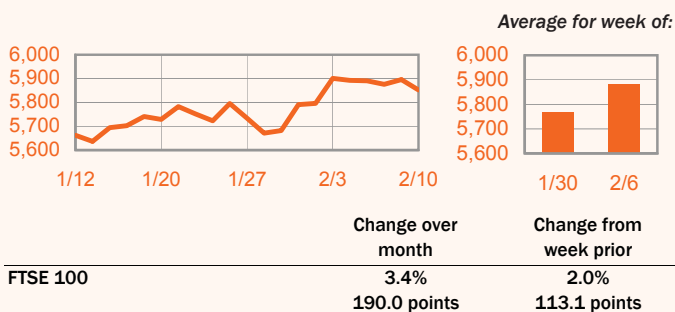


Average age of loans

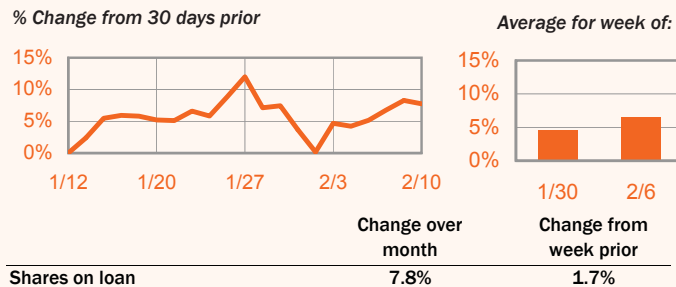


FTSE 100

Index Value



Total shares on loan



Top 5 new loan generators

The most borrowed issues, based on new loan value

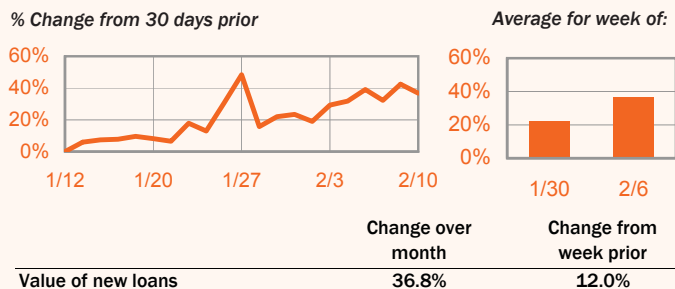
GB00B16GWD56	VODAFONE GROUP PLC NEW
GB00B03MLX29	ROYAL DUTCH SHELL PLC
GB00B1XZS820	ANGLO AMERICAN PLC
GB0005405286	HSBC HLDGS PLC
GB0002875804	BRITISH AMERICAN TOBACCO PLC

Top 5 changes in total balance

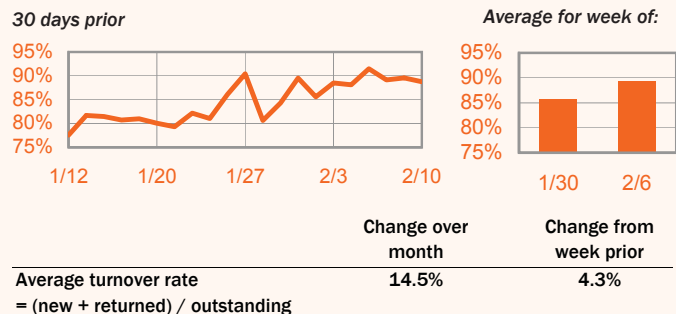
Issues whose loan interest changed most from prior week

GB0008021650	SAGE GROUP PLC	141%
GB0031411001	XSTRATA PLC	91%
GB0006776081	PEARSON PLC	83%
GB0000566504	BHP BILLITON PLC	70%
GB00B0H2K534	PETROFAC LTD	49%

Value of new loans



Turnover of loans



Top 5 highest loan fees

Issues with the highest loan fees

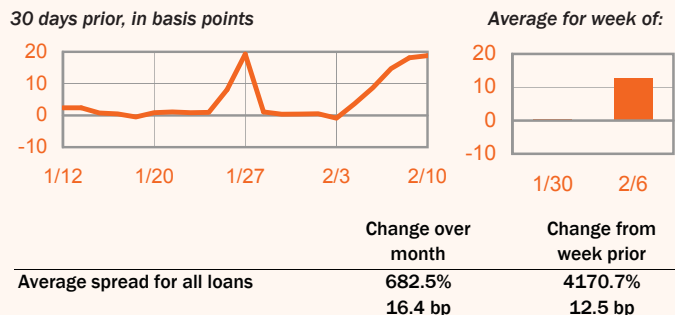
JE00B4T3BW64	GLENCORE INTL PLC ST HELIER	224 bp
JE00B6T5S470	POLYMETAL INTL PLC	84 bp
GB00B71N6K86	EVRAZ PLC	41 bp
GB0002875804	BRITISH AMERICAN TOBACCO PLC	16 bp
GB0006320161	INTERNATIONAL POWER PLC	13 bp

Top 5 turnover rates

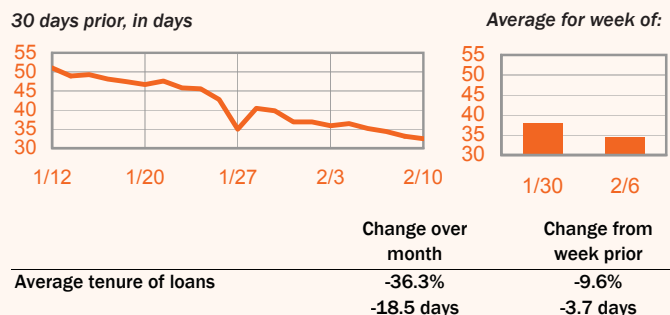
Issues with greatest turnover of shares on loan

GB0033195214	KINGFISHER PLC	205%
GB00B29BCK10	EURASIAN NAT RES CORP PLC LO	205%
GB00B59MW615	CAIRN ENERGY PLC	201%
GB0008706128	LLOYDS BANKING GROUP PLC	200%
GB00B16GWD56	VODAFONE GROUP PLC NEW	200%

Value-weighted average spread for outstanding loans

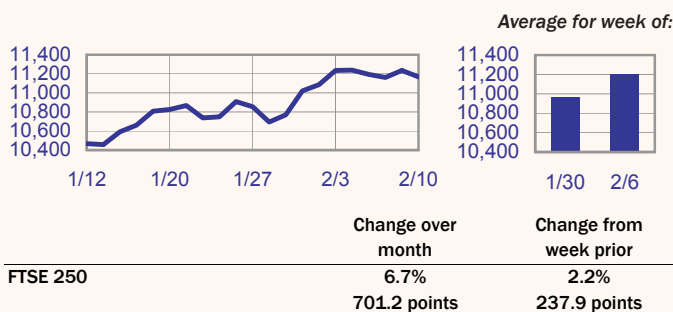


Average age of loans

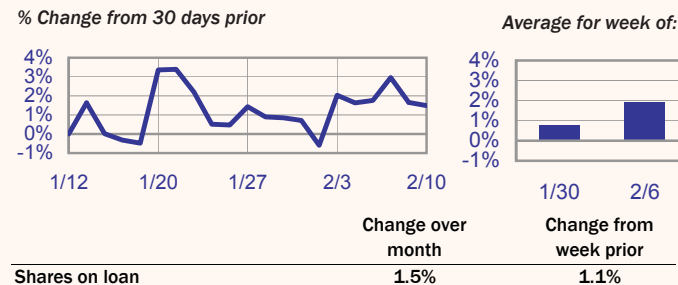


FTSE 250

Index Value



Total shares on loan



Top 5 new loan generators

The most borrowed issues, based on new loan value

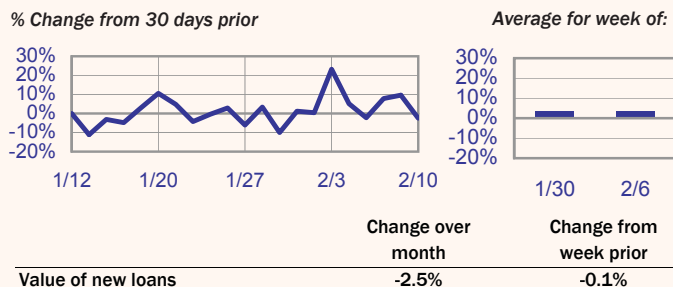
JE00B3WJHK45	INFORMA PLC
GB00B45TWN62	MISYS PLC
GB0008220112	D S SMITH PLC
GB0030232317	MICHAEL PAGE INTL PLC
GB00B19DVX61	INVENSYS PLC

Top 5 changes in total balance

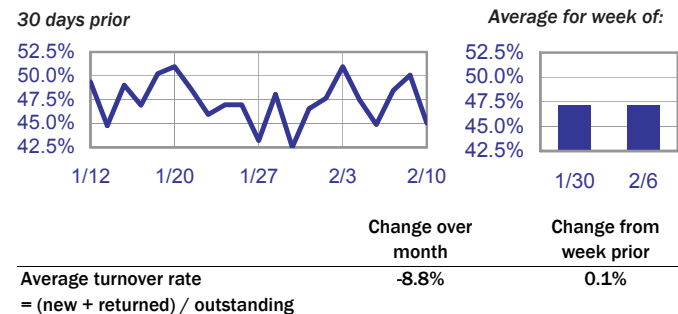
Issues whose loan interest changed most from prior week

GB00B45TWN62	MISYS PLC	136%
GB0008465055	JPMORGAN AMER IT	83%
GB0004161021	HAYS PLC	68%
JE00B2R84W06	UNITED BUSINESS MEDIA LTD	49%
BMG5361W1047	LANCASHIRE HLDGS LTD	43%

Value of new loans



Turnover of loans



Top 5 highest loan fees

Issues with the highest loan fees

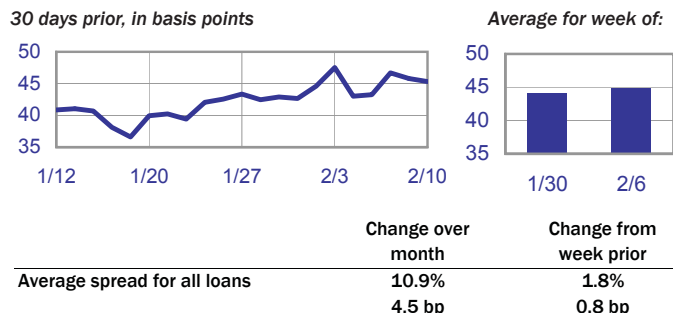
GB00B62Z3C74	FIDELITY CHINA SPE	615 bp
GB0008465055	JPMORGAN AMER IT	552 bp
GG00B1NPGV15	BH MACRO LIMITED	543 bp
IM00B58FMW76	EXILLON ENERGY PLC	512 bp
GB00B60BD277	SUPERGROUP PLC CHELTENHAM	425 bp

Top 5 turnover rates

Issues with greatest turnover of shares on loan

GB00B61TVQ02	INCHCAPE PLC	204%
GB0005774855	BLACKROCK WORLD MINING TR PL	203%
GB0003753778	THE GO AHEAD GROUP PLC	202%
GB00B09LSH68	INMARSAT PLC LONDON	202%
BMG4593F1041	HISCOX LTD	202%

Value-weighted average spread for outstanding loans



Average age of loans

