

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
August 12, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.
Institutional Investment Manager Filing this Report:

Name: Barclays PLC
Address: 1 Churchill Place
London, England E14 5HP

Form 13F File Number: 28-826

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Darrell King
Title: Head of Compliance Operations, Barclays PLC
Phone: +44 (0)20 7116 2654

Signature, Place, and Date of Signing:

Darrell King London, England August 11, 2008

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:
Form 13F File Number Name

* File Number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment [] ; Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank PLC
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: 28-827

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England August 11, 2008

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-826, Barclays PLC. Row 2: *, File number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment []; Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Capital INC
Address: 200 Park Ave
New York
USA

Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is

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true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi
Title: Associate Director, Regulatory Reporting
Phone: 001 973 576 3224

Signature, Place, and Date of Signing:

Benoit Bosi New York USA, August 11, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

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Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment ; Amendment Number: _____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Capital Securities Limited
Address: 5 The North Colonnade
Canary Wharf
London
England
Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

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Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England August 11, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

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Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment ; Amendment Number: _____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court
Peterborough
England
Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England August 11, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
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List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

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Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank & Trust Limited (Jersey)
Address: 39/41 Broad Street
St. Helier
Jersey, Channel Islands
Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Alex Clark Hutchison
Title: Head of Operations, BPB&T
Phone: 01534-812706

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands August 11, 2008

Report Type (Check only one.):
[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

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Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment []; Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank Limited
Address: 59/60 Grosvenor Street

London
England
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England August 11, 2008

Report Type (Check only one.):
[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

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Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment []; Amendment Number: ____
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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Bank (Suisse) SA
Address: 10 rue d'Italie

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Geneva
Switzerland
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Yi-Hsiang Yi-Hsiang Allistone/Howard Beenstock
Title: Head of Securities Settlement | Assistant Manager
Phone: 41 22 819 5723 | 41 22 819 570

Signature, Place, and Date of Signing:

Yi-Hsiang Yi-Hsiang Allistone/Howard Beenstock Geneva, Switzerland August

Report Type (Check only one.):
 13F HOLDINGS REPORT.
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List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

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Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment ; Amendment Number: _____
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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Palomino Ltd Walkers SPV Ltd
Address: Walker House
Mary Street, PO Box 908 GT
George Town
Grand Cayman, Cayman Islands
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi
Title: Associate Director, Regulatory Reporting
Phone: 001 973 576 3224

Signature, Place, and Date of Signing:
Benoit Bosi New York USA, August 11, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
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List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

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Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment ; Amendment Number: _____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: HYMF INC
Address: 200 Park Avenue

New York
USA
Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi
Title: Associate Director, Regulatory Reporting
Phone: 001 973 576 3224

Signature, Place, and Date of Signing:

Benoit Bosi New York USA, August 11, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.

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13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

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Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment ; Amendment Number: _____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Stockbrokers Limited
Address: Tay House, 300 Bath Street
Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland August 11, 2008

Report Type (Check only one.):
 13F HOLDINGS REPORT.
 13F NOTICE.
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List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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Report for the Calendar Year or Quarter Ended: July 31, 2008

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Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Investment Services
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Kevin Wooliscroft
Title: Fund Manager
Phone: 0207 114 8457

Signature, Place, and Date of Signing:

Kevin Wooliscroft London, England August 11, 2008

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: July 31, 2008

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank France SA
Address: 183 avenue de Daumesnil
75012

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Paris
France
Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Pascal Cartraud
Title: Head of Compliance
Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:
Pascal Cartraud Paris, France August 11, 2008

Report Type (Check only one.):
 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment ; Amendment Number: _____
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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Spain SA
Address: Pza de Colon 2
28046
Madrid
Spain
Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

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Person Signing this Report on Behalf of Reporting Manager:

Name: Jose Manuel Martinez
Title: Head of Operations
Phone: 00 34 91-336 1319

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain August 11, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

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Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment ; Amendment Number: _____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Capital Equities Trading
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England August 11, 2008

Report Type (Check only one.):

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13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment ; Amendment Number: _____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Walbrook Trustees Ltd
Address: P.O. Box 248
Lord Coutanche House
St. Helier
Jersey, Channel Islands
Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Morgan Jubb
Title: Finance Director
Phone: + 44 (0) 1534 711 111

Signature, Place, and Date of Signing:

Morgan Jubb St. Helier, Jersey, Channel Islands August 11, 2008

Report Type (Check only one.):
 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

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Report for the Calendar Year or Quarter Ended: July 31, 2008

Check here if Amendment []; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Gerrard Investment Management Limited
Address: 155 St Vincent Street

Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Alastair Mackenzie
Title: Investment Manager
Phone: 0141 240 4667

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland August 11, 2008

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
*	File number not yet available

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Report for the Calendar Year or Quarter Ended: July 31, 2008

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This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court

Peterborough
England
Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England August 11, 2008

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-826, Barclays PLC. Row 2: *, File number not yet available.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 17
Form 13F Information Table Value Total: 6590
Form 13F Information Table Entry Total: \$49,074,42 (thousands)

List of Other Included Managers:

Table with 3 columns: No, Form 13F File Number, Name. Lists various Barclays entities including Barclays Bank PLC, Barclays Capital INC, Barclays Capital Securities Limited, Barclays Bank Trust Company Limited, Barclays Private Bank & Trust Limited (Jersey), Barclays Private Bank Limited, Barclays Bank (Suisse) SA, Palomino Ltd Walkers SPV Ltd, and HYMF INC.

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50 * Barclays Stockbrokers Limited
 51 * Barclays Investment Services
 56 * Barclays Bank France SA
 57 * Barclays Bank Spain SA
 59 * Barclays Capital Equities Trading
 60 * Walbrook Trustees Ltd
 61 * Barclays Bank Trust Company Limited
 99 * Gerrard Investment Management Limited

 * File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTHER MGRS
1-800-FLOWERS.COM INC USD 0.01	COM	68243Q106	206	31862	SH		Defined	31
21ST CENTURY HOLDING CO USD 0.	COM	90136Q100	82	9996	SH		Defined	31
3COM CORP	COM	885535104	1742	821605	SH		Sole	9
3COM CORP	COM	885535104	1	700	SH		Defined	60
3COM CORP	COM	885535104	4	1579	SH		No disc	61
3M CO	COM	88579Y101	48	684	SH		Defined	8
3M CO	COM	88579Y101	1788	25697	SH		Sole	9
3M CO	COM	88579Y101	28	400	SH		No disc	10
3M CO	COM	88579Y101	1788	25700	SH		Sole	51
3M CO	COM	88579Y101	52	750	SH		Sole	57
3M CO	COM	88579Y101	292	4187	SH		No disc	61
3M CO	COM	88579Y101	28	400	SH		Shared/	61
3M CO	COM	88579Y101	173	2480	SH		Sole	99
3M COMPANY USD 0.01	COM	88579Y101	78582	1129200	SH		Defined	31
3PAR INC	COM	88580F109	80	10100	SH		Defined	8
3PAR INC	COM	88580F109	43	5520	SH		No disc	61
3SBIO INC ADR REP 7 ORD	COM	88575Y105	196	21600	SH		Defined	31
51JOB INC. ADR REP 2 ORD	COM	316827104	116	6300	SH		Defined	31
8X8 INC NEW	COM	282914100	3	2477	SH		No disc	61
A.M. CASTLE & CO USD 0.01	COM	148411101	2415	84400	SH		Defined	31
AAON INC USD 0.004	COM	000360206	644	33393	SH		Defined	31
AAR CORPORATION USD 1	COM	000361105	110	8111	SH		Defined	31
ABB LTD	COM	000375204	283	10000	SH		Defined	60
ABBOTT LABS	COM	002824100	6711	126694	SH		Sole	9
ABBOTT LABS	OPT	002824100	17523	330800	SH	Call	Defined	9
ABBOTT LABS	OPT	002824100	4964	93700	SH	Put	Defined	9
ABBOTT LABS	COM	002824100	3541	66850	SH		Sole	51
ABBOTT LABS	COM	002824100	851	16051	SH		No disc	61
ABBOTT LABS	COM	002824100	746	14092	SH		Sole	99
ABERCROMBIE & FITCH CO	COM	002896207	19	307	SH		Sole	9
ABERCROMBIE & FITCH CO	COM	002896207	683	10900	SH		Sole	51
ABERCROMBIE & FITCH CO	COM	002896207	4	57	SH		No disc	61
ABERCROMBIE & FITCH CO USD 0.0	COM	002896207	1204	19200	SH		Defined	31
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	675	112130	SH		Defined	60
ABINGTON BANCORP INC	COM	00350L109	7	700	SH		Defined	8
ABINGTON BANCORP INC USD 0.01	COM	00350L109	1	62	SH		Defined	31
ABITIBIBOWATER INC	COM	003687100	4898	525000	SH		Sole	9
ABITIBIBOWATER INC	OPT	003687100	0	0	SH	Put	Defined	9
ABITIBIBOWATER INC	COM	003687100	0	14	SH		No disc	10
ABITIBIBOWATER INC	COM	003687100	5	493	SH		No disc	61
ABITIBIBOWATER INC	COM	003687100	0	20	SH		Sole	99
ABLEAUCTIONS COM INC	COM	00371F206	0	119	SH		No disc	61

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ABLEAUCTIONS COM INC	COM	00371F206	0	173	SH	Sole	99
AC MOORE ARTS & CRAFT INC USD	COM	00086T103	370	52420	SH	Defined	31
ACACIA RESEARCH - ACACIA TECHN	COM	003881307	23	4979	SH	Defined	31
ACADIA PHARMACEUTICALS INC	COM	004225108	73	19730	SH	Sole	9
ACADIA REALTY TRUST REIT USD 0	COM	004239109	1646	71100	SH	Defined	31
ACADIA RLTY TR	COM	004239109	307	13242	SH	Sole	9
ACCELRY S INC	COM	00430U103	10	2000	SH	No disc	61
ACCELRY S INC USD 0.0001	COM	00430U103	125	25775	SH	Defined	31
ACCENTURE LTD BERMUDA	COM	G1150G111	697	17118	SH	Sole	9
ACCO BRANDS CORP	COM	00081T108	11	1000	SH	No disc	61
ACCURIDE CORP	COM	004398103	2190	515300	SH	Sole	1
ACE LIMITED USD 0.04166667	COM	G0070K103	6060	110000	SH	Defined	31
ACE LTD	COM	G0070K103	10	177	SH	Defined	8
ACE LTD	COM	G0070K103	439	7960	SH	Sole	9
ACERGY S A	ADR	00443E104	2899	130238	SH	Sole	9
ACERGY S A	OPT	00443E104	0	0	SH	Call	Defined 9
ACERGY SA ADR REP 1 ORD	COM	00443E104	8747	392913	SH	Defined	31
ACORDA THERAPEUTICS INC USD 0.	COM	00484M106	3354	102156	SH	Defined	31
ACORN INTERNATIONAL INC. ADR R	COM	004854105	285	40700	SH	Defined	31
ACTEL CORP USD 0.001	COM	004934105	132	7825	SH	Defined	31
ACTIONS SEMICONDUCTOR CO LTD A	COM	00507E107	128	37064	SH	Defined	31
ACTIVE POWER INC	COM	00504W100	0	82	SH	No disc	61
ACTIVIDENTITY CORP	COM	00506P103	23	8636	SH	No disc	61
ACTIVIDENTITY CORP	COM	00506P103	0	160	SH	Sole	99
ACTIVISION INC NEW	COM	004930202	17	513	SH	Sole	9
ACTIVISION INC USD 0.000001	COM	004930202	44243	1298578	SH	Defined	31
ACTUANT CORP	COM	00508X203	367	11700	SH	Sole	9
ACTUANT CORP	COM	00508X203	3	100	SH	No disc	61
ACTUATE CORP	COM	00508B102	51	12900	SH	Defined	8
ACTUATE CORP	COM	00508B102	1	339	SH	No disc	61
ACXIOM CORP	COM	005125109	759	66100	SH	Sole	9
ACXIOM CORP	COM	005125109	2	172	SH	No disc	61
ACXIOM CORP USD 0.1	COM	005125109	365	31731	SH	Defined	31
ADAPTEC INC	COM	00651F108	26	8100	SH	Defined	8
ADAPTEC INC	COM	00651F108	1071	334671	SH	Sole	9
ADAPTEC INC	OPT	00651F108	160	50000	SH	Call	Defined 9
ADMINISTAFF INC USD 0.01	COM	007094105	210	7500	SH	Defined	31
ADMINISTRADORA DE FONDOS DE PE	COM	00709P108	695	27200	SH	Defined	31
ADOBE SYS INC	COM	00724F101	231	5862	SH	Defined	8
ADOBE SYS INC	COM	00724F101	947	24040	SH	Sole	9
ADOBE SYS INC	OPT	00724F101	2955	75000	SH	Call	Defined 9
ADOBE SYS INC	OPT	00724F101	5909	150000	SH	Put	Defined 9
ADOBE SYS INC	COM	00724F101	12337	313185	SH	Sole	51
ADOBE SYS INC	COM	00724F101	458	11633	SH	Sole	56
ADOBE SYS INC	COM	00724F101	68	1728	SH	No disc	61
ADOLOR CORP	COM	00724X102	9	1600	SH	Defined	8
ADOLOR CORP USD 0.0001	COM	00724X102	323	58819	SH	Defined	31
ADTRAN INC	COM	00738A106	132	5500	SH	Defined	8
ADTRAN INC	COM	00738A106	10	440	SH	Sole	56
ADTRAN INC USD 0.01	COM	00738A106	66	2768	SH	Defined	31
ADVANCE AMERICA CASH ADVANCE C	COM	00739W107	486	95500	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	4	100	SH	Defined	8
ADVANCE AUTO PARTS INC	COM	00751Y106	540	13900	SH	Sole	9
ADVANCE AUTO PARTS USD 0.0001	COM	00751Y106	25182	648500	SH	Defined	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	11	1800	SH	Defined	8
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	17	1177	SH	Defined	31
ADVANCED MICRO DEVICES INC	COM	007903107	28896	4956441	SH	Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	9067	1555100	SH	Put	Defined 9
ADVANCED MICRO DEVICES INC	COM	007903107	226	38800	SH	Sole	51
ADVANCED MICRO DEVICES INC	COM	007903107	58	9846	SH	No disc	61
ADVANCED PHOTONIX INC	COM	00754E107	2	1000	SH	No disc	61
ADVANCED SEMICONDUCTOR ENGR	ADR	00756M404	7788	1750000	SH	Sole	9

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ADVANTA CORPORATION USD 0.01	COM	007942105	141	25700	SH	Defined	31
ADVANTEST CORPORATION ADR REP	COM	00762U200	125	5900	SH	Defined	31
ADVISORY BOARD CO USD 0.01	COM	00762W107	1409	35806	SH	Defined	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	222	6800	SH	Defined	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	355	10900	SH	Sole	9
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2	63	SH	No disc	61
AEGON N V	COM	007924103	23	1754	SH	No disc	61
AEGON NV NY REG SHRS REP 1 ORD	COM	007924103	890	67872	SH	Defined	31
AEHR TEST SYSTEMS USD 0.01	COM	00760J108	293	37820	SH	Defined	31
AEP INDUSTRIES INC USD 0.01	COM	001031103	103	5900	SH	Defined	31
AERCAP HOLDINGS NV	COM	N00985106	7267	575400	SH	Sole	1
AERCAP HOLDINGS NV USD 0.01	COM	N00985106	2105	166600	SH	Defined	31
AEROSPATIALE USD 0.01	COM	007865108	28310	903591	SH	Defined	31
AES CORP	COM	00130H105	12	600	SH	Defined	8
AES CORP	OPT	00130H105	3358	174800	SH	Call	Defined 9
AES CORP	OPT	00130H105	15960	830800	SH	Put	Defined 9
AES CORP	COM	00130H105	235	12222	SH	Sole	56
AES CORP	COM	00130H105	134	7000	SH	Sole	57
AES CORP	COM	00130H105	202	10522	SH	Defined	60
AETNA INC NEW	COM	00817Y108	2027	50000	SH	Sole	1
AETNA INC NEW	COM	00817Y108	24	590	SH	Defined	8
AETNA INC NEW	COM	00817Y108	91	2247	SH	Sole	9
AETNA INC NEW	OPT	00817Y108	4053	100000	SH	Call	Defined 9
AETNA INC NEW	COM	00817Y108	19511	481388	SH	Sole	51
AETNA INC NEW	COM	00817Y108	81	2000	SH	No disc	61
AETNA INC NEW	COM	00817Y108	79	1948	SH	Sole	99
AFC ENTERPRISES USD 0.01	COM	00104Q107	41	5029	SH	Defined	31
AFFILIATED COMPUTER SERVICES	COM	008190100	939	17559	SH	Sole	9
AFFORDABLE RESIDENTIAL COMMUNI	COM	432748101	416	40300	SH	Defined	31
AFFYMAX INC USD 0.001	COM	00826A109	37	2300	SH	Defined	31
AFFYMETRIX INC USD 0.01	COM	00826T108	1243	120778	SH	Defined	31
AFLAC INC	COM	001055102	3026	48191	SH	Sole	9
AFLAC INC	COM	001055102	13926	221750	SH	Sole	51
AGCO CORP	COM	001084102	4843	92401	SH	Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	14	374	SH	Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U101	1211	34062	SH	Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	189	5312	SH	Sole	56
AGILENT TECHNOLOGIES INC	COM	00846U101	407	11443	SH	No disc	61
AGL RES INC	COM	001204106	511	14781	SH	Sole	9
AGL RESOURCES INC. USD 5	COM	001204106	2891	83600	SH	Defined	31
AGNICO EAGLE MINES LTD	COM	008474108	22	300	SH	Sole	9
AGNICO EAGLE MINES LTD	COM	008474108	744	10000	SH	Sole	56
AGNICO EAGLE MINES LTD	COM	008474108	324	4360	SH	No disc	61
AGRIA CORPORATION ADR REP 2 OR	COM	00850H103	166	38700	SH	Defined	31
AGRIUM INC	COM	008916108	1684	15665	SH	Sole	9
AGRIUM INC	COM	008916108	231	2150	SH	Defined	60
AGRIUM INC	COM	008916108	214	1990	SH	No disc	61
AGRIUM INC CAD NPV	COM	008916108	84280	783700	SH	Defined	31
AH BELO CORPORATION USD 0.01	COM	001282102	132	23100	SH	Defined	31
AIR METHODS CORPORACTION USD 0	COM	009128307	2821	112816	SH	Defined	31
AIR PRODS & CHEMS INC	COM	009158106	1513	15300	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	2822	28548	SH	Sole	9
AIR PRODS & CHEMS INC	COM	009158106	28	285	SH	Sole	20
AIR PRODS & CHEMS INC	COM	009158106	1888	19100	SH	Sole	51
AIR PRODS & CHEMS INC	COM	009158106	122	1237	SH	Sole	57
AIR PRODS & CHEMS INC	COM	009158106	138	1396	SH	No disc	61
AIR TRANSPORT SERVICES GROUP I	COM	00922R105	99	98390	SH	Defined	31
AIR TRANSPORT SERVICES GRP I	COM	00922R105	100	100000	SH	Sole	9
AIRGAS INC	COM	009363102	490	8400	SH	Sole	9
AIRGAS INC USD 0.01	COM	009363102	29038	497300	SH	Defined	31
AIRSPAN NETWORKS INC	COM	00950H102	13	17537	SH	No disc	61
AIRVANA INC USD NPV	COM	00950V101	136	25275	SH	Defined	31

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AIXTRON AG ADR REP 1 ORD	COM	009606104	361	35000	SH	Defined	31
AK STEEL HOLDING CORP USD 0.01	COM	001547108	7	90	SH	Defined	31
AK STL HLDG CORP	COM	001547108	316	4584	SH	Sole	9
AK STL HLDG CORP	COM	001547108	235	3400	SH	Sole	51
AK STL HLDG CORP	COM	001547108	53	765	SH	No disc	61
AKAMAI TECHNOLOGIES INC	COM	00971T101	99	2831	SH	Defined	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	608	17471	SH	Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	22781	654800	SH	Sole	51
AKAMAI TECHNOLOGIES INC	COM	00971T101	17	500	SH	Sole	57
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	48	SH	No disc	61
AKAMAI TECHNOLOGIES INC USD 0.	COM	00971T101	5680	163252	SH	Defined	31
AKORN INC	COM	009728106	66	20000	SH	No disc	61
ALAMO GROUP INC USD 0.1	COM	011311107	198	9600	SH	Defined	31
ALASKA COMMUNICATIONS SY USD 0	COM	01167P101	1562	130759	SH	Defined	31
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	107	8900	SH	Defined	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	9506	796161	SH	Sole	9
ALBANY INTERNATIONAL CORP USD	COM	012348108	467	16100	SH	Defined	31
ALBANY INTL CORP	COM	012348108	2074	71528	SH	Sole	9
ALBANY MOLECULAR RESEARCH USD	COM	012423109	135	10155	SH	Defined	31
ALBEMARLE CORP USD 0.01	COM	012653101	647	16200	SH	Defined	31
ALCATEL-LUCENT	ADR	013904305	30	4915	SH	Sole	9
ALCATEL-LUCENT	COM	013904305	1	111	SH	Sole	57
ALCATEL-LUCENT	COM	013904305	0	73	SH	Sole	99
ALCOA INC	COM	013817101	5824	163493	SH	Sole	9
ALCOA INC	COM	013817101	24	660	SH	Sole	20
ALCOA INC	COM	013817101	167	4690	SH	Sole	51
ALCOA INC	COM	013817101	9	250	SH	Sole	56
ALCOA INC	COM	013817101	71	2005	SH	No disc	61
ALCON INC	COM	H01301102	657	4033	SH	Sole	9
ALDABRA AQUISITION CORPORATION	COM	390607109	12	1911	SH	Defined	31
ALEXANDER & BALDWIN INC USD NP	COM	014482103	7675	168484	SH	Defined	31
ALEXANDER`S INC REIT USD 1	COM	014752109	32	100	SH	Defined	31
ALEXANDERS INC	COM	014752109	350	1126	SH	Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	223	2292	SH	Sole	9
ALEXANDRIA REAL ESTATE EQUITIE	COM	015271109	34946	359000	SH	Defined	31
ALEXCO RESOURCE CORP	COM	01535P106	6	1920	SH	No disc	61
ALIGN TECHNOLOGY INC USD 0.000	COM	016255101	1506	143511	SH	Defined	31
ALKERMES INC	COM	01642T108	3	200	SH	Defined	8
ALKERMES INC	COM	01642T108	0	36	SH	No disc	61
ALLEGHANY CORP USD 1	COM	017175100	778	2342	SH	Defined	31
ALLEGHENY ENERGY INC	COM	017361106	294	5866	SH	Sole	9
ALLEGHENY ENERGY INC	COM	017361106	10099	201529	SH	Sole	51
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	34	SH	Defined	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	29	481	SH	Sole	9
ALLEGHANT TRAVEL COMPANY USD 0	COM	01748X102	1843	99100	SH	Defined	31
ALLERGAN INC	COM	018490102	144	2763	SH	Sole	9
ALLERGAN INC	COM	018490102	791	15200	SH	Sole	51
ALLIANCE DATA SYSTEMS CORP	COM	018581108	509	9000	SH	Sole	9
ALLIANCE DATA SYSTEMS USD 0.01	COM	018581108	10937	193400	SH	Defined	31
ALLIANCE HOLDINGS GP LP	COM	01861G100	3	100	SH	Defined	8
ALLIANCE IMAGING USD 0.01	COM	018606202	757	87300	SH	Defined	31
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	937	183200	SH	Defined	31
ALLIANCE ONE INTL INC	COM	018772103	305	59779	SH	Sole	51
ALLIANT ENERGY CORP	COM	018802108	438	12774	SH	Sole	9
ALLIANT ENERGY CORP	COM	018802108	76	2207	SH	Sole	56
ALLIANT ENERGY CORP	COM	018802108	21	611	SH	No disc	61
ALLIANT ENERGY CORP USD 0.01	COM	018802108	9227	269300	SH	Defined	31
ALLIANT TECHSYSTEMS INC USD 0.	COM	018804104	15090	148400	SH	Defined	31
ALLIANZ SE	ADR	018805101	0	2	SH	Sole	9
ALLIED CAP CORP NEW	COM	01903Q108	120	8664	SH	Sole	9
ALLIED CAP CORP NEW	COM	01903Q108	46	3300	SH	Sole	59
ALLIED CAP CORP NEW	COM	01903Q108	256	18400	SH	Defined	60

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ALLIED CAPITAL CORPORATION USD	COM	01903Q108	3110	223898	SH	Defined	31
ALLIED HEALTHCARE INTL INC	COM	01923A109	1	548	SH	No disc	50
ALLIED IRISH BANKS LTD ADR REP	COM	019228402	1238	40200	SH	Defined	31
ALLIED WASTE INDS INC	COM	019589308	1946	154238	SH	Sole	9
ALLIED WASTE INDS INC	COM	019589308	1246	98700	SH	Sole	59
ALLIED WASTE INDUSTRIES INC US	COM	019589308	12839	1017286	SH	Defined	31
ALLIED WORLD ASSURANCE HOLDING	COM	G0219G203	4648	117300	SH	Defined	31
ALLIS CHALMERS ENERGY INC	COM	019645506	20	1100	SH	Sole	59
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2573	207300	SH	Sole	9
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	512	41239	SH	Defined	31
ALLSTATE CORP	COM	020002101	3121	68454	SH	Sole	9
ALLSTATE CORP	COM	020002101	355	7800	SH	Sole	51
ALLSTATE CORP	COM	020002101	3	69	SH	Sole	56
ALLSTATE CORP	COM	020002101	160	3500	SH	Defined	60
ALLSTATE CORP	COM	020002101	36	795	SH	No disc	61
ALLSTATE CORP	COM	020002101	16	360	SH	Sole	99
ALMADEN MINERALS LTD	COM	020283107	16	9157	SH	No disc	61
ALMOST FAMILY INC USD 0.1	COM	020409108	1112	41800	SH	Defined	31
ALNYLAM PHARMACEUTICALS INC US	COM	02043Q107	3	103	SH	Defined	31
ALPHA NATURAL RESOURCES INC	COM	02076X102	147	1400	SH	Defined	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	94	900	SH	Sole	9
ALPHA NATURAL RESOURCES INC US	COM	02076X102	67466	646900	SH	Defined	31
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	410	37800	SH	Defined	32
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	10	6000	SH	No disc	61
ALTERA CORP	COM	021441100	355	17149	SH	Sole	9
ALTERA CORP	COM	021441100	61	3000	SH	Sole	51
ALTERA CORP	COM	021441100	49	2380	SH	Sole	56
ALTRA HOLDINGS INC	COM	02208R106	197	11700	SH	Defined	8
ALTRA HOLDINGS INC USD 0.001	COM	02208R106	1405	83554	SH	Defined	31
ALTRIA GROUP INC	COM	02209S103	38242	1860000	SH	Sole	1
ALTRIA GROUP INC	COM	02209S103	46	2221	SH	Defined	8
ALTRIA GROUP INC	COM	02209S103	18209	885672	SH	Sole	9
ALTRIA GROUP INC	COM	02209S103	20	970	SH	No disc	10
ALTRIA GROUP INC	COM	02209S103	29989	1460000	SH	Defined	32
ALTRIA GROUP INC	COM	02209S103	943	45845	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	388	18860	SH	Sole	56
ALTRIA GROUP INC	COM	02209S103	58	2800	SH	Sole	57
ALTRIA GROUP INC	COM	02209S103	278	13466	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	140	6791	SH	No disc	61
ALTRIA GROUP INC	COM	02209S103	20	970	SH	Shared/	61
ALTRIA GROUP INC	COM	02209S103	52	2565	SH	Sole	99
ALTUS PHARMACEUTICALS INC USD	COM	02216N105	59	13055	SH	Defined	31
ALUMINA LTD ADR REP 4 ORD	COM	022205108	1082	59700	SH	Defined	31
ALUMINUM CORP OF CHINA LTD ADR	COM	022276109	3462	121300	SH	Defined	31
ALVARION LIMITED ILS 0.0001	COM	M0861T100	482	68222	SH	Defined	31
AMAG PHARMACEUTICALS INC USD 0	COM	00163U106	4191	122901	SH	Defined	31
AMAZON COM INC	COM	023135106	6874	93740	SH	Sole	9
AMAZON COM INC	COM	023135106	3855	52562	SH	Sole	51
AMAZON COM INC	COM	023135106	44	604	SH	No disc	61
AMB PROPERTY CORP	COM	00163T109	1085	21542	SH	Sole	9
AMB PROPERTY CORP REIT USD 0.0	COM	00163T109	318	6300	SH	Defined	31
AMBAC FINL GROUP INC	COM	023139108	174	130000	SH	Sole	9
AMBAC FINL GROUP INC	COM	023139108	15	10880	SH	No disc	61
AMDL INC	COM	00167K500	70	24000	SH	No disc	61
AMDOCS GBP 0.0001	COM	G02602103	25275	859080	SH	Defined	31
AMDOCS LTD	COM	G02602103	435	14800	SH	Sole	9
AMEDISYS INC	COM	023436108	86	1700	SH	Sole	9
AMEDISYS INC USD 0.001	COM	023436108	3569	70770	SH	Defined	31
AMERCO USD 0.25	COM	023586100	503	10529	SH	Defined	31
AMEREN CORP	COM	023608102	2534	60001	SH	Sole	9
AMEREN CORP	COM	023608102	1322	31300	SH	Sole	51
AMEREN CORP	COM	023608102	84	2000	SH	Sole	59

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AMEREN CORP	COM	023608102	8	200	SH	No disc	61
AMERICA`S CAR-MART INC USD 0.0	COM	03062T105	106	5900	SH	Defined	31
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	869	108817	SH	Sole	9
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1052	131600	SH	Put	Defined 9
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	20	2500	SH	Sole	51
AMERICAN CAMPUS CMNTYS INC	COM	024835100	467	16767	SH	Sole	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	375	15796	SH	Sole	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	249	10500	SH	Sole	51
AMERICAN CAPITAL STRATEGIES	COM	024937104	197	8300	SH	Defined	60
AMERICAN DAIRY INC	COM	025334103	9	1110	SH	No disc	61
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	201	14751	SH	Sole	9
AMERICAN ECOLOGY CORP USD 0.01	COM	025533407	314	10624	SH	Defined	31
AMERICAN ELEC PWR INC	COM	025537101	3243	80610	SH	Sole	9
AMERICAN ELEC PWR INC	COM	025537101	1454	36153	SH	Sole	51
AMERICAN ELEC PWR INC	COM	025537101	5	120	SH	No disc	61
AMERICAN ELECTRIC POWER CO USD	COM	025537101	28556	709800	SH	Defined	31
AMERICAN EXPRESS CO	COM	025816109	12353	327935	SH	Sole	9
AMERICAN EXPRESS CO	OPT	025816109	9418	250000	SH	Call	Defined 9
AMERICAN EXPRESS CO	OPT	025816109	16952	450000	SH	Put	Defined 9
AMERICAN EXPRESS CO	COM	025816109	39	1048	SH	Sole	20
AMERICAN EXPRESS CO	COM	025816109	154	4100	SH	Sole	51
AMERICAN EXPRESS CO	COM	025816109	164	4351	SH	Sole	56
AMERICAN EXPRESS CO	COM	025816109	762	20235	SH	No disc	61
AMERICAN EXPRESS CO USD 0.2	COM	025816109	47813	1269249	SH	Defined	31
AMERICAN FINANCIAL GROUP USD N	COM	025932104	5634	210600	SH	Defined	31
AMERICAN GREETINGS USD 1	COM	026375105	46	3648	SH	Defined	31
AMERICAN INTERNATIONAL GROUP I	COM	026874107	46188	1745562	SH	Defined	31
AMERICAN INTL GROUP INC	COM	026874107	3064	115790	SH	Sole	9
AMERICAN INTL GROUP INC	OPT	026874107	14487	547500	SH	Call	Defined 9
AMERICAN INTL GROUP INC	OPT	026874107	11246	425000	SH	Put	Defined 9
AMERICAN INTL GROUP INC	COM	026874107	958	36190	SH	Sole	51
AMERICAN INTL GROUP INC	COM	026874107	137	5159	SH	Sole	56
AMERICAN INTL GROUP INC	COM	026874107	92	3490	SH	Defined	60
AMERICAN INTL GROUP INC	COM	026874107	272	10283	SH	No disc	61
AMERICAN INTL GROUP INC	COM	026874107	27	1005	SH	Sole	99
AMERICAN LAND LEASE, INC. REIT	COM	027118108	318	16700	SH	Defined	31
AMERICAN NATIONAL INSURANCE CO	COM	028591105	30	300	SH	Defined	31
AMERICAN NATL INS CO	COM	028591105	0	5	SH	Sole	9
AMERICAN ORIENTAL BIOENGINEERI	COM	028731107	1099	111300	SH	Defined	31
AMERICAN PHYSICIANS SERV.GROUP	COM	028882108	126	5700	SH	Defined	31
AMERICAN REPROGRAPHICS COMPANY	COM	029263100	49	2900	SH	Defined	31
AMERICAN SAFETY INSURANCE GRP	COM	G02995101	301	20900	SH	Defined	31
AMERICAN SOFTWARE INC USD 0.1	COM	029683109	226	39894	SH	Defined	31
AMERICAN STS WTR CO	COM	029899101	989	28295	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	568	15854	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	169	4703	SH	Sole	12
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1273	35507	SH	Sole	17
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	222	6202	SH	Sole	20
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	32	890	SH	Sole	57
AMERICAN SUPERCONDUCTOR CORP U	COM	030111108	7068	197128	SH	Defined	31
AMERICAN TOWER CORP	COM	029912201	2008	47521	SH	Sole	9
AMERICAN TOWER CORP	COM	029912201	119	2823	SH	Sole	51
AMERICAN TOWER CORP	COM	029912201	211	5000	SH	Defined	60
AMERICAN WATER WORKS COMPANY I	COM	030420103	684	30800	SH	Defined	31
AMERICAN WOODMARK CORP USD NPV	COM	030506109	390	18430	SH	Defined	31
AMERICAN XTAL TECHNOLOGY INC U	COM	00246W103	25	5877	SH	Defined	31
AMERICAS CAR MART INC	COM	03062T105	83	4600	SH	Defined	8
AMERICAWEST BANCORPORATION USD	COM	03058P109	1	6	SH	Defined	31
AMERICREDIT CORP	COM	03060R101	476	55177	SH	Sole	9
AMERICREDIT CORP	COM	03060R101	19	2232	SH	Sole	56
AMERICREDIT CORP	COM	03060R101	13	1500	SH	Sole	99
AMERICREDIT CORPORATION USD 0.	COM	03060R101	2182	253100	SH	Defined	31

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AMERIGON INC USD NPV	COM	03070L300	711	99874	SH	Defined	31
AMERIGROUP CORP	COM	03073T102	1451	69750	SH	Sole	9
AMERIPRISE FINANCIAL INCORPORA	COM	03076C106	20116	494600	SH	Defined	31
AMERIPRISE FINL INC	COM	03076C106	51	1245	SH	Defined	8
AMERIPRISE FINL INC	COM	03076C106	730	17953	SH	Sole	9
AMERIPRISE FINL INC	COM	03076C106	8	208	SH	Sole	20
AMERIPRISE FINL INC	COM	03076C106	265	6519	SH	Sole	56
AMERIPRISE FINL INC	COM	03076C106	122	2995	SH	No disc	61
AMERIS BANCORP USD 1	COM	03076K108	1	46	SH	Defined	31
AMERISAFE INC USD 0.01	COM	03071H100	61	3800	SH	Defined	31
AMERISOURCEBERGEN CORP	COM	03073E105	990	24749	SH	Sole	9
AMERISTAR CASINOS INC USD 0.01	COM	03070Q101	3032	219382	SH	Defined	31
AMETEK INC NEW	COM	031100100	137	2900	SH	Sole	9
AMETEK INC USD 0.01	COM	031100100	6020	127479	SH	Defined	31
AMGEN INC	BOND	031162100	11816	250557	PRN	Sole	1
AMGEN INC	COM	031162100	10735	227626	SH	Sole	9
AMGEN INC	OPT	031162100	86101	1825700	SH	Call	Defined 9
AMGEN INC	OPT	031162100	52112	1105000	SH	Put	Defined 9
AMGEN INC	COM	031162100	108	2280	SH	Sole	20
AMGEN INC	COM	031162100	655	13900	SH	Sole	51
AMGEN INC	COM	031162100	477	10116	SH	Sole	56
AMGEN INC	COM	031162100	212	4500	SH	Defined	60
AMGEN INC	COM	031162100	73	1541	SH	No disc	61
AMGEN INC	COM	031162100	39	820	SH	Sole	99
AMKOR TECHNOLOGY INC	COM	031652100	671	64400	SH	Sole	51
AMN HEALTHCARE SERVICES INC US	COM	001744101	1989	117500	SH	Defined	31
AMPAL AMERN ISRAEL CORP	COM	032015109	6	1375	SH	No disc	61
AMPHENOL CORP NEW	COM	032095101	539	12009	SH	Sole	9
AMPHENOL CORP NEW	COM	032095101	171	3804	SH	Defined	60
AMR CORP	OPT	001765106	2109	411800	SH	Call	Defined 9
AMR CORP	OPT	001765106	3896	760900	SH	Put	Defined 9
AMR CORP	COM	001765106	4	769	SH	Sole	56
AMR CORP	COM	001765106	15	3000	SH	No disc	61
AMR REAL ESTATE PTR/FIN LTD PA	COM	451100101	64	900	SH	Defined	31
AMSURG CORP	COM	03232P405	91	3700	SH	Defined	8
AMTRUST FINANCIAL SERVICES INC	COM	032359309	262	20756	SH	Defined	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	259	10201	SH	Sole	9
ANADARKO PETE CORP	COM	032511107	3885	51917	SH	Sole	9
ANADARKO PETE CORP	OPT	032511107	3742	50000	SH	Call	Defined 9
ANADARKO PETE CORP	OPT	032511107	46401	620000	SH	Put	Defined 9
ANADARKO PETE CORP	COM	032511107	1542	20600	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	594	7938	SH	Defined	60
ANADARKO PETE CORP	COM	032511107	37	496	SH	No disc	61
ANADARKO PETROLEUM CORP USD 0.	COM	032511107	66586	889700	SH	Defined	31
ANALOG DEVICES INC	COM	032654105	284	8934	SH	Sole	9
ANALOG DEVICES INC	COM	032654105	124	3896	SH	Sole	51
ANALOG DEVICES INC	COM	032654105	8	242	SH	No disc	61
ANALOGIC CORP USD 0.05	COM	032657207	713	11300	SH	Defined	31
ANGELICA CORP USD 1	COM	034663104	409	19200	SH	Defined	31
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	766	256984	SH	Defined	31
ANGLOGOLD ASHANTI LTD	BOND	035128206	5222	153846	PRN	Sole	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	129	3795	SH	Sole	9
ANGLOGOLD ASHANTI LTD	COM	035128115	5	935	SH	Sole	9
ANGLOGOLD ASHANTI LTD	COM	035128206	129	3800	SH	Defined	60
ANHEUSER BUSCH COS INC	COM	035229103	15492	249390	SH	Sole	9
ANHEUSER BUSCH COS INC	OPT	035229103	12114	195000	SH	Call	Defined 9
ANHEUSER BUSCH COS INC	OPT	035229103	1175	18900	SH	Put	Defined 9
ANHEUSER BUSCH COS INC	COM	035229103	229	3686	SH	Sole	12
ANHEUSER BUSCH COS INC	COM	035229103	303	4874	SH	Sole	20
ANHEUSER BUSCH COS INC	COM	035229103	192	3087	SH	Sole	56
ANHEUSER BUSCH COS INC	COM	035229103	42	680	SH	Sole	57
ANHEUSER BUSCH COS INC	COM	035229103	52	844	SH	No disc	61

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ANHEUSER BUSCH COS INC	COM	035229103	112	1800	SH	Sole	99
ANIKA THERAPEUTICS INC USD 0.0	COM	035255108	218	25350	SH	Defined	31
ANIMAL HEALTH INTERNATIONAL IN	COM	03525N109	57	9105	SH	Defined	31
ANIXTER INTL INC	COM	035290105	14	242	SH	No disc	61
ANNALY CAP MGMT INC	COM	035710409	537	34638	SH	Sole	9
ANNALY MORTGAGE MANAGEMENT REI	COM	035710409	8518	549194	SH	Defined	31
ANNTAYLOR STORES CORP USD 0.00	COM	036115103	9031	376900	SH	Defined	31
ANSOFT CORP	COM	036384105	2111	58000	SH	Sole	9
ANSOFT CORP	COM	036384105	1678	46103	SH	Sole	59
ANSYS INC	COM	03662Q105	222	4700	SH	Defined	8
ANSYS INC	COM	03662Q105	132	2800	SH	Sole	9
ANSYS INC	COM	03662Q105	2376	50424	SH	Sole	59
ANSYS INC	COM	03662Q105	5	105	SH	No disc	61
ANSYS INC USD 0.01	COM	03662Q105	3920	83173	SH	Defined	31
ANTHRACITE CAPITAL INC REIT US	COM	037023108	122	17300	SH	Defined	31
ANTIGENICS INC DEL	COM	037032109	11	5717	SH	No disc	61
AO VIMPEL COM ADR REP 0.05 ORD	COM	68370R109	8382	282400	SH	Defined	31
AON CORP	COM	037389103	972	21164	SH	Sole	9
AON CORP	COM	037389103	115	2500	SH	Sole	51
AON CORP	COM	037389103	29	631	SH	Sole	56
AON CORP	COM	037389103	332	7229	SH	No disc	61
APACHE CORP	COM	037411105	7708	55454	SH	Sole	9
APACHE CORP	OPT	037411105	20850	150000	SH	Call	Defined 9
APACHE CORP	OPT	037411105	6950	50000	SH	Put	Defined 9
APACHE CORP	COM	037411105	722	5198	SH	Sole	51
APACHE CORP	COM	037411105	296	2128	SH	Sole	56
APACHE CORP	COM	037411105	418	3007	SH	No disc	61
APARTMENT INVT & MGMT CO	COM	03748R101	235	6903	SH	Sole	9
APARTMENT INVT & MGMT CO	COM	03748R101	385	11300	SH	Sole	51
APEX SILVER MINES LTD	BOND	G04074103	716	145877	PRN	Sole	9
APOGEE ENTERPRISES INC USD 0.3	COM	037598109	1714	106020	SH	Defined	31
APOLLO GROUP INC	COM	037604105	50	1130	SH	Sole	9
APOLLO GROUP INC	COM	037604105	1841	41600	SH	Sole	51
APOLLO GROUP INC	COM	037604105	124	2806	SH	Sole	56
APOLLO GROUP INC USD NPV	COM	037604105	12395	280040	SH	Defined	31
APOLLO INVT CORP	COM	03761U106	507	35400	SH	Sole	9
A-POWER ENERGY GENERATION SYST	COM	G04136100	30	1100	SH	Defined	31
APPLE INC	COM	037833100	39375	235159	SH	Sole	9
APPLE INC	OPT	037833100	16744	100000	SH	Put	Defined 9
APPLE INC	COM	037833100	29	175	SH	Sole	20
APPLE INC	COM	037833100	21265	127002	SH	Sole	51
APPLE INC	COM	037833100	931	5557	SH	Sole	56
APPLE INC	COM	037833100	303	1810	SH	Defined	60
APPLE INC	COM	037833100	2356	14071	SH	No disc	61
APPLE INC	COM	037833100	152	910	SH	Sole	99
APPLERA CORP	COM	038020103	24	724	SH	Sole	9
APPLERA CORP	COM	038020103	1343	40100	SH	Sole	51
APPLERA CORP	COM	038020103	46	1370	SH	Sole	56
APPLERA CORP	COM	038020103	3	100	SH	No disc	61
APPLERA CORP	COM	038020202	4	318	SH	No disc	61
APPLIED MATLS INC	COM	038222105	480	25131	SH	Sole	9
APPLIED MATLS INC	COM	038222105	208	10900	SH	Sole	51
APPLIED MATLS INC	COM	038222105	27	1400	SH	Sole	56
APPLIED MATLS INC	COM	038222105	191	10000	SH	Defined	60
APPLIED MATLS INC	COM	038222105	11	597	SH	No disc	61
APPLIED MATLS INC	COM	038222105	18	950	SH	Sole	99
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	5	SH	No disc	61
APPLIED SIGNAL TECHNOLOGIES US	COM	038237103	383	27992	SH	Defined	31
APPROACH RESOURCES INC	COM	03834A103	145	5400	SH	Defined	8
APTARGROUP INC USD 0.01	COM	038336103	4284	102100	SH	Defined	31
AQUA AMERICA INC	COM	03836W103	3852	241200	SH	Sole	9
AQUA AMERICA INC USD 0.5	COM	03836W103	2869	179640	SH	Defined	31

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ARACRUZ CELULOSE S.A. ADR REP	COM	038496204	5086	69300	SH	Defined	31
ARBITRON INCORPORATED USD 0.5	COM	03875Q108	1074	22600	SH	Defined	31
ARCH CAP GROUP LTD	COM	G0450A105	597	9000	SH	Sole	9
ARCH CAPITAL GROUP LTD USD 0.0	COM	G0450A105	3291	49610	SH	Defined	31
ARCH COAL INC	COM	039380100	1261	16800	SH	Sole	9
ARCH COAL INC	COM	039380100	150	2000	SH	Defined	60
ARCH COAL INC	COM	039380100	315	4198	SH	No disc	61
ARCHER DANIELS MIDLAND CO	BOND	039483102	32063	950000	PRN	Sole	1
ARCHER DANIELS MIDLAND CO	COM	039483102	26256	777965	SH	Sole	9
ARCHER DANIELS MIDLAND CO	COM	039483102	382	11300	SH	Sole	51
ARCHER DANIELS MIDLAND CO	COM	039483102	99	2937	SH	No disc	61
ARCSIGHT INC USD 0.00001	COM	039666102	39	4400	SH	Defined	31
ARENA PHARMACEUTICALS INC USD	COM	040047102	1	75	SH	Defined	31
ARENA RESOURCES, INC. USD 0.00	COM	040049108	2677	50668	SH	Defined	31
ARGO GROUP INTERNATIONAL HOLDI	COM	G0464B107	841	25047	SH	Defined	31
ARIBA INC	COM	04033V203	217	14700	SH	Defined	8
ARIBA INC	COM	04033V203	0	7	SH	Sole	56
ARIBA INC	COM	04033V203	2	141	SH	No disc	61
ARKANSAS BEST CORP DEL	COM	040790107	139	3800	SH	Sole	51
ARKANSAS BEST CORP USD 0.01	COM	040790107	1108	30213	SH	Defined	31
ARM HLDGS ADR REP 3 ORD	COM	042068106	665	130523	SH	Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8041	275200	SH	Sole	1
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	6160	210800	SH	Defined	31
AROTECH CORP	COM	042682203	2	847	SH	No disc	61
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	18	3000	SH	No disc	61
ARRIS GROUP INC	COM	04269Q100	94	11100	SH	Sole	9
ARRIS GROUP INC USD 0.01	COM	04269Q100	191	22540	SH	Defined	31
ARROW ELECTRS INC	COM	042735100	9	300	SH	Sole	9
ARROW ELECTRS INC	COM	042735100	3	100	SH	No disc	61
ARROWHEAD RESEARCH CORPORATION	COM	042797100	9	3589	SH	Defined	31
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	No disc	61
ART TECHNOLOGY GROUP INC	COM	04289L107	1	200	SH	No disc	61
ARVINMERITOR INC	OPT	043353101	25	2000	SH	Put	Defined 9
ARVINMERITOR USD 1	COM	043353101	361	28900	SH	Defined	31
ASA LIMITED	UNIT	G3156P103	1004	11855	SH	Sole	9
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	203	15798	SH	Sole	9
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	104	10000	SH	Sole	57
ASHFORD HOSPITALITY TR INC	COM	044103109	249	53857	SH	Sole	9
ASHFORD HOSPITALITY TRUST REIT	COM	044103109	3658	791700	SH	Defined	31
ASHLAND INC NEW	COM	044209104	10	211	SH	Sole	9
ASHLAND INC NEW	COM	044209104	129	2681	SH	Sole	56
ASIAINFO HLDGS INC	COM	04518A104	28	2400	SH	No disc	61
ASIAINFO HLDGS INC	COM	04518A104	11	915	SH	Sole	99
ASIAINFO HOLDINGS INC USD 0.01	COM	04518A104	95	7975	SH	Defined	31
ASM INTERNATIONAL NV EUR 0.04	COM	N07045102	377	12561	SH	Defined	31
ASML HOLDINGS NV NY REG SHRS R	COM	N07059186	27878	1142522	SH	Defined	31
ASPECT MEDICAL SYSTEMS INC USD	COM	045235108	163	25776	SH	Defined	31
ASSET ACCEP CAP CORP	COM	04543P100	95	7700	SH	Defined	8
ASSISTED LIVING CONCEPTS INC U	COM	04544X102	1130	205400	SH	Defined	31
ASSISTED LIVING CONCPT NEV N	COM	04544X102	121	22000	SH	Defined	8
ASSOCIATED BANC CORP	COM	045487105	297	15403	SH	Sole	9
ASSOCIATED ESTATES RLTY CORP	COM	045604105	77	7180	SH	Sole	9
ASSURANT INC	COM	04621X108	7	103	SH	Defined	8
ASSURANT INC	COM	04621X108	402	6090	SH	Sole	9
ASSURANT INC	COM	04621X108	1893	28700	SH	Sole	51
ASSURANT INC USD 0.01	COM	04621X108	25263	383000	SH	Defined	31
ASTEC INDUSTRIES INC USD 0.2	COM	046224101	324	10069	SH	Defined	31
ASTORIA FINANCIAL CORPORATION	COM	046265104	268	13297	SH	Defined	31
ASTORIA FINL CORP	COM	046265104	294	14636	SH	Sole	9
ASTRAZENECA PLC	ADR	046353108	84	1985	SH	Sole	9
ASTRAZENECA PLC	COM	046353108	13	300	SH	Sole	99
ASTRAZENECA PLC ADR REP 1 ORD	COM	046353108	34909	820800	SH	Defined	31

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AT&T INC	COM	00206R102	138	4100	SH	Sole	1
AT&T INC	COM	00206R102	189	5594	SH	Defined	8
AT&T INC	COM	00206R102	45026	1336476	SH	Sole	9
AT&T INC	OPT	00206R102	3369	100000	SH	Call Defined	9
AT&T INC	COM	00206R102	49861	1479989	SH	Sole	51
AT&T INC	COM	00206R102	1129	33520	SH	Sole	56
AT&T INC	COM	00206R102	7	196	SH	Sole	57
AT&T INC	COM	00206R102	443	13155	SH	No disc	61
AT&T INC	COM	00206R102	238	7062	SH	Sole	99
AT&T INC USD 1	COM	00206R102	819	24306	SH	Defined	31
ATC TECHNOLOGY CORP USD 0.01	COM	00211W104	1066	45751	SH	Defined	31
ATHENAHEALTH INC	COM	04685W103	222	7200	SH	Defined	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	5	150	SH	No disc	61
ATLANTIC TELE-NETWORK INC USD	COM	049079205	210	7600	SH	Defined	31
ATLAS AIR WORLDWIDE HOLDINGS I	COM	049164205	3274	66183	SH	Defined	31
ATLAS AMER INC	COM	049167109	432	9600	SH	Sole	9
ATLAS AMER INC	COM	049167109	4197	93150	SH	Sole	51
ATLAS AMERICA INC USD 0.01	COM	049167109	4597	102029	SH	Defined	31
ATMEL CORP	COM	049513104	34	9848	SH	No disc	61
ATMEL CORPORATION USD 0.001	COM	049513104	801	229898	SH	Defined	31
ATMI INC USD 0.01	COM	00207R101	4	141	SH	Defined	31
ATMOS ENERGY CORPORATION USD N	COM	049560105	3480	126200	SH	Defined	31
ATP OIL & GAS CORP	COM	00208J108	16	400	SH	Sole	51
ATP OIL & GAS CORPORATION USD	COM	00208J108	1769	44811	SH	Defined	31
ATWOOD OCEANICS INC	COM	050095108	40	318	SH	Sole	9
ATWOOD OCEANICS INC USD 1	COM	050095108	2935	23600	SH	Defined	31
AU OPTRONICS CORP	COM	002255107	5866	370300	SH	Sole	51
AU OPTRONICS CORP	COM	002255107	304	19184	SH	Sole	56
AU OPTRONICS CORP ADR REP 10 O	COM	002255107	30183	1905480	SH	Defined	31
AUDIOCODES LIMITED ILS 0.01	COM	M15342104	37	9952	SH	Defined	31
AUDIOCODES LTD	BOND	M15342104	588	160342	PRN	Sole	9
AUGUSTA RES CORP	COM	050912203	27	4595	SH	No disc	61
AUGUSTA RES CORP	COM	050912203	20	3500	SH	Sole	99
AUTODESK INC	COM	052769106	1117	33033	SH	Sole	9
AUTODESK INC	COM	052769106	112	3300	SH	Sole	51
AUTODESK INC	COM	052769106	131	3861	SH	Sole	56
AUTOLIV INC	GDR	052800109	45	971	SH	Sole	9
AUTOLIV INC	COM	052800109	2122	45526	SH	Sole	51
AUTOLIV INC USD 1	COM	052800109	34266	735000	SH	Defined	31
AUTOMATIC DATA PROCESSING IN	COM	053015103	2680	63962	SH	Sole	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	64	1531	SH	No disc	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	84	2000	SH	Sole	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	370	8839	SH	Defined	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	40	966	SH	No disc	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	57	1350	SH	Shared/	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	168	4000	SH	Sole	99
AUTONATION INC	COM	05329W102	198	19728	SH	Defined	8
AUTONATION INC	COM	05329W102	201	20100	SH	Sole	9
AUTONATION INC USD 0.01	COM	05329W102	6742	672800	SH	Defined	31
AUTOZONE INC	COM	053332102	450	3717	SH	Sole	9
AUTOZONE INC	COM	053332102	81	675	SH	Sole	51
AUTOZONE INC	COM	053332102	13	106	SH	Sole	56
AUTOZONE INC USD 0.01	COM	053332102	21988	181700	SH	Defined	31
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	17	500	SH	Defined	8
AVALONBAY CMNTYS INC	COM	053484101	692	7757	SH	Sole	9
AVALONBAY CMNTYS INC	COM	053484101	107	1200	SH	Sole	51
AVANEX CORP	COM	05348W109	23	20200	SH	Defined	8
AVANEX CORP	COM	05348W109	6	5600	SH	No disc	61
AVANT IMMUNOTHERAPEUTICS INC U	COM	053491205	314	21500	SH	Defined	31
AVENTINE RENEWABLE ENERGY	COM	05356X403	131	29697	SH	Sole	9
AVERY DENNISON CORP	COM	053611109	840	19125	SH	Sole	9
AVERY DENNISON CORPORATION USD	COM	053611109	2671	60800	SH	Defined	31

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AVI BIOPHARMA INC	COM	002346104	45	40070	SH	Sole	9
AVI BIOPHARMA INC	COM	002346104	17	15000	SH	No disc	61
AVIS BUDGET GROUP INC USD 0.01	COM	053774105	1907	227817	SH	Defined	31
AVISTA CORP USD NPV	COM	05379B107	2247	104700	SH	Defined	31
AVIZA TECHNOLOGY INC	COM	05381A105	32	60000	SH	No disc	61
AVNET INC	COM	053807103	8	300	SH	Sole	9
AVOCENT CORPORATION USD 0.001	COM	053893103	2781	149511	SH	Defined	31
AVON PRODS INC	COM	054303102	2610	72462	SH	Sole	9
AVON PRODS INC	COM	054303102	327	9065	SH	Sole	51
AVON PRODS INC	COM	054303102	171	4753	SH	Defined	60
AVON PRODS INC	COM	054303102	69	1920	SH	No disc	61
AVON PRODS INC	COM	054303102	14	400	SH	Sole	99
AVON PRODUCTS INC USD 0.25	COM	054303102	58591	1626600	SH	Defined	31
AVX CORP NEW	COM	002444107	67	5945	SH	No disc	61
AXA	COM	054536107	9	307	SH	No disc	61
AXCELIS TECHNOLOGIES INC	COM	054540109	966	198046	SH	Sole	9
AXIS CAPITAL HOLDINGS	COM	G0692U109	6	200	SH	Sole	9
AXIS CAPITAL HOLDINGS LIMITED	COM	G0692U109	102	3400	SH	Defined	31
AXSYS TECHNOLOGIES INC USD 0.0	COM	054615109	2967	57000	SH	Defined	31
AZZ INC	COM	002474104	35	880	SH	Sole	9
B&G FOODS INC USD 0.01	COM	05508R106	932	99700	SH	Defined	31
BAKER HUGHES INC	COM	057224107	2281	26114	SH	Sole	9
BAKER HUGHES INC	OPT	057224107	34063	390000	SH	Call Defined	9
BAKER HUGHES INC	COM	057224107	24	280	SH	Sole	20
BAKER HUGHES INC	COM	057224107	454	5200	SH	Sole	51
BAKER HUGHES INC	COM	057224107	19	214	SH	Sole	56
BAKER HUGHES INC	COM	057224107	175	2000	SH	Defined	60
BAKER HUGHES INC	COM	057224107	56	640	SH	No disc	61
BAKER HUGHES INC	COM	057224107	12	137	SH	Sole	99
BALCHEM CORPORATION USD 0.0667	COM	057665200	202	8700	SH	Defined	31
BALDOR ELEC CO	COM	057741100	652	18653	SH	Sole	9
BALDWIN & LYONS INC USD NPV	COM	057755209	211	12031	SH	Defined	31
BALL CORP	COM	058498106	658	13779	SH	Sole	9
BALL CORP USD NPV	COM	058498106	1749	36617	SH	Defined	31
BALLARD PWR SYS INC	COM	05858H104	882	211600	SH	Sole	9
BALLARD PWR SYS INC	COM	05858H104	5	1214	SH	No disc	61
BALLARD PWR SYS INC	COM	05858H104	4	1024	SH	Sole	99
BALLY TECHNOLOGIES INC USD 0.1	COM	05874B107	3482	103000	SH	Defined	31
BANCO BILBAO VIZCAYA ARG ADR R	COM	05946K101	72	3746	SH	Defined	31
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	225	11877	SH	Sole	9
BANCO BMC SA USD 0.01	COM	055921100	6578	182700	SH	Defined	31
BANCO BRADESCO S A	ADR	059460303	4429	216488	SH	Sole	9
BANCO BRADESCO S A	COM	059460303	1865	91145	SH	Sole	51
BANCO BRADESCO S.A. ADR REP 1	COM	059460303	10100	493600	SH	Defined	31
BANCO ITAU HLDG FINANCIERA S	ADR	059602201	714	35152	SH	Sole	9
BANCO MACRO S.A. ADR REP 1 ORD	COM	05961W105	3313	199300	SH	Defined	31
BANCO SANTANDER CENTRAL HISPAN	COM	05964H105	4084	224500	SH	Defined	31
BANCO SANTANDER CHILE SA ADR R	COM	05965X109	69	1600	SH	Defined	31
BANCOLOMBIA SA ADR REP 4 ORD	COM	05968L102	1040	33100	SH	Defined	31
BANCORPSOUTH INC	COM	059692103	694	39700	SH	Sole	9
BANCORPSOUTH INC USD 2.5	COM	059692103	41	2301	SH	Defined	31
BANK HAWAII CORP	COM	062540109	560	11724	SH	Sole	9
BANK MONTREAL QUE	COM	063671101	802	19460	SH	Sole	9
BANK MONTREAL QUE	COM	063671101	62	1500	SH	No disc	10
BANK MONTREAL QUE	COM	063671101	1019	24726	SH	No disc	61
BANK MONTREAL QUE	COM	063671101	62	1500	SH	Shared/	61
BANK MONTREAL QUE	COM	063671101	941	22828	SH	Sole	99
BANK NOVA SCOTIA HALIFAX	COM	064149107	834	18200	SH	Sole	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	412	8990	SH	No disc	61
BANK NOVA SCOTIA HALIFAX	COM	064149107	404	8822	SH	Sole	99
BANK OF AMERICA CORPORATION	BOND	060505104	597	25000	PRN	Sole	9
BANK OF AMERICA CORPORATION	COM	060505104	35498	1487113	SH	Sole	9

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BANK OF AMERICA CORPORATION	OPT	060505104	12396	519300	SH	Call	Defined	9
BANK OF AMERICA CORPORATION	OPT	060505104	25269	1058600	SH	Put	Defined	9
BANK OF AMERICA CORPORATION	COM	060505104	14	600	SH		Sole	20
BANK OF AMERICA CORPORATION	COM	060505104	5571	233378	SH		Sole	51
BANK OF AMERICA CORPORATION	COM	060505104	344	14408	SH		Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	2413	101084	SH		Sole	59
BANK OF AMERICA CORPORATION	COM	060505104	313	13158	SH		Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	355	14875	SH		No disc	61
BANK OF AMERICA CORPORATION	COM	060505104	93	3920	SH		Sole	99
BANK OF AMERICA CORPORATION US	COM	060505104	210183	8805300	SH		Defined	31
BANK OF NEW YORK MELLON CORP	COM	064058100	588	15540	SH		Sole	9
BANK OF NEW YORK MELLON CORP	COM	064058100	188	5000	SH		Sole	51
BANK OF NEW YORK MELLON CORP	COM	064058100	421	11130	SH		Sole	56
BANK OF NEW YORK MELLON CORP	COM	064058100	167	4410	SH		No disc	61
BANK OF NEW YORK MELLON CORPOR	COM	064058100	4041	106800	SH		Defined	31
BANKATLANTIC BANCORP INC USD 0	COM	065908501	3	1236	SH		Defined	31
BANKFINANCIAL CORP	COM	06643P104	24	1800	SH		Defined	8
BANKRATE INC USD 0.01	COM	06646V108	2727	69793	SH		Defined	31
BANNER CORPORATION USD 0.01	COM	06652V109	1	1	SH		Defined	31
BANRO CORP	COM	066800103	4	632	SH		No disc	61
BARCLAYS BANK PLC	UNIT	06739H206	334650	5000000	SH		Sole	1
BARCLAYS BANK PLC	UNIT	06739H305	360625	5000000	SH		Sole	1
BARCLAYS BANK PLC	UNIT	06739H644	411500	5000000	SH		Sole	1
BARCLAYS BANK PLC	UNIT	06739H743	216700	5000000	SH		Sole	1
BARCLAYS BANK PLC	UNIT	06739H750	419700	5000000	SH		Sole	1
BARCLAYS BANK PLC	UNIT	06739H743	867	20000	SH		Sole	9
BARCLAYS BANK PLC	COM	06739H362	872	35469	SH		Sole	57
BARCLAYS BK PLC	UNIT	06738C778	715100	10000000	SH		Sole	1
BARCLAYS BK PLC	UNIT	06738C786	841600	10000000	SH		Sole	1
BARCLAYS BK PLC	UNIT	06738C794	753600	10000000	SH		Sole	1
BARCLAYS BK PLC	UNIT	06738G407	251200	5000000	SH		Sole	1
BARCLAYS BK PLC	UNIT	06739F101	274250	5000000	SH		Sole	1
BARCLAYS BK PLC	UNIT	06739F119	170550	5000000	SH		Sole	1
BARCLAYS BK PLC	UNIT	06739F291	465161	8900900	SH		Sole	1
BARD C R INC	COM	067383109	926	10527	SH		Sole	9
BARD C R INC	COM	067383109	449	5100	SH		Sole	51
BARNES & NOBLE INC	COM	067774109	47	1900	SH		Sole	9
BARNES AND NOBLE INC USD 0.001	COM	067774109	9780	393700	SH		Defined	31
BARR PHARMACEUTICALS INC	COM	068306109	29	652	SH		Sole	9
BARRETT BILL CORP	COM	06846N104	220	3700	SH		Defined	8
BARRETT BUSINESS SERVICES INC	COM	068463108	168	14143	SH		Defined	31
BARRICK GOLD CORP	COM	067901108	3026	66494	SH		Sole	9
BARRICK GOLD CORP	OPT	067901108	6825	150000	SH	Put	Defined	9
BARRICK GOLD CORP	COM	067901108	1365	30000	SH		Sole	56
BARRICK GOLD CORP	COM	067901108	289	6354	SH		No disc	61
BARRICK GOLD CORP	COM	067901108	32	702	SH		Sole	99
BASIC ENERGY SERVICES USD 0.01	COM	06985P100	2067	65600	SH		Defined	31
BASIC ENERGY SVCS INC NEW	COM	06985P100	32	1000	SH		Defined	8
BASSETT FURNITURE INDUSTRIES I	COM	070203104	102	8570	SH		Defined	31
BAUER EDDIE HLDGS INC	COM	071625107	158	37961	SH		Sole	9
BAXTER INTL INC	COM	071813109	3427	53600	SH		Sole	9
BAXTER INTL INC	OPT	071813109	1043	16300	SH	Call	Defined	9
BAXTER INTL INC	OPT	071813109	416	6500	SH	Put	Defined	9
BAXTER INTL INC	COM	071813109	3969	62061	SH		Sole	51
BAXTER INTL INC	COM	071813109	560	8766	SH		Sole	56
BAXTER INTL INC	COM	071813109	236	3691	SH		Defined	60
BAXTER INTL INC	COM	071813109	31	480	SH		No disc	61
BAYTEX ENERGY TR	COM	073176109	0	8	SH		No disc	61
BAYTEX ENERGY TRUST TRUSTS CAD	COM	073176109	683	19900	SH		Defined	31
BB&T CORP	COM	054937107	2630	115499	SH		Sole	9
BB&T CORP	OPT	054937107	6831	300000	SH	Call	Defined	9
BB&T CORP	COM	054937107	1426	62600	SH		Sole	51

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BB&T CORP USD 5	COM	054937107	5809	255096	SH	Defined	31
BCE INC	COM	05534B760	4034	115900	SH	Sole	9
BCE INC	COM	05534B760	67	1912	SH	No disc	61
BCE INC	COM	05534B760	41	1187	SH	Sole	99
BCE INC CAD NPV	COM	05534B760	6638	190685	SH	Defined	31
BE AEROSPACE INC	COM	073302101	7	300	SH	No disc	61
BEARINGPOINT INC	BOND	074002106	656	809547	PRN	Sole	9
BEAZER HOMES USA INC	COM	07556Q105	833	149500	SH	Sole	1
BEAZER HOMES USA INC	COM	07556Q105	557	100000	SH	Sole	9
BEAZER HOMES USA INC	OPT	07556Q105	641	115000	SH	Put	Defined 9
BEBE STORES INC	COM	075571109	24	2500	SH	Defined	60
BECKMAN COULTER INC	COM	075811109	290	4284	SH	Defined	60
BECTON DICKINSON & CO	COM	075887109	1368	16822	SH	Sole	9
BECTON DICKINSON & CO	COM	075887109	381	4676	SH	Sole	51
BECTON DICKINSON & CO	COM	075887109	429	5278	SH	Sole	56
BECTON DICKINSON & CO	COM	075887109	24	300	SH	Sole	99
BECTON DICKINSON USD 1	COM	075887109	24797	305000	SH	Defined	31
BED BATH & BEYOND INC	COM	075896100	517	18383	SH	Sole	9
BED BATH & BEYOND INC	COM	075896100	208	7400	SH	Sole	51
BED BATH & BEYOND INC	COM	075896100	141	5000	SH	No disc	61
BED BATH AND BEYOND USD 0.01	COM	075896100	6543	232827	SH	Defined	31
BEL FUSE INC USD 0.1	COM	077347300	477	19300	SH	Defined	31
BELLUS HEALTH INC	COM	07986A100	26	18890	SH	Sole	9
BELLUS HEALTH INC	COM	07986A100	2	1600	SH	Sole	57
BELLUS HEALTH INC	COM	07986A100	6	4150	SH	No disc	61
BELO CORP	COM	080555105	183	25000	SH	Sole	9
BEMIS CO INC USD 0.1	COM	081437105	11	483	SH	Defined	31
BEMIS INC	COM	081437105	2	71	SH	Sole	9
BENCHMARK ELECTRS INC	COM	08160H101	5	300	SH	Defined	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	36	3200	SH	Defined	8
BENIHANA INC USD 0.1	COM	082047200	23	3526	SH	Defined	31
BENTLEY PHARMACEUTICALS INC	COM	082657107	2814	174262	SH	Sole	9
BERKLEY W R CORP	COM	084423102	488	20201	SH	Sole	9
BERKLEY W R CORP	COM	084423102	45	1870	SH	Sole	56
BERKSHIRE HATHAWAY INC DEL	COM	084670207	29191	7276	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	11	SH	Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670207	666	166	SH	Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670207	7343	1830	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1584	395	SH	Defined	60
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	4	SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670207	209	52	SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	7	SH	Sole	99
BERKSHIRE HATHAWAY INC DEL	COM	084670207	120	30	SH	Sole	99
BERKSHIRE HATHAWAY INC USD 0.1	COM	084670207	50913	12690	SH	Defined	31
BERKSHIRE HATHAWAY INC USD 5	COM	084670108	7245	60	SH	Defined	31
BERRY PETE CO	COM	085789105	100	1700	SH	Sole	9
BERRY PETE CO	COM	085789105	250	4250	SH	Sole	57
BERRY PETROLEUM COMPANY USD 0.	COM	085789105	2526	42900	SH	Defined	31
BEST BUY CO INC USD 0.1	COM	086516101	46538	1175178	SH	Defined	31
BEST BUY INC	COM	086516101	6592	166477	SH	Sole	9
BEST BUY INC	OPT	086516101	3960	100000	SH	Call	Defined 9
BEST BUY INC	OPT	086516101	5940	150000	SH	Put	Defined 9
BEST BUY INC	COM	086516101	11107	280470	SH	Sole	51
BEST BUY INC	COM	086516101	11	285	SH	No disc	61
BGC PARTNERS INC	COM	05541T101	208	27500	SH	Defined	8
BHP BILLITON LTD	ADR	088606108	12975	152312	SH	Sole	9
BHP BILLITON LTD ADR REP 2 ORD	COM	088606108	65861	773100	SH	Defined	31
BHP BILLITON PLC ADR REP 2 ORD	COM	05545E209	36145	466500	SH	Defined	31
BIG LOTS INC	COM	089302103	361	11541	SH	Sole	9
BIG LOTS INC	COM	089302103	95	3043	SH	Sole	56
BIG LOTS INC USD 0.01	COM	089302103	34318	1098500	SH	Defined	31
BIO RAD LABS INC	COM	090572207	28	350	SH	No disc	61

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BIOCRIST PHARMACEUTICALS	COM	09058V103	3	900	SH	No disc	61
BIODEL INC	COM	09064M105	182	13998	SH	Defined	60
BIOGEN IDEC INC	COM	09062X103	83	1476	SH	Defined	8
BIOGEN IDEC INC	COM	09062X103	71	1277	SH	Sole	9
BIOGEN IDEC INC	OPT	09062X103	3913	70000	SH	Call Defined	9
BIOGEN IDEC INC	COM	09062X103	1067	19100	SH	Sole	51
BIOGEN IDEC INC	COM	09062X103	321	5752	SH	Sole	56
BIOGEN IDEC INC	COM	09062X103	361	6465	SH	No disc	61
BIOGEN IDEC INC USD 0.0005	COM	09062X103	5246	93858	SH	Defined	31
BIOMARIN PHARMACEUTICAL INC US	COM	09061G101	3129	107969	SH	Defined	31
BIOMED REALTY TRUST INC	BOND	09063H107	23045	939451	PRN	Sole	9
BIOMED REALTY TRUST INC	COM	09063H107	149	6063	SH	Sole	9
BIOMED REALTY TRUST INC REIT U	COM	09063H107	2355	96000	SH	Defined	31
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	21	1700	SH	Defined	8
BIOPURE CORP	COM	09065H402	1	2252	SH	No disc	61
BIO-REFERENCE LABS INC USD 0.0	COM	09057G602	347	15553	SH	Defined	31
BIOSCRIP INC USD 0.0001	COM	09069N108	314	120879	SH	Defined	31
BIOSPHERE MEDICAL INC	COM	09066V103	3	900	SH	No disc	61
BIOVAIL CORP	COM	09067J109	3	300	SH	Sole	9
BIOVAIL CORP	COM	09067J109	82	8500	SH	Sole	51
BIOVAIL CORP	COM	09067J109	8	805	SH	No disc	61
BIOVAIL CORPORATION CAD NPV	COM	09067J109	3612	374255	SH	Defined	31
BJ SVCS CO	COM	055482103	1906	59664	SH	Sole	9
BJ SVCS CO	COM	055482103	17	545	SH	Sole	17
BJ SVCS CO	COM	055482103	10	326	SH	No disc	61
BJ SVCS CO	COM	055482103	59	1862	SH	Sole	99
BJ`S RESTAURANTS INC USD NPV	COM	09180C106	874	89822	SH	Defined	31
BJS WHOLESALE CLUB INC	COM	05548J106	136	3526	SH	Sole	56
BJS WHOLESALE CLUB INC USD 0.0	COM	05548J106	27443	709100	SH	Defined	31
BLACK & DECKER CORP	COM	091797100	253	4398	SH	Sole	9
BLACK & DECKER CORP	COM	091797100	81	1400	SH	Sole	51
BLACK & DECKER CORP	COM	091797100	9	150	SH	No disc	61
BLACK BOX CORP USD 0.001	COM	091826107	516	18948	SH	Defined	31
BLACK HILLS CORP	COM	092113109	342	10662	SH	Sole	9
BLACK HILLS CORP	COM	092113109	2	55	SH	No disc	61
BLACKBAUD INC	COM	09227Q100	131	6100	SH	Defined	8
BLACKBAUD INC USD 0.001	COM	09227Q100	527	24587	SH	Defined	31
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	19	1900	SH	Defined	32
BLACKROCK INC	COM	09247X101	27132	153290	SH	Sole	1
BLACKROCK INC	COM	09247X101	142	800	SH	Defined	8
BLACKROCK KELSO CAPITAL CORPOR	COM	092533108	214	22600	SH	Defined	31
BLACKROCK REAL ASSET EQUITY	COM	09254B109	19045	1053326	SH	Defined	32
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	1104	106000	SH	Defined	32
BLACKSTONE GROUP L P	COM	09253U108	170	9300	SH	Defined	8
BLACKSTONE GROUP L P	COM	09253U108	9071	498100	SH	Sole	51
BLACKSTONE GROUP L P	COM	09253U108	23	1251	SH	No disc	61
BLACKSTONE GROUP L P	COM	09253U108	82	4500	SH	Sole	99
BLOCK H & R INC	COM	093671105	138	6469	SH	Sole	9
BLOCK H & R INC	COM	093671105	820	38300	SH	Sole	51
BLOCK H & R INC	COM	093671105	33	1547	SH	Sole	56
BLOCK H & R INC	COM	093671105	21	1000	SH	Defined	60
BLOCK(H & R) INC USD NPV	COM	093671105	5391	251900	SH	Defined	31
BLOCKBUSTER INC	COM	093679108	4000	1600000	SH	Sole	9
BLOCKBUSTER INC USD 0.01	COM	093679207	20	9900	SH	Defined	31
BLOUNT INTERNATIONAL INC USD 0	COM	095180105	439	37800	SH	Defined	31
BLOUNT INTL INC NEW	COM	095180105	26	2200	SH	Sole	99
BLUE COAT SYSTEMS INC	COM	09534T508	0	4	SH	No disc	61
BLUELINK HOLDINGS INC. USD 0.0	COM	09624H109	112	31600	SH	Defined	31
BLYTH INC USD 0.02	COM	09643P108	93	7700	SH	Defined	31
BMC SOFTWARE INC	COM	055921100	454	12612	SH	Sole	9
BMC SOFTWARE INC	COM	055921100	193	5358	SH	Sole	12
BMC SOFTWARE INC	COM	055921100	1479	41074	SH	Sole	17

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BMC SOFTWARE INC	COM	055921100	256	7119	SH	Sole	20
BMC SOFTWARE INC	COM	055921100	366	10200	SH	Sole	51
BMC SOFTWARE INC	COM	055921100	34	938	SH	Sole	56
BMC SOFTWARE INC	COM	055921100	37	1020	SH	Sole	57
BOB EVANS FARMS INC	COM	096761101	266	9300	SH	Sole	51
BOEING CO	COM	097023105	8140	123862	SH	Sole	9
BOEING CO	OPT	097023105	1216	18500	SH	Call Defined	9
BOEING CO	COM	097023105	18555	282340	SH	Sole	51
BOEING CO	COM	097023105	319	4857	SH	Sole	56
BOEING CO	COM	097023105	252	3839	SH	No disc	61
BOEING CO	COM	097023105	8	115	SH	Sole	99
BOEING CO USD 5	COM	097023105	91995	1399800	SH	Defined	31
BOIS D ARC ENERGY INC	COM	09738U103	5786	238000	SH	Sole	59
BOIS D ARC ENERGY INC USD 0.01	COM	09738U103	1778	73100	SH	Defined	31
BOISE INC	COM	09746Y105	1	200	SH	Defined	8
BOLT TECHNOLOGY CORPORATION US	COM	097698104	8	315	SH	Defined	31
BOOKHAM INC	COM	09856E105	0	211	SH	No disc	50
BOOKHAM INC	COM	09856E105	135	80104	SH	No disc	61
BOOKHAM INC	COM	09856E105	0	83	SH	Sole	99
BOOKHAM INC USD 0.01	COM	09856E105	58	33740	SH	Defined	31
BOOKS-A-MILLION INC USD 0.01	COM	098570104	76	9844	SH	Defined	31
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	1	625	SH	No disc	61
BORGWARNER INC	COM	099724106	386	8700	SH	Sole	9
BORG-WARNER INC USD 0.01	COM	099724106	11601	261400	SH	Defined	31
BORLAND SOFTWARE CORP	COM	099849101	1	421	SH	Sole	99
BOSTON BEER CO INC USD 0.01	COM	100557107	1754	43100	SH	Defined	31
BOSTON PROPERTIES INC	COM	101121101	8	78	SH	Defined	8
BOSTON PROPERTIES INC	COM	101121101	1241	13750	SH	Sole	9
BOSTON PROPERTIES INC	COM	101121101	333	3700	SH	Sole	51
BOSTON PROPERTIES INC REIT USD	COM	101121101	9926	110017	SH	Defined	31
BOSTON SCIENTIFIC CORP	COM	101137107	16	1296	SH	Defined	8
BOSTON SCIENTIFIC CORP	COM	101137107	292	23734	SH	Sole	9
BOSTON SCIENTIFIC CORP	OPT	101137107	13827	1125000	SH	Call Defined	9
BOSTON SCIENTIFIC CORP	COM	101137107	21	1735	SH	No disc	61
BOTTOMLINE TECHNOLOGIES INC US	COM	101388106	230	23584	SH	Defined	31
BOWNE & CO INC	COM	103043105	157	12304	SH	Sole	51
BOYD GAMING CORP	COM	103304101	502	40000	SH	Sole	1
BOYD GAMING CORP	COM	103304101	3767	299900	SH	Sole	9
BOYD GAMING CORP USD 0.01	COM	103304101	9647	768000	SH	Defined	31
BP PLC	OPT	055622104	162433	2334800	SH	Call Defined	9
BP PLC	OPT	055622104	877	12600	SH	Put Defined	9
BP PLC	COM	055622104	3294	47347	SH	Sole	51
BP PLC	COM	055622104	221	3176	SH	Sole	57
BP PLC	COM	055622104	2362	33951	SH	Defined	60
BP PLC	COM	055622104	164	2363	SH	Sole	99
BP PLC ADR REP 6 ORD	COM	055622104	5510	79200	SH	Defined	31
BP PRUDHOE BAY ROYALTY TRUST R	COM	055630107	8001	77400	SH	Defined	31
BP PRUDHOE BAY RTY TR	COM	055630107	31	300	SH	No disc	61
BPI ENERGY HOLDINGS INC	COM	055934103	55	100000	SH	No disc	61
BRANDYWINE REALTY TRUST REIT U	COM	105368203	5342	338951	SH	Defined	31
BRANDYWINE RLTY TR	COM	105368203	96	6117	SH	Sole	9
BRASIL TELECOM PARTICIPACOES	ADR	105530109	5613	76500	SH	Sole	9
BRASIL TELECOM PARTICIPACOES S	COM	105530109	7778	106000	SH	Defined	31
BRASIL TELECOM S.A. ADR REP 3	COM	10553M101	630	19700	SH	Defined	31
BRASKEM S.A. ADR REP 2 ORD	COM	105532105	2754	173500	SH	Defined	31
BRE PROPERTIES INC	BOND	05564E106	7597	175540	PRN	Sole	9
BRE PROPERTIES INC	COM	05564E106	149	3432	SH	Sole	9
BRIGGS & STRATTON CORP	COM	109043109	162	12748	SH	Sole	9
BRIGHAM EXPLORATION CO	COM	109178103	2	100	SH	Defined	8
BRIGHTPOINT INC USD 0.01	COM	109473405	2365	323877	SH	Defined	31
BRINKER INTL INC	COM	109641100	44	2300	SH	Defined	8
BRINKER INTL INC	COM	109641100	6	300	SH	Sole	9

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BRINKS CO USD 1	COM	109696104	20296	310241	SH	Defined	31
BRISTOL MYERS SQUIBB CO	COM	110122108	43	2078	SH	Defined	8
BRISTOL MYERS SQUIBB CO	COM	110122108	11005	536062	SH	Sole	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	37981	1850000	SH	Call	Defined 9
BRISTOL MYERS SQUIBB CO	OPT	110122108	22583	1100000	SH	Put	Defined 9
BRISTOL MYERS SQUIBB CO	COM	110122108	4	200	SH	Sole	20
BRISTOL MYERS SQUIBB CO	COM	110122108	1362	66293	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	315	15353	SH	Sole	56
BRISTOL MYERS SQUIBB CO	COM	110122108	198	9649	SH	No disc	61
BRISTOL MYERS SQUIBB CO	COM	110122108	74	3610	SH	Sole	99
BRISTOL-MYERS SQUIBB USD 0.1	COM	110122108	21314	1038162	SH	Defined	31
BRISTOW GROUP INC	COM	110394103	218	4400	SH	Defined	8
BRISTOW GROUP INC	COM	110394103	697	14080	SH	Sole	9
BRISTOW GROUP INC USD 0.01	COM	110394103	3811	76997	SH	Defined	31
BRITISH SKY BROADCASTING GROUP	COM	111013108	1709	45700	SH	Defined	31
BROADCOM CORP	COM	111320107	65	2348	SH	Defined	8
BROADCOM CORP	COM	111320107	62	2284	SH	Sole	9
BROADCOM CORP	OPT	111320107	1365	50000	SH	Call	Defined 9
BROADCOM CORP	OPT	111320107	2729	100000	SH	Put	Defined 9
BROADCOM CORP	COM	111320107	37	1350	SH	Sole	56
BROADCOM CORP	COM	111320107	9	338	SH	No disc	61
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	8959	425600	SH	Defined	31
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	558	26500	SH	Sole	9
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7	336	SH	No disc	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22	1062	SH	Sole	56
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11	500	SH	Sole	57
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	225	SH	No disc	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7	336	SH	Shared/	61
BROCADE COMMUNICATIONS SYS I	COM	111621306	89	10854	SH	No disc	61
BRONCO DRILLING CO INC	COM	112211107	3218	175106	SH	Sole	59
BROOKDALE SR LIVING INC	COM	112463104	61	3000	SH	Defined	60
BROOKFIELD ASSET MANAGEMENT IN	COM	112585104	26645	818825	SH	Defined	31
BROOKFIELD ASSET MGMT INC	COM	112585104	436	13390	SH	Sole	9
BROOKFIELD ASSET MGMT INC	COM	112585104	0	15	SH	No disc	10
BROOKFIELD ASSET MGMT INC	COM	112585104	10897	334900	SH	Sole	51
BROOKFIELD ASSET MGMT INC	COM	112585104	437	13428	SH	No disc	61
BROOKFIELD ASSET MGMT INC	COM	112585104	93	2850	SH	Sole	99
BROOKFIELD INFRAST PARTNERS	COM	G16252101	594	30300	SH	Sole	9
BROOKFIELD PPTYS CORP	COM	112900105	6	350	SH	Sole	9
BROOKFIELD PROPERTIES CORP CAD	COM	112900105	9774	549377	SH	Defined	31
BROWN & BROWN INC USD 0.1	COM	115236101	468	26876	SH	Defined	31
BROWN FORMAN CORP	COM	115637209	3	32	SH	Defined	8
BROWN FORMAN CORP	COM	115637209	593	7843	SH	Sole	9
BROWN FORMAN CORP	COM	115637209	1829	24200	SH	Sole	51
BROWN FORMAN CORP	COM	115637209	99	1312	SH	Sole	99
BRUKER CORP USD 0.01	COM	116794108	143	11059	SH	Defined	31
BRUNSWICK CORP	COM	117043109	220	20700	SH	Defined	8
BRUNSWICK CORP	COM	117043109	61	5800	SH	Sole	9
BRUSH WELLMAN INC USD NPV	COM	117421107	1229	50300	SH	Defined	31
BSQUARE CORP	COM	11776U300	1	190	SH	No disc	61
BT GROUP ADR REP 10 ORD	COM	05577E101	11832	297800	SH	Defined	31
BT GROUP PLC	COM	05577E101	8743	220050	SH	Defined	60
BUCKEYE GP HOLDINGS LP	COM	118167105	3114	137700	SH	Sole	51
BUCKEYE TECHNOLOGIES INC	COM	118255108	226	26764	SH	Sole	51
BUCKEYE TECHNOLOGIES INC USD 0	COM	118255108	836	98800	SH	Defined	31
BUCYRUS INTERNATIONAL INC USD	COM	118759109	36164	495261	SH	Defined	31
BUCYRUS INTL INC NEW	COM	118759109	129	1772	SH	Sole	9
BUCYRUS INTL INC NEW	COM	118759109	376	5149	SH	Defined	60
BUFFALO WILD WINGS INC	COM	119848109	10	400	SH	Defined	8
BUFFALO WILD WINGS INC	COM	119848109	18	725	SH	Defined	60
BUNGE LIMITED	COM	G16962105	1898	17626	SH	Sole	9
BUNGE LIMITED	COM	G16962105	3274	30400	SH	Sole	51

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BURGER KING HOLDINGS INC USD 0	COM	121208201	9940	371000	SH	Defined	31
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	21727	217500	SH	Defined	31
BURLINGTON NORTHN SANTA FE C	COM	12189T104	149	1489	SH	Defined	8
BURLINGTON NORTHN SANTA FE C	COM	12189T104	636	6371	SH	Sole	9
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	39956	400000	SH	Call Defined	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	80	800	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	61	615	SH	No disc	61
BURLINGTON NORTHN SANTA FE C	COM	12189T104	64	640	SH	Sole	99
BWAY HOLDING COMPANY	COM	12429T104	6671	774800	SH	Sole	1
C & D TECHNOLOGIES INC USD 0.0	COM	124661109	150	17700	SH	Defined	31
C D I CORP	COM	125071100	201	7900	SH	Defined	8
C D I CORP	COM	125071100	101	3960	SH	No disc	61
C H ROBINSON WORLDWIDE INC	COM	12541W209	198	3602	SH	Defined	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	676	12319	SH	Sole	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	345	6300	SH	Sole	51
C H ROBINSON WORLDWIDE INC	COM	12541W209	21	390	SH	Defined	60
CA INC	COM	12673P105	177	7635	SH	Defined	8
CA INC	COM	12673P105	39	1695	SH	Sole	9
CA INC	COM	12673P105	27	1189	SH	No disc	61
CA INC USD 0.1	COM	12673P105	13990	605879	SH	Defined	31
CABLEVISION SYS CORP	COM	12686C109	12386	548050	SH	Sole	1
CABLEVISION SYS CORP	COM	12686C109	13962	617792	SH	Sole	9
CABLEVISION SYS CORP	OPT	12686C109	2159	95500	SH	Call Defined	9
CABLEVISION SYS CORP	OPT	12686C109	789	34900	SH	Put Defined	9
CABOT CORP	COM	127055101	7	300	SH	No disc	61
CABOT MICROELECTRONICS CORP US	COM	12709P103	67	2000	SH	Defined	31
CABOT OIL & GAS CORP	COM	127097103	14	200	SH	Sole	9
CABOT OIL & GAS CORP	COM	127097103	325	4800	SH	Sole	51
CABOT OIL & GAS CORP USD 0.1	COM	127097103	32789	484100	SH	Defined	31
CADBURY PLC ADR REP 4 ORD	COM	12721E102	9546	189688	SH	Defined	31
CADENCE DESIGN SYSTEM INC	COM	127387108	11	1015	SH	Defined	8
CADENCE DESIGN SYSTEM INC	COM	127387108	257	25489	SH	Sole	9
CADENCE DESIGN SYSTEMS INC. US	COM	127387108	4948	489846	SH	Defined	31
CADIZ INC	COM	127537207	0	5	SH	No disc	61
CADIZ INC	COM	127537207	11	700	SH	Sole	99
CAE INC	COM	124765108	6	500	SH	Sole	9
CAE INC	COM	124765108	32	2800	SH	No disc	61
CAE INC CAD NPV	COM	124765108	224	19800	SH	Defined	31
CAI INTERNATIONAL INC	COM	12477X106	14	800	SH	Defined	8
CAI INTERNATIONAL, INC. USD 0.	COM	12477X106	244	14000	SH	Defined	31
CAL DIVE INTL INC DEL	COM	12802T101	44	3085	SH	Sole	9
CAL DIVE INTL INC DEL	COM	12802T101	11	750	SH	No disc	61
CAL MAINE FOODS INC	COM	128030202	30	900	SH	Defined	8
CAL MAINE FOODS INC	COM	128030202	538	16300	SH	Sole	51
CALAMOS ASSET MANAGEMENT, INC	COM	12811R104	1170	68696	SH	Defined	31
CALGON CARBON CORP	COM	129603106	1278	82695	SH	Sole	9
CALGON CARBON CORP USD 0.01	COM	129603106	140	9000	SH	Defined	31
CALIFORNIA WATER SERVICE GROUP	COM	130788102	1351	41200	SH	Defined	31
CALIFORNIA WTR SVC GROUP	COM	130788102	928	28305	SH	Sole	9
CALLIDUS SOFTWARE INC USD 0.00	COM	13123E500	81	16117	SH	Defined	31
CALPINE CORP	COM	131347304	2935	130100	SH	Sole	1
CALPINE CORP	COM	131347304	118	5200	SH	Defined	8
CAMDEN PPTY TR	COM	133131102	155	3491	SH	Sole	9
CAMECO CORP	COM	13321L108	274	6400	SH	Sole	1
CAMECO CORP	COM	13321L108	2172	50661	SH	Sole	9
CAMECO CORP	COM	13321L108	9	210	SH	No disc	50
CAMECO CORP	COM	13321L108	214	5000	SH	Sole	57
CAMECO CORP	COM	13321L108	720	16800	SH	Defined	60
CAMECO CORP	COM	13321L108	286	6677	SH	No disc	61
CAMECO CORP	COM	13321L108	38	880	SH	Sole	99
CAMERON INTERNATIONAL CORP	COM	13342B105	17	300	SH	Defined	8
CAMERON INTERNATIONAL CORP	COM	13342B105	398	7195	SH	Sole	9

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CAMERON INTERNATIONAL CORP	COM	13342B105	288	5200	SH		Sole	51
CAMERON INTERNATIONAL CORP	COM	13342B105	554	10000	SH		No disc	61
CAMPBELL SOUP CO	COM	134429109	4	109	SH		Defined	8
CAMPBELL SOUP CO	COM	134429109	745	22268	SH		Sole	9
CAMPBELL SOUP CO USD 0.0375	COM	134429109	2897	86579	SH		Defined	31
CANADIAN NAT RES LTD	COM	136385101	490	4891	SH		Sole	9
CANADIAN NAT RES LTD	COM	136385101	14351	143150	SH		Sole	51
CANADIAN NAT RES LTD	COM	136385101	920	9171	SH		No disc	61
CANADIAN NATIONAL RAILWAY COMP	COM	136375102	23420	487100	SH		Defined	31
CANADIAN NATIONAL REOURCES CA	COM	136385101	50196	500700	SH		Defined	31
CANADIAN NATL RY CO	COM	136375102	43	900	SH		Sole	9
CANADIAN NATL RY CO	COM	136375102	173	3600	SH		Sole	57
CANADIAN NATL RY CO	COM	136375102	1	25	SH		No disc	61
CANADIAN NATL RY CO	COM	136375102	36	750	SH		Sole	99
CANADIAN PAC RY LTD	COM	13645T100	218	3300	SH		Sole	9
CANADIAN PAC RY LTD	COM	13645T100	471	7125	SH		Defined	60
CANADIAN PAC RY LTD	COM	13645T100	101	1525	SH		No disc	61
CANADIAN PAC RY LTD	COM	13645T100	66	1000	SH		Sole	99
CANADIAN PACIFIC RAILWAY LTD N	COM	13645T100	979	14800	SH		Defined	31
CANADIAN SOLAR INC USD NPV	COM	136635109	288	7160	SH		Defined	31
CANARGO ENERGY CORP	COM	137225108	1	3000	SH		Sole	9
CANARGO ENERGY CORP	COM	137225108	0	945	SH		No disc	61
CANDELA CORPORATION USD 0.01	COM	136907102	123	52601	SH		Defined	31
CANON INC ADR REP 1 ORD	COM	138006309	11195	218600	SH		Defined	31
CANTEL MEDICAL CORP	COM	138098108	6	602	SH		No disc	61
CANTEL MEDICAL INC USD 0.1	COM	138098108	235	23200	SH		Defined	31
CAPITAL ONE FINL CORP	COM	14040H105	17	438	SH		Defined	8
CAPITAL ONE FINL CORP	COM	14040H105	573	15066	SH		Sole	9
CAPITAL ONE FINL CORP	OPT	14040H105	871	22900	SH	Put	Defined	9
CAPITAL ONE FINL CORP	COM	14040H105	114	3000	SH		Sole	51
CAPITAL ONE FINL CORP	COM	14040H105	62	1631	SH		Sole	56
CAPITAL SENIOR LIVING CORP USD	COM	140475104	302	40000	SH		Defined	31
CAPITAL SOUTHWEST CORP USD 1	COM	140501107	240	2300	SH		Defined	31
CAPITAL SR LIVING CORP	COM	140475104	8	1000	SH		Defined	8
CAPLEASE INC REIT USD 0.01	COM	140288101	257	34200	SH		Defined	31
CAPSTEAD MORTGAGE CORPORATION	COM	14067E506	5709	526100	SH		Defined	31
CAPSTONE TURBINE CORP	COM	14067D102	71	16800	SH		Defined	8
CAPSTONE TURBINE CORP	COM	14067D102	201	47915	SH		Sole	9
CAPSTONE TURBINE CORP	COM	14067D102	2	570	SH		No disc	61
CAPSTONE TURBINE CORPORATION U	COM	14067D102	1067	254557	SH		Defined	31
CARACO PHARMACEUTICAL LABS L	COM	14075T107	37	2800	SH		Defined	8
CARDIAC SCIENCE INC USD NPV	COM	14141A108	134	16300	SH		Defined	31
CARDINAL HEALTH INC	COM	14149Y108	22	422	SH		Defined	8
CARDINAL HEALTH INC	COM	14149Y108	732	14191	SH		Sole	9
CARDINAL HEALTH INC	OPT	14149Y108	5158	100000	SH	Call	Defined	9
CARDIOME PHARMA CORP	COM	14159U202	7	750	SH		No disc	61
CARDIOME PHARMA CORP CAD NPV	COM	14159U202	69	7822	SH		Defined	31
CARDIONET INC USD 0.001	COM	14159L103	166	6200	SH		Defined	31
CARDTRONICS INC	COM	14161H108	6	600	SH		Defined	8
CARLISLE COMPANIES INCORPORATE	COM	142339100	4481	154500	SH		Defined	31
CARMAX INC	COM	143130102	6	454	SH		Sole	9
CARMAX INC	COM	143130102	1	63	SH		No disc	61
CARMAX INC USD 0.5	COM	143130102	16188	1140800	SH		Defined	31
CARNIVAL CORP	COM	143658300	12	336	SH		Defined	8
CARNIVAL CORP	COM	143658300	189	5726	SH		Sole	9
CARNIVAL CORP	COM	143658300	39	1170	SH		Sole	20
CARNIVAL CORP	COM	143658300	165	5000	SH		Sole	51
CARNIVAL CORP	COM	143658300	8	230	SH		No disc	61
CARNIVAL PLC ADR REP 1 ORD	COM	14365C103	1575	49300	SH		Defined	31
CARPENTER TECHNOLOGY CORPORATI	COM	144285103	5243	120100	SH		Defined	31
CARRIAGE SERVICES INC USD 0.01	COM	143905107	138	20900	SH		Defined	31
CARRIZO OIL & GAS INC USD 0.01	COM	144577103	1209	17743	SH		Defined	31

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CARTER INC	COM	146229109	2	100	SH	Defined	8
CASCAL N.V. EUR 0.5	COM	N1842P109	103	8300	SH	Defined	31
CASELLA WASTE SYSTEMS INC USD	COM	147448104	633	51856	SH	Defined	31
CASEY`S GENERAL STORES INC USD	COM	147528103	768	33109	SH	Defined	31
CASH AMERICA INTERNATIONAL USD	COM	14754D100	3274	105600	SH	Defined	31
CASS INFORMATION SYS INC	COM	14808P109	7	200	SH	Defined	8
CASTLE A M & CO	COM	148411101	106	3700	SH	Defined	8
CASTLEPOINT HOLDINGS LTD. USD	COM	G19522112	604	66427	SH	Defined	31
CASUAL MALE RETAIL GROUP INC U	COM	148711104	34	11033	SH	Defined	31
CATERPILLAR INC DEL	COM	149123101	45	609	SH	Defined	8
CATERPILLAR INC DEL	COM	149123101	17665	239296	SH	Sole	9
CATERPILLAR INC DEL	COM	149123101	211	2856	SH	Sole	20
CATERPILLAR INC DEL	COM	149123101	19	253	SH	No disc	50
CATERPILLAR INC DEL	COM	149123101	15485	209765	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	13	180	SH	Sole	56
CATERPILLAR INC DEL	COM	149123101	340	4600	SH	Defined	60
CATERPILLAR INC DEL	COM	149123101	186	2523	SH	No disc	61
CATERPILLAR INC DEL	COM	149123101	36	490	SH	Sole	99
CATO CORP NEW	COM	149205106	20	1400	SH	Sole	51
CAVIUM NETWORKS INC	COM	14965A101	7	300	SH	Defined	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	9	444	SH	Sole	9
CB RICHARD ELLIS GROUP INC	COM	12497T101	20	1044	SH	Defined	60
CBeyond INC	COM	149847105	9	500	SH	Defined	8
CBIZ INC	COM	124805102	86	10700	SH	Defined	8
CBL & ASSOC PPTYS INC	COM	124830100	98	4305	SH	Sole	9
CBL & ASSOCIATES PROPERTIES IN	COM	124830100	1588	69500	SH	Defined	31
CBRE REALTY FINANCE INC REIT U	COM	12498B307	85	24700	SH	Defined	31
CBS CORP NEW	COM	124857202	150	7657	SH	Defined	8
CBS CORP NEW	COM	124857103	196	10050	SH	Sole	9
CBS CORP NEW	COM	124857202	1965	100838	SH	Sole	9
CBS CORP NEW	OPT	124857202	1421	72900	SH	Call Defined	9
CBS CORP NEW	OPT	124857202	3370	172900	SH	Put Defined	9
CBS CORP NEW	COM	124857202	0	1	SH	Sole	56
CBS CORP NEW	COM	124857103	1	47	SH	No disc	61
CBS CORP NEW	COM	124857202	2	93	SH	No disc	61
CBS CORP NEW	COM	124857202	5	245	SH	Sole	99
CBS CORPORATION USD 0.001	COM	124857103	390	20000	SH	Defined	31
CBS CORPORATION USD 0.001	COM	124857202	28635	1469200	SH	Defined	31
CDC CORPORATION USD 0.00025	COM	G2022L106	38	14860	SH	Defined	31
CDI CORP USD 0.1	COM	125071100	1377	54100	SH	Defined	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	368	6700	SH	Sole	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	40	720	SH	No disc	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	623	11330	SH	No disc	61
CDN IMPERIAL BK OF COMMERCE	COM	136069101	661	12026	SH	Sole	99
CEC ENTERTAINMENT USD 0.1	COM	125137109	2376	84800	SH	Defined	31
CEC ENTMT INC	COM	125137109	169	6000	SH	Defined	8
CEDAR SHOPPING CENTERS INC REI	COM	150602209	1573	134200	SH	Defined	31
CEDAR SHOPPING CTRS INC	COM	150602209	227	19394	SH	Sole	9
CELADON GROUP USD 0.033	COM	150838100	47	4645	SH	Defined	31
CELANESE CORP DEL	COM	150870103	959	21000	SH	Sole	9
CELANESE CORP DEL	COM	150870103	21	460	SH	No disc	61
CELANESE CORPORATION USD 0.000	COM	150870103	39794	871519	SH	Defined	31
CELESTICA INC	COM	15101Q108	34	4000	SH	Sole	51
CELESTICA INC NPV	COM	15101Q108	6569	779180	SH	Defined	31
CELGENE CORP	COM	151020104	139	2168	SH	Defined	8
CELGENE CORP	COM	151020104	14238	222924	SH	Sole	9
CELGENE CORP	OPT	151020104	15808	247500	SH	Call Defined	9
CELGENE CORP	OPT	151020104	1438	22500	SH	Put Defined	9
CELGENE CORP	COM	151020104	1263	19773	SH	Sole	51
CELGENE CORP	COM	151020104	12	194	SH	No disc	61
CELL GENESYS INC	BOND	150921104	5143	1978022	PRN	Sole	9
CELL GENESYS INC	COM	150921104	8	3000	SH	No disc	61

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CELL THERAPEUTIC INC USD NPV	COM	150934404	5	9239	SH	Defined	31
CELLCOM ISRAEL LTD ILS 0.01	COM	M2196U109	6918	202200	SH	Defined	31
CEL-SCI CORP	COM	150837409	1	2663	SH	No disc	61
CELSION CORPORATION	COM	15117N305	0	75	SH	No disc	61
CEMEX S.A. DE C.V. ADR REP 10	COM	151290889	5005	202627	SH	Defined	31
CEMEX SAB DE CV	ADR	151290889	66171	2678990	SH	Sole	9
CEMEX SAB DE CV	COM	151290889	25	1000	SH	Defined	60
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1398	200000	SH	Sole	1
CENTERLINE HOLDING COMPANY LTD	COM	15188T108	402	240500	SH	Defined	31
CENTERPOINT ENERGY INC	COM	15189T107	2702	168364	SH	Sole	9
CENTERPOINT ENERGY INC	COM	15189T107	6693	417000	SH	Sole	51
CENTERPOINT ENERGY INC PRIV SH	COM	15189T107	5575	347300	SH	Defined	31
CENTEX CORP	COM	152312104	3	161	SH	Defined	8
CENTEX CORP	COM	152312104	11	803	SH	Sole	9
CENTEX CORP	OPT	152312104	5950	445000	SH	Put	Defined 9
CENTEX CORP	COM	152312104	471	35200	SH	Sole	51
CENTRAL EUROPEAN DIST CORP	COM	153435102	223	3000	SH	Defined	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	89	1200	SH	Sole	9
CENTRAL FD CDA LTD	COM	153501101	139	10700	SH	No disc	61
CENTRAL GARDEN & PET COMPANY U	COM	153527106	65	14200	SH	Defined	31
CENTRAL VERMONT PUB SERV USD 6	COM	155771108	90	4600	SH	Defined	31
CENTRAL VT PUB SVC CORP	COM	155771108	10	500	SH	Defined	8
CENTURY ALUMINIUM COMPANY USD	COM	156431108	19720	296579	SH	Defined	31
CENTURYTEL INC	COM	156700106	87	2428	SH	Defined	8
CENTURYTEL INC	COM	156700106	1477	41492	SH	Sole	9
CENTURYTEL INC USD 1	COM	156700106	4233	118923	SH	Defined	31
CEPHALON INC	COM	156708109	17	245	SH	Defined	8
CEPHALON INC. USD 0.01	COM	156708109	11572	173516	SH	Defined	31
CERADYNE INC USD 0.01	COM	156710105	122	3535	SH	Defined	31
CEVA INC	COM	157210105	2	298	SH	No disc	50
CEVA INC	COM	157210105	77	9723	SH	No disc	61
CEVA INC	COM	157210105	0	19	SH	Sole	99
CF INDS HLDGS INC	COM	125269100	98	640	SH	Sole	9
CF INDS HLDGS INC	COM	125269100	1696	11100	SH	Sole	51
CF INDS HLDGS INC	COM	125269100	22	144	SH	Sole	56
CF INDUSTRIES HOLDINGS INC USD	COM	125269100	64054	419200	SH	Defined	31
CGG VERITAS	ADR	204386106	0	1	SH	Sole	1
CGG VERITAS	ADR	204386106	283	6000	SH	Sole	9
CGI GROUP INC NPV	COM	39945C109	347	34800	SH	Defined	31
CH ROBINSON WORLDWIDE INC USD	COM	12541W209	27945	509560	SH	Defined	31
CHAMPION ENTERPRISES INC USD 1	COM	158496109	85	14369	SH	Defined	31
CHARLES RIV LABS INTL INC	COM	159864107	39	600	SH	Defined	8
CHARLES RIVER LABORATORIES INC	COM	159864107	6921	108269	SH	Defined	31
CHART INDUSTRIES INC USD 0.01	COM	16115Q308	1021	20981	SH	Defined	31
CHATTEM INC	COM	162456107	222	3400	SH	Defined	8
CHATTEM INC USD NPV	COM	162456107	6063	93192	SH	Defined	31
CHC HELICOPTER CORP	COM	12541C203	6676	216600	SH	Sole	9
CHC HELICOPTER CORP-CL A CAD N	COM	12541C203	59	1900	SH	Defined	31
CHECK POINT SOFTWARE TECH LT	COM	M22465104	19	795	SH	Defined	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	488	20600	SH	Sole	9
CHECKPOINT SYS INC	COM	162825103	5	200	SH	Defined	8
CHEESECAKE FACTORY INC	COM	163072101	34	2100	SH	Defined	8
CHEESECAKE FACTORY INC	COM	163072101	68	4300	SH	Sole	9
CHEMED CORP NEW	COM	16359R103	1195	32637	SH	Sole	9
CHEMICAL FINL CORP	COM	163731102	13	600	SH	Defined	8
CHEMTURA CORPORATION USD 0.01	COM	163893100	4212	721200	SH	Defined	31
CHENIERE ENERGY INC	COM	16411R208	246	56300	SH	Sole	9
CHENIERE ENERGY INC	COM	16411R208	22	5000	SH	No disc	61
CHEROKEE INC USD 0.02	COM	16444H102	178	8800	SH	Defined	31
CHESAPEAKE ENERGY CORP	COM	165167107	3298	50000	SH	Sole	1
CHESAPEAKE ENERGY CORP	COM	165167107	32	476	SH	Defined	8
CHESAPEAKE ENERGY CORP	COM	165167107	1246	18891	SH	Sole	9

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CHESAPEAKE ENERGY CORP	OPT	165167107	19980	302900	SH	Call	Defined	9
CHESAPEAKE ENERGY CORP	OPT	165167107	97555	1479000	SH	Put	Defined	9
CHESAPEAKE ENERGY CORP	COM	165167107	369	5600	SH		Sole	51
CHESAPEAKE ENERGY CORP	COM	165167107	66	1000	SH		No disc	61
CHESAPEAKE UTILITIES CORPORATI	COM	165303108	350	13600	SH		Defined	31
CHEVRON CORP NEW	COM	166764100	109	1100	SH		Sole	1
CHEVRON CORP NEW	COM	166764100	202	2028	SH		Defined	8
CHEVRON CORP NEW	COM	166764100	31742	320202	SH		Sole	9
CHEVRON CORP NEW	OPT	166764100	82982	837100	SH	Call	Defined	9
CHEVRON CORP NEW	OPT	166764100	109301	1102600	SH	Put	Defined	9
CHEVRON CORP NEW	COM	166764100	1622	16363	SH		Sole	17
CHEVRON CORP NEW	COM	166764100	460	4637	SH		Sole	20
CHEVRON CORP NEW	COM	166764100	36815	371381	SH		Sole	51
CHEVRON CORP NEW	COM	166764100	469	4732	SH		Sole	56
CHEVRON CORP NEW	COM	166764100	496	5008	SH		Defined	60
CHEVRON CORP NEW	COM	166764100	541	5456	SH		No disc	61
CHEVRON CORP NEW	COM	166764100	911	9182	SH		Sole	99
CHEVRON CORPORATION USD 0.75	COM	166764100	25598	258224	SH		Defined	31
CHICAGO BRIDGE & IRON CO NV NY	COM	167250109	2039	51200	SH		Defined	31
CHICOS FAS INC	COM	168615102	4	700	SH		Defined	8
CHICOS FAS INC	COM	168615102	60	11200	SH		Sole	9
CHILDRENS PLACE RETAIL STORE I	COM	168905107	1670	46253	SH		Defined	31
CHINA AUTOMOTIVE SYSTEMS INC.	COM	16936R105	16	2700	SH		Defined	31
CHINA BAK BATTERY INC	COM	16936Y100	12	2400	SH		Defined	8
CHINA EASTERN AIRLINES CORP AD	COM	16937R104	151	4800	SH		Defined	31
CHINA FIRE SAFETY ENTERPRISE G	COM	16938R103	33	4000	SH		Defined	31
CHINA LIFE INS CO LTD	ADR	16939P106	2601820	49862400	SH		Sole	9
CHINA LIFE INS CO LTD	COM	16939P106	278	5333	SH		Defined	60
CHINA LIFE INSURANCE COMPANY L	COM	16939P106	23772	455567	SH		Defined	31
CHINA MEDICAL TECHNOLOGIES INC	COM	169483104	3636	73599	SH		Defined	31
CHINA MOBILE LIMITED	ADR	16941M109	998417	14912870	SH		Sole	9
CHINA MOBILE LIMITED	COM	16941M109	301	4500	SH		Defined	60
CHINA MOBILE LTD ADR REP 5 ORD	COM	16941M109	30155	450400	SH		Defined	31
CHINA NEPSTAR CHAIN DRUGSTORE	COM	16943C109	288	33200	SH		Defined	31
CHINA NETCOM GROUP CORPORATION	COM	16940Q101	350	6400	SH		Defined	31
CHINA PETE & CHEM CORP	ADR	16941R108	1040832	11205000	SH		Sole	9
CHINA PETE & CHEM CORP	COM	16941R108	24	260	SH		Sole	99
CHINA PETROLEUM & CHEMICAL COR	COM	16941R108	3428	36900	SH		Defined	31
CHINA SEC & SURVE TECH INC	COM	16942J105	33	2400	SH		Defined	8
CHINA SOUTHERN AIRLINES COMPAN	COM	169409109	222	11200	SH		Defined	31
CHINA TELECOM CORPORATION LTD	COM	169426103	713	13100	SH		Defined	31
CHINA UNICOM LTD ADR REP 10 OR	COM	16945R104	1151	62100	SH		Defined	31
CHINA YUCHAI INTL LTD USD 0.1	COM	G21082105	877	88100	SH		Defined	31
CHINDEX INTERNATIONAL INC USD	COM	169467107	71	4786	SH		Defined	31
CHIPMOS TECHNOLOGIES BERMUDA U	COM	G2110R106	2	520	SH		Defined	31
CHIQUITA BRANDS INTL INC	COM	170032809	226	14900	SH		Sole	9
CHIQUITA BRANDS INTL INC	OPT	170032809	4774	314700	SH	Put	Defined	9
CHIQUITA BRANDS INTL INC	WARR	170032809	6062	399600	SH		Sole	9
CHIQUITA BRANDS INTL INC	COM	170032809	254	16800	SH		Sole	51
CHOICE HOTELS INTERNATIONAL IN	COM	169905106	2878	108600	SH		Defined	31
CHOICE HOTELS INTL INC	COM	169905106	44	1649	SH		Sole	56
CHOICEPOINT INC	COM	170388102	160	3300	SH		Defined	8
CHOICEPOINT INC	COM	170388102	8955	185793	SH		Sole	9
CHOICEPOINT INC USD 0.1	COM	170388102	12282	254800	SH		Defined	31
CHORDIANT SOFTWARE INC	COM	170404305	73	14566	SH		No disc	61
CHORDIANT SOFTWARE INC USD 0.0	COM	170404305	155	30826	SH		Defined	31
CHUBB CORP	COM	171232101	165	3362	SH		Defined	8
CHUBB CORP	COM	171232101	1539	31392	SH		Sole	9
CHUBB CORP	COM	171232101	2745	56000	SH		Sole	51
CHUNGHWA TELECOM CO LTD	COM	17133Q304	368	14499	SH		Sole	56
CHUNGHWA TELECOM CO., LTD. ADR	COM	17133Q304	16702	658307	SH		Defined	31
CHURCH & DWIGHT INC	COM	171340102	130	2300	SH		Defined	8

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CHURCHILL DOWNS INCORPORATED U	COM	171484108	408	11700	SH	Defined	31
CHYRON CORP	COM	171605306	4	666	SH	No disc	61
CIA CERVECERIAS UNIDAS S.A. AD	COM	204429104	601	20600	SH	Defined	31
CIA DE SANEAMENTO BASICO DO ES	COM	20441A102	41	800	SH	Defined	31
CIA ENERGETICA DE MINAS GERAIS	COM	204409601	9988	406839	SH	Defined	31
CIBER INC USD 0.01	COM	17163B102	232	37200	SH	Defined	31
CIENA CORP	COM	171779309	5530	238689	SH	Sole	9
CIENA CORP	COM	171779309	406	17500	SH	Sole	51
CIENA CORP	COM	171779309	1	54	SH	No disc	61
CIGNA CORP	COM	125509109	2654	75000	SH	Sole	1
CIGNA CORP	COM	125509109	13	359	SH	Defined	8
CIGNA CORP	COM	125509109	54	1518	SH	Sole	9
CIGNA CORP	COM	125509109	5033	142248	SH	Sole	51
CIGNA CORP	COM	125509109	265	7500	SH	Sole	99
CIGNA CORP USD 0.25	COM	125509109	39542	1117300	SH	Defined	31
CIMAREX ENERGY CO	COM	171798101	850	12200	SH	Sole	9
CIMAREX ENERGY CO	COM	171798101	3	38	SH	No disc	61
CIMAREX ENERGY CO USD 0.01	COM	171798101	26343	378100	SH	Defined	31
CINCINNATI FINANCIAL CORP USD	COM	172062101	4758	187301	SH	Defined	31
CINCINNATI FINL CORP	COM	172062101	201	7911	SH	Defined	8
CINCINNATI FINL CORP	COM	172062101	1121	44136	SH	Sole	9
CINCINNATI FINL CORP	COM	172062101	386	15200	SH	Sole	51
CINTAS CORP	COM	172908105	22	812	SH	Defined	8
CINTAS CORP	COM	172908105	14	515	SH	Sole	9
CINTAS CORP	COM	172908105	85	3200	SH	Sole	51
CINTAS CORP USD NPV	COM	172908105	1981	74695	SH	Defined	31
CIRCOR INTERNATIONAL INC USD 0	COM	17273K109	2117	43200	SH	Defined	31
CIRCOR INTL INC	COM	17273K109	309	6300	SH	Sole	9
CIRCUIT CITY STORE INC	COM	172737108	867	300000	SH	Sole	1
CIRCUIT CITY STORE INC	COM	172737108	125	43400	SH	Sole	9
CIRCUIT CITY STORE INC	COM	172737108	58	19900	SH	Defined	60
CIRRUS LOGIC INC	COM	172755100	0	20	SH	No disc	61
CISCO SYS INC	COM	17275R102	320	13720	SH	Defined	8
CISCO SYS INC	COM	17275R102	45330	1948823	SH	Sole	9
CISCO SYS INC	OPT	17275R102	54778	2355000	SH	Call	Defined 9
CISCO SYS INC	OPT	17275R102	62802	2700000	SH	Put	Defined 9
CISCO SYS INC	COM	17275R102	1025	44048	SH	Sole	20
CISCO SYS INC	COM	17275R102	17959	772098	SH	Sole	51
CISCO SYS INC	COM	17275R102	660	28385	SH	Sole	56
CISCO SYS INC	COM	17275R102	242	10410	SH	Sole	57
CISCO SYS INC	COM	17275R102	11350	487948	SH	Defined	60
CISCO SYS INC	COM	17275R102	851	36574	SH	No disc	61
CISCO SYS INC	COM	17275R102	84	3613	SH	Sole	99
CIT GROUP INC	COM	125581108	2	175	SH	Defined	8
CIT GROUP INC	COM	125581108	3096	454697	SH	Sole	9
CIT GROUP INC	OPT	125581108	10376	1523600	SH	Put	Defined 9
CIT GROUP INC	COM	125581108	172	25300	SH	Sole	51
CIT GROUP INC	COM	125581108	12	1798	SH	Sole	56
CITADEL BROADCASTING CORP	COM	17285T106	0	134	SH	Sole	9
CITADEL BROADCASTING CORP	COM	17285T106	0	133	SH	No disc	61
CITADEL BROADCASTING CORP	COM	17285T106	0	126	SH	Sole	99
CITIGROUP INC	COM	172967101	72	4300	SH	Sole	1
CITIGROUP INC	COM	172967101	84	4982	SH	Defined	8
CITIGROUP INC	COM	172967101	77976	4652505	SH	Sole	9
CITIGROUP INC	OPT	172967101	14665	875000	SH	Call	Defined 9
CITIGROUP INC	OPT	172967101	34353	2049700	SH	Put	Defined 9
CITIGROUP INC	COM	172967101	29	1710	SH	No disc	10
CITIGROUP INC	COM	172967101	5	313	SH	Sole	17
CITIGROUP INC	COM	172967101	74	4400	SH	Sole	20
CITIGROUP INC	COM	172967101	13256	790979	SH	Sole	51
CITIGROUP INC	COM	172967101	609	36356	SH	Sole	56
CITIGROUP INC	COM	172967101	11	666	SH	Sole	57

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CITIGROUP INC	COM	172967101	53	3201	SH	Defined	60
CITIGROUP INC	COM	172967101	863	51493	SH	No disc	61
CITIGROUP INC	COM	172967101	29	1710	SH	Shared/	61
CITIGROUP INC	COM	172967101	98	5825	SH	Sole	99
CITIGROUP INC USD 0.01	COM	172967101	18747	1118500	SH	Defined	31
CITIZENS COMMUNICATIONS CO	COM	17453B101	1	96	SH	Sole	9
CITIZENS COMMUNICATIONS CO	COM	17453B101	83	7300	SH	Sole	59
CITIZENS COMMUNICATIONS CO	COM	17453B101	70	6170	SH	Sole	99
CITIZENS COMMUNICATIONS CO USD	COM	17453B101	298	26273	SH	Defined	31
CITIZENS INC USD NPV	COM	174740100	359	58500	SH	Defined	31
CITIZENS REPUBLIC BANCORP IN	COM	174420109	155	54830	SH	Sole	51
CITRIX SYS INC	COM	177376100	145	4922	SH	Defined	8
CITRIX SYS INC	COM	177376100	29	973	SH	Sole	9
CITRIX SYS INC	COM	177376100	146	4926	SH	Sole	51
CITRIX SYS INC	COM	177376100	20	691	SH	No disc	61
CITY HLDG CO	COM	177835105	54	1300	SH	Defined	8
CKX INC	COM	12562M106	51	5800	SH	Defined	8
CKX INC	COM	12562M106	438	50000	SH	Sole	9
CKX INC USD 0.01	COM	12562M106	394	44916	SH	Defined	31
CLAYTON WILLAMS ENERGY INC USD	COM	969490101	913	8300	SH	Defined	31
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C302	89	7556	SH	No disc	50
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C302	3543	300000	SH	No disc	61
CLEAN ENERGY FUELS CORP	COM	184499101	16	1400	SH	Sole	56
CLEAN ENERGY FUELS CORP USD 0.	COM	184499101	69	6000	SH	Defined	31
CLEAN HARBORS INC	COM	184496107	135	1900	SH	Sole	9
CLEAN HARBOURS INC USD 0.01	COM	184496107	6933	97560	SH	Defined	31
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14	394	SH	Defined	8
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	28289	803671	SH	Sole	9
CLEAR CHANNEL COMMUNICATIONS	OPT	184502102	1944	55200	SH	Call	Defined 9
CLEAR CHANNEL COMMUNICATIONS	OPT	184502102	7822	222200	SH	Put	Defined 9
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	972	27620	SH	Sole	51
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	13	380	SH	Sole	99
CLEARWIRE CORP	COM	185385309	29	2200	SH	No disc	61
CLEVELAND CLIFFS INC	COM	185896107	161	1353	SH	Sole	9
CLEVELAND CLIFFS INC	INVE	185896107	188	1580	SH	Sole	12
CLEVELAND CLIFFS INC	COM	185896107	1446	12129	SH	Sole	17
CLEVELAND CLIFFS INC	COM	185896107	315	2639	SH	Sole	20
CLEVELAND CLIFFS INC	COM	185896107	43	360	SH	Sole	57
CLEVELAND CLIFFS INC USD 0.25	COM	185896107	61774	518280	SH	Defined	31
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	100	SH	Defined	8
CLOROX CO DEL	COM	189054109	160	3048	SH	Defined	8
CLOROX CO DEL	COM	189054109	1349	25850	SH	Sole	9
CLOROX CO USD 1	COM	189054109	6972	133550	SH	Defined	31
CLOUGH GLOBAL EQUITY FD	COM	18914C100	869	43160	SH	Defined	32
CME GROUP INC	COM	12572Q105	21	54	SH	Defined	8
CME GROUP INC	COM	12572Q105	458	1195	SH	Sole	9
CME GROUP INC	COM	12572Q105	956	2497	SH	Sole	51
CME GROUP INC	COM	12572Q105	6945	18123	SH	Sole	59
CME GROUP INC USD 0.01	COM	12572Q105	10541	27508	SH	Defined	31
CMGI INC	COM	125750307	5	400	SH	Defined	8
CMGI INC	COM	125750307	2	200	SH	Sole	12
CMGI INC	COM	125750307	0	25	SH	No disc	61
CMS ENERGY CORP	COM	125896100	176	11800	SH	Defined	8
CMS ENERGY CORP	COM	125896100	11	755	SH	Sole	9
CMS ENERGY CORP USD 0.01	COM	125896100	18106	1215129	SH	Defined	31
CNA FINANCIAL CORP USD 2.5	COM	126117100	2058	81800	SH	Defined	31
CNA SURETY USD 0.01	COM	12612L108	352	27800	SH	Defined	31
CNOOC LIMITED ADR REP 100 ORD	COM	126132109	22804	131400	SH	Defined	31
CNX GAS CORPORATION USD 0.01	COM	12618H309	2834	67400	SH	Defined	31
COACH INC	COM	189754104	8	266	SH	Defined	8
COACH INC	COM	189754104	640	22165	SH	Sole	9
COACH INC	COM	189754104	555	19198	SH	Sole	51

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COACH INC	COM	189754104	40	1393	SH		Sole	56
COACH INC USD 0.01	COM	189754104	35173	1217897	SH		Defined	31
COCA COLA CO	COM	191216100	235	4505	SH		Defined	8
COCA COLA CO	COM	191216100	11294	217285	SH		Sole	9
COCA COLA CO	OPT	191216100	17055	328100	SH	Call	Defined	9
COCA COLA CO	OPT	191216100	78823	1516400	SH	Put	Defined	9
COCA COLA CO	COM	191216100	1347	25905	SH		Sole	20
COCA COLA CO	COM	191216100	7807	150196	SH		Sole	51
COCA COLA CO	COM	191216100	12	229	SH		Sole	56
COCA COLA CO	COM	191216100	211	4060	SH		Sole	57
COCA COLA CO	COM	191216100	535	10300	SH		Defined	60
COCA COLA CO	COM	191216100	972	18691	SH		No disc	61
COCA COLA CO	COM	191216100	183	3518	SH		Sole	99
COCA COLA ENTERPRISES INC	COM	191219104	3940	227721	SH		Sole	9
COCA COLA ENTERPRISES INC	COM	191219104	2256	130400	SH		Sole	51
COCA COLA ENTERPRISES INC	COM	191219104	22	1281	SH		Sole	56
COCA COLA ENTERPRISES INC	COM	191219104	4	213	SH		No disc	61
COCA COLA FEMSA S A B DE C V	COM	191241108	536	9500	SH		Sole	57
COCA-COLA BOTTLING COMPANY CON	COM	191098102	385	10400	SH		Defined	31
COCA-COLA CO USD 0.25	COM	191216100	39537	760613	SH		Defined	31
COCA-COLA ENTERPRISES USD 1	COM	191219104	10734	620437	SH		Defined	31
COCA-COLA FEMSA SA ADR REP 10	COM	191241108	4861	86200	SH		Defined	31
COCA-COLA HELLENIC BOTTLING CO	COM	1912EP104	1386	51200	SH		Defined	31
COEUR D ALENE MINES CORP IDA	COM	192108108	9	3058	SH		Sole	9
COEUR D ALENE MINES CORP IDA	GDR	192108108	870	300000	SH		Sole	9
COEUR D ALENE MINES CORP IDA	COM	192108108	754	260000	SH		Sole	56
COEUR D ALENE MINES CORP IDA	COM	192108108	34	11866	SH		No disc	61
COGDELL SPENCER INC REIT USD 0	COM	19238U107	920	56600	SH		Defined	31
COGENT INC USD 0.001	COM	19239Y108	795	69885	SH		Defined	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	41	1243	SH		Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	183	5621	SH		Sole	9
COGO GROUP INC USD 0.01	COM	192448108	60	6529	SH		Defined	31
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	345	22600	SH		Defined	32
COHEN & STEERS INC	COM	19247A100	159	6100	SH		Defined	8
COHEN & STEERS REIT & UTIL I	COM	19247Y108	10492	589736	SH		Defined	32
COHEN & STEERS SELECT UTIL F	COM	19248A109	8813	363400	SH		Defined	32
COHERENT INC	COM	192479103	6	200	SH		Defined	8
COLDWATER CREEK INC	COM	193068103	48	9000	SH		Defined	8
COLDWATER CREEK INC	COM	193068103	21	4000	SH		Sole	9
COLGATE PALMOLIVE CO	COM	194162103	166	2397	SH		Defined	8
COLGATE PALMOLIVE CO	COM	194162103	9730	140816	SH		Sole	9
COLGATE PALMOLIVE CO	OPT	194162103	6910	100000	SH	Put	Defined	9
COLGATE PALMOLIVE CO	COM	194162103	25	360	SH		Sole	20
COLGATE PALMOLIVE CO	COM	194162103	4796	69405	SH		Sole	51
COLGATE PALMOLIVE CO	COM	194162103	535	7745	SH		Sole	56
COLGATE PALMOLIVE CO	COM	194162103	311	4500	SH		Defined	60
COLGATE PALMOLIVE CO	COM	194162103	163	2362	SH		No disc	61
COLGATE PALMOLIVE CO	COM	194162103	188	2720	SH		Sole	99
COLGATE-PALM CO USD 1	COM	194162103	2875	41600	SH		Defined	31
COLONIAL BANCGROUP INC	COM	195493309	79	17940	SH		Sole	9
COLONIAL PPTYS TR	COM	195872106	51	2542	SH		Sole	9
COLUMBIA LABORATORIES INC USD	COM	197779101	60	17917	SH		Defined	31
COLUMBIA SPORTSWEAR CO	COM	198516106	12	300	SH		Defined	8
COLUMBIA SPORTSWEAR COMPANY US	COM	198516106	475	12903	SH		Defined	31
COMCAST CORP NEW	COM	20030N101	46786	2466300	SH		Sole	1
COMCAST CORP NEW	COM	20030N101	154	8083	SH		Defined	8
COMCAST CORP NEW	COM	20030N101	9285	489459	SH		Sole	9
COMCAST CORP NEW	COM	20030N200	70	3723	SH		Sole	9
COMCAST CORP NEW	OPT	20030N101	9011	475000	SH	Call	Defined	9
COMCAST CORP NEW	OPT	20030N101	16381	863500	SH	Put	Defined	9
COMCAST CORP NEW	COM	20030N101	1521	80143	SH		Sole	51
COMCAST CORP NEW	COM	20030N200	5	270	SH		Defined	60

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COMCAST CORP NEW	COM	20030N101	39	2021	SH	No disc	61
COMCAST CORP USD 1	COM	20030N200	276	14684	SH	Defined	31
COMERICA INC	COM	200340107	8	282	SH	Defined	8
COMERICA INC	COM	200340107	1998	77970	SH	Sole	9
COMFORT SYS USA INC	COM	199908104	152	11300	SH	Defined	8
COMFORT SYSTEMS USA USD 0.01	COM	199908104	1762	131100	SH	Defined	31
COMMERCE BANCSHARES INC	COM	200525103	211	5300	SH	Defined	8
COMMERCIAL METALS CO	COM	201723103	27	700	SH	Defined	8
COMMERCIAL METALS CO	COM	201723103	22	574	SH	Sole	56
COMMSCOPE INC	COM	203372107	38	718	SH	Defined	60
COMMSCOPE INC USD 0.01	COM	203372107	9952	188582	SH	Defined	31
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3298	100000	SH	Sole	1
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	36635	1110800	SH	Put	Defined 9
COMMUNITY HEALTH SYSTEMS USD 0	COM	203668108	2576	78100	SH	Defined	31
COMMVault SYSTEMS INC	COM	204166102	127	7600	SH	Defined	8
COMPAGNIE GENERALE DE GEOPHYSI	COM	204386106	11359	240600	SH	Defined	31
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W104	54	900	SH	Defined	31
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	28844	455300	SH	Defined	31
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	59	1158	SH	Sole	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	65	2645	SH	Sole	9
COMPANHIA SIDERURGICA NACION	ADR	20440W105	26	588	SH	Sole	9
COMPANHIA SIDERURGICA NACIONAL	COM	20440W105	60092	1353100	SH	Defined	31
COMPANHIA VALE DO RIO DOCE	ADR	204412209	3590	100212	SH	Sole	9
COMPANHIA VALE DO RIO DOCE	COM	204412100	849	28464	SH	Sole	51
COMPANHIA VALE DO RIO DOCE	COM	204412209	903	25203	SH	Defined	60
COMPANHIA VALE DO RIO DOCE ADR	COM	204412100	41153	1379100	SH	Defined	31
COMPANHIA VALE DO RIO DOCE ADR	COM	204412209	27295	762000	SH	Defined	31
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	208	3188	SH	Sole	12
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	1540	23565	SH	Sole	17
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	255	3900	SH	Sole	20
COMPANIA DE MINAS BUENAVENTU	COM	204448104	992	15178	SH	Sole	51
COMPANIA DE MINAS BUENAVENTU	COM	204448104	39	590	SH	Sole	57
COMPANIA DE TELECOMUNICACIONES	COM	204449300	556	96500	SH	Defined	31
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	18	1500	SH	Defined	8
COMPASS DIVERSIFIED TRUST USD	COM	20451Q104	259	22650	SH	Defined	31
COMPASS MINERALS INTERNATIONAL	COM	20451N101	4947	61400	SH	Defined	31
COMPASS MINERALS INTL INC	COM	20451N101	89	1100	SH	Sole	9
COMPLETE PRODUCTION SERVICES I	COM	20453E109	9706	266500	SH	Defined	31
COMPTON PETE CORP	COM	204940100	1	104	SH	No disc	61
COMPTON PETROLEUM CORP CAD NPV	COM	204940100	1775	139600	SH	Defined	31
COMPUTER PROGRAMS & SYSTEMS IN	COM	205306103	124	7100	SH	Defined	31
COMPUTER SCIENCES CORP	COM	205363104	149	3168	SH	Defined	8
COMPUTER SCIENCES CORP	COM	205363104	2460	52526	SH	Sole	9
COMPUTER SCIENCES CORP	COM	205363104	7	150	SH	Sole	20
COMPUTER SCIENCES CORP	COM	205363104	19	409	SH	Sole	56
COMPUWARE CORP	COM	205638109	8	792	SH	Defined	8
COMPUWARE CORP	COM	205638109	510	53500	SH	Sole	9
COMPUWARE CORP USD 0.01	COM	205638109	3514	368305	SH	Defined	31
COMSYS IT PARTNERS INC	COM	20581E104	7477	819841	SH	Sole	9
COMTECH TELECOMMUNICATIONS C	COM	205826209	221	4500	SH	Defined	8
COMVERGE INC	COM	205859101	216	15447	SH	Sole	9
CONAGRA FOODS INC	COM	205887102	9	437	SH	Defined	8
CONAGRA FOODS INC	COM	205887102	2057	106680	SH	Sole	9
CONAGRA FOODS INC	COM	205887102	48	2489	SH	Sole	51
CONCHO RESOURCES INC USD 0.001	COM	20605P101	5532	148300	SH	Defined	31
CONCURRENT COMPUTER CORP NEW	COM	206710204	1	750	SH	Sole	99
CONEXANT SYSTEMS INC USD 0.01	COM	207142100	368	765544	SH	Defined	31
CONNECTICUT WTR SVC INC	COM	207797101	18	800	SH	Defined	8
CONNS INC	COM	208242107	12	700	SH	Defined	8
CONOCOPHILLIPS	COM	20825C104	115	1220	SH	Sole	1
CONOCOPHILLIPS	COM	20825C104	136	1438	SH	Defined	8
CONOCOPHILLIPS	COM	20825C104	32590	345269	SH	Sole	9

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CONOCOPHILLIPS	OPT	20825C104	88368	936200	SH	Call	Defined	9
CONOCOPHILLIPS	OPT	20825C104	49244	521700	SH	Put	Defined	9
CONOCOPHILLIPS	COM	20825C104	169	1795	SH		Sole	10
CONOCOPHILLIPS	COM	20825C104	25	260	SH		Sole	20
CONOCOPHILLIPS	COM	20825C104	8760	92800	SH		Sole	51
CONOCOPHILLIPS	COM	20825C104	1101	11667	SH		Sole	56
CONOCOPHILLIPS	COM	20825C104	896	9490	SH		Defined	60
CONOCOPHILLIPS	COM	20825C104	1281	13567	SH		No disc	61
CONOCOPHILLIPS	COM	20825C104	169	1795	SH		Shared/	61
CONOCOPHILLIPS	COM	20825C104	76	803	SH		Sole	99
CONSECO INC	COM	208464883	28	2800	SH		No disc	61
CONSOL ENERGY INC	COM	20854P109	15	125	SH		Defined	8
CONSOL ENERGY INC	COM	20854P109	90	797	SH		Sole	9
CONSOL ENERGY INC	OPT	20854P109	8428	75000	SH	Call	Defined	9
CONSOL ENERGY INC	OPT	20854P109	8428	75000	SH	Put	Defined	9
CONSOL ENERGY INC	COM	20854P109	1640	14600	SH		Sole	51
CONSOL ENERGY INC	COM	20854P109	405	3605	SH		No disc	61
CONSOLIDATED COMMUNICATIONS IL	COM	209034107	738	49554	SH		Defined	31
CONSOLIDATED EDISON INC	COM	209115104	3	76	SH		Defined	8
CONSOLIDATED EDISON INC	COM	209115104	6788	173655	SH		Sole	9
CONSOLIDATED EDISON INC	COM	209115104	23	590	SH		Sole	99
CONSOLIDATED EDISON INC USD 0.	COM	209115104	1487	38020	SH		Defined	31
CONSOLIDATED WATER CO-ORD SHAR	COM	G23773107	156	7845	SH		Defined	31
CONSTELLATION BRANDS INC	COM	21036P108	3	116	SH		Defined	8
CONSTELLATION BRANDS INC	COM	21036P108	14	728	SH		Sole	9
CONSTELLATION BRANDS INC	GDR	21036P108	224	11262	SH		Sole	9
CONSTELLATION BRANDS INC	COM	21036P108	6	295	SH		Sole	17
CONSTELLATION BRANDS INC	COM	21036P108	12	618	SH		Sole	20
CONSTELLATION BRANDS INC	COM	21036P108	1222	61500	SH		Sole	51
CONSTELLATION BRANDS INC USD 0	COM	21036P108	4410	222041	SH		Defined	31
CONSTELLATION ENERGY GROUP I	COM	210371100	15	174	SH		Defined	8
CONSTELLATION ENERGY GROUP I	COM	210371100	2217	27006	SH		Sole	9
CONSTELLATION ENERGY GROUP I	COM	210371100	2848	34685	SH		Sole	51
CONSTELLATION ENERGY GROUP I	COM	210371100	121	1479	SH		Sole	56
CONSTELLATION ENERGY GROUP I	COM	210371100	16	200	SH		Sole	99
CONTINENTAL AIRLS INC	COM	210795308	879	86985	SH		Sole	9
CONTINENTAL AIRLS INC	OPT	210795308	3854	381200	SH	Put	Defined	9
CONVERA CORP	COM	211919105	1	500	SH		No disc	61
CONVERGYS CORP	COM	212485106	13	835	SH		Defined	8
CONVERGYS CORP	COM	212485106	229	15400	SH		Sole	9
COOPER INDS LTD	COM	G24182100	2	39	SH		Defined	8
COOPER INDS LTD	COM	G24182100	33	824	SH		Sole	9
COOPER INDUSTRIES INC USD 0.01	COM	G24182100	2465	62400	SH		Defined	31
COOPER TIRE & RUBR CO	COM	216831107	43	5500	SH		Sole	51
COPART INC	COM	217204106	544	12700	SH		Sole	9
CORE MARK HOLDING CO INC	COM	218681104	16	600	SH		Defined	8
CORN PRODS INTL INC	COM	219023108	153	3100	SH		Defined	8
CORN PRODS INTL INC	COM	219023108	2456	50000	SH		Sole	9
CORN PRODS INTL INC	COM	219023108	4435	90300	SH		Sole	59
CORN PRODS INTL INC	COM	219023108	2	44	SH		No disc	61
CORNELL COMPANIES INC	COM	219141108	109	4500	SH		Defined	8
CORNELL COMPANIES INC	COM	219141108	791	32825	SH		Sole	9
CORNING INC	COM	219350105	29	1218	SH		Defined	8
CORNING INC	COM	219350105	14836	643634	SH		Sole	9
CORNING INC	OPT	219350105	9126	395900	SH	Call	Defined	9
CORNING INC	OPT	219350105	9126	395900	SH	Put	Defined	9
CORNING INC	COM	219350105	890	38600	SH		Sole	51
CORNING INC	COM	219350105	36	1550	SH		Sole	56
CORNING INC	COM	219350105	98	4242	SH		No disc	61
CORPORATE EXECUTIVE BOARD CO U	COM	21988R102	530	12600	SH		Defined	31
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1	14	SH		No disc	61
CORPORATE OFFICE PPTYS TR	BOND	22002T108	11443	333333	PRN		Sole	9

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CORPORATE OFFICE PPTYS TR	COM	22002T108	109	3169	SH	Sole	9
CORPORATE OFFICE PROPERTIES TR	COM	22002T108	1631	47500	SH	Defined	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	182	6600	SH	Defined	8
CORRECTIONS CORP OF AMER USD 0	COM	22025Y407	14167	515700	SH	Defined	31
CORUS BANKSHARES INC	COM	220873103	114	27300	SH	Sole	51
CORUS ENTERTAINMENT INC NPV	COM	220874101	316	17600	SH	Defined	31
CORVEL CORPORATION USD 0.0001	COM	221006109	344	10154	SH	Defined	31
COSTAR GROUP INC	COM	22160N109	25	570	SH	No disc	61
COSTCO WHSL CORP NEW	COM	22160K105	132	1876	SH	Defined	8
COSTCO WHSL CORP NEW	COM	22160K105	5816	82927	SH	Sole	9
COSTCO WHSL CORP NEW	COM	22160K105	610	8700	SH	Sole	51
COSTCO WHSL CORP NEW	COM	22160K105	70	997	SH	Sole	56
COSTCO WHSL CORP NEW	COM	22160K105	11	150	SH	No disc	61
COTT CORP QUE	COM	22163N106	14	4500	SH	Defined	60
COTT CORP QUE	COM	22163N106	53	17000	SH	No disc	61
COTT CORPORATION CAD NPV	COM	22163N106	1018	325000	SH	Defined	31
COUGAR BIOTECHNOLOGY, INC. NPV	COM	222083107	60	2500	SH	Defined	31
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1392	327600	SH	Sole	1
COUNTRYWIDE FINANCIAL CORP	COM	222372104	212	49743	SH	Defined	8
COUNTRYWIDE FINANCIAL CORP	COM	222372104	49	11430	SH	Sole	9
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3943	927600	SH	Defined	32
COUNTRYWIDE FINANCIAL CORP	COM	222372104	11	2477	SH	Sole	56
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1630	383600	SH	Sole	59
COURIER CORP	COM	222660102	99	4900	SH	Defined	8
COUSINS PPTYS INC	COM	222795106	139	6014	SH	Sole	9
COVANCE INC	COM	222816100	95	1100	SH	Defined	8
COVANCE USD 0.01	COM	222816100	9	100	SH	Defined	31
COVANTA HLDG CORP	COM	22282E102	628	23544	SH	Sole	9
COVANTA HOLDING CORPORATION US	COM	22282E102	2771	103807	SH	Defined	31
COVENTRY HEALTH CARE INC	COM	222862104	6	177	SH	Defined	8
COVENTRY HEALTH CARE INC	COM	222862104	345	11337	SH	Sole	9
COVENTRY HEALTH CARE INC	COM	222862104	10030	329716	SH	Sole	51
COVIDIEN LTD	COM	G2552X108	27	556	SH	Defined	8
COVIDIEN LTD	COM	G2552X108	1506	31453	SH	Sole	9
COX RADIO INC	COM	224051102	4	300	SH	Defined	8
CP HOLDERS	COM	12616K106	732	3572	SH	No disc	61
CP HOLDERS	COM	12616K106	1318	6430	SH	Sole	99
CPFL ENERGIA S A	ADR	126153105	55	807	SH	Sole	9
CPFL ENERGIA S A	COM	126153105	23	343	SH	No disc	61
CPFL ENERGIA S.A. ADR REP 3 OR	COM	126153105	2366	34600	SH	Defined	31
CR BARD INC USD 0.25	COM	067383109	32292	367162	SH	Defined	31
CRANE CO	COM	224399105	13	333	SH	No disc	61
CRANE COMPANY INC USD 1	COM	224399105	212	5500	SH	Defined	31
CRAY INC	COM	225223304	1	135	SH	No disc	61
CREDENCE SYS CORP	COM	225302108	19	14956	SH	Sole	51
CREDENCE SYSTEMS CORPORATION U	COM	225302108	536	411644	SH	Defined	31
CREDICORP LIMITED USD 5	COM	G2519Y108	4008	48800	SH	Defined	31
CREDICORP LTD	COM	G2519Y108	312	3800	SH	Sole	9
CREDIT ACCEP CORP MICH	COM	225310101	11	400	SH	Defined	8
CREDIT SUISSE GROUP ADR REP 1	COM	225401108	4323	95400	SH	Defined	31
CREE INC	COM	225447101	1419	62231	SH	Sole	9
CREE INC	COM	225447101	34	1500	SH	Sole	12
CREE INC	COM	225447101	63	2769	SH	No disc	61
CREE INC USD 0.00125	COM	225447101	231	10127	SH	Defined	31
CRESUD SA ADR REP 10 ORD	COM	226406106	148	9900	SH	Defined	31
CRH PLC ADR REP 1 ORD	COM	12626K203	2572	90100	SH	Defined	31
CROCS INC	COM	227046109	41	5100	SH	Sole	9
CROCS INC	COM	227046109	489	61000	SH	No disc	61
CROCS INC	COM	227046109	1	150	SH	Sole	99
CROSS COUNTRY HEALTHCARE INC U	COM	227483104	683	47387	SH	Defined	31
CROSS CTRY HEALTHCARE INC	COM	227483104	21	1400	SH	Defined	8
CROSS TIMBERS ROYALTY TRUST RO	COM	22757R109	476	7900	SH	Defined	31

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CROSSHAIR EXPL & MNG CORP	COM	22763R101	13	16590	SH	No disc	61
CROSSTEX ENERGY INC	COM	22765Y104	62	1775	SH	Sole	9
CROSSTEX ENERGY INC USD 0.01	COM	22765Y104	1451	41846	SH	Defined	31
CROWN CASTLE INTL CORP	COM	228227104	71611	1848983	SH	Sole	9
CROWN CASTLE INTL CORP	OPT	228227104	6395	165100	SH	Put Defined	9
CROWN HOLDINGS INC	COM	228368106	551	21200	SH	Sole	9
CROWN HOLDINGS INC	COM	228368106	107	4114	SH	Sole	56
CROWN HOLDINGS INC	COM	228368106	14	533	SH	No disc	61
CROWN HOLDINGS INC USD 5	COM	228368106	10350	398216	SH	Defined	31
CRUCCELL NV ADR REP 1 ORD	COM	228769105	7	400	SH	Defined	31
CRYPTOLOGIC INC NPV	COM	G3159C109	744	51800	SH	Defined	31
CSG SYS INTL INC	COM	126349109	319	28965	SH	Sole	9
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	253	22904	SH	Defined	31
CSK AUTO CORP	COM	125965103	3523	336205	SH	Sole	59
CSK AUTO INC USD 0.01	COM	125965103	782	74580	SH	Defined	31
CSS INDUSTRIES INC USD 0.1	COM	125906107	32	1300	SH	Defined	31
CSX CORP	COM	126408103	27	428	SH	Defined	8
CSX CORP	COM	126408103	913	14540	SH	Sole	9
CSX CORP	COM	126408103	588	9365	SH	Sole	51
CSX CORP	COM	126408103	61	972	SH	Sole	56
CSX CORP USD 1	COM	126408103	23579	375400	SH	Defined	31
CTC MEDIA INC USD 0.01	COM	12642X106	4382	177683	SH	Defined	31
CTS CORP	COM	126501105	7	600	SH	Defined	8
CUMMINS INC	COM	231021106	4	52	SH	Defined	8
CUMMINS INC	COM	231021106	46	707	SH	Sole	9
CUMMINS INC	COM	231021106	3151	48094	SH	Sole	51
CUMMINS INC	COM	231021106	10	155	SH	No disc	61
CUMMINS INC USD 2.5	COM	231021106	46493	709600	SH	Defined	31
CURIS INC	COM	231269101	1	521	SH	No disc	61
CURTISS WRIGHT CORP	COM	231561101	162	3600	SH	Defined	8
CUTERA INC USD 0.001	COM	232109108	474	52400	SH	Defined	31
CV THERAPEUTICS INC	COM	126667104	19803	2406200	SH	Sole	1
CV THERAPEUTICS INC	COM	126667104	20213	2406200	SH	Defined	32
CV THERAPEUTICS INC	COM	126667104	1	100	SH	No disc	61
CVB FINANCIAL USD NPV	COM	126600105	7	638	SH	Defined	31
CVB FINL CORP	COM	126600105	2	200	SH	Defined	8
CVS CAREMARK CORPORATION	COM	126650100	53	1316	SH	Defined	8
CVS CAREMARK CORPORATION	COM	126650100	680	17192	SH	Sole	9
CVS CAREMARK CORPORATION	COM	126650100	67	1696	SH	Sole	20
CVS CAREMARK CORPORATION	COM	126650100	13834	349607	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	131	3320	SH	Defined	60
CVS CAREMARK CORPORATION	COM	126650100	11	267	SH	Sole	99
CYBERONICS INC	COM	23251P102	35	1600	SH	Defined	8
CYBERONICS INC	COM	23251P102	1026	47272	SH	Sole	9
CYBERSOURCE CORP USD 0.001	COM	23251J106	1643	98183	SH	Defined	31
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20	800	SH	Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4728	191045	SH	Sole	9
CYTEC INDS INC	COM	232820100	85	1559	SH	Sole	56
CYTEC INDS INC	COM	232820100	50	921	SH	No disc	61
CYTEC INDS INC	COM	232820100	7	129	SH	Sole	99
CYTEC INDUSTRIES INC USD 0.01	COM	232820100	20679	379000	SH	Defined	31
CYTOKINETICS INCORPORATED USD	COM	23282W100	16	4228	SH	Defined	31
CYTORI THERAPEUTICS INC	COM	23283K105	3	420	SH	No disc	61
CYTORI THERAPEUTICS INC USD 0.	COM	23283K105	289	44551	SH	Defined	31
D R HORTON INC	COM	23331A109	2	170	SH	Defined	8
D R HORTON INC	COM	23331A109	931	85762	SH	Sole	9
D R HORTON INC	OPT	23331A109	5352	493200	SH	Put Defined	9
D R HORTON INC	COM	23331A109	23145	2133200	SH	Sole	51
D.R. HORTON INC USD 0.01	COM	23331A109	4002	368838	SH	Defined	31
DAIMLERCHRYSLER AG NPV	COM	D1668R123	25353	411100	SH	Defined	31
DAKTRONICS INC	COM	234264109	7	300	SH	Defined	8
DAKTRONICS INC USD NPV	COM	234264109	242	11970	SH	Defined	31

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DAMPSKIBSSELSKABET TORM AS ADR	COM	00208W109	162	4600	SH	Defined	31
DANA HOLDING CORP	COM	235825205	8	1400	SH	Defined	8
DANA HOLDING CORPORATION USD 0	COM	235825205	724	135300	SH	Defined	31
DANAHER CORP DEL	COM	235851102	20	249	SH	Defined	8
DANAHER CORP DEL	COM	235851102	97	1254	SH	Sole	9
DANAHER CORP DEL	COM	235851102	603	7800	SH	Sole	51
DANAOS CORPORATION USD 0.01	COM	Y1968P105	1683	76500	SH	Defined	31
DANVERS BANCORP INC USD 0.01	COM	236442109	24	2100	SH	Defined	31
DARDEN RESTAURANTS INC	COM	237194105	11	342	SH	Defined	8
DARDEN RESTAURANTS INC	COM	237194105	21	669	SH	Sole	9
DARDEN RESTAURANTS INC	COM	237194105	3200	100200	SH	Sole	51
DARDEN RESTAURANTS INC USD NPV	COM	237194105	6903	216100	SH	Defined	31
DARLING INTERNATIONAL INC USD	COM	237266101	1552	93900	SH	Defined	31
DARWIN PROFESSIONAL UNDERWRITE	COM	237502109	130	4200	SH	Defined	31
DASSAULT SYSTEMES S.A ADR REP	COM	237545108	7	100	SH	Defined	31
DATASCOPE CORP	COM	238113104	132	2800	SH	Defined	8
DAVITA INC	COM	23918K108	6121	115200	SH	Sole	1
DAVITA INC	COM	23918K108	16	300	SH	Sole	9
DAVITA INC USD 0.001	COM	23918K108	8552	160950	SH	Defined	31
DAWSON GEOPHYSICAL COMPANY USD	COM	239359102	108	1800	SH	Defined	31
DCP MIDSTREAM PARTNERS LP	COM	23311P100	59	2000	SH	Defined	8
DCT INDUSTRIAL TRUST INC	COM	233153105	92	11157	SH	Sole	9
DEAN FOODS CO NEW	COM	242370104	2	55	SH	Defined	8
DEAN FOODS CO NEW	COM	242370104	1410	71872	SH	Sole	9
DEAN FOODS CO NEW	OPT	242370104	14537	740900	SH	Put	Defined 9
DEAN FOODS COMPANY USD 0.01	COM	242370104	4060	206900	SH	Defined	31
DECKER OUTDOOR CORPORATION USD	COM	243537107	15691	112722	SH	Defined	31
DECKERS OUTDOOR CORP	COM	243537107	21	150	SH	Sole	56
DECODE GENETICS INC	COM	243586104	2	2125	SH	No disc	61
DECODE GENETICS INC USD 0.001	COM	243586104	30	32432	SH	Defined	31
DEERE & CO	COM	244199105	36	496	SH	Defined	8
DEERE & CO	COM	244199105	10123	140337	SH	Sole	9
DEERE & CO	COM	244199105	14659	203225	SH	Sole	51
DEERE & CO	COM	244199105	45	626	SH	Sole	56
DEERE & CO	COM	244199105	139	1934	SH	Defined	60
DEERE & CO	COM	244199105	17	240	SH	No disc	61
DEERE & CO	COM	244199105	39	540	SH	Sole	99
DEL MONTE FOODS CO	COM	24522P103	216	30491	SH	Sole	9
DEL MONTE FOODS CO	COM	24522P103	4	603	SH	No disc	61
DELEK US HOLDINGS INC USD 0.01	COM	246647101	583	63200	SH	Defined	31
DELHAIZE GROUP SA ADR REP 1 OR	COM	29759W101	835	12400	SH	Defined	31
DELL INC	COM	24702R101	103	4665	SH	Defined	8
DELL INC	COM	24702R101	7282	332814	SH	Sole	9
DELL INC	OPT	24702R101	14594	667000	SH	Call	Defined 9
DELL INC	OPT	24702R101	31004	1417000	SH	Put	Defined 9
DELL INC	COM	24702R101	453	20700	SH	Sole	51
DELL INC	COM	24702R101	22	1000	SH	Defined	60
DELL INC	COM	24702R101	152	6936	SH	No disc	61
DELL INC	COM	24702R101	59	2701	SH	Sole	99
DELL INC. USD 0.01	COM	24702R101	46763	2137230	SH	Defined	31
DELPHI FINANCIAL USD 0.01	COM	247131105	1098	47450	SH	Defined	31
DELTA AIR LINES INC DEL	COM	247361702	120	21000	SH	Sole	9
DELTA AIR LINES INC DEL	COM	247361702	0	17	SH	Sole	59
DELTA PETE CORP	COM	247907207	103	4053	SH	Sole	9
DELTEK INC USD 0.001	COM	24784L105	31	4000	SH	Defined	31
DELTIC TIMBER CORP	COM	247850100	70	1300	SH	Defined	8
DELTIC TIMBER CORP USD 0.01	COM	247850100	600	11200	SH	Defined	31
DELUXE CORP	COM	248019101	189	10613	SH	Sole	9
DELUXE CORP	COM	248019101	12	700	SH	Sole	56
DENBURY RES INC	COM	247916208	18	485	SH	Sole	9
DENBURY RESOURCES INC USD 0.00	COM	247916208	13513	370200	SH	Defined	31
DENDREON CORP	COM	24823Q107	10	2283	SH	No disc	61

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DENISON MINES CORP	COM	248356107	500	56993	SH	Sole	9
DENISON MINES CORP	COM	248356107	659	75000	SH	Sole	56
DENISON MINES CORP	COM	248356107	5	581	SH	No disc	61
DENNY`S CORPORATION USD 0.01	COM	24869P104	67	23367	SH	Defined	31
DENNYS CORP	COM	24869P104	58	20466	SH	Sole	51
DENTSPLY INTERNATIONAL INC USD	COM	249030107	17062	463621	SH	Defined	31
DENTSPLY INTL INC NEW	COM	249030107	20	539	SH	Defined	8
DENTSPLY INTL INC NEW	COM	249030107	11	300	SH	Sole	9
DENTSPLY INTL INC NEW	COM	249030107	615	16712	SH	No disc	61
DEPOMED INC	COM	249908104	284	88500	SH	Sole	51
DESARROLLADORA HOMEX S.A. DE C	COM	25030W100	12859	219500	SH	Defined	31
DESCARTES SYS GROUP INC	COM	249906108	0	49	SH	No disc	61
DEUTSCHE BANK AG EUR NPV	COM	D18190898	4814	56400	SH	Defined	31
DEUTSCHE TELEKOM AG ADR REP 1	COM	251566105	10762	657392	SH	Defined	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	363	10452	SH	Defined	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1872	53945	SH	Sole	9
DEVON ENERGY CORP NEW	COM	25179M103	54	448	SH	Defined	8
DEVON ENERGY CORP NEW	COM	25179M103	3901	32461	SH	Sole	9
DEVON ENERGY CORP NEW	OPT	25179M103	46863	390000	SH	Call Defined	9
DEVON ENERGY CORP NEW	OPT	25179M103	28839	240000	SH	Put Defined	9
DEVON ENERGY CORP NEW	COM	25179M103	564	4700	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	279	2320	SH	Sole	56
DEVON ENERGY CORP NEW	COM	25179M103	465	3870	SH	No disc	61
DEVRY INC DEL	COM	251893103	70	1300	SH	Sole	9
DIAGEO P L C	COM	25243Q205	96	1300	SH	Sole	99
DIAGEO PLC ADR REP 4 ORD	COM	25243Q205	65678	889100	SH	Defined	31
DIAMOND FOODS INC	COM	252603105	150	6500	SH	Defined	8
DIAMOND MANAGEMENT & TECHNOLOG	COM	25269L106	77	14633	SH	Defined	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	906	6510	SH	Sole	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	14	100	SH	No disc	61
DIAMONDROCK HOSPITALITY CO	COM	252784301	61	5575	SH	Sole	9
DIAMONDROCK HOSPITALITY COMPAN	COM	252784301	3168	290900	SH	Defined	31
DIAMONDS TR	UNIT	252787106	2836	25000	SH	Sole	1
DIAMONDS TR	UNIT	252787106	10354	91291	SH	Sole	9
DIAMONDS TR	COM	252787106	110	967	SH	Defined	60
DIAMONDS TR	COM	252787106	45	400	SH	No disc	61
DIANA SHIPPING INC USD 0.01	COM	Y2066G104	2058	67000	SH	Defined	31
DICE HOLDINGS INC USD 0.01	COM	253017107	782	94600	SH	Defined	31
DIEBOLD INC	COM	253651103	2	70	SH	No disc	61
DIEBOLD INC USD 1.25	COM	253651103	1936	54400	SH	Defined	31
DIGIMARC CORP	COM	253807101	63	4400	SH	Defined	8
DIGITAL RIVER INC USD 0.01	COM	25388B104	4552	117983	SH	Defined	31
DIGITAL RLTY TR INC	COM	253888103	189	4614	SH	Sole	9
DILLARDS INC	COM	254067101	1	49	SH	Defined	8
DILLARDS INC	COM	254067101	1	74	SH	Sole	9
DILLARDS INC USD NPV	COM	254067101	382	32998	SH	Defined	31
DIODES INC	COM	254543101	329	11900	SH	Sole	9
DIODES INC	COM	254543101	93	3375	SH	Sole	12
DIODES INC	COM	254543101	93	3375	SH	No disc	61
DIRECTV GROUP INC	COM	25459L106	109	4194	SH	Defined	8
DIRECTV GROUP INC	COM	25459L106	540	20844	SH	Sole	9
DIRECTV GROUP INC	COM	25459L106	1970	76042	SH	Sole	51
DIRECTV GROUP INC	COM	25459L106	472	18233	SH	Sole	56
DIRECTV GROUP INC	COM	25459L106	0	14	SH	No disc	61
DISCOVER FINL SVCS	COM	254709108	8	547	SH	Defined	8
DISCOVER FINL SVCS	COM	254709108	31	2337	SH	Sole	9
DISCOVER FINL SVCS	COM	254709108	7	552	SH	Sole	56
DISCOVER FINL SVCS	COM	254709108	173	13083	SH	No disc	61
DISCOVERY HOLDING CO	COM	25468Y107	20	888	SH	Defined	8
DISCOVERY HOLDING CO	COM	25468Y107	520	23673	SH	Sole	9
DISCOVERY HOLDING CO	COM	25468Y107	0	11	SH	No disc	61
DISCOVERY HOLDING CO	COM	25468Y107	3	156	SH	Sole	99

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DISCOVERY HOLDING COMPANY USD	COM	25468Y107	15421	702197	SH	Defined	31
DISCOVERY LABORATORIES INC N	COM	254668106	3	1840	SH	No disc	61
DISH NETWORK CORP	COM	25470M109	24	804	SH	Defined	8
DISH NETWORK CORP	COM	25470M109	11	371	SH	Sole	9
DISH NETWORK CORP	COM	25470M109	145	4954	SH	Sole	56
DISH NETWORK CORP USD 0.01	COM	25470M109	11964	408591	SH	Defined	31
DISNEY WALT CO	COM	254687106	521	16695	SH	Defined	8
DISNEY WALT CO	COM	254687106	9822	314803	SH	Sole	9
DISNEY WALT CO	OPT	254687106	4322	138500	SH	Call Defined	9
DISNEY WALT CO	OPT	254687106	9360	300000	SH	Put Defined	9
DISNEY WALT CO	COM	254687106	374	12014	SH	Sole	51
DISNEY WALT CO	COM	254687106	175	5604	SH	Sole	56
DISNEY WALT CO	COM	254687106	144	4600	SH	Defined	60
DISNEY WALT CO	COM	254687106	42	1351	SH	No disc	61
DISNEY WALT CO	COM	254687106	52	1650	SH	Sole	99
DISTRIBUCION Y SERVICIO D&S SA	COM	254753106	147	7000	SH	Defined	31
DOLBY LABORATORIES INC	COM	25659T107	28	704	SH	Sole	9
DOLBY LABORATORIES INC	COM	25659T107	187	4650	SH	No disc	61
DOLLAR TREE INC	COM	256746108	392	12000	SH	Sole	9
DOLLAR TREE INC	COM	256746108	96	2941	SH	Sole	56
DOLLAR TREE INC USD 0.01	COM	256746108	3012	92128	SH	Defined	31
DOMINION RES BLACK WARRIIR ROY	COM	25746Q108	245	9800	SH	Defined	31
DOMINION RES INC VA NEW	COM	25746U109	27	561	SH	Defined	8
DOMINION RES INC VA NEW	COM	25746U109	9056	190700	SH	Sole	9
DOMINION RES INC VA NEW	COM	25746U109	99	2100	SH	Sole	51
DOMINION RES INC VA NEW	COM	25746U109	4	88	SH	No disc	61
DOMINOS PIZZA INC	COM	25754A201	72	6200	SH	Defined	8
DOMTAR CORP	COM	257559104	3	602	SH	Sole	9
DOMTAR CORP	COM	257559104	1	242	SH	No disc	61
DOMTAR CORPORATION CAD NPV	COM	257559104	2127	390098	SH	Defined	31
DONALDSON CO INC USD 5	COM	257651109	1563	35000	SH	Defined	31
DONALDSON INC	COM	257651109	130	2900	SH	Defined	8
DONALDSON INC	COM	257651109	116	2600	SH	Sole	9
DONEGAL GROUP INC	COM	257701201	16	1000	SH	Defined	8
DONNELLEY (R.R) & SONS USD 1.2	COM	257867101	26245	883949	SH	Defined	31
DONNELLEY R R & SONS CO	COM	257867101	765	25753	SH	Sole	9
DONNELLEY R R & SONS CO	OPT	257867101	6295	212000	SH	Call Defined	9
DONNELLEY R R & SONS CO	OPT	257867101	21262	716100	SH	Put Defined	9
DONNELLEY R R & SONS CO	COM	257867101	2	75	SH	No disc	61
DORAL FINANCIAL CORP USD 0.01	COM	25811P886	1	72	SH	Defined	31
DORAL FINL CORP	COM	25811P886	7	500	SH	Defined	60
DORCHESTER MINERALS LP	COM	25820R105	61	1900	SH	Defined	8
DOT HILL SYSTEMS CORP. USD 0.0	COM	25848T109	68	26497	SH	Defined	31
DOUBLE EAGLE PETROLEUM CO USD	COM	258570209	258	14100	SH	Defined	31
DOUBLE-TAKE SOFTWARE INC USD N	COM	258598101	342	24886	SH	Defined	31
DOUGLAS EMMETT INC	COM	25960P109	184	8377	SH	Sole	9
DOUGLAS EMMETT INC REIT USD 0.	COM	25960P109	9659	439600	SH	Defined	31
DOVER CORP	COM	260003108	9	173	SH	Defined	8
DOVER CORP	COM	260003108	6248	129162	SH	Sole	9
DOVER CORP	COM	260003108	107	2200	SH	Sole	51
DOVER CORP	COM	260003108	158	3264	SH	Sole	56
DOVER CORPORATION USD 1	COM	260003108	18471	381849	SH	Defined	31
DOW CHEM CO	COM	260543103	37	1045	SH	Defined	8
DOW CHEM CO	COM	260543103	9751	279311	SH	Sole	9
DOW CHEM CO	COM	260543103	157	4500	SH	Sole	20
DOW CHEM CO	COM	260543103	6172	176793	SH	Sole	51
DOW CHEM CO	COM	260543103	90	2586	SH	No disc	61
DOW CHEM CO	COM	260543103	81	2300	SH	Sole	99
DOW CHEMICAL CO (USA) USD 2.5	COM	260543103	4152	118927	SH	Defined	31
DPL INC	COM	233293109	222	8400	SH	Defined	8
DPL INC	COM	233293109	301	11424	SH	Sole	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	296	14123	SH	Sole	9

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	526	25068	SH	No disc	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	45	2124	SH	Sole	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	47	SH	No disc	17
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	156	7452	SH	Sole	17
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3867	184351	SH	No disc	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3	120	SH	Shared/	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8434	402019	SH	Sole	99
DR REDDY`S LABORATORIES LIMITE	COM	256135203	2890	185200	SH	Defined	31
DRESSER-RAND GROUP INC	COM	261608103	49	1256	SH	Sole	56
DRESSER-RAND GROUP INC USD 0.0	COM	261608103	6937	177410	SH	Defined	31
DRS TECHNOLOGIES INC	COM	23330X100	221	2800	SH	Defined	8
DRS TECHNOLOGIES INC	COM	23330X100	4519	57400	SH	Sole	9
DRUGSTORE COM INC	COM	262241102	1	200	SH	Defined	8
DRYSHIPS INC	COM	Y2109Q101	104	1300	SH	Sole	9
DSP GROUP INC USD 0.001	COM	23332B106	1	49	SH	Defined	31
DST SYS INC DEL	COM	233326107	473	8600	SH	Sole	9
DTE ENERGY CO	COM	233331107	4	92	SH	Defined	8
DTE ENERGY CO	COM	233331107	1095	25807	SH	Sole	9
DU PONT E I DE NEMOURS & CO	COM	263534109	32	738	SH	Defined	8
DU PONT E I DE NEMOURS & CO	COM	263534109	1178	27462	SH	Sole	9
DU PONT E I DE NEMOURS & CO	OPT	263534109	3217	75000	SH	Put	Defined 9
DU PONT E I DE NEMOURS & CO	COM	263534109	21742	506900	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	425	9918	SH	Sole	56
DU PONT E I DE NEMOURS & CO	COM	263534109	129	2997	SH	No disc	61
DUCOMMUN INC DEL	COM	264147109	17	700	SH	Defined	8
DUCOMMUN INC USD 0.01	COM	264147109	1266	55100	SH	Defined	31
DUFF & PHELPS CORP NEW	COM	26433B107	2	100	SH	Defined	8
DUKE ENERGY CORP NEW	COM	26441C105	25	1406	SH	Defined	8
DUKE ENERGY CORP NEW	COM	26441C105	15142	871239	SH	Sole	9
DUKE ENERGY CORP NEW	OPT	26441C105	3476	200000	SH	Call	Defined 9
DUKE ENERGY CORP NEW	OPT	26441C105	5214	300000	SH	Put	Defined 9
DUKE ENERGY CORP NEW	COM	26441C105	8	465	SH	No disc	61
DUKE ENERGY CORP NEW	COM	26441C105	10	550	SH	Sole	99
DUKE REALTY CORP	COM	264411505	3646	162414	SH	Sole	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	59	669	SH	Sole	56
DUN & BRADSTREET CORPORATION U	COM	26483E100	3157	36021	SH	Defined	31
DUNE ENERGY INC	BOND	265338202	2	1665	PRN	Sole	1
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4	200	SH	Defined	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	290	15569	SH	Sole	9
DUSA PHARMACEUTICALS INC	COM	266898105	6	2946	SH	No disc	61
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	652	48740	SH	Defined	32
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	4294	213200	SH	Defined	32
DWS RREEF REAL ESTATE FD II	COM	23338X102	6379	547073	SH	Defined	32
DXP ENTERPRISES INC USD 0.01	COM	233377407	57	1348	SH	Defined	31
DYAX CORPORATION USD 0.01	COM	26746E103	2	596	SH	Defined	31
DYNAMEX INC. USD 0.01	COM	26784F103	51	1900	SH	Defined	31
DYNAVAX TECHNOLOGIES CORP USD	COM	268158102	108	73947	SH	Defined	31
DYNCORP INTERNATIONAL INC USD	COM	26817C101	141	9300	SH	Defined	31
DYNEGY INC DEL	COM	26817G102	3	311	SH	Defined	8
DYNEGY INC DEL	COM	26817G102	286	33485	SH	Sole	9
DYNEGY INC DEL	COM	26817G102	0	25	SH	No disc	61
E M C CORP MASS	COM	268648102	8786	598026	SH	Defined	8
E M C CORP MASS	COM	268648102	159	10800	SH	Sole	9
E M C CORP MASS	COM	268648102	9	600	SH	Sole	20
E M C CORP MASS	COM	268648102	16358	1113562	SH	Sole	51
E M C CORP MASS	COM	268648102	1	80	SH	Sole	56
E M C CORP MASS	COM	268648102	6	400	SH	Sole	57
E M C CORP MASS	COM	268648102	25	1760	SH	Defined	60
E M C CORP MASS	COM	268648102	71	4813	SH	No disc	61
E M C CORP MASS	COM	268648102	1	100	SH	Sole	99
E TRADE FINANCIAL CORP	BOND	269246104	1451	462045	PRN	Sole	1
E TRADE FINANCIAL CORP	COM	269246104	1	91	SH	Defined	8

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E TRADE FINANCIAL CORP	COM	269246104	11	3433	SH	Sole	9
E TRADE FINANCIAL CORP	COM	269246104	50	16000	SH	Defined	60
E TRADE FINANCIAL CORP	COM	269246104	8	2442	SH	No disc	61
EAGLE BULK SHIPPING INC USD 0.	COM	Y2187A101	80	2700	SH	Defined	31
EAGLE MATERIALS INC	COM	26969P108	109	4300	SH	Defined	8
EAGLE TEST SYS INC	COM	270006109	3	200	SH	Defined	8
EARTHLINK INC USD 0.01	COM	270321102	1225	141517	SH	Defined	31
EASTERN AMERICAN NATURAL GAS R	COM	276217106	31	1000	SH	Defined	31
EASTGROUP PPTY INC	COM	277276101	464	10816	SH	Sole	9
EASTGROUP PROPERTIES INC REIT	COM	277276101	1163	27100	SH	Defined	31
EASTMAN CHEM CO	COM	277432100	2	24	SH	Defined	8
EASTMAN CHEM CO	COM	277432100	1082	15716	SH	Sole	9
EASTMAN CHEM CO	COM	277432100	1	15	SH	No disc	10
EASTMAN CHEM CO	COM	277432100	193	2806	SH	Sole	12
EASTMAN CHEM CO	COM	277432100	205	2975	SH	Sole	20
EASTMAN CHEM CO	COM	277432100	365	5299	SH	Sole	51
EASTMAN CHEM CO	COM	277432100	35	510	SH	Sole	57
EASTMAN CHEM CO	COM	277432100	8	108	SH	No disc	61
EASTMAN CHEMICAL USD 0.01	COM	277432100	994	14422	SH	Defined	31
EASTMAN KODAK CO	COM	277461109	997	69076	SH	Sole	9
EASTMAN KODAK CO	OPT	277461109	1083	75000	SH	Put	Defined 9
EASTMAN KODAK CO	COM	277461109	1	60	SH	No disc	10
EASTMAN KODAK CO	COM	277461109	30	2120	SH	No disc	61
EASTMAN KODAK CO	COM	277461109	4	250	SH	Sole	99
EASTMAN KODAK CO USD 2.5	COM	277461109	2977	206295	SH	Defined	31
EATON CORP	COM	278058102	13	146	SH	Defined	8
EATON CORP	COM	278058102	504	5935	SH	Sole	9
EATON CORP	COM	278058102	23	270	SH	Sole	20
EATON CORP	COM	278058102	101	1198	SH	Sole	51
EATON CORP	COM	278058102	15	173	SH	No disc	61
EATON CORPORATION USD 0.5	COM	278058102	13706	161300	SH	Defined	31
EATON VANCE CORP	COM	278265103	96	2400	SH	Defined	8
EBAY INC	COM	278642103	131	4791	SH	Defined	8
EBAY INC	COM	278642103	4100	150028	SH	Sole	9
EBAY INC	COM	278642103	373	13636	SH	Sole	56
EBAY INC	COM	278642103	279	10215	SH	Defined	60
EBAY INC	COM	278642103	94	3429	SH	No disc	61
EBIX.COM INC USD 0.1	COM	278715206	39	500	SH	Defined	31
ECHELON CORP	COM	27874N105	188	17209	SH	Sole	9
ECHOSTAR CORP	COM	278768106	487	15600	SH	Sole	9
ECLIPSYS CORP	COM	278856109	2	100	SH	Defined	8
ECOLAB INC	COM	278865100	14	306	SH	Defined	8
ECOLAB INC	COM	278865100	42	969	SH	Sole	9
ECOLAB INC	COM	278865100	1113	25900	SH	Sole	51
ECOLAB INC USD 1	COM	278865100	15533	361300	SH	Defined	31
EDISON INTERNATIONAL INC USD N	COM	281020107	16249	316248	SH	Defined	31
EDISON INTL	COM	281020107	17	318	SH	Defined	8
EDISON INTL	COM	281020107	1419	27618	SH	Sole	9
EDISON INTL	COM	281020107	378	7335	SH	Sole	51
EDISON INTL	COM	281020107	551	10731	SH	Sole	56
EDUCATION RLTY TR INC	COM	28140H104	146	12499	SH	Sole	9
EHEALTH INC	COM	28238P109	22	1231	SH	Sole	9
E-HOUSE CHINA HOLDINGS LTD. AD	COM	26852W103	2708	238300	SH	Defined	31
EINSTEIN NOAH RESTAURANT GROUP	COM	28257U104	25	2200	SH	Defined	31
EL PASO CORP	COM	28336L109	8	358	SH	Defined	8
EL PASO CORP	COM	28336L109	5102	234682	SH	Sole	9
EL PASO CORP	OPT	28336L109	242	11100	SH	Put	Defined 9
EL PASO CORP	COM	28336L109	14559	669700	SH	Sole	51
EL PASO CORP	COM	28336L109	222	10200	SH	Defined	60
EL PASO CORP	COM	28336L109	50	2322	SH	No disc	61
EL PASO CORPORATION USD 3	COM	28336L109	81612	3753983	SH	Defined	31
EL PASO ELECTRIC COMPANY USD 1	COM	283677854	735	37100	SH	Defined	31

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ELAN PLC	ADR	284131208	6811	191600	SH		Sole	9
ELAN PLC	OPT	284131208	2133	60000	SH	Put	Defined	9
ELBIT SYSTEMS LTD ILS 1	COM	M3760D101	160	2700	SH		Defined	31
ELDORADO GOLD CORP NEW	COM	284902103	5	600	SH		Sole	9
ELDORADO GOLD CORP NEW	COM	284902103	606	70000	SH		Sole	56
ELECTRO RENT CORP USD NPV	COM	285218103	51	3992	SH		Defined	31
ELECTRO SCIENTIFIC INDS	COM	285229100	52	3600	SH		Defined	8
ELECTRONCIS FOR IMAGING USD 0.	COM	286082102	628	42954	SH		Defined	31
ELECTRONIC ARTS INC	COM	285512109	67	1492	SH		Defined	8
ELECTRONIC ARTS INC	COM	285512109	63	1409	SH		Sole	9
ELECTRONIC ARTS INC	COM	285512109	306	6900	SH		Sole	51
ELECTRONIC ARTS INC	COM	285512109	219	4935	SH		Defined	60
ELECTRONIC ARTS INC	COM	285512109	1	27	SH		No disc	61
ELECTRONIC ARTS INC USD 0.01	COM	285512109	5862	131920	SH		Defined	31
ELECTRONIC DATA SYS NEW	COM	285661104	156	6298	SH		Defined	8
ELECTRONIC DATA SYS NEW	COM	285661104	21821	885589	SH		Sole	9
ELECTRONIC DATA SYS NEW	COM	285661104	55	2213	SH		Sole	56
ELECTRONIC DATA SYS NEW	COM	285661104	67	2684	SH		No disc	61
ELITE PHARMACEUTICALS INC	COM	28659T200	35	66300	SH		No disc	61
ELIZABETH ARDEN INC USD 0.01	COM	28660G106	89	5847	SH		Defined	31
EMBARQ CORP	COM	29078E105	602	12727	SH		Sole	9
EMBARQ CORP	COM	29078E105	79	1667	SH		Sole	51
EMBARQ CORP	COM	29078E105	15	308	SH		Sole	56
EMBARQ CORP	COM	29078E105	2	40	SH		No disc	61
EMBARQ CORPORATION USD 0.01	COM	29078E105	59532	1259400	SH		Defined	31
EMBOTELLADORA ANDINA SA ADR RE	COM	29081P303	88	5700	SH		Defined	31
EMC CORPORATION USD 0.01	COM	268648102	4372	297600	SH		Defined	31
EMC INS GROUP INC	COM	268664109	75	3100	SH		Defined	8
EMCOR GROUP INC USD 0.01	COM	29084Q100	7792	273088	SH		Defined	31
EMCORE CORP	COM	290846104	19	3100	SH		No disc	61
EMERSON ELEC CO	COM	291011104	42	848	SH		Defined	8
EMERSON ELEC CO	COM	291011104	7770	157134	SH		Sole	9
EMERSON ELEC CO	COM	291011104	201	4071	SH		Sole	12
EMERSON ELEC CO	COM	291011104	192	3873	SH		Sole	20
EMERSON ELEC CO	COM	291011104	16326	330163	SH		Sole	51
EMERSON ELEC CO	COM	291011104	569	11509	SH		Sole	56
EMERSON ELEC CO	COM	291011104	32	650	SH		Sole	57
EMERSON ELEC CO	COM	291011104	187	3776	SH		No disc	61
EMERSON ELEC CO	COM	291011104	337	6824	SH		Sole	99
EMPIRE DIST ELEC CO	COM	291641108	149	8000	SH		Defined	8
EMPLOYERS HOLDINGS INC	COM	292218104	195	9400	SH		Defined	8
EMPRESA BRASILEIRA DE AERONAUT	COM	29081M102	19791	746800	SH		Defined	31
EMPRESA NACIONAL DE ELECTRICID	COM	29244T101	163	3800	SH		Defined	31
EMPRESAS ICA SOCIEDAD CONTROLA	COM	292448206	500	20100	SH		Defined	31
EMS TECHNOLOGIES INC	COM	26873N108	3	100	SH		Defined	8
EMS TECHNOLOGIES INC USD 0.1	COM	26873N108	293	13400	SH		Defined	31
EMULEX CORP	COM	292475209	29	2453	SH		No disc	61
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	139	2700	SH		Defined	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2	47	SH		No disc	61
ENBRIDGE INC	COM	29250N105	2016	46697	SH		Sole	9
ENBRIDGE INC	COM	29250N105	286	6613	SH		No disc	61
ENBRIDGE INC CAD NPV	COM	29250N105	532	12300	SH		Defined	31
ENCANA CORP	COM	292505104	273	3000	SH		Sole	1
ENCANA CORP	COM	292505104	1147	12615	SH		Sole	9
ENCANA CORP	OPT	292505104	10003	110000	SH	Put	Defined	9
ENCANA CORP	COM	292505104	40	440	SH		No disc	10
ENCANA CORP	COM	292505104	455	5000	SH		Defined	60
ENCANA CORP	COM	292505104	1161	12776	SH		No disc	61
ENCANA CORP	COM	292505104	330	3630	SH		Sole	99
ENCORE ACQUISITION CO	COM	29255W100	128	1700	SH		Defined	8
ENCORE ACQUISITION CO USD 0.01	COM	29255W100	20279	269700	SH		Defined	31
ENCORE CAP GROUP INC	COM	292554102	10	1100	SH		Defined	8

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ENCORE WIRE CORP	COM	292562105	5	200	SH	Defined	8
ENCORE WIRE CORP	COM	292562105	139	6529	SH	Sole	51
ENCORE WIRE CORPORATION USD 0.	COM	292562105	209	9848	SH	Defined	31
ENDEAVOUR SILVER CORP	COM	29258Y103	11	3615	SH	No disc	61
ENDO PHARMACEUT HLDGS INC USD	COM	29264F205	7447	307841	SH	Defined	31
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	18285	755874	SH	Sole	9
ENERGEN CORP	COM	29265N108	149	1900	SH	Defined	8
ENERGEN CORP	COM	29265N108	183	2342	SH	Sole	9
ENERGEN CORP	COM	29265N108	72	921	SH	Sole	56
ENERGEN CORP	COM	29265N108	94	1200	SH	No disc	61
ENERGEN CORPORATION USD 0.01	COM	29265N108	2419	31000	SH	Defined	31
ENERGY CONVERSION DEVICES IN	COM	292659109	3381	45911	SH	Sole	9
ENERGY CONVERSION DEVICES IN	COM	292659109	1	15	SH	Sole	57
ENERGY CONVERSION DEVICES IN	COM	292659109	29	400	SH	No disc	61
ENERGY CONVERSION DEVICES INC	COM	292659109	40262	546740	SH	Defined	31
ENERGY EAST CORP	COM	29266M109	144	5800	SH	Defined	8
ENERGY EAST CORP	COM	29266M109	2072	83816	SH	Sole	9
ENERGY EAST CORP	COM	29266M109	30	1200	SH	No disc	61
ENERGY PARTNERS LIMITED USD 0.	COM	29270U105	247	16521	SH	Defined	31
ENERGY PARTNERS LTD	COM	29270U105	512	34300	SH	Sole	9
ENERGY TRANSFER PRTRNS L P	COM	29273R109	1747	40200	SH	Sole	9
ENERGY XXI ACQUISITION CORP (B	COM	G10082108	1185	171190	SH	Defined	31
ENERGYSOUTH INC USD 0.01	COM	292970100	305	6200	SH	Defined	31
ENERNOC INC	COM	292764107	201	11202	SH	Sole	9
ENERPLUS RES FD	COM	29274D604	9	200	SH	Sole	9
ENERPLUS RESOURCES FUND NPV	COM	29274D604	6761	146200	SH	Defined	31
ENERSIS S A	ADR	29274F104	2110	135400	SH	Sole	9
ENERSIS SA ADR REP 50 ORD	COM	29274F104	1476	94700	SH	Defined	31
ENERSYS	COM	29275Y102	35	1000	SH	Defined	8
ENERSYS	COM	29275Y102	363	10600	SH	Sole	9
ENERSYS INC USD 0.01	COM	29275Y102	2109	61600	SH	Defined	31
ENI SPA ADR REP 2 ORD	COM	26874R108	50692	682900	SH	Defined	31
ENPRO INDS INC	COM	29355X107	198	5300	SH	Defined	8
ENPRO INDS INC	COM	29355X107	549	14700	SH	Sole	9
ENSCO INTL INC	COM	26874Q100	13	160	SH	Defined	8
ENSCO INTL INC	COM	26874Q100	958	11864	SH	Sole	9
ENSCO INTL INC	COM	26874Q100	1690	20929	SH	Sole	56
ENSCO INTL INC	COM	26874Q100	323	4000	SH	No disc	61
ENSTAR GROUP INC USD 1	COM	G3075P101	123	1400	SH	Defined	31
ENERGY CORP NEW	COM	29364G103	16	131	SH	Defined	8
ENERGY CORP NEW	COM	29364G103	6849	56849	SH	Sole	9
ENERGY CORP NEW	COM	29364G103	4069	33771	SH	Sole	51
ENTERPRISE GP HLDGS L P	COM	293716106	25	800	SH	Defined	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	1261	42700	SH	Sole	9
ENTERTAINMENT PROPERTY TRUST R	COM	29380T105	1423	28778	SH	Defined	31
ENTREE GOLD INC	COM	29383G100	18	9000	SH	Sole	99
ENTREMED INC	COM	29382F103	0	500	SH	No disc	61
ENTRUST INC	COM	293848107	0	127	SH	No disc	61
ENTRUST INC USD 0.01	COM	293848107	46	15567	SH	Defined	31
ENZO BIOCHEM INC	COM	294100102	27	2400	SH	Defined	8
ENZO BIOCHEM INC	COM	294100102	25	2250	SH	Sole	99
EOG RES INC	COM	26875P101	32	241	SH	Defined	8
EOG RES INC	COM	26875P101	186	1420	SH	Sole	9
EOG RES INC	OPT	26875P101	26240	200000	SH	Call Defined	9
EOG RES INC	COM	26875P101	630	4800	SH	Sole	51
EOG RES INC	COM	26875P101	309	2352	SH	No disc	61
EQUIFAX INC	COM	294429105	3	84	SH	Defined	8
EQUIFAX INC	COM	294429105	527	15670	SH	Sole	9
EQUIFAX INC	COM	294429105	98	2900	SH	Sole	51
EQUIFAX INC USD 1.25	COM	294429105	3041	90433	SH	Defined	31
EQUINIX INC	COM	29444U502	421	4710	SH	Defined	8
EQUITABLE RES INC	COM	294549100	429	6207	SH	Sole	9

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EQUITABLE RESOURCES INC USD NP	COM	294549100	30365	439677	SH	Defined	31
EQUITY LIFESTYLE PTYS INC	COM	29472R108	70	1597	SH	Sole	9
EQUITY LIFESTYLE PROPERTIES IN	COM	29472R108	1580	35900	SH	Defined	31
EQUITY ONE	COM	294752100	337	16416	SH	Sole	9
EQUITY RESIDENTIAL	COM	29476L107	10	255	SH	Defined	8
EQUITY RESIDENTIAL	COM	29476L107	1606	41956	SH	Sole	9
EQUITY RESIDENTIAL	COM	29476L107	562	14700	SH	Sole	51
ERESEARCHTECHNOLOGY INC	COM	29481V108	17	1000	SH	Sole	56
ERICSSON L M TEL CO	ADR	294821608	4	400	SH	Sole	57
ERICSSON LM TELEFON AB ADR REP	COM	294821608	17104	1644523	SH	Defined	31
ERIE INDEMNITY CO USD NPV	COM	29530P102	1588	34400	SH	Defined	31
ERIE INDY CO	COM	29530P102	222	4800	SH	Defined	8
ESCALON MED CORP	COM	296074305	17	5708	SH	No disc	61
ESCO TECHNOLOGIES INC USD 0.01	COM	296315104	188	3990	SH	Defined	31
ESMARK INC	COM	296475106	109	5700	SH	Defined	8
ESMARK INC	COM	296475106	1434	75000	SH	Sole	9
ESSA BANCORP INC	COM	29667D104	39	3100	SH	Defined	8
ESSEX PPTY TR INC	COM	297178105	373	3500	SH	Defined	8
ESSEX PPTY TR INC	COM	297178105	220	2063	SH	Sole	9
ESTERLINE TECHNOLOGIES CORP	COM	297425100	941	19100	SH	Sole	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	429	8700	SH	Sole	9
ESTERLINE TECHNOLOGIES CORPORA	COM	297425100	35	700	SH	Defined	31
EURONET WORLDWIDE INC USD 0.02	COM	298736109	2425	143444	SH	Defined	31
EVERCORE PARTNERS INC	COM	29977A105	86	9100	SH	Sole	51
EVERCORE PARTNERS INC USD 0.01	COM	29977A105	2	200	SH	Defined	31
EVEREST RE GROUP LTD USD 0.01	COM	G3223R108	26592	333600	SH	Defined	31
EVERGREEN ENERGY INC	COM	30024B104	298	169150	SH	Sole	9
EVERGREEN ENERGY INC	COM	30024B104	0	140	SH	No disc	61
EVERGREEN SOLAR INC	COM	30033R108	6583	679325	SH	Sole	9
EVERGREEN SOLAR INC	COM	30033R108	145	15000	SH	Sole	57
EXACTECH INC USD 0.01	COM	30064E109	286	11101	SH	Defined	31
EXAR CORP	COM	300645108	2	267	SH	Sole	57
EXAR CORP	COM	300645108	1	105	SH	No disc	61
EXCEL TECHNOLOGY INC USD 0.001	COM	30067T103	148	6600	SH	Defined	31
EXCO RESOURCES INC	COM	269279402	100	2697	SH	Sole	1
EXCO RESOURCES INC	COM	269279402	222	6000	SH	Defined	8
EXCO RESOURCES INC USD 0.001	COM	269279402	11465	310600	SH	Defined	31
EXELIXIS INC	COM	30161Q104	12	2400	SH	Defined	8
EXELON CORP	COM	30161N101	65	719	SH	Defined	8
EXELON CORP	COM	30161N101	17069	189742	SH	Sole	9
EXELON CORP	OPT	30161N101	2249	25000	SH	Call Defined	9
EXELON CORP	OPT	30161N101	4498	50000	SH	Put Defined	9
EXELON CORP	COM	30161N101	355	3947	SH	Sole	51
EXETER RES CORP	COM	301835104	8	1840	SH	No disc	61
EXIDE TECHNOLOGIES	COM	302051206	255	15200	SH	Sole	9
EXIDE TECHNOLOGIES	COM	302051206	211	12600	SH	Sole	51
EXIDE TECHNOLOGIES USD 0.01	COM	302051206	297	17688	SH	Defined	31
EXPEDIA INC DEL	COM	30212P105	20	1042	SH	Defined	8
EXPEDIA INC DEL	COM	30212P105	20	1100	SH	Sole	9
EXPEDIA INC DEL	COM	30212P105	443	24100	SH	Sole	51
EXPEDIA INC DEL	COM	30212P105	3	138	SH	No disc	61
EXPEDIA INC USD 0.001	COM	30212P105	5420	294884	SH	Defined	31
EXPEDITORS INTERN OF WASHINGTO	COM	302130109	7382	171672	SH	Defined	31
EXPEDITORS INTL WASH INC	COM	302130109	155	3584	SH	Defined	8
EXPEDITORS INTL WASH INC	COM	302130109	45	1036	SH	Sole	9
EXPEDITORS INTL WASH INC	COM	302130109	663	15400	SH	Sole	51
EXPONENT, INC. USD 0.001	COM	30214U102	1527	48602	SH	Defined	31
EXPRESS SCRIPTS INC	COM	302182100	69	1085	SH	Defined	8
EXPRESS SCRIPTS INC	COM	302182100	1040	16581	SH	Sole	9
EXPRESS SCRIPTS INC	COM	302182100	1260	20100	SH	Sole	51
EXPRESS SCRIPTS INC	COM	302182100	9	144	SH	Sole	56
EXPRESS SCRIPTS INC USD 0.01	COM	302182100	21764	346987	SH	Defined	31

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EXPRESSJET HOLDINGS INC	COM	30218U108	185	336933	SH	Sole	9
EXTERRAN HLDGS INC	COM	30225X103	122	1700	SH	Defined	8
EXTERRAN HOLDINGS INC NPV	COM	30225X103	1473	20594	SH	Defined	31
EXTRA SPACE STORAGE INC	COM	30225T102	2520	164000	SH	Defined	8
EXTRA SPACE STORAGE INC	COM	30225T102	528	34372	SH	Sole	9
EXTREME NETWORKS INC	COM	30226D106	29	9900	SH	Defined	8
EXTREME NETWORKS INC	COM	30226D106	1	192	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	434	4924	SH	Defined	8
EXXON MOBIL CORP	COM	30231G102	77515	879558	SH	Sole	9
EXXON MOBIL CORP	OPT	30231G102	76577	868900	SH	Call Defined	9
EXXON MOBIL CORP	OPT	30231G102	67420	765000	SH	Put Defined	9
EXXON MOBIL CORP	COM	30231G102	115	1300	SH	No disc	10
EXXON MOBIL CORP	COM	30231G102	220	2500	SH	Sole	12
EXXON MOBIL CORP	COM	30231G102	2714	30795	SH	Sole	17
EXXON MOBIL CORP	COM	30231G102	420	4770	SH	Sole	20
EXXON MOBIL CORP	COM	30231G102	42	474	SH	No disc	50
EXXON MOBIL CORP	COM	30231G102	59022	669721	SH	Sole	51
EXXON MOBIL CORP	COM	30231G102	3163	35889	SH	Sole	56
EXXON MOBIL CORP	COM	30231G102	53	600	SH	Sole	57
EXXON MOBIL CORP	COM	30231G102	1170	13274	SH	Defined	60
EXXON MOBIL CORP	COM	30231G102	6383	72421	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	44	500	SH	Shared/	61
EXXON MOBIL CORP	COM	30231G102	2059	23355	SH	Sole	99
EZCORP INC. USD 0.01	COM	302301106	849	66560	SH	Defined	31
F M C CORP	COM	302491303	705	9100	SH	Sole	9
FACTSET RESH SYS INC	COM	303075105	91	1600	SH	Defined	8
FAIR ISAAC CORP	COM	303250104	66	3200	SH	Sole	9
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	189	16100	SH	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	18	1500	SH	Sole	12
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	68	SH	No disc	61
FAIRCHILD SEMICONDUCTOR USD 0.	COM	303726103	832	70896	SH	Defined	31
FAIRFAX FINANCIAL HOLDINGS LTD	COM	303901102	13711	54000	SH	Defined	31
FAIRPOINT COMMUNICATIONS INC	COM	305560104	312	43234	SH	Sole	9
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	5	SH	Sole	56
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	50	SH	No disc	61
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	116	SH	Sole	99
FAMILY DLR STORES INC	COM	307000109	66	3289	SH	Defined	8
FAMILY DLR STORES INC	COM	307000109	581	29155	SH	Sole	9
FAMILY DLR STORES INC	COM	307000109	56	2829	SH	Sole	56
FAMILY DOLLAR STORES INC USD 0	COM	307000109	471	23600	SH	Defined	31
FANNIE MAE USD NPV	COM	313586109	12698	650800	SH	Defined	31
FARMER BROS CO USD 1	COM	307675108	64	2991	SH	Defined	31
FARO TECHNOLOGIES INC	COM	311642102	1	50	SH	No disc	61
FASTENAL CO	COM	311900104	23	530	SH	Defined	8
FASTENAL CO	COM	311900104	13	300	SH	Sole	9
FASTENAL COMPANY USD 0.01	COM	311900104	11154	258418	SH	Defined	31
FBL FINANCIAL GROUP INC USD NP	COM	30239F106	1026	51600	SH	Defined	31
FBL FINL GROUP INC	COM	30239F106	20	1000	SH	Defined	8
FBR CAPITAL MARKETS CORP REIT	COM	30247C301	150	29707	SH	Defined	31
FEDERAL HOME LN MTG CORP	COM	313400301	11	666	SH	Defined	8
FEDERAL HOME LN MTG CORP	COM	313400301	45	2735	SH	Sole	9
FEDERAL HOME LN MTG CORP	COM	313400301	273	16600	SH	Sole	51
FEDERAL HOME LN MTG CORP	COM	313400301	45	2756	SH	Sole	56
FEDERAL HOME LN MTG CORP	COM	313400301	32	1926	SH	No disc	61
FEDERAL MOGUL CORP	WARR	313549404	207	12839	SH	Sole	1
FEDERAL NATL MTG ASSN	COM	313586109	117309	6012758	SH	Sole	1
FEDERAL NATL MTG ASSN	OPT	313586109	30	1500	SH	Put Defined	1
FEDERAL NATL MTG ASSN	COM	313586109	21	1048	SH	Defined	8
FEDERAL NATL MTG ASSN	COM	313586109	1310	67165	SH	Sole	9
FEDERAL NATL MTG ASSN	COM	313586109	148302	7512758	SH	Defined	32
FEDERAL NATL MTG ASSN	COM	313586109	431	22100	SH	Sole	51
FEDERAL NATL MTG ASSN	COM	313586109	85	4358	SH	Sole	56

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FEDERAL REALTY INVT TR	COM	313747206	310	4495	SH	Sole	9
FEDERATED INVESTORS INC NPV	COM	314211103	630	18281	SH	Defined	31
FEDERATED INVS INC PA	COM	314211103	3	84	SH	Defined	8
FEDERATED INVS INC PA	COM	314211103	9	249	SH	Sole	9
FEDERATED INVS INC PA	COM	314211103	753	21900	SH	Sole	51
FEDEX CORP	COM	31428X106	23	291	SH	Defined	8
FEDEX CORP	COM	31428X106	1196	15181	SH	Sole	9
FEDEX CORP	COM	31428X106	7	83	SH	Sole	17
FEDEX CORP	COM	31428X106	18	225	SH	Sole	20
FEDEX CORP	COM	31428X106	64	818	SH	Sole	56
FEDEX CORP	COM	31428X106	13	170	SH	Sole	99
FEDEX CORP USD 0.1	COM	31428X106	19107	242500	SH	Defined	31
FEI CO	COM	30241L109	146	6400	SH	Defined	8
FEI CO	COM	30241L109	7	302	SH	No disc	61
FELCOR LODGING TR INC	COM	31430F101	36	3396	SH	Sole	9
FELCOR LODGING TRUST INC. REIT	COM	31430F101	7476	712000	SH	Defined	31
FEMALE HEALTH CO	COM	314462102	25	9350	SH	No disc	61
FERRELLGAS PARTNERS L.P.	COM	315293100	140	7100	SH	Defined	8
FERRO CORP	COM	315405100	87	4600	SH	Defined	8
FERRO CORP USD 1	COM	315405100	2332	124300	SH	Defined	31
FGXI INTERNATIONAL HOLDINGS LI	COM	G3396L102	21	2600	SH	Defined	31
FIBERTOWER CORP USD 0.001	COM	31567R100	101	72074	SH	Defined	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	5	369	SH	Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	63	5000	SH	Sole	59
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3	233	SH	No disc	61
FIDELITY NATIONAL FINANCIAL IN	COM	31620R105	302	23900	SH	Defined	31
FIDELITY NATIONAL INFORMATION	COM	31620M106	11976	324452	SH	Defined	31
FIDELITY NATL INFORMATION SV	COM	31620M106	1	24	SH	Defined	8
FIDELITY NATL INFORMATION SV	COM	31620M106	31	842	SH	Sole	9
FIDELITY NATL INFORMATION SV	COM	31620M106	22	580	SH	Sole	51
FIDELITY NATL INFORMATION SV	COM	31620M106	4	102	SH	No disc	61
FIFTH THIRD BANCORP	COM	316773100	5	422	SH	Defined	8
FIFTH THIRD BANCORP	COM	316773100	770	75639	SH	Sole	9
FIFTH THIRD BANCORP	COM	316773100	3	260	SH	No disc	61
FIFTH THIRD BANCORP USD NPV	COM	316773100	507	49767	SH	Defined	31
FINANCIAL FED CORP	COM	317492106	110	5000	SH	Defined	8
FINISAR	COM	31787A101	762	640673	SH	Sole	59
FINISH LINE INC	COM	317923100	221	25400	SH	Defined	8
FINISH LINE INC	COM	317923100	246	28300	SH	Sole	51
FINISH LINE INC USD 0.01	COM	317923100	628	72086	SH	Defined	31
FIRST ADVANTAGE CORPORATION US	COM	31845F100	80	5043	SH	Defined	31
FIRST AMERN CORP CALIF	COM	318522307	3	100	SH	Sole	9
FIRST BANCORP P R	COM	318672102	81	12759	SH	Sole	9
FIRST BUSEY CORPORATION USD 0.	COM	319383105	3	200	SH	Defined	31
FIRST CTZNS BANCSHARES INC N	COM	31946M103	28	200	SH	Defined	8
FIRST FINANCIAL HOLDINGS INC U	COM	320239106	1	2	SH	Defined	31
FIRST FINL BANKSHARES	COM	32020R109	220	4800	SH	Defined	8
FIRST HORIZON NATL CORP	COM	320517105	1	7	SH	Defined	8
FIRST HORIZON NATL CORP	COM	320517105	163	22001	SH	Sole	9
FIRST HORIZON NATL CORP	COM	320517105	30	4000	SH	Sole	59
FIRST HORIZON NATL CORP	COM	320517105	12	1600	SH	No disc	61
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	398	14506	SH	Sole	9
FIRST ISRAEL FD INC	FUND	32063L100	12	660	SH	Sole	99
FIRST MERCHANTS CORP USD NPV	COM	320817109	2	80	SH	Defined	31
FIRST MIDWEST BANCORP DEL	COM	320867104	274	14707	SH	Sole	9
FIRST MIDWEST BANCORP USD 0.01	COM	320867104	2	91	SH	Defined	31
FIRST NIAGARA FINL GP INC	COM	33582V108	203	15805	SH	Sole	9
FIRST POTOMAC RLTY TR	COM	33610F109	165	10821	SH	Defined	8
FIRST POTOMAC RLTY TR	COM	33610F109	161	10570	SH	Sole	9
FIRST SOLAR INC	COM	336433107	3340	12242	SH	Sole	9
FIRST SOLAR INC	COM	336433107	95	350	SH	No disc	61
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	9	655	SH	No disc	61

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FIRSTENERGY CORP	COM	337932107	25	298	SH	Defined	8
FIRSTENERGY CORP	COM	337932107	4183	50807	SH	Sole	9
FIRSTENERGY CORP	COM	337932107	2042	24809	SH	Sole	51
FIRSTENERGY CORP	COM	337932107	637	7739	SH	Sole	56
FIRSTFED FINL CORP	COM	337907109	63	7774	SH	Sole	51
FIRSTMERIT CORP	COM	337915102	314	19262	SH	Sole	9
FIRSTSERVICE CORP CAD NPV	COM	33761N109	126	8800	SH	Defined	31
FISERV INC	COM	337738108	49	1067	SH	Defined	8
FISERV INC	COM	337738108	31	693	SH	Sole	9
FISERV INC	COM	337738108	87	1900	SH	Sole	51
FISERV INC USD 0.01	COM	337738108	20490	451620	SH	Defined	31
FISHER COMMUNICATIONS INC	COM	337756209	76	2200	SH	Defined	8
FISHER COMMUNICATIONS INC USD	COM	337756209	135	3918	SH	Defined	31
FLAGSTAR BANCORP USD 0.01	COM	337930101	28	9267	SH	Defined	31
FLAGSTONE REINSURANCE HOLDINGS	COM	G3529T105	337	28500	SH	Defined	31
FLEXTRONICS INTL LTD	COM	Y2573F102	32	3356	SH	Defined	8
FLEXTRONICS INTL LTD	COM	Y2573F102	284	30172	SH	Sole	9
FLEXTRONICS INTL LTD USD NPV	COM	Y2573F102	8915	948375	SH	Defined	31
FLIR SYS INC	COM	302445101	147	3600	SH	Defined	8
FLIR SYS INC	COM	302445101	110	2700	SH	Sole	9
FLIR SYSTEMS INC USD 0.01	COM	302445101	4830	119046	SH	Defined	31
FLOWERS FOODS INC	COM	343498101	119	4200	SH	Sole	9
FLOWERS FOODS INC	COM	343498101	195	6887	SH	Sole	12
FLOWERS FOODS INC	COM	343498101	1160	40921	SH	Sole	17
FLOWERS FOODS INC	COM	343498101	255	8988	SH	Sole	20
FLOWERS FOODS INC	COM	343498101	48	1702	SH	No disc	61
FLOWERS FOODS INC USD 0.01	COM	343498101	4042	142600	SH	Defined	31
FLOWERVE CORP	COM	34354P105	96	700	SH	Sole	9
FLOWERVE CORPORATION USD 1.25	COM	34354P105	44824	327900	SH	Defined	31
FLUOR CORP NEW	COM	343412102	17	87	SH	Defined	8
FLUOR CORP NEW	COM	343412102	751	4035	SH	Sole	9
FLUOR CORP NEW	COM	343412102	197	1059	SH	Sole	12
FLUOR CORP NEW	COM	343412102	1498	8049	SH	Sole	17
FLUOR CORP NEW	COM	343412102	260	1399	SH	Sole	20
FLUOR CORP NEW	COM	343412102	2251	12100	SH	Sole	51
FLUOR CORP NEW	COM	343412102	387	2080	SH	Sole	56
FLUOR CORP NEW	COM	343412102	463	2488	SH	Defined	60
FLUOR CORP NEW	COM	343412102	282	1515	SH	No disc	61
FLUOR CORP USD 0.01	COM	343412102	102270	549600	SH	Defined	31
FMC TECHNOLOGIES INC	COM	30249U101	277	3600	SH	Sole	1
FMC TECHNOLOGIES INC	COM	30249U101	15	200	SH	Sole	9
FMC TECHNOLOGIES INC	COM	30249U101	11	149	SH	Sole	56
FMC TECHNOLOGIES INC USD 0.01	COM	30249U101	439	5700	SH	Defined	31
FNB CORP PA	COM	302520101	253	21510	SH	Sole	9
FOMENTO ECONOMICO MEXICANO SA D	COM	344419106	32822	721200	SH	Defined	31
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	216	4746	SH	Sole	12
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	1621	35622	SH	Sole	17
FOMENTO ECONOMICO MEXICANO S	COM	344419106	264	5800	SH	Sole	20
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	39	850	SH	Sole	57
FOOT LOCKER INC	COM	344849104	201	16100	SH	Defined	8
FOOT LOCKER INC	COM	344849104	2	150	SH	No disc	61
FOOT LOCKER INC USD 0.01	COM	344849104	4949	397501	SH	Defined	31
FORBES MEDI-TECH INC NEW	COM	345155105	0	136	SH	No disc	61
FORCE PROTECTION INC	COM	345203202	1	300	SH	Defined	8
FORD MTR CO DEL	COM	345370860	1684	350000	SH	Sole	1
FORD MTR CO DEL	COM	345370860	10	1946	SH	Defined	8
FORD MTR CO DEL	COM	345370860	2142	445264	SH	Sole	9
FORD MTR CO DEL	OPT	345370860	6875	1429300	SH	Put	Defined 9
FORD MTR CO DEL	COM	345370860	94	19300	SH	Sole	51
FORD MTR CO DEL	COM	345370860	26	5318	SH	Sole	57
FORD MTR CO DEL	COM	345370860	79	16252	SH	No disc	61
FORDING CDN COAL TR	COM	345425102	641	6700	SH	Sole	9

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FORDING CDN COAL TR	COM	345425102	3069	32100	SH	Sole	51	
FOREST CITY ENTERPRISES INC	COM	345550107	1289	40000	SH	Defined	8	
FOREST CITY ENTERPRISES INC	COM	345550107	228	7065	SH	Sole	9	
FOREST CITY ENTERPRISES INC US	COM	345550305	168	5200	SH	Defined	31	
FOREST LABORATORIES INC USD 0.	COM	345838106	27681	796800	SH	Defined	31	
FOREST LABS INC	COM	345838106	7	194	SH	Defined	8	
FOREST LABS INC	COM	345838106	423	12187	SH	Sole	9	
FOREST LABS INC	COM	345838106	376	10825	SH	Sole	56	
FOREST OIL CORP	OPT	346091705	3554	47700	SH	Put	Defined	9
FOREST OIL CORPORATION USD 0.1	COM	346091705	13103	175879	SH	Defined	31	
FORESTAR REAL ESTATE GROUP I	COM	346233109	90	4700	SH	Sole	1	
FORESTAR REAL ESTATE GROUP I	COM	346233109	692	36301	SH	Sole	9	
FORESTAR REAL ESTATE GROUP LLC	COM	346233109	54	2800	SH	Defined	31	
FORGENT NETWORKS INC	COM	34629U103	0	1000	SH	No disc	61	
FORMFACTOR INC USD 0.001	COM	346375108	1193	64721	SH	Defined	31	
FORTRESS INVESTMENT GROUP LL	COM	34958B106	4	340	SH	No disc	61	
FORTUNE BRANDS INC	COM	349631101	2	22	SH	Defined	8	
FORTUNE BRANDS INC	COM	349631101	711	11396	SH	Sole	9	
FORTUNE BRANDS INC	COM	349631101	137	2200	SH	Sole	51	
FORTUNE BRANDS INC	COM	349631101	218	3500	SH	Sole	57	
FORTUNE BRANDS INC USD 3.125	COM	349631101	37120	594767	SH	Defined	31	
FORTUNET INC	COM	34969Q100	2	300	SH	No disc	61	
FORWARD AIR CORPORATION USD 0.	COM	349853101	567	16385	SH	Defined	31	
FOSSIL INC USD 0.01	COM	349882100	314	10768	SH	Defined	31	
FOSTER WHEELER LIMITED USD 0.0	COM	G36535139	19360	264653	SH	Defined	31	
FOSTER WHEELER LTD	COM	G36535139	41	559	SH	Defined	8	
FOSTER WHEELER LTD	COM	G36535139	15	200	SH	Sole	9	
FOUNDATION COAL HLDGS INC	COM	35039W100	7	78	SH	No disc	61	
FOUNDATION COAL HOLDINGS INC U	COM	35039W100	19019	214705	SH	Defined	31	
FOUNDRY NETWORKS INC USD 0.000	COM	35063R100	2962	250551	SH	Defined	31	
FPL GROUP INC	COM	302571104	1298	19800	SH	Sole	1	
FPL GROUP INC	COM	302571104	27	401	SH	Defined	8	
FPL GROUP INC	COM	302571104	6226	94935	SH	Sole	9	
FPL GROUP INC	COM	302571104	5019	76551	SH	Sole	51	
FPL GROUP INC	COM	302571104	3	50	SH	No disc	61	
FRANCE TELECOM ADR REP 1 ORD	COM	35177Q105	1288	43445	SH	Defined	31	
FRANKLIN ELECTRIC CO INC USD 0	COM	353514102	1002	25830	SH	Defined	31	
FRANKLIN RES INC	COM	354613101	161	1754	SH	Defined	8	
FRANKLIN RES INC	COM	354613101	913	9966	SH	Sole	9	
FREEMPORT MCMORAN C&G USD 0.1	COM	35671D857	18681	159400	SH	Defined	31	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	43	361	SH	Defined	8	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5402	46097	SH	Sole	9	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	839	7164	SH	Sole	51	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9	83	SH	No disc	61	
FRIEDMAN BILLING RAMSEY GROUP	COM	358434108	359	238900	SH	Defined	31	
FRONTEER DEV GROUP INC	COM	35903Q106	25	4975	SH	No disc	61	
FRONTIER FINL CORP WASH	COM	35907K105	127	14939	SH	Sole	9	
FRONTIER OIL CORP	COM	35914P105	10089	421972	SH	Sole	9	
FRONTLINE LTD NOK 2.5	COM	G3682E127	34074	488300	SH	Defined	31	
FTD GROUP INC	COM	30267U108	171	12800	SH	Defined	8	
FTD GROUP INC	COM	30267U108	1422	106700	SH	Sole	59	
FTI CONSULTING INC	COM	302941109	116	1700	SH	Sole	9	
FTI CONSULTING INC USD 0.01	COM	302941109	19115	279200	SH	Defined	31	
FUEL SYS SOLUTIONS INC	COM	35952W103	3	86	SH	No disc	61	
FUEL SYSTEMS SOLUTIONS INC USD	COM	35952W103	815	21158	SH	Defined	31	
FUEL TECH INC	COM	359523107	833	47285	SH	Sole	9	
FUEL TECH INC	COM	359523107	1	50	SH	No disc	61	
FUELCELL ENERGY INC	COM	35952H106	454	63877	SH	Sole	9	
FUELCELL ENERGY INC	COM	35952H106	1	80	SH	Sole	99	
FUJI FILM HOLDINGS CORPORATION	COM	35958N107	617	17990	SH	Defined	31	
FULLER H B CO	COM	359694106	5	200	SH	Defined	8	
FULTON FINL CORP PA	COM	360271100	141	14000	SH	Defined	8	

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FULTON FINL CORP PA	COM	360271100	177	17579	SH	Sole	9
FUQI INTERNATIONAL INC	COM	36102A207	31	3500	SH	Defined	8
FURMANITE CORPORATION USD NPV	COM	361086101	97	12100	SH	Defined	31
FURNITURE BRANDS INTL INC	COM	360921100	220	16400	SH	Defined	8
FX ENERGY INC	COM	302695101	12	2200	SH	No disc	61
G & K SERVICES INC USD 0.5	COM	361268105	318	10423	SH	Defined	31
GAFISA SA ADR REP 2 ORD	COM	362607301	619	18000	SH	Defined	31
GALLAGHER ARTHUR J & CO	COM	363576109	382	15831	SH	Sole	9
GALLAGHER ARTHUR J & CO	COM	363576109	1443	59888	SH	No disc	61
GAMESTOP CORP NEW	COM	36467W109	5	100	SH	Defined	8
GAMESTOP CORP NEW	COM	36467W109	309	7646	SH	Sole	9
GAMESTOP CORP NEW	COM	36467W109	4376	108335	SH	Sole	51
GAMESTOP CORP NEW	COM	36467W109	52	1283	SH	No disc	61
GAMESTOP CORPORATION USD 0.001	COM	36467W109	9143	226300	SH	Defined	31
GAMMON GOLD INC	COM	36467T106	1	60	SH	No disc	61
GANNETT INC	COM	364730101	149	6865	SH	Defined	8
GANNETT INC	COM	364730101	2079	95947	SH	Sole	9
GANNETT INC	COM	364730101	221	10192	SH	No disc	10
GANNETT INC	COM	364730101	9	422	SH	No disc	61
GANNETT INC	COM	364730101	221	10192	SH	Shared/	61
GAP INC DEL	COM	364760108	4	198	SH	Defined	8
GAP INC DEL	COM	364760108	5038	302198	SH	Sole	9
GAP INC DEL	COM	364760108	992	59500	SH	Sole	51
GAP INC DEL	COM	364760108	219	13129	SH	Sole	56
GAP INC USD 0.05	COM	364760108	25402	1523778	SH	Defined	31
GARDNER DENVER INC	COM	365558105	108	1900	SH	Defined	8
GARDNER DENVER INC	COM	365558105	523	9200	SH	Sole	9
GARDNER DENVER INC	COM	365558105	17	291	SH	Sole	56
GARDNER DENVER INC USD 0.01	COM	365558105	4266	75100	SH	Defined	31
GARMIN LTD	COM	G37260109	33	748	SH	Defined	8
GARMIN LTD	COM	G37260109	8650	201916	SH	Sole	9
GARTNER INC	COM	366651107	19	881	SH	No disc	61
GASCO ENERGY INC	COM	367220100	0	63	SH	No disc	61
GAYLORD ENTMT CO NEW	COM	367905106	209	8700	SH	Defined	8
GEN PROBE INC USD 0.0001	COM	36866T103	11145	234715	SH	Defined	31
GENCOR INDS INC	COM	368678108	61	5800	SH	Sole	51
GENELABS TECHNOLOGIES INC	COM	368706206	0	164	SH	No disc	61
GENENTECH INC	COM	368710406	20043	264071	SH	Sole	9
GENENTECH INC	COM	368710406	53	698	SH	Sole	56
GENENTECH INC	COM	368710406	23	300	SH	Defined	60
GENENTECH INC	COM	368710406	10	134	SH	No disc	61
GENENTECH INC	COM	368710406	15	203	SH	Sole	99
GENERAL CABLE CORPORATION USD	COM	369300108	145	2375	SH	Defined	31
GENERAL COMMUNICATIONS INC USD	COM	369385109	56	8040	SH	Defined	31
GENERAL DYNAMICS CORP	COM	369550108	26	299	SH	Defined	8
GENERAL DYNAMICS CORP	COM	369550108	589	6998	SH	Sole	9
GENERAL DYNAMICS CORP	COM	369550108	34	400	SH	Sole	20
GENERAL DYNAMICS CORP	COM	369550108	1832	21756	SH	Sole	51
GENERAL DYNAMICS CORP	COM	369550108	263	3121	SH	Sole	56
GENERAL DYNAMICS CORP	COM	369550108	101	1200	SH	Defined	60
GENERAL DYNAMICS CORP USD 1	COM	369550108	31494	374033	SH	Defined	31
GENERAL ELECTRIC CO	COM	369604103	250	9351	SH	Defined	8
GENERAL ELECTRIC CO	COM	369604103	47035	1762269	SH	Sole	9
GENERAL ELECTRIC CO	OPT	369604103	31959	1197400	SH	Call Defined	9
GENERAL ELECTRIC CO	OPT	369604103	71103	2664000	SH	Put Defined	9
GENERAL ELECTRIC CO	COM	369604103	378	14159	SH	No disc	10
GENERAL ELECTRIC CO	COM	369604103	3591	134560	SH	Sole	17
GENERAL ELECTRIC CO	COM	369604103	432	16169	SH	Sole	20
GENERAL ELECTRIC CO	COM	369604103	13	497	SH	No disc	50
GENERAL ELECTRIC CO	COM	369604103	43893	1644570	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	963	36080	SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	672	25170	SH	Sole	57

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GENERAL ELECTRIC CO	COM	369604103	435	16300	SH	Defined	60
GENERAL ELECTRIC CO	COM	369604103	6143	230176	SH	No disc	61
GENERAL ELECTRIC CO	COM	369604103	428	16039	SH	Shared/	61
GENERAL ELECTRIC CO	COM	369604103	1923	72048	SH	Sole	99
GENERAL ELECTRIC CO USD 0.06	COM	369604103	45587	1708012	SH	Defined	31
GENERAL GROWTH PPTYS INC	COM	370021107	359	10229	SH	Defined	8
GENERAL GROWTH PPTYS INC	COM	370021107	8486	242258	SH	Sole	9
GENERAL GROWTH PPTYS INC	OPT	370021107	438	12500	SH	Put Defined	9
GENERAL MARITIME CORP	COM	Y2692M103	46	1785	SH	Sole	9
GENERAL MLS INC	COM	370334104	22	360	SH	Defined	8
GENERAL MLS INC	COM	370334104	7270	119636	SH	Sole	9
GENERAL MLS INC	COM	370334104	348	5715	SH	Sole	51
GENERAL MLS INC	COM	370334104	376	6183	SH	Sole	56
GENERAL MLS INC	COM	370334104	61	1000	SH	No disc	61
GENERAL MOLY INC	COM	370373102	9	1146	SH	No disc	61
GENERAL MTRS CORP	COM	370442105	1	58	SH	Defined	8
GENERAL MTRS CORP	COM	370442105	12285	1068233	SH	Sole	9
GENERAL MTRS CORP	OPT	370442105	22481	1954800	SH	Put Defined	9
GENERAL MTRS CORP	COM	370442105	8430	750000	SH	Defined	32
GENERAL MTRS CORP	COM	370442105	1547	134500	SH	Sole	51
GENERAL MTRS CORP	COM	370442105	31	2659	SH	Sole	56
GENERAL MTRS CORP	COM	370442105	28	2499	SH	No disc	61
GENERAL MTRS CORP	COM	370442105	13	1093	SH	Sole	99
GENERAL STEEL HOLDINGS INC	COM	370853103	1570	100000	SH	No disc	61
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	5	5500	SH	No disc	61
GENESCO INC	COM	371532102	232	7500	SH	Sole	1
GENESCO INC	COM	371532102	217	7000	SH	Defined	8
GENESCO INC	COM	371532102	460	14900	SH	Sole	9
GENESEE & WYOMING INC-CL A USD	COM	371559105	987	29000	SH	Defined	31
GENOPTIX INC USD 0.001	COM	37243V100	266	8400	SH	Defined	31
GEN-PROBE INC NEW	COM	36866T103	129	2700	SH	Defined	8
GENTEK INC	COM	37245X203	586	21800	SH	Sole	9
GENTEK INC USD NPV	COM	37245X203	162	6005	SH	Defined	31
GENTEX CORPORATION USD 0.06	COM	371901109	315	21775	SH	Defined	31
GENUINE PARTS CO	COM	372460105	33	812	SH	Defined	8
GENUINE PARTS CO	COM	372460105	422	10635	SH	Sole	9
GENUINE PARTS CO USD 1	COM	372460105	21466	540959	SH	Defined	31
GENWORTH FINANCIAL INC USD 0.0	COM	37247D106	14825	832391	SH	Defined	31
GENWORTH FINL INC	COM	37247D106	8	422	SH	Defined	8
GENWORTH FINL INC	COM	37247D106	291	16358	SH	Sole	9
GENWORTH FINL INC	COM	37247D106	94	5259	SH	Sole	56
GENZYME CORP	COM	372917104	253	3505	SH	Defined	8
GENZYME CORP	COM	372917104	78	1089	SH	Sole	9
GENZYME CORP	COM	372917104	1185	16500	SH	Sole	51
GENZYME CORP	COM	372917104	18	252	SH	No disc	61
GEOMET INC DEL	COM	37250U201	1	100	SH	Defined	8
GEOMET INCORPORATED USD 0.001	COM	37250U201	612	64475	SH	Defined	31
GEORESOURCES INC	COM	372476101	2	100	SH	Defined	8
GEORESOURCES INC	COM	372476101	4	212	SH	No disc	61
GERBER SCIENTIFIC INC	COM	373730100	39	3400	SH	Defined	8
GERDAU AMERISTEEL CORP	COM	37373P105	26875	1392492	SH	Sole	9
GERDAU AMERISTEEL CORP CAD NPV	COM	37373P105	3760	194800	SH	Defined	31
GERDAU S A	ADR	373737105	49	2030	SH	Sole	9
GETTY IMAGES INC	COM	374276103	72	2100	SH	Defined	8
GETTY IMAGES INC	COM	374276103	7721	227551	SH	Sole	9
GETTY IMAGES INC	COM	374276103	93	2755	SH	No disc	61
GETTY REALTY CORP REIT USD 0.0	COM	374297109	862	59800	SH	Defined	31
GFI GROUP INC	COM	361652209	123	13600	SH	Sole	51
GFI GROUP INC USD 0.01	COM	361652209	2824	313325	SH	Defined	31
GIBRALTAR INDUSTRIES INC USD 0	COM	374689107	1285	80449	SH	Defined	31
G-III APPAREL GROUP LTD	COM	36237H101	24	1900	SH	Defined	8
G-III APPAREL GROUP, LTD. USD	COM	36237H101	233	18862	SH	Defined	31

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GILAT SATELLITE NETWORKS LTD	COM	M51474118	3552	326745	SH	Sole	9
GILDAN ACTIVEWEAR INC	COM	375916103	5	200	SH	Sole	9
GILEAD SCIENCES INC	COM	375558103	231	4354	SH	Defined	8
GILEAD SCIENCES INC	COM	375558103	7221	136365	SH	Sole	9
GILEAD SCIENCES INC	OPT	375558103	23828	450000	SH	Call	Defined 9
GILEAD SCIENCES INC	COM	375558103	157	2974	SH	Sole	12
GILEAD SCIENCES INC	COM	375558103	1498	28283	SH	Sole	17
GILEAD SCIENCES INC	COM	375558103	212	4011	SH	Sole	20
GILEAD SCIENCES INC	COM	375558103	17086	322687	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	25	477	SH	Sole	56
GILEAD SCIENCES INC	COM	375558103	36	685	SH	Sole	57
GILEAD SCIENCES INC	COM	375558103	55	1040	SH	No disc	61
GIVEN IMAGING LTD ILS 0.05	COM	M52020100	471	31920	SH	Defined	31
GLACIER BANCORP INC NEW	COM	37637Q105	72	4500	SH	Defined	8
GLADSTONE CAPITAL CORP USD 0.0	COM	376535100	132	8645	SH	Defined	31
GLADSTONE INVESTMENT CORPORATI	COM	376546107	303	46995	SH	Defined	31
GLATFELTER	COM	377316104	100	7400	SH	Sole	51
GLAXOSMITHKLINE PLC	COM	37733W105	8397	189885	SH	Sole	51
GLAXOSMITHKLINE PLC	COM	37733W105	13	300	SH	Sole	99
GLAXOSMITHKLINE PLC ADR REP 2	COM	37733W105	31714	717165	SH	Defined	31
GLG PARTNERS INC	COM	37929X107	3	330	SH	No disc	61
GLIMCHER RLTY TR	COM	379302102	185	16523	SH	Sole	9
GLOBAL INDS LTD	COM	379336100	47	2612	SH	Sole	56
GLOBAL TRAFFIC NETWORK INC USD	COM	37947B103	56	6200	SH	Defined	31
GLOBALSTAR INC	COM	378973408	3	1000	SH	Defined	8
GLOBECOMM SYSTEMS INC USD 0.00	COM	37956X103	284	34347	SH	Defined	31
GLU MOBILE INC	COM	379890106	700	145000	SH	No disc	61
GOLAR LNG LTD USD 1	COM	G9456A100	953	61491	SH	Defined	31
GOLD FIELDS LTD ADR REP 1 ORD	COM	38059T106	9837	777600	SH	Defined	31
GOLD FIELDS LTD NEW	ADR	38059T106	14	1116	SH	Sole	9
GOLD FIELDS LTD NEW	COM	38059T106	380	30000	SH	Sole	56
GOLDCORP INC NEW	COM	380956409	1511	32730	SH	Sole	9
GOLDCORP INC NEW	COM	380956409	304	6578	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	123	2670	SH	Sole	99
GOLDEN CYCLE GOLD CORP	COM	380894105	2	175	SH	No disc	61
GOLDEN STAR RES LTD CDA	COM	38119T104	1022	380000	SH	Sole	56
GOLDEN STAR RES LTD CDA	COM	38119T104	29	10700	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	62	349	SH	Defined	8
GOLDMAN SACHS GROUP INC	COM	38141G104	10772	61587	SH	Sole	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	19239	110000	SH	Call	Defined 9
GOLDMAN SACHS GROUP INC	OPT	38141G104	48098	275000	SH	Put	Defined 9
GOLDMAN SACHS GROUP INC	COM	38141G104	21022	120192	SH	Sole	51
GOLDMAN SACHS GROUP INC	COM	38141G104	344	1966	SH	Sole	56
GOLDMAN SACHS GROUP INC	COM	38141G104	53013	303104	SH	Defined	60
GOLDMAN SACHS GROUP INC	COM	38141G104	2595	14837	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	8	48	SH	Sole	99
GOODRICH CORP	COM	382388106	969	20427	SH	Sole	9
GOODRICH CORP	COM	382388106	2277	47986	SH	Sole	51
GOODRICH CORP	COM	382388106	44	937	SH	Sole	56
GOODRICH CORPORATION USD 5	COM	382388106	47429	999332	SH	Defined	31
GOODYEAR TIRE & RUBBER USD NPV	COM	382550101	2261	126768	SH	Defined	31
GOODYEAR TIRE & RUBR CO	COM	382550101	4	188	SH	Defined	8
GOODYEAR TIRE & RUBR CO	COM	382550101	18	995	SH	Sole	9
GOODYEAR TIRE & RUBR CO	OPT	382550101	8876	497800	SH	Put	Defined 9
GOODYEAR TIRE & RUBR CO	COM	382550101	197	11023	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	6	320	SH	No disc	61
GOOGLE INC	COM	38259P508	401	760	SH	Defined	8
GOOGLE INC	COM	38259P508	6112	11610	SH	Sole	9
GOOGLE INC	OPT	38259P508	6844	13000	SH	Call	Defined 9
GOOGLE INC	OPT	38259P508	22637	43000	SH	Put	Defined 9
GOOGLE INC	COM	38259P508	59	113	SH	Sole	12
GOOGLE INC	COM	38259P508	39	75	SH	No disc	50

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GOOGLE INC	COM	38259P508	16665	31658	SH	Sole	51
GOOGLE INC	COM	38259P508	355	675	SH	Sole	56
GOOGLE INC	COM	38259P508	158	300	SH	Defined	60
GOOGLE INC	COM	38259P508	649	1232	SH	No disc	61
GOOGLE INC	COM	38259P508	15	29	SH	Sole	99
GORMAN RUPP CO	COM	383082104	52	1300	SH	Defined	8
GP STRATEGIES CORP USD 0.01	COM	36225V104	159	15800	SH	Defined	31
GRACO INC USD 1	COM	384109104	5426	142526	SH	Defined	31
GRAFTECH INTERNATIONAL LTD USD	COM	384313102	14725	548800	SH	Defined	31
GRAFTECH INTL LTD	COM	384313102	221	8200	SH	Defined	8
GRAFTECH INTL LTD	COM	384313102	636	23690	SH	Sole	51
GRAHAM CORP	COM	384556106	89	1200	SH	Defined	8
GRAHAM CORP	COM	384556106	63	850	SH	Sole	9
GRAHAM CORP	COM	384556106	391	5272	SH	Sole	51
GRAINGER W W INC	COM	384802104	3	30	SH	Defined	8
GRAINGER W W INC	COM	384802104	1881	22992	SH	Sole	9
GRAINGER W W INC	COM	384802104	132	1600	SH	Sole	51
GRAINGER W W INC	COM	384802104	164	2004	SH	Sole	56
GRANITE CONSTRUCTION USD 0.01	COM	387328107	1173	37200	SH	Defined	31
GRAPHIC PACKAGING CORP USD 0.0	COM	388689101	365	180500	SH	Defined	31
GREAT ATLANTIC & PAC TEA USD 1	COM	390064103	5393	236312	SH	Defined	31
GREAT BASIN GOLD LTD	COM	390124105	510	150000	SH	Sole	56
GREAT BASIN GOLD LTD	COM	390124105	17	4868	SH	No disc	61
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2	300	SH	Defined	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	97	15871	SH	Sole	9
GREAT PLAINS ENERGY INC	COM	391164100	319	12600	SH	Sole	9
GREAT SOUTHERN BANCORPORATION	COM	390905107	1	100	SH	Defined	31
GREATER CHINA FD INC	COM	39167B102	9	664	SH	No disc	61
GREEN BANKSHARES INC	COM	394361208	43	3000	SH	Defined	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	110	2930	SH	Sole	9
GREENBRIER COS INC	COM	393657101	5781	284800	SH	Sole	1
GREENE COUNTY BANCSHARES INC U	COM	394361208	3	200	SH	Defined	31
GREENFIELD ONLINE INC	COM	395150105	205	13700	SH	Defined	8
GREENHILL & CO INC	COM	395259104	24	437	SH	Sole	9
GREENHILL & CO INC	COM	395259104	35	642	SH	No disc	61
GREENHILL & CO USD 0.01	COM	395259104	11570	214800	SH	Defined	31
GREENLIGHT CAPITAL RE LTD USD	COM	G4095J109	187	8168	SH	Defined	31
GREIF INC	COM	397624107	90	1400	SH	Defined	8
GREIF INC	COM	397624107	352	5500	SH	Sole	9
GREY WOLF INC	COM	397888108	677	75000	SH	Sole	9
GREY WOLF INC	COM	397888108	2420	268000	SH	Sole	59
GREY WOLF INC	COM	397888108	4	421	SH	No disc	61
GRIFFON CORP	COM	398433102	540	61600	SH	Sole	9
GROUP 1 AUTOMOTIVE INC	COM	398905109	18395	925784	SH	Sole	1
GROUPE CGI INC	COM	39945C109	429	43000	SH	Sole	9
GRUBB & ELLIS CO USD 0.01	COM	400095204	1019	264600	SH	Defined	31
GRUMA SA DE CV ADR REP 4 ORD	COM	400131306	224	20600	SH	Defined	31
GRUPO AEROPORTUARIO DEL CENTRO	COM	400501102	1287	77600	SH	Defined	31
GRUPO AEROPORTUARIO DEL PACIFI	COM	400506101	12515	426100	SH	Defined	31
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	1165	22620	SH	Sole	9
GRUPO AEROPORTUARIO SUR ADR RE	COM	40051E202	2189	42500	SH	Defined	31
GRUPO TELEVISIA SA DE CV	COM	40049J206	610	25844	SH	Sole	51
GRUPO TELEVISIA SA DE CV ADR RE	COM	40049J206	28548	1208600	SH	Defined	31
GSI COMMERCE INC USD 0.01	COM	36238G102	598	43873	SH	Defined	31
GSI GROUP INC CAD NPV	COM	36229U102	189	24320	SH	Defined	31
GSI GROUP INC CDA	COM	36229U102	1	175	SH	No disc	61
GUANGSHEN RAILWAY CO LTD ADR R	COM	40065W107	2026	90400	SH	Defined	31
GUARANTY FINL GROUP INC	COM	40108N106	25	4700	SH	Sole	1
GUARANTY FINL GROUP INC	COM	40108N106	68	12701	SH	Sole	9
GUESS INC	COM	401617105	27	723	SH	Sole	9
GUESS INC	COM	401617105	15	400	SH	No disc	61
GUESS INC USD 0.01	COM	401617105	9764	260700	SH	Defined	31

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GULF ISLAND FABRICATION INC	COM	402307102	377	7700	SH		Sole	9
GULFPORT ENERGY CORPORATION US	COM	402635304	209	12670	SH		Defined	31
GUSHAN ENVIRONMENTAL ENERGY LI	COM	40330W106	246	21100	SH		Defined	31
GYMBOREE CORP USD 0.001	COM	403777105	10256	255935	SH		Defined	31
H & E EQUIPMENT SERVICES INC	COM	404030108	22	1821	SH		Sole	9
HACKETT GROUP INC	COM	404609109	36	6200	SH		Defined	8
HACKETT GROUP INC	COM	404609109	17	3000	SH		No disc	61
HACKETT GROUP INC USD 0.001	COM	404609109	63	10922	SH		Defined	31
HAEMONETICS CORP	COM	405024100	123	2200	SH		Defined	8
HAIN CELESTIAL GROUP INC	COM	405217100	202	8595	SH		Sole	9
HALLIBURTON CO	COM	406216101	44	812	SH		Defined	8
HALLIBURTON CO	COM	406216101	7055	132936	SH		Sole	9
HALLIBURTON CO	OPT	406216101	46437	875000	SH	Call	Defined	9
HALLIBURTON CO	OPT	406216101	66338	1250000	SH	Put	Defined	9
HALLIBURTON CO	COM	406216101	141	2648	SH		Sole	56
HALLIBURTON CO	COM	406216101	218	4100	SH		No disc	61
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	1354	92000	SH		Defined	32
HANESBRANDS INC	COM	410345102	440	16200	SH		Sole	9
HANESBRANDS INC	COM	410345102	1444	53200	SH		Sole	51
HANESBRANDS INC	COM	410345102	20	734	SH		No disc	61
HANGER ORTHOPEDIC GROUP USD 0.	COM	41043F208	3223	195400	SH		Defined	31
HANMI FINANCIAL CORPORATION US	COM	410495105	1	22	SH		Defined	31
HANMI FINL CORP	COM	410495105	39	7300	SH		Defined	8
HANOVER INS GROUP INC	COM	410867105	81	1900	SH		Defined	8
HANSEN NAT CORP	COM	411310105	10	343	SH		Defined	8
HARLEY DAVIDSON INC	COM	412822108	8	216	SH		Defined	8
HARLEY DAVIDSON INC	COM	412822108	6240	172079	SH		Sole	9
HARLEY DAVIDSON INC	COM	412822108	94	2600	SH		Sole	51
HARLEY DAVIDSON INC	COM	412822108	7	187	SH		No disc	61
HARLEYSVILLE NATIONAL CORPORAT	COM	412850109	1	34	SH		Defined	31
HARLEYVILLE GROUP INC USD 1	COM	412824104	132	3900	SH		Defined	31
HARMAN INTL INDS INC	COM	413086109	1	6	SH		Defined	8
HARMAN INTL INDS INC	COM	413086109	305	7363	SH		Sole	9
HARMONIC INC	COM	413160102	2	200	SH		No disc	61
HARMONY GOLD MNG LTD	ADR	413216300	1099	89740	SH		Sole	9
HARRIS & HARRIS GROUP INCORPOR	COM	413833104	218	36262	SH		Defined	31
HARRIS CORP DEL	COM	413875105	28	549	SH		Sole	9
HARRIS CORPORATION USD 1	COM	413875105	21999	435700	SH		Defined	31
HARRIS INACTIVE INC USD 0.001	COM	414549105	24	11871	SH		Defined	31
HARRIS STRATEX NTRKS INC	COM	41457P106	1	58	SH		No disc	61
HARSCO CORP	COM	415864107	137	2500	SH		Defined	8
HARSCO CORP	COM	415864107	392	7200	SH		Sole	9
HARSCO CORPORATION USD 1.25	COM	415864107	23043	423500	SH		Defined	31
HARTE-HANKS INC	COM	416196103	32	2800	SH		Sole	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	175	2704	SH		Defined	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	1478	22894	SH		Sole	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	14	210	SH		Sole	56
HARTFORD FINL SVCS GROUP INC	COM	416515104	261	4041	SH		Defined	60
HARTMARX CORP	COM	417119104	2	697	SH		No disc	61
HARTMARX CORP USD 2.5	COM	417119104	183	84200	SH		Defined	31
HARVEST ENERGY TR	COM	41752X101	5	200	SH		Sole	9
HARVEST ENERGY TR	COM	41752X101	53	2185	SH		No disc	61
HARVEST ENERGY TRUST CAD NPV	COM	41752X101	1208	50200	SH		Defined	31
HASBRO INC	COM	418056107	92	2553	SH		Defined	8
HASBRO INC	COM	418056107	741	20745	SH		Sole	9
HASBRO INC	COM	418056107	206	5775	SH		Sole	12
HASBRO INC	COM	418056107	1559	43654	SH		Sole	17
HASBRO INC	COM	418056107	219	6145	SH		Sole	20
HASBRO INC	COM	418056107	150	4206	SH		Sole	56
HASBRO INC	COM	418056107	37	1040	SH		Sole	57
HASBRO INC	COM	418056107	14	400	SH		Defined	60
HASBRO INC USD 0.5	COM	418056107	25502	713914	SH		Defined	31

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HAVERTY FURNITURE COMPANIES US	COM	419596101	464	46200	SH	Defined	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	137	5500	SH	Defined	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	200	SH	No disc	61
HAWAIIAN HOLDINGS INC	COM	419879101	178	25716	SH	Sole	51
HAWAIIAN HOLDINGS INCORPORATED	COM	419879101	153	21901	SH	Defined	31
HAYES LEMMERZ INTL INC	COM	420781304	5360	1887411	SH	Sole	9
HCC INS HLDGS INC	COM	404132102	172	8100	SH	Defined	8
HCC INSURANCE HOLDINGS INC USD	COM	404132102	6655	314795	SH	Defined	31
HCP INC	COM	40414L109	1453	45666	SH	Sole	9
HCP INC	COM	40414L109	1142	35900	SH	Sole	51
HDFC BANK LTD	ADR	40415F101	62	867	SH	Sole	9
HDFC BANK LTD ADR REP 3 ORD	COM	40415F101	4988	69600	SH	Defined	31
HEADWATERS INC	BOND	42210P102	5691	483500	PRN	Sole	9
HEADWATERS INC	COM	42210P102	2093	177807	SH	Sole	9
HEADWATERS INC	COM	42210P102	1	100	SH	No disc	61
HEALTH CARE REIT INC	COM	42217K106	223	5000	SH	Defined	8
HEALTH CARE REIT INC	COM	42217K106	336	7542	SH	Sole	9
HEALTH GRADES INC USD 0.001	COM	42218Q102	192	42657	SH	Defined	31
HEALTH NET INC	COM	42222G108	5	200	SH	Sole	9
HEALTH NET INC	COM	42222G108	31	1300	SH	Sole	56
HEALTH NET INC USD 0.001	COM	42222G108	884	36700	SH	Defined	31
HEALTHAXIS INC	COM	42219D308	0	40	SH	Sole	99
HEALTHCARE REIT INC REIT USD 1	COM	42217K106	2194	49297	SH	Defined	31
HEALTHCARE RLTY TR	COM	421946104	76	3178	SH	Sole	9
HEALTHCARE RLTY TR	COM	421946104	7	300	SH	No disc	61
HEALTHEXTRAS INC USD 0.01	COM	422211102	1337	44349	SH	Defined	31
HEALTHSPRING INC USD 0.01	COM	42224N101	1290	76400	SH	Defined	31
HEARST-ARGYLE TELEVISION INC	COM	422317107	47	2400	SH	Defined	8
HEARTLAND EXPRESS INC USD 0.01	COM	422347104	1690	113291	SH	Defined	31
HEARTLAND PMT SYS INC	COM	42235N108	57	2400	SH	Defined	8
HEELYS INC USD NPV	COM	42279M107	108	26463	SH	Defined	31
HEICO CORPORATION USD 0.01	COM	422806208	1183	44500	SH	Defined	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	247	8936	SH	No disc	61
HEINZ (H.J) CO USD 0.25	COM	423074103	14306	298974	SH	Defined	31
HEINZ H J CO	COM	423074103	22	457	SH	Defined	8
HEINZ H J CO	COM	423074103	2207	46121	SH	Sole	9
HEINZ H J CO	COM	423074103	1052	21992	SH	Sole	51
HEINZ H J CO	COM	423074103	25	513	SH	Sole	56
HEINZ H J CO	COM	423074103	89	1852	SH	No disc	61
HEINZ H J CO	COM	423074103	89	1850	SH	Sole	99
HELEN OF TROY LTD USD 0.1	COM	G4388N106	1877	116394	SH	Defined	31
HELLENIC TELECOM ORGANIZATN	COM	423325307	11	925	SH	Sole	57
HELLENIC TELECOM ORGANIZATN	COM	423325307	2	177	SH	No disc	61
HELLENIC TELECOMMUNICATIONS OR	COM	423325307	200	16800	SH	Defined	31
HELMERICH & PAYNE INC	COM	423452101	443	6157	SH	Sole	9
HENRY JACK & ASSOC INC	COM	426281101	2	93	SH	No disc	61
HENRY SCHEIN INC USD 0.01	COM	806407102	10398	201618	SH	Defined	31
HERBALIFE LTD. USD 0.002	COM	G4412G101	14973	386375	SH	Defined	31
HERCULES INC	COM	427056106	5	291	SH	Sole	9
HERCULES OFFSHORE INC	COM	427093109	50	1300	SH	Defined	8
HERCULES OFFSHORE INC	COM	427093109	47	1241	SH	No disc	61
HERCULES OFFSHORE INC USD 0.01	COM	427093109	979	25743	SH	Defined	31
HERCULES TECH GROWTH CAP INC	COM	427096508	64	7100	SH	Defined	8
HERLEY INDS INC DEL	COM	427398102	30	2200	SH	Defined	8
HERSHA HOSPITALITY TR	COM	427825104	156	20719	SH	Sole	9
HERSHA HOSPITALITY TRUST REIT	COM	427825104	882	116700	SH	Defined	31
HERSHEY CO	COM	427866108	12	365	SH	Defined	8
HERSHEY CO	COM	427866108	29	872	SH	Sole	9
HERSHEY CO	COM	427866108	31	938	SH	No disc	61
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	221	23000	SH	Defined	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	200	SH	Sole	9
HERTZ GLOBAL HOLDINGS INC USD	COM	42805T105	911	94800	SH	Defined	31

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HESS CORP	COM	42809H107	39	302	SH	Defined	8
HESS CORP	COM	42809H107	8024	63589	SH	Sole	9
HESS CORP	COM	42809H107	833	6600	SH	Sole	51
HESS CORP	COM	42809H107	74	580	SH	Defined	60
HESS CORP	COM	42809H107	277	2196	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	107	2407	SH	Defined	8
HEWLETT PACKARD CO	COM	428236103	11759	265984	SH	Sole	9
HEWLETT PACKARD CO	OPT	428236103	33017	746800	SH	Call	Defined 9
HEWLETT PACKARD CO	OPT	428236103	49021	1108800	SH	Put	Defined 9
HEWLETT PACKARD CO	COM	428236103	43241	978067	SH	Sole	51
HEWLETT PACKARD CO	COM	428236103	743	16812	SH	Sole	56
HEWLETT PACKARD CO	COM	428236103	181	4087	SH	Sole	57
HEWLETT PACKARD CO	COM	428236103	252	5711	SH	Defined	60
HEWLETT PACKARD CO	COM	428236103	2707	61219	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	587	13276	SH	Sole	99
HEXCEL CORP USD 0.01	COM	428291108	7202	373139	SH	Defined	31
HFF INC USD NPV	COM	40418F108	169	29600	SH	Defined	31
HHGREGG INC USD 0.0001	COM	42833L108	495	49500	SH	Defined	31
HIBBETT SPORTS INC	COM	428567101	220	10400	SH	Defined	8
HIBBETT SPORTS INC USD 0.01	COM	428567101	129	6112	SH	Defined	31
HIGHVELD STL & VANADIUM LTD	ADR	431232206	575	27303	SH	Sole	9
HIGHWOODS PPTYS INC	COM	431284108	118	3765	SH	Sole	9
HILB ROGAL & HOBBS CO	COM	431294107	3590	82600	SH	Sole	59
HILL INTERNATIONAL INC	COM	431466101	209	12700	SH	Defined	8
HILL INTERNATIONAL INC USD 0.0	COM	431466101	609	37020	SH	Defined	31
HILL ROM HLDGS INC	COM	431475102	104	3870	SH	Sole	9
HILLENBRAND INC	COM	431571108	473	22100	SH	Sole	9
HILLENBRAND INC NPV	COM	431571108	741	34600	SH	Defined	31
HILL-ROM HOLDINGS INC USD NPV	COM	431475102	1530	56700	SH	Defined	31
HIMAX TECHNOLOGIES INC ADR REP	COM	43289P106	485	94689	SH	Defined	31
HIRERIGHT INC	COM	433538105	14	800	SH	Defined	8
HIRERIGHT INC	COM	433538105	2565	150000	SH	Sole	9
HITACHI LTD ADR REP 10 ORD	COM	433578507	1907	26600	SH	Defined	31
HI-TECH PHARMACAL CO USD 0.01	COM	42840B101	54	5372	SH	Defined	31
HITTITE MICROWAVE CORP	COM	43365Y104	54	1500	SH	Defined	8
HITTITE MICROWAVE CORPORATION	COM	43365Y104	2082	58439	SH	Defined	31
HLTH CORPORATION	COM	40422Y101	670	59220	SH	Sole	59
HNI CORP	COM	404251100	80	4500	SH	Defined	8
HNI CORPORATION USD 1	COM	404251100	2192	124099	SH	Defined	31
HOKU SCIENTIFIC INC	COM	434712105	3	670	SH	No disc	61
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	0	300	SH	No disc	61
HOLLY CORP	COM	435758305	73	1966	SH	No disc	61
HOLOGIC INC	COM	436440101	22	1005	SH	Defined	8
HOLOGIC INC	COM	436440101	11	504	SH	Sole	9
HOME BANCSHARES INC	COM	436893200	7	300	SH	Defined	8
HOME DEPOT INC	COM	437076102	38	1604	SH	Defined	8
HOME DEPOT INC	COM	437076102	21154	903237	SH	Sole	9
HOME DEPOT INC	OPT	437076102	10001	427000	SH	Call	Defined 9
HOME DEPOT INC	OPT	437076102	18893	806700	SH	Put	Defined 9
HOME DEPOT INC	COM	437076102	18	787	SH	Sole	17
HOME DEPOT INC	COM	437076102	13	543	SH	Sole	20
HOME DEPOT INC	COM	437076102	19400	828300	SH	Sole	51
HOME DEPOT INC	COM	437076102	215	9168	SH	Sole	56
HOME DEPOT INC	COM	437076102	35	1500	SH	Sole	57
HOME DEPOT INC	COM	437076102	25	1061	SH	No disc	61
HOME DEPOT INC	COM	437076102	6	250	SH	Sole	99
HOME INNS & HOTELS MANAGEMENT	COM	43713W107	1567	82402	SH	Defined	31
HOME PROPERTIES INC	BOND	437306103	11027	229439	PRN	Sole	9
HOME PROPERTIES INC	COM	437306103	90	1883	SH	Sole	9
HONDA MOTOR CO ADR REP 1 ORD	COM	438128308	6216	182659	SH	Defined	31
HONDA MOTOR LTD	COM	438128308	338	9940	SH	Sole	99
HONEYWELL INTERNATIONAL USD 1	COM	438516106	40881	813058	SH	Defined	31

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HONEYWELL INTL INC	COM	438516106	38	741	SH	Defined	8
HONEYWELL INTL INC	COM	438516106	7284	144873	SH	Sole	9
HONEYWELL INTL INC	OPT	438516106	503	10000	SH	Call	Defined 9
HONEYWELL INTL INC	OPT	438516106	4274	85000	SH	Put	Defined 9
HONEYWELL INTL INC	COM	438516106	22	445	SH	Sole	20
HONEYWELL INTL INC	COM	438516106	20614	409971	SH	Sole	51
HONEYWELL INTL INC	COM	438516106	396	7877	SH	Sole	56
HONEYWELL INTL INC	COM	438516106	33	671	SH	No disc	61
HONEYWELL INTL INC	COM	438516106	40	800	SH	Sole	99
HOOKE FURNITURE CORP	COM	439038100	14	800	SH	Defined	8
HOOKE FURNITURE CORP	COM	439038100	64	3700	SH	Sole	51
HOOPER HOLMES INC	COM	439104100	4	4000	SH	No disc	61
HORACE MANN EDUCATORS USD 0.00	COM	440327104	444	31600	SH	Defined	31
HORIZON FINANCIAL CORP USD 1	COM	44041F105	1	128	SH	Defined	31
HORMEL FOODS CORP	COM	440452100	25	714	SH	Sole	56
HORMEL FOODS CORP USD 0.0586	COM	440452100	2288	66094	SH	Defined	31
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2006	35500	SH	Sole	9
HOSPIRA INC	COM	441060100	9	203	SH	Defined	8
HOSPIRA INC	COM	441060100	1114	27775	SH	Sole	9
HOSPIRA INC	COM	441060100	240	6000	SH	Sole	51
HOSPIRA INC	COM	441060100	52	1298	SH	No disc	61
HOSPIRA INC	COM	441060100	26	640	SH	Sole	99
HOSPIRA INC USD 0.01	COM	441060100	22266	555110	SH	Defined	31
HOSPITALITY PPTYS TR	COM	44106M102	610	24913	SH	Defined	8
HOSPITALITY PPTYS TR	COM	44106M102	174	7111	SH	Sole	9
HOSPITALITY PPTYS TR	COM	44106M102	13	528	SH	Sole	56
HOST HOTELS & RESORTS INC	COM	44107P104	61	4425	SH	Defined	8
HOST HOTELS & RESORTS INC	COM	44107P104	8135	595950	SH	Sole	9
HOST HOTELS & RESORTS INC	COM	44107P104	16742	1226600	SH	Sole	51
HOST HOTELS & RESORTS INC	COM	44107P104	195	14255	SH	Sole	56
HOST HOTELS & RESORTS INC	COM	44107P104	6	417	SH	No disc	61
HOT TOPIC INC USD NPV	COM	441339108	282	51942	SH	Defined	31
HOUSTON AMERICAN ENERGY CORPOR	COM	44183U100	70	6200	SH	Defined	31
HOUSTON AMERN ENERGY CORP	COM	44183U100	12	1000	SH	Defined	8
HOVNANIAN ENTERPRISES INC	COM	442487203	3562	650000	SH	Sole	9
HOVNANIAN ENTERPRISES INC	OPT	442487203	1602	292200	SH	Put	Defined 9
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	8	621	SH	No disc	61
HRPT PPTYS TR	COM	40426W101	108	15990	SH	Sole	9
HSBC HLDGS PLC	ADR	404280406	90774	1183500	SH	Sole	9
HSBC HLDGS PLC	COM	404280406	84	1100	SH	Sole	99
HUANENG POWER INTERNATIONAL AD	COM	443304100	4502	162800	SH	Defined	31
HUANENG PWR INTL INC	COM	443304100	5113	184908	SH	Sole	51
HUB GROUP INC USD 0.01	COM	443320106	3186	93322	SH	Defined	31
HUBBELL INC	COM	443510201	462	11600	SH	Sole	9
HUBBELL INC USD 0.01	COM	443510201	4590	115100	SH	Defined	31
HUDSON CITY BANCORP	COM	443683107	17	1007	SH	Defined	8
HUDSON CITY BANCORP	COM	443683107	383	22950	SH	Sole	9
HUDSON CITY BANCORP	COM	443683107	2309	138400	SH	Sole	51
HUDSON CITY BANCORP INC USD 0.	COM	443683107	4100	245789	SH	Defined	31
HUDSON HIGHLAND GROUP INC	COM	443792106	68	6400	SH	Defined	8
HUDSON HIGHLAND GROUP INC	COM	443792106	52	5000	SH	No disc	61
HUGHES COMMUNICATIONS INC	COM	444398101	153	3100	SH	Defined	8
HUGHES COMMUNICATIONS INC	COM	444398101	0	2	SH	No disc	61
HUGOTON ROYALTY TRUST ROYALTY	COM	444717102	4100	110800	SH	Defined	31
HUGOTON RTY TR TEX	COM	444717102	145	3900	SH	Defined	8
HUGOTON RTY TR TEX	COM	444717102	0	2	SH	No disc	61
HUMAN GENOME SCIENCES INC	COM	444903108	4	897	SH	No disc	61
HUMANA INC	COM	444859102	7	166	SH	Defined	8
HUMANA INC	COM	444859102	38	955	SH	Sole	9
HUMANA INC	COM	444859102	446	11200	SH	Sole	51
HUMANA INC	COM	444859102	128	3220	SH	Sole	56
HUMANA INC USD 0.166	COM	444859102	16807	422600	SH	Defined	31

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HUNT J B TRANS SVCS INC	COM	445658107	339	10200	SH	Sole	9
HUNTINGTON BANCSHARES INC	COM	446150104	2	335	SH	Defined	8
HUNTINGTON BANCSHARES INC	BOND	446150104	29	5000	PRN	Sole	9
HUNTINGTON BANCSHARES INC	COM	446150104	499	86552	SH	Sole	9
HUNTINGTON BANCSHARES INC	COM	446150104	32	5500	SH	Sole	59
HUNTINGTON BANCSHARES USD 0.01	COM	446150104	2451	424658	SH	Defined	31
HUNTSMAN CORP	COM	447011107	5130	450000	SH	Sole	1
HUNTSMAN CORP	COM	447011107	563	49400	SH	Sole	9
HUNTSMAN CORP	OPT	447011107	684	60000	SH	Call Defined	9
HUNTSMAN CORP	OPT	447011107	570	50000	SH	Put Defined	9
HUNTSMAN CORP USD 0.01	COM	447011107	13052	1144900	SH	Defined	31
HUTCHISON TELECOMMUNICATIONS I	COM	44841T107	398	18700	SH	Defined	31
HYDROGENICS CORP	COM	448882100	2	1200	SH	No disc	61
HYPERCOM CORP USD 0.001	COM	44913M105	339	77000	SH	Defined	31
I2 TECHNOLOGIES INC	COM	465754208	3	200	SH	Defined	8
I2 TECHNOLOGIES INC	COM	465754208	2	158	SH	No disc	61
I2 TECHNOLOGIES INC USD 0.0002	COM	465754208	27	2133	SH	Defined	31
IAC INTERACTIVE CORP USD 0.01	COM	44919P300	8172	423838	SH	Defined	31
IAC INTERACTIVECORP	COM	44919P300	23	1180	SH	Defined	8
IAC INTERACTIVECORP	COM	44919P300	210	10902	SH	Sole	9
IAC INTERACTIVECORP	COM	44919P300	3	138	SH	No disc	61
IAMGOLD CORP	COM	450913108	1	200	SH	No disc	61
IAMGOLD CORPORATION CAD NPV	COM	450913108	3150	520500	SH	Defined	31
ICAHN ENTERPRISES LP	COM	451100101	6283	89325	SH	Sole	51
ICF INTL INC	COM	44925C103	42	2500	SH	Sole	51
ICICI BK LTD	ADR	45104G104	18228	633790	SH	Sole	9
ICICI BK LTD	ADR	45104G104	503	17480	SH	Sole	17
ICICI BK LTD	ADR	45104G104	1503	52248	SH	Sole	20
ICICI BK LTD	COM	45104G104	1898	66000	SH	Sole	51
ICON PLC ADR REP 1 ORD	COM	45103T107	53	700	SH	Defined	31
ICONIX BRAND GROUP INC USD 0.0	COM	451055107	2533	209625	SH	Defined	31
ICU MED INC	COM	44930G107	204	8900	SH	Defined	8
ID SYSTEMS INC USD 0.01	COM	449489103	7	1000	SH	Defined	31
IDEARC INC	COM	451663108	1032	438942	SH	Sole	9
IDEARC INC	OPT	451663108	40	16800	SH	Put Defined	9
IDEARC INC	COM	451663108	0	198	SH	No disc	61
IDEARC INC	COM	451663108	0	21	SH	Sole	99
IDENIX PHARMACEUTICALS INC	COM	45166R204	1	100	SH	Defined	8
IDEX CORP	COM	45167R104	82	2220	SH	No disc	10
IDEX CORP	COM	45167R104	82	2220	SH	Shared/	61
IDEXX LABORATORIES INC USD 0.1	COM	45168D104	3658	75048	SH	Defined	31
IDEXX LABS INC	COM	45168D104	1	12	SH	No disc	61
IDT CORP NPV	COM	448947309	85	50000	SH	Defined	31
I-FLOW CORP	COM	449520303	4	300	SH	Defined	8
I-FLOW CORPORATION USD 0.001	COM	449520303	432	42482	SH	Defined	31
IGATE CAPITAL CORP USD 0.01	COM	45169U105	172	21132	SH	Defined	31
II VI INC	COM	902104108	32	928	SH	Sole	9
II-VI INC USD NPV	COM	902104108	1559	44640	SH	Defined	31
IKANOS COMMUNICATIONS INC USD	COM	45173E105	97	28632	SH	Defined	31
IKON OFFICE SOLUTIONS INC	COM	451713101	71	6300	SH	Sole	51
IKON OFFICE SOLUTIONS INC	COM	451713101	96	8550	SH	No disc	61
ILLINOIS TOOL WKS INC	COM	452308109	18	361	SH	Defined	8
ILLINOIS TOOL WKS INC	COM	452308109	5195	109350	SH	Sole	9
ILLINOIS TOOL WKS INC	COM	452308109	609	12800	SH	Sole	51
ILLINOIS TOOL WKS INC	COM	452308109	57	1200	SH	Sole	99
ILLINOIS TOOL WORKS USD 0.01	COM	452308109	42988	904800	SH	Defined	31
ILLUMINA INC	COM	452327109	149	1700	SH	Defined	8
ILLUMINA INC	COM	452327109	5695	65381	SH	Sole	9
ILLUMINA INC USD 0.01	COM	452327109	183	2100	SH	Defined	31
IMATION CORP	COM	45245A107	19	800	SH	Defined	8
IMMUCOR INC USD 0.1	COM	452526106	161	6188	SH	Defined	31
IMMUNOGEN INC	COM	45253H101	7	2450	SH	Sole	57

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IMMUNOGEN INC	COM	45253H101	5	1600	SH	No disc	61
IMPERIAL INDS INC	COM	452848401	0	115	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	628	11400	SH	Sole	9
IMPERIAL OIL LTD	COM	453038408	270	4899	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	44	800	SH	Sole	99
IMPERIAL SUGAR CO NEW	COM	453096208	34	2200	SH	Sole	51
IMPERIAL TOBACCO GROUP PLC ADR	COM	453142101	1523	20500	SH	Defined	31
IMS HEALTH INC	COM	449934108	4	168	SH	Defined	8
IMS HEALTH INC	COM	449934108	365	15685	SH	Sole	9
IMS HEALTH INC	COM	449934108	42	1800	SH	Sole	51
IMS HEALTH INC	COM	449934108	103	4407	SH	Sole	56
IMS HEALTH INC	COM	449934108	3	144	SH	No disc	61
IMS HEALTH USD 0.01	COM	449934108	22285	956400	SH	Defined	31
INCYTE CORP	COM	45337C102	0	40	SH	No disc	61
INDEVUS PHARMACEUTICALS INC	COM	454072109	3	1832	SH	Sole	9
INDOSAT TBK PT ADR REP 50 ORD	COM	744383100	819	22600	SH	Defined	31
INDUSTRIAL DISTRIBUTION GROUP	COM	456061100	39	3200	SH	Defined	31
INDUSTRIAS BACHOCO S.A. ADR RE	COM	456463108	24	800	SH	Defined	31
INDYMAC BANCORP INC	COM	456607100	1899	3062700	SH	Sole	1
INDYMAC BANCORP INC	COM	456607100	1899	3062700	SH	Defined	32
INFINEON TECHNOLOGIES AG	ADR	45662N103	13	1500	SH	Sole	12
INFINEON TECHNOLOGIES AG ADR R	COM	45662N103	15932	1867700	SH	Defined	31
INFOGROUP INC	COM	45670G108	920	209585	SH	Sole	9
INFOGROUP INC USD 0.0025	COM	45670G108	201	45597	SH	Defined	31
INFORMATION SERVICES GROUP USD	COM	45675Y104	53	11029	SH	Defined	31
INFOSPACE INC	COM	45678T201	15	1839	SH	No disc	61
INFOSYS TECHNOLOGIES LTD	ADR	456788108	4373	100620	SH	Sole	9
INFOSYS TECHNOLOGIES LTD	COM	456788108	3346	77000	SH	Sole	51
ING GROEP NV ADR REP 1 ORD	COM	456837103	8986	284800	SH	Defined	31
ING PRIME RATE TR	UNIT	44977W106	6188	1080000	SH	Sole	1
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	13	332	SH	Defined	8
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	566	15124	SH	Sole	9
INLAND REAL ESTATE CORP	COM	457461200	374	25941	SH	Sole	9
INNOPHOS HOLDINGS INC	COM	45774N108	23	700	SH	Defined	8
INNOPHOS HOLDINGS INC	COM	45774N108	409	12800	SH	Sole	9
INNOPHOS HOLDINGS INC	COM	45774N108	249	7800	SH	Sole	51
INNOSPEC INC	COM	45768S105	179	9500	SH	Sole	51
INNOSPEC INC USD 0.01	COM	45768S105	719	38200	SH	Defined	31
INNOVEX INC	COM	457647105	0	250	SH	No disc	61
INOVIO BIOMEDICAL CORP	COM	45773H102	0	250	SH	No disc	61
INSIGHT ENTERPRISE INC USD 0.0	COM	45765U103	2383	203092	SH	Defined	31
INSITE VISION INC	COM	457660108	1	1443	SH	No disc	61
INSITUFORM TECHNOLOGIES INC	COM	457667103	1804	118483	SH	Sole	9
INSTEEL INDUSTRIES INC	COM	45774W108	110	6000	SH	Defined	8
INSTEEL INDUSTRIES INC	COM	45774W108	33	1800	SH	No disc	61
INSULET CORP	COM	45784P101	8	500	SH	Defined	8
INTEGRA BANK CORPORATION USD 1	COM	45814P105	1	64	SH	Defined	31
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1271	28568	SH	Sole	9
INTEGRAL SYS INC MD	COM	45810H107	190	4900	SH	Defined	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	210	21100	SH	Sole	51
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	24	2444	SH	Sole	56
INTEGRATED DEVICE TECHNOLOGY I	COM	458118106	4310	433598	SH	Defined	31
INTEGRATED SILICON SOLUTIONS I	COM	45812P107	99	17679	SH	Defined	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	17	340	SH	Sole	9
INTEGRYS ENERGY GROUP INC USD	COM	45822P105	13367	262964	SH	Defined	31
INTEL CORP	COM	458140100	2341	109000	SH	Sole	1
INTEL CORP	COM	458140100	278	12920	SH	Defined	8
INTEL CORP	COM	458140100	41462	1930251	SH	Sole	9
INTEL CORP	OPT	458140100	17107	796400	SH	Call Defined	9
INTEL CORP	OPT	458140100	42071	1958600	SH	Put Defined	9
INTEL CORP	COM	458140100	27	1234	SH	Sole	20
INTEL CORP	COM	458140100	17213	801350	SH	Sole	51

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INTEL CORP	COM	458140100	1137	52933	SH	Sole	56	
INTEL CORP	COM	458140100	416	19360	SH	Sole	57	
INTEL CORP	COM	458140100	765	35588	SH	Defined	60	
INTEL CORP	COM	458140100	529	24628	SH	No disc	61	
INTEL CORP	COM	458140100	23	1080	SH	Sole	99	
INTERACTIVE DATA CORP	COM	45840J107	8	300	SH	Sole	99	
INTERACTIVE DATA CORP USD 0.01	COM	45840J107	634	25200	SH	Defined	31	
INTERACTIVE INTELLIGENCE INC	COM	45839M103	23	1970	SH	Sole	9	
INTERACTIVE INTELLIGENCE INC U	COM	45839M103	100	8558	SH	Defined	31	
INTERCONTINENTAL EXCHANGE USD	COM	45865V100	5632	49400	SH	Defined	31	
INTERCONTINENTAL HOTELS GROUP	COM	45857P301	163	12200	SH	Defined	31	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	23	200	SH	Defined	8	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	17	153	SH	Sole	9	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8108	71124	SH	Sole	51	
INTERDIGITAL INC	COM	45867G101	12	500	SH	Sole	56	
INTERDIGITAL INC	COM	45867G101	24	1000	SH	Sole	99	
INTERFACE INC	COM	458665106	8	635	SH	Sole	99	
INTERLINE BRANDS INC	COM	458743101	2	100	SH	Defined	8	
INTERLINE BRANDS INC USD 0.01	COM	458743101	87	5400	SH	Defined	31	
INTERNATIONAL BANCSHARES CORP	COM	459044103	1	37	SH	Defined	31	
INTERNATIONAL BUSINESS MACHS	COM	459200101	291	2454	SH	Defined	8	
INTERNATIONAL BUSINESS MACHS	COM	459200101	37686	317946	SH	Sole	9	
INTERNATIONAL BUSINESS MACHS	OPT	459200101	27855	235000	SH	Put	Defined	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	24	200	SH	Sole	20	
INTERNATIONAL BUSINESS MACHS	COM	459200101	15871	133896	SH	Sole	51	
INTERNATIONAL BUSINESS MACHS	COM	459200101	726	6120	SH	Sole	56	
INTERNATIONAL BUSINESS MACHS	COM	459200101	474	4000	SH	Sole	57	
INTERNATIONAL BUSINESS MACHS	COM	459200101	367	3100	SH	Defined	60	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1364	11512	SH	No disc	61	
INTERNATIONAL BUSINESS MACHS	COM	459200101	410	3458	SH	Sole	99	
INTERNATIONAL COAL GROUP INC U	COM	45928H106	1486	113800	SH	Defined	31	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	42	SH	Defined	8	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	266	6800	SH	Sole	9	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	75	SH	No disc	61	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	77	1968	SH	Sole	99	
INTERNATIONAL FLAVOURS AND FRA	COM	459506101	17760	454675	SH	Defined	31	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	228	SH	Defined	8	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2667	106747	SH	Sole	9	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	552	22100	SH	Sole	51	
INTERNATIONAL PAPER CO USD 1	COM	460146103	29372	1260572	SH	Defined	31	
INTERNATIONAL RECTIFIER CORP	COM	460254105	647	33701	SH	Sole	9	
INTERNATIONAL RECTIFIER CORP	COM	460254105	29	1500	SH	Sole	12	
INTERNATIONAL RECTIFIER CORP	COM	460254105	78	4081	SH	No disc	61	
INTERNATIONAL RECTIFIER CORPOR	COM	460254105	2890	150500	SH	Defined	31	
INTERNATIONAL SHIPHOLDING CO	COM	460321201	52	2200	SH	Sole	51	
INTERNATIONAL SHIPHOLDING CORP	COM	460321201	340	14500	SH	Defined	31	
INTERNATIONAL SPEEDWAY CORPORA	COM	460335201	1839	47097	SH	Defined	31	
INTERNATIONAL TOWER HILL MIN	COM	46051L104	5	3100	SH	No disc	61	
INTERNET BRANDS INC	COM	460608102	22	3200	SH	Defined	8	
INTERNET CAP GROUP INC	COM	46059C205	0	52	SH	No disc	61	
INTERNET CAPITAL GROUP INC USD	COM	46059C205	132	17042	SH	Defined	31	
INTEROIL CORP	COM	460951106	22	746	SH	No disc	61	
INTERPUBLIC GROUP COS INC	COM	460690100	122	14100	SH	Defined	8	
INTERPUBLIC GROUP COS INC	COM	460690100	248	28832	SH	Sole	9	
INTERPUBLIC GROUP COS INC	COM	460690100	130	15135	SH	Defined	60	
INTERPUBLIC GROUP COS INC	COM	460690100	275	32005	SH	No disc	61	
INTERPUBLIC GROUP COS INC	COM	460690100	4	500	SH	Sole	99	
INTERPUBLIC GROUP COS USD 0.1	COM	460690100	25198	2929961	SH	Defined	31	
INTERSIL CORP	COM	46069S109	134	5500	SH	Defined	8	
INTERSIL CORP	COM	46069S109	362	14900	SH	Sole	9	
INTERSIL CORP	COM	46069S109	32	1315	SH	Defined	60	
INTERSTATE HOTELS & RESORTS IN	COM	46088S106	172	66300	SH	Defined	31	

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INTEVAC INC USD NPV	COM	461148108	251	22174	SH	Defined	31
INTL GAME TECHNOLOGY USD 0.000	COM	459902102	13990	560020	SH	Defined	31
INTL PAPER CO	COM	460146103	890	38200	SH	Sole	1
INTL PAPER CO	COM	460146103	10	387	SH	Defined	8
INTL PAPER CO	COM	460146103	2722	116825	SH	Sole	9
INTL PAPER CO	OPT	460146103	2736	117400	SH	Put	Defined 9
INTL PAPER CO	COM	460146103	79	3400	SH	Sole	51
INTL PAPER CO	COM	460146103	154	6620	SH	Sole	56
INTL PAPER CO	COM	460146103	5	200	SH	Sole	99
INTREPID POTASH INC USD 0.001	COM	46121Y102	2869	43600	SH	Defined	31
INTROGEN THERAPEUTICS INC	COM	46119F107	1	500	SH	No disc	61
INTUIT	COM	461202103	56	1996	SH	Defined	8
INTUIT	COM	461202103	534	19372	SH	Sole	9
INTUIT	COM	461202103	794	28800	SH	Sole	51
INTUIT	COM	461202103	2	80	SH	No disc	61
INTUITIVE SURGICAL INC	COM	46120E602	41	150	SH	Defined	8
INTUITIVE SURGICAL INC	COM	46120E602	254	941	SH	Sole	9
INTUITIVE SURGICAL INC	COM	46120E602	674	2500	SH	Sole	51
INVERNESS MED INNOVATIONS IN	COM	46126P106	663	20000	SH	Sole	9
INVERNESS MED INNOVATIONS IN	COM	46126P106	171	5142	SH	No disc	50
INVERNESS MED INNOVATIONS IN	COM	46126P106	9	277	SH	No disc	61
INVERNESS MED INNOVATIONS IN	COM	46126P106	27	800	SH	Sole	99
INVERSIONES Y REPRESENTA GDR R	COM	450047204	1973	175000	SH	Defined	31
INVESCO LTD	ADR	G491BT108	636	26506	SH	Sole	9
INVESCO LTD	COM	G491BT108	20602	859100	SH	Defined	31
INVESTMENT TECHNOLOGY GROUP U	COM	46145F105	91	2700	SH	Defined	31
INVESTORS BANCORP INC USD 0.01	COM	46146P102	2	77	SH	Defined	31
INVESTORS REAL ESTATE TRUST RE	COM	461730103	346	36204	SH	Defined	31
INVITROGEN CORP	COM	46185R100	154	3900	SH	Defined	8
INVITROGEN CORPORATION USD 0.0	COM	46185R100	8563	218110	SH	Defined	31
ION GEOPHYSICAL CORP	COM	462044108	6	300	SH	Defined	8
ION GEOPHYSICAL CORP	COM	462044108	1309	75000	SH	Sole	56
ION GEOPHYSICAL CORP	COM	462044108	2	100	SH	No disc	61
ION GEOPHYSICAL CORPORATION US	COM	462044108	346	19800	SH	Defined	31
IOWA TELECOMMUNICATIONS SERVIC	COM	462594201	2	100	SH	Defined	31
IPASS INC	COM	46261V108	3	1307	SH	No disc	61
IPC HOLDINGS LTD USD 0.01	COM	G4933P101	358	13465	SH	Defined	31
IPC THE HOSPITALIST CO INC	COM	44984A105	8	400	SH	Defined	8
IPC THE HOSPITALIST CO NPV	COM	44984A105	27	1400	SH	Defined	31
IPCS INC USD NPV	COM	44980Y305	1218	41101	SH	Defined	31
IPG PHOTONICS CORP	COM	44980X109	83	4400	SH	Defined	8
IRGRAM MIRCO INC USD 0.01	COM	457153104	398	22386	SH	Defined	31
IRON MOUNTAIN INC USD 0.01	COM	462846106	1342	50513	SH	Defined	31
IRON MTN INC	COM	462846106	9	322	SH	Sole	9
IRON MTN INC	OPT	462846106	21392	805700	SH	Put	Defined 9
IRVINE SENSORS CORP	COM	463664508	0	395	SH	Sole	99
ISCO INTL INC	COM	46426P103	0	1423	SH	No disc	61
ISHARES COMEX GOLD TR	UNIT	464285105	13685	150000	SH	Sole	1
ISHARES INC	UNIT	464286400	6233	69801	SH	Sole	1
ISHARES INC	COM	464286772	0	1	SH	Sole	9
ISHARES INC	UNIT	464286400	31034	347564	SH	Sole	9
ISHARES INC	UNIT	464286665	8975	65952	SH	Sole	9
ISHARES INC	UNIT	464286731	0	3	SH	Sole	9
ISHARES INC	UNIT	464286822	1	10	SH	Sole	9
ISHARES INC	UNIT	464286848	40	3200	SH	Sole	9
ISHARES INC	UNIT	464286871	23	1332	SH	Sole	9
ISHARES INC	COM	464286699	551	26577	SH	Sole	12
ISHARES INC	COM	464286749	2617	110000	SH	Sole	12
ISHARES INC	COM	464286848	96	7699	SH	Sole	12
ISHARES INC	COM	464286665	523	3843	SH	Sole	17
ISHARES INC	COM	464286673	408	32868	SH	Sole	17
ISHARES INC	COM	464286731	3255	230362	SH	Sole	17

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ISHARES INC	COM	464286772	1696	33235	SH	Sole	17
ISHARES INC	COM	464286871	473	27900	SH	Sole	17
ISHARES INC	U	464286830	747	71855	SH	Sole	17
ISHARES INC	UNIT	464286400	58	650	SH	Sole	20
ISHARES INC	UNIT	464286665	1316	9671	SH	Sole	20
ISHARES INC	UNIT	464286673	19	1500	SH	Sole	20
ISHARES INC	UNIT	464286731	2025	143304	SH	Sole	20
ISHARES INC	UNIT	464286772	3675	71998	SH	Sole	20
ISHARES INC	UNIT	464286830	42	4015	SH	Sole	20
ISHARES INC	UNIT	464286848	659	52848	SH	Sole	20
ISHARES INC	UNIT	464286871	20	1200	SH	Sole	20
ISHARES INC	COM	464286400	89950	1000000	SH	Defined	32
ISHARES INC	COM	464286202	1045	30000	SH	Defined	60
ISHARES INC	COM	464286301	190	10000	SH	Defined	60
ISHARES INC	COM	464286509	13	405	SH	Defined	60
ISHARES INC	COM	464286764	541	10000	SH	Defined	60
ISHARES INC	COM	464286806	589	20000	SH	Defined	60
ISHARES INC	COM	464286822	321	5630	SH	Defined	60
ISHARES INC	COM	464286848	316	25349	SH	Defined	60
ISHARES INC	COM	464286848	15	1200	SH	No disc	61
ISHARES INC	FUND	464286509	1836	55385	SH	Sole	99
ISHARES INC	FUND	464286848	9	760	SH	Sole	99
ISHARES TR	UNIT	464287226	106879	1064534	SH	Sole	1
ISHARES TR	UNIT	464287234	339	2500	SH	Sole	1
ISHARES TR	UNIT	464287432	1062	11500	SH	Sole	1
ISHARES TR	UNIT	464287440	5151	58530	SH	Sole	1
ISHARES TR	UNIT	464287457	4866	58700	SH	Sole	1
ISHARES TR	UNIT	464287465	2747	40000	SH	Sole	1
ISHARES TR	UNIT	464287739	0	1	SH	Sole	1
ISHARES TR	COM	464287739	7619	125000	SH	Defined	8
ISHARES TR	COM	464287390	86525	314636	SH	Sole	9
ISHARES TR	UNIT	464287101	2151	37000	SH	Sole	9
ISHARES TR	UNIT	464287168	12450	252791	SH	Sole	9
ISHARES TR	UNIT	464287184	26534	202800	SH	Sole	9
ISHARES TR	UNIT	464287226	106879	1064534	SH	Sole	9
ISHARES TR	UNIT	464287234	43265	318781	SH	Sole	9
ISHARES TR	UNIT	464287432	19530	211500	SH	Sole	9
ISHARES TR	UNIT	464287440	5140	58405	SH	Sole	9
ISHARES TR	UNIT	464287465	5275	76810	SH	Sole	9
ISHARES TR	UNIT	464287564	7739	103000	SH	Sole	9
ISHARES TR	UNIT	464287655	188433	2728938	SH	Sole	9
ISHARES TR	UNIT	464287739	2431	39991	SH	Sole	9
ISHARES TR	UNIT	464288851	4309	50000	SH	Sole	9
ISHARES TR	COM	464287200	8623	67369	SH	Sole	12
ISHARES TR	COM	464287101	7929	136378	SH	Sole	17
ISHARES TR	COM	464287176	4452	41282	SH	Sole	17
ISHARES TR	COM	464287184	2960	22623	SH	Sole	17
ISHARES TR	COM	464287200	10921	85322	SH	Sole	17
ISHARES TR	COM	464287234	4353	32072	SH	Sole	17
ISHARES TR	COM	464287390	5970	21708	SH	Sole	17
ISHARES TR	COM	464287549	4394	84008	SH	Sole	17
ISHARES TR	COM	464287630	331	5200	SH	Sole	17
ISHARES TR	UNIT	464287101	331	5700	SH	Sole	20
ISHARES TR	UNIT	464287184	157	1203	SH	Sole	20
ISHARES TR	UNIT	464287200	37573	293538	SH	Sole	20
ISHARES TR	UNIT	464287234	1234	9090	SH	Sole	20
ISHARES TR	UNIT	464287549	1450	27717	SH	Sole	20
ISHARES TR	UNIT	464288372	1596	36044	SH	Sole	20
ISHARES TR	COM	464287234	20352	150000	SH	Defined	32
ISHARES TR	COM	464287655	619323	8850000	SH	Defined	32
ISHARES TR	COM	464288869	18148	400000	SH	Defined	32
ISHARES TR	COM	464287200	4025	31447	SH	Defined	60

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ISILON SYS INC	COM	46432L104	2	300	SH	Defined	8
ISIS PHARMACEUTICALS INC	OPT	464330109	1500	110000	SH	Call	Defined 9
ISIS PHARMACEUTICALS INC	COM	464330109	1630	119600	SH	Defined	60
ISIS PHARMACEUTICALS INC	COM	464330109	9	655	SH	No disc	61
ISIS PHARMACEUTICALS INC USD 0	COM	464330109	533	39067	SH	Defined	31
ISOLAGEN INC	COM	46488N103	17	52924	SH	No disc	61
ISTAR FINL INC	COM	45031U101	0	10	SH	Sole	9
ITRON INC	COM	465741106	217	2200	SH	Defined	8
ITRON INC	COM	465741106	716	7285	SH	Sole	9
ITRON INC USD NPV	COM	465741106	3876	39402	SH	Defined	31
ITT CORP NEW	COM	450911102	10	155	SH	Defined	8
ITT CORP NEW	COM	450911102	6480	102314	SH	Sole	9
ITT CORP NEW	COM	450911102	188	2978	SH	No disc	61
ITT CORPORATION USD 1	COM	450911102	19664	310500	SH	Defined	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	76	915	SH	Sole	56
ITT EDUCATIONAL SERVICES INC U	COM	45068B109	19720	238644	SH	Defined	31
IVANHOE ENERGY INC	COM	465790103	34	9450	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	168	15400	SH	Sole	9
IVANHOE MINES LTD	COM	46579N103	86	7865	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	69	6300	SH	Sole	99
IXIA USD NPV	COM	45071R109	186	26746	SH	Defined	31
IXYS CORP	COM	46600W106	72	6000	SH	Defined	8
IXYS CORP	COM	46600W106	18	1500	SH	Sole	12
J & J SNACK FOODS CORP	COM	466032109	6	200	SH	Defined	8
J & J SNACK FOODS CORP USD NPV	COM	466032109	145	5279	SH	Defined	31
J2 GLOBAL COMMUNICATIONS INC U	COM	46626E205	2379	103400	SH	Defined	31
JABIL CIRCUIT INC	COM	466313103	211	12827	SH	Defined	8
JABIL CIRCUIT INC	COM	466313103	125	7602	SH	Sole	9
JABIL CIRCUIT INC	COM	466313103	27	1647	SH	Sole	56
JABIL CIRCUIT INC USD 0.001	COM	466313103	3439	209564	SH	Defined	31
JACK IN THE BOX INC	COM	466367109	305	13600	SH	Sole	9
JACOBS ENGINEERING GROUP INC U	COM	469814107	235	2900	SH	Defined	31
JACOBS ENGR GROUP INC DEL	COM	469814107	10	120	SH	Defined	8
JACOBS ENGR GROUP INC DEL	COM	469814107	557	6899	SH	Sole	9
JACOBS ENGR GROUP INC DEL	COM	469814107	2146	26600	SH	Sole	51
JACOBS ENGR GROUP INC DEL	COM	469814107	16	202	SH	Sole	56
JACOBS ENGR GROUP INC DEL	COM	469814107	2	25	SH	No disc	61
JAKKS PACIFIC INC USD 0.001	COM	47012E106	146	6670	SH	Defined	31
JAMES RIVER COAL CO	COM	470355207	15	250	SH	No disc	61
JAMES RIVER COAL COMPANY USD 0	COM	470355207	20070	341960	SH	Defined	31
JANUS CAP GROUP INC	COM	47102X105	5	155	SH	Defined	8
JANUS CAP GROUP INC	COM	47102X105	158	5956	SH	Sole	9
JARDEN CORP	COM	471109108	11	600	SH	Defined	60
JARDEN CORPORATION USD 0.01	COM	471109108	982	53799	SH	Defined	31
JAZZ PHARMACEUTICALS INC	COM	472147107	49	6588	SH	No disc	61
JB HUNT TRANSPORT SERVICES USD	COM	445658107	13032	391580	SH	Defined	31
JDA SOFTWARE GROUP INC	COM	46612K108	154	8500	SH	Defined	8
JDA SOFTWARE INC USD 0.01	COM	46612K108	984	54364	SH	Defined	31
JDS UNIPHASE CORP	COM	46612J507	16	1418	SH	Sole	9
JDS UNIPHASE CORP	COM	46612J507	1	50	SH	Sole	12
JDS UNIPHASE CORP	COM	46612J507	0	38	SH	Sole	20
JDS UNIPHASE CORP	COM	46612J507	37	3219	SH	Sole	56
JDS UNIPHASE CORP	COM	46612J507	20	1783	SH	No disc	61
JEFFERIES GROUP INC USD 0.0001	COM	472319102	3829	227600	SH	Defined	31
JER INVESTORS TRUST INC REIT U	COM	46614H301	213	33700	SH	Defined	31
JETBLUE AIRWAYS CORP	OPT	477143101	12	3000	SH	Call	Defined 1
JETBLUE AIRWAYS CORP	OPT	477143101	4	1000	SH	Put	Defined 1
JETBLUE AIRWAYS CORP	COM	477143101	416	111569	SH	Sole	9
JMP GROUP INC USD 0.001	COM	46629U107	79	11900	SH	Defined	31
JO-ANN STORES INC	COM	47758P307	217	9400	SH	Defined	8
JOES JEANS INC	COM	47777N101	0	200	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	168	2600	SH	Defined	8

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JOHNSON & JOHNSON	COM	478160104	87313	1357053	SH	Sole	9
JOHNSON & JOHNSON	OPT	478160104	93293	1450000	SH	Call Defined	9
JOHNSON & JOHNSON	OPT	478160104	122246	1900000	SH	Put Defined	9
JOHNSON & JOHNSON	COM	478160104	9	141	SH	No disc	10
JOHNSON & JOHNSON	COM	478160104	185	2882	SH	Sole	20
JOHNSON & JOHNSON	COM	478160104	14367	223287	SH	Sole	51
JOHNSON & JOHNSON	COM	478160104	431	6698	SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	129	2000	SH	Sole	57
JOHNSON & JOHNSON	COM	478160104	1114	17300	SH	Defined	60
JOHNSON & JOHNSON	COM	478160104	755	11738	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	350	5435	SH	Sole	99
JOHNSON CTLS INC	COM	478366107	17	588	SH	Defined	8
JOHNSON CTLS INC	COM	478366107	407	14181	SH	Sole	9
JOHNSON CTLS INC	COM	478366107	2940	102527	SH	Sole	51
JONES APPAREL GROUP INC	COM	480074103	4	246	SH	Defined	8
JONES APPAREL GROUP INC	COM	480074103	131	9500	SH	Sole	9
JONES APPAREL GROUP INC USD 0.	COM	480074103	1176	85497	SH	Defined	31
JONES LANG LASALLE INC	COM	48020Q107	24	392	SH	Sole	9
JONES LANG LASALLE INC	COM	48020Q107	30	500	SH	Sole	56
JONES LANG LASALLE INC USD 0.0	COM	48020Q107	8830	146696	SH	Defined	31
JOS A BANK CLOTHIERS INC USD 0	COM	480838101	6567	245458	SH	Defined	31
JOY GLOBAL INC	COM	481165108	30	391	SH	Defined	8
JOY GLOBAL INC	COM	481165108	374	4927	SH	Sole	9
JOY GLOBAL INC USD 1	COM	481165108	33802	445760	SH	Defined	31
JP MORGAN CHASE & CO	COM	46625H100	69	2000	SH	Sole	1
JP MORGAN CHASE & CO	COM	46625H100	112	3260	SH	Defined	8
JP MORGAN CHASE & CO	COM	46625H100	32288	941052	SH	Sole	9
JP MORGAN CHASE & CO	OPT	46625H100	224	6500	SH	Call Defined	9
JP MORGAN CHASE & CO	OPT	46625H100	31892	929500	SH	Put Defined	9
JP MORGAN CHASE & CO	COM	46625H100	40	1165	SH	Sole	20
JP MORGAN CHASE & CO	COM	46625H100	37801	1101749	SH	Sole	51
JP MORGAN CHASE & CO	COM	46625H100	729	21259	SH	Sole	56
JP MORGAN CHASE & CO	COM	46625H100	96	2797	SH	Sole	57
JP MORGAN CHASE & CO	COM	46625H100	1260	36717	SH	No disc	61
JP MORGAN CHASE & CO	COM	46625H100	240	6987	SH	Sole	99
JP MORGAN CHASE & CO. USD 1	COM	46625H100	1503	43800	SH	Defined	31
JUNIPER NETWORKS INC	COM	48203R104	40	1778	SH	Defined	8
JUNIPER NETWORKS INC	COM	48203R104	441	19870	SH	Sole	9
JUNIPER NETWORKS INC	COM	48203R104	1811	81652	SH	Sole	51
JUNIPER NETWORKS INC	COM	48203R104	134	6064	SH	No disc	61
K SEA TRANSN PARTNERS LP	COM	48268Y101	55	1700	SH	Defined	8
K V PHARMACEUTICAL CO	COM	482740206	43	2200	SH	Defined	8
K12 INC	COM	48273U102	65	3000	SH	Defined	8
KADANT INC USD 0.01	COM	48282T104	753	33300	SH	Defined	31
KAISER ALUMINUM CORPORATION US	COM	483007704	2431	45402	SH	Defined	31
KAMAN CORP	COM	483548103	12	500	SH	Defined	8
KAMAN CORP USD 1	COM	483548103	738	32400	SH	Defined	31
KANSAS CITY SOUTHERN	COM	485170302	5	100	SH	Defined	8
KANSAS CITY SOUTHERN USD 0.01	COM	485170302	4540	103200	SH	Defined	31
KAYNE ANDERSON ENERGY DEVELOPM	COM	48660Q102	283	12300	SH	Defined	31
KB HOME	COM	48666K109	165	9721	SH	Defined	8
KB HOME	COM	48666K109	340	20081	SH	Sole	9
KB HOME	OPT	48666K109	1866	110200	SH	Put Defined	9
KB HOME	COM	48666K109	421	24900	SH	Sole	51
KBR INC	COM	48242W106	314	9003	SH	Sole	9
KBR INC	COM	48242W106	52	1483	SH	Sole	56
KBR INC	COM	48242W106	10	300	SH	No disc	61
KBW INC	COM	482423100	114	5500	SH	Defined	8
KBW INC USD 0.01	COM	482423100	110	5300	SH	Defined	31
KEARNY FINL CORP	COM	487169104	20	1800	SH	Defined	8
KEEGAN RES INC	COM	487275109	0	100	SH	No disc	61
KELLOGG CO	COM	487836108	8	166	SH	Defined	8

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KELLOGG CO	COM	487836108	67	1391	SH	Sole	9
KELLOGG CO	COM	487836108	1742	36278	SH	Sole	51
KELLOGG CO	COM	487836108	178	3712	SH	No disc	61
KELLOGG CO. USD 0.25	COM	487836108	35627	741910	SH	Defined	31
KELLY SERVICES INC USD 1	COM	488152208	502	25969	SH	Defined	31
KEMET CORPORATION USD 0.01	COM	488360108	4	1000	SH	Defined	31
KENDLE INTERNATIONAL INC	COM	48880L107	4646	127875	SH	Sole	9
KENNAMETAL INC	COM	489170100	209	6400	SH	Defined	8
KENNAMETAL INC	COM	489170100	438	13447	SH	Sole	9
KENSEY NASH CORP	COM	490057106	215	6700	SH	Defined	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	6	13149	SH	Sole	9
KEY ENERGY SERVICES INC USD 0.	COM	492914106	4586	236100	SH	Defined	31
KEY ENERGY SVCS INC	COM	492914106	222	11400	SH	Defined	8
KEY TECHNOLOGY INC	COM	493143101	80	2500	SH	Sole	51
KEY TECHNOLOGY INC USD NPV	COM	493143101	112	3500	SH	Defined	31
KEYCORP NEW	COM	493267108	7	572	SH	Defined	8
KEYCORP NEW	COM	493267108	760	69180	SH	Sole	9
KEYCORP NEW	COM	493267108	44	4040	SH	Sole	56
KEYCORP NEW	COM	493267108	21	1872	SH	No disc	61
KEYCORP USD 1	COM	493267108	3847	350300	SH	Defined	31
KEYNOTE SYS INC	COM	493308100	1	47	SH	No disc	61
KFORCE INC USD 0.01	COM	493732101	316	37141	SH	Defined	31
KHD HUMBOLDT WEDAG INTERNATIONAL	COM	482462108	4207	133400	SH	Defined	31
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	19	600	SH	Sole	99
KILROY REALTY CORPORATION REIT	COM	49427F108	11076	235500	SH	Defined	31
KILROY RLTY CORP	COM	49427F108	245	5205	SH	Defined	8
KILROY RLTY CORP	COM	49427F108	100	2129	SH	Sole	9
KIMBALL INTERNATIONAL INC USD	COM	494274103	240	28900	SH	Defined	31
KIMBERLY CLARK CORP	COM	494368103	28	462	SH	Defined	8
KIMBERLY CLARK CORP	COM	494368103	2945	49262	SH	Sole	9
KIMBERLY CLARK CORP	COM	494368103	94	1574	SH	Sole	51
KIMBERLY CLARK CORP	COM	494368103	94	1574	SH	No disc	61
KIMCO REALTY CORP	COM	49446R109	4	96	SH	Defined	8
KIMCO REALTY CORP	COM	49446R109	564	16338	SH	Sole	9
KIMCO REALTY CORP	COM	49446R109	287	8300	SH	Sole	51
KIMCO REALTY CORPORATION REIT	COM	49446R109	4764	138000	SH	Defined	31
KINDER MORGAN ENERGY PARTNER	COM	494550106	1497	26859	SH	Sole	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	135	2500	SH	Defined	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	154	2862	SH	Sole	9
KINETIC CONCEPTS INC	COM	49460W208	575	14400	SH	Sole	51
KINETIC CONCEPTS INC USD 0.001	COM	49460W208	9284	232600	SH	Defined	31
KING PHARMACEUTICAL INC USD NP	COM	495582108	1962	187300	SH	Defined	31
KING PHARMACEUTICALS INC	COM	495582108	7	712	SH	Sole	9
KING PHARMACEUTICALS INC	COM	495582108	1076	102800	SH	Sole	51
KING PHARMACEUTICALS INC	COM	495582108	44	4168	SH	Sole	56
KINROSS GOLD CORP	COM	496902404	22	946	SH	Sole	9
KINROSS GOLD CORP	COM	496902404	146	6179	SH	No disc	61
KIRBY CORP	COM	497266106	125	2596	SH	Sole	56
KITE REALTY GROUP TRUST REIT U	COM	49803T102	582	46500	SH	Defined	31
KITE RLTY GROUP TR	COM	49803T102	158	12665	SH	Sole	9
KKR FINANCIAL CORP LTD PART US	COM	48248A306	3338	317881	SH	Defined	31
KKR FINANCIAL HLDGS LLC	COM	48248A306	7880	750518	SH	Sole	1
KLA-TENCOR CORP	COM	482480100	39	945	SH	Defined	8
KLA-TENCOR CORP	COM	482480100	1347	33090	SH	Sole	9
KLA-TENCOR CORP	OPT	482480100	2036	50000	SH	Put	9
KLA-TENCOR CORP	COM	482480100	57	1400	SH	Sole	51
KLA-TENCOR CORP	COM	482480100	20	500	SH	No disc	61
KNIGHT CAPITAL GROUP INC	COM	499005106	18	1000	SH	Defined	8
KNIGHT TRANSPORTATION INC USD	COM	499064103	517	28200	SH	Defined	31
KNOLL INC USD 0.01	COM	498904200	1535	126300	SH	Defined	31
KOHL'S CORP	OPT	500255104	61	1500	SH	Put	1
KOHL'S CORP	COM	500255104	19	465	SH	Defined	8

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KOHLS CORP	COM	500255104	1058	26415	SH	Sole	9
KOHLS CORP	OPT	500255104	2843	71000	SH	Call Defined	9
KOHLS CORP	COM	500255104	276	6899	SH	Sole	51
KOHLS CORPORATION USD 0.01	COM	500255104	8946	223414	SH	Defined	31
KONINKLIJKE PHILIPS ELEC NY RE	COM	500472303	126	3700	SH	Defined	31
KOOKMIN BANK ADR REP 1 ORD	COM	50049M109	3897	66600	SH	Defined	31
KOPIN CORP USD 0.01	COM	500600101	5	1500	SH	Defined	31
KOPPERS HOLDINGS INC	COM	50060P106	314	7500	SH	Sole	9
KOREA ELECTRIC POWER ADR REP 0	COM	500631106	9486	652800	SH	Defined	31
KOREA ELECTRIC PWR	ADR	500631106	38	2594	SH	Sole	9
KOREA ELECTRIC PWR	BOND	500631106	3793	261055	PRN	Sole	9
KOREA EQUITY FD INC	COM	50063B104	40	3800	SH	Sole	9
KRAFT FOODS INC	COM	50075N104	48	1653	SH	Defined	8
KRAFT FOODS INC	COM	50075N104	3739	131437	SH	Sole	9
KRAFT FOODS INC	COM	50075N104	19	671	SH	No disc	10
KRAFT FOODS INC	COM	50075N104	8701	303900	SH	Defined	32
KRAFT FOODS INC	COM	50075N104	686	24100	SH	Sole	51
KRAFT FOODS INC	COM	50075N104	153	5364	SH	No disc	61
KRAFT FOODS INC	COM	50075N104	19	671	SH	Shared/	61
KRAFT FOODS INC	COM	50075N104	15	518	SH	Sole	99
KROGER CO	COM	501044101	163	5635	SH	Defined	8
KROGER CO	COM	501044101	1197	41445	SH	Sole	9
KROGER CO	COM	501044101	5565	192760	SH	Sole	51
KROGER CO	COM	501044101	103	3558	SH	Sole	56
KROGER CO	COM	501044101	39	1338	SH	No disc	61
KROGER COMPANY USD 1	COM	501044101	23907	828079	SH	Defined	31
KRONOS WORLDWIDE INC USD 0.01	COM	50105F105	147	9500	SH	Defined	31
KSW INC	COM	48268R106	2	367	SH	No disc	61
K-SWISS INC	COM	482686102	9	600	SH	Defined	8
K-SWISS INC USD 0.01	COM	482686102	411	27946	SH	Defined	31
KT CORP	COM	48268K101	320	14999	SH	Sole	51
KT CORPORATION ADR REP 0.5 ORD	COM	48268K101	1766	82800	SH	Defined	31
KUBOTA CORP	ADR	501173207	958	26760	SH	Sole	9
KUBOTA CORPORATION ADR REP 5 O	COM	501173207	766	21400	SH	Defined	31
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	No disc	61
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	14	1016	SH	No disc	61
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11	120	SH	Defined	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	604	6648	SH	Sole	9
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	2445	26900	SH	Put Defined	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2635	28995	SH	Sole	51
L-3 COMMUNICATIONS HOLDINGS US	COM	502424104	26026	286400	SH	Defined	31
LA BARGE INC	COM	502470107	7	500	SH	Defined	8
LA JOLLA PHARMACEUTICAL CO	COM	503459307	1	235	SH	Sole	99
LA Z BOY INC	COM	505336107	5	600	SH	Defined	8
LABORATORY CORP AMER USD 0.1	COM	50540R409	8447	121300	SH	Defined	31
LABORATORY CORP AMER HLDGS	COM	50540R409	156	2236	SH	Defined	8
LABORATORY CORP AMER HLDGS	COM	50540R409	745	10695	SH	Sole	9
LABRANCHE & CO INC	COM	505447102	76	10700	SH	Defined	8
LACLEDE GAS CO USD 1	COM	505597104	323	8000	SH	Defined	31
LACLEDE GROUP INC	COM	505597104	45	1100	SH	Defined	8
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	Sole	99
LADISH CO INC USD 0.01	COM	505754200	428	20760	SH	Defined	31
LAKES ENTERTAINMENT INC USD 0.	COM	51206P109	56	8477	SH	Defined	31
LAM RESEARCH CORP	COM	512807108	18	480	SH	Defined	8
LAM RESEARCH CORP	COM	512807108	11	300	SH	Sole	9
LAM RESEARCH CORP	COM	512807108	18584	514079	SH	Sole	51
LAM RESEARCH CORP	COM	512807108	43	1200	SH	No disc	61
LAMAR ADVERTISING CO	COM	512815101	11	280	SH	Defined	8
LAMAR ADVERTISING CO	COM	512815101	4	100	SH	Sole	9
LAN CHILE SA ADR REP 5 ORD	COM	501723100	1045	102000	SH	Defined	31
LANCASTER COLONY CORP USD NPV	COM	513847103	2	62	SH	Defined	31
LANCE INC USD 0.833	COM	514606102	435	23133	SH	Defined	31

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LANDEC CORPORATION USD 0.001	COM	514766104	670	103451	SH	Defined	31
LANDRYS RESTAURANTS INC	COM	51508L103	1391	77400	SH	Sole	9
LANDSTAR SYS INC	COM	515098101	27	493	SH	Sole	56
LANDSTAR SYSTEMS INC USD 0.01	COM	515098101	2009	36364	SH	Defined	31
LANOPTICS LIMITED ILS 0.02	COM	M6706C103	149	10650	SH	Defined	31
LAS VEGAS SANDS CORP	COM	517834107	2991	63058	SH	Sole	9
LAS VEGAS SANDS CORP	COM	517834107	5075	107000	SH	Sole	51
LAS VEGAS SANDS CORP	COM	517834107	59	1250	SH	Defined	60
LAS VEGAS SANDS CORP	COM	517834107	5	100	SH	No disc	61
LASALLE HOTEL PPTYS	COM	517942108	62	2451	SH	Sole	9
LASALLE HOTEL PROPERTIES REIT	COM	517942108	1096	43600	SH	Defined	31
LASERCARD CORP USD 0.01	COM	51807U101	82	17133	SH	Defined	31
LATTICE SEMICONDUCTOR CO USD 0	COM	518415104	732	233780	SH	Defined	31
LATTICE SEMICONDUCTOR CORP	COM	518415104	4	1100	SH	Defined	8
LAUDER ESTEE COS INC	COM	518439104	5	96	SH	Defined	8
LAUDER ESTEE COS INC	COM	518439104	1075	23148	SH	Sole	9
LAUDER ESTEE COS INC	COM	518439104	16	350	SH	Sole	56
LAWSON SOFTWARE INC NEW	COM	52078P102	164	22500	SH	Defined	8
LAWSON SOFTWARE INC NEW	COM	52078P102	5883	809283	SH	Sole	9
LAWSON SOFTWARE USD 0.01	COM	52078P102	66	9041	SH	Defined	31
LDK SOLAR CO LTD	COM	50183L107	277	7300	SH	Sole	57
LEAP WIRELESS INTL INC	COM	521863308	11	253	SH	Defined	8
LEAP WIRELESS INTL INC	COM	521863308	2159	50000	SH	Sole	9
LEAPFROG ENTERPRISES INC	COM	52186N106	6	700	SH	Defined	8
LEAR CORP	OPT	521865105	4968	350300	SH	Put	Defined 9
LEAR CORP	COM	521865105	7	497	SH	Sole	56
LEAR CORP	COM	521865105	5	350	SH	No disc	61
LEAR CORP USD 0.01	COM	521865105	1010	71200	SH	Defined	31
LEE ENTERPRISES INC	COM	523768109	69	17291	SH	Sole	9
LEGG MASON INC	COM	524901105	1	21	SH	Defined	8
LEGG MASON INC	COM	524901105	3367	77283	SH	Sole	9
LEGG MASON INC	COM	524901105	38	880	SH	No disc	61
LEGG MASON INC USD 0.1	COM	524901105	1329	30497	SH	Defined	31
LEGGETT & PLATT INC	COM	524660107	63	3734	SH	Defined	8
LEGGETT & PLATT INC	COM	524660107	1295	77235	SH	Sole	9
LEGGETT & PLATT INC USD 0.01	COM	524660107	7470	445400	SH	Defined	31
LEHMAN BROS HLDGS INC	COM	524908100	157	7901	SH	Defined	8
LEHMAN BROS HLDGS INC	COM	524908100	644	32498	SH	Sole	9
LEHMAN BROS HLDGS INC	OPT	524908100	595	30000	SH	Put	Defined 9
LEHMAN BROS HLDGS INC	COM	524908100	582	29400	SH	Sole	51
LEHMAN BROS HLDGS INC	COM	524908100	55	2753	SH	Sole	56
LEHMAN BROS HLDGS INC	COM	524908100	21	1040	SH	Defined	60
LEHMAN BROS HLDGS INC	COM	524908100	95	4800	SH	No disc	61
LENNAR CORP	COM	526057104	9	701	SH	Sole	9
LENNAR CORP	COM	526057302	1957	176280	SH	Sole	9
LENNAR CORP USD 0.1	COM	526057302	238	21400	SH	Defined	31
LENNOX INTERNATIONAL INC USD 0	COM	526107107	9856	340300	SH	Defined	31
LENNOX INTL INC	COM	526107107	10	345	SH	Sole	56
LEUCADIA NATIONAL CORP USD 1	COM	527288104	29638	631386	SH	Defined	31
LEUCADIA NATL CORP	COM	527288104	29292	624030	SH	Sole	1
LEUCADIA NATL CORP	COM	527288104	153	3242	SH	Defined	8
LEUCADIA NATL CORP	COM	527288104	44	931	SH	Sole	9
LEUCADIA NATL CORP	COM	527288104	14401	306800	SH	Sole	51
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	17	5592	SH	Defined	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1791	SH	Sole	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1624	SH	Defined	60
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	128	43365	SH	No disc	61
LEXICON PHARMACEURICALS INC US	COM	528872104	23	14180	SH	Defined	31
LEXINGTON REALTY TRUST	COM	529043101	873	64000	SH	Defined	8
LEXINGTON REALTY TRUST	BOND	529043101	21381	1568653	PRN	Sole	9
LEXMARK INTL NEW	COM	529771107	8	210	SH	Defined	8
LEXMARK INTL NEW	COM	529771107	519	15533	SH	Sole	9

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LEXMARK INTL NEW	COM	529771107	35	1033	SH	Sole	56
LEXMARK INTL NEW	COM	529771107	8	230	SH	No disc	61
LG PHILIPS LCD CO LIMITED ADR	COM	50186V102	19009	1017600	SH	Defined	31
LHC GROUP LLC USD 0.01	COM	50187A107	11	449	SH	Defined	31
LIBERTY GLOBAL INC	COM	530555101	20	633	SH	Defined	8
LIBERTY GLOBAL INC	COM	530555309	7	231	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555101	0	5	SH	No disc	61
LIBERTY GLOBAL INC	COM	530555309	0	5	SH	No disc	61
LIBERTY GLOBAL INC USD 0.01	COM	530555101	23210	738439	SH	Defined	31
LIBERTY GLOBAL INC USD 0.01	COM	530555309	6021	198315	SH	Defined	31
LIBERTY MEDIA CORP	BOND	530715AR2	1408000	22000000	PRN	Sole	9
LIBERTY MEDIA CORP - CAPITAL T	COM	53071M104	5320	360384	SH	Defined	31
LIBERTY MEDIA CORP - CAPITAL T	COM	53071M302	408	28307	SH	Defined	31
LIBERTY MEDIA CORP - ENTERTAIN	COM	53071M500	8768	361837	SH	Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M500	921	38000	SH	Sole	1
LIBERTY MEDIA CORP NEW	COM	53071M104	30	2023	SH	Defined	8
LIBERTY MEDIA CORP NEW	COM	53071M302	61	4200	SH	Defined	8
LIBERTY MEDIA CORP NEW	COM	53071M104	531	35992	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M500	658	27174	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M302	308	21400	SH	Sole	51
LIBERTY MEDIA CORP NEW	COM	53071M104	0	29	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M302	0	5	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M500	0	20	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M104	6	370	SH	Sole	99
LIBERTY MEDIA CORP NEW	COM	53071M302	1	78	SH	Sole	99
LIBERTY MEDIA CORP NEW	COM	53071M500	8	312	SH	Sole	99
LIBERTY PPTY TR	COM	531172104	200	6045	SH	Sole	9
LIFE SCIENCES RESH INC	COM	532169109	167	5900	SH	Sole	51
LIFEPOINT HOSPITALS INC	COM	53219L109	0	7	SH	No disc	61
LIGAND PHARMACEUTICALS INC	COM	53220K207	656	252400	SH	Sole	9
LIGAND PHARMACEUTICALS INC	COM	53220K207	2	600	SH	No disc	61
LIHIR GOLD LTD	COM	532349107	1807	57000	SH	Sole	9
LILLY ELI & CO	COM	532457108	40	866	SH	Defined	8
LILLY ELI & CO	COM	532457108	27565	597163	SH	Sole	9
LILLY ELI & CO	OPT	532457108	17560	380400	SH	Call Defined	9
LILLY ELI & CO	OPT	532457108	74484	1613600	SH	Put Defined	9
LILLY ELI & CO	COM	532457108	35	750	SH	Sole	20
LILLY ELI & CO	COM	532457108	886	19200	SH	Sole	51
LILLY ELI & CO	COM	532457108	401	8693	SH	Sole	56
LILLY ELI & CO	COM	532457108	138	3000	SH	Sole	57
LILLY ELI & CO	COM	532457108	453	9811	SH	Defined	60
LILLY ELI & CO	COM	532457108	164	3549	SH	No disc	61
LILLY ELI & CO	COM	532457108	268	5800	SH	Sole	99
LIMITED BRANDS INC	COM	532716107	8	436	SH	Defined	8
LIMITED BRANDS INC	COM	532716107	19	1103	SH	Sole	9
LIMITED BRANDS INC USD 0.5	COM	532716107	4123	244633	SH	Defined	31
LINCARE HLDGS INC	COM	532791100	16	567	SH	Sole	56
LINCARE HOLDINGS INC USD 0.01	COM	532791100	5962	209924	SH	Defined	31
LINCOLN ELECTRIC HLDGS INC USD	COM	533900106	1046	13288	SH	Defined	31
LINCOLN NATL CORP IND	COM	534187109	59	1284	SH	Defined	8
LINCOLN NATL CORP IND	COM	534187109	1143	25210	SH	Sole	9
LINCOLN NATL CORP IND	COM	534187109	79	1740	SH	Sole	56
LINDSAY CORP	COM	535555106	3	40	SH	No disc	61
LINEAR TECHNOLOGY CORP	COM	535678106	43	1303	SH	Defined	8
LINEAR TECHNOLOGY CORP	COM	535678106	808	24803	SH	Sole	9
LINEAR TECHNOLOGY CORP	COM	535678106	166	5100	SH	Sole	51
LINN ENERGY LLC	COM	536020100	12	500	SH	No disc	61
LINN ENERGY LLC NPV	COM	536020100	15424	620647	SH	Defined	31
LIONBRIDGE TECHNOLOGIES INC US	COM	536252109	282	109150	SH	Defined	31
LIPID SCIENCES INC ARIZ	COM	53630P101	1	2950	SH	No disc	61
LITTELFUSE INC	COM	537008104	19	600	SH	Defined	8

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LIVE NATION INC	COM	538034109	20	1800	SH	Defined	8
LIVE NATION INC	COM	538034109	0	47	SH	Sole	99
LIVEPERSON INC USD 0.001	COM	538146101	3	778	SH	Defined	31
LIZ CLAIBORNE INC USD 1	COM	539320101	107	7512	SH	Defined	31
LIZ CLAIBORNE INC	COM	539320101	1	24	SH	Defined	8
LIZ CLAIBORNE INC	COM	539320101	0	16	SH	Sole	9
LKQ CORPORATION USD 0.01	COM	501889208	2207	122085	SH	Defined	31
LLOYDS TSB GROUP PLC ADR REP 4	COM	539439109	4821	195400	SH	Defined	31
LOCKHEED MARTIN CORP	COM	539830109	191	1927	SH	Defined	8
LOCKHEED MARTIN CORP	COM	539830109	1592	16134	SH	Sole	9
LOCKHEED MARTIN CORP	COM	539830109	46	467	SH	Sole	17
LOCKHEED MARTIN CORP	COM	539830109	25	250	SH	Sole	20
LOCKHEED MARTIN CORP	COM	539830109	5434	55076	SH	Sole	51
LOCKHEED MARTIN CORP	COM	539830109	3	34	SH	Sole	56
LOCKHEED MARTIN CORP	COM	539830109	47	480	SH	Sole	99
LODGENET INTERACTIVE CORP USD	COM	540211109	30	6069	SH	Defined	31
LOEWS CORP	COM	540424108	24	499	SH	Defined	8
LOEWS CORP	COM	540424108	362	7722	SH	Sole	9
LOEWS CORP	COM	540424108	5657	120615	SH	Sole	51
LOEWS CORP	COM	540424108	10	210	SH	No disc	61
LOEWS CORP USD 0.01	COM	540424108	39840	849457	SH	Defined	31
LOGITECH INTERNATIONAL SA CHF	COM	H50430232	6698	249909	SH	Defined	31
LOGITECH INTL S A	COM	H50430232	18	659	SH	Defined	8
LONGS DRUG STORES CORP	COM	543162101	219	5200	SH	Defined	8
LONGS DRUG STORES INC(MD) USD	COM	543162101	3531	83850	SH	Defined	31
LONGTOP FINANCIAL TECHNOLOGIES	COM	54318P108	37	2200	SH	Defined	31
LOOKSMART LTD	COM	543442503	0	20	SH	No disc	61
LOOPNET INC	COM	543524300	3	244	SH	No disc	61
LORAL SPACE & COMMUNICATONS LT	COM	543881106	119	6701	SH	Defined	31
LORILLARD INC	COM	544147101	136937	1980000	SH	Sole	1
LORILLARD INC	COM	544147101	14	200	SH	Defined	8
LORILLARD INC	COM	544147101	56	810	SH	Sole	9
LORILLARD INC	COM	544147101	5567	80500	SH	Sole	51
LOUISIANA PAC CORP	COM	546347105	1	100	SH	Defined	8
LOUISIANA PAC CORP	COM	546347105	57	6700	SH	Sole	9
LOWES COS INC	COM	548661107	30	1408	SH	Defined	8
LOWES COS INC	COM	548661107	3984	192013	SH	Sole	9
LOWES COS INC	OPT	548661107	1162	56000	SH	Call Defined	9
LOWES COS INC	OPT	548661107	4150	200000	SH	Put Defined	9
LOWES COS INC	COM	548661107	11	540	SH	Sole	20
LOWES COS INC	COM	548661107	172	8300	SH	Sole	51
LOWES COS INC	COM	548661107	217	10450	SH	Sole	99
LSI CORPORATION	COM	502161102	12	1831	SH	Defined	8
LSI CORPORATION	COM	502161102	15	2372	SH	Sole	9
LSI CORPORATION	COM	502161102	95	15500	SH	Sole	51
LSI CORPORATION	COM	502161102	41	6751	SH	Sole	56
LSI CORPORATION	COM	502161102	8	1276	SH	No disc	61
LSI CORPORATION USD 0.01	COM	502161102	8712	1418850	SH	Defined	31
LSI INDUSTRIES USD NPV	COM	50216C108	214	26262	SH	Defined	31
LTC PROPERTIES INC. REIT USD 0	COM	502175102	4525	177000	SH	Defined	31
LUBRIZOL CORP	COM	549271104	197	4257	SH	Sole	56
LUBRIZOL CORP USD NPV	COM	549271104	15901	343200	SH	Defined	31
LUBYS INC USD 0.32	COM	549282101	371	60800	SH	Defined	31
LUFKIN INDUSTRIES INC USD 1	COM	549764108	3604	43266	SH	Defined	31
LUMERA CORP	COM	55024R106	2	1568	SH	No disc	61
LUNDIN MINING CORP	COM	550372106	2	400	SH	Sole	9
LUNDIN MINING CORP	GDR	550372106	106	17450	SH	Sole	9
LUNDIN MINING CORP	COM	550372106	5	885	SH	No disc	50
LUNDIN MINING CORP	COM	550372106	1	235	SH	No disc	61
LUNDIN MINING CORP	COM	550372106	2	346	SH	Sole	99
LUNDIN MINING CORPORATION CAD	COM	550372106	3177	523300	SH	Defined	31
LUXOTTICA GROUP ADR REP 1 ORD	COM	55068R202	84	3600	SH	Defined	31

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LYDALL INC DEL	COM	550819106	18	1400	SH	Defined	8
LYDALL INC DEL	COM	550819106	98	7800	SH	Sole	51
LYDALL INC USD 0.1	COM	550819106	973	77500	SH	Defined	31
M & F WORLDWIDE CORP	COM	552541104	1	16	SH	No disc	61
M & F WORLDWIDE CORP USD 0.01	COM	552541104	16	400	SH	Defined	31
M & T BK CORP	COM	55261F104	38	533	SH	Defined	8
M & T BK CORP	COM	55261F104	1636	23191	SH	Sole	9
M & T BK CORP	COM	55261F104	966	13700	SH	Sole	51
M D C HLDGS INC	COM	552676108	223	5700	SH	Defined	8
M D C HLDGS INC	COM	552676108	781	20000	SH	Sole	9
M D C HLDGS INC	COM	552676108	3	80	SH	No disc	61
M&T BANK CORPORATION USD 0.5	COM	55261F104	460	6513	SH	Defined	31
MACERICH CO	BOND	554382101	5235	84257	PRN	Sole	9
MACERICH CO	COM	554382101	2148	34576	SH	Sole	9
MACERICH COMPANY INC. REIT USD	COM	554382101	8966	144300	SH	Defined	31
MACK CALI RLTY CORP	COM	554489104	138	4028	SH	Sole	9
MACK-CALI REALTY L.P REIT USD	COM	554489104	1278	37400	SH	Defined	31
MACQUARIE INFRASTRUCTURE COMPA	COM	55608B105	5726	226400	SH	Defined	31
MACY`S INC USD 0.01	COM	55616P104	25963	1336892	SH	Defined	31
MACYS INC	COM	55616P104	7	349	SH	Defined	8
MACYS INC	COM	55616P104	1879	96751	SH	Sole	9
MACYS INC	OPT	55616P104	521	26800	SH	Call	Defined 9
MACYS INC	COM	55616P104	86	4424	SH	Sole	56
MACYS INC	COM	55616P104	84	4312	SH	No disc	61
MADDEN(STEVEN) USD 0.0001	COM	556269108	128	6942	SH	Defined	31
MADECO S.A. ADR REP 100 ORD	COM	556304202	200	21500	SH	Defined	31
MADISON GAS & ELECTRIC USD 1	COM	55277P104	20	600	SH	Defined	31
MAGELLAN HEALTH SVCS INC	COM	559079207	197	5300	SH	Defined	8
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	36778	1634572	SH	Sole	9
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	40	1100	SH	Defined	8
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	5	2851	SH	No disc	61
MAGMA DESIGN AUTOMATION USD 0.	COM	559181102	589	96896	SH	Defined	31
MAGNA INTERNATIONAL INC CAD NP	COM	559222401	31943	539200	SH	Defined	31
MAGNA INTL INC	COM	559222401	12	200	SH	Sole	9
MAGNA INTL INC	COM	559222401	1	25	SH	No disc	61
MAGUIRE PPTYS INC	COM	559775101	25	2047	SH	Sole	9
MAGYAR TELEKOM TELECOMMUNS P	ADR	559776109	241	10015	SH	Sole	9
MAHANAGAR TEL NIGAM LTD	ADR	559778402	5516	1294732	SH	Sole	9
MAHANAGAR TELEPHONE NIGAM LIMI	COM	559778402	622	145900	SH	Defined	31
MAKO SURGICAL CORP USD 0.001	COM	560879108	8	1000	SH	Defined	31
MANHATTAN ASSOCS INC	COM	562750109	164	6900	SH	Defined	8
MANITOWOC CO INC USD 0.01	COM	563571108	3296	101300	SH	Defined	31
MANITOWOC INC	COM	563571108	4	100	SH	Defined	8
MANITOWOC INC	COM	563571108	65	1989	SH	Sole	9
MANITOWOC INC	COM	563571108	94	2900	SH	Sole	51
MANITOWOC INC	COM	563571108	3	100	SH	No disc	61
MANNATECH INC	COM	563771104	11	2000	SH	No disc	61
MANPOWER INC	COM	56418H100	146	2500	SH	Defined	8
MANPOWER INC	COM	56418H100	425	7300	SH	Sole	9
MANPOWER INC	COM	56418H100	97	1670	SH	Sole	56
MANPOWER INC	COM	56418H100	65	1111	SH	No disc	61
MANPOWER INC	COM	56418H100	30	520	SH	Sole	99
MANPOWER INC USD 0.01	COM	56418H100	17251	296200	SH	Defined	31
MANTECH INTERNATIONAL CORP USD	COM	564563104	1348	28013	SH	Defined	31
MANTECH INTL CORP	COM	564563104	568	11800	SH	Sole	9
MANULIFE FINL CORP	COM	56501R106	3290	94788	SH	Sole	9
MANULIFE FINL CORP	COM	56501R106	417	12000	SH	Defined	60
MARATHON OIL CORP	COM	565849106	37	697	SH	Defined	8
MARATHON OIL CORP	COM	565849106	11084	213697	SH	Sole	9
MARATHON OIL CORP	OPT	565849106	23166	446600	SH	Call	Defined 9
MARATHON OIL CORP	OPT	565849106	4472	86200	SH	Put	Defined 9
MARATHON OIL CORP	COM	565849106	1946	37518	SH	Sole	51

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MARATHON OIL CORP	COM	565849106	340	6554	SH	Sole	56
MARATHON OIL CORP	COM	565849106	21	403	SH	Defined	60
MARATHON OIL CORP	COM	565849106	312	6021	SH	No disc	61
MARATHON OIL CORP	COM	565849106	7	134	SH	Sole	99
MARATHON OIL USD 1	COM	565849106	24869	479438	SH	Defined	31
MARCHEX INC	COM	56624R108	20	1600	SH	Defined	8
MARCUS CORP USD 1	COM	566330106	522	34900	SH	Defined	31
MARINER ENERGY INC	COM	56845T305	628	17000	SH	Sole	9
MARINER ENERGY INC	COM	56845T305	111	3000	SH	No disc	61
MARINER ENERGY INC USD 0.0001	COM	56845T305	17010	460100	SH	Defined	31
MARKEL CORP	COM	570535104	147	400	SH	Defined	8
MARKEL CORP	COM	570535104	7	19	SH	No disc	61
MARKEL CORP USD NPV	COM	570535104	14203	38700	SH	Defined	31
MARKET VECTORS ETF TR	COM	57060U605	2441	39407	SH	Sole	17
MARKET VECTORS ETF TR	UNIT	57060U407	113	2200	SH	Sole	20
MARKETAXCESS HOLDING INC. USD	COM	57060D108	344	45375	SH	Defined	31
MARKETAXCESS HLDGS INC	COM	57060D108	6	700	SH	Defined	8
MARRIOTT INTERNATIONAL INC USD	COM	571903202	8333	317543	SH	Defined	31
MARRIOTT INTL INC NEW	COM	571903202	5	178	SH	Defined	8
MARRIOTT INTL INC NEW	COM	571903202	4806	183147	SH	Sole	9
MARRIOTT INTL INC NEW	COM	571903202	159	6070	SH	Defined	60
MARRIOTT INTL INC NEW	COM	571903202	5	200	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	160	6009	SH	Defined	8
MARSH & MCLENNAN COS INC	COM	571748102	2653	99908	SH	Sole	9
MARSH & MCLENNAN COS INC	OPT	571748102	4737	178400	SH	Call Defined	9
MARSH & MCLENNAN COS INC	OPT	571748102	9293	350000	SH	Put Defined	9
MARSH & MCLENNAN COS INC	COM	571748102	138	5212	SH	No disc	10
MARSH & MCLENNAN COS INC	COM	571748102	29	1110	SH	Sole	56
MARSH & MCLENNAN COS INC	COM	571748102	2193	82622	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	129	4870	SH	Shared/	61
MARSH & MCLENNAN COS INC	COM	571748102	832	31335	SH	Sole	99
MARSHALL & ILSLEY CORP NEW	COM	571837103	221	14398	SH	Defined	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	1264	82445	SH	Sole	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	487	31800	SH	Sole	51
MARSHALL EDWARDS INC	COM	572322303	2	800	SH	Sole	99
MARTEN TRANSPORT LTD USD 0.01	COM	573075108	286	17900	SH	Defined	31
MARTIN MARIETTA MATLS INC	COM	573284106	146	1400	SH	Defined	8
MARVEL ENTERTAINMENT INC	COM	57383T103	219	6800	SH	Defined	8
MARVEL ENTERTAINMENT INC	COM	57383T103	16	487	SH	No disc	61
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	37	2092	SH	Defined	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	172	9757	SH	Sole	9
MASCO CORP	COM	574599106	11	683	SH	Defined	8
MASCO CORP	COM	574599106	238	15121	SH	Sole	9
MASCO CORP USD 1	COM	574599106	11310	719000	SH	Defined	31
MASIMO CORP	COM	574795100	203	5900	SH	Defined	8
MASSEY ENERGY CORP	COM	576206106	131	1400	SH	Sole	9
MASSEY ENERGY CORP	OPT	576206106	9375	100000	SH	Call Defined	9
MASSEY ENERGY CORP	OPT	576206106	30010	320100	SH	Put Defined	9
MASSEY ENERGY CORP	COM	576206106	413	4400	SH	Sole	51
MASSEY ENERGY CORP	COM	576206106	205	2184	SH	Sole	56
MASSEY ENERGY CORP	COM	576206106	92	985	SH	No disc	61
MASTEC INC USD 0.1	COM	576323109	609	57100	SH	Defined	31
MASTERCARD INC	COM	57636Q104	181	681	SH	Sole	12
MASTERCARD INC	COM	57636Q104	1373	5171	SH	Sole	17
MASTERCARD INC	COM	57636Q104	239	902	SH	Sole	20
MASTERCARD INC	COM	57636Q104	23940	88000	SH	Defined	32
MASTERCARD INC	COM	57636Q104	35	130	SH	Sole	57
MASTERCARD INC	COM	57636Q104	5	20	SH	No disc	61
MATERIAL SCIENCE USD 0.02	COM	576674105	414	51100	SH	Defined	31
MATSUSHITA ELECTRIC INDUSTRIAL	COM	576879209	3558	166100	SH	Defined	31
MATTEL INC	COM	577081102	159	9242	SH	Defined	8
MATTEL INC	COM	577081102	603	35248	SH	Sole	9

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MATTEL INC	COM	577081102	103	6000	SH	Sole	59
MATTEL INC USD 1	COM	577081102	28368	1656983	SH	Defined	31
MATTHEWS INTL CORP	COM	577128101	5	100	SH	Defined	8
MATTHEWS INTL CORP USD 1	COM	577128101	1626	35914	SH	Defined	31
MATTSON TECHNOLOGY INC USD 0.0	COM	577223100	400	83856	SH	Defined	31
MAXWELL TECHNOLOGIES INC	COM	577767106	57	5368	SH	Sole	9
MAXYGEN INC USD 0.0001	COM	577776107	194	57185	SH	Defined	31
MBIA INC	COM	55262C100	1	140	SH	Defined	8
MBIA INC	COM	55262C100	7	1619	SH	Sole	9
MBIA INC	COM	55262C100	208	47400	SH	Sole	51
MCAFEE INC	COM	579064106	7	200	SH	Sole	9
MCAFEE INC	COM	579064106	18	537	SH	No disc	61
MCCORMICK & CO INC	COM	579780206	205	5727	SH	Defined	8
MCCORMICK & CO INC	COM	579780206	18	517	SH	Sole	9
MCDERMOTT INTL INC	COM	580037109	183	2962	SH	Sole	9
MCDERMOTT INTL INC	COM	580037109	160	2592	SH	No disc	61
MCDONALD`S CORP USD 0.01	COM	580135101	37382	664917	SH	Defined	31
MCDONALDS CORP	COM	580135101	206	3655	SH	Defined	8
MCDONALDS CORP	COM	580135101	5299	94252	SH	Sole	9
MCDONALDS CORP	COM	580135101	115	2050	SH	No disc	10
MCDONALDS CORP	COM	580135101	157	2800	SH	Sole	12
MCDONALDS CORP	COM	580135101	22	400	SH	Sole	20
MCDONALDS CORP	COM	580135101	22435	399041	SH	Sole	51
MCDONALDS CORP	COM	580135101	629	11180	SH	Sole	56
MCDONALDS CORP	COM	580135101	225	4000	SH	Defined	60
MCDONALDS CORP	COM	580135101	255	4550	SH	No disc	61
MCDONALDS CORP	COM	580135101	115	2050	SH	Shared/	61
MCDONALDS CORP	COM	580135101	8	134	SH	Sole	99
MCGRATH RENTCORP	COM	580589109	3	100	SH	Defined	8
MCGRATH RENTCORP USD NPV	COM	580589109	616	25029	SH	Defined	31
MCGRAW HILL COS INC	COM	580645109	14	346	SH	Defined	8
MCGRAW HILL COS INC	COM	580645109	1495	37255	SH	Sole	9
MCGRAW HILL COS INC	COM	580645109	61	1525	SH	Sole	20
MCGRAW HILL COS INC	COM	580645109	55	1376	SH	Sole	56
MCKESSON CORP	COM	58155Q103	12	214	SH	Defined	8
MCKESSON CORP	COM	58155Q103	623	11140	SH	Sole	9
MCKESSON CORP	COM	58155Q103	19	340	SH	No disc	61
MCKESSON CORP USD 0.01	COM	58155Q103	17194	307513	SH	Defined	31
MCMORAN EXPLORATION CO USD 0.0	COM	582411104	14564	529200	SH	Defined	31
MDC HOLDINGS INC USD 0.01	COM	552676108	14572	373066	SH	Defined	31
MDC PARTNERS INC CAD NPV	COM	552697104	177	24600	SH	Defined	31
MDS INC	COM	55269P302	5	300	SH	Sole	9
MDU RES GROUP INC	COM	552690109	147	4200	SH	Defined	8
MEADOWBROOK INSURANCE GROUP IN	COM	58319P108	125	23400	SH	Defined	31
MEADWESTVACO CORP	COM	583334107	242	10170	SH	Sole	9
MEASUREMENT SPECIALTIES INC	COM	583421102	23	1300	SH	Defined	8
MECHEL OAO	COM	583840103	928	18738	SH	Sole	51
MEDAREX INC	COM	583916101	3	400	SH	Sole	57
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	31	642	SH	Defined	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	277	5870	SH	Sole	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5168	109504	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	122	2584	SH	Sole	56
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	44	930	SH	No disc	61
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	538	11402	SH	Sole	99
MEDIALINK WORLDWIDE INC	COM	58445P105	1	500	SH	No disc	61
MEDICAL ACTION IND INC USD 0.0	COM	58449L100	390	37563	SH	Defined	31
MEDICAL PROPERTIES TRUST INC R	COM	58463J304	2206	217900	SH	Defined	31
MEDICINES CO	COM	584688105	153	7700	SH	Defined	8
MEDICINES COMPANY USD 0.001	COM	584688105	92	4601	SH	Defined	31
MEDICINOVA INC	COM	58468P206	102	21700	SH	Sole	9
MEDIS TECHNOLOGIES LTD	COM	58500P107	229	67687	SH	Sole	9
MEDTRONIC INC	COM	585055106	62	1197	SH	Defined	8

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MEDTRONIC INC	COM	585055106	945	18260	SH		Sole	9
MEDTRONIC INC	OPT	585055106	62100	1200000	SH	Call	Defined	9
MEDTRONIC INC	OPT	585055106	7763	150000	SH	Put	Defined	9
MEDTRONIC INC	COM	585055106	18	350	SH		Sole	20
MEDTRONIC INC	COM	585055106	92	1770	SH		Sole	56
MEDTRONIC INC	COM	585055106	815	15767	SH		Defined	60
MEDTRONIC INC	COM	585055106	41	800	SH		Sole	99
MELCO CROWN ENTERTAINMENT LTD	COM	585464100	497	53319	SH		Defined	31
MEMC ELECTR MATLS INC	COM	552715104	10	156	SH		Defined	8
MEMC ELECTR MATLS INC	COM	552715104	691	11227	SH		Sole	9
MEMC ELECTR MATLS INC	COM	552715104	12532	203650	SH		Sole	51
MENS WEARHOUSE INC	COM	587118100	85	5200	SH		Defined	8
MENTOR CORP MINN	COM	587188103	1	30	SH		No disc	61
MENTOR CORPORATION USD 0.1	COM	587188103	5514	198200	SH		Defined	31
MERCK & CO INC	COM	589331107	125	3309	SH		Sole	1
MERCK & CO INC	COM	589331107	74	1952	SH		Defined	8
MERCK & CO INC	COM	589331107	34590	917754	SH		Sole	9
MERCK & CO INC	OPT	589331107	27989	742600	SH	Call	Defined	9
MERCK & CO INC	OPT	589331107	48873	1296700	SH	Put	Defined	9
MERCK & CO INC	COM	589331107	32	860	SH		No disc	10
MERCK & CO INC	COM	589331107	56	1482	SH		Sole	10
MERCK & CO INC	COM	589331107	18	485	SH		Sole	20
MERCK & CO INC	COM	589331107	27704	730000	SH		Defined	32
MERCK & CO INC	COM	589331107	10322	273875	SH		Sole	51
MERCK & CO INC	COM	589331107	400	10602	SH		Sole	56
MERCK & CO INC	COM	589331107	426	11311	SH		Defined	60
MERCK & CO INC	COM	589331107	361	9559	SH		No disc	61
MERCK & CO INC	COM	589331107	88	2342	SH		Shared/	61
MERCK & CO INC	COM	589331107	1980	52526	SH		Sole	99
MERCK & CO USD 0.01	COM	589331107	81655	2166469	SH		Defined	31
MERCURY COMPUTER SYS	COM	589378108	3	339	SH		No disc	61
MERCURY COMPUTER SYSTEMS INC U	COM	589378108	110	14490	SH		Defined	31
MERCURY GENL CORP NEW	COM	589400100	708	15150	SH		Sole	9
MEREDITH CORP	COM	589433101	4	119	SH		Defined	8
MEREDITH CORP	COM	589433101	3	103	SH		Sole	9
MERIDIAN BIOSCIENCE INC USD NP	COM	589584101	219	8127	SH		Defined	31
MERIDIAN RESOURCE CORP	COM	58977Q109	5	1550	SH		No disc	61
MERIT MEDICAL SYSTEMS INC USD	COM	589889104	269	18266	SH		Defined	31
MERRILL LYNCH & CO INC	COM	590188108	3267	103018	SH		Defined	8
MERRILL LYNCH & CO INC	COM	590188108	71471	2253870	SH		Sole	9
MERRILL LYNCH & CO INC	OPT	590188108	19258	607300	SH	Call	Defined	9
MERRILL LYNCH & CO INC	OPT	590188108	112730	3555000	SH	Put	Defined	9
MERRILL LYNCH & CO INC	COM	590188108	7	214	SH		Sole	17
MERRILL LYNCH & CO INC	COM	590188108	59	1850	SH		Sole	20
MERRILL LYNCH & CO INC	COM	590188108	160	5042	SH		Sole	56
MERRILL LYNCH & CO INC	COM	590188108	19	604	SH		Defined	60
MERRILL LYNCH & CO INC	COM	590188108	357	11244	SH		No disc	61
MERRILL LYNCH & CO INC	COM	590188108	22	700	SH		Sole	99
MERUELO MADDUX PROPERTIES INC	COM	590473104	28	12400	SH		Defined	31
MESA ROYALTY TRUST ROYALTY TRS	COM	590660106	17	200	SH		Defined	31
MESABI TR	COM	590672101	1606	52157	SH		Sole	9
MESABI TRUST USD NPV	COM	590672101	653	21200	SH		Defined	31
MET PRO CORPORATION USD 0.1	COM	590876306	187	13999	SH		Defined	31
METABOLIX INC	COM	591018809	8	795	SH		No disc	61
METALICO INC	COM	591176102	221	12600	SH		Defined	8
METALURGICA GERDAU S.A. ADR RE	COM	373737105	35629	1483900	SH		Defined	31
METAVANTE TECHNOLOGIES INC	COM	591407101	511	22600	SH		Sole	9
METHANEX CORP	COM	59151K108	395	14100	SH		Sole	9
METHANEX CORP	COM	59151K108	70	2500	SH		Sole	51
METHANEX CORP CAD NPV	COM	59151K108	3634	129690	SH		Defined	31
METHODE ELECTRONICS INC USD 0.	COM	591520200	556	53140	SH		Defined	31
METLIFE INC	COM	59156R108	43	799	SH		Defined	8

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METLIFE INC	COM	59156R108	1226	23242	SH	Sole	9
METLIFE INC	COM	59156R108	389	7372	SH	Sole	51
METLIFE INC	COM	59156R108	145	2753	SH	Sole	56
METLIFE INC USD 0.01	COM	59156R108	34001	644311	SH	Defined	31
METROPICS COMMUNICATIONS INC	COM	591708102	62	3500	SH	Defined	8
METROPICS COMMUNICATIONS INC	COM	591708102	2095	118274	SH	Sole	9
METROPICS COMMUNICATIONS INC	COM	591708102	10	560	SH	Defined	60
METTLER TOLEDO INTERNATIONAL	COM	592688105	436	4600	SH	Sole	9
METTLER TOLEDO INTERNATIONAL	COM	592688105	41	434	SH	Sole	56
MFA MORTGAGE INVESTMENTS INC R	COM	55272X102	547	83800	SH	Defined	31
MGIC INVT CORP WIS	COM	552848103	2	275	SH	Defined	8
MGIC INVT CORP WIS	COM	552848103	2	353	SH	Sole	9
MGM MIRAGE	COM	552953101	7	200	SH	Defined	8
MGM MIRAGE	COM	552953101	565	16676	SH	Sole	9
MGM MIRAGE	COM	552953101	5950	175550	SH	Sole	51
MGT CAPITAL INVTS INC	COM	55302P103	1	380	SH	No disc	61
MI DEVELOPMENTS INC NPV	COM	55304X104	835	37100	SH	Defined	31
MICROCHIP TECHNOLOGY INC	COM	595017104	24	761	SH	Defined	8
MICROCHIP TECHNOLOGY INC	BOND	595017104	5365	175670	PRN	Sole	9
MICROCHIP TECHNOLOGY INC	COM	595017104	25	834	SH	Sole	9
MICROCHIP TECHNOLOGY INC USD 0	COM	595017104	14103	461767	SH	Defined	31
MICRON TECHNOLOGY INC	COM	595112103	1	11	SH	Defined	8
MICRON TECHNOLOGY INC	COM	595112103	203	33911	SH	Sole	9
MICRON TECHNOLOGY INC	COM	595112103	431	71800	SH	Sole	51
MICRON TECHNOLOGY INC	COM	595112103	9	1547	SH	No disc	61
MICRON TECHNOLOGY INC USD 0.1	COM	595112103	20092	3348563	SH	Defined	31
MICROS SYSTEMS INC USD 0.0125	COM	594901100	3795	124441	SH	Defined	31
MICROSEMI CORP	COM	595137100	28	1100	SH	Defined	8
MICROSOFT CORP	COM	594918104	539	19576	SH	Defined	8
MICROSOFT CORP	COM	594918104	40094	1457400	SH	Sole	9
MICROSOFT CORP	OPT	594918104	16506	600000	SH	Call Defined	9
MICROSOFT CORP	OPT	594918104	116907	4249600	SH	Put Defined	9
MICROSOFT CORP	COM	594918104	8	289	SH	No disc	10
MICROSOFT CORP	COM	594918104	26	930	SH	Sole	17
MICROSOFT CORP	COM	594918104	28	1000	SH	Sole	20
MICROSOFT CORP	COM	594918104	16394	595926	SH	Sole	51
MICROSOFT CORP	COM	594918104	1802	65523	SH	Sole	56
MICROSOFT CORP	COM	594918104	357	12970	SH	Sole	57
MICROSOFT CORP	COM	594918104	1242	45151	SH	Defined	60
MICROSOFT CORP	COM	594918104	1584	57549	SH	No disc	61
MICROSOFT CORP	COM	594918104	220	8040	SH	Sole	99
MICROSOFT CORPORATION USD 0.00	COM	594918104	27500	999630	SH	Defined	31
MICROSTRATEGY INC	COM	594972408	1	22	SH	No disc	61
MICROSTRATEGY INCORPORATED USD	COM	594972408	65	1000	SH	Defined	31
MICROVISION INC DEL	COM	594960106	16	5900	SH	No disc	61
MID-AMER APT CMNTYS INC	COM	59522J103	103	2018	SH	Sole	9
MIDAS INC USD 0.001	COM	595626102	113	8300	SH	Defined	31
MIDCAP SPDR TR	UNIT	595635103	2976	20000	SH	Sole	9
MIDDLEBY CORP	COM	596278101	35	800	SH	Sole	56
MIDDLEBY CORP USD 0.005	COM	596278101	4028	91723	SH	Defined	31
MIDDLESEX WATER CO	COM	596680108	10	600	SH	Defined	8
MIDDLESEX WATER CO	COM	596680108	3	200	SH	No disc	61
MIDDLESEX WATER CO USD NPV	COM	596680108	153	9200	SH	Defined	31
MIDWAY GAMES INC	COM	598148104	1	100	SH	Defined	8
MIDWAY GAMES INC USD 0.01	COM	598148104	27	11900	SH	Defined	31
MILLER (HERMAN) INC USD 0.2	COM	600544100	14	530	SH	Defined	31
MILLER HERMAN INC	COM	600544100	167	6700	SH	Defined	8
MILLICOM INTL CELLULAR S A	COM	L6388F110	40	382	SH	Defined	8
MILLIPORE CORP	COM	601073109	304	4477	SH	Sole	9
MINAS BUENAVENTURA ADR REP 1 O	COM	204448104	850	13000	SH	Defined	31
MINDRAY MEDICAL INTL LTD	COM	602675100	13	350	SH	Sole	99
MINDSPEED TECHNOLOGIES INC	COM	602682106	44	50000	SH	Sole	57

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MINDSPEED TECHNOLOGIES INC	COM	602682106	0	150	SH	No disc	61
MINDSPEED TECHNOLOGIES INC. US	COM	602682106	64	72309	SH	Defined	31
MINE SAFETY APPLIANCES CO	COM	602720104	56	1400	SH	Defined	8
MINE SAFETY APPLIANCES CO USD	COM	602720104	324	8096	SH	Defined	31
MINEFINDERS LTD	COM	602900102	624	60000	SH	Sole	56
MINEFINDERS LTD	COM	602900102	8	750	SH	No disc	61
MINES MGMT INC	COM	603432105	6	2320	SH	No disc	61
MIRANT CORP NEW	WARR	60467R100	45	1158	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	1256	32069	SH	Sole	9
MIRANT CORP NEW	OPT	60467R100	40376	1031300	SH	Put	Defined 9
MIRANT CORP NEW	WARR	60467R100	28428	726130	SH	Sole	9
MIRANT CORP NEW	COM	60467R100	153	3900	SH	Sole	51
MIRANT CORP NEW	COM	60467R100	0	4	SH	No disc	61
MIRANT CORP USD 0.01	COM	60467R100	50154	1281060	SH	Defined	31
MITSUBISHI UFJ FINANCIAL GROUP	COM	606822104	2232	253530	SH	Defined	31
MIVA INC	COM	55311R108	6	5469	SH	No disc	61
MOBILE MINI INC	COM	60740F105	70	3500	SH	Defined	8
MOBILE TELESYSTEMS ADR REP 5 O	COM	607409109	16617	216900	SH	Defined	31
MOBILE TELESYSTEMS OJSC	ADR	607409109	94	1225	SH	Sole	9
MOBILE TELESYSTEMS OJSC	COM	607409109	2137	27889	SH	Sole	51
MOHAWK INDS INC	COM	608190104	129	2000	SH	Defined	8
MOHAWK INDS INC	COM	608190104	6307	98400	SH	Sole	9
MOHAWK INDS INC	OPT	608190104	2654	41400	SH	Put	Defined 9
MOHAWK INDUSTRIES USD 0.01	COM	608190104	12949	202010	SH	Defined	31
MOLDFLOW CORP USD 0.01	COM	608507109	1736	78944	SH	Defined	31
MOLEX INC	COM	608554101	1	27	SH	Defined	8
MOLEX INC	COM	608554101	9	389	SH	Sole	9
MOLEX INC	COM	608554101	100	4100	SH	Sole	51
MOLEX INC	COM	608554101	4	150	SH	No disc	61
MOLEX INC	COM	608554200	3	150	SH	No disc	61
MOLEX INC USD 0.05	COM	608554200	187	8157	SH	Defined	31
MOLSON COORS BREWING CO	COM	60871R209	2	24	SH	Defined	8
MOLSON COORS BREWING CO	COM	60871R209	15983	294178	SH	Sole	9
MOLSON COORS BREWING CO	COM	60871R209	633	11645	SH	Sole	51
MOLSON COORS BREWING CO	COM	60871R209	19	343	SH	Sole	56
MOMENTA PHARMACEUTICALS INC	COM	60877T100	42	3400	SH	Sole	9
MONACO COACH CORP USD 0.01	COM	60886R103	263	86400	SH	Defined	31
MONEYGRAM INTL INC	COM	60935Y109	24	26500	SH	Sole	9
MONOGRAM BIOSCIENCES INC	COM	60975U108	622	565813	SH	Sole	9
MONOGRAM BIOSCIENCES INC	COM	60975U108	15	13500	SH	No disc	61
MONOLITHIC PWR SYS INC	COM	609839105	9	400	SH	Defined	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	113	9200	SH	Defined	8
MONOTYPE IMAGING HOLDINGS INC.	COM	61022P100	774	63491	SH	Defined	31
MONRO MUFFLER INC USD 0.01	COM	610236101	979	63172	SH	Defined	31
MONSANTO CO NEW	COM	61166W101	68	535	SH	Defined	8
MONSANTO CO NEW	COM	61166W101	3591	28397	SH	Sole	9
MONSANTO CO NEW	COM	61166W101	23	184	SH	Sole	20
MONSANTO CO NEW	COM	61166W101	12697	100413	SH	Sole	51
MONSANTO CO NEW	COM	61166W101	519	4102	SH	Sole	56
MONSANTO CO NEW	COM	61166W101	188	1485	SH	No disc	61
MONSTER WORLDWIDE INC	COM	611742107	10	475	SH	Defined	8
MONSTER WORLDWIDE INC	COM	611742107	63	3064	SH	Sole	9
MONSTER WORLDWIDE INC	COM	611742107	144	7000	SH	Defined	60
MONSTER WORLDWIDE INC	COM	611742107	1	70	SH	No disc	61
MONSTER WORLDWIDE INC USD 0.00	COM	611742107	4129	200315	SH	Defined	31
MOODYS CORP	COM	615369105	12	335	SH	Defined	8
MOODYS CORP	COM	615369105	27	797	SH	Sole	9
MOODYS CORP	OPT	615369105	345	10000	SH	Put	Defined 9
MOODYS CORP	COM	615369105	59	1700	SH	Sole	56
MOODYS CORP	COM	615369105	178	5159	SH	No disc	61
MOOG INC	COM	615394202	440	11803	SH	No disc	10
MOOG INC	COM	615394202	440	11803	SH	Shared/	61

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MORGAN STANLEY	COM	617446448	168	4655	SH	Defined	8
MORGAN STANLEY	COM	617446448	38677	1072275	SH	Sole	9
MORGAN STANLEY	OPT	617446448	9379	260000	SH	Call	Defined 9
MORGAN STANLEY	OPT	617446448	72436	2008200	SH	Put	Defined 9
MORGAN STANLEY	COM	617446448	213	5896	SH	Sole	56
MORGAN STANLEY	COM	617446448	48	1321	SH	Defined	60
MORGAN STANLEY	COM	617446448	1068	29612	SH	No disc	61
MORGAN STANLEY	COM	617446448	5	126	SH	Sole	99
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	24	1400	SH	Sole	9
MORGAN STANLEY GROUP INC USD 0	COM	617446448	22689	629000	SH	Defined	31
MORGAN STANLEY INDIA INVS FD	COM	61745C105	419	18605	SH	Sole	17
MORGAN STANLEY INDIA INVS FD	FUND	61745C105	1377	61192	SH	Sole	20
MORGAN STANLEY INDIA INVS FD	COM	61745C105	42	1865	SH	No disc	61
MORNINGSTAR INC NPV	COM	617700109	1217	16893	SH	Defined	31
MORTONS RESTAURANT GROUP USD 0	COM	619430101	95	13800	SH	Defined	31
MOSAIC CO	COM	61945A107	1968	13600	SH	Sole	9
MOSAIC CO	COM	61945A107	9676	66869	SH	Sole	51
MOSAIC CO	COM	61945A107	252	1741	SH	Sole	56
MOSAIC CO	COM	61945A107	250	1727	SH	No disc	61
MOSAIC COMPANY USD 0.01	COM	61945A107	152456	1053600	SH	Defined	31
MOTOROLA INC	COM	620076109	21	2749	SH	Defined	8
MOTOROLA INC	COM	620076109	14839	2021697	SH	Sole	9
MOTOROLA INC	OPT	620076109	12185	1660000	SH	Call	Defined 9
MOTOROLA INC	OPT	620076109	12237	1667100	SH	Put	Defined 9
MOTOROLA INC	COM	620076109	192	26100	SH	Sole	51
MOTOROLA INC	COM	620076109	11	1500	SH	Sole	56
MOTOROLA INC	COM	620076109	56	7600	SH	Defined	60
MOTOROLA INC	COM	620076109	17	2360	SH	No disc	61
MOTOROLA INC	COM	620076109	5	600	SH	Sole	99
MOUNTAIN PROV DIAMONDS INC	COM	62426E402	5	1146	SH	Sole	99
MOVADO GROUP INC	COM	624580106	4	200	SH	Defined	8
MOVADO GROUP INC USD 0.01	COM	624580106	1980	100000	SH	Defined	31
MPC CORPORATION	COM	553166109	5	19000	SH	No disc	61
MPS GROUP INC. USD 0.01	COM	553409103	187	17500	SH	Defined	31
MRV COMMUNICATIONS INC	COM	553477100	1	500	SH	No disc	61
MSC INDL DIRECT INC	COM	553530106	221	5000	SH	Defined	8
MSC SOFTWARE CORP	COM	553531104	189	17200	SH	Defined	8
MSC SOFTWARE CORP	COM	553531104	434	39500	SH	Sole	9
MSCI INC	COM	55354G100	40	1100	SH	Defined	8
MTR GAMING GROUP INC USD 0.000	COM	553769100	52	10752	SH	Defined	31
MTS SYS CORP	COM	553777103	119	3300	SH	Defined	8
MUELLER INDS INC	COM	624756102	45	1400	SH	Sole	51
MUELLER INDUSTRIES INC USD 0.0	COM	624756102	2582	80184	SH	Defined	31
MUELLER WATER PRODUCTS INC USD	COM	624758207	662	77500	SH	Defined	31
MUELLER WTR PRODS INC	COM	624758207	7	845	SH	No disc	61
MULTI-COLOR CORP USD NPV	COM	625383104	15	701	SH	Defined	31
MULTIMEDIA GAMES INC	COM	625453105	48	10800	SH	Sole	51
MURPHY OIL CORP	COM	626717102	21	206	SH	Defined	8
MURPHY OIL CORP	COM	626717102	1043	10633	SH	Sole	9
MURPHY OIL CORP	COM	626717102	2196	22400	SH	Sole	51
MURPHY OIL CORP	COM	626717102	690	7040	SH	Sole	99
MV OIL TRUST NPV	COM	553859109	18	600	SH	Defined	31
MVC CAPITAL INC USD 0.01	COM	553829102	823	60100	SH	Defined	31
MYERS INDS INC	COM	628464109	7	800	SH	Defined	8
MYERS INDS INC	COM	628464109	463	56800	SH	Sole	9
MYERS INDUSTRIES INC USD NPV	COM	628464109	411	50400	SH	Defined	31
MYLAN INC	COM	628530107	1	15	SH	Defined	8
MYLAN INC	COM	628530107	8306	688142	SH	Sole	9
MYLAN INC	OPT	628530107	21908	1815000	SH	Call	Defined 9
MYLAN INC	COM	628530107	52	4300	SH	Sole	12
MYLAN INC	COM	628530107	24	2000	SH	Sole	57
MYRIAD GENETICS INC	COM	62855J104	169	3700	SH	Defined	8

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MYRIAD GENETICS INC	COM	62855J104	329	7218	SH	Sole	9
MYRIAD GENETICS INC USD 0.01	COM	62855J104	2699	59285	SH	Defined	31
NABI BIOPHARMACEUTICALS	COM	629519109	365	92584	SH	Sole	9
NABORS INDUSTRIES LTD	COM	G6359F103	14	274	SH	Defined	8
NABORS INDUSTRIES LTD	COM	G6359F103	4349	88336	SH	Sole	9
NACCO INDS INC	COM	629579103	30	400	SH	Defined	8
NALCO HOLDING COMPANY	COM	62985Q101	1934	91448	SH	Sole	9
NANOGEN INC	COM	630075109	0	814	SH	No disc	61
NANOMETRICS USD NPV	COM	630077105	13	2200	SH	Defined	31
NANOSPHERE INC USD 0.01	COM	63009F105	15	1900	SH	Defined	31
NAPSTER INC	COM	630797108	2	1300	SH	No disc	61
NASDAQ OMX GROUP INC	COM	631103108	77	2900	SH	Defined	8
NASDAQ OMX GROUP INC	COM	631103108	6108	230066	SH	Sole	9
NASDAQ OMX GROUP INC	COM	631103108	4778	180000	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	4	155	SH	No disc	61
NASDAQ OMX GROUP USD 0.01	COM	631103108	4759	179223	SH	Defined	31
NASH FINCH CO	COM	631158102	109	3173	SH	Sole	51
NASH-FINCH COMPANY INC USD 1.6	COM	631158102	712	20758	SH	Defined	31
NATIOANL PENN BANCSHARES USD N	COM	637138108	1	21	SH	Defined	31
NATIONAL CINEMEDIA INC USD 0.0	COM	635309107	942	88360	SH	Defined	31
NATIONAL CITY CORP	COM	635405103	3	612	SH	Defined	8
NATIONAL CITY CORP	COM	635405103	392	82270	SH	Sole	9
NATIONAL CITY CORP	COM	635405103	16	3254	SH	Sole	56
NATIONAL CITY CORP	COM	635405103	10	2000	SH	No disc	61
NATIONAL COAL CORPORATION USD	COM	632381208	155	17432	SH	Defined	31
NATIONAL FUEL GAS CO N J	COM	636180101	66	1100	SH	Defined	8
NATIONAL FUEL GAS CO N J	COM	636180101	156	2631	SH	Sole	9
NATIONAL GRID CO PLC ADR REP 5	COM	636274300	1736	26300	SH	Defined	31
NATIONAL HEALTH INVESTORS INC	COM	63633D104	1683	59000	SH	Defined	31
NATIONAL HEALTH INVS INC	COM	63633D104	924	32420	SH	Sole	9
NATIONAL HEALTHCARE CORP	COM	635906100	19	400	SH	Defined	8
NATIONAL INFORMATION CONSORTIU	COM	62914B100	206	30101	SH	Defined	31
NATIONAL INSTRS CORP	COM	636518102	6	200	SH	Defined	8
NATIONAL INSTRUMENTS CORP USD	COM	636518102	1510	53225	SH	Defined	31
NATIONAL INTERSTATE CORP USD 0	COM	63654U100	113	6143	SH	Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	35	388	SH	Defined	8
NATIONAL OILWELL VARCO INC	COM	637071101	4076	45942	SH	Sole	9
NATIONAL OILWELL VARCO INC	OPT	637071101	8872	100000	SH	Call	Defined 9
NATIONAL OILWELL VARCO INC	COM	637071101	3061	34499	SH	Sole	51
NATIONAL OILWELL VARCO INC	COM	637071101	742	8362	SH	Sole	56
NATIONAL OILWELL VARCO INC	COM	637071101	475	5350	SH	No disc	61
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5	241	SH	Defined	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	254	12380	SH	Sole	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	45	2200	SH	Sole	51
NATIONAL SEMICONDUCTOR CORP	COM	637640103	19	935	SH	Sole	56
NATIONAL SEMICONDUCTOR CORP	COM	637640103	18	890	SH	No disc	61
NATIONAL SEMICONDUCTOR CORP	COM	637640103	35	1700	SH	Sole	99
NATIONAL SEMICONDUCTOR CORPORA	COM	637640103	34567	1682900	SH	Defined	31
NATIONWIDE FINANCIAL SERV USD	COM	638612101	3620	75400	SH	Defined	31
NATIONWIDE FINL SVCS INC	COM	638612101	15	300	SH	Defined	8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	245	7791	SH	Sole	9
NATIONWIDE HEALTH PROPERTIES R	COM	638620104	13966	443500	SH	Defined	31
NATURAL RESOURCE PARTNERS L	COM	63900P103	5	100	SH	Defined	8
NATUS MEDICAL INC DEL	COM	639050103	63	3000	SH	Defined	8
NAVIGANT CONSULTING INC USD 0.	COM	63935N107	3122	159600	SH	Defined	31
NAVIGATORS GROUP INC	COM	638904102	179	3300	SH	Defined	8
NAVIGATORS GROUP INC USD 0.1	COM	638904102	559	10340	SH	Defined	31
NAVIOS MARITIME HOLDINGS INC U	COM	Y62196103	2450	252800	SH	Defined	31
NAVTEQ CORP	COM	63936L100	139	1800	SH	Defined	8
NAVTEQ CORP	COM	63936L100	12998	168800	SH	Sole	9
NBTY INC USD 0.008	COM	628782104	7134	222500	SH	Defined	31
NCI BUILDING SYS INC	COM	628852105	15	412	SH	Sole	51

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NCI BUILDING SYSTEMS INC USD 0	COM	628852105	74	2000	SH	Defined	31
NCI INC USD NPV	COM	62886K104	138	6000	SH	Defined	31
NCR CORP NEW	COM	62886E108	388	15400	SH	Sole	9
NCR CORP NEW	COM	62886E108	2	98	SH	No disc	61
NEENAH PAPER INC USD 0.01	COM	640079109	256	15300	SH	Defined	31
NEKTAR THERAPEUTICS	COM	640268108	11	3189	SH	No disc	61
NESS TECHNOLOGIES INC	COM	64104X108	548	54150	SH	Sole	51
NESS TECHNOLOGIES INC. USD 0.0	COM	64104X108	817	80670	SH	Defined	31
NET 1 UEPS TECHNOLOGIES, INC.	COM	64107N206	3425	140928	SH	Defined	31
NETAPP INC	COM	64110D104	37	1670	SH	Defined	8
NETAPP INC	COM	64110D104	32	1480	SH	Sole	9
NETAPP INC USD 0.001	COM	64110D104	1574	72661	SH	Defined	31
NETEASE.COM ADR REP 100 ORD	COM	64110W102	887	40700	SH	Defined	31
NETFLIX INC	COM	64110L106	245	9408	SH	Sole	51
NETFLIX INC USD 0.001	COM	64110L106	7103	272443	SH	Defined	31
NETGEAR INC USD 0.001	COM	64111Q104	21	1500	SH	Defined	31
NETLOGIC MICROSYSTEMS INC	COM	64118B100	50	1500	SH	Defined	8
NETSCOUT SYS INC	COM	64115T104	1	100	SH	No disc	61
NETSCOUT SYSTEMS INC USD 0.001	COM	64115T104	402	37590	SH	Defined	31
NETSOL TECHNOLOGIES INC	COM	64115A204	53	20666	SH	No disc	61
NEVSUN RES LTD	COM	64156L101	16	7637	SH	No disc	61
NEW JERSEY RES	COM	646025106	10	300	SH	Defined	8
NEW JERSEY RESOURCES CORP USD	COM	646025106	41	1250	SH	Defined	31
NEW ORIENTAL ED & TECH GRP I	COM	647581107	19	330	SH	Defined	60
NEW YORK & CO INC	COM	649295102	59	6400	SH	Defined	8
NEW YORK CMNTY BANCORP INC	COM	649445103	9	504	SH	Sole	9
NEW YORK CMNTY BANCORP INC	COM	649445103	5218	291300	SH	Defined	32
NEW YORK CMNTY BANCORP INC	COM	649445103	57	3176	SH	Sole	56
NEW YORK TIMES CO	COM	650111107	202	13064	SH	Defined	8
NEW YORK TIMES CO	COM	650111107	516	33550	SH	Sole	9
NEWELL RUBBERMAID INC	COM	651229106	269	15995	SH	Sole	9
NEWELL RUBBERMAID INC	COM	651229106	69	4100	SH	Sole	51
NEWELL RUBBERMAID INC USD 1	COM	651229106	26396	1572076	SH	Defined	31
NEWFIELD EXPL CO	COM	651290108	20	300	SH	Sole	9
NEWFIELD EXPL CO	COM	651290108	14	212	SH	Sole	99
NEWMARKET CORP	COM	651587107	325	4900	SH	Sole	9
NEWMARKET CORP	COM	651587107	202	3048	SH	Sole	51
NEWMONT MINING CORP	COM	651639106	159	3032	SH	Defined	8
NEWMONT MINING CORP	COM	651639106	9887	189546	SH	Sole	9
NEWMONT MINING CORP	COM	651639106	413	7900	SH	Sole	51
NEWMONT MINING CORP	COM	651639106	1565	30000	SH	Sole	56
NEWMONT MINING CORP	COM	651639106	104	2000	SH	Defined	60
NEWMONT MINING CORP	COM	651639106	1783	34188	SH	No disc	61
NEWMONT MINING CORP	COM	651639106	30	575	SH	Sole	99
NEWS CORP	COM	65248E104	891	59217	SH	Sole	9
NEWS CORP	COM	65248E203	4806	313098	SH	Sole	9
NEWS CORP	GDR	65248E104	30	2000	SH	Sole	9
NEWS CORP	GDR	65248E203	102	6634	SH	Sole	9
NEWS CORP	COM	65248E104	7	474	SH	Sole	17
NEWS CORP	COM	65248E203	15	1000	SH	Sole	20
NEWS CORP	COM	65248E104	1317	87513	SH	Sole	51
NEWS CORP	COM	65248E104	71	4711	SH	No disc	61
NEWS CORP	COM	65248E203	0	1	SH	No disc	61
NEWS CORP	COM	65248E104	11	701	SH	Sole	99
NEWS CORPORATION USD 0.01	COM	65248E203	19013	1238630	SH	Defined	31
NEWSTAR FINANCIAL INC USD 0.01	COM	65251F105	107	17958	SH	Defined	31
NEXCEN BRANDS INC USD 0.01	COM	653351106	99	176012	SH	Defined	31
NEXEN INC	COM	65334H102	278	7000	SH	Sole	1
NEXEN INC	COM	65334H102	2395	60254	SH	Sole	9
NEXEN INC	COM	65334H102	398	10000	SH	Sole	56
NEXEN INC	COM	65334H102	227	5706	SH	Defined	60
NEXEN INC CAD NPV	COM	65334H102	14636	368200	SH	Defined	31

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NEXSTAR BROADCASTING GROUP INC	COM	65336K103	28	6792	SH	Defined	31
NEXTWAVE WIRELESS INC USD 0.00	COM	65337Y102	216	53224	SH	Defined	31
NGP CAPITAL RESOURCES COMPANY	COM	62912R107	1494	96904	SH	Defined	31
NICE SYS LTD	ADR	653656108	11	384	SH	Sole	9
NICOR INC	COM	654086107	920	21591	SH	Sole	9
NICOR INC	COM	654086107	1	24	SH	No disc	61
NIDEC CORP ADR REP 0.25 ORD	COM	654090109	421	25300	SH	Defined	31
NII HLDGS INC	COM	62913F201	29	606	SH	Defined	8
NII HLDGS INC	COM	62913F201	15	306	SH	Sole	9
NIKE INC	COM	654106103	24	392	SH	Defined	8
NIKE INC	COM	654106103	1576	26442	SH	Sole	9
NIKE INC	COM	654106103	23	393	SH	Sole	20
NIKE INC	COM	654106103	1761	29536	SH	Sole	51
NIKE INC	COM	654106103	226	3795	SH	Sole	57
NIKE INC	COM	654106103	10	168	SH	No disc	61
NIKE INC USD NPV	COM	654106103	17687	296700	SH	Defined	31
NIPPON TELEGR & TELEPH ADR REP	COM	654624105	1782	73300	SH	Defined	31
NISOURCE INC	COM	65473P105	147	8200	SH	Defined	8
NISOURCE INC	COM	65473P105	478	26699	SH	Sole	9
NISOURCE INC USD 0.01	COM	65473P105	10937	610290	SH	Defined	31
NISSAN MOTOR CO LTD ADR REP 2	COM	654744408	401	24331	SH	Defined	31
NISSAN MOTORS	COM	654744408	11	680	SH	Sole	99
NL INDUSTRIES USD 0.125	COM	629156407	9	900	SH	Defined	31
NMS COMMUNICATIONS CORP	COM	629248105	0	185	SH	No disc	61
NMT MED INC	COM	629294109	56	12000	SH	Sole	99
NN INC	COM	629337106	154	11000	SH	Defined	8
NN INC USD 0.01	COM	629337106	275	19700	SH	Defined	31
NOAH EDUCATION HOLDINGS LTD AD	COM	65487R303	44	8100	SH	Defined	31
NOBLE CORPORATION	COM	G65422100	325	5000	SH	Sole	1
NOBLE CORPORATION	COM	G65422100	20	298	SH	Defined	8
NOBLE CORPORATION	COM	G65422100	850	13085	SH	Sole	9
NOBLE ENERGY INC	COM	655044105	17	165	SH	Defined	8
NOBLE ENERGY INC	COM	655044105	658	6546	SH	Sole	9
NOBLE ENERGY INC	COM	655044105	322	3200	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	493	4898	SH	Sole	56
NOBLE ENERGY INC	COM	655044105	41	410	SH	Defined	60
NOBLE ENERGY INC	COM	655044105	4	38	SH	No disc	61
NOBLE INTERNATIONAL LD USD 0.0	COM	655053106	132	29526	SH	Defined	31
NOKIA CORP	ADR	654902204	576	23502	SH	Sole	9
NOKIA CORP	COM	654902204	29	1200	SH	Defined	60
NOKIA OYJ ADR REP 1 ORD	COM	654902204	92914	3792400	SH	Defined	31
NOMURA HOLDINGS INC ADR REP 1	COM	65535H208	3063	207600	SH	Defined	31
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	63	1628	SH	Sole	9
NORDIC AMERICAN TANKER SHIPPIN	COM	G65773106	3323	85600	SH	Defined	31
NORDSON CORP	COM	655663102	95	1300	SH	Sole	9
NORDSTROM INC	COM	655664100	12	385	SH	Defined	8
NORDSTROM INC	COM	655664100	1404	46328	SH	Sole	9
NORDSTROM INC	COM	655664100	14647	483400	SH	Sole	51
NORFOLK SOUTHERN CORP	COM	655844108	24	368	SH	Defined	8
NORFOLK SOUTHERN CORP	COM	655844108	96	1524	SH	Sole	9
NORFOLK SOUTHERN CORP	COM	655844108	119	1900	SH	Sole	51
NORFOLK SOUTHERN CORP	COM	655844108	159	2533	SH	Sole	56
NORTEL NETWORKS CORP NEW	COM	656568508	2318	281904	SH	Sole	9
NORTEL NETWORKS CORP NEW	OPT	656568508	494	60000	SH	Call Defined	9
NORTEL NETWORKS CORP NEW	OPT	656568508	7408	901100	SH	Put Defined	9
NORTEL NETWORKS CORP NEW	COM	656568508	2	272	SH	Sole	56
NORTEL NETWORKS CORP NEW	COM	656568508	12	1500	SH	Defined	60
NORTEL NETWORKS CORP NEW	COM	656568508	51	6207	SH	No disc	61
NORTEL NETWORKS CORP NEW	COM	656568508	1	155	SH	Sole	99
NORTH AMERICAN ENERGY PARTNR N	COM	656844107	1230	56700	SH	Defined	31
NORTH AMERICAN GALVANIZING & C	COM	65686Y109	44	4900	SH	Defined	31
NORTH AMERN PALLADIUM LTD	COM	656912102	13	2400	SH	No disc	61

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NORTH EUROPEAN OIL ROYALTY TRU	COM	659310106	120	3100	SH	Defined	31
NORTHEAST UTILITIES USD 5	COM	664397106	8305	325301	SH	Defined	31
NORTHEAST UTILS	COM	664397106	128	5017	SH	Sole	9
NORTHEAST UTILS	COM	664397106	6	236	SH	No disc	10
NORTHERN DYNASTY MINERALS LT	COM	66510M204	70	8767	SH	No disc	61
NORTHERN OIL & GAS INC NEV	COM	665531109	3	210	SH	No disc	61
NORTHERN TR CORP	COM	665859104	13	187	SH	Defined	8
NORTHERN TR CORP	COM	665859104	707	10311	SH	Sole	9
NORTHERN TR CORP	COM	665859104	33	475	SH	Sole	20
NORTHERN TR CORP	COM	665859104	1776	25900	SH	Sole	51
NORTHERN TR CORP	COM	665859104	300	4368	SH	Sole	56
NORTHERN TR CORP	COM	665859104	230	3350	SH	Defined	60
NORTHERN TR CORP	COM	665859104	117	1700	SH	No disc	61
NORTHFIELD BANCORP INC NEW	COM	66611L105	5	400	SH	Defined	8
NORTHFIELD BANCORP INC USD 0.0	COM	66611L105	3	192	SH	Defined	31
NORTHGATE MINERALS CORP	COM	666416102	0	162	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	138	50000	SH	Sole	99
NORTHROP GRUMMAN CORP	COM	666807102	23	330	SH	Defined	8
NORTHROP GRUMMAN CORP	COM	666807102	655	9798	SH	Sole	9
NORTHROP GRUMMAN CORP	COM	666807102	662	9898	SH	Sole	51
NORTHROP GRUMMAN CORP	COM	666807102	338	5046	SH	Sole	56
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	No disc	61
NORTHROP GRUMMAN CORP USD 1	COM	666807102	27667	413545	SH	Defined	31
NORTHWEST AIRLS CORP	COM	667280408	1005	150900	SH	Sole	59
NORTHWEST BANCORP INC USD 0.1	COM	667328108	3	100	SH	Defined	31
NORTHWEST PIPE CO	COM	667746101	17	300	SH	Defined	8
NORTHWESTERN CORP	COM	668074305	1274	50100	SH	Sole	9
NORTHWESTERN CORPORATION USD 0	COM	668074305	607	23854	SH	Defined	31
NOVA CHEMICALS CORP	COM	66977W109	29	1172	SH	Sole	9
NOVA CHEMICALS CORP	OPT	66977W109	3958	160400	SH	Put	Defined 9
NOVA CHEMICALS CORP	COM	66977W109	1	22	SH	No disc	61
NOVAGOLD RES INC	COM	66987E206	24	3199	SH	Defined	60
NOVAGOLD RES INC	COM	66987E206	1	145	SH	No disc	61
NOVAMED INC DEL	COM	66986W108	734	194710	SH	Sole	9
NOVATEL WIRELESS INC	COM	66987M604	236	21200	SH	Sole	51
NOVELL INC	COM	670006105	158	26800	SH	Defined	8
NOVELL INC	COM	670006105	8	1309	SH	Sole	9
NOVELL INC	COM	670006105	21	3433	SH	No disc	61
NOVELL INC	COM	670006105	7	1255	SH	Sole	99
NOVELLUS SYS INC	COM	670008101	7	308	SH	Defined	8
NOVELLUS SYS INC	COM	670008101	398	18800	SH	Sole	9
NOVELLUS SYS INC	COM	670008101	19	900	SH	No disc	61
NOVO NORDISK A/S ADR REP 1 ORD	COM	670100205	7676	116300	SH	Defined	31
NRG ENERGY INC	COM	629377508	2063	48100	SH	Sole	1
NRG ENERGY INC	COM	629377508	345	8035	SH	Sole	9
NRG ENERGY INC	OPT	629377508	597	13900	SH	Call	Defined 9
NRG ENERGY INC	OPT	629377508	38147	889200	SH	Put	Defined 9
NRG ENERGY INC USD 0.01	COM	629377508	41056	957000	SH	Defined	31
NSTAR	COM	67019E107	680	20100	SH	Sole	9
NTELOS HOLDINGS CORP USD 0.01	COM	67020Q107	760	29956	SH	Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	32	2150	SH	No disc	61
NU SKIN ENTERPRISES INC USD 0.	COM	67018T105	1148	76900	SH	Defined	31
NUANCE COMMUNICATION INC USD 0	COM	67020Y100	2363	150764	SH	Defined	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	77	4900	SH	Defined	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	86	5489	SH	No disc	61
NUCOR CORP	COM	670346105	165	2208	SH	Defined	8
NUCOR CORP	COM	670346105	2040	27324	SH	Sole	9
NUCOR CORP	COM	670346105	37	500	SH	Sole	20
NUCOR CORP	COM	670346105	284	3800	SH	Sole	51
NUSTAR GP HOLDINGS LLC	COM	67059L102	43445	2004848	SH	Sole	9
NUSTAR GP HOLDINGS LLC	COM	67059L102	17536	793800	SH	Defined	32
NUTRI SYS INC NEW	COM	67069D108	366	25887	SH	Sole	9

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NUVASIVE INC	COM	670704105	85	1900	SH	Defined	60
NUVASIVE INC USD 0.001	COM	670704105	2630	58889	SH	Defined	31
NUVEEN FLOATING RATE INCOME	UNIT	67072T108	3888	360000	SH	Sole	1
NUVEEN FLTNG RTE INCM OPP FD	UNIT	6706EN100	1860	175000	SH	Sole	1
NVE CORP	COM	629445206	17	550	SH	No disc	61
NVIDIA CORP	COM	67066G104	45	2386	SH	Defined	8
NVIDIA CORP	COM	67066G104	1236	66002	SH	Sole	9
NVIDIA CORP	COM	67066G104	154	8200	SH	Sole	51
NVIDIA CORP	COM	67066G104	118	6329	SH	Sole	56
NVIDIA CORP	COM	67066G104	114	6077	SH	No disc	61
NVR INC	COM	62944T105	105	210	SH	Sole	56
NVR INC USD 0.01	COM	62944T105	35256	70500	SH	Defined	31
NYFIX INC	COM	670712108	723	183005	SH	No disc	61
NYMAGIC INC USD 1	COM	629484106	244	12700	SH	Defined	31
NYMEX HOLDINGS INC	COM	62948N104	8	100	SH	Sole	9
NYMEX HOLDINGS INC	COM	62948N104	10028	118700	SH	Sole	51
NYMEX HOLDINGS INC	COM	62948N104	11481	135900	SH	Sole	59
NYMEX HOLDINGS INC	COM	62948N104	16	189	SH	No disc	61
NYSE EURONEXT	COM	629491101	13	250	SH	Defined	8
NYSE EURONEXT	COM	629491101	6816	134554	SH	Sole	9
NYSE EURONEXT	COM	629491101	11074	218600	SH	Sole	51
NYSE EURONEXT	COM	629491101	77	1527	SH	Sole	56
NYSE EURONEXT	COM	629491101	30	585	SH	No disc	61
NYSE EURONEXT USD 0.01	COM	629491101	4499	88800	SH	Defined	31
O CHARLEYS INC	COM	670823103	3	200	SH	Defined	8
O REILLY AUTOMOTIVE INC	COM	686091109	2074	92818	SH	Sole	59
O`REILLY AUTOMOTIVE INC USD 0.	COM	686091109	122	5456	SH	Defined	31
O2MICRO INTERNATIONAL LIMITED	COM	67107W100	639	96070	SH	Defined	31
OAO MECHEL ADR REP 3 ORD	COM	583840103	44547	899200	SH	Defined	31
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	59	6900	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	208	2311	SH	Defined	8
OCCIDENTAL PETE CORP DEL	COM	674599105	7637	84990	SH	Sole	9
OCCIDENTAL PETE CORP DEL	OPT	674599105	23364	260000	SH	Call Defined	9
OCCIDENTAL PETE CORP DEL	OPT	674599105	20668	230000	SH	Put Defined	9
OCCIDENTAL PETE CORP DEL	COM	674599105	2552	28400	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	117	1305	SH	Sole	56
OCCIDENTAL PETE CORP DEL	COM	674599105	824	9170	SH	Defined	60
OCCIDENTAL PETE CORP DEL	COM	674599105	657	7314	SH	No disc	61
OCCIDENTAL PETROLEUM USD 0.2	COM	674599105	53667	597220	SH	Defined	31
OCEAN POWER TECHNOLOGIES INC U	COM	674870308	126	14000	SH	Defined	31
OCEAN PWR TECHNOLOGIES INC	COM	674870308	88	9705	SH	No disc	50
OCEAN PWR TECHNOLOGIES INC	COM	674870308	1	99	SH	No disc	61
OCEANFIRST FINL CORP	COM	675234108	4	200	SH	Defined	8
OCEANFREIGHT INC USD 0.01	COM	Y64202107	309	13300	SH	Defined	31
OCH ZIFF CAP MGMT GROUP	COM	67551U105	10	500	SH	No disc	61
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	9	3620	SH	No disc	61
OCWEN FINL CORP	COM	675746309	6	1210	SH	No disc	61
ODYSSEY RE HLDGS CORP	COM	67612W108	185	5200	SH	Defined	8
ODYSSEY RE HOLDINGS USD 0.01	COM	67612W108	4282	120600	SH	Defined	31
OFFICE DEPOT INC	COM	676220106	3	241	SH	Defined	8
OFFICE DEPOT INC	COM	676220106	15	1343	SH	Sole	9
OFFICE DEPOT INC	COM	676220106	58	5272	SH	Sole	56
OFFICE DEPOT INC	COM	676220106	28	2574	SH	No disc	61
OFFICEMAX INC USD 2.5	COM	67622P101	577	41500	SH	Defined	31
OGE ENERGY CORP USD 0.01	COM	670837103	303	9555	SH	Defined	31
OIL STS INTL INC	COM	678026105	153	2400	SH	Defined	8
OIL STS INTL INC	COM	678026105	387	6100	SH	Sole	9
OIL SVC HOLDRS TR	UNIT	678002106	31348	141200	SH	Sole	9
OIL-DRI CORPORATION OF AMERICA	COM	677864100	148	8200	SH	Defined	31
OILSANDS QUEST INC	COM	678046103	62	9500	SH	No disc	61
OLD DOMINION FREIGHT LINE INC	COM	679580100	3255	108419	SH	Defined	31
OLD REP INTL CORP	COM	680223104	31	2600	SH	Defined	8

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OLD REP INTL CORP	COM	680223104	173	14624	SH	Sole	9
OLD SECOND BANCORP INC USD 1	COM	680277100	8	683	SH	Defined	31
OLYMPIC STEEL INC	COM	68162K106	114	1500	SH	Defined	8
OLYMPIC STEEL INC USD NPV	COM	68162K106	2747	36172	SH	Defined	31
OM GROUP INC	COM	670872100	266	8100	SH	Sole	51
OMEGA HEALTHCARE INVESTORS REI	COM	681936100	184	11000	SH	Defined	31
OMEGA NAVIGATION ENTERPRISES I	COM	Y6476R105	980	59307	SH	Defined	31
OMEGA PROTEIN CORP	COM	68210P107	101	6700	SH	Defined	8
OMEGA PROTEIN CORP	COM	68210P107	169	11300	SH	Sole	51
OMEGA PROTEIN CORP USD 0.01	COM	68210P107	1892	126500	SH	Defined	31
OMNICOM GROUP INC	COM	681919106	147	3259	SH	Defined	8
OMNICOM GROUP INC	COM	681919106	55	1233	SH	Sole	9
OMNICOM GROUP INC	COM	681919106	568	12657	SH	No disc	10
OMNICOM GROUP INC	COM	681919106	7	148	SH	Sole	20
OMNICOM GROUP INC	COM	681919106	29	662	SH	Sole	51
OMNICOM GROUP INC	COM	681919106	339	7550	SH	Defined	60
OMNICOM GROUP INC	COM	681919106	350	7800	SH	No disc	61
OMNICOM GROUP INC	COM	681919106	568	12657	SH	Shared/	61
OMNICOM GROUP INC USD 0.15	COM	681919106	32727	729200	SH	Defined	31
OMNIVISION TECHNOLOGIES INC	COM	682128103	12	1000	SH	Sole	56
ON ASSIGNMENT INC	COM	682159108	7	800	SH	Defined	8
ON ASSIGNMENT USD 0.01	COM	682159108	69	8531	SH	Defined	31
ON SEMICONDUCTOR CORP	COM	682189105	221	24100	SH	Defined	8
ON SEMICONDUCTOR CORP	COM	682189105	14	1500	SH	Sole	12
ON SEMICONDUCTOR CORP USD 0.01	COM	682189105	5159	562498	SH	Defined	31
ONCOTHYREON INC	COM	682324108	0	166	SH	No disc	61
ONE LIBERTY PROPERTIES INC REI	COM	682406103	124	7600	SH	Defined	31
ONEOK INC NEW	COM	682680103	1898	38877	SH	Sole	9
ONEOK INC NEW	COM	682680103	10	200	SH	Sole	56
ONEOK INC NEW	COM	682680103	6	120	SH	No disc	61
ONEOK INC USD 0.01	COM	682680103	26374	540103	SH	Defined	31
ONEOK PARTNERS LP	COM	68268N103	17	300	SH	Defined	8
ONLINE RESOURCES CORPORATION U	COM	68273G101	122	14601	SH	Defined	31
ONYX PHARMACEUTICALS INC	OPT	683399109	3026	85000	SH	Call	Defined 9
ONYX PHARMACEUTICALS INC	COM	683399109	4	100	SH	No disc	61
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	1	19	SH	Sole	9
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	42	1400	SH	Sole	17
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	1064	35840	SH	Sole	51
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	22	750	SH	Sole	99
OPEN TEXT CO USD NPV	COM	683715106	1437	44761	SH	Defined	31
OPEN TEXT CORP	COM	683715106	100	3100	SH	Defined	60
OPENTV CORP NPV	COM	G67543101	18	12990	SH	Defined	31
OPENWAVE SYS INC	COM	683718308	0	119	SH	No disc	61
OPENWAVE SYS INC	COM	683718308	0	57	SH	Sole	99
OPNET TECHNOLOGIES INC USD 0.0	COM	683757108	8	800	SH	Defined	31
OPNEXT INC	COM	68375V105	35	6400	SH	Defined	8
OPNEXT INC USD 0.01	COM	68375V105	153	28359	SH	Defined	31
OPPENHEIMER HOLDINGS INC CAD N	COM	683797104	1097	38800	SH	Defined	31
OPTIONSXPRESS HLDGS INC	COM	684010101	27	1200	SH	Defined	60
OPTIONSXPRESS HOLDINGS INC USD	COM	684010101	5849	261810	SH	Defined	31
ORACLE CORP	COM	68389X105	293	13950	SH	Defined	8
ORACLE CORP	COM	68389X105	2349	111853	SH	Sole	9
ORACLE CORP	OPT	68389X105	2625	125000	SH	Call	Defined 9
ORACLE CORP	OPT	68389X105	4200	200000	SH	Put	Defined 9
ORACLE CORP	COM	68389X105	2976	141651	SH	Sole	51
ORACLE CORP	COM	68389X105	242	11540	SH	Sole	56
ORACLE CORP	COM	68389X105	46	2200	SH	Sole	57
ORACLE CORP	COM	68389X105	29	1400	SH	Defined	60
ORACLE CORP	COM	68389X105	1099	52361	SH	No disc	61
ORACLE CORP	COM	68389X105	437	20800	SH	Sole	99
ORASURE TECHNOLOGIES INC USD 0	COM	68554V108	424	113216	SH	Defined	31
ORBITAL SCIENCE CORPORATION US	COM	685564106	4793	203400	SH	Defined	31

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ORBITAL SCIENCES CORP	COM	685564106	384	16300	SH	Sole	9
ORBITAL SCIENCES CORP	COM	685564106	26	1119	SH	No disc	61
OREZONE RES INC	COM	685921108	0	200	SH	No disc	61
ORION MARINE GROUP INC	COM	68628V308	99	7000	SH	Defined	8
ORION MARINE GROUP, INC USD 0.	COM	68628V308	22	1500	SH	Defined	31
ORITANI FINL CORP	COM	686323106	61	3800	SH	Defined	8
ORIX CORP ADR REP 0.5 ORD	COM	686330101	505	7000	SH	Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	1797	36548	SH	Sole	9
ORMAT TECHNOLOGIES INC	COM	686688102	15	300	SH	No disc	61
ORTHOVITA USD 0.01	COM	68750U102	62	29820	SH	Defined	31
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	6	4258	SH	No disc	61
OSG AMERICA LP LTD PART USD 0.	COM	671028108	39	2800	SH	Defined	31
OSHKOSH CORP USD 0.01	COM	688239201	6019	290900	SH	Defined	31
OSI PHARMACEUTICALS INC	BOND	671040103	18045	436703	PRN	Sole	9
OSI PHARMACEUTICALS INC	COM	671040103	1	21	SH	No disc	61
OTTER TAIL CORP	COM	689648103	2	60	SH	No disc	61
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	366	4600	SH	Sole	9
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	13034	163900	SH	Defined	31
OVERSTOCK COM INC DEL	COM	690370101	166	6400	SH	Sole	9
OWENS & MINOR INC NEW	COM	690732102	211	4600	SH	Defined	8
OWENS & MINOR INC NEW	COM	690732102	535	11700	SH	Sole	9
OWENS CORNING INC NPV	COM	690742101	15079	662800	SH	Defined	31
OWENS CORNING NEW	COM	690742101	155	6800	SH	Defined	8
OWENS CORNING NEW	COM	690742101	748	32900	SH	Sole	9
OWENS ILL INC	COM	690768403	1869	44841	SH	Sole	9
OWENS ILL INC	OPT	690768403	2085	50000	SH	Put	Defined 9
OWENS ILL INC	COM	690768403	54	1290	SH	Sole	56
OWENS-ILLINOIS INC USD 0.01	COM	690768403	57991	1391000	SH	Defined	31
P.H. GLATFELTER USD 0.01	COM	377316104	2526	186900	SH	Defined	31
PACCAR INC	COM	693718108	84	1987	SH	Defined	8
PACCAR INC	COM	693718108	62	1493	SH	Sole	9
PACCAR INC	COM	693718108	1297	31002	SH	Sole	51
PACCAR INC	COM	693718108	62	1477	SH	No disc	61
PACER INTERNATIONAL INC USD 0.	COM	69373H106	1403	65193	SH	Defined	31
PACIFIC CAP BANCORP NEW	COM	69404P101	201	14561	SH	Sole	9
PACIFIC ETHANOL INC	COM	69423U107	217	119998	SH	Sole	9
PACIFIC ETHANOL INC	COM	69423U107	1	711	SH	No disc	61
PACKAGING CORP AMER	COM	695156109	323	15000	SH	Sole	9
PACKAGING CORPORATION OF AMERI	COM	695156109	12935	601345	SH	Defined	31
PACTIV CORP	COM	695257105	4	169	SH	Defined	8
PACTIV CORP	COM	695257105	12	550	SH	Sole	9
PACTIV CORP	COM	695257105	4	201	SH	No disc	61
PACWEST BANCORP DEL	COM	695263103	212	14278	SH	Sole	9
PACWEST BANCORP USD NPV	COM	695263103	1	9	SH	Defined	31
PAETEC CORPORATION USD 0.01	COM	695459107	543	85496	SH	Defined	31
PALL CORP	COM	696429307	5	106	SH	Defined	8
PALL CORP	COM	696429307	294	7412	SH	Sole	9
PALL CORPORATION USD 0.1	COM	696429307	10961	276216	SH	Defined	31
PALM INC NEW	COM	696643105	2	326	SH	No disc	61
PALOMAR MED TECHNOLOGIES INC	COM	697529303	11	1114	SH	No disc	61
PAMPA HOLDING SA ADR REP 20 OR	COM	29244A102	500	43800	SH	Defined	31
PAN AMERICAN SILVER CORP	COM	697900108	15	440	SH	No disc	61
PAN AMERICAN SILVER CORP	COM	697900108	6	175	SH	Sole	99
PAN AMERICAN SILVER CORPORATIO	COM	697900108	10564	305482	SH	Defined	31
PANERA BREAD CO	COM	69840W108	65	1400	SH	Defined	8
PANERA BREAD COMPANY USD 0.000	COM	69840W108	1430	30906	SH	Defined	31
PANTRY INC	COM	698657103	9392	881067	SH	Sole	1
PAR PHARMACEUTICAL COS INC	COM	69888P106	69	4200	SH	Defined	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	16	1000	SH	No disc	61
PAR TECHNOLOGY CORP USD 0.02	COM	698884103	21	2800	SH	Defined	31
PARAGON SHIPPING INC	COM	69913R309	106	6300	SH	Defined	8
PARAGON SHIPPING INC USD 0.001	COM	69913R309	977	58153	SH	Defined	31

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PARAMETRIC TECHNOLOGY CORP	COM	699173209	58	3486	SH	No disc	61
PARAMETRIC TECHNOLOGY CORP USD	COM	699173209	309	18518	SH	Defined	31
PAREXEL INTERNATIONAL CORP USD	COM	699462107	1398	53108	SH	Defined	31
PAREXEL INTL CORP	COM	699462107	219	8300	SH	Defined	8
PARKER DRILLING CO	COM	701081101	5389	538316	SH	Sole	9
PARKER DRILLING CO	OPT	701081101	4997	499200	SH	Call	Defined 9
PARKER DRILLING CO	COM	701081101	2	200	SH	No disc	61
PARKER HANNIFIN CORP	COM	701094104	20	274	SH	Defined	8
PARKER HANNIFIN CORP	COM	701094104	727	10191	SH	Sole	9
PARKER HANNIFIN CORP	COM	701094104	158	2200	SH	Sole	51
PARKER-HANNIFIN CORP USD 0.5	COM	701094104	30590	428900	SH	Defined	31
PARK-OHIO HOLDINGS CORPORATION	COM	700666100	129	8700	SH	Defined	31
PARKWAY PPTYS INC	COM	70159Q104	229	6784	SH	Sole	9
PATNI COMPUTER SYSTEMS LTD ADR	COM	703248203	334	33200	SH	Defined	31
PATRIOT COAL CORP	COM	70336T104	215	1400	SH	Defined	8
PATRIOT COAL CORP	COM	70336T104	1017	6636	SH	Sole	9
PATRIOT COAL CORP	COM	70336T104	21	134	SH	No disc	61
PATRIOT COAL CORPORATION USD 0	COM	70336T104	9688	63200	SH	Defined	31
PATTERSON COMPANIES INC	COM	703395103	20	676	SH	Defined	8
PATTERSON COMPANIES INC	COM	703395103	270	9202	SH	Sole	9
PATTERSON COMPANIES INC	COM	703395103	579	19700	SH	Sole	51
PATTERSON COS INC USD 0.01	COM	703395103	15166	515992	SH	Defined	31
PATTERSON UTI ENERGY INC	COM	703481101	853	23603	SH	Sole	9
PAYCHEX INC	COM	704326107	193	6141	SH	Defined	8
PAYCHEX INC	COM	704326107	45	1443	SH	Sole	9
PAYCHEX INC	COM	704326107	16	522	SH	Sole	56
PAYCHEX INC USD 0.01	COM	704326107	21621	691194	SH	Defined	31
PC CONNECTION USD 0.01	COM	69318J100	196	21000	SH	Defined	31
PC-TEL INC USD 0.001	COM	69325Q105	186	19300	SH	Defined	31
PDL BIOPHARMA INC	COM	69329Y104	0	40	SH	No disc	61
PDL BIOPHARMA INC USD 0.01	COM	69329Y104	382	35938	SH	Defined	31
PEABODY ENERGY CORP	COM	704549104	24	270	SH	Defined	8
PEABODY ENERGY CORP	COM	704549104	2260	25662	SH	Sole	9
PEABODY ENERGY CORP	OPT	704549104	14088	160000	SH	Put	Defined 9
PEABODY ENERGY CORP	COM	704549104	423	4800	SH	Sole	51
PEABODY ENERGY CORP	COM	704549104	370	4200	SH	Defined	60
PEABODY ENERGY CORP	COM	704549104	478	5431	SH	No disc	61
PEARSON PLC ADR REP 1 ORD	COM	705015105	87	7100	SH	Defined	31
PEERLESS MANUFACTURING COMPANY	COM	705514107	24	500	SH	Defined	31
PEETS COFFEE & TEA INC	COM	705560100	24	1200	SH	Defined	8
PEGASYSTEMS INC	COM	705573103	12	861	SH	No disc	61
PEGASYSTEMS INC USD 0.01	COM	705573103	477	35380	SH	Defined	31
PENFORD CORP USD 1	COM	707051108	742	49800	SH	Defined	31
PENGROWTH ENERGY TRUST NPV	COM	706902509	12085	600900	SH	Defined	31
PENN NATIONAL GAMING INC USD 0	COM	707569109	4043	125750	SH	Defined	31
PENN NATL GAMING INC	COM	707569109	2894	90000	SH	Sole	1
PENN NATL GAMING INC	COM	707569109	0	10	SH	Sole	9
PENN VA GP HLDGS L P	COM	70788P105	4	100	SH	Defined	8
PENN VA GP HLDGS L P	COM	70788P105	3458	105523	SH	Sole	51
PENN VA RESOURCES PARTNERS L	COM	707884102	141	5200	SH	Defined	8
PENN VIRGINIA CORP USD 0.01	COM	707882106	13199	175000	SH	Defined	31
PENN WEST ENERGY TR	COM	707885109	12	351	SH	Sole	9
PENN WEST ENERGY TR	COM	707885109	55	1639	SH	No disc	61
PENN WEST ENERGY TRUST UNIT CA	COM	707885109	14176	418885	SH	Defined	31
PENNANTPARK INVESTMENT CORP US	COM	708062104	18	2373	SH	Defined	31
PENNEY J C INC	COM	708160106	3	64	SH	Defined	8
PENNEY J C INC	COM	708160106	35	957	SH	Sole	9
PENNSYLVANIA RL ESTATE INVT	COM	709102107	45	1925	SH	Sole	9
PENSKE AUTO GROUP INC USD 0.00	COM	70959W103	2547	172788	SH	Defined	31
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	201	13600	SH	Defined	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	20	1340	SH	Sole	56
PENTAIR INC	COM	709631105	1199	34229	SH	Sole	9

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PENWEST PHARMACEUTICALS CO	COM	709754105	1	490	SH	No disc	61
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	308	19705	SH	Defined	31
PEOPLES UNITED FINANCIAL INC	COM	712704105	168	10800	SH	Sole	9
PEPCO HOLDINGS INC	COM	713291102	152	5900	SH	Defined	8
PEPCO HOLDINGS INC	COM	713291102	799	31134	SH	Sole	9
PEPCO HOLDINGS INC	COM	713291102	103	4000	SH	Sole	59
PEPCO HOLDINGS INC	COM	713291102	21	800	SH	No disc	61
PEPCO HOLDINGS INC USD 0.01	COM	713291102	16165	630200	SH	Defined	31
PEPSI BOTTLING GROUP INC	COM	713409100	5	165	SH	Defined	8
PEPSI BOTTLING GROUP INC	COM	713409100	15	539	SH	Sole	9
PEPSI BOTTLING GROUP INC	COM	713409100	1592	57000	SH	Sole	51
PEPSI BOTTLING GROUP INC	COM	713409100	151	5420	SH	Sole	56
PEPSI BOTTLING GROUP INC USD 0	COM	713409100	21428	767453	SH	Defined	31
PEPSIAMERICAS INC	COM	71343P200	59	2972	SH	Sole	56
PEPSIAMERICAS INC USD 0.01	COM	71343P200	851	42973	SH	Defined	31
PEPSICO INC	COM	713448108	92	1446	SH	Defined	8
PEPSICO INC	COM	713448108	16702	262653	SH	Sole	9
PEPSICO INC	OPT	713448108	6359	100000	SH	Put	Defined 9
PEPSICO INC	COM	713448108	11	174	SH	Sole	20
PEPSICO INC	COM	713448108	23953	376675	SH	Sole	51
PEPSICO INC	COM	713448108	655	10308	SH	Sole	56
PEPSICO INC	COM	713448108	407	6397	SH	Defined	60
PEPSICO INC	COM	713448108	654	10282	SH	No disc	61
PEPSICO INC	COM	713448108	235	3685	SH	Sole	99
PEPSICO INC USD 0.017	COM	713448108	6971	109616	SH	Defined	31
PERCEPTRON INC USD 0.01	COM	71361F100	182	20800	SH	Defined	31
PERDIGAO S.A. ADR REP 2 ORD	COM	71361V303	823	15100	SH	Defined	31
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	2160	SH	No disc	61
PERINI CORP	COM	713839108	344	10411	SH	Sole	51
PERKINELMER INC	COM	714046109	3	92	SH	Defined	8
PERKINELMER INC	COM	714046109	395	14201	SH	Sole	9
PERKINELMER INC	COM	714046109	147	5274	SH	Sole	51
PERKINELMER INC	COM	714046109	16	560	SH	No disc	61
PERMIAN BASIN ROYALTY TRUST RO	COM	714236106	8919	337700	SH	Defined	31
PERMIAN BASIN RTY TR	COM	714236106	3	100	SH	Defined	8
PEROT SYS CORP	COM	714265105	196	13000	SH	Defined	8
PEROT SYS CORP	COM	714265105	228	15200	SH	No disc	61
PERRIGO CO	COM	714290103	45	1400	SH	Defined	8
PERRY ELLIS INTL INC USD 0.01	COM	288853104	232	10905	SH	Defined	31
PETMED EXPRESS INC USD 0.001	COM	716382106	20	1590	SH	Defined	31
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	14	1160	SH	No disc	61
PETROBRAS ENERGIA PARTICIPACIO	COM	71646M102	3179	264900	SH	Defined	31
PETRO-CANADA CAD NPV	COM	71644E102	8692	155900	SH	Defined	31
PETRO-CDA	COM	71644E102	4020	72100	SH	Sole	9
PETRO-CDA	COM	71644E102	167	3000	SH	No disc	61
PETROCHINA CO LTD	ADR	71646E100	13041276	101205000	SH	Sole	9 10
PETROCHINA CO LTD	COM	71646E100	302	2350	SH	Defined	60
PETROCHINA CO LTD	COM	71646E100	14	110	SH	Sole	99
PETROHAWK ENERGY CORP	COM	716495106	153	3300	SH	Defined	8
PETROHAWK ENERGY CORP	COM	716495106	139	3000	SH	Defined	60
PETROLEO BRASILEIRO SA ADR REP	COM	71654V101	91063	1571400	SH	Defined	31
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	31272	441508	SH	Sole	9
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1874	32344	SH	Sole	51
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	273	4701	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	45	640	SH	Sole	99
PETROLEUM DEVELOPMENT CORP USD	COM	716578109	877	13181	SH	Defined	31
PETROQUEST ENERGY INC USD 0.00	COM	716748108	91	3348	SH	Defined	31
PETSMART INC	COM	716768106	10	474	SH	Defined	8
PETSMART INC	COM	716768106	6	300	SH	Sole	9
PFIZER INC	COM	717081103	117	6700	SH	Sole	1
PFIZER INC	COM	717081103	116	6602	SH	Defined	8
PFIZER INC	COM	717081103	81932	4689865	SH	Sole	9

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PFIZER INC	OPT	717081103	41055	2350000	SH	Call	Defined	9
PFIZER INC	OPT	717081103	77842	4455700	SH	Put	Defined	9
PFIZER INC	COM	717081103	70	4005	SH		Sole	20
PFIZER INC	COM	717081103	3757	215100	SH		Sole	51
PFIZER INC	COM	717081103	967	55332	SH		Sole	56
PFIZER INC	COM	717081103	243	13883	SH		Sole	57
PFIZER INC	COM	717081103	257	14720	SH		Defined	60
PFIZER INC	COM	717081103	1658	94908	SH		No disc	61
PFIZER INC	COM	717081103	832	47610	SH		Sole	99
PG & E CORP USD NPV	COM	69331C108	26204	660200	SH		Defined	31
PG&E CORP	COM	69331C108	13	325	SH		Defined	8
PG&E CORP	COM	69331C108	1703	42904	SH		Sole	9
PG&E CORP	COM	69331C108	325	8159	SH		Sole	51
PHARMACEUTIACL PRODUCT DEVELOP	COM	717124101	5875	136931	SH		Defined	31
PHARMACEUTICAL PROD DEV INC	COM	717124101	480	11200	SH		Sole	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	24	564	SH		Sole	99
PHARMACOPEIA INC USD 0.01	COM	7171EP101	73	19000	SH		Defined	31
PHARMERICA CORP	COM	71714F104	222	9800	SH		Defined	8
PHARMERICA CORP	COM	71714F104	689	30500	SH		Sole	9
PHARMERICA CORP USD 0.01	COM	71714F104	71	3100	SH		Defined	31
PHASE FORWARD INCORPORATED USD	COM	71721R406	1136	63179	SH		Defined	31
PHH CORP USD 0.01	COM	693320202	2811	183100	SH		Defined	31
PHILADELPHIA CONS HLDG CORP	COM	717528103	414	12200	SH		Sole	9
PHILADELPHIA CONSOLIDATED HOLD	COM	717528103	3794	111665	SH		Defined	31
PHILIP MORRIS INTL INC	COM	718172109	95298	1929500	SH		Sole	1
PHILIP MORRIS INTL INC	COM	718172109	100	2021	SH		Defined	8
PHILIP MORRIS INTL INC	COM	718172109	8626	174646	SH		Sole	9
PHILIP MORRIS INTL INC	COM	718172109	48	970	SH		No disc	10
PHILIP MORRIS INTL INC	COM	718172109	1246	25245	SH		Sole	51
PHILIP MORRIS INTL INC	COM	718172109	932	18860	SH		Sole	56
PHILIP MORRIS INTL INC	COM	718172109	138	2800	SH		Sole	57
PHILIP MORRIS INTL INC	COM	718172109	335	6786	SH		No disc	61
PHILIP MORRIS INTL INC	COM	718172109	48	970	SH		Shared/	61
PHILIP MORRIS INTL INC	COM	718172109	146	2965	SH		Sole	99
PHILIPPINE LONG DISTANCE TELEP	COM	718252604	19039	356400	SH		Defined	31
PHILLIPS-VAN HEUSEN CORPORATIO	COM	718592108	3564	97300	SH		Defined	31
PHOENIX COMPANIES INC USD 0.01	COM	71902E109	102	13300	SH		Defined	31
PHOENIX TECHNOLOGY USD 0.001	COM	719153108	773	70267	SH		Defined	31
PHOTON DYNAMICS INC	COM	719364101	96	6300	SH		Defined	8
PHOTON DYNAMICS INC	COM	719364101	754	50000	SH		Sole	9
PHOTRONICS INC USD 0.01	COM	719405102	13	1796	SH		Defined	31
PICO HLDGS INC	COM	693366205	1103	25380	SH		Sole	9
PICO HOLDING INC USD 0.001	COM	693366205	1338	30779	SH		Defined	31
PIER 1 IMPORTS INC	COM	720279108	22	6300	SH		Defined	8
PILGRIMS PRIDE CORP	COM	721467108	120	9200	SH		Defined	8
PINNACLE ENTMT INC	COM	723456109	8	700	SH		Defined	8
PINNACLE WEST CAP CORP	COM	723484101	2269	73751	SH		Sole	9
PINNACLE WEST CAP CORP	COM	723484101	200	6500	SH		Sole	51
PIONEER MUN & EQUITY INCOME	COM	723761102	13100	1094400	SH		Defined	32
PIONEER NAT RES CO	COM	723787107	133	1700	SH		Sole	9
PIONEER NAT RES CO	COM	723787107	2	25	SH		Sole	99
PIONEER NATURAL RESOURCE USD 0	COM	723787107	24040	307100	SH		Defined	31
PIPER JAFFRAY COS	COM	724078100	24	800	SH		Defined	8
PITNEY BOWES INC	COM	724479100	11	319	SH		Defined	8
PITNEY BOWES INC	COM	724479100	1754	51430	SH		Sole	9
PITNEY BOWES INC	COM	724479100	17	500	SH		No disc	61
PITNEY BOWES INC USD 1	COM	724479100	11973	351099	SH		Defined	31
PLAINS ALL AMERN PIPELINE L	COM	726503105	1268	28100	SH		Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	1058	14500	SH		Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	9	118	SH		No disc	61
PLAINS EXPLORATION & PRODUCTIO	COM	726505100	26442	362358	SH		Defined	31
PLANTRONICS INC USD 0.01	COM	727493108	215	9600	SH		Defined	31

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PLATINUM UNDERWRITERS HOLDINGS	COM	G7127P100	4667	143100	SH	Defined	31
PLUG POWER INC	COM	72919P103	1	300	SH	Defined	8
PLUG POWER INC	COM	72919P103	382	162391	SH	Sole	9
PLUG POWER INC	COM	72919P103	0	35	SH	Sole	99
PLUM CREEK TIMBER CO INC	COM	729251108	884	20700	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	16	357	SH	Defined	8
PLUM CREEK TIMBER CO INC	COM	729251108	2047	47927	SH	Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	687	16100	SH	Sole	51
PLUM CREEK TIMBER CO INC	COM	729251108	3	77	SH	No disc	61
PLUM CREEK TIMBER CO INC REIT	COM	729251108	2805	65672	SH	Defined	31
PLX TECHNOLOGY INC	COM	693417107	11	1400	SH	Defined	8
PLX TECHNOLOGY INC	COM	693417107	7	900	SH	No disc	61
PMA CAP CORP	COM	693419202	5	500	SH	Defined	8
PMC SIERRA INC USD 0.001	COM	69344F106	8977	1173452	SH	Defined	31
PMC-SIERRA INC	COM	69344F106	0	10	SH	No disc	61
PMC-SIERRA INC	COM	69344F106	2	290	SH	Sole	99
PMI GROUP INC	COM	69344M101	20	10300	SH	Sole	9
PNC FINL SVCS GROUP INC	COM	693475105	15	256	SH	Defined	8
PNC FINL SVCS GROUP INC	COM	693475105	2401	42052	SH	Sole	9
PNC FINL SVCS GROUP INC	COM	693475105	491	8600	SH	Sole	51
PNC FINL SVCS GROUP INC	COM	693475105	56	977	SH	No disc	61
PNM RES INC	COM	69349H107	159	13298	SH	Sole	9
POKERTEK INC	COM	730864105	55	14826	SH	Defined	60
POLARIS INDUSTRIES INC USD 0.0	COM	731068102	11642	288300	SH	Defined	31
POLO RALPH LAUREN CORP	COM	731572103	2	18	SH	Defined	8
POLO RALPH LAUREN CORP	COM	731572103	310	4944	SH	Sole	9
POLO RALPH LAUREN CORP USD 0.0	COM	731572103	25075	399400	SH	Defined	31
PONIARD PHARMACEUTICALS INC	COM	732449301	0	40	SH	No disc	61
POOL CORPORATION	COM	73278L105	221	12400	SH	Defined	8
POOL CORPORATION	COM	73278L105	55	3100	SH	Sole	9
POPULAR INC	COM	733174106	137	20747	SH	Sole	9
POPULAR INC USD 6	COM	733174106	33	4900	SH	Defined	31
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	169	4500	SH	Defined	8
PORTLAND GEN ELEC CO	COM	736508847	11589	514600	SH	Sole	1
PORTLAND GENERAL ELECTRIC CO U	COM	736508847	2034	90300	SH	Defined	31
POSCO	ADR	693483109	905	6975	SH	Sole	9
POSCO ADR REP 0.25 ORD	COM	693483109	2739	21100	SH	Defined	31
POST PPTYS INC	COM	737464107	1572	52855	SH	Sole	9
POST PROPERTIES INC REIT USD 0	COM	737464107	384	12900	SH	Defined	31
POTASH CORP SASK INC	COM	73755L107	594	2600	SH	Sole	1
POTASH CORP SASK INC	COM	73755L107	1732	7577	SH	Sole	9
POTASH CORP SASK INC	COM	73755L107	800	3500	SH	Sole	51
POTASH CORP SASK INC	COM	73755L107	484	2119	SH	No disc	61
POTASH CORPORATION OF SASKETCH	COM	73755L107	11658	51000	SH	Defined	31
POTLATCH CORPORATION REIT USD	COM	737630103	34	753	SH	Defined	31
POWELL INDS INC	COM	739128106	383	7600	SH	Sole	9
POWER INTEGRATIONS INC	COM	739276103	222	7000	SH	Defined	8
POWER INTEGRATIONS INC	COM	739276103	686	21716	SH	Sole	9
POWER-ONE INC	COM	739308104	214	112963	SH	Sole	9
POWER-ONE INC	COM	739308104	12	6600	SH	Sole	57
POWER-ONE INC USD 0.001	COM	739308104	63	33153	SH	Defined	31
POWERSECURE INTERNATIONAL INC	COM	73936N105	169	23170	SH	Defined	31
POWERSHARES ETF TRUST	UNIT	73935X500	989	50600	SH	Sole	1
POWERSHARES ETF TRUST	UNIT	73935X500	1075	54981	SH	Sole	9
POWERSHARES ETF TRUST	UNIT	73935X575	110	5326	SH	Sole	9
POWERSHARES QQQ TRUST	UNIT	73935A104	101161	2239555	SH	Sole	9
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	128	SH	No disc	61
PPG INDS INC	COM	693506107	5	85	SH	Defined	8
PPG INDS INC	COM	693506107	1245	21709	SH	Sole	9
PPG INDS INC	COM	693506107	1422	24800	SH	Sole	51
PPG INDS INC	COM	693506107	3	50	SH	No disc	61
PPG INDUSTRIES INC USD 1.67	COM	693506107	33522	584301	SH	Defined	31

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PPL CORP	COM	69351T106	165	3147	SH	Defined	8
PPL CORP	COM	69351T106	2126	40680	SH	Sole	9
PPL CORP	COM	69351T106	4944	94582	SH	Sole	51
PRAXAIR INC	COM	74005P104	1385	14700	SH	Sole	1
PRAXAIR INC	COM	74005P104	21	216	SH	Defined	8
PRAXAIR INC	COM	74005P104	3144	33362	SH	Sole	9
PRAXAIR INC	COM	74005P104	1743	18500	SH	Sole	51
PRAXAIR INC	COM	74005P104	28	300	SH	No disc	61
PRE PAID LEGAL SERVICES USD 0.	COM	740065107	212	5200	SH	Defined	31
PRECISION CASTPARTS CORP	COM	740189105	13	126	SH	Defined	8
PRECISION CASTPARTS CORP	COM	740189105	63	652	SH	Sole	9
PRECISION CASTPARTS CORP	COM	740189105	3477	36077	SH	Sole	51
PRECISION CASTPARTS CORPORATIO	COM	740189105	35049	363691	SH	Defined	31
PRECISION DRILLING TR	COM	740215108	1468	53900	SH	Sole	59
PRECISION DRILLING TR	COM	740215108	11	400	SH	No disc	61
PRECISION DRILLING TRUST CAD N	COM	740215108	1578	57900	SH	Defined	31
PREMIERE GLOBAL SVCS INC	COM	740585104	9	590	SH	No disc	61
PRESIDENTIAL LIFE CORP. USD 0.	COM	740884101	250	16200	SH	Defined	31
PRESSTEK INC USD 0.01	COM	741113104	58	11500	SH	Defined	31
PRESTIGE BRANDS HLDGS INC	COM	74112D101	39	3600	SH	Defined	8
PRESTIGE BRANDS HOLDINGS INC U	COM	74112D101	726	68100	SH	Defined	31
PRG-SCHULTZ INTL USD 0.01	COM	69357C503	280	29700	SH	Defined	31
PRICE T ROWE GROUP INC	COM	74144T108	14	235	SH	Defined	8
PRICE T ROWE GROUP INC	COM	74144T108	685	12134	SH	Sole	9
PRICE T ROWE GROUP INC	COM	74144T108	1085	19200	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	17058	302066	SH	No disc	61
PRICELINE COM INC	COM	741503403	58	500	SH	Sole	9
PRICELINE COM INC	COM	741503403	21	180	SH	Defined	60
PRICELINE.COM INCORPORATED USD	COM	741503403	3859	33415	SH	Defined	31
PRICESMART INCORPORATED USD 0.	COM	741511109	265	13365	SH	Defined	31
PRIDE INTL INC DEL	COM	74153Q102	254	5363	SH	Sole	9
PRIDE INTL INC DEL	COM	74153Q102	71	1500	SH	No disc	61
PRINCETON REVIEW INCORPORATED	COM	742352107	5	700	SH	Defined	31
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11	246	SH	Defined	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	70	1659	SH	Sole	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	705	16800	SH	Sole	51
PRIVATEBANCORP INC	COM	742962103	61	2000	SH	Defined	8
PRIVATEBANCORP INC	COM	742962103	61	2000	SH	No disc	61
PROASSURANCE CORP	COM	74267C106	25	500	SH	Defined	8
PROASSURANCE CORP	COM	74267C106	314	6520	SH	Sole	9
PROCENTURY CORP	COM	74268T108	32	2000	SH	Defined	8
PROCENTURY CORP USD NPV	COM	74268T108	132	8303	SH	Defined	31
PROCTER & GAMBLE CO	COM	742718109	183	3005	SH	Defined	8
PROCTER & GAMBLE CO	COM	742718109	47232	776714	SH	Sole	9
PROCTER & GAMBLE CO	OPT	742718109	8818	145000	SH	Put	Defined 9
PROCTER & GAMBLE CO	COM	742718109	199	3276	SH	Sole	20
PROCTER & GAMBLE CO	COM	742718109	14768	242856	SH	Sole	51
PROCTER & GAMBLE CO	COM	742718109	1334	21943	SH	Sole	56
PROCTER & GAMBLE CO	COM	742718109	73	1200	SH	Sole	57
PROCTER & GAMBLE CO	COM	742718109	1461	24030	SH	Defined	60
PROCTER & GAMBLE CO	COM	742718109	927	15240	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	359	5900	SH	Sole	99
PROCTER & GAMBLE CO USD 1	COM	742718109	88773	1459828	SH	Defined	31
PROGRESS ENERGY INC	COM	743263105	143	3412	SH	Defined	8
PROGRESS ENERGY INC	COM	743263105	2373	56741	SH	Sole	9
PROGRESS ENERGY INC USD NPV	COM	743263105	14930	356900	SH	Defined	31
PROGRESS SOFTWARE CORP	COM	743312100	11	400	SH	Defined	8
PROGRESS SOFTWARE CORP	COM	743312100	4	150	SH	No disc	61
PROGRESS SOFTWARE CORP USD 0.0	COM	743312100	289	11270	SH	Defined	31
PROGRESSIVE CORP OHIO	COM	743315103	18	954	SH	Defined	8
PROGRESSIVE CORP OHIO	COM	743315103	473	25265	SH	Sole	9
PROGRESSIVE CORP OHIO	COM	743315103	475	25400	SH	Sole	51

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PROLOGIS	COM	743410102	617	11336	SH	Defined	8	
PROLOGIS	COM	743410102	2133	39238	SH	Sole	9	
PROLOGIS	COM	743410102	500	9200	SH	Sole	51	
PROLOGIS	COM	743410102	174	3205	SH	Sole	56	
PROLOGIS	COM	743410102	75	1380	SH	No disc	61	
PROS HOLDINGS INC USD 0.001	COM	74346Y103	791	70400	SH	Defined	31	
PROSHARES TR	UNIT	74347R628	19579	125000	SH	Sole	9	
PROSHARES TR	COM	74347R693	1419	24535	SH	Sole	17	
PROSHARES TR	COM	74347R503	144	2100	SH	Sole	57	
PROVIDENCE SERVICE CORPORATION	COM	743815102	458	21682	SH	Defined	31	
PROVIDENT BANKSHARES CORP	COM	743859100	119	18700	SH	Sole	9	
PROVIDENT BANKSHARES CORPORATI	COM	743859100	1	22	SH	Defined	31	
PROVIDENT ENERGY TR	COM	74386K104	2	200	SH	Sole	9	
PROVIDENT ENERGY TRUST-UTS CAD	COM	74386K104	2708	236900	SH	Defined	31	
PROXIM WIRELESS CORP	COM	744285107	1	1800	SH	No disc	61	
PROXYMED INC	COM	744290305	0	787	SH	No disc	61	
PRUDENTIAL FINANCIAL INC USD 0	COM	744320102	24352	407622	SH	Defined	31	
PRUDENTIAL FINL INC	COM	744320102	126	2100	SH	Defined	8	
PRUDENTIAL FINL INC	COM	744320102	438	7335	SH	Sole	9	
PRUDENTIAL FINL INC	COM	744320102	567	9476	SH	Sole	51	
PRUDENTIAL FINL INC	COM	744320102	145	2419	SH	Sole	56	
PRUDENTIAL FINL INC	COM	744320102	8	140	SH	No disc	61	
PRUDENTIAL FINL INC	COM	744320102	10	170	SH	Sole	99	
PRUDENTIAL PLC ADR REP 2 ORD	COM	74435K204	1369	64500	SH	Defined	31	
PS BUSINESS PKS INC CALIF	COM	69360J107	350	6781	SH	Sole	9	
PUBLIC STORAGE	COM	74460D109	15	177	SH	Defined	8	
PUBLIC STORAGE	COM	74460D109	1667	20628	SH	Sole	9	
PUBLIC STORAGE	COM	74460D109	799	9900	SH	Sole	51	
PUBLIC STORAGE REIT USD 0.1	COM	74460D109	9643	119352	SH	Defined	31	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	23	482	SH	Defined	8	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3803	82806	SH	Sole	9	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2773	60380	SH	Sole	51	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	70	1520	SH	Sole	56	
PULTE HOMES INC	COM	745867101	120	12500	SH	Sole	1	
PULTE HOMES INC	OPT	745867101	0	0	SH	Put	Defined	1
PULTE HOMES INC	COM	745867101	1	73	SH	Defined	8	
PULTE HOMES INC	COM	745867101	3898	404763	SH	Sole	9	
PULTE HOMES INC	COM	745867101	820	85200	SH	Sole	51	
PULTE HOMES INC USD 0.01	COM	745867101	2445	253830	SH	Defined	31	
QAD INC USD 0.001	COM	74727D108	130	19192	SH	Defined	31	
QIMONDA AG	BOND	746904101	772	324427	PRN	Sole	9	
QIMONDA AG ADR REP 1 ORD	COM	746904101	494	207300	SH	Defined	31	
QLOGIC CORP	COM	747277101	6	379	SH	Defined	8	
QLOGIC CORP	COM	747277101	211	14455	SH	Sole	9	
QLOGIC CORP	COM	747277101	207	14200	SH	Sole	51	
QLOGIC CORP	COM	747277101	68	4675	SH	Sole	56	
QLOGIC CORP	COM	747277101	7	480	SH	No disc	61	
QUAKER CHEM CORP	COM	747316107	45	1700	SH	Sole	51	
QUAKER CHEMICAL CORP USD 1	COM	747316107	843	31600	SH	Defined	31	
QUALCOMM INC	COM	747525103	389	8752	SH	Defined	8	
QUALCOMM INC	COM	747525103	12635	284769	SH	Sole	9	
QUALCOMM INC	OPT	747525103	10427	235000	SH	Call	Defined	9
QUALCOMM INC	OPT	747525103	12646	285000	SH	Put	Defined	9
QUALCOMM INC	COM	747525103	98	2200	SH	Sole	51	
QUALCOMM INC	COM	747525103	348	7854	SH	Sole	56	
QUALCOMM INC	COM	747525103	312	7041	SH	Defined	60	
QUALCOMM INC	COM	747525103	69	1550	SH	No disc	61	
QUALCOMM INC	COM	747525103	57	1294	SH	Sole	99	
QUANEX BUILDING PRODUCTS COR	COM	747619104	428	28800	SH	Sole	9	
QUANEX BUILDING PRODUCTS CORPO	COM	747619104	330	22200	SH	Defined	31	
QUANTA SVCS INC	COM	74762E102	236	7106	SH	Defined	60	
QUANTUM CORPORATION USD 0.01	COM	747906204	626	463700	SH	Defined	31	

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QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	1	172	SH	No disc	61
QUANTUM FUEL SYSTEMS TECHNOLOG	COM	74765E109	518	168087	SH	Defined	31
QUEST CAP CORP NEW	COM	74835U109	0	180	SH	No disc	50
QUEST CAP CORP NEW	COM	74835U109	1	431	SH	No disc	61
QUEST DIAGNOSTIC INC USD 0.01	COM	74834L100	12525	258400	SH	Defined	31
QUEST DIAGNOSTICS INC	COM	74834L100	10	202	SH	Defined	8
QUEST DIAGNOSTICS INC	COM	74834L100	410	8458	SH	Sole	9
QUEST DIAGNOSTICS INC	COM	74834L100	2409	49700	SH	Sole	51
QUEST ENERGY PARTNERS LP LTD P	COM	74836B209	23	1385	SH	Defined	31
QUEST RESOURCE CORP	COM	748349305	171	15000	SH	No disc	61
QUEST RESOURCE CORPORATION USD	COM	748349305	938	82123	SH	Defined	31
QUEST SOFTWARE INC	COM	74834T103	3	200	SH	Defined	8
QUESTAR CORP	COM	748356102	155	2175	SH	Defined	8
QUESTAR CORP	COM	748356102	1621	22822	SH	Sole	9
QUESTAR CORP	COM	748356102	823	11589	SH	Sole	51
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	28	6000	SH	No disc	61
QUICKSILVER GAS SVCS LP	COM	74839G106	5	200	SH	Defined	8
QUICKSILVER RESOURCES INC	COM	74837R104	4	115	SH	No disc	61
QUIKSILVER INC	COM	74838C106	55	5500	SH	Defined	8
QUIKSILVER INC	COM	74838C106	552	56300	SH	Sole	51
QWEST COMMUNICATIONS INT USD 0	COM	749121109	5519	1404103	SH	Defined	31
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	1949	SH	Defined	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	113	28824	SH	Sole	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	600	SH	Sole	99
R H DONNELLEY CORP	COM	74955W307	1050	350000	SH	Sole	9
RADIAN GROUP INC	COM	750236101	30	20400	SH	Sole	9
RADIOSHACK CORP	COM	750438103	68	5526	SH	Sole	9
RADIOSHACK CORP	COM	750438103	66	5357	SH	Sole	56
RADVISION LTD ILS 0.1	COM	M81869105	255	41724	SH	Defined	31
RADYNE CORP	COM	750611402	221	19300	SH	Defined	8
RADYNE CORP USD 0.001	COM	750611402	583	50942	SH	Defined	31
RALCORP HLDGS INC NEW	COM	751028101	223	4500	SH	Defined	8
RALCORP HLDGS INC NEW	COM	751028101	278	5620	SH	Sole	9
RAM ENERGY RESOURCES INC	COM	75130P109	183	28900	SH	Defined	8
RAM ENERGY RESOURCES INC USD 0	COM	75130P109	2496	396134	SH	Defined	31
RAMBUS INC DEL	COM	750917106	54	2800	SH	Defined	8
RAMBUS INC DEL	COM	750917106	324	17000	SH	Sole	56
RAMBUS INC DEL	COM	750917106	5	272	SH	No disc	61
RAMCO-GERSHENSHON PROPERTIES T	COM	751452202	85	4100	SH	Defined	31
RAMCO-GERSHENSON PPTYS TR	COM	751452202	167	8107	SH	Sole	9
RAMTRON INTERNATIONAL CORPORAT	COM	751907304	70	16621	SH	Defined	31
RANDGOLD RES LTD	ADR	752344309	24	525	SH	Sole	9
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	13875	300438	SH	Defined	31
RANGE RES CORP	COM	75281A109	1639	25000	SH	Sole	1
RANGE RES CORP	COM	75281A109	10	140	SH	Defined	8
RANGE RES CORP	COM	75281A109	52	800	SH	Sole	9
RANGE RES CORP	COM	75281A109	839	12800	SH	Sole	51
RANGE RESOURCES CORP USD 0.01	COM	75281A109	11896	181500	SH	Defined	31
RASER TECHNOLOGIES INC	COM	754055101	28	2900	SH	No disc	61
RAYONIER INC	COM	754907103	29	693	SH	No disc	61
RAYONIER INC REIT USD NPV	COM	754907103	20082	472950	SH	Defined	31
RAYTHEON CO	COM	755111507	163	2879	SH	Defined	8
RAYTHEON CO	COM	755111507	945	16790	SH	Sole	9
RAYTHEON CO	COM	755111507	1222	21708	SH	Sole	51
RAYTHEON CO	COM	755111507	107	1900	SH	No disc	61
REALNETWORKS INC	COM	75605L104	1122	170000	SH	Sole	9
REALTY INCOME CORPORATION REIT	COM	756109104	4443	195181	SH	Defined	31
REAVES UTIL INCOME FD	COM	756158101	11613	523107	SH	Defined	32
RED HAT INC	COM	756577102	201	9700	SH	Defined	8
RED HAT INC	COM	756577102	17	804	SH	No disc	61
RED LIONS HOTELS CORPORATION U	COM	756764106	244	30600	SH	Defined	31
REDDY ICE HLDGS INC	COM	75734R105	800	58478	SH	Sole	9

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REED ELSEVIER NV ADR REP 2 ORD	COM	758204200	460	13700	SH	Defined	31
REED ELSEVIER PLC ADR REP 4 OR	COM	758205207	647	14200	SH	Defined	31
REGAL BELOIT CORP	COM	758750103	303	7160	SH	Sole	9
REGAL ENTERTAINMENT GROUP USD	COM	758766109	2120	138700	SH	Defined	31
REGAL ENTMT GROUP	COM	758766109	112	7300	SH	Defined	8
REGENCY CENTERS CORPORATION RE	COM	758849103	8059	136300	SH	Defined	31
REGENCY CTRS CORP	COM	758849103	1025	17346	SH	Sole	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8	666	SH	Defined	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	619	56773	SH	Sole	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	95	8800	SH	Sole	51
REGIONS FINANCIAL CORP NEW	COM	7591EP100	25	2270	SH	Sole	56
REGIONS FINANCIAL CORP NEW	COM	7591EP100	39276	3600000	SH	Sole	59
REGIONS FINANCIAL CORPORATION	COM	7591EP100	1459	133700	SH	Defined	31
REHABCARE GROUP INC	COM	759148109	123	7700	SH	Sole	51
REHABCARE GROUP INC USD 0.01	COM	759148109	281	17500	SH	Defined	31
REINSURANCE GROUP AMER INC	COM	759351109	44	1000	SH	Defined	8
REINSURANCE GROUP OF AMERICA U	COM	759351109	3147	72300	SH	Defined	31
RELIANCE STEEL & ALUMINUM CO	COM	759509102	147	1900	SH	Defined	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	166	2154	SH	Sole	56
RELIANT ENERGY INC	COM	75952B105	787	37000	SH	Sole	1
RELIANT ENERGY INC	COM	75952B105	252	11841	SH	Sole	9
RELIANT ENERGY INC	OPT	75952B105	25193	1184400	SH	Put	Defined 9
RELIANT ENERGY INC	COM	75952B105	9719	456903	SH	Sole	51
RELIANT RESOURCES INC USD 0.00	COM	75952B105	7219	339360	SH	Defined	31
RENAISSANCE LEARNING INC USD 0	COM	75968L105	193	17204	SH	Defined	31
RENAISSANCERE HOLDINGS LIMITED	COM	G7496G103	8461	189400	SH	Defined	31
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	465	10400	SH	Sole	9
RENT A CTR INC NEW	COM	76009N100	520	25269	SH	Sole	9
RENT A CTR INC NEW	COM	76009N100	128	6200	SH	Sole	51
RENT-A-CENTER INC USD 0.01	COM	76009N100	3429	166675	SH	Defined	31
RENTECH INC	COM	760112102	2	1000	SH	No disc	61
REPLIGEN CORP	COM	759916109	16	3318	SH	Sole	51
REPROS THERAPEUTICS INC USD 0.	COM	76028H100	57	6000	SH	Defined	31
REPSOL YPF SA ADR REP 1 ORD	COM	76026T205	11071	281900	SH	Defined	31
REPUBLIC AIRWAYS HOLDINGS INC	COM	760276105	593	68468	SH	Defined	31
REPUBLIC FIRST BANCORP INC	COM	760416107	36	5000	SH	Sole	57
REPUBLIC SERVICES INC USD 0.01	COM	760759100	20385	686350	SH	Defined	31
REPUBLIC SVCS INC	COM	760759100	146	4900	SH	Defined	8
REPUBLIC SVCS INC	COM	760759100	11	368	SH	Sole	9
REPUBLIC SVCS INC	COM	760759100	69	2307	SH	Sole	56
RESEARCH IN MOTION LTD	COM	760975102	244	2081	SH	Defined	8
RESEARCH IN MOTION LTD	COM	760975102	2148	18375	SH	Sole	9
RESEARCH IN MOTION LTD	COM	760975102	357	3050	SH	Defined	60
RESEARCH IN MOTION LTD	COM	760975102	49	421	SH	No disc	61
RESEARCH IN MOTION LTD	COM	760975102	46	390	SH	Sole	99
RESEARCH IN MOTION LTD CAD NPV	COM	760975102	587	5017	SH	Defined	31
RESMED INC	COM	761152107	222	6200	SH	Defined	8
RESMED INC	GDR	761152107	1788	50024	SH	Sole	9
RESMED INC USD 0.004	COM	761152107	5489	153562	SH	Defined	31
RESOURCE AMERICA INC USD 0.01	COM	761195205	132	14093	SH	Defined	31
RESOURCE CAPITAL CORPORATION R	COM	76120W302	414	57400	SH	Defined	31
RETAIL VENTURES INC USD NPV	COM	76128Y102	489	106300	SH	Defined	31
REVLON INC	COM	761525500	0	250	SH	No disc	61
REX ENERGY CORPORATION USD 0.0	COM	761565100	822	31100	SH	Defined	31
REX STORES CORP	COM	761624105	80	6916	SH	Sole	51
REX STORES CORP USD 0.01	COM	761624105	959	83000	SH	Defined	31
REYNOLDS AMERICAN INC	COM	761713106	11	231	SH	Defined	8
REYNOLDS AMERICAN INC	COM	761713106	23671	507192	SH	Sole	9
REYNOLDS AMERICAN INC	COM	761713106	8321	178296	SH	Sole	51
REYNOLDS AMERICAN INC	COM	761713106	70	1500	SH	Sole	59
REYNOLDS AMERICAN INC	COM	761713106	750	16067	SH	Defined	60
RF MICRO DEVICES INC. USD NPV	COM	749941100	793	273259	SH	Defined	31

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RIGHTNOW TECHNOLOGIES INC	COM	76657R106	14	1000	SH	No disc	61
RIO TINTO ADR REP 4 ORD	COM	767204100	1832	3700	SH	Defined	31
RIO TINTO PLC	COM	767204100	238	480	SH	Sole	99
RITCHIE BROS AUCTIONEERS	COM	767744105	24	891	SH	No disc	61
RITCHIE BROS AUCTIONEERS INC U	COM	767744105	2678	98700	SH	Defined	31
RITE AID CORP USD 1	COM	767754104	2235	1405300	SH	Defined	31
RIVERBED TECHNOLOGY INC	COM	768573107	18	1300	SH	Sole	9
RIVERBED TECHNOLOGY INC	COM	768573107	1	70	SH	No disc	61
RIVIERA HLDGS CORP	COM	769627100	65	6400	SH	Sole	9
RMK STRATEGIC INCOME FD INC	COM	74963H102	1	290	SH	No disc	61
RMR REAL ESTATE FD	COM	74963F106	451	44935	SH	Defined	32
ROBERT HALF INTL INC	COM	770323103	6	224	SH	Defined	8
ROBERT HALF INTL INC	COM	770323103	336	14010	SH	Sole	9
ROBERT HALF INTL INC	COM	770323103	108	4500	SH	Sole	51
ROBERT HALF INTL INC	COM	770323103	13	528	SH	Sole	56
ROBERT HALF INTL INC	COM	770323103	120	5000	SH	Defined	60
ROCKWELL AUTOMATION INC	COM	773903109	7	139	SH	Defined	8
ROCKWELL AUTOMATION INC	COM	773903109	423	9673	SH	Sole	9
ROCKWELL AUTOMATION INC	COM	773903109	275	6300	SH	Sole	51
ROCKWELL COLLINS INC	COM	774341101	153	3185	SH	Defined	8
ROCKWELL COLLINS INC	COM	774341101	28	589	SH	Sole	9
ROCKWELL COLLINS INC USD 0.01	COM	774341101	12077	251800	SH	Defined	31
ROCKWOOD HLDGS INC	COM	774415103	220	6300	SH	Defined	8
ROCKWOOD HOLDINGS INC USD 0.01	COM	774415103	3164	90900	SH	Defined	31
ROFIN-SINAR TECHNOLOGIES INC U	COM	775043102	2289	75788	SH	Defined	31
ROGERS COMMUNICATIONS INC	COM	775109200	35	900	SH	Sole	9
ROGERS COMMUNICATIONS INC	COM	775109200	329	8500	SH	Defined	60
ROGERS COMMUNICATIONS INC CAD	COM	775109200	12271	317400	SH	Defined	31
ROHM & HAAS CO	COM	775371107	153	3287	SH	Defined	8
ROHM & HAAS CO	COM	775371107	390	8388	SH	Sole	9
ROLLINS INC	COM	775711104	198	13300	SH	Defined	8
ROLLINS INC USD 1	COM	775711104	1412	95250	SH	Defined	31
ROMA FINANCIAL CORP	COM	77581P109	3	200	SH	Defined	8
ROMA FINANCIAL CORP USD 0.1	COM	77581P109	75	5664	SH	Defined	31
ROPER INDS INC NEW	COM	776696106	145	2200	SH	Defined	8
ROPER INDS INC NEW	COM	776696106	13	200	SH	Sole	9
ROSETTA RESOURCES INC	COM	777779307	5437	190774	SH	Sole	1
ROSETTA RESOURCES INC USD NPV	COM	777779307	119	4153	SH	Defined	31
ROSS STORES INC	COM	778296103	40	1100	SH	Defined	8
ROSS STORES INC	COM	778296103	551	15500	SH	Sole	9
ROSS STORES INC USD 0.01	COM	778296103	1710	48135	SH	Defined	31
ROSTELECOM ADR REP 6 ORD	COM	778529107	2633	36300	SH	Defined	31
ROWAN COS INC	COM	779382100	1	8	SH	Defined	8
ROWAN COS INC	COM	779382100	379	8107	SH	Sole	9
ROWAN COS INC	COM	779382100	13	286	SH	No disc	61
ROYAL BK CDA MONTREAL QUE	COM	780087102	1367	30600	SH	Sole	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	328	7340	SH	No disc	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	4584	102633	SH	Sole	99
ROYAL CARIBBEAN CRUISES LIMITE	COM	V7780T103	8433	375300	SH	Defined	31
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7	300	SH	Sole	9
ROYAL DUTCH SHELL PLC	COM	780259206	69	850	SH	Sole	99
ROYAL DUTCH SHELL PLC ADR REP	COM	780259107	11325	141364	SH	Defined	31
ROYAL DUTCH SHELL PLC ADR REP	COM	780259206	10157	124300	SH	Defined	31
ROYAL GOLD INC	COM	780287108	8	250	SH	No disc	61
ROYAL GOLD INC USD 0.01	COM	780287108	38	1208	SH	Defined	31
ROYALE ENERGY INC	COM	78074G200	3	200	SH	No disc	61
RPC INC USD 0.1	COM	749660106	21	1215	SH	Defined	31
RPM INTERNATIONAL INC USD 0.01	COM	749685103	544	26400	SH	Defined	31
RPM INTL INC	COM	749685103	255	12386	SH	Sole	9
RRSAT GLOBAL COMMUNICATIONS NE	COM	M8183P102	263	24400	SH	Defined	31
RTI BIOLOGICS INC	COM	74975N105	40	4500	SH	Defined	8
RUBICON TECHNOLOGY INC	COM	78112T107	3	100	SH	Defined	8

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RUDOLPH TECHNOLOGIES INC USD 0	COM	781270103	172	22316	SH	Defined	31
RURAL CELLULAR CORP	COM	781904107	143	3200	SH	Defined	8
RURAL CELLULAR CORPORATION USD	COM	781904107	52	1164	SH	Defined	31
RYANAIR HLDGS PLC	ADR	783513104	186	6500	SH	Sole	9
RYDER SYS INC	COM	783549108	2	18	SH	Defined	8
RYDER SYS INC	COM	783549108	353	5128	SH	Sole	9
RYDER SYS INC	COM	783549108	197	2861	SH	Sole	12
RYDER SYS INC	COM	783549108	1447	21009	SH	Sole	17
RYDER SYS INC	COM	783549108	210	3044	SH	Sole	20
RYDER SYS INC	COM	783549108	476	6900	SH	Sole	51
RYDER SYS INC	COM	783549108	36	520	SH	Sole	57
RYDER SYSTEM INC USD 0.5	COM	783549108	31410	456000	SH	Defined	31
RYLAND GROUP INC	COM	783764103	59	2700	SH	Sole	9
RYLAND GROUP INC	COM	783764103	12	550	SH	Sole	99
S1 CORP. USD 0.01	COM	78463B101	83	10839	SH	Defined	31
S1 CORPORATION	COM	78463B101	6	700	SH	Defined	8
SABINE ROYALTY TRUST ROYALTY T	COM	785688102	948	13900	SH	Defined	31
SADIA S A	COM	786326108	63	2959	SH	No disc	61
SADIA S.A. ADR REP 10 ORD	COM	786326108	7497	351300	SH	Defined	31
SAFECO CORP	COM	786429100	150	2228	SH	Defined	8
SAFECO CORP	COM	786429100	9671	143994	SH	Sole	9
SAFECO CORP	COM	786429100	135	2000	SH	Sole	51
SAFECO CORPORATION USD NPV	COM	786429100	40112	597254	SH	Defined	31
SAFEGUARD SCIENTIFICS INC USD	COM	786449108	59	46800	SH	Defined	31
SAFETY INS GROUP INC	COM	78648T100	1244	34899	SH	Sole	9
SAFEWAY INC	COM	786514208	12	403	SH	Defined	8
SAFEWAY INC	COM	786514208	508	17786	SH	Sole	9
SAFEWAY INC	COM	786514208	17	600	SH	Sole	20
SAFEWAY INC	COM	786514208	4406	154316	SH	Sole	51
SAFEWAY INC	COM	786514208	37	1300	SH	No disc	61
SAFEWAY INC USD 0.01	COM	786514208	2727	95500	SH	Defined	31
SAIA INC USD 0.001	COM	78709Y105	434	39654	SH	Defined	31
SAIC INC	COM	78390X101	221	10600	SH	Defined	8
SAIC INC USD 0.0001	COM	78390X101	3636	174700	SH	Defined	31
SAKS INC	COM	79377W108	21	1900	SH	Defined	8
SAKS INC	COM	79377W108	11	1000	SH	No disc	61
SALARY.COM INC USD 0.0001	COM	794006106	52	12800	SH	Defined	31
SALESFORCE COM INC	COM	79466L302	14	200	SH	Sole	9
SALESFORCE COM INC	COM	79466L302	7	102	SH	No disc	61
SALESFORCE.COM INC USD 0.001	COM	79466L302	1263	18500	SH	Defined	31
SALIX PHARMACEUTICALS INC	COM	795435106	88	12584	SH	No disc	61
SAN JUAN BASIN ROYALTY TRUST R	COM	798241105	3507	75800	SH	Defined	31
SANDERS MORRIS HARRIS GRP INC	COM	80000Q104	170	25055	SH	Defined	31
SANDERSON FARM INC USD 1	COM	800013104	1226	35499	SH	Defined	31
SANDERSON FARMS INC	COM	800013104	63	1800	SH	Defined	8
SANDISK CORP	COM	80004C101	17	889	SH	Defined	8
SANDISK CORP	COM	80004C101	1520	81304	SH	Sole	9
SANDISK CORP	COM	80004C101	47	2527	SH	Sole	51
SANDISK CORP	COM	80004C101	12	620	SH	Sole	57
SANDISK CORP	COM	80004C101	17	922	SH	No disc	61
SANDISK CORPORATION USD 0.001	COM	80004C101	11541	617150	SH	Defined	31
SANDRIDGE ENERGY INCORPORATED	COM	80007P307	14673	227200	SH	Defined	31
SANDY SPRING BANCORP INC USD 1	COM	800363103	1	54	SH	Defined	31
SANMINA SCI CORP	COM	800907107	216	168500	SH	Sole	9
SANMINA SCI CORP	COM	800907107	51	40000	SH	Sole	57
SANMINA SCI CORP	COM	800907107	1	700	SH	No disc	61
SANOFI-AVENTIS SA ADR REP 0.5	COM	80105N105	18181	547100	SH	Defined	31
SAPIENT CORP	COM	803062108	13	2068	SH	No disc	61
SAPPI LIMITED ADR REP 1 ORD	COM	803069202	1049	88200	SH	Defined	31
SAPPI LTD	ADR	803069202	1438	120924	SH	Sole	9
SARA LEE CORP	COM	803111103	9	710	SH	Defined	8
SARA LEE CORP	COM	803111103	2579	210519	SH	Sole	9

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SARA LEE CORP	COM	803111103	151	12350	SH	Sole	56
SARA LEE CORP	COM	803111103	117	9560	SH	No disc	61
SASOL LIMITED ADR REP 1 ORD	COM	803866300	12343	209400	SH	Defined	31
SATYAM COMPUTER SERVICES LTD	COM	804098101	825	33665	SH	Sole	17
SATYAM COMPUTER SERVICES LTD	ADR	804098101	2174	88666	SH	Sole	20
SAUL CTRS INC	COM	804395101	209	4449	SH	Sole	9
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	87	3400	SH	Defined	8
SAVIENT PHARMACEUTICALS INC US	COM	80517Q100	3075	121518	SH	Defined	31
SBA COMMUNICATIONS CORP	COM	78388J106	217	6000	SH	Defined	8
SBA COMMUNICATIONS CORP USD 0.	COM	78388J106	2184	60630	SH	Defined	31
SCANA CORP NEW	COM	80589M102	71	1900	SH	Defined	8
SCANA CORP NEW	COM	80589M102	650	17556	SH	Sole	9
SCANA CORP NEW	COM	80589M102	100	2700	SH	Sole	59
SCANSOURCE INC USD NPV	COM	806037107	2	59	SH	Defined	31
SCHAWK INC USD 0.008	COM	806373106	529	44100	SH	Defined	31
SCHEIN HENRY INC	COM	806407102	17	329	SH	Defined	8
SCHEIN HENRY INC	COM	806407102	10	200	SH	Sole	9
SCHERING PLOUGH CORP	COM	806605101	30	1509	SH	Defined	8
SCHERING PLOUGH CORP	COM	806605101	9202	467360	SH	Sole	9
SCHERING PLOUGH CORP	OPT	806605101	11897	604200	SH	Call	Defined 9
SCHERING PLOUGH CORP	OPT	806605101	9141	464200	SH	Put	Defined 9
SCHERING PLOUGH CORP	COM	806605101	1064	54030	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	86	4376	SH	No disc	61
SCHERING PLOUGH CORP	COM	806605101	14	717	SH	Sole	99
SCHERING-PLOUGH CORP USD 0.5	COM	806605101	22906	1163293	SH	Defined	31
SCHLUMBERGER LIMITED USD 0.01	COM	806857108	30613	284950	SH	Defined	31
SCHLUMBERGER LTD	COM	806857108	125	1161	SH	Defined	8
SCHLUMBERGER LTD	COM	806857108	10804	100568	SH	Sole	9
SCHLUMBERGER LTD	OPT	806857108	14504	135000	SH	Call	Defined 9
SCHLUMBERGER LTD	OPT	806857108	19338	180000	SH	Put	Defined 9
SCHLUMBERGER LTD	COM	806857108	23272	216624	SH	Sole	51
SCHLUMBERGER LTD	COM	806857108	355	3307	SH	Defined	60
SCHLUMBERGER LTD	COM	806857108	1620	15082	SH	No disc	61
SCHLUMBERGER LTD	COM	806857108	934	8694	SH	Sole	99
SCHNITZER STEEL USD 1	COM	806882106	18578	162111	SH	Defined	31
SCHNITZER STL INDS	COM	806882106	218	1900	SH	Defined	8
SCHOLASTIC CORP USD 0.01	COM	807066105	2	67	SH	Defined	31
SCHOOL SPECIALTY INC	COM	807863105	45	1500	SH	Defined	8
SCHOOL SPECIALTY INC	COM	807863105	829	27900	SH	Sole	9
SCHOOL SPECIALTY INC USD 0.001	COM	807863105	3	70	SH	Defined	31
SCHULMAN A INC	COM	808194104	185	8000	SH	Defined	8
SCHWAB CHARLES CORP NEW	COM	808513105	19	916	SH	Defined	8
SCHWAB CHARLES CORP NEW	COM	808513105	444	21617	SH	Sole	9
SCHWAB CHARLES CORP NEW	COM	808513105	554	27000	SH	Sole	51
SCHWAB CHARLES CORP NEW	COM	808513105	116	5665	SH	Defined	60
SCHWEITZER-MAUDUIT INTL INC US	COM	808541106	145	8600	SH	Defined	31
SCIELE PHARMA INC	COM	808627103	57	2900	SH	Defined	8
SCPIE HLDGS INC	COM	78402P104	34	1200	SH	Defined	8
SCPIE HLDGS USD 0.0001	COM	78402P104	655	23400	SH	Defined	31
SCRIPPS E W CO OHIO	COM	811054204	87	2072	SH	Defined	8
SCRIPPS E W CO OHIO	COM	811054204	15	351	SH	Sole	9
SCRIPPS E W CO OHIO	COM	811054204	661	15900	SH	Sole	51
SCRIPPS E W CO OHIO	COM	811054204	16	386	SH	No disc	61
SEABRIDGE GOLD INC	COM	811916105	6	273	SH	No disc	61
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	118	8100	SH	Defined	8
SEABRIGHT INSURANCE HOLDINGS U	COM	811656107	338	23300	SH	Defined	31
SEACHANGE INTERNATIONAL INC US	COM	811699107	253	35231	SH	Defined	31
SEACHANGE INTL INC	COM	811699107	3	400	SH	Defined	8
SEACOR HOLDINGS INC	COM	811904101	3160	35300	SH	Defined	8
SEAGATE TECHNOLOGY	COM	G7945J104	459	23990	SH	Sole	9
SEALED AIR CORP NEW	COM	81211K100	2	58	SH	Defined	8
SEALED AIR CORP NEW	COM	81211K100	358	18833	SH	Sole	9

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SEALY CORP	COM	812139301	172	30000	SH	No disc	61
SEARS HLDGS CORP	COM	812350106	52	705	SH	Defined	8
SEARS HLDGS CORP	COM	812350106	1104	14992	SH	Sole	9
SEARS HLDGS CORP	COM	812350106	9148	124200	SH	Sole	51
SEASPAN CORP USD 0.01	COM	Y75638109	4038	168100	SH	Defined	31
SEATTLE GENETICS INC	COM	812578102	6	700	SH	No disc	61
SEI INVESTMENTS CO	COM	784117103	5	200	SH	Sole	9
SEI INVESTMENTS MANAGEMENT CO	COM	784117103	817	34718	SH	Defined	31
SELECT COMFORT CORP	COM	81616X103	2	1000	SH	Defined	60
SELECT SECTOR SPDR TR	OPT	81369Y605	102	5000	SH	Call Defined	1
SELECT SECTOR SPDR TR	COM	81369Y407	1231	43223	SH	Sole	9
SELECT SECTOR SPDR TR	COM	81369Y605	54180	2674250	SH	Sole	9
SELECT SECTOR SPDR TR	OPT	81369Y506	36720	415000	SH	Call Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	10641	525200	SH	Call Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	4559	225000	SH	Put Defined	9
SELECT SECTOR SPDR TR	UNIT	81369Y100	2454	58800	SH	Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y209	422	13800	SH	Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y308	479	17911	SH	Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y704	735	21600	SH	Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y886	1058	26000	SH	Sole	9
SELECT SECTOR SPDR TR	COM	81369Y605	366	18063	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y605	1813	89470	SH	Sole	17
SELECT SECTOR SPDR TR	UNIT	81369Y605	1473	72717	SH	Sole	20
SELECT SECTOR SPDR TR	COM	81369Y605	10200	500000	SH	Defined	32
SELECT SECTOR SPDR TR	FUND	81369Y605	11	519	SH	Sole	99
SEMGROUP ENERGY PARTNERS L P	COM	81662W108	1734	68700	SH	Defined	32
SEMICONDUCTOR HLDRS TR	COM	816636203	486	16400	SH	Sole	9
SEMICONDUCTOR MANUFACTURING IN	COM	81663N206	477	163800	SH	Defined	31
SEMITOOL INC USD NPV	COM	816909105	176	23335	SH	Defined	31
SEMPRA ENERGY	COM	816851109	13	225	SH	Defined	8
SEMPRA ENERGY	COM	816851109	3140	55617	SH	Sole	9
SEMPRA ENERGY	COM	816851109	92	1618	SH	Sole	51
SEMPRA ENERGY	COM	816851109	143	2529	SH	Sole	56
SEMPRA ENERGY USD NPV	COM	816851109	21355	378299	SH	Defined	31
SEMTECH CORP	COM	816850101	7	500	SH	No disc	61
SENIOR HOUSING PROPERTY TRUST	COM	81721M109	8723	446623	SH	Defined	31
SENIOR HSG PPTYS TR	COM	81721M109	177	9086	SH	Sole	9
SENSIENT TECHNOLOGIES CORP	COM	81725T100	240	8518	SH	Sole	9
SEPRACOR INC	COM	817315104	0	20	SH	No disc	61
SEPRACOR INC USD 0.1	COM	817315104	1212	60813	SH	Defined	31
SERVICE CORP INTL	COM	817565104	195	19700	SH	Defined	8
SERVICE CORP INTL	COM	817565104	826	83800	SH	Sole	9
SERVICE CORP INTL USD 1	COM	817565104	8208	832395	SH	Defined	31
SHANDA INTERACTIVE ENTERTAINME	COM	81941Q203	1006	37032	SH	Defined	31
SHAW COMMUNICATIONS INC	COM	82028K200	476	23400	SH	Sole	9
SHENANDOAH TELECOMMUN CO USD N	COM	82312B106	44	3338	SH	Defined	31
SHERWIN WILLIAMS CO	COM	824348106	3	65	SH	Defined	8
SHERWIN WILLIAMS CO	COM	824348106	707	15386	SH	Sole	9
SHERWIN-WILLIAMS CO USD 1	COM	824348106	10	200	SH	Defined	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	61	2054	SH	Sole	9
SHIRE LTD ADR REP 3 ORD	COM	82481R106	13920	283314	SH	Defined	31
SHOE CARNIVAL INC USD 0.01	COM	824889109	567	48026	SH	Defined	31
SIEMENS A G	ADR	826197501	4839	43939	SH	Sole	9
SIERRA PAC RES NEW	COM	826428104	8435	663603	SH	Sole	51
SIERRA PACIFIC RESOURCES USD 1	COM	826428104	12595	990950	SH	Defined	31
SIGMA ALDRICH CORP	COM	826552101	31	574	SH	Defined	8
SIGMA ALDRICH CORP	COM	826552101	983	18242	SH	Sole	9
SIGMA ALDRICH CORP	COM	826552101	1481	27500	SH	Sole	51
SIGMA ALDRICH CORP USD 1	COM	826552101	15894	295092	SH	Defined	31
SIGMA DESIGNS INC	COM	826565103	9	628	SH	No disc	61
SIGNALIFE INC	COM	82669P104	20	75100	SH	Defined	60
SIGNATURE BANK USD 0.01	COM	82669G104	3	98	SH	Defined	31

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SIGNET GROUP PLC ADR REP 10 OR	COM	82668L872	760	76300	SH	Defined	31
SILGAN HOLDINGS INC USD 0.01	COM	827048109	1066	20999	SH	Defined	31
SILICON IMAGE INC	COM	82705T102	216	29700	SH	Defined	8
SILICON IMAGE INC	COM	82705T102	10	1324	SH	No disc	61
SILICON LABORATORIES INC	COM	826919102	177	4900	SH	Defined	8
SILICON LABORATORIES USD 0.000	COM	826919102	1524	42212	SH	Defined	31
SILICON STORAGE TECHNOLOGY I	COM	827057100	40	14100	SH	Defined	8
SILICONWARE PRECISION INDS L	ADR	827084864	1828	250000	SH	Sole	9
SILICONWARE PRECISION INDUSTRY	COM	827084864	2787	381155	SH	Defined	31
SILVER STANDARD RESOURCES CAD	COM	82823L106	1602	55902	SH	Defined	31
SILVER STD RES INC	COM	82823L106	636	22184	SH	Sole	57
SILVER STD RES INC	COM	82823L106	585	20425	SH	No disc	61
SILVER WHEATON CORP	COM	828336107	276	18824	SH	No disc	61
SILVER WHEATON CORPORATION CAD	COM	828336107	1542	105200	SH	Defined	31
SIMCERE PHARMACEUTICAL ADR REP	COM	82859P104	386	30600	SH	Defined	31
SIMMONS FIRST NATIONAL CORPORA	COM	828730200	1	3	SH	Defined	31
SIMON PPTY GROUP INC NEW	COM	828806109	13	140	SH	Defined	8
SIMON PPTY GROUP INC NEW	COM	828806802	3697	50000	SH	Defined	8
SIMON PPTY GROUP INC NEW	COM	828806109	2712	30166	SH	Sole	9
SIMON PPTY GROUP INC NEW	COM	828806109	432	4800	SH	Sole	51
SIMON PROPERTY GROUP INC REIT	COM	828806109	54950	611300	SH	Defined	31
SIMPSON MFG CO INC USD 0.01	COM	829073105	2830	119200	SH	Defined	31
SIMS GROUP LTD ADR REP 1 ORD	COM	829160100	204	5100	SH	Defined	31
SIMTEK CORP	COM	829204304	0	100	SH	No disc	61
SINCLAIR BROADCAST GROUP INC	COM	829226109	1596	210000	SH	Sole	1
SINCLAIR BROADCAST GROUP INC	COM	829226109	3	300	SH	Defined	8
SINCLAIR BROADCAST GROUP INC U	COM	829226109	572	75141	SH	Defined	31
SINOPEC SHANGHAI PETROCHEMICAL	COM	82935M109	1521	44600	SH	Defined	31
SIRIUS SATELLITE RADIO INC	COM	82966U103	5	2379	SH	Defined	8
SIRIUS SATELLITE RADIO INC	COM	82966U103	7	3594	SH	Sole	9
SIRIUS SATELLITE RADIO INC	COM	82966U103	2195	1143118	SH	Sole	59
SIRIUS SATELLITE RADIO INC	COM	82966U103	52	27137	SH	No disc	61
SIRIUS SATELLITE RADIO INC	COM	82966U103	6	3330	SH	Sole	99
SJW CORP	COM	784305104	725	27478	SH	Sole	9
SJW CORP USD 1.042	COM	784305104	980	37100	SH	Defined	31
SK TELECOM LTD	ADR	78440P108	0	10	SH	Sole	9
SK TELECOM LTD	BOND	78440P108	137	6605	PRN	Sole	9
SK TELECOM LTD	COM	78440P108	4	185	SH	Sole	99
SKECHERS U S A INC	COM	830566105	222	11200	SH	Defined	8
SKECHERS USA INC USD 0.001	COM	830566105	5227	264500	SH	Defined	31
SKILLED HEALTHCARE GROUP INC	COM	83066R107	47	3500	SH	Defined	8
SKILLED HEALTHCARE GROUP USD 0	COM	83066R107	631	47000	SH	Defined	31
SKILLSOFT PLC- ADR ADR REP 1 O	COM	830928107	487	53808	SH	Defined	31
SKYLINE CORP USD 0.028	COM	830830105	257	10900	SH	Defined	31
SKYWEST INC	COM	830879102	10260	811061	SH	Sole	1
SKYWEST INC USD NPV	COM	830879102	1	74	SH	Defined	31
SKYWORKS SOLUTIONS USD 0.25	COM	83088M102	7324	742013	SH	Defined	31
SL GREEN REALTY CORP REIT USD	COM	78440X101	4285	51800	SH	Defined	31
SL GREEN RLTY CORP	COM	78440X101	1106	13362	SH	Defined	8
SL GREEN RLTY CORP	COM	78440X101	472	5711	SH	Sole	9
SL GREEN RLTY CORP	COM	78440X101	5	66	SH	Sole	56
SLM CORP	COM	78442P106	12	579	SH	Defined	8
SLM CORP	COM	78442P106	330	17058	SH	Sole	9
SLM CORP	COM	78442P106	151	7800	SH	Sole	51
SLM CORP	COM	78442P106	27	1421	SH	Sole	56
SMART BALANCE INC	COM	83169Y108	26	3500	SH	Defined	8
SMITH & NEPHEW PLC ADR REP 5 O	COM	83175M205	1271	23200	SH	Defined	31
SMITH INTL INC	COM	832110100	26	302	SH	Defined	8
SMITH INTL INC	COM	832110100	496	5969	SH	Sole	9
SMITH INTL INC	COM	832110100	1730	20797	SH	Sole	51
SMITH INTL INC	COM	832110100	21	252	SH	Sole	56
SMITH INTL INC USD 1	COM	832110100	19713	237100	SH	Defined	31

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SMITHFIELD FOODS INC	COM	832248108	118	5900	SH		Defined	8
SMITHFIELD FOODS INC	OPT	832248108	21497	1081300	SH	Put	Defined	9
SMUCKER J M CO	COM	832696405	8	209	SH		Sole	56
SMUCKER J M CO	COM	832696405	2	54	SH		No disc	61
SMUCKER J M CO	COM	832696405	0	8	SH		Sole	99
SMUCKER(J.M.)CO USD NPV	COM	832696405	1285	31600	SH		Defined	31
SMURFIT-STONE CONTAINER CORP	COM	832727101	2849	700000	SH		Sole	1
SMURFIT-STONE CONTAINER CORP	COM	832727101	41	10000	SH		Sole	57
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	283	SH		No disc	61
SMURFIT-STONE CONTAINER CORPOR	COM	832727101	2397	588786	SH		Defined	31
SNAP ON INC	COM	833034101	6	100	SH		Defined	8
SNAP ON INC	COM	833034101	279	5366	SH		Sole	9
SNAP ON INC	COM	833034101	181	3489	SH		Sole	12
SNAP ON INC	COM	833034101	1349	25937	SH		Sole	17
SNAP ON INC	COM	833034101	239	4598	SH		Sole	20
SNAP ON INC	COM	833034101	115	2200	SH		Sole	51
SNAP ON INC	COM	833034101	33	630	SH		Sole	57
SNAP-ON INC USD 1	COM	833034101	27093	520900	SH		Defined	31
SOAPSTONE NETWORKS INC	COM	833570104	0	25	SH		No disc	61
SOAPSTONE NETWORKS INC. USD 0.	COM	833570104	20	5053	SH		Defined	31
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	43	919	SH		No disc	61
SOCKET MOBILE INC	COM	83368E101	8	11037	SH		No disc	61
SOFTBRANDS INC	COM	83402A107	28	27534	SH		No disc	61
SOHU COM INC	COM	83408W103	22	300	SH		Defined	8
SOHU COM INC	COM	83408W103	1212	17200	SH		Sole	51
SOHU COM INC	COM	83408W103	97	1384	SH		No disc	61
SOHU.COM INC. USD 0.001	COM	83408W103	35958	510477	SH		Defined	31
SOLERA HOLDINGS INC	COM	83421A104	194	7000	SH		Defined	8
SOLERA HOLDINGS INC USD 0.01	COM	83421A104	1383	50000	SH		Defined	31
SOMANETICS CORP USD 0.01	COM	834445405	617	29100	SH		Defined	31
SONIC AUTOMOTIVE INC USD 0.01	COM	83545G102	1090	84490	SH		Defined	31
SONIC CORP USD 0.01	COM	835451105	160	10759	SH		Defined	31
SONIC INNOVATIONS USD 0.001	COM	83545M109	17	4896	SH		Defined	31
SONIC SOLUTIONS	COM	835460106	1	105	SH		No disc	61
SONOCO PRODS CO	COM	835495102	655	21169	SH		Sole	9
SONOCO PRODS CO	COM	835495102	58	1860	SH		Sole	56
SONOCO PRODUCTS COMPANY USD NP	COM	835495102	3120	100796	SH		Defined	31
SONUS NETWORKS INC	COM	835916107	44	12800	SH		No disc	61
SONY CORPORATION ADR REP 1 ORD	COM	835699307	9287	212300	SH		Defined	31
SOTHEBYS	COM	835898107	551	20885	SH		Sole	9
SOTHEBYS	COM	835898107	6	233	SH		No disc	61
SOTHEBYS	COM	835898107	6	233	SH		Sole	99
SOURCE INTERLINK COS INC	COM	836151209	2	750	SH		No disc	61
SOURCEFIRE INC	COM	83616T108	6	700	SH		Defined	8
SOUTH JERSEY INDS INC	COM	838518108	68	1800	SH		Defined	8
SOUTHERN CO	COM	842587107	144	4099	SH		Defined	8
SOUTHERN CO	COM	842587107	17763	508687	SH		Sole	9
SOUTHERN CO	OPT	842587107	1195	34200	SH	Call	Defined	9
SOUTHERN CO	OPT	842587107	5560	159200	SH	Put	Defined	9
SOUTHERN CO	COM	842587107	695	19900	SH		Sole	51
SOUTHERN CO	COM	842587107	52	1500	SH		Sole	57
SOUTHERN CO	COM	842587107	17	477	SH		No disc	61
SOUTHERN COPPER CORP	COM	84265V105	32069	300754	SH		Sole	9
SOUTHERN COPPER CORP	COM	84265V105	532	4990	SH		Sole	51
SOUTHERN COPPER CORP	COM	84265V105	48	449	SH		Sole	56
SOUTHERN COPPER CORP	COM	84265V105	1066	10000	SH		Defined	60
SOUTHERN COPPER CORPORATION US	COM	84265V105	89271	837200	SH		Defined	31
SOUTHERN UNION CO USD 1	COM	844030106	14019	518823	SH		Defined	31
SOUTHSIDE BANCSHARES INC USD 1	COM	84470P109	4	200	SH		Defined	31
SOUTHWEST AIRLS CO	COM	844741108	13	953	SH		Defined	8
SOUTHWEST AIRLS CO	COM	844741108	19	1484	SH		Sole	9
SOUTHWEST AIRLS CO	COM	844741108	219	16800	SH		Sole	51

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SOUTHWEST BANCORP INC/OKLA USD	COM	844767103	2	100	SH	Defined	31
SOUTHWEST GAS CORP USD 1	COM	844895102	72	2400	SH	Defined	31
SOUTHWEST WATER CO USD 0.01	COM	845331107	421	41968	SH	Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	15	300	SH	Defined	8
SOUTHWESTERN ENERGY CO	COM	845467109	360	7570	SH	Sole	9
SOUTHWESTERN ENERGY CO	COM	845467109	819	17200	SH	Sole	51
SOVEREIGN BANCORP INC	COM	845905108	23	3126	SH	Sole	9
SOVEREIGN BANCORP INC	COM	845905108	46	6276	SH	Sole	56
SOVEREIGN BANCORP INC	COM	845905108	175	23780	SH	Sole	57
SOVEREIGN BANCORP INC	COM	845905108	4	500	SH	No disc	61
SOVRAN SELF STORAGE INC	COM	84610H108	394	9474	SH	Sole	9
SPAIN FD	UNIT	846330108	37	3700	SH	Sole	9
SPANSION INC	COM	84649R101	338	150000	SH	Sole	9
SPANSION INC	OPT	84649R101	225	100000	SH	Call	Defined 9
SPANSION INC	COM	84649R101	0	101	SH	No disc	61
SPANSION INC USD 0.001	COM	84649R101	729	323750	SH	Defined	31
SPARK NETWORKS INC	COM	84651P100	9	2000	SH	No disc	61
SPARTAN STORES INC	COM	846822104	95	4100	SH	Defined	8
SPARTECH CORP USD 0.75	COM	847220209	11	1100	SH	Defined	31
SPDR SERIES TRUST	UNIT	78464A797	1033	36046	SH	Sole	9
SPDR SERIES TRUST	COM	78464A656	204	3900	SH	Sole	17
SPDR TR	UNIT	78462F103	63990	500000	SH	Sole	9
SPDR TR	COM	78462F103	919	7184	SH	Sole	17
SPDR TR	UNIT	78462F103	3450	26955	SH	Sole	20
SPECTRA ENERGY CORP	COM	847560109	19	635	SH	Defined	8
SPECTRA ENERGY CORP	COM	847560109	3945	137278	SH	Sole	9
SPECTRA ENERGY CORP	COM	847560109	7	232	SH	No disc	61
SPECTRUM BRANDS INC USD 0.01	COM	84762L105	462	180800	SH	Defined	31
SPECTRUM CONTROL INC USD NPV	COM	847615101	88	10629	SH	Defined	31
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1379	992060	SH	Sole	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1370	992060	SH	Defined	32
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	8	SH	No disc	61
SPECTRUM PHARMACEUTICALS INCOR	COM	84763A108	15	10758	SH	Defined	31
SPEEDWAY MOTORSPORTS INC USD 0	COM	847788106	1238	60700	SH	Defined	31
SPHERION CORP	COM	848420105	14	2900	SH	Defined	8
SPHERION CORPORATION USD 0.01	COM	848420105	634	137100	SH	Defined	31
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1864	97200	SH	Sole	1
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	95	4936	SH	Defined	60
SPIRIT AEROSYSTEMS HOLDINGS IN	COM	848574109	14033	731600	SH	Defined	31
SPORT SUPPLY GROUP INC USD 0.0	COM	84916A104	10	900	SH	Defined	31
SPREADTRUM COMMUNICATIONS INC	COM	849415203	298	59583	SH	Defined	31
SPRINT NEXTEL CORP	OPT	852061100	57	6000	SH	Call	Defined 1
SPRINT NEXTEL CORP	COM	852061100	178	18636	SH	Defined	8
SPRINT NEXTEL CORP	COM	852061100	1378	145042	SH	Sole	9
SPRINT NEXTEL CORP	COM	852061100	221	23216	SH	Sole	56
SPRINT NEXTEL CORP	COM	852061100	130	13661	SH	Defined	60
SPRINT NEXTEL CORP	COM	852061100	32	3408	SH	No disc	61
SPRINT NEXTEL CORP	COM	852061100	12	1267	SH	Sole	99
SPSS INC USD 0.01	COM	78462K102	402	11039	SH	Defined	31
SPX CORP	COM	784635104	2034	15441	SH	Sole	9
SPX CORPORATION USD 10	COM	784635104	20287	154000	SH	Defined	31
ST JOE CO USD NPV	COM	790148100	3879	113000	SH	Defined	31
ST JUDE MED INC	COM	790849103	14	336	SH	Defined	8
ST JUDE MED INC	COM	790849103	60	1470	SH	Sole	9
ST JUDE MED INC	OPT	790849103	10519	257300	SH	Call	Defined 9
ST JUDE MED INC	OPT	790849103	2008	49100	SH	Put	Defined 9
ST JUDE MED INC	COM	790849103	200	4897	SH	Sole	56
ST JUDE MEDICAL INC USD 0.1	COM	790849103	6436	157434	SH	Defined	31
ST MARY LD & EXPL CO	COM	792228108	54	831	SH	Sole	9
ST MICROELECTRONICS NY REG SHR	COM	861012102	17797	1722800	SH	Defined	31
STANDARD MICROSYSTEMS CORP USD	COM	853626109	7	221	SH	Defined	31
STANDARD MOTOR PRODUCTS USD 2	COM	853666105	57	6900	SH	Defined	31

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STANDARD PARKING CORPORATION U	COM	853790103	166	9113	SH	Defined	31
STANLEY INC	COM	854532108	315	9400	SH	Sole	9
STANLEY WKS	COM	854616109	892	19908	SH	Sole	9
STANLEY WORKS USD 2.5	COM	854616109	16045	357900	SH	Defined	31
STANTEC INC CAD NPV	COM	85472N109	233	9000	SH	Defined	31
STAPLES INC	COM	855030102	57	2394	SH	Defined	8
STAPLES INC	COM	855030102	70	2964	SH	Sole	9
STAPLES INC	COM	855030102	314	13200	SH	Sole	51
STAPLES INC	COM	855030102	35	1473	SH	Sole	56
STAR BULK CARRIERS CORP NPV	COM	Y8162K105	2481	210398	SH	Defined	31
STAR GAS PARTNERS L P	COM	85512C105	49	17440	SH	Sole	51
STARBUCKS CORP	COM	855244109	77	4863	SH	Defined	8
STARBUCKS CORP	COM	855244109	4110	261120	SH	Sole	9
STARBUCKS CORP	COM	855244109	2	150	SH	No disc	61
STARBUCKS CORPORATION USD 0.00	COM	855244109	13565	861815	SH	Defined	31
STARRETT(L.S.)CO USD 1	COM	855668109	154	6500	SH	Defined	31
STARTEK INC USD 0.01	COM	85569C107	38	4000	SH	Defined	31
STARWOOD HOTELS & RESORTS WORL	COM	85590A401	8804	219700	SH	Defined	31
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1	5	SH	Defined	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5644	140855	SH	Sole	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	54	1338	SH	Sole	56
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	27	682	SH	No disc	61
STATE BANCORP INC N.Y	COM	855716106	4	300	SH	Defined	8
STATE STR CORP	COM	857477103	25	379	SH	Defined	8
STATE STR CORP	COM	857477103	7859	122817	SH	Sole	9
STATE STR CORP	COM	857477103	551	8600	SH	Sole	51
STATE STR CORP	COM	857477103	106	1660	SH	Sole	56
STATE STR CORP	COM	857477103	192	3000	SH	Defined	60
STATE STR CORP	COM	857477103	3	53	SH	No disc	61
STATE STR CORP	COM	857477103	159	2480	SH	Sole	99
STATE STREET CORPORATION USD 1	COM	857477103	7178	112161	SH	Defined	31
STEC INC	COM	784774101	220	21400	SH	Defined	8
STEEL DYNAMICS INC	COM	858119100	29	723	SH	Defined	8
STEEL DYNAMICS INC	COM	858119100	637	16300	SH	Sole	9
STEEL DYNAMICS INC USD 0.005	COM	858119100	15958	408423	SH	Defined	31
STEELCASE INC USD NPV	COM	858155203	758	75500	SH	Defined	31
STEIN MART INC	COM	858375108	1	150	SH	No disc	61
STEIN MART USD 0.01	COM	858375108	647	143337	SH	Defined	31
STEINER LEISURE LTD USD 0.01	COM	P87444Y102	267	9415	SH	Defined	31
STEINWAY MUSICAL INSTRS INC	COM	858495104	3	100	SH	Defined	8
STELLARONE CORP	COM	85856G100	2	100	SH	Defined	8
STEMCELLS INC	COM	85857R105	10	8288	SH	No disc	61
STEMCELLS INC USD 0.01	COM	85857R105	32	25797	SH	Defined	31
STEPAN CO	COM	858586100	10	200	SH	Defined	8
STEPAN CO	COM	858586100	397	8700	SH	Sole	9
STEPAN CO	COM	858586100	146	3200	SH	Sole	51
STEPAN CO	COM	858586100	301	6600	SH	No disc	61
STERICYCLE INC	COM	858912108	18	343	SH	Defined	8
STERICYCLE INC USD 0.01	COM	858912108	12362	239091	SH	Defined	31
STERIS CORP USD NPV	COM	859152100	1562	54300	SH	Defined	31
STERLING BANCORP	COM	859158107	1	105	SH	No disc	61
STERLITE INDS INDIA LTD	ADR	859737207	2916	183400	SH	Sole	9
STERLITE INDUSTRIES (INDIA) LT	COM	859737207	15508	975300	SH	Defined	31
STEWART ENTERPRISES INC USD 1	COM	860370105	746	103605	SH	Defined	31
STIFEL FINANCIAL CORP USD 0.15	COM	860630102	1098	31900	SH	Defined	31
STIFEL FINL CORP	COM	860630102	141	4100	SH	Defined	8
STILLWATER MNG CO	COM	86074Q102	44	3700	SH	Defined	60
STILLWATER MNG CO	COM	86074Q102	6	500	SH	No disc	61
STILLWATER MNG CO	COM	86074Q102	2	210	SH	Sole	99
STMICROELECTRONICS N V	COM	861012102	7	705	SH	No disc	61
STONE ENERGY CORP	COM	861642106	1010	15320	SH	Sole	9
STONE ENERGY CORP	COM	861642106	99	1500	SH	Sole	51

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STONE ENERGY CORP	COM	861642106	2704	41023	SH	Sole	59
STONE ENERGY CORP USD 0.01	COM	861642106	16333	247800	SH	Defined	31
STONERIDGE INC	COM	86183P102	223	13100	SH	Sole	9
STONERIDGE INC	COM	86183P102	31	1800	SH	Sole	51
STONERIDGE INC USD NPV	COM	86183P102	898	52600	SH	Defined	31
STORM CAT ENERGY CORP	COM	862168101	49	42150	SH	Sole	57
STORM CAT ENERGY CORP	COM	862168101	6	5210	SH	No disc	61
STRATEGIC HOTELS & RESORTS I	BOND	86272T106	2707	288850	PRN	Sole	9
STRATEGIC HOTELS & RESORTS I	COM	86272T106	79	8436	SH	Sole	9
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	231	24600	SH	Defined	31
STRAYER ED INC	COM	863236105	21	100	SH	Defined	8
STRAYER EDUCATION INC USD 0.01	COM	863236105	4933	23593	SH	Defined	31
STRYKER CORP	COM	863667101	24	380	SH	Defined	8
STRYKER CORP	COM	863667101	737	11720	SH	Sole	9
STRYKER CORP	COM	863667101	4248	67555	SH	Sole	51
STRYKER CORP	COM	863667101	69	1096	SH	No disc	61
STRYKER CORP USD 0.1	COM	863667101	13740	218502	SH	Defined	31
STUDENT LOAN CORPORATION USD 0	COM	863902102	383	3900	SH	Defined	31
SUCCESSFACTORS INC	COM	864596101	82	7400	SH	Defined	8
SULPHCO INC	COM	865378103	15	6663	SH	Defined	60
SULPHCO INC	COM	865378103	58	25442	SH	No disc	61
SUN COMMUNITIES INC	COM	866674104	135	7379	SH	Sole	9
SUN HEALTHCARE GROUP INC USD 0	COM	866933401	950	70888	SH	Defined	31
SUN HYDRAULICS CORP USD 0.001	COM	866942105	1274	39453	SH	Defined	31
SUN LIFE FINANCIAL INC CAD NPV	COM	866796105	8981	219300	SH	Defined	31
SUN LIFE FINL INC	COM	866796105	2818	68816	SH	Sole	9
SUN LIFE FINL INC	COM	866796105	61	1487	SH	No disc	10
SUN LIFE FINL INC	COM	866796105	579	14146	SH	No disc	61
SUN LIFE FINL INC	COM	866796105	177	4327	SH	Sole	99
SUN MICROSYSTEMS INC	COM	866810203	23	2031	SH	Defined	8
SUN MICROSYSTEMS INC	COM	866810203	9057	832406	SH	Sole	9
SUN MICROSYSTEMS INC	COM	866810203	2	200	SH	Sole	20
SUN MICROSYSTEMS INC	COM	866810203	106	9781	SH	Sole	56
SUN MICROSYSTEMS INC	COM	866810203	138	12650	SH	No disc	61
SUN MICROSYSTEMS INC	COM	866810203	1	120	SH	Sole	99
SUNCOR ENERGY INC	COM	867229106	145	2500	SH	Sole	1
SUNCOR ENERGY INC	COM	867229106	1935	33290	SH	Sole	9
SUNCOR ENERGY INC	COM	867229106	15191	261375	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	291	5000	SH	Defined	60
SUNCOR ENERGY INC	COM	867229106	305	5252	SH	No disc	61
SUNCOR ENERGY INC	COM	867229106	17	300	SH	Sole	99
SUNCOR ENERGY INC CAD NPV	COM	867229106	105977	1823400	SH	Defined	31
SUNOCO INC	COM	86764P109	7	148	SH	Defined	8
SUNOCO INC	COM	86764P109	1455	35747	SH	Sole	9
SUNOCO INC	COM	86764P109	20	500	SH	Sole	51
SUNOCO INC	COM	86764P109	26	635	SH	Sole	56
SUNOCO INC	COM	86764P109	7	170	SH	No disc	61
SUNOCO INC	COM	86764P109	6	159	SH	Sole	99
SUNOPTA INC	COM	8676EP108	98	18827	SH	Sole	9
SUNOPTA INC	COM	8676EP108	26	5000	SH	No disc	61
SUNOPTA INC USD NPV	COM	8676EP108	1438	276928	SH	Defined	31
SUNPOWER CORP	COM	867652109	8085	112319	SH	Sole	9
SUNPOWER CORP	COM	867652109	144	2000	SH	Sole	57
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2043	123062	SH	Sole	9
SUNTECH PWR HLDGS CO LTD	COM	86800C104	562	15000	SH	Sole	56
SUNTECH PWR HLDGS CO LTD	COM	86800C104	262	7000	SH	Sole	57
SUNTRUST BKS INC	COM	867914103	56	1537	SH	Defined	8
SUNTRUST BKS INC	COM	867914103	3623	100017	SH	Sole	9
SUNTRUST BKS INC	OPT	867914103	1605	44300	SH	Put	Defined 9
SUNTRUST BKS INC	COM	867914103	84	2299	SH	Sole	51
SUNTRUST BKS INC	COM	867914103	9	250	SH	No disc	61
SUPERGEN INC	COM	868059106	1	500	SH	No disc	61

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SUPERGEN INC USD 0.001	COM	868059106	120	58203	SH	Defined	31
SUPERIOR BANCORP USD 0.001	COM	86806M205	1	23	SH	Defined	31
SUPERIOR ENERGY SERVICES INC U	COM	868157108	7731	140200	SH	Defined	31
SUPERIOR ENERGY SVCS INC	COM	868157108	5083	92181	SH	Sole	9
SUPERIOR ENERGY SVCS INC	COM	868157108	62	1123	SH	Sole	56
SUPERIOR ESSEX COMMUNICATIONS	COM	86815V105	2893	64811	SH	Defined	31
SUPERIOR ESSEX INC	COM	86815V105	224	5000	SH	Defined	8
SUPERIOR ESSEX INC	COM	86815V105	518	11600	SH	Sole	9
SUPERIOR ESSEX INC	COM	86815V105	303	6788	SH	Sole	51
SUPERIOR INDS INTL INC	COM	868168105	193	11456	SH	Sole	9
SUPERTEX INC USD NPV	COM	868532102	1149	49190	SH	Defined	31
SUPERVALU INC	COM	868536103	46	1468	SH	Defined	8
SUPERVALU INC	COM	868536103	372	12041	SH	Sole	9
SUPERVALU INC	COM	868536103	272	8819	SH	Sole	51
SUPERVALU INC	COM	868536103	75	2421	SH	Sole	56
SUPERVALU INC	COM	868536103	6	189	SH	No disc	61
SUPERVALU INC USD 1	COM	868536103	4444	143857	SH	Defined	31
SUPPORT.COM INC USD 0.0001	COM	868587106	119	36335	SH	Defined	31
SUPPORTSOFT INC	COM	868587106	1	310	SH	No disc	61
SUSQUEHANNA BANCSHRAES INC USD	COM	869099101	72	5245	SH	Defined	31
SUSSER HOLDINGS CORPORATION US	COM	869233106	323	33300	SH	Defined	31
SWIFT ENERGY CO	COM	870738101	7	100	SH	Defined	8
SWIFT ENERGY CO	COM	870738101	41	623	SH	Sole	9
SWIFT ENERGY CO	COM	870738101	76	1146	SH	Sole	51
SWITCH & DATA FACILITIES COM	COM	871043105	196	11500	SH	Defined	8
SWS GROUP INC	COM	78503N107	44	2600	SH	Defined	8
SXC HEALTH SOLUTIONS CAD NPV	COM	78505P100	92	6725	SH	Defined	31
SYBASE INC	COM	871130100	124	4200	SH	Sole	9
SYCAMORE NETWORKS INC	COM	871206108	1	180	SH	No disc	61
SYKES ENTERPRISES INC USD 0.01	COM	871237103	1335	70739	SH	Defined	31
SYMANTEC CORP	COM	871503108	80	4109	SH	Defined	8
SYMANTEC CORP	COM	871503108	1383	71462	SH	Sole	9
SYMANTEC CORP	COM	871503108	1362	70400	SH	Sole	51
SYMANTEC CORP	COM	871503108	30	1550	SH	Sole	56
SYMANTEC CORP	COM	871503108	26	1350	SH	No disc	61
SYMANTEC CORP. USD 0.01	COM	871503108	30325	1567137	SH	Defined	31
SYNAPTICS INC USD 0.001	COM	87157D109	2148	56916	SH	Defined	31
SYNERON MEDICAL LIMITED USD NP	COM	M87245102	317	19254	SH	Defined	31
SYNIVERSE HOLDINGS INC USD 0.0	COM	87163F106	6717	414600	SH	Defined	31
SYNNEX CORP	COM	87162W100	221	8800	SH	Defined	8
SYNNEX CORPORATION USD 0.001	COM	87162W100	161	6400	SH	Defined	31
SYNOPSIS INC	COM	871607107	10	400	SH	Defined	8
SYNOPSIS INC	COM	871607107	7	300	SH	Sole	9
SYNOVIS LIFE TECHNOLOGIES INC	COM	87162G105	855	45400	SH	Defined	31
SYNOVUS FINL CORP	COM	87161C105	1170	134029	SH	Sole	9
SYNTA PHARMACEUTICALS CORP USD	COM	87162T206	268	43920	SH	Defined	31
SYNTAX BRILLIAN CORP	COM	87163L103	0	4	SH	No disc	61
SYNTHESIS ENERGY SYS INC	COM	871628103	6	600	SH	Defined	8
SYNTROLEUM CORP	COM	871630109	617	360725	SH	Sole	9
SYNTROLEUM CORP	COM	871630109	17	10000	SH	Sole	57
SYNUTRA INTERNATIONAL, INC. US	COM	87164C102	55	1700	SH	Defined	31
SYNUTRA INTL INC	COM	87164C102	7	200	SH	Defined	8
SYNVISTA THERAPEUTICS INC	COM	87164M100	0	229	SH	No disc	61
SYSCO CORP	COM	871829107	11	385	SH	Defined	8
SYSCO CORP	COM	871829107	3188	115896	SH	Sole	9
SYSCO CORP	COM	871829107	374	13600	SH	Sole	51
SYSCO CORPORATION USD 1	COM	871829107	27991	1017461	SH	Defined	31
SYSTEMAX INC	COM	871851101	213	12100	SH	Sole	51
T-3 ENERGY SERVICES INC USD 0.	COM	87306E107	1280	16100	SH	Defined	31
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	343	31410	SH	Sole	9
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	20	1809	SH	Sole	20
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1432	131279	SH	Sole	56

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TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	57	2200	SH	Defined	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1414	55300	SH	Sole	9
TAL INTERNATIONAL GROUP INC US	COM	874083108	944	41500	SH	Defined	31
TAL INTL GROUP INC	COM	874083108	16	700	SH	Defined	8
TALISMAN ENERGY INC	COM	87425E103	5698	257452	SH	Sole	9
TALISMAN ENERGY INC	COM	87425E103	137	6200	SH	Defined	60
TALISMAN ENERGY INC	COM	87425E103	392	17718	SH	No disc	61
TALISMAN ENERGY INC	COM	87425E103	11	480	SH	Sole	99
TALISMAN ENERGY INC CAD NPV	COM	87425E103	8391	379150	SH	Defined	31
TAM SA	ADR	87484D103	2074	108449	SH	Sole	9
TANGER FACTORY OUTLET CTRS I	COM	875465106	493	13724	SH	Sole	9
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	20	4173	SH	No disc	61
TARGET CORP	COM	87612E106	5494	118178	SH	Sole	9
TARGET CORP	OPT	87612E106	930	20000	SH	Call Defined	9
TARGET CORP	OPT	87612E106	28359	610000	SH	Put Defined	9
TARGET CORP	COM	87612E106	11124	239280	SH	Sole	51
TARGET CORP	COM	87612E106	279	6000	SH	No disc	61
TASEKO MINES LTD	COM	876511106	349	68196	SH	Sole	51
TASEKO MINES LTD	COM	876511106	113	22000	SH	No disc	61
TASER INTL INC	COM	87651B104	15	2973	SH	No disc	61
TATA COMMUNICATIONS LIMITED AD	COM	876564105	830	46500	SH	Defined	31
TATA COMMUNICATIONS LTD	ADR	876564105	196	11000	SH	Sole	9
TATA MOTORS LTD ADR REP 1 ORD	COM	876568502	11723	1166400	SH	Defined	31
TATA MTRS LTD	ADR	876568502	743	73900	SH	Sole	9
TAUBMAN CENTRES INC REIT USD 0	COM	876664103	7595	156100	SH	Defined	31
TAUBMAN CTRS INC	COM	876664103	179	3688	SH	Sole	9
TCF FINL CORP	COM	872275102	151	12500	SH	Defined	8
TCF FINL CORP	COM	872275102	211	17547	SH	Sole	9
TD AMERITRADE HLDG CORP	COM	87236Y108	4	200	SH	Sole	9
TDK CORP ADR REP 1 ORD	COM	872351408	162	2700	SH	Defined	31
TECH DATA CORPORATION USD 0.00	COM	878237106	5097	150391	SH	Defined	31
TECHNE CORP	COM	878377100	147	1900	SH	Sole	9
TECHNE CORP USD 0.01	COM	878377100	256	3307	SH	Defined	31
TECHNITROL INC USD 0.125	COM	878555101	162	9500	SH	Defined	31
TECK COMINCO LIMITED CAD NPV	COM	878742204	6996	145900	SH	Defined	31
TECK COMINCO LTD	COM	878742204	777	16194	SH	Sole	9
TECK COMINCO LTD	COM	878742204	207	4321	SH	Sole	17
TECK COMINCO LTD	COM	878742204	182	3800	SH	Sole	20
TECK COMINCO LTD	COM	878742204	1151	24000	SH	Sole	56
TECK COMINCO LTD	COM	878742204	308	6430	SH	Defined	60
TECK COMINCO LTD	COM	878742204	597	12440	SH	No disc	61
TECK COMINCO LTD	COM	878742204	47	970	SH	Sole	99
TECO ENERGY INC	COM	872375100	11	524	SH	Sole	9
TECO ENERGY INC	COM	872375100	1	50	SH	No disc	61
TECUMSEH PRODS CO	COM	878895200	207	6300	SH	Sole	9
TECUMSEH PRODS CO	COM	878895101	55	1900	SH	Sole	51
TECUMSEH PRODS CO	COM	878895200	233	7100	SH	Sole	51
TECUMSEH PRODUCTS COMPANY USD	COM	878895200	536	16342	SH	Defined	31
TEEKAY CORPORATION	COM	Y8564W103	102	2262	SH	Sole	9
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	52	2600	SH	Defined	8
TEEKAY TANKERS LTD USD 0.01	COM	Y8565N102	47	2000	SH	Defined	31
TEJON RANCH CO DEL	COM	879080109	141	3900	SH	Defined	8
TEJON RANCH CO USD 0.5	COM	879080109	293	8100	SH	Defined	31
TEKELEC	COM	879101103	221	15000	SH	Defined	8
TEL OFFSHORE TRUST TRUSTS USD	COM	872382106	345	12900	SH	Defined	31
TELE NORTE LESTE PART S A	COM	879246106	5331	213995	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	575	23075	SH	Defined	60
TELE NORTE LESTE PART S A	COM	879246106	10	420	SH	Sole	99
TELE NORTE LESTE PARTICIPACOES	COM	879246106	4213	169100	SH	Defined	31
TELECOM ARGENT STET FRAN ADR R	COM	879273209	3619	253900	SH	Defined	31
TELECOM ARGENTINA S A	COM	879273209	26	1803	SH	Sole	51
TELECOM CORP NEW ZEALAND LTD	COM	879278208	77	5688	SH	Defined	60

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TELECOM CORPORATION OF NEW ZEA	COM	879278208	4448	329237	SH	Defined	31
TELECOM ITALIA S.P.A. ADR REP	COM	87927Y102	3605	180600	SH	Defined	31
TELECOM ITALIA S.P.A. ADR REP	COM	87927Y201	341	21100	SH	Defined	31
TELECOMMUNICATION SYS INC	COM	87929J103	2	404	SH	No disc	61
TELECOMMUNICATIONS SYSTEMS INC	COM	87929J103	132	28448	SH	Defined	31
TELECOMUNICACOES DE SAO PAULO	COM	87929A102	3283	116700	SH	Defined	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	332	6800	SH	Sole	9
TELEDYNE TECHNOLOGIES INC USD	COM	879360105	2645	54200	SH	Defined	31
TELEFLEX INC USD 1	COM	879369106	9290	167100	SH	Defined	31
TELEFONICA SA ADR REP 3 ORD	COM	879382208	6057	76100	SH	Defined	31
TELEKOMUNIKASI INDONESIA PT AD	COM	715684106	8189	253900	SH	Defined	31
TELEPHONE & DATA SYS INC	COM	879433100	337	7130	SH	Sole	9
TELEPHONE & DATA SYS INC	COM	879433860	17	393	SH	Sole	56
TELEPHONE & DATA SYS INC	COM	879433100	1	25	SH	No disc	61
TELEPHONE & DATA SYS INC	COM	879433860	1	25	SH	No disc	61
TELKOM SA LTD	ADR	879603108	5224	68828	SH	Sole	9
TELKOM SA LTD ADR REP 4 ORD	COM	879603108	259	3400	SH	Defined	31
TELKONET INC	COM	879604106	5	9500	SH	No disc	61
TELLABS INC	COM	879664100	4	793	SH	Defined	8
TELLABS INC	COM	879664100	1	250	SH	Sole	9
TELLABS INC	COM	879664100	2	350	SH	Defined	60
TELLABS INC	COM	879664100	56	12000	SH	No disc	61
TELMEX INTERNACIONAL SAB DE	COM	879690105	532	33046	SH	Sole	51
TELULAR CORP	COM	87970T208	2	413	SH	No disc	61
TELUS CORP	COM	87971M202	4	100	SH	Sole	9
TELUS CORPORATION CAD NPV	COM	87971M202	2344	58100	SH	Defined	31
TELVENT EUR 3.005	COM	E90215109	5	200	SH	Defined	31
TEMPLE INLAND INC	COM	879868107	441	39100	SH	Sole	1
TEMPLE INLAND INC	COM	879868107	1125	99800	SH	Sole	9
TEMPLETON DRAGON FD INC	COM	88018T101	42	1700	SH	Sole	9
TEMPLETON EMERGING MKTS FD I	COM	880191101	55	2766	SH	Defined	60
TEMPLETON RUS AND EAST EUR F	COM	88022F105	17	300	SH	No disc	61
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	59	7500	SH	Defined	31
TENARIS S A	COM	88031M109	1293	17358	SH	Sole	51
TENET HEALTHCARE CORP	COM	88033G100	2089	375670	SH	Sole	9
TENET HEALTHCARE CORP	OPT	88033G100	3203	576000	SH	Put	Defined 9
TENET HEALTHCARE CORP	COM	88033G100	204	36800	SH	Sole	51
TENNECO AUTOMOTIVE INC USD 0.0	COM	880349105	1021	75400	SH	Defined	31
TENNECO INC	COM	880349105	107	7900	SH	Sole	51
TERADATA CORP DEL	COM	88076W103	3	116	SH	Defined	8
TERADATA CORP DEL	COM	88076W103	925	39994	SH	Sole	9
TERADATA CORP DEL	COM	88076W103	47	2052	SH	Sole	56
TERADATA CORP DEL	COM	88076W103	2	98	SH	No disc	61
TERADYNE INC	COM	880770102	4	349	SH	Defined	8
TERADYNE INC	COM	880770102	156	14130	SH	Sole	9
TERADYNE INC	COM	880770102	4	347	SH	No disc	61
TERCICA INC USD 0.001	COM	88078L105	70	7818	SH	Defined	31
TERCICA INC	COM	88078L105	1766	200000	SH	Sole	9
TERDATA CORPORATION USD 0.01	COM	88076W103	1986	85800	SH	Defined	31
TEREX CORP NEW	COM	880779103	1	10	SH	Defined	8
TEREX CORP NEW	COM	880779103	558	10872	SH	Sole	9
TEREX CORP NEW	COM	880779103	943	18346	SH	Sole	51
TERNIUM SA ADR REP 1 ORD	COM	880890108	567	13500	SH	Defined	31
TERRA INDUSTRIES USD NPV	COM	880915103	6465	131000	SH	Defined	31
TERRA NITROGEN CO L P	COM	881005201	29	227	SH	Sole	9
TERRA NITROGEN CO L P	COM	881005201	1489	11472	SH	Sole	51
TERRESTAR CORP USD 0.01	COM	881451108	49	12140	SH	Defined	31
TESCO CORP CAD NPV	COM	88157K101	870	27200	SH	Defined	31
TESORO CORP	COM	881609101	3	130	SH	Defined	8
TESORO CORP	COM	881609101	16870	853335	SH	Sole	9
TESORO CORP	OPT	881609101	14828	750000	SH	Call	Defined 9
TESORO CORP	OPT	881609101	14828	750000	SH	Put	Defined 9

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TESORO CORP	COM	881609101	152	7700	SH	Sole	51
TETRA TECHNOLOGIES USD 0.01	COM	88162F105	517	21791	SH	Defined	31
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	94	2043	SH	Sole	9
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2798	61101	SH	Sole	51
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	27	600	SH	Defined	60
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	252	5496	SH	Sole	99
TEXAS INDS INC	COM	882491103	17	300	SH	Defined	8
TEXAS INSTRS INC	COM	882508104	181	6405	SH	Defined	8
TEXAS INSTRS INC	COM	882508104	4809	170773	SH	Sole	9
TEXAS INSTRS INC	COM	882508104	952	33800	SH	Sole	51
TEXAS INSTRS INC	COM	882508104	357	12660	SH	Sole	56
TEXAS INSTRS INC	COM	882508104	83	2940	SH	No disc	61
TEXAS INSTRS INC	COM	882508104	174	6180	SH	Sole	99
TEXAS PACIFIC LAND TRUST ROYAL	COM	882610108	80	1500	SH	Defined	31
TEXAS ROADHOUSE INC USD 0.001	COM	882681109	751	83714	SH	Defined	31
TEXTAINER GROUP HOLDINGS LTD U	COM	G8766E109	63	3200	SH	Defined	31
TEXTRON INC	COM	883203101	18	360	SH	Defined	8
TEXTRON INC	COM	883203101	4888	101987	SH	Sole	9
TEXTRON INC	COM	883203101	1653	34500	SH	Sole	51
TEXTRON INC	COM	883203101	36	745	SH	No disc	61
TFS FINL CORP	COM	87240R107	4	300	SH	Defined	8
TFS FINL CORP	COM	87240R107	707	61000	SH	Sole	9
THE RYLAND GROUP INC USD 1	COM	783764103	12240	561200	SH	Defined	31
THE TRAVELLERS COMPANY USD NPV	COM	89417E109	1858	42800	SH	Defined	31
THERAGENICS CORP USD 0.01	COM	883375107	34	9200	SH	Defined	31
THERMO FISHER SCIENTIFIC INC	COM	883556102	168	3012	SH	Defined	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	95	1698	SH	Sole	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	2732	49021	SH	Sole	51
THESTREET COM	COM	88368Q103	23	3500	SH	Defined	8
THESTREET COM	COM	88368Q103	18	2801	SH	Sole	9
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	221	19800	SH	Defined	8
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	8311	744707	SH	Sole	9
THIRD WAVE TECHNOLOGIES USD 0.	COM	88428W108	1608	144031	SH	Defined	31
THOMAS & BETTS CORP USD 0.1	COM	884315102	4414	116600	SH	Defined	31
THOMAS PROPERTIES GROUP USD 0.	COM	884453101	36	3559	SH	Defined	31
THOMAS WEISEL PARTNERS GROUP I	COM	884481102	268	48836	SH	Defined	31
THOMPSON CREEK METALS CO INC	COM	884768102	488	25000	SH	Sole	56
THOMPSON CREEK METALS CO INC	COM	884768102	12	590	SH	No disc	61
THOMPSON CREEK METALS COMPANY	COM	884768102	428	21900	SH	Defined	31
THOMSON MULTIMEDIA SA ADR REP	COM	885118109	283	55000	SH	Defined	31
THOMSON REUTERS CORP	COM	884903105	6691	207873	SH	Sole	9
THOMSON REUTERS CORP	COM	884903105	41	1288	SH	No disc	10
THOMSON REUTERS CORP	COM	884903105	27	840	SH	No disc	50
THOMSON REUTERS CORP	COM	884903105	60	1849	SH	No disc	61
THOMSON REUTERS CORP	COM	884903105	17	514	SH	Shared/	61
THOMSON REUTERS CORP	COM	884903105	391	12155	SH	Sole	99
THOMSON REUTERS CORPORATION CA	COM	884903105	216	6700	SH	Defined	31
THOMSON REUTERS PLC COMMON STO	COM	885141101	293	1800	SH	Defined	31
THOR INDS INC	COM	885160101	106	5000	SH	Sole	59
THORNBURG MTG INC	COM	885218107	14	71509	SH	Sole	51
THQ INC	COM	872443403	16	775	SH	No disc	61
TIBCO SOFTWARE INC	COM	88632Q103	135	17609	SH	No disc	61
TIDEWATER INC	COM	886423102	118	1811	SH	Sole	56
TIDEWATER INC USD 0.1	COM	886423102	9339	143600	SH	Defined	31
TIERONE CORP USD 0.01	COM	88650R108	1	152	SH	Defined	31
TIFFANY & CO NEW	COM	886547108	10	237	SH	Defined	8
TIFFANY & CO NEW	COM	886547108	5373	131841	SH	Sole	9
TIFFANY & CO NEW	COM	886547108	788	19336	SH	Sole	51
TIFFANY & CO NEW	COM	886547108	8	200	SH	No disc	61
TIGERLOGIC CORPORATION	COM	8867EQ101	3	600	SH	No disc	61
TIM HORTONS INC	COM	88706M103	1231	42938	SH	Sole	9
TIM HORTONS INC	COM	88706M103	30	1042	SH	No disc	61

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TIM HORTONS INC USD 0.001	COM	88706M103	6748	235200	SH	Defined	31
TIM PARTICIPACOES SA ADR REP 1	COM	88706P106	7633	268478	SH	Defined	31
TIMBERLINE RES CORP	COM	887133106	7	2283	SH	No disc	61
TIME WARNER CABLE INC	COM	88732J108	12216	461326	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J108	141	5300	SH	Defined	8
TIME WARNER CABLE INC	COM	88732J108	6	210	SH	Sole	9
TIME WARNER CABLE INC USD 0.01	COM	88732J108	11472	433200	SH	Defined	31
TIME WARNER INC	COM	887317105	50	3337	SH	Defined	8
TIME WARNER INC	COM	887317105	7108	480297	SH	Sole	9
TIME WARNER INC	OPT	887317105	12432	840000	SH	Call	Defined 9
TIME WARNER INC	OPT	887317105	26552	1794000	SH	Put	Defined 9
TIME WARNER INC	COM	887317105	497	33564	SH	Sole	56
TIME WARNER INC	COM	887317105	291	19644	SH	No disc	61
TIME WARNER INC	COM	887317105	7	500	SH	Sole	99
TIMKEN CO	COM	887389104	43	1317	SH	Sole	56
TIMKEN CO	COM	887389104	2	47	SH	No disc	61
TIMKEN CO USD NPV	COM	887389104	13041	395900	SH	Defined	31
TITAN INTERNATIONAL INC USD NP	COM	88830M102	1611	45200	SH	Defined	31
TITAN MACHINERY INC USD 0.0000	COM	88830R101	157	5000	SH	Defined	31
TITANIUM METALS CORP	COM	888339207	2	100	SH	Defined	8
TITANIUM METALS CORP	COM	888339207	735	52512	SH	Sole	9
TJX COMPANIES INC USD 1	COM	872540109	5617	178459	SH	Defined	31
TJX COS INC NEW	COM	872540109	20	617	SH	Defined	8
TJX COS INC NEW	COM	872540109	1914	60824	SH	Sole	9
TJX COS INC NEW	COM	872540109	1400	44500	SH	Sole	51
TJX COS INC NEW	COM	872540109	185	5873	SH	Sole	56
TNS INC	COM	872960109	110	4600	SH	Sole	51
TNS INC	COM	872960109	208	8669	SH	No disc	61
TNS INC USD 0.001	COM	872960109	1222	51000	SH	Defined	31
TOLL BROTHERS INC	COM	889478103	6	300	SH	Sole	9
TOLL BROTHERS INC	COM	889478103	4	200	SH	No disc	61
TOLL BROTHERS INC USD 0.01	COM	889478103	5992	319871	SH	Defined	31
TOMKINS PLC ADR REP 4 ORD	COM	890030208	101	8300	SH	Defined	31
TONGJITANG CHINESE MEDICINES C	COM	89025E103	307	73400	SH	Defined	31
TOOTSIE ROLL INDUSTRIES INC US	COM	890516107	55	2176	SH	Defined	31
TORCHMARK CORP	COM	891027104	8	127	SH	Defined	8
TORCHMARK CORP	COM	891027104	22	371	SH	Sole	9
TORCHMARK CORP	COM	891027104	13	227	SH	Sole	56
TORCHMARK CORP USD 1	COM	891027104	2552	43496	SH	Defined	31
TOREADOR RES CORP	COM	891050106	58	6770	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	377	6054	SH	Sole	9
TORONTO DOMINION BK ONT	COM	891160509	504	8100	SH	Sole	57
TORONTO DOMINION BK ONT	COM	891160509	417	6700	SH	Defined	60
TORONTO DOMINION BK ONT	COM	891160509	768	12336	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	579	9298	SH	Sole	99
TORTOISE ENERGY CAPITAL CORPOR	COM	89147N304	208	17400	SH	Defined	31
TOTAL SYS SVCS INC	COM	891906109	12	562	SH	Sole	9
TOTAL SYSTEMS SERVICES INC USD	COM	891906109	5579	251038	SH	Defined	31
TOWN SPORTS INTERNATIONAL USD	COM	89214A102	26	2698	SH	Defined	31
TOYOTA MOTOR CORP	COM	892331307	28	300	SH	Sole	99
TOYOTA MOTOR CORPORATION ADR R	COM	892331307	26537	282300	SH	Defined	31
TRACTOR SUPPLY CO	COM	892356106	61	2100	SH	Sole	9
TRACTOR SUPPLY CO USD 0.008	COM	892356106	1062	36567	SH	Defined	31
TRADESTATION GROUP INC. USD 0.	COM	89267P105	1	2	SH	Defined	31
TRANS1 INC	COM	89385X105	8	500	SH	Defined	8
TRANSALTA CORP	COM	89346D107	1051	29000	SH	Sole	9
TRANSALTA CORP	COM	89346D107	9	252	SH	No disc	61
TRANSALTA CORP CAD NPV	COM	89346D107	1120	30900	SH	Defined	31
TRANSATLANTIC HLDGS INC	COM	893521104	8	150	SH	Sole	99
TRANSCANADA CORP	COM	89353D107	2466	63594	SH	Sole	9
TRANSCANADA CORP	COM	89353D107	185	4770	SH	Defined	60
TRANSCANADA CORP	COM	89353D107	4	112	SH	No disc	61

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TRANSCANADA CORPORATION CAD NP	COM	89353D107	3928	101300	SH	Defined	31
TRANSCEND SERVICES INC	COM	893929208	1	60	SH	No disc	61
TRANSCEND SERVICES INC USD 0.0	COM	893929208	117	13000	SH	Defined	31
TRANSGLOBE ENERGY CORPORATION	COM	893662106	257	50753	SH	Defined	31
TRANSMERIDIAN EXPL INC	COM	89376N108	1	879	SH	No disc	61
TRANSMETA CORP DEL	COM	89376R208	3	200	SH	No disc	61
TRANSOCEAN INC NEW	COM	G90073100	2788	18292	SH	Defined	8
TRANSOCEAN INC NEW	COM	G90073100	20287	133127	SH	Sole	9
TRANSWITCH CORP	COM	894065101	2	2000	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	1770	40777	SH	Sole	9
TRAVELERS COMPANIES INC	OPT	89417E109	782	18000	SH	Call	Defined 9
TRAVELERS COMPANIES INC	OPT	89417E109	1007	23200	SH	Put	Defined 9
TRAVELERS COMPANIES INC	COM	89417E109	5	112	SH	No disc	10
TRAVELERS COMPANIES INC	COM	89417E109	2750	63360	SH	Sole	51
TRAVELERS COMPANIES INC	COM	89417E109	349	8045	SH	Sole	56
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	Sole	57
TRAVELERS COMPANIES INC	COM	89417E109	28	648	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	5	112	SH	Shared/	61
TRC COS INC USD 0.1	COM	872625108	62	15200	SH	Defined	31
TREDEGAR CORP USD NPV	COM	894650100	1172	79700	SH	Defined	31
TREEHOUSE FOODS INC USD 0.01	COM	89469A104	881	36300	SH	Defined	31
TRI CONTL CORP	COM	895436103	16670	1000000	SH	Defined	32
TRI CONTL CORP	COM	895436103	37	2214	SH	No disc	61
TRI CONTL CORP	COM	895436103	34	2072	SH	Sole	99
TRI VY CORP	COM	895735108	38	5125	SH	No disc	61
TRIARC COMPANIES INC USD 0.1	COM	895927101	546	85300	SH	Defined	31
TRIARC COMPANIES INC USD 0.1	COM	895927309	925	146000	SH	Defined	31
TRICO MARINE SERVICES USD 0.01	COM	896106200	1554	42652	SH	Defined	31
TRIDENT MICROSYSTEMS INC USD 0	COM	895919108	26	7043	SH	Defined	31
TRIMAS CORP USD 0.01	COM	896215209	189	31500	SH	Defined	31
TRIMBLE NAVIGATION LTD	COM	896239100	72	2000	SH	Defined	8
TRINA SOLAR LIMITED	COM	89628E104	184	6000	SH	Sole	57
TRINITY INDS INC	COM	896522109	17834	514100	SH	Sole	1
TRINITY INDS INC	COM	896522109	1735	50000	SH	Sole	9
TRINITY INDUSTRIES INC USD 1	COM	896522109	33119	954693	SH	Defined	31
TRIPLE-S MGMT CORP	COM	896749108	4	200	SH	Defined	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	77	12600	SH	Defined	8
TRIQUINT SEMICONDUCTOR INC USD	COM	89674K103	390	64202	SH	Defined	31
TRIUMPH GROUP INC USD 0.001	COM	896818101	693	14702	SH	Defined	31
TRIZETTO GROUP INC	COM	896882107	75	3500	SH	Defined	8
TRIZETTO GROUP INC	COM	896882107	17211	805017	SH	Sole	9
TRIZETTO GROUP INC USD 0.001	COM	896882107	2082	97374	SH	Defined	31
TRONOX INC	COM	897051207	306	101398	SH	Sole	9
TRONOX INC	COM	897051207	0	115	SH	No disc	61
TRONOX INCORPORATED USD 0.01	COM	897051108	652	206300	SH	Defined	31
TRONOX INCORPORATED USD 0.01	COM	897051207	100	32800	SH	Defined	31
TRUE RELIGION APPAREL INC	COM	89784N104	11	400	SH	Defined	8
TRUE RELIGION APPAREL INC USD	COM	89784N104	244	9151	SH	Defined	31
TRUSTMARK CORP	COM	898402102	217	12319	SH	Sole	9
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1847	100000	SH	Sole	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4	200	SH	Defined	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	311	16800	SH	Put	Defined 9
TRW AUTOMOTIVE HOLDINGS CORPOR	COM	87264S106	8587	464900	SH	Defined	31
TSAKOS ENERGY NAVIGATION LTD U	COM	G9108L108	3468	93516	SH	Defined	31
TTM TECHNOLOGIES INC	COM	87305R109	110	8300	SH	Defined	8
TTM TECHNOLOGIES INC	COM	87305R109	335	25380	SH	Sole	9
TTM TECHNOLOGIES INC	COM	87305R109	259	19600	SH	Sole	51
TTM TECHNOLOGIES INC USD 0.001	COM	87305R109	20	1440	SH	Defined	31
TUPPERWARE BRANDS CORPORATION	COM	899896104	8511	248700	SH	Defined	31
TURBOCHEF TECHNOLOGIES INC	COM	900006206	96	20000	SH	No disc	61
TURKCELL ILETISIM HIZMETLERI A	COM	900111204	13723	943100	SH	Defined	31
TYCO ELECTRONICS LTD	COM	G9144P105	20	556	SH	Defined	8

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TYCO ELECTRONICS LTD	COM	G9144P105	1390	38805	SH	Sole	9
TYCO ELECTRONICS LTD USD 0.2	COM	G9144P105	18090	505000	SH	Defined	31
TYCO INTL LTD BERMUDA	COM	G9143X208	23	556	SH	Defined	8
TYCO INTL LTD BERMUDA	COM	G9143X208	6710	167583	SH	Sole	9
TYLER TECHNOLOGIES INC	COM	902252105	26	1900	SH	Defined	8
TYLER TECHNOLOGIES INC USD 0.0	COM	902252105	769	56600	SH	Defined	31
TYSON FOODS INC	COM	902494103	1	2	SH	Defined	8
TYSON FOODS INC	COM	902494103	2540	170013	SH	Sole	9
TYSON FOODS INC	COM	902494103	210	14025	SH	Sole	51
U S AIRWAYS GROUP INC	COM	90341W108	8	3255	SH	Defined	60
U S G CORP	COM	903293405	12	400	SH	No disc	61
U S GEOTHERMAL INC	COM	90338S102	3	1000	SH	No disc	61
U S GLOBAL INVS INC	COM	902952100	41	2400	SH	Defined	8
U S GLOBAL INVS INC	COM	902952100	3172	189386	SH	Sole	51
U S GLOBAL INVS INC	COM	902952100	12	700	SH	No disc	61
U S PHYSICAL THERAPY INC	COM	90337L108	124	7500	SH	Defined	8
U STORE IT TR	COM	91274F104	247	20695	SH	Sole	9
U. S. PHYSICAL THERAPY INC USD	COM	90337L108	1141	69500	SH	Defined	31
UAL CORP	COM	902549807	3	437	SH	Defined	8
UAL CORP	COM	902549807	3	490	SH	No disc	61
UDR INC	COM	902653104	269	12003	SH	Defined	8
UDR INC	COM	902653104	2532	113128	SH	Sole	9
UFP TECHNOLOGIES INC USD 0.01	COM	902673102	643	64235	SH	Defined	31
UGI CORP NEW	COM	902681105	222	7700	SH	Defined	8
UGI CORP NEW	COM	902681105	48	1661	SH	Sole	56
UGI CORP USD NPV	COM	902681105	10058	350300	SH	Defined	31
ULTA SALON COSMETICS & FRAGRAN	COM	90384S303	78	6902	SH	Defined	31
ULTRA PETROLEUM CORP	COM	903914109	20	200	SH	Sole	9
ULTRA PETROLEUM CORPORATION US	COM	903914109	15408	156900	SH	Defined	31
ULTRALIFE CORP	COM	903899102	61	5720	SH	Sole	9
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	60	1576	SH	Sole	9
ULTRAPAR PARTICIPACOES S.A. AD	COM	90400P101	925	24300	SH	Defined	31
ULTRATECH INC	COM	904034105	25	1600	SH	Defined	8
UMPQUA HLDGS CORP	COM	904214103	200	16529	SH	Sole	9
UNDER ARMOUR INC	COM	904311107	344	13401	SH	Sole	9
UNIBANCO - UNIAO DE BANCOS BRA	COM	90458E107	33485	263800	SH	Defined	31
UNIBANCO-UNIAO DE BANCOS BRA	GDR	90458E107	221	1740	SH	Sole	9
UNIBANCO-UNIAO DE BANCOS BRA	COM	90458E107	74	584	SH	Sole	51
UNICA CORPORATION USD 0.01	COM	904583101	126	15600	SH	Defined	31
UNIFI INC USD 0.1	COM	904677101	12	4400	SH	Defined	31
UNIFIRST CORP MASS	COM	904708104	99	2200	SH	Defined	8
UNILEVER NV NY REG SHRS REP 1	COM	904784709	47105	1658600	SH	Defined	31
UNILEVER PLC ADR REP 4 ORD	COM	904767704	31720	1116494	SH	Defined	31
UNION DRILLING INC USD 0.01	COM	90653P105	258	11900	SH	Defined	31
UNION PAC CORP	COM	907818108	35	460	SH	Defined	8
UNION PAC CORP	COM	907818108	639	8462	SH	Sole	9
UNION PAC CORP	COM	907818108	559	7396	SH	Sole	51
UNION PAC CORP	COM	907818108	211	2796	SH	Sole	56
UNION PAC CORP	COM	907818108	48	640	SH	No disc	61
UNION PACIFIC CORPORATION USD	COM	907818108	37932	502400	SH	Defined	31
UNIONBANCAL CORP	COM	908906100	29	700	SH	Defined	8
UNIONBANCAL CORP	COM	908906100	1209	29913	SH	Sole	9
UNIONBANCAL CORP	COM	908906100	179	4425	SH	Sole	56
UNISOURCE ENERGY CORP	COM	909205106	289	9320	SH	Sole	9
UNISOURCE ENERGY CORPORATION U	COM	909205106	595	19168	SH	Defined	31
UNISYS CORP	COM	909214108	4	1064	SH	Sole	9
UNISYS CORP	COM	909214108	6	1567	SH	No disc	61
UNISYS CORP USD 0.01	COM	909214108	1538	389200	SH	Defined	31
UNIT CORP USD 0.2	COM	909218109	14977	180500	SH	Defined	31
UNITED BANKSHARES INC USD 2.5	COM	909907107	1	3	SH	Defined	31
UNITED BANKSHARES INC WEST V	COM	909907107	300	13079	SH	Sole	9
UNITED FINANCIAL BANCORP INC	COM	91030T109	30	2600	SH	Defined	8

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UNITED FIRE & CASUALTY COMPANY	COM	910331107	431	15975	SH	Defined	31
UNITED GUARDIAN INC	COM	910571108	23	2000	SH	No disc	61
UNITED HEALTHCARE CORP USD 0.0	COM	91324P102	7133	271700	SH	Defined	31
UNITED MICROELECTRONICS CORP	COM	910873405	195	66846	SH	Sole	56
UNITED MICROELECTRONICS CORP.	COM	910873405	4372	1497100	SH	Defined	31
UNITED NATURAL FOODS USD 0.01	COM	911163103	364	18665	SH	Defined	31
UNITED ONLINE INC	COM	911268100	102	10200	SH	Sole	9
UNITED ONLINE INC	COM	911268100	133	13250	SH	Sole	51
UNITED ONLINE INC	COM	911268100	237	23600	SH	Sole	59
UNITED ONLINE INC USD 0.0001	COM	911268100	920	91700	SH	Defined	31
UNITED PARCEL SERVICE INC	COM	911312106	59	945	SH	Defined	8
UNITED PARCEL SERVICE INC	COM	911312106	2356	38334	SH	Sole	9
UNITED PARCEL SERVICE INC	COM	911312106	161	2623	SH	No disc	10
UNITED PARCEL SERVICE INC	COM	911312106	356	5800	SH	Sole	51
UNITED PARCEL SERVICE INC	COM	911312106	64	1038	SH	No disc	61
UNITED PARCEL SERVICE INC	COM	911312106	157	2562	SH	Shared/	61
UNITED RENTALS INC	COM	911363109	1202	61300	SH	Sole	9
UNITED RENTALS INC	COM	911363109	908	46300	SH	Sole	51
UNITED STATES CELLULAR CORP	COM	911684108	7	129	SH	Sole	56
UNITED STATES STL CORP NEW	COM	912909108	18	100	SH	Sole	1
UNITED STATES STL CORP NEW	COM	912909108	152	822	SH	Defined	8
UNITED STATES STL CORP NEW	COM	912909108	115	620	SH	Sole	9
UNITED STATES STL CORP NEW	COM	912909108	265	1435	SH	Sole	12
UNITED STATES STL CORP NEW	COM	912909108	2069	11196	SH	Sole	17
UNITED STATES STL CORP NEW	COM	912909108	324	1753	SH	Sole	20
UNITED STATES STL CORP NEW	COM	912909108	718	3880	SH	Sole	51
UNITED STATES STL CORP NEW	COM	912909108	52	280	SH	Sole	57
UNITED STATES STL CORP NEW	COM	912909108	3	15	SH	No disc	61
UNITED STATIONERS INC	COM	913004107	477	12900	SH	Sole	51
UNITED STATIONERS INC USD 0.1	COM	913004107	1442	39000	SH	Defined	31
UNITED TECH CORP USD 1	COM	913017109	57641	934200	SH	Defined	31
UNITED TECHNOLOGIES CORP	COM	913017109	64	1032	SH	Defined	8
UNITED TECHNOLOGIES CORP	COM	913017109	15842	256764	SH	Sole	9
UNITED TECHNOLOGIES CORP	OPT	913017109	3085	50000	SH	Call	Defined 9
UNITED TECHNOLOGIES CORP	OPT	913017109	3085	50000	SH	Put	Defined 9
UNITED TECHNOLOGIES CORP	COM	913017109	116	1880	SH	Sole	20
UNITED TECHNOLOGIES CORP	COM	913017109	17630	285740	SH	Sole	51
UNITED TECHNOLOGIES CORP	COM	913017109	202	3277	SH	Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	339	5500	SH	Sole	57
UNITED TECHNOLOGIES CORP	COM	913017109	263	4250	SH	Defined	60
UNITED TECHNOLOGIES CORP	COM	913017109	182	2960	SH	No disc	61
UNITED TECHNOLOGIES CORP	COM	913017109	12	200	SH	Sole	99
UNITEDHEALTH GROUP INC	COM	91324P102	31	1158	SH	Defined	8
UNITEDHEALTH GROUP INC	COM	91324P102	2826	107650	SH	Sole	9
UNITEDHEALTH GROUP INC	OPT	91324P102	44350	1689500	SH	Call	Defined 9
UNITEDHEALTH GROUP INC	OPT	91324P102	5894	224500	SH	Put	Defined 9
UNITEDHEALTH GROUP INC	COM	91324P102	86	3277	SH	Sole	56
UNITEDHEALTH GROUP INC	COM	91324P102	1	28	SH	No disc	61
UNITRIN INC	COM	913275103	108	3900	SH	Defined	8
UNITRIN INC	COM	913275103	366	13286	SH	Sole	9
UNITRIN INC USD 0.1	COM	913275103	149	5400	SH	Defined	31
UNIVERSAL CORP (ZW) USD NPV	COM	913456109	2465	54500	SH	Defined	31
UNIVERSAL CORP VA	COM	913456109	9044	200000	SH	Sole	1
UNIVERSAL CORP VA	COM	913456109	539	11917	SH	Sole	9
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	144	4814	SH	Sole	9
UNIVERSAL HEALTH SVCS REIT USD	COM	91359E105	459	15300	SH	Defined	31
UNIVERSAL HEALTH SVCS USD 0.01	COM	913903100	5912	93500	SH	Defined	31
UNIVERSAL HLTH SVCS INC	COM	913903100	215	3400	SH	Defined	8
UNIVERSAL HLTH SVCS INC	COM	913903100	171	2700	SH	Sole	9
UNIVERSAL STAINLESS & ALLOY	COM	913837100	34	900	SH	Defined	8
UNIVERSAL TRUCKLOAD SERVICES I	COM	91388P105	34	1500	SH	Defined	31
UNUM GROUP	COM	91529Y106	6	288	SH	Defined	8

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UNUM GROUP	COM	91529Y106	423	20663	SH	Sole	9	
UNUM GROUP	COM	91529Y106	800	39124	SH	Sole	51	
URANIUM RES INC	COM	916901507	7	2000	SH	No disc	61	
URBAN OUTFITTERS INC	COM	917047102	84	2700	SH	Sole	9	
URBAN OUTFITTERS INC USD 0.000	COM	917047102	4850	155479	SH	Defined	31	
URS CORP USD 0.01	COM	903236107	5442	129652	SH	Defined	31	
URSTADT BIDDLE PROPERTIES INC	COM	917286205	86	5800	SH	Defined	31	
US BANCORP DEL	COM	902973304	45	1578	SH	Defined	8	
US BANCORP DEL	COM	902973304	10233	366901	SH	Sole	9	
US BANCORP DEL	OPT	902973304	3074	110200	SH	Put	Defined	9
US BANCORP DEL	COM	902973304	15470	554640	SH	Sole	51	
US BANCORP DEL	COM	902973304	7	250	SH	Sole	56	
US BANCORP DEL	COM	902973304	1	33	SH	No disc	61	
US BANCORP USD 0.01	COM	902973304	840	30100	SH	Defined	31	
US DATAWORKS INC	COM	91729G301	1	4800	SH	No disc	61	
US GOLD CORPORATION	COM	912023207	3	1200	SH	No disc	61	
USEC INC	COM	90333E108	140	22997	SH	Sole	9	
USEC INC	COM	90333E108	426	70000	SH	Sole	56	
USEC INC	COM	90333E108	9	1500	SH	No disc	61	
UST INC	COM	902911106	9	163	SH	Defined	8	
UST INC	COM	902911106	17	319	SH	Sole	9	
UST INC	COM	902911106	16	300	SH	No disc	61	
U-STORE-IT TRUST REIT USD 0.01	COM	91274F104	2255	188700	SH	Defined	31	
UTEK CORP	COM	91759P106	2	185	SH	No disc	50	
UTI WORLDWIDE INC	COM	G87210103	778	39000	SH	Sole	9	
UTI WORLDWIDE INC USD NPV	COM	G87210103	1082	54204	SH	Defined	31	
UTSTARCOM INC	COM	918076100	87	15800	SH	Defined	8	
UTSTARCOM INC. USD 0.00125	COM	918076100	296	54084	SH	Defined	31	
V F CORP	COM	918204108	129	1800	SH	Defined	8	
V F CORP	COM	918204108	428	6010	SH	Sole	9	
V F CORP	COM	918204108	1698	23857	SH	Sole	51	
VAALCO ENERGY INC	COM	91851C201	448	52900	SH	Sole	51	
VALASSIS COMMUNICATIONS INC	COM	918866104	34	2700	SH	Defined	8	
VALENCE TECHNOLOGY INC	COM	918914102	38	8500	SH	No disc	61	
VALENCE TECHNOLOGY INC USD 0.0	COM	918914102	32	7200	SH	Defined	31	
VALERO ENERGY CORP NEW	COM	91913Y100	22	527	SH	Defined	8	
VALERO ENERGY CORP NEW	COM	91913Y100	17002	412864	SH	Sole	9	
VALERO ENERGY CORP NEW	OPT	91913Y100	87043	2113700	SH	Call	Defined	9
VALERO ENERGY CORP NEW	OPT	91913Y100	28761	698400	SH	Put	Defined	9
VALERO ENERGY CORP NEW	COM	91913Y100	62	1500	SH	Sole	12	
VALERO ENERGY CORP NEW	COM	91913Y100	1268	30800	SH	Sole	51	
VALERO ENERGY CORP NEW	COM	91913Y100	153	3707	SH	Sole	56	
VALERO ENERGY CORP NEW	COM	91913Y100	127	3085	SH	No disc	61	
VALERO ENERGY CORP NEW	COM	91913Y100	21	520	SH	Sole	99	
VALHI INC NEW	COM	918905100	17	600	SH	Defined	8	
VALHI INCORPORATED USD 0.01	COM	918905100	1341	49200	SH	Defined	31	
VALIDUS HOLDINGS LIMITED USD 0	COM	G9319H102	3379	159000	SH	Defined	31	
VALIDUS HOLDINGS LTD	COM	G9319H102	25	1179	SH	Sole	9	
VALLEY NATL BANCORP	COM	919794107	244	15488	SH	Sole	9	
VALUECLICK INC	COM	92046N102	31	2000	SH	Defined	8	
VANCEINFO TECHNOLOGIES INC ADR	COM	921564100	643	76300	SH	Defined	31	
VANGUARD INTL EQUITY INDEX F	UNIT	922042858	200	4266	SH	Sole	20	
VARIAN INC USD 0.01	COM	922206107	64	1244	SH	Defined	31	
VARIAN MED SYS INC	COM	92220P105	2	24	SH	Defined	8	
VARIAN MED SYS INC	COM	92220P105	27	528	SH	Sole	9	
VARIAN MED SYS INC	COM	92220P105	622	12000	SH	Sole	51	
VASCO DATA SEC INTL INC	COM	92230Y104	1	64	SH	No disc	61	
VASCO DATA SECURITY INTERNATIO	COM	92230Y104	2	174	SH	Defined	31	
VCA ANTECH INC USD 0.001	COM	918194101	6637	238878	SH	Defined	31	
VECTOR GROUP LIMITED USD 0.1	COM	92240M108	2466	152845	SH	Defined	31	
VECTREN CORP USD NPV	COM	92240G101	85	2700	SH	Defined	31	
VEECO INSTRS INC DEL	COM	922417100	10	600	SH	No disc	61	

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VENOCO INC USD 0.01	COM	92275P307	2421	104300	SH	Defined	31
VENTAS INC	COM	92276F100	889	20885	SH	Sole	9
VENTAS REALTY LP/CAP CORP REIT	COM	92276F100	20451	480400	SH	Defined	31
VEOLIA ENVIRONNEMENT SA ADR RE	COM	92334N103	15672	280600	SH	Defined	31
VERASUN ENERGY CORP	COM	92336G106	430	104195	SH	Sole	9
VERENIUM CORPORATION	COM	92340P100	91	47094	SH	Sole	9
VERIFONE HLDGS INC	COM	92342Y109	48	4000	SH	Sole	9
VERIGY LTD USD NPV	COM	Y93691106	157	6897	SH	Defined	31
VERISIGN INC	COM	92343E102	500	13235	SH	Sole	9
VERISIGN INC	COM	92343E102	802	21190	SH	Sole	51
VERISIGN INC	COM	92343E102	492	13017	SH	Defined	60
VERISIGN INC	COM	92343E102	14	365	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	95	2666	SH	Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V104	9927	280437	SH	Sole	9
VERIZON COMMUNICATIONS INC	COM	92343V104	945	26700	SH	Sole	20
VERIZON COMMUNICATIONS INC	COM	92343V104	23776	671635	SH	Sole	51
VERIZON COMMUNICATIONS INC	COM	92343V104	538	15184	SH	Sole	56
VERIZON COMMUNICATIONS INC	COM	92343V104	73	2060	SH	Sole	57
VERIZON COMMUNICATIONS INC	COM	92343V104	386	10900	SH	Defined	60
VERIZON COMMUNICATIONS INC	COM	92343V104	216	6095	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	225	6355	SH	Sole	99
VERMILLION INC	COM	92407M206	1	600	SH	No disc	61
VERSANT CORP USD NPV	COM	925284309	220	8400	SH	Defined	31
VERTEX PHARMACEUTICALS INC	COM	92532F100	19	539	SH	Defined	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	10	300	SH	Sole	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	34	SH	No disc	61
VF CORP USD 1	COM	918204108	6627	93100	SH	Defined	31
VIACOM INC NEW	COM	92553P201	166	5435	SH	Defined	8
VIACOM INC NEW	COM	92553P102	286	9350	SH	Sole	9
VIACOM INC NEW	COM	92553P201	94	3092	SH	Sole	9
VIACOM INC NEW	OPT	92553P201	529	17300	SH	Call Defined	9
VIACOM INC NEW	OPT	92553P201	501	16400	SH	Put Defined	9
VIACOM INC NEW	COM	92553P201	133	4343	SH	Sole	56
VIACOM INC NEW	COM	92553P102	1	47	SH	No disc	61
VIACOM INC NEW	COM	92553P201	3	93	SH	No disc	61
VIACOM INC NEW	COM	92553P201	8	245	SH	Sole	99
VIACOM INC USD 0.001	COM	92553P102	907	29600	SH	Defined	31
VIACOM INC USD 0.001	COM	92553P201	34350	1124750	SH	Defined	31
VIAD CORP	COM	92552R406	129	5000	SH	Defined	8
VIAD CORPORATION USD 1.5	COM	92552R406	828	32100	SH	Defined	31
VIASAT INC	COM	92552V100	3	100	SH	Defined	8
VICOR CORP	COM	925815102	75	7500	SH	Defined	8
VIEWPOINT FINL GROUP	COM	926727108	8	500	SH	Defined	8
VIGNETTE CORP	COM	926734401	96	8000	SH	Defined	8
VIGNETTE CORP	COM	926734401	0	36	SH	No disc	61
VIGNETTE CORPORATION USD 0.01	COM	926734401	68	5643	SH	Defined	31
VIRGIN MEDIA INC	COM	92769L101	1787	131300	SH	Sole	1
VIRGIN MEDIA INC	COM	92769L101	19	1330	SH	Defined	8
VIRGIN MEDIA INC	COM	92769L101	7	497	SH	Sole	9
VIRGIN MEDIA INC	COM	92769L101	25	1858	SH	No disc	50
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	Sole	56
VIRGIN MEDIA INC	COM	92769L101	123	9068	SH	No disc	61
VIRGIN MEDIA INC	WARR	92769L119	0	6	SH	Sole	99
VIRGIN MEDIA INC USD 0.01	COM	92769L101	12098	888905	SH	Defined	31
VIRGINIA COMMERCE BANCORP USD	COM	92778Q109	1	54	SH	Defined	31
VIOPHARMA INC	COM	928241108	446	40319	SH	Sole	9
VIOPHARMA INC	COM	928241108	2	200	SH	No disc	61
VIRTUSA CORPORATION USD 0.01	COM	92827P102	344	33900	SH	Defined	31
VISA INC	COM	92826C839	56	687	SH	Sole	9
VISA INC	COM	92826C839	25	305	SH	Sole	56
VISA INC	COM	92826C839	354	4350	SH	Defined	60
VISA INC	COM	92826C839	1155	14201	SH	No disc	61

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VISHAY INTERTECHNOLOGY INC	COM	928298108	6	648	SH	Sole	99
VISHAY INTERTECHNOLOGY INC USD	COM	928298108	10563	1190825	SH	Defined	31
VISION-SCIENCES INC USD 0.01	COM	927912105	102	27200	SH	Defined	31
VISTA GOLD CORP	COM	927926303	16	4500	SH	No disc	61
VISTEON CORP	COM	92839U107	1841	700000	SH	Sole	9
VISTEON CORP	OPT	92839U107	3136	1192100	SH	Put	Defined 9
VISTEON CORP	COM	92839U107	1	294	SH	No disc	61
VISTEON CORP USD 1	COM	92839U107	3	900	SH	Defined	31
VITAL SIGNS INC	COM	928469105	52	900	SH	Defined	8
VITRAN CORPORATION CAD NPV	COM	92850E107	35	2300	SH	Defined	31
VITRO S.A. DE C.V. ADR REP 3 O	COM	928502301	11	2000	SH	Defined	31
VMWARE INC	COM	928563402	3	55	SH	Sole	57
VMWARE INC	COM	928563402	205	3812	SH	No disc	61
VMWARE INC NPV	COM	928563402	5677	105400	SH	Defined	31
VNUS MED TECHNOLOGIES INC	COM	928566108	35	1700	SH	Defined	8
VNUS MEDICAL TECHNOLOGIES USD	COM	928566108	453	22600	SH	Defined	31
VODAFONE GROUP PLC NEW	COM	92857W209	39	1312	SH	No disc	10
VODAFONE GROUP PLC NEW	COM	92857W209	15757	534854	SH	Sole	51
VODAFONE GROUP PLC NEW	COM	92857W209	16	560	SH	Sole	99
VOLT INFORMATION SCIENCES IN	COM	928703107	241	20200	SH	Sole	51
VOLT INFORMATION SCIENCES INC	COM	928703107	57	4750	SH	Defined	31
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	221	12800	SH	Defined	8
VORNADO RLTY TR	COM	929042109	3261	37054	SH	Defined	8
VORNADO RLTY TR	COM	929042109	1443	16403	SH	Sole	9
VORNADO RLTY TR	COM	929042109	17117	194500	SH	Sole	51
VOTORANTIM CELULOSE E PAPEL SA	COM	92906P106	2527	94586	SH	Defined	31
VOXWARE INC	COM	92906L501	0	20	SH	No disc	61
VOXWARE INC	COM	92906L501	26	7292	SH	Sole	99
VSE CORPORATION USD 0.05	COM	918284100	6	200	SH	Defined	31
VULCAN MATLS CO	COM	929160109	3	47	SH	Defined	8
VULCAN MATLS CO	COM	929160109	363	6068	SH	Sole	9
W & T OFFSHORE INC	COM	92922P106	147	2500	SH	Defined	8
W&T OFFSHORE INC USD 0.00001	COM	92922P106	12896	220400	SH	Defined	31
WABASH NATIONAL CORP USD 0.01	COM	929566107	683	90300	SH	Defined	31
WABASH NATL CORP	COM	929566107	378	50000	SH	Sole	9
WABCO HLDGS INC	COM	92927K102	702	15100	SH	Sole	9
WABCO HOLDINGS INC NPV	COM	92927K102	6816	146700	SH	Defined	31
WABTEC CORP	COM	929740108	219	4500	SH	Defined	8
WABTEC USD 0.01	COM	929740108	3521	72400	SH	Defined	31
WACHOVIA CORP NEW	COM	929903102	177	11339	SH	Defined	8
WACHOVIA CORP NEW	COM	929903219	89	100	SH	Defined	8
WACHOVIA CORP NEW	COM	929903102	12927	832421	SH	Sole	9
WACHOVIA CORP NEW	OPT	929903102	1553	100000	SH	Call	Defined 9
WACHOVIA CORP NEW	OPT	929903102	3106	200000	SH	Put	Defined 9
WACHOVIA CORP NEW	COM	929903102	13936	897357	SH	Sole	12
WACHOVIA CORP NEW	COM	929903102	271	17430	SH	Sole	56
WACHOVIA CORP NEW	COM	929903102	16	1021	SH	No disc	61
WACHOVIA CORP NEW	COM	929903102	2	150	SH	Sole	99
WACHOVIA CORPORATION USD 3.333	COM	929903102	3766	242471	SH	Defined	31
WADDELL & REED FINANCIAL INC U	COM	930059100	2395	68400	SH	Defined	31
WADDELL & REED FINL INC	COM	930059100	25	700	SH	Defined	8
WAL MART STORES INC	COM	931142103	127	2247	SH	Defined	8
WAL MART STORES INC	COM	931142103	82462	1467304	SH	Sole	9
WAL MART STORES INC	OPT	931142103	39273	698800	SH	Call	Defined 9
WAL MART STORES INC	OPT	931142103	28662	510000	SH	Put	Defined 9
WAL MART STORES INC	COM	931142103	641	11400	SH	Sole	51
WAL MART STORES INC	COM	931142103	1105	19652	SH	Sole	56
WAL MART STORES INC	COM	931142103	34	600	SH	Defined	60
WAL MART STORES INC	COM	931142103	165	2932	SH	No disc	61
WAL MART STORES INC	COM	931142103	401	7130	SH	Sole	99
WALGREEN CO	COM	931422109	173	5293	SH	Defined	8
WALGREEN CO	COM	931422109	6293	193583	SH	Sole	9

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WALGREEN CO	OPT	931422109	651	20000	SH	Call	Defined	9
WALGREEN CO	OPT	931422109	3251	100000	SH	Put	Defined	9
WALGREEN CO	COM	931422109	195	6000	SH		Sole	57
WALGREEN CO	COM	931422109	212	6520	SH		Defined	60
WALGREEN CO	COM	931422109	94	2880	SH		No disc	61
WALGREEN CO	COM	931422109	1419	43650	SH		Sole	99
WALGREENS-BERGENFIELD USD 0.07	COM	931422109	10189	313400	SH		Defined	31
WALTER INDS INC	COM	93317Q105	7516	69102	SH		Sole	9
WALTER INDS INC	COM	93317Q105	7	64	SH		No disc	61
WALTER INDUSTRIES INC USD 0.01	COM	93317Q105	58671	539400	SH		Defined	31
WARNER MUSIC GROUP CORP	COM	934550104	16937	2372001	SH		Sole	51
WARNER MUSIC GROUP USD 0.001	COM	934550104	2447	342600	SH		Defined	31
WASHINGTON FED INC	COM	938824109	2	100	SH		Defined	8
WASHINGTON FED INC	COM	938824109	237	13069	SH		Sole	9
WASHINGTON FEDERAL INC USD 1	COM	938824109	122	6732	SH		Defined	31
WASHINGTON MUT INC	BOND	939322103	2243	455000	PRN		Sole	1
WASHINGTON MUT INC	COM	939322103	8628	1750000	SH		Sole	1
WASHINGTON MUT INC	OPT	939322103	8	1500	SH	Call	Defined	1
WASHINGTON MUT INC	OPT	939322103	0	0	SH	Put	Defined	1
WASHINGTON MUT INC	COM	939322103	5	951	SH		Defined	8
WASHINGTON MUT INC	COM	939322814	15030	25470	SH		Defined	8
WASHINGTON MUT INC	COM	939322103	216	43843	SH		Sole	9
WASHINGTON MUT INC	OPT	939322103	1184	240100	SH	Call	Defined	9
WASHINGTON MUT INC	OPT	939322103	702	142300	SH	Put	Defined	9
WASHINGTON MUT INC	COM	939322103	466	94600	SH		Sole	51
WASHINGTON MUT INC	COM	939322103	41	8270	SH		No disc	61
WASHINGTON POST CO	COM	939640108	177	300	SH		Defined	8
WASHINGTON POST CO	COM	939640108	8	13	SH		Sole	9
WASHINGTON POST CO	COM	939640108	235	400	SH		Sole	51
WASHINGTON POST CO USD 1	COM	939640108	5928	10100	SH		Defined	31
WASHINGTON REAL ESTATE INVESTM	COM	939653101	1344	44700	SH		Defined	31
WASHINGTON REAL ESTATE INVT	COM	939653101	127	4226	SH		Sole	9
WASTE CONNECTIONS INC USD 0.01	COM	941053100	802	25100	SH		Defined	31
WASTE MGMT INC DEL	COM	94106L109	20	507	SH		Defined	8
WASTE MGMT INC DEL	COM	94106L109	1988	52710	SH		Sole	9
WASTE MGMT INC DEL	COM	94106L109	86	2281	SH		Sole	56
WASTE MGMT INC DEL	COM	94106L109	75	1986	SH		No disc	61
WASTE SERVICES INC USD 0.01	COM	941075202	201	28525	SH		Defined	31
WATERS CORP	COM	941848103	107	1645	SH		Defined	8
WATERS CORP	COM	941848103	27	422	SH		Sole	9
WATERS CORP	COM	941848103	219	3386	SH		Sole	51
WATERS CORP	COM	941848103	2	32	SH		No disc	61
WATSCO INC	COM	942622200	581	13904	SH		Sole	9
WATSON PHARMACEUTICALS INC	COM	942683103	13	470	SH		Sole	9
WATSON PHARMACEUTICALS INC	COM	942683103	220	8092	SH		Sole	51
WATSON WYATT WORLDWIDE INC	COM	942712100	35	663	SH		No disc	61
WATSON WYATT WORLDWIDE INC USD	COM	942712100	2407	45500	SH		Defined	31
WATTS WATER TECHNOLOGIES INC	COM	942749102	325	13058	SH		Sole	9
WAUSAU-MOSINEE PAPER CORPORATI	COM	943315101	1005	130300	SH		Defined	31
WAUWATOSA HOLDINGS INC USD 0.0	COM	94348P108	14	1300	SH		Defined	31
WAVE SYSTEMS CORP	COM	943526301	61	61093	SH		No disc	61
WEATHERFORD INTERNATIONAL LT	COM	G95089101	35	688	SH		Defined	8
WEATHERFORD INTERNATIONAL LT	COM	G95089101	647	13056	SH		Sole	9
WEBMD HEALTH CORP	COM	94770V102	189	6781	SH		Sole	59
WEBSense INC USD 0.005	COM	947684106	64	3797	SH		Defined	31
WEBSTER FINL CORP CONN	COM	947890109	257	13828	SH		Sole	9
WEIGHT WATCHERS INTL INC NEW	COM	948626106	175	4900	SH		Defined	8
WEIGHT WATCHERS INTL INC USD N	COM	948626106	8775	246400	SH		Defined	31
WEINGARTEN RLTY INVS	COM	948741103	1030	33955	SH		Defined	8
WEINGARTEN RLTY INVS	COM	948741103	166	5459	SH		Sole	9
WELLCARE GROUP INC USD 0.01	COM	94946T106	7700	213000	SH		Defined	31
WELLCARE HEALTH PLANS INC	COM	94946T106	103	2863	SH		Sole	9

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WELLCARE HEALTH PLANS INC	COM	94946T106	33	900	SH	Sole	51
WELLCARE HEALTH PLANS INC	COM	94946T106	29	792	SH	Sole	56
WELLCARE HEALTH PLANS INC	COM	94946T106	242	6700	SH	Defined	60
WELLPOINT INC	COM	94973V107	31	648	SH	Defined	8
WELLPOINT INC	COM	94973V107	1469	30821	SH	Sole	9
WELLPOINT INC	OPT	94973V107	24307	510000	SH	Call	Defined 9
WELLPOINT INC	OPT	94973V107	1907	40000	SH	Put	Defined 9
WELLPOINT INC	COM	94973V107	114	2391	SH	Sole	56
WELLPOINT INC	COM	94973V107	1	18	SH	No disc	61
WELLPOINT INC USD 0.01	COM	94973V107	4038	84709	SH	Defined	31
WELLS FARGO & CO NEW	COM	949746101	20112	846800	SH	Sole	1
WELLS FARGO & CO NEW	COM	949746101	74	3094	SH	Defined	8
WELLS FARGO & CO NEW	COM	949746101	48554	2044399	SH	Sole	9
WELLS FARGO & CO NEW	OPT	949746101	4869	205000	SH	Call	Defined 9
WELLS FARGO & CO NEW	OPT	949746101	42511	1789900	SH	Put	Defined 9
WELLS FARGO & CO NEW	COM	949746101	55	2301	SH	Sole	20
WELLS FARGO & CO NEW	COM	949746101	8939	376404	SH	Sole	51
WELLS FARGO & CO NEW	COM	949746101	113	4749	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	24	1000	SH	Sole	57
WELLS FARGO & CO NEW	COM	949746101	216	9100	SH	Defined	60
WELLS FARGO & CO NEW	COM	949746101	331	13943	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	131	5520	SH	Sole	99
WELLS FARGO COMPANY USD 1.666	COM	949746101	51569	2171296	SH	Defined	31
WENDYS INTL INC	COM	950590109	2	46	SH	Defined	8
WENDYS INTL INC	COM	950590109	5	180	SH	Sole	9
WENDYS INTL INC	COM	950590109	21	770	SH	No disc	61
WERNER ENTERPRISES INC USD 0.0	COM	950755108	3596	193503	SH	Defined	31
WESCO INTERNATIONAL INC USD 0.	COM	95082P105	301	7500	SH	Defined	31
WEST MARINE INC USD 0.001	COM	954235107	60	14564	SH	Defined	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	32	734	SH	No disc	61
WESTAR ENERGY INC	COM	95709T100	295	13700	SH	Sole	9
WESTAR ENERGY INC USD 5	COM	95709T100	5840	271500	SH	Defined	31
WESTERN DIGITAL CORP	COM	958102105	421	12192	SH	Sole	9
WESTERN DIGITAL CORP	COM	958102105	35	1000	SH	Sole	51
WESTERN DIGITAL CORPORATION US	COM	958102105	45200	1309000	SH	Defined	31
WESTERN GOLDFIELDS INC CDA	COM	95828P203	19	8190	SH	No disc	61
WESTERN UN CO	COM	959802109	80	3205	SH	Defined	8
WESTERN UN CO	COM	959802109	1170	47330	SH	Sole	9
WESTERN UN CO	COM	959802109	94	3800	SH	Sole	51
WESTERN UN CO	COM	959802109	56	2264	SH	Sole	56
WESTERN UN CO	COM	959802109	87	3500	SH	Defined	60
WESTERN UN CO	COM	959802109	19	780	SH	No disc	61
WESTFIELD FINANCIAL INC NEW	COM	96008P104	54	5900	SH	Defined	8
WESTWOOD HLDGS GROUP INC	COM	961765104	12	300	SH	Defined	8
WET SEAL INC	COM	961840105	44	9100	SH	Defined	8
WET SEAL INC USD 0.1	COM	961840105	1428	299217	SH	Defined	31
WEYERHAEUSER CO	COM	962166104	680	13300	SH	Sole	1
WEYERHAEUSER CO	COM	962166104	7	129	SH	Defined	8
WEYERHAEUSER CO	COM	962166104	3052	59673	SH	Sole	9
WEYERHAEUSER CO	COM	962166104	55	1076	SH	Sole	51
WGL HLDGS INC	COM	92924F106	328	9450	SH	Sole	9
W-H ENERGY SVCS INC	COM	92925E108	48	499	SH	Sole	9
W-H ENERGY SVCS INC	COM	92925E108	182	1900	SH	Sole	59
W-H ENERGY SVCS INC	COM	92925E108	62	650	SH	No disc	61
WHIRLPOOL CORP	OPT	963320106	31	500	SH	Call	Defined 1
WHIRLPOOL CORP	OPT	963320106	62	1000	SH	Put	Defined 1
WHIRLPOOL CORP	COM	963320106	542	8777	SH	Sole	9
WHIRLPOOL CORP	COM	963320106	80	1300	SH	Sole	51
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	11112	25900	SH	Defined	31
WHITING PETE CORP NEW	COM	966387102	149	1400	SH	Defined	8
WHITING PETROLEUM CORPORATION	COM	966387102	31644	298300	SH	Defined	31
WHITNEY HLDG CORP	COM	966612103	66	3600	SH	Defined	8

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WHITNEY HLDGS CORP USD NPV	COM	966612103	5	230	SH	Defined	31
WHOLE FOODS MKT INC	COM	966837106	233	9812	SH	Defined	8
WHOLE FOODS MKT INC	COM	966837106	224	9444	SH	Sole	9
WHOLE FOODS MKT INC	COM	966837106	13833	583900	SH	Sole	51
WHOLE FOODS MKT INC	COM	966837106	12	499	SH	No disc	61
WHOLE FOODS MKT INC	COM	966837106	1	60	SH	Sole	99
WILEY (JOHN) & SONS INC USD 1	COM	968223206	338	7500	SH	Defined	31
WILEY JOHN & SONS INC	COM	968223206	19	400	SH	Defined	8
WILLBROS GROUP INC	COM	969199108	320	7300	SH	Sole	9
WILLBROS GROUP INC USD 0.05	COM	969199108	14616	333600	SH	Defined	31
WILLIAMS CLAYTON ENERGY INC	COM	969490101	583	5300	SH	Sole	51
WILLIAMS COAL SEAM GAS ROYALTY	COM	969450105	176	16100	SH	Defined	31
WILLIAMS COS INC DEL	COM	969457100	14	327	SH	Defined	8
WILLIAMS COS INC DEL	COM	969457100	18992	471151	SH	Sole	9
WILLIAMS COS INC DEL	COM	969457100	233	5800	SH	Sole	51
WILLIAMS COS INC DEL	COM	969457100	441	10943	SH	Sole	56
WILLIAMS COS INC DEL	COM	969457100	239	5938	SH	Defined	60
WILLIAMS SONOMA INC	COM	969904101	6	300	SH	Sole	9
WILLIAMS-SONOMA INC USD 0.01	COM	969904101	20	1008	SH	Defined	31
WILLIS GROUP HOLDINGS LIMITED	COM	G96655108	15052	479800	SH	Defined	31
WILLIS GROUP HOLDINGS LTD	COM	G96655108	477	15200	SH	Sole	9
WILLIS GROUP HOLDINGS LTD	COM	G96655108	825	26300	SH	Sole	59
WILMINGTON TRUST CORP	COM	971807102	339	12817	SH	Sole	9
WILMINGTON TRUST CORP USD 1	COM	971807102	156	5900	SH	Defined	31
WIND RIVER SYSTEMS INC	COM	973149107	4	400	SH	No disc	61
WINDSTREAM CORP	COM	97381W104	4	302	SH	Defined	8
WINDSTREAM CORP	COM	97381W104	1247	101092	SH	Sole	9
WINDSTREAM CORP	COM	97381W104	205	16597	SH	Sole	12
WINDSTREAM CORP	COM	97381W104	1526	123673	SH	Sole	17
WINDSTREAM CORP	COM	97381W104	269	21810	SH	Sole	20
WINDSTREAM CORP	COM	97381W104	37	2990	SH	Sole	57
WINDSTREAM CORP USD 0.0001	COM	97381W104	4469	362100	SH	Defined	31
WINN DIXIE STORES INC	COM	974280307	2	100	SH	Defined	8
WINNEBAGO INDS INC	COM	974637100	23	2305	SH	Sole	9
WINNEBAGO INDUSTRIES INC USD 0	COM	974637100	102	10000	SH	Defined	31
WINTHROP REALTY TRUST INC REIT	COM	976391102	376	104430	SH	Defined	31
WINTHROP RLTY TR	COM	976391102	762	211530	SH	Sole	9
WINTRUST FINANCIAL CORP	COM	97650W108	153	6400	SH	Defined	8
WINTRUST FINANCIAL CORP USD NP	COM	97650W108	6	231	SH	Defined	31
WISCONSIN ENERGY CORP	COM	976657106	186	4122	SH	Sole	9
WISCONSIN ENERGY CORP	COM	976657106	54	1200	SH	No disc	61
WM WRIGLEY JR. COMPANY USD NPV	COM	982526105	19469	250300	SH	Defined	31
WMS INDS INC	COM	929297109	212	7100	SH	Defined	8
WMS INDUSTRIES USD 0.5	COM	929297109	6665	223850	SH	Defined	31
WNS HOLDINGS LIMITED ADR REP 1	COM	92932M101	528	31300	SH	Defined	31
WOLVERINE WORLD WIDE INC	COM	978097103	81	3000	SH	Defined	8
WONDER AUTO TECHNOLOGY INC USD	COM	978166106	26	3600	SH	Defined	31
WOODBRIIDGE HOLDINGS CORPORATIO	COM	978842102	73	62700	SH	Defined	31
WOODWARD GOVERNOR CO USD 0.002	COM	980745103	4372	122582	SH	Defined	31
WORLD ACCEPTANCE CORP USD NPV	COM	981419104	244	7221	SH	Defined	31
WORLD FUEL SVCS CORP	COM	981475106	869	39600	SH	Sole	9
WORTHINGTON INDS INC	COM	981811102	103	5000	SH	Sole	59
WPP GROUP PLC ADR REP 5 ORD	COM	929309409	3385	70771	SH	Defined	31
WRIGLEY WM JR CO	COM	982526105	164	2096	SH	Defined	8
WRIGLEY WM JR CO	COM	982526105	13737	176612	SH	Sole	9
WRIGLEY WM JR CO	COM	982526105	1068	13731	SH	Sole	51
WRIGLEY WM JR CO	COM	982526105	55	711	SH	Sole	56
WRIGLEY WM JR CO	COM	982526105	340	4375	SH	Defined	60
WRIGLEY WM JR CO	COM	982526105	10	132	SH	No disc	61
WSFS FINANCIAL CORP USD 0.01	COM	929328102	2	24	SH	Defined	31
WSFS FINL CORP	COM	929328102	18	400	SH	Defined	8
WSI INDUSTRIES INC USD 0.1	COM	92932Q102	31	4400	SH	Defined	31

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WSP HOLDINGS LTD ADR REP 2 ORD	COM	92934F104	31	4400	SH	Defined	31
WUXI PHARMATECH CAYMAN INC	COM	929352102	1228	60500	SH	Sole	51
WUXI PHARMATECH CAYMAN INC ADR	COM	929352102	1367	67300	SH	Defined	31
WYETH	COM	983024100	68	1413	SH	Defined	8
WYETH	COM	983024100	19038	396966	SH	Sole	9
WYETH	OPT	983024100	113666	2370000	SH	Call	Defined 9
WYETH	OPT	983024100	9592	200000	SH	Put	Defined 9
WYETH	COM	983024100	26	550	SH	Sole	20
WYETH	COM	983024100	353	7370	SH	Defined	60
WYETH	COM	983024100	170	3543	SH	No disc	61
WYETH	COM	983024100	5	114	SH	Sole	99
WYNDHAM WORLDWIDE CORP	COM	98310W108	9	458	SH	Defined	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	16	905	SH	Sole	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	34	1876	SH	Sole	56
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	18439	1029500	SH	Defined	31
WYNN RESORTS LTD	COM	983134107	38	455	SH	Defined	8
WYNN RESORTS LTD	COM	983134107	7139	87750	SH	Sole	51
WYNN RESORTS LTD USD 0.01	COM	983134107	1550	19051	SH	Defined	31
XCEL ENERGY INC	COM	98389B100	9	428	SH	Defined	8
XCEL ENERGY INC	COM	98389B100	1718	85616	SH	Sole	9
XCEL ENERGY INC	COM	98389B100	110	5500	SH	Sole	51
XCEL ENERGY INC USD 2.5	COM	98389B100	8234	410248	SH	Defined	31
XCORPoreal INC	COM	98400P104	0	2	SH	No disc	61
XERIUM TECHNOLOGIES INC USD 0.	COM	98416J100	332	83674	SH	Defined	31
XEROX CORP	COM	984121103	39	2860	SH	Defined	8
XEROX CORP	COM	984121103	1992	146899	SH	Sole	9
XEROX CORP	OPT	984121103	410	30200	SH	Call	Defined 9
XEROX CORP	OPT	984121103	2649	195300	SH	Put	Defined 9
XEROX CORP	COM	984121103	36	2631	SH	Sole	56
XEROX CORP	COM	984121103	114	8437	SH	No disc	61
XEROX CORP	COM	984121103	5	400	SH	Sole	99
XILINX INC	COM	983919101	51	2013	SH	Defined	8
XILINX INC	COM	983919101	2152	85220	SH	Sole	9
XILINX INC	COM	983919101	61	2420	SH	Sole	56
XL CAP LTD	COM	G98255105	2	52	SH	Defined	8
XL CAP LTD	COM	G98255105	332	16133	SH	Sole	9
XM SATELLITE RADIO HLDGS INC	COM	983759101	279	35533	SH	Sole	9
XM SATELLITE RADIO HLDGS INC	WARR	983759101	23	2875	SH	Sole	9
XM SATELLITE RADIO HLDGS INC	COM	983759101	1677	213910	SH	Sole	59
XTL BIOPHARMACEUTICALS LTD	COM	98386D109	53	13728	SH	Sole	99
XTO ENERGY INC	COM	98385X106	41	592	SH	Defined	8
XTO ENERGY INC	COM	98385X106	179	2617	SH	Sole	9
XTO ENERGY INC	COM	98385X106	433	6321	SH	Sole	51
XTO ENERGY INC	COM	98385X106	3	45	SH	No disc	61
XYRATEX LIMITED USD 0.01	COM	G98268108	3	148	SH	Defined	31
YAHOO INC	COM	984332106	76	3655	SH	Defined	8
YAHOO INC	BOND	984332106	37	1775	PRN	Sole	9
YAHOO INC	COM	984332106	2930	141832	SH	Sole	9
YAHOO INC	OPT	984332106	22749	1101100	SH	Call	Defined 9
YAHOO INC	OPT	984332106	1587	76800	SH	Put	Defined 9
YAHOO INC	COM	984332106	199	9600	SH	Sole	51
YAHOO INC	COM	984332106	26	1260	SH	Defined	60
YAHOO INC	COM	984332106	322	15596	SH	No disc	61
YAMANA GOLD INC	COM	98462Y100	19	1123	SH	Sole	9
YAMANA GOLD INC	COM	98462Y100	687	41537	SH	No disc	50
YAMANA GOLD INC	COM	98462Y100	1654	100000	SH	Sole	56
YAMANA GOLD INC	COM	98462Y100	573	34666	SH	No disc	61
YAMANA GOLD INC	COM	98462Y100	25	1513	SH	Sole	99
YANZHOU COAL MINING CO ADR REP	COM	984846105	11376	122300	SH	Defined	31
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	223	14000	SH	Sole	57
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	2	100	SH	No disc	61
YM BIOSCIENCES INC	COM	984238105	1	855	SH	No disc	50

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YOUNG INNOVATIONS INC USD 0.01	COM	987520103	13	600	SH	Defined	31
YPF SOCIEDAD ANONIMA ADR REP 1	COM	984245100	110	2300	SH	Defined	31
YRC WORLDWIDE INC	BOND	984249102	3718	250000	PRN	Sole	9
YRC WORLDWIDE INC	COM	984249102	37	2486	SH	Sole	56
YUM BRANDS INC	COM	988498101	16	435	SH	Defined	8
YUM BRANDS INC	COM	988498101	517	14737	SH	Sole	9
YUM BRANDS INC	COM	988498101	807	23000	SH	Sole	51
YUM BRANDS INC	COM	988498101	98	2800	SH	No disc	61
YUM! BRANDS INC USD NPV	COM	988498101	17824	507948	SH	Defined	31
ZAPATA CORP	COM	989070602	2	320	SH	No disc	61
ZARLINK SEMICONDUCTOR INC	COM	989139100	54	61395	SH	No disc	61
ZARLINK SEMICONDUCTOR INC	COM	989139100	1	900	SH	Sole	99
ZEBRA TECHNOLOGIES CORP	COM	989207105	7	229	SH	No disc	61
ZEBRA TECHNOLOGIES USD 0.01	COM	989207105	137	4167	SH	Defined	31
ZENITH NATL INS CORP	COM	989390109	558	15873	SH	Sole	9
ZEP INC	COM	98944B108	573	38500	SH	Sole	9
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	4	4750	SH	No disc	61
ZHONGPIN INC	COM	98952K107	3	200	SH	Defined	8
ZIMMER HLDGS INC	COM	98956P102	14	192	SH	Defined	8
ZIMMER HLDGS INC	COM	98956P102	487	7161	SH	Sole	9
ZIMMER HLDGS INC	COM	98956P102	3	40	SH	Sole	20
ZIMMER HLDGS INC	COM	98956P102	391	5756	SH	Sole	51
ZIMMER HLDGS INC	COM	98956P102	217	3186	SH	Sole	56
ZIMMER HLDGS INC	COM	98956P102	84	1230	SH	Defined	60
ZIMMER HLDGS INC	COM	98956P102	20	302	SH	No disc	61
ZIMMER HOLDINGS INC USD 0.01	COM	98956P102	44172	649100	SH	Defined	31
ZIONS BANCORP USD NPV	COM	989701107	646	20500	SH	Defined	31
ZIONS BANCORPORATION	COM	989701107	1	5	SH	Defined	8
ZIONS BANCORPORATION	COM	989701107	26	827	SH	Sole	9
ZIONS BANCORPORATION	COM	989701107	28	888	SH	Sole	56
ZIX CORP	COM	98974P100	22	7881	SH	No disc	61
ZOLL MEDICAL CORP USD 0.01	COM	989922109	56	1648	SH	Defined	31
ZOLTEK COS INC	COM	98975W104	652	26906	SH	Sole	9
ZORAN CORP	COM	98975F101	44	3700	SH	Defined	8
ZORAN CORP	COM	98975F101	1948	166521	SH	Sole	9
ZORAN CORP	COM	98975F101	1	69	SH	No disc	61
ZORAN CORPORATION USD 0.001	COM	98975F101	955	81585	SH	Defined	31
ZYMOGENETICS INC	COM	98985T109	48	5700	SH	Defined	8