

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
February 14, 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: December 31, 2007

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 February 13, 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.

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

Form 13F

Form 13F COVER PAGE

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Report for the Calendar Year or Quarter Ended: December 31, 2007

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 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: Oliver Cox
Title: Compliance Officer
Phone: 44 207 773 2598

Signature, Place, and Date of Signing:

Oliver Cox London, England February 13, 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: December 31, 2007

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Address: Barclays Capital INC
200 Park Ave
New York

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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 February 13, 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: December 31, 2007

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:

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Name: Oliver Cox
Title: Compliance Officer
Phone: 44 207 773 2598

Signature, Place, and Date of Signing:

Oliver Cox London, England February 13, 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: December 31, 2007

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: John Gibson
Title: Head of Investment Technical Services
Phone: 44 1733 412108

Signature, Place, and Date of Signing:

John Gibson Peterborough, England February 13, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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: December 31, 2007

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 February 13, 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: December 31, 2007

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

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 Wade
Title: Acting Head of Client Support
Phone: 020 7487 2170

Signature, Place, and Date of Signing:

Alex Wade London, England February 13, 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: December 31, 2007

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 (Suisse) SA
Address: 10 rue d'Italie
Geneva
Switzerland

Form 13F File Number: *

Edgar Filing: BARCLAYS PLC - Form 13F-HR

* 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: 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 February

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: December 31, 2007

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: 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

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

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

Signature, Place, and Date of Signing:

Benoit Bosi New York, USA February 13, 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: December 31, 2007

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 February 13, 2008

Report Type (Check only one.):

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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: December 31, 2007

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: Rupert Dickinson
Title: Chief Operating Officer
Phone: 0141 352 3502

Signature, Place, and Date of Signing:

Rupert Dickinson Glasgow, Scotland February 13, 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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Report for the Calendar Year or Quarter Ended:

December 31, 2007

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

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: Jim Snow
Title: Head of Fund Management
Phone: 0207 114 8469

Signature, Place, and Date of Signing:

Jim Snow, London, England February 13, 2008

[] 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:

December 31, 2007

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: IRCB Portugal
Address: Av.Republica, 52
2
Lisboa
Portugal

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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: Lisa Vaz
Title: Head of Compliance & Governance
Phone: 351210098802

Signature, Place, and Date of Signing:

Lisa Vaz Lisboa, Portugal February 13, 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: December 31, 2007

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 France SA
Address: 183 avenue de Daumesnil
75012
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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Title: Head of Compliance
Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:

Pascal Cartraud Paris, France February 13, 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: December 31, 2007

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 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.

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 February 13, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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: December 31, 2007

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: Oliver Cox
Title: Compliance Officer
Phone: 44 207 773 2598

Signature, Place, and Date of Signing:

Oliver Cox London, England February 13, 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: December 31, 2007

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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 February 13, 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: December 31, 2007

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: *

Edgar Filing: BARCLAYS PLC - Form 13F-HR

* 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 February 13, 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: December 31, 2007

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 he 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: Ian Silverthorne

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Title: Associate Director

Phone: 00 44 1733 412642

Signature, Place, and Date of Signing:

Ian Silverthorne Peterborough, England February 13, 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 SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 13
Form 13F Information Table Value Total: 5842
Form 13F Information Table Entry Total: \$26,587,391 (thousands)

Number of Other Included Managers: 18
Form 13F Information Table Value Total: 6170
Form 13F Information Table Entry Total: \$28,809,356 (thousands)
Form 13F Information Table Entry Share Total: 602,749,060

List of Other Included Managers:

| No | Form 13F File Number | NAME |
|----|----------------------|--|
| 1 | 28-827 | Barclays Bank PLC |
| 8 | * | Barclays Capital INC |
| 9 | * | Barclays Capital Securities Limited |
| 10 | * | Barclays Bank Trust Company Limited |
| 12 | * | Barclays Private Bank & Trust Limited (Jersey) |
| 17 | * | Barclays Private Bank Limited |
| 20 | * | Barclays Bank (Suisse) SA |
| 31 | * | Palomino Ltd Walkers SPV Ltd |
| 32 | * | HYMF INC |
| 50 | * | Barclays Stockbrokers Limited |
| 51 | * | Barclays Investment Services |
| 54 | * | IRCB Portugal |
| 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

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| NAME OF ISSUER | CLASS TITLE | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTHER MGRS |
|--------------------------------|----------------|-----------|--------------------|-------------------|------------|--------------|--------------------|---------------|
| AAON INC USD 0.004 | COM | 000360206 | 188 | 9493 | SH | | D | 31 |
| ABB LTD ADR REP 1 ORD | COM | 000375204 | 13622 | 473000 | SH | | D | 31 |
| ABX AIR INC | COM | 00080S101 | 146 | 35000 | SH | | S | 9 |
| ABX AIR, INC. USD 0.01 | COM | 00080S101 | 47 | 11149 | SH | | D | 31 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 2 | 100 | SH | | S | 9 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 34 | 2200 | SH | | D | 8 |
| ADC TELECOMM INC | COM | 000886309 | 26 | 1693 | SH | | S | 56 |
| ADC TELECOMMUNICATIONS INC USD | COM | 000886309 | 866 | 55714 | SH | | D | 31 |
| ABM INDS INC | COM | 000957100 | 78 | 3823 | SH | | S | 9 |
| AEP INDUSTRIES INC USD 0.01 | COM | 001031103 | 170 | 5300 | SH | | D | 31 |
| AFLAC INC | COM | 001055102 | 3621 | 57825 | SH | | S | 9 |
| AFLAC INC | COM | 001055102 | 50 | 800 | SH | | S | 51 |
| AFLAC INC | COM | 001055102 | 27 | 430 | SH | | D | 8 |
| AGCO CORP | COM | 001084102 | 34 | 500 | SH | | S | 9 |
| AGCO CORP USD 0.01 | COM | 001084102 | 5754 | 84645 | SH | | D | 31 |
| AGL RES INC | COM | 001204106 | 671 | 17838 | SH | | S | 9 |
| AGL RESOURCES INC. USD 5 | COM | 001204106 | 4677 | 124257 | SH | | D | 31 |
| AES CORP | COM | 00130H105 | 225 | 10522 | SH | | D | 60 |
| AES CORP | COM | 00130H105 | 134 | 6287 | SH | | S | 56 |
| AES CORP | COM | 00130H105 | 128 | 6000 | SH | | S | 57 |
| AES CORP | COM | 00130H105 | 2 | 100 | SH | | D | 8 |
| AK STEEL HOLDING C | COM | 001547108 | 35 | 765 | SH | | N | 61 |
| AK STEEL HOLDING CORP USD 0.01 | COM | 001547108 | 12836 | 277590 | SH | | D | 31 |
| AK STL HLDG CORP | COM | 001547108 | 860 | 18595 | SH | | S | 9 |
| AMB PROPERTY CORP | COM | 00163T109 | 559 | 9707 | SH | | S | 9 |
| AMB PROPERTY CORP REIT USD 0.0 | COM | 00163T109 | 13055 | 226800 | SH | | D | 31 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 36 | 600 | SH | | D | 8 |
| AMDL INC | COM | 00167K500 | 97 | 24000 | SH | | N | 61 |
| AMR CORP | COM | 001765106 | 14 | 1000 | SH | | S | 54 |
| AMR CORP | COM | 001765106 | 11 | 797 | SH | | S | 56 |
| AMR CORP USD 1 | COM | 001765106 | 13019 | 927945 | SH | | D | 31 |
| APT SATELLITE HOLDINGS LIMITED | COM | 00203R105 | 5 | 2500 | SH | | D | 31 |
| AT&T INC | COM | 00206R102 | 560 | 13469 | SH | | N | 61 |
| AT&T INC | COM | 00206R102 | 170 | 4100 | SH | | S | 1 |
| AT&T INC | COM | 00206R102 | 78933 | 1899266 | SH | | S | 9 |
| AT&T INC | COM | 00206R102 | 1004 | 24162 | SH | | S | 56 |
| AT&T INC | COM | 00206R102 | 8 | 196 | SH | | S | 57 |
| AT&T INC | COM | 00206R102 | 307 | 7384 | SH | | S | 99 |
| AT&T INC | COM | 00206R102 | 269 | 6469 | SH | | D | 8 |
| DAMPSKIBSSELSKABET TORM AS ADR | COM | 00208W109 | 32 | 900 | SH | | D | 31 |
| AU OPTRONICS CORP | COM | 002255107 | 395 | 20580 | SH | | S | 56 |
| AU OPTRONICS CORP ADR REP 10 O | COM | 002255107 | 4364 | 227280 | SH | | D | 31 |
| AVI BIOPHARMA INC | COM | 002346104 | 56 | 40070 | SH | | S | 9 |
| AVX CORP | COM | 002444107 | 80 | 5945 | SH | | N | 61 |
| AZZ INC | COM | 002474104 | 213 | 7520 | SH | | S | 9 |
| AASTROM BIOSCIENCE | COM | 00253U107 | 10 | 20000 | SH | | S | 57 |
| AASTROM BIOSCIENCES INC USD NP | COM | 00253U107 | 101 | 194274 | SH | | D | 31 |
| ABAXIS INC | COM | 002567105 | 97 | 2700 | SH | | D | 8 |
| ABBOTT LABS | COM | 002824100 | 878 | 15651 | SH | | N | 61 |
| ABBOTT LABS | COM | 002824100 | 17460 | 310952 | SH | | S | 9 |
| ABBOTT LABS | COM | 002824100 | 3206 | 57100 | SH | | S | 51 |
| ABBOTT LABS | COM | 002824100 | 24 | 433 | SH | | S | 56 |
| ABBOTT LABS | COM | 002824100 | 1541 | 27440 | SH | | S | 99 |
| ABBOTT LABS | COM | 002824100 | 187 | 3339 | SH | | D | 8 |
| ABERCROMBIE & FITC | COM | 002896207 | 5 | 57 | SH | | N | 61 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 627 | 7835 | SH | | S | 9 |

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|--------------------------------|------|-----------|-------|---------|-----|---|----|
| ABERCROMBIE & FITCH CO | COM | 002896207 | 1 | 7 | SH | D | 8 |
| ABERCROMBIE & FITCH CO USD 0.0 | COM | 002896207 | 24575 | 307300 | SH | D | 31 |
| ABINGTON BANCORP INC USD 0.01 | COM | 00350L109 | 3 | 362 | SH | D | 31 |
| ABIOMED INC | COM | 003654100 | 113 | 7300 | SH | D | 8 |
| ABITIBIBOWATER INC | COM | 003687100 | 2 | 86 | SH | N | 10 |
| ABITIBIBOWATER INC | COM | 003687100 | 10 | 493 | SH | N | 61 |
| ABITIBIBOWATER INC | COM | 003687100 | 2679 | 130012 | SH | S | 9 |
| ABITIBIBOWATER INC | COM | 003687100 | 0 | 20 | SH | S | 99 |
| ABLEAUCTIONS.COM | COM | 00371F206 | 0 | 119 | SH | N | 61 |
| ABLEAUCTIONS.COM | COM | 00371F206 | 0 | 173 | SH | S | 99 |
| ACACIA RESEARCH - ACACIA TECHN | COM | 003881307 | 61 | 6807 | SH | D | 31 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 179 | 16214 | SH | S | 9 |
| ACADIA RLTY TR | COM | 004239109 | 73 | 2842 | SH | S | 9 |
| ACCELRY S INC | COM | 00430U103 | 15 | 2000 | SH | N | 61 |
| ACCELRY S INC | COM | 00430U103 | 75 | 10002 | SH | D | 8 |
| ACCURIDE CORP | COM | 004398103 | 5400 | 687000 | SH | S | 1 |
| ACERGY S A | ADR | 00443E104 | 1511 | 68776 | SH | S | 9 |
| ACERGY SA ADR REP 1 ORD | COM | 00443E104 | 7511 | 341882 | SH | D | 31 |
| ACI WORLDWIDE INC | COM | 004498101 | 453 | 23800 | SH | S | 9 |
| ACORN INTERNATIONAL INC. ADR R | COM | 004854105 | 259 | 27800 | SH | D | 31 |
| ACTIVISION INC NEW | COM | 004930202 | 5 | 174 | SH | S | 9 |
| ACTIVISION INC NEW | COM | 004930202 | 11 | 357 | SH | D | 8 |
| ACTEL CORP | COM | 004934105 | 3 | 200 | SH | D | 8 |
| ACTEL CORP USD 0.001 | COM | 004934105 | 113 | 8305 | SH | D | 31 |
| ACTIVE POWER INC | COM | 00504W100 | 0 | 82 | SH | N | 61 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 56 | 14325 | SH | N | 61 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 1 | 303 | SH | S | 99 |
| ACTUATE CORP | COM | 00508B102 | 3 | 339 | SH | N | 61 |
| ACTUATE CORP | COM | 00508B102 | 140 | 18000 | SH | S | 9 |
| ACTUATE CORP | COM | 00508B102 | 5 | 700 | SH | D | 8 |
| ACTUANT CORP | COM | 00508X203 | 3 | 100 | SH | N | 61 |
| ACTUANT CORPORATION USD 0.2 | COM | 00508X203 | 4101 | 120588 | SH | D | 31 |
| ACUITY BRANDS INC USD 0.01 | COM | 00508Y102 | 5144 | 114300 | SH | D | 31 |
| ACXIOM CORP | COM | 005125109 | 2 | 172 | SH | N | 61 |
| ACXIOM CORP | COM | 005125109 | 501 | 42700 | SH | S | 9 |
| ACXIOM CORP USD 0.1 | COM | 005125109 | 2307 | 196681 | SH | D | 31 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 1294 | 21662 | SH | S | 9 |
| ADAPTEC INC | BOND | 00651F108 | 2888 | 854409 | PRN | S | 9 |
| ADAPTEC INC | COM | 00651F108 | 1131 | 334671 | SH | S | 9 |
| ADVANTAGE MEDIA G | COM | 006743306 | 15 | 2500 | SH | N | 61 |
| ADMINISTRADORA DE FONDOS DE PE | COM | 00709P108 | 1128 | 30300 | SH | D | 31 |
| ADOBE SYS INC | COM | 00724F101 | 698 | 16343 | SH | S | 9 |
| ADOBE SYS INC | COM | 00724F101 | 161 | 3777 | SH | D | 8 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 80 | 1863 | SH | N | 61 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 6552 | 153350 | SH | S | 51 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 2983 | 69805 | SH | S | 56 |
| ADOBE SYSTEMS INCORPORATED USD | COM | 00724F101 | 873 | 20434 | SH | D | 31 |
| ADTRAN INC | COM | 00738A106 | 10 | 456 | SH | S | 56 |
| ADVANCE AMERICA CASH ADVANCE C | COM | 00739W107 | 1140 | 112200 | SH | D | 31 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4 | 100 | SH | S | 9 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 106 | 2800 | SH | D | 8 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 87 | 7700 | SH | D | 8 |
| ADVANCED PHOTONIX | COM | 00754E107 | 2 | 1000 | SH | N | 61 |
| ADVANCED SEMICONDUCTOR ENGINEE | COM | 00756M404 | 1099 | 219007 | SH | D | 31 |
| ADVANTEST CORPORATION ADR REP | COM | 00762U200 | 57 | 2000 | SH | D | 31 |
| ADVISORY BRD CO | COM | 00762W107 | 103 | 1600 | SH | D | 8 |
| ADVANCED MICRO DEV | COM | 007903107 | 60 | 7976 | SH | N | 61 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 0 | 4 | SH | S | 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 42365 | 5648648 | SH | S | 9 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4 | 575 | SH | D | 8 |
| AEGON NV | COM | 007924103 | 26 | 1481 | SH | N | 61 |
| AEGON NV NY REG SHRS REP 1 ORD | COM | 007924103 | 8018 | 457372 | SH | D | 31 |

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|--------------------------------|------|-----------|--------|---------|-----|---|----|
| ADVANTA CORPORATION 0.01 | COM | 007942105 | 188 | 25700 | SH | D | 31 |
| ADVANCED ENERGY INDS | COM | 007973100 | 10 | 800 | SH | D | 8 |
| ADVENT SOFTWARE INC | COM | 007974108 | 595 | 11000 | SH | S | 9 |
| AETNA INC NEW | COM | 00817Y108 | 2592 | 44896 | SH | S | 9 |
| AETNA INC NEW | COM | 00817Y108 | 34 | 590 | SH | D | 8 |
| AETNA INC (NEW) | COM | 00817Y108 | 115 | 2000 | SH | N | 61 |
| AETNA INC (NEW) | COM | 00817Y108 | 19276 | 333900 | SH | S | 51 |
| AETNA INC (NEW) | COM | 00817Y108 | 112 | 1948 | SH | S | 99 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1879 | 41672 | SH | S | 9 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 2 | 37 | SH | D | 8 |
| AFFILIATED COMPUTR | COM | 008190100 | 18 | 400 | SH | S | 51 |
| AFFILIATED MANAGERS GROUP USD | COM | 008252108 | 33493 | 285140 | SH | D | 31 |
| AFFYMETRIX INC | COM | 00826T108 | 31 | 1320 | SH | N | 61 |
| AFFYMETRIX INC | BOND | 00826TAF5 | 898875 | 9000000 | PRN | S | 9 |
| AFFIRMATIVE INSURANCE HOLDINGS | COM | 008272106 | 18 | 1700 | SH | D | 31 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 117 | 4300 | SH | D | 8 |
| AFTERMARKET TECHNOLOGY CORP US | COM | 008318107 | 555 | 20351 | SH | D | 31 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 964 | 26248 | SH | S | 9 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 135 | 3674 | SH | D | 8 |
| AGILENT TECHS INC | COM | 00846U101 | 420 | 11443 | SH | N | 61 |
| AGILENT TECHS INC | COM | 00846U101 | 25 | 684 | SH | S | 56 |
| AGNICO EAGLE MINES | COM | 008474108 | 238 | 4360 | SH | N | 61 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 5 | 100 | SH | S | 9 |
| AGILYSYS, INC. USD 0.3 | COM | 00847J105 | 401 | 26491 | SH | D | 31 |
| AGRIUM INC | COM | 008916108 | 339 | 4700 | SH | D | 60 |
| AGRIUM INC | COM | 008916108 | 5806 | 80400 | SH | S | 9 |
| AGRIUM INC | COM | 008916108 | 79 | 1100 | SH | D | 8 |
| AIR FRANCE-KLM ADR REP 1 ORD | COM | 009119108 | 2260 | 64800 | SH | D | 31 |
| AIR METHODS CORPORACTION USD 0 | COM | 009128307 | 79 | 1600 | SH | D | 31 |
| AIR PRODS & CHEMS | COM | 009158106 | 75 | 758 | SH | N | 61 |
| AIR PRODS & CHEMS | COM | 009158106 | 28 | 285 | SH | S | 20 |
| AIR PRODS & CHEMS | COM | 009158106 | 601 | 6100 | SH | S | 51 |
| AIR PRODS & CHEMS | COM | 009158106 | 93 | 942 | SH | S | 56 |
| AIR PRODS & CHEMS | COM | 009158106 | 122 | 1237 | SH | S | 57 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1065 | 10800 | SH | S | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3584 | 36337 | SH | S | 9 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 13 | 135 | SH | D | 8 |
| AIR PRODUCTS & CHEMICALS USD 1 | COM | 009158106 | 7390 | 74929 | SH | D | 31 |
| AIRGAS INC USD 0.01 | COM | 009363102 | 9052 | 173700 | SH | D | 31 |
| AIRSPAN NETWORKS | COM | 00950H102 | 1 | 537 | SH | N | 61 |
| AIRSPAN NETWORKS INC USD 0.000 | COM | 00950H102 | 168 | 95721 | SH | D | 31 |
| AIRVANA INC USD NPV | COM | 00950V101 | 18 | 3308 | SH | D | 31 |
| AIXTRON AG ADR REP 1 ORD | COM | 009606104 | 28 | 2000 | SH | D | 31 |
| AKAMAI TECHNOLOGIE | COM | 00971T101 | 2 | 48 | SH | N | 61 |
| AKAMAI TECHNOLOGIE | COM | 00971T101 | 16432 | 474900 | SH | S | 51 |
| AKAMAI TECHNOLOGIE | COM | 00971T101 | 17 | 500 | SH | S | 57 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4871 | 140770 | SH | S | 9 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 9 | 259 | SH | D | 8 |
| AKORN INC | COM | 009728106 | 147 | 20000 | SH | N | 61 |
| AKORN INC | COM | 009728106 | 32 | 4400 | SH | D | 8 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 6775 | 87073 | SH | S | 9 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 62 | 800 | SH | D | 8 |
| ALAMO GROUP INC USD 0.1 | COM | 011311107 | 109 | 6000 | SH | D | 31 |
| ALASKA AIR GROUP INC | COM | 011659109 | 13 | 500 | SH | S | 9 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 111 | 7400 | SH | D | 8 |
| ALBANY INTL CORP | COM | 012348108 | 3355 | 90430 | SH | S | 9 |
| ALBEMARLE CORP | COM | 012653101 | 10 | 245 | SH | S | 56 |
| ALBERTO-CULVER COM | COM | 013078100 | 1180 | 48080 | SH | S | 51 |
| ALCOA INC | COM | 013817101 | 52 | 1417 | SH | N | 61 |
| ALCOA INC | COM | 013817101 | 8746 | 239289 | SH | S | 9 |
| ALCOA INC | COM | 013817101 | 24 | 660 | SH | S | 20 |
| ALCOA INC | COM | 013817101 | 782 | 21400 | SH | S | 51 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| ALCOA INC | COM | 013817101 | 48 | 1323 | SH | S | 56 |
| ALCOA INC | COM | 013817101 | 30 | 815 | SH | D | 8 |
| ALCATEL-LUCENT | ADR | 013904305 | 1157 | 158123 | SH | S | 9 |
| ALCATEL-LUCENT | COM | 013904305 | 1 | 111 | SH | S | 57 |
| ALCATEL-LUCENT | COM | 013904305 | 1 | 135 | SH | S | 99 |
| ALDILA INC USD 0.01 | COM | 014384200 | 3 | 200 | SH | D | 31 |
| ALEXANDER & BALDWIN INC USD NP | COM | 014482103 | 447 | 8646 | SH | D | 31 |
| ALESCO FINL INC | COM | 014485106 | 11 | 3430 | SH | N | 61 |
| ALEXANDER`S INC REIT USD 1 | COM | 014752109 | 212 | 600 | SH | D | 31 |
| ALEXANDERS INC | COM | 014752109 | 66 | 188 | SH | S | 9 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 305 | 3000 | SH | S | 9 |
| ALEXANDRIA REAL ESTATE EQUITIE | COM | 015271109 | 21869 | 215100 | SH | D | 31 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 105 | 1400 | SH | D | 8 |
| ALEXCO RESOURCE CO | COM | 01535P106 | 10 | 1920 | SH | N | 61 |
| ALEXCO RESOURCE CORPORATION NP | COM | 01535P106 | 47 | 8800 | SH | D | 31 |
| ALFA CORP | COM | 015385107 | 502 | 23171 | SH | S | 9 |
| ALICO INC USD 1 | COM | 016230104 | 44 | 1200 | SH | D | 31 |
| ALKERMES INC | COM | 01642T108 | 1 | 36 | SH | N | 61 |
| ALKERMES INC | COM | 01642T108 | 92 | 5900 | SH | D | 8 |
| ALLEGHANY CORP USD 1 | COM | 017175100 | 1206 | 3000 | SH | D | 31 |
| ALLEGHENY ENERGY | COM | 017361106 | 9834 | 154600 | SH | S | 51 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 72 | 1126 | SH | S | 9 |
| ALLEGHENY ENERGY INC USD 1.25 | COM | 017361106 | 45837 | 720600 | SH | D | 31 |
| ALLEGHENY TECHNOLO | COM | 01741R102 | 1261 | 14600 | SH | S | 51 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 425 | 4924 | SH | S | 9 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3 | 34 | SH | D | 8 |
| ALLEGHENY TECHNOLOGIES INC USD | COM | 01741R102 | 12692 | 146900 | SH | D | 31 |
| ALLERGAN INC | COM | 018490102 | 14416 | 224404 | SH | S | 9 |
| ALLERGAN INC | COM | 018490102 | 121 | 1884 | SH | D | 8 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 7694 | 102600 | SH | S | 9 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 105 | 1400 | SH | D | 8 |
| ALLIANCE DATA SYSTEMS USD 0.01 | COM | 018581108 | 2985 | 39800 | SH | D | 31 |
| ALLIANCE IMAGING USD 0.01 | COM | 018606202 | 44 | 4600 | SH | D | 31 |
| ALLIANCE ONE INTERNATIONAL INC | COM | 018772103 | 343 | 84200 | SH | D | 31 |
| ALLIANT ENERGY CORP | COM | 018802108 | 4 | 100 | SH | S | 9 |
| ALLIANT ENERGY CORP USD 0.01 | COM | 018802108 | 7052 | 173300 | SH | D | 31 |
| ALLIANT ENERGY CP | COM | 018802108 | 25 | 611 | SH | N | 61 |
| ALLIANT ENERGY CP | COM | 018802108 | 85 | 2091 | SH | S | 56 |
| ALLIANZ SE | ADR | 018805101 | 0 | 2 | SH | S | 9 |
| ALLIANZ SE ADR REP 0.1 ORD | COM | 018805101 | 22451 | 1056500 | SH | D | 31 |
| ALLIANCEBERNSTEIN | COM | 01881G106 | 1020 | 13554 | SH | S | 17 |
| ALLIANCEBERNSTEIN | COM | 01881G106 | 75 | 1000 | SH | S | 20 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 26 | 1200 | SH | S | 9 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 71 | 3300 | SH | S | 59 |
| ALLIED CAPITAL CORPORATION USD | COM | 01903Q108 | 6646 | 309098 | SH | D | 31 |
| ALLIED CAPITAL CP | COM | 01903Q108 | 15693 | 729900 | SH | S | 51 |
| ALLIED HEALTHCARE | COM | 01923A109 | 1 | 511 | SH | N | 50 |
| ALLIED WASTE INDS INC | COM | 019589308 | 21 | 1950 | SH | S | 9 |
| ALLIED WASTE INDS INC | COM | 019589308 | 1 | 93 | SH | D | 8 |
| ALLIED WASTE INDUSTRIES INC US | COM | 019589308 | 4192 | 380386 | SH | D | 31 |
| ALLION HEALTHCARE INC USD 0.00 | COM | 019615103 | 54 | 9788 | SH | D | 31 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 29 | 4600 | SH | D | 8 |
| ALLOS THERAPEUTICS INC USD 0.0 | COM | 019777101 | 54 | 8548 | SH | D | 31 |
| ALLSTATE CORP | COM | 020002101 | 183 | 3500 | SH | D | 60 |
| ALLSTATE CORP | COM | 020002101 | 77 | 1461 | SH | N | 61 |
| ALLSTATE CORP | COM | 020002101 | 487 | 9321 | SH | S | 9 |
| ALLSTATE CORP | COM | 020002101 | 4 | 69 | SH | S | 56 |
| ALLSTATE CORP | COM | 020002101 | 19 | 360 | SH | S | 99 |
| ALLSTATE CORP | COM | 020002101 | 32 | 605 | SH | D | 8 |
| ALLSTATE CORPORATION USD 0.01 | COM | 020002101 | 3463 | 66300 | SH | D | 31 |
| ALMADEN MINERALS | COM | 020283107 | 23 | 9157 | SH | N | 61 |
| ALNYLAM PHARMACEUT | COM | 02043Q107 | 44 | 1500 | SH | N | 61 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 105 | 3600 | SH | D | 8 |
| ALNYLAM PHARMACEUTICALS INC US | COM | 02043Q107 | 49 | 1685 | SH | D | 31 |
| ALON USA ENERGY INC | COM | 020520102 | 168 | 6164 | SH | S | 9 |
| ALPHA NATURAL RESOURCES INC US | COM | 02076X102 | 20826 | 641200 | SH | D | 31 |
| ALTAIR NANOTECHNOL | COM | 021373105 | 25 | 6000 | SH | N | 61 |
| ALTERA | COM | 021441100 | 64 | 3300 | SH | S | 51 |
| ALTERA | COM | 021441100 | 46 | 2380 | SH | S | 56 |
| ALTERA CORP | COM | 021441100 | 862 | 44637 | SH | S | 9 |
| ALTERA CORP | COM | 021441100 | 81 | 4194 | SH | D | 8 |
| ALTERA CORPORATION USD 0.001 | COM | 021441100 | 2647 | 136989 | SH | D | 31 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 115 | 6900 | SH | D | 8 |
| ALTRA HOLDINGS INC USD 0.001 | COM | 02208R106 | 135 | 8100 | SH | D | 31 |
| ALTRIA GROUP INC | COM | 02209S103 | 73 | 970 | SH | N | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 411 | 5443 | SH | N | 61 |
| ALTRIA GROUP INC | COM | 02209S103 | 40122 | 530849 | SH | S | 9 |
| ALTRIA GROUP INC | COM | 02209S103 | 266 | 3514 | SH | S | 12 |
| ALTRIA GROUP INC | COM | 02209S103 | 306 | 4049 | SH | S | 20 |
| ALTRIA GROUP INC | COM | 02209S103 | 1142 | 15100 | SH | S | 51 |
| ALTRIA GROUP INC | COM | 02209S103 | 1650 | 21820 | SH | S | 56 |
| ALTRIA GROUP INC | COM | 02209S103 | 270 | 3575 | SH | S | 57 |
| ALTRIA GROUP INC | COM | 02209S103 | 420 | 5560 | SH | S | 99 |
| ALTRIA GROUP INC | COM | 02209S103 | 168 | 2221 | SH | D | 8 |
| ALTRIA GROUP INC | COM | 02209S103 | 92142 | 1210000 | SH | D | 32 |
| ALTRIA GROUP INC USD 0.333 | COM | 02209S103 | 99366 | 1314710 | SH | D | 31 |
| ALUMINA LTD ADR REP 4 ORD | COM | 022205108 | 846 | 38300 | SH | D | 31 |
| AMAZON COM INC | COM | 023135106 | 230 | 2480 | SH | N | 61 |
| AMAZON COM INC | COM | 023135106 | 3991 | 43077 | SH | S | 9 |
| AMAZON COM INC | COM | 023135106 | 251 | 2712 | SH | S | 12 |
| AMAZON COM INC | COM | 023135106 | 2331 | 25162 | SH | S | 17 |
| AMAZON COM INC | COM | 023135106 | 224 | 2423 | SH | S | 20 |
| AMAZON COM INC | COM | 023135106 | 5160 | 55700 | SH | S | 51 |
| AMAZON COM INC | COM | 023135106 | 161 | 1737 | SH | S | 56 |
| AMAZON COM INC | COM | 023135106 | 34 | 370 | SH | S | 57 |
| AMAZON COM INC | COM | 023135106 | 11 | 120 | SH | S | 99 |
| AMAZON COM INC | COM | 023135106 | 153 | 1647 | SH | D | 8 |
| AMBAC FINL GROUP | COM | 023139108 | 11 | 430 | SH | S | 56 |
| AMBAC FINL GROUP INC | COM | 023139108 | 22 | 870 | SH | S | 9 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1 | 40 | SH | D | 8 |
| AMCOL INTERNATIONAL CORP USD 0 | COM | 02341W103 | 3 | 76 | SH | D | 31 |
| AMEDISYS INC USD 0.001 | COM | 023436108 | 2 | 43 | SH | D | 31 |
| AMERCO USD 0.25 | COM | 023586100 | 140 | 2136 | SH | D | 31 |
| AMEREN CORP | COM | 023608102 | 11 | 200 | SH | N | 61 |
| AMEREN CORP | COM | 023608102 | 3598 | 66365 | SH | S | 9 |
| AMEREN CORP | COM | 023608102 | 108 | 2000 | SH | S | 59 |
| AMERICA SERVICE GROUP INC USD | COM | 02364L109 | 173 | 23600 | SH | D | 31 |
| AMERICA MOVIL SA DE CV ADR REP | COM | 02364W105 | 38958 | 634600 | SH | D | 31 |
| AMERICA MOVIL SAB | COM | 02364W105 | 540 | 8800 | SH | S | 51 |
| AMERICA MOVIL SAB DE CV | ADR | 02364W105 | 3223 | 52500 | SH | S | 9 |
| AMERICAN APPAREL INC | COM | 023850100 | 84 | 5600 | SH | D | 8 |
| AMCORE FINL INC | COM | 023912108 | 5 | 200 | SH | D | 8 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 69 | 2567 | SH | S | 9 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1541 | 46755 | SH | S | 9 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 82 | 2500 | SH | S | 59 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1 | 44 | SH | D | 8 |
| AMERICAN DAIRY INC | COM | 025334103 | 14 | 1110 | SH | N | 61 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 4 | 200 | SH | D | 8 |
| AMER ELEC PWR INC | COM | 025537101 | 6 | 120 | SH | N | 61 |
| AMER ELEC PWR INC | COM | 025537101 | 2794 | 60000 | SH | S | 51 |
| AMER ELEC PWR INC | COM | 025537101 | 147 | 3149 | SH | S | 56 |
| AMER ELEC PWR INC | COM | 025537101 | 82 | 1760 | SH | S | 99 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 5337 | 114631 | SH | S | 9 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 13 | 276 | SH | D | 8 |

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|--------------------------------|------|-----------|-------|---------|-----|---|----|
| AMERICAN ELECTRIC POWER CO USD | COM | 025537101 | 12534 | 269193 | SH | D | 31 |
| AMERICAN EAGLE OUTFITTER USD 0 | COM | 02553E106 | 261 | 12561 | SH | D | 31 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 3 | 125 | SH | S | 9 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 62 | 3000 | SH | D | 8 |
| AMER EXPRESS CO | COM | 025816109 | 510 | 9805 | SH | N | 61 |
| AMER EXPRESS CO | COM | 025816109 | 55 | 1048 | SH | S | 20 |
| AMER EXPRESS CO | COM | 025816109 | 267 | 5141 | SH | S | 56 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9335 | 179441 | SH | S | 9 |
| AMERICAN EXPRESS CO | COM | 025816109 | 63 | 1209 | SH | D | 8 |
| AMERICAN EXPRESS CO USD 0.2 | COM | 025816109 | 63092 | 1212849 | SH | D | 31 |
| AMERICAN FINANCIAL GROUP USD N | COM | 025932104 | 263 | 9100 | SH | D | 31 |
| AMERICAN FINANCIAL REALTY TRUS | COM | 02607P305 | 3577 | 446000 | SH | D | 31 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 887 | 110578 | SH | S | 9 |
| AMERICAN GREETINGS USD 1 | COM | 026375105 | 488 | 24048 | SH | D | 31 |
| AMER INTL GRP | COM | 026874107 | 318 | 5453 | SH | N | 61 |
| AMER INTL GRP | COM | 026874107 | 787 | 13500 | SH | S | 20 |
| AMER INTL GRP | COM | 026874107 | 7844 | 134533 | SH | S | 51 |
| AMER INTL GRP | COM | 026874107 | 367 | 6301 | SH | S | 56 |
| AMER INTL GRP | COM | 026874107 | 122 | 2093 | SH | S | 99 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 34123 | 585314 | SH | S | 9 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 158 | 2710 | SH | D | 8 |
| AMERICAN LAND LEASE, INC. REIT | COM | 027118108 | 317 | 16000 | SH | D | 31 |
| AMERICAN NATIONAL INSURANCE CO | COM | 028591105 | 12 | 100 | SH | D | 31 |
| AMER ORIENTAL BIO | COM | 028731107 | 12 | 1095 | SH | N | 61 |
| AMERICAN PHYSICIANS SERV.GROUP | COM | 028882108 | 18 | 900 | SH | D | 31 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 498 | 12000 | SH | S | 9 |
| AMERICAN RAILCAR INDUSTRIES US | COM | 02916P103 | 4 | 220 | SH | D | 31 |
| AMERICAN SOFTWARE INC USD 0.1 | COM | 029683109 | 315 | 37094 | SH | D | 31 |
| AMERICAN STATES WATER CO USD N | COM | 029899101 | 117 | 3100 | SH | D | 31 |
| AMERICAN STS WTR CO | COM | 029899101 | 492 | 13070 | SH | S | 9 |
| AMER TOWER CORP | COM | 029912201 | 120 | 2823 | SH | S | 51 |
| AMERICAN TOWER CORP | COM | 029912201 | 937 | 21987 | SH | S | 9 |
| AMERICAN TOWER CORP | COM | 029912201 | 4 | 100 | SH | D | 8 |
| AMERICAN TOWER SYSTEMS LP USD | COM | 029912201 | 8720 | 204700 | SH | D | 31 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 448 | 16374 | SH | S | 9 |
| AMERICAN VANGUARD CORPORATION | COM | 030371108 | 12 | 700 | SH | D | 31 |
| AMERICAN WOODMARK CORP USD NPV | COM | 030506109 | 44 | 2428 | SH | D | 31 |
| AMERICREDIT CORP | COM | 03060R101 | 846 | 66183 | SH | S | 9 |
| AMERICREDIT CORP | COM | 03060R101 | 30 | 2313 | SH | S | 56 |
| AMERICREDIT CORP | COM | 03060R101 | 19 | 1500 | SH | S | 99 |
| AMERISTAR CASINOS INC USD 0.01 | COM | 03070Q101 | 1104 | 40089 | SH | D | 31 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 213 | 4737 | SH | S | 9 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 21 | 477 | SH | D | 8 |
| AMERISOURCEBERGEN CORPORATION | COM | 03073E105 | 3747 | 83500 | SH | D | 31 |
| AMERIGROUP CORP | COM | 03073T102 | 3561 | 97700 | SH | S | 9 |
| AMERIGROUP CORPORATION USD 0.0 | COM | 03073T102 | 4779 | 131100 | SH | D | 31 |
| AMERIPRISE FINANCI | COM | 03076C106 | 60 | 1085 | SH | N | 61 |
| AMERIPRISE FINANCI | COM | 03076C106 | 11 | 208 | SH | S | 20 |
| AMERIPRISE FINANCI | COM | 03076C106 | 232 | 4200 | SH | S | 51 |
| AMERIPRISE FINANCI | COM | 03076C106 | 312 | 5656 | SH | S | 56 |
| AMERIPRISE FINANCIAL INCORPORA | COM | 03076C106 | 21416 | 388600 | SH | D | 31 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1383 | 25097 | SH | S | 9 |
| AMERIPRISE FINL INC | COM | 03076C106 | 25 | 445 | SH | D | 8 |
| AMERIS BANCORP USD 1 | COM | 03076K108 | 1 | 46 | SH | D | 31 |
| AMETEK INC NEW | COM | 031100100 | 108 | 2300 | SH | D | 8 |
| AMETEK INC USD 0.01 | COM | 031100100 | 4 | 79 | SH | D | 31 |
| AMGEN INC | BOND | 031162100 | 3 | 63 | PRN | S | 1 |
| AMGEN INC | COM | 031162100 | 66 | 1426 | SH | N | 61 |
| AMGEN INC | COM | 031162100 | 9942 | 214076 | SH | S | 9 |
| AMGEN INC | COM | 031162100 | 116 | 2500 | SH | S | 12 |
| AMGEN INC | COM | 031162100 | 127 | 2740 | SH | S | 20 |
| AMGEN INC | COM | 031162100 | 517 | 11128 | SH | S | 56 |

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| AMGEN INC | COM | 031162100 | 38 | 820 | SH | S | 99 |
| AMGEN INC | COM | 031162100 | 185 | 3975 | SH | D | 8 |
| AMGEN INC | COM | 031162100 | 23125 | 500000 | SH | D | 32 |
| AMGEN INC USD 0.0001 | COM | 031162100 | 414 | 8911 | SH | D | 31 |
| AMICUS THERAPEUTICS, INC. USD | COM | 03152W109 | 169 | 15700 | SH | D | 31 |
| AMIS HLDGS INC | COM | 031538101 | 179 | 17900 | SH | S | 9 |
| AMIS HOLDINGS INC. USD 0.01 | COM | 031538101 | 132 | 13185 | SH | D | 31 |
| AMPAL-AMER ISRAEL | COM | 032015109 | 10 | 1375 | SH | N | 61 |
| AMPCO-PITTSBURGH CORPORATION U | COM | 032037103 | 179 | 4700 | SH | D | 31 |
| AMPHENOL CORP NEW | COM | 032095101 | 9 | 200 | SH | S | 9 |
| AMPHENOL CORP NEW | COM | 032095101 | 107 | 2300 | SH | D | 8 |
| AMSURG CORP | COM | 03232P405 | 103 | 3800 | SH | D | 8 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1788 | 48311 | SH | S | 1 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1144 | 30911 | SH | S | 9 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7 | 179 | SH | D | 8 |
| AMYLIN PHARMACEUTICALS INC USD | COM | 032346108 | 1170 | 31619 | SH | D | 31 |
| AMTRUST FINANCIAL SERVICES INC | COM | 032359309 | 207 | 15007 | SH | D | 31 |
| ANADARKO PETE CORP | COM | 032511107 | 7943 | 120910 | SH | S | 9 |
| ANADARKO PETE CORP | COM | 032511107 | 33 | 501 | SH | D | 8 |
| ANADARKO PETROLEUM | COM | 032511107 | 32 | 496 | SH | N | 61 |
| ANALOG DEVICES INC | COM | 032654105 | 8 | 242 | SH | N | 61 |
| ANALOG DEVICES INC | COM | 032654105 | 124 | 3896 | SH | S | 9 |
| ANALOG DEVICES INC | COM | 032654105 | 691 | 21800 | SH | S | 51 |
| ANALOG DEVICES INC | COM | 032654105 | 18 | 562 | SH | S | 56 |
| ANALOG DEVICES INC | COM | 032654105 | 17 | 535 | SH | D | 8 |
| ANALOG DEVICES INC USD 0.167 | COM | 032654105 | 7274 | 229472 | SH | D | 31 |
| ANAREN INC | COM | 032744104 | 3 | 200 | SH | D | 8 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 106 | 4500 | SH | D | 8 |
| ANDERSONS INC USD NPV | COM | 034164103 | 79 | 1763 | SH | D | 31 |
| ANGEION CORPORATION USD 0.1 | COM | 03462H404 | 28 | 3000 | SH | D | 31 |
| ANGLO AMERICAN PLC ADR REP 0.5 | COM | 03485P201 | 7108 | 234052 | SH | D | 31 |
| ANGLO AMERN PLC | COM | 03485P201 | 17 | 561 | SH | S | 9 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 0 | 100 | SH | S | 9 |
| ANGLOGOLD ASHANTI LIMITED ADR | COM | 035128206 | 5963 | 139300 | SH | D | 31 |
| ANGLOGOLD ASHANTI LTD | ADR | 035128206 | 592 | 13839 | SH | S | 9 |
| ANGLOGOLD ASHANTI LTD | BOND | 035128206 | 6586 | 153846 | PRN | S | 1 |
| ANGLOGOLD ASHANTI LTD | BOND | 035128206 | 329 | 7692 | PRN | S | 9 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 30566 | 713994 | SH | S | 9 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 7502 | 143338 | SH | S | 9 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 49 | 935 | SH | D | 8 |
| ANHEUSER-BUSCH COS | COM | 035229103 | 44 | 844 | SH | N | 61 |
| ANHEUSER-BUSCH COS | COM | 035229103 | 26 | 500 | SH | S | 51 |
| ANHEUSER-BUSCH COS | COM | 035229103 | 428 | 8172 | SH | S | 56 |
| ANHEUSER-BUSCH COS | COM | 035229103 | 94 | 1800 | SH | S | 99 |
| ANIKA THERAPEUTICS INC USD 0.0 | COM | 035255108 | 329 | 22650 | SH | D | 31 |
| ANIXTER INTERNATIONAL INC. USD | COM | 035290105 | 156 | 2500 | SH | D | 31 |
| ANIXTER INTL INC | COM | 035290105 | 15 | 242 | SH | N | 61 |
| ANIXTER INTL INC | COM | 035290105 | 760 | 12200 | SH | S | 9 |
| ANIXTER INTL INC | COM | 035290105 | 106 | 1700 | SH | D | 8 |
| ANNALY CAP MGMT INC | COM | 035710409 | 8197 | 450900 | SH | S | 9 |
| ANNALY MORTGAGE MANAGEMENT REI | COM | 035710409 | 34284 | 1885794 | SH | D | 31 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 300 | 11725 | SH | S | 9 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 102 | 4000 | SH | D | 8 |
| ANNTAYLOR STORES CORP USD 0.00 | COM | 036115103 | 2587 | 101200 | SH | D | 31 |
| ANSOFT CORP | COM | 036384105 | 119 | 4600 | SH | D | 8 |
| ANSOFT CORP USD 0.01 | COM | 036384105 | 65 | 2500 | SH | D | 31 |
| ANSYS INC | COM | 03662Q105 | 332 | 8000 | SH | S | 9 |
| ANSYS INC | COM | 03662Q105 | 66 | 1600 | SH | D | 8 |
| ANSWERTHINK INC | COM | 036916104 | 15 | 3000 | SH | N | 61 |
| ANSWERTHINK INC. USD 0.001 | COM | 036916104 | 31 | 6500 | SH | D | 31 |
| ANTHRACITE CAPITAL INC REIT US | COM | 037023108 | 175 | 24200 | SH | D | 31 |
| ANTIGENICS INC DEL | COM | 037032109 | 14 | 6717 | SH | N | 61 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| ANWORTH MORTGAGE ASSET CORP RE | COM | 037347101 | 768 | 93000 | SH | D | 31 |
| AON CORP | COM | 037389103 | 4144 | 86890 | SH | S | 9 |
| AON CORP | COM | 037389103 | 21 | 440 | SH | D | 8 |
| AON CORPORATION | COM | 037389103 | 204 | 4279 | SH | N | 61 |
| AON CORPORATION | COM | 037389103 | 77 | 1600 | SH | S | 51 |
| AON CORPORATION | COM | 037389103 | 31 | 654 | SH | S | 56 |
| APACHE CORP | COM | 037411105 | 54 | 505 | SH | N | 61 |
| APACHE CORP | COM | 037411105 | 604 | 5618 | SH | S | 9 |
| APACHE CORP | COM | 037411105 | 140 | 1300 | SH | S | 51 |
| APACHE CORP | COM | 037411105 | 34 | 313 | SH | D | 8 |
| APACHE CORP USD 0.625 | COM | 037411105 | 18725 | 174124 | SH | D | 31 |
| APARTMENT INV&MGMT | COM | 03748R101 | 0 | 1 | SH | S | 56 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 341 | 9820 | SH | S | 9 |
| APOGEE ENTERPRISES INC USD 0.3 | COM | 037598109 | 459 | 26822 | SH | D | 31 |
| APOLLO GROUP INC | COM | 037604105 | 355 | 5063 | SH | S | 9 |
| APOLLO GROUP INC | COM | 037604105 | 1087 | 15500 | SH | S | 51 |
| APOLLO GROUP INC | COM | 037604105 | 30 | 428 | SH | S | 56 |
| APOLLO GROUP INC | COM | 037604105 | 19 | 272 | SH | D | 8 |
| APOLLO GROUP INC USD NPV | COM | 037604105 | 18309 | 261001 | SH | D | 31 |
| APOLLO INVESTMENT CORPORATION | COM | 03761U106 | 446 | 26180 | SH | D | 31 |
| APOLLO INVT CORP | COM | 03761U106 | 2768 | 162351 | SH | S | 9 |
| APPLE INC | COM | 037833100 | 361 | 1820 | SH | D | 60 |
| APPLE INC | COM | 037833100 | 2850 | 14388 | SH | N | 61 |
| APPLE INC | COM | 037833100 | 87270 | 440578 | SH | S | 9 |
| APPLE INC | COM | 037833100 | 395 | 1995 | SH | S | 12 |
| APPLE INC | COM | 037833100 | 277 | 1398 | SH | S | 20 |
| APPLE INC | COM | 037833100 | 17485 | 88276 | SH | S | 51 |
| APPLE INC | COM | 037833100 | 1493 | 7539 | SH | S | 56 |
| APPLE INC | COM | 037833100 | 207 | 1047 | SH | S | 57 |
| APPLE INC | COM | 037833100 | 48 | 243 | SH | S | 99 |
| APPLE INC | COM | 037833100 | 596 | 3008 | SH | D | 8 |
| APPLE INC USD NPV | COM | 037833100 | 33385 | 168545 | SH | D | 31 |
| APRIA HLTHCARE GRP | COM | 037933108 | 9 | 439 | SH | S | 56 |
| APPLERA CORP | COM | 038020103 | 3 | 100 | SH | N | 61 |
| APPLERA CORP | COM | 038020103 | 51 | 1498 | SH | S | 9 |
| APPLERA CORP | COM | 038020103 | 109 | 3221 | SH | D | 8 |
| APPLERA CORP | COM | 038020202 | 25 | 1558 | SH | N | 61 |
| APPLIED DIGITAL SO | COM | 038188306 | 2 | 4100 | SH | N | 61 |
| APPLIED INDUSTRIAL TECHNOLOGIE | COM | 03820C105 | 1568 | 54046 | SH | D | 31 |
| APPLIED MATERIALS | COM | 038222105 | 11 | 597 | SH | N | 61 |
| APPLIED MATERIALS | COM | 038222105 | 76 | 4300 | SH | S | 51 |
| APPLIED MATERIALS | COM | 038222105 | 321 | 18070 | SH | S | 56 |
| APPLIED MATERIALS | COM | 038222105 | 4 | 200 | SH | S | 99 |
| APPLIED MATERIALS INC USD 0.01 | COM | 038222105 | 13646 | 768339 | SH | D | 31 |
| APPLIED MATLS INC | COM | 038222105 | 1932 | 108809 | SH | S | 9 |
| APPLIED MATLS INC | COM | 038222105 | 49 | 2777 | SH | D | 8 |
| APPLIED MICROCIRCU | COM | 03822W406 | 0 | 5 | SH | N | 61 |
| APPLIED SIGNAL TECHNOLOGIES US | COM | 038237103 | 280 | 20600 | SH | D | 31 |
| AQUA AMERICA INC | COM | 03836W103 | 3472 | 163794 | SH | S | 9 |
| AQUA AMERICA INC USD 0.5 | COM | 03836W103 | 2119 | 99940 | SH | D | 31 |
| ARACRUZ CELULOSE S.A. ADR REP | COM | 038496204 | 5978 | 80400 | SH | D | 31 |
| ARCH COAL INC | COM | 039380100 | 121 | 2700 | SH | D | 60 |
| ARCH COAL INC | COM | 039380100 | 5805 | 129200 | SH | S | 9 |
| ARCH COAL INC USD 0.01 | COM | 039380100 | 1227 | 27300 | SH | D | 31 |
| ARCHER DANIELS MID | COM | 039483102 | 195 | 4194 | SH | N | 61 |
| ARCHER DANIELS MID | COM | 039483102 | 139 | 3000 | SH | S | 51 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 27885 | 600586 | SH | S | 9 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 14 | 306 | SH | D | 8 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 2 | 100 | SH | D | 8 |
| ARENA RESOURCES, INC. USD 0.00 | COM | 040049108 | 3 | 68 | SH | D | 31 |
| ARGON ST INC. USD 0.01 | COM | 040149106 | 611 | 32908 | SH | D | 31 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 40 | 9300 | SH | D | 8 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| ARIBA INC | COM | 04033V203 | 2 | 147 | SH | N | 61 |
| ARIBA INC | COM | 04033V203 | 0 | 7 | SH | S | 56 |
| ARIBA INC | COM | 04033V203 | 103 | 9200 | SH | D | 8 |
| ARM HLDGS ADR REP 3 ORD | COM | 042068106 | 1210 | 163511 | SH | D | 31 |
| ARMSTRONG WORLD INDUSTRIES INC | COM | 04247X102 | 249 | 6200 | SH | D | 31 |
| AROTECH CORP | COM | 042682203 | 2 | 847 | SH | N | 61 |
| ARRHYTHMIA RESCH | COM | 042698308 | 21 | 3000 | SH | N | 61 |
| ARQULE INC USD 0.01 | COM | 04269E107 | 142 | 24497 | SH | D | 31 |
| ARQULE INC | COM | 04269E107 | 84 | 14400 | SH | D | 8 |
| ARRIS GROUP INC | COM | 04269Q100 | 81 | 8100 | SH | D | 8 |
| ARROW ELECTRONICS | COM | 042735100 | 4 | 100 | SH | N | 61 |
| ARROW ELECTRONICS | COM | 042735100 | 0 | 1 | SH | S | 56 |
| ARROW ELECTRONICS INC USD 1 | COM | 042735100 | 1512 | 38500 | SH | D | 31 |
| ARROW ELECTRS INC | COM | 042735100 | 1968 | 50100 | SH | S | 9 |
| ARROW ELECTRS INC | COM | 042735100 | 63 | 1600 | SH | D | 8 |
| ARROWHEAD RESEARCH | COM | 042797100 | 0 | 100 | SH | N | 61 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 105 | 24200 | SH | D | 8 |
| ART TECHNOLOGY GROUP INC USD 0 | COM | 04289L107 | 1513 | 350279 | SH | D | 31 |
| ART TECHNOLOGY GRP | COM | 04289L107 | 1 | 200 | SH | N | 61 |
| ARTES MEDICAL INC USD 0.001 | COM | 04301Q100 | 15 | 6400 | SH | D | 31 |
| ARUBA NETWORKS INC | COM | 043176106 | 63 | 4200 | SH | D | 8 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 172 | 11398 | SH | S | 9 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 83 | 11537 | SH | S | 9 |
| ASHFORD HOSPITALITY TRUST REIT | COM | 044103109 | 2866 | 398600 | SH | D | 31 |
| ASHLAND INC | COM | 044209104 | 98 | 2061 | SH | S | 56 |
| ASHLAND INC NEW | COM | 044209104 | 24 | 503 | SH | S | 9 |
| ASHLAND INC NEW | COM | 044209104 | 5 | 104 | SH | D | 8 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 26 | 2400 | SH | N | 61 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 10 | 915 | SH | S | 99 |
| ASPEN TECHNOLOGY | COM | 045327103 | 18 | 1100 | SH | N | 61 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 13 | 800 | SH | D | 8 |
| ASPEN TECHNOLOGY INC USD 0.1 | COM | 045327103 | 0 | 9 | SH | D | 31 |
| ASPENBIO PHARMA INC | COM | 045346103 | 96 | 11000 | SH | D | 8 |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 1342 | 51601 | SH | S | 9 |
| ASPREVA PHARMACEUTICALS CORP U | COM | 04538T109 | 627 | 24104 | SH | D | 31 |
| ASSOCIATED BANC CORP | COM | 045487105 | 651 | 24033 | SH | S | 9 |
| ASSOCIATED BANC CORP | COM | 045487105 | 62 | 2300 | SH | D | 8 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 14 | 1483 | SH | S | 9 |
| ASSURANT INC | COM | 04621X108 | 918 | 13729 | SH | S | 9 |
| ASSURANT INC | COM | 04621X108 | 2127 | 31800 | SH | S | 51 |
| ASSURANT INC | COM | 04621X108 | 7 | 103 | SH | D | 8 |
| ASSURANT INC USD 0.01 | COM | 04621X108 | 9701 | 145000 | SH | D | 31 |
| ASTEC INDUSTRIES INC USD 0.2 | COM | 046224101 | 304 | 8176 | SH | D | 31 |
| ASTORIA FINANCIAL CORPORATION | COM | 046265104 | 2 | 97 | SH | D | 31 |
| ASTORIA FINL CORP | COM | 046265104 | 478 | 20536 | SH | S | 9 |
| ASTORIA FINL CORP | COM | 046265104 | 163 | 7000 | SH | D | 8 |
| ASTRAZENECA | COM | 046353108 | 13 | 300 | SH | S | 99 |
| ASTRAZENECA PLC | ADR | 046353108 | 10323 | 241074 | SH | S | 9 |
| ASTRAZENECA PLC ADR REP 1 ORD | COM | 046353108 | 45137 | 1054100 | SH | D | 31 |
| ASYST TECHNOLOGIES INC USD NPV | COM | 04648X107 | 222 | 67974 | SH | D | 31 |
| ATHENAHEALTH INC | COM | 04685W103 | 83 | 2300 | SH | D | 8 |
| ATHEROS COMMUN. INC | COM | 04743P108 | 5 | 150 | SH | N | 61 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 104 | 3400 | SH | D | 8 |
| ATHEROS COMMUNICATIONS USD 0.0 | COM | 04743P108 | 8172 | 267589 | SH | D | 31 |
| ATLANTIC TELE-NETWORK INC USD | COM | 049079205 | 111 | 3300 | SH | D | 31 |
| ATLAS AIR WORLDWIDE HOLDINGS I | COM | 049164205 | 617 | 11383 | SH | D | 31 |
| ATLAS AMER INC | COM | 049167109 | 592 | 10000 | SH | S | 9 |
| ATLAS AMER INC | COM | 049167109 | 47 | 800 | SH | D | 8 |
| ATLAS AMERICA INC | COM | 049167109 | 2698 | 45600 | SH | S | 51 |
| ATLAS AMERICA INC USD 0.01 | COM | 049167109 | 1582 | 26727 | SH | D | 31 |
| ATLAS ENERGY RESOURCES LLC NPV | COM | 049303100 | 2080 | 66900 | SH | D | 31 |
| ATLAS PIPELINE PARTNERS L.P. L | COM | 049392103 | 1286 | 30000 | SH | D | 31 |

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| ATMEL CORP | COM | 049513104 | 43 | 9848 | SH | N | 61 |
| ATMOS ENERGY CORPORATION USD N | COM | 049560105 | 1615 | 57600 | SH | D | 31 |
| ATWOOD OCEANICS INC USD 1 | COM | 050095108 | 4822 | 48100 | SH | D | 31 |
| AUDIBLE INC USD 0.01 | COM | 05069A302 | 106 | 11889 | SH | D | 31 |
| AUGUSTA RESOURCES | COM | 050912203 | 20 | 4595 | SH | N | 61 |
| AUGUSTA RESOURCES | COM | 050912203 | 15 | 3500 | SH | S | 99 |
| AURIZON MINES LIMITED CAD NPV | COM | 05155P106 | 42 | 10800 | SH | D | 31 |
| AUTHENTEC INC | COM | 052660107 | 44 | 3000 | SH | D | 8 |
| AUTHENTEC INC. USD 0.01 | COM | 052660107 | 291 | 20000 | SH | D | 31 |
| AUTOBYTEL INC | COM | 05275N106 | 2 | 688 | SH | N | 61 |
| AUTODESK INC | COM | 052769106 | 108 | 2178 | SH | D | 60 |
| AUTODESK INC | COM | 052769106 | 1183 | 23768 | SH | S | 9 |
| AUTODESK INC | COM | 052769106 | 15 | 300 | SH | S | 51 |
| AUTODESK INC | COM | 052769106 | 163 | 3274 | SH | S | 56 |
| AUTODESK INC | COM | 052769106 | 17 | 348 | SH | D | 8 |
| AUTOLIV INC | COM | 052800109 | 3 | 50 | SH | S | 9 |
| AUTOLIV INC | COM | 052800109 | 105 | 2000 | SH | D | 8 |
| AUTOLIV INC | GDR | 052800109 | 870 | 16500 | SH | S | 9 |
| AUTOLIV INC USD 1 | COM | 052800109 | 10452 | 198300 | SH | D | 31 |
| AUTO DATA PROCESS | COM | 053015103 | 249 | 5600 | SH | D | 60 |
| AUTO DATA PROCESS | COM | 053015103 | 68 | 1531 | SH | N | 10 |
| AUTO DATA PROCESS | COM | 053015103 | 40 | 901 | SH | N | 61 |
| AUTO DATA PROCESS | COM | 053015103 | 60 | 1350 | SH | O | 61 |
| AUTO DATA PROCESS | COM | 053015103 | 89 | 2000 | SH | S | 57 |
| AUTO DATA PROCESS | COM | 053015103 | 178 | 4000 | SH | S | 99 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 631 | 14172 | SH | S | 9 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 136 | 3051 | SH | D | 8 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 10342 | 232239 | SH | D | 31 |
| AUTONATION INC | COM | 05329W102 | 20 | 1251 | SH | S | 9 |
| AUTONATION INC | COM | 05329W102 | 41 | 2600 | SH | S | 51 |
| AUTONATION INC | COM | 05329W102 | 56 | 3572 | SH | S | 56 |
| AUTONATION INC | COM | 05329W102 | 0 | 28 | SH | D | 8 |
| AUTOZONE INC | COM | 053332102 | 55 | 461 | SH | S | 9 |
| AUTOZONE INC | COM | 053332102 | 839 | 7000 | SH | S | 51 |
| AUTOZONE INC | COM | 053332102 | 25 | 207 | SH | D | 8 |
| AUTOZONE INC USD 0.01 | COM | 053332102 | 17663 | 147300 | SH | D | 31 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 162 | 5400 | SH | D | 8 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 798 | 8478 | SH | S | 9 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4 | 38 | SH | D | 8 |
| AVANEX CORP | COM | 05348W109 | 6 | 5600 | SH | N | 61 |
| AVATAR HLDGS INC | COM | 053494100 | 72 | 1715 | SH | S | 51 |
| AVATAR HOLDINGS INC USD 1 | COM | 053494100 | 75 | 1800 | SH | D | 31 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 158 | 12398 | SH | S | 9 |
| AVERY DENNISON CORP | COM | 053611109 | 1205 | 22676 | SH | S | 9 |
| AVERY DENNISON CORP | COM | 053611109 | 72 | 1363 | SH | D | 8 |
| AVERY DENNISON CORPORATION USD | COM | 053611109 | 4682 | 88099 | SH | D | 31 |
| AVICI SYS INC | COM | 05367L802 | 212 | 26763 | SH | S | 9 |
| AVICI SYSTEMS INC | COM | 05367L802 | 0 | 25 | SH | N | 61 |
| AVIS BUDGET GROUP | COM | 053774105 | 1 | 100 | SH | S | 9 |
| AVIS BUDGET GROUP INC USD 0.01 | COM | 053774105 | 464 | 35717 | SH | D | 31 |
| AVISTA CORP USD NPV | COM | 05379B107 | 396 | 18400 | SH | D | 31 |
| AVNET INC | COM | 053807103 | 3 | 100 | SH | S | 9 |
| AVNET INC | COM | 053807103 | 0 | 3 | SH | S | 56 |
| AVNET INC USD 1 | COM | 053807103 | 1280 | 36600 | SH | D | 31 |
| AVIZA TECHNOLOGY I | COM | 05381A105 | 14 | 7250 | SH | N | 61 |
| AVOCENT CORP | COM | 053893103 | 44 | 1900 | SH | D | 8 |
| AVON PRODS INC | COM | 054303102 | 1077 | 27257 | SH | S | 9 |
| AVON PRODS INC | COM | 054303102 | 21 | 538 | SH | D | 8 |
| AVON PRODUCTS INC | COM | 054303102 | 76 | 1920 | SH | N | 61 |
| AVON PRODUCTS INC | COM | 054303102 | 771 | 19500 | SH | S | 51 |
| AVON PRODUCTS INC | COM | 054303102 | 16 | 400 | SH | S | 99 |
| AVON PRODUCTS INC USD 0.25 | COM | 054303102 | 10333 | 261400 | SH | D | 31 |

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|--------------------------------|------|-----------|--------|---------|-----|---|----|
| AXA | COM | 054536107 | 7 | 175 | SH | N | 61 |
| AXA SA ADR REP 1 ORD | COM | 054536107 | 11067 | 278700 | SH | D | 31 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 106 | 2900 | SH | D | 8 |
| AXSYS TECHNOLOGIES INC USD 0.0 | COM | 054615109 | 1008 | 27500 | SH | D | 31 |
| AXCAN PHARMA INC CAD NPV | COM | 054923107 | 1207 | 52534 | SH | D | 31 |
| BB&T CORP | COM | 054937107 | 6723 | 219203 | SH | S | 9 |
| BB&T CORP | COM | 054937107 | 18 | 573 | SH | D | 8 |
| BB&T CORP USD 5 | COM | 054937107 | 3 | 96 | SH | D | 31 |
| BIG FLOWER PRESS HLDGS USD 0.0 | COM | 05508R106 | 233 | 22800 | SH | D | 31 |
| BCE INC | COM | 05534B760 | 102 | 2569 | SH | N | 61 |
| BCE INC | COM | 05534B760 | 24853 | 625410 | SH | S | 9 |
| BCE INC | COM | 05534B760 | 47 | 1187 | SH | S | 99 |
| BHP BILLITON PLC ADR REP 2 ORD | COM | 05545E209 | 20180 | 329200 | SH | D | 31 |
| BJ SERVICES CO. | COM | 055482103 | 8 | 326 | SH | N | 61 |
| BJ SERVICES CO. | COM | 055482103 | 16 | 670 | SH | S | 17 |
| BJ SERVICES CO. | COM | 055482103 | 0 | 2 | SH | S | 56 |
| BJ SERVICES CO. | COM | 055482103 | 45 | 1862 | SH | S | 99 |
| BJ SVCS CO | COM | 055482103 | 5781 | 238273 | SH | S | 9 |
| BJ SVCS CO | COM | 055482103 | 6 | 230 | SH | D | 8 |
| BJS WHOLESALE CLUB | COM | 05548J106 | 66 | 1956 | SH | S | 56 |
| BOK FINL CORP | COM | 05561Q201 | 26 | 500 | SH | D | 8 |
| BP | COM | 055622104 | 232 | 3176 | SH | S | 57 |
| BP | COM | 055622104 | 211 | 2891 | SH | S | 99 |
| BP PLC | ADR | 055622104 | 637091 | 8706996 | SH | S | 9 |
| BP PRUDHOE BAY ROY | COM | 055630107 | 24 | 300 | SH | N | 61 |
| BP PRUDHOE BAY ROYALTY TRUST R | COM | 055630107 | 7362 | 91800 | SH | D | 31 |
| BPZ RESOURCES INC | COM | 055639108 | 98 | 8800 | SH | D | 8 |
| BRT REALTY TRUST REIT USD 3 | COM | 055645303 | 473 | 30900 | SH | D | 31 |
| BRE PROPERTIES INC | BOND | 05564E106 | 7115 | 175540 | PRN | S | 9 |
| BRE PROPERTIES INC | COM | 05564E106 | 1160 | 28612 | SH | S | 9 |
| BRE PROPERTIES INC | COM | 05564E106 | 697 | 17200 | SH | D | 8 |
| BRE PROPERTIES REIT USD 0.01 | COM | 05564E106 | 2930 | 72300 | SH | D | 31 |
| BT GROUP ADR REP 10 ORD | COM | 05577E101 | 10401 | 192900 | SH | D | 31 |
| BMC SOFTWARE INC | COM | 055921100 | 1148 | 32208 | SH | S | 9 |
| BMC SOFTWARE INC | COM | 055921100 | 58 | 1639 | SH | S | 56 |
| BMC SOFTWARE INC | COM | 055921100 | 117 | 3271 | SH | D | 8 |
| BPI INDS | COM | 055934103 | 31 | 100000 | SH | N | 61 |
| BAIDU COM INC | ADR | 056752108 | 234 | 600 | SH | S | 9 |
| BAIDU.COM ADR REP 1 ORD | COM | 056752108 | 42049 | 107709 | SH | D | 31 |
| BAIDU.COM INC | COM | 056752108 | 23 | 58 | SH | S | 57 |
| BAKER HUGHES INC | COM | 057224107 | 36 | 450 | SH | N | 61 |
| BAKER HUGHES INC | COM | 057224107 | 7261 | 89535 | SH | S | 9 |
| BAKER HUGHES INC | COM | 057224107 | 23 | 280 | SH | S | 20 |
| BAKER HUGHES INC | COM | 057224107 | 227 | 2800 | SH | S | 51 |
| BAKER HUGHES INC | COM | 057224107 | 31 | 384 | SH | D | 8 |
| BAKER HUGHES INC USD 1 | COM | 057224107 | 1733 | 21366 | SH | D | 31 |
| BALCHEM CORPORATION USD 0.0667 | COM | 057665200 | 110 | 4899 | SH | D | 31 |
| BALDOR ELEC CO | COM | 057741100 | 458 | 13615 | SH | S | 9 |
| BALDOR ELECTRIC CO | COM | 057741100 | 34 | 1000 | SH | N | 61 |
| BALDOR ELECTRIC CO USD 0.1 | COM | 057741100 | 1853 | 55036 | SH | D | 31 |
| BALDWIN & LYONS INC USD NPV | COM | 057755209 | 371 | 13515 | SH | D | 31 |
| BALL CORP | COM | 058498106 | 4500 | 100000 | SH | S | 1 |
| BALL CORP | COM | 058498106 | 34 | 752 | SH | S | 9 |
| BALL CORP | COM | 058498106 | 1013 | 22500 | SH | S | 51 |
| BALL CORP | COM | 058498106 | 64 | 1426 | SH | D | 8 |
| BALL CORP USD NPV | COM | 058498106 | 7754 | 172317 | SH | D | 31 |
| BALLARD POWER SYS | COM | 05858H104 | 6 | 1214 | SH | N | 61 |
| BALLARD POWER SYS | COM | 05858H104 | 5 | 1024 | SH | S | 99 |
| BALLARD POWER SYSTEMS INC CAD | COM | 05858H104 | 528 | 100363 | SH | D | 31 |
| BALLARD PWR SYS INC | COM | 05858H104 | 601 | 114200 | SH | S | 9 |
| BALLY TECHNOLOGIES INC USD 0.1 | COM | 05874B107 | 10446 | 210100 | SH | D | 31 |
| BANCFIRST CORP | COM | 05945F103 | 9 | 200 | SH | D | 8 |

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|--------------------------------|------|-----------|---------|----------|----|---|----|
| BANCO BRADESCO S A | ADR | 059460303 | 11495 | 359220 | SH | S | 9 |
| BANCO BRADESCO S.A. ADR REP 1 | COM | 059460303 | 16547 | 517100 | SH | D | 31 |
| BANCO BILBAO VIZCAYA ARG ADR R | COM | 05946K101 | 1 | 46 | SH | D | 31 |
| BANCO BILBAO VIZCAYA ARGENTA | ADR | 05946K101 | 329 | 13580 | SH | S | 9 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 82 | 3371 | SH | D | 8 |
| BANCO DE CHILE ADR REP 600 ORD | COM | 059520106 | 220 | 4700 | SH | D | 31 |
| BANCO ITAU HLDG FINANCIERA S | ADR | 059602201 | 1955 | 75611 | SH | S | 9 |
| BANCO ITAU HOLDING FINANCEIRA | COM | 059602201 | 3178 | 122900 | SH | D | 31 |
| BCO ITAU HOLDING F | COM | 059602201 | 991 | 38326 | SH | S | 51 |
| BANCO MACRO S.A. ADR REP 1 ORD | COM | 05961W105 | 5866 | 237100 | SH | D | 31 |
| BCO SANTANDER-CHIL | COM | 05965X109 | 504 | 9887 | SH | S | 51 |
| BANCOLOMBIA SA | COM | 05968L102 | 784 | 23031 | SH | S | 51 |
| BANCORPSOUTH INC | COM | 059692103 | 71 | 3000 | SH | D | 8 |
| BANCORPSOUTH INC USD 2.5 | COM | 059692103 | 0 | 1 | SH | D | 31 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 54684 | 1325362 | SH | S | 9 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 192 | 4648 | SH | D | 8 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 20470 | 500000 | SH | D | 32 |
| BK OF AMERICA CORP | COM | 060505104 | 31 | 750 | SH | D | 60 |
| BK OF AMERICA CORP | COM | 060505104 | 592 | 14334 | SH | N | 61 |
| BK OF AMERICA CORP | COM | 060505104 | 25 | 600 | SH | S | 12 |
| BK OF AMERICA CORP | COM | 060505104 | 1721 | 41707 | SH | S | 17 |
| BK OF AMERICA CORP | COM | 060505104 | 276 | 6700 | SH | S | 20 |
| BK OF AMERICA CORP | COM | 060505104 | 4089 | 99100 | SH | S | 51 |
| BK OF AMERICA CORP | COM | 060505104 | 929 | 22517 | SH | S | 56 |
| BK OF AMERICA CORP | COM | 060505104 | 231 | 5610 | SH | S | 99 |
| BANK HAWAII CORP | COM | 062540109 | 724 | 14149 | SH | S | 9 |
| BANK HAWAII CORP | COM | 062540109 | 66 | 1300 | SH | D | 8 |
| BANK MONTREAL QUE | COM | 063671101 | 966 | 17060 | SH | S | 9 |
| BK OF MONTREAL | COM | 063671101 | 85 | 1500 | SH | N | 10 |
| BK OF MONTREAL | COM | 063671101 | 1509 | 26660 | SH | N | 61 |
| BK OF MONTREAL | COM | 063671101 | 1430 | 25265 | SH | S | 99 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 3 | 300 | SH | D | 8 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 479 | 9828 | SH | S | 9 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 56 | 1142 | SH | D | 8 |
| BK OF NY MELLON CP | COM | 064058100 | 310 | 6343 | SH | N | 61 |
| BK OF NY MELLON CP | COM | 064058100 | 93 | 1900 | SH | S | 51 |
| BK OF NY MELLON CP | COM | 064058100 | 507 | 10405 | SH | S | 56 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 780 | 15440 | SH | S | 9 |
| BK OF NOVA SCOTIA | COM | 064149107 | 453 | 8970 | SH | N | 61 |
| BK OF NOVA SCOTIA | COM | 064149107 | 732 | 14495 | SH | S | 99 |
| BANKRATE INC USD 0.01 | COM | 06646V108 | 2022 | 42053 | SH | D | 31 |
| BANRO CORP CAD NPV | COM | 066800103 | 37 | 3200 | SH | D | 31 |
| BANRO CORPORATION | COM | 066800103 | 7 | 632 | SH | N | 61 |
| BARD C R INC | COM | 067383109 | 1017 | 10733 | SH | S | 9 |
| BARD C R INC | COM | 067383109 | 4 | 45 | SH | D | 8 |
| BARCLAYS BK PLC | UNIT | 06738C778 | 562330 | 10000000 | SH | S | 1 |
| BARCLAYS BK PLC | UNIT | 06738C786 | 561500 | 10000000 | SH | S | 1 |
| BARCLAYS BK PLC | UNIT | 06738C794 | 531700 | 10000000 | SH | S | 1 |
| BARCLAYS BK PLC | UNIT | 06739F291 | 870419 | 8900900 | SH | S | 1 |
| BARCLAYS BK PLC | UNIT | 06739F291 | 1740838 | 17801800 | SH | S | 9 |
| BARNES & NOBLE INC | COM | 067774109 | 5698 | 165400 | SH | S | 9 |
| BARNES AND NOBLE INC USD 0.001 | COM | 067774109 | 7569 | 219700 | SH | D | 31 |
| BARRICK GOLD CORP | COM | 067901108 | 278 | 6601 | SH | N | 61 |
| BARRICK GOLD CORP | COM | 067901108 | 6919 | 164553 | SH | S | 9 |
| BARRICK GOLD CORP | COM | 067901108 | 1290 | 30668 | SH | S | 56 |
| BARRICK GOLD CORP | COM | 067901108 | 30 | 702 | SH | S | 99 |
| BARRICK GOLD CORP CAD NPV | COM | 067901108 | 40223 | 956500 | SH | D | 31 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 45 | 850 | SH | S | 9 |
| BARRETT BUSINESS SERVICES INC | COM | 068463108 | 157 | 8743 | SH | D | 31 |
| BASSETT FURNITURE INDUSTRIES I | COM | 070203104 | 52 | 5565 | SH | D | 31 |
| BAUER EDDIE HLDGS INC | COM | 071625107 | 5618 | 884649 | SH | S | 9 |
| BAXTER INTERNATIONAL INC USD 1 | COM | 071813109 | 7963 | 137173 | SH | D | 31 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| BAXTER INTL INC | COM | 071813109 | 52 | 899 | SH | D | 60 |
| BAXTER INTL INC | COM | 071813109 | 28 | 480 | SH | N | 61 |
| BAXTER INTL INC | COM | 071813109 | 2581 | 44454 | SH | S | 9 |
| BAXTER INTL INC | COM | 071813109 | 3414 | 58800 | SH | S | 51 |
| BAXTER INTL INC | COM | 071813109 | 505 | 8701 | SH | S | 56 |
| BAXTER INTL INC | COM | 071813109 | 23 | 400 | SH | S | 99 |
| BAXTER INTL INC | COM | 071813109 | 41 | 707 | SH | D | 8 |
| BAYTEX ENERGY TST | COM | 073176109 | 0 | 8 | SH | N | 61 |
| BE AEROSPACE | COM | 073302101 | 16 | 300 | SH | N | 61 |
| BE AEROSPACE INC | COM | 073302101 | 14 | 264 | SH | S | 9 |
| BEA SYS INC | COM | 073325102 | 551 | 34932 | SH | S | 9 |
| BEA SYS INC | COM | 073325102 | 8 | 512 | SH | D | 8 |
| BEA SYSTEMS INC | COM | 073325102 | 14 | 900 | SH | N | 61 |
| BEACON ROOFING SUPPLY INC USD | COM | 073685109 | 0 | 30 | SH | D | 31 |
| BEAR STEARNS COS | COM | 073902108 | 43 | 489 | SH | S | 56 |
| BEAR STEARNS COS INC | COM | 073902108 | 519 | 5882 | SH | S | 9 |
| BEAR STEARNS COS INC | COM | 073902108 | 10 | 109 | SH | D | 8 |
| BEARINGPOINT INC USD 0.01 | COM | 074002106 | 188 | 66336 | SH | D | 31 |
| BEBE STORES INC | COM | 075571109 | 32 | 2500 | SH | D | 60 |
| BEBE STORES INC USD 0.001 | COM | 075571109 | 1304 | 101411 | SH | D | 31 |
| BECKMAN COULTER INC USD 0.1 | COM | 075811109 | 437 | 6000 | SH | D | 31 |
| BECTON DICKINSON | COM | 075887109 | 201 | 2400 | SH | S | 51 |
| BECTON DICKINSON | COM | 075887109 | 456 | 5457 | SH | S | 56 |
| BECTON DICKINSON | COM | 075887109 | 25 | 300 | SH | S | 99 |
| BECTON DICKINSON & CO | COM | 075887109 | 523 | 6254 | SH | S | 9 |
| BECTON DICKINSON & CO | COM | 075887109 | 28 | 339 | SH | D | 8 |
| BECTON DICKINSON USD 1 | COM | 075887109 | 21062 | 252000 | SH | D | 31 |
| BED BATH & BEYOND | COM | 075896100 | 147 | 5000 | SH | N | 61 |
| BED BATH & BEYOND INC | COM | 075896100 | 153 | 5200 | SH | S | 9 |
| BED BATH & BEYOND INC | COM | 075896100 | 126 | 4278 | SH | D | 8 |
| BEIJING MED PHARM CORP | COM | 077255107 | 59 | 5400 | SH | D | 8 |
| BEL FUSE INC USD 0.1 | COM | 077347300 | 196 | 6700 | SH | D | 31 |
| BELO CORP | COM | 080555105 | 698 | 40000 | SH | S | 9 |
| BEMIS CO INC USD 0.1 | COM | 081437105 | 506 | 18483 | SH | D | 31 |
| BEMIS INC | COM | 081437105 | 19 | 681 | SH | S | 9 |
| BEMIS INC | COM | 081437105 | 1 | 29 | SH | D | 8 |
| BENCHMARK ELECTRONICS INC USD | COM | 08160H101 | 1 | 83 | SH | D | 31 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 37 | 3800 | SH | D | 8 |
| BENEFICIAL MUTUAL BANCORP INC | COM | 08173R104 | 54 | 5553 | SH | D | 31 |
| BENIHANA INC USD 0.1 | COM | 082047200 | 20 | 1600 | SH | D | 31 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 107 | 7100 | SH | D | 8 |
| BERKLEY W R CORP | COM | 084423102 | 3 | 101 | SH | S | 9 |
| BERKLEY W R CORPORATION USD 0. | COM | 084423102 | 6584 | 220850 | SH | D | 31 |
| BERKLEY (WR) CORP | COM | 084423102 | 16 | 542 | SH | S | 56 |
| BERKSHIRE HATHAWAY | COM | 084670108 | 0 | 4 | SH | N | 61 |
| BERKSHIRE HATHAWAY | COM | 084670108 | 0 | 7 | SH | S | 99 |
| BERKSHIRE HATHAWAY | COM | 084670207 | 99 | 21 | SH | N | 61 |
| BERKSHIRE HATHAWAY | COM | 084670207 | 6014 | 1270 | SH | S | 51 |
| BERKSHIRE HATHAWAY | COM | 084670207 | 142 | 30 | SH | S | 99 |
| BERKSHIRE HATHAWAY INC USD 0.1 | COM | 084670207 | 61379 | 12960 | SH | D | 31 |
| BERRY PETROLEUM | COM | 085789105 | 189 | 4250 | SH | S | 57 |
| BEST BUY CO INC | COM | 086516101 | 15 | 285 | SH | N | 61 |
| BEST BUY CO INC | COM | 086516101 | 9915 | 188305 | SH | S | 51 |
| BEST BUY INC | COM | 086516101 | 8628 | 163877 | SH | S | 9 |
| BEST BUY INC | COM | 086516101 | 132 | 2501 | SH | D | 8 |
| BHP BILLITON LTD ADR REP 2 ORD | COM | 088606108 | 18105 | 258500 | SH | D | 31 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 108 | 7500 | SH | D | 8 |
| BIG 5 SPORTING GOODS CORP USD | COM | 08915P101 | 270 | 18749 | SH | D | 31 |
| BIG LOTS INC | COM | 089302103 | 10 | 649 | SH | S | 9 |
| BIG LOTS INC | COM | 089302103 | 304 | 19000 | SH | S | 51 |
| BIG LOTS INC | COM | 089302103 | 37 | 2328 | SH | S | 56 |
| BIG LOTS INC | COM | 089302103 | 3 | 191 | SH | D | 8 |

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|--------------------------------|------|-----------|--------|---------|-----|---|----|
| BIO RAD LABS INC | COM | 090572207 | 36 | 350 | SH | N | 61 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 26 | 800 | SH | D | 8 |
| BIOCRYST PHARMACTL | COM | 09058V103 | 6 | 900 | SH | N | 61 |
| BIOMARIN PHARMACEUTICAL INC US | COM | 09061G101 | 2563 | 72400 | SH | D | 31 |
| BIOGEN IDEC INC | COM | 09062X103 | 368 | 6465 | SH | N | 61 |
| BIOGEN IDEC INC | COM | 09062X103 | 135 | 2367 | SH | S | 9 |
| BIOGEN IDEC INC | COM | 09062X103 | 189 | 3328 | SH | S | 56 |
| BIOGEN IDEC INC | COM | 09062X103 | 41 | 712 | SH | D | 8 |
| BIOMED REALTY TRUST INC | BOND | 09063H107 | 9964 | 430030 | PRN | S | 9 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 1269 | 54763 | SH | S | 9 |
| BIOMED REALTY TRUST INC REIT U | COM | 09063H107 | 1545 | 66700 | SH | D | 31 |
| BIODEL INC | COM | 09064M105 | 177 | 7598 | SH | D | 60 |
| BIODEL INC | COM | 09064M105 | 98 | 4200 | SH | D | 8 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 102 | 5900 | SH | D | 8 |
| BIOPURE CORP | COM | 09065H402 | 1 | 1252 | SH | N | 61 |
| BIOSANTE PHARMACEUTICALS INC U | COM | 09065V203 | 11 | 2800 | SH | D | 31 |
| BIOSPHERE MEDICAL | COM | 09066V103 | 5 | 900 | SH | N | 61 |
| BIOVAIL CORP | COM | 09067J109 | 11 | 805 | SH | N | 61 |
| BIOVAIL CORP | COM | 09067J109 | 1 | 100 | SH | S | 9 |
| BIOVAIL CORP | COM | 09067J109 | 114 | 8500 | SH | S | 51 |
| BIOVAIL CORPORATION CAD NPV | COM | 09067J109 | 6583 | 489055 | SH | D | 31 |
| BIOSCRIP INC | COM | 09069N108 | 6 | 800 | SH | D | 8 |
| BIOSCRIP INC USD 0.0001 | COM | 09069N108 | 230 | 29789 | SH | D | 31 |
| BLACK & DECKER CORP | COM | 091797100 | 1427 | 20484 | SH | S | 9 |
| BLACK & DECKER CORP | COM | 091797100 | 115 | 1657 | SH | D | 8 |
| BJ`S RESTAURANTS INC USD NPV | COM | 09180C106 | 682 | 41924 | SH | D | 31 |
| BLACK BOX CORP DEL | COM | 091826107 | 76 | 2100 | SH | D | 8 |
| BLACK BOX CORP USD 0.001 | COM | 091826107 | 15 | 415 | SH | D | 31 |
| BLACKBOARD INC | COM | 091935502 | 20 | 500 | SH | S | 56 |
| BLACKBOARD INC USD 0.01 | COM | 091935502 | 1 | 17 | SH | D | 31 |
| BLACK HILLS CORP | COM | 092113109 | 2 | 55 | SH | N | 61 |
| BLACK HILLS CORP | COM | 092113109 | 687 | 15571 | SH | S | 9 |
| BLACKBAUD INC | COM | 09227Q100 | 115 | 4100 | SH | D | 8 |
| BLACKROCK INC USD 0.01 | COM | 09247X101 | 12900 | 59500 | SH | D | 31 |
| BLACKROCK KELSO CAPITAL CORPOR | COM | 092533108 | 112 | 7300 | SH | D | 31 |
| BLACKSTONE GROUP L | COM | 09253U108 | 28 | 1251 | SH | N | 61 |
| BLACKSTONE GROUP L | COM | 09253U108 | 7809 | 352900 | SH | S | 51 |
| BLACKSTONE GROUP L | COM | 09253U108 | 100 | 4500 | SH | S | 99 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 2653 | 156426 | SH | D | 32 |
| BLADELOGIC INC | COM | 09265M102 | 11 | 380 | SH | N | 61 |
| BLADELOGIC INC. NPV | COM | 09265M102 | 278 | 9400 | SH | D | 31 |
| BLOCK H & R INC | COM | 093671105 | 14907 | 802741 | SH | S | 9 |
| BLOCK H & R INC | COM | 093671105 | 67 | 3625 | SH | D | 8 |
| BLOCK(H & R) INC USD NPV | COM | 093671105 | 1872 | 100800 | SH | D | 31 |
| BLOCK(H&R) INC | COM | 093671105 | 2 | 110 | SH | N | 61 |
| BLOCK(H&R) INC | COM | 093671105 | 30 | 1603 | SH | S | 56 |
| BLOCKBUSTER INC USD 0.01 | COM | 093679207 | 212 | 61500 | SH | D | 31 |
| BLOUNT INTERNATIONAL INC USD 0 | COM | 095180105 | 964 | 78300 | SH | D | 31 |
| BLUE COAT SYSTEMS | COM | 09534T508 | 0 | 4 | SH | N | 61 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 99 | 3000 | SH | D | 8 |
| BLUE NILE INC | COM | 09578R103 | 61 | 900 | SH | D | 8 |
| BLUEGREEN CORPORATION USD 0.01 | COM | 096231105 | 81 | 11200 | SH | D | 31 |
| BLUELINX HOLDINGS INC. USD 0.0 | COM | 09624H109 | 605 | 154000 | SH | D | 31 |
| BLYTH INC | COM | 09643P108 | 18 | 800 | SH | D | 8 |
| BOEING CO | COM | 097023105 | 345 | 3947 | SH | N | 61 |
| BOEING CO | COM | 097023105 | 683 | 7808 | SH | S | 9 |
| BOEING CO | COM | 097023105 | 18288 | 209100 | SH | S | 51 |
| BOEING CO | COM | 097023105 | 964 | 11028 | SH | S | 56 |
| BOEING CO | COM | 097023105 | 77 | 878 | SH | D | 8 |
| BOEING CO USD 5 | COM | 097023105 | 119059 | 1361300 | SH | D | 31 |
| BOIS D`ARC ENERGY INC USD 0.01 | COM | 09738U103 | 607 | 30600 | SH | D | 31 |
| BOLT TECHNOLOGY CP | COM | 097698104 | 67 | 1752 | SH | S | 51 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| BOOKHAM INC | COM | 09856E105 | 1 | 211 | SH | N | 50 |
| BOOKHAM INC | COM | 09856E105 | 204 | 85835 | SH | N | 61 |
| BOOKHAM INC | COM | 09856E105 | 0 | 72 | SH | S | 99 |
| BOOKHAM INC USD 0.01 | COM | 09856E105 | 396 | 166521 | SH | D | 31 |
| BOOTS & COOTS INTL | COM | 099469504 | 1 | 625 | SH | N | 61 |
| BORDERS GROUP INC | COM | 099709107 | 1781 | 167200 | SH | S | 9 |
| BORDERS GROUP INC | COM | 099709107 | 35 | 3300 | SH | D | 8 |
| BORGWARNER INC | COM | 099724106 | 102 | 2100 | SH | D | 8 |
| BORG-WARNER INC USD 0.01 | COM | 099724106 | 3699 | 76400 | SH | D | 31 |
| BORLAND SOFTWARE | COM | 099849101 | 1 | 421 | SH | S | 99 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 38 | 1400 | SH | D | 8 |
| BOSTON PROPERTIES | COM | 101121101 | 98 | 1062 | SH | N | 61 |
| BOSTON PROPERTIES | COM | 101121101 | 101 | 1100 | SH | S | 51 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1117 | 12162 | SH | S | 9 |
| BOSTON PROPERTIES INC | COM | 101121101 | 191 | 2078 | SH | D | 8 |
| BOSTON SCIENTIFIC | COM | 101137107 | 18 | 1553 | SH | N | 61 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 131 | 11247 | SH | S | 9 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 15 | 1296 | SH | D | 8 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 108 | 7700 | SH | D | 8 |
| BOTTOMLINE TECHNOLOGIES INC US | COM | 101388106 | 46 | 3311 | SH | D | 31 |
| BOYD GAMING CORP | COM | 103304101 | 1 | 20 | SH | S | 9 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 3701 | 187855 | SH | S | 9 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 106 | 5400 | SH | D | 8 |
| BRADLEY PHARMACEUTICALS INC US | COM | 104576103 | 14 | 700 | SH | D | 31 |
| BRANDYWINE REALTY TRUST REIT U | COM | 105368203 | 1346 | 75051 | SH | D | 31 |
| BRANDYWINE RLTY TR | COM | 105368203 | 151 | 8415 | SH | S | 9 |
| BRANDYWINE RLTY TR | COM | 105368203 | 9 | 500 | SH | D | 8 |
| BRASIL TELECOM PARTICIPACOES S | COM | 105530109 | 9434 | 126500 | SH | D | 31 |
| BRASKEM S.A. ADR REP 2 ORD | COM | 105532105 | 1954 | 120900 | SH | D | 31 |
| BRASIL TELECOM S.A. ADR REP 3 | COM | 10553M101 | 473 | 15600 | SH | D | 31 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 349 | 15385 | SH | S | 9 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 52 | 1500 | SH | D | 8 |
| BRIGHT HORIZONS FAMILY SOLUTIO | COM | 109195107 | 904 | 26165 | SH | D | 31 |
| BRIGHTPOINT INC | COM | 109473405 | 48 | 3100 | SH | D | 8 |
| BRINKER INTL INC | COM | 109641100 | 2 | 100 | SH | S | 9 |
| BRINKER INTL INC | COM | 109641100 | 0 | 3 | SH | S | 56 |
| BRINKS CO USD 1 | COM | 109696104 | 11658 | 195141 | SH | D | 31 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15622 | 589070 | SH | S | 9 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 445 | 16778 | SH | D | 8 |
| BRISTOL-MYERS SQUIBB USD 0.1 | COM | 110122108 | 36071 | 1360162 | SH | D | 31 |
| BRISTOL-MYRS SQUIB | COM | 110122108 | 250 | 9422 | SH | N | 61 |
| BRISTOL-MYRS SQUIB | COM | 110122108 | 5 | 200 | SH | S | 20 |
| BRISTOL-MYRS SQUIB | COM | 110122108 | 1653 | 62300 | SH | S | 51 |
| BRISTOL-MYRS SQUIB | COM | 110122108 | 35 | 1338 | SH | S | 56 |
| BRISTOL-MYRS SQUIB | COM | 110122108 | 37 | 1400 | SH | S | 57 |
| BRISTOL-MYRS SQUIB | COM | 110122108 | 158 | 5943 | SH | S | 99 |
| BRITISH SKY BROADCASTING GROUP | COM | 111013108 | 34 | 700 | SH | D | 31 |
| BROADCOM CORP | COM | 111320107 | 5 | 189 | SH | N | 61 |
| BROADCOM CORP | COM | 111320107 | 133 | 5095 | SH | S | 9 |
| BROADCOM CORP | COM | 111320107 | 35 | 1350 | SH | S | 56 |
| BROADCOM CORP | COM | 111320107 | 30 | 1162 | SH | D | 8 |
| BROADRIDGE FIN SOL | COM | 11133T103 | 8 | 336 | SH | N | 10 |
| BROADRIDGE FIN SOL | COM | 11133T103 | 5 | 225 | SH | N | 61 |
| BROADRIDGE FIN SOL | COM | 11133T103 | 11 | 500 | SH | S | 57 |
| BROADRIDGE FINANCIAL SOLUTIONS | COM | 11133T103 | 2431 | 108400 | SH | D | 31 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 673 | 30001 | SH | S | 9 |
| BROCADE COMMS SYS | COM | 111621306 | 80 | 10854 | SH | N | 61 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 103 | 3630 | SH | S | 9 |
| BROOKFIELD ASSET M | COM | 112585104 | 123 | 3450 | SH | D | 60 |
| BROOKFIELD ASSET M | COM | 112585104 | 1 | 15 | SH | N | 10 |
| BROOKFIELD ASSET M | COM | 112585104 | 479 | 13428 | SH | N | 61 |
| BROOKFIELD ASSET M | COM | 112585104 | 8536 | 239300 | SH | S | 51 |

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| BROOKFIELD ASSET M | COM | 112585104 | 102 | 2850 | SH | S | 99 |
| BROOKFIELD ASSET MANAGEMENT IN | COM | 112585104 | 22427 | 628825 | SH | D | 31 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 243 | 6800 | SH | S | 9 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 3 | 150 | SH | S | 9 |
| BROOKFIELD PROPERTIES CORP CAD | COM | 112900105 | 11613 | 602827 | SH | D | 31 |
| BROOKS AUTOMATION INC USD 0.01 | COM | 114340102 | 46 | 3491 | SH | D | 31 |
| BROWN & BROWN INC | COM | 115236101 | 2 | 100 | SH | S | 9 |
| BROWN & BROWN INC USD 0.1 | COM | 115236101 | 4347 | 184976 | SH | D | 31 |
| BROWN FORMAN CORP | COM | 115637209 | 53 | 717 | SH | S | 9 |
| BROWN FORMAN CORP | COM | 115637209 | 2 | 32 | SH | D | 8 |
| BROWN-FORMAN CORP | COM | 115637209 | 600 | 8100 | SH | S | 51 |
| BROWN-FORMAN CORP | COM | 115637209 | 84 | 1140 | SH | S | 99 |
| BROWN SHOE COMPANY INC USD 0.0 | COM | 115736100 | 167 | 11000 | SH | D | 31 |
| BROWN SHOE INC NEW | COM | 115736100 | 99 | 6500 | SH | D | 8 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 106 | 8000 | SH | D | 8 |
| BRUNSWICK CORP | COM | 117043109 | 12 | 690 | SH | S | 9 |
| BRUNSWICK CORP | COM | 117043109 | 77 | 4500 | SH | S | 59 |
| BRUNSWICK CORP | COM | 117043109 | 106 | 6192 | SH | D | 8 |
| BRUSH ENGINEERED M | COM | 117421107 | 2 | 50 | SH | N | 61 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 50 | 1347 | SH | S | 9 |
| BSQUARE CORP | COM | 11776U300 | 1 | 190 | SH | N | 61 |
| BUCKEYE GP HLGDS | COM | 118167105 | 2850 | 101100 | SH | S | 51 |
| BUCKEYE GP HOLDINGS LP LTD PAR | COM | 118167105 | 302 | 10700 | SH | D | 31 |
| BUCKLE INC | COM | 118440106 | 102 | 3100 | SH | D | 8 |
| BUCYRUS INTERNATIONAL INC USD | COM | 118759109 | 3582 | 36043 | SH | D | 31 |
| BUCYRUS INTL INC | COM | 118759109 | 199 | 2000 | SH | D | 60 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 594 | 5978 | SH | S | 9 |
| BUFFALO WILD WINGS | COM | 119848109 | 17 | 725 | SH | D | 60 |
| BURLINGTN NTHN SAN | COM | 12189T104 | 51 | 615 | SH | N | 61 |
| BURLINGTN NTHN SAN | COM | 12189T104 | 41 | 500 | SH | S | 51 |
| BURLINGTN NTHN SAN | COM | 12189T104 | 53 | 640 | SH | S | 99 |
| BURLINGTON NORTHERN SANTA FE C | COM | 12189T104 | 14882 | 178800 | SH | D | 31 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 204 | 2447 | SH | S | 9 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 38 | 462 | SH | D | 8 |
| BUSINESS OBJECTS S A | ADR | 12328X107 | 4263 | 70000 | SH | S | 9 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 7124 | 730700 | SH | S | 1 |
| CAE INC | COM | 124765108 | 37 | 2800 | SH | N | 61 |
| CAE INC | COM | 124765108 | 3 | 200 | SH | S | 9 |
| CAE INC CAD NPV | COM | 124765108 | 1048 | 78200 | SH | D | 31 |
| CAI INTERNATIONAL, INC. USD 0. | COM | 12477X106 | 28 | 2700 | SH | D | 31 |
| CBIZ INC | COM | 124805102 | 23 | 2300 | SH | D | 8 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 381 | 15950 | SH | S | 9 |
| CBS CORP NEW | COM | 124857103 | 269 | 10050 | SH | S | 9 |
| CBS CORPORATION | COM | 124857103 | 1 | 47 | SH | N | 61 |
| CBS CORPORATION | COM | 124857103 | 10 | 375 | SH | S | 20 |
| CBS CORPORATION USD 0.001 | COM | 124857103 | 70 | 2600 | SH | D | 31 |
| CBS CORP NEW | COM | 124857202 | 388 | 14253 | SH | S | 9 |
| CBS CORP NEW | COM | 124857202 | 21 | 757 | SH | D | 8 |
| CBS CORPORATION | COM | 124857202 | 3 | 93 | SH | N | 61 |
| CBS CORPORATION | COM | 124857202 | 89 | 3300 | SH | S | 51 |
| CBS CORPORATION | COM | 124857202 | 2 | 76 | SH | S | 56 |
| CBS CORPORATION | COM | 124857202 | 7 | 245 | SH | S | 99 |
| CBS CORPORATION USD 0.001 | COM | 124857202 | 4259 | 156300 | SH | D | 31 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 32 | 1495 | SH | S | 9 |
| C COR INC | COM | 125010108 | 43 | 3900 | SH | D | 8 |
| C-COR NET CORP USD 0.05 | COM | 125010108 | 106 | 9600 | SH | D | 31 |
| CDI CORP | COM | 125071100 | 96 | 3960 | SH | N | 61 |
| CDI CORP USD 0.1 | COM | 125071100 | 689 | 28400 | SH | D | 31 |
| CF INDS HLDGS INC | COM | 125269100 | 297 | 2700 | SH | S | 9 |
| CF INDUSTRIES HOLD | COM | 125269100 | 1046 | 9500 | SH | S | 51 |
| CF INDUSTRIES HOLDINGS INC USD | COM | 125269100 | 23663 | 215000 | SH | D | 31 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 398 | 7362 | SH | S | 9 |

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| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 28 | 509 | SH | D | 8 |
| CH ROBINSON WORLDW | COM | 12541W209 | 59 | 1100 | SH | S | 51 |
| CH ROBINSON WORLDW | COM | 12541W209 | 33 | 603 | SH | S | 56 |
| CH ROBINSON WORLDWIDE INC USD | COM | 12541W209 | 4035 | 74563 | SH | D | 31 |
| CIGNA CORP | COM | 125509109 | 1320 | 24576 | SH | S | 9 |
| CIGNA CORP | COM | 125509109 | 3493 | 65000 | SH | S | 51 |
| CIGNA CORP | COM | 125509109 | 403 | 7500 | SH | S | 99 |
| CIGNA CORP | COM | 125509109 | 19 | 359 | SH | D | 8 |
| CIGNA CORP USD 0.25 | COM | 125509109 | 19466 | 362300 | SH | D | 31 |
| CIT GROUP INC | COM | 125581108 | 38 | 1587 | SH | S | 9 |
| CIT GROUP INC | COM | 125581108 | 45 | 1864 | SH | S | 56 |
| CIT GROUP INC | COM | 125581108 | 4 | 175 | SH | D | 8 |
| CKE RESTAURANTS INC | COM | 12561E105 | 220 | 16700 | SH | S | 9 |
| CKX INC USD 0.01 | COM | 12562M106 | 395 | 32949 | SH | D | 31 |
| CME GROUP INC | COM | 12572Q105 | 4414 | 6435 | SH | S | 9 |
| CME GROUP INC | COM | 12572Q105 | 412 | 600 | SH | S | 51 |
| CME GROUP INC | COM | 12572Q105 | 37 | 54 | SH | D | 8 |
| CMGI INC | COM | 125750307 | 1 | 100 | SH | D | 60 |
| CMGI INC | COM | 125750307 | 0 | 45 | SH | N | 61 |
| CMS ENERGY CORP | COM | 125896100 | 25 | 1457 | SH | S | 9 |
| CMS ENERGY CORP | COM | 125896100 | 23 | 1300 | SH | S | 51 |
| CMS ENERGY CORP USD 0.01 | COM | 125896100 | 11579 | 666229 | SH | D | 31 |
| CSS INDS INC | COM | 125906107 | 103 | 2800 | SH | D | 8 |
| CNA FINANCIAL CORP USD 2.5 | COM | 126117100 | 1946 | 57700 | SH | D | 31 |
| CNA SURETY USD 0.01 | COM | 12612L108 | 99 | 5000 | SH | D | 31 |
| CNOOC LIMITED ADR REP 100 ORD | COM | 126132109 | 41472 | 247700 | SH | D | 31 |
| CPFL ENERGIA S A | ADR | 126153105 | 10 | 174 | SH | S | 9 |
| CPFL ENERGIA SA | COM | 126153105 | 14 | 240 | SH | N | 61 |
| CANADIAN PACIFIC | COM | 12616K106 | 630 | 4328 | SH | N | 61 |
| CANADIAN PACIFIC | COM | 12616K106 | 936 | 6430 | SH | S | 99 |
| CNX GAS CORPORATION USD 0.01 | COM | 12618H309 | 2454 | 76800 | SH | D | 31 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 3 | 200 | SH | D | 8 |
| CPI INTERNATIONAL INC USD 0.01 | COM | 12618M100 | 182 | 10665 | SH | D | 31 |
| CRA INTL INC | COM | 12618T105 | 29 | 600 | SH | D | 8 |
| CRH PLC ADR REP 1 ORD | COM | 12626K203 | 1311 | 37600 | SH | D | 31 |
| CSG SYS INTL INC | COM | 126349109 | 426 | 28965 | SH | S | 9 |
| CSG SYSTEMS INTERNATIONAL INC | COM | 126349109 | 512 | 34783 | SH | D | 31 |
| CSX CORP | COM | 126408103 | 647 | 14715 | SH | S | 9 |
| CSX CORP | COM | 126408103 | 356 | 8100 | SH | S | 51 |
| CSX CORP | COM | 126408103 | 11 | 249 | SH | S | 56 |
| CSX CORP | COM | 126408103 | 10 | 228 | SH | D | 8 |
| CSX CORP | COM | 126408103 | 26550 | 600000 | SH | D | 32 |
| CSX CORP USD 1 | COM | 126408103 | 26107 | 593600 | SH | D | 31 |
| CTS CORP | COM | 126501105 | 3 | 300 | SH | D | 8 |
| CTS CORP USD NPV | COM | 126501105 | 184 | 18500 | SH | D | 31 |
| CVB FINANCIAL USD NPV | COM | 126600105 | 0 | 29 | SH | D | 31 |
| CVS CAREMARK CORP | COM | 126650100 | 132 | 3320 | SH | D | 60 |
| CVS CAREMARK CORP | COM | 126650100 | 67 | 1696 | SH | S | 20 |
| CVS CAREMARK CORP | COM | 126650100 | 11390 | 286546 | SH | S | 51 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1249 | 31409 | SH | S | 9 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 68 | 1716 | SH | D | 8 |
| CV THERAPEUTICS IN | COM | 126667104 | 1 | 100 | SH | N | 61 |
| CV THERAPEUTICS INC | COM | 126667104 | 0 | 0 | SH | S | 9 |
| CV THERAPEUTICS INC | COM | 126667104 | 21776 | 2406200 | SH | D | 32 |
| CA INC | COM | 12673P105 | 30 | 1189 | SH | N | 61 |
| CA INC | COM | 12673P105 | 81 | 3228 | SH | S | 9 |
| CA INC | COM | 12673P105 | 105 | 4215 | SH | D | 8 |
| CABLEVISION SYS CORP | COM | 12686C109 | 17014 | 694459 | SH | S | 9 |
| CABLEVISION SYSTEMS CORP USD 0 | COM | 12686C109 | 5415 | 221000 | SH | D | 31 |
| CABOT CORP | COM | 127055101 | 10 | 300 | SH | N | 61 |
| CABOT CORPORATION USD 1 | COM | 127055101 | 3 | 98 | SH | D | 31 |
| CABOT OIL & GAS CO | COM | 127097103 | 10 | 260 | SH | S | 56 |

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| CABOT OIL & GAS CORP USD 0.1 | COM | 127097103 | 182 | 4500 | SH | D | 31 |
| CABOT MICROELECTRONICS CORP US | COM | 12709P103 | 3 | 71 | SH | D | 31 |
| CACHE INC USD 0.01 | COM | 127150308 | 0 | 36 | SH | D | 31 |
| CACI INTL INC | COM | 127190304 | 85 | 1900 | SH | D | 8 |
| CADBURY SCHWEPPES PLC ADR REP | COM | 127209302 | 17670 | 357900 | SH | D | 31 |
| CADENCE DESIGN SYS | COM | 127387108 | 39 | 2269 | SH | S | 56 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 31 | 1841 | SH | S | 9 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 7 | 411 | SH | D | 8 |
| CADENCE DESIGN SYSTEMS INC. US | COM | 127387108 | 526 | 30926 | SH | D | 31 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 107 | 7200 | SH | D | 8 |
| CADENCE PHARMACEUTICALS INC US | COM | 12738T100 | 32 | 2124 | SH | D | 31 |
| CADIZ INC | COM | 127537207 | 0 | 5 | SH | N | 61 |
| CADIZ INC | COM | 127537207 | 15 | 700 | SH | S | 99 |
| CAL DIVE INTERNATIONAL INC USD | COM | 12802T101 | 600 | 45293 | SH | D | 31 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 204 | 15372 | SH | S | 9 |
| CALAMOS ASSET MANAGEMENT, INC | COM | 12811R104 | 0 | 10 | SH | D | 31 |
| CALAMP CORPORATION USD 0.01 | COM | 128126109 | 123 | 44292 | SH | D | 31 |
| CALGON CARBON CORP | COM | 129603106 | 1108 | 69717 | SH | S | 9 |
| CALGON CARBON CORP | COM | 129603106 | 21 | 1300 | SH | D | 8 |
| CALIFORNIA COSTAL COMMUNITEIS | COM | 129915203 | 239 | 40680 | SH | D | 31 |
| CALIFORNIA WATER SERVICE GROUP | COM | 130788102 | 400 | 10800 | SH | D | 31 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 490 | 13226 | SH | S | 9 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 38 | 6900 | SH | D | 8 |
| CALLAWAY GOLF CO | COM | 131193104 | 103 | 5900 | SH | D | 8 |
| CALLIDUS SOFTWARE INC USD 0.00 | COM | 13123E500 | 90 | 17417 | SH | D | 31 |
| CAMDEN PPTY TR | COM | 133131102 | 1258 | 26127 | SH | S | 9 |
| CAMDEN PROPERTY TRUST REIT USD | COM | 133131102 | 2595 | 53900 | SH | D | 31 |
| CAMECO CORP | COM | 13321L108 | 670 | 16800 | SH | D | 60 |
| CAMECO CORP | COM | 13321L108 | 296 | 7437 | SH | N | 61 |
| CAMECO CORP | COM | 13321L108 | 255 | 6400 | SH | S | 1 |
| CAMECO CORP | COM | 13321L108 | 3515 | 88295 | SH | S | 9 |
| CAMECO CORP | COM | 13321L108 | 199 | 5000 | SH | S | 57 |
| CAMECO CORP | COM | 13321L108 | 65 | 1630 | SH | S | 99 |
| CAMECO CORPORATION CAD NPV | COM | 13321L108 | 15215 | 382200 | SH | D | 31 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5 | 100 | SH | S | 9 |
| CAMERON INTERNATIONAL CORPORAT | COM | 13342B105 | 36223 | 752600 | SH | D | 31 |
| CAMERON INTL CORP | COM | 13342B105 | 260 | 5400 | SH | N | 61 |
| CAMPBELL SOUP CO | COM | 134429109 | 115 | 3222 | SH | S | 9 |
| CAMPBELL SOUP CO | COM | 134429109 | 4 | 109 | SH | D | 8 |
| CAMPBELL SOUP CO USD 0.0375 | COM | 134429109 | 15402 | 431079 | SH | D | 31 |
| CANADIAN IMP BANK | COM | 136069101 | 51 | 720 | SH | N | 10 |
| CANADIAN IMP BANK | COM | 136069101 | 1139 | 15942 | SH | N | 61 |
| CANADIAN IMP BANK | COM | 136069101 | 129 | 1800 | SH | S | 51 |
| CANADIAN IMP BANK | COM | 136069101 | 939 | 13136 | SH | S | 99 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 14 | 200 | SH | S | 9 |
| CANADIAN NATIONAL RAILWAY COMP | COM | 136375102 | 28906 | 615700 | SH | D | 31 |
| CANADIAN NATL RY CO | COM | 136375102 | 14 | 300 | SH | S | 9 |
| CDN NATL RAILWAYS | COM | 136375102 | 169 | 3600 | SH | S | 57 |
| CDN NATL RAILWAYS | COM | 136375102 | 35 | 750 | SH | S | 99 |
| CANADIAN NAT RES LTD | COM | 136385101 | 37 | 500 | SH | S | 9 |
| CDN NAT RES | COM | 136385101 | 672 | 9189 | SH | N | 61 |
| CDN NAT RES | COM | 136385101 | 7460 | 102000 | SH | S | 51 |
| CAN PACIFIC RYS | COM | 13645T100 | 233 | 3600 | SH | D | 60 |
| CAN PACIFIC RYS | COM | 13645T100 | 120 | 1863 | SH | N | 61 |
| CAN PACIFIC RYS | COM | 13645T100 | 120 | 1856 | SH | S | 99 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 6 | 100 | SH | S | 9 |
| CANADIAN SUPERIOR ENERGY INC C | COM | 136644101 | 32 | 10900 | SH | D | 31 |
| CANDELA CORPORATION USD 0.01 | COM | 136907102 | 288 | 51701 | SH | D | 31 |
| CANARGO ENERGY COR | COM | 137225108 | 1 | 945 | SH | N | 61 |
| CANARGO ENERGY CORP | COM | 137225108 | 3 | 3000 | SH | S | 9 |
| CANETIC RES TR | COM | 137513107 | 1 | 100 | SH | S | 9 |
| CANETIC RESOURCES | COM | 137513107 | 6 | 425 | SH | N | 61 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| CANETIC RESOURCES TRUST NPV | COM | 137513107 | 14647 | 1090591 | SH | D | 31 |
| CANON INC ADR REP 1 ORD | COM | 138006309 | 22970 | 501200 | SH | D | 31 |
| CANTEL MED.CORP | COM | 138098108 | 9 | 602 | SH | N | 61 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 92 | 1400 | SH | D | 8 |
| CAPELLA EDUCATION COMPANY USD | COM | 139594105 | 185 | 2829 | SH | D | 31 |
| CAPITAL ONE FINL | COM | 14040H105 | 12 | 250 | SH | N | 61 |
| CAPITAL ONE FINL | COM | 14040H105 | 104 | 2199 | SH | S | 56 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5 | 110 | SH | S | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 6394 | 135287 | SH | S | 9 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 21 | 438 | SH | D | 8 |
| CAPITAL SENIOR LIVING CORP USD | COM | 140475104 | 247 | 24900 | SH | D | 31 |
| CAPITAL SOUTHWEST CORP USD 1 | COM | 140501107 | 272 | 2300 | SH | D | 31 |
| CAPITOL FED FINL | COM | 14057C106 | 25 | 800 | SH | D | 8 |
| CAPSTONE TURBINE C | COM | 14067D102 | 1 | 570 | SH | N | 61 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 147 | 90220 | SH | S | 9 |
| CAPSTEAD MORTGAGE CORPORATION | COM | 14067E506 | 3080 | 233500 | SH | D | 31 |
| CAPTARIS INC USD 0.01 | COM | 14071N104 | 45 | 10496 | SH | D | 31 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 127 | 7400 | SH | D | 8 |
| CARAUSTAR INDUSTRIES INC USD 0 | COM | 140909102 | 21 | 6721 | SH | D | 31 |
| CARDIAC SCIENCE INC USD NPV | COM | 14141A108 | 104 | 12800 | SH | D | 31 |
| CARDINAL HEALTH | COM | 14149Y108 | 213 | 3700 | SH | S | 51 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 10032 | 173707 | SH | S | 9 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 128 | 2222 | SH | D | 8 |
| CARDINAL HEALTH INC USD NPV | COM | 14149Y108 | 20201 | 349804 | SH | D | 31 |
| CARDIOME PHARMA CO | COM | 14159U202 | 7 | 750 | SH | N | 61 |
| CARDIOME PHARMA CORP CAD NPV | COM | 14159U202 | 359 | 39906 | SH | D | 31 |
| CARE INVESTMENT TRUST INC REIT | COM | 141657106 | 43 | 4000 | SH | D | 31 |
| CAREER EDUCATION CORP | COM | 141665109 | 3 | 100 | SH | S | 9 |
| CARMAX INC | COM | 143130102 | 4 | 200 | SH | S | 9 |
| CARMAX INC USD 0.5 | COM | 143130102 | 2710 | 137200 | SH | D | 31 |
| CARNIVAL CORP | COM | 143658300 | 10 | 230 | SH | N | 61 |
| CARNIVAL CORP | COM | 143658300 | 1070 | 24055 | SH | S | 9 |
| CARNIVAL CORP | COM | 143658300 | 16 | 350 | SH | S | 12 |
| CARNIVAL CORP | COM | 143658300 | 439 | 9860 | SH | S | 20 |
| CARNIVAL CORP | COM | 143658300 | 13 | 290 | SH | S | 99 |
| CARNIVAL CORP | COM | 143658300 | 15 | 336 | SH | D | 8 |
| CARNIVAL CORP USD 0.01 | COM | 143658300 | 42604 | 957600 | SH | D | 31 |
| CARNIVAL PLC | ADR | 14365C103 | 1670 | 38021 | SH | S | 9 |
| CARNIVAL PLC ADR REP 1 ORD | COM | 14365C103 | 1647 | 37600 | SH | D | 31 |
| CARRIAGE SERVICES INC USD 0.01 | COM | 143905107 | 61 | 6900 | SH | D | 31 |
| CARPENTER TECHNOLOGY CORPORATI | COM | 144285103 | 5172 | 68800 | SH | D | 31 |
| CARRIER ACCESS CORP USD 0.001 | COM | 144460102 | 26 | 10950 | SH | D | 31 |
| CARRIZO OIL & GAS INC USD 0.01 | COM | 144577103 | 107 | 1948 | SH | D | 31 |
| CARTER INC | COM | 146229109 | 101 | 5200 | SH | D | 8 |
| CASCADE BANCORP | COM | 147154108 | 8 | 600 | SH | D | 8 |
| CASELLA WASTE SYSTEMS INC USD | COM | 147448104 | 589 | 45156 | SH | D | 31 |
| CASEY`S GENERAL STORES INC USD | COM | 147528103 | 0 | 4 | SH | D | 31 |
| CASUAL MALE RETAIL GROUP INC U | COM | 148711104 | 13 | 2510 | SH | D | 31 |
| CATALYST SEMICONDUCTOR INC USD | COM | 148881105 | 83 | 17800 | SH | D | 31 |
| CATERPILLAR INC | COM | 149123101 | 367 | 5060 | SH | D | 60 |
| CATERPILLAR INC | COM | 149123101 | 172 | 2373 | SH | N | 61 |
| CATERPILLAR INC | COM | 149123101 | 395 | 5448 | SH | S | 20 |
| CATERPILLAR INC | COM | 149123101 | 12258 | 168940 | SH | S | 51 |
| CATERPILLAR INC | COM | 149123101 | 180 | 2478 | SH | S | 56 |
| CATERPILLAR INC | COM | 149123101 | 36 | 490 | SH | S | 99 |
| CATERPILLAR INC DEL | COM | 149123101 | 5051 | 69611 | SH | S | 9 |
| CATERPILLAR INC DEL | COM | 149123101 | 124 | 1703 | SH | D | 8 |
| CATERPILLAR INC USD 1 | COM | 149123101 | 26383 | 363600 | SH | D | 31 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 98 | 3700 | SH | D | 8 |
| CAVCO INDUSTRIES INC USD 0.01 | COM | 149568107 | 41 | 1200 | SH | D | 31 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 46 | 2000 | SH | D | 8 |
| CBEYOND COMMUNICATIONS INC USD | COM | 149847105 | 457 | 11722 | SH | D | 31 |

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| CEDAR FAIR LP LTD PART USD NPV COM | 150185106 | 930 | 44000 | SH | D | 31 |
| CEDAR SHOPPING CENTERS INC REI COM | 150602209 | 1550 | 151500 | SH | D | 31 |
| CEDAR SHOPPING CTRS INC | COM 150602209 | 43 | 4162 | SH | S | 9 |
| CEL SCI CORP | COM 150837409 | 1 | 2663 | SH | N | 61 |
| CELANESE CORP | COM 150870103 | 29 | 689 | SH | N | 61 |
| CELANESE CORP | COM 150870103 | 0 | 1 | SH | S | 56 |
| CELANESE CORP DEL | COM 150870103 | 1608 | 38000 | SH | S | 9 |
| CELANESE CORPORATION USD 0.000 COM | 150870103 | 11982 | 283119 | SH | D | 31 |
| CELL GENESYS INC | BOND 150921104 | 5055 | 2197802 | PRN | S | 9 |
| CELL GENESYS INC | COM 150921104 | 7 | 3000 | SH | N | 61 |
| CELL GENESYS INC | COM 150921104 | 876 | 380907 | SH | S | 9 |
| CELESTICA INC | COM 15101Q108 | 1 | 100 | SH | S | 9 |
| CELESTICA INC NPV | COM 15101Q108 | 190 | 32780 | SH | D | 31 |
| CELGENE CORP | COM 151020104 | 88 | 1898 | SH | N | 61 |
| CELGENE CORP | COM 151020104 | 9530 | 206226 | SH | S | 9 |
| CELGENE CORP | COM 151020104 | 1202 | 26000 | SH | S | 51 |
| CELGENE CORP | COM 151020104 | 143 | 3096 | SH | D | 8 |
| CELGENE CORP USD 0.01 | COM 151020104 | 17876 | 386845 | SH | D | 31 |
| CELSION CORP | COM 15117N305 | 0 | 75 | SH | N | 61 |
| CEMEX S.A. DE C.V. ADR REP 10 COM | 151290889 | 46489 | 1798430 | SH | D | 31 |
| CEMEX SAB DE CV | ADR 151290889 | 4756 | 184000 | SH | S | 9 |
| CEMEX SAB DE CV | COM 151290889 | 175 | 6750 | SH | D | 60 |
| CENTENNIAL COMMS CORP USD 0.01 COM | 15133V208 | 1257 | 135313 | SH | D | 31 |
| CENTENNIAL COMMUNCTNS CORP N | COM 15133V208 | 2692 | 289795 | SH | S | 1 |
| CENTENNIAL COMMUNCTNS CORP N | COM 15133V208 | 23 | 2500 | SH | D | 8 |
| CENTENE CORP USD 0.001 | COM 15135B101 | 176 | 6400 | SH | D | 31 |
| CENTERPOINT ENERGY | COM 15189T107 | 255 | 14881 | SH | S | 12 |
| CENTERPOINT ENERGY | COM 15189T107 | 25 | 1444 | SH | S | 20 |
| CENTERPOINT ENERGY | COM 15189T107 | 5324 | 310800 | SH | S | 51 |
| CENTERPOINT ENERGY | COM 15189T107 | 60 | 3500 | SH | S | 57 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 322 | 18796 | SH | S | 9 |
| CENTERPOINT ENERGY INC PRIV SH | COM 15189T107 | 93 | 5400 | SH | D | 31 |
| CENTEX CORP | COM 152312104 | 304 | 12017 | SH | S | 9 |
| CENTEX CORP | COM 152312104 | 32 | 1283 | SH | S | 56 |
| CENTEX CORP | COM 152312104 | 4 | 161 | SH | D | 8 |
| CENTRAL EUROPEAN DISTRIBUTION | COM 153435102 | 351 | 6044 | SH | D | 31 |
| CENTRAL FUND CDA | COM 153501101 | 203 | 18758 | SH | N | 61 |
| CENTRAL GARDEN & PET COMPANY U | COM 153527205 | 27 | 5000 | SH | D | 31 |
| CENTRAL GOLD TRUST | COM 153546106 | 16 | 500 | SH | N | 61 |
| CENTURY ALUM CO | COM 156431108 | 4 | 69 | SH | S | 9 |
| CENTURY ALUMINIUM COMPANY USD | COM 156431108 | 71 | 1310 | SH | D | 31 |
| CENTURYTEL INC | COM 156700106 | 2050 | 49442 | SH | S | 9 |
| CENTURYTEL INC | COM 156700106 | 336 | 8100 | SH | S | 51 |
| CENTURYTEL INC | COM 156700106 | 117 | 2828 | SH | D | 8 |
| CENTURYTEL INC USD 1 | COM 156700106 | 8148 | 196523 | SH | D | 31 |
| CEPHALON INC | COM 156708109 | 8 | 110 | SH | N | 61 |
| CEPHALON INC | COM 156708109 | 175 | 2440 | SH | S | 9 |
| CEPHALON INC | COM 156708109 | 114 | 1591 | SH | D | 8 |
| CEPHALON INC. USD 0.01 | COM 156708109 | 9981 | 139082 | SH | D | 31 |
| CEPHEID | COM 15670R107 | 103 | 3900 | SH | D | 8 |
| CEPHEID USD NPV | COM 15670R107 | 30 | 1156 | SH | D | 31 |
| CENVEO INC USD 0.01 | COM 15670S105 | 33 | 1917 | SH | D | 31 |
| CERADYNE INC | COM 156710105 | 14 | 300 | SH | S | 56 |
| CERUS CORPORATION USD 0.001 | COM 157085101 | 52 | 7974 | SH | D | 31 |
| CEVA INC | COM 157210105 | 3 | 281 | SH | N | 50 |
| CEVA INC | COM 157210105 | 121 | 9919 | SH | N | 61 |
| CEVA INC | COM 157210105 | 1 | 94 | SH | S | 99 |
| CHAMPION ENTERPRISES INC USD 1 | COM 158496109 | 4172 | 442869 | SH | D | 31 |
| CHARLES RIV LABS INTL INC | COM 159864107 | 697 | 10600 | SH | S | 9 |
| CHARLES RIVER LABO | COM 159864107 | 39 | 586 | SH | N | 61 |
| CHARMING SHOPPES INC USD 0.1 | COM 161133103 | 256 | 47339 | SH | D | 31 |
| CHART INDUSTRIES INC USD 0.01 | COM 16115Q308 | 3 | 85 | SH | D | 31 |

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| CHATTEM INC USD NPV | COM | 162456107 | 234 | 3104 | SH | D | 31 |
| CHECKPOINT SYS INC | COM | 162825103 | 18 | 700 | SH | D | 8 |
| CHEMED CORP NEW | COM | 16359R103 | 2412 | 43167 | SH | S | 9 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 106 | 3300 | SH | D | 8 |
| CHEROKEE INC USD 0.02 | COM | 16444H102 | 26 | 795 | SH | D | 31 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1960 | 50000 | SH | S | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 130 | 3321 | SH | S | 9 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 19 | 476 | SH | D | 8 |
| CHESAPEAKE ENERGY CORP USD 0.0 | COM | 165167107 | 20656 | 526949 | SH | D | 31 |
| CHESAPEAKE UTILITIES CORPORATI | COM | 165303108 | 10 | 300 | SH | D | 31 |
| CHEVRON CORP | COM | 166764100 | 395 | 4235 | SH | D | 60 |
| CHEVRON CORP | COM | 166764100 | 508 | 5441 | SH | N | 61 |
| CHEVRON CORP | COM | 166764100 | 1615 | 17301 | SH | S | 17 |
| CHEVRON CORP | COM | 166764100 | 491 | 5259 | SH | S | 20 |
| CHEVRON CORP | COM | 166764100 | 20714 | 221950 | SH | S | 51 |
| CHEVRON CORP | COM | 166764100 | 639 | 6842 | SH | S | 56 |
| CHEVRON CORP | COM | 166764100 | 1030 | 11047 | SH | S | 99 |
| CHEVRON CORP NEW | COM | 166764100 | 103 | 1100 | SH | S | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 30934 | 331444 | SH | S | 9 |
| CHEVRON CORP NEW | COM | 166764100 | 213 | 2281 | SH | D | 8 |
| CHICAGO BRIDGE & IRON CO NV NY | COM | 167250109 | 2744 | 45400 | SH | D | 31 |
| CHICOS FAS INC | COM | 168615102 | 391 | 43309 | SH | S | 9 |
| CHINA DIRECT INC | COM | 169384104 | 2 | 200 | SH | N | 61 |
| CHINA LIFE INS CO LTD | ADR | 16939P106 | 74140 | 969150 | SH | S | 9 |
| CHINA LIFE INSURANCE COMPANY L | COM | 16939P106 | 21157 | 276567 | SH | D | 31 |
| CHINA NETCOM GROUP CORP HK L | COM | 16940Q101 | 8910 | 150000 | SH | S | 9 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 3670 | 42250 | SH | S | 9 |
| CHINA MOBILE LTD ADR REP 5 ORD | COM | 16941M109 | 33089 | 380900 | SH | D | 31 |
| CHINA PETE & CHEM CORP | ADR | 16941R108 | 648375 | 4375000 | SH | S | 9 |
| CHINA PETROLEUM & | COM | 16941R108 | 39 | 260 | SH | S | 99 |
| CHINA PETROLEUM & CHEMICAL COR | COM | 16941R108 | 2697 | 18200 | SH | D | 31 |
| CHINA TELECOM CORPORATION LTD | COM | 169426103 | 6425 | 82300 | SH | D | 31 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 17 | 800 | SH | D | 8 |
| CHINA UNICOM LTD ADR REP 10 OR | COM | 16945R104 | 3360 | 150000 | SH | D | 31 |
| CHINDEX INTERNATIONAL INC USD | COM | 169467107 | 633 | 18319 | SH | D | 31 |
| CHINDEX INTL INC | COM | 169467107 | 62 | 1800 | SH | S | 51 |
| CHINA MEDICAL TECHNOLOGIES INC | COM | 169483104 | 973 | 21927 | SH | D | 31 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 382 | 2600 | SH | S | 9 |
| CHIPOTLE MEXICAN GRILL INC USD | COM | 169656105 | 32238 | 219200 | SH | D | 31 |
| CHOICE HOTELS INTERNATIONAL IN | COM | 169905106 | 2457 | 74000 | SH | D | 31 |
| CHOICE HOTELS INTL | COM | 169905106 | 57 | 1709 | SH | S | 56 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 579 | 31500 | SH | S | 9 |
| CHIQUITA BRANDS INTL INC | WARR | 170032809 | 7349 | 399600 | SH | S | 9 |
| CHITTENDEN CORP | COM | 170228100 | 1414 | 39700 | SH | S | 9 |
| CHOICEPOINT INC | COM | 170388102 | 4 | 100 | SH | S | 9 |
| CHOICEPOINT INC | COM | 170388102 | 62 | 1700 | SH | D | 8 |
| CHORDIANT SOFTWARE | COM | 170404305 | 372 | 43451 | SH | N | 61 |
| CHORDIANT SOFTWARE INC USD 0.0 | COM | 170404305 | 634 | 74136 | SH | D | 31 |
| CHUBB CORP | COM | 171232101 | 1262 | 23121 | SH | S | 9 |
| CHUBB CORP | COM | 171232101 | 2958 | 54200 | SH | S | 51 |
| CHUBB CORP | COM | 171232101 | 37 | 680 | SH | D | 8 |
| CHUBB CORP USD 1 | COM | 171232101 | 36039 | 660300 | SH | D | 31 |
| CHUNGHWA TELECOM | COM | 17133Q205 | 447 | 24379 | SH | S | 56 |
| CHUNGHWA TELECOM CO., LTD. ADR | COM | 17133Q205 | 6438 | 351018 | SH | D | 31 |
| CHURCH & DWIGHT INC | COM | 171340102 | 103 | 1900 | SH | D | 8 |
| CHURCHILL DOWNS INCORPORATED U | COM | 171484108 | 237 | 4400 | SH | D | 31 |
| CHYRON CORP | COM | 171605306 | 4 | 666 | SH | N | 61 |
| CIBER INC | COM | 17163B102 | 102 | 16700 | SH | D | 8 |
| CIENA CORP | COM | 171779309 | 5 | 147 | SH | N | 61 |
| CIENA CORP | COM | 171779309 | 6120 | 179414 | SH | S | 9 |
| CIENA CORP | COM | 171779309 | 194 | 5700 | SH | S | 51 |
| CIENA CORP | COM | 171779309 | 106 | 3100 | SH | D | 8 |

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| CIENA CORPORATION USD 0.01 | COM | 171779309 | 1941 | 56900 | SH | D | 31 |
| CIMAREX ENERGY CO | COM | 171798101 | 2 | 38 | SH | N | 61 |
| CIMAREX ENERGY CO | COM | 171798101 | 4 | 100 | SH | S | 9 |
| CINCINNATI FINANCIAL CORP USD | COM | 172062101 | 7640 | 193233 | SH | D | 31 |
| CINCINNATI FINL CORP | COM | 172062101 | 1102 | 27863 | SH | S | 9 |
| CINCINNATI FINL CORP | COM | 172062101 | 4 | 111 | SH | D | 8 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5 | 1144 | SH | S | 9 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 2 | 580 | SH | D | 8 |
| CIRRUS LOGIC INC | COM | 172755100 | 0 | 20 | SH | N | 61 |
| CIRRUS LOGIC INC USD 0.001 | COM | 172755100 | 40 | 7629 | SH | D | 31 |
| CISCO SYS INC | COM | 17275R102 | 33338 | 1231560 | SH | S | 9 |
| CISCO SYS INC | COM | 17275R102 | 395 | 14585 | SH | D | 8 |
| CISCO SYSTEMS | COM | 17275R102 | 13456 | 497048 | SH | D | 60 |
| CISCO SYSTEMS | COM | 17275R102 | 582 | 21512 | SH | N | 61 |
| CISCO SYSTEMS | COM | 17275R102 | 428 | 15796 | SH | S | 20 |
| CISCO SYSTEMS | COM | 17275R102 | 17220 | 636121 | SH | S | 51 |
| CISCO SYSTEMS | COM | 17275R102 | 1505 | 55570 | SH | S | 56 |
| CISCO SYSTEMS | COM | 17275R102 | 282 | 10410 | SH | S | 57 |
| CISCO SYSTEMS | COM | 17275R102 | 238 | 8783 | SH | S | 99 |
| CITADEL BROADCASTI | COM | 17285T106 | 0 | 125 | SH | N | 61 |
| CITADEL BROADCASTI | COM | 17285T106 | 0 | 143 | SH | S | 99 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 10 | 4904 | SH | S | 9 |
| CINTAS CORP | COM | 172908105 | 41 | 1232 | SH | S | 9 |
| CINTAS CORP | COM | 172908105 | 13 | 394 | SH | D | 8 |
| CINTAS CORP USD NPV | COM | 172908105 | 3048 | 90673 | SH | D | 31 |
| CITIGROUP INC | COM | 172967101 | 98 | 3333 | SH | D | 60 |
| CITIGROUP INC | COM | 172967101 | 50 | 1710 | SH | N | 10 |
| CITIGROUP INC | COM | 172967101 | 992 | 33686 | SH | N | 61 |
| CITIGROUP INC | COM | 172967101 | 127 | 4300 | SH | S | 1 |
| CITIGROUP INC | COM | 172967101 | 108943 | 3700533 | SH | S | 9 |
| CITIGROUP INC | COM | 172967101 | 35 | 1183 | SH | S | 17 |
| CITIGROUP INC | COM | 172967101 | 131 | 4450 | SH | S | 20 |
| CITIGROUP INC | COM | 172967101 | 27392 | 930455 | SH | S | 51 |
| CITIGROUP INC | COM | 172967101 | 806 | 27363 | SH | S | 56 |
| CITIGROUP INC | COM | 172967101 | 20 | 666 | SH | S | 57 |
| CITIGROUP INC | COM | 172967101 | 761 | 25837 | SH | S | 99 |
| CITIGROUP INC | COM | 172967101 | 147 | 4982 | SH | D | 8 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 482 | 33219 | SH | S | 9 |
| CITIZENS COMMS CO | COM | 17453B101 | 79 | 6170 | SH | S | 99 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 27 | 2084 | SH | S | 9 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 93 | 7300 | SH | S | 59 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 107 | 8400 | SH | D | 8 |
| CITIZENS COMMUNICATIONS CO USD | COM | 17453B101 | 1206 | 94773 | SH | D | 31 |
| CITIZENS INC USD NPV | COM | 174740100 | 53 | 9600 | SH | D | 31 |
| CITRIX SYS INC | COM | 177376100 | 976 | 25671 | SH | S | 9 |
| CITRIX SYS INC | COM | 177376100 | 80 | 2106 | SH | D | 8 |
| CITRIX SYSTEMS INC | COM | 177376100 | 26 | 691 | SH | N | 61 |
| CITRIX SYSTEMS INC | COM | 177376100 | 144 | 3800 | SH | S | 51 |
| CITRIX SYSTEMS USD 0.001 | COM | 177376100 | 14749 | 388036 | SH | D | 31 |
| CITY NATIONAL CORPORATION/BEVE | COM | 178566105 | 1 | 17 | SH | D | 31 |
| CITY NATL CORP | COM | 178566105 | 107 | 1800 | SH | D | 8 |
| CLEAN HARBOURS INC USD 0.01 | COM | 184496107 | 1807 | 34948 | SH | D | 31 |
| CLEAN ENERGY FUELS CORP USD 0. | COM | 184499101 | 181 | 11988 | SH | D | 31 |
| CLEAN DIESEL TECHN | COM | 18449C302 | 7188 | 312556 | SH | N | 50 |
| CLEAN DIESEL TECHN | COM | 18449C302 | 11 | 480 | SH | S | 99 |
| CLEAR CHANNEL COMM | COM | 184502102 | 1778 | 51500 | SH | S | 51 |
| CLEAR CHANNEL COMM | COM | 184502102 | 13 | 380 | SH | S | 99 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2755 | 79810 | SH | S | 9 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 72 | 2094 | SH | D | 8 |
| CLEAR CHANNEL COMUNICAT USD 0. | COM | 184502102 | 24961 | 723100 | SH | D | 31 |
| CLEVELAND BIOLABS INC USD 0.00 | COM | 185860103 | 3 | 300 | SH | D | 31 |
| CLEVELAND CLIFFS | COM | 185896107 | 1341 | 13300 | SH | S | 51 |

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| CLIFTON SAVINGS BANCORP INC US | COM | 18712Q103 | 0 | 24 | SH | D | 31 |
| CLINICAL DATA INC USD 0.01 | COM | 18725U109 | 675 | 30350 | SH | D | 31 |
| CLOROX CO DEL | COM | 189054109 | 1040 | 15953 | SH | S | 9 |
| CLOROX CO DEL | COM | 189054109 | 16 | 248 | SH | D | 8 |
| CLOUGH GLOBAL ALLOCATION FUN | COM | 18913Y103 | 173 | 8200 | SH | D | 32 |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C100 | 1179 | 56560 | SH | D | 32 |
| CLOUGH GLOBAL OPPORTUNITIES | COM | 18914E106 | 1265 | 67800 | SH | D | 32 |
| COACH INC | COM | 189754104 | 1688 | 55212 | SH | S | 9 |
| COACH INC | COM | 189754104 | 1869 | 61100 | SH | S | 51 |
| COACH INC | COM | 189754104 | 22 | 708 | SH | S | 56 |
| COACH INC | COM | 189754104 | 112 | 3666 | SH | D | 8 |
| COACH INC USD 0.01 | COM | 189754104 | 16700 | 546097 | SH | D | 31 |
| COCA-COLA BOTTLING COMPANY CON | COM | 191098102 | 88 | 1500 | SH | D | 31 |
| COCA COLA CO | COM | 191216100 | 87694 | 1428937 | SH | S | 9 |
| COCA COLA CO | COM | 191216100 | 123 | 2005 | SH | D | 8 |
| COCA COLA CO | COM | 191216100 | 19945 | 325000 | SH | D | 32 |
| COCA-COLA CO | COM | 191216100 | 765 | 12460 | SH | D | 60 |
| COCA-COLA CO | COM | 191216100 | 1121 | 18261 | SH | N | 61 |
| COCA-COLA CO | COM | 191216100 | 163 | 2662 | SH | S | 12 |
| COCA-COLA CO | COM | 191216100 | 1067 | 17386 | SH | S | 20 |
| COCA-COLA CO | COM | 191216100 | 2344 | 38200 | SH | S | 51 |
| COCA-COLA CO | COM | 191216100 | 35 | 576 | SH | S | 56 |
| COCA-COLA CO | COM | 191216100 | 190 | 3100 | SH | S | 57 |
| COCA-COLA CO | COM | 191216100 | 373 | 6080 | SH | S | 99 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 50 | 1916 | SH | S | 9 |
| COCA-COLA ENT INC | COM | 191219104 | 604 | 23200 | SH | S | 51 |
| COCA-COLA ENT INC | COM | 191219104 | 286 | 11006 | SH | S | 56 |
| COCA-COLA FEMSA S. | COM | 191241108 | 468 | 9500 | SH | S | 57 |
| COCA-COLA HELLENIC BOTTLING CO | COM | 1912EP104 | 34 | 800 | SH | D | 31 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 15 | 3058 | SH | S | 9 |
| COEUR D ALENE MINES CORP IDA | GDR | 192108108 | 2419 | 489685 | SH | S | 9 |
| COEUR D'ALENE MINE | COM | 192108108 | 15 | 3000 | SH | N | 61 |
| COGDELL SPENCER INC REIT USD 0 | COM | 19238U107 | 304 | 19100 | SH | D | 31 |
| COGENT COMMUNICATIONS GROUP IN | COM | 19239V302 | 889 | 37497 | SH | D | 31 |
| COGENT INC USD 0.001 | COM | 19239Y108 | 0 | 5 | SH | D | 31 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 539 | 15894 | SH | S | 9 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 20 | 594 | SH | D | 8 |
| COGNOS INC | COM | 19244C109 | 200 | 3469 | SH | N | 61 |
| COGNOS INC | COM | 19244C109 | 4151 | 72100 | SH | S | 9 |
| COGNOS INC | COM | 19244C109 | 7 | 123 | SH | S | 56 |
| COGNOS INC | COM | 19244C109 | 104 | 1800 | SH | D | 8 |
| COGNOS INC CAD NPV | COM | 19244C109 | 10128 | 175930 | SH | D | 31 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 23601 | 1179472 | SH | D | 32 |
| COHU INC USD 1 | COM | 192576106 | 16 | 1032 | SH | D | 31 |
| COLDWATER CREEK INC | COM | 193068103 | 566 | 84534 | SH | S | 9 |
| COLEY PHARMACEUTICAL GROUP USD | COM | 19388P106 | 124 | 15500 | SH | D | 31 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 13401 | 171893 | SH | S | 9 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 140 | 1797 | SH | D | 8 |
| COLGATE-PALMOLIVE | COM | 194162103 | 86 | 1100 | SH | D | 60 |
| COLGATE-PALMOLIVE | COM | 194162103 | 184 | 2362 | SH | N | 61 |
| COLGATE-PALMOLIVE | COM | 194162103 | 28 | 360 | SH | S | 20 |
| COLGATE-PALMOLIVE | COM | 194162103 | 3711 | 47600 | SH | S | 51 |
| COLGATE-PALMOLIVE | COM | 194162103 | 447 | 5737 | SH | S | 56 |
| COLGATE-PALMOLIVE | COM | 194162103 | 23 | 300 | SH | S | 57 |
| COLGATE-PALMOLIVE | COM | 194162103 | 12 | 160 | SH | S | 99 |
| COLLAGENEX PHARMACEUTICALS INC | COM | 19419B100 | 68 | 7081 | SH | D | 31 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 295 | 21751 | SH | S | 9 |
| COLONIAL PPTYS TR | COM | 195872106 | 98 | 4351 | SH | S | 9 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 83 | 2800 | SH | D | 8 |
| COLUMBIA SPORTSWEAR COMPANY US | COM | 198516106 | 2331 | 52869 | SH | D | 31 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 13 | 400 | SH | D | 8 |
| COLUMBUS MCKINNON CORP USD 0.0 | COM | 199333105 | 1415 | 43375 | SH | D | 31 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| COMFORT SYSTEMS USA USD 0.01 | COM | 199908104 | 685 | 53600 | SH | D | 31 |
| COMBINATORX INC USD NPV | COM | 20010A103 | 14 | 3253 | SH | D | 31 |
| COMCAST CORP | COM | 20030N101 | 35 | 1924 | SH | N | 61 |
| COMCAST CORP | COM | 20030N101 | 2534 | 138800 | SH | S | 51 |
| COMCAST CORP | COM | 20030N101 | 0 | 2 | SH | S | 57 |
| COMCAST CORP NEW | COM | 20030N101 | 10043 | 550000 | SH | S | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 3947 | 216163 | SH | S | 9 |
| COMCAST CORP NEW | COM | 20030N101 | 98 | 5389 | SH | D | 8 |
| COMCAST CORP NEW | COM | 20030N200 | 8 | 446 | SH | S | 9 |
| COMERICA INC | COM | 200340107 | 5085 | 116807 | SH | S | 9 |
| COMERICA INC | COM | 200340107 | 12 | 282 | SH | D | 8 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 3823 | 100226 | SH | S | 9 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 4638 | 121600 | SH | S | 59 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 103 | 2300 | SH | D | 8 |
| COMMERCE BANCSHARES INC USD 5 | COM | 200525103 | 0 | 8 | SH | D | 31 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 469 | 13030 | SH | S | 9 |
| COMMERCIAL METALS | COM | 201723103 | 33 | 1120 | SH | S | 56 |
| COMMERCIAL METALS CO | COM | 201723103 | 422 | 14321 | SH | S | 9 |
| COMMSCOPE INC | COM | 203372107 | 62 | 1262 | SH | S | 56 |
| COMMSCOPE INC | COM | 203372107 | 10 | 200 | SH | D | 8 |
| COMMUNITY BK SYS INC | COM | 203607106 | 66 | 3300 | SH | D | 8 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3686 | 100000 | SH | S | 1 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 4 | 100 | SH | S | 9 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 85 | 3100 | SH | D | 8 |
| COMMVault SYSTEMS INC | COM | 204166102 | 47 | 2200 | SH | D | 8 |
| CGG VERITAS | ADR | 204386106 | 179 | 3200 | SH | S | 9 |
| COMPAGNIE GENERALE DE GEOPHYSI | COM | 204386106 | 2774 | 49500 | SH | D | 31 |
| CIA ENERGETICA DE MINAS GERAIS | COM | 204409601 | 9942 | 538570 | SH | D | 31 |
| COMPANHIA ENERGETICA DE MINA | ADR | 204409601 | 10 | 540 | SH | S | 9 |
| COMPANHIA SIDERURGICA NACION | ADR | 20440W105 | 1008 | 11257 | SH | S | 9 |
| COMPANHIA VALE DO RIO DOCE ADR | COM | 204412100 | 26987 | 964500 | SH | D | 31 |
| CIA VALE RIO DOCE | COM | 204412209 | 29 | 900 | SH | S | 99 |
| COMPANHIA VALE DO RIO DOCE | ADR | 204412209 | 4815 | 147375 | SH | S | 9 |
| COMPANHIA VALE DO RIO DOCE ADR | COM | 204412209 | 30197 | 924300 | SH | D | 31 |
| COMPANHIA DE SANEAMENTO BASI | ADR | 20441A102 | 1481 | 31500 | SH | S | 9 |
| COMPANHIA DE BEBIDAS DAS AMERI | COM | 20441W104 | 41 | 600 | SH | D | 31 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W203 | 64090 | 902300 | SH | S | 9 |
| COMPANHIA DE BEBIDAS DAS AMERI | COM | 20441W203 | 4020 | 56600 | SH | D | 31 |
| CIA CERVECERIAS UNIDAS S.A. AD | COM | 204429104 | 43 | 1200 | SH | D | 31 |
| COMPANIA DE TELECOMUNICACIONES | COM | 204449300 | 321 | 43000 | SH | D | 31 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 103 | 2500 | SH | D | 8 |
| COMPASS DIVERSIFIED TRUST USD | COM | 20451Q104 | 80 | 5379 | SH | D | 31 |
| COMPTON PETROLEUM | COM | 204940100 | 1 | 104 | SH | N | 61 |
| COMPTON PETROLEUM CORP CAD NPV | COM | 204940100 | 588 | 63900 | SH | D | 31 |
| COMPUTER PROGRAMS & SYSTEMS IN | COM | 205306103 | 6 | 278 | SH | D | 31 |
| COMPUTER SCIENCES | COM | 205363104 | 7 | 150 | SH | S | 20 |
| COMPUTER SCIENCES | COM | 205363104 | 10 | 200 | SH | S | 51 |
| COMPUTER SCIENCES | COM | 205363104 | 79 | 1587 | SH | S | 56 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4127 | 83416 | SH | S | 9 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3 | 68 | SH | D | 8 |
| COMPUWARE CORP | COM | 205638109 | 23 | 2622 | SH | S | 9 |
| COMPUWARE CORP | COM | 205638109 | 7 | 792 | SH | D | 8 |
| COMPUWARE CORP USD 0.01 | COM | 205638109 | 496 | 55813 | SH | D | 31 |
| COMPX INTERNATIONAL INC USD 0. | COM | 20563P101 | 9 | 600 | SH | D | 31 |
| COMSCORE INC USD 0.001 | COM | 20564W105 | 134 | 4100 | SH | D | 31 |
| COMSTOCK RESOURCES INC USD 0.5 | COM | 205768203 | 493 | 14500 | SH | D | 31 |
| COMSYS IT PARTNERS | COM | 20581E104 | 125 | 7900 | SH | S | 51 |
| COMTECH GROUP INC USD 0.01 | COM | 205821200 | 15 | 924 | SH | D | 31 |
| COMTECH TELECOMMUNICATIONS USD | COM | 205826209 | 7707 | 142705 | SH | D | 31 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 103 | 1900 | SH | D | 8 |
| COMVERGE INC | COM | 205859101 | 152 | 4817 | SH | S | 9 |
| COMVERGE INC | COM | 205859101 | 120 | 3800 | SH | D | 8 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| CONAGRA FOODS INC | COM | 205887102 | 95 | 4011 | SH | S | 9 |
| CONAGRA FOODS INC | COM | 205887102 | 45 | 1900 | SH | S | 51 |
| CONAGRA FOODS INC | COM | 205887102 | 22 | 937 | SH | D | 8 |
| CONAGRA FOODS INC USD 5 | COM | 205887102 | 1021 | 42905 | SH | D | 31 |
| CON-WAY INC | COM | 205944101 | 831 | 20000 | SH | S | 9 |
| CON-WAY INC | COM | 205944101 | 104 | 2500 | SH | D | 8 |
| CON-WAY INC USD 0.625 | COM | 205944101 | 12387 | 298200 | SH | D | 31 |
| CONCEPTUS INC | COM | 206016107 | 108 | 5600 | SH | D | 8 |
| CONCHO RESOURCES INC USD 0.001 | COM | 20605P101 | 237 | 11500 | SH | D | 31 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 101 | 2800 | SH | D | 8 |
| CONCUR TECHNOLOGIES INC USD 0. | COM | 206708109 | 685 | 18917 | SH | D | 31 |
| CONCURRENT COMP | COM | 206710204 | 1 | 750 | SH | S | 99 |
| CONCURRENT COMPUTER CORP USD 0 | COM | 206710204 | 164 | 197376 | SH | D | 31 |
| CONEXANT SYSTEMS | COM | 207142100 | 29 | 34738 | SH | N | 61 |
| CONEXANT SYSTEMS | COM | 207142100 | 36 | 43000 | SH | S | 57 |
| CONN`S INC USD 0.01 | COM | 208242107 | 72 | 4203 | SH | D | 31 |
| CONOCOPHILLIPS | COM | 20825C104 | 1197 | 13552 | SH | N | 61 |
| CONOCOPHILLIPS | COM | 20825C104 | 108 | 1220 | SH | S | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 46346 | 524868 | SH | S | 9 |
| CONOCOPHILLIPS | COM | 20825C104 | 200 | 2270 | SH | S | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 245 | 2779 | SH | S | 12 |
| CONOCOPHILLIPS | COM | 20825C104 | 77 | 870 | SH | S | 20 |
| CONOCOPHILLIPS | COM | 20825C104 | 2278 | 25800 | SH | S | 51 |
| CONOCOPHILLIPS | COM | 20825C104 | 1210 | 13703 | SH | S | 56 |
| CONOCOPHILLIPS | COM | 20825C104 | 234 | 2653 | SH | S | 99 |
| CONOCOPHILLIPS | COM | 20825C104 | 145 | 1638 | SH | D | 8 |
| CONSECO INC USD 0.01 | COM | 208464883 | 403 | 32080 | SH | D | 31 |
| CONSOL ENERGY INC | COM | 20854P109 | 2789 | 39000 | SH | S | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 628 | 8780 | SH | S | 9 |
| CONSOL ENERGY INC | COM | 20854P109 | 9 | 125 | SH | D | 8 |
| CONSOLIDATED COMMUNICATIONS IL | COM | 209034107 | 317 | 15943 | SH | D | 31 |
| CONSD EDISON INC | COM | 209115104 | 29 | 590 | SH | S | 99 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 10336 | 211577 | SH | S | 9 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 4 | 76 | SH | D | 8 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 13 | 200 | SH | D | 8 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 424 | 17916 | SH | S | 9 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 3 | 116 | SH | D | 8 |
| CONSTELLATION BRDS | COM | 21036P108 | 168 | 7100 | SH | S | 12 |
| CONSTELLATION BRDS | COM | 21036P108 | 511 | 21629 | SH | S | 17 |
| CONSTELLATION BRDS | COM | 21036P108 | 148 | 6272 | SH | S | 20 |
| CONSTELLATION ENER | COM | 210371100 | 4337 | 42300 | SH | S | 51 |
| CONSTELLATION ENER | COM | 210371100 | 237 | 2309 | SH | S | 56 |
| CONSTELLATION ENER | COM | 210371100 | 62 | 600 | SH | S | 99 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 12843 | 125260 | SH | S | 9 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2 | 23 | SH | D | 8 |
| CONSTELLATION ENERGY GRP USD N | COM | 210371100 | 22403 | 218500 | SH | D | 31 |
| CONSUMER PORTFOLIO SERVICES US | COM | 210502100 | 67 | 20000 | SH | D | 31 |
| CONTINENTAL AIRLIN | COM | 210795308 | 17 | 770 | SH | S | 56 |
| CONTINENTAL AIRLINES INC USD 0 | COM | 210795308 | 3667 | 164800 | SH | D | 31 |
| CONVERA CORP | COM | 211919105 | 1 | 500 | SH | N | 61 |
| CONVERGYS CORP | COM | 212485106 | 14 | 844 | SH | S | 9 |
| CONVERGYS CORP | COM | 212485106 | 2 | 135 | SH | D | 8 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 46 | SH | S | 9 |
| COPANO ENERGY LLC NPV | COM | 217202100 | 1836 | 50500 | SH | D | 31 |
| COPART INC | COM | 217204106 | 1779 | 41800 | SH | S | 9 |
| COPART INC USD NPV | COM | 217204106 | 7640 | 179565 | SH | D | 31 |
| CORE-MARK HOLDING COMPANY USD | COM | 218681104 | 210 | 7310 | SH | D | 31 |
| CORN PRODUCTS INTL | COM | 219023108 | 2 | 44 | SH | N | 61 |
| CORN PRODUCTS INTL | COM | 219023108 | 44 | 1193 | SH | S | 56 |
| CORNELL COMPANIES INC | COM | 219141108 | 1512 | 64825 | SH | S | 9 |
| CORNING INC | COM | 219350105 | 102 | 4242 | SH | N | 61 |
| CORNING INC | COM | 219350105 | 11227 | 467981 | SH | S | 9 |

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|---------------------------------|------|-----------|-------|---------|-----|---|----|
| CORNING INC | COM | 219350105 | 161 | 6700 | SH | S | 51 |
| CORNING INC | COM | 219350105 | 120 | 5018 | SH | D | 8 |
| CORPORATE EXEC CO | COM | 21988R102 | 1 | 14 | SH | N | 61 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 60 | 1000 | SH | D | 8 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 140 | 4457 | SH | S | 9 |
| CORRIENTE RESOURCES INC CAD NP | COM | 22027E409 | 64 | 11700 | SH | D | 31 |
| CORUS BANKSHARES INC | COM | 220873103 | 1 | 130 | SH | S | 9 |
| CORUS ENTERTAINMENT INC NPV | COM | 220874101 | 1025 | 21000 | SH | D | 31 |
| COSTCO WHOLESALE | COM | 22160K105 | 3 | 45 | SH | N | 61 |
| COSTCO WHOLESALE | COM | 22160K105 | 28 | 400 | SH | S | 51 |
| COSTCO WHOLESALE | COM | 22160K105 | 138 | 1973 | SH | S | 56 |
| COSTCO WHOLESALE CORP USD 0.00 | COM | 22160K105 | 24649 | 353337 | SH | D | 31 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 294 | 4208 | SH | S | 9 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 70 | 1000 | SH | D | 8 |
| COSTAR GROUP INC | COM | 22160N109 | 27 | 570 | SH | N | 61 |
| COSTAR GROUP INC USD 0.01 | COM | 22160N109 | 1 | 24 | SH | D | 31 |
| COTT CORPORATION | COM | 22163N106 | 30 | 4500 | SH | D | 60 |
| COTT CORPORATION CAD NPV | COM | 22163N106 | 877 | 131500 | SH | D | 31 |
| COUNTRYWIDE FINANCIAL CORP | BOND | 222372104 | 27952 | 3126661 | PRN | S | 9 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 7279 | 814179 | SH | S | 9 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 5 | 543 | SH | D | 8 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 2814 | 327600 | SH | D | 32 |
| COUNTRYWIDE FINL | COM | 222372104 | 10 | 1070 | SH | N | 61 |
| COUNTRYWIDE FINL | COM | 222372104 | 23 | 2567 | SH | S | 56 |
| COUSINS PPTYS INC | COM | 222795106 | 941 | 42590 | SH | S | 9 |
| COVAD COMMUN GP | COM | 222814204 | 296 | 343982 | SH | N | 61 |
| COVANCE INC | COM | 222816100 | 182 | 2100 | SH | D | 8 |
| COVANCE USD 0.01 | COM | 222816100 | 26714 | 308400 | SH | D | 31 |
| COVANTA HLDG CORP | COM | 22282E102 | 58 | 2100 | SH | D | 8 |
| COVANTA HOLDING CORPORATION US | COM | 22282E102 | 2852 | 103107 | SH | D | 31 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 273 | 4600 | SH | S | 9 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 10 | 177 | SH | D | 8 |
| COVENTRY HEALTHCAR | COM | 222862104 | 10020 | 169112 | SH | S | 51 |
| CRANE CO | COM | 224399105 | 14 | 333 | SH | N | 61 |
| CRANE CO | COM | 224399105 | 103 | 2400 | SH | D | 8 |
| CRAY INC | COM | 225223304 | 1 | 135 | SH | N | 61 |
| CRAY INC | COM | 225223304 | 1 | 200 | SH | D | 8 |
| CRAY INC USD 0.01 | COM | 225223304 | 101 | 16831 | SH | D | 31 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 374 | 18100 | SH | S | 9 |
| CREDIT ACCEPTANCE CORPORATION | COM | 225310101 | 27 | 1300 | SH | D | 31 |
| CREDIT SUISSE GROUP ADR REP 1 | COM | 225401108 | 35892 | 597200 | SH | D | 31 |
| CREE INC | COM | 225447101 | 76 | 2769 | SH | N | 61 |
| CREE INC | COM | 225447101 | 541 | 19694 | SH | S | 9 |
| CRESUD SA ADR REP 10 ORD | COM | 226406106 | 42 | 2100 | SH | D | 31 |
| CRITICAL THERAPEUTICS INC USD | COM | 22674T105 | 14 | 10699 | SH | D | 31 |
| CROCS INC | COM | 227046109 | 632 | 17159 | SH | S | 9 |
| CROCS INC | COM | 227046109 | 6 | 150 | SH | S | 99 |
| CROSS COUNTRY HEALTHCARE INC U | COM | 227483104 | 416 | 29187 | SH | D | 31 |
| CROSSHAIR EXPLORAT | COM | 22763R101 | 36 | 16190 | SH | N | 61 |
| CROSSTEX ENERGY LP | COM | 22765U102 | 20 | 658 | SH | N | 61 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 11 | 285 | SH | S | 9 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 78052 | 1876239 | SH | S | 9 |
| CROWN HOLDINGS INC | COM | 228368106 | 14 | 533 | SH | N | 61 |
| CROWN HOLDINGS INC USD 5 | COM | 228368106 | 4074 | 158816 | SH | D | 31 |
| CRUCCELL NV ADR REP 1 ORD | COM | 228769105 | 210 | 12700 | SH | D | 31 |
| CRYSTALEX INTL | COM | 22942F101 | 1 | 460 | SH | N | 61 |
| CTRIIP.COM INTERNATIONAL LTD AD | COM | 22943F100 | 1476 | 25684 | SH | D | 31 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 88 | 4300 | SH | D | 8 |
| CUBIST PHARMACEUTICALS USD 0.0 | COM | 229678107 | 2409 | 117461 | SH | D | 31 |
| CULP INC USD 0.05 | COM | 230215105 | 10 | 1400 | SH | D | 31 |
| CUMMINS INC | COM | 231021106 | 121 | 952 | SH | S | 9 |
| CUMMINS INC | COM | 231021106 | 8662 | 68000 | SH | S | 51 |

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| CUMMINS INC | COM | 231021106 | 0 | 1 | SH | S | 56 |
| CUMMINS INC | COM | 231021106 | 3 | 26 | SH | D | 8 |
| CUMMINS INC USD 2.5 | COM | 231021106 | 43420 | 340900 | SH | D | 31 |
| CURIS INC | COM | 231269101 | 1 | 521 | SH | N | 61 |
| CURAGEN CORPORATION USD 0.01 | COM | 23126R101 | 35 | 38013 | SH | D | 31 |
| CYBERSOURCE CORP | COM | 23251J106 | 265 | 14900 | SH | D | 8 |
| CYBERSOURCE CORP USD 0.001 | COM | 23251J106 | 1 | 49 | SH | D | 31 |
| CYBERONICS INC | COM | 23251P102 | 646 | 49072 | SH | S | 9 |
| CYCLACEL PHARMACEUTICALS INC. | COM | 23254L108 | 21 | 3812 | SH | D | 31 |
| CYMER INC | COM | 232572107 | 58 | 1500 | SH | D | 8 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 40 | 3600 | SH | D | 8 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5758 | 159810 | SH | S | 9 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 61 | 1700 | SH | D | 8 |
| CYPRESS SEMICONDUCTOR CORP USD | COM | 232806109 | 14034 | 389500 | SH | D | 31 |
| CYTEC INDS INC | COM | 232820100 | 57 | 921 | SH | N | 61 |
| CYTEC INDS INC | COM | 232820100 | 8 | 129 | SH | S | 99 |
| CYTEC INDUSTRIES INC USD 0.01 | COM | 232820100 | 14668 | 238200 | SH | D | 31 |
| CYTOGEN CORP | COM | 232824300 | 0 | 61 | SH | N | 61 |
| CYTRX CORP | COM | 232828301 | 12 | 4200 | SH | D | 8 |
| CYTOKINETICS INC | COM | 23282W100 | 3 | 560 | SH | S | 99 |
| CYTORI THERAPEUTIC | COM | 23283K105 | 3 | 420 | SH | N | 61 |
| CYTORI THERAPEUTICS INC USD 0. | COM | 23283K105 | 13 | 2200 | SH | D | 31 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1185 | 127243 | SH | S | 9 |
| DG FASTCHANNEL INC | COM | 23326R109 | 8 | 300 | SH | D | 8 |
| DPL INC | COM | 233293109 | 409 | 13787 | SH | S | 9 |
| D R HORTON INC | COM | 23331A109 | 1252 | 95080 | SH | S | 9 |
| D R HORTON INC | COM | 23331A109 | 2 | 170 | SH | D | 8 |
| DR HORTON INC | COM | 23331A109 | 19787 | 1502500 | SH | S | 51 |
| DST SYS INC DEL | COM | 233326107 | 107 | 1300 | SH | D | 8 |
| DST SYSTEMS INC USD 0.01 | COM | 233326107 | 11243 | 136200 | SH | D | 31 |
| DSP GROUP INC | COM | 23332B106 | 2 | 200 | SH | D | 8 |
| DSP GROUP INC USD 0.001 | COM | 23332B106 | 0 | 6 | SH | D | 31 |
| DTE ENERGY CO | COM | 233331107 | 3535 | 80420 | SH | S | 9 |
| DTE ENERGY CO | COM | 233331107 | 4 | 92 | SH | D | 8 |
| DTS INC | COM | 23335C101 | 87 | 3400 | SH | D | 8 |
| DWS RREEF REAL ESTATE FD INC | COM | 233384106 | 2572 | 151900 | SH | D | 32 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 12833 | 1045918 | SH | D | 32 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M105 | 2050 | 149640 | SH | D | 32 |
| DANAHER CORP DEL | COM | 235851102 | 1659 | 18911 | SH | S | 9 |
| DANAHER CORP DEL | COM | 235851102 | 6 | 65 | SH | D | 8 |
| DARDEN RESTAURANTS | COM | 237194105 | 1474 | 53200 | SH | S | 51 |
| DARDEN RESTAURANTS | COM | 237194105 | 132 | 4757 | SH | S | 56 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 693 | 25000 | SH | S | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 861 | 31057 | SH | S | 9 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 9 | 342 | SH | D | 8 |
| DARDEN RESTAURANTS INC USD NPV | COM | 237194105 | 11037 | 398300 | SH | D | 31 |
| DARWIN PROFESSIONAL UNDERWRITE | COM | 237502109 | 189 | 7800 | SH | D | 31 |
| DASSAULT SYSTEMES S.A ADR REP | COM | 237545108 | 6 | 100 | SH | D | 31 |
| DATA DOMAIN INC | COM | 23767P109 | 95 | 3600 | SH | D | 8 |
| DAVITA INC | COM | 23918K108 | 2818 | 50000 | SH | S | 1 |
| DAVITA INC | COM | 23918K108 | 6 | 100 | SH | S | 9 |
| DAVITA INC USD 0.001 | COM | 23918K108 | 11338 | 201200 | SH | D | 31 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 47 | 1400 | SH | D | 8 |
| DEALERTRACK HOLDINGS INC USD 0 | COM | 242309102 | 2 | 50 | SH | D | 31 |
| DEAN FOODS CO | COM | 242370104 | 181 | 7000 | SH | S | 51 |
| DEAN FOODS CO | COM | 242370104 | 9 | 330 | SH | S | 56 |
| DEAN FOODS CO NEW | COM | 242370104 | 28 | 1072 | SH | S | 9 |
| DEAN FOODS CO NEW | COM | 242370104 | 1 | 55 | SH | D | 8 |
| DECKER OUTDOOR CORPORATION USD | COM | 243537107 | 20140 | 129885 | SH | D | 31 |
| DECKERS OUTDOOR CO | COM | 243537107 | 155 | 1000 | SH | N | 61 |
| DECKERS OUTDOOR CO | COM | 243537107 | 31 | 200 | SH | S | 56 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 248 | 1600 | SH | D | 8 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| DECODE GENETICS | COM | 243586104 | 9 | 2330 | SH | N | 61 |
| DECODE GENETICS | COM | 243586104 | 3 | 700 | SH | S | 99 |
| DEERE & CO | COM | 244199105 | 174 | 1873 | SH | D | 60 |
| DEERE & CO | COM | 244199105 | 22 | 240 | SH | N | 61 |
| DEERE & CO | COM | 244199105 | 1891 | 20303 | SH | S | 9 |
| DEERE & CO | COM | 244199105 | 12829 | 137776 | SH | S | 51 |
| DEERE & CO | COM | 244199105 | 101 | 1089 | SH | S | 56 |
| DEERE & CO | COM | 244199105 | 50 | 540 | SH | S | 99 |
| DEERE & CO | COM | 244199105 | 46 | 496 | SH | D | 8 |
| DEERE&CO USD 1 | COM | 244199105 | 6658 | 71500 | SH | D | 31 |
| DEL MONTE FOODS CO | COM | 24522P103 | 6 | 603 | SH | N | 61 |
| DEL MONTE FOODS CO | COM | 24522P103 | 918 | 97000 | SH | S | 9 |
| DEL MONTE FOODS COMPANY INC US | COM | 24522P103 | 1493 | 157800 | SH | D | 31 |
| DELCATH SYSTEMS INC USD 0.01 | COM | 24661P104 | 20 | 10800 | SH | D | 31 |
| DELIA S INC USD 0.001 | COM | 246911101 | 47 | 17445 | SH | D | 31 |
| DELL INC | COM | 24702R101 | 191 | 7796 | SH | N | 61 |
| DELL INC | COM | 24702R101 | 3999 | 163178 | SH | S | 9 |
| DELL INC | COM | 24702R101 | 199 | 8100 | SH | S | 51 |
| DELL INC | COM | 24702R101 | 128 | 5225 | SH | S | 56 |
| DELL INC | COM | 24702R101 | 58 | 2370 | SH | S | 99 |
| DELL INC | COM | 24702R101 | 87 | 3555 | SH | D | 8 |
| DELPHI FINANCIAL USD 0.01 | COM | 247131105 | 2 | 50 | SH | D | 31 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 21 | 1400 | SH | S | 9 |
| DELTATHREE INC | COM | 24783N102 | 1 | 2200 | SH | N | 61 |
| DELTIC TIMBER CORP | COM | 247850100 | 10 | 200 | SH | D | 8 |
| DELTIC TIMBER CORP USD 0.01 | COM | 247850100 | 505 | 9800 | SH | D | 31 |
| DELTA PETE CORP | COM | 247907207 | 785 | 41654 | SH | S | 9 |
| DENBURY RES INC | COM | 247916208 | 3 | 100 | SH | S | 9 |
| DENBURY RESOURCES INC USD 0.00 | COM | 247916208 | 3749 | 126000 | SH | D | 31 |
| DELUXE CORP | COM | 248019101 | 421 | 12807 | SH | S | 9 |
| DELUXE CORP | COM | 248019101 | 24 | 726 | SH | S | 56 |
| DELUXE CORP USD 1 | COM | 248019101 | 174 | 5300 | SH | D | 31 |
| DEMANDTEC INC 0.001 | COM | 24802R506 | 90 | 4655 | SH | D | 31 |
| DENDREON CORP | COM | 24823Q107 | 14 | 2283 | SH | N | 61 |
| DENISON MINES CORP | COM | 248356107 | 19 | 2085 | SH | N | 61 |
| DENISON MINES CORP | COM | 248356107 | 555 | 62188 | SH | S | 9 |
| DENISON MINES CORP | COM | 248356107 | 669 | 75000 | SH | S | 56 |
| DENISON MINES CORPORATION CAD | COM | 248356107 | 1183 | 132000 | SH | D | 31 |
| DENNY`S CORPORATION USD 0.01 | COM | 24869P104 | 20 | 5378 | SH | D | 31 |
| DENTSPLY INTERNATIONAL INC USD | COM | 249030107 | 6053 | 134458 | SH | D | 31 |
| DENTSPLY INTL INC | COM | 249030107 | 799 | 17750 | SH | N | 61 |
| DENTSPLY INTL INC | COM | 249030107 | 71 | 1580 | SH | S | 56 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 15 | 336 | SH | S | 9 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 113 | 2506 | SH | D | 8 |
| DESCARTES SYSTEMS | COM | 249906108 | 0 | 49 | SH | N | 61 |
| DESCARTES SYSTEMS GROUP INC CA | COM | 249906108 | 80 | 19200 | SH | D | 31 |
| DEPOMED INC | COM | 249908104 | 67 | 20700 | SH | D | 8 |
| DESARROLLADORA HOMEX S.A. DE C | COM | 25030W100 | 15087 | 305100 | SH | D | 31 |
| DEUTSCHE TELEKOM AG | ADR | 251566105 | 3938 | 181740 | SH | S | 9 |
| DEUTSCHE TELEKOM AG ADR REP 1 | COM | 251566105 | 1807 | 83392 | SH | D | 31 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2245 | 58623 | SH | S | 9 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 344 | 8996 | SH | D | 8 |
| DEVON ENERGY CORP | COM | 25179M103 | 119 | 1335 | SH | N | 61 |
| DEVON ENERGY CORP | COM | 25179M103 | 242 | 2717 | SH | S | 56 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 7345 | 82609 | SH | S | 9 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 40 | 448 | SH | D | 8 |
| DEVRY INC DEL | COM | 251893103 | 52 | 1000 | SH | D | 8 |
| DEVRY INC USD 0.01 | COM | 251893103 | 3881 | 74700 | SH | D | 31 |
| DIAGEO | COM | 25243Q205 | 112 | 1300 | SH | S | 99 |
| DIAGEO P L C | ADR | 25243Q205 | 4118 | 47980 | SH | S | 9 |
| DIAGEO PLC ADR REP 4 ORD | COM | 25243Q205 | 49618 | 578100 | SH | D | 31 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1248 | 8790 | SH | S | 9 |

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|--------------------------------|------|-----------|-------|--------|----|---|----|
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1180 | 78797 | SH | S | 9 |
| DIAMONDROCK HOSPITALITY COMPAN | COM | 252784301 | 869 | 58000 | SH | D | 31 |
| DIAMONDS TR | UNIT | 252787106 | 11030 | 83215 | SH | S | 9 |
| DIAMONDS TRUST | COM | 252787106 | 23 | 177 | SH | D | 60 |
| DIAMONDS TRUST | COM | 252787106 | 53 | 400 | SH | N | 61 |
| DICE HOLDINGS INC NPV | COM | 253017107 | 198 | 24800 | SH | D | 31 |
| DICK`S SPORTING GOODS INC USD | COM | 253393102 | 5721 | 206100 | SH | D | 31 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 170 | 6110 | SH | S | 9 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 103 | 3700 | SH | D | 8 |
| DIEBOLD INC | COM | 253651103 | 2 | 70 | SH | N | 61 |
| DIEBOLD INC | COM | 253651103 | 82 | 2820 | SH | S | 9 |
| DIEBOLD INC | COM | 253651103 | 145 | 5000 | SH | D | 8 |
| DIEBOLD INC USD 1.25 | COM | 253651103 | 12270 | 423400 | SH | D | 31 |
| DIGI INTERNATIONAL INC USD 0.0 | COM | 253798102 | 447 | 31499 | SH | D | 31 |
| DIGI INTL INC | COM | 253798102 | 3 | 200 | SH | D | 8 |
| DIGIMARC CORP USD 0.001 | COM | 253807101 | 307 | 34840 | SH | D | 31 |
| DIGITAL REALTY TRUST INC REIT | COM | 253868103 | 11427 | 297800 | SH | D | 31 |
| DIGITAL RLTY TR INC | COM | 253868103 | 214 | 5579 | SH | S | 9 |
| DIGITAL RIV INC | COM | 25388B104 | 455 | 13764 | SH | S | 9 |
| DIGITAL RIVER INC | COM | 25388B104 | 7 | 200 | SH | N | 61 |
| DIGITAL RIVER INC USD 0.01 | COM | 25388B104 | 3824 | 115648 | SH | D | 31 |
| DILLARDS INC | COM | 254067101 | 10 | 511 | SH | S | 9 |
| DILLARDS INC | COM | 254067101 | 1 | 49 | SH | D | 8 |
| DIODES INC | COM | 254543101 | 101 | 3375 | SH | N | 61 |
| DIONEX CORP | COM | 254546104 | 265 | 3200 | SH | D | 8 |
| DIONEX CORP USD 0.001 | COM | 254546104 | 394 | 4761 | SH | D | 31 |
| DIRECTED ELECTRONICS INC USD 0 | COM | 254575103 | 7 | 4150 | SH | D | 31 |
| DIRECTV GROUP INC | COM | 25459L106 | 0 | 14 | SH | N | 61 |
| DIRECTV GROUP INC | COM | 25459L106 | 144 | 6245 | SH | S | 9 |
| DIRECTV GROUP INC | COM | 25459L106 | 1574 | 68100 | SH | S | 51 |
| DIRECTV GROUP INC | COM | 25459L106 | 473 | 20459 | SH | S | 56 |
| DIRECTV GROUP INC | COM | 25459L106 | 8 | 303 | SH | D | 8 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 22 | 10000 | SH | D | 8 |
| DISCOVERY LABS INC | COM | 254668106 | 4 | 1840 | SH | N | 61 |
| DISNEY WALT CO | COM | 254687106 | 11336 | 351162 | SH | S | 9 |
| DISNEY WALT CO | COM | 254687106 | 64 | 1995 | SH | D | 8 |
| WALT DISNEY CO. | COM | 254687106 | 226 | 7000 | SH | D | 60 |
| WALT DISNEY CO. | COM | 254687106 | 60 | 1844 | SH | N | 61 |
| WALT DISNEY CO. | COM | 254687106 | 1549 | 48000 | SH | S | 51 |
| WALT DISNEY CO. | COM | 254687106 | 148 | 4595 | SH | S | 56 |
| WALT DISNEY CO. | COM | 254687106 | 60 | 1880 | SH | S | 99 |
| DISCOVERY HLDG COM | COM | 25468Y107 | 0 | 11 | SH | N | 61 |
| DISCOVERY HLDG COM | COM | 25468Y107 | 4 | 156 | SH | S | 99 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 8 | 333 | SH | S | 9 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 8 | 336 | SH | D | 8 |
| DISCOVERY HOLDING COMPANY USD | COM | 25468Y107 | 12726 | 506213 | SH | D | 31 |
| DISCOVER FINANCIAL SERVICES LL | COM | 254709108 | 12406 | 822700 | SH | D | 31 |
| DISCOVER FINL SVCS | COM | 254709108 | 215 | 14265 | SH | N | 61 |
| DISCOVER FINL SVCS | COM | 254709108 | 1335 | 88503 | SH | S | 9 |
| DISCOVER FINL SVCS | COM | 254709108 | 59 | 3923 | SH | S | 56 |
| DISCOVER FINL SVCS | COM | 254709108 | 7 | 455 | SH | S | 99 |
| DISCOVER FINL SVCS | COM | 254709108 | 8 | 547 | SH | D | 8 |
| DITECH NETWORKS INC USD 0.001 | COM | 25500T108 | 15 | 4252 | SH | D | 31 |
| DR REDDY`S LABORATORIES LIMITE | COM | 256135203 | 921 | 50700 | SH | D | 31 |
| DOLAN MEDIA USD 1 | COM | 25659P402 | 604 | 20700 | SH | D | 31 |
| DOLBY LABORATORIES | COM | 25659T107 | 231 | 4650 | SH | N | 61 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 338 | 6800 | SH | S | 9 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 109 | 2200 | SH | D | 8 |
| DOLBY LABORATORIES INC USD 0.0 | COM | 25659T107 | 10968 | 220600 | SH | D | 31 |
| DOLLAR TREE STORES | COM | 256747106 | 13 | 500 | SH | S | 51 |
| DOLLAR TREE STORES | COM | 256747106 | 52 | 2011 | SH | S | 56 |
| DOLLAR TREE STORES INC | COM | 256747106 | 21 | 800 | SH | D | 8 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| DOLLAR TREE STORES INC USD 0.0 | COM | 256747106 | 412 | 15878 | SH | D | 31 |
| DOMINION RES BLACK WARRIIR ROY | COM | 25746Q108 | 125 | 6900 | SH | D | 31 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 12234 | 257836 | SH | S | 9 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 54 | 1128 | SH | D | 8 |
| DOMINION RES (VIR) | COM | 25746U109 | 4 | 88 | SH | N | 61 |
| DOMINION RES (VIR) | COM | 25746U109 | 33 | 700 | SH | S | 51 |
| DOMTAR CORP | COM | 257559104 | 250 | 32482 | SH | S | 9 |
| DOMTAR CORPORATION | COM | 257559104 | 2 | 242 | SH | N | 61 |
| DOMTAR INC CAD NPV | COM | 257559104 | 6468 | 841098 | SH | D | 31 |
| DONEGAL GROUP INC-CL A USD 0.0 | COM | 257701201 | 22 | 1299 | SH | D | 31 |
| DONNELLEY (R.R) & SONS USD 1.2 | COM | 257867101 | 12007 | 318149 | SH | D | 31 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2844 | 75353 | SH | S | 9 |
| DONNELLEY RR & SON | COM | 257867101 | 3 | 75 | SH | N | 61 |
| DONNELLEY RR & SON | COM | 257867101 | 133 | 3500 | SH | S | 51 |
| DORAL FINANCIAL CORP USD 0.01 | COM | 25811P886 | 1 | 72 | SH | D | 31 |
| DORAL FINANCIAL CP | COM | 25811P886 | 180 | 10000 | SH | D | 60 |
| DOT HILL SYSTEMS CORP. USD 0.0 | COM | 25848T109 | 161 | 66318 | SH | D | 31 |
| DOUBLE EAGLE PETROLEUM CO USD | COM | 258570209 | 8 | 500 | SH | D | 31 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 199 | 9157 | SH | S | 9 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 210 | 9273 | SH | S | 9 |
| DOUGLAS EMMETT INC REIT USD 0. | COM | 25960P109 | 1411 | 62400 | SH | D | 31 |
| DOVER CORP | COM | 260003108 | 432 | 9368 | SH | S | 9 |
| DOW CHEM CO | COM | 260543103 | 1941 | 49227 | SH | S | 9 |
| DOW CHEM CO | COM | 260543103 | 41 | 1045 | SH | D | 8 |
| DOW CHEMICAL CO | COM | 260543103 | 86 | 2186 | SH | N | 61 |
| DOW CHEMICAL CO | COM | 260543103 | 180 | 4575 | SH | S | 12 |
| DOW CHEMICAL CO | COM | 260543103 | 316 | 8023 | SH | S | 20 |
| DOW CHEMICAL CO | COM | 260543103 | 5405 | 137100 | SH | S | 51 |
| DOW CHEMICAL CO | COM | 260543103 | 144 | 3644 | SH | S | 56 |
| DOW CHEMICAL CO | COM | 260543103 | 16 | 410 | SH | S | 99 |
| DOW CHEMICAL CO (USA) USD 2.5 | COM | 260543103 | 22068 | 559827 | SH | D | 31 |
| DREAMWORKS ANIMATION INC USD 0 | COM | 26153C103 | 4365 | 170900 | SH | D | 31 |
| DRESS BARN INC USD 0.05 | COM | 261570105 | 1602 | 128083 | SH | D | 31 |
| DRESSER-RAND GROUP | COM | 261608103 | 0 | 1 | SH | S | 56 |
| DRESSER-RAND GROUP INC USD 0.0 | COM | 261608103 | 4097 | 104910 | SH | D | 31 |
| DREW INDS INC | COM | 26168L205 | 126 | 4600 | SH | S | 9 |
| DREW INDS INC | COM | 26168L205 | 16 | 600 | SH | D | 8 |
| DREW INDUSTRIES INC USD 0.01 | COM | 26168L205 | 789 | 28800 | SH | D | 31 |
| DRIL-QUIP INC USD 0.01 | COM | 262037104 | 1631 | 29300 | SH | D | 31 |
| DU PONT DE NEMOURS | COM | 263534109 | 151 | 3424 | SH | N | 61 |
| DU PONT DE NEMOURS | COM | 263534109 | 16375 | 371400 | SH | S | 51 |
| DU PONT DE NEMOURS | COM | 263534109 | 471 | 10699 | SH | S | 56 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5403 | 122552 | SH | S | 9 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 94 | 2138 | SH | D | 8 |
| E. I. DU PONT DE NEMOURS USD 0 | COM | 263534109 | 40380 | 915845 | SH | D | 31 |
| DUCOMMUN INC USD 0.01 | COM | 264147109 | 562 | 14800 | SH | D | 31 |
| DUKE REALTY CORP | COM | 264411505 | 2158 | 82762 | SH | S | 9 |
| DUKE REALTY CORP | COM | 264411505 | 42 | 1600 | SH | D | 8 |
| DUKE ENERGY CORP | COM | 26441C105 | 55 | 2695 | SH | N | 61 |
| DUKE ENERGY CORP | COM | 26441C105 | 11 | 550 | SH | S | 99 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 14987 | 743054 | SH | S | 9 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 26 | 1306 | SH | D | 8 |
| DUN & BRADSTREET C | COM | 26483E100 | 27 | 309 | SH | S | 56 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 106 | 1200 | SH | D | 8 |
| DUN & BRADSTREET CORPORATION U | COM | 26483E100 | 9033 | 101921 | SH | D | 31 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 57 | 2912 | SH | S | 9 |
| DURECT CORP | COM | 266605104 | 106 | 16500 | SH | D | 8 |
| DUSA PHARMACEUTICL | COM | 266898105 | 6 | 2946 | SH | N | 61 |
| DYAX CORP | COM | 26746E103 | 93 | 25400 | SH | D | 8 |
| DYAX CORPORATION USD 0.01 | COM | 26746E103 | 2 | 665 | SH | D | 31 |
| DYCOM INDS INC | COM | 267475101 | 88 | 3300 | SH | D | 8 |
| DYCOM INDUSTRIES INC USD 0.333 | COM | 267475101 | 7513 | 281900 | SH | D | 31 |

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|--------------------------------|------|-----------|-------|---------|-----|---|----|
| DYNAMEX INC. USD 0.01 | COM | 26784F103 | 76 | 2800 | SH | D | 31 |
| DYNAMIC MATERIALS CORPORATION | COM | 267888105 | 2387 | 40530 | SH | D | 31 |
| DYNAMIC MATLS CORP | COM | 267888105 | 213 | 3609 | SH | S | 9 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 29 | 5600 | SH | D | 8 |
| DYNEGY INC | COM | 26817G102 | 0 | 25 | SH | N | 61 |
| DYNEGY INC DEL | COM | 26817G102 | 33 | 4552 | SH | S | 9 |
| DYNEGY INC DEL | COM | 26817G102 | 2 | 311 | SH | D | 8 |
| EFJ INC USD 0.01 | COM | 26843B101 | 36 | 13193 | SH | D | 31 |
| E-HOUSE CHINA HOLDINGS LTD. AD | COM | 26852W103 | 1756 | 73700 | SH | D | 31 |
| E M C CORP MASS | COM | 268648102 | 4056 | 218913 | SH | S | 9 |
| E M C CORP MASS | COM | 268648102 | 842 | 45426 | SH | D | 8 |
| EMC CORP (MASS) | COM | 268648102 | 27 | 1420 | SH | D | 60 |
| EMC CORP (MASS) | COM | 268648102 | 77 | 4133 | SH | N | 61 |
| EMC CORP (MASS) | COM | 268648102 | 11 | 600 | SH | S | 20 |
| EMC CORP (MASS) | COM | 268648102 | 13130 | 708563 | SH | S | 51 |
| EMC CORP (MASS) | COM | 268648102 | 12 | 656 | SH | S | 56 |
| EMC CORP (MASS) | COM | 268648102 | 7 | 400 | SH | S | 57 |
| EMC CORP (MASS) | COM | 268648102 | 2 | 100 | SH | S | 99 |
| EMC INS GROUP INC USD 1 | COM | 268664109 | 194 | 8201 | SH | D | 31 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 6 | 200 | SH | D | 8 |
| EMS TECHNOLOGIES INC USD 0.1 | COM | 26873N108 | 17 | 569 | SH | D | 31 |
| ENSCO INTL INC | COM | 26874Q100 | 238 | 4000 | SH | N | 61 |
| ENSCO INTL INC | COM | 26874Q100 | 1144 | 19182 | SH | S | 9 |
| ENSCO INTL INC | COM | 26874Q100 | 36 | 600 | SH | S | 51 |
| ENSCO INTL INC | COM | 26874Q100 | 2136 | 35829 | SH | S | 56 |
| ENSCO INTL INC | COM | 26874Q100 | 21 | 360 | SH | D | 8 |
| ENI SPA ADR REP 2 ORD | COM | 26874R108 | 33470 | 462100 | SH | D | 31 |
| EOG RES INC | COM | 26875P101 | 176 | 1972 | SH | S | 9 |
| EOG RES INC | COM | 26875P101 | 7 | 83 | SH | D | 8 |
| EOG RESOURCES INC | COM | 26875P101 | 4 | 50 | SH | N | 61 |
| EOG RESOURCES INC | COM | 26875P101 | 1 | 11 | SH | S | 56 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 18 | 4600 | SH | D | 8 |
| E TRADE FINANCIAL CORP | BOND | 269246104 | 5868 | 1653045 | PRN | S | 1 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 120 | 33667 | SH | S | 9 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 0 | 91 | SH | D | 8 |
| E-TRADE FINL CORP | COM | 269246104 | 9 | 2442 | SH | N | 61 |
| EVCI CAREER COLLEG | COM | 26926P308 | 8 | 27107 | SH | N | 61 |
| EXCO RESOURCES INC | COM | 269279402 | 42 | 2697 | SH | S | 1 |
| EV3 INC | COM | 26928A200 | 105 | 8300 | SH | D | 8 |
| EV3 INC USD 0.01 | COM | 26928A200 | 1101 | 86662 | SH | D | 31 |
| E-Z-EM INC USD 0.1 | COM | 269305405 | 27 | 1300 | SH | D | 31 |
| EAGLE MATERIALS INC USD 0.01 | COM | 26969P108 | 8646 | 243700 | SH | D | 31 |
| EAGLE TEST SYSTEMS INC USD 0.0 | COM | 270006109 | 471 | 36860 | SH | D | 31 |
| EARTHLINK INC | COM | 270321102 | 65 | 9200 | SH | D | 8 |
| EAST WEST BANCORP INC | COM | 27579R104 | 58 | 2400 | SH | D | 8 |
| EASTGROUP PPTY INC | COM | 277276101 | 93 | 2227 | SH | S | 9 |
| EASTGROUP PROPERTIES INC REIT | COM | 277276101 | 887 | 21200 | SH | D | 31 |
| EASTMAN CHEM CO | COM | 277432100 | 725 | 11864 | SH | S | 9 |
| EASTMAN CHEMICAL C | COM | 277432100 | 6 | 108 | SH | N | 61 |
| EASTMAN CHEMICAL C | COM | 277432100 | 318 | 5200 | SH | S | 51 |
| EASTMAN CHEMICAL USD 0.01 | COM | 277432100 | 6746 | 110422 | SH | D | 31 |
| EASTMAN KODAK CO | COM | 277461109 | 32 | 1460 | SH | N | 61 |
| EASTMAN KODAK CO | COM | 277461109 | 73 | 3334 | SH | S | 9 |
| EASTMAN KODAK CO | COM | 277461109 | 7 | 300 | SH | S | 51 |
| EASTMAN KODAK CO | COM | 277461109 | 5 | 250 | SH | S | 99 |
| EASTMAN KODAK CO | COM | 277461109 | 103 | 4700 | SH | D | 8 |
| EATON CORP | COM | 278058102 | 17 | 173 | SH | N | 61 |
| EATON CORP | COM | 278058102 | 117 | 1209 | SH | S | 9 |
| EATON CORP | COM | 278058102 | 63 | 650 | SH | S | 20 |
| EATON CORP | COM | 278058102 | 610 | 6300 | SH | S | 51 |
| EATON CORP | COM | 278058102 | 480 | 4951 | SH | S | 56 |
| EATON CORP | COM | 278058102 | 4 | 46 | SH | D | 8 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| EATON CORPORATION USD 0.5 | COM | 278058102 | 5992 | 61800 | SH | D | 31 |
| EATON VANCE CORP | COM | 278265103 | 500 | 11000 | SH | S | 9 |
| EATON VANCE CORP | COM | 278265103 | 59 | 1300 | SH | D | 8 |
| EBAY INC | COM | 278642103 | 322 | 9704 | SH | D | 60 |
| EBAY INC | COM | 278642103 | 115 | 3479 | SH | N | 61 |
| EBAY INC | COM | 278642103 | 8284 | 249581 | SH | S | 9 |
| EBAY INC | COM | 278642103 | 495 | 14921 | SH | S | 56 |
| EBAY INC | COM | 278642103 | 85 | 2552 | SH | D | 8 |
| ECHELON CORP | COM | 27874N105 | 153 | 7395 | SH | S | 9 |
| ECHELON CORP | COM | 27874N105 | 202 | 9800 | SH | D | 8 |
| ECHOSTAR COMMUNICA | COM | 278762109 | 150 | 3976 | SH | S | 56 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 7 | 196 | SH | S | 9 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 11 | 303 | SH | D | 8 |
| ECHOSTAR COMMUNICATIONS USD 0. | COM | 278762109 | 6098 | 161677 | SH | D | 31 |
| ECOLAB INC | COM | 278865100 | 75 | 1455 | SH | S | 9 |
| ECOLAB INC | COM | 278865100 | 44 | 852 | SH | S | 56 |
| ECOLAB INC | COM | 278865100 | 123 | 2406 | SH | D | 8 |
| EDISON INTERNATIONAL INC USD N | COM | 281020107 | 16932 | 317248 | SH | D | 31 |
| EDISON INTL | COM | 281020107 | 995 | 18637 | SH | S | 9 |
| EDISON INTL | COM | 281020107 | 828 | 15500 | SH | S | 51 |
| EDISON INTL | COM | 281020107 | 564 | 10573 | SH | S | 56 |
| EDISON INTL | COM | 281020107 | 3 | 47 | SH | D | 8 |
| EDISON INTL | COM | 281020107 | 5343 | 99000 | SH | D | 32 |
| EDO CORP | COM | 281347104 | 0 | 3800 | SH | S | 9 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 30 | 2683 | SH | S | 9 |
| EDWARDS LIFESCIENC | COM | 28176E108 | 2 | 40 | SH | S | 99 |
| 8X8 INC NEW | COM | 282914100 | 2 | 2477 | SH | N | 61 |
| EL PASO CORP | COM | 28336L109 | 176 | 10200 | SH | D | 60 |
| EL PASO CORP | COM | 28336L109 | 39 | 2235 | SH | N | 61 |
| EL PASO CORP | COM | 28336L109 | 1986 | 115217 | SH | S | 9 |
| EL PASO CORP | COM | 28336L109 | 8496 | 492800 | SH | S | 51 |
| EL PASO CORP | COM | 28336L109 | 6 | 358 | SH | D | 8 |
| EL PASO CORPORATION USD 3 | COM | 28336L109 | 4861 | 281983 | SH | D | 31 |
| ELAN PLC | ADR | 284131208 | 653 | 29700 | SH | S | 9 |
| ELDORADO GOLD CORP | COM | 284902103 | 116 | 20000 | SH | N | 61 |
| ELDORADO GOLD CORP | COM | 284902103 | 406 | 70000 | SH | S | 56 |
| ELDORADO GOLD CORP | COM | 284902103 | 24 | 4100 | SH | S | 99 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 21 | 3654 | SH | S | 9 |
| ELDORADO GOLD CORPORATION CAD | COM | 284902103 | 16 | 2800 | SH | D | 31 |
| ELECTRO RENT CORP USD NPV | COM | 285218103 | 89 | 6000 | SH | D | 31 |
| ELECTRONIC ARTS | COM | 285512109 | 2 | 27 | SH | N | 61 |
| ELECTRONIC ARTS | COM | 285512109 | 8 | 130 | SH | S | 56 |
| ELECTRONIC ARTS INC | COM | 285512109 | 240 | 4110 | SH | S | 9 |
| ELECTRONIC ARTS INC | COM | 285512109 | 29 | 491 | SH | D | 8 |
| ELEC DATA SYS CORP | COM | 285661104 | 60 | 2934 | SH | N | 61 |
| ELEC DATA SYS CORP | COM | 285661104 | 252 | 12177 | SH | S | 56 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 7784 | 375518 | SH | S | 9 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 6 | 298 | SH | D | 8 |
| ELECTRONIC DATA SYSTEMS CORP U | COM | 285661104 | 3999 | 192894 | SH | D | 31 |
| ELITE PHARMACEUTIC | COM | 28659T200 | 138 | 66300 | SH | N | 61 |
| ELIZABETH ARDEN INC USD 0.01 | COM | 28660G106 | 1007 | 49500 | SH | D | 31 |
| PERRY ELLIS INTL INC USD 0.01 | COM | 288853104 | 46 | 3013 | SH | D | 31 |
| ELONG INC ADR REP 2 ORD | COM | 290138205 | 114 | 13715 | SH | D | 31 |
| EMAGEON INC USD 0.001 | COM | 29076V109 | 1 | 319 | SH | D | 31 |
| EMBARQ CORP | COM | 29078E105 | 60 | 1219 | SH | S | 9 |
| EMBARQ CORPORATION | COM | 29078E105 | 2 | 40 | SH | N | 61 |
| EMBARQ CORPORATION | COM | 29078E105 | 1788 | 36100 | SH | S | 51 |
| EMBARQ CORPORATION | COM | 29078E105 | 1 | 20 | SH | S | 56 |
| EMBARQ CORPORATION USD 0.01 | COM | 29078E105 | 20035 | 404500 | SH | D | 31 |
| EMPRESA BRASILEIRA DE AERONAUT | COM | 29081M102 | 7892 | 173100 | SH | D | 31 |
| EMCORE CORP | COM | 290846104 | 47 | 3100 | SH | N | 61 |
| EMCORE CORP USD NPV | COM | 290846104 | 169 | 11075 | SH | D | 31 |

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| EMCOR GROUP INC | COM | 29084Q100 | 97 | 4100 | SH | D | 8 |
| EMERGENT BIOSOLUTIONS INC USD | COM | 29089Q105 | 20 | 4000 | SH | D | 31 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 15 | 500 | SH | D | 8 |
| EMERSON ELEC CO | COM | 291011104 | 2129 | 37583 | SH | S | 9 |
| EMERSON ELEC CO | COM | 291011104 | 48 | 848 | SH | D | 8 |
| EMERSON ELECTRIC | COM | 291011104 | 214 | 3776 | SH | N | 61 |
| EMERSON ELECTRIC | COM | 291011104 | 257 | 4538 | SH | S | 12 |
| EMERSON ELECTRIC | COM | 291011104 | 835 | 14735 | SH | S | 20 |
| EMERSON ELECTRIC | COM | 291011104 | 13221 | 233335 | SH | S | 51 |
| EMERSON ELECTRIC | COM | 291011104 | 150 | 2650 | SH | S | 56 |
| EMERSON ELECTRIC | COM | 291011104 | 37 | 650 | SH | S | 57 |
| EMERSON ELECTRIC | COM | 291011104 | 387 | 6824 | SH | S | 99 |
| EMERSON ELECTRIC CO USD 0.5 | COM | 291011104 | 9491 | 167500 | SH | D | 31 |
| EMPIRE RESORTS INC USD 0.01 | COM | 292052107 | 15 | 4285 | SH | D | 31 |
| EMPRESAS ICA SOCIEDAD CONTROLA | COM | 292448206 | 3361 | 127300 | SH | D | 31 |
| EMP DISTRIBUIDORA NORTE ADR RE | COM | 29244A102 | 324 | 14700 | SH | D | 31 |
| EMPRESA NACIONAL DE ELECTRICID | COM | 29244T101 | 2153 | 57300 | SH | D | 31 |
| EMULEX CORP | COM | 292475209 | 40 | 2453 | SH | N | 61 |
| EMULEX CORPORATION USD 0.1 | COM | 292475209 | 1 | 54 | SH | D | 31 |
| ENCANA CORP | COM | 292505104 | 396 | 5830 | SH | D | 60 |
| ENCANA CORP | COM | 292505104 | 30 | 440 | SH | N | 10 |
| ENCANA CORP | COM | 292505104 | 710 | 10449 | SH | N | 61 |
| ENCANA CORP | COM | 292505104 | 578 | 8500 | SH | S | 9 |
| ENCANA CORP | COM | 292505104 | 400 | 5875 | SH | S | 99 |
| ENCANA CORPORATION CAD NPV | COM | 292505104 | 225 | 3253 | SH | D | 31 |
| ENBRIDGE INC | COM | 29250N105 | 268 | 6607 | SH | N | 61 |
| ENBRIDGE INC | COM | 29250N105 | 1496 | 37000 | SH | S | 9 |
| ENBRIDGE INC | COM | 29250N105 | 18 | 450 | SH | S | 99 |
| ENBRIDGE INC CAD NPV | COM | 29250N105 | 1256 | 31100 | SH | D | 31 |
| ENBRIDGE ENERGY PA | COM | 29250R106 | 2 | 47 | SH | N | 61 |
| ENBRIDGE ENERGY MANAGEMENT LLC | COM | 29250X103 | 133 | 2543 | SH | D | 31 |
| ENCYSIVE PHARMACEU | COM | 29256X107 | 11 | 13500 | SH | N | 61 |
| ENCYSIVE PHARMACEUTICALS INC | BOND | 29256X107 | 91 | 107562 | PRN | S | 9 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 273 | 321000 | SH | S | 9 |
| ENDEAVOUR SILVER C | COM | 29258Y103 | 3 | 645 | SH | N | 61 |
| ENDEAVOUR SILVER CORP CAD NPV | COM | 29258Y103 | 150 | 39200 | SH | D | 31 |
| ENDO PHARMACEUT HLDGS INC USD | COM | 29264F205 | 8609 | 322796 | SH | D | 31 |
| ENDO PHARMACEUTICA | COM | 29264F205 | 30 | 1130 | SH | S | 56 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 75 | 2800 | SH | D | 8 |
| ENERGY CONV DEVICE | COM | 292659109 | 13 | 400 | SH | N | 61 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 5443 | 161762 | SH | S | 9 |
| ENERGEN CORP | COM | 29265N108 | 77 | 1200 | SH | N | 61 |
| ENERGEN CORP | COM | 29265N108 | 10 | 150 | SH | S | 99 |
| ENERGY EAST CORP | COM | 29266M109 | 33 | 1200 | SH | N | 61 |
| ENERGY EAST CORP | COM | 29266M109 | 490 | 18025 | SH | S | 9 |
| ENERGY EAST CORPORATION USD 0. | COM | 29266M109 | 10543 | 387458 | SH | D | 31 |
| ENERGIZER HLDGS INC USD 0.01 | COM | 29266R108 | 13657 | 121800 | SH | D | 31 |
| ENERGY PARTNERS LIMITED USD 0. | COM | 29270U105 | 554 | 46921 | SH | D | 31 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 106 | 3000 | SH | D | 8 |
| ENERPLUS RES FD | COM | 29274D604 | 4 | 100 | SH | S | 9 |
| ENERPLUS RESOURCES FUND NPV | COM | 29274D604 | 8907 | 222400 | SH | D | 31 |
| ENERSIS S A | ADR | 29274F104 | 406 | 25300 | SH | S | 9 |
| ENERSIS SA ADR REP 50 ORD | COM | 29274F104 | 7876 | 491300 | SH | D | 31 |
| ENERSYS INC USD 0.01 | COM | 29275Y102 | 110 | 4400 | SH | D | 31 |
| ENERNOC INC | COM | 292764107 | 491 | 9998 | SH | S | 9 |
| ENERNOC INC | COM | 292764107 | 39 | 800 | SH | D | 8 |
| ENPRO INDS INC | COM | 29355X107 | 12 | 400 | SH | D | 8 |
| ENTEGRIS INC | COM | 29362U104 | 102 | 11800 | SH | D | 8 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 108 | 7900 | SH | D | 8 |
| ENERGY CORP | COM | 29364G103 | 4686 | 39200 | SH | S | 51 |
| ENERGY CORP | COM | 29364G103 | 96 | 805 | SH | S | 56 |
| ENERGY CORP NEW | COM | 29364G103 | 6 | 47 | SH | S | 1 |

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| ENERGY CORP NEW | COM | 29364G103 | 8159 | 68266 | SH | S | 9 |
| ENERGY CORP NEW | COM | 29364G103 | 16 | 131 | SH | D | 8 |
| ENERGY CORP USD 0.01 | COM | 29364G103 | 7747 | 64815 | SH | D | 31 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 69 | 2900 | SH | D | 8 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 1119 | 23800 | SH | S | 9 |
| ENTREMED INC | COM | 29382F103 | 1 | 500 | SH | N | 61 |
| ENTREE GOLD INC | COM | 29383G100 | 23 | 9000 | SH | S | 99 |
| ENTRUST INC | COM | 293848107 | 0 | 127 | SH | N | 61 |
| ENTRUST INC USD 0.01 | COM | 293848107 | 366 | 189755 | SH | D | 31 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 23 | 2400 | SH | D | 8 |
| ENVOY CAPITAL GRP | COM | 29413B105 | 0 | 100 | SH | N | 61 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 111 | 9400 | SH | D | 8 |
| EPICOR SOFTWARE CORP USD 0.001 | COM | 29426L108 | 1 | 45 | SH | D | 31 |
| EQUIFAX INC | COM | 294429105 | 25 | 692 | SH | N | 61 |
| EQUIFAX INC | COM | 294429105 | 47 | 1293 | SH | S | 9 |
| EQUIFAX INC | COM | 294429105 | 108 | 2984 | SH | D | 8 |
| EQUINIX INC | COM | 29444U502 | 496 | 4910 | SH | D | 8 |
| EQUINIX INC USD 0.001 | COM | 29444U502 | 7044 | 69693 | SH | D | 31 |
| EQUITABLE RES INC | COM | 294549100 | 5 | 100 | SH | S | 9 |
| EQUITABLE RESOURCES INC USD NP | COM | 294549100 | 23506 | 441177 | SH | D | 31 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 96 | 2107 | SH | S | 9 |
| EQUITY ONE | COM | 294752100 | 81 | 3523 | SH | S | 9 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 19159 | 525337 | SH | S | 9 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 9 | 242 | SH | D | 8 |
| EQUITY RESIDENTIAL PROPERTY TR | COM | 29476L107 | 17677 | 484700 | SH | D | 31 |
| ERESEARCHTECHNOLOG | COM | 29481V108 | 24 | 2000 | SH | S | 56 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 112 | 9500 | SH | D | 8 |
| ERICSSON L M TEL CO | ADR | 294821608 | 20061 | 859140 | SH | S | 9 |
| ERICSSON L M TEL CO | COM | 294821608 | 4 | 187 | SH | D | 8 |
| ERICSSON LM TELEFON AB ADR REP | COM | 294821608 | 4870 | 208557 | SH | D | 31 |
| ERICSSON(LM)TEL | ADR | 294821608 | 5 | 200 | SH | S | 57 |
| ERICSSON(LM)TEL | COM | 294821608 | 2 | 80 | SH | S | 99 |
| ERIE INDEMNITY CO USD NPV | COM | 29530P102 | 1017 | 19600 | SH | D | 31 |
| ESCALON MEDICAL CP | COM | 296074305 | 26 | 7414 | SH | N | 61 |
| ESPEED INC | COM | 296643109 | 20 | 1730 | SH | N | 61 |
| ESPEED INC | COM | 296643109 | 17 | 1507 | SH | S | 56 |
| ESSEX PTY TR INC | COM | 297178105 | 231 | 2368 | SH | S | 9 |
| ESSEX PROP TRUST | COM | 297178105 | 117 | 1200 | SH | N | 61 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 62 | 1200 | SH | D | 8 |
| ESTERLINE TECHNOLOGIES CORPORA | COM | 297425100 | 704 | 13600 | SH | D | 31 |
| ETELECARE GLOBAL SOLUTIONS INC | COM | 29759R102 | 70 | 8400 | SH | D | 31 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 108 | 3800 | SH | D | 8 |
| ETHAN ALLEN INTERIORS INC USD | COM | 297602104 | 2 | 82 | SH | D | 31 |
| EVERCORE PARTNERS INC USD 0.01 | COM | 29977A105 | 457 | 21200 | SH | D | 31 |
| EVERGREEN ENERGY I | COM | 30024B104 | 0 | 140 | SH | N | 61 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 51 | 23089 | SH | S | 9 |
| EVERGREEN SOLAR IN | COM | 30033R108 | 6 | 361 | SH | N | 61 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 11762 | 681055 | SH | S | 9 |
| EXACT SCIENCES CORP USD 0.01 | COM | 30063P105 | 15 | 4800 | SH | D | 31 |
| EXAR CORP | COM | 300645108 | 1 | 105 | SH | N | 61 |
| EXAR CORP | COM | 300645108 | 2 | 267 | SH | S | 57 |
| EXACTECH INC USD 0.01 | COM | 30064E109 | 4 | 200 | SH | D | 31 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 46 | 1700 | SH | D | 8 |
| EXELON CORP | COM | 30161N101 | 16994 | 208161 | SH | S | 9 |
| EXELON CORP | COM | 30161N101 | 661 | 8100 | SH | S | 51 |
| EXELON CORP | COM | 30161N101 | 59 | 719 | SH | D | 8 |
| EXELON CORPORATION USD NPV | COM | 30161N101 | 14656 | 179514 | SH | D | 31 |
| EXELIXIS INC | COM | 30161Q104 | 47 | 5400 | SH | D | 8 |
| EXETER RESOURCE CP | COM | 301835104 | 10 | 1840 | SH | N | 61 |
| EXFO ELECTRO-OPTICAL ENGINEERI | COM | 302043104 | 20 | 4028 | SH | D | 31 |
| EXPEDIA INC | COM | 30212P105 | 4 | 138 | SH | N | 61 |
| EXPEDIA INC | COM | 30212P105 | 894 | 28300 | SH | S | 51 |

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| EXPEDIA INC | COM | 30212P105 | 27 | 857 | SH | S | 56 |
| EXPEDIA INC DEL | COM | 30212P105 | 53 | 1662 | SH | S | 9 |
| EXPEDIA INC DEL | COM | 30212P105 | 118 | 3722 | SH | D | 8 |
| EXPEDIA INC USD 0.001 | COM | 30212P105 | 8688 | 274763 | SH | D | 31 |
| EXPEDITORS INTERN OF WASHINGTO | COM | 302130109 | 993 | 22216 | SH | D | 31 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 87 | 1939 | SH | S | 9 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 22 | 495 | SH | D | 8 |
| EXPEDTRS INTL WASH | COM | 302130109 | 130 | 2900 | SH | S | 51 |
| EXPRESS SCRIPTS IN | COM | 302182100 | 956 | 13100 | SH | S | 51 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1600 | 21919 | SH | S | 9 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 42 | 574 | SH | D | 8 |
| EXPRESS SCRIPTS INC USD 0.01 | COM | 302182100 | 30196 | 413638 | SH | D | 31 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 88 | 6145 | SH | S | 9 |
| EXTREME NETWORKS | COM | 30226D106 | 1 | 192 | SH | N | 61 |
| EXTREME NETWORKS INC | COM | 30226D106 | 6 | 1600 | SH | D | 8 |
| EZCORP INC. USD 0.01 | COM | 302301106 | 567 | 50226 | SH | D | 31 |
| EXXON MOBIL CORP | COM | 30231G102 | 823 | 8782 | SH | D | 60 |
| EXXON MOBIL CORP | COM | 30231G102 | 122 | 1300 | SH | N | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 82 | 877 | SH | N | 50 |
| EXXON MOBIL CORP | COM | 30231G102 | 10917 | 116521 | SH | N | 61 |
| EXXON MOBIL CORP | COM | 30231G102 | 47 | 500 | SH | O | 61 |
| EXXON MOBIL CORP | COM | 30231G102 | 108025 | 1153000 | SH | S | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 43097 | 459996 | SH | S | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 2391 | 25525 | SH | S | 12 |
| EXXON MOBIL CORP | COM | 30231G102 | 3352 | 35780 | SH | S | 17 |
| EXXON MOBIL CORP | COM | 30231G102 | 630 | 6720 | SH | S | 20 |
| EXXON MOBIL CORP | COM | 30231G102 | 46630 | 497700 | SH | S | 51 |
| EXXON MOBIL CORP | COM | 30231G102 | 3442 | 36739 | SH | S | 56 |
| EXXON MOBIL CORP | COM | 30231G102 | 2550 | 27216 | SH | S | 99 |
| EXXON MOBIL CORP | COM | 30231G102 | 513 | 5474 | SH | D | 8 |
| FBL FINANCIAL GROUP INC USD NP | COM | 30239F106 | 110 | 3200 | SH | D | 31 |
| FEI CO | COM | 30241L109 | 7 | 302 | SH | N | 61 |
| FLIR SYS INC | COM | 302445101 | 97 | 3087 | SH | S | 9 |
| FLIR SYSTEMS INC USD 0.01 | COM | 302445101 | 7835 | 250334 | SH | D | 31 |
| FBR CAPITAL MARKETS CORP USD 0 | COM | 30247C301 | 270 | 28186 | SH | D | 31 |
| F M C CORP | COM | 302491303 | 322 | 5900 | SH | S | 9 |
| FMC TECHNOLOGIES INC USD 0.01 | COM | 30249U101 | 3379 | 59600 | SH | D | 31 |
| FNB CORP PA | COM | 302520101 | 382 | 25960 | SH | S | 9 |
| FNB CORP PA | COM | 302520101 | 100 | 6800 | SH | D | 8 |
| FPL GROUP INC | COM | 302571104 | 3 | 50 | SH | N | 61 |
| FPL GROUP INC | COM | 302571104 | 1071 | 15800 | SH | S | 1 |
| FPL GROUP INC | COM | 302571104 | 6797 | 100275 | SH | S | 9 |
| FPL GROUP INC | COM | 302571104 | 5511 | 81300 | SH | S | 51 |
| FPL GROUP INC | COM | 302571104 | 95 | 1400 | SH | S | 99 |
| FPL GROUP INC | COM | 302571104 | 27 | 401 | SH | D | 8 |
| FX ENERGY INC | COM | 302695101 | 12 | 2200 | SH | N | 61 |
| FX ENERGY INC USD 0.001 | COM | 302695101 | 137 | 24203 | SH | D | 31 |
| FTI CONSULTING INC USD 0.01 | COM | 302941109 | 3803 | 61700 | SH | D | 31 |
| FACTSET RESH SYS INC | COM | 303075105 | 100 | 1800 | SH | D | 8 |
| FAIR ISAAC CORP | COM | 303250104 | 1 | 25 | SH | S | 99 |
| FAIR ISAAC CORPORATION USD 0.0 | COM | 303250104 | 731 | 22750 | SH | D | 31 |
| FAIRCHILD SEMI INT | COM | 303726103 | 1 | 68 | SH | N | 61 |
| FAIRFAX FINANCIAL HOLDINGS LTD | COM | 303901102 | 6283 | 21900 | SH | D | 31 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 44 | 3900 | SH | D | 8 |
| FAMILY DLR STORES INC | COM | 307000109 | 379 | 19725 | SH | S | 9 |
| FAMILY DLR STORES INC | COM | 307000109 | 4 | 189 | SH | D | 8 |
| FAMILY DOLLAR STORES INC USD 0 | COM | 307000109 | 1219 | 63400 | SH | D | 31 |
| FAMILY DOLLAR STRS | COM | 307000109 | 10 | 500 | SH | S | 51 |
| FAMILY DOLLAR STRS | COM | 307000109 | 85 | 4432 | SH | S | 56 |
| FAMOUS DAVES AMERICA INC USD 0 | COM | 307068106 | 279 | 20600 | SH | D | 31 |
| FARMER BROS CO USD 1 | COM | 307675108 | 64 | 2791 | SH | D | 31 |
| FARO TECHNOLOGIES | COM | 311642102 | 1 | 50 | SH | N | 61 |

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| FASTENAL CO | COM | 311900104 | 13 | 328 | SH | S | 9 |
| FASTENAL CO | COM | 311900104 | 8 | 204 | SH | D | 8 |
| FASTENAL COMPANY USD 0.01 | COM | 311900104 | 7457 | 184487 | SH | D | 31 |
| FCSTONE GROUP INC USD 0.0001 | COM | 31308T100 | 966 | 20982 | SH | D | 31 |
| FED HOME LOAN MTG | COM | 313400301 | 116 | 3410 | SH | S | 56 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 181 | 5322 | SH | S | 9 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 23 | 666 | SH | D | 8 |
| FED NATL MORT ASSC | COM | 313586109 | 240 | 6000 | SH | S | 51 |
| FED NATL MORT ASSC | COM | 313586109 | 181 | 4517 | SH | S | 56 |
| FED NATL MORT ASSC | COM | 313586109 | 44 | 1100 | SH | S | 99 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2274 | 56876 | SH | S | 9 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 42 | 1048 | SH | D | 8 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 230649 | 6012758 | SH | D | 32 |
| FEDERAL REALTY INVESTMENT TRUS | COM | 313747206 | 9423 | 114700 | SH | D | 31 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 435 | 5299 | SH | S | 9 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 10 | 900 | SH | D | 8 |
| FEDERATED INVESTOR | COM | 314211103 | 1 | 16 | SH | S | 56 |
| FEDERATED INVS INC PA | COM | 314211103 | 389 | 9459 | SH | S | 9 |
| FEDERATED INVS INC PA | COM | 314211103 | 82 | 2000 | SH | D | 8 |
| FEDEX CORP | COM | 31428X106 | 2170 | 24340 | SH | S | 9 |
| FEDEX CORP | COM | 31428X106 | 15 | 165 | SH | S | 12 |
| FEDEX CORP | COM | 31428X106 | 933 | 10463 | SH | S | 17 |
| FEDEX CORP | COM | 31428X106 | 149 | 1672 | SH | S | 20 |
| FEDEX CORP | COM | 31428X106 | 22675 | 254285 | SH | S | 51 |
| FEDEX CORP | COM | 31428X106 | 124 | 1394 | SH | S | 56 |
| FEDEX CORP | COM | 31428X106 | 15 | 170 | SH | S | 99 |
| FEDEX CORP | COM | 31428X106 | 124 | 1391 | SH | D | 8 |
| FEDEX CORP USD 0.1 | COM | 31428X106 | 26635 | 298700 | SH | D | 31 |
| FELDMAN MALL PROPERTIES, INC. | COM | 314308107 | 145 | 39400 | SH | D | 31 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1009 | 64736 | SH | S | 9 |
| FELCOR LODGING TRUST INC. REIT | COM | 31430F101 | 7535 | 483300 | SH | D | 31 |
| FEMALE HEALTH CO | COM | 314462102 | 24 | 9350 | SH | N | 61 |
| F5 NETWORKS INC | COM | 315616102 | 94 | 3300 | SH | S | 9 |
| F5 NETWORKS INC USD NPV | COM | 315616102 | 711 | 24934 | SH | D | 31 |
| FIBERTOWER CORP USD 0.001 | COM | 31567R100 | 57 | 24837 | SH | D | 31 |
| FIDELITY NATIONAL INFORMATION | COM | 31620M106 | 28520 | 685752 | SH | D | 31 |
| FIDELITY NATL INF | COM | 31620M106 | 4 | 102 | SH | N | 61 |
| FIDELITY NATL INF | COM | 31620M106 | 1294 | 31100 | SH | S | 51 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 56 | 1337 | SH | S | 9 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 59 | 1424 | SH | D | 8 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 10 | 683 | SH | S | 9 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 73 | 5000 | SH | S | 59 |
| FIDELITY NATL FINL | COM | 31620R105 | 3 | 233 | SH | N | 61 |
| 5TH THIRD BANCORP | COM | 316773100 | 7 | 260 | SH | N | 61 |
| FIFTH THIRD BANCORP | COM | 316773100 | 4246 | 168959 | SH | S | 9 |
| FIFTH THIRD BANCORP | COM | 316773100 | 11 | 422 | SH | D | 8 |
| FIFTH THIRD BANCORP USD NPV | COM | 316773100 | 1 | 48 | SH | D | 31 |
| 51JOB INC. ADR REP 2 ORD | COM | 316827104 | 164 | 9100 | SH | D | 31 |
| FINISAR CORP USD 0.001 | COM | 31787A101 | 30 | 20362 | SH | D | 31 |
| FINISH LINE INC | COM | 317923100 | 996 | 411425 | SH | S | 9 |
| FINISH LINE INC USD 0.01 | COM | 317923100 | 15 | 6278 | SH | D | 31 |
| FIRST ACCEPTANCE CORPORATION U | COM | 318457108 | 51 | 12200 | SH | D | 31 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 3 | 100 | SH | S | 9 |
| FIRST BANCORP P R | COM | 318672102 | 364 | 49998 | SH | S | 9 |
| FIRST BANCORP N C | COM | 318910106 | 55 | 2900 | SH | D | 8 |
| FIRST BUSEY CORP | COM | 319383105 | 81 | 4100 | SH | D | 8 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 23 | 1600 | SH | D | 8 |
| FIRST CHARTER CORP | COM | 319439105 | 4117 | 137883 | SH | S | 9 |
| FIRST CHARTER CORP | COM | 319439105 | 105 | 3500 | SH | D | 8 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 103 | 2500 | SH | D | 8 |
| FIRST COMMUNITY BANCORP USD NP | COM | 31983B101 | 0 | 9 | SH | D | 31 |
| 1ST CONSULTING GP | COM | 31986R103 | 3 | 200 | SH | N | 61 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| FIRST CONSULTING GROUP INC USD | COM | 31986R103 | 1021 | 78987 | SH | D | 31 |
| FIRST HORIZON NATL | COM | 320517105 | 29 | 1600 | SH | N | 61 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3661 | 201706 | SH | S | 9 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 73 | 4000 | SH | S | 59 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 0 | 7 | SH | D | 8 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1629 | 47089 | SH | S | 9 |
| 1ST ISRAEL FUND | U | 32063L100 | 17 | 700 | SH | S | 99 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 97 | 6332 | SH | S | 9 |
| THE FIRST MARBLEHEAD CORPORATI | COM | 320771108 | 2463 | 161000 | SH | D | 31 |
| FIRST MERCHANTS CORP | COM | 320817109 | 24 | 1100 | SH | D | 8 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 61 | 2000 | SH | D | 8 |
| FIRST MIDWEST BANCORP USD 0.01 | COM | 320867104 | 1 | 39 | SH | D | 31 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 324 | 26926 | SH | S | 9 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 39 | 2268 | SH | S | 9 |
| FIRST SOLAR INC | COM | 336433107 | 67 | 250 | SH | N | 61 |
| FIRST SOLAR INC | COM | 336433107 | 2413 | 9032 | SH | S | 9 |
| FIRST SOLAR INC USD 0.001 | COM | 336433107 | 62419 | 233656 | SH | D | 31 |
| FIRSTSERVICE CORP CAD NPV | COM | 33761N109 | 931 | 30500 | SH | D | 31 |
| FISERV INC | COM | 337738108 | 91 | 1639 | SH | S | 9 |
| FISERV INC | COM | 337738108 | 139 | 2505 | SH | D | 8 |
| FISHER COMMUNICATIONS INC USD | COM | 337756209 | 103 | 2718 | SH | D | 31 |
| FIRSTFED FINL CORP | COM | 337907109 | 278 | 7774 | SH | S | 51 |
| FIRSTMERIT CORP | COM | 337915102 | 656 | 32769 | SH | S | 9 |
| FIRSTMERIT CORP | COM | 337915102 | 100 | 5000 | SH | D | 8 |
| FLAGSTAR BANCORP USD 0.01 | COM | 337930101 | 0 | 67 | SH | D | 31 |
| FIRSTENERGY CORP | COM | 337932107 | 2344 | 32405 | SH | S | 9 |
| FIRSTENERGY CORP | COM | 337932107 | 2286 | 31600 | SH | S | 51 |
| FIRSTENERGY CORP | COM | 337932107 | 429 | 5928 | SH | S | 56 |
| FIRSTENERGY CORP | COM | 337932107 | 10 | 141 | SH | D | 8 |
| FLUOR CORP | COM | 343412102 | 111 | 765 | SH | N | 61 |
| FLUOR CORP | COM | 343412102 | 947 | 6500 | SH | S | 51 |
| FLUOR CORP | COM | 343412102 | 271 | 1863 | SH | S | 56 |
| FLUOR CORP NEW | COM | 343412102 | 1653 | 11347 | SH | S | 9 |
| FLOWERS FOODS INC | COM | 343498101 | 40 | 1702 | SH | N | 61 |
| FLOWERS FOODS INC USD 0.01 | COM | 343498101 | 1213 | 51800 | SH | D | 31 |
| FLOWERVE CORP | COM | 34354P105 | 366 | 3800 | SH | S | 9 |
| FLOWERVE CORPORATION USD 1.25 | COM | 34354P105 | 9639 | 100200 | SH | D | 31 |
| FOMENTO ECON MEXIC | COM | 344419106 | 244 | 6400 | SH | S | 51 |
| FOMENTO ECONOMIC MEXICANO SA D | COM | 344419106 | 21058 | 551700 | SH | D | 31 |
| FOOT LOCKER INC | COM | 344849104 | 2 | 150 | SH | N | 61 |
| FOOT LOCKER INC | COM | 344849104 | 1 | 100 | SH | S | 9 |
| FOOT LOCKER INC USD 0.01 | COM | 344849104 | 5288 | 387101 | SH | D | 31 |
| FORBES MEDI-TECH | COM | 344907100 | 0 | 1090 | SH | N | 61 |
| FORD MOTOR CO | COM | 345370860 | 120 | 17789 | SH | N | 61 |
| FORD MOTOR COMPANY USD 0.01 | COM | 345370860 | 16976 | 2522500 | SH | D | 31 |
| FORD MTR CO DEL | COM | 345370860 | 12649 | 1879469 | SH | S | 9 |
| FORD MTR CO DEL | COM | 345370860 | 13 | 1994 | SH | D | 8 |
| FORDING CDN COAL | U | 345425102 | 33 | 852 | SH | S | 99 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1714 | 38575 | SH | S | 9 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 311 | 7000 | SH | D | 8 |
| FOREST CITY ENTERPRISES INC US | COM | 345550107 | 1258 | 28300 | SH | D | 31 |
| FOREST LABORATORIES INC USD 0. | COM | 345838106 | 4384 | 120279 | SH | D | 31 |
| FOREST LABS INC | COM | 345838106 | 86 | 2359 | SH | S | 9 |
| FOREST LABS INC | COM | 345838106 | 312 | 8557 | SH | S | 56 |
| FOREST LABS INC | COM | 345838106 | 7 | 194 | SH | D | 8 |
| FOREST OIL CORP | COM | 346091705 | 254 | 5000 | SH | S | 9 |
| FOREST OIL CORPORATION USD 0.1 | COM | 346091705 | 8367 | 164579 | SH | D | 31 |
| FORESTAR REAL ESTATE GROUP I | COM | 346233109 | 435 | 18421 | SH | S | 9 |
| FORESTAR REAL ESTATE GROUP I | COM | 346233109 | 2 | 71 | SH | D | 8 |
| FORGENT NETWORKS I | COM | 34629U103 | 1 | 1000 | SH | N | 61 |
| FORRESTER RESH INC | COM | 346563109 | 6 | 200 | SH | D | 8 |
| FORTRESS INVESTMEN | COM | 34958B106 | 5 | 340 | SH | N | 61 |

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| FORTUNE BRANDS INC | COM | 349631101 | 89 | 1224 | SH | S | 9 |
| FORTUNE BRANDS INC | COM | 349631101 | 253 | 3500 | SH | S | 57 |
| FORTUNE BRANDS INC | COM | 349631101 | 103 | 1422 | SH | D | 8 |
| FORTUNE BRANDS INC USD 3.125 | COM | 349631101 | 29137 | 402667 | SH | D | 31 |
| FORTUNET INC | COM | 34969Q100 | 2 | 300 | SH | N | 61 |
| FORWARD AIR CORPORATION USD 0. | COM | 349853101 | 1 | 40 | SH | D | 31 |
| FOSSIL INC | COM | 349882100 | 264 | 6300 | SH | D | 8 |
| FOSTER L B CO | COM | 350060109 | 16 | 300 | SH | D | 8 |
| L.B. FOSTER COMPANY USD 0.01 | COM | 350060109 | 9 | 178 | SH | D | 31 |
| FOUNDATION COAL HL | COM | 35039W100 | 4 | 78 | SH | N | 61 |
| FRANCE TELECOM | ADR | 35177Q105 | 13768 | 386426 | SH | S | 9 |
| FRANCE TELECOM ADR REP 1 ORD | COM | 35177Q105 | 6999 | 196445 | SH | D | 31 |
| FRANKLIN ELECTRIC CO INC USD 0 | COM | 353514102 | 365 | 9530 | SH | D | 31 |
| FRANKLIN RES INC | COM | 354613101 | 154 | 1345 | SH | S | 9 |
| FRANKLIN RES INC | COM | 354613101 | 62 | 541 | SH | D | 8 |
| FRANKLIN RESOURCES | COM | 354613101 | 343 | 3000 | SH | S | 51 |
| FRANKLIN RESOURCES | COM | 354613101 | 47 | 409 | SH | S | 56 |
| FRANKLIN RESOURCES INC USD 0.1 | COM | 354613101 | 87848 | 767700 | SH | D | 31 |
| FREEPORT MCMORAN C&G USD 0.1 | COM | 35671D857 | 124065 | 1211100 | SH | D | 31 |
| FREEPORT-MCMOR C&G | COM | 35671D857 | 8 | 83 | SH | N | 61 |
| FREEPORT-MCMOR C&G | COM | 35671D857 | 6914 | 67500 | SH | S | 51 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 7799 | 76137 | SH | S | 9 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 37 | 361 | SH | D | 8 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 27393 | 267821 | SH | D | 32 |
| FREIGHTCAR AMER INC | COM | 357023100 | 20286 | 578436 | SH | D | 32 |
| FRONTEER DEVELOPME | COM | 35903Q106 | 80 | 8020 | SH | N | 61 |
| FRONTEER DEVELOPMENT GROUP INC | COM | 35903Q106 | 137 | 13600 | SH | D | 31 |
| FRONTIER AIR HLDGS | COM | 359059102 | 1 | 172 | SH | S | 99 |
| FRONTIER OIL CORP | COM | 35914P105 | 923 | 22750 | SH | S | 9 |
| FROZEN FOOD EXPRESS INDS USD 1 | COM | 359360104 | 172 | 29212 | SH | D | 31 |
| FUEL TECH INC | COM | 359523107 | 1 | 50 | SH | N | 61 |
| FUEL TECH INC | COM | 359523107 | 904 | 39922 | SH | S | 9 |
| FUELCELL ENERGY | COM | 35952H106 | 1 | 80 | SH | S | 99 |
| FUELCELL ENERGY INC | COM | 35952H106 | 677 | 68284 | SH | S | 9 |
| FUEL SYSTEMS SOLUT | COM | 35952W103 | 1 | 86 | SH | N | 61 |
| FUJI FILM HOLDINGS CORPORATION | COM | 35958N107 | 258 | 6190 | SH | D | 31 |
| FULTON FINANCIAL CORP USD 2.5 | COM | 360271100 | 1 | 70 | SH | D | 31 |
| FULTON FINL CORP PA | COM | 360271100 | 238 | 21215 | SH | S | 9 |
| G & K SERVICES INC USD 0.5 | COM | 361268105 | 80 | 2123 | SH | D | 31 |
| G & K SVCS INC | COM | 361268105 | 101 | 2700 | SH | D | 8 |
| GATX CORPORATION USD 0.625 | COM | 361448103 | 2424 | 66097 | SH | D | 31 |
| GFI GROUP INC USD 0.01 | COM | 361652209 | 2716 | 28377 | SH | D | 31 |
| GMH CMNTYS TR | COM | 36188G102 | 20 | 3674 | SH | S | 9 |
| GP STRATEGIES | COM | 36225V104 | 2 | 200 | SH | N | 61 |
| GP STRATEGIES CORP USD 0.01 | COM | 36225V104 | 10 | 900 | SH | D | 31 |
| GSI GROUP INC | COM | 36229U102 | 2 | 175 | SH | N | 61 |
| GSI GROUP INC CAD NPV | COM | 36229U102 | 293 | 31700 | SH | D | 31 |
| G-III APPAREL GROUP, LTD. USD | COM | 36237H101 | 103 | 6962 | SH | D | 31 |
| GSI COMMERCE INC | COM | 36238G102 | 107 | 5500 | SH | D | 8 |
| GSI COMMERCE INC USD 0.01 | COM | 36238G102 | 145 | 7419 | SH | D | 31 |
| GAFISA SA ADR REP 2 ORD | COM | 362607301 | 97 | 2600 | SH | D | 31 |
| GAIAM INC USD 0.0001 | COM | 36268Q103 | 2 | 82 | SH | D | 31 |
| GALLAGHER AJ & CO | COM | 363576109 | 1449 | 59888 | SH | N | 61 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 462 | 19105 | SH | S | 9 |
| GAMMON GOLD INC | COM | 36467T106 | 0 | 60 | SH | N | 61 |
| GAMESTOP CORP | COM | 36467W109 | 104 | 1681 | SH | N | 61 |
| GAMESTOP CORP | COM | 36467W109 | 249 | 4000 | SH | S | 51 |
| GAMESTOP CORP NEW | COM | 36467W109 | 760 | 12230 | SH | S | 9 |
| GAMESTOP CORP NEW | COM | 36467W109 | 410 | 6600 | SH | D | 8 |
| GANNETT CO INC | COM | 364730101 | 342 | 8773 | SH | N | 10 |
| GANNETT CO INC | COM | 364730101 | 15 | 382 | SH | N | 61 |
| GANNETT CO INC | COM | 364730101 | 339 | 8686 | SH | O | 61 |

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| GANNETT INC | COM | 364730101 | 2478 | 63538 | SH | S | 9 |
| GANNETT INC | COM | 364730101 | 6 | 165 | SH | D | 8 |
| GAP INC | COM | 364760108 | 3 | 120 | SH | N | 61 |
| GAP INC | COM | 364760108 | 21 | 993 | SH | S | 56 |
| GAP INC DEL | COM | 364760108 | 621 | 29195 | SH | S | 9 |
| GAP INC DEL | COM | 364760108 | 108 | 5098 | SH | D | 8 |
| GARTNER INC | COM | 366651107 | 13 | 750 | SH | N | 61 |
| GASCO ENERGY INC | COM | 367220100 | 2 | 1000 | SH | N | 61 |
| GAYLORD ENTERTAINMENT CO USD 0 | COM | 367905106 | 1392 | 34400 | SH | D | 31 |
| GEHL CO USD 0.1 | COM | 368483103 | 152 | 9487 | SH | D | 31 |
| GEN PROBE INC USD 0.0001 | COM | 36866T103 | 8526 | 135488 | SH | D | 31 |
| GENELABS TECHS | COM | 368706206 | 0 | 164 | SH | N | 61 |
| GENENTECH INC | COM | 368710406 | 32 | 470 | SH | N | 61 |
| GENENTECH INC | COM | 368710406 | 647 | 9641 | SH | S | 9 |
| GENENTECH INC | COM | 368710406 | 7 | 105 | SH | S | 99 |
| GENENTECH INC | COM | 368710406 | 107 | 1600 | SH | D | 8 |
| GEN AMER INVESTORS | COM | 368802104 | 69 | 2000 | SH | S | 99 |
| GEN CABLE CORP | COM | 369300108 | 51 | 700 | SH | D | 60 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 271 | 3700 | SH | S | 9 |
| GENERAL COMMUNICATIONS INC USD | COM | 369385109 | 689 | 78767 | SH | D | 31 |
| GEN DYNAMICS CORP | COM | 369550108 | 36 | 400 | SH | S | 20 |
| GEN DYNAMICS CORP | COM | 369550108 | 1647 | 18500 | SH | S | 51 |
| GEN DYNAMICS CORP | COM | 369550108 | 61 | 685 | SH | S | 56 |
| GEN DYNAMICS CORP | COM | 369550108 | 44 | 500 | SH | S | 57 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 286 | 3214 | SH | S | 9 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 80 | 899 | SH | D | 8 |
| GEN ELEC CO | COM | 369604103 | 563 | 15200 | SH | D | 60 |
| GEN ELEC CO | COM | 369604103 | 521 | 14048 | SH | N | 10 |
| GEN ELEC CO | COM | 369604103 | 18 | 497 | SH | N | 50 |
| GEN ELEC CO | COM | 369604103 | 8106 | 218651 | SH | N | 61 |
| GEN ELEC CO | COM | 369604103 | 512 | 13799 | SH | O | 61 |
| GEN ELEC CO | COM | 369604103 | 28 | 750 | SH | S | 12 |
| GEN ELEC CO | COM | 369604103 | 5166 | 139360 | SH | S | 17 |
| GEN ELEC CO | COM | 369604103 | 169 | 4549 | SH | S | 20 |
| GEN ELEC CO | COM | 369604103 | 39557 | 1067100 | SH | S | 51 |
| GEN ELEC CO | COM | 369604103 | 3354 | 90494 | SH | S | 56 |
| GEN ELEC CO | COM | 369604103 | 840 | 22670 | SH | S | 57 |
| GEN ELEC CO | COM | 369604103 | 2699 | 72832 | SH | S | 99 |
| GENERAL ELECTRIC CO | COM | 369604103 | 33692 | 908871 | SH | S | 9 |
| GENERAL ELECTRIC CO | COM | 369604103 | 489 | 13181 | SH | D | 8 |
| GENERAL ELECTRIC CO | COM | 369604103 | 14832 | 400000 | SH | D | 32 |
| GENERAL GROWTH PTYS INC | COM | 370021107 | 2233 | 54214 | SH | S | 9 |
| GENERAL GROWTH PTYS INC | COM | 370021107 | 9 | 229 | SH | D | 8 |
| GENERAL GROWTH PROPERTIES REIT | COM | 370021107 | 8603 | 208900 | SH | D | 31 |
| GENERAL MILLS INC | COM | 370334104 | 57 | 1000 | SH | N | 61 |
| GENERAL MILLS INC | COM | 370334104 | 547 | 9600 | SH | S | 51 |
| GENERAL MILLS INC | COM | 370334104 | 143 | 2503 | SH | S | 56 |
| GENERAL MILLS INC | COM | 370334104 | 34 | 590 | SH | S | 57 |
| GENERAL MILLS INC (USA) USD 0. | COM | 370334104 | 44962 | 788800 | SH | D | 31 |
| GENERAL MLS INC | BOND | 370334104 | 21097 | 370130 | PRN | S | 1 |
| GENERAL MLS INC | BOND | 370334104 | 29 | 500 | PRN | S | 9 |
| GENERAL MLS INC | COM | 370334104 | 9765 | 171313 | SH | S | 9 |
| GENERAL MLS INC | COM | 370334104 | 21 | 360 | SH | D | 8 |
| GENERAL MOLY INC | COM | 370373102 | 13 | 1146 | SH | N | 61 |
| GEN MOTORS CORP | COM | 370442105 | 55 | 2184 | SH | N | 61 |
| GEN MOTORS CORP | COM | 370442105 | 58 | 2341 | SH | S | 56 |
| GEN MOTORS CORP | COM | 370442105 | 27 | 1093 | SH | S | 99 |
| GENERAL MTRS CORP | COM | 370442105 | 11135 | 447384 | SH | S | 9 |
| GENERAL MTRS CORP | COM | 370442105 | 1 | 58 | SH | D | 8 |
| GENERAL MTRS CORP | COM | 370442105 | 12605 | 500000 | SH | D | 32 |
| GENEREX BIOTECHNOL | COM | 371485103 | 9 | 5500 | SH | N | 61 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 100 | 61500 | SH | D | 8 |

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| GENESCO INC | COM | 371532102 | 5546 | 146730 | SH | S | 9 |
| GENESIS MICROCHIP | COM | 37184C103 | 11 | 1254 | SH | N | 61 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 857 | 100000 | SH | S | 9 |
| GENESIS MICROCHIP INC USD 0.00 | COM | 37184C103 | 1912 | 223153 | SH | D | 31 |
| GENTEX CORPORATION USD 0.06 | COM | 371901109 | 1344 | 75616 | SH | D | 31 |
| GENESIS ENERGY L P | COM | 371927104 | 92 | 3900 | SH | D | 8 |
| GENLYTE GROUP INC | COM | 372302109 | 3218 | 33800 | SH | S | 9 |
| GENLYTE GROUP INC USD 0.01 | COM | 372302109 | 10018 | 105233 | SH | D | 31 |
| GENOMIC HEALTH INC | COM | 37244C101 | 34 | 1500 | SH | D | 8 |
| GENOMIC HEALTH INC USD 0.0001 | COM | 37244C101 | 32 | 1400 | SH | D | 31 |
| GENTA INC | COM | 37245M504 | 0 | 55 | SH | N | 61 |
| GENTEK INC | COM | 37245X203 | 734 | 25065 | SH | S | 9 |
| GENTEK INC USD NPV | COM | 37245X203 | 167 | 5705 | SH | D | 31 |
| GENUINE PARTS CO | COM | 372460105 | 853 | 18417 | SH | S | 9 |
| GENUINE PARTS CO | COM | 372460105 | 72 | 1559 | SH | S | 56 |
| GENUINE PARTS CO | COM | 372460105 | 107 | 2312 | SH | D | 8 |
| GENUINE PARTS CO USD 1 | COM | 372460105 | 15573 | 336359 | SH | D | 31 |
| GEORESOURCES INC | COM | 372476101 | 4 | 430 | SH | N | 61 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 8 | 400 | SH | D | 8 |
| GENTIVA HEALTH SERVICES INC US | COM | 37247A102 | 12 | 640 | SH | D | 31 |
| GENWORTH FINANCIAL | COM | 37247D106 | 33 | 1286 | SH | S | 56 |
| GENWORTH FINANCIAL INC USD 0.0 | COM | 37247D106 | 1662 | 65291 | SH | D | 31 |
| GENWORTH FINL INC | COM | 37247D106 | 101 | 3949 | SH | S | 9 |
| GENTIUM SPA ADR REP 1 ORD | COM | 37250B104 | 121 | 8681 | SH | D | 31 |
| GEOMET INCORPORATED USD 0.001 | COM | 37250U201 | 28 | 5475 | SH | D | 31 |
| ORBIMAGE HOLDINGS INC USD 0.01 | COM | 37250W108 | 565 | 16800 | SH | D | 31 |
| GENZYME CORP | COM | 372917104 | 47 | 635 | SH | N | 61 |
| GENZYME CORP | COM | 372917104 | 846 | 11361 | SH | S | 9 |
| GENZYME CORP | COM | 372917104 | 34 | 453 | SH | S | 56 |
| GENZYME CORP | COM | 372917104 | 139 | 1868 | SH | D | 8 |
| GERDAU S A | ADR | 373737105 | 782 | 26957 | SH | S | 9 |
| GERDAU SA | COM | 373737105 | 571 | 19700 | SH | S | 51 |
| METALURGICA GERDAU S.A. ADR RE | COM | 373737105 | 7418 | 255700 | SH | D | 31 |
| GERON CORP USD 0.001 | COM | 374163103 | 6 | 995 | SH | D | 31 |
| GETTY IMAGES INC | COM | 374276103 | 80 | 2755 | SH | N | 61 |
| GETTY REALTY CORP REIT USD 0.0 | COM | 374297109 | 83 | 3100 | SH | D | 31 |
| GILEAD SCIENCES | COM | 375558103 | 29 | 640 | SH | N | 61 |
| GILEAD SCIENCES | COM | 375558103 | 11973 | 260215 | SH | S | 51 |
| GILEAD SCIENCES | COM | 375558103 | 132 | 2872 | SH | S | 56 |
| GILEAD SCIENCES INC | COM | 375558103 | 2143 | 46570 | SH | S | 9 |
| GILEAD SCIENCES INC | COM | 375558103 | 210 | 4562 | SH | D | 8 |
| GILDAN ACTIVEWAER INC NPV | COM | 375916103 | 1479 | 35900 | SH | D | 31 |
| GILDAN ACTIVEWEAR | COM | 375916103 | 309 | 7500 | SH | D | 60 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 107 | 2600 | SH | D | 8 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 86 | 4600 | SH | D | 8 |
| GLADSTONE INVESTMENT CORPORATI | COM | 376546107 | 161 | 16395 | SH | D | 31 |
| P.H. GLATFELTER USD 0.01 | COM | 377316104 | 622 | 40600 | SH | D | 31 |
| GLAXOSMITHKLINE | COM | 37733W105 | 5565 | 110441 | SH | S | 51 |
| GLAXOSMITHKLINE | COM | 37733W105 | 15 | 300 | SH | S | 99 |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 30821 | 611656 | SH | S | 9 |
| GLAXOSMITHKLINE PLC ADR REP 2 | COM | 37733W105 | 10056 | 199565 | SH | D | 31 |
| GLIMCHER REALTY TRUST REIT USD | COM | 379302102 | 825 | 57700 | SH | D | 31 |
| GLIMCHER RLTY TR | COM | 379302102 | 51 | 3546 | SH | S | 9 |
| GLOBAL INDS LTD | COM | 379336100 | 801 | 37400 | SH | S | 9 |
| GLOBAL INDUSTIRES USD 0.01 | COM | 379336100 | 3578 | 167027 | SH | D | 31 |
| GLOBAL INDUSTRIES | COM | 379336100 | 75 | 3520 | SH | S | 56 |
| GLOBAL PMTS INC | COM | 37940X102 | 93 | 2000 | SH | D | 8 |
| GLOBECOMM SYSTEMS INC USD 0.00 | COM | 37956X103 | 178 | 15200 | SH | D | 31 |
| GLU MOBILE INC | COM | 379890106 | 757 | 145000 | SH | N | 61 |
| GOLD FIELDS | COM | 38059T106 | 426 | 30000 | SH | S | 56 |
| GOLD FIELDS LTD ADR REP 1 ORD | COM | 38059T106 | 10096 | 711000 | SH | D | 31 |
| GOLD FIELDS LTD NEW | ADR | 38059T106 | 16 | 1116 | SH | S | 9 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| GOLD RESERVE INC USD NPV | COM | 38068N108 | 20 | 3900 | SH | D | 31 |
| GOLDCORP INC | COM | 380956409 | 216 | 6378 | SH | N | 61 |
| GOLDCORP INC | COM | 380956409 | 27 | 800 | SH | S | 99 |
| GOLDCORP INC NEW | COM | 380956409 | 1866 | 54996 | SH | S | 9 |
| GOLDEN STAR RES | COM | 38119T104 | 34 | 10700 | SH | N | 61 |
| GOLDEN STAR RES | COM | 38119T104 | 1201 | 380000 | SH | S | 56 |
| GOLDEN STARS RESOURCES CAD NPV | COM | 38119T104 | 332 | 103700 | SH | D | 31 |
| GOLDEN TELECOM INC | COM | 38122G107 | 1232 | 12200 | SH | S | 51 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 64502 | 299938 | SH | S | 9 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 97 | 449 | SH | D | 8 |
| GOLDMAN SACHS GRP | COM | 38141G104 | 65177 | 303080 | SH | D | 60 |
| GOLDMAN SACHS GRP | COM | 38141G104 | 3153 | 14661 | SH | N | 61 |
| GOLDMAN SACHS GRP | COM | 38141G104 | 35793 | 166439 | SH | S | 51 |
| GOLDMAN SACHS GRP | COM | 38141G104 | 475 | 2208 | SH | S | 56 |
| GOLDMAN SACHS GRP | COM | 38141G104 | 22 | 100 | SH | S | 57 |
| GOLDMAN SACHS GRP | COM | 38141G104 | 28 | 133 | SH | S | 99 |
| GOODRICH CORP | COM | 382388106 | 2763 | 39134 | SH | S | 9 |
| GOODRICH CORP | COM | 382388106 | 1483 | 21000 | SH | S | 51 |
| GOODRICH CORPORATION USD 5 | COM | 382388106 | 6371 | 90232 | SH | D | 31 |
| GOODMAN GLOBAL INC USD 0.01 | COM | 38239A100 | 3087 | 125800 | SH | D | 31 |
| GOODYEAR TIRE & RUBBER USD NPV | COM | 382550101 | 26441 | 936968 | SH | D | 31 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 151 | 5358 | SH | S | 9 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5 | 188 | SH | D | 8 |
| GOODYEAR TIRE&RUBR | COM | 382550101 | 7 | 255 | SH | N | 61 |
| GOODYEAR TIRE&RUBR | COM | 382550101 | 1485 | 52600 | SH | S | 51 |
| GOOGLE INC | COM | 38259P508 | 52 | 75 | SH | N | 50 |
| GOOGLE INC | COM | 38259P508 | 613 | 886 | SH | N | 61 |
| GOOGLE INC | COM | 38259P508 | 8889 | 12855 | SH | S | 9 |
| GOOGLE INC | COM | 38259P508 | 12736 | 18419 | SH | S | 51 |
| GOOGLE INC | COM | 38259P508 | 556 | 804 | SH | S | 56 |
| GOOGLE INC | COM | 38259P508 | 104 | 150 | SH | S | 57 |
| GOOGLE INC | COM | 38259P508 | 33 | 49 | SH | S | 99 |
| GOOGLE INC | COM | 38259P508 | 438 | 633 | SH | D | 8 |
| GORMAN RUPP CO | COM | 383082104 | 70 | 2250 | SH | S | 9 |
| GOTTSCHALKS INC USD 0.01 | COM | 383485109 | 108 | 32000 | SH | D | 31 |
| WR GRACE & COMPANY INC USD 0.0 | COM | 38388F108 | 518 | 19800 | SH | D | 31 |
| GRACO INC | COM | 384109104 | 104 | 2800 | SH | D | 8 |
| GRACO INC USD 1 | COM | 384109104 | 955 | 25626 | SH | D | 31 |
| GRAFTECH INTL LTD | COM | 384313102 | 0 | 19 | SH | S | 51 |
| GRAHAM CORP | COM | 384556106 | 342 | 6525 | SH | S | 9 |
| GRAINGER W W INC | COM | 384802104 | 1140 | 13022 | SH | S | 9 |
| GRAINGER W W INC | COM | 384802104 | 20 | 230 | SH | D | 8 |
| GRAINGER(W.W.) INC USD 0.5 | COM | 384802104 | 1234 | 14100 | SH | D | 31 |
| GRAINGER(WW) INC | COM | 384802104 | 219 | 2500 | SH | S | 51 |
| GRAINGER(WW) INC | COM | 384802104 | 175 | 1999 | SH | S | 56 |
| GRANT PRIDECO INC | COM | 38821G101 | 12 | 223 | SH | N | 61 |
| GRANT PRIDECO INC | COM | 38821G101 | 1621 | 29200 | SH | S | 9 |
| GRANT PRIDECO INC | COM | 38821G101 | 72 | 1298 | SH | S | 56 |
| GRANT PRIDECO INC | COM | 38821G101 | 2648 | 47700 | SH | S | 59 |
| GRAPHIC PACKAGING CORP USD 0.0 | COM | 388688103 | 248 | 67100 | SH | D | 31 |
| GRAY TELEVISION INC | COM | 389375106 | 98 | 12200 | SH | D | 8 |
| GREAT ATLANTIC & PAC TEA USD 1 | COM | 390064103 | 3027 | 96612 | SH | D | 31 |
| GREAT BASIN GOLD | COM | 390124105 | 13 | 4768 | SH | N | 61 |
| GREAT BASIN GOLD | COM | 390124105 | 1064 | 400000 | SH | S | 56 |
| GREAT BASIN GOLD LTD CAD NPV | COM | 390124105 | 29 | 10700 | SH | D | 31 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 138 | 15871 | SH | S | 9 |
| GREATER CHINA FUND | COM | 39167B102 | 16 | 664 | SH | N | 61 |
| GREEN MOUNTAIN COFFEE INC USD | COM | 393122106 | 3 | 77 | SH | D | 31 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 277 | 6800 | SH | S | 9 |
| GREENFIELD ONLINE, INC. USD 0. | COM | 395150105 | 497 | 34005 | SH | D | 31 |
| GREENHILL & CO INC | COM | 395259104 | 43 | 642 | SH | N | 61 |
| GREENHILL & CO INC | COM | 395259104 | 191 | 2880 | SH | S | 9 |

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|---------------------------------|-----|-----------|-------|--------|----|---|----|
| GREENHILL & CO USD 0.01 | COM | 395259104 | 153 | 2300 | SH | D | 31 |
| GREIF INC. USD NPV | COM | 397624107 | 6132 | 93800 | SH | D | 31 |
| GREY WOLF INC | COM | 397888108 | 2 | 421 | SH | N | 61 |
| GRIFFON CORP | COM | 398433102 | 767 | 61600 | SH | S | 9 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 116 | 4900 | SH | D | 8 |
| CGI GROUP INC NPV | COM | 39945C109 | 1923 | 164800 | SH | D | 31 |
| GROUPE CGI INC | COM | 39945C109 | 2 | 200 | SH | S | 9 |
| GRUPO FINANCIERO GALICIA S.A. | COM | 399909100 | 687 | 90684 | SH | D | 31 |
| GRUBB & ELLIS CO USD 0.01 | COM | 400095204 | 85 | 13300 | SH | D | 31 |
| GRUPO TELEVISIA SA DE CV | ADR | 40049J206 | 5943 | 250000 | SH | S | 9 |
| GRUPO TELEVISIA SA DE CV ADR RE | COM | 40049J206 | 21864 | 919800 | SH | D | 31 |
| GRUPO AEROPORTUARIO DEL CENTRO | COM | 400501102 | 148 | 5900 | SH | D | 31 |
| GRUPO AEROPORTUARIO DEL PACIFI | COM | 400506101 | 844 | 18900 | SH | D | 31 |
| GRUPO TMM SA ADR REP 1 ORD | COM | 40051D105 | 131 | 58100 | SH | D | 31 |
| GRUPO AEROPORTUARIO DEL SURE | ADR | 40051E202 | 329 | 5380 | SH | S | 9 |
| GRUPO AEROPORTUARIO SUR ADR RE | COM | 40051E202 | 1677 | 27400 | SH | D | 31 |
| GTX INC DEL | COM | 40052B108 | 105 | 7300 | SH | D | 8 |
| GTX INC USD 0.001 | COM | 40052B108 | 228 | 15914 | SH | D | 31 |
| GUANGSHEN RAILWAY CO LTD ADR R | COM | 40065W107 | 563 | 15800 | SH | D | 31 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 295 | 18421 | SH | S | 9 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 1 | 71 | SH | D | 8 |
| GUESS INC | COM | 401617105 | 15 | 400 | SH | N | 61 |
| GUESS INC | COM | 401617105 | 187 | 4947 | SH | S | 9 |
| GUESS INC USD 0.01 | COM | 401617105 | 4479 | 118200 | SH | D | 31 |
| GYMBOREE CORP | COM | 403777105 | 104 | 3400 | SH | D | 8 |
| GYMBOREE CORP USD 0.001 | COM | 403777105 | 646 | 21200 | SH | D | 31 |
| HCC INSURANCE HOLDINGS INC USD | COM | 404132102 | 10835 | 377795 | SH | D | 31 |
| HCP INC | COM | 40414L109 | 14434 | 415016 | SH | S | 9 |
| HDFC BANK LTD | ADR | 40415F101 | 1860 | 14259 | SH | S | 9 |
| HNI CORP | COM | 404251100 | 105 | 3000 | SH | D | 8 |
| HNI CORPORATION USD 1 | COM | 404251100 | 4190 | 119499 | SH | D | 31 |
| HQ SUSTAINABLE MAR | COM | 40426A208 | 6 | 621 | SH | N | 61 |
| HRPT PPTYS TR | COM | 40426W101 | 434 | 56113 | SH | S | 9 |
| HRPT PROPERTIES TRUST REIT USD | COM | 40426W101 | 6513 | 842500 | SH | D | 31 |
| HSBC HLDGS | COM | 404280406 | 92 | 1100 | SH | S | 99 |
| HSBC HLDGS PLC | ADR | 404280406 | 31996 | 382230 | SH | S | 9 |
| HSBC HOLDINGS PLC ADR REP 5 OR | COM | 404280406 | 2361 | 28200 | SH | D | 31 |
| HAEMONETICS CORP | COM | 405024100 | 536 | 8500 | SH | S | 9 |
| HALLIBURTON | COM | 406216101 | 308 | 8124 | SH | N | 61 |
| HALLIBURTON | COM | 406216101 | 132 | 3489 | SH | S | 56 |
| HALLIBURTON CO | COM | 406216101 | 21268 | 561022 | SH | S | 9 |
| HALLIBURTON CO | COM | 406216101 | 31 | 812 | SH | D | 8 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 114 | 16100 | SH | D | 8 |
| HANESBRANDS INC | COM | 410345102 | 20 | 734 | SH | N | 61 |
| HANESBRANDS INC | COM | 410345102 | 3 | 100 | SH | S | 9 |
| HANESBRANDS INC | COM | 410345102 | 128 | 4700 | SH | D | 8 |
| HANESBRANDS INC USD 0.01 | COM | 410345102 | 4494 | 165400 | SH | D | 31 |
| HANGER ORTHOPEDIC GROUP USD 0. | COM | 41043F208 | 101 | 9200 | SH | D | 31 |
| HANMI FINANCIAL CORPORATION US | COM | 410495105 | 0 | 22 | SH | D | 31 |
| HANOVER INSURANCE GROUP INC US | COM | 410867105 | 4571 | 99800 | SH | D | 31 |
| HANSEN MEDICAL INC USD 0.0001 | COM | 411307101 | 249 | 8300 | SH | D | 31 |
| HARLEY DAVIDSON | COM | 412822108 | 9 | 187 | SH | N | 61 |
| HARLEY DAVIDSON INC | COM | 412822108 | 6272 | 134268 | SH | S | 9 |
| HARLEY DAVIDSON INC | COM | 412822108 | 10 | 216 | SH | D | 8 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 96 | 2700 | SH | D | 8 |
| HARLEYSVILLE GROUP INC USD 1 | COM | 412824104 | 127 | 3600 | SH | D | 31 |
| HARLEYSVILLE NATIONAL CORPORAT | COM | 412850109 | 0 | 34 | SH | D | 31 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 95 | 6500 | SH | D | 8 |
| HARMAN INTL INDS | COM | 413086109 | 810 | 11000 | SH | S | 51 |
| HARMAN INTL INDS INC | COM | 413086109 | 1697 | 23022 | SH | S | 9 |
| HARMAN INTL INDS INC | COM | 413086109 | 104 | 1406 | SH | D | 8 |
| HARMONIC INC | COM | 413160102 | 2 | 200 | SH | N | 61 |

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| HARMONIC INC | COM | 413160102 | 102 | 9700 | SH | D | 8 |
| HARMONY GOLD MINING CO LTD ADR | COM | 413216300 | 111 | 10800 | SH | D | 31 |
| HARMONY GOLD MNG | COM | 413216300 | 619 | 60000 | SH | S | 56 |
| HARMONY GOLD MNG LTD | ADR | 413216300 | 1041 | 101000 | SH | S | 9 |
| HARRAHS ENTERTMT | COM | 413619107 | 3142 | 35400 | SH | S | 51 |
| HARRAHS ENTERTMT | COM | 413619107 | 19 | 218 | SH | S | 56 |
| HARRAHS ENTERTMT | COM | 413619107 | 15 | 165 | SH | S | 99 |
| HARRAHS ENTMT INC | COM | 413619107 | 11809 | 133064 | SH | S | 9 |
| HARRAHS ENTMT INC | COM | 413619107 | 114 | 1286 | SH | D | 8 |
| HARRIS & HARRIS GROUP INCORPOR | COM | 413833104 | 317 | 36092 | SH | D | 31 |
| HARRIS CORP | COM | 413875105 | 18 | 289 | SH | S | 56 |
| HARRIS CORP DEL | COM | 413875105 | 107 | 1700 | SH | D | 8 |
| HARRIS CORPORATION USD 1 | COM | 413875105 | 1667 | 26600 | SH | D | 31 |
| HARRIS STRATEX NET | COM | 41457P106 | 1 | 58 | SH | N | 61 |
| HARSCO CORPORATION USD 1.25 | COM | 415864107 | 2140 | 33400 | SH | D | 31 |
| HARRY WINSTON DIAMOND CORP CAD | COM | 41587B100 | 232 | 7100 | SH | D | 31 |
| HARTE-HANKS INC USD 1 | COM | 416196103 | 1548 | 89483 | SH | D | 31 |
| HARTFORD FINANCIAL SERVICES GR | COM | 416515104 | 33629 | 385700 | SH | D | 31 |
| HARTFORD FINL SVCS | COM | 416515104 | 17 | 200 | SH | S | 51 |
| HARTFORD FINL SVCS | COM | 416515104 | 261 | 2989 | SH | S | 56 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1092 | 12530 | SH | S | 9 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 35 | 404 | SH | D | 8 |
| HARTMARX CORP | COM | 417119104 | 2 | 697 | SH | N | 61 |
| HARTMARX CORP USD 2.5 | COM | 417119104 | 287 | 84200 | SH | D | 31 |
| HARVEST ENERGY TR | COM | 41752X101 | 41 | 1985 | SH | N | 61 |
| HARVEST ENERGY TR | COM | 41752X101 | 2 | 100 | SH | S | 9 |
| HASBRO INC | COM | 418056107 | 39 | 1535 | SH | S | 9 |
| HASBRO INC | COM | 418056107 | 97 | 3800 | SH | S | 56 |
| HASBRO INC | COM | 418056107 | 106 | 4153 | SH | D | 8 |
| HAVERTY FURNITURE COMPANIES US | COM | 419596101 | 251 | 27900 | SH | D | 31 |
| HAWAIIAN ELEC INDS | COM | 419870100 | 5 | 200 | SH | N | 61 |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 8625 | 1887411 | SH | S | 9 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1 | 150 | SH | S | 9 |
| HEALTHCARE REALTY | COM | 421946104 | 8 | 300 | SH | N | 61 |
| HEALTHCARE RLTY TR | COM | 421946104 | 449 | 17669 | SH | S | 9 |
| HEADWATERS INC | BOND | 42210P102 | 5676 | 483500 | PRN | S | 9 |
| HEADWATERS INC | COM | 42210P102 | 0 | 10 | SH | N | 61 |
| HEADWATERS INC | COM | 42210P102 | 778 | 66260 | SH | S | 9 |
| HEALTH CARE REIT INC | COM | 42217K106 | 701 | 15688 | SH | S | 9 |
| HEALTHCARE REIT INC REIT USD 1 | COM | 42217K106 | 3964 | 88697 | SH | D | 31 |
| HEALTH GRADES INC USD 0.001 | COM | 42218Q102 | 317 | 53257 | SH | D | 31 |
| HEALTHAXIS INC COM | COM | 42219D308 | 0 | 40 | SH | S | 99 |
| HEALTHEXTRAS INC USD 0.01 | COM | 422211102 | 245 | 9384 | SH | D | 31 |
| HEALTH NET INC | COM | 42222G108 | 5 | 100 | SH | S | 9 |
| HEALTH NET INC | COM | 42222G108 | 44 | 906 | SH | S | 56 |
| HEALTHTRONICS SURGICAL SVCS US | COM | 42222L107 | 110 | 23928 | SH | D | 31 |
| HEALTHWAYS INC USD 0.001 | COM | 422245100 | 731 | 12506 | SH | D | 31 |
| HEARST-ARGYLE TELEVISION INC U | COM | 422317107 | 241 | 10900 | SH | D | 31 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 92 | 6500 | SH | D | 8 |
| HEARTLAND EXPRESS INC USD 0.01 | COM | 422347104 | 1 | 42 | SH | D | 31 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 50 | 2700 | SH | D | 8 |
| HEARTLAND PAYMENT SYSTEMS INC | COM | 42235N108 | 96 | 3600 | SH | D | 31 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 105 | 3900 | SH | D | 8 |
| HEICO CORPORATION USD 0.01 | COM | 422806109 | 169 | 3100 | SH | D | 31 |
| HEICO CORPORATION USD 0.01 | COM | 422806208 | 558 | 13100 | SH | D | 31 |
| HEIDRICK & STRUGGL | COM | 422819102 | 332 | 8936 | SH | N | 61 |
| HEINZ (H.J) CO USD 0.25 | COM | 423074103 | 2968 | 63574 | SH | D | 31 |
| HEINZ H J CO | COM | 423074103 | 1753 | 37553 | SH | S | 9 |
| HEINZ H J CO | COM | 423074103 | 21 | 457 | SH | D | 8 |
| HEINZ (HJ) CO | COM | 423074103 | 86 | 1852 | SH | N | 61 |
| HEINZ (HJ) CO | COM | 423074103 | 1087 | 23300 | SH | S | 51 |
| HEINZ (HJ) CO | COM | 423074103 | 86 | 1850 | SH | S | 99 |

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| HELICOS BIOSCIENCES CORPORATIO | COM | 42326R109 | 3 | 300 | SH | D | 31 |
| HELLENIC TELECOM ORGANIZATN | ADR | 423325307 | 293 | 15888 | SH | S | 9 |
| OTE(HELLENIC TLM) | COM | 423325307 | 11 | 600 | SH | N | 61 |
| OTE(HELLENIC TLM) | COM | 423325307 | 17 | 925 | SH | S | 57 |
| HELMERICH & PAYNE INC | COM | 423452101 | 225 | 5623 | SH | S | 9 |
| HENRY JACK & ASSOC | COM | 426281101 | 2 | 93 | SH | N | 61 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 105 | 4300 | SH | D | 8 |
| HENRY JACK & ASSOCIATES INC US | COM | 426281101 | 2 | 75 | SH | D | 31 |
| HERCULES INC | COM | 427056106 | 1935 | 100000 | SH | S | 1 |
| HERCULES INC | COM | 427056106 | 945 | 48847 | SH | S | 9 |
| HERCULES INC | COM | 427056106 | 60 | 3100 | SH | D | 8 |
| HERCULES INC USD 0.5208 | COM | 427056106 | 107 | 5534 | SH | D | 31 |
| HERCULES OFFSHORE | COM | 427093109 | 30 | 1241 | SH | N | 61 |
| HERCULES OFFSHORE INC | COM | 427093109 | 499 | 21000 | SH | S | 9 |
| HERLEY INDUSTRIES INC USD 0.1 | COM | 427398102 | 188 | 13650 | SH | D | 31 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 37 | 3877 | SH | S | 9 |
| HERSHEY CO | COM | 427866108 | 53 | 1347 | SH | S | 9 |
| HERSHEY CO | COM | 427866108 | 14 | 365 | SH | D | 8 |
| HERSHEY CO (THE) | COM | 427866108 | 37 | 938 | SH | N | 61 |
| HERSHEY CO (THE) | COM | 427866108 | 87 | 2200 | SH | S | 51 |
| HESS CORP | COM | 42809H107 | 1550 | 15368 | SH | S | 9 |
| HESS CORP | COM | 42809H107 | 20 | 202 | SH | D | 8 |
| HESS CORPORATION | COM | 42809H107 | 221 | 2196 | SH | N | 61 |
| HESS CORPORATION | COM | 42809H107 | 111 | 1100 | SH | S | 51 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 107 | 2800 | SH | D | 8 |
| HEWLETT PACKARD CO | COM | 428236103 | 258 | 5102 | SH | D | 60 |
| HEWLETT PACKARD CO | COM | 428236103 | 3103 | 61469 | SH | N | 61 |
| HEWLETT PACKARD CO | COM | 428236103 | 14288 | 283045 | SH | S | 9 |
| HEWLETT PACKARD CO | COM | 428236103 | 34808 | 689530 | SH | S | 51 |
| HEWLETT PACKARD CO | COM | 428236103 | 728 | 14426 | SH | S | 56 |
| HEWLETT PACKARD CO | COM | 428236103 | 257 | 5087 | SH | S | 57 |
| HEWLETT PACKARD CO | COM | 428236103 | 675 | 13361 | SH | S | 99 |
| HEWLETT PACKARD CO | COM | 428236103 | 241 | 4776 | SH | D | 8 |
| HEXCEL CORP NEW | COM | 428291108 | 44 | 1800 | SH | D | 8 |
| HHGREGG INC USD 0.0001 | COM | 42833L108 | 33 | 2400 | SH | D | 31 |
| HIBBETT SPORTS INC | COM | 428567101 | 24 | 1200 | SH | D | 8 |
| HIGHLAND DISTRESSED OPPORTUNIT | COM | 430067108 | 250 | 29200 | SH | D | 31 |
| HIGHVELD STL & VANADIUM LTD | COM | 431232206 | 108 | 6650 | SH | S | 9 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1147 | 39038 | SH | S | 9 |
| HILL INTERNATIONAL INC | COM | 431466101 | 4 | 300 | SH | D | 8 |
| HILLENBRAND INDS INC | COM | 431573104 | 76 | 1359 | SH | S | 9 |
| HILLENBRAND INDUSTRIES INC USD | COM | 431573104 | 6253 | 112200 | SH | D | 31 |
| HIMAX TECHNOLOGIES INC ADR REP | COM | 43289P106 | 1771 | 414749 | SH | D | 31 |
| HIRERIGHT INC. USD 0.01 | COM | 433538105 | 9 | 700 | SH | D | 31 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 110 | 2300 | SH | D | 8 |
| HOKU SCIENTIFIC | COM | 434712105 | 8 | 670 | SH | N | 61 |
| HOLLY CORP | COM | 435758305 | 223 | 4376 | SH | N | 61 |
| HOLLIS-EDEN PHARMA | COM | 435902101 | 0 | 300 | SH | N | 61 |
| HOLOGIC INC | COM | 436440101 | 608 | 8852 | SH | S | 9 |
| HOLOGIC INC | COM | 436440101 | 103 | 1500 | SH | D | 8 |
| HOLOGIC INC USD 0.01 | COM | 436440101 | 31752 | 462586 | SH | D | 31 |
| HOME BANCSHARES INC | COM | 436893200 | 55 | 2600 | SH | D | 8 |
| HOME DEPOT INC | COM | 437076102 | 29 | 1061 | SH | N | 61 |
| HOME DEPOT INC | COM | 437076102 | 3888 | 144305 | SH | S | 9 |
| HOME DEPOT INC | COM | 437076102 | 48 | 1772 | SH | S | 17 |
| HOME DEPOT INC | COM | 437076102 | 74 | 2761 | SH | S | 20 |
| HOME DEPOT INC | COM | 437076102 | 16253 | 603300 | SH | S | 51 |
| HOME DEPOT INC | COM | 437076102 | 204 | 7560 | SH | S | 56 |
| HOME DEPOT INC | COM | 437076102 | 40 | 1500 | SH | S | 57 |
| HOME DEPOT INC | COM | 437076102 | 55 | 2050 | SH | S | 99 |
| HOME DEPOT INC | COM | 437076102 | 151 | 5604 | SH | D | 8 |
| HOME DEPOT INC USD 0.05 | COM | 437076102 | 14695 | 545474 | SH | D | 31 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| HOME PROPERTIES INC | COM | 437306103 | 1217 | 27132 | SH | S | 9 |
| HONDA MOTOR CO | COM | 438128308 | 329 | 9940 | SH | S | 99 |
| HONDA MOTOR CO ADR REP 1 ORD | COM | 438128308 | 20068 | 605550 | SH | D | 31 |
| HONEYWELL INTL INC | COM | 438516106 | 38 | 624 | SH | N | 61 |
| HONEYWELL INTL INC | COM | 438516106 | 4485 | 72843 | SH | S | 9 |
| HONEYWELL INTL INC | COM | 438516106 | 27 | 445 | SH | S | 20 |
| HONEYWELL INTL INC | COM | 438516106 | 16850 | 273661 | SH | S | 51 |
| HONEYWELL INTL INC | COM | 438516106 | 474 | 7697 | SH | S | 56 |
| HONEYWELL INTL INC | COM | 438516106 | 86 | 1400 | SH | S | 99 |
| HONEYWELL INTL INC | COM | 438516106 | 58 | 941 | SH | D | 8 |
| HOOPER HOLMES | COM | 439104100 | 7 | 4000 | SH | N | 61 |
| HORMEL FOODS CORP | COM | 440452100 | 18 | 451 | SH | S | 56 |
| HORMEL FOODS CORP USD 0.0586 | COM | 440452100 | 4 | 94 | SH | D | 31 |
| HORNBECK OFFSHORE SERVICES INC | COM | 440543106 | 2490 | 55400 | SH | D | 31 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1879 | 41800 | SH | S | 9 |
| HORSEHEAD HOLDING CORPORATION | COM | 440694305 | 1 | 31 | SH | D | 31 |
| HOSPIRA INC | COM | 441060100 | 55 | 1298 | SH | N | 61 |
| HOSPIRA INC | COM | 441060100 | 54 | 1256 | SH | S | 9 |
| HOSPIRA INC | COM | 441060100 | 290 | 6800 | SH | S | 51 |
| HOSPIRA INC | COM | 441060100 | 57 | 1330 | SH | S | 99 |
| HOSPIRA INC | COM | 441060100 | 68 | 1603 | SH | D | 8 |
| HOSPITALITY PPTYS | COM | 44106M102 | 7 | 228 | SH | S | 56 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 285 | 8830 | SH | S | 9 |
| HOSPITALITY PROPERTIES TRUST R | COM | 44106M102 | 1199 | 37200 | SH | D | 31 |
| HOST HOTELS & RESO | COM | 44107P104 | 158 | 9270 | SH | D | 60 |
| HOST HOTELS & RESO | COM | 44107P104 | 7 | 417 | SH | N | 61 |
| HOST HOTELS & RESO | COM | 44107P104 | 15225 | 893500 | SH | S | 51 |
| HOST HOTELS & RESO | COM | 44107P104 | 252 | 14774 | SH | S | 56 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 901 | 52875 | SH | S | 9 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1479 | 86773 | SH | D | 8 |
| HOT TOPIC INC USD NPV | COM | 441339108 | 24 | 4167 | SH | D | 31 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 484 | 67500 | SH | S | 9 |
| HUANENG POWER INTERNATIONAL AD | COM | 443304100 | 1574 | 38100 | SH | D | 31 |
| HUANENG POWER INTL | COM | 443304100 | 5609 | 135809 | SH | S | 51 |
| HUB GROUP INC | COM | 443320106 | 268 | 10100 | SH | S | 9 |
| HUB GROUP INC | COM | 443320106 | 35 | 1300 | SH | D | 8 |
| HUB GROUP INC USD 0.01 | COM | 443320106 | 603 | 22685 | SH | D | 31 |
| HUBBELL INC USD 0.01 | COM | 443510102 | 105 | 1900 | SH | D | 31 |
| HUBBELL INC USD 0.01 | COM | 443510201 | 9107 | 176500 | SH | D | 31 |
| HUDSON CITY BANCORP | COM | 443683107 | 4131 | 275022 | SH | S | 9 |
| HUDSON CITY BANCORP | COM | 443683107 | 15 | 1007 | SH | D | 8 |
| HUDSON CITY BANCORP INC USD 0. | COM | 443683107 | 1 | 79 | SH | D | 31 |
| HUDSON HIGHLAND GP | COM | 443792106 | 42 | 5000 | SH | N | 61 |
| HUGHES COMMUNICATI | COM | 444398101 | 0 | 2 | SH | N | 61 |
| HUGOTON ROYALTY TR | COM | 444717102 | 0 | 2 | SH | N | 61 |
| HUGOTON ROYALTY TRUST ROYALTY | COM | 444717102 | 1732 | 77200 | SH | D | 31 |
| HUMANA INC | COM | 444859102 | 620 | 8234 | SH | S | 9 |
| HUMANA INC | COM | 444859102 | 23 | 300 | SH | S | 51 |
| HUMANA INC | COM | 444859102 | 260 | 3450 | SH | S | 56 |
| HUMAN GENOME SCIEN | COM | 444903108 | 9 | 897 | SH | N | 61 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 100 | 9600 | SH | D | 8 |
| JB HUNT TRANSPORT SERVICES USD | COM | 445658107 | 2159 | 78365 | SH | D | 31 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 5784 | 391858 | SH | S | 9 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 81 | 5500 | SH | S | 59 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 5 | 335 | SH | D | 8 |
| HUNTINGTON BANCSHARES USD 0.01 | COM | 446150104 | 1 | 53 | SH | D | 31 |
| HUNTSMAN CORP | COM | 447011107 | 6970 | 271200 | SH | S | 9 |
| HUNTSMAN CORP USD 0.01 | COM | 447011107 | 2871 | 111700 | SH | D | 31 |
| HURCO COMPANIES INC | COM | 447324104 | 219 | 5026 | SH | S | 9 |
| HURCO COMPANIES INC USD NPV | COM | 447324104 | 4 | 90 | SH | D | 31 |
| HUTCHISON TELECOMMUNICATIONS I | COM | 44841T107 | 428 | 18900 | SH | D | 31 |
| IDT CORP | COM | 448947309 | 423 | 50000 | SH | S | 9 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| IAC INTERACTIVE CORP USD 0.01 | COM | 44919P300 | 9656 | 358684 | SH | D | 31 |
| IAC INTERACTIVECOR | COM | 44919P300 | 4 | 138 | SH | N | 61 |
| IAC INTERACTIVECOR | COM | 44919P300 | 213 | 7900 | SH | S | 51 |
| IAC INTERACTIVECORP | COM | 44919P300 | 305 | 11318 | SH | S | 9 |
| IAC INTERACTIVECORP | COM | 44919P300 | 76 | 2831 | SH | D | 8 |
| IPG PHOTONICS CORP | COM | 44980X109 | 102 | 5100 | SH | D | 8 |
| IPCS INC | COM | 44980Y305 | 115 | 3200 | SH | D | 8 |
| IMS HEALTH INC | COM | 449934108 | 3 | 144 | SH | N | 61 |
| IMS HEALTH INC | COM | 449934108 | 296 | 12866 | SH | S | 9 |
| IMS HEALTH INC | COM | 449934108 | 92 | 4000 | SH | S | 51 |
| IMS HEALTH INC | COM | 449934108 | 4 | 168 | SH | D | 8 |
| INVERSIONES Y REPRESENTA GDR R | COM | 450047204 | 2066 | 141900 | SH | D | 31 |
| ISTAR FINANCIAL INC REIT USD 0 | COM | 45031U101 | 62 | 2397 | SH | D | 31 |
| ISTAR FINL INC | COM | 45031U101 | 1386 | 53208 | SH | S | 9 |
| ITT EDUCATIONAL SE | COM | 45068B109 | 81 | 948 | SH | S | 56 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 51 | 600 | SH | D | 8 |
| ITT EDUCATIONAL SERVICES INC U | COM | 45068B109 | 15728 | 184444 | SH | D | 31 |
| IXIA | COM | 45071R109 | 105 | 11100 | SH | D | 8 |
| IXIA USD NPV | COM | 45071R109 | 585 | 61734 | SH | D | 31 |
| IBERIABANK CORP | COM | 450828108 | 23 | 500 | SH | D | 8 |
| ITT CORP NEW | COM | 450911102 | 3409 | 51617 | SH | S | 9 |
| ITT CORP NEW | COM | 450911102 | 10 | 155 | SH | D | 8 |
| ITT CORPORATION | COM | 450911102 | 197 | 2978 | SH | N | 61 |
| ITT CORPORATION USD 1 | COM | 450911102 | 12151 | 184000 | SH | D | 31 |
| IAMGOLD CORP | COM | 450913108 | 2 | 200 | SH | N | 61 |
| IAMGOLD CORP | COM | 450913108 | 36 | 4464 | SH | S | 9 |
| ICON PLC ADR REP 1 ORD | COM | 45103T107 | 4 | 62 | SH | D | 31 |
| ICICI BANK | ADR | 45104G104 | 1122 | 18252 | SH | S | 17 |
| ICICI BANK | ADR | 45104G104 | 2787 | 45327 | SH | S | 20 |
| ICICI BK LTD | ADR | 45104G104 | 14535 | 236336 | SH | S | 9 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 83 | 4200 | SH | D | 8 |
| ICONIX BRAND GROUP INC USD 0.0 | COM | 451055107 | 1200 | 61026 | SH | D | 31 |
| AMR REAL ESTATE PTR/FIN LTD PA | COM | 451100101 | 519 | 4000 | SH | D | 31 |
| ICAHN ENTERPRISES | COM | 451100101 | 10325 | 79592 | SH | S | 51 |
| ICAHN ENTERPRISES LP | COM | 451100101 | 104 | 800 | SH | D | 8 |
| IDEARC INC | COM | 451663108 | 3 | 194 | SH | N | 61 |
| IDEARC INC | COM | 451663108 | 455 | 25896 | SH | S | 9 |
| IDEARC INC | COM | 451663108 | 2 | 105 | SH | S | 20 |
| IDEARC INC | COM | 451663108 | 363 | 20700 | SH | S | 51 |
| IDEARC INC | COM | 451663108 | 2 | 138 | SH | S | 99 |
| IDEARC INC USD 0.01 | COM | 451663108 | 248 | 14100 | SH | D | 31 |
| IDENIX PHARMACEUTICALS INC USD | COM | 45166R204 | 15 | 5390 | SH | D | 31 |
| IDEX CORP | COM | 45167R104 | 95 | 2642 | SH | N | 10 |
| IDEX CORP | COM | 45167R104 | 95 | 2642 | SH | O | 61 |
| IDEXX LABORATORIES | COM | 45168D104 | 1 | 12 | SH | N | 61 |
| IDEXX LABORATORIES INC USD 0.1 | COM | 45168D104 | 495 | 8438 | SH | D | 31 |
| IDEXX LABS INC | COM | 45168D104 | 64 | 1100 | SH | D | 8 |
| IGATE CAPITAL CORP USD 0.01 | COM | 45169U105 | 564 | 66532 | SH | D | 31 |
| IKON OFFICE SOLUTI | COM | 451713101 | 111 | 8550 | SH | N | 61 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 54642 | 4200000 | SH | D | 32 |
| IHS INC | COM | 451734107 | 103 | 1700 | SH | D | 8 |
| IHS INC USD 0.01 | COM | 451734107 | 4548 | 75100 | SH | D | 31 |
| IKANOS COMMUNICATIONS INC USD | COM | 45173E105 | 777 | 144492 | SH | D | 31 |
| IKANOS COMUNICATIO | COM | 45173E105 | 8 | 1500 | SH | N | 61 |
| ILLINOIS TOOL WKS | COM | 452308109 | 96 | 1800 | SH | S | 99 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 187 | 3490 | SH | S | 9 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 78 | 1461 | SH | D | 8 |
| ILLUMINA INC | COM | 452327109 | 5370 | 90623 | SH | S | 9 |
| ILLUMINA INC | COM | 452327109 | 59 | 1000 | SH | D | 8 |
| IMERGENT INC | COM | 45247Q100 | 112 | 10540 | SH | S | 9 |
| IMMERSION CORP | COM | 452521107 | 65 | 5000 | SH | S | 51 |
| IMMERSION CORP | COM | 452521107 | 12 | 900 | SH | D | 8 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| IMMUCOR INC USD 0.1 | COM | 452526106 | 5818 | 171174 | SH | D | 31 |
| IMMUNOGEN INC | COM | 45253H101 | 7 | 1600 | SH | N | 61 |
| IMMUNOGEN INC | COM | 45253H101 | 10 | 2450 | SH | S | 57 |
| IMMUNOGEN INC | COM | 45253H101 | 39 | 9400 | SH | D | 8 |
| IMMUNOGEN INC USD 0.01 | COM | 45253H101 | 51 | 12184 | SH | D | 31 |
| IMPERIAL INDS INC | COM | 452848401 | 0 | 115 | SH | N | 61 |
| IMPERIAL OIL | COM | 453038408 | 267 | 4869 | SH | N | 61 |
| IMPERIAL OIL | COM | 453038408 | 44 | 800 | SH | S | 99 |
| IMPERIAL OIL LTD | COM | 453038408 | 531 | 9700 | SH | S | 9 |
| IMPERIAL OIL LTD CAD NPV | COM | 453038408 | 4652 | 84500 | SH | D | 31 |
| IMPERIAL SUGAR CO | COM | 453096208 | 41 | 2200 | SH | S | 51 |
| INCYTE CORP | COM | 45337C102 | 101 | 10000 | SH | D | 8 |
| INCYTE CORPORATION | COM | 45337C102 | 16 | 1640 | SH | N | 61 |
| INDEPENDENCE HOLDING CO USD 1 | COM | 453440307 | 11 | 900 | SH | D | 31 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 13 | 1832 | SH | S | 9 |
| INDYMAC BANCORP INC | COM | 456607100 | 145 | 24346 | SH | S | 9 |
| INDYMAC BANCORP INC | COM | 456607100 | 36324 | 6125400 | SH | D | 32 |
| INFINEON TECHNOLOGIES AG | ADR | 45662N103 | 3991 | 342872 | SH | S | 9 |
| INFINEON TECHNOLOGIES AG ADR R | COM | 45662N103 | 15257 | 1310700 | SH | D | 31 |
| INFINITY ENERGY RE | COM | 45663L403 | 3 | 4000 | SH | N | 61 |
| INFORMATICA CORP | COM | 45666Q102 | 108 | 6000 | SH | D | 8 |
| INFOSYS TECHNOLOGI | COM | 456788108 | 3493 | 77000 | SH | S | 51 |
| INFOSYS TECHNOLOGIES LTD | ADR | 456788108 | 5610 | 123683 | SH | S | 9 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 7 | 157 | SH | D | 8 |
| INFOSPACE INC | COM | 45678T201 | 35 | 1839 | SH | N | 61 |
| INFOUSA INC NEW | COM | 456818301 | 3029 | 339188 | SH | S | 9 |
| ING GROEP N V | ADR | 456837103 | 4021 | 103331 | SH | S | 9 |
| ING GROEP NV ADR REP 1 ORD | COM | 456837103 | 5428 | 139500 | SH | D | 31 |
| INGRAM MICRO INC | COM | 457153104 | 13 | 698 | SH | S | 56 |
| IRGRAM MIRCO INC USD 0.01 | COM | 457153104 | 8931 | 495086 | SH | D | 31 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 79 | 5546 | SH | S | 9 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 354 | 25000 | SH | D | 8 |
| INNOVEX INC | COM | 457647105 | 0 | 250 | SH | N | 61 |
| INSIGHT ENTERPRISE INC USD 0.0 | COM | 45765U103 | 0 | 11 | SH | D | 31 |
| INSITE VISION INC | COM | 457660108 | 1 | 1443 | SH | N | 61 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1577 | 106571 | SH | S | 9 |
| INNOSPEC INC USD 0.01 | COM | 45768S105 | 77 | 4500 | SH | D | 31 |
| INSPIRE PHARMACEUTICALS USD 0. | COM | 457733103 | 7 | 1252 | SH | D | 31 |
| INOVIO BIOMEDICAL | COM | 45773H102 | 0 | 250 | SH | N | 61 |
| INNOPHOS HOLDINGS INC USD 0.00 | COM | 45774N108 | 606 | 40696 | SH | D | 31 |
| INSTEEL INDS INC | COM | 45774W108 | 21 | 1800 | SH | N | 61 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1113 | 26540 | SH | S | 9 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 21 | 500 | SH | D | 8 |
| INTEGRATED DEVICE | COM | 458118106 | 26 | 2269 | SH | S | 56 |
| INTEGRATED DEVICE TECHNOLOGY I | COM | 458118106 | 2768 | 244766 | SH | D | 31 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 213 | 32136 | SH | S | 9 |
| INTEGRATED SILICON SOLUTIONS I | COM | 45812P107 | 255 | 38576 | SH | D | 31 |
| INTEL CORP | COM | 458140100 | 910 | 34131 | SH | D | 60 |
| INTEL CORP | COM | 458140100 | 574 | 21529 | SH | N | 61 |
| INTEL CORP | COM | 458140100 | 2906 | 109000 | SH | S | 1 |
| INTEL CORP | COM | 458140100 | 44804 | 1680568 | SH | S | 9 |
| INTEL CORP | COM | 458140100 | 33 | 1234 | SH | S | 20 |
| INTEL CORP | COM | 458140100 | 16006 | 600400 | SH | S | 51 |
| INTEL CORP | COM | 458140100 | 1498 | 56196 | SH | S | 56 |
| INTEL CORP | COM | 458140100 | 516 | 19360 | SH | S | 57 |
| INTEL CORP | COM | 458140100 | 77 | 2890 | SH | S | 99 |
| INTEL CORP | COM | 458140100 | 346 | 12970 | SH | D | 8 |
| INTEGRA BANK CORPORATION USD 1 | COM | 45814P105 | 1 | 64 | SH | D | 31 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 30 | 573 | SH | S | 9 |
| INTEGRYS ENERGY GROUP INC USD | COM | 45822P105 | 20571 | 397964 | SH | D | 31 |
| INTER PARFUMS INC USD 0.001 | COM | 458334109 | 59 | 3300 | SH | D | 31 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 11 | 400 | SH | D | 8 |

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| INTERACTIVE DATA | COM | 45840J107 | 10 | 300 | SH | S | 99 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 512 | 15500 | SH | S | 9 |
| INTERCONTINENTAL HOTELS GROUP | COM | 45857P301 | 795 | 45700 | SH | D | 31 |
| INTERCONTINENTAL EXCHANGE USD | COM | 45865V100 | 12840 | 66700 | SH | D | 31 |
| INTERCONTINENTALEX | COM | 45865V100 | 233 | 1211 | SH | N | 61 |
| INTERCONTINENTALEX | COM | 45865V100 | 10765 | 55922 | SH | S | 51 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 393 | 2040 | SH | S | 9 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 19 | 100 | SH | D | 8 |
| INTERFACE INC | COM | 458665106 | 10 | 635 | SH | S | 99 |
| INTERFACE INC | COM | 458665106 | 98 | 6000 | SH | D | 8 |
| INTERFACE INC USD 0.1 | COM | 458665106 | 142 | 8697 | SH | D | 31 |
| INTERDIGITAL INC | COM | 45867G101 | 23 | 1000 | SH | S | 56 |
| INTERDIGITAL INC | COM | 45867G101 | 23 | 1000 | SH | S | 99 |
| INTERMUNE INCORPORATED USD 0.0 | COM | 45884X103 | 3 | 207 | SH | D | 31 |
| INTERNATIONAL BUSINESS MACHINE | COM | 459200101 | 5686 | 52600 | SH | D | 31 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 29494 | 272840 | SH | S | 9 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 254 | 2354 | SH | D | 8 |
| INTL BUSINESS MCHN | COM | 459200101 | 1266 | 11709 | SH | N | 61 |
| INTL BUSINESS MCHN | COM | 459200101 | 45 | 420 | SH | S | 20 |
| INTL BUSINESS MCHN | COM | 459200101 | 7167 | 66300 | SH | S | 51 |
| INTL BUSINESS MCHN | COM | 459200101 | 722 | 6678 | SH | S | 56 |
| INTL BUSINESS MCHN | COM | 459200101 | 432 | 4000 | SH | S | 57 |
| INTL BUSINESS MCHN | COM | 459200101 | 403 | 3732 | SH | S | 99 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 28 | 573 | SH | S | 9 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 60 | 1242 | SH | D | 8 |
| INTERNATIONAL FLAVOURS AND FRA | COM | 459506101 | 21720 | 451275 | SH | D | 31 |
| INTL FLAVORS&FRAG | COM | 459506101 | 4 | 75 | SH | N | 61 |
| INTL FLAVORS&FRAG | COM | 459506101 | 182 | 3800 | SH | S | 51 |
| INTL FLAVORS&FRAG | COM | 459506101 | 95 | 1968 | SH | S | 99 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 697 | 15857 | SH | S | 9 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 199 | 4528 | SH | D | 8 |
| INTL GAME TECH | COM | 459902102 | 8628 | 196405 | SH | S | 51 |
| INTERNATIONAL PAPER CO USD 1 | COM | 460146103 | 27778 | 857872 | SH | D | 31 |
| INTL PAPER CO | COM | 460146103 | 751 | 23200 | SH | S | 1 |
| INTL PAPER CO | COM | 460146103 | 872 | 26932 | SH | S | 9 |
| INTL PAPER CO | COM | 460146103 | 152 | 4700 | SH | S | 51 |
| INTL PAPER CO | COM | 460146103 | 1162 | 35889 | SH | S | 56 |
| INTL PAPER CO | COM | 460146103 | 6 | 200 | SH | S | 99 |
| INTL PAPER CO | COM | 460146103 | 13 | 387 | SH | D | 8 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 465 | 13698 | SH | S | 9 |
| INTL RECTIFIER CP | COM | 460254105 | 139 | 4081 | SH | N | 61 |
| INTERNATIONAL ROYALTY CORPORAT | COM | 460277106 | 72 | 12900 | SH | D | 31 |
| INTERNATIONAL SHIPHOLDING CORP | COM | 460321201 | 96 | 4400 | SH | D | 31 |
| INTERNATIONAL SPEEDWAY CORPORA | COM | 460335201 | 595 | 14457 | SH | D | 31 |
| INT TOWR HILL MINE | COM | 46051L104 | 6 | 3100 | SH | N | 61 |
| INTERNET CAPITAL G | COM | 46059C205 | 1 | 67 | SH | N | 61 |
| INTERNET INITIATIVE JAPAN IN | COM | 46059T109 | 1 | 105 | SH | S | 9 |
| INTERPUBLIC GROUP | COM | 460690100 | 123 | 15135 | SH | D | 60 |
| INTERPUBLIC GROUP | COM | 460690100 | 260 | 32005 | SH | N | 61 |
| INTERPUBLIC GROUP | COM | 460690100 | 4 | 500 | SH | S | 99 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 29 | 3601 | SH | S | 9 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 61 | 7500 | SH | D | 8 |
| INTERPUBLIC GROUP COS USD 0.1 | COM | 460690100 | 10240 | 1262661 | SH | D | 31 |
| INTERSIL CORP | COM | 46069S109 | 2 | 100 | SH | S | 9 |
| INTERSIL CORPORATION USD 0.01 | COM | 46069S109 | 4488 | 183330 | SH | D | 31 |
| INTERSTATE HOTELS & RESORTS IN | COM | 46088S106 | 14 | 3600 | SH | D | 31 |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 500 | 159100 | SH | S | 9 |
| INTEROIL CORP | COM | 460951106 | 62 | 3206 | SH | N | 61 |
| INTEROIL CORPORATION USD NPV | COM | 460951106 | 12 | 600 | SH | D | 31 |
| INTERWOVEN INC | COM | 46114T508 | 105 | 7400 | SH | D | 8 |
| INTERWOVEN INC USD 0.001 | COM | 46114T508 | 371 | 26084 | SH | D | 31 |
| INTROGEN THERAPEUT | COM | 46119F107 | 1 | 500 | SH | N | 61 |

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| INTUIT | COM | 461202103 | 125 | 3945 | SH | S | 9 |
| INTUIT | COM | 461202103 | 34 | 1064 | SH | D | 8 |
| INTUIT INC | COM | 461202103 | 3 | 80 | SH | N | 61 |
| INVACARE CORP | COM | 461203101 | 106 | 4200 | SH | D | 8 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 581 | 1800 | SH | S | 9 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 82 | 253 | SH | D | 8 |
| INTUITIVE SURGICAL INC. USD 0. | COM | 46120E602 | 29744 | 92086 | SH | D | 31 |
| INVENTIV HEALTH INC USD 0.001 | COM | 46122E105 | 31 | 986 | SH | D | 31 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 107 | 1900 | SH | D | 8 |
| INVERNESS MEDICAL | COM | 46126P106 | 3 | 47 | SH | N | 61 |
| INVERNESS MEDICAL | COM | 46126P106 | 45 | 800 | SH | S | 99 |
| INVESTMENT TECHNOLOGY GROUP U | COM | 46145F105 | 3417 | 71800 | SH | D | 31 |
| INVESTTOOLS INC | COM | 46145P103 | 105 | 5900 | SH | D | 8 |
| INVESTTOOLS INC USD 0.01 | COM | 46145P103 | 502 | 28302 | SH | D | 31 |
| INVESTORS BANCORP INC | COM | 46146P102 | 40 | 2800 | SH | D | 8 |
| INVESTORS BANCORP INC USD 0.01 | COM | 46146P102 | 525 | 37146 | SH | D | 31 |
| INVESTORS REAL ESTATE TRUST RE | COM | 461730103 | 175 | 19507 | SH | D | 31 |
| INVITROGEN CORP | COM | 46185R100 | 1289 | 13800 | SH | S | 9 |
| INVITROGEN CORP | COM | 46185R100 | 0 | 5 | SH | S | 56 |
| INVITROGEN CORP | COM | 46185R100 | 103 | 1100 | SH | D | 8 |
| INX INC USD 0.01 | COM | 46185W109 | 69 | 6600 | SH | D | 31 |
| IOMEGA CORP | COM | 462030305 | 62 | 17900 | SH | D | 8 |
| IOMEGA CORPORATION USD 0.033 | COM | 462030305 | 361 | 104100 | SH | D | 31 |
| ION GEOPHYSICAL CO | COM | 462044108 | 2 | 100 | SH | N | 61 |
| ION GEOPHYSICAL CO | COM | 462044108 | 1184 | 75000 | SH | S | 56 |
| IPASS INC | COM | 46261V108 | 5 | 1307 | SH | N | 61 |
| IROBOT CORP | COM | 462726100 | 11 | 600 | SH | D | 8 |
| IRON MTN INC | COM | 462846106 | 4 | 100 | SH | S | 9 |
| IRON MTN INC | COM | 462846106 | 141 | 3800 | SH | D | 8 |
| IRVINE SENSORS CP | COM | 463664508 | 0 | 395 | SH | S | 99 |
| ISCO INTERNATIONAL | COM | 46426P103 | 0 | 1423 | SH | N | 61 |
| ISHARES INC | COM | 464286400 | 80930 | 1000000 | SH | D | 32 |
| ISHARES INC | COM | 464286509 | 13 | 405 | SH | D | 60 |
| ISHARES INC | U | 464286509 | 1747 | 54370 | SH | S | 99 |
| ISHARES INC | COM | 464286673 | 435 | 31560 | SH | S | 17 |
| ISHARES INC | UNIT | 464286673 | 114 | 8300 | SH | S | 20 |
| ISHARES INC | COM | 464286699 | 386 | 16037 | SH | S | 12 |
| ISHARES INC | COM | 464286822 | 8364 | 150000 | SH | D | 32 |
| ISHARES INC | U | 464286830 | 703 | 55260 | SH | S | 17 |
| ISHARES INC | UNIT | 464286830 | 2180 | 171174 | SH | S | 20 |
| ISHARES INC | COM | 464286848 | 16 | 1200 | SH | N | 61 |
| ISHARES INC | COM | 464286848 | 1555 | 117029 | SH | S | 12 |
| ISHARES INC | U | 464286848 | 10 | 760 | SH | S | 99 |
| ISHARES INC | UNIT | 464286848 | 271 | 20400 | SH | S | 9 |
| ISHARES INC | UNIT | 464286848 | 989 | 74430 | SH | S | 20 |
| ISHARES INC | COM | 464286871 | 586 | 26700 | SH | S | 17 |
| ISHARES INC | UNIT | 464286871 | 127 | 5800 | SH | S | 20 |
| ISHARES TRUST | COM | 464287200 | 388 | 2647 | SH | D | 60 |
| ISHARES TRUST | COM | 464287200 | 8960 | 61062 | SH | S | 12 |
| ISHARES TRUST | COM | 464287200 | 10310 | 70258 | SH | S | 17 |
| ISHARES TRUST | UNIT | 464287200 | 28985 | 197526 | SH | S | 20 |
| ISHARES TR | COM | 464287655 | 788528 | 10400000 | SH | D | 32 |
| ISHARES TRUST | UNIT | 464287812 | 1425 | 22288 | SH | S | 20 |
| ISHARES TR | COM | 464288869 | 47295 | 900000 | SH | D | 32 |
| ISILON SYSTEMS INC USD 0.00001 | COM | 46432L104 | 70 | 13847 | SH | D | 31 |
| ISIS PHARMACEUTICA | COM | 464330109 | 10 | 655 | SH | N | 61 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 263 | 16700 | SH | D | 8 |
| ISIS PHARMACEUTICALS INC USD 0 | COM | 464330109 | 639 | 40588 | SH | D | 31 |
| ISLE OF CAPRI CASINOS USD 0.01 | COM | 464592104 | 1 | 89 | SH | D | 31 |
| ISOLAGEN | COM | 46488N103 | 133 | 52924 | SH | N | 61 |
| ITRON INC | COM | 465741106 | 474 | 4944 | SH | S | 9 |
| I2 TECHNOLOGIES IN | COM | 465754208 | 2 | 158 | SH | N | 61 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| IVANHOE ENERGY INC | COM | 465790103 | 66 | 42265 | SH | N | 61 |
| IVANHOE ENERGY INC CAD NPV | COM | 465790103 | 168 | 107648 | SH | D | 31 |
| IVANHOE MINES | COM | 46579N103 | 43 | 4000 | SH | N | 61 |
| IVANHOE MINES | COM | 46579N103 | 68 | 6300 | SH | S | 99 |
| IVANHOE MINES LTD | COM | 46579N103 | 2 | 200 | SH | S | 9 |
| IXYS CORP | COM | 46600W106 | 714 | 89068 | SH | S | 9 |
| J & J SNACK FOODS CORP USD NPV | COM | 466032109 | 37 | 1179 | SH | D | 31 |
| JA SOLAR HOLDINGS CO LTD ADR R | COM | 466090107 | 12504 | 179121 | SH | D | 31 |
| JDS UNIPHASE CORP | COM | 46612J507 | 24 | 1783 | SH | N | 61 |
| JDS UNIPHASE CORP | COM | 46612J507 | 19 | 1396 | SH | S | 9 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1 | 50 | SH | S | 12 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1 | 38 | SH | S | 20 |
| JDS UNIPHASE CORP | COM | 46612J507 | 44 | 3341 | SH | S | 56 |
| JDA SOFTWARE INC USD 0.01 | COM | 46612K108 | 687 | 33593 | SH | D | 31 |
| JER INVESTORS TRUST INC REIT U | COM | 46614H301 | 69 | 6400 | SH | D | 31 |
| JP MORGAN CHASE & | COM | 46625H100 | 1736 | 39763 | SH | N | 61 |
| JP MORGAN CHASE & | COM | 46625H100 | 51 | 1165 | SH | S | 20 |
| JP MORGAN CHASE & | COM | 46625H100 | 30156 | 690868 | SH | S | 51 |
| JP MORGAN CHASE & | COM | 46625H100 | 868 | 19896 | SH | S | 56 |
| JP MORGAN CHASE & | COM | 46625H100 | 122 | 2797 | SH | S | 57 |
| JP MORGAN CHASE & | COM | 46625H100 | 176 | 4035 | SH | S | 99 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 87 | 2000 | SH | S | 1 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 41565 | 952248 | SH | S | 9 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 154 | 3537 | SH | D | 8 |
| JP MORGAN CHASE & CO. USD 1 | COM | 46625H100 | 35497 | 813219 | SH | D | 31 |
| J2 GLOBAL COMMUNICATIONS INC U | COM | 46626E205 | 62 | 2948 | SH | D | 31 |
| JMP GROUP INC USD 0.001 | COM | 46629U107 | 53 | 6300 | SH | D | 31 |
| JABIL CIRCUIT INC | COM | 466313103 | 310 | 20301 | SH | S | 9 |
| JABIL CIRCUIT INC | COM | 466313103 | 5 | 327 | SH | D | 8 |
| JABIL CIRCUIT INC USD 0.001 | COM | 466313103 | 1261 | 82564 | SH | D | 31 |
| JACK IN THE BOX INC USD 0.01 | COM | 466367109 | 2172 | 84300 | SH | D | 31 |
| JACOBS ENG GROUP | COM | 469814107 | 937 | 9800 | SH | S | 51 |
| JACOBS ENG GROUP | COM | 469814107 | 120 | 1260 | SH | S | 56 |
| JACOBS ENGINEERING GROUP INC U | COM | 469814107 | 29123 | 304600 | SH | D | 31 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 632 | 6607 | SH | S | 9 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11 | 120 | SH | D | 8 |
| JAMES RIV COAL CO | COM | 470355207 | 3 | 250 | SH | N | 61 |
| JANUS CAP GROUP INC | COM | 47102X105 | 528 | 16063 | SH | S | 9 |
| JANUS CAP GROUP INC | COM | 47102X105 | 5 | 155 | SH | D | 8 |
| JANUS CAPITAL GP | COM | 47102X105 | 155 | 4718 | SH | N | 61 |
| JANUS CAPITAL GROUP INCORPORAT | COM | 47102X105 | 8688 | 264487 | SH | D | 31 |
| JARDEN CORP | COM | 471109108 | 71 | 3000 | SH | D | 8 |
| JARDEN CORPORATION | COM | 471109108 | 14 | 600 | SH | D | 60 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 13 | 3600 | SH | D | 8 |
| JAZZ PHARMACEUTICA | COM | 472147107 | 97 | 6588 | SH | N | 61 |
| JOES'S JEANS INC | COM | 47777N101 | 0 | 200 | SH | N | 61 |
| JOHNSON & JOHNSON | COM | 478160104 | 588 | 8820 | SH | D | 60 |
| JOHNSON & JOHNSON | COM | 478160104 | 9 | 141 | SH | N | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 662 | 9926 | SH | N | 61 |
| JOHNSON & JOHNSON | COM | 478160104 | 99951 | 1498512 | SH | S | 9 |
| JOHNSON & JOHNSON | COM | 478160104 | 148 | 2218 | SH | S | 12 |
| JOHNSON & JOHNSON | COM | 478160104 | 214 | 3202 | SH | S | 20 |
| JOHNSON & JOHNSON | COM | 478160104 | 1714 | 25700 | SH | S | 51 |
| JOHNSON & JOHNSON | COM | 478160104 | 455 | 6826 | SH | S | 56 |
| JOHNSON & JOHNSON | COM | 478160104 | 133 | 2000 | SH | S | 57 |
| JOHNSON & JOHNSON | COM | 478160104 | 797 | 11953 | SH | S | 99 |
| JOHNSON & JOHNSON | COM | 478160104 | 300 | 4500 | SH | D | 8 |
| JOHNSON CONTROLS | COM | 478366107 | 2815 | 78100 | SH | S | 51 |
| JOHNSON CONTROLS | COM | 478366107 | 2 | 48 | SH | S | 56 |
| JOHNSON CONTROLS INC USD 0.013 | COM | 478366107 | 50049 | 1388700 | SH | D | 31 |
| JOHNSON CTLS INC | COM | 478366107 | 534 | 14825 | SH | S | 9 |
| JOHNSON CTLS INC | COM | 478366107 | 126 | 3488 | SH | D | 8 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| JONES APPAREL GROUP INC | COM | 480074103 | 13 | 840 | SH | S | 9 |
| JONES APPAREL GROUP INC | COM | 480074103 | 108 | 6746 | SH | D | 8 |
| JONES APPAREL GRP | COM | 480074103 | 16 | 992 | SH | S | 56 |
| JONES LANG LASALLE | COM | 48020Q107 | 26 | 371 | SH | S | 56 |
| JONES LANG LASALLE INC USD 0.0 | COM | 48020Q107 | 15612 | 219396 | SH | D | 31 |
| JOY GLOBAL INC | COM | 481165108 | 1141 | 17337 | SH | S | 9 |
| JOY GLOBAL INC | COM | 481165108 | 10 | 150 | SH | D | 8 |
| JOY GLOBAL INC USD 1 | COM | 481165108 | 14646 | 222523 | SH | D | 31 |
| JUNIPER NETWORKS | COM | 48203R104 | 201 | 6064 | SH | N | 61 |
| JUNIPER NETWORKS | COM | 48203R104 | 1706 | 51400 | SH | S | 51 |
| JUNIPER NETWORKS | COM | 48203R104 | 109 | 3287 | SH | S | 56 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1185 | 35693 | SH | S | 9 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 87 | 2628 | SH | D | 8 |
| KBR INC | COM | 48242W106 | 1940 | 50000 | SH | S | 9 |
| KBR INC USD 0.001 | COM | 48242W106 | 22787 | 587300 | SH | D | 31 |
| KHD HUMBOLDT WEDAG | COM | 482462108 | 18 | 600 | SH | S | 99 |
| KHD HUMBOLDT WEDAG INTERNATION | COM | 482462108 | 369 | 12300 | SH | D | 31 |
| KLA TENCOR CORP USD 0.001 | COM | 482480100 | 13829 | 287155 | SH | D | 31 |
| KLA-TENCOR CORP | COM | 482480100 | 24 | 500 | SH | N | 61 |
| KLA-TENCOR CORP | COM | 482480100 | 1023 | 21249 | SH | S | 9 |
| KLA-TENCOR CORP | COM | 482480100 | 106 | 2200 | SH | S | 51 |
| KLA-TENCOR CORP | COM | 482480100 | 87 | 1811 | SH | D | 8 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 11307 | 804800 | SH | S | 1 |
| K-SWISS INC USD 0.01 | COM | 482686102 | 1260 | 69608 | SH | D | 31 |
| KT CORPORATION | COM | 48268K101 | 387 | 14999 | SH | S | 51 |
| KT CORPORATION ADR REP 0.5 ORD | COM | 48268K101 | 1587 | 61500 | SH | D | 31 |
| KSW INC | COM | 48268R106 | 3 | 367 | SH | N | 61 |
| KVH INDUSTRIES INC USD 0.01 | COM | 482738101 | 57 | 7012 | SH | D | 31 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 108 | 3800 | SH | D | 8 |
| KNBT BANCORP INC | COM | 482921103 | 510 | 33080 | SH | S | 9 |
| KAISER ALUMINUM CORPORATION 0. | COM | 483007704 | 1925 | 24221 | SH | D | 31 |
| KANSAS CITY LIFE INSURANCE CO | COM | 484836101 | 22 | 500 | SH | D | 31 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 103 | 3000 | SH | D | 8 |
| KANSAS CITY SOUTHERN USD 0.01 | COM | 485170302 | 1977 | 57600 | SH | D | 31 |
| KANSAS CITY STHN I | COM | 485170302 | 23 | 679 | SH | N | 61 |
| KAYNE ANDERSON ENERGY DEVELOPM | COM | 48660Q102 | 21 | 900 | SH | D | 31 |
| KB HOME | COM | 48666K109 | 10 | 483 | SH | S | 9 |
| KB HOME | COM | 48666K109 | 0 | 21 | SH | D | 8 |
| KEITHLEY INSTRUMENTS INC USD N | COM | 487584104 | 166 | 17100 | SH | D | 31 |
| KELLOGG CO | COM | 487836108 | 194 | 3712 | SH | N | 61 |
| KELLOGG CO | COM | 487836108 | 2300 | 43867 | SH | S | 9 |
| KELLOGG CO | COM | 487836108 | 36 | 700 | SH | S | 51 |
| KELLOGG CO | COM | 487836108 | 56 | 1074 | SH | S | 56 |
| KELLOGG CO | COM | 487836108 | 9 | 166 | SH | D | 8 |
| KELLOGG CO. USD 0.25 | COM | 487836108 | 15845 | 302210 | SH | D | 31 |
| KELLY SERVICES INC USD 1 | COM | 488152208 | 151 | 8069 | SH | D | 31 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 39 | 800 | SH | D | 8 |
| KENDLE INTERNATIONAL INC USD N | COM | 48880L107 | 3 | 53 | SH | D | 31 |
| KENNAMETAL INC USD 1.25 | COM | 489170100 | 5402 | 142680 | SH | D | 31 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 183 | 21800 | SH | S | 9 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 4320 | 523000 | SH | D | 32 |
| KEY ENERGY SERVICES INC USD 0. | COM | 492914106 | 199 | 13800 | SH | D | 31 |
| KEY TECHNOLOGY INC USD NPV | COM | 493143101 | 114 | 3300 | SH | D | 31 |
| KEYCORP | COM | 493267108 | 180 | 7678 | SH | S | 56 |
| KEYCORP NEW | COM | 493267108 | 1231 | 52499 | SH | S | 9 |
| KEYCORP NEW | COM | 493267108 | 13 | 572 | SH | D | 8 |
| KEYNOTE SYS INC | COM | 493308100 | 1 | 47 | SH | N | 61 |
| KFORCE INC USD 0.01 | COM | 493732101 | 371 | 38034 | SH | D | 31 |
| KIMBALL INTL INC | COM | 494274103 | 5 | 400 | SH | D | 8 |
| KILROY REALTY CORPORATION REIT | COM | 49427F108 | 10135 | 184400 | SH | D | 31 |
| KILROY RLTY CORP | COM | 49427F108 | 1223 | 22248 | SH | S | 9 |
| KILROY RLTY CORP | COM | 49427F108 | 198 | 3600 | SH | D | 8 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| KIMBERLY CLARK CORP | COM | 494368103 | 3556 | 51284 | SH | S | 9 |
| KIMBERLY CLARK CORP | COM | 494368103 | 32 | 462 | SH | D | 8 |
| KIMBERLY-CLARK CORP USD 1.25 | COM | 494368103 | 69499 | 1002300 | SH | D | 31 |
| KIMBERLY-CLARK CP | COM | 494368103 | 109 | 1574 | SH | N | 61 |
| KIMBERLY-CLARK CP | COM | 494368103 | 284 | 4100 | SH | S | 51 |
| KIMBERLY-CLARK CP | COM | 494368103 | 236 | 3405 | SH | S | 56 |
| KIMCO REALTY CORP | COM | 49446R109 | 1160 | 31859 | SH | S | 9 |
| KIMCO REALTY CORP | COM | 49446R109 | 3 | 96 | SH | D | 8 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 22 | 400 | SH | S | 9 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 25 | 470 | SH | S | 9 |
| KINDER MORGAN MANAGEMENT LLC N | COM | 49455U100 | 4135 | 78114 | SH | D | 31 |
| KINETIC CONCEPT | COM | 49460W208 | 0 | 1 | SH | S | 56 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 64 | 1200 | SH | D | 8 |
| KINETIC CONCEPTS INC USD 0.001 | COM | 49460W208 | 3776 | 70500 | SH | D | 31 |
| KING PHARMACEUTICA | COM | 495582108 | 1402 | 136900 | SH | S | 51 |
| KING PHARMACEUTICA | COM | 495582108 | 44 | 4320 | SH | S | 56 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 16 | 1565 | SH | S | 9 |
| KINROSS GOLD CORP | COM | 496902404 | 60 | 3279 | SH | N | 61 |
| KINROSS GOLD CORP | COM | 496902404 | 74 | 4027 | SH | S | 9 |
| KIRBY CORP | COM | 497266106 | 10 | 222 | SH | S | 56 |
| KIRBY CORP | COM | 497266106 | 107 | 2300 | SH | D | 8 |
| KIRBY CORP USD 0.1 | COM | 497266106 | 7586 | 163200 | SH | D | 31 |
| KITE RLTY GROUP TR | COM | 49803T102 | 42 | 2718 | SH | S | 9 |
| KNOLL INC | COM | 498904200 | 99 | 6000 | SH | D | 8 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 459 | 31897 | SH | S | 9 |
| THE KNOT INC. USD 0.01 | COM | 499184109 | 1 | 51 | SH | D | 31 |
| KOHL'S CORP | COM | 500255104 | 4772 | 104186 | SH | S | 9 |
| KOHL'S CORP | COM | 500255104 | 81 | 1765 | SH | D | 8 |
| KOHL'S CORPORATION | COM | 500255104 | 682 | 14900 | SH | S | 51 |
| KONINKLIJKE PHILIPS ELEC NY RE | COM | 500472303 | 10375 | 242700 | SH | D | 31 |
| KONINKLIJKE PHILIPS ELECTRS | GDR | 500472303 | 23056 | 539323 | SH | S | 9 |
| PHILIPS ELEC(KON) | COM | 500472303 | 8 | 194 | SH | S | 99 |
| KONA GRILL INC USD 0.01 | COM | 50047H201 | 15 | 1000 | SH | D | 31 |
| KOOKMIN BK NEW | COM | 50049M109 | 7 | 100 | SH | S | 9 |
| KOREA ELECTRIC POWER ADR REP 0 | COM | 500631106 | 3834 | 183900 | SH | D | 31 |
| KOREA ELECTRIC PWR | ADR | 500631106 | 10 | 503 | SH | S | 9 |
| KOREA EQUITY FD INC | COM | 50063B104 | 16 | 1200 | SH | S | 9 |
| KRAFT FOODS INC | COM | 50075N104 | 30 | 934 | SH | D | 60 |
| KRAFT FOODS INC | COM | 50075N104 | 22 | 671 | SH | N | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 122 | 3754 | SH | N | 61 |
| KRAFT FOODS INC | COM | 50075N104 | 2733 | 83753 | SH | S | 9 |
| KRAFT FOODS INC | COM | 50075N104 | 5 | 155 | SH | S | 12 |
| KRAFT FOODS INC | COM | 50075N104 | 49 | 1493 | SH | S | 99 |
| KRAFT FOODS INC | COM | 50075N104 | 54 | 1653 | SH | D | 8 |
| KRAFT FOODS INC | COM | 50075N104 | 26328 | 803900 | SH | D | 32 |
| WIRELESS FACILITIES INC USD 0. | COM | 50077B108 | 34 | 14518 | SH | D | 31 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 0 | 1 | SH | S | 1 |
| KROGER CO | COM | 501044101 | 31 | 1176 | SH | N | 61 |
| KROGER CO | COM | 501044101 | 527 | 19715 | SH | S | 9 |
| KROGER CO | COM | 501044101 | 4188 | 156800 | SH | S | 51 |
| KROGER CO | COM | 501044101 | 149 | 5573 | SH | S | 56 |
| KROGER CO | COM | 501044101 | 14 | 535 | SH | D | 8 |
| KRONOS WORLDWIDE INC USD 0.01 | COM | 50105F105 | 188 | 10800 | SH | D | 31 |
| KUBOTA CORPORATION ADR REP 5 O | COM | 501173207 | 1105 | 32900 | SH | D | 31 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 5 | 700 | SH | D | 8 |
| KULICKE & SOFFA INDUSTRIES INC | COM | 501242101 | 0 | 34 | SH | D | 31 |
| KULICKE&SOFFA INDS | COM | 501242101 | 1 | 100 | SH | N | 61 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 520 | 20000 | SH | S | 9 |
| LG PHILIPS LCD CO LIMITED ADR | COM | 50186V102 | 5705 | 219600 | SH | D | 31 |
| LHC GROUP INC | COM | 50187A107 | 7 | 300 | SH | D | 8 |
| LKQ CORP | COM | 501889208 | 265 | 12600 | SH | D | 8 |
| LKQ CORPORATION USD 0.01 | COM | 501889208 | 163 | 7745 | SH | D | 31 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| L-1 IDENTITY (HLD) | COM | 50212A106 | 18 | 1016 | SH | N | 61 |
| LSB INDS INC | COM | 502160104 | 31 | 1100 | SH | D | 8 |
| LSI CORPORATION | COM | 502161102 | 10 | 1924 | SH | N | 61 |
| LSI CORPORATION | COM | 502161102 | 24 | 4428 | SH | S | 9 |
| LSI CORPORATION | COM | 502161102 | 10 | 1831 | SH | D | 8 |
| LSI INDUSTRIES USD NPV | COM | 50216C108 | 318 | 17462 | SH | D | 31 |
| L 3 COMMUNICATIONS | COM | 502424104 | 254 | 2400 | SH | S | 51 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1591 | 15019 | SH | S | 9 |
| LA JOLLA PHARMA | COM | 503459307 | 2 | 510 | SH | S | 99 |
| LA Z BOY INC | COM | 505336107 | 204 | 25748 | SH | S | 9 |
| LAB CORP AMER HLDG | COM | 50540R409 | 15 | 200 | SH | S | 51 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 615 | 8143 | SH | S | 9 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 116 | 1536 | SH | D | 8 |
| LADISH CO INC USD 0.01 | COM | 505754200 | 24 | 560 | SH | D | 31 |
| LADISH INC | COM | 505754200 | 9 | 200 | SH | D | 8 |
| LADENBURG THALMAN | COM | 50575Q102 | 0 | 1 | SH | S | 99 |
| LAKES ENTERTAINMENT INC USD 0. | COM | 51206P109 | 244 | 35182 | SH | D | 31 |
| LAM RESEARCH CORP | COM | 512807108 | 52 | 1200 | SH | N | 61 |
| LAM RESEARCH CORP | COM | 512807108 | 104 | 2400 | SH | S | 9 |
| LAM RESEARCH CORP | COM | 512807108 | 16190 | 374498 | SH | S | 51 |
| LAM RESEARCH CORP | COM | 512807108 | 0 | 1 | SH | S | 56 |
| LAM RESEARCH CORP | COM | 512807108 | 8 | 180 | SH | D | 8 |
| LAM RESEARCH USD 0.001 | COM | 512807108 | 13387 | 309658 | SH | D | 31 |
| LAMAR ADVERTISING CO | COM | 512815101 | 28 | 580 | SH | S | 9 |
| LAMAR ADVERTISING CO | COM | 512815101 | 111 | 2312 | SH | D | 8 |
| LAMAR ADVERTISING CO USD 0.001 | COM | 512815101 | 1514 | 31492 | SH | D | 31 |
| LANCE INC USD 0.833 | COM | 514606102 | 52 | 2533 | SH | D | 31 |
| LANDEC CORPORATION USD 0.001 | COM | 514766104 | 1509 | 112644 | SH | D | 31 |
| LANDAUER INC USD 0.1 | COM | 51476K103 | 1270 | 24500 | SH | D | 31 |
| LANDRY'S RESTAURANTS INC USD 0 | COM | 51508L103 | 266 | 13500 | SH | D | 31 |
| LANDSTAR SYSTEMS | COM | 515098101 | 30 | 721 | SH | S | 56 |
| LANDSTAR SYSTEMS INC USD 0.01 | COM | 515098101 | 6550 | 155409 | SH | D | 31 |
| LAS VEGAS SANDS CO | COM | 517834107 | 10 | 100 | SH | N | 61 |
| LAS VEGAS SANDS CO | COM | 517834107 | 7853 | 76200 | SH | S | 51 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2849 | 27645 | SH | S | 9 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 1029 | 32261 | SH | S | 9 |
| LASALLE HOTEL PROPERTIES REIT | COM | 517942108 | 6935 | 217400 | SH | D | 31 |
| LASERCARD CORP | COM | 51807U101 | 73 | 6853 | SH | N | 61 |
| LATTICE SEMICONDUCTOR CO USD 0 | COM | 518415104 | 736 | 226371 | SH | D | 31 |
| ESTEE LAUDER COS | COM | 518439104 | 475 | 10900 | SH | S | 51 |
| ESTEE LAUDER COS | COM | 518439104 | 15 | 350 | SH | S | 56 |
| LAUDER ESTEE COS INC | COM | 518439104 | 307 | 7031 | SH | S | 9 |
| LAUDER ESTEE COS INC | COM | 518439104 | 4 | 96 | SH | D | 8 |
| LAWSON PRODUCTS INC USD 1 | COM | 520776105 | 152 | 4000 | SH | D | 31 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 7515 | 733850 | SH | S | 9 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 348 | 7470 | SH | S | 9 |
| LEAR CORP | COM | 521865105 | 10 | 350 | SH | N | 61 |
| LEAR CORP | COM | 521865105 | 38 | 1357 | SH | S | 56 |
| LEARNING TREE INTL | COM | 522015106 | 67 | 2900 | SH | S | 51 |
| LECG CORPORATION USD 0.001 | COM | 523234102 | 35 | 2300 | SH | D | 31 |
| LEE ENTERPRISES INC | COM | 523768109 | 306 | 20868 | SH | S | 9 |
| LEE ENTERPRISES INC | COM | 523768109 | 16 | 1100 | SH | D | 8 |
| LEGGETT & PLATT IN | COM | 524660107 | 10 | 600 | SH | S | 51 |
| LEGGETT & PLATT INC | COM | 524660107 | 895 | 51311 | SH | S | 9 |
| LEGGETT & PLATT INC | COM | 524660107 | 109 | 6234 | SH | D | 8 |
| LEGGETT & PLATT INC USD 0.01 | COM | 524660107 | 9941 | 570000 | SH | D | 31 |
| LEGG MASON INC | COM | 524901105 | 79 | 1084 | SH | S | 9 |
| LEGG MASON INC | COM | 524901105 | 7 | 100 | SH | S | 51 |
| LEGG MASON INC | COM | 524901105 | 2 | 21 | SH | D | 8 |
| LEGG MASON INC USD 0.1 | COM | 524901105 | 26034 | 355897 | SH | D | 31 |
| LEHMAN BROS HLDGS | COM | 524908100 | 133 | 2028 | SH | N | 61 |
| LEHMAN BROS HLDGS | COM | 524908100 | 13596 | 207763 | SH | S | 51 |

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| LEHMAN BROS HLDGS | COM | 524908100 | 187 | 2853 | SH | S | 56 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 5516 | 84295 | SH | S | 9 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 39 | 601 | SH | D | 8 |
| LENNAR CORP | COM | 526057104 | 196 | 10970 | SH | S | 9 |
| LENNAR CORP | COM | 526057302 | 58 | 3502 | SH | S | 9 |
| LENNOX INTERNATIONAL INC USD 0 | COM | 526107107 | 1470 | 35500 | SH | D | 31 |
| LENNOX INTL INC | COM | 526107107 | 392 | 9470 | SH | S | 9 |
| LENNOX INTL INC | COM | 526107107 | 15 | 358 | SH | S | 56 |
| LEUCADIA NATIONAL CORP USD 1 | COM | 527288104 | 19998 | 424586 | SH | D | 31 |
| LEUCADIA NATL CORP | COM | 527288104 | 63 | 1344 | SH | S | 9 |
| LEUCADIA NATL CORP | COM | 527288104 | 9990 | 212100 | SH | S | 51 |
| LEUCADIA NATL CORP | COM | 527288104 | 7 | 142 | SH | D | 8 |
| LEVEL 3 COMMUNICAT | COM | 52729N100 | 132 | 43365 | SH | N | 61 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1520 | 500000 | SH | S | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4 | 1194 | SH | S | 9 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 6 | 2102 | SH | D | 8 |
| LEVITT CORPORATION USD 0.01 | COM | 52742P108 | 22 | 10100 | SH | D | 31 |
| LEXICON PHARMACEURICALS INC US | COM | 528872104 | 57 | 18807 | SH | D | 31 |
| LEXINGTON CORPORATE PROPERTY T | COM | 529043101 | 4012 | 275900 | SH | D | 31 |
| LEXINGTON REALTY TRUST | BOND | 529043101 | 8638 | 594106 | PRN | S | 9 |
| LEXMARK INTL INC | COM | 529771107 | 8 | 230 | SH | N | 61 |
| LEXMARK INTL INC | COM | 529771107 | 0 | 1 | SH | S | 56 |
| LEXMARK INTL NEW | COM | 529771107 | 28 | 809 | SH | S | 9 |
| LEXMARK INTL NEW | COM | 529771107 | 7 | 210 | SH | D | 8 |
| LIBERTY GLOBAL INC | COM | 530555101 | 0 | 5 | SH | N | 61 |
| LIBERTY GLOBAL INC | COM | 530555101 | 46 | 1163 | SH | S | 9 |
| LIBERTY GLOBAL INC | COM | 530555101 | 117 | 2973 | SH | D | 8 |
| LIBERTY GLOBAL INC 0.01 | COM | 530555101 | 8045 | 205284 | SH | D | 31 |
| LIBERTY GLOBAL INC | COM | 530555309 | 0 | 5 | SH | N | 61 |
| LIBERTY GLOBAL INC | COM | 530555309 | 1 | 19 | SH | S | 9 |
| LIBERTY GLOBAL INC USD 0.01 | COM | 530555309 | 5943 | 162408 | SH | D | 31 |
| LIBERTY MEDIA CORP | BOND | 530715AR2 | 1462500 | 20000000 | PRN | S | 9 |
| LIBERTY MEDIA CORP - CAPITAL T | COM | 53071M104 | 1556 | 81544 | SH | D | 31 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 84 | 4391 | SH | S | 9 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 117 | 6145 | SH | D | 8 |
| LIBERTY MEDIA-INTE | COM | 53071M104 | 1 | 29 | SH | N | 61 |
| LIBERTY MEDIA-INTE | COM | 53071M104 | 7 | 370 | SH | S | 99 |
| LIBERTY MEDIA CORP - CAPITAL T | COM | 53071M302 | 38818 | 333230 | SH | D | 31 |
| LIBERTY MEDIA HLDG | COM | 53071M302 | 1 | 5 | SH | N | 61 |
| LIBERTY MEDIA HLDG | COM | 53071M302 | 9 | 78 | SH | S | 99 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 12 | 100 | SH | S | 9 |
| LIBERTY PPTY TR | COM | 531172104 | 251 | 8716 | SH | S | 9 |
| LIFEWAY FOODS INC USD NPV | COM | 531914109 | 207 | 17500 | SH | D | 31 |
| LIFECCELL CORP | COM | 531927101 | 112 | 2600 | SH | D | 8 |
| LIFECCELL CORP USD 0.001 | COM | 531927101 | 30 | 689 | SH | D | 31 |
| LIFE SCIENCES RESE | COM | 532169109 | 5 | 243 | SH | S | 99 |
| LIFECORE BIOMEDICAL INC USD 0. | COM | 532187101 | 135 | 9349 | SH | D | 31 |
| LIFEPOINT HOSPITAL | COM | 53219L109 | 0 | 7 | SH | N | 61 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 104 | 3500 | SH | D | 8 |
| LIGAND PHARM INC | COM | 53220K207 | 3 | 600 | SH | N | 61 |
| LIFETIME BRANDS INC | BOND | 53222Q103 | 2318 | 178572 | PRN | S | 9 |
| ELI LILLY AND CO | COM | 532457108 | 324 | 6070 | SH | D | 60 |
| ELI LILLY AND CO | COM | 532457108 | 189 | 3549 | SH | N | 61 |
| ELI LILLY AND CO | COM | 532457108 | 143 | 2670 | SH | S | 20 |
| ELI LILLY AND CO | COM | 532457108 | 374 | 7000 | SH | S | 51 |
| ELI LILLY AND CO | COM | 532457108 | 541 | 10126 | SH | S | 56 |
| ELI LILLY AND CO | COM | 532457108 | 160 | 3000 | SH | S | 57 |
| ELI LILLY AND CO | COM | 532457108 | 334 | 6250 | SH | S | 99 |
| LILLY ELI & CO | COM | 532457108 | 44963 | 842164 | SH | S | 9 |
| LILLY ELI & CO | COM | 532457108 | 153 | 2866 | SH | D | 8 |
| LIMCO-PIEDMONT INC USD 0.01 | COM | 53261T109 | 4 | 300 | SH | D | 31 |
| LIMITED BRANDS INC | COM | 532716107 | 2234 | 118011 | SH | S | 9 |

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| LIMITED BRANDS INC | COM | 532716107 | 8 | 436 | SH | D | 8 |
| LINCARE HLDGS INC | COM | 532791100 | 4 | 100 | SH | S | 9 |
| LINCARE HLDGS INC | COM | 532791100 | 102 | 2900 | SH | D | 8 |
| LINCOLN ELECTRIC HLDGS INC USD | COM | 533900106 | 3238 | 45489 | SH | D | 31 |
| LINCOLN NATL CORP | COM | 534187109 | 53 | 900 | SH | S | 51 |
| LINCOLN NATL CORP | COM | 534187109 | 40 | 694 | SH | S | 56 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1033 | 17744 | SH | S | 9 |
| LINCOLN NATL CORP IND | COM | 534187109 | 17 | 284 | SH | D | 8 |
| LINDSAY CORP | COM | 535555106 | 742 | 10500 | SH | S | 9 |
| LINDSAY MANUFACTURING USD 1 | COM | 535555106 | 177 | 2500 | SH | D | 31 |
| LINEAR TECHNOLOGY | COM | 535678106 | 484 | 15200 | SH | S | 51 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 417 | 13095 | SH | S | 9 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 22 | 681 | SH | D | 8 |
| LIONS GATE ENTERTAINMENT USD N | COM | 535919203 | 187 | 19900 | SH | D | 31 |
| LINN ENERGY LLC USD NPV | COM | 536020100 | 749 | 29935 | SH | D | 31 |
| LIONBRIDGE TECHNOLOGIES INC US | COM | 536252109 | 20 | 5590 | SH | D | 31 |
| LIPID SCIENCES INC | COM | 53630P101 | 3 | 2950 | SH | N | 61 |
| LIVE NATION INC | COM | 538034109 | 1 | 47 | SH | S | 99 |
| LIZ CLAIBORNE INC USD 1 | COM | 539320101 | 1919 | 94312 | SH | D | 31 |
| LIZ CLAIBORNE INC | COM | 539320101 | 15 | 752 | SH | S | 9 |
| LIZ CLAIBORNE INC | COM | 539320101 | 100 | 4924 | SH | D | 8 |
| LLOYDS TSB GROUP PLC | ADR | 539439109 | 16314 | 433312 | SH | S | 9 |
| LO-JACK CORP | COM | 539451104 | 86 | 5100 | SH | D | 8 |
| LOCKHEED MARTIN CO | COM | 539830109 | 247 | 2351 | SH | S | 12 |
| LOCKHEED MARTIN CO | COM | 539830109 | 2379 | 22597 | SH | S | 17 |
| LOCKHEED MARTIN CO | COM | 539830109 | 609 | 5782 | SH | S | 20 |
| LOCKHEED MARTIN CO | COM | 539830109 | 4642 | 44100 | SH | S | 51 |
| LOCKHEED MARTIN CO | COM | 539830109 | 247 | 2342 | SH | S | 56 |
| LOCKHEED MARTIN CO | COM | 539830109 | 32 | 300 | SH | S | 57 |
| LOCKHEED MARTIN CO | COM | 539830109 | 60 | 570 | SH | S | 99 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 300 | 2854 | SH | S | 9 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 45 | 427 | SH | D | 8 |
| LOCKHEED MARTIN CORP USD 1 | COM | 539830109 | 5932 | 56354 | SH | D | 31 |
| LOEWS CORP | COM | 540424108 | 11 | 210 | SH | N | 61 |
| LOEWS CORP | COM | 540424108 | 168 | 3333 | SH | S | 9 |
| LOEWS CORP | COM | 540424108 | 5699 | 113200 | SH | S | 51 |
| LOEWS CORP | COM | 540424108 | 25 | 499 | SH | D | 8 |
| LOEWS CORP USD 0.01 | COM | 540424108 | 13992 | 277957 | SH | D | 31 |
| LOEWS CORP | COM | 540424207 | 187 | 2190 | SH | S | 9 |
| LOEWS CORP | COM | 540424207 | 6270 | 73500 | SH | S | 51 |
| LOEWS CORP | COM | 540424207 | 168637 | 1980000 | SH | D | 32 |
| LOEWS CORP TRACKING STK USD 0. | COM | 540424207 | 4103 | 48100 | SH | D | 31 |
| LOOKSMART | COM | 543442503 | 0 | 20 | SH | N | 61 |
| LOOPNET INC | COM | 543524300 | 3 | 244 | SH | N | 61 |
| LOOPNET INC | COM | 543524300 | 17 | 1200 | SH | D | 8 |
| LORAL SPACE & COMMUNICATONS LT | COM | 543881106 | 92 | 2700 | SH | D | 31 |
| LOUISIANA PAC CORP | COM | 546347105 | 752 | 55000 | SH | S | 9 |
| LOWES COS INC | COM | 548661107 | 3475 | 153624 | SH | S | 9 |
| LOWES COS INC | COM | 548661107 | 12 | 540 | SH | S | 20 |
| LOWES COS INC | COM | 548661107 | 70 | 3086 | SH | S | 56 |
| LOWES COS INC | COM | 548661107 | 237 | 10450 | SH | S | 99 |
| LOWES COS INC | COM | 548661107 | 45 | 2008 | SH | D | 8 |
| LUBRIZOL CORP | COM | 549271104 | 542 | 10000 | SH | S | 9 |
| LUBRIZOL CORP | COM | 549271104 | 129 | 2380 | SH | S | 56 |
| LUBRIZOL CORP USD NPV | COM | 549271104 | 13015 | 240300 | SH | D | 31 |
| LUBYS INC USD 0.32 | COM | 549282101 | 351 | 34500 | SH | D | 31 |
| LUFKIN INDUSTRIES INC USD 1 | COM | 549764108 | 582 | 10157 | SH | D | 31 |
| LUMERA CORP | COM | 55024R106 | 4 | 1568 | SH | N | 61 |
| LUMINEX CORP DEL | COM | 55027E102 | 102 | 6300 | SH | D | 8 |
| LUNA INNOVATIONS INC USD 0.001 | COM | 550351100 | 13 | 1561 | SH | D | 31 |
| LUNDIN MINING CORP | COM | 550372106 | 8 | 885 | SH | N | 50 |
| LUNDIN MINING CORP | COM | 550372106 | 3 | 235 | SH | N | 61 |

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| LUNDIN MINING CORP | COM | 550372106 | 0 | 50 | SH | S | 9 |
| LUNDIN MINING CORP | COM | 550372106 | 3 | 346 | SH | S | 99 |
| LUNDIN MINING CORPORATION CAD | COM | 550372106 | 4174 | 434600 | SH | D | 31 |
| LUXOTTICA GROUP ADR REP 1 ORD | COM | 55068R202 | 523 | 16600 | SH | D | 31 |
| LYDALL INC USD 0.1 | COM | 550819106 | 669 | 63600 | SH | D | 31 |
| LYONDELL CHEMICAL | COM | 552078107 | 0 | 50 | SH | N | 10 |
| LYONDELL CHEMICAL | COM | 552078107 | 0 | 270 | SH | N | 61 |
| M&F WORLDWIDE CORP | COM | 552541104 | 1 | 16 | SH | N | 61 |
| M & T BK CORP | COM | 55261F104 | 509 | 6240 | SH | S | 9 |
| M & T BK CORP | COM | 55261F104 | 117 | 1433 | SH | D | 8 |
| M&T BANK CORPORATION USD 0.5 | COM | 55261F104 | 1 | 13 | SH | D | 31 |
| MBIA INC | COM | 55262C100 | 1408 | 75585 | SH | S | 9 |
| MBIA INC | COM | 55262C100 | 3 | 140 | SH | D | 8 |
| M D C HLDGS INC | COM | 552676108 | 1114 | 30000 | SH | S | 9 |
| MDC HLDGS INC | COM | 552676108 | 3 | 80 | SH | N | 61 |
| MDU RESOURCES GROUP INC USD 1 | COM | 552690109 | 4887 | 176999 | SH | D | 31 |
| MDC PARTNERS INC CAD NPV | COM | 552697104 | 143 | 14700 | SH | D | 31 |
| MDS INC | COM | 55269P302 | 2 | 100 | SH | S | 9 |
| MDS INC | COM | 55269P302 | 93 | 4759 | SH | S | 57 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2752 | 31094 | SH | S | 9 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 14 | 156 | SH | D | 8 |
| MEMC ELECTRONIC MT | COM | 552715104 | 1726 | 19500 | SH | S | 51 |
| MEMC ELECTRONIC MT | COM | 552715104 | 70 | 791 | SH | S | 56 |
| MEMC ELECTRONICS MATERIALS INC | COM | 552715104 | 14964 | 169100 | SH | D | 31 |
| MFA MORTGAGE INVESTMENTS INC R | COM | 55272X102 | 3276 | 354200 | SH | D | 31 |
| MGIC INVT CORP WIS | COM | 552848103 | 16 | 727 | SH | S | 9 |
| MGIC INVT CORP WIS | COM | 552848103 | 4 | 175 | SH | D | 8 |
| MGI PHARMA INC | COM | 552880106 | 3133 | 77298 | SH | S | 9 |
| MGI PHARMA INC USD 0.01 | COM | 552880106 | 11147 | 275041 | SH | D | 31 |
| MGM MIRAGE | COM | 552953101 | 437 | 5200 | SH | S | 9 |
| MGM MIRAGE | COM | 552953101 | 59 | 700 | SH | D | 8 |
| MGM MIRAGE INC USD 0.01 | COM | 552953101 | 3327 | 39600 | SH | D | 31 |
| MGT CAPITAL INVS I | COM | 55302P103 | 0 | 58 | SH | N | 61 |
| MI DEVELOPMENTS INC NPV | COM | 55304X104 | 1111 | 39800 | SH | D | 31 |
| MIVA INC | COM | 55311R108 | 12 | 6369 | SH | N | 61 |
| MPC CORPORATION | COM | 553166109 | 12 | 19000 | SH | N | 61 |
| MRV COMMUNICATIONS | COM | 553477100 | 1 | 500 | SH | N | 61 |
| MRV COMMUNICATIONS INC USD 0.0 | COM | 553477100 | 1196 | 515428 | SH | D | 31 |
| MSC INDUSTRIAL DIRECT CO USD 0 | COM | 553530106 | 603 | 14900 | SH | D | 31 |
| MSC SOFTWARE CORP | COM | 553531104 | 116 | 8900 | SH | S | 9 |
| MTR GAMING GROUP INC USD 0.000 | COM | 553769100 | 79 | 11585 | SH | D | 31 |
| MTS SYS CORP | COM | 553777103 | 68 | 1600 | SH | D | 8 |
| MTC TECHNOLOGIES INC USD 0.001 | COM | 55377A106 | 350 | 14900 | SH | D | 31 |
| MVC CAPITAL INC USD 0.01 | COM | 553829102 | 178 | 11000 | SH | D | 31 |
| MACERICH CO | COM | 554382101 | 65 | 920 | SH | N | 61 |
| MACERICH CO | COM | 554382101 | 3157 | 44421 | SH | S | 9 |
| MACERICH COMPANY INC. REIT USD | COM | 554382101 | 31224 | 439400 | SH | D | 31 |
| MACK CALI RLTY CORP | COM | 554489104 | 216 | 6364 | SH | S | 9 |
| MACK-CALI REALTY L.P REIT USD | COM | 554489104 | 2414 | 71000 | SH | D | 31 |
| MACROVISION CORP | COM | 555904101 | 4 | 200 | SH | N | 61 |
| MACQUARIE INFR LLC | COM | 55608B105 | 259 | 6390 | SH | N | 61 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 65 | 1600 | SH | D | 8 |
| MACQUARIE INFRASTRUCTURE COMPA | COM | 55608B105 | 3072 | 75800 | SH | D | 31 |
| MACY`S INC USD 0.01 | COM | 55616P104 | 50294 | 1944092 | SH | D | 31 |
| MACYS INC | COM | 55616P104 | 2604 | 100667 | SH | S | 9 |
| MACYS INC | COM | 55616P104 | 9 | 349 | SH | D | 8 |
| MACY'S INC | COM | 55616P104 | 111 | 4312 | SH | N | 61 |
| MACY'S INC | COM | 55616P104 | 13 | 485 | SH | S | 56 |
| MADDEN STEVEN LTD | COM | 556269108 | 8 | 400 | SH | D | 8 |
| MAGELLAN HEALTH SERVICES USD 0 | COM | 559079207 | 1039 | 22278 | SH | D | 31 |
| MAGELLAN MIDSTREAM HLDGS LP | COM | 55907R108 | 45560 | 1700000 | SH | S | 9 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 48 | 1100 | SH | D | 8 |

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| MAGIC SOFTWARE ENT | COM | 559166103 | 5 | 2851 | SH | N | 61 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 105 | 8600 | SH | D | 8 |
| MAGNA ENTERTAINMENT -CL A USD | COM | 559211107 | 19 | 19268 | SH | D | 31 |
| MAGNA INTERNATIONAL INC CAD NP | COM | 559222401 | 19255 | 239400 | SH | D | 31 |
| MAGNA INTL INC | COM | 559222401 | 2 | 23 | SH | N | 61 |
| MAGNA INTL INC | COM | 559222401 | 8 | 100 | SH | S | 9 |
| MAGNETEK USD 0.01 | COM | 559424106 | 263 | 61500 | SH | D | 31 |
| MAGUIRE PPTYS INC | COM | 559775101 | 475 | 16107 | SH | S | 9 |
| MAGYAR TELEKOM ADR REP 5 ORD | COM | 559776109 | 180 | 6700 | SH | D | 31 |
| MAGYAR TELEKOM TELECOMMUNS P | COM | 559776109 | 146 | 5405 | SH | S | 9 |
| MAHANAGAR TEL NIGAM LTD | COM | 559778402 | 1361 | 141932 | SH | S | 9 |
| MAHANAGAR TELEPHONE NIGAM LIM | COM | 559778402 | 438 | 45700 | SH | D | 31 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 57 | 4200 | SH | D | 8 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 5 | 300 | SH | D | 8 |
| MANHATTAN PHARMACE | COM | 563118207 | 0 | 1000 | SH | N | 61 |
| MANITOWOC CO INC | COM | 563571108 | 142 | 2900 | SH | S | 51 |
| MANITOWOC INC | COM | 563571108 | 1252 | 25643 | SH | S | 9 |
| MANITOWOC INC | COM | 563571108 | 5 | 100 | SH | D | 8 |
| MANPOWER INC | COM | 56418H100 | 63 | 1111 | SH | N | 61 |
| MANPOWER INC | COM | 56418H100 | 6 | 100 | SH | S | 9 |
| MANPOWER INC | COM | 56418H100 | 60 | 1063 | SH | S | 56 |
| MANPOWER INC | COM | 56418H100 | 30 | 520 | SH | S | 99 |
| MANPOWER INC USD 0.01 | COM | 56418H100 | 7499 | 131800 | SH | D | 31 |
| MANTECH INTL CORP | COM | 564563104 | 105 | 2400 | SH | D | 8 |
| MANULIFE FINL CORP | COM | 56501R106 | 460 | 11300 | SH | D | 60 |
| MANULIFE FINL CORP | COM | 56501R106 | 46272 | 1135500 | SH | S | 9 |
| MARATHON OIL CORP | COM | 565849106 | 366 | 6021 | SH | N | 61 |
| MARATHON OIL CORP | COM | 565849106 | 947 | 15560 | SH | S | 9 |
| MARATHON OIL CORP | COM | 565849106 | 8782 | 144300 | SH | S | 51 |
| MARATHON OIL CORP | COM | 565849106 | 488 | 8025 | SH | S | 56 |
| MARATHON OIL CORP | COM | 565849106 | 42 | 697 | SH | D | 8 |
| MARCUS CORP USD 1 | COM | 566330106 | 493 | 31900 | SH | D | 31 |
| MARINEMAX INC USD 0.001 | COM | 567908108 | 1 | 56 | SH | D | 31 |
| MARINER ENERGY INC | COM | 56845T305 | 284 | 12400 | SH | S | 9 |
| MARKEL CORP | COM | 570535104 | 9 | 19 | SH | N | 61 |
| MARKEL CORP USD NPV | COM | 570535104 | 14537 | 29600 | SH | D | 31 |
| MARKETACCESS HOLDING INC. USD | COM | 57060D108 | 174 | 13546 | SH | D | 31 |
| MARSH & MCLENNAN | COM | 571748102 | 138 | 5212 | SH | N | 10 |
| MARSH & MCLENNAN | COM | 571748102 | 2251 | 85040 | SH | N | 61 |
| MARSH & MCLENNAN | COM | 571748102 | 129 | 4870 | SH | O | 61 |
| MARSH & MCLENNAN | COM | 571748102 | 30 | 1150 | SH | S | 56 |
| MARSH & MCLENNAN | COM | 571748102 | 864 | 32620 | SH | S | 99 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1799 | 67967 | SH | S | 9 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2 | 93 | SH | D | 8 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 2166 | 81806 | SH | S | 9 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 109 | 4098 | SH | D | 8 |
| MARSHALL & ILSLEY CORP USD 1 | COM | 571837103 | 1 | 45 | SH | D | 31 |
| MARRIOTT INTERNATIONAL INC USD | COM | 571903202 | 18855 | 551643 | SH | D | 31 |
| MARRIOTT INTL INC | COM | 571903202 | 7 | 200 | SH | N | 61 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 794 | 23237 | SH | S | 9 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 71 | 2078 | SH | D | 8 |
| MARSHALL EDWARDS I | COM | 572322303 | 2 | 800 | SH | S | 99 |
| MARVEL ENTERTAINME | COM | 57383T103 | 13 | 487 | SH | N | 61 |
| MASCO CORP | COM | 574599106 | 421 | 19476 | SH | S | 9 |
| MASCO CORP | COM | 574599106 | 25 | 1139 | SH | S | 56 |
| MASCO CORP | COM | 574599106 | 15 | 683 | SH | D | 8 |
| MASCO CORP USD 1 | COM | 574599106 | 2259 | 104529 | SH | D | 31 |
| MASSEY ENERGY COMPANY USD 0.62 | COM | 576206106 | 4903 | 137158 | SH | D | 31 |
| MASSEY ENERGY CORP | COM | 576206106 | 72 | 2020 | SH | N | 61 |
| MASSEY ENERGY CORP | COM | 576206106 | 31 | 864 | SH | S | 56 |
| MASTERCARD INC | COM | 57636Q104 | 494 | 2295 | SH | S | 9 |
| MASTERCARD INC | COM | 57636Q104 | 18779 | 88000 | SH | D | 32 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| MATERIAL SCIENCE USD 0.02 | COM | 576674105 | 296 | 39800 | SH | D | 31 |
| MATSUSHITA ELECTRIC INDUSTRIAL | COM | 576879209 | 4597 | 224900 | SH | D | 31 |
| MATTEL INC | COM | 577081102 | 1151 | 60447 | SH | S | 9 |
| MATTEL INC | COM | 577081102 | 1715 | 90100 | SH | S | 51 |
| MATTEL INC | COM | 577081102 | 0 | 4 | SH | S | 56 |
| MATTEL INC | COM | 577081102 | 114 | 6000 | SH | S | 59 |
| MATTEL INC | COM | 577081102 | 412 | 21642 | SH | D | 8 |
| MATTEL INC USD 1 | COM | 577081102 | 16362 | 859340 | SH | D | 31 |
| MATTHEWS INTL CORP | COM | 577128101 | 103 | 2200 | SH | D | 8 |
| MATTHEWS INTL CORP USD 1 | COM | 577128101 | 1 | 14 | SH | D | 31 |
| MATTSON TECHNOLOGY INC USD 0.0 | COM | 577223100 | 257 | 30032 | SH | D | 31 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 54 | 6562 | SH | S | 9 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 7 | 900 | SH | D | 8 |
| MCAFEE INC | COM | 579064106 | 20 | 537 | SH | N | 61 |
| MCAFEE INC. USD 0.01 | COM | 579064106 | 2239 | 59700 | SH | D | 31 |
| MCCORMICK & CO INC | COM | 579780107 | 0 | 4 | SH | N | 61 |
| MCCORMICK & CO INC | COM | 579780206 | 41 | 1080 | SH | S | 9 |
| MCCORMICK & CO INC | COM | 579780206 | 5 | 127 | SH | D | 8 |
| MCDERMOTT INTL INC | COM | 580037109 | 153 | 2592 | SH | N | 61 |
| MCDERMOTT INTL INC | COM | 580037109 | 1373 | 23260 | SH | S | 9 |
| MCDONALD`S CORP USD 0.01 | COM | 580135101 | 14175 | 240617 | SH | D | 31 |
| MCDONALDS CORP | COM | 580135101 | 11427 | 193969 | SH | S | 9 |
| MCDONALDS CORP | COM | 580135101 | 80 | 1355 | SH | D | 8 |
| MCDONALDS CORP | COM | 580135101 | 63747 | 1081000 | SH | D | 32 |
| MCDONALD'S CORP | COM | 580135101 | 365 | 6200 | SH | D | 60 |
| MCDONALD'S CORP | COM | 580135101 | 121 | 2050 | SH | N | 10 |
| MCDONALD'S CORP | COM | 580135101 | 305 | 5190 | SH | N | 61 |
| MCDONALD'S CORP | COM | 580135101 | 17181 | 291653 | SH | S | 51 |
| MCDONALD'S CORP | COM | 580135101 | 214 | 3627 | SH | S | 56 |
| MCGRATH RENTCORP USD NPV | COM | 580589109 | 230 | 8948 | SH | D | 31 |
| MCGRAW HILL COS INC | COM | 580645109 | 6390 | 145863 | SH | S | 9 |
| MCGRAW HILL COS INC | COM | 580645109 | 15 | 346 | SH | D | 8 |
| MCGRAW-HILL COS | COM | 580645109 | 67 | 1525 | SH | S | 20 |
| MCGRAW-HILL COS | COM | 580645109 | 87 | 2000 | SH | S | 51 |
| MCGRAW-HILL COS | COM | 580645109 | 63 | 1431 | SH | S | 56 |
| MCGRAW-HILL COS INC (THE) USD | COM | 580645109 | 23149 | 528397 | SH | D | 31 |
| MCKESSON CORP | COM | 58155Q103 | 1833 | 27981 | SH | S | 9 |
| MCKESSON CORP | COM | 58155Q103 | 14 | 214 | SH | D | 8 |
| MCKESSON CORP. | COM | 58155Q103 | 23 | 340 | SH | N | 61 |
| MCKESSON CORP. | COM | 58155Q103 | 66 | 1000 | SH | S | 51 |
| MCMORAN EXPLORATIO | COM | 582411104 | 24 | 1850 | SH | S | 99 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 272 | 20800 | SH | S | 9 |
| MEADOWBROOK INSURANCE GROUP IN | COM | 58319P108 | 75 | 8000 | SH | D | 31 |
| MEADWESTVACO CORP | COM | 583334107 | 3154 | 100778 | SH | S | 9 |
| MEADWESTVACO CORP | COM | 583334107 | 204 | 6500 | SH | S | 51 |
| MEADWESTVACO CORP USD 0.01 | COM | 583334107 | 10051 | 321128 | SH | D | 31 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 95 | 4300 | SH | D | 8 |
| MECHEL OAO | ADR | 583840103 | 1020 | 10500 | SH | S | 9 |
| OAO MECHEL ADR REP 3 ORD | COM | 583840103 | 10889 | 112100 | SH | D | 31 |
| MEDAREX INC | COM | 583916101 | 4 | 400 | SH | S | 57 |
| MEDCATH CORPORATION USD 0.01 | COM | 58404W109 | 658 | 26772 | SH | D | 31 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2478 | 24436 | SH | S | 9 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 93 | 921 | SH | D | 8 |
| MEDCO HEALTH SOLUTIONS USD 0.0 | COM | 58405U102 | 34961 | 344784 | SH | D | 31 |
| MEDCOHEALTH SOLUTI | COM | 58405U102 | 50 | 485 | SH | N | 61 |
| MEDCOHEALTH SOLUTI | COM | 58405U102 | 4167 | 41100 | SH | S | 51 |
| MEDCOHEALTH SOLUTI | COM | 58405U102 | 143 | 1411 | SH | S | 56 |
| MEDCOHEALTH SOLUTI | COM | 58405U102 | 44 | 434 | SH | S | 99 |
| MEDIALINK WORLDWID | COM | 58445P105 | 2 | 500 | SH | N | 61 |
| MEDICINOVA INC | COM | 58468P206 | 168 | 36500 | SH | S | 9 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 1859 | 71600 | SH | S | 9 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 16 | 600 | SH | D | 8 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 13 | 700 | SH | D | 8 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 158 | 10212 | SH | S | 9 |
| MEDIVATION INC | COM | 58501N101 | 19 | 1300 | SH | D | 8 |
| MEDTRONIC INC | COM | 585055106 | 499 | 9930 | SH | D | 60 |
| MEDTRONIC INC | COM | 585055106 | 676 | 13444 | SH | S | 9 |
| MEDTRONIC INC | COM | 585055106 | 18 | 350 | SH | S | 20 |
| MEDTRONIC INC | COM | 585055106 | 126 | 2500 | SH | S | 51 |
| MEDTRONIC INC | COM | 585055106 | 128 | 2556 | SH | S | 56 |
| MEDTRONIC INC | COM | 585055106 | 40 | 800 | SH | S | 99 |
| MEDTRONIC INC | COM | 585055106 | 60 | 1197 | SH | D | 8 |
| MEDTRONIC INC USD 0.1 | COM | 585055106 | 11507 | 228900 | SH | D | 31 |
| MELCO PBL ENTERTAINMENT (MACAU | COM | 585464100 | 1060 | 91726 | SH | D | 31 |
| MENTOR CORP | COM | 587188103 | 1 | 30 | SH | N | 61 |
| MERCADOLIBRE INC USD 0.001 | COM | 58733R102 | 340 | 4598 | SH | D | 31 |
| MERCK & CO INC | COM | 589331107 | 174 | 3000 | SH | D | 60 |
| MERCK & CO INC | COM | 589331107 | 55 | 950 | SH | N | 10 |
| MERCK & CO INC | COM | 589331107 | 522 | 8997 | SH | N | 61 |
| MERCK & CO INC | COM | 589331107 | 86 | 1482 | SH | O | 61 |
| MERCK & CO INC | COM | 589331107 | 192 | 3309 | SH | S | 1 |
| MERCK & CO INC | COM | 589331107 | 65066 | 1119711 | SH | S | 9 |
| MERCK & CO INC | COM | 589331107 | 86 | 1482 | SH | S | 10 |
| MERCK & CO INC | COM | 589331107 | 28 | 485 | SH | S | 20 |
| MERCK & CO INC | COM | 589331107 | 9983 | 171800 | SH | S | 51 |
| MERCK & CO INC | COM | 589331107 | 224 | 3862 | SH | S | 56 |
| MERCK & CO INC | COM | 589331107 | 402 | 6920 | SH | S | 99 |
| MERCK & CO INC | COM | 589331107 | 218 | 3752 | SH | D | 8 |
| MERCURY COMPUTER I | COM | 589378108 | 5 | 339 | SH | N | 61 |
| MERCURY COMPUTER SYS | COM | 589378108 | 113 | 7000 | SH | D | 8 |
| MERCURY GENERAL CORP USD NPV | COM | 589400100 | 40 | 800 | SH | D | 31 |
| MEREDITH CORP | COM | 589433101 | 19 | 340 | SH | S | 9 |
| MEREDITH CORP | COM | 589433101 | 192 | 3500 | SH | S | 51 |
| MEREDITH CORP | COM | 589433101 | 7 | 119 | SH | D | 8 |
| MERIDIAN BIOSCIENCE INC USD NP | COM | 589584101 | 359 | 11950 | SH | D | 31 |
| MERIDIAN RESOURCE | COM | 58977Q109 | 3 | 1550 | SH | N | 61 |
| MERIDIAN RESOURCES CORP USD 0. | COM | 58977Q109 | 87 | 48300 | SH | D | 31 |
| MERIDIAN GOLD INC | COM | 589975101 | 464 | 13077 | SH | N | 61 |
| MERIDIAN GOLD INC | COM | 589975101 | 23 | 655 | SH | S | 9 |
| MERIDIAN GOLD INC USD NPV | COM | 589975101 | 14472 | 407675 | SH | D | 31 |
| MERGE TECHNOLOGIES INC USD 0.0 | COM | 589981109 | 60 | 50491 | SH | D | 31 |
| MERRILL LYNCH & CO | COM | 590188108 | 478 | 8912 | SH | N | 61 |
| MERRILL LYNCH & CO | COM | 590188108 | 1001 | 18641 | SH | S | 17 |
| MERRILL LYNCH & CO | COM | 590188108 | 129 | 2400 | SH | S | 20 |
| MERRILL LYNCH & CO | COM | 590188108 | 361 | 6730 | SH | S | 56 |
| MERRILL LYNCH & CO | COM | 590188108 | 43 | 800 | SH | S | 99 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 30784 | 573464 | SH | S | 9 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2931 | 54598 | SH | D | 8 |
| MESABI TR | COM | 590672101 | 2157 | 104100 | SH | S | 9 |
| MESABI TRUST USD NPV | COM | 590672101 | 21 | 1000 | SH | D | 31 |
| MET PRO CORPORATION USD 0.1 | COM | 590876306 | 140 | 11599 | SH | D | 31 |
| METABOLIX INC | COM | 591018809 | 19 | 795 | SH | N | 61 |
| METABOLIX INC USD 0.01 | COM | 591018809 | 3 | 140 | SH | D | 31 |
| METAL MGMT INC | COM | 591097209 | 1999 | 43900 | SH | S | 9 |
| METALICO INC | COM | 591176102 | 238 | 22054 | SH | S | 51 |
| METALLICA RESOURCES INC CAD NP | COM | 59125J104 | 82 | 15200 | SH | D | 31 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 0 | 1 | SH | D | 8 |
| METHANEX CORP | COM | 59151K108 | 3 | 100 | SH | S | 9 |
| METHANEX CORP CAD NPV | COM | 59151K108 | 5350 | 193623 | SH | D | 31 |
| METLIFE INC | COM | 59156R108 | 376 | 6103 | SH | S | 9 |
| METLIFE INC | COM | 59156R108 | 212 | 3447 | SH | S | 12 |
| METLIFE INC | COM | 59156R108 | 2092 | 33943 | SH | S | 17 |
| METLIFE INC | COM | 59156R108 | 226 | 3674 | SH | S | 20 |
| METLIFE INC | COM | 59156R108 | 3352 | 54400 | SH | S | 51 |

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| METLIFE INC | COM | 59156R108 | 238 | 3865 | SH | S | 56 |
| METLIFE INC | COM | 59156R108 | 49 | 799 | SH | D | 8 |
| METLIFE INC USD 0.01 | COM | 59156R108 | 61867 | 1004011 | SH | D | 31 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 3861 | 198500 | SH | S | 9 |
| METTLER TOLEDO | COM | 592688105 | 54 | 474 | SH | S | 56 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 512 | 4500 | SH | S | 9 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 102 | 900 | SH | D | 8 |
| METTLER TOLEDO USD 0.01 | COM | 592688105 | 129 | 1132 | SH | D | 31 |
| MICROS SYS INC | COM | 594901100 | 63 | 900 | SH | D | 8 |
| MICROS SYSTEMS INC USD 0.0125 | COM | 594901100 | 2863 | 40800 | SH | D | 31 |
| MICROSOFT CORP | COM | 594918104 | 1783 | 50079 | SH | D | 60 |
| MICROSOFT CORP | COM | 594918104 | 10 | 289 | SH | N | 10 |
| MICROSOFT CORP | COM | 594918104 | 2053 | 57672 | SH | N | 61 |
| MICROSOFT CORP | COM | 594918104 | 49880 | 1401100 | SH | S | 9 |
| MICROSOFT CORP | COM | 594918104 | 178 | 5000 | SH | S | 12 |
| MICROSOFT CORP | COM | 594918104 | 33 | 930 | SH | S | 17 |
| MICROSOFT CORP | COM | 594918104 | 36 | 1000 | SH | S | 20 |
| MICROSOFT CORP | COM | 594918104 | 19925 | 559682 | SH | S | 51 |
| MICROSOFT CORP | COM | 594918104 | 2574 | 72291 | SH | S | 56 |
| MICROSOFT CORP | COM | 594918104 | 462 | 12970 | SH | S | 57 |
| MICROSOFT CORP | COM | 594918104 | 401 | 11300 | SH | S | 99 |
| MICROSOFT CORP | COM | 594918104 | 562 | 15780 | SH | D | 8 |
| MICROVISION INC WA | COM | 594960106 | 23 | 5900 | SH | N | 61 |
| MIRCOVISION INC USD 0.001 | COM | 594960106 | 61 | 15590 | SH | D | 31 |
| MICROSTRATEGY | COM | 594972408 | 2 | 22 | SH | N | 61 |
| MICROSTRATEGY INC | COM | 594972408 | 180 | 1897 | SH | S | 9 |
| MICROCHIP TECHNLY | COM | 595017104 | 364 | 11600 | SH | S | 51 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 79 | 2529 | SH | S | 9 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 73 | 2336 | SH | D | 8 |
| MICRON TECHNOLOGY | COM | 595112103 | 7 | 900 | SH | N | 61 |
| MICRON TECHNOLOGY | COM | 595112103 | 12 | 1600 | SH | S | 54 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 4938 | 681070 | SH | S | 9 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 0 | 11 | SH | D | 8 |
| MICROSEMI CORP | COM | 595137100 | 62 | 2800 | SH | D | 8 |
| MICROTUNE INC DEL | COM | 59514P109 | 25 | 3900 | SH | D | 8 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 102 | 2385 | SH | S | 9 |
| MIDDLEBY CORP | COM | 596278101 | 77 | 1000 | SH | S | 56 |
| MIDDLEBY CORP USD 0.005 | COM | 596278101 | 3806 | 49673 | SH | D | 31 |
| MIDDLESEX WATER CO | COM | 596680108 | 4 | 200 | SH | N | 61 |
| MIDDLESEX WATER CO USD NPV | COM | 596680108 | 32 | 1700 | SH | D | 31 |
| MIDLAND CO USD NPV | COM | 597486109 | 513 | 7933 | SH | D | 31 |
| MIDWEST AIR GROUP INC | COM | 597911106 | 2448 | 165423 | SH | S | 9 |
| MIDWAY GAMES INC USD 0.01 | COM | 598148104 | 101 | 36700 | SH | D | 31 |
| MILLENNIUM PHARM | COM | 599902103 | 38 | 2522 | SH | N | 61 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 93 | 6196 | SH | S | 9 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 103 | 6900 | SH | D | 8 |
| MILLER (HERMAN) INC USD 0.2 | COM | 600544100 | 1049 | 32401 | SH | D | 31 |
| MILLIPORE CORP | COM | 601073109 | 11 | 155 | SH | N | 61 |
| MILLIPORE CORP | COM | 601073109 | 31 | 428 | SH | S | 9 |
| MILLIPORE CORP | COM | 601073109 | 102 | 1400 | SH | D | 8 |
| MINDRAY MEDICAL IN | COM | 602675100 | 15 | 350 | SH | S | 99 |
| MINDSPEED TECH INC | COM | 602682106 | 0 | 150 | SH | N | 61 |
| MINDSPEED TECH INC | COM | 602682106 | 49 | 40000 | SH | S | 57 |
| MINDSPEED TECHNOLOGIES INC. US | COM | 602682106 | 121 | 98912 | SH | D | 31 |
| MINEFINDERS CORP | COM | 602900102 | 1017 | 90000 | SH | S | 56 |
| MINEFINDERS CORPORATION LTD CA | COM | 602900102 | 285 | 25200 | SH | D | 31 |
| MIPS TECHNOLOGIES INC USD 0.00 | COM | 604567107 | 265 | 53464 | SH | D | 31 |
| MIRANT CORP | COM | 60467R100 | 0 | 4 | SH | N | 61 |
| MIRANT CORP NEW | COM | 60467R100 | 499 | 12809 | SH | S | 9 |
| MIRANT CORP NEW | WARR | 60467R100 | 45 | 1158 | SH | S | 1 |
| MIRANT CORP NEW | WARR | 60467R100 | 26356 | 676130 | SH | S | 9 |
| MITSUBISHI UFJ FINANCIAL GROUP | COM | 606822104 | 0 | 30 | SH | D | 31 |

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| MIZUHO FINANCIAL GROUP INC ADR | COM | 60687Y109 | 641 | 67100 | SH | D | 31 |
| MOBILE TELESYSTEMS | COM | 607409109 | 10328 | 101469 | SH | S | 51 |
| MOBILE TELESYSTEMS OJSC | ADR | 607409109 | 6753 | 66345 | SH | S | 9 |
| MOHAWK INDS INC | COM | 608190104 | 7321 | 98400 | SH | S | 9 |
| MOHAWK INDS INC | COM | 608190104 | 104 | 1400 | SH | D | 8 |
| MOHAWK INDUSTRIES USD 0.01 | COM | 608190104 | 12597 | 169310 | SH | D | 31 |
| MOLDFLOW CORP USD 0.01 | COM | 608507109 | 491 | 30500 | SH | D | 31 |
| MOLEX INC | COM | 608554101 | 4 | 150 | SH | N | 61 |
| MOLEX INC | COM | 608554101 | 37 | 1361 | SH | S | 9 |
| MOLEX INC | COM | 608554101 | 1 | 27 | SH | D | 8 |
| MOLEX INC USD 0.05 | COM | 608554101 | 26 | 954 | SH | D | 31 |
| MOLEX INC | COM | 608554200 | 4 | 150 | SH | N | 61 |
| MOLEX INC USD 0.05 | COM | 608554200 | 424 | 16154 | SH | D | 31 |
| MOLINA HEALTHCARE INC. USD 0.0 | COM | 60855R100 | 249 | 6430 | SH | D | 31 |
| MOLSON COORS BREWI | COM | 60871R209 | 111 | 2153 | SH | S | 56 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 23335 | 452048 | SH | S | 9 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 1 | 24 | SH | D | 8 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 24 | 3400 | SH | S | 9 |
| MONARCH CASINO & RESORT INC US | COM | 609027107 | 154 | 6400 | SH | D | 31 |
| MONOGRAM BIOSCIENC | COM | 60975U108 | 19 | 13500 | SH | N | 61 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 803 | 565813 | SH | S | 9 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 99 | 4600 | SH | D | 8 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 35 | 2299 | SH | D | 8 |
| MONOTYPE IMAGING HOLDINGS INC. | COM | 61022P100 | 49 | 3200 | SH | D | 31 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 107 | 5500 | SH | D | 8 |
| MONRO MUFFLER INC USD 0.01 | COM | 610236101 | 561 | 28777 | SH | D | 31 |
| MONSANTO | COM | 61166W101 | 36 | 324 | SH | N | 61 |
| MONSANTO | COM | 61166W101 | 21 | 184 | SH | S | 20 |
| MONSANTO | COM | 61166W101 | 17583 | 157430 | SH | S | 51 |
| MONSANTO | COM | 61166W101 | 33 | 298 | SH | S | 56 |
| MONSANTO CO NEW | COM | 61166W101 | 2878 | 25770 | SH | S | 9 |
| MONSANTO CO NEW | COM | 61166W101 | 42 | 380 | SH | D | 8 |
| MONSANTO CO USD 0.01 | COM | 61166W101 | 23327 | 208856 | SH | D | 31 |
| MONSTER WORLDWIDE | COM | 611742107 | 2 | 70 | SH | N | 61 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1435 | 44298 | SH | S | 9 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 6 | 188 | SH | D | 8 |
| MONSTER WORLDWIDE INC USD 0.00 | COM | 611742107 | 6641 | 204974 | SH | D | 31 |
| MOODYS CORP | COM | 615369105 | 6 | 159 | SH | N | 61 |
| MOODYS CORP | COM | 615369105 | 5019 | 140590 | SH | S | 9 |
| MOODYS CORP | COM | 615369105 | 63 | 1762 | SH | S | 56 |
| MOODYS CORP | COM | 615369105 | 12 | 335 | SH | D | 8 |
| MOODYS CORP USD 0.01 | COM | 615369105 | 12660 | 354616 | SH | D | 31 |
| MOOG INC | COM | 615394202 | 495 | 10797 | SH | N | 10 |
| MORGAN STANLEY | COM | 617446448 | 1553 | 29257 | SH | N | 61 |
| MORGAN STANLEY | COM | 617446448 | 28370 | 534171 | SH | S | 9 |
| MORGAN STANLEY | COM | 617446448 | 72 | 1350 | SH | S | 20 |
| MORGAN STANLEY | COM | 617446448 | 37 | 700 | SH | S | 51 |
| MORGAN STANLEY | COM | 617446448 | 960 | 18076 | SH | S | 56 |
| MORGAN STANLEY | COM | 617446448 | 48 | 910 | SH | S | 99 |
| MORGAN STANLEY | COM | 617446448 | 56 | 1055 | SH | D | 8 |
| MORGAN STANLEY GROUP INC USD 0 | COM | 617446448 | 155581 | 2929411 | SH | D | 31 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 107 | 5300 | SH | S | 9 |
| MORGAN STAN INDIA | COM | 61745C105 | 102 | 1865 | SH | N | 61 |
| MORGAN STAN INDIA | COM | 61745C105 | 933 | 16999 | SH | S | 17 |
| MORGAN STAN INDIA | U | 61745C105 | 2828 | 51526 | SH | S | 20 |
| MORGAN STAN INDIA | U | 61745C105 | 27 | 500 | SH | S | 99 |
| MORNINGSTAR INC | COM | 617700109 | 342 | 4400 | SH | S | 9 |
| MORNINGSTAR INC USD NPV | COM | 617700109 | 2 | 29 | SH | D | 31 |
| MORTONS RESTAURANT GROUP USD 0 | COM | 619430101 | 74 | 7900 | SH | D | 31 |
| MOSAIC CO | COM | 61945A107 | 396 | 4200 | SH | S | 9 |
| MOSAIC CO | COM | 61945A107 | 361 | 3825 | SH | S | 12 |
| MOSAIC CO | COM | 61945A107 | 3316 | 35146 | SH | S | 17 |

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| MOSAIC CO | COM | 61945A107 | 49 | 520 | SH | S | 57 |
| MOTOROLA INC | COM | 620076109 | 267 | 16660 | SH | D | 60 |
| MOTOROLA INC | COM | 620076109 | 38 | 2360 | SH | N | 61 |
| MOTOROLA INC | COM | 620076109 | 17440 | 1087298 | SH | S | 9 |
| MOTOROLA INC | COM | 620076109 | 16556 | 1032200 | SH | S | 51 |
| MOTOROLA INC | COM | 620076109 | 24 | 1500 | SH | S | 56 |
| MOTOROLA INC | COM | 620076109 | 19 | 1200 | SH | S | 99 |
| MOTOROLA INC | COM | 620076109 | 148 | 9249 | SH | D | 8 |
| MOVADO GROUP INC | COM | 624580106 | 111 | 4400 | SH | D | 8 |
| MOVADO GROUP INC USD 0.01 | COM | 624580106 | 1313 | 51900 | SH | D | 31 |
| MOVE INC USD 0.001 | COM | 62458M108 | 562 | 229340 | SH | D | 31 |
| MUELLER INDUSTRIES INC USD 0.0 | COM | 624756102 | 1498 | 51684 | SH | D | 31 |
| MUELLER WATER PROD | COM | 624758207 | 8 | 845 | SH | N | 61 |
| MULTI-COLOR CORP USD NPV | COM | 625383104 | 8 | 300 | SH | D | 31 |
| MULTI-FINELINE ELECTRONIX INC | COM | 62541B101 | 19 | 1100 | SH | D | 31 |
| MUNICIPAL MORTGAGE & EQUITY | COM | 62624B101 | 1429 | 96300 | SH | D | 31 |
| MURPHY OIL CORP | COM | 626717102 | 110 | 1294 | SH | S | 9 |
| MURPHY OIL CORP | COM | 626717102 | 381 | 4500 | SH | S | 51 |
| MURPHY OIL CORP | COM | 626717102 | 597 | 7040 | SH | S | 99 |
| MURPHY OIL CORP | COM | 626717102 | 1 | 6 | SH | D | 8 |
| MYERS INDS INC | COM | 628464109 | 1437 | 99300 | SH | S | 9 |
| MYLAN INC | COM | 628530107 | 1406 | 100000 | SH | S | 1 |
| MYLAN INC | COM | 628530107 | 11756 | 836116 | SH | S | 9 |
| MYLAN INC | COM | 628530107 | 28 | 2000 | SH | S | 57 |
| MYLAN INC | COM | 628530107 | 110 | 7815 | SH | D | 8 |
| MYRIAD GENETICS INC | COM | 62855J104 | 277 | 5968 | SH | S | 9 |
| MYRIAD GENETICS INC | COM | 62855J104 | 269 | 5800 | SH | D | 8 |
| NBT BANCORP INC | COM | 628778102 | 98 | 4300 | SH | D | 8 |
| NBTY INC | COM | 628782104 | 142 | 5200 | SH | S | 51 |
| NBTY INC USD 0.008 | COM | 628782104 | 3551 | 129600 | SH | D | 31 |
| NCI BUILDING SYSTEMS INC USD 0 | COM | 628852105 | 153 | 5300 | SH | D | 31 |
| NCR CORP | COM | 62886E108 | 1 | 36 | SH | N | 61 |
| NCR CORP NEW | COM | 62886E108 | 246 | 9800 | SH | S | 9 |
| NCR CORPORATION USD 0.01 | COM | 62886E108 | 1609 | 64098 | SH | D | 31 |
| NCI INC USD NPV | COM | 62886K104 | 159 | 9300 | SH | D | 31 |
| NDS GROUP PLC ADR REP 1 ORD | COM | 628891103 | 136 | 2300 | SH | D | 31 |
| NGAS RESOURCES INC USD NPV | COM | 62912T103 | 37 | 6500 | SH | D | 31 |
| NII HLDGS INC | COM | 62913F201 | 11 | 230 | SH | S | 9 |
| NII HLDGS INC | COM | 62913F201 | 194 | 4019 | SH | D | 8 |
| NATIONAL INFORMATION CONSORTIU | COM | 62914B100 | 23 | 2705 | SH | D | 31 |
| NIC INC | COM | 62914B100 | 3 | 300 | SH | D | 8 |
| NL INDUSTRIES USD 0.125 | COM | 629156407 | 501 | 43800 | SH | D | 31 |
| NMS COMMUNICATIONS | COM | 629248105 | 0 | 185 | SH | N | 61 |
| NMT MEDICAL INC | COM | 629294109 | 67 | 12000 | SH | S | 99 |
| NMT MEDICAL INC USD 0.001 | COM | 629294109 | 83 | 14700 | SH | D | 31 |
| NN INC USD 0.01 | COM | 629337106 | 60 | 6400 | SH | D | 31 |
| NRG ENERGY INC USD 0.01 | COM | 629377508 | 12564 | 289900 | SH | D | 31 |
| NUCO2 INC USD 0.001 | COM | 629428103 | 2 | 100 | SH | D | 31 |
| NVE CORP | COM | 629445206 | 14 | 550 | SH | N | 61 |
| NVR INC | COM | 62944T105 | 262 | 500 | SH | S | 9 |
| NVR INC | COM | 62944T105 | 100 | 191 | SH | S | 56 |
| NYMAGIC INC USD 1 | COM | 629484106 | 210 | 9100 | SH | D | 31 |
| NYMEX HOLDINGS INC | COM | 62948N104 | 25546 | 191200 | SH | S | 1 |
| NYMEX HOLDINGS INC | COM | 62948N104 | 40 | 300 | SH | S | 9 |
| NYMEX HOLDINGS INC | COM | 62948N104 | 11651 | 87200 | SH | S | 51 |
| NYSE EURONEXT | COM | 629491101 | 90758 | 1034045 | SH | S | 9 |
| NYSE EURONEXT | COM | 629491101 | 22 | 250 | SH | D | 8 |
| NYSE EURONEXT INC | COM | 629491101 | 51 | 585 | SH | N | 61 |
| NYSE EURONEXT INC | COM | 629491101 | 14131 | 161000 | SH | S | 51 |
| NYSE EURONEXT INC | COM | 629491101 | 3 | 39 | SH | S | 56 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1249 | 345975 | SH | S | 9 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 4 | 1100 | SH | D | 8 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| NACCO INDUSTRIES INC NPV | COM | 629579103 | 60 | 600 | SH | D | 31 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 2080 | 86041 | SH | S | 9 |
| NAM TAI ELECTRONICS INC USD 0. | COM | 629865205 | 28 | 2500 | SH | D | 31 |
| NANOGEN INC | COM | 630075109 | 0 | 814 | SH | N | 61 |
| NANOGEN INC USD 0.001 | COM | 630075109 | 84 | 233713 | SH | D | 31 |
| NANOPHASE TECHNOLOGIES CORPORA | COM | 630079101 | 60 | 15860 | SH | D | 31 |
| NAPSTER INC | COM | 630797108 | 3 | 1300 | SH | N | 61 |
| NAPSTER INC USD 0.001 | COM | 630797108 | 236 | 119805 | SH | D | 31 |
| NARA BANCORP INC USD 0.001 | COM | 63080P105 | 1 | 83 | SH | D | 31 |
| NASDAQ STK MARKET | COM | 631103108 | 8 | 155 | SH | N | 61 |
| NASDAQ STK MARKET | COM | 631103108 | 6177 | 124800 | SH | S | 51 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 3450 | 69702 | SH | S | 9 |
| NASH-FINCH COMPANY INC USD 1.6 | COM | 631158102 | 9 | 266 | SH | D | 31 |
| NATCO GROUP INC USD 0.01 | COM | 63227W203 | 1273 | 23500 | SH | D | 31 |
| NATIONAL BANK OF GREECE ADR RE | COM | 633643408 | 1470 | 106600 | SH | D | 31 |
| NATIONAL BK GREECE S A | ADR | 633643408 | 224 | 16212 | SH | S | 9 |
| NATIONAL BEVERAGE CORP USD 0.0 | COM | 635017106 | 211 | 26255 | SH | D | 31 |
| NATIONAL CITY CORP | COM | 635405103 | 4722 | 286875 | SH | S | 9 |
| NATIONAL CITY CORP | COM | 635405103 | 66 | 4000 | SH | S | 59 |
| NATIONAL CITY CORP | COM | 635405103 | 10 | 612 | SH | D | 8 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 88 | 1881 | SH | S | 9 |
| NATIONAL GRID CO PLC ADR REP 5 | COM | 636274300 | 75 | 900 | SH | D | 31 |
| NATIONAL HEALTH INVESTORS INC | COM | 63633D104 | 1071 | 38400 | SH | D | 31 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2305 | 82600 | SH | S | 9 |
| NATIONAL INSTRS CORP | COM | 636518102 | 103 | 3100 | SH | D | 8 |
| NATIONAL INSTRUMENTS CORP USD | COM | 636518102 | 1 | 16 | SH | D | 31 |
| NATIONAL INTERSTATE CORP USD 0 | COM | 63654U100 | 150 | 4543 | SH | D | 31 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 8633 | 117526 | SH | S | 9 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1591 | 21656 | SH | S | 59 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 6 | 88 | SH | D | 8 |
| NATL OILWELL VARCO | COM | 637071101 | 3261 | 44400 | SH | S | 51 |
| NATL OILWELL VARCO | COM | 637071101 | 218 | 2973 | SH | S | 56 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 15 | 1000 | SH | D | 8 |
| NATIONAL PRESTO INDUSTRIES INC | COM | 637215104 | 400 | 7600 | SH | D | 31 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 908 | 40117 | SH | S | 9 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 5 | 241 | SH | D | 8 |
| NATL SEMICONDUCTOR | COM | 637640103 | 20 | 890 | SH | N | 61 |
| NATL SEMICONDUCTOR | COM | 637640103 | 118 | 5200 | SH | S | 51 |
| NATL SEMICONDUCTOR | COM | 637640103 | 38 | 1700 | SH | S | 99 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 343 | 10946 | SH | S | 9 |
| NATIONWIDE HEALTH PROPERTIES R | COM | 638620104 | 6227 | 198500 | SH | D | 31 |
| NAVIGATORS GROUP INC USD 0.1 | COM | 638904102 | 74 | 1140 | SH | D | 31 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 58 | 3000 | SH | D | 8 |
| NAVARRE CORP USD NPV | COM | 639208107 | 19 | 9130 | SH | D | 31 |
| NAVISITE, INC. USD 0.01 | COM | 63935M208 | 332 | 65600 | SH | D | 31 |
| NAVTEQ CORP | COM | 63936L100 | 3032 | 40100 | SH | S | 9 |
| NAVTEQ CORP | COM | 63936L100 | 60 | 800 | SH | D | 8 |
| NAVTEQ CORP USD 0.001 | COM | 63936L100 | 15679 | 207400 | SH | D | 31 |
| NEENAH PAPER INC | COM | 640079109 | 0 | 3 | SH | N | 61 |
| NEENAH PAPER INC USD 0.01 | COM | 640079109 | 207 | 7100 | SH | D | 31 |
| NEKTAR THERAPEUTIC | COM | 640268108 | 21 | 3189 | SH | N | 61 |
| NESS TECHNOLOGIES | COM | 64104X108 | 500 | 54150 | SH | S | 51 |
| NESS TECHNOLOGIES INC. USD 0.0 | COM | 64104X108 | 17 | 1822 | SH | D | 31 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 106 | 3600 | SH | D | 8 |
| NET 1 UEPS TECHNOLOGIES, INC. | COM | 64107N206 | 2033 | 69229 | SH | D | 31 |
| NET SERVICOS DE COMUNICACAO SA | COM | 64109T201 | 0 | 22 | SH | D | 31 |
| NETFLIX INC | COM | 64110L106 | 305 | 11441 | SH | S | 9 |
| NETFLIX INC USD 0.001 | COM | 64110L106 | 823 | 30912 | SH | D | 31 |
| NETGEAR INC | COM | 64111Q104 | 146 | 4100 | SH | D | 8 |
| NETMANAGE INC | COM | 641144308 | 1 | 118 | SH | N | 61 |
| NETSOL INTERNATIONAL INC USD 0 | COM | 64115A204 | 25 | 10200 | SH | D | 31 |
| NETSCOUT SYSTEMS | COM | 64115T104 | 1 | 100 | SH | N | 61 |

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| NETSCOUT SYSTEMS INC USD 0.001 | COM | 64115T104 | 666 | 52159 | SH | D | 31 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 106 | 3300 | SH | D | 8 |
| NETLOGIC MICROSYSTEMS INC USD | COM | 64118B100 | 2 | 53 | SH | D | 31 |
| NETWORK APPLIANCE | COM | 64120L104 | 28 | 1131 | SH | N | 61 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 128 | 5135 | SH | S | 9 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 81 | 3246 | SH | D | 8 |
| NEUROCHEM INC | COM | 64125K101 | 9 | 4150 | SH | N | 61 |
| NEUROCHEM INC | COM | 64125K101 | 70 | 31487 | SH | S | 9 |
| NEUROCHEM INC | COM | 64125K101 | 4 | 1600 | SH | S | 57 |
| NEUROCHEM INC NPV | COM | 64125K101 | 3 | 1200 | SH | D | 31 |
| NEUSTAR INC USD 0.001 | COM | 64126X201 | 3241 | 113000 | SH | D | 31 |
| NEVSUN RESOURCES | COM | 64156L101 | 6 | 2622 | SH | N | 61 |
| NEVSUN RESOURCES LTD CAD NPV | COM | 64156L101 | 64 | 27600 | SH | D | 31 |
| NEW FRONTIER MEDIA INC USD 0.0 | COM | 644398109 | 97 | 17725 | SH | D | 31 |
| NEW GOLD INC CAD NPV | COM | 644535106 | 295 | 57400 | SH | D | 31 |
| NEW ORIENTAL EDUCA | COM | 647581107 | 1015 | 12600 | SH | S | 51 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 5268 | 299645 | SH | S | 9 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 62 | 3500 | SH | D | 8 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 5092 | 291300 | SH | D | 32 |
| NEW YORK COMMUNITY BANCORP INC | COM | 649445103 | 1 | 40 | SH | D | 31 |
| NEW YORK TIMES CO | COM | 650111107 | 833 | 47510 | SH | S | 9 |
| NEW YORK TIMES CO | COM | 650111107 | 1 | 64 | SH | D | 8 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 58 | 2230 | SH | S | 9 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 106 | 4100 | SH | D | 8 |
| NEWELL RUBBERMAID INC USD 1 | COM | 651229106 | 19171 | 740776 | SH | D | 31 |
| NEWFIELD EXPL CO | COM | 651290108 | 5 | 100 | SH | S | 9 |
| NEWFIELD EXPL CO | COM | 651290108 | 11 | 212 | SH | S | 99 |
| NEWMARKET CORPORATION USD NPV | COM | 651587107 | 3358 | 60300 | SH | D | 31 |
| NEWMONT MINING CORP | COM | 651639106 | 9648 | 197588 | SH | S | 9 |
| NEWMONT MINING CORP | COM | 651639106 | 6 | 132 | SH | D | 8 |
| NEWMONT MINING CORPORATION USD | COM | 651639106 | 4865 | 99629 | SH | D | 31 |
| NEWMONT MINING CP | COM | 651639106 | 1895 | 38815 | SH | N | 61 |
| NEWMONT MINING CP | COM | 651639106 | 60 | 1235 | SH | S | 56 |
| NEWMONT MINING CP | COM | 651639106 | 28 | 575 | SH | S | 99 |
| NEWPORT CORP | COM | 651824104 | 83 | 6500 | SH | D | 8 |
| NEWS CORP | COM | 65248E104 | 673 | 32889 | SH | S | 9 |
| NEWS CORP | COM | 65248E104 | 55 | 2692 | SH | D | 8 |
| NEWS CORPORATION | COM | 65248E104 | 97 | 4711 | SH | N | 61 |
| NEWS CORPORATION | COM | 65248E104 | 20 | 1000 | SH | S | 12 |
| NEWS CORPORATION | COM | 65248E104 | 1201 | 58599 | SH | S | 17 |
| NEWS CORPORATION | COM | 65248E104 | 186 | 9085 | SH | S | 20 |
| NEWS CORPORATION | COM | 65248E104 | 1977 | 96500 | SH | S | 51 |
| NEWS CORPORATION | COM | 65248E104 | 14 | 701 | SH | S | 99 |
| NEWS CORPORATION USD 0.01 | COM | 65248E104 | 6265 | 305762 | SH | D | 31 |
| NEWS CORP | COM | 65248E203 | 12095 | 569166 | SH | S | 9 |
| NEWS CORPORATION | COM | 65248E203 | 0 | 1 | SH | N | 61 |
| NEWS CORPORATION | COM | 65248E203 | 48 | 2250 | SH | S | 20 |
| NEWS CORPORATION USD 0.01 | COM | 65248E203 | 7192 | 338430 | SH | D | 31 |
| NEXMED INC | COM | 652903105 | 14 | 10100 | SH | D | 8 |
| NEXTEST SYS CORP | COM | 653339101 | 3978 | 200000 | SH | S | 9 |
| NEXTEST SYSTEMS CORP USD NPV | COM | 653339101 | 742 | 37300 | SH | D | 31 |
| NEXEN INC | COM | 65334H102 | 139 | 4300 | SH | D | 60 |
| NEXEN INC | COM | 65334H102 | 11 | 328 | SH | N | 61 |
| NEXEN INC | COM | 65334H102 | 13 | 400 | SH | S | 9 |
| NEXEN INC | COM | 65334H102 | 1614 | 50000 | SH | S | 56 |
| NEXEN INC CAD NPV | COM | 65334H102 | 1823 | 56500 | SH | D | 31 |
| NICOR INC | COM | 654086107 | 1 | 24 | SH | N | 61 |
| NICOR INC | COM | 654086107 | 735 | 17358 | SH | S | 9 |
| NIDEC CORP ADR REP 0.25 ORD | COM | 654090109 | 49 | 2700 | SH | D | 31 |
| NIKE INC | COM | 654106103 | 11 | 168 | SH | N | 61 |
| NIKE INC | COM | 654106103 | 4118 | 64106 | SH | S | 9 |
| NIKE INC | COM | 654106103 | 268 | 4171 | SH | S | 12 |

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| NIKE INC | COM | 654106103 | 264 | 4106 | SH | S | 20 |
| NIKE INC | COM | 654106103 | 1683 | 26200 | SH | S | 51 |
| NIKE INC | COM | 654106103 | 0 | 1 | SH | S | 56 |
| NIKE INC | COM | 654106103 | 490 | 7628 | SH | S | 57 |
| NIKE INC | COM | 654106103 | 423 | 6592 | SH | D | 8 |
| NIPPON TELEGR & TELEPH ADR REP | COM | 654624105 | 870 | 35300 | SH | D | 31 |
| NISOURCE INC | COM | 65473P105 | 410 | 21731 | SH | S | 9 |
| NISOURCE INC USD 0.01 | COM | 65473P105 | 2157 | 114190 | SH | D | 31 |
| NISSAN MOTOR CO | COM | 654744408 | 15 | 680 | SH | S | 99 |
| NISSAN MOTOR CO LTD ADR REP 2 | COM | 654744408 | 0 | 16 | SH | D | 31 |
| NOKIA CORP | ADR | 654902204 | 3150 | 82061 | SH | S | 9 |
| NOKIA OYJ | COM | 654902204 | 14 | 370 | SH | S | 99 |
| NOBLE ENERGY INC | COM | 655044105 | 33 | 410 | SH | D | 60 |
| NOBLE ENERGY INC | COM | 655044105 | 3 | 38 | SH | N | 61 |
| NOBLE ENERGY INC | COM | 655044105 | 113 | 1419 | SH | S | 9 |
| NOBLE ENERGY INC | COM | 655044105 | 255 | 3200 | SH | S | 51 |
| NOBLE ENERGY INC | COM | 655044105 | 242 | 3044 | SH | S | 56 |
| NOBLE ENERGY INC | COM | 655044105 | 13 | 165 | SH | D | 8 |
| NOBLE INTERNATIONAL LD USD 0.0 | COM | 655053106 | 239 | 14626 | SH | D | 31 |
| NOMURA HOLDINGS INC ADR REP 1 | COM | 65535H208 | 11616 | 693500 | SH | D | 31 |
| NORDSTROM INC | COM | 655664100 | 1675 | 45607 | SH | S | 9 |
| NORDSTROM INC | COM | 655664100 | 12955 | 352700 | SH | S | 51 |
| NORDSTROM INC | COM | 655664100 | 14 | 385 | SH | D | 8 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3523 | 69847 | SH | S | 9 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 19 | 368 | SH | D | 8 |
| NORFOLK SOUTHERN CORP USD 1 | COM | 655844108 | 37008 | 733700 | SH | D | 31 |
| NORFOLK STHN CORP | COM | 655844108 | 113 | 2234 | SH | S | 56 |
| NORTEL INVERSORA SA ARGENTINA | COM | 656567401 | 35 | 1700 | SH | D | 31 |
| NORTEL NETWORKS CORP CAD NPV | COM | 656568508 | 2468 | 163570 | SH | D | 31 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 5 | 300 | SH | S | 9 |
| NORTEL NETWORKS CP | COM | 656568508 | 99 | 6514 | SH | N | 61 |
| NORTEL NETWORKS CP | COM | 656568508 | 4 | 272 | SH | S | 56 |
| NORTEL NETWORKS CP | COM | 656568508 | 2 | 155 | SH | S | 99 |
| NORTH AMERICAN ENERGY PARTNR N | COM | 656844107 | 625 | 46100 | SH | D | 31 |
| NORTH AMERICAN PALLADIUM LIMIT | COM | 656912102 | 92 | 25100 | SH | D | 31 |
| NTH AMER PALLADIUM | COM | 656912102 | 9 | 2400 | SH | N | 61 |
| NORTH EUROPEAN OIL ROYALTY TRU | COM | 659310106 | 10 | 300 | SH | D | 31 |
| NORTHEAST UTILITIES USD 5 | COM | 664397106 | 9744 | 311201 | SH | D | 31 |
| NORTHEAST UTILS | COM | 664397106 | 7 | 236 | SH | N | 10 |
| NTHN DYNASTY MINS | COM | 66510M204 | 202 | 15417 | SH | N | 61 |
| NORTHERN TR CORP | COM | 665859104 | 117 | 1526 | SH | S | 9 |
| NORTHERN TR CORP | COM | 665859104 | 54 | 700 | SH | D | 8 |
| NORTHERN TRUST CP | COM | 665859104 | 130 | 1700 | SH | N | 61 |
| NORTHERN TRUST CP | COM | 665859104 | 36 | 475 | SH | S | 20 |
| NORTHERN TRUST CP | COM | 665859104 | 285 | 3720 | SH | S | 56 |
| NORTHGATE EXPLORATION LTD CAD | COM | 666416102 | 7 | 2300 | SH | D | 31 |
| NORTHGATE MINERALS | COM | 666416102 | 0 | 162 | SH | N | 61 |
| NORTHROP GRUMMAN | COM | 666807102 | 1 | 12 | SH | N | 61 |
| NORTHROP GRUMMAN | COM | 666807102 | 850 | 10809 | SH | S | 51 |
| NORTHROP GRUMMAN | COM | 666807102 | 250 | 3180 | SH | S | 56 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 226 | 2871 | SH | S | 9 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 105 | 1341 | SH | D | 8 |
| NORTHROP GRUMMAN CORP USD 1 | COM | 666807102 | 15527 | 197445 | SH | D | 31 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 101 | 3800 | SH | D | 8 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 111 | 2271 | SH | S | 9 |
| NORTHWEST PIPE CO USD 0.01 | COM | 667746101 | 250 | 6400 | SH | D | 31 |
| NORTHWESTERN CORP | COM | 668074305 | 2870 | 97305 | SH | S | 9 |
| NORTHWESTERN CORPORATION USD 0 | COM | 668074305 | 0 | 5 | SH | D | 31 |
| NOVA CHEMICALS | COM | 66977W109 | 1 | 22 | SH | N | 61 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 3 | 100 | SH | S | 9 |
| NOVAMED INC DEL | COM | 66986W108 | 824 | 193885 | SH | S | 9 |
| NOVACEA INC USD NPV | COM | 66987B103 | 109 | 36611 | SH | D | 31 |

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| NOVAGOLD RES INC | COM | 66987E206 | 459 | 56300 | SH | S | 9 |
| NOVAGOLD RESOURCES | COM | 66987E206 | 26 | 3199 | SH | D | 60 |
| NOVAGOLD RESOURCES | COM | 66987E206 | 1 | 145 | SH | N | 61 |
| NOVARTIS AG ADR REP 1 ORD | COM | 66987V109 | 15724 | 289515 | SH | D | 31 |
| NOVATEL INC USD NPV | COM | 669954109 | 993 | 19900 | SH | D | 31 |
| NOVELL INC | COM | 670006105 | 24 | 3433 | SH | N | 61 |
| NOVELL INC | COM | 670006105 | 18 | 2669 | SH | S | 9 |
| NOVELLUS SYS INC | COM | 670008101 | 25 | 900 | SH | N | 61 |
| NOVELLUS SYS INC | COM | 670008101 | 252 | 9151 | SH | S | 9 |
| NOVELLUS SYS INC | COM | 670008101 | 0 | 2 | SH | S | 56 |
| NOVELLUS SYS INC | COM | 670008101 | 8 | 308 | SH | D | 8 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 114 | 8200 | SH | D | 8 |
| NOVO-NORDISK A S | ADR | 670100205 | 480 | 7400 | SH | S | 9 |
| NU SKIN ENTERPRISE | COM | 67018T105 | 35 | 2150 | SH | N | 61 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 87 | 5300 | SH | S | 9 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 101 | 3400 | SH | D | 8 |
| NTELOS HOLDINGS CORP USD 0.01 | COM | 67020Q107 | 370 | 12456 | SH | D | 31 |
| NUANCE COMMUNICATI | COM | 67020Y100 | 103 | 5489 | SH | N | 61 |
| NUANCE COMMUNICATION INC USD 0 | COM | 67020Y100 | 4049 | 216747 | SH | D | 31 |
| NUCOR CORP | COM | 670346105 | 3328 | 56199 | SH | S | 9 |
| NUCOR CORP | COM | 670346105 | 30 | 500 | SH | S | 20 |
| NUCOR CORP | COM | 670346105 | 1670 | 28200 | SH | S | 51 |
| NUCOR CORP | COM | 670346105 | 71 | 1203 | SH | S | 56 |
| NUCOR CORP | COM | 670346105 | 18 | 308 | SH | D | 8 |
| NUCOR CORP USD 0.4 | COM | 670346105 | 11388 | 192300 | SH | D | 31 |
| NUSTAR GP HOLDINGS LLC | COM | 67059L102 | 39747 | 1392200 | SH | S | 9 |
| NUSTAR GP HOLDINGS LLC | COM | 67059L102 | 22314 | 793800 | SH | D | 32 |
| NVIDIA CORP | COM | 67066G104 | 207 | 6077 | SH | N | 61 |
| NVIDIA CORP | COM | 67066G104 | 540 | 15865 | SH | S | 9 |
| NVIDIA CORP | COM | 67066G104 | 224 | 6590 | SH | S | 12 |
| NVIDIA CORP | COM | 67066G104 | 2149 | 63165 | SH | S | 17 |
| NVIDIA CORP | COM | 67066G104 | 234 | 6888 | SH | S | 20 |
| NVIDIA CORP | COM | 67066G104 | 40 | 1200 | SH | S | 51 |
| NVIDIA CORP | COM | 67066G104 | 215 | 6325 | SH | S | 56 |
| NVIDIA CORP | COM | 67066G104 | 38 | 1119 | SH | D | 8 |
| NUTRI SYS INC NEW | COM | 67069D108 | 441 | 16331 | SH | S | 9 |
| NUVASIVE INC | COM | 670704105 | 99 | 2500 | SH | D | 8 |
| NUVASIVE INC USD 0.001 | COM | 670704105 | 2 | 63 | SH | D | 31 |
| NUVELO INCORPORATED USD 0.001 | COM | 67072M301 | 118 | 64616 | SH | D | 31 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 115 | 7600 | SH | D | 8 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 5 | 900 | SH | D | 8 |
| OM GROUP INC | COM | 670872100 | 518 | 9000 | SH | S | 9 |
| OSI PHARMACEUTICAL | COM | 671040103 | 1 | 21 | SH | N | 61 |
| OSI PHARMACEUTICALS INC | BOND | 671040103 | 17887 | 368734 | PRN | S | 9 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 228 | 4700 | SH | D | 8 |
| O2DIESEL CORP | COM | 67106S100 | 15 | 47041 | SH | N | 61 |
| O2MICRO INTERNATIONAL LIMITED | COM | 67107W100 | 294 | 25440 | SH | D | 31 |
| OBAGI MEDICAL PRODUCTS INC USD | COM | 67423R108 | 234 | 12779 | SH | D | 31 |
| OCCAM NETWORKS INC USD 0.001 | COM | 67457P309 | 23 | 6600 | SH | D | 31 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5271 | 68464 | SH | S | 9 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 55 | 711 | SH | D | 8 |
| OCCIDENTAL PETRLM | COM | 674599105 | 271 | 3525 | SH | N | 61 |
| OCCIDENTAL PETRLM | COM | 674599105 | 531 | 6900 | SH | S | 51 |
| OCCIDENTAL PETRLM | COM | 674599105 | 450 | 5840 | SH | S | 56 |
| OCEAN POWER TECHNO | COM | 674870308 | 169 | 10407 | SH | N | 50 |
| OCEAN POWER TECHNO | COM | 674870308 | 0 | 24 | SH | N | 61 |
| OCEAN POWER TECHNO | COM | 674870308 | 12 | 730 | SH | S | 99 |
| OCEAN POWER TECHNOLOGIES INC U | COM | 674870308 | 101 | 6200 | SH | D | 31 |
| OCWEN FINANCIAL CO | COM | 675746309 | 7 | 1210 | SH | N | 61 |
| ODYSSEY RE HOLDINGS USD 0.01 | COM | 67612W108 | 921 | 25100 | SH | D | 31 |
| OFFICE DEPOT INC | COM | 676220106 | 29 | 2098 | SH | N | 61 |
| OFFICE DEPOT INC | COM | 676220106 | 31 | 2249 | SH | S | 9 |

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|--------------------------------|------|-----------|-------|--------|----|---|----|
| OFFICE DEPOT INC | COM | 676220106 | 106 | 7606 | SH | S | 56 |
| OFFICE DEPOT INC | COM | 676220106 | 3 | 241 | SH | D | 8 |
| OFFICEMAX INC DEL | COM | 67622P101 | 10 | 479 | SH | S | 9 |
| OIL-DRI CORPORATION OF AMERICA | COM | 677864100 | 48 | 2200 | SH | D | 31 |
| OIL SVC HOLDRS TR | UNIT | 678002106 | 56026 | 296400 | SH | S | 9 |
| OILSANDS QUEST INC | COM | 678046103 | 62 | 15210 | SH | N | 61 |
| OLD DOMINION FREIGHT LINE INC | COM | 679580100 | 359 | 15555 | SH | D | 31 |
| OLD REP INTL CORP | COM | 680223104 | 267 | 17313 | SH | S | 9 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 107 | 4000 | SH | D | 8 |
| OLIN CORP | COM | 680665205 | 102 | 5300 | SH | D | 8 |
| OLYMPIC STEEL INC USD NPV | COM | 68162K106 | 97 | 3071 | SH | D | 31 |
| OMNICARE INC | COM | 681904108 | 912 | 40000 | SH | S | 9 |
| OMNICARE INCORPORATED USD 1 | COM | 681904108 | 714 | 31300 | SH | D | 31 |
| OMNICOM GROUP INC | COM | 681919106 | 359 | 7550 | SH | D | 60 |
| OMNICOM GROUP INC | COM | 681919106 | 587 | 12351 | SH | N | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 608 | 12800 | SH | N | 61 |
| OMNICOM GROUP INC | COM | 681919106 | 127 | 2669 | SH | S | 9 |
| OMNICOM GROUP INC | COM | 681919106 | 7 | 148 | SH | S | 20 |
| OMNICOM GROUP INC | COM | 681919106 | 414 | 8700 | SH | S | 51 |
| OMNICOM GROUP INC | COM | 681919106 | 117 | 2459 | SH | D | 8 |
| OMEGA HEALTHCARE INVESTORS REI | COM | 681936100 | 530 | 33000 | SH | D | 31 |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 125 | 3600 | SH | D | 8 |
| OMEGA PROTEIN CORP USD 0.01 | COM | 68210P107 | 337 | 36300 | SH | D | 31 |
| OMNI ENERGY SERVICES USD 0.01 | COM | 68210T208 | 208 | 42602 | SH | D | 31 |
| OMNIVISION TECHNOL | COM | 682128103 | 31 | 2000 | SH | S | 56 |
| OMNITURE INC | COM | 68212S109 | 63 | 1900 | SH | D | 8 |
| ON ASSIGNMENT USD 0.01 | COM | 682159108 | 253 | 36061 | SH | D | 31 |
| ONCOLYTICS BIOTECH | COM | 682310107 | 3 | 1572 | SH | N | 61 |
| ONCOTHYREON INC | COM | 682324108 | 0 | 166 | SH | N | 61 |
| ONE LIBERTY PROPERTIES INC REI | COM | 682406103 | 40 | 2200 | SH | D | 31 |
| ONEOK INC | COM | 682680103 | 5 | 120 | SH | N | 61 |
| ONEOK INC NEW | COM | 682680103 | 1686 | 37652 | SH | S | 9 |
| ONEOK INC USD 0.01 | COM | 682680103 | 15952 | 356303 | SH | D | 31 |
| ONYX PHARMACEUTICA | COM | 683399109 | 6 | 100 | SH | N | 61 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 350 | 6300 | SH | S | 9 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 100 | 1800 | SH | D | 8 |
| ONYX PHARMACEUTICALS INC USD 0 | COM | 683399109 | 3333 | 59932 | SH | D | 31 |
| OPEN JT STK CO-VIMPEL COMMUN | ADR | 68370R109 | 240 | 5772 | SH | S | 9 |
| VIMPEL COMMUNICATI | ADR | 68370R109 | 146 | 3499 | SH | S | 17 |
| VIMPEL COMMUNICATI | COM | 68370R109 | 1563 | 37569 | SH | S | 51 |
| VIMPEL COMMUNICATI | COM | 68370R109 | 62 | 1500 | SH | S | 99 |
| OPEN TEXT CO | COM | 683715106 | 85 | 2700 | SH | D | 60 |
| OPEN TEXT CO USD NPV | COM | 683715106 | 4105 | 129811 | SH | D | 31 |
| OPENWAVE SYS INC | COM | 683718308 | 0 | 119 | SH | N | 61 |
| OPENWAVE SYS INC | COM | 683718308 | 0 | 57 | SH | S | 99 |
| OPNET TECHNOLOGIES INC USD 0.0 | COM | 683757108 | 20 | 2200 | SH | D | 31 |
| OPNEXT INC USD 0.01 | COM | 68375V105 | 149 | 16808 | SH | D | 31 |
| OPPENHEIMER HOLDINGS INC CAD N | COM | 683797104 | 411 | 9700 | SH | D | 31 |
| OPTIMAL ROBOTICS CORP USD NPV | COM | 68388R208 | 90 | 21798 | SH | D | 31 |
| ORACLE CORP | COM | 68389X105 | 1222 | 54156 | SH | N | 61 |
| ORACLE CORP | COM | 68389X105 | 4329 | 191711 | SH | S | 9 |
| ORACLE CORP | COM | 68389X105 | 2091 | 92600 | SH | S | 51 |
| ORACLE CORP | COM | 68389X105 | 387 | 17158 | SH | S | 56 |
| ORACLE CORP | COM | 68389X105 | 50 | 2200 | SH | S | 57 |
| ORACLE CORP | COM | 68389X105 | 470 | 20800 | SH | S | 99 |
| ORACLE CORP | COM | 68389X105 | 206 | 9120 | SH | D | 8 |
| OPTIONSXPRESS HLDG | COM | 684010101 | 41 | 1200 | SH | D | 60 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 238 | 7043 | SH | S | 9 |
| OPTIONSXPRESS HOLDINGS INC USD | COM | 684010101 | 2001 | 59167 | SH | D | 31 |
| OPTIMER PHARMACEUTICALS INC US | COM | 68401H104 | 27 | 3900 | SH | D | 31 |
| ORBITAL SCIENCE CORPORATION US | COM | 685564106 | 4186 | 170700 | SH | D | 31 |
| ORBITAL SCIENCES | COM | 685564106 | 27 | 1119 | SH | N | 61 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| ORBITZ WORLDWIDE INC USD 0.01 | COM | 68557K109 | 4 | 500 | SH | D | 31 |
| ORCHID CELLMARK INC USD 0.001 | COM | 68573C107 | 21 | 4231 | SH | D | 31 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 107 | 3300 | SH | D | 8 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 78 | 5500 | SH | D | 8 |
| OREXIGEN THERAPEUTICS INC USD | COM | 686164104 | 77 | 5400 | SH | D | 31 |
| ORITANI FINANCIAL CORP USD 0.0 | COM | 686323106 | 91 | 7400 | SH | D | 31 |
| ORIX CORP ADR REP 0.5 ORD | COM | 686330101 | 526 | 6200 | SH | D | 31 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1711 | 31098 | SH | S | 9 |
| ORTHOVITA USD 0.01 | COM | 68750U102 | 56 | 16167 | SH | D | 31 |
| OSCIENT PHARMACEUT | COM | 68812R303 | 6 | 4258 | SH | N | 61 |
| OSHKOSH TRUCK CORP USD 0.01 | COM | 688239201 | 12826 | 271400 | SH | D | 31 |
| OSTEOTECH INC USD 0.01 | COM | 688582105 | 50 | 6384 | SH | D | 31 |
| OTTER TAIL PWR CO | COM | 689648103 | 2 | 60 | SH | N | 61 |
| OUTDOOR CHANNEL HOLDINGS, INC | COM | 690027206 | 161 | 23400 | SH | D | 31 |
| OWENS CORNING INC USD NPV | COM | 690742101 | 419 | 20700 | SH | D | 31 |
| OWENS ILL INC | COM | 690768403 | 431 | 8700 | SH | S | 9 |
| OWENS-ILLINOIS INC | COM | 690768403 | 266 | 5377 | SH | S | 12 |
| OWENS-ILLINOIS INC | COM | 690768403 | 2515 | 50808 | SH | S | 17 |
| OWENS-ILLINOIS INC | COM | 690768403 | 237 | 4792 | SH | S | 20 |
| OWENS-ILLINOIS INC | COM | 690768403 | 35 | 700 | SH | S | 57 |
| OWENS-ILLINOIS INC USD 0.01 | COM | 690768403 | 24686 | 498700 | SH | D | 31 |
| OXFORD INDS INC | COM | 691497309 | 85 | 3300 | SH | D | 8 |
| P.A.M. TRANSPORATION SERVICES | COM | 693149106 | 68 | 4401 | SH | D | 31 |
| PC CONNECTION USD 0.01 | COM | 69318J100 | 25 | 2200 | SH | D | 31 |
| PC MALL INC | COM | 69323K100 | 88 | 9500 | SH | S | 51 |
| PC-TEL INC USD 0.001 | COM | 69325Q105 | 196 | 28500 | SH | D | 31 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1 | 40 | SH | N | 61 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 2 | 100 | SH | S | 9 |
| PG & E CORP USD NPV | COM | 69331C108 | 11975 | 277900 | SH | D | 31 |
| PG&E CORP | COM | 69331C108 | 3028 | 70260 | SH | S | 9 |
| PG&E CORP | COM | 69331C108 | 586 | 13600 | SH | S | 51 |
| PG&E CORP | COM | 69331C108 | 1 | 25 | SH | D | 8 |
| PFF BANCORP INC | COM | 69331W104 | 316 | 26282 | SH | S | 9 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 203 | 8900 | SH | S | 9 |
| PICO HLDGS INC | COM | 693366205 | 420 | 12496 | SH | S | 9 |
| PICO HOLDING INC USD 0.001 | COM | 693366205 | 1475 | 43879 | SH | D | 31 |
| PLX TECHNOLOGY | COM | 693417107 | 8 | 900 | SH | N | 61 |
| PLX TECHNOLOGY INC | COM | 693417107 | 106 | 11400 | SH | D | 8 |
| PMC SIERRA INC USD 0.001 | COM | 69344F106 | 6121 | 935975 | SH | D | 31 |
| PMC-SIERRA INC | COM | 69344F106 | 0 | 10 | SH | N | 61 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 290 | SH | S | 99 |
| PMI GROUP INC | COM | 69344M101 | 1 | 100 | SH | S | 9 |
| PNC FINANCIAL SVCS | COM | 693475105 | 64 | 977 | SH | N | 61 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 9719 | 148038 | SH | S | 9 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 17 | 256 | SH | D | 8 |
| POSCO | COM | 693483109 | 1102 | 7325 | SH | S | 9 |
| POSCO ADR REP 0.25 ORD | COM | 693483109 | 24592 | 163500 | SH | D | 31 |
| PNM RES INC | COM | 69349H107 | 344 | 16048 | SH | S | 9 |
| PPG INDS INC | COM | 693506107 | 2295 | 32678 | SH | S | 9 |
| PPG INDS INC | COM | 693506107 | 62 | 885 | SH | D | 8 |
| PPG INDUSTRIES INC | COM | 693506107 | 4 | 50 | SH | N | 61 |
| PPG INDUSTRIES INC | COM | 693506107 | 1025 | 14600 | SH | S | 51 |
| PPG INDUSTRIES INC | COM | 693506107 | 35 | 500 | SH | S | 57 |
| PPG INDUSTRIES INC USD 1.67 | COM | 693506107 | 23464 | 334101 | SH | D | 31 |
| PPL CORP | COM | 69351T106 | 5270 | 101170 | SH | S | 9 |
| PPL CORP | COM | 69351T106 | 3172 | 60900 | SH | S | 51 |
| PPL CORP | COM | 69351T106 | 8 | 147 | SH | D | 8 |
| PPL CORP USD 0.01 | COM | 69351T106 | 41021 | 787500 | SH | D | 31 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 80 | 1518 | SH | S | 9 |
| PSS WORLD MED INC | COM | 69366A100 | 74 | 3800 | SH | D | 8 |
| PACCAR INC | COM | 693718108 | 80 | 1477 | SH | N | 61 |
| PACCAR INC | COM | 693718108 | 229 | 4210 | SH | S | 9 |

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| PACCAR INC | COM | 693718108 | 2435 | 44700 | SH | S | 51 |
| PACCAR INC | COM | 693718108 | 58 | 1057 | SH | D | 8 |
| PACCAR INC USD 1 | COM | 693718108 | 4480 | 82232 | SH | D | 31 |
| PACER INTERNATIONAL INC USD 0. | COM | 69373H106 | 1 | 55 | SH | D | 31 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 354 | 17572 | SH | S | 9 |
| PACIFIC ETHANOL IN | COM | 69423U107 | 6 | 711 | SH | N | 61 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 1388 | 169004 | SH | S | 9 |
| PACKAGING CORP AMER | COM | 695156109 | 987 | 35000 | SH | S | 9 |
| PACKAGING CORPORATION OF AMERI | COM | 695156109 | 6727 | 238545 | SH | D | 31 |
| PACTIV CORP | COM | 695257105 | 5 | 201 | SH | N | 61 |
| PACTIV CORP | COM | 695257105 | 1091 | 40976 | SH | S | 9 |
| PACTIV CORP | COM | 695257105 | 16 | 600 | SH | S | 51 |
| PACTIV CORP | COM | 695257105 | 15 | 569 | SH | D | 8 |
| PACTIV CORPORATION USD 0.01 | COM | 695257105 | 5345 | 200700 | SH | D | 31 |
| PAETEC CORPORATION USD 0.01 | COM | 695459107 | 2580 | 264628 | SH | D | 31 |
| PAETEC HOLDING CORP | COM | 695459107 | 104 | 10700 | SH | D | 8 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 104 | 9800 | SH | D | 8 |
| PALL CORP | COM | 696429307 | 44 | 1090 | SH | S | 9 |
| PALL CORP | COM | 696429307 | 1270 | 31500 | SH | S | 51 |
| PALL CORP | COM | 696429307 | 11 | 282 | SH | S | 56 |
| PALL CORP | COM | 696429307 | 4 | 106 | SH | D | 8 |
| PALL CORPORATION USD 0.1 | COM | 696429307 | 10508 | 260616 | SH | D | 31 |
| PALM HARBOR HOMES | COM | 696639103 | 91 | 8600 | SH | D | 8 |
| PALM HARBOR HOMES INC USD 0.01 | COM | 696639103 | 44 | 4200 | SH | D | 31 |
| PALM INC | COM | 696643105 | 2 | 322 | SH | N | 61 |
| PALM INC | COM | 696643105 | 0 | 22 | SH | S | 99 |
| PALOMAR MEDICAL | COM | 697529303 | 6 | 385 | SH | N | 61 |
| PAN AMER SILVER | COM | 697900108 | 43 | 1230 | SH | N | 61 |
| PAN AMER SILVER | COM | 697900108 | 6 | 175 | SH | S | 99 |
| PAN AMERICAN SILVER CORPORATIO | COM | 697900108 | 124 | 3600 | SH | D | 31 |
| PANERA BREAD CO | COM | 69840W108 | 710 | 19826 | SH | S | 9 |
| PAPA JOHNS INTERNATIONAL INC U | COM | 698813102 | 377 | 16620 | SH | D | 31 |
| PAR PHARMACEUTICAL | COM | 69888P106 | 24 | 1000 | SH | N | 61 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 324 | 13500 | SH | S | 9 |
| PARAGON SHIPPING INC USD 0.001 | COM | 69913R309 | 120 | 6600 | SH | D | 31 |
| PARAMETRIC TECH CP | COM | 699173209 | 62 | 3486 | SH | N | 61 |
| PARAMETRIC TECHNOLOGY CORP USD | COM | 699173209 | 1654 | 92659 | SH | D | 31 |
| PAREXEL INTERNATIONAL CORP USD | COM | 699462107 | 257 | 5328 | SH | D | 31 |
| PAREXEL INTL CORP | COM | 699462107 | 101 | 2100 | SH | D | 8 |
| PARK ELECTROCHEMIC | COM | 700416209 | 85 | 3000 | SH | N | 61 |
| PARK NATL CORP | COM | 700658107 | 103 | 1600 | SH | D | 8 |
| PARKER DRILLING CO | COM | 701081101 | 2 | 200 | SH | N | 61 |
| PARKER DRILLING CO | COM | 701081101 | 4391 | 581557 | SH | S | 9 |
| PARKER HANNIFIN CORP | COM | 701094104 | 109 | 1451 | SH | S | 9 |
| PARKER HANNIFIN CORP | COM | 701094104 | 21 | 274 | SH | D | 8 |
| PARKER-HANNIFIN | COM | 701094104 | 53 | 700 | SH | S | 51 |
| PARKER-HANNIFIN | COM | 701094104 | 66 | 871 | SH | S | 56 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 54 | 1454 | SH | S | 9 |
| PARTNER COMMUNICATIONS ADR REP | COM | 70211M109 | 61 | 2762 | SH | D | 31 |
| PATRIOT COAL CORP | COM | 70336T104 | 543 | 13016 | SH | S | 9 |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 7 | SH | D | 8 |
| PATRIOT COAL CORPO | COM | 70336T104 | 6 | 134 | SH | N | 61 |
| PATTERSON COMPANIES INC | COM | 703395103 | 197 | 5814 | SH | S | 9 |
| PATTERSON COMPANIES INC | COM | 703395103 | 7 | 197 | SH | D | 8 |
| PATTERSON COS INC | COM | 703395103 | 105 | 3100 | SH | S | 51 |
| PATTERSON UTI ENEG | COM | 703481101 | 100 | 5100 | SH | S | 56 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1157 | 59261 | SH | S | 9 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 4 | 223 | SH | D | 8 |
| PAYCHEX INC | COM | 704326107 | 2296 | 63398 | SH | S | 9 |
| PAYCHEX INC | COM | 704326107 | 126 | 3474 | SH | D | 8 |
| PAYCHEX INC USD 0.01 | COM | 704326107 | 12948 | 357469 | SH | D | 31 |
| PEABODY ENERGY COR | COM | 704549104 | 83 | 1347 | SH | N | 61 |

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| PEABODY ENERGY CORP | COM | 704549104 | 132 | 2147 | SH | S | 9 |
| PEABODY ENERGY CORP | COM | 704549104 | 4 | 70 | SH | D | 8 |
| PEARSON PLC ADR REP 1 ORD | COM | 705015105 | 617 | 42600 | SH | D | 31 |
| PEDIATRIX MED GROUP | COM | 705324101 | 68 | 1000 | SH | D | 8 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 6 | 200 | SH | D | 8 |
| PEGASYSTEMS INC | COM | 705573103 | 10 | 861 | SH | N | 61 |
| PEGASYSTEMS INC USD 0.01 | COM | 705573103 | 288 | 24180 | SH | D | 31 |
| PENGROWTH ENERGY TRUST NPV | COM | 706902509 | 11 | 600 | SH | D | 31 |
| PENN NATIONAL GAMING INC USD 0 | COM | 707569109 | 29207 | 490468 | SH | D | 31 |
| PENN NATL GAMING INC | COM | 707569109 | 60 | 1000 | SH | D | 8 |
| PENN VIRGINIA CORP USD 0.01 | COM | 707882106 | 1736 | 39800 | SH | D | 31 |
| PENN WEST ENERGY T | COM | 707885109 | 33 | 1271 | SH | N | 61 |
| PENN WEST ENERGY TR | COM | 707885109 | 3 | 100 | SH | S | 9 |
| PENN WEST ENERGY TRUST UNIT CA | COM | 707885109 | 16403 | 630900 | SH | D | 31 |
| PENN VIRGINIA GP H | COM | 70788P105 | 2374 | 82887 | SH | S | 51 |
| PENNANTPARK INVESTMENT CORP US | COM | 708062104 | 59 | 5900 | SH | D | 31 |
| PENNANTPARK INVT C | COM | 708062104 | 16 | 1600 | SH | D | 60 |
| PENNEY J C INC | COM | 708160106 | 79 | 1799 | SH | S | 9 |
| PENNEY J C INC | COM | 708160106 | 3 | 64 | SH | D | 8 |
| PENNEY(JC)CO INC | COM | 708160106 | 10 | 221 | SH | S | 56 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 108 | 3645 | SH | S | 9 |
| PENSKE AUTO GROUP INC USD 0.00 | COM | 70959W103 | 185 | 10588 | SH | D | 31 |
| PENSKE AUTOMATIVE | COM | 70959W103 | 24 | 1389 | SH | S | 56 |
| PENTAIR INC | COM | 709631105 | 3099 | 89012 | SH | S | 9 |
| PEOPLES BANCORP INC | COM | 709789101 | 87 | 3500 | SH | D | 8 |
| PEOPLE'S UNITED FINANCIAL INC | COM | 712704105 | 1 | 34 | SH | D | 31 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 223 | 12549 | SH | S | 9 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 72 | 6305 | SH | S | 9 |
| PEPCO HOLDINGS | COM | 713291102 | 23 | 800 | SH | N | 61 |
| PEPCO HOLDINGS | COM | 713291102 | 112 | 3800 | SH | S | 51 |
| PEPCO HOLDINGS | COM | 713291102 | 33 | 1139 | SH | S | 56 |
| PEPCO HOLDINGS INC | COM | 713291102 | 306 | 10437 | SH | S | 9 |
| PEPCO HOLDINGS INC | COM | 713291102 | 117 | 4000 | SH | S | 59 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3 | 100 | SH | D | 8 |
| PEPCO HOLDINGS INC USD 0.01 | COM | 713291102 | 9658 | 329299 | SH | D | 31 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 6321 | 160185 | SH | S | 9 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 7 | 165 | SH | D | 8 |
| PEPSI BOTTLING GRP | COM | 713409100 | 273 | 6900 | SH | S | 51 |
| PEPSI BOTTLING GRP | COM | 713409100 | 291 | 7369 | SH | S | 56 |
| PEPSIAMERICAS INC | COM | 71343P200 | 610 | 18300 | SH | S | 9 |
| PEPSIAMERICAS INC | COM | 71343P200 | 101 | 3035 | SH | S | 56 |
| PEPSICO INC | COM | 713448108 | 601 | 7919 | SH | D | 60 |
| PEPSICO INC | COM | 713448108 | 757 | 9969 | SH | N | 61 |
| PEPSICO INC | COM | 713448108 | 24624 | 324425 | SH | S | 9 |
| PEPSICO INC | COM | 713448108 | 751 | 9899 | SH | S | 12 |
| PEPSICO INC | COM | 713448108 | 237 | 3120 | SH | S | 20 |
| PEPSICO INC | COM | 713448108 | 14395 | 189648 | SH | S | 51 |
| PEPSICO INC | COM | 713448108 | 498 | 6555 | SH | S | 56 |
| PEPSICO INC | COM | 713448108 | 68 | 900 | SH | S | 57 |
| PEPSICO INC | COM | 713448108 | 366 | 4815 | SH | S | 99 |
| PEPSICO INC | COM | 713448108 | 125 | 1646 | SH | D | 8 |
| PERCEPTRON INC USD 0.01 | COM | 71361F100 | 176 | 16600 | SH | D | 31 |
| PERDIGAO S A COMERCIO E INDS | ADR | 71361V303 | 492 | 10000 | SH | S | 9 |
| PERDIGAO S.A. ADR REP 2 ORD | COM | 71361V303 | 1576 | 32000 | SH | D | 31 |
| PEREGRINE PHARMA | COM | 713661106 | 1 | 2000 | SH | N | 61 |
| PERFECT WORLD CO LTD-ADR ADR R | COM | 71372U104 | 24 | 865 | SH | D | 31 |
| PERFICIENT INC USD 0.001 | COM | 71375U101 | 19 | 1206 | SH | D | 31 |
| PERKINELMER INC | COM | 714046109 | 15 | 560 | SH | N | 61 |
| PERKINELMER INC | COM | 714046109 | 20 | 775 | SH | S | 9 |
| PERKINELMER INC | COM | 714046109 | 882 | 33900 | SH | S | 51 |
| PERKINELMER INC | COM | 714046109 | 119 | 4592 | SH | D | 8 |
| PERKINELMER INC USD 1 | COM | 714046109 | 3050 | 117200 | SH | D | 31 |

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|--------------------------------|-----|-----------|---------|----------|----|---|----|
| PERMIAN BASIN ROYALTY TRUST RO | COM | 714236106 | 195 | 12200 | SH | D | 31 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 107 | 6700 | SH | D | 8 |
| PEROT SYSTEMS | COM | 714265105 | 232 | 17200 | SH | N | 61 |
| PERRIGO CO | COM | 714290103 | 254 | 7260 | SH | S | 9 |
| PERRIGO CO | COM | 714290103 | 266 | 7600 | SH | D | 8 |
| PERRIGO COMPANY USD NPV | COM | 714290103 | 1458 | 41644 | SH | D | 31 |
| TELEKOMUNIKASI INDONESIA PT AD | COM | 715684106 | 4890 | 116400 | SH | D | 31 |
| PERVASIVE SOFTWARE | COM | 715710109 | 1 | 300 | SH | N | 61 |
| PETMED EXPRESS INC USD 0.001 | COM | 716382106 | 1 | 62 | SH | D | 31 |
| PETRO CANADA | COM | 71644E102 | 161 | 3000 | SH | N | 61 |
| PETRO-CANADA CAD NPV | COM | 71644E102 | 32628 | 608500 | SH | D | 31 |
| PETRO-CDA | COM | 71644E102 | 284 | 5300 | SH | S | 9 |
| PETROCHINA CO | COM | 71646E100 | 19 | 110 | SH | S | 99 |
| PETROCHINA CO LTD | ADR | 71646E100 | 1788917 | 10195000 | SH | S | 9 |
| PETROCHINA COMPANY LIMITED ADR | COM | 71646E100 | 13248 | 75500 | SH | D | 31 |
| PETROBRAS ENERG.PA | COM | 71646M102 | 14 | 1000 | SH | S | 56 |
| PETROBRAS ENERGIA PARTICIPACIO | COM | 71646M102 | 688 | 49300 | SH | D | 31 |
| PETROHAWK ENERGY | COM | 716495106 | 52 | 3000 | SH | D | 60 |
| PETROLEUM & RES CP | COM | 716549100 | 167 | 4318 | SH | N | 61 |
| PETROL BRASILEIROS | COM | 71654V101 | 2598 | 27000 | SH | S | 51 |
| PETROLEO BRASILEIRO SA ADR REP | COM | 71654V101 | 65516 | 680900 | SH | D | 31 |
| PETROL BRASILEIROS | COM | 71654V408 | 54 | 470 | SH | S | 99 |
| PETROLEO BRASILEIRO SA ADR REP | COM | 71654V408 | 5958 | 51700 | SH | D | 31 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 27238 | 236360 | SH | S | 9 |
| PETROLEUM DEVELOPMENT CORP USD | COM | 716578109 | 299 | 5064 | SH | D | 31 |
| PETSMART INC | COM | 716768106 | 26 | 1114 | SH | S | 9 |
| PETSMART INC | COM | 716768106 | 263 | 11190 | SH | D | 8 |
| PETSMART INC USD 0.0001 | COM | 716768106 | 727 | 30884 | SH | D | 31 |
| PFIZER INC | COM | 717081103 | 2260 | 99431 | SH | N | 61 |
| PFIZER INC | COM | 717081103 | 152 | 6700 | SH | S | 1 |
| PFIZER INC | COM | 717081103 | 167333 | 7361782 | SH | S | 9 |
| PFIZER INC | COM | 717081103 | 107 | 4700 | SH | S | 12 |
| PFIZER INC | COM | 717081103 | 124 | 5465 | SH | S | 20 |
| PFIZER INC | COM | 717081103 | 7174 | 315615 | SH | S | 51 |
| PFIZER INC | COM | 717081103 | 2616 | 115105 | SH | S | 56 |
| PFIZER INC | COM | 717081103 | 263 | 11563 | SH | S | 57 |
| PFIZER INC | COM | 717081103 | 1287 | 56620 | SH | S | 99 |
| PFIZER INC | COM | 717081103 | 170 | 7497 | SH | D | 8 |
| PFIZER INC USD 0.05 | COM | 717081103 | 38902 | 1711500 | SH | D | 31 |
| PHARMACEUTIACL PRODUCT DEVELOP | COM | 717124101 | 2429 | 60178 | SH | D | 31 |
| PHARMACEUTICAL PRO | COM | 717124101 | 23 | 564 | SH | S | 99 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 105 | 2600 | SH | D | 8 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 200 | 5100 | SH | D | 8 |
| PHARMION CORP | COM | 71715B409 | 13 | 200 | SH | S | 99 |
| PHARMION CORP | COM | 71715B409 | 107 | 1700 | SH | D | 8 |
| PHARMION CORPORATION USD 0.001 | COM | 71715B409 | 4361 | 69383 | SH | D | 31 |
| PHILADELPHIA CONSOLIDATED HOLD | COM | 717528103 | 7999 | 203275 | SH | D | 31 |
| PHILIPPINE LONG DISTANCE TELEP | COM | 718252604 | 29629 | 391300 | SH | D | 31 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 26 | 700 | SH | D | 8 |
| PHILLIPS-VAN HEUSEN CORPORATIO | COM | 718592108 | 2234 | 60600 | SH | D | 31 |
| PHOENIX COMPANIES INC USD 0.01 | COM | 71902E109 | 112 | 9400 | SH | D | 31 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 471 | 36600 | SH | S | 9 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 131 | 5024 | SH | S | 9 |
| PILGRIM'S PRIDE CORP USD 0.01 | COM | 721467108 | 1925 | 66500 | SH | D | 31 |
| PINNACLE FINANCIAL PARTNERS IN | COM | 72346Q104 | 0 | 15 | SH | D | 31 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 18 | 700 | SH | D | 8 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2408 | 56782 | SH | S | 9 |
| PIONEER NAT RES CO | COM | 723787107 | 9934 | 203400 | SH | S | 1 |
| PIONEER NAT RES CO | COM | 723787107 | 5 | 100 | SH | S | 9 |
| PIONEER NATURAL RE | COM | 723787107 | 1 | 25 | SH | S | 99 |
| PITNEY BOWES INC | COM | 724479100 | 24 | 625 | SH | N | 61 |
| PITNEY BOWES INC | COM | 724479100 | 1266 | 33278 | SH | S | 9 |

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|--------------------------------|------|-----------|-------|--------|----|---|----|
| PITNEY BOWES INC | COM | 724479100 | 46 | 1219 | SH | D | 8 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 486 | 9000 | SH | S | 9 |
| PLAINS EXPL.& PROD | COM | 726505100 | 6 | 118 | SH | N | 61 |
| PLEXUS CORP USD 0.01 | COM | 729132100 | 161 | 6149 | SH | D | 31 |
| PLUG POWER INC | COM | 72919P103 | 145 | 36779 | SH | S | 9 |
| PLUG POWER INC | COM | 72919P103 | 0 | 35 | SH | S | 99 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 953 | 20700 | SH | S | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1837 | 39891 | SH | S | 9 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 16 | 357 | SH | D | 8 |
| PLUM CREEK TIMBER CO INC REIT | COM | 729251108 | 8774 | 190572 | SH | D | 31 |
| PLUM CREEK TMBR CO | COM | 729251108 | 4 | 77 | SH | N | 61 |
| POLARIS INDS INC | COM | 731068102 | 268 | 5600 | SH | D | 8 |
| POLARIS INDUSTRIES INC USD 0.0 | COM | 731068102 | 6630 | 138800 | SH | D | 31 |
| POLO RALPH LAUREN | COM | 731572103 | 717 | 11600 | SH | S | 51 |
| POLO RALPH LAUREN | COM | 731572103 | 77 | 1242 | SH | S | 56 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 33 | 538 | SH | S | 9 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 106 | 1718 | SH | D | 8 |
| POLYCOM INC USD 0.0005 | COM | 73172K104 | 3874 | 139443 | SH | D | 31 |
| POLYPORE INTERNATIONAL INC USD | COM | 73179V103 | 579 | 33100 | SH | D | 31 |
| PONIARD PHARMACEUT | COM | 732449301 | 0 | 40 | SH | N | 61 |
| PONIARD PHARMACEUTICALS INC US | COM | 732449301 | 21 | 4795 | SH | D | 31 |
| POPULAR INC | COM | 733174106 | 265 | 25039 | SH | S | 9 |
| POPULAR INC USD 6 | COM | 733174106 | 1 | 58 | SH | D | 31 |
| PORTFOLIO RECOVERY ASSOCIATE U | COM | 73640Q105 | 2 | 45 | SH | D | 31 |
| PORTLAND GENERAL ELECTRIC CO U | COM | 736508847 | 800 | 28800 | SH | D | 31 |
| PORTUGAL TELECOM SGPS SA ADR R | COM | 737273102 | 730 | 56100 | SH | D | 31 |
| POST PPTYS INC | COM | 737464107 | 1351 | 38467 | SH | S | 9 |
| POTASH CORP SASK | COM | 73755L107 | 2 | 15 | SH | N | 61 |
| POTASH CORP SASK INC | COM | 73755L107 | 374 | 2600 | SH | S | 1 |
| POTASH CORP SASK INC | COM | 73755L107 | 1094 | 7600 | SH | S | 9 |
| POTASH CORPORATION OF SASKETCH | COM | 73755L107 | 24520 | 170300 | SH | D | 31 |
| POTLATCH CORPORATION REIT USD | COM | 737630103 | 56 | 1253 | SH | D | 31 |
| POWER INTEGRATIONS INC | COM | 739276103 | 478 | 13879 | SH | S | 9 |
| POWER ONE INC USD 0.001 | COM | 739308104 | 36 | 9008 | SH | D | 31 |
| POWER-ONE INC | COM | 739308104 | 138 | 34690 | SH | S | 9 |
| NASDAQ 100 TRUST | COM | 73935A104 | 102 | 2000 | SH | S | 17 |
| POWERSHARES QQQ TRUST | UNIT | 73935A104 | 1770 | 34555 | SH | S | 9 |
| POWERWAVE TECHS | COM | 739363109 | 1 | 128 | SH | N | 61 |
| PRAXAIR INC | COM | 74005P104 | 1082 | 12200 | SH | S | 1 |
| PRAXAIR INC | COM | 74005P104 | 6033 | 68010 | SH | S | 9 |
| PRAXAIR INC | COM | 74005P104 | 44 | 500 | SH | S | 51 |
| PRAXAIR INC | COM | 74005P104 | 95 | 1069 | SH | S | 56 |
| PRAXAIR INC | COM | 74005P104 | 19 | 216 | SH | D | 8 |
| PRE PAID LEGAL SERVICES USD 0. | COM | 740065107 | 4107 | 74200 | SH | D | 31 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 105 | 1900 | SH | D | 8 |
| PRECISION CASTPART | COM | 740189105 | 4661 | 33600 | SH | S | 51 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 141 | 1020 | SH | S | 9 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 17 | 126 | SH | D | 8 |
| PRECISION CASTPARTS CORPORATIO | COM | 740189105 | 9999 | 72091 | SH | D | 31 |
| PRECISION DRILL T | COM | 740215108 | 6 | 400 | SH | N | 61 |
| PRECISION DRILLING TRUST CAD N | COM | 740215108 | 90 | 5900 | SH | D | 31 |
| PREMIERE GLBL SVCS | COM | 740585104 | 9 | 590 | SH | N | 61 |
| PRESIDENTIAL LIFE CORP. USD 0. | COM | 740884101 | 30 | 1700 | SH | D | 31 |
| PRICE T ROWE GROUP | COM | 74144T108 | 20310 | 333602 | SH | N | 61 |
| PRICE T ROWE GROUP | COM | 74144T108 | 1 | 11 | SH | S | 56 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 130 | 2137 | SH | S | 9 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 75 | 1235 | SH | D | 8 |
| T ROWE PRICE ASSOCIATES INC US | COM | 74144T108 | 13922 | 228684 | SH | D | 31 |
| PRICELINE COM INC | COM | 741503403 | 482 | 4200 | SH | S | 9 |
| PRICELINE COM INC | COM | 741503403 | 264 | 2300 | SH | D | 8 |
| PRICELINE.COM INCORPORATED USD | COM | 741503403 | 15580 | 135643 | SH | D | 31 |
| PRIDE INTERNATIONAL INC USD 0. | COM | 74153Q102 | 26004 | 767092 | SH | D | 31 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| PRIDE INTL INC DEL | COM | 74153Q102 | 848 | 25000 | SH | S | 1 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 3 | 101 | SH | S | 9 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 2717 | 100100 | SH | S | 9 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 700 | 10171 | SH | S | 9 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 17 | 246 | SH | D | 8 |
| PRIVATE MEDIA GROUP INC USD 0. | COM | 74266R104 | 4 | 1644 | SH | D | 31 |
| PROASSURANCE CORP USD 0.01 | COM | 74267C106 | 835 | 15200 | SH | D | 31 |
| PROCTER & GAMBLE | COM | 742718109 | 1316 | 17930 | SH | D | 60 |
| PROCTER & GAMBLE | COM | 742718109 | 1140 | 15522 | SH | N | 61 |
| PROCTER & GAMBLE | COM | 742718109 | 26 | 350 | SH | S | 12 |
| PROCTER & GAMBLE | COM | 742718109 | 304 | 4136 | SH | S | 20 |
| PROCTER & GAMBLE | COM | 742718109 | 13969 | 190251 | SH | S | 51 |
| PROCTER & GAMBLE | COM | 742718109 | 1573 | 21421 | SH | S | 56 |
| PROCTER & GAMBLE | COM | 742718109 | 88 | 1200 | SH | S | 57 |
| PROCTER & GAMBLE | COM | 742718109 | 685 | 9322 | SH | S | 99 |
| PROCTER & GAMBLE CO | COM | 742718109 | 35437 | 482668 | SH | S | 9 |
| PROCTER & GAMBLE CO | COM | 742718109 | 244 | 3321 | SH | D | 8 |
| PRIVATEBANCORP INC | COM | 742962103 | 65 | 2000 | SH | N | 61 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 36 | 2000 | SH | D | 8 |
| PROGENICS PHARMACEUTICALS INC | COM | 743187106 | 0 | 25 | SH | D | 31 |
| PROGRESS ENERGY IN | COM | 743263105 | 13 | 268 | SH | S | 56 |
| PROGRESS ENERGY INC | COM | 743263105 | 13855 | 286085 | SH | S | 9 |
| PROGRESS ENERGY INC | COM | 743263105 | 5 | 112 | SH | D | 8 |
| PROGRESS SOFTWARE | COM | 743312100 | 5 | 150 | SH | N | 61 |
| PROGRESS SOFTWARE CORP USD 0.0 | COM | 743312100 | 1 | 16 | SH | D | 31 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 491 | 25637 | SH | S | 9 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 18 | 954 | SH | D | 8 |
| PROLOGIS | COM | 743410102 | 100 | 1573 | SH | N | 61 |
| PROLOGIS | COM | 743410102 | 1687 | 26615 | SH | S | 9 |
| PROLOGIS | COM | 743410102 | 211 | 3322 | SH | S | 56 |
| PROLOGIS | COM | 743410102 | 840 | 13259 | SH | D | 8 |
| PROLOGIS TRUST REIT USD 0.01 | COM | 743410102 | 5783 | 91245 | SH | D | 31 |
| PROS HOLDINGS INC | COM | 74346Y103 | 16 | 800 | SH | D | 8 |
| PROS HOLDINGS INC USD 0.01 | COM | 74346Y103 | 545 | 27800 | SH | D | 31 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 215 | 7300 | SH | D | 8 |
| PROTECTIVE LIFE CORP USD 0.5 | COM | 743674103 | 2847 | 69400 | SH | D | 31 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 483 | 22569 | SH | S | 9 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 1 | 100 | SH | S | 9 |
| PROVIDENT ENERGY TRUST-UTS TRU | COM | 74386K104 | 1 | 100 | SH | D | 31 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 5 | 400 | SH | D | 8 |
| PROXIM WIRELESS CO | COM | 744285107 | 2 | 1800 | SH | N | 61 |
| PROXYMED INC | COM | 744290305 | 2 | 787 | SH | N | 61 |
| PRUDENTIAL FINANCIAL INC USD 0 | COM | 744320102 | 13381 | 143822 | SH | D | 31 |
| PRUDENTIAL FINL | COM | 744320102 | 13 | 140 | SH | N | 61 |
| PRUDENTIAL FINL | COM | 744320102 | 1275 | 13700 | SH | S | 51 |
| PRUDENTIAL FINL | COM | 744320102 | 112 | 1203 | SH | S | 56 |
| PRUDENTIAL FINL | COM | 744320102 | 16 | 170 | SH | S | 99 |
| PRUDENTIAL FINL INC | COM | 744320102 | 355 | 3813 | SH | S | 9 |
| PRUDENTIAL FINL INC | COM | 744320102 | 47 | 500 | SH | D | 8 |
| PRUDENTIAL PLC ADR REP 2 ORD | COM | 74435K204 | 123 | 4300 | SH | D | 31 |
| INDOSAT TBK PT ADR REP 50 ORD | COM | 744383100 | 75 | 1600 | SH | D | 31 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 104 | 3200 | SH | D | 8 |
| PUBLIC SERVICE ENT | COM | 744573106 | 2623 | 26700 | SH | S | 51 |
| PUBLIC SERVICE ENT | COM | 744573106 | 110 | 1124 | SH | S | 56 |
| PUBLIC SERVICE ENTERPRISE GROU | COM | 744573106 | 18322 | 186500 | SH | D | 31 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 7657 | 77937 | SH | S | 9 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 24 | 241 | SH | D | 8 |
| PUBLIC STORAGE | COM | 74460D109 | 963 | 13118 | SH | S | 9 |
| PUBLIC STORAGE REIT USD 0.1 | COM | 74460D109 | 21801 | 296978 | SH | D | 31 |
| PUGET ENERGY INC USD 0.01 | COM | 745310102 | 8007 | 291900 | SH | D | 31 |
| PULTE HOMES INC | COM | 745867101 | 132 | 12500 | SH | S | 1 |
| PULTE HOMES INC | COM | 745867101 | 323 | 30632 | SH | S | 9 |

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| PULTE HOMES INC | COM | 745867101 | 1 | 73 | SH | D | 8 |
| QIMONDA AG | BOND | 746904101 | 2183 | 305344 | PRN | S | 9 |
| QIMONDA AG ADR REP 1 ORD | COM | 746904101 | 4547 | 636000 | SH | D | 31 |
| QUADRA REALTY TRUST INC REIT U | COM | 746945104 | 311 | 38700 | SH | D | 31 |
| QLOGIC CORP | COM | 747277101 | 7 | 480 | SH | N | 61 |
| QLOGIC CORP | COM | 747277101 | 228 | 16037 | SH | S | 9 |
| QLOGIC CORP | COM | 747277101 | 5 | 379 | SH | D | 8 |
| QAD INC | COM | 74727D108 | 2 | 200 | SH | D | 8 |
| QAD INC USD 0.001 | COM | 74727D108 | 119 | 12791 | SH | D | 31 |
| QUAKER CHEMICAL CORP USD 1 | COM | 747316107 | 105 | 4800 | SH | D | 31 |
| QUALCOMM INC | COM | 747525103 | 51 | 1300 | SH | N | 61 |
| QUALCOMM INC | COM | 747525103 | 15683 | 398539 | SH | S | 9 |
| QUALCOMM INC | COM | 747525103 | 32 | 800 | SH | S | 51 |
| QUALCOMM INC | COM | 747525103 | 134 | 3396 | SH | S | 56 |
| QUALCOMM INC | COM | 747525103 | 51 | 1294 | SH | S | 99 |
| QUALCOMM INC | COM | 747525103 | 286 | 7270 | SH | D | 8 |
| QUALITY SYSTEMS INC USD 0.01 | COM | 747582104 | 2154 | 70650 | SH | D | 31 |
| QUANEX CORP | COM | 747620102 | 3166 | 61000 | SH | S | 9 |
| QUANEX CROP USD 0.5 | COM | 747620102 | 3807 | 73350 | SH | D | 31 |
| QUANTUM FUEL SYS | COM | 74765E109 | 0 | 172 | SH | N | 61 |
| QUANTUM CORPORATION USD 0.01 | COM | 747906204 | 56 | 20700 | SH | D | 31 |
| QUEBECOR WORLD INC | COM | 748203106 | 0 | 100 | SH | S | 9 |
| QUEBECOR WORLD INC CAD NPV | COM | 748203106 | 514 | 287800 | SH | D | 31 |
| QUEST RESOURCE COR | COM | 748349305 | 108 | 15000 | SH | N | 61 |
| QUEST DIAGNOSTIC INC USD 0.01 | COM | 74834L100 | 3121 | 59000 | SH | D | 31 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 471 | 8900 | SH | S | 51 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2539 | 47999 | SH | S | 9 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 11 | 202 | SH | D | 8 |
| QUEST SOFTWARE INC | COM | 74834T103 | 33 | 1800 | SH | D | 8 |
| QUESTAR CORP | COM | 748356102 | 840 | 15518 | SH | S | 9 |
| QUESTAR CORP | COM | 748356102 | 4 | 75 | SH | D | 8 |
| QUEST CAPITAL CORP | COM | 74835U109 | 0 | 180 | SH | N | 50 |
| QUEST CAPITAL CORP CAD NPV | COM | 74835U109 | 56 | 20400 | SH | D | 31 |
| QUESTCOR PHARMACEU | COM | 74835Y101 | 35 | 6000 | SH | N | 61 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 477 | 8000 | SH | S | 9 |
| QUIKSILVER INC USD 0.01 | COM | 74838C106 | 0 | 14 | SH | D | 31 |
| QWEST COMMUN INTL | COM | 749121109 | 0 | 4 | SH | S | 56 |
| QWEST COMMUN INTL | COM | 749121109 | 4 | 600 | SH | S | 99 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1402 | 200000 | SH | S | 1 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 475 | 67829 | SH | S | 9 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 14 | 1949 | SH | D | 8 |
| RC2 CORP | COM | 749388104 | 107 | 3800 | SH | D | 8 |
| RC2 CORPORATION USD 0.01 | COM | 749388104 | 173 | 6146 | SH | D | 31 |
| R H DONNELLEY CORP | COM | 74955W307 | 6202 | 170000 | SH | S | 9 |
| RMK STRATEGIC INC | COM | 74963H102 | 44 | 10169 | SH | N | 61 |
| RPM INTL INC | COM | 749685103 | 444 | 21883 | SH | S | 9 |
| RPM INTL INC | COM | 749685103 | 61 | 3000 | SH | D | 8 |
| RADIAN GROUP INC | COM | 750236101 | 5880 | 503400 | SH | S | 1 |
| RADIAN GROUP INC | COM | 750236101 | 99 | 8500 | SH | S | 9 |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 3141 | 101617 | SH | S | 9 |
| RADIOSHACK CORP | COM | 750438103 | 235 | 13921 | SH | S | 9 |
| RADIOSHACK CORP | COM | 750438103 | 693 | 41100 | SH | S | 51 |
| RADIOSHACK CORP | COM | 750438103 | 52 | 3071 | SH | S | 56 |
| RADIOSHACK CORP | COM | 750438103 | 3 | 200 | SH | D | 8 |
| RADIOSHACK CORP USD 1 | COM | 750438103 | 364 | 21583 | SH | D | 31 |
| RADYNE CORP USD 0.001 | COM | 750611402 | 225 | 24475 | SH | D | 31 |
| RAINMAKER SYSTEMS INC USD 0.00 | COM | 750875304 | 251 | 38830 | SH | D | 31 |
| RAMBUS INC | COM | 750917106 | 6 | 272 | SH | N | 61 |
| RAMBUS INC | COM | 750917106 | 356 | 17000 | SH | S | 56 |
| RAMBUS INC USD 0.001 | COM | 750917106 | 4753 | 226964 | SH | D | 31 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 37 | 1738 | SH | S | 9 |
| RANDGOLD RES LTD | ADR | 752344309 | 19 | 525 | SH | S | 9 |

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| RANDGOLD RESOURCES LIMITED ADR | COM | 752344309 | 7576 | 204028 | SH | D | 31 |
| RANGE RES CORP | COM | 75281A109 | 63 | 1230 | SH | S | 9 |
| RANGE RES CORP | COM | 75281A109 | 15 | 300 | SH | S | 51 |
| RANGE RES CORP | COM | 75281A109 | 7 | 140 | SH | D | 8 |
| RANGE RESOURCES CORP USD 0.01 | COM | 75281A109 | 6997 | 136235 | SH | D | 31 |
| RAVEN INDUSTRIES INC USD 1 | COM | 754212108 | 80 | 2089 | SH | D | 31 |
| RAYMOND JAMES FINANCIAL INC US | COM | 754730109 | 6982 | 213775 | SH | D | 31 |
| RAYMOND JAMES FINL | COM | 754730109 | 52 | 1605 | SH | S | 56 |
| RAYONIER INC | COM | 754907103 | 33 | 693 | SH | N | 61 |
| RAYONIER INC REIT USD NPV | COM | 754907103 | 13220 | 279850 | SH | D | 31 |
| RAYTHEON CO | COM | 755111507 | 115 | 1900 | SH | N | 61 |
| RAYTHEON CO | COM | 755111507 | 220 | 3631 | SH | S | 9 |
| RAYTHEON CO | COM | 755111507 | 947 | 15600 | SH | S | 51 |
| RAYTHEON CO | COM | 755111507 | 120 | 1979 | SH | D | 8 |
| RAYTHEON CO USD 0.01 | COM | 755111507 | 1005 | 16551 | SH | D | 31 |
| RBC BEARINGS INC | COM | 75524B104 | 348 | 8000 | SH | S | 9 |
| REALNETWORKS INC | BOND | 75605L104 | 1638 | 268912 | PRN | S | 9 |
| REALTY INCOME CORPORATION REIT | COM | 756109104 | 16903 | 625581 | SH | D | 31 |
| RED HAT | COM | 756577102 | 23 | 1104 | SH | N | 61 |
| RED HAT INC | COM | 756577102 | 4 | 200 | SH | S | 9 |
| RED LIONS HOTELS CORPORATION U | COM | 756764106 | 324 | 32600 | SH | D | 31 |
| RED ROBIN GOURMET BURGERS INC | COM | 75689M101 | 30 | 924 | SH | D | 31 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 995 | 39300 | SH | S | 9 |
| REED ELSEVIER NV ADR REP 2 ORD | COM | 758204101 | 127 | 3200 | SH | D | 31 |
| REED ELSEVIER PLC ADR REP 4 OR | COM | 758205108 | 11 | 200 | SH | D | 31 |
| REGAL ENTERTAINMENT GROUP USD | COM | 758766109 | 8643 | 478300 | SH | D | 31 |
| REGAL ENTMT GROUP | COM | 758766109 | 651 | 36000 | SH | S | 9 |
| REGENCY CENTERS CORPORATION RE | COM | 758849103 | 7410 | 114900 | SH | D | 31 |
| REGENCY CTRS CORP | COM | 758849103 | 602 | 9333 | SH | S | 9 |
| REGENERATION TECHNOLOGIES USD | COM | 75886N100 | 226 | 26086 | SH | D | 31 |
| REGIONS FINANCIAL | COM | 7591EP100 | 67 | 2831 | SH | S | 56 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4350 | 183947 | SH | S | 9 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 16 | 666 | SH | D | 8 |
| REINSURANCE GROUP OF AMERICA U | COM | 759351109 | 3474 | 66200 | SH | D | 31 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 16 | 290 | SH | S | 9 |
| RELIANCE STEEL&ALU | COM | 759509102 | 15 | 280 | SH | S | 56 |
| RELIANT ENERGY INC | COM | 75952B105 | 5 | 191 | SH | S | 9 |
| RELIANT ENERGY INC | COM | 75952B105 | 8681 | 330806 | SH | S | 51 |
| RELIANT RESOURCES INC USD 0.00 | COM | 75952B105 | 8595 | 327560 | SH | D | 31 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 95 | 6800 | SH | D | 8 |
| RENASANT CORP | COM | 75970E107 | 4 | 200 | SH | D | 8 |
| REPLIGEN CORP USD 0.01 | COM | 759916109 | 50 | 7588 | SH | D | 31 |
| RENT A CTR INC NEW | COM | 76009N100 | 111 | 7663 | SH | S | 9 |
| RENT-A-CENTER INC USD 0.01 | COM | 76009N100 | 1 | 61 | SH | D | 31 |
| RENTECH INC | COM | 760112102 | 2 | 1000 | SH | N | 61 |
| REPSOL YPF SA ADR REP 1 ORD | COM | 76026T205 | 18488 | 518900 | SH | D | 31 |
| REPROS THERAPEUTICS INC USD 0. | COM | 76028H100 | 34 | 3700 | SH | D | 31 |
| REPUBLIC 1ST BNCRP | COM | 760416107 | 35 | 5000 | SH | S | 57 |
| REPUBLIC SERVICES | COM | 760759100 | 50 | 1588 | SH | S | 56 |
| REPUBLIC SERVICES INC USD 0.01 | COM | 760759100 | 3908 | 124650 | SH | D | 31 |
| REPUBLIC SVCS INC | COM | 760759100 | 5 | 150 | SH | S | 9 |
| RES-CARE INC | COM | 760943100 | 106 | 4200 | SH | D | 8 |
| RESEARCH IN MOTION | COM | 760975102 | 293 | 2580 | SH | D | 60 |
| RESEARCH IN MOTION | COM | 760975102 | 85 | 749 | SH | N | 61 |
| RESEARCH IN MOTION | COM | 760975102 | 44 | 390 | SH | S | 99 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 7407 | 65315 | SH | S | 9 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 157 | 1386 | SH | D | 8 |
| RESMED INC | COM | 761152107 | 1690 | 32172 | SH | S | 9 |
| RESOURCE AMERICA INC USD 0.01 | COM | 761195205 | 311 | 21210 | SH | D | 31 |
| RESOURCES CNNECTION INC USD 0. | COM | 76122Q105 | 40 | 2191 | SH | D | 31 |
| RETAIL VENTURES INC USD NPV | COM | 76128Y102 | 479 | 94100 | SH | D | 31 |
| REUTERS GROUP PLC ADR REP 6 OR | COM | 76132M102 | 84 | 1100 | SH | D | 31 |

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|--------------------------------|-----|-----------|--------|--------|----|---|----|
| REVLON INC | COM | 761525500 | 0 | 250 | SH | N | 61 |
| REX ENERGY CORPORATION USD 0.0 | COM | 761565100 | 3 | 260 | SH | D | 31 |
| REX STORES CORP USD 0.01 | COM | 761624105 | 13 | 800 | SH | D | 31 |
| REYNOLDS AMERICAN | COM | 761713106 | 12077 | 183096 | SH | S | 51 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 10433 | 158177 | SH | S | 9 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 99 | 1500 | SH | S | 59 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2 | 31 | SH | D | 8 |
| REYNOLDS AMERICAN INC USD 0.00 | COM | 761713106 | 41581 | 630400 | SH | D | 31 |
| RICHARDSON ELEC LTD USD 0.05 | COM | 763165107 | 37 | 5300 | SH | D | 31 |
| RIGHTNOW TECHNOLOG | COM | 76657R106 | 16 | 1000 | SH | N | 61 |
| RIMAGE CORP | COM | 766721104 | 5 | 200 | SH | D | 8 |
| RIO TINTO | COM | 767204100 | 202 | 480 | SH | S | 99 |
| RIO TINTO PLC | ADR | 767204100 | 228219 | 543508 | SH | S | 9 |
| RITCHIE BROS AUCTI | COM | 767744105 | 25 | 297 | SH | N | 61 |
| RITCHIE BROS AUCTIONEERS INC U | COM | 767744105 | 415 | 5000 | SH | D | 31 |
| RIVIERA HLDGS CORP | COM | 769627100 | 197 | 6400 | SH | S | 9 |
| ROBBINS & MYERS IN | COM | 770196103 | 318 | 4200 | SH | S | 51 |
| ROBBINS & MYERS INC USD NPV | COM | 770196103 | 3093 | 40900 | SH | D | 31 |
| ROBERT HALF INTERNATIONAL INC | COM | 770323103 | 7633 | 282300 | SH | D | 31 |
| ROBERT HALF INTL | COM | 770323103 | 187 | 6930 | SH | S | 56 |
| ROBERT HALF INTL INC | COM | 770323103 | 36 | 1319 | SH | S | 9 |
| ROBERT HALF INTL INC | COM | 770323103 | 6 | 224 | SH | D | 8 |
| ROCHESTER MEDICAL CORP USD NPV | COM | 771497104 | 151 | 13550 | SH | D | 31 |
| ROCK-TENN COMPANY USD 0.01 | COM | 772739207 | 152 | 6000 | SH | D | 31 |
| ROCKWELL AUTOMATIO | COM | 773903109 | 524 | 7600 | SH | S | 51 |
| ROCKWELL AUTOMATIO | COM | 773903109 | 27 | 391 | SH | S | 56 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1714 | 24848 | SH | S | 9 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 10 | 139 | SH | D | 8 |
| ROCKWELL COLLINS I | COM | 774341101 | 72 | 1000 | SH | S | 51 |
| ROCKWELL COLLINS INC | COM | 774341101 | 867 | 12048 | SH | S | 9 |
| ROCKWELL COLLINS INC | COM | 774341101 | 6 | 85 | SH | D | 8 |
| ROCKWELL COLLINS INC USD 0.01 | COM | 774341101 | 8471 | 117700 | SH | D | 31 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 95 | 1966 | SH | S | 9 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 183 | 3800 | SH | D | 8 |
| ROFIN-SINAR TECHNOLOGIES INC U | COM | 775043102 | 2275 | 47284 | SH | D | 31 |
| ROGERS COMMS INC | COM | 775109200 | 342 | 7550 | SH | D | 60 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 14 | 300 | SH | S | 9 |
| ROGERS COMMUNICATIONS INC CAD | COM | 775109200 | 8932 | 197400 | SH | D | 31 |
| ROHM & HAAS CO | COM | 775371107 | 511 | 9630 | SH | S | 9 |
| ROHM & HAAS CO | COM | 775371107 | 21 | 400 | SH | S | 51 |
| ROHM & HAAS CO | COM | 775371107 | 63 | 1187 | SH | D | 8 |
| ROLLINS INC | COM | 775711104 | 27 | 1400 | SH | D | 8 |
| ROLLINS INC USD 1 | COM | 775711104 | 612 | 31850 | SH | D | 31 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 75 | 4800 | SH | D | 8 |
| ROMA FINANCIAL CORP USD 0.1 | COM | 77581P109 | 100 | 6364 | SH | D | 31 |
| ROPER INDS INC NEW | COM | 776696106 | 6 | 100 | SH | S | 9 |
| ROPER INDS INC NEW | COM | 776696106 | 63 | 1000 | SH | D | 8 |
| ROSETTA RES INC | COM | 777779307 | 59 | 3000 | SH | N | 61 |
| ROSETTA RESOURCES INC | COM | 777779307 | 4213 | 212440 | SH | S | 1 |
| ROSS STORES INC | COM | 778296103 | 527 | 20614 | SH | S | 9 |
| ROSS STORES INC | COM | 778296103 | 5 | 193 | SH | D | 8 |
| ROSS STORES INC USD 0.01 | COM | 778296103 | 12768 | 499342 | SH | D | 31 |
| ROSTELECOM ADR REP 6 ORD | COM | 778529107 | 3700 | 53200 | SH | D | 31 |
| ROWAN COS INC | COM | 779382100 | 11 | 286 | SH | N | 61 |
| ROWAN COS INC | COM | 779382100 | 1074 | 27226 | SH | S | 9 |
| ROWAN COS INC | COM | 779382100 | 75 | 1900 | SH | S | 51 |
| ROWAN COS INC | COM | 779382100 | 0 | 8 | SH | D | 8 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 13876 | 271860 | SH | S | 9 |
| ROYAL BK OF CANADA | COM | 780087102 | 536 | 10500 | SH | D | 60 |
| ROYAL BK OF CANADA | COM | 780087102 | 390 | 7640 | SH | N | 10 |
| ROYAL BK OF CANADA | COM | 780087102 | 5574 | 109200 | SH | S | 99 |
| ROYAL DUTCH SHELL PLC | ADR | 780259107 | 19543 | 235460 | SH | S | 9 |

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| ROYAL DUTCH SHELL PLC ADR REP | COM | 780259107 | 15817 | 190564 | SH | D | 31 |
| ROYAL DUTCH SHELL | COM | 780259206 | 207 | 2450 | SH | S | 99 |
| ROYAL GOLD INC | COM | 780287108 | 8 | 250 | SH | N | 61 |
| ROYAL GOLD INC USD 0.01 | COM | 780287108 | 725 | 23757 | SH | D | 31 |
| KONINKLIJKE KPN NV ADR REP 1 O | COM | 780641205 | 1579 | 87000 | SH | D | 31 |
| RUBICON MINERALS CORP CAD NPV | COM | 780911103 | 57 | 38600 | SH | D | 31 |
| RUDDICK CORP | COM | 781258108 | 503 | 14500 | SH | S | 9 |
| RUDDICK CORP USD NPV | COM | 781258108 | 173 | 5000 | SH | D | 31 |
| RUDOLPH TECHNOLOGIES INC USD 0 | COM | 781270103 | 67 | 5914 | SH | D | 31 |
| RUSH ENTERPRISES INC USD 0.01 | COM | 781846308 | 9 | 500 | SH | D | 31 |
| RURAL CELLULAR CORP | COM | 781904107 | 1430 | 32443 | SH | S | 9 |
| RURAL CELLULAR CORP | COM | 781904107 | 106 | 2400 | SH | D | 8 |
| RURAL CELLULAR CORPORATION USD | COM | 781904107 | 2193 | 49736 | SH | D | 31 |
| RUSS BERRIE & CO | COM | 782233100 | 34 | 2100 | SH | D | 8 |
| RYANAIR HLDGS PLC | COM | 783513104 | 6 | 164 | SH | D | 8 |
| RYDER SYS INC | COM | 783549108 | 1435 | 30516 | SH | S | 9 |
| RYDER SYS INC | COM | 783549108 | 1 | 18 | SH | D | 8 |
| RYDER SYSTEM INC USD 0.5 | COM | 783549108 | 12918 | 274800 | SH | D | 31 |
| RYLAND GROUP INC | COM | 783764103 | 15 | 550 | SH | S | 99 |
| S & T BANCORP INC | COM | 783859101 | 100 | 3600 | SH | D | 8 |
| SCPIE HLDGS USD 0.0001 | COM | 78402P104 | 472 | 17200 | SH | D | 31 |
| SCO GROUP INC | COM | 78403A106 | 0 | 1829 | SH | N | 61 |
| SEI INVESTMENTS CO | COM | 784117103 | 221 | 6859 | SH | S | 9 |
| SEI INVESTMENTS CO | COM | 784117103 | 58 | 1800 | SH | D | 8 |
| SJW CORP | COM | 784305104 | 407 | 11732 | SH | S | 9 |
| SJW CORP USD 1.042 | COM | 784305104 | 673 | 19400 | SH | D | 31 |
| SK TELECOM | COM | 78440P108 | 6 | 185 | SH | S | 99 |
| SK TELECOM LTD | BOND | 78440P108 | 197 | 6604 | PRN | S | 9 |
| SL GREEN REALTY CO | COM | 78440X101 | 49 | 520 | SH | N | 61 |
| SL GREEN REALTY CO | COM | 78440X101 | 60 | 640 | SH | S | 56 |
| SL GREEN REALTY CORP REIT USD | COM | 78440X101 | 172 | 1840 | SH | D | 31 |
| SL GREEN RLTY CORP | COM | 78440X101 | 520 | 5568 | SH | S | 9 |
| SLM CORP | COM | 78442P106 | 454 | 22524 | SH | S | 9 |
| SLM CORP | COM | 78442P106 | 318 | 15800 | SH | S | 51 |
| SLM CORP | COM | 78442P106 | 18 | 883 | SH | S | 56 |
| SLM CORP | COM | 78442P106 | 12 | 579 | SH | D | 8 |
| SLM CORP USD 0.2 | COM | 78442P106 | 27827 | 1381700 | SH | D | 31 |
| SPDR TR | COM | 78462F103 | 220013 | 1500000 | SH | D | 8 |
| SPDR TR | COM | 78462F103 | 366475 | 2500000 | SH | D | 32 |
| SPSS INC USD 0.01 | COM | 78462K102 | 102 | 2854 | SH | D | 31 |
| SPX CORP | COM | 784635104 | 566 | 5500 | SH | S | 9 |
| SPX CORPORATION USD 10 | COM | 784635104 | 3733 | 36300 | SH | D | 31 |
| S1 CORPORATION | COM | 78463B101 | 102 | 14000 | SH | D | 8 |
| SPDR SERIES TRUST | COM | 78464A714 | 16865 | 500000 | SH | D | 32 |
| SPDR SERIES TRUST | COM | 78464A888 | 13066 | 695000 | SH | D | 32 |
| SRA INTERNATIONAL INC USD 0.00 | COM | 78464R105 | 3 | 93 | SH | D | 31 |
| SRA INTL INC | COM | 78464R105 | 59 | 2000 | SH | D | 8 |
| SXC HEALTH SOLUTIONS CAD NPV | COM | 78505P100 | 141 | 9725 | SH | D | 31 |
| SABINE ROYALTY TRUST ROYALTY T | COM | 785688102 | 107 | 2500 | SH | D | 31 |
| SADIA S.A. ADR REP 10 ORD | COM | 786326108 | 3077 | 53800 | SH | D | 31 |
| SAFECO CORP | COM | 786429100 | 57 | 1016 | SH | S | 9 |
| SAFECO CORP | COM | 786429100 | 2 | 28 | SH | D | 8 |
| SAFECO CORPORATION USD NPV | COM | 786429100 | 5348 | 96054 | SH | D | 31 |
| SAFEGUARD SCIENTIFICS INC USD | COM | 786449108 | 131 | 73000 | SH | D | 31 |
| SAFEMAY INC | COM | 786514208 | 41 | 1195 | SH | N | 61 |
| SAFEMAY INC | COM | 786514208 | 122 | 3562 | SH | S | 9 |
| SAFEMAY INC | COM | 786514208 | 21 | 600 | SH | S | 20 |
| SAFEMAY INC | COM | 786514208 | 1554 | 45400 | SH | S | 51 |
| SAFEMAY INC | COM | 786514208 | 14 | 403 | SH | D | 8 |
| SAIA INC USD 0.001 | COM | 78709Y105 | 499 | 37487 | SH | D | 31 |
| ST JUDE MED INC | COM | 790849103 | 359 | 8839 | SH | S | 9 |
| ST JUDE MED INC | COM | 790849103 | 91 | 2227 | SH | D | 8 |

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| ST JUDE MEDICAL | COM | 790849103 | 28 | 700 | SH | S | 51 |
| ST JUDE MEDICAL | COM | 790849103 | 28 | 691 | SH | S | 56 |
| ST MARY LAND & EXPLORATATION U | COM | 792228108 | 5560 | 144000 | SH | D | 31 |
| ST MARY LD & EXPL CO | COM | 792228108 | 176 | 4558 | SH | S | 9 |
| SAKS INC | COM | 79377W108 | 21 | 1000 | SH | N | 61 |
| SALARY.COM INC USD 0.0001 | COM | 794006106 | 68 | 5300 | SH | D | 31 |
| SALEM COMMUNICATIONS USD 0.01 | COM | 794093104 | 78 | 11900 | SH | D | 31 |
| SALESFORCE.COM INC | COM | 79466L302 | 12 | 186 | SH | N | 61 |
| SALIX PHARM | COM | 795435106 | 99 | 12584 | SH | N | 61 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 167 | 18400 | SH | S | 9 |
| SAN JUAN BASIN ROYALTY TRUST R | COM | 798241105 | 4720 | 141500 | SH | D | 31 |
| SANDERS MORRIS HAR | COM | 80000Q104 | 2 | 200 | SH | N | 61 |
| SANDERS MORRIS HARRIS GRP INC | COM | 80000Q104 | 193 | 18855 | SH | D | 31 |
| SANDERSON FARM INC USD 1 | COM | 800013104 | 611 | 18099 | SH | D | 31 |
| SANDISK CORP | COM | 80004C101 | 6 | 167 | SH | N | 61 |
| SANDISK CORP | COM | 80004C101 | 8181 | 246635 | SH | S | 9 |
| SANDISK CORP | COM | 80004C101 | 129 | 3900 | SH | S | 51 |
| SANDISK CORP | COM | 80004C101 | 33 | 1000 | SH | S | 56 |
| SANDISK CORP | COM | 80004C101 | 21 | 620 | SH | S | 57 |
| SANDISK CORP | COM | 80004C101 | 14 | 425 | SH | D | 8 |
| SANDY SPRING BANCORP INC USD 1 | COM | 800363103 | 2 | 54 | SH | D | 31 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 113 | 8700 | SH | D | 8 |
| SANMINA SCI CORP | COM | 800907107 | 1 | 700 | SH | N | 61 |
| SANMINA SCI CORP | COM | 800907107 | 1 | 332 | SH | S | 9 |
| SANMINA SCI CORP | COM | 800907107 | 7 | 3794 | SH | S | 56 |
| SANMINA SCI CORP | COM | 800907107 | 91 | 50000 | SH | S | 57 |
| SANOFI AVENTIS | ADR | 80105N105 | 13076 | 287206 | SH | S | 9 |
| SANTA FE ENERGY TRUST ROYALTY | COM | 802013102 | 5 | 200 | SH | D | 31 |
| SAP AG ADR REP 1 ORD | COM | 803054204 | 47247 | 925500 | SH | D | 31 |
| SAP AKTIENGESELLSCHAFT | ADR | 803054204 | 13686 | 268091 | SH | S | 9 |
| SAPIENT CORP | COM | 803062108 | 18 | 2068 | SH | N | 61 |
| SAPIENT CORP | COM | 803062108 | 176 | 20000 | SH | S | 9 |
| SAPPI LIMITED ADR REP 1 ORD | COM | 803069202 | 1380 | 95700 | SH | D | 31 |
| SAPPI LTD | COM | 803069202 | 3813 | 264414 | SH | S | 9 |
| SARA LEE CORP | COM | 803111103 | 151 | 9405 | SH | N | 61 |
| SARA LEE CORP | COM | 803111103 | 2809 | 174892 | SH | S | 9 |
| SARA LEE CORP | COM | 803111103 | 157 | 9797 | SH | S | 56 |
| SARA LEE CORP | COM | 803111103 | 11 | 710 | SH | D | 8 |
| SASOL LIMITED ADR REP 1 ORD | COM | 803866300 | 5552 | 112222 | SH | D | 31 |
| SATYAM COMPUTER SE | ADR | 804098101 | 2126 | 79576 | SH | S | 20 |
| SATYAM COMPUTER SE | COM | 804098101 | 815 | 30498 | SH | S | 17 |
| SAUER INC USD 0.01 | COM | 804137107 | 463 | 18500 | SH | D | 31 |
| SAUL CENTERS INC REIT USD 0.01 | COM | 804395101 | 219 | 4100 | SH | D | 31 |
| SAUL CTRS INC | COM | 804395101 | 58 | 1088 | SH | S | 9 |
| SCANA CORP NEW | COM | 80589M102 | 2135 | 50652 | SH | S | 9 |
| SCANA CORP NEW | COM | 80589M102 | 114 | 2700 | SH | S | 59 |
| SCHAWK INC USD 0.008 | COM | 806373106 | 281 | 18100 | SH | D | 31 |
| HENRY SCHEIN INC USD 0.01 | COM | 806407102 | 16587 | 270154 | SH | D | 31 |
| SCHEIN HENRY INC | COM | 806407102 | 2 | 32 | SH | S | 9 |
| SCHEIN HENRY INC | COM | 806407102 | 10 | 160 | SH | D | 8 |
| SCHERING PLOUGH CORP | COM | 806605101 | 5491 | 206106 | SH | S | 9 |
| SCHERING PLOUGH CORP | COM | 806605101 | 144 | 5409 | SH | D | 8 |
| SCHERING-PLOUGH CORP USD 0.5 | COM | 806605101 | 72263 | 2712593 | SH | D | 31 |
| SCHERING-PLOUGH CP | COM | 806605101 | 134 | 5046 | SH | N | 61 |
| SCHERING-PLOUGH CP | COM | 806605101 | 3140 | 117900 | SH | S | 51 |
| SCHERING-PLOUGH CP | COM | 806605101 | 29 | 1100 | SH | S | 99 |
| SCHLUMBERGER | COM | 806857108 | 314 | 3196 | SH | D | 60 |
| SCHLUMBERGER | COM | 806857108 | 1287 | 13082 | SH | N | 61 |
| SCHLUMBERGER | COM | 806857108 | 15439 | 156945 | SH | S | 51 |
| SCHLUMBERGER | COM | 806857108 | 1102 | 11212 | SH | S | 99 |
| SCHLUMBERGER LTD | COM | 806857108 | 32532 | 330710 | SH | S | 9 |
| SCHLUMBERGER LTD | COM | 806857108 | 124 | 1261 | SH | D | 8 |

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| SCHNITZER STEEL USD 1 | COM | 806882106 | 2228 | 32230 | SH | D | 31 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2056 | 80473 | SH | S | 9 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 23 | 916 | SH | D | 8 |
| SCHWAB(CHARLES)CP | COM | 808513105 | 144 | 5617 | SH | D | 60 |
| SCHWEITZER-MAUDUIT INTL INC US | COM | 808541106 | 36 | 1400 | SH | D | 31 |
| SCIELE PHARMA INC USD 0.001 | COM | 808627103 | 1 | 57 | SH | D | 31 |
| SCIENTIFIC GAMES CORP-A USD 0. | COM | 80874P109 | 9427 | 283527 | SH | D | 31 |
| SCOTTS COMPANY USD NPV | COM | 810186106 | 4 | 98 | SH | D | 31 |
| SCRIPPS (EW) CO | COM | 811054204 | 17 | 386 | SH | N | 61 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 31 | 699 | SH | S | 9 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 3 | 72 | SH | D | 8 |
| SEABRIGHT INSURANCE HOLDINGS U | COM | 811656107 | 28 | 1859 | SH | D | 31 |
| SEACHANGE INTERNATIONAL INC US | COM | 811699107 | 360 | 49768 | SH | D | 31 |
| SEABRIDGE GOLD INC | COM | 811916105 | 8 | 283 | SH | N | 61 |
| SEABRIDGE GOLD INC | COM | 811916105 | 37 | 1250 | SH | S | 99 |
| SEALED AIR CORP NEW | COM | 81211K100 | 29 | 1241 | SH | S | 9 |
| SEALED AIR CORP NEW | COM | 81211K100 | 1 | 58 | SH | D | 8 |
| SEALY CORP | COM | 812139301 | 83 | 7400 | SH | D | 8 |
| SEALY CORPORATION | COM | 812139301 | 336 | 30000 | SH | N | 61 |
| SEARS HLDGS CORP | COM | 812350106 | 5086 | 49842 | SH | S | 9 |
| SEARS HLDGS CORP | COM | 812350106 | 9368 | 91800 | SH | S | 51 |
| SEARS HLDGS CORP | COM | 812350106 | 45 | 437 | SH | D | 8 |
| SEARS HOLDINGS CORP USD 0.01 | COM | 812350106 | 23473 | 230019 | SH | D | 31 |
| SEATTLE GENETICS I | COM | 812578102 | 6 | 500 | SH | N | 61 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y506 | 34914 | 440000 | SH | S | 9 |
| SECTOR SPDR TRUST | COM | 81369Y605 | 630 | 21763 | SH | S | 12 |
| SECTOR SPDR TRUST | COM | 81369Y605 | 2771 | 95776 | SH | S | 17 |
| SECTOR SPDR TRUST | UNIT | 81369Y605 | 3990 | 137909 | SH | S | 20 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 10736 | 371100 | SH | S | 9 |
| SECURE COMPUTING CORP | COM | 813705100 | 119 | 12400 | SH | D | 8 |
| SELECT COMFORT COR | COM | 81616X103 | 7 | 1000 | SH | D | 60 |
| SEMGROUP ENERGY PARTNERS L P | COM | 81662W108 | 1961 | 68700 | SH | D | 32 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 649 | 20000 | SH | D | 8 |
| SEMICONDUCTOR MANUFACTURING IN | COM | 81663N206 | 859 | 165600 | SH | D | 31 |
| SEMOTUS SOLUTIONS | COM | 81684P206 | 0 | 596 | SH | N | 61 |
| SEMTECH CORP | COM | 816850101 | 8 | 500 | SH | N | 61 |
| SEMPRA ENERGY | COM | 816851109 | 1621 | 26201 | SH | S | 9 |
| SEMPRA ENERGY | COM | 816851109 | 489 | 7900 | SH | S | 51 |
| SEMPRA ENERGY | COM | 816851109 | 158 | 2559 | SH | S | 56 |
| SEMPRA ENERGY | COM | 816851109 | 2 | 25 | SH | D | 8 |
| SEMPRA ENERGY USD NPV | COM | 816851109 | 1374 | 22199 | SH | D | 31 |
| SEMITOOL INC USD NPV | COM | 816909105 | 410 | 47235 | SH | D | 31 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 537 | 23668 | SH | S | 9 |
| SENOMYX INC USD 0.001 | COM | 81724Q107 | 168 | 22437 | SH | D | 31 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 291 | 10279 | SH | S | 9 |
| SEPRACOR INC | COM | 817315104 | 411 | 15660 | SH | S | 9 |
| SEPRACOR INC | COM | 817315104 | 4 | 146 | SH | D | 8 |
| SEPRACOR INC USD 0.1 | COM | 817315104 | 337 | 12848 | SH | D | 31 |
| SEQUENOM INC | COM | 817337405 | 182 | 19100 | SH | D | 8 |
| SERVICE CORP INTL | COM | 817565104 | 514 | 36600 | SH | S | 9 |
| SERVICE CORP INTL | COM | 817565104 | 62 | 4400 | SH | D | 8 |
| SERVICE CORP INTL USD 1 | COM | 817565104 | 1 | 95 | SH | D | 31 |
| SHANDA INTERACTIVE ENTERTAINME | COM | 81941Q203 | 669 | 20062 | SH | D | 31 |
| SHAW GROUP INC USD NPV | COM | 820280105 | 38869 | 643100 | SH | D | 31 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 5 | 200 | SH | S | 9 |
| SHAW COMMUNICATIONS INC USD NP | COM | 82028K200 | 660 | 27700 | SH | D | 31 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 5 | 200 | SH | D | 8 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 409 | 7041 | SH | S | 9 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 108 | 1865 | SH | D | 8 |
| SHERWIN-WILLIAMS | COM | 824348106 | 99 | 1700 | SH | S | 51 |
| SHERWIN-WILLIAMS CO USD 1 | COM | 824348106 | 13726 | 236500 | SH | D | 31 |
| SHIRE PLC | ADR | 82481R106 | 32016 | 464337 | SH | S | 9 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| SHIRE PLC ADR REP 3 ORD | COM | 82481R106 | 7124 | 103321 | SH | D | 31 |
| SHOE CARNIVAL INC USD 0.01 | COM | 824889109 | 271 | 19184 | SH | D | 31 |
| SHORETEL INC | COM | 825211105 | 64 | 4600 | SH | D | 8 |
| SHORETEL INC USD 0.001 | COM | 825211105 | 341 | 24400 | SH | D | 31 |
| SHUTTERFLY INC | COM | 82568P304 | 190 | 7400 | SH | D | 8 |
| SIEMENS A G | ADR | 826197501 | 436 | 2771 | SH | S | 9 |
| SIEMENS AG ADR REP 1 ORD | COM | 826197501 | 17341 | 110200 | SH | D | 31 |
| SIERRA HEALTH SERVICES INC USD | COM | 826322109 | 19562 | 466200 | SH | D | 31 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 7090 | 168978 | SH | S | 9 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 105 | 2500 | SH | D | 8 |
| SIERRA PACIFIC RES | COM | 826428104 | 8276 | 487394 | SH | S | 51 |
| SIERRA PACIFIC RESOURCES USD 1 | COM | 826428104 | 4776 | 281250 | SH | D | 31 |
| SIERRA WIRELESS INC | COM | 826516106 | 19 | 1300 | SH | D | 8 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1070 | 19605 | SH | S | 9 |
| SIGMA ALDRICH CORP | COM | 826552101 | 27 | 500 | SH | S | 51 |
| SIGMA ALDRICH CORP | COM | 826552101 | 76 | 1384 | SH | D | 8 |
| SIFY TECHNOLOGIES LIMITED ADR | COM | 82655M107 | 25 | 4725 | SH | D | 31 |
| SIGMA DESIGNS INC USD NPV | COM | 826565103 | 20933 | 379215 | SH | D | 31 |
| SIGMATEL INC | COM | 82661W107 | 4 | 2000 | SH | N | 61 |
| SIGMATEL INCORPORATED USD 0.00 | COM | 82661W107 | 168 | 79833 | SH | D | 31 |
| SIGNET GROUP PLC ADR REP 10 OR | COM | 82668L872 | 199 | 14100 | SH | D | 31 |
| SIGNATURE BANK USD 0.01 | COM | 82669G104 | 3 | 98 | SH | D | 31 |
| SILICON LABORATORIES INC | COM | 826919102 | 109 | 2900 | SH | D | 8 |
| SILICON LABORATORIES USD 0.000 | COM | 826919102 | 205 | 5469 | SH | D | 31 |
| SILGAN HOLDINGS INC | COM | 827048109 | 104 | 2000 | SH | D | 8 |
| SILGAN HOLDINGS INC USD 0.01 | COM | 827048109 | 743 | 14314 | SH | D | 31 |
| SILICON GRAPHICS INC | COM | 827056300 | 55 | 3000 | SH | D | 8 |
| SILICON GRAPHICS INC USD NPV | COM | 827056300 | 33 | 1800 | SH | D | 31 |
| SILICON IMAGE INC | COM | 82705T102 | 6 | 1324 | SH | N | 61 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 13335 | 1500000 | SH | S | 9 |
| SILICONWARE PRECISION INDUSTRY | COM | 827084864 | 4055 | 456178 | SH | D | 31 |
| SILVER STANDARD RESOURCES CAD | COM | 82823L106 | 13196 | 361685 | SH | D | 31 |
| SILVER STD RES INC | COM | 82823L106 | 698 | 19112 | SH | N | 61 |
| SILVER STD RES INC | COM | 82823L106 | 810 | 22184 | SH | S | 57 |
| SILVER WHEATON COR | COM | 828336107 | 370 | 21812 | SH | N | 61 |
| SIMCLAR INC USD 0.01 | COM | 828599100 | 2 | 400 | SH | D | 31 |
| SIMCERE PHARMACEUTICAL ADR REP | COM | 82859P104 | 656 | 47400 | SH | D | 31 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 11774 | 135551 | SH | S | 9 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 12 | 140 | SH | D | 8 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 21818 | 255000 | SH | D | 32 |
| SIMON PROPERTY GROUP INC REIT | COM | 828806109 | 47599 | 548000 | SH | D | 31 |
| SIMON PPTY GROUP INC NEW | COM | 828806802 | 3589 | 50000 | SH | D | 8 |
| SIMPSON MFG CO INC USD 0.01 | COM | 829073105 | 2287 | 86000 | SH | D | 31 |
| SIMTEK CORP | COM | 829204304 | 0 | 100 | SH | N | 61 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 103 | 12600 | SH | D | 8 |
| SINCLAIR BROADCAST GROUP INC U | COM | 829226109 | 8 | 1013 | SH | D | 31 |
| SINOPEC SHANGHAI PETROCHEMICAL | COM | 82935M109 | 617 | 10100 | SH | D | 31 |
| SIRONA DENTAL SYSTEMS USD 0.01 | COM | 82966C103 | 317 | 9478 | SH | D | 31 |
| SIRIUS SATELLITE R | COM | 82966U103 | 71 | 23467 | SH | N | 61 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 4 | 1265 | SH | S | 9 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 7 | 2232 | SH | D | 8 |
| SKYLINE CORP | COM | 830830105 | 103 | 3500 | SH | D | 8 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 62 | 7300 | SH | D | 8 |
| SKILLSOFT PLC- ADR ADR REP 1 O | COM | 830928107 | 556 | 58127 | SH | D | 31 |
| SMITH & NEPHEW PLC ADR REP 5 O | COM | 83175M205 | 1137 | 19800 | SH | D | 31 |
| SMITH INTL INC | COM | 832110100 | 1242 | 16816 | SH | S | 9 |
| SMITH INTL INC | COM | 832110100 | 1381 | 18700 | SH | S | 51 |
| SMITH INTL INC | COM | 832110100 | 21 | 281 | SH | S | 56 |
| SMITH INTL INC | COM | 832110100 | 22 | 302 | SH | D | 8 |
| SMITHFIELD FOODS | COM | 832248108 | 105 | 3627 | SH | N | 61 |
| SMITHFIELD FOODS INC USD 0.5 | COM | 832248108 | 561 | 19400 | SH | D | 31 |
| SMUCKER(J.M.)CO USD NPV | COM | 832696405 | 6878 | 133700 | SH | D | 31 |

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| SMUCKER (JM) CO | COM | 832696405 | 3 | 54 | SH | N | 61 |
| SMUCKER (JM) CO | COM | 832696405 | 11 | 217 | SH | S | 56 |
| SMURFIT-STONE CONT | COM | 832727101 | 0 | 33 | SH | N | 61 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2 | 158 | SH | S | 9 |
| SNAP ON INC | COM | 833034101 | 225 | 4671 | SH | S | 9 |
| SNAP ON INC | COM | 833034101 | 106 | 2200 | SH | D | 8 |
| SNAP-ON INC | COM | 833034101 | 9 | 180 | SH | N | 61 |
| SNAP-ON INC | COM | 833034101 | 24 | 500 | SH | S | 51 |
| SNAP-ON INC USD 1 | COM | 833034101 | 20709 | 429300 | SH | D | 31 |
| SOCIEDAD QUIMICA Y MINERA DE C | COM | 833635105 | 1061 | 6000 | SH | D | 31 |
| SOCKET COMMUNICATI | COM | 833672108 | 9 | 11037 | SH | N | 61 |
| SOCKET COMMUNICATI | COM | 833672108 | 0 | 66 | SH | S | 99 |
| SOFTBRANDS INC | COM | 83402A107 | 50 | 27534 | SH | N | 61 |
| SOHU COM INC | COM | 83408W103 | 682 | 12500 | SH | S | 9 |
| SOHU.COM | COM | 83408W103 | 75 | 1384 | SH | N | 61 |
| SOHU.COM INC. USD 0.001 | COM | 83408W103 | 9164 | 168090 | SH | D | 31 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 99 | 4000 | SH | D | 8 |
| SOLERA HOLDINGS INC USD 0.01 | COM | 83421A104 | 1204 | 48600 | SH | D | 31 |
| SOMAXON PHARMACEUTICALS INC US | COM | 834453102 | 60 | 11500 | SH | D | 31 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 83 | 4300 | SH | D | 8 |
| SONIC SOLUTIONS | COM | 835460106 | 1 | 105 | SH | N | 61 |
| SONOCO PRODS CO | COM | 835495102 | 525 | 16064 | SH | S | 9 |
| SONOCO PRODUCTS CO | COM | 835495102 | 59 | 1805 | SH | S | 56 |
| SONOCO PRODUCTS COMPANY USD NP | COM | 835495102 | 3 | 96 | SH | D | 31 |
| SONY CORP | COM | 835699307 | 9 | 170 | SH | S | 99 |
| SONY CORPORATION ADR REP 1 ORD | COM | 835699307 | 8199 | 151000 | SH | D | 31 |
| SOTHEBYS | COM | 835898107 | 213 | 5580 | SH | S | 9 |
| SOTHEBY'S | COM | 835898107 | 762 | 20000 | SH | S | 51 |
| SOTHEBY'S | COM | 835898107 | 9 | 233 | SH | S | 99 |
| SOTHEBY'S HLDGS | COM | 835898107 | 13 | 349 | SH | N | 61 |
| SONUS NETWORKS INC | COM | 835916107 | 92 | 15700 | SH | D | 8 |
| SOURCE INTERLINK | COM | 836151209 | 2 | 750 | SH | N | 61 |
| SOUTH FINL GROUP INC | COM | 837841105 | 269 | 17188 | SH | S | 9 |
| SOUTHERN CO | COM | 842587107 | 24479 | 631716 | SH | S | 9 |
| SOUTHERN CO | COM | 842587107 | 19 | 499 | SH | D | 8 |
| SOUTHERN CO. | COM | 842587107 | 19 | 477 | SH | N | 61 |
| SOUTHERN COPPER CO | COM | 84265V105 | 124 | 1177 | SH | S | 56 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 15013 | 142800 | SH | S | 9 |
| SOUTHERN COPPER CORPORATION US | COM | 84265V105 | 87857 | 835700 | SH | D | 31 |
| SOUTHERN UNION CO USD 1 | COM | 844030106 | 7602 | 258923 | SH | D | 31 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 438 | 35928 | SH | S | 9 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 12 | 953 | SH | D | 8 |
| SOUTHWEST WATER CO USD 0.01 | COM | 845331107 | 484 | 38668 | SH | D | 31 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2115 | 37950 | SH | S | 9 |
| SOVEREIGN BANCORP | COM | 845905108 | 6 | 500 | SH | N | 61 |
| SOVEREIGN BANCORP | COM | 845905108 | 13 | 1120 | SH | S | 56 |
| SOVEREIGN BANCORP | COM | 845905108 | 260 | 22780 | SH | S | 57 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 35 | 3102 | SH | S | 9 |
| SOVEREIGN BANCORP USD NPV | COM | 845905108 | 0 | 37 | SH | D | 31 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 81 | 2031 | SH | S | 9 |
| SPAIN FD | COM | 846330108 | 35 | 2500 | SH | S | 9 |
| SPANSION INC | COM | 84649R101 | 1202 | 305897 | SH | S | 9 |
| SPANSION INC USD 0.001 | COM | 84649R101 | 4470 | 1137387 | SH | D | 31 |
| SPARTAN STORES INC | COM | 846822104 | 142 | 6200 | SH | S | 9 |
| SPECTRA ENERGY COR | COM | 847560109 | 6 | 232 | SH | N | 61 |
| SPECTRA ENERGY CORP | COM | 847560109 | 2828 | 109521 | SH | S | 9 |
| SPECTRA ENERGY CORP | COM | 847560109 | 16 | 635 | SH | D | 8 |
| SPECTRA ENERGY PARTNERS LP LTD | COM | 84756N109 | 17 | 700 | SH | D | 31 |
| SPECTRUM CONTROL INC USD NPV | COM | 847615101 | 67 | 4329 | SH | D | 31 |
| SPECTRUM BRANDS INC USD 0.01 | COM | 84762L105 | 1239 | 232400 | SH | D | 31 |
| SPECTRUM PHARMACEU | COM | 84763A108 | 0 | 8 | SH | N | 61 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 0 | 0 | SH | S | 9 |

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|---------------------------------|-----|-----------|-------|---------|----|---|----|
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 2629 | 992060 | SH | D | 32 |
| SPEEDWAY MOTORSPORTS INC USD 0 | COM | 847788106 | 242 | 7800 | SH | D | 31 |
| SPREADTRUM COMMUNICATIONS INC | COM | 849415203 | 352 | 28700 | SH | D | 31 |
| SPRINT NEXTEL CORP | COM | 852061100 | 11 | 808 | SH | N | 61 |
| SPRINT NEXTEL CORP | COM | 852061100 | 8147 | 620455 | SH | S | 9 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1206 | 91900 | SH | S | 51 |
| SPRINT NEXTEL CORP | COM | 852061100 | 243 | 18536 | SH | S | 56 |
| SPRINT NEXTEL CORP | COM | 852061100 | 17 | 1267 | SH | S | 99 |
| SPRINT NEXTEL CORP | COM | 852061100 | 40 | 3036 | SH | D | 8 |
| SPRINT NEXTEL CORP USD 2 | COM | 852061100 | 72377 | 5512325 | SH | D | 31 |
| STAGE STORES INC. USD 0.01 | COM | 85254C305 | 19 | 1250 | SH | D | 31 |
| STAMPS.COM INC USD 0.001 | COM | 852857200 | 53 | 4317 | SH | D | 31 |
| STANCORP FINANCIAL GROUP USD N | COM | 852891100 | 353 | 7000 | SH | D | 31 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 109 | 2800 | SH | D | 8 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1426 | 425653 | SH | S | 9 |
| STANDARD PARKING CORP | COM | 853790103 | 73 | 1500 | SH | D | 8 |
| STANDEX INTERNATIONAL CORP USD | COM | 854231107 | 408 | 23400 | SH | D | 31 |
| STANLEY INC | COM | 854532108 | 29 | 900 | SH | D | 8 |
| STANLEY WKS | COM | 854616109 | 470 | 9690 | SH | S | 9 |
| STANLEY WKS | COM | 854616109 | 107 | 2200 | SH | D | 8 |
| STANLEY WORKS | COM | 854616109 | 15 | 300 | SH | S | 51 |
| STANLEY WORKS USD 2.5 | COM | 854616109 | 11078 | 228500 | SH | D | 31 |
| STAPLES INC | COM | 855030102 | 844 | 36590 | SH | S | 9 |
| STAPLES INC | COM | 855030102 | 109 | 4706 | SH | S | 56 |
| STAPLES INC | COM | 855030102 | 31 | 1323 | SH | D | 8 |
| STAPLES INC USD 0.0006 | COM | 855030102 | 7121 | 308686 | SH | D | 31 |
| STAR GAS PARTNERS | COM | 85512C105 | 69 | 17440 | SH | S | 51 |
| STARBUCKS CORP | COM | 855244109 | 3 | 150 | SH | N | 61 |
| STARBUCKS CORP | COM | 855244109 | 1024 | 50000 | SH | S | 1 |
| STARBUCKS CORP | COM | 855244109 | 7472 | 365043 | SH | S | 9 |
| STARBUCKS CORP | COM | 855244109 | 15 | 720 | SH | S | 99 |
| STARBUCKS CORP | COM | 855244109 | 53 | 2578 | SH | D | 8 |
| STARBUCKS CORPORATION USD 0.00 | COM | 855244109 | 8795 | 429661 | SH | D | 31 |
| STARTEK INC USD 0.01 | COM | 85569C107 | 74 | 8000 | SH | D | 31 |
| STATE AUTO FINANCIAL CORPORATI | COM | 855707105 | 444 | 16891 | SH | D | 31 |
| STARWOOD HOTELS & RESORTS WORL | COM | 85590A401 | 8229 | 186900 | SH | D | 31 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 7685 | 174534 | SH | S | 9 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 57 | 1305 | SH | D | 8 |
| STARWOOD HTLS WRLD | COM | 85590A401 | 30 | 682 | SH | N | 61 |
| STARWOOD HTLS WRLD | COM | 85590A401 | 182 | 4138 | SH | S | 56 |
| STATE STR CORP | COM | 857477103 | 615 | 7572 | SH | S | 9 |
| STATE STR CORP | COM | 857477103 | 31 | 379 | SH | D | 8 |
| STATE STREET CORP | COM | 857477103 | 4 | 53 | SH | N | 61 |
| STATE STREET CORP | COM | 857477103 | 223 | 2747 | SH | S | 56 |
| STATE STREET CORP | COM | 857477103 | 201 | 2480 | SH | S | 99 |
| STATOILHYDRO ASA ADR REP 1 ORD | COM | 85771P102 | 11110 | 364008 | SH | D | 31 |
| STEEL DYNAMICS INC | COM | 858119100 | 596 | 10000 | SH | S | 9 |
| STEELCASE INC | COM | 858155203 | 827 | 52100 | SH | S | 9 |
| STEELCASE INC USD NPV | COM | 858155203 | 309 | 19500 | SH | D | 31 |
| STEIN MART USD 0.01 | COM | 858375108 | 946 | 199576 | SH | D | 31 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 108 | 3900 | SH | D | 8 |
| STEMCELLS INC | COM | 85857R105 | 12 | 8288 | SH | N | 61 |
| STEMCELLS INC USD 0.01 | COM | 85857R105 | 161 | 107480 | SH | D | 31 |
| STERICYCLE INC | COM | 858912108 | 980 | 16500 | SH | S | 9 |
| STERICYCLE INC | COM | 858912108 | 71 | 1200 | SH | D | 8 |
| STERICYCLE INC USD 0.01 | COM | 858912108 | 5407 | 91029 | SH | D | 31 |
| STERIS CORP | COM | 859152100 | 14 | 497 | SH | S | 56 |
| STERLING BANCORP T | COM | 859158107 | 1 | 105 | SH | N | 61 |
| STEREOTAXIS INC | COM | 85916J102 | 109 | 8900 | SH | D | 8 |
| STERLING CONSTRUCTION COMPANY | COM | 859241101 | 11 | 500 | SH | D | 31 |
| STERLING FINANCIAL CORP (PA) US | COM | 859317109 | 0 | 23 | SH | D | 31 |
| STERLING FINANCIAL CORPORATION | COM | 859319105 | 0 | 22 | SH | D | 31 |

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| STERLITE INDUSTRIES (INDIA) LT | COM | 859737207 | 5855 | 224600 | SH | D | 31 |
| STEWART ENTERPRISES INC | COM | 860370105 | 33 | 3700 | SH | D | 8 |
| STIFEL FINANCIAL CORP USD 0.15 | COM | 860630102 | 2728 | 51900 | SH | D | 31 |
| STIFEL FINL CORP | COM | 860630102 | 105 | 2000 | SH | D | 8 |
| STILLWATER MINING | COM | 86074Q102 | 5 | 500 | SH | N | 61 |
| STILLWATER MINING | COM | 86074Q102 | 2 | 210 | SH | S | 99 |
| ST MICROELECTRONICS NY REG SHR | COM | 861012102 | 12800 | 895100 | SH | D | 31 |
| STMICROELECTRONICS | COM | 861012102 | 11 | 775 | SH | N | 61 |
| STOCKERYALE INC | COM | 86126T203 | 2 | 2500 | SH | D | 60 |
| STONE ENERGY CORP | COM | 861642106 | 1745 | 37200 | SH | S | 9 |
| STONE ENERGY CORP USD 0.01 | COM | 861642106 | 2435 | 51900 | SH | D | 31 |
| STONERIDGE INC USD NPV | COM | 86183P102 | 303 | 37700 | SH | D | 31 |
| STORM CAT ENERGY | COM | 862168101 | 4 | 5210 | SH | N | 61 |
| STORM CAT ENERGY | COM | 862168101 | 31 | 42150 | SH | S | 57 |
| STRATASYS INC | COM | 862685104 | 3 | 104 | SH | N | 61 |
| STRATASYS INC | COM | 862685104 | 109 | 4200 | SH | D | 8 |
| STRATEGIC HOTELS & RESORTS I | BOND | 86272T106 | 7249 | 433276 | PRN | S | 9 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1329 | 79414 | SH | S | 9 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 102 | 6100 | SH | D | 8 |
| STRAYER ED INC | COM | 863236105 | 102 | 600 | SH | S | 59 |
| STRAYER ED INC | COM | 863236105 | 51 | 300 | SH | D | 8 |
| STRAYER EDUCATION INC USD 0.01 | COM | 863236105 | 4664 | 27340 | SH | D | 31 |
| STREETTRACKS GOLD | COM | 863307104 | 1251 | 15171 | SH | N | 61 |
| STREETTRACKS GOLD | UNIT | 863307104 | 247 | 3000 | SH | S | 20 |
| STREETTRACKS GOLD TR | UNIT | 863307104 | 7421 | 90000 | SH | S | 9 |
| STRYKER CORP | COM | 863667101 | 82 | 1096 | SH | N | 61 |
| STRYKER CORP | COM | 863667101 | 1514 | 20257 | SH | S | 9 |
| STRYKER CORP | COM | 863667101 | 3728 | 49900 | SH | S | 51 |
| STRYKER CORP | COM | 863667101 | 118 | 1580 | SH | D | 8 |
| STUDENT LOAN CORPORATION USD 0 | COM | 863902102 | 638 | 5800 | SH | D | 31 |
| SUFFOLK BANCORP USD 2.5 | COM | 864739107 | 2 | 71 | SH | D | 31 |
| SULPHCO INC | COM | 865378103 | 522 | 100000 | SH | D | 60 |
| SULPHCO INC | COM | 865378103 | 133 | 25442 | SH | N | 61 |
| SUMTOTAL SYSTEMS INC USD 0.001 | COM | 866615107 | 7 | 1400 | SH | D | 31 |
| SUN BANCORP INC | COM | 86663B102 | 3 | 200 | SH | D | 8 |
| SUN COMMUNITIES INC | COM | 866674104 | 33 | 1582 | SH | S | 9 |
| SUN LIFE FINL INC | COM | 866796105 | 104 | 1864 | SH | N | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 899 | 16066 | SH | N | 61 |
| SUN LIFE FINL INC | COM | 866796105 | 2260 | 40400 | SH | S | 9 |
| SUN LIFE FINL INC | COM | 866796105 | 284 | 5068 | SH | S | 99 |
| SUN MICROSYSTEMS | COM | 866810203 | 22 | 1200 | SH | D | 60 |
| SUN MICROSYSTEMS | COM | 866810203 | 236 | 12993 | SH | N | 61 |
| SUN MICROSYSTEMS | COM | 866810203 | 4 | 200 | SH | S | 20 |
| SUN MICROSYSTEMS | COM | 866810203 | 1 | 35 | SH | S | 56 |
| SUN MICROSYSTEMS | COM | 866810203 | 22 | 1215 | SH | S | 57 |
| SUN MICROSYSTEMS | COM | 866810203 | 9 | 470 | SH | S | 99 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 2902 | 160073 | SH | S | 9 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 27 | 1300 | SH | D | 8 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 103 | 6000 | SH | D | 8 |
| SUN HEALTHCARE GROUP INC USD 0 | COM | 866933401 | 842 | 49051 | SH | D | 31 |
| SUN HYDRAULICS CORP | COM | 866942105 | 5 | 200 | SH | D | 8 |
| SUNCOR ENERGY INC | COM | 867229106 | 413 | 3800 | SH | D | 60 |
| SUNCOR ENERGY INC | COM | 867229106 | 284 | 2608 | SH | N | 61 |
| SUNCOR ENERGY INC | COM | 867229106 | 4164 | 38290 | SH | S | 9 |
| SUNCOR ENERGY INC | COM | 867229106 | 11768 | 108230 | SH | S | 51 |
| SUNCOR ENERGY INC | COM | 867229106 | 16 | 150 | SH | S | 99 |
| SUNCOM WIRELESS HLDGS INC | COM | 86722Q207 | 8068 | 302400 | SH | S | 9 |
| SUNCOM WIRELESS HLDGS INC | COM | 86722Q207 | 32 | 1200 | SH | D | 8 |
| SUNCOM WIRELESS HOLDINGS INC U | COM | 86722Q207 | 1395 | 52300 | SH | D | 31 |
| SUNOCO INC | COM | 86764P109 | 12 | 170 | SH | N | 61 |
| SUNOCO INC | COM | 86764P109 | 70 | 961 | SH | S | 9 |
| SUNOCO INC | COM | 86764P109 | 11 | 148 | SH | D | 8 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| SUNPOWER CORP | COM | 867652109 | 1093 | 8384 | SH | S | 9 |
| SUNOPTA INC | COM | 8676EP108 | 67 | 5000 | SH | N | 61 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 103 | 5629 | SH | S | 9 |
| SUNTRUST BANKS | COM | 867914103 | 87 | 1400 | SH | S | 51 |
| SUNTRUST BANKS INC USD 1 | COM | 867914103 | 5 | 81 | SH | D | 31 |
| SUNTRUST BKS INC | COM | 867914103 | 3301 | 52823 | SH | S | 9 |
| SUNTRUST BKS INC | COM | 867914103 | 121 | 1937 | SH | D | 8 |
| SUNTECH POWER HOLD | COM | 86800C104 | 1235 | 15000 | SH | S | 56 |
| SUNTECH POWER HOLDINGS CO LTD | COM | 86800C104 | 36756 | 446500 | SH | D | 31 |
| SUPERGEN INC | COM | 868059106 | 2 | 500 | SH | N | 61 |
| SUPERIOR ENERGY SERVICES INC U | COM | 868157108 | 9486 | 275600 | SH | D | 31 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 4379 | 127222 | SH | S | 9 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 251 | 13827 | SH | S | 9 |
| SUPERTEX INC USD NPV | COM | 868532102 | 1 | 35 | SH | D | 31 |
| SUPERVALU INC | COM | 868536103 | 7 | 174 | SH | N | 61 |
| SUPERVALU INC | COM | 868536103 | 422 | 11250 | SH | S | 9 |
| SUPERVALU INC | COM | 868536103 | 1925 | 51300 | SH | S | 51 |
| SUPERVALU INC | COM | 868536103 | 0 | 3 | SH | S | 56 |
| SUPERVALU INC | COM | 868536103 | 6 | 168 | SH | D | 8 |
| SUPPORT.COM INC USD 0.0001 | COM | 868587106 | 86 | 19377 | SH | D | 31 |
| SUPPORTSOFT INC | COM | 868587106 | 1 | 310 | SH | N | 61 |
| SUREWEST COMMUNICATIONS USD NP | COM | 868733106 | 1 | 83 | SH | D | 31 |
| SURMODICS INC USD 0.05 | COM | 868873100 | 4 | 82 | SH | D | 31 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 34 | 1844 | SH | D | 8 |
| SUSQUEHANNA BANCSHRAES INC USD | COM | 869099101 | 0 | 18 | SH | D | 31 |
| SUSSER HOLDINGS CORPORATION US | COM | 869233106 | 33 | 1600 | SH | D | 31 |
| SWIFT ENERGY CO | COM | 870738101 | 167 | 3800 | SH | S | 9 |
| SWITCH AND DATA INC USD NPV | COM | 871043105 | 0 | 19 | SH | D | 31 |
| SYBASE INC USD 0.001 | COM | 871130100 | 1547 | 59300 | SH | D | 31 |
| SYCAMORE NETWORKS | COM | 871206108 | 1 | 180 | SH | N | 61 |
| SYMANTEC CORP | COM | 871503108 | 22 | 1350 | SH | N | 61 |
| SYMANTEC CORP | COM | 871503108 | 2695 | 166947 | SH | S | 9 |
| SYMANTEC CORP | COM | 871503108 | 137 | 8489 | SH | S | 56 |
| SYMANTEC CORP | COM | 871503108 | 49 | 3052 | SH | D | 8 |
| SYMMETRY MED INC | COM | 871546206 | 77 | 4400 | SH | D | 8 |
| SYNAPTICS INC | COM | 87157D109 | 103 | 2500 | SH | D | 8 |
| SYNAPTICS INC USD 0.001 | COM | 87157D109 | 7970 | 193644 | SH | D | 31 |
| SYNOPSIS INC | COM | 871607107 | 3 | 100 | SH | S | 9 |
| SYNOPSIS INC | COM | 871607107 | 18 | 698 | SH | S | 56 |
| SYNOPSIS INC USD 0.01 | COM | 871607107 | 3890 | 150035 | SH | D | 31 |
| SYNGENTA AG ADR REP 0.2 ORD | COM | 87160A100 | 14519 | 286600 | SH | D | 31 |
| SYNOVUS FINANCIAL USD 1 | COM | 87161C105 | 2 | 80 | SH | D | 31 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1027 | 42647 | SH | S | 9 |
| SYNOVUS FINL CORP | COM | 87161C105 | 106 | 4400 | SH | D | 8 |
| SYNOVIS LIFE TECHNOLOGIES INC | COM | 87162G105 | 543 | 27800 | SH | D | 31 |
| SYNTEL INC | COM | 87162H103 | 104 | 2700 | SH | D | 8 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 110 | 16400 | SH | D | 8 |
| SYNTA PHARMACEUTICALS CORP USD | COM | 87162T206 | 115 | 17100 | SH | D | 31 |
| SYNTROLEUM CORP | COM | 871630109 | 18 | 20000 | SH | S | 57 |
| SYNTROLEUM CORP USD 0.01 | COM | 871630109 | 13 | 14384 | SH | D | 31 |
| SYNIVERSE HOLDINGS INC USD 0.0 | COM | 87163F106 | 1479 | 94900 | SH | D | 31 |
| SYNTAX BRILLIAN CO | COM | 87163L103 | 0 | 4 | SH | N | 61 |
| SYNUTRA INTERNATIONAL, INC. US | COM | 87164C102 | 51 | 1700 | SH | D | 31 |
| SYNVISTA THERAPEUT | COM | 87164M100 | 1 | 229 | SH | N | 61 |
| SYSCO CORP | COM | 871829107 | 6813 | 218284 | SH | S | 9 |
| SYSCO CORP | COM | 871829107 | 48 | 1544 | SH | S | 56 |
| SYSCO CORP | COM | 871829107 | 12 | 385 | SH | D | 8 |
| SYSCO CORPORATION USD 1 | COM | 871829107 | 34373 | 1101336 | SH | D | 31 |
| TCF FINL CORP | COM | 872275102 | 381 | 21277 | SH | S | 9 |
| TDK CORP ADR REP 1 ORD | COM | 872351408 | 96 | 1300 | SH | D | 31 |
| TECO ENERGY INC | COM | 872375100 | 1 | 50 | SH | N | 61 |
| TECO ENERGY INC | COM | 872375100 | 29 | 1670 | SH | S | 9 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| TEL OFFSHORE TRUST TRUSTS USD | COM | 872382106 | 14 | 750 | SH | D | 31 |
| TESSCO TECHNOLOGIES INCORPORAT | COM | 872386107 | 110 | 6100 | SH | D | 31 |
| TGC INDUSTRIES INC USD 0.01 | COM | 872417308 | 7 | 696 | SH | D | 31 |
| T-HQ INC | COM | 872443403 | 22 | 775 | SH | N | 61 |
| TICC CAPITAL CORP USD 0.01 | COM | 87244T109 | 311 | 33744 | SH | D | 31 |
| TJX COMPANIES INC USD 1 | COM | 872540109 | 25709 | 894859 | SH | D | 31 |
| TJX COS INC | COM | 872540109 | 11 | 400 | SH | S | 51 |
| TJX COS INC | COM | 872540109 | 76 | 2661 | SH | S | 56 |
| TJX COS INC NEW | COM | 872540109 | 1397 | 48617 | SH | S | 9 |
| TJX COS INC NEW | COM | 872540109 | 78 | 2717 | SH | D | 8 |
| TLC LASER EYE CENTERS INC CAD | COM | 872549100 | 215 | 64446 | SH | D | 31 |
| TRC COS INC USD 0.1 | COM | 872625108 | 94 | 11800 | SH | D | 31 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 4180 | 200000 | SH | S | 1 |
| TRW AUTOMOTIVE HOLDINGS CORPOR | COM | 87264S106 | 7560 | 361700 | SH | D | 31 |
| TNS INC | COM | 872960109 | 18 | 1000 | SH | N | 61 |
| TNS INC | COM | 872960109 | 103 | 5800 | SH | D | 8 |
| TTM TECHNOLOGIES INC USD 0.001 | COM | 87305R109 | 149 | 12772 | SH | D | 31 |
| T-3 ENERGY SERVICES INC USD 0. | COM | 87306E107 | 196 | 4159 | SH | D | 31 |
| TXCO RES INC | COM | 87311M102 | 72 | 6000 | SH | S | 9 |
| TAIWAN SEMICON MAN | ADR | 874039100 | 785 | 78833 | SH | S | 20 |
| TAIWAN SEMICON MAN | COM | 874039100 | 301 | 30184 | SH | S | 17 |
| TAIWAN SEMICON MAN | COM | 874039100 | 1865 | 187229 | SH | S | 56 |
| TAIWAN SEMICONDUCTOR MFG LTD | ADR | 874039100 | 869 | 87205 | SH | S | 9 |
| TALEO CORP | COM | 87424N104 | 188 | 6300 | SH | D | 8 |
| TALISMAN ENERGY IN | COM | 87425E103 | 115 | 6200 | SH | D | 60 |
| TALISMAN ENERGY IN | COM | 87425E103 | 328 | 17718 | SH | N | 61 |
| TALISMAN ENERGY IN | COM | 87425E103 | 9 | 480 | SH | S | 99 |
| TALISMAN ENERGY INC | COM | 87425E103 | 13 | 700 | SH | S | 9 |
| TALISMAN ENERGY INC CAD NPV | COM | 87425E103 | 49839 | 2690650 | SH | D | 31 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 111 | 2942 | SH | S | 9 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 1565 | 41500 | SH | D | 8 |
| TANZANIAN ROYALTY | COM | 87600U104 | 28 | 4173 | SH | N | 61 |
| TARGET CORP | COM | 87612E106 | 400 | 8000 | SH | N | 61 |
| TARGET CORP | COM | 87612E106 | 5911 | 118228 | SH | S | 9 |
| TARGET CORP | COM | 87612E106 | 157 | 3143 | SH | D | 8 |
| TARGET CORPORATION USD 0.0833 | COM | 87612E106 | 71630 | 1432600 | SH | D | 31 |
| TARGETED GENETICS | COM | 87612M306 | 0 | 40 | SH | N | 61 |
| TASEKO MINES | COM | 876511106 | 423 | 81575 | SH | N | 61 |
| TASEKO MINES | COM | 876511106 | 224 | 43200 | SH | S | 51 |
| TASER INTL INC | COM | 87651B104 | 43 | 2973 | SH | N | 61 |
| TATA MOTORS LTD ADR REP 1 ORD | COM | 876568502 | 8119 | 430500 | SH | D | 31 |
| TATA MTRS LTD | ADR | 876568502 | 883 | 46800 | SH | S | 9 |
| TATA MTRS LTD | COM | 876568502 | 509 | 27000 | SH | S | 9 |
| TAUBMAN CTRS INC | COM | 876664103 | 244 | 4951 | SH | S | 9 |
| TEAM INC USD 0.3 | COM | 878155100 | 3 | 73 | SH | D | 31 |
| TECH DATA CORPORATION USD 0.00 | COM | 878237106 | 9756 | 258631 | SH | D | 31 |
| TECHNE CORP | COM | 878377100 | 106 | 1600 | SH | D | 8 |
| TECHNITROL INC | COM | 878555101 | 103 | 3600 | SH | D | 8 |
| TECK COMINCO LTD | COM | 878742204 | 230 | 6430 | SH | D | 60 |
| TECK COMINCO LTD | COM | 878742204 | 444 | 12440 | SH | N | 61 |
| TECK COMINCO LTD | COM | 878742204 | 1132 | 31700 | SH | S | 9 |
| TECK COMINCO LTD | COM | 878742204 | 1500 | 42019 | SH | S | 17 |
| TECK COMINCO LTD | COM | 878742204 | 136 | 3800 | SH | S | 20 |
| TECK COMINCO LTD | COM | 878742204 | 857 | 24000 | SH | S | 56 |
| TECK COMINCO LTD | COM | 878742204 | 35 | 970 | SH | S | 99 |
| TECHWELL INC | COM | 87874D101 | 172 | 15579 | SH | S | 9 |
| TECHTARGET USD 0.001 | COM | 87874R100 | 3 | 200 | SH | D | 31 |
| TEJON RANCH CO DEL | COM | 879080109 | 102 | 2500 | SH | D | 8 |
| TEJON RANCH CO USD 0.5 | COM | 879080109 | 413 | 10100 | SH | D | 31 |
| TELE NORTE LESTE P | COM | 879246106 | 363 | 18825 | SH | D | 60 |
| TELE NORTE LESTE P | COM | 879246106 | 4588 | 237932 | SH | S | 51 |
| TELE NORTE LESTE PARTICIPACOES | COM | 879246106 | 2549 | 132200 | SH | D | 31 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| TELECOM ARGENT STET FRAN ADR R | COM | 879273209 | 6217 | 279400 | SH | D | 31 |
| TELECOM CORPORATION OF NEW ZEA | COM | 879278208 | 7136 | 429637 | SH | D | 31 |
| TELECOM ITALIA S.P.A. ADR REP | COM | 87927Y102 | 77 | 2500 | SH | D | 31 |
| TELECOM ITALIA S.P.A. ADR REP | COM | 87927Y201 | 169 | 7200 | SH | D | 31 |
| TELECOMUNICACOES DE SAO PAULO | COM | 87929A102 | 2632 | 103400 | SH | D | 31 |
| TELECOMMNS SYSTEMS | COM | 87929J103 | 1 | 404 | SH | N | 61 |
| TELECOMMUNICATIONS SYSTEMS INC | COM | 87929J103 | 111 | 30767 | SH | D | 31 |
| TELEFLEX INC | COM | 879369106 | 195 | 3100 | SH | S | 9 |
| TELEFLEX INC USD 1 | COM | 879369106 | 1474 | 23400 | SH | D | 31 |
| TELEFONICA SA ADR REP 3 ORD | COM | 879382208 | 26671 | 273300 | SH | D | 31 |
| TELEFONOS DE MEXICO S.A DE CV | COM | 879403780 | 20608 | 559400 | SH | D | 31 |
| TELEPH & DATA SYST | COM | 879433100 | 2 | 25 | SH | N | 61 |
| TELEPH & DATA SYST | COM | 879433860 | 1 | 25 | SH | N | 61 |
| TELEPH & DATA SYST | COM | 879433860 | 23 | 407 | SH | S | 56 |
| TELEMIG CELULAR PARTICIPACOES | COM | 87944E105 | 1005 | 17900 | SH | D | 31 |
| TELKOM SA LTD | COM | 879603108 | 3358 | 41744 | SH | S | 9 |
| TELKOM SA LTD ADR REP 4 ORD | COM | 879603108 | 121 | 1500 | SH | D | 31 |
| TELKONET INC | COM | 879604106 | 5 | 6600 | SH | N | 61 |
| TELLABS INC | COM | 879664100 | 2 | 350 | SH | D | 60 |
| TELLABS INC | COM | 879664100 | 556 | 85051 | SH | S | 9 |
| TELLABS INC | COM | 879664100 | 98 | 15000 | SH | S | 57 |
| TELLABS INC | COM | 879664100 | 6 | 932 | SH | D | 8 |
| TELLABS INC USD 0.01 | COM | 879664100 | 774 | 118408 | SH | D | 31 |
| TELULAR CORP | COM | 87970T208 | 3 | 413 | SH | N | 61 |
| TELULAR CORP | COM | 87970T208 | 1 | 200 | SH | D | 8 |
| TEMPLE INLAND INC | COM | 879868107 | 294 | 14121 | SH | S | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 1446 | 69368 | SH | S | 9 |
| TEMPLE INLAND INC | COM | 879868107 | 686 | 32900 | SH | S | 51 |
| TEMPLE INLAND INC | COM | 879868107 | 4 | 212 | SH | D | 8 |
| TEMPLE INLAND INC USD 1 | COM | 879868107 | 7825 | 375287 | SH | D | 31 |
| TELETECH HLDGS USD 0.01 | COM | 879939106 | 3754 | 176473 | SH | D | 31 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 40 | 1300 | SH | S | 9 |
| TEMPLTN EMG MKT FD | COM | 880191101 | 64 | 2766 | SH | D | 60 |
| TEMPLETON RUSSIA | COM | 88022F105 | 23 | 300 | SH | N | 61 |
| TEMPUR PEDIC INTL | COM | 88023U101 | 578 | 22274 | SH | S | 51 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 187 | 7200 | SH | D | 8 |
| TEMPUR-PEDIC INTERNATIONAL INC | COM | 88023U101 | 4485 | 172700 | SH | D | 31 |
| TENARIS S.A. | COM | 88031M109 | 845 | 18891 | SH | S | 51 |
| TENARIS SA ADR REP 10 ORD | COM | 88031M109 | 11008 | 246100 | SH | D | 31 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2479 | 488033 | SH | S | 9 |
| TENNANT COMPANY USD 0.375 | COM | 880345103 | 31 | 700 | SH | D | 31 |
| TENNECO AUTOMOTIVE INC USD 0.0 | COM | 880349105 | 297 | 11400 | SH | D | 31 |
| TERADATA CORP | COM | 88076W103 | 1 | 36 | SH | N | 61 |
| TERADATA CORP | COM | 88076W103 | 1053 | 38400 | SH | S | 51 |
| TERADATA CORP | COM | 88076W103 | 4 | 142 | SH | S | 56 |
| TERADATA CORP DEL | COM | 88076W103 | 571 | 20821 | SH | S | 9 |
| TERADATA CORP DEL | COM | 88076W103 | 3 | 116 | SH | D | 8 |
| TERADYNE INC | COM | 880770102 | 5 | 439 | SH | N | 61 |
| TERADYNE INC | COM | 880770102 | 14 | 1334 | SH | S | 9 |
| TERADYNE INC | COM | 880770102 | 40 | 3900 | SH | S | 51 |
| TERADYNE INC | COM | 880770102 | 4 | 349 | SH | D | 8 |
| TERADYNE INC USD 0.125 | COM | 880770102 | 1618 | 156446 | SH | D | 31 |
| TEREX CORP | COM | 880779103 | 3639 | 55500 | SH | S | 51 |
| TEREX CORP NEW | COM | 880779103 | 56 | 850 | SH | S | 9 |
| TEREX CORP NEW | COM | 880779103 | 1 | 10 | SH | D | 8 |
| TERCICA INC USD 0.001 | COM | 88078L105 | 44 | 6420 | SH | D | 31 |
| TERCICA INC | COM | 88078L105 | 58 | 8600 | SH | D | 8 |
| TERRA INDUSTRIES USD NPV | COM | 880915103 | 28174 | 589900 | SH | D | 31 |
| TERRA NITROGEN CO L P | COM | 881005201 | 303 | 2026 | SH | S | 9 |
| TERRA NITROGEN CO LP LTD PART | COM | 881005201 | 15820 | 105800 | SH | D | 31 |
| TERRA NITROGEN LP | COM | 881005201 | 135 | 900 | SH | S | 51 |
| TERRESTAR CORP USD 0.01 | COM | 881451108 | 81 | 11240 | SH | D | 31 |

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| TESORO CORP | COM | 881609101 | 4703 | 98591 | SH | S | 9 |
| TESORO CORP | COM | 881609101 | 6 | 130 | SH | D | 8 |
| TESORO CORPORATION | COM | 881609101 | 639 | 13400 | SH | S | 51 |
| TESORO PETROLEUM CORP USD 0.16 | COM | 881609101 | 1951 | 40900 | SH | D | 31 |
| TEVA PHARMA IND | COM | 881624209 | 4211 | 90601 | SH | S | 51 |
| TEVA PHARMA IND | COM | 881624209 | 255 | 5496 | SH | S | 99 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 40 | 853 | SH | D | 8 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 17 | 400 | SH | D | 8 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 113 | 6200 | SH | D | 8 |
| TEXAS CAPITAL BANCSHARES INC U | COM | 88224Q107 | 2 | 95 | SH | D | 31 |
| TEXAS INSTRS INC | COM | 882508104 | 8161 | 244343 | SH | S | 9 |
| TEXAS INSTRS INC | COM | 882508104 | 114 | 3405 | SH | D | 8 |
| TEXAS INSTRUMENTS | COM | 882508104 | 98 | 2940 | SH | N | 61 |
| TEXAS INSTRUMENTS | COM | 882508104 | 417 | 12500 | SH | S | 51 |
| TEXAS INSTRUMENTS | COM | 882508104 | 421 | 12598 | SH | S | 56 |
| TEXAS INSTRUMENTS | COM | 882508104 | 240 | 7200 | SH | S | 99 |
| TEXAS PACIFIC LAND TRUST ROYAL | COM | 882610108 | 5 | 100 | SH | D | 31 |
| TEXAS ROADHOUSE INC USD 0.001 | COM | 882681109 | 8 | 751 | SH | D | 31 |
| TEXTRON INC | COM | 883203101 | 50 | 700 | SH | N | 61 |
| TEXTRON INC | COM | 883203101 | 7169 | 100543 | SH | S | 9 |
| TEXTRON INC | COM | 883203101 | 613 | 8600 | SH | S | 51 |
| TEXTRON INC | COM | 883203101 | 31 | 429 | SH | S | 56 |
| TEXTRON INC | COM | 883203101 | 26 | 360 | SH | D | 8 |
| THERAGENICS CORP USD 0.01 | COM | 883375107 | 12 | 3300 | SH | D | 31 |
| THERAVANCE INC | COM | 88338T104 | 205 | 10500 | SH | D | 8 |
| THERAVANCE INC NPV | COM | 88338T104 | 2 | 86 | SH | D | 31 |
| THERMAGE INC USD NPV | COM | 88343R101 | 65 | 11300 | SH | D | 31 |
| THERMO FISHER SCIE | COM | 883556102 | 3040 | 52700 | SH | S | 51 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 808 | 14000 | SH | S | 9 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 128 | 2212 | SH | D | 8 |
| THESTREET COM | COM | 88368Q103 | 228 | 14319 | SH | S | 9 |
| THESTREET COM | COM | 88368Q103 | 30 | 1900 | SH | D | 8 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 109 | 11300 | SH | D | 8 |
| THOMAS & BETTS CORP USD 0.1 | COM | 884315102 | 191 | 3900 | SH | D | 31 |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 84 | 7800 | SH | D | 8 |
| THOMPSON CREEK MET | COM | 884768102 | 9 | 500 | SH | N | 61 |
| THOMPSON CREEK MET | COM | 884768102 | 770 | 45000 | SH | S | 56 |
| THOMSON CORP | COM | 884903105 | 34 | 840 | SH | N | 50 |
| THOMSON CORP | COM | 884903105 | 75 | 1844 | SH | N | 61 |
| THOMSON CORP | COM | 884903105 | 4 | 100 | SH | S | 9 |
| THOMSON CORP | COM | 884903105 | 577 | 14155 | SH | S | 99 |
| THOMSON CORPORATION CAD NPV | COM | 884903105 | 4 | 100 | SH | D | 31 |
| THOMSON MULTIMEDIA SA ADR REP | COM | 885118109 | 321 | 22900 | SH | D | 31 |
| THOR INDS INC | COM | 885160101 | 190 | 5000 | SH | S | 59 |
| THOR INDUSTRIES USD 0.1 | COM | 885160101 | 11865 | 312145 | SH | D | 31 |
| 3 COM CORP | COM | 885535104 | 3 | 700 | SH | D | 60 |
| 3 COM CORP | COM | 885535104 | 8 | 1724 | SH | N | 61 |
| 3 COM CORP | COM | 885535104 | 1 | 150 | SH | S | 99 |
| 3COM CORP | COM | 885535104 | 4083 | 903332 | SH | S | 9 |
| 3COM CORP | COM | 885535104 | 109 | 24200 | SH | D | 8 |
| 3D SYSTEMS CORPORATION USD 0.0 | COM | 88554D205 | 49 | 3200 | SH | D | 31 |
| 3M CO | COM | 88579Y101 | 1048 | 12425 | SH | S | 9 |
| 3M CO | COM | 88579Y101 | 58 | 684 | SH | D | 8 |
| 3M COMPANY | COM | 88579Y101 | 51 | 600 | SH | N | 10 |
| 3M COMPANY | COM | 88579Y101 | 340 | 4037 | SH | N | 61 |
| 3M COMPANY | COM | 88579Y101 | 7 | 86 | SH | S | 10 |
| 3M COMPANY | COM | 88579Y101 | 599 | 7100 | SH | S | 51 |
| 3M COMPANY | COM | 88579Y101 | 172 | 2036 | SH | S | 56 |
| 3M COMPANY | COM | 88579Y101 | 63 | 750 | SH | S | 57 |
| 3M COMPANY | COM | 88579Y101 | 209 | 2480 | SH | S | 99 |
| 3PAR INC | COM | 88580F109 | 71 | 5520 | SH | N | 61 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 145 | 17975 | SH | N | 61 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| TIDEWATER INC | COM | 886423102 | 32 | 581 | SH | S | 56 |
| TIER TECHNOLOGIES INC USD NPV | COM | 88650Q100 | 57 | 6700 | SH | D | 31 |
| TIERONE CORP | COM | 88650R108 | 1339 | 60451 | SH | S | 9 |
| TIERONE CORP | COM | 88650R108 | 11 | 500 | SH | D | 8 |
| TIFFANY & CO | COM | 886547108 | 5 | 100 | SH | N | 61 |
| TIFFANY & CO | COM | 886547108 | 1294 | 28100 | SH | S | 51 |
| TIFFANY & CO NEW | COM | 886547108 | 8434 | 183237 | SH | S | 9 |
| TIFFANY & CO NEW | COM | 886547108 | 20 | 437 | SH | D | 8 |
| TIM HORTONS INC | COM | 88706M103 | 38 | 1042 | SH | N | 61 |
| TIM HORTONS INC | COM | 88706M103 | 174 | 4720 | SH | S | 9 |
| TIM HORTONS INC USD 0.001 | COM | 88706M103 | 111 | 3000 | SH | D | 31 |
| TIM PARTICIPACOES SA ADR REP 1 | COM | 88706P106 | 8377 | 239678 | SH | D | 31 |
| TIME WARNER INC | COM | 887317105 | 324 | 19644 | SH | N | 61 |
| TIME WARNER INC | COM | 887317105 | 5913 | 358141 | SH | S | 9 |
| TIME WARNER INC | COM | 887317105 | 399 | 24200 | SH | S | 51 |
| TIME WARNER INC | COM | 887317105 | 148 | 8987 | SH | S | 56 |
| TIME WARNER INC | COM | 887317105 | 8 | 500 | SH | S | 99 |
| TIME WARNER INC | COM | 887317105 | 179 | 10837 | SH | D | 8 |
| TIME WARNER INC USD 0.01 | COM | 887317105 | 38907 | 2356600 | SH | D | 31 |
| TIME WARNER CABLE INC | COM | 88732J108 | 1164 | 42161 | SH | S | 9 |
| TIMKEN CO | COM | 887389104 | 2 | 47 | SH | N | 61 |
| TIMKEN CO | COM | 887389104 | 33 | 996 | SH | S | 56 |
| TIMKEN CO USD NPV | COM | 887389104 | 1383 | 42100 | SH | D | 31 |
| TITAN INTERNATIONAL INC USD NP | COM | 88830M102 | 103 | 3300 | SH | D | 31 |
| TITANIUM METALS | COM | 888339207 | 21 | 811 | SH | S | 51 |
| TITANIUM METALS CORP | COM | 888339207 | 2889 | 109212 | SH | S | 9 |
| TITANIUM METALS CORP | COM | 888339207 | 3 | 100 | SH | D | 8 |
| TOLL BROS INC | COM | 889478103 | 4 | 200 | SH | N | 61 |
| TOLL BROTHERS INC | COM | 889478103 | 4534 | 226002 | SH | S | 9 |
| TOLL BROTHERS INC USD 0.01 | COM | 889478103 | 4377 | 218171 | SH | D | 31 |
| TOLLGRADE COMMUNICATIONS INC U | COM | 889542106 | 109 | 13650 | SH | D | 31 |
| TOMOTHERAPY INC. USD 0.01 | COM | 890088107 | 798 | 40822 | SH | D | 31 |
| TONGJITANG CHINESE MEDICINES C | COM | 89025E103 | 304 | 30900 | SH | D | 31 |
| TOOTSIE ROLL INDUSTRIES INC US | COM | 890516107 | 285 | 10377 | SH | D | 31 |
| TORCHMARK CORP | COM | 891027104 | 50 | 824 | SH | S | 9 |
| TORCHMARK CORP | COM | 891027104 | 20 | 327 | SH | D | 8 |
| TOREADOR RESOURCES | COM | 891050106 | 38 | 5370 | SH | N | 61 |
| TORO CO USD 1 | COM | 891092108 | 8792 | 161498 | SH | D | 31 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 3504 | 50100 | SH | S | 59 |
| TORONTO-DOMINION | COM | 891160509 | 434 | 6200 | SH | D | 60 |
| TORONTO-DOMINION | COM | 891160509 | 863 | 12336 | SH | N | 61 |
| TORONTO-DOMINION | COM | 891160509 | 567 | 8100 | SH | S | 57 |
| TORONTO-DOMINION | COM | 891160509 | 792 | 11312 | SH | S | 99 |
| TOTAL S A | ADR | 89151E109 | 3399 | 41151 | SH | S | 9 |
| TOTAL SYSTEMS SERVICES INC USD | COM | 891906109 | 524 | 18700 | SH | D | 31 |
| TOYOTA MOTOR CORP | COM | 892331307 | 32 | 300 | SH | S | 99 |
| TOYOTA MOTOR CORPORATION ADR R | COM | 892331307 | 37340 | 351700 | SH | D | 31 |
| TRACTOR SUPPLY CO USD 0.008 | COM | 892356106 | 322 | 8971 | SH | D | 31 |
| TRANE INC | COM | 892893108 | 1758 | 37628 | SH | S | 9 |
| TRANE INC | COM | 892893108 | 3737 | 80000 | SH | S | 59 |
| TRANE INC | COM | 892893108 | 9 | 197 | SH | D | 8 |
| TRANSALTA CORP | COM | 89346D107 | 539 | 16100 | SH | S | 9 |
| TRANSALTA CORP MTN | COM | 89346D107 | 8 | 252 | SH | N | 61 |
| TRANSATLANTIC HLDG | COM | 893521104 | 11 | 150 | SH | S | 99 |
| TRANSATLANTIC HOLDINGS INC USD | COM | 893521104 | 109 | 1500 | SH | D | 31 |
| TRANSCANADA CORP | COM | 89353D107 | 195 | 4770 | SH | D | 60 |
| TRANSCANADA CORP | COM | 89353D107 | 5 | 112 | SH | N | 61 |
| TRANSCANADA CORP | COM | 89353D107 | 2206 | 53900 | SH | S | 9 |
| TRANSCANADA CORPORATION CAD NP | COM | 89353D107 | 4782 | 116900 | SH | D | 31 |
| TRANSDIGM GROUP INC | COM | 893641100 | 45 | 1000 | SH | D | 8 |
| TRANSGLOBE ENERGY CORPORATION | COM | 893662106 | 26 | 5100 | SH | D | 31 |
| TRANSMERIDIAN EXPL | COM | 89376N108 | 5 | 2644 | SH | N | 61 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| TRANSMETA CORP | COM | 89376R208 | 19 | 1420 | SH | N | 61 |
| TRANSCEND SERVICES | COM | 893929208 | 1 | 60 | SH | N | 61 |
| TRANSCEND SERVICES INC USD 0.0 | COM | 893929208 | 455 | 28000 | SH | D | 31 |
| TRANSWITCH CORP | COM | 894065101 | 2 | 2000 | SH | N | 61 |
| THE TRAVELLERS COMPANY USD NPV | COM | 89417E109 | 14580 | 271000 | SH | D | 31 |
| TRAVELERS CO INC | COM | 89417E109 | 6 | 112 | SH | N | 10 |
| TRAVELERS CO INC | COM | 89417E109 | 136 | 2529 | SH | N | 61 |
| TRAVELERS CO INC | COM | 89417E109 | 2399 | 44600 | SH | S | 51 |
| TRAVELERS CO INC | COM | 89417E109 | 375 | 6973 | SH | S | 56 |
| TRAVELERS CO INC | COM | 89417E109 | 2 | 37 | SH | S | 57 |
| TRAVELERS CO INC | COM | 89417E109 | 19 | 350 | SH | S | 99 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 298 | 5534 | SH | S | 9 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 44 | 815 | SH | D | 8 |
| TRI CONTINENTAL CP | COM | 895436103 | 46 | 2214 | SH | N | 61 |
| TRI CONTINENTAL CP | COM | 895436103 | 179 | 8572 | SH | S | 99 |
| TRI CONTL CORP | COM | 895436103 | 20560 | 1000000 | SH | D | 32 |
| TRI-VALLEY CORP | COM | 895735108 | 5 | 625 | SH | N | 61 |
| TRIARC COMPANIES INC USD 0.1 | COM | 895927101 | 132 | 15100 | SH | D | 31 |
| TRIARC COMPANIES INC USD 0.1 | COM | 895927309 | 571 | 65200 | SH | D | 31 |
| TRIBUNE CO NEW | COM | 896047107 | 0 | 212700 | SH | S | 9 |
| TRICO MARINE SERVICES USD 0.01 | COM | 896106200 | 305 | 8241 | SH | D | 31 |
| TRIMAS CORP USD 0.01 | COM | 896215209 | 251 | 23700 | SH | D | 31 |
| TRIMBLE NAVIGATION LIMITED USD | COM | 896239100 | 7275 | 240588 | SH | D | 31 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 103 | 3400 | SH | D | 8 |
| TRINITY BIOTECH PLC ADR REP 4 | COM | 896438306 | 10 | 1400 | SH | D | 31 |
| TRINITY INDS INC | COM | 896522109 | 20207 | 727900 | SH | S | 1 |
| TRIZETTO GROUP INC | COM | 896882107 | 1225 | 70505 | SH | S | 9 |
| TRONOX INC | COM | 897051207 | 1 | 115 | SH | N | 61 |
| TRONOX INC | COM | 897051207 | 1380 | 159500 | SH | S | 9 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 126 | 5900 | SH | D | 8 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 101 | 10200 | SH | D | 8 |
| TRUSTMARK CORP | COM | 898402102 | 377 | 14867 | SH | S | 9 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 235 | 7100 | SH | D | 8 |
| TUPPERWARE BRANDS CORPORATION | COM | 899896104 | 2867 | 86800 | SH | D | 31 |
| TURKCELL ILETISIM HIZMETLERI | ADR | 900111204 | 800 | 29000 | SH | S | 9 |
| TURKCELL ILETISIM HIZMETLERI A | COM | 900111204 | 2379 | 86300 | SH | D | 31 |
| II VI INC | COM | 902104108 | 98 | 3200 | SH | D | 8 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 200 | 15500 | SH | D | 8 |
| TYLER TECHNOLOGIES INC USD 0.0 | COM | 902252105 | 213 | 16500 | SH | D | 31 |
| TYSON FOODS INC | COM | 902494103 | 29 | 1880 | SH | S | 9 |
| TYSON FOODS INC | COM | 902494103 | 1284 | 83700 | SH | S | 51 |
| TYSON FOODS INC | COM | 902494103 | 29 | 1899 | SH | S | 56 |
| TYSON FOODS INC | COM | 902494103 | 0 | 2 | SH | D | 8 |
| TYSON FOODS INC USD 0.1 | COM | 902494103 | 8651 | 564319 | SH | D | 31 |
| UAL CORP | COM | 902549807 | 1 | 38 | SH | S | 9 |
| UAL CORP | COM | 902549807 | 8915 | 250000 | SH | S | 59 |
| UAL CORP | COM | 902549807 | 5 | 153 | SH | D | 8 |
| UAL CORPORATION USD 0.01 | COM | 902549807 | 7879 | 220945 | SH | D | 31 |
| UDR INC | COM | 902653104 | 1494 | 75276 | SH | S | 9 |
| UDR INC | COM | 902653104 | 1012 | 51003 | SH | D | 8 |
| UDR INC REIT USD 0.01 | COM | 902653104 | 1 | 39 | SH | D | 31 |
| UGI CORP | COM | 902681105 | 47 | 1721 | SH | S | 56 |
| UGI CORP USD NPV | COM | 902681105 | 7788 | 285800 | SH | D | 31 |
| UMB FINANCIAL CORP USD 1 | COM | 902788108 | 2 | 58 | SH | D | 31 |
| UMB FINL CORP | COM | 902788108 | 100 | 2600 | SH | D | 8 |
| UST INC | COM | 902911106 | 16 | 300 | SH | N | 61 |
| UST INC | COM | 902911106 | 3649 | 66591 | SH | S | 9 |
| UST INC | COM | 902911106 | 175 | 3200 | SH | S | 51 |
| UST INC | COM | 902911106 | 9 | 163 | SH | D | 8 |
| USA TRUCK INC USD 0.01 | COM | 902925106 | 408 | 26478 | SH | D | 31 |
| US GLOBAL INVESTOR | COM | 902952100 | 12 | 700 | SH | N | 61 |
| US GLOBAL INVESTOR | COM | 902952100 | 2402 | 144152 | SH | S | 51 |

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|--------------------------------|------|-----------|-------|---------|-----|---|----|
| US BANCORP DEL | BOND | 902973304 | 27135 | 854910 | PRN | S | 1 |
| US BANCORP DEL | COM | 902973304 | 16331 | 514520 | SH | S | 9 |
| US BANCORP DEL | COM | 902973304 | 76 | 2400 | SH | S | 51 |
| US BANCORP DEL | COM | 902973304 | 33 | 1050 | SH | S | 56 |
| US BANCORP DEL | COM | 902973304 | 50 | 1578 | SH | D | 8 |
| URS CORP | COM | 903236107 | 22 | 413 | SH | S | 56 |
| URS CORP USD 0.01 | COM | 903236107 | 4132 | 76052 | SH | D | 31 |
| U S G CORP | COM | 903293405 | 243 | 6800 | SH | S | 9 |
| USG CORP | COM | 903293405 | 14 | 400 | SH | N | 61 |
| USEC INC | COM | 90333E108 | 172 | 19100 | SH | S | 51 |
| USEC INC | COM | 90333E108 | 630 | 70000 | SH | S | 56 |
| U. S. PHYSICAL THERAPY INC USD | COM | 90337L108 | 197 | 13700 | SH | D | 31 |
| USA MOBILITY INC | COM | 90341G103 | 289 | 20200 | SH | S | 9 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 437 | 29715 | SH | S | 9 |
| US AIRWAYS GROUP | COM | 90341W108 | 10 | 679 | SH | S | 56 |
| US BIOENERGY CORP | COM | 90342V109 | 217 | 18500 | SH | S | 9 |
| US BIOENERGY CORP | COM | 90342V109 | 1514 | 129300 | SH | S | 59 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 104 | 3300 | SH | D | 8 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 32 | 2600 | SH | D | 8 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 66 | 3282 | SH | S | 9 |
| ULTRA PETROLEUM CORPORATION US | COM | 903914109 | 15494 | 216700 | SH | D | 31 |
| ULTRAPAR PARTICIPACOES S A | ADR | 90400P101 | 11 | 307 | SH | S | 9 |
| UMPQUA HLDGS CORP | COM | 904214103 | 306 | 19948 | SH | S | 9 |
| UNDER ARMOUR INC | COM | 904311107 | 234 | 5350 | SH | S | 9 |
| UNICA CORPORATION USD 0.01 | COM | 904583101 | 1 | 100 | SH | D | 31 |
| UNIBANCO - UNIAO DE BANCOS BRA | COM | 90458E107 | 58942 | 422100 | SH | D | 31 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR | 90458E107 | 9366 | 67070 | SH | S | 9 |
| UNIFI INC USD 0.1 | COM | 904677101 | 22 | 9200 | SH | D | 31 |
| UNIFIRST CORP MASS | COM | 904708104 | 38 | 1000 | SH | D | 8 |
| UNIFIRST CORPORATION USD 0.1 | COM | 904708104 | 194 | 5100 | SH | D | 31 |
| UNILEVER PLC | ADR | 904767704 | 59707 | 1595600 | SH | S | 9 |
| UNILEVER PLC ADR REP 4 ORD | COM | 904767704 | 33517 | 895694 | SH | D | 31 |
| UNILEVER N V | GDR | 904784709 | 41804 | 1146571 | SH | S | 9 |
| UNILEVER NV NY REG SHRS REP 1 | COM | 904784709 | 39745 | 1090100 | SH | D | 31 |
| UNION PAC CORP | COM | 907818108 | 269 | 2142 | SH | S | 9 |
| UNION PAC CORP | COM | 907818108 | 41 | 330 | SH | D | 8 |
| UNION PAC CORP | COM | 907818108 | 3798 | 30000 | SH | D | 32 |
| UNION PACIFIC CORP | COM | 907818108 | 40 | 320 | SH | N | 61 |
| UNION PACIFIC CORP | COM | 907818108 | 905 | 7200 | SH | S | 51 |
| UNION PACIFIC CORP | COM | 907818108 | 289 | 2299 | SH | S | 56 |
| UNION BANCAL CORP | COM | 908906100 | 90 | 1837 | SH | S | 56 |
| UNIONBANCAL CORP | COM | 908906100 | 1886 | 38570 | SH | S | 9 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 355 | 11249 | SH | S | 9 |
| UNISYS CORP | COM | 909214108 | 9 | 1830 | SH | N | 61 |
| UNISYS CORP | COM | 909214108 | 12 | 2443 | SH | S | 9 |
| UNIT CORP | COM | 909218109 | 9 | 192 | SH | S | 56 |
| UNIT CORP USD 0.2 | COM | 909218109 | 116 | 2500 | SH | D | 31 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 463 | 29300 | SH | S | 9 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 98 | 3500 | SH | D | 8 |
| UNITED FIRE & CASUALTY COMPANY | COM | 910331107 | 191 | 6575 | SH | D | 31 |
| UTD GUARDIAN | COM | 910571108 | 21 | 2000 | SH | N | 61 |
| UNITED INDUSTRIAL CORP/NEW YOR | COM | 910671106 | 8764 | 108200 | SH | D | 31 |
| UNITED MICROELECTRONICS CORP | BOND | 910873405 | 814 | 235128 | PRN | S | 9 |
| UTD MICRO ELECT | COM | 910873405 | 424 | 122617 | SH | S | 56 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1584 | 22404 | SH | S | 9 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 187 | 2645 | SH | D | 8 |
| UTD PARCEL SERV | COM | 911312106 | 185 | 2623 | SH | N | 10 |
| UTD PARCEL SERV | COM | 911312106 | 70 | 988 | SH | N | 61 |
| UTD PARCEL SERV | COM | 911312106 | 181 | 2562 | SH | O | 61 |
| UTD PARCEL SERV | COM | 911312106 | 28 | 400 | SH | S | 51 |
| UTD PARCEL SERV | COM | 911312106 | 211 | 2984 | SH | S | 56 |
| UNITED RENTALS INC | COM | 911363109 | 1703 | 92740 | SH | S | 9 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| US GOLD CORP | COM | 912023207 | 4 | 1200 | SH | N | 61 |
| U STORE IT TR | COM | 91274F104 | 41 | 4436 | SH | S | 9 |
| UNITED STATES STEE | COM | 912909108 | 12 | 96 | SH | N | 61 |
| UNITED STATES STEE | COM | 912909108 | 2430 | 20100 | SH | S | 51 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 12 | 100 | SH | S | 1 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 239 | 1975 | SH | S | 9 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 15 | 122 | SH | D | 8 |
| UNITED STATIONERS INC USD 0.1 | COM | 913004107 | 2712 | 58694 | SH | D | 31 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8552 | 111738 | SH | S | 9 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 186 | 2432 | SH | D | 8 |
| UTD TECHNOLOGIES | COM | 913017109 | 27 | 350 | SH | D | 60 |
| UTD TECHNOLOGIES | COM | 913017109 | 201 | 2628 | SH | N | 61 |
| UTD TECHNOLOGIES | COM | 913017109 | 265 | 3457 | SH | S | 20 |
| UTD TECHNOLOGIES | COM | 913017109 | 15153 | 197970 | SH | S | 51 |
| UTD TECHNOLOGIES | COM | 913017109 | 3691 | 48228 | SH | S | 56 |
| UTD TECHNOLOGIES | COM | 913017109 | 306 | 4000 | SH | S | 57 |
| UTD TECHNOLOGIES | COM | 913017109 | 15 | 200 | SH | S | 99 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 107 | 1100 | SH | D | 8 |
| UNITED THERAPEUTICS CORP USD 0 | COM | 91307C102 | 11748 | 120307 | SH | D | 31 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2100 | 36083 | SH | S | 9 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 149 | 2558 | SH | D | 8 |
| UTD HEALTH GROUP | COM | 91324P102 | 10981 | 188665 | SH | S | 51 |
| UTD HEALTH GROUP | COM | 91324P102 | 470 | 8075 | SH | S | 56 |
| UNITRIN INC | COM | 913275103 | 894 | 18634 | SH | S | 9 |
| UNITRIN INC USD 0.1 | COM | 913275103 | 763 | 15900 | SH | D | 31 |
| UNIVERSAL AMER FINANCIAL CRP U | COM | 913377107 | 626 | 24478 | SH | D | 31 |
| UNIVERSAL CORP VA | COM | 913456109 | 10244 | 200000 | SH | S | 1 |
| UNIVERSAL CORP VA | COM | 913456109 | 737 | 14382 | SH | S | 9 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 204 | 6100 | SH | D | 8 |
| UNIVERSAL FOREST PRODUCTS USD | COM | 913543104 | 1 | 44 | SH | D | 31 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 37 | 1032 | SH | S | 9 |
| UNIVERSAL HEALTH SVCS REIT USD | COM | 91359E105 | 1113 | 31400 | SH | D | 31 |
| UNIVERSAL TRUCKLOAD SERVICES I | COM | 91388P105 | 71 | 3700 | SH | D | 31 |
| UNUM GROUP | COM | 91529Y106 | 69 | 2919 | SH | S | 9 |
| UNUM GROUP | COM | 91529Y106 | 1054 | 44300 | SH | S | 51 |
| UNUM GROUP USD 0.1 | COM | 91529Y106 | 5686 | 239000 | SH | D | 31 |
| URANIUM RES INC | COM | 916901507 | 25 | 2000 | SH | N | 61 |
| URBAN OUTFITTERS | COM | 917047102 | 2 | 84 | SH | N | 61 |
| URBAN OUTFITTERS INC | COM | 917047102 | 139 | 5100 | SH | S | 9 |
| URBAN OUTFITTERS INC | COM | 917047102 | 106 | 3900 | SH | D | 8 |
| URBAN OUTFITTERS INC USD 0.000 | COM | 917047102 | 3796 | 139259 | SH | D | 31 |
| US DATAWORKS INC | COM | 91729G301 | 1 | 4800 | SH | N | 61 |
| UTEK CORP | COM | 91759P106 | 2 | 185 | SH | N | 50 |
| UTEK CORP | COM | 91759P106 | 1 | 50 | SH | N | 61 |
| VCA ANTECH INC USD 0.001 | COM | 918194101 | 7798 | 176298 | SH | D | 31 |
| V F CORP | COM | 918204108 | 492 | 7173 | SH | S | 9 |
| V F CORP | COM | 918204108 | 398 | 5800 | SH | D | 8 |
| VF CORP | COM | 918204108 | 1353 | 19700 | SH | S | 51 |
| VF CORP USD 1 | COM | 918204108 | 20873 | 304000 | SH | D | 31 |
| VCG HOLDING CORP | COM | 91821K101 | 47 | 3500 | SH | S | 51 |
| VAIL RESORTS INC | COM | 91879Q109 | 113 | 2100 | SH | D | 8 |
| VALHI INCORPORATED USD 0.01 | COM | 918905100 | 665 | 41700 | SH | D | 31 |
| VALENCE TECHNOLOGY | COM | 918914102 | 17 | 8500 | SH | N | 61 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 25607 | 365655 | SH | S | 9 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 37 | 527 | SH | D | 8 |
| VALERO ENERGY (NEW) | COM | 91913Y100 | 293 | 4188 | SH | N | 61 |
| VALERO ENERGY (NEW) | COM | 91913Y100 | 10571 | 150949 | SH | S | 51 |
| VALERO ENERGY (NEW) | COM | 91913Y100 | 168 | 2396 | SH | S | 56 |
| VALERO ENERGY (NEW) | COM | 91913Y100 | 83 | 1180 | SH | S | 99 |
| VALLEY NATL BANCORP | COM | 919794107 | 339 | 17776 | SH | S | 9 |
| VALLEY NATL BANCORP | COM | 919794107 | 109 | 5700 | SH | D | 8 |
| VALMONT INDS INC | COM | 920253101 | 330 | 3700 | SH | S | 9 |

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| VALSPAR CORP | COM | 920355104 | 78 | 3441 | SH | S | 9 |
| VALUECLICK INC | COM | 92046N102 | 39 | 1777 | SH | S | 56 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 4638 | 674121 | SH | S | 9 |
| VARIAN INC | COM | 922206107 | 91 | 1400 | SH | D | 8 |
| VARIAN INC USD 0.01 | COM | 922206107 | 6 | 93 | SH | D | 31 |
| VARIAN SEMICONDUCT EQUIP ASSOC | COM | 922207105 | 3446 | 93123 | SH | D | 31 |
| VARIAN MED SYS INC | COM | 92220P105 | 53 | 1016 | SH | S | 9 |
| VARIAN MED SYS INC | COM | 92220P105 | 106 | 2024 | SH | D | 8 |
| VARIAN MEDICAL SYSTEMS INC USD | COM | 92220P105 | 1899 | 36400 | SH | D | 31 |
| VASCO DATA SECURIT | COM | 92230Y104 | 2 | 64 | SH | N | 61 |
| VASCULAR SOLUTIONS INC USD 0.0 | COM | 92231M109 | 116 | 17900 | SH | D | 31 |
| VASOGEN INC | COM | 92232F202 | 0 | 182 | SH | N | 61 |
| VECTREN CORP | COM | 92240G101 | 151 | 5190 | SH | S | 9 |
| VECTOR GROUP LIMITED USD 0.1 | COM | 92240M108 | 2484 | 123845 | SH | D | 31 |
| VEECO INSTRS INC DEL | COM | 922417100 | 72 | 4300 | SH | D | 8 |
| VEECO INSTRUMENTS | COM | 922417100 | 10 | 600 | SH | N | 61 |
| VENOCO INC USD 0.01 | COM | 92275P307 | 74 | 3700 | SH | D | 31 |
| VENTAS INC | COM | 92276F100 | 3545 | 78352 | SH | S | 9 |
| VENTAS INC | COM | 92276F100 | 3932 | 86900 | SH | D | 8 |
| VENTAS REALTY LP/CAP CORP REIT | COM | 92276F100 | 39657 | 876400 | SH | D | 31 |
| VENTANA MED SYS INC | COM | 92276H106 | 3353 | 38438 | SH | S | 9 |
| VENTANA MED SYS INC | COM | 92276H106 | 105 | 1200 | SH | D | 8 |
| VEOLIA ENVIRONNEMENT SA ADR RE | COM | 92334N103 | 1674 | 18400 | SH | D | 31 |
| VERASUN ENERGY CORP | COM | 92336G106 | 547 | 35776 | SH | S | 9 |
| VERASUN ENERGY CORP | COM | 92336G106 | 1603 | 104900 | SH | S | 59 |
| VERENIUM CORPORATION | COM | 92340P100 | 154 | 30842 | SH | S | 9 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 142 | 6093 | SH | S | 9 |
| VERISIGN | COM | 92343E102 | 260 | 6910 | SH | D | 60 |
| VERISIGN | COM | 92343E102 | 14 | 365 | SH | N | 61 |
| VERISIGN INC | COM | 92343E102 | 86 | 2275 | SH | S | 9 |
| VERISIGN INC | COM | 92343E102 | 12 | 323 | SH | D | 8 |
| VERIZON COMMUN | COM | 92343V104 | 253 | 5795 | SH | N | 61 |
| VERIZON COMMUN | COM | 92343V104 | 443 | 10149 | SH | S | 20 |
| VERIZON COMMUN | COM | 92343V104 | 21286 | 487200 | SH | S | 51 |
| VERIZON COMMUN | COM | 92343V104 | 975 | 22319 | SH | S | 56 |
| VERIZON COMMUN | COM | 92343V104 | 90 | 2060 | SH | S | 57 |
| VERIZON COMMUN | COM | 92343V104 | 278 | 6355 | SH | S | 99 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 42394 | 970327 | SH | S | 9 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 191 | 4366 | SH | D | 8 |
| VERMILLION INC | COM | 92407M107 | 5 | 6000 | SH | N | 61 |
| VERSANT CORP USD NPV | COM | 925284309 | 262 | 9000 | SH | D | 31 |
| VERSO TECHNOLOGIES | COM | 925317208 | 0 | 255 | SH | N | 61 |
| VERTEX PHARMACEUTI | COM | 92532F100 | 1 | 34 | SH | N | 61 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 610 | 26260 | SH | S | 9 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4 | 193 | SH | D | 8 |
| VIAD CORPORATION USD 1.5 | COM | 92552R406 | 57 | 1800 | SH | D | 31 |
| VIASAT INC | COM | 92552V100 | 100 | 2900 | SH | D | 8 |
| VIASAT INC USD 0.0001 | COM | 92552V100 | 331 | 9613 | SH | D | 31 |
| VIACOM INC | COM | 92553P102 | 2 | 47 | SH | N | 61 |
| VIACOM INC NEW | COM | 92553P102 | 411 | 9350 | SH | S | 9 |
| VIACOM INC USD 0.001 | COM | 92553P102 | 189 | 4300 | SH | D | 31 |
| VIACOM INC | COM | 92553P201 | 4 | 93 | SH | N | 61 |
| VIACOM INC | COM | 92553P201 | 22 | 500 | SH | S | 12 |
| VIACOM INC | COM | 92553P201 | 126 | 2874 | SH | S | 56 |
| VIACOM INC | COM | 92553P201 | 11 | 245 | SH | S | 99 |
| VIACOM INC NEW | COM | 92553P201 | 1416 | 32235 | SH | S | 9 |
| VIACOM INC NEW | COM | 92553P201 | 89 | 2035 | SH | D | 8 |
| VICAL INC USD 0.01 | COM | 925602104 | 41 | 9606 | SH | D | 31 |
| VIDESH SANCHAR NIGAM LTD | COM | 92659G600 | 4286 | 113800 | SH | S | 9 |
| VIDESH SANCHAR NIGAM LTD ADR R | COM | 92659G600 | 362 | 9600 | SH | D | 31 |
| VIEWPOINT FINANCIAL GROUP USD | COM | 926727108 | 253 | 15300 | SH | D | 31 |
| VIEWPOINT FINL GROUP | COM | 926727108 | 96 | 5800 | SH | D | 8 |

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|--------------------------------|------|-----------|-------|---------|----|---|----|
| VIGNETTE CORP | COM | 926734401 | 1 | 36 | SH | N | 61 |
| VIRAGE LOGIC CORPORATION USD 0 | COM | 92763R104 | 8 | 900 | SH | D | 31 |
| VIRGIN MEDIA INC | COM | 92769L101 | 32 | 1853 | SH | N | 50 |
| VIRGIN MEDIA INC | COM | 92769L101 | 179 | 10470 | SH | N | 61 |
| VIRGIN MEDIA INC | COM | 92769L101 | 350 | 20434 | SH | S | 9 |
| VIRGIN MEDIA INC | COM | 92769L101 | 9 | 504 | SH | D | 8 |
| VIRGIN MEDIA INC | WARR | 92769L101 | 0 | 9 | SH | S | 9 |
| VIRGIN MEDIA INC USD 0.01 | COM | 92769L101 | 5304 | 309440 | SH | D | 31 |
| VIRGIN MEDIA INC | WARR | 92769L119 | 0 | 1 | SH | S | 56 |
| VIRGIN MEDIA INC | WARR | 92769L119 | 0 | 12 | SH | S | 99 |
| VISTA GOLD CORP | COM | 927926303 | 26 | 5228 | SH | N | 61 |
| VIROPHARMA INC | COM | 928241108 | 2 | 200 | SH | N | 61 |
| VIROPHARMA INC | COM | 928241108 | 403 | 50723 | SH | S | 9 |
| VIRTUSA CORPORATION USD 0.01 | COM | 92827P102 | 47 | 2700 | SH | D | 31 |
| VISHAY INTERTECH | COM | 928298108 | 7 | 648 | SH | S | 99 |
| VISHAY INTERTECHNOLOGY INC USD | COM | 928298108 | 109 | 9525 | SH | D | 31 |
| VISICU INC USD 0.0001 | COM | 92831L204 | 168 | 14142 | SH | D | 31 |
| VISTEON CORP | COM | 92839U107 | 2 | 411 | SH | N | 61 |
| VISTEON CORP | COM | 92839U107 | 702 | 160000 | SH | S | 9 |
| VISTACARE INC USD 0.01 | COM | 92839Y109 | 130 | 17901 | SH | D | 31 |
| VISUAL SCIENCES INC | COM | 92845H108 | 279 | 15100 | SH | S | 9 |
| VITRO S.A. DE C.V. ADR REP 3 O | COM | 928502301 | 8 | 1200 | SH | D | 31 |
| VITRAN CORPORATION CAD NPV | COM | 92850E107 | 20 | 1400 | SH | D | 31 |
| VIVUS INC | COM | 928551100 | 117 | 22600 | SH | D | 8 |
| VIVUS INC USD 0.001 | COM | 928551100 | 75 | 14536 | SH | D | 31 |
| VIVO PARTICIPACOES SA 0.2564% | COM | 92855S101 | 0 | 86 | SH | D | 31 |
| VMWARE INC | COM | 928563402 | 295 | 3474 | SH | N | 61 |
| VMWARE INC | COM | 928563402 | 5 | 55 | SH | S | 57 |
| VNUS MEDICAL TECHNOLOGIES USD | COM | 928566108 | 177 | 12200 | SH | D | 31 |
| VODAFONE GROUP | COM | 92857W209 | 49 | 1312 | SH | N | 10 |
| VODAFONE GROUP | COM | 92857W209 | 22971 | 615509 | SH | S | 51 |
| VODAFONE GROUP | COM | 92857W209 | 21 | 560 | SH | S | 99 |
| VODAFONE GROUP PLC ADR REP 10 | COM | 92857W209 | 7169 | 192086 | SH | D | 31 |
| VODAFONE GROUP PLC NEW | ADR | 92857W209 | 62231 | 1667500 | SH | S | 9 |
| VOCUS INC | COM | 92858J108 | 110 | 3200 | SH | D | 8 |
| VOCUS INC USD 0.01 | COM | 92858J108 | 770 | 22311 | SH | D | 31 |
| VOLCANO CORP USD 0.001 | COM | 928645100 | 360 | 28800 | SH | D | 31 |
| VOLCANO CORPORATION | COM | 928645100 | 4 | 300 | SH | D | 8 |
| VOLCOM INC | COM | 92864N101 | 24 | 1100 | SH | D | 8 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 111 | 10100 | SH | D | 8 |
| VORNADO REALTY TRUST REIT USD | COM | 929042109 | 24441 | 277901 | SH | D | 31 |
| VORNADO RLTY TR | COM | 929042109 | 1287 | 14630 | SH | S | 9 |
| VORNADO RLTY TR | COM | 929042109 | 449 | 5110 | SH | D | 8 |
| VOXWARE INC | COM | 92906L501 | 0 | 20 | SH | N | 61 |
| VOXWARE INC | COM | 92906L501 | 40 | 7292 | SH | S | 99 |
| VOTORANTIM CELULOSE E PAPEL SA | COM | 92906P106 | 4274 | 143386 | SH | D | 31 |
| VULCAN MATERIALS | COM | 929160109 | 1693 | 21400 | SH | S | 51 |
| VULCAN MATERIALS CO USD 1 | COM | 929160109 | 3620 | 45765 | SH | D | 31 |
| VULCAN MATLS CO | COM | 929160109 | 1665 | 21054 | SH | S | 9 |
| VULCAN MATLS CO | COM | 929160109 | 59 | 747 | SH | D | 8 |
| W&T OFFSHORE INC USD 0.00001 | COM | 92922P106 | 7196 | 240200 | SH | D | 31 |
| WD-40 CO USD 0.001 | COM | 929236107 | 296 | 7801 | SH | D | 31 |
| WGL HLDGS INC | COM | 92924F106 | 142 | 4336 | SH | S | 9 |
| W-H ENERGY SERVICE | COM | 92925E108 | 169 | 3001 | SH | N | 61 |
| WCA WASTE CORP | COM | 92926K103 | 8062 | 1248000 | SH | S | 1 |
| WABCO HLDGS INC | COM | 92927K102 | 887 | 17700 | SH | S | 9 |
| WABCO HLDGS INC | COM | 92927K102 | 75 | 1500 | SH | D | 8 |
| WABCO HOLDINGS INC NPV | COM | 92927K102 | 1077 | 21500 | SH | D | 31 |
| WPP GROUP PLC ADR REP 5 ORD | COM | 929309409 | 3375 | 52495 | SH | D | 31 |
| W.P CAREY & CO LLC LTD PART US | COM | 92930Y107 | 588 | 17700 | SH | D | 31 |
| WNS HOLDINGS LIMITED ADR REP 1 | COM | 92932M101 | 592 | 36200 | SH | D | 31 |
| WSP HOLDINGS LTD | COM | 92934F104 | 1002 | 110100 | SH | S | 51 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| WUXI PHARMATECH CAYMAN INC ADR | COM | 929352102 | 29 | 1000 | SH | D | 31 |
| WUXI PHARMATECH(CA | COM | 929352102 | 1769 | 60500 | SH | S | 51 |
| WABASH NATL CORP | COM | 929566107 | 385 | 50000 | SH | S | 9 |
| WABTEC USD 0.01 | COM | 929740108 | 3961 | 115000 | SH | D | 31 |
| WACHOVIA CORP NEW | COM | 929903102 | 77 | 2025 | SH | N | 61 |
| WACHOVIA CORP NEW | COM | 929903102 | 12748 | 335211 | SH | S | 9 |
| WACHOVIA CORP NEW | COM | 929903102 | 267 | 7016 | SH | S | 56 |
| WACHOVIA CORP NEW | COM | 929903102 | 6 | 150 | SH | S | 99 |
| WACHOVIA CORP NEW | COM | 929903102 | 173 | 4539 | SH | D | 8 |
| WADDELL & REED FINANCIAL INC U | COM | 930059100 | 4551 | 126100 | SH | D | 31 |
| WADDELL & REED FINL INC | COM | 930059100 | 105 | 2900 | SH | D | 8 |
| WAL MART STORES INC | COM | 931142103 | 73795 | 1552594 | SH | S | 9 |
| WAL MART STORES INC | COM | 931142103 | 121 | 2547 | SH | D | 8 |
| WAL-MART STORES IN | COM | 931142103 | 151 | 3187 | SH | N | 61 |
| WAL-MART STORES IN | COM | 931142103 | 72 | 1500 | SH | S | 51 |
| WAL-MART STORES IN | COM | 931142103 | 871 | 18321 | SH | S | 56 |
| WAL-MART STORES IN | COM | 931142103 | 307 | 6440 | SH | S | 99 |
| WALGREEN CO | COM | 931422109 | 117 | 3073 | SH | D | 60 |
| WALGREEN CO | COM | 931422109 | 119 | 3130 | SH | N | 61 |
| WALGREEN CO | COM | 931422109 | 4480 | 117639 | SH | S | 9 |
| WALGREEN CO | COM | 931422109 | 228 | 6000 | SH | S | 57 |
| WALGREEN CO | COM | 931422109 | 1706 | 44800 | SH | S | 99 |
| WALGREEN CO | COM | 931422109 | 30 | 793 | SH | D | 8 |
| WALTER INDS INC | COM | 93317Q105 | 2615 | 72780 | SH | S | 9 |
| WALTER INDUSTRIES | COM | 93317Q105 | 2 | 64 | SH | N | 61 |
| WALTER INDUSTRIES INC USD 0.01 | COM | 93317Q105 | 8303 | 231100 | SH | D | 31 |
| WARNACO GROUP INC | COM | 934390402 | 101 | 2900 | SH | D | 8 |
| WARNER MUSIC GROUP | COM | 934550104 | 11232 | 1853431 | SH | S | 51 |
| WARNER MUSIC GROUP USD 0.001 | COM | 934550104 | 1074 | 177200 | SH | D | 31 |
| WASHINGTON FED INC | COM | 938824109 | 333 | 15772 | SH | S | 9 |
| WASHINGTON FEDERAL INC USD 1 | COM | 938824109 | 0 | 3 | SH | D | 31 |
| WASHINGTON MUT INC | COM | 939322103 | 3126 | 229703 | SH | S | 9 |
| WASHINGTON MUT INC | COM | 939322103 | 13 | 951 | SH | D | 8 |
| WASHINGTON MUTUAL | COM | 939322103 | 85 | 6200 | SH | S | 51 |
| WASHINGTON MUTUAL | COM | 939322103 | 54 | 4000 | SH | S | 57 |
| WASHINGTON POST CO | COM | 939640108 | 57 | 72 | SH | S | 9 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 138 | 4390 | SH | S | 9 |
| WASTE CONNECTIONS INC | COM | 941053100 | 62 | 2000 | SH | D | 8 |
| WASTE INDUSTRIES INC USD NPV | COM | 941057101 | 737 | 20300 | SH | D | 31 |
| WASTE MANAGEMENT | COM | 94106L109 | 65 | 1986 | SH | N | 61 |
| WASTE MANAGEMENT | COM | 94106L109 | 3261 | 99809 | SH | S | 56 |
| WASTE MGMT INC DEL | COM | 94106L109 | 744 | 22773 | SH | S | 9 |
| WASTE MGMT INC DEL | COM | 94106L109 | 17 | 507 | SH | D | 8 |
| WASTE SERVICES INC USD 0.01 | COM | 941075202 | 302 | 35196 | SH | D | 31 |
| WATERS CORP | COM | 941848103 | 3 | 32 | SH | N | 61 |
| WATERS CORP | COM | 941848103 | 1884 | 23823 | SH | S | 9 |
| WATERS CORP | COM | 941848103 | 1455 | 18400 | SH | S | 51 |
| WATERS CORP | COM | 941848103 | 17 | 214 | SH | S | 56 |
| WATERS CORP | COM | 941848103 | 122 | 1545 | SH | D | 8 |
| WATSCO INC | COM | 942622200 | 617 | 16781 | SH | S | 9 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 19 | 682 | SH | S | 9 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 65 | 2400 | SH | D | 8 |
| WATSON PHARMS INC | COM | 942683103 | 236 | 8700 | SH | S | 51 |
| WATSON WYATT WORLD | COM | 942712100 | 36 | 785 | SH | N | 61 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 906 | 30400 | SH | S | 9 |
| WAUSAU-MOSINEE PAPER CORPORATI | COM | 943315101 | 752 | 83600 | SH | D | 31 |
| WAUWATOSA HOLDINGS INC USD 0.0 | COM | 94348P108 | 17 | 1300 | SH | D | 31 |
| WAVE SYSTEMS CORP | COM | 943526301 | 103 | 71093 | SH | N | 61 |
| WEBSITE PROS INC USD NPV | COM | 94769V105 | 248 | 21340 | SH | D | 31 |
| WEBMD HEALTH CORP USD 0.01 | COM | 94770V102 | 66 | 1600 | SH | D | 31 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 102 | 3200 | SH | D | 8 |
| WEBZEN INC ADR REP 0.3 ORD | COM | 94846M102 | 20 | 5200 | SH | D | 31 |

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| WEINGARTEN REALITY INVST REIT | COM | 948741103 | 4689 | 149144 | SH | D | 31 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 234 | 7430 | SH | S | 9 |
| WEIS MARKETS INC USD NPV | COM | 948849104 | 160 | 4000 | SH | D | 31 |
| WELLCARE GROUP INC USD 0.01 | COM | 94946T106 | 2875 | 67800 | SH | D | 31 |
| WELLCARE HEALTH PL | COM | 94946T106 | 15 | 350 | SH | D | 60 |
| WELLCARE HEALTH PL | COM | 94946T106 | 38 | 900 | SH | S | 51 |
| WELLCARE HEALTH PL | COM | 94946T106 | 35 | 821 | SH | S | 56 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 223 | 5265 | SH | S | 9 |
| WELLPOINT INC | COM | 94973V107 | 2157 | 24588 | SH | S | 9 |
| WELLPOINT INC | COM | 94973V107 | 9 | 100 | SH | S | 51 |
| WELLPOINT INC | COM | 94973V107 | 162 | 1848 | SH | D | 8 |
| WELLS FARGO & CO | COM | 949746101 | 126 | 4169 | SH | N | 61 |
| WELLS FARGO & CO | COM | 949746101 | 100 | 3301 | SH | S | 20 |
| WELLS FARGO & CO | COM | 949746101 | 256 | 8500 | SH | S | 51 |
| WELLS FARGO & CO | COM | 949746101 | 143 | 4745 | SH | S | 56 |
| WELLS FARGO & CO | COM | 949746101 | 109 | 3600 | SH | S | 57 |
| WELLS FARGO & CO | COM | 949746101 | 207 | 6870 | SH | S | 99 |
| WELLS FARGO & CO NEW | COM | 949746101 | 53642 | 1776820 | SH | S | 9 |
| WELLS FARGO & CO NEW | COM | 949746101 | 105 | 3494 | SH | D | 8 |
| WELLS FARGO COMPANY USD 1.666 | COM | 949746101 | 3 | 96 | SH | D | 31 |
| WENDYS INTERNATIONAL INC USD 0 | COM | 950590109 | 597 | 23100 | SH | D | 31 |
| WENDYS INTL INC | COM | 950590109 | 20 | 770 | SH | N | 61 |
| WENDYS INTL INC | COM | 950590109 | 5571 | 215583 | SH | S | 9 |
| WENDYS INTL INC | COM | 950590109 | 19 | 727 | SH | S | 56 |
| WENDYS INTL INC | COM | 950590109 | 1 | 46 | SH | D | 8 |
| WERNER ENTERPRISES INC USD 0.0 | COM | 950755108 | 163 | 9554 | SH | D | 31 |
| WESBANCO INC | COM | 950810101 | 4 | 200 | SH | D | 8 |
| WESCO INTL INC | BOND | 95082P105 | 2698 | 68062 | PRN | S | 9 |
| WEST COAST BANCORP ORE USD NPV | COM | 952145100 | 0 | 13 | SH | D | 31 |
| WESTELL TECHNOLOGIES USD 0.01 | COM | 957541105 | 282 | 196105 | SH | D | 31 |
| WESTERN DIGITAL CORP | COM | 958102105 | 237 | 7859 | SH | S | 9 |
| WESTERN DIGITAL CORP | COM | 958102105 | 63 | 2100 | SH | D | 8 |
| WESTERN DIGITAL CORPORATION US | COM | 958102105 | 4078 | 135000 | SH | D | 31 |
| WESTN DIGITAL CORP | COM | 958102105 | 0 | 1 | SH | S | 56 |
| WESTERN UN CO | COM | 959802109 | 3478 | 143254 | SH | S | 9 |
| WESTERN UN CO | COM | 959802109 | 10 | 405 | SH | D | 8 |
| WESTERN UNION COMP | COM | 959802109 | 85 | 3500 | SH | D | 60 |
| WESTERN UNION COMP | COM | 959802109 | 19 | 780 | SH | N | 61 |
| WESTERN UNION COMP | COM | 959802109 | 83 | 3404 | SH | S | 56 |
| WESTLAKE CHEMICAL CORPORATION | COM | 960413102 | 0 | 25 | SH | D | 31 |
| WET SEAL INC USD 0.1 | COM | 961840105 | 336 | 144380 | SH | D | 31 |
| WEYERHAEUSER CO | COM | 962166104 | 833 | 11300 | SH | S | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 11778 | 159724 | SH | S | 9 |
| WEYERHAEUSER CO | COM | 962166104 | 1475 | 20000 | SH | S | 51 |
| WEYERHAEUSER CO | COM | 962166104 | 10 | 129 | SH | D | 8 |
| WHIRLPOOL CORP | COM | 963320106 | 4692 | 57484 | SH | S | 9 |
| WHIRLPOOL CORP | COM | 963320106 | 155 | 1900 | SH | S | 51 |
| WHIRLPOOL CORP | COM | 963320106 | 245 | 3000 | SH | D | 8 |
| WHIRLPOOL CORP USD 1 | COM | 963320106 | 18195 | 222899 | SH | D | 31 |
| WHITING PETROLEUM CORPORATION | COM | 966387102 | 409 | 7100 | SH | D | 31 |
| WHITNEY HLDG CORP | COM | 966612103 | 97 | 3700 | SH | D | 8 |
| WHOLE FOODS MARKET | COM | 966837106 | 20 | 499 | SH | N | 61 |
| WHOLE FOODS MARKET | COM | 966837106 | 15569 | 381600 | SH | S | 51 |
| WHOLE FOODS MARKET | COM | 966837106 | 2 | 60 | SH | S | 99 |
| WHOLE FOODS MKT INC | COM | 966837106 | 52 | 1267 | SH | S | 9 |
| WHOLE FOODS MKT INC | COM | 966837106 | 8 | 199 | SH | D | 8 |
| WILEY (JOHN) & SONS INC USD 1 | COM | 968223206 | 373 | 8700 | SH | D | 31 |
| WILEY JOHN & SONS INC | COM | 968223206 | 56 | 1300 | SH | D | 8 |
| WILLBROS GROUP INC | COM | 969199108 | 50 | 1300 | SH | D | 8 |
| WILLBROS GROUP INC USD 0.05 | COM | 969199108 | 8588 | 224300 | SH | D | 31 |
| WILLIAMS COAL SEAM GAS ROYALTY | COM | 969450105 | 45 | 5400 | SH | D | 31 |
| WILLIAMS COS INC | COM | 969457100 | 252 | 7053 | SH | D | 60 |

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| WILLIAMS COS INC | COM | 969457100 | 11 | 300 | SH | S | 51 |
| WILLIAMS COS INC | COM | 969457100 | 129 | 3612 | SH | S | 56 |
| WILLIAMS COS INC DEL | COM | 969457100 | 6566 | 183506 | SH | S | 9 |
| WILLIAMS COS INC DEL | COM | 969457100 | 12 | 327 | SH | D | 8 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3593 | 100000 | SH | D | 32 |
| CLAYTON WILLAMS ENERGY INC USD | COM | 969490101 | 28 | 884 | SH | D | 31 |
| WILLIAMS SONOMA INC | COM | 969904101 | 868 | 33500 | SH | S | 9 |
| WILLIAMS SONOMA INC | COM | 969904101 | 60 | 2300 | SH | D | 8 |
| WILMINGTON TRUST CORP | COM | 971807102 | 673 | 19119 | SH | S | 9 |
| WILSHIRE BANCORP INC USD NPV | COM | 97186T108 | 0 | 17 | SH | D | 31 |
| WIMM BILL DANN FOODS ADR REP 1 | COM | 97263M109 | 4233 | 32300 | SH | D | 31 |
| WIND RIVER SYSTEM | COM | 973149107 | 4 | 400 | SH | N | 61 |
| WINDSTREAM CORP | COM | 97381W104 | 47 | 3626 | SH | S | 9 |
| WINDSTREAM CORP | COM | 97381W104 | 152 | 11700 | SH | S | 51 |
| WINDSTREAM CORP | COM | 97381W104 | 96 | 7400 | SH | S | 59 |
| WINDSTREAM CORP | COM | 97381W104 | 111 | 8502 | SH | D | 8 |
| WINTHROP RLTY TR | COM | 976391102 | 1017 | 192300 | SH | S | 9 |
| WIPRO LTD ADR REP 1 ORD | COM | 97651M109 | 2647 | 178400 | SH | D | 31 |
| WISCONSIN ENERGY | COM | 976657106 | 58 | 1200 | SH | N | 61 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 5 | 100 | SH | S | 9 |
| WISCONSIN ENERGY CORP USD 0.01 | COM | 976657106 | 3572 | 73326 | SH | D | 31 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 103 | 4200 | SH | D | 8 |
| WOODWARD GOVERNOR CO USD 0.002 | COM | 980745103 | 27 | 400 | SH | D | 31 |
| WOORI FINANCE HOLDINGS ADR REP | COM | 981063100 | 305 | 5100 | SH | D | 31 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 124 | 4600 | SH | D | 8 |
| WORLD WRESTLING FEDERATION ENT | COM | 98156Q108 | 44 | 3000 | SH | D | 31 |
| WORTHINGTON INDS INC | COM | 981811102 | 89 | 5000 | SH | S | 59 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 110 | 3100 | SH | D | 8 |
| WRIGHT EXPRESS CORP USD 0.01 | COM | 98233Q105 | 1388 | 39100 | SH | D | 31 |
| WRIGHT MEDICAL GROUP INC USD 0 | COM | 98235T107 | 1 | 20 | SH | D | 31 |
| WRIGLEY WM JR CO | COM | 982526105 | 2042 | 34878 | SH | S | 9 |
| WRIGLEY WM JR CO | COM | 982526105 | 17 | 296 | SH | D | 8 |
| WRIGLEY (WILL) JNR | COM | 982526105 | 8 | 132 | SH | N | 61 |
| WRIGLEY (WILL) JNR | COM | 982526105 | 691 | 11800 | SH | S | 51 |
| WRIGLEY (WILL) JNR | COM | 982526105 | 116 | 1982 | SH | S | 99 |
| WYETH | COM | 983024100 | 209 | 4733 | SH | N | 61 |
| WYETH | COM | 983024100 | 25746 | 582629 | SH | S | 9 |
| WYETH | COM | 983024100 | 13 | 300 | SH | S | 12 |
| WYETH | COM | 983024100 | 83 | 1870 | SH | S | 20 |
| WYETH | COM | 983024100 | 13 | 300 | SH | S | 51 |
| WYETH | COM | 983024100 | 422 | 9547 | SH | S | 56 |
| WYETH | COM | 983024100 | 5 | 114 | SH | S | 99 |
| WYETH | COM | 983024100 | 168 | 3813 | SH | D | 8 |
| WYETH USD 0.333 | COM | 983024100 | 43293 | 979700 | SH | D | 31 |
| WYNDHAM WORLDWIDE | COM | 98310W108 | 71 | 3000 | SH | S | 51 |
| WYNDHAM WORLDWIDE | COM | 98310W108 | 56 | 2380 | SH | S | 56 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 40 | 1687 | SH | S | 9 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 11 | 458 | SH | D | 8 |
| WYNDHAM WORLDWIDE CORPORATION | COM | 98310W108 | 12932 | 548900 | SH | D | 31 |
| WYNN RESORTS LTD | COM | 983134107 | 34 | 300 | SH | S | 9 |
| WYNN RESORTS LTD | COM | 983134107 | 7008 | 62500 | SH | S | 51 |
| WYNN RESORTS LTD | COM | 983134107 | 18 | 157 | SH | D | 8 |
| WYNN RESORTS LTD USD 0.01 | COM | 983134107 | 23764 | 211932 | SH | D | 31 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 584 | 47709 | SH | S | 9 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 5 | 445 | SH | D | 8 |
| XM SATELLITE RADIO HLDGS INC | WARR | 983759101 | 35 | 2875 | SH | S | 9 |
| X-RITE INC | COM | 983857103 | 114 | 9800 | SH | D | 8 |
| XTO ENERGY INC | COM | 98385X106 | 2 | 45 | SH | N | 61 |
| XTO ENERGY INC | COM | 98385X106 | 197 | 3835 | SH | S | 9 |
| XTO ENERGY INC | COM | 98385X106 | 493 | 9600 | SH | S | 51 |
| XTO ENERGY INC | COM | 98385X106 | 119 | 2316 | SH | S | 56 |
| XTO ENERGY INC | COM | 98385X106 | 30 | 592 | SH | D | 8 |

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| XTO ENERGY INC USD 0.01 | COM | 98385X106 | 27299 | 531523 | SH | D | 31 |
| XCEL ENERGY INC | COM | 98389B100 | 4743 | 210148 | SH | S | 9 |
| XILINX INC | COM | 983919101 | 1217 | 55669 | SH | S | 9 |
| XILINX INC | COM | 983919101 | 53 | 2420 | SH | S | 56 |
| XILINX INC | COM | 983919101 | 25 | 1157 | SH | D | 8 |
| XILINX INC USD 0.01 | COM | 983919101 | 17930 | 819855 | SH | D | 31 |
| XCORPoreal INC | COM | 98400P104 | 0 | 2 | SH | N | 61 |
| XENOPORT INC | COM | 98411C100 | 123 | 2200 | SH | D | 8 |
| XENOPORT INC USD 0.001 | COM | 98411C100 | 172 | 3073 | SH | D | 31 |
| XEROX CORP | COM | 984121103 | 143 | 8850 | SH | N | 61 |
| XEROX CORP | COM | 984121103 | 650 | 40134 | SH | S | 9 |
| XEROX CORP | COM | 984121103 | 140 | 8633 | SH | S | 56 |
| XEROX CORP | COM | 984121103 | 6 | 400 | SH | S | 99 |
| XEROX CORP | COM | 984121103 | 126 | 7760 | SH | D | 8 |
| XERIUUM TECHNOLOGIES INC USD 0. | COM | 98416J100 | 283 | 54500 | SH | D | 31 |
| YM BIOSCIENCES INC | COM | 984238105 | 1 | 855 | SH | N | 50 |
| YPF SOCIEDAD ANONIMA ADR REP 1 | COM | 984245100 | 125 | 2900 | SH | D | 31 |
| YRC WORLDWIDE INC | COM | 984249102 | 44 | 2577 | SH | S | 56 |
| YAHOO INC | COM | 984332106 | 189 | 8116 | SH | N | 61 |
| YAHOO INC | COM | 984332106 | 9019 | 387728 | SH | S | 9 |
| YAHOO INC | COM | 984332106 | 40 | 1701 | SH | S | 56 |
| YAHOO INC | COM | 984332106 | 2 | 100 | SH | S | 99 |
| YAHOO INC | COM | 984332106 | 62 | 2686 | SH | D | 8 |
| YAMANA GOLD INC | COM | 98462Y100 | 448 | 34658 | SH | N | 50 |
| YAMANA GOLD INC | COM | 98462Y100 | 45 | 3480 | SH | N | 61 |
| YAMANA GOLD INC | COM | 98462Y100 | 5 | 424 | SH | S | 9 |
| YAMANA GOLD INC | COM | 98462Y100 | 1035 | 80000 | SH | S | 56 |
| YAMANA GOLD INC | COM | 98462Y100 | 20 | 1513 | SH | S | 99 |
| YAMANA GOLD INC USD NPV | COM | 98462Y100 | 18523 | 1430000 | SH | D | 31 |
| YANZHOU COAL MINING CO ADR REP | COM | 984846105 | 3756 | 38700 | SH | D | 31 |
| YINGLI GREEN ENERG | COM | 98584B103 | 4 | 100 | SH | N | 61 |
| YINGLI GREEN ENERGY HOLDING CO | COM | 98584B103 | 14923 | 385600 | SH | D | 31 |
| YUM BRANDS INC | COM | 988498101 | 103 | 2686 | SH | N | 61 |
| YUM BRANDS INC | COM | 988498101 | 7272 | 190020 | SH | S | 9 |
| YUM BRANDS INC | COM | 988498101 | 10 | 256 | SH | S | 56 |
| YUM BRANDS INC | COM | 988498101 | 139 | 3635 | SH | D | 8 |
| YUM! BRANDS INC USD NPV | COM | 988498101 | 21598 | 564348 | SH | D | 31 |
| ZAPATA CORP | COM | 989070602 | 2 | 320 | SH | N | 61 |
| ZARLINK SEMICONDC | COM | 989139100 | 44 | 61395 | SH | N | 61 |
| ZARLINK SEMICONDC | COM | 989139100 | 1 | 900 | SH | S | 99 |
| ZEBRA TECHNOLOGIES | COM | 989207105 | 9 | 254 | SH | N | 61 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 108 | 3100 | SH | D | 8 |
| ZEBRA TECHNOLOGIES USD 0.01 | COM | 989207105 | 474 | 13652 | SH | D | 31 |
| ZENITH NATIONAL INSURANCE CORP | COM | 989390109 | 2 | 50 | SH | D | 31 |
| ZENITH NATL INS CORP | COM | 989390109 | 857 | 19156 | SH | S | 9 |
| ZEP INC | COM | 98944B108 | 811 | 58500 | SH | S | 9 |
| ZHONE TECHNOLOGIES | COM | 98950P108 | 59 | 50000 | SH | N | 61 |
| ZHONE TECHNOLOGIES INC USD 0.0 | COM | 98950P108 | 84 | 71729 | SH | D | 31 |
| ZIMMER HLDGS INC | COM | 98956P102 | 81 | 1230 | SH | D | 60 |
| ZIMMER HLDGS INC | COM | 98956P102 | 20 | 302 | SH | N | 61 |
| ZIMMER HLDGS INC | COM | 98956P102 | 387 | 5843 | SH | S | 9 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3 | 40 | SH | S | 20 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1852 | 28000 | SH | S | 51 |
| ZIMMER HLDGS INC | COM | 98956P102 | 143 | 2159 | SH | S | 56 |
| ZIMMER HLDGS INC | COM | 98956P102 | 13 | 192 | SH | D | 8 |
| ZIONS BANCORP | COM | 989701107 | 31 | 670 | SH | S | 56 |
| ZIONS BANCORP USD NPV | COM | 989701107 | 2 | 33 | SH | D | 31 |
| ZIONS BANCORPORATION | COM | 989701107 | 42 | 909 | SH | S | 9 |
| ZIONS BANCORPORATION | COM | 989701107 | 103 | 2205 | SH | D | 8 |
| ZIX CORP | COM | 98974P100 | 99 | 21500 | SH | D | 8 |
| ZIX CORPORATION | COM | 98974P100 | 36 | 7881 | SH | N | 61 |
| ZIX CORPORATION | COM | 98974P100 | 60 | 13100 | SH | S | 51 |

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| ZORAN CORP | COM | 98975F101 | 2 | 69 | SH | N | 61 |
| ZOLTEK COS INC | COM | 98975W104 | 755 | 17609 | SH | S | 9 |
| ZWEIG FUND | COM | 989837109 | 21 | 4604 | SH | N | 61 |
| ZYMOGENETICS INC | COM | 98985T109 | 97 | 8300 | SH | D | 8 |
| DAIMLERCHRYSLER AG NPV | COM | D1668R123 | 5154 | 53900 | SH | D | 31 |
| TELVENT EUR 3.005 | COM | E90215109 | 45 | 1600 | SH | D | 31 |
| ACE LIMITED USD 0.04166667 | COM | G0070K103 | 2570 | 41600 | SH | D | 31 |
| ACE LTD | COM | G0070K103 | 150 | 2420 | SH | S | 9 |
| ACE LTD | COM | G0070K103 | 11 | 177 | SH | D | 8 |
| AIRCASTLE LTD USD 0.01 | COM | G0129K104 | 1640 | 62300 | SH | D | 31 |
| ALLIED WORLD ASSURANCE HOLDING | COM | G0219G203 | 1831 | 36500 | SH | D | 31 |
| AMDOCS GBP 0.0001 | COM | G02602103 | 20795 | 603280 | SH | D | 31 |
| AMDOCS LTD | COM | G02602103 | 255 | 7400 | SH | S | 9 |
| AMERICAN SAFETY INSURANCE GRP | COM | G02995101 | 220 | 11200 | SH | D | 31 |
| APEX SILVER MINES LTD | BOND | G04074103 | 2277 | 149371 | PRN | S | 9 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 253 | 3600 | SH | S | 9 |
| ARCH CAPITAL GROUP LTD USD 0.0 | COM | G0450A105 | 15480 | 220044 | SH | D | 31 |
| ARGO GROUP INTERNATIONAL HOLDI | COM | G0464B107 | 1093 | 25947 | SH | D | 31 |
| ARIES MARITIME TRANSPORT LTD U | COM | G0474B105 | 26 | 4000 | SH | D | 31 |
| ARLINGTON TANKERS LTD USD 0.01 | COM | G04899103 | 2 | 100 | SH | D | 31 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 268 | 10100 | SH | S | 9 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 479 | 12300 | SH | S | 9 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 244 | 6764 | SH | S | 9 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 101 | 2800 | SH | D | 8 |
| ACCENTURE USD 0.0000225 | COM | G1150G111 | 20483 | 568500 | SH | D | 31 |
| BUNGE LIMITED | COM | G16962105 | 339 | 2910 | SH | S | 9 |
| BUNGE LIMITED USD 0.01 | COM | G16962105 | 5081 | 43647 | SH | D | 31 |
| CASTLEPOINT HOLDINGS LTD. USD | COM | G19522112 | 296 | 24627 | SH | D | 31 |
| CENTRAL EURO MEDIA ENTER USD 0 | COM | G20045202 | 673 | 5800 | SH | D | 31 |
| CHINA YUCHAI INTL LTD USD 0.1 | COM | G21082105 | 2395 | 241700 | SH | D | 31 |
| CHIPMOS TECHNOLOGIES BERMUDA U | COM | G2110R106 | 819 | 192332 | SH | D | 31 |
| CONSOLIDATED WATER CO-ORD SHAR | COM | G23773107 | 19 | 745 | SH | D | 31 |
| COOPER INDS LTD | COM | G24182100 | 1580 | 29879 | SH | S | 9 |
| COOPER INDS LTD | COM | G24182100 | 2 | 39 | SH | D | 8 |
| COOPER INDUSTRIES INC USD 0.01 | COM | G24182100 | 4299 | 81300 | SH | D | 31 |
| CREDICORP LTD | COM | G2519Y108 | 1045 | 13700 | SH | S | 9 |
| COVIDIEN LTD | COM | G2552X108 | 4353 | 98291 | SH | S | 9 |
| COVIDIEN LTD | COM | G2552X108 | 131 | 2956 | SH | D | 8 |
| COVIDIEN LTD NPV | COM | G2552X108 | 30099 | 679600 | SH | D | 31 |
| ENSTAR GROUP INC USD 1 | COM | G3075P101 | 122 | 1000 | SH | D | 31 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 86 | 700 | SH | D | 8 |
| CRYPTOLOGIC INC NPV | COM | G3159C109 | 128 | 7300 | SH | D | 31 |
| EVEREST RE GROUP LTD USD 0.01 | COM | G3223R108 | 13002 | 129500 | SH | D | 31 |
| FLAGSTONE REINSURANCE HOLDINGS | COM | G3529T105 | 63 | 4500 | SH | D | 31 |
| FOSTER WHEELER LIMITED USD 0.0 | COM | G36535139 | 43806 | 282586 | SH | D | 31 |
| FOSTER WHEELER LTD | COM | G36535139 | 13 | 85 | SH | D | 8 |
| GARMIN LTD | COM | G37260109 | 580 | 5976 | SH | S | 9 |
| GARMIN LTD | COM | G37260109 | 27 | 283 | SH | D | 8 |
| GREENLIGHT CAPITAL RE LTD USD | COM | G4095J109 | 206 | 9900 | SH | D | 31 |
| HERBALIFE LTD. USD 0.002 | COM | G4412G101 | 9727 | 241475 | SH | D | 31 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 2664 | 57319 | SH | S | 9 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 864 | 18600 | SH | S | 59 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 15 | 332 | SH | D | 8 |
| INVESCO LTD | ADR | G491BT108 | 2874 | 91602 | SH | S | 9 |
| INVESCO LTD | COM | G491BT108 | 248 | 7915 | SH | S | 9 |
| INVESCO LTD | COM | G491BT108 | 25383 | 808900 | SH | D | 31 |
| IPC HOLDINGS LTD USD 0.01 | COM | G4933P101 | 456 | 15780 | SH | D | 31 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 426 | 30445 | SH | S | 9 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 11 | 787 | SH | D | 8 |
| MF GLOBAL LTD. USD 1 | COM | G60642108 | 5155 | 163800 | SH | D | 31 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1462 | 53395 | SH | S | 9 |
| NOBLE CORPORATION | COM | G65422100 | 2422 | 42863 | SH | S | 9 |

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| NOBLE CORPORATION | COM | G65422100 | 17 | 298 | SH | D | 8 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 8 | 246 | SH | S | 9 |
| NORDIC AMERICAN TANKER SHIPPIN | COM | G65773106 | 249 | 7600 | SH | D | 31 |
| ONEBEACON INSURANCE GROUP LTD | COM | G67742109 | 585 | 27200 | SH | D | 31 |
| QIAO XING MOBILE COMMUNICATION | COM | G73031109 | 65 | 7700 | SH | D | 31 |
| RAM HOLDINGS LTD USD 0.1 | COM | G7368R104 | 267 | 53954 | SH | D | 31 |
| RENAISSANCERE HOLDINGS LIMITED | COM | G7496G103 | 6126 | 101700 | SH | D | 31 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 466 | 18287 | SH | S | 9 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 11 | 392 | SH | S | 9 |
| SMART MODULAR TECHNOLOGIES INC | COM | G82245104 | 181 | 17759 | SH | D | 31 |
| UTI WORLDWIDE INC USD NPV | COM | G87210103 | 1305 | 66578 | SH | D | 31 |
| TRANSOCEAN INC NEW | COM | G90073100 | 3525 | 24626 | SH | S | 9 |
| TRANSOCEAN INC NEW | COM | G90073100 | 10775 | 75272 | SH | D | 8 |
| TRANSOCEAN INC USD 0.01 | COM | G90073100 | 26547 | 185452 | SH | D | 31 |
| TSAKOS ENERGY NAVIGATION LTD U | COM | G9108L108 | 4203 | 113516 | SH | D | 31 |
| TYCO INTERNATIONAL LTD USD 0.8 | COM | G9143X208 | 18239 | 460008 | SH | D | 31 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 2870 | 72390 | SH | S | 9 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 22 | 556 | SH | D | 8 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 2599 | 70002 | SH | S | 9 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 128 | 3456 | SH | D | 8 |
| TYCO ELECTRONICS LTD USD 0.2 | COM | G9144P105 | 9502 | 255900 | SH | D | 31 |
| VALIDUS HOLDINGS LIMITED USD 0 | COM | G9319H102 | 1535 | 59100 | SH | D | 31 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 194 | 7485 | SH | S | 9 |
| VISTAPRINT LIMITED | COM | G93762204 | 107 | 2500 | SH | D | 8 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 99 | 5600 | SH | D | 8 |
| WARNER CHILCOTT LTD USD 0.01 | COM | G9435N108 | 86 | 4875 | SH | D | 31 |
| GOLAR LNG LTD USD 1 | COM | G9456A100 | 1 | 58 | SH | D | 31 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1245 | 18150 | SH | S | 9 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 24 | 344 | SH | D | 8 |
| WHITE MOUNTAINS INSURANCE GROU | COM | G9618E107 | 13571 | 26400 | SH | D | 31 |
| WILLIS GROUP HOLDINGS LIMITED | COM | G96655108 | 1633 | 43000 | SH | D | 31 |
| XL CAP LTD | COM | G98255105 | 75 | 1483 | SH | S | 9 |
| XL CAP LTD | COM | G98255105 | 3 | 52 | SH | D | 8 |
| XL CAPITAL LTD. USD 0.01 | COM | G98255105 | 33597 | 667800 | SH | D | 31 |
| XYRATEX LIMITED USD 0.01 | COM | G98268108 | 1140 | 72176 | SH | D | 31 |
| YUCHENG TECHNOLOGIES LTD USD 0 | COM | G98777108 | 83 | 6394 | SH | D | 31 |
| ALCON INC | COM | H01301102 | 475 | 3322 | SH | S | 9 |
| ALCON INC USD 0.2 | COM | H01301102 | 10556 | 73800 | SH | D | 31 |
| LOGITECH INTERNATIONAL SA CHF | COM | H50430232 | 8243 | 224982 | SH | D | 31 |
| LOGITECH INTL S A | COM | H50430232 | 8 | 228 | SH | S | 9 |
| LOGITECH INTL S A | COM | H50430232 | 9 | 251 | SH | D | 8 |
| MILLICOM INTERNATIONAL CELLULA | COM | L6388F110 | 6889 | 58412 | SH | D | 31 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 456 | 3870 | SH | S | 9 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 16 | 138 | SH | D | 8 |
| ALADDIN KNOWLEDGE SYSTEMS ILS | COM | M0392N101 | 172 | 6600 | SH | D | 31 |
| ALVARION LIMITED ILS 0.0001 | COM | M0861T100 | 0 | 20 | SH | D | 31 |
| ALVARION LTD | COM | M0861T100 | 59 | 6200 | SH | D | 8 |
| AUDIOCODES LIMITED ILS 0.01 | COM | M15342104 | 63 | 12402 | SH | D | 31 |
| AUDIOCODES LTD | BOND | M15342104 | 2028 | 400856 | PRN | S | 9 |
| BLUEPHOENIX SOLUTIONS LTD | COM | M20157109 | 65 | 3600 | SH | D | 8 |
| BLUEPHOENIX SOLUTIONS LTD. USD | COM | M20157109 | 205 | 11337 | SH | D | 31 |
| CELLCOM ISRAEL LTD ILS 0.01 | COM | M2196U109 | 924 | 29100 | SH | D | 31 |
| CERAGON NETWORKS LTD | COM | M22013102 | 158 | 16000 | SH | D | 8 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 5 | 230 | SH | S | 9 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 7 | 314 | SH | D | 8 |
| COMMTOUCH SOFTWARE LTD NPV | COM | M25596103 | 110 | 54540 | SH | D | 31 |
| ELBIT MEDICAL IMAGING LTD USD | COM | M37605108 | 11 | 200 | SH | D | 31 |
| FUNDTECH LTD USD 0.01 | COM | M47095100 | 134 | 10000 | SH | D | 31 |
| MELLANOX TECHNOLOGIES LTD ILS | COM | M51363113 | 244 | 13400 | SH | D | 31 |
| GIVEN IMAGING LTD ILS 0.05 | COM | M52020100 | 1154 | 49620 | SH | D | 31 |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 10 | 900 | SH | D | 8 |
| LANOPTICS LIMITED ILS 0.02 | COM | M6706C103 | 611 | 33350 | SH | D | 31 |

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| LANOPTICS LTD | COM | M6706C103 | 110 | 6000 | SH | D | 8 |
| ORBOTECH LTD | COM | M75253100 | 25 | 1400 | SH | S | 9 |
| ORBOTECH LTD ILS 0.14 | COM | M75253100 | 121 | 6900 | SH | D | 31 |
| ORCKIT COMMUNICATIONS LTD ILS | COM | M7531S206 | 18 | 2684 | SH | D | 31 |
| RRSAT GLOBAL COMMUNICATIONS NE | COM | M8183P102 | 512 | 26000 | SH | D | 31 |
| RADVISION LTD ILS 0.1 | COM | M81869105 | 170 | 15424 | SH | D | 31 |
| RETALIX LIMITED ILS 1 | COM | M8215W109 | 20 | 1300 | SH | D | 31 |
| SYNERON MEDICAL LIMITED USD NP | COM | M87245102 | 430 | 32186 | SH | D | 31 |
| TAT TECHNOLOGIES LTD ILS 0.9 | COM | M8740S227 | 54 | 4150 | SH | D | 31 |
| VOLTAIRE LIMITED USD 0.01 | COM | M97613109 | 30 | 4800 | SH | D | 31 |
| ASM INTERNATIONAL NV EUR 0.04 | COM | N07045102 | 186 | 7761 | SH | D | 31 |
| ASML HOLDING N V | GDR | N07059186 | 42399 | 1355027 | SH | S | 9 |
| ASML HOLDINGS NV NY REG SHRS R | COM | N07059186 | 24879 | 795120 | SH | D | 31 |
| CNH GLOBAL N V | COM | N20935206 | 1198 | 18200 | SH | S | 9 |
| CORE LABORATORIES NV EUR 0.04 | COM | N22717107 | 3530 | 28300 | SH | D | 31 |
| EURAND NV EUR 0.01 | COM | N31010106 | 32 | 2000 | SH | D | 31 |
| ORTHOFIX INTL N V | COM | N6748L102 | 116 | 2000 | SH | D | 8 |
| QIAGEN N V | COM | N72482107 | 149 | 7100 | SH | D | 8 |
| STEINER LEISURE LTD | COM | P8744Y102 | 97 | 2200 | SH | D | 8 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 6438 | 151700 | SH | S | 9 |
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 65 | 1700 | SH | D | 8 |
| AEGEAN MARINE PETROLEUM NETWOR | COM | Y0017S102 | 1282 | 33400 | SH | D | 31 |
| ASE TEST LIMITED USD 0.25 | COM | Y02516105 | 40 | 2841 | SH | D | 31 |
| DANAOS CORPORATION USD 0.01 | COM | Y1968P105 | 1048 | 39700 | SH | D | 31 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1909 | 158278 | SH | S | 9 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 74 | 6131 | SH | D | 8 |
| FLEXTRONICS INTL LTD USD NPV | COM | Y2573F102 | 2925 | 242569 | SH | D | 31 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 8 | 325 | SH | S | 9 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 54 | 2900 | SH | D | 8 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 613 | 50000 | SH | S | 1 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 61 | 5000 | SH | D | 8 |
| NAVIOS MARITIME HOLDINGS INC U | COM | Y62196103 | 174 | 14200 | SH | D | 31 |
| OCEANFREIGHT INC USD 0.01 | COM | Y64202107 | 19 | 1000 | SH | D | 31 |
| QUINTANA MARITIME LTD | COM | Y7169G109 | 106 | 4600 | SH | D | 8 |
| QUINTANA MARITIME LTD USD 0.01 | COM | Y7169G109 | 1 | 61 | SH | D | 31 |
| STEALTHGAS INC USD 0.01 | COM | Y81669106 | 8 | 600 | SH | D | 31 |
| TEEKAY CORPORATION | COM | Y8564W103 | 26 | 480 | SH | S | 9 |
| VERIGY LTD USD NPV | COM | Y93691106 | 2980 | 109692 | SH | D | 31 |