

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
May 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: May 31, 2008

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

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

Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Darrell King London, England May 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: March 31, 2008

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank PLC
Address: 1 Churchill Place
Canary Wharf
London
England

Form 13F File Number: 28-827

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England May 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: March 31, 2008

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Address: Barclays Capital INC
200 Park Ave
New York

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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: +1 (973) 576-3687

Signature, Place, and Date of Signing:

Benoit Bosi New York, USA May 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: March 31, 2008

Check here if Amendment []; Amendment Number: ____

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

Institutional Investment Manager Filing this Report:

Name: Barclays Capital Securities Limited
Address: 5 The North Colonnade
Canary Wharf
London
England

Form 13F File Number: *

* File number not yet available

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England May 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
* File number not yet available

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court
Peterborough
England

Form 13F File Number: *
* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Ramsay Urquhart
Title: Head of UK IMS
Phone: +44 (0)141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England May 13, 2008

Report Type (Check only one.):

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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: March 31, 2008

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank & Trust Limited (Jersey)
Address: 39/41 Broad Street
St. Helier
Jersey, Channel Islands

Form 13F File Number: *
* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands May 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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Form 13F COVER PAGE

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

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

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

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England May 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: March 31, 2008

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

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Institutional Investment Manager Filing this Report:

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

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: 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 May 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: March 31, 2008

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

Institutional Investment Manager Filing this Report:

Name: Palomino Ltd Walkers SPV Ltd
Address: Walker House
Mary Street, PO Box 908 GT
George Town
Grand Cayman, Cayman Islands

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: Benoit Bosi
Title: Associate Director, Regulatory Reporting
Phone: +1 (973) 576-3687

Signature, Place, and Date of Signing:
Benoit Bosi, New York USA, May 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: March 31, 2008

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: HYMF INC
Address: 200 Park Avenue
New York
USA

Form 13F File Number: *
* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi
Title: Associate Director, Regulatory Reporting

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Phone: +1 (973) 576-3687

Signature, Place, and Date of Signing:

Benoit Bosi, New York USA, May 13, 2008

Report Type (Check only one.):

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

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: March 31, 2008

Check here if Amendment ; Amendment Number: _____

This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Stockbrokers Limited
Address: Tay House, 300 Bath Street
Glasgow
Scotland

Form 13F File Number: *
* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland May 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: March 31, 2008

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

Institutional Investment Manager Filing this Report:

Name: Barclays Investment Services
Address: 1 Churchill Place
Canary Wharf
London
England

Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Kevin Woolis, London, England May 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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Form 13F COVER PAGE

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

Check here if Amendment [] ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank 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
Title: Head of Compliance
Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:

Pascal Cartraud Paris, France May 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: March 31, 2008

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

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank 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 May 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: March 31, 2008

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

Institutional Investment Manager Filing this Report:

Name: Barclays Capital Equities Trading
Address: 1 Churchill Place
Canary Wharf
London
England

Form 13F File Number: *

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

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England May 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: March 31, 2008

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

Institutional Investment Manager Filing this Report:

Name: Walbrook Trustees Ltd
Address: P.O. Box 248
Lord Coutanche House
St. Helier
Jersey, Channel Islands

Form 13F File Number: *
* File number not yet available

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

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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 May 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: March 31, 2008

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *
* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland May 13, 2008

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* File number not yet available

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 17
 Form 13F Information Table Value Total: 6436
 Form 13F Information Table Entry Total: \$40,556,18 (thousands)

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
56	*	Barclays Bank France SA
57	*	Barclays Bank Spain SA
59	*	Barclays Capital Equities Trading
60	*	Walbrook Trustees Ltd
61	*	Barclays Bank Trust Company Limited
99	*	Gerrard Investment Management Limited
	*	File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MGRS
02DIESEL CORP	COM	67106S100	9	47041	SH		No disc	61
21ST CENTURY HOLDING CO USD 0.	COM	90136Q100	16	1196	SH		Defined	31
3COM CORP	COM	885535104	1003	438105	SH		Sole	9
3COM CORP	COM	885535104	2	700	SH		Defined	60
3COM CORP	COM	885535104	4	1579	SH		No disc	61
3M CO	COM	88579Y101	55	684	SH		Defined	8
3M CO	COM	88579Y101	2058	26005	SH		Sole	9
3M CO	COM	88579Y101	47	600	SH		No disc	10
3M CO	COM	88579Y101	7	86	SH		Sole	10
3M CO	COM	88579Y101	2288	28900	SH		Sole	51
3M CO	COM	88579Y101	59	750	SH		Sole	57
3M CO	COM	88579Y101	304	3837	SH		No disc	61
3M CO	COM	88579Y101	47	600	SH		Shared/	61
3M CO	COM	88579Y101	196	2480	SH		Sole	99
3M COMPANY USD 0.01	COM	88579Y101	17746	224200	SH		Defined	31
3PAR INC	COM	88580F109	38	5520	SH		No disc	61
51JOB INC. ADR REP 2 ORD	COM	316827104	148	9100	SH		Defined	31

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8X8 INC NEW	COM	282914100	2	2477	SH	No disc	61
99 CENTS ONLY STORES	COM	65440K106	161	16200	SH	Defined	8
A D C TELECOMMUNICATIONS	COM	000886309	1	100	SH	Sole	9
A D C TELECOMMUNICATIONS	COM	000886309	8	702	SH	Sole	56
A.M. CASTLE & CO USD 0.01	COM	148411101	9	300	SH	Defined	31
AAON INC USD 0.004	COM	000360206	92	4593	SH	Defined	31
AARON RENTS INC	COM	002535201	13	600	SH	Defined	8
AASTROM BIOSCIENCES INC USD NPV	COM	00253U107	14	34268	SH	Defined	31
ABAXIS USD NPV	COM	002567105	573	24700	SH	Defined	31
ABB LTD	COM	000375204	269	10000	SH	Defined	60
ABB LTD ADR REP 1 ORD	COM	000375204	2736	101600	SH	Defined	31
ABBOTT LABS	COM	002824100	85	1539	SH	Defined	8
ABBOTT LABS	COM	002824100	8274	150025	SH	Sole	9
ABBOTT LABS	OPT	002824100	2758	50000	SH	Call Defined	9
ABBOTT LABS	OPT	002824100	13788	250000	SH	Put Defined	9
ABBOTT LABS	COM	002824100	3941	71450	SH	Sole	51
ABBOTT LABS	COM	002824100	864	15659	SH	No disc	61
ABBOTT LABS	COM	002824100	1513	27440	SH	Sole	99
ABER DIAMOND CORP CAD NPV	COM	41587B100	122	5100	SH	Defined	31
ABERCROMBIE & FITCH CO	COM	002896207	1	7	SH	Defined	8
ABERCROMBIE & FITCH CO	COM	002896207	22	303	SH	Sole	9
ABERCROMBIE & FITCH CO	COM	002896207	212	2900	SH	Sole	51
ABERCROMBIE & FITCH CO	COM	002896207	4	57	SH	No disc	61
ABERCROMBIE & FITCH CO USD 0.0	COM	002896207	31100	425200	SH	Defined	31
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	695	112130	SH	Defined	60
ABINGTON BANCORP INC	COM	00350L109	11	1000	SH	Defined	8
ABINGTON BANCORP INC USD 0.01	COM	00350L109	1	62	SH	Defined	31
ABIOMED INC USD 0.01	COM	003654100	1	63	SH	Defined	31
ABITIBIBOWATER INC	COM	003687100	6455	500000	SH	Sole	9
ABITIBIBOWATER INC	OPT	003687100	0	0	SH	Put Defined	9
ABITIBIBOWATER INC	COM	003687100	1	86	SH	No disc	10
ABITIBIBOWATER INC	COM	003687100	6	493	SH	No disc	61
ABITIBIBOWATER INC	COM	003687100	1	86	SH	Shared/	61
ABITIBIBOWATER INC	COM	003687100	0	20	SH	Sole	99
ABLEAUCTIONS COM INC	COM	00371F206	0	119	SH	No disc	61
ABLEAUCTIONS COM INC	COM	00371F206	0	173	SH	Sole	99
ABM INDS INC	COM	000957100	71	3163	SH	Sole	9
ABM INDUSTRIES INC USD 0.01	COM	000957100	788	35100	SH	Defined	31
ABX HOLDINGS INC	COM	00080S101	59	20000	SH	Sole	9
ABX HOLDINGS INC USD 0.01	COM	00080S101	33	11149	SH	Defined	31
AC MOORE ARTS & CRAFT INC USD	COM	00086T103	1	31	SH	Defined	31
ACACIA RESEARCH - ACACIA TECHN	COM	003881307	22	3728	SH	Defined	31
ACADIA PHARMACEUTICALS INC	COM	004225108	28	3000	SH	Defined	8
ACADIA PHARMACEUTICALS INC	COM	004225108	179	19730	SH	Sole	9
ACADIA RLTY TR	COM	004239109	320	13242	SH	Sole	9
ACCELRY S INC	COM	00430U103	11	2000	SH	No disc	61
ACCELRY S INC USD 0.0001	COM	00430U103	1	75	SH	Defined	31
ACCENTURE LTD BERMUDA	COM	G1150G111	102	2900	SH	Defined	8
ACCENTURE LTD BERMUDA	COM	G1150G111	399	11348	SH	Sole	9
ACCO BRANDS CORP	COM	00081T108	14	1000	SH	No disc	61
ACCURIDE CORP	COM	004398103	5335	652200	SH	Sole	1
ACE LIMITED USD 0.04166667	COM	G0070K103	6822	123900	SH	Defined	31
ACE LTD	COM	G0070K103	10	177	SH	Defined	8
ACE LTD	COM	G0070K103	422	7661	SH	Sole	9
ACERGY S A	ADR	00443E104	1515	70976	SH	Sole	9
ACERGY S A	OPT	00443E104	0	0	SH	Call Defined	9
ACERGY SA ADR REP 1 ORD	COM	00443E104	8624	403904	SH	Defined	31
ACORDA THERAPEUTICS INC USD 0.	COM	00484M106	2539	141435	SH	Defined	31
ACORN INTERNATIONAL INC. ADR R	COM	004854105	163	21400	SH	Defined	31
ACTEL CORP	COM	004934105	80	5200	SH	Defined	8
ACTEL CORP USD 0.001	COM	004934105	16	1005	SH	Defined	31
ACTIVE POWER INC	COM	00504W100	0	82	SH	No disc	61

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ACTIVIDENTITY CORP	COM	00506P103	35	14325	SH	No disc	61
ACTIVIDENTITY CORP	COM	00506P103	0	160	SH	Sole	99
ACTIVISION INC NEW	COM	004930202	111	4057	SH	Defined	8
ACTIVISION INC NEW	COM	004930202	14	513	SH	Sole	9
ACTIVISION INC USD 0.000001	COM	004930202	10950	400935	SH	Defined	31
ACTUANT CORP	COM	00508X203	3	100	SH	No disc	61
ACTUANT CORPORATION USD 0.2	COM	00508X203	4619	152888	SH	Defined	31
ACTUATE CORP	COM	00508B102	1	339	SH	No disc	61
ACXIOM CORP	COM	005125109	736	62000	SH	Sole	9
ACXIOM CORP	COM	005125109	2	172	SH	No disc	61
ADAPTEC INC	COM	00651F108	63	21400	SH	Defined	8
ADAPTEC INC	COM	00651F108	984	334671	SH	Sole	9
ADAPTEC INC	OPT	00651F108	147	50000	SH	Call	Defined 9
ADMINISTAFF INC	COM	007094105	109	4600	SH	Defined	8
ADMINISTAFF INC USD 0.01	COM	007094105	333	14100	SH	Defined	31
ADMINISTRADORA DE FONDOS DE PE	COM	00709P108	819	22100	SH	Defined	31
ADOBE SYS INC	COM	00724F101	46	1277	SH	Defined	8
ADOBE SYS INC	COM	00724F101	1238	34793	SH	Sole	9
ADOBE SYS INC	OPT	00724F101	4449	125000	SH	Call	Defined 9
ADOBE SYS INC	OPT	00724F101	15126	425000	SH	Put	Defined 9
ADOBE SYS INC	COM	00724F101	11147	313185	SH	Sole	51
ADOBE SYS INC	COM	00724F101	2365	66440	SH	Sole	56
ADOBE SYS INC	COM	00724F101	66	1863	SH	No disc	61
ADOBE SYSTEMS INCORPORATED USD	COM	00724F101	20927	587982	SH	Defined	31
ADOLOR CORP USD 0.0001	COM	00724X102	1	90	SH	Defined	31
ADTRAN INC	COM	00738A106	15	800	SH	Defined	8
ADTRAN INC	COM	00738A106	8	440	SH	Sole	56
ADTRAN INC USD 0.01	COM	00738A106	327	17644	SH	Defined	31
ADVANCE AMERICA CASH ADVANCE C	COM	00739W107	1361	180200	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	69	2000	SH	Defined	8
ADVANCE AUTO PARTS INC	COM	00751Y106	10	300	SH	Sole	9
ADVANCE AUTO PARTS USD 0.0001	COM	00751Y106	11516	338200	SH	Defined	31
ADVANCED ANALOGIC TECHNOLOGI U	COM	00752J108	19	3265	SH	Defined	31
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	27	1977	SH	Defined	31
ADVANCED MICRO DEVICES INC	COM	007903107	4	575	SH	Defined	8
ADVANCED MICRO DEVICES INC	COM	007903107	28025	4758109	SH	Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	9160	1555100	SH	Put	Defined 9
ADVANCED MICRO DEVICES INC	COM	007903107	339	57500	SH	Sole	51
ADVANCED MICRO DEVICES INC	COM	007903107	47	7916	SH	No disc	61
ADVANCED PHOTONIX INC	COM	00754E107	1	1000	SH	No disc	61
ADVANCED SEMICONDUCTOR ENGINEE	COM	00756M404	4	707	SH	Defined	31
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	8453	1750000	SH	Sole	9
ADVANTA CORPORATION USD 0.01	COM	007942105	154	25700	SH	Defined	31
ADVANTEST CORPORATION ADR REP	COM	00762U200	6	200	SH	Defined	31
ADVENT CLAY GBL CONV SEC INC	COM	007639107	371	28100	SH	Defined	32
ADVENT SOFTWARE INC USD 0.01	COM	007974108	355	8307	SH	Defined	31
ADVISORY BOARD CO USD 0.01	COM	00762W107	1814	33006	SH	Defined	31
ADVISORY BRD CO	COM	00762W107	39	700	SH	Defined	8
AEGON N V	COM	007924103	26	1746	SH	No disc	61
AEGON NV NY REG SHRS REP 1 ORD	COM	007924103	6972	476172	SH	Defined	31
AEP INDUSTRIES INC USD 0.01	COM	001031103	161	5300	SH	Defined	31
AERCAP HOLDINGS NV USD 0.01	COM	N00985106	4174	237400	SH	Defined	31
AEROSPATIALE USD 0.01	COM	007865108	14322	528291	SH	Defined	31
AEROVIRONMENT INC	COM	008073108	70	3400	SH	Defined	8
AES CORP	COM	00130H105	2	100	SH	Defined	8
AES CORP	OPT	00130H105	2914	174800	SH	Call	Defined 9
AES CORP	OPT	00130H105	13850	830800	SH	Put	Defined 9
AES CORP	COM	00130H105	177	10620	SH	Sole	56
AES CORP	COM	00130H105	100	6000	SH	Sole	57
AES CORP	COM	00130H105	175	10522	SH	Defined	60
AETNA INC NEW	COM	00817Y108	2	40	SH	Sole	1
AETNA INC NEW	COM	00817Y108	25	590	SH	Defined	8

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AETNA INC NEW	COM	00817Y108	84	2007	SH	Sole	9
AETNA INC NEW	OPT	00817Y108	4209	100000	SH	Call Defined	9
AETNA INC NEW	COM	00817Y108	22695	539188	SH	Sole	51
AETNA INC NEW	COM	00817Y108	84	2000	SH	No disc	61
AETNA INC NEW	COM	00817Y108	82	1948	SH	Sole	99
AETNA INC USD 0.01	COM	00817Y108	64	1500	SH	Defined	31
AFC ENTERPRISES USD 0.01	COM	00104Q107	39	4329	SH	Defined	31
AFFILIATED COMPUTER SERVICES	COM	008190100	2	37	SH	Defined	8
AFFILIATED COMPUTER SERVICES	COM	008190100	835	16667	SH	Sole	9
AFFILIATED MANAGERS GROUP	COM	008252108	1561	17200	SH	Sole	9
AFFILIATED MANAGERS GROUP USD	COM	008252108	16029	176640	SH	Defined	31
AFFORDABLE RESIDENTIAL COMMUNI	COM	432748101	22	2100	SH	Defined	31
AFFYMETRIX INC	COM	00826T108	161	9200	SH	Defined	8
AFFYMETRIX INC	BOND	00826T108	6175	354674	PRN	Sole	9
AFFYMETRIX INC	COM	00826T108	23	1320	SH	No disc	61
AFLAC INC	COM	001055102	28	430	SH	Defined	8
AFLAC INC	COM	001055102	3345	51503	SH	Sole	9
AFLAC INC	COM	001055102	11648	179345	SH	Sole	51
AFTERMARKET TECHNOLOGY CORP US	COM	008318107	279	14351	SH	Defined	31
AGCO CORP	COM	001084102	90	1500	SH	Defined	8
AGCO CORP	COM	001084102	356	5952	SH	Sole	9
AGCO CORP	COM	001084102	31	520	SH	Defined	60
AGCO CORP USD 0.01	COM	001084102	13273	221645	SH	Defined	31
AGILENT TECHNOLOGIES INC	COM	00846U101	24	774	SH	Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U101	274	9196	SH	Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	20	660	SH	Sole	56
AGILENT TECHNOLOGIES INC	COM	00846U101	341	11443	SH	No disc	61
AGL RES INC	COM	001204106	614	17898	SH	Sole	9
AGL RESOURCES INC. USD 5	COM	001204106	401	11657	SH	Defined	31
AGNICO EAGLE MINES CAD NPV	COM	008474108	4609	68060	SH	Defined	31
AGNICO EAGLE MINES LTD	COM	008474108	20	300	SH	Sole	9
AGNICO EAGLE MINES LTD	COM	008474108	295	4360	SH	No disc	61
AGRIUM INC	COM	008916108	2628	42315	SH	Sole	9
AGRIUM INC	COM	008916108	224	3600	SH	Defined	60
AGRIUM INC	COM	008916108	17	274	SH	No disc	61
AGRIUM INC CAD NPV	COM	008916108	39552	636800	SH	Defined	31
AIR PRODS & CHEMS INC	COM	009158106	994	10800	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	13	135	SH	Defined	8
AIR PRODS & CHEMS INC	COM	009158106	2277	24751	SH	Sole	9
AIR PRODS & CHEMS INC	COM	009158106	26	285	SH	Sole	20
AIR PRODS & CHEMS INC	COM	009158106	1628	17700	SH	Sole	51
AIR PRODS & CHEMS INC	COM	009158106	119	1297	SH	Sole	56
AIR PRODS & CHEMS INC	COM	009158106	114	1237	SH	Sole	57
AIR PRODS & CHEMS INC	COM	009158106	70	758	SH	No disc	61
AIRGAS INC USD 0.01	COM	009363102	18507	407000	SH	Defined	31
AIRSPAN NETWORKS INC	COM	00950H102	2	2537	SH	No disc	61
AIRSPAN NETWORKS INC USD 0.000	COM	00950H102	90	95721	SH	Defined	31
AIRTRAN HLDGS INC	COM	00949P108	150	22700	SH	Defined	8
AK STEEL HOLDING CORP USD 0.01	COM	001547108	31765	583690	SH	Defined	31
AK STL HLDG CORP	COM	001547108	432	7930	SH	Sole	9
AK STL HLDG CORP	COM	001547108	185	3400	SH	Sole	51
AK STL HLDG CORP	COM	001547108	42	765	SH	No disc	61
AKAMAI TECHNOLOGIES INC	COM	00971T101	87	3059	SH	Defined	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	493	17504	SH	Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	18358	651900	SH	Sole	51
AKAMAI TECHNOLOGIES INC	COM	00971T101	14	500	SH	Sole	57
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	48	SH	No disc	61
AKORN INC	COM	009728106	95	20000	SH	No disc	61
ALADDIN KNOWLEDGE SYSTEMS ILS	COM	M0392N101	65	3400	SH	Defined	31
ALAMO GROUP INC USD 0.1	COM	011311107	128	6000	SH	Defined	31
ALASKA COMMUNICATIONS SY USD 0	COM	01167P101	19	1522	SH	Defined	31
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	94	7600	SH	Defined	8

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ALBANY INTERNATIONAL CORP USD	COM	012348108	756	20900	SH	Defined	31
ALBANY INTL CORP	COM	012348108	3325	91990	SH	Sole	9
ALBERTO CULVER CO NEW	COM	013078100	1456	53099	SH	Sole	51
ALBERTO-CULVER CO USD 0.01	COM	013078100	39	1400	SH	Defined	31
ALCATEL-LUCENT	ADR	013904305	28	4915	SH	Sole	9
ALCATEL-LUCENT	COM	013904305	1	111	SH	Sole	57
ALCATEL-LUCENT	COM	013904305	0	73	SH	Sole	99
ALCOA INC	COM	013817101	30	815	SH	Defined	8
ALCOA INC	COM	013817101	6311	175016	SH	Sole	9
ALCOA INC	COM	013817101	24	660	SH	Sole	20
ALCOA INC	COM	013817101	681	18890	SH	Sole	51
ALCOA INC	COM	013817101	9	250	SH	Sole	56
ALCOA INC	COM	013817101	47	1305	SH	No disc	61
ALCON INC	COM	H01301102	574	4033	SH	Sole	9
ALCON INC USD 0.2	COM	H01301102	2533	17800	SH	Defined	31
ALDABRA AQUISITION CORPORATION	COM	390607109	5	844	SH	Defined	31
ALESKO FINL INC	COM	014485106	10	3430	SH	No disc	61
ALEXANDER & BALDWIN INC	COM	014482103	138	3200	SH	Defined	8
ALEXANDER & BALDWIN INC USD NP	COM	014482103	6634	153984	SH	Defined	31
ALEXANDERS INC	COM	014752109	311	878	SH	Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	227	2444	SH	Sole	9
ALEXANDRIA REAL ESTATE EQUITIE	COM	015271109	37784	407500	SH	Defined	31
ALEXCO RESOURCE CORP	COM	01535P106	8	1920	SH	No disc	61
ALFA CORP USD 1	COM	015385107	2	76	SH	Defined	31
ALIGN TECHNOLOGY INC USD 0.000	COM	016255101	2187	196842	SH	Defined	31
ALKERMES INC	COM	01642T108	0	36	SH	No disc	61
ALLEGHANY CORP USD 1	COM	017175100	718	2100	SH	Defined	31
ALLEGHENY ENERGY INC	COM	017361106	9	163	SH	Defined	8
ALLEGHENY ENERGY INC	COM	017361106	16	323	SH	Sole	9
ALLEGHENY ENERGY INC	COM	017361106	10284	203629	SH	Sole	51
ALLEGHENY ENERGY INC USD 1.25	COM	017361106	21973	435100	SH	Defined	31
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	34	SH	Defined	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	32	446	SH	Sole	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	296	4152	SH	Sole	51
ALLEGHANT TRAVEL COMPANY USD 0	COM	01748X102	8	300	SH	Defined	31
ALLERGAN INC	COM	018490102	17	284	SH	Defined	8
ALLERGAN INC	COM	018490102	488	8648	SH	Sole	9
ALLERGAN INC	COM	018490102	124	2200	SH	Sole	51
ALLIANCE DATA SYSTEMS USD 0.01	COM	018581108	4476	94200	SH	Defined	31
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	312	51500	SH	Defined	31
ALLIANT ENERGY CORP	COM	018802108	11	300	SH	Sole	9
ALLIANT ENERGY CORP	COM	018802108	77	2207	SH	Sole	56
ALLIANT ENERGY CORP	COM	018802108	21	611	SH	No disc	61
ALLIANT ENERGY CORP USD 0.01	COM	018802108	9208	263000	SH	Defined	31
ALLIANT TECHSYSTEMS INC USD 0.	COM	018804104	9505	91800	SH	Defined	31
ALLIANZ SE	ADR	018805101	0	2	SH	Sole	9
ALLIED CAP CORP NEW	COM	01903Q108	895	48564	SH	Sole	9
ALLIED CAP CORP NEW	COM	01903Q108	18520	1004900	SH	Sole	51
ALLIED CAP CORP NEW	COM	01903Q108	61	3300	SH	Sole	59
ALLIED CAP CORP NEW	COM	01903Q108	247	13400	SH	Defined	60
ALLIED CAPITAL CORPORATION USD	COM	01903Q108	5846	317198	SH	Defined	31
ALLIED HEALTHCARE INTL INC	COM	01923A109	1	511	SH	No disc	50
ALLIED WASTE INDS INC	COM	019589308	2	93	SH	Defined	8
ALLIED WASTE INDS INC	COM	019589308	325	30063	SH	Sole	9
ALLIED WASTE INDUSTRIES INC US	COM	019589308	19986	1848786	SH	Defined	31
ALLIED WORLD ASSURANCE HOLDING	COM	G0219G203	3720	93700	SH	Defined	31
ALLION HEALTHCARE INC USD 0.00	COM	019615103	41	9788	SH	Defined	31
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1985	192300	SH	Sole	9
ALLSTATE CORP	COM	020002101	30	605	SH	Defined	8
ALLSTATE CORP	COM	020002101	1470	30578	SH	Sole	9
ALLSTATE CORP	COM	020002101	226	4700	SH	Sole	51
ALLSTATE CORP	COM	020002101	3	69	SH	Sole	56

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ALLSTATE CORP	COM	020002101	168	3500	SH	Defined	60
ALLSTATE CORP	COM	020002101	38	795	SH	No disc	61
ALLSTATE CORP	COM	020002101	17	360	SH	Sole	99
ALMADEN MINERALS LTD	COM	020283107	21	9157	SH	No disc	61
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	62	2529	SH	No disc	61
ALNYLAM PHARMACEUTICALS INC US	COM	02043Q107	807	33050	SH	Defined	31
ALON USA ENERGY INC	COM	020520102	427	28100	SH	Sole	9
ALPHA NATURAL RESOURCES INC US	COM	02076X102	38571	887900	SH	Defined	31
ALPHARMA INC	COM	020813101	129	4900	SH	Defined	8
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	482	37800	SH	Defined	32
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	16	6000	SH	No disc	61
ALTERA CORP	COM	021441100	21	1094	SH	Defined	8
ALTERA CORP	COM	021441100	65	3518	SH	Sole	9
ALTERA CORP	OPT	021441100	5238	284200	SH	Call	Defined 9
ALTERA CORP	OPT	021441100	9040	490500	SH	Put	Defined 9
ALTERA CORP	COM	021441100	242	13100	SH	Sole	51
ALTERA CORP	COM	021441100	44	2380	SH	Sole	56
ALTERA CORPORATION USD 0.001	COM	021441100	4441	240912	SH	Defined	31
ALTRA HOLDINGS INC USD 0.001	COM	02208R106	10	700	SH	Defined	31
ALTRIA GROUP INC	COM	02209S103	50	2221	SH	Defined	8
ALTRIA GROUP INC	COM	02209S103	39315	1770932	SH	Sole	9
ALTRIA GROUP INC	OPT	02209S103	0	0	SH	Call	Defined 9
ALTRIA GROUP INC	OPT	02209S103	0	0	SH	Put	Defined 9
ALTRIA GROUP INC	COM	02209S103	22	970	SH	No disc	10
ALTRIA GROUP INC	COM	02209S103	73	3289	SH	Sole	12
ALTRIA GROUP INC	COM	02209S103	80	3625	SH	Sole	20
ALTRIA GROUP INC	COM	02209S103	27492	1210000	SH	Defined	32
ALTRIA GROUP INC	COM	02209S103	260	11745	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	421	18960	SH	Sole	56
ALTRIA GROUP INC	COM	02209S103	73	3275	SH	Sole	57
ALTRIA GROUP INC	COM	02209S103	282	12694	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	144	6451	SH	No disc	61
ALTRIA GROUP INC	COM	02209S103	22	970	SH	Shared/	61
ALTRIA GROUP INC	COM	02209S103	93	4200	SH	Sole	99
ALTUS PHARMACEUTICALS INC USD	COM	02216N105	1	23	SH	Defined	31
ALVARION LIMITED ILS 0.0001	COM	M0861T100	625	86122	SH	Defined	31
AMAG PHARMACEUTICALS INC	COM	00163U106	13	300	SH	Defined	8
AMAG PHARMACEUTICALS INC USD 0	COM	00163U106	5394	133401	SH	Defined	31
AMAZON COM INC	COM	023135106	49	684	SH	Defined	8
AMAZON COM INC	COM	023135106	8305	116477	SH	Sole	9
AMAZON COM INC	COM	023135106	5267	73862	SH	Sole	51
AMAZON COM INC	COM	023135106	62	867	SH	Sole	56
AMAZON COM INC	COM	023135106	151	2123	SH	No disc	61
AMAZON COM INC	COM	023135106	9	120	SH	Sole	99
AMB PROPERTY CORP	COM	00163T109	460	8444	SH	Sole	9
AMB PROPERTY CORP REIT USD 0.0	COM	00163T109	16789	308500	SH	Defined	31
AMBAC FINL GROUP INC	COM	023139108	1	40	SH	Defined	8
AMBAC FINL GROUP INC	COM	023139108	1	100	SH	Sole	9
AMDL INC	COM	00167K500	85	24000	SH	No disc	61
AMDOCS GBP 0.0001	COM	G02602103	17813	628080	SH	Defined	31
AMDOCS LTD	COM	G02602103	210	7400	SH	Sole	9
AMEDISYS INC USD 0.001	COM	023436108	1704	43290	SH	Defined	31
AMERCO USD 0.25	COM	023586100	602	10529	SH	Defined	31
AMEREN CORP	COM	023608102	9	204	SH	Defined	8
AMEREN CORP	COM	023608102	1105	25094	SH	Sole	9
AMEREN CORP	COM	023608102	568	12900	SH	Sole	51
AMEREN CORP	COM	023608102	88	2000	SH	Sole	59
AMEREN CORP	COM	023608102	9	200	SH	No disc	61
AMERICA MOVIL SAB DE CV	COM	02364W105	560	8800	SH	Sole	51
AMERICA`S CAR-MART INC USD 0.0	COM	03062T105	12	900	SH	Defined	31
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	2698	131600	SH	Put	Defined 9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	327	11959	SH	Sole	9

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AMERICAN CAMPUS CMNTYS INC	COM	024835100	343	12520	SH	Sole	59
AMERICAN CAPITAL STRATEGIES	COM	024937104	108	3144	SH	Defined	8
AMERICAN CAPITAL STRATEGIES	COM	024937104	335	9821	SH	Sole	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	85	2500	SH	Sole	59
AMERICAN CAPITAL STRATEGIES	COM	024937104	222	6500	SH	Defined	60
AMERICAN DAIRY INC	COM	025334103	10	1110	SH	No disc	61
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	132	7551	SH	Sole	9
AMERICAN ELEC PWR INC	COM	025537101	174097	4182000	SH	Sole	1
AMERICAN ELEC PWR INC	COM	025537101	12	276	SH	Defined	8
AMERICAN ELEC PWR INC	COM	025537101	3755	90210	SH	Sole	9
AMERICAN ELEC PWR INC	OPT	025537101	8326	200000	SH	Call	Defined 9
AMERICAN ELEC PWR INC	OPT	025537101	8326	200000	SH	Put	Defined 9
AMERICAN ELEC PWR INC	COM	025537101	1968	47253	SH	Sole	51
AMERICAN ELEC PWR INC	COM	025537101	126	3034	SH	Sole	56
AMERICAN ELEC PWR INC	COM	025537101	5	120	SH	No disc	61
AMERICAN ELEC PWR INC	COM	025537101	73	1760	SH	Sole	99
AMERICAN ELECTRIC POWER CO USD	COM	025537101	15649	375900	SH	Defined	31
AMERICAN EXPRESS CO	COM	025816109	53	1209	SH	Defined	8
AMERICAN EXPRESS CO	COM	025816109	3487	79754	SH	Sole	9
AMERICAN EXPRESS CO	OPT	025816109	10930	250000	SH	Call	Defined 9
AMERICAN EXPRESS CO	OPT	025816109	19674	450000	SH	Put	Defined 9
AMERICAN EXPRESS CO	COM	025816109	46	1048	SH	Sole	20
AMERICAN EXPRESS CO	COM	025816109	179	4100	SH	Sole	51
AMERICAN EXPRESS CO	COM	025816109	203	4643	SH	Sole	56
AMERICAN EXPRESS CO	COM	025816109	409	9355	SH	No disc	61
AMERICAN EXPRESS CO USD 0.2	COM	025816109	25526	583849	SH	Defined	31
AMERICAN FINANCIAL GROUP USD N	COM	025932104	5363	209800	SH	Defined	31
AMERICAN FINANCIAL REALTY TRUS	COM	02607P305	13624	1715800	SH	Defined	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	67	2600	SH	Defined	8
AMERICAN FINL RLTY TR	COM	02607P305	76	9512	SH	Sole	9
AMERICAN FINL RLTY TR	COM	02607P305	2674	336745	SH	Sole	59
AMERICAN GREETINGS USD 1	COM	026375105	254	13648	SH	Defined	31
AMERICAN INTL GROUP INC	COM	026874107	118	2710	SH	Defined	8
AMERICAN INTL GROUP INC	COM	026874107	8618	199273	SH	Sole	9
AMERICAN INTL GROUP INC	OPT	026874107	4217	97500	SH	Call	Defined 9
AMERICAN INTL GROUP INC	OPT	026874107	20735	479400	SH	Put	Defined 9
AMERICAN INTL GROUP INC	COM	026874107	982	22700	SH	Sole	20
AMERICAN INTL GROUP INC	COM	026874107	1068	24690	SH	Sole	51
AMERICAN INTL GROUP INC	COM	026874107	288	6652	SH	Sole	56
AMERICAN INTL GROUP INC	COM	026874107	151	3490	SH	Defined	60
AMERICAN INTL GROUP INC	COM	026874107	445	10283	SH	No disc	61
AMERICAN INTL GROUP INC	COM	026874107	91	2093	SH	Sole	99
AMERICAN LAND LEASE, INC. REIT	COM	027118108	330	16000	SH	Defined	31
AMERICAN NATIONAL INSURANCE CO	COM	028591105	11	100	SH	Defined	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	9	1095	SH	No disc	61
AMERICAN PHYSICIANS SERV.GROUP	COM	028882108	18	900	SH	Defined	31
AMERICAN SAFETY INSURANCE GRP	COM	G02995101	72	4200	SH	Defined	31
AMERICAN SOFTWARE INC USD 0.1	COM	029683109	153	24294	SH	Defined	31
AMERICAN STS WTR CO	COM	029899101	522	14498	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	348	15010	SH	Sole	9
AMERICAN TOWER CORP	COM	029912201	16	395	SH	Defined	8
AMERICAN TOWER CORP	COM	029912201	879	22426	SH	Sole	9
AMERICAN TOWER CORP	COM	029912201	135	3423	SH	Sole	51
AMERICAN TOWER CORP	COM	029912201	199	5076	SH	Defined	60
AMERICAN WOODMARK CORP USD NPV	COM	030506109	445	21630	SH	Defined	31
AMERICAN XTAL TECHNOLOGY INC U	COM	00246W103	1	77	SH	Defined	31
AMERICAWEST BANCORPORATION USD	COM	03058P109	1	6	SH	Defined	31
AMERICREDIT CORP	COM	03060R101	162	16000	SH	Defined	8
AMERICREDIT CORP	COM	03060R101	673	66837	SH	Sole	9
AMERICREDIT CORP	COM	03060R101	22	2232	SH	Sole	56
AMERICREDIT CORP	COM	03060R101	15	1500	SH	Sole	99
AMERICREDIT CORPORATION USD 0.	COM	03060R101	601	59600	SH	Defined	31

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AMERIGON INC USD NPV	COM	03070L300	153	10300	SH		Defined	31
AMERIGROUP CORP	COM	03073T102	1857	67945	SH		Sole	9
AMERIGROUP CORPORATION USD 0.0	COM	03073T102	5363	196200	SH		Defined	31
AMERIPRISE FINANCIAL INCORPORA	COM	03076C106	5040	97200	SH		Defined	31
AMERIPRISE FINL INC	COM	03076C106	127	2445	SH		Defined	8
AMERIPRISE FINL INC	COM	03076C106	918	17711	SH		Sole	9
AMERIPRISE FINL INC	COM	03076C106	11	208	SH		Sole	20
AMERIPRISE FINL INC	COM	03076C106	56	1091	SH		Sole	51
AMERIPRISE FINL INC	COM	03076C106	302	5832	SH		Sole	56
AMERIPRISE FINL INC	COM	03076C106	56	1085	SH		No disc	61
AMERIS BANCORP USD 1	COM	03076K108	1	46	SH		Defined	31
AMERISOURCEBERGEN CORP	COM	03073E105	20	477	SH		Defined	8
AMERISOURCEBERGEN CORP	COM	03073E105	298	7275	SH		Sole	9
AMERISTAR CASINOS INC USD 0.01	COM	03070Q101	4546	249092	SH		Defined	31
AMERON INTL INC	COM	030710107	253	2700	SH		Sole	9
AMETEK INC USD 0.01	COM	031100100	14174	322779	SH		Defined	31
AMGEN INC	BOND	031162100	3	63	PRN		Sole	1
AMGEN INC	COM	031162100	75	1775	SH		Defined	8
AMGEN INC	COM	031162100	5076	121487	SH		Sole	9
AMGEN INC	OPT	031162100	63715	1525000	SH	Call	Defined	9
AMGEN INC	OPT	031162100	41989	1005000	SH	Put	Defined	9
AMGEN INC	COM	031162100	104	2500	SH		Sole	12
AMGEN INC	COM	031162100	114	2740	SH		Sole	20
AMGEN INC	COM	031162100	20735	500000	SH		Defined	32
AMGEN INC	COM	031162100	155	3700	SH		Sole	51
AMGEN INC	COM	031162100	430	10281	SH		Sole	56
AMGEN INC	COM	031162100	125	3000	SH		Defined	60
AMGEN INC	COM	031162100	87	2091	SH		No disc	61
AMGEN INC	COM	031162100	35	820	SH		Sole	99
AMICUS THERAPEUTICS, INC. USD	COM	03152W109	185	17200	SH		Defined	31
AMKOR TECHNOLOGIES INC USD 0.0	COM	031652100	1326	123908	SH		Defined	31
AMKOR TECHNOLOGY INC	COM	031652100	183	17100	SH		Sole	51
AMN HEALTHCARE SERVICES INC US	COM	001744101	1996	129400	SH		Defined	31
AMPAL AMERN ISRAEL CORP	COM	032015109	3	400	SH		Defined	8
AMPAL AMERN ISRAEL CORP	COM	032015109	9	1375	SH		No disc	61
AMPCO-PITTSBURGH CORP	COM	032037103	297	6900	SH		Sole	9
AMPHENOL CORP NEW	COM	032095101	231	6209	SH		Sole	9
AMPHENOL CORP NEW	COM	032095101	125	3366	SH		Defined	60
AMPHENOL CORP USD 0.001	COM	032095101	7708	206900	SH		Defined	31
AMR CORP	COM	001765106	749	82985	SH		Sole	9
AMR CORP	OPT	001765106	3715	411800	SH	Call	Defined	9
AMR CORP	OPT	001765106	6864	760900	SH	Put	Defined	9
AMR CORP	COM	001765106	7	769	SH		Sole	56
AMR CORP USD 1	COM	001765106	5572	617645	SH		Defined	31
AMR REAL ESTATE PTR/FIN LTD PA	COM	451100101	66	800	SH		Defined	31
AMTRUST FINANCIAL SERVICES INC	COM	032359309	37	2236	SH		Defined	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	6	179	SH		Defined	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	424	14501	SH		Sole	9
AMYLIN PHARMACEUTICALS INC USD	COM	032346108	1924	65839	SH		Defined	31
ANADARKO PETE CORP	COM	032511107	133	2101	SH		Defined	8
ANADARKO PETE CORP	COM	032511107	10508	166707	SH		Sole	9
ANADARKO PETE CORP	OPT	032511107	36463	578500	SH	Call	Defined	9
ANADARKO PETE CORP	OPT	032511107	45672	724600	SH	Put	Defined	9
ANADARKO PETE CORP	COM	032511107	1116	17700	SH		Sole	51
ANADARKO PETE CORP	COM	032511107	491	7788	SH		Defined	60
ANADARKO PETE CORP	COM	032511107	32	496	SH		No disc	61
ANADARKO PETROLEUM CORP USD 0.	COM	032511107	13798	218900	SH		Defined	31
ANALOG DEVICES INC	COM	032654105	105	3535	SH		Defined	8
ANALOG DEVICES INC	COM	032654105	1871	63379	SH		Sole	9
ANALOG DEVICES INC	COM	032654105	761	25796	SH		Sole	51
ANALOG DEVICES INC	COM	032654105	27	914	SH		Sole	56
ANALOG DEVICES INC	COM	032654105	7	242	SH		No disc	61

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ANALOGIC CORP	COM	032657207	140	2100	SH	Defined	8
ANALOGIC CORP USD 0.05	COM	032657207	14	200	SH	Defined	31
ANGELICA CORP USD 1	COM	034663104	22	1200	SH	Defined	31
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	548	260524	SH	Defined	31
ANGLO AMERICAN PLC ADR REP 0.5	COM	03485P201	2609	87623	SH	Defined	31
ANGLOGOLD ASHANTI LIMITED ADR	COM	035128206	8507	250500	SH	Defined	31
ANGLOGOLD ASHANTI LTD	BOND	035128206	5225	153846	PRN	Sole	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	129	3795	SH	Sole	9
ANGLOGOLD ASHANTI LTD	COM	035128206	238	7000	SH	Defined	60
ANHEUSER BUSCH COS INC	COM	035229103	45	935	SH	Defined	8
ANHEUSER BUSCH COS INC	COM	035229103	7134	150354	SH	Sole	9
ANHEUSER BUSCH COS INC	OPT	035229103	6881	145000	SH	Call	Defined 9
ANHEUSER BUSCH COS INC	COM	035229103	493	10386	SH	Sole	56
ANHEUSER BUSCH COS INC	COM	035229103	40	844	SH	No disc	61
ANHEUSER BUSCH COS INC	COM	035229103	85	1800	SH	Sole	99
ANHEUSER-BUSCH COS INC USD 1	COM	035229103	22994	484577	SH	Defined	31
ANIKA THERAPEUTICS INC USD 0.0	COM	035255108	193	22650	SH	Defined	31
ANIXTER INTERNATIONAL INC. USD	COM	035290105	2325	36300	SH	Defined	31
ANIXTER INTL INC	COM	035290105	320	5000	SH	Sole	9
ANIXTER INTL INC	COM	035290105	15	242	SH	No disc	61
ANNALY CAP MGMT INC	COM	035710409	1624	106028	SH	Sole	9
ANNALY CAP MGMT INC	COM	035710409	2175	142000	SH	Sole	51
ANNALY MORTGAGE MANAGEMENT REI	COM	035710409	48664	3176494	SH	Defined	31
ANN TAYLOR STORES CORP USD 0.00	COM	036115103	941	38900	SH	Defined	31
ANSYS INC	COM	03662Q105	97	2800	SH	Sole	9
ANSYS INC	COM	03662Q105	4	105	SH	No disc	61
ANSYS INC USD 0.01	COM	03662Q105	1833	53094	SH	Defined	31
ANTHRACITE CAPITAL INC REIT US	COM	037023108	55	8200	SH	Defined	31
ANTIGENICS INC DEL	COM	037032109	13	5717	SH	No disc	61
ANWORTH MORTGAGE ASSET CORP RE	COM	037347101	4260	694800	SH	Defined	31
AO VIMPEL COM ADR REP 0.05 ORD	COM	68370R109	17519	586100	SH	Defined	31
AON CORP	COM	037389103	18	440	SH	Defined	8
AON CORP	COM	037389103	338	8402	SH	Sole	9
AON CORP	COM	037389103	88	2200	SH	Sole	51
AON CORP	COM	037389103	25	631	SH	Sole	56
AON CORP	COM	037389103	291	7229	SH	No disc	61
AON CORP USD 1	COM	037389103	24366	606099	SH	Defined	31
APACHE CORP	COM	037411105	38	313	SH	Defined	8
APACHE CORP	COM	037411105	2401	19874	SH	Sole	9
APACHE CORP	OPT	037411105	6041	50000	SH	Call	Defined 9
APACHE CORP	OPT	037411105	40101	331900	SH	Put	Defined 9
APACHE CORP	COM	037411105	448	3698	SH	Sole	51
APACHE CORP	COM	037411105	240	1986	SH	Sole	56
APACHE CORP	COM	037411105	101	840	SH	No disc	61
APARTMENT INVT & MGMT CO	COM	03748R101	486	13572	SH	Sole	9
APEX SILVER MINES LTD	BOND	G04074103	1768	145877	PRN	Sole	9
APOGEE ENTERPRISES INC	COM	037598109	7	400	SH	Defined	8
APOGEE ENTERPRISES INC USD 0.3	COM	037598109	317	20546	SH	Defined	31
APOLLO GROUP INC	COM	037604105	12	272	SH	Defined	8
APOLLO GROUP INC	COM	037604105	118	2733	SH	Sole	9
APOLLO GROUP INC	COM	037604105	2320	53700	SH	Sole	51
APOLLO GROUP INC	COM	037604105	80	1848	SH	Sole	56
APOLLO INVESTMENT CORPORATION	COM	03761U106	1962	123925	SH	Defined	31
APOLLO INVT CORP	COM	03761U106	812	51300	SH	Sole	9
APPLE INC	COM	037833100	360	2508	SH	Defined	8
APPLE INC	COM	037833100	125992	877992	SH	Sole	9
APPLE INC	OPT	037833100	4305	30000	SH	Call	Defined 9
APPLE INC	OPT	037833100	18655	130000	SH	Put	Defined 9
APPLE INC	COM	037833100	25	175	SH	Sole	20
APPLE INC	COM	037833100	4609	31979	SH	Defined	32
APPLE INC	COM	037833100	18703	130342	SH	Sole	51
APPLE INC	COM	037833100	797	5557	SH	Sole	56

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APPLE INC	COM	037833100	43	300	SH	Sole	57
APPLE INC	COM	037833100	205	1430	SH	Defined	60
APPLE INC	COM	037833100	1864	12992	SH	No disc	61
APPLE INC	COM	037833100	136	948	SH	Sole	99
APPLE INC USD NPV	COM	037833100	61174	426295	SH	Defined	31
APPLERA CORP	COM	038020103	73	2221	SH	Defined	8
APPLERA CORP	COM	038020103	15	442	SH	Sole	9
APPLERA CORP	COM	038020103	453	13800	SH	Sole	51
APPLERA CORP	COM	038020103	3	100	SH	No disc	61
APPLERA CORP	COM	038020202	23	1558	SH	No disc	61
APPLIED DIGITAL SOLUTIONS	COM	038188306	3	4100	SH	No disc	61
APPLIED MATLS INC	COM	038222105	55	2777	SH	Defined	8
APPLIED MATLS INC	COM	038222105	1606	82340	SH	Sole	9
APPLIED MATLS INC	OPT	038222105	5366	275000	SH	Call	Defined 9
APPLIED MATLS INC	OPT	038222105	15279	783100	SH	Put	Defined 9
APPLIED MATLS INC	COM	038222105	119	6100	SH	Sole	51
APPLIED MATLS INC	COM	038222105	27	1400	SH	Sole	56
APPLIED MATLS INC	COM	038222105	293	15000	SH	Defined	60
APPLIED MATLS INC	COM	038222105	12	597	SH	No disc	61
APPLIED MATLS INC	COM	038222105	23	1150	SH	Sole	99
APPLIED MICRO CIRCUITS CORP	COM	03822W406	153	21200	SH	Defined	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	5	SH	No disc	61
APPLIED SIGNAL TECHNOLOGIES US	COM	038237103	244	20600	SH	Defined	31
APRIA HEALTHCARE GROUP INC	COM	037933108	8	424	SH	Sole	56
APTARGROUP INC	COM	038336103	8	200	SH	Defined	8
APTARGROUP INC USD 0.01	COM	038336103	4594	118000	SH	Defined	31
AQUA AMERICA INC	COM	03836W103	4155	221244	SH	Sole	9
AQUA AMERICA INC USD 0.5	COM	03836W103	5919	315140	SH	Defined	31
AQUILA INC USD 1	COM	03840P102	2082	648500	SH	Defined	31
ARBITRON INC	COM	03875Q108	95	2200	SH	Defined	8
ARBITRON INCORPORATED USD 0.5	COM	03875Q108	432	10000	SH	Defined	31
ARCH CAP GROUP LTD	COM	G0450A105	309	4500	SH	Sole	9
ARCH CAPITAL GROUP LTD USD 0.0	COM	G0450A105	4688	68254	SH	Defined	31
ARCH CHEMICALS INC	COM	03937R102	94	2500	SH	Defined	8
ARCH CHEMICALS INC USD 1	COM	03937R102	1405	37700	SH	Defined	31
ARCH COAL INC	COM	039380100	2393	55000	SH	Sole	9
ARCH COAL INC	COM	039380100	117	2700	SH	Defined	60
ARCH COAL INC USD 0.01	COM	039380100	42348	973500	SH	Defined	31
ARCHER DANIELS MIDLAND CO	COM	039483102	26	628	SH	Defined	8
ARCHER DANIELS MIDLAND CO	COM	039483102	25503	619604	SH	Sole	9
ARCHER DANIELS MIDLAND CO	COM	039483102	173	4200	SH	Sole	51
ARCHER DANIELS MIDLAND CO	COM	039483102	121	2937	SH	No disc	61
ARENA RESOURCES, INC. USD 0.00	COM	040049108	3561	91968	SH	Defined	31
ARGO GROUP INTERNATIONAL HOLDI	COM	G0464B107	308	8647	SH	Defined	31
ARIAD PHARMACEUTICALS INC USD	COM	04033A100	1	4	SH	Defined	31
ARIBA INC	COM	04033V203	0	7	SH	Sole	56
ARIBA INC	COM	04033V203	1	147	SH	No disc	61
ARM HLDGS ADR REP 3 ORD	COM	042068106	1	33	SH	Defined	31
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	9714	272400	SH	Defined	31
AROTECH CORP	COM	042682203	2	847	SH	No disc	61
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	18	3000	SH	No disc	61
ARRIS GROUP INC	COM	04269Q100	291	50000	SH	Sole	9
ARROW ELECTRONICS INC USD 1	COM	042735100	12131	360500	SH	Defined	31
ARROW ELECTRS INC	COM	042735100	142	4200	SH	Defined	8
ARROW ELECTRS INC	COM	042735100	10	300	SH	Sole	9
ARROW ELECTRS INC	COM	042735100	3	100	SH	No disc	61
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	No disc	61
ART TECHNOLOGY GROUP INC	COM	04289L107	1	200	SH	No disc	61
ARVINMERITOR INC	OPT	043353101	26	2000	SH	Put	Defined 9
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	150	10900	SH	Defined	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	108	7848	SH	Sole	9
ASE TEST LIMITED USD 0.25	COM	Y02516105	1	41	SH	Defined	31

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ASHFORD HOSPITALITY TR INC	COM	044103109	306	53857	SH	Sole	9
ASHFORD HOSPITALITY TRUST REIT	COM	044103109	5905	1039500	SH	Defined	31
ASHLAND INC NEW	COM	044209104	76	1604	SH	Defined	8
ASHLAND INC NEW	COM	044209104	9	182	SH	Sole	9
ASHLAND INC NEW	COM	044209104	127	2681	SH	Sole	56
ASIAINFO HLDGS INC	COM	04518A104	26	2400	SH	No disc	61
ASIAINFO HLDGS INC	COM	04518A104	10	915	SH	Sole	99
ASM INTERNATIONAL NV EUR 0.04	COM	N07045102	63	3361	SH	Defined	31
ASML HOLDINGS NV NY REG SHRS R	COM	N07059186	29938	1206655	SH	Defined	31
ASPECT MEDICAL SYSTEMS INC USD	COM	045235108	15	2376	SH	Defined	31
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	154	5800	SH	Defined	8
ASSET ACCEP CAP CORP	COM	04543P100	29	3000	SH	Defined	8
ASSISTED LIVING CONCPT NEV N	COM	04544X102	18	2900	SH	Defined	8
ASSOCIATED BANC CORP	COM	045487105	651	24444	SH	Sole	9
ASSOCIATED ESTATES RLTY CORP	COM	045604105	82	7180	SH	Sole	9
ASSURANT INC	COM	04621X108	7	103	SH	Defined	8
ASSURANT INC	COM	04621X108	360	5911	SH	Sole	9
ASSURANT INC	COM	04621X108	1935	31800	SH	Sole	51
ASSURANT INC USD 0.01	COM	04621X108	19062	313200	SH	Defined	31
ASTA FUNDING INC USD 0.01	COM	046220109	112	7983	SH	Defined	31
ASTEC INDUSTRIES INC USD 0.2	COM	046224101	27	676	SH	Defined	31
ASTORIA FINANCIAL CORPORATION	COM	046265104	3	97	SH	Defined	31
ASTORIA FINL CORP	COM	046265104	1470	54118	SH	Sole	9
ASTRAZENECA PLC	ADR	046353108	75	1985	SH	Sole	9
ASTRAZENECA PLC	COM	046353108	11	300	SH	Sole	99
ASTRAZENECA PLC ADR REP 1 ORD	COM	046353108	55610	1463800	SH	Defined	31
AT&T INC	COM	00206R102	157	4100	SH	Sole	1
AT&T INC	COM	00206R102	226	5894	SH	Defined	8
AT&T INC	COM	00206R102	60163	1570838	SH	Sole	9
AT&T INC	OPT	00206R102	3830	100000	SH	Call Defined	9
AT&T INC	COM	00206R102	1172	30607	SH	Sole	56
AT&T INC	COM	00206R102	8	196	SH	Sole	57
AT&T INC	COM	00206R102	519	13551	SH	No disc	61
AT&T INC	COM	00206R102	272	7104	SH	Sole	99
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	150	SH	No disc	61
ATLANTIC TELE NETWORK INC	COM	049079205	24	700	SH	Defined	8
ATLANTIC TELE-NETWORK INC USD	COM	049079205	7	200	SH	Defined	31
ATLAS AIR WORLDWIDE HOLDINGS I	COM	049164205	126	2283	SH	Defined	31
ATLAS AMER INC	COM	049167109	3753	62100	SH	Sole	51
ATLAS AMERICA INC USD 0.01	COM	049167109	3708	61348	SH	Defined	31
ATLAS ENERGY RESOURCES LLC NPV	COM	049303100	2502	80700	SH	Defined	31
ATMEL CORP	COM	049513104	34	9848	SH	No disc	61
ATMEL CORPORATION USD 0.001	COM	049513104	749	215089	SH	Defined	31
ATMI INC	COM	00207R101	140	5000	SH	Defined	8
ATMOS ENERGY CORPORATION USD N	COM	049560105	2354	92300	SH	Defined	31
ATWOOD OCEANICS INC	COM	050095108	60	659	SH	Sole	9
AU OPTRONICS CORP	COM	002255107	2974	173000	SH	Sole	51
AU OPTRONICS CORP	COM	002255107	371	21602	SH	Sole	56
AU OPTRONICS CORP ADR REP 10 O	COM	002255107	15793	918680	SH	Defined	31
AUDIBLE INC	COM	05069A302	14	1200	SH	Defined	8
AUDICODES LTD	BOND	M15342104	1072	267237	PRN	Sole	9
AUGUSTA RES CORP	COM	050912203	18	4595	SH	No disc	61
AUGUSTA RES CORP	COM	050912203	13	3500	SH	Sole	99
AUTHENTEC INC. USD 0.01	COM	052660107	66	6600	SH	Defined	31
AUTODESK INC	COM	052769106	11	348	SH	Defined	8
AUTODESK INC	COM	052769106	28	902	SH	Sole	9
AUTODESK INC	COM	052769106	104	3300	SH	Sole	51
AUTODESK INC	COM	052769106	132	4179	SH	Sole	56
AUTODESK INC	COM	052769106	69	2178	SH	Defined	60
AUTOLIV INC	COM	052800109	15	300	SH	Sole	9
AUTOLIV INC	GDR	052800109	49	971	SH	Sole	9
AUTOLIV INC USD 1	COM	052800109	24453	487100	SH	Defined	31

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AUTOMATIC DATA PROCESSING IN	COM	053015103	28	651	SH	Defined	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	1635	38579	SH	Sole	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	65	1531	SH	No disc	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	85	2000	SH	Sole	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	456	10748	SH	Defined	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	41	966	SH	No disc	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	57	1350	SH	Shared/	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	170	4000	SH	Sole	99
AUTONATION INC	COM	05329W102	29	1928	SH	Defined	8
AUTONATION INC	COM	05329W102	154	10302	SH	Sole	9
AUTONATION INC	COM	05329W102	64	4300	SH	Sole	51
AUTONATION INC USD 0.01	COM	05329W102	2873	191900	SH	Defined	31
AUTOZONE INC	COM	053332102	5	42	SH	Defined	8
AUTOZONE INC	COM	053332102	19	170	SH	Sole	9
AUTOZONE INC	COM	053332102	225	1975	SH	Sole	51
AUTOZONE INC USD 0.01	COM	053332102	20262	178000	SH	Defined	31
AUXILIUM PHARMACEUTICALS INC U	COM	05334D107	79	2950	SH	Defined	31
AVALONBAY CMNTYS INC	COM	053484101	4	38	SH	Defined	8
AVALONBAY CMNTYS INC	COM	053484101	9218	95500	SH	Sole	9
AVANEX CORP	COM	05348W109	4	5600	SH	No disc	61
AVENTINE RENEWABLE ENERGY	COM	05356X403	104	20051	SH	Sole	9
AVERY DENNISON CORP	COM	053611109	9	163	SH	Defined	8
AVERY DENNISON CORP	COM	053611109	1094	22205	SH	Sole	9
AVI BIOPHARMA INC	COM	002346104	74	40070	SH	Sole	9
AVI BIOPHARMA INC	COM	002346104	28	15000	SH	No disc	61
AVIS BUDGET GROUP INC USD 0.01	COM	053774105	2923	275217	SH	Defined	31
AVISTA CORP USD NPV	COM	05379B107	2268	115900	SH	Defined	31
AVIZA TECHNOLOGY INC	COM	05381A105	32	60000	SH	No disc	61
AVNET INC	COM	053807103	161	4900	SH	Defined	8
AVNET INC	COM	053807103	10	300	SH	Sole	9
AVOCENT CORP	COM	053893103	12	700	SH	Defined	8
AVOCENT CORPORATION USD 0.001	COM	053893103	2557	151267	SH	Defined	31
AVON PRODS INC	COM	054303102	22	538	SH	Defined	8
AVON PRODS INC	COM	054303102	2568	64956	SH	Sole	9
AVON PRODS INC	COM	054303102	620	15665	SH	Sole	51
AVON PRODS INC	COM	054303102	211	5344	SH	Defined	60
AVON PRODS INC	COM	054303102	76	1920	SH	No disc	61
AVON PRODS INC	COM	054303102	16	400	SH	Sole	99
AVON PRODUCTS INC USD 0.25	COM	054303102	40157	1015600	SH	Defined	31
AVX CORP NEW	COM	002444107	76	5945	SH	No disc	61
AXA	COM	054536107	7	200	SH	No disc	61
AXIS CAPITAL HOLDINGS	COM	G0692U109	7	200	SH	Sole	9
AXIS CAPITAL HOLDINGS LIMITED	COM	G0692U109	11105	326800	SH	Defined	31
AXSYS TECHNOLOGIES INC USD 0.0	COM	054615109	1377	27600	SH	Defined	31
AZZ INC	COM	002474104	353	9924	SH	Sole	9
BAIDU COM INC	COM	056752108	14	58	SH	Sole	57
BAKER HUGHES INC	COM	057224107	27	384	SH	Defined	8
BAKER HUGHES INC	COM	057224107	11500	167878	SH	Sole	9
BAKER HUGHES INC	OPT	057224107	26715	390000	SH	Call	Defined 9
BAKER HUGHES INC	OPT	057224107	13700	200000	SH	Put	Defined 9
BAKER HUGHES INC	COM	057224107	19	280	SH	Sole	20
BAKER HUGHES INC	COM	057224107	1130	16500	SH	Sole	51
BAKER HUGHES INC	COM	057224107	137	2000	SH	Defined	60
BAKER HUGHES INC	COM	057224107	44	640	SH	No disc	61
BALCHEM CORPORATION USD 0.0667	COM	057665200	69	2999	SH	Defined	31
BALDOR ELEC CO	COM	057741100	360	12845	SH	Sole	9
BALDWIN & LYONS INC USD NPV	COM	057755209	348	13515	SH	Defined	31
BALL CORP	COM	058498106	6	126	SH	Defined	8
BALL CORP	COM	058498106	319	6947	SH	Sole	9
BALL CORP	COM	058498106	412	8960	SH	Sole	51
BALL CORP USD NPV	COM	058498106	1664	36217	SH	Defined	31
BALLARD PWR SYS INC	COM	05858H104	296	72300	SH	Sole	9

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BALLARD PWR SYS INC	COM	05858H104	5	1214	SH	No disc	61
BALLARD PWR SYS INC	COM	05858H104	4	1024	SH	Sole	99
BALLY TECHNOLOGIES INC	COM	05874B107	134	3900	SH	Defined	8
BALLY TECHNOLOGIES INC	COM	05874B107	1579	45981	SH	Sole	51
BALLY TECHNOLOGIES INC USD 0.1	COM	05874B107	2009	58500	SH	Defined	31
BANCO BILBAO VIZCAYA ARG ADR R	COM	05946K101	2	46	SH	Defined	31
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	299	13580	SH	Sole	9
BANCO BRADESCO S A	ADR	059460303	5796	208796	SH	Sole	9
BANCO DE CHILE ADR REP 600 ORD	COM	059520106	64	1200	SH	Defined	31
BANCO ITAU HLDG FINANCIERA S	ADR	059602201	715	31408	SH	Sole	9
BANCO ITAU HLDG FINANCIERA S	COM	059602201	1920	84346	SH	Sole	51
BANCO MACRO S.A. ADR REP 1 ORD	COM	05961W105	5719	225600	SH	Defined	31
BANCO SANTANDER CHILE NEW	COM	05965X109	348	6661	SH	Sole	51
BANCOLOMBIA S A	COM	05968L102	817	23031	SH	Sole	51
BANCORPSOUTH INC USD 2.5	COM	059692103	1	1	SH	Defined	31
BANK HAWAII CORP	COM	062540109	709	14313	SH	Sole	9
BANK MONTREAL QUE	COM	063671101	40	900	SH	Sole	9
BANK MONTREAL QUE	COM	063671101	67	1500	SH	No disc	10
BANK MONTREAL QUE	COM	063671101	1163	25952	SH	No disc	61
BANK MONTREAL QUE	COM	063671101	67	1500	SH	Shared/	61
BANK MONTREAL QUE	COM	063671101	1056	23553	SH	Sole	99
BANK MUTUAL CORP NEW	COM	063750103	107	9900	SH	Defined	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	77	1700	SH	Sole	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	406	8980	SH	No disc	61
BANK NOVA SCOTIA HALIFAX	COM	064149107	626	13845	SH	Sole	99
BANK OF AMERICA CORPORATION	COM	060505104	283	7448	SH	Defined	8
BANK OF AMERICA CORPORATION	BOND	060505104	948	25000	PRN	Sole	9
BANK OF AMERICA CORPORATION	COM	060505104	43073	1136200	SH	Sole	9
BANK OF AMERICA CORPORATION	OPT	060505104	20282	535000	SH	Call Defined	9
BANK OF AMERICA CORPORATION	OPT	060505104	31803	838900	SH	Put Defined	9
BANK OF AMERICA CORPORATION	COM	060505104	14	360	SH	Sole	17
BANK OF AMERICA CORPORATION	COM	060505104	61	1600	SH	Sole	20
BANK OF AMERICA CORPORATION	COM	060505104	6019	158778	SH	Sole	51
BANK OF AMERICA CORPORATION	COM	060505104	714	18824	SH	Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	608	16028	SH	Sole	59
BANK OF AMERICA CORPORATION	COM	060505104	495	13058	SH	Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	514	13564	SH	No disc	61
BANK OF AMERICA CORPORATION	COM	060505104	181	4770	SH	Sole	99
BANK OF NEW YORK MELLON CORP	COM	064058100	48	1142	SH	Defined	8
BANK OF NEW YORK MELLON CORP	COM	064058100	660	15813	SH	Sole	9
BANK OF NEW YORK MELLON CORP	COM	064058100	23	558	SH	Sole	10
BANK OF NEW YORK MELLON CORP	COM	064058100	463	11084	SH	Sole	56
BANK OF NEW YORK MELLON CORP	COM	064058100	234	5610	SH	No disc	61
BANK OF NEW YORK MELLON CORP	COM	064058100	23	558	SH	Shared/	61
BANKFINANCIAL CORP	COM	06643P104	7	400	SH	Defined	8
BANKRATE INC USD 0.01	COM	06646V108	7456	149442	SH	Defined	31
BANNER CORP	COM	06652V109	33	1400	SH	Defined	8
BANRO CORP	COM	066800103	5	632	SH	No disc	61
BARCLAYS BANK PLC	UNIT	06739H206	289050	5000000	SH	Sole	1
BARCLAYS BANK PLC	UNIT	06739H305	300050	5000000	SH	Sole	1
BARCLAYS BANK PLC	UNIT	06739H644	316350	5000000	SH	Sole	1
BARCLAYS BANK PLC	UNIT	06739H743	200400	5000000	SH	Sole	1
BARCLAYS BANK PLC	UNIT	06739H750	309800	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738C778	614000	10000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738C786	604300	10000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738C794	584100	10000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738G407	261700	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F101	270650	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F119	233800	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F291	586302	8900900	SH	Sole	1
BARD C R INC	COM	067383109	5	45	SH	Defined	8
BARD C R INC	COM	067383109	840	8716	SH	Sole	9

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BARD C R INC	COM	067383109	48	500	SH		Sole	51
BARE ESCENTIALS INC	OPT	067511105	0	0	SH	Put	Defined	9
BARNES & NOBLE INC	COM	067774109	555	18100	SH		Sole	9
BARNES AND NOBLE INC USD 0.001	COM	067774109	9793	319500	SH		Defined	31
BARNES GROUP INC USD 0.01	COM	067806109	4283	186600	SH		Defined	31
BARR PHARMACEUTICALS INC	COM	068306109	25	510	SH		Sole	9
BARRETT BUSINESS SERVICES INC	COM	068463108	1	43	SH		Defined	31
BARRICK GOLD CORP	COM	067901108	3763	86594	SH		Sole	9
BARRICK GOLD CORP	COM	067901108	652	15000	SH		Sole	56
BARRICK GOLD CORP	COM	067901108	288	6639	SH		No disc	61
BARRICK GOLD CORP	COM	067901108	31	702	SH		Sole	99
BARRICK GOLD CORP CAD NPV	COM	067901108	22	500	SH		Defined	31
BASSETT FURNITURE INDUSTRIES I	COM	070203104	10	765	SH		Defined	31
BAUER EDDIE HLDGS INC	COM	071625107	148	37961	SH		Sole	9
BAXTER INTERNATIONAL INC USD 1	COM	071813109	6619	114473	SH		Defined	31
BAXTER INTL INC	COM	071813109	93	1607	SH		Defined	8
BAXTER INTL INC	COM	071813109	941	16270	SH		Sole	9
BAXTER INTL INC	OPT	071813109	943	16300	SH	Call	Defined	9
BAXTER INTL INC	OPT	071813109	376	6500	SH	Put	Defined	9
BAXTER INTL INC	COM	071813109	3848	66561	SH		Sole	51
BAXTER INTL INC	COM	071813109	533	9211	SH		Sole	56
BAXTER INTL INC	COM	071813109	240	4159	SH		Defined	60
BAXTER INTL INC	COM	071813109	28	480	SH		No disc	61
BAXTER INTL INC	COM	071813109	23	400	SH		Sole	99
BAYTEX ENERGY TR	COM	073176109	0	8	SH		No disc	61
BB&T CORP	OPT	054937107	49	1500	SH	Put	Defined	1
BB&T CORP	COM	054937107	19	573	SH		Defined	8
BB&T CORP	COM	054937107	3303	103030	SH		Sole	9
BB&T CORP	COM	054937107	708	22100	SH		Sole	51
BCE INC	COM	05534B760	5414	160510	SH		Sole	9
BCE INC	COM	05534B760	87	2585	SH		No disc	61
BCE INC	COM	05534B760	40	1187	SH		Sole	99
BCE INC CAD NPV	COM	05534B760	152	4485	SH		Defined	31
BE AEROSPACE INC	COM	073302101	10	300	SH		No disc	61
BE AEROSPACE USD 0.01	COM	073302101	4636	132619	SH		Defined	31
BEA SYS INC	COM	073325102	10	512	SH		Defined	8
BEA SYS INC	COM	073325102	10894	568897	SH		Sole	9
BEA SYS INC	COM	073325102	4	200	SH		No disc	61
BEAR STEARNS COS INC	COM	073902108	2	109	SH		Defined	8
BEAR STEARNS COS INC	COM	073902108	225	21447	SH		Sole	9
BEAR STEARNS COS INC	OPT	073902108	525	50000	SH	Put	Defined	9
BEAR STEARNS COS INC	COM	073902108	5	472	SH		Sole	56
BEAR STEARNS COS INC	COM	073902108	1419	135251	SH		Sole	59
BEAR STEARNS COS INC	COM	073902108	2	237	SH		No disc	61
BEARINGPOINT INC USD 0.01	COM	074002106	1628	968736	SH		Defined	31
BEAZER HOMES USA INC	OPT	07556Q105	1087	115000	SH	Put	Defined	9
BEBE STORES INC	COM	075571109	27	2500	SH		Defined	60
BECKMAN COULTER INC	COM	075811109	285	4420	SH		Defined	60
BECKMAN COULTER INC USD 0.1	COM	075811109	1246	19300	SH		Defined	31
BECTON DICKINSON & CO	COM	075887109	30	339	SH		Defined	8
BECTON DICKINSON & CO	COM	075887109	1380	16072	SH		Sole	9
BECTON DICKINSON & CO	COM	075887109	254	2956	SH		Sole	12
BECTON DICKINSON & CO	COM	075887109	1959	22821	SH		Sole	17
BECTON DICKINSON & CO	COM	075887109	201	2337	SH		Sole	20
BECTON DICKINSON & CO	COM	075887109	67	776	SH		Sole	51
BECTON DICKINSON & CO	COM	075887109	439	5114	SH		Sole	56
BECTON DICKINSON & CO	COM	075887109	37	430	SH		Sole	57
BECTON DICKINSON & CO	COM	075887109	26	300	SH		Sole	99
BED BATH & BEYOND INC	COM	075896100	91	3078	SH		Defined	8
BED BATH & BEYOND INC	COM	075896100	402	13618	SH		Sole	9
BED BATH & BEYOND INC	COM	075896100	148	5000	SH		No disc	61
BEL FUSE INC	COM	077347300	109	3900	SH		Defined	8

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BEL FUSE INC USD 0.1	COM	077347300	162	5800	SH	Defined	31
BELDEN INC	COM	077454106	152	4300	SH	Defined	8
BELO CORP	COM	080555105	162	15300	SH	Defined	8
BELO CORP	COM	080555105	264	25000	SH	Sole	9
BELO CORP USD 1.67	COM	080555105	3	200	SH	Defined	31
BEMIS INC	COM	081437105	141	5529	SH	Defined	8
BEMIS INC	COM	081437105	2	77	SH	Sole	9
BENCHMARK ELECTRONICS INC USD	COM	08160H101	41	2283	SH	Defined	31
BENCHMARK ELECTRS INC	COM	08160H101	160	8900	SH	Defined	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	58	5800	SH	Defined	8
BENEFICIAL MUTUAL BANCORP INC	COM	08173R104	25	2437	SH	Defined	31
BENTLEY PHARMACEUTICALS INC	COM	082657107	111	6800	SH	Defined	8
BERKLEY W R CORP	COM	084423102	282	10201	SH	Sole	9
BERKLEY W R CORP	COM	084423102	52	1870	SH	Sole	56
BERKLEY W R CORPORATION USD 0.	COM	084423102	10959	395750	SH	Defined	31
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	11	SH	Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670207	671	150	SH	Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670207	8186	1830	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	179	40	SH	Defined	60
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	4	SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670207	157	35	SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	7	SH	Sole	99
BERKSHIRE HATHAWAY INC DEL	COM	084670207	134	30	SH	Sole	99
BERKSHIRE HATHAWAY INC USD 0.1	COM	084670207	23796	5320	SH	Defined	31
BERRY PETE CO	COM	085789105	198	4250	SH	Sole	57
BEST BUY CO INC USD 0.1	COM	086516101	32197	776578	SH	Defined	31
BEST BUY INC	COM	086516101	54	1301	SH	Defined	8
BEST BUY INC	COM	086516101	5237	126325	SH	Sole	9
BEST BUY INC	OPT	086516101	4146	100000	SH	Call	Defined 9
BEST BUY INC	OPT	086516101	6219	150000	SH	Put	Defined 9
BEST BUY INC	COM	086516101	11069	266970	SH	Sole	51
BEST BUY INC	COM	086516101	8	192	SH	Sole	56
BEST BUY INC	COM	086516101	12	285	SH	No disc	61
BHP BILLITON LTD	ADR	088606108	10030	152312	SH	Sole	9
BHP BILLITON PLC ADR REP 2 ORD	COM	05545E209	24035	409100	SH	Defined	31
BIG 5 SPORTING GOODS CORP USD	COM	08915P101	18	1949	SH	Defined	31
BIG FLOWER PRESS HLDGS USD 0.0	COM	05508R106	245	22200	SH	Defined	31
BIG LOTS INC	COM	089302103	5	191	SH	Defined	8
BIG LOTS INC	COM	089302103	88	3946	SH	Sole	51
BIG LOTS INC	COM	089302103	68	3043	SH	Sole	56
BIG LOTS INC USD 0.01	COM	089302103	4106	184100	SH	Defined	31
BIO RAD LABS INC	COM	090572207	161	1800	SH	Defined	8
BIO RAD LABS INC	COM	090572207	31	350	SH	No disc	61
BIOCRYST PHARMACEUTICALS	COM	09058V103	4	900	SH	No disc	61
BIODEL INC	COM	09064M105	82	7598	SH	Defined	60
BIOGEN IDEC INC	COM	09062X103	143	2312	SH	Defined	8
BIOGEN IDEC INC	COM	09062X103	543	8810	SH	Sole	9
BIOGEN IDEC INC	OPT	09062X103	4319	70000	SH	Call	Defined 9
BIOGEN IDEC INC	COM	09062X103	413	6700	SH	Sole	51
BIOGEN IDEC INC	COM	09062X103	279	4525	SH	Sole	56
BIOGEN IDEC INC	COM	09062X103	399	6465	SH	No disc	61
BIOMARIN PHARMACEUTICAL INC US	COM	09061G101	9068	256372	SH	Defined	31
BIOMED REALTY TRUST INC	COM	09063H107	739	30900	SH	Defined	8
BIOMED REALTY TRUST INC	BOND	09063H107	24024	1005609	PRN	Sole	9
BIOMED REALTY TRUST INC	COM	09063H107	111	4659	SH	Sole	9
BIOMED REALTY TRUST INC REIT U	COM	09063H107	8486	355200	SH	Defined	31
BIOPURE CORP	COM	09065H402	1	1252	SH	No disc	61
BIOSCRIP INC USD 0.0001	COM	09069N108	32	4679	SH	Defined	31
BIOSPHERE MEDICAL INC	COM	09066V103	4	900	SH	No disc	61
BIOTECH HOLDRS TR	COM	09067D201	1909	11000	SH	Sole	9
BIOVAIL CORP	COM	09067J109	160	15000	SH	Defined	8
BIOVAIL CORP	COM	09067J109	3	300	SH	Sole	9

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BIOVAIL CORP	COM	09067J109	91	8500	SH	Sole	51
BIOVAIL CORP	COM	09067J109	9	805	SH	No disc	61
BIOVAIL CORPORATION CAD NPV	COM	09067J109	5258	493655	SH	Defined	31
BJ SVCS CO	COM	055482103	7	230	SH	Defined	8
BJ SVCS CO	COM	055482103	2170	76119	SH	Sole	9
BJ SVCS CO	COM	055482103	19	670	SH	Sole	17
BJ SVCS CO	COM	055482103	9	326	SH	No disc	61
BJ SVCS CO	COM	055482103	53	1862	SH	Sole	99
BJ`S RESTAURANTS INC USD NPV	COM	09180C106	212	14649	SH	Defined	31
BJS WHOLESALE CLUB INC	COM	05548J106	126	3526	SH	Sole	56
BJS WHOLESALE CLUB INC USD 0.0	COM	05548J106	17003	476400	SH	Defined	31
BLACK & DECKER CORP	COM	091797100	11	157	SH	Defined	8
BLACK & DECKER CORP	COM	091797100	279	4218	SH	Sole	9
BLACK & DECKER CORP	COM	091797100	258	3900	SH	Sole	51
BLACK & DECKER CORP	COM	091797100	10	150	SH	No disc	61
BLACK BOX CORP USD 0.001	COM	091826107	604	19548	SH	Defined	31
BLACK HILLS CORP	COM	092113109	562	15721	SH	Sole	9
BLACK HILLS CORP	COM	092113109	2	55	SH	No disc	61
BLACK HILLS CORPORATION USD 1	COM	092113109	823	23000	SH	Defined	31
BLACKBAUD INC USD 0.001	COM	09227Q100	692	28487	SH	Defined	31
BLACKBOARD INC	COM	091935502	17	500	SH	Sole	56
BLACKBOARD INC USD 0.01	COM	091935502	3194	95825	SH	Defined	31
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	22	1900	SH	Defined	32
BLACKROCK INC USD 0.01	COM	09247X101	4656	22800	SH	Defined	31
BLACKROCK KELSO CAPITAL CORPOR	COM	092533108	23	1900	SH	Defined	31
BLACKROCK REAL ASSET EQUITY	COM	09254B109	5818	376526	SH	Defined	32
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	1212	106000	SH	Defined	32
BLACKSTONE GROUP L P	COM	09253U108	7910	498100	SH	Sole	51
BLACKSTONE GROUP L P	COM	09253U108	20	1251	SH	No disc	61
BLACKSTONE GROUP L P	COM	09253U108	71	4500	SH	Sole	99
BLADELOGIC INC	COM	09265M102	701	25008	SH	Sole	9
BLOCK H & R INC	COM	093671105	5	225	SH	Defined	8
BLOCK H & R INC	COM	093671105	603	29046	SH	Sole	9
BLOCK H & R INC	COM	093671105	329	15900	SH	Sole	51
BLOCK H & R INC	COM	093671105	32	1547	SH	Sole	56
BLOCK H & R INC	COM	093671105	21	1000	SH	Defined	60
BLOCK(H & R) INC USD NPV	COM	093671105	3920	188800	SH	Defined	31
BLOCKBUSTER INC USD 0.01	COM	093679108	5335	1636400	SH	Defined	31
BLOCKBUSTER INC USD 0.01	COM	093679207	255	89300	SH	Defined	31
BLOUNT INTERNATIONAL INC USD 0	COM	095180105	647	52300	SH	Defined	31
BLOUNT INTL INC NEW	COM	095180105	27	2200	SH	Sole	99
BLUE COAT SYSTEMS INC	COM	09534T508	0	4	SH	No disc	61
BLUE NILE INC USD 0.001	COM	09578R103	660	12183	SH	Defined	31
BLUEGREEN CORPORATION USD 0.01	COM	096231105	6	800	SH	Defined	31
BLUELINX HOLDINGS INC. USD 0.0	COM	09624H109	482	94500	SH	Defined	31
BLYTH INC	COM	09643P108	83	4200	SH	Defined	8
BMC SOFTWARE INC	COM	055921100	13	371	SH	Defined	8
BMC SOFTWARE INC	COM	055921100	130	4009	SH	Sole	9
BMC SOFTWARE INC	COM	055921100	72	2211	SH	Sole	56
BOB EVANS FARMS INC	COM	096761101	161	5800	SH	Defined	8
BOEING CO	COM	097023105	66	878	SH	Defined	8
BOEING CO	COM	097023105	10812	145385	SH	Sole	9
BOEING CO	OPT	097023105	11156	150000	SH	Call	Defined 9
BOEING CO	OPT	097023105	14874	200000	SH	Put	Defined 9
BOEING CO	COM	097023105	21719	292040	SH	Sole	51
BOEING CO	COM	097023105	535	7189	SH	Sole	56
BOEING CO	COM	097023105	285	3839	SH	No disc	61
BOEING CO USD 5	COM	097023105	16005	215200	SH	Defined	31
BOIS D`ARC ENERGY INC USD 0.01	COM	09738U103	435	20200	SH	Defined	31
BOLT TECHNOLOGY CORPORATION US	COM	097698104	6	315	SH	Defined	31
BOOKHAM INC	COM	09856E105	0	211	SH	No disc	50
BOOKHAM INC	COM	09856E105	115	83587	SH	No disc	61

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BOOKHAM INC	COM	09856E105	0	59	SH	Sole	99
BOOKHAM INC USD 0.01	COM	09856E105	178	129273	SH	Defined	31
BOOKS-A-MILLION INC USD 0.01	COM	098570104	1	100	SH	Defined	31
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	1	625	SH	No disc	61
BORGWARNER INC	COM	099724106	404	9400	SH	Sole	9
BORG-WARNER INC USD 0.01	COM	099724106	19523	453700	SH	Defined	31
BORLAND SOFTWARE CORP	COM	099849101	1	421	SH	Sole	99
BOSTON PROPERTIES INC	COM	101121101	2504	27188	SH	Defined	8
BOSTON PROPERTIES INC	COM	101121101	979	10638	SH	Sole	9
BOSTON PROPERTIES INC	COM	101121101	98	1062	SH	No disc	61
BOSTON PROPERTIES INC REIT USD	COM	101121101	17698	192217	SH	Defined	31
BOSTON SCIENTIFIC CORP	COM	101137107	17	1296	SH	Defined	8
BOSTON SCIENTIFIC CORP	COM	101137107	73	5655	SH	Sole	9
BOSTON SCIENTIFIC CORP	OPT	101137107	14479	1125000	SH	Call	Defined 9
BOSTON SCIENTIFIC CORP	COM	101137107	22	1735	SH	No disc	61
BOYD GAMING CORP	COM	103304101	568	28400	SH	Sole	9
BOYD GAMING CORP	OPT	103304101	17714	885700	SH	Put	Defined 9
BOYD GAMING CORP USD 0.01	COM	103304101	15732	786600	SH	Defined	31
BP PLC	OPT	055622104	156769	2584800	SH	Call	Defined 9
BP PLC	OPT	055622104	765	12600	SH	Put	Defined 9
BP PLC	COM	055622104	193	3176	SH	Sole	57
BP PLC	COM	055622104	3065	50531	SH	Defined	60
BP PLC	COM	055622104	143	2363	SH	Sole	99
BP PRUDHOE BAY ROYALTY TRUST R	COM	055630107	3035	32500	SH	Defined	31
BP PRUDHOE BAY RTY TR	COM	055630107	28	300	SH	No disc	61
BPI ENERGY HOLDINGS INC	COM	055934103	20	100000	SH	No disc	61
BRANDYWINE REALTY TRUST REIT U	COM	105368203	8018	472751	SH	Defined	31
BRANDYWINE RLTY TR	COM	105368203	106	6263	SH	Sole	9
BRASIL TELECOM PARTICIPACOES	ADR	105530109	5008	76500	SH	Sole	9
BRASIL TELECOM PARTICIPACOES	ADR	105530109	48	738	SH	Sole	17
BRASIL TELECOM PARTICIPACOES S	COM	105530109	6612	101000	SH	Defined	31
BRASKEM S.A. ADR REP 2 ORD	COM	105532105	684	40300	SH	Defined	31
BRE PROPERTIES INC	BOND	05564E106	7998	175540	PRN	Sole	9
BRE PROPERTIES INC	COM	05564E106	167	3666	SH	Sole	9
BREITBURN ENERGY PARTNERS LP	COM	106776107	558	27800	SH	Sole	9
BRIGGS & STRATTON CORP	COM	109043109	162	9000	SH	Defined	8
BRIGGS & STRATTON CORP	COM	109043109	279	15563	SH	Sole	9
BRIGHT HORIZONS FAMILY SOLUTIO	COM	109195107	8	165	SH	Defined	31
BRIGHTPOINT INC USD 0.01	COM	109473405	2904	347367	SH	Defined	31
BRINKS CO USD 1	COM	109696104	15327	228141	SH	Defined	31
BRISTOL MYERS SQUIBB CO	COM	110122108	151	7078	SH	Defined	8
BRISTOL MYERS SQUIBB CO	COM	110122108	9831	461541	SH	Sole	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	39405	1850000	SH	Call	Defined 9
BRISTOL MYERS SQUIBB CO	OPT	110122108	23430	1100000	SH	Put	Defined 9
BRISTOL MYERS SQUIBB CO	COM	110122108	4	200	SH	Sole	20
BRISTOL MYERS SQUIBB CO	COM	110122108	2381	111793	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	221	10392	SH	Sole	56
BRISTOL MYERS SQUIBB CO	COM	110122108	30	1400	SH	Sole	57
BRISTOL MYERS SQUIBB CO	COM	110122108	206	9669	SH	No disc	61
BRISTOL MYERS SQUIBB CO	COM	110122108	105	4943	SH	Sole	99
BRISTOL-MYERS SQUIBB USD 0.1	COM	110122108	81819	3841262	SH	Defined	31
BRISTOW GROUP INC	COM	110394103	419	7800	SH	Sole	9
BRITISH SKY BROADCASTING GROUP	COM	111013108	27	600	SH	Defined	31
BROADCOM CORP	COM	111320107	23	1162	SH	Defined	8
BROADCOM CORP	COM	111320107	73	3784	SH	Sole	9
BROADCOM CORP	COM	111320107	26	1350	SH	Sole	56
BROADCOM CORP	COM	111320107	4	189	SH	No disc	61
BROADCOM CORPORATION USD 0.000	COM	111320107	31299	1624210	SH	Defined	31
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	8818	501000	SH	Defined	31
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	0	1	SH	Sole	9
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6	336	SH	No disc	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	19	1062	SH	Sole	56

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9	500	SH	Sole	57
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	25	1400	SH	Defined	60
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	225	SH	No disc	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6	336	SH	Shared/	61
BROCADE COMMUNICATIONS SYS I	COM	111621306	80	10854	SH	No disc	61
BRONCO DRILLING CO INC	COM	112211107	9	500	SH	Defined	8
BRONCO DRILLING CO INC	COM	112211107	1207	74900	SH	Sole	59
BROOKDALE SR LIVING INC	COM	112463104	72	3000	SH	Defined	60
BROOKFIELD ASSET MANAGEMENT IN	COM	112585104	38964	1452225	SH	Defined	31
BROOKFIELD ASSET MGMT INC	COM	112585104	263	9800	SH	Sole	9
BROOKFIELD ASSET MGMT INC	COM	112585104	0	15	SH	No disc	10
BROOKFIELD ASSET MGMT INC	COM	112585104	8986	334900	SH	Sole	51
BROOKFIELD ASSET MGMT INC	COM	112585104	93	3450	SH	Defined	60
BROOKFIELD ASSET MGMT INC	COM	112585104	360	13428	SH	No disc	61
BROOKFIELD ASSET MGMT INC	COM	112585104	76	2850	SH	Sole	99
BROOKFIELD INFRAST PARTNERS	COM	G16252101	325	19196	SH	Sole	9
BROOKFIELD PPTYS CORP	COM	112900105	31	1590	SH	Sole	9
BROOKFIELD PROPERTIES CORP CAD	COM	112900105	18654	965977	SH	Defined	31
BROOKLINE BANCORP INC DEL	COM	11373M107	67	5800	SH	Defined	8
BROOKS AUTOMATION INC	COM	114340102	160	16400	SH	Defined	8
BROWN & BROWN INC	COM	115236101	5	300	SH	Sole	9
BROWN & BROWN INC USD 0.1	COM	115236101	4797	275976	SH	Defined	31
BROWN FORMAN CORP	COM	115637209	3	32	SH	Defined	8
BROWN FORMAN CORP	COM	115637209	19	290	SH	Sole	9
BROWN FORMAN CORP	COM	115637209	2212	33400	SH	Sole	51
BROWN FORMAN CORP	COM	115637209	86	1312	SH	Sole	99
BROWN SHOE COMPANY INC USD 0.0	COM	115736100	2525	167500	SH	Defined	31
BRT REALTY TRUST REIT USD 3	COM	055645303	425	30300	SH	Defined	31
BRUKER CORP USD 0.01	COM	116794108	1	59	SH	Defined	31
BRUNSWICK CORP	COM	117043109	165	10292	SH	Defined	8
BRUNSWICK CORP	COM	117043109	3	198	SH	Sole	9
BRUNSWICK CORP	COM	117043109	72	4500	SH	Sole	59
BRUSH ENGINEERED MATLS INC	COM	117421107	162	6300	SH	Defined	8
BRUSH ENGINEERED MATLS INC	COM	117421107	1	50	SH	No disc	61
BRUSH WELLMAN INC USD NPV	COM	117421107	1351	52600	SH	Defined	31
BSQUARE CORP	COM	11776U300	1	190	SH	No disc	61
BT GROUP ADR REP 10 ORD	COM	05577E101	12314	285700	SH	Defined	31
BT GROUP PLC	COM	05577E101	3918	90900	SH	Defined	60
BUCKEYE GP HOLDINGS LP	COM	118167105	3176	137700	SH	Sole	51
BUCKEYE TECHNOLOGIES INC	COM	118255108	193	17264	SH	Sole	51
BUCKLE USD 0.01	COM	118440106	3311	74000	SH	Defined	31
BUCYRUS INTERNATIONAL INC USD	COM	118759109	17824	175341	SH	Defined	31
BUCYRUS INTL INC NEW	COM	118759109	374	3678	SH	Sole	9
BUCYRUS INTL INC NEW	COM	118759109	203	2000	SH	Defined	60
BUFFALO WILD WINGS INC	COM	119848109	18	725	SH	Defined	60
BUFFALO WILD WINGS INC USD NPV	COM	119848109	1443	58868	SH	Defined	31
BUILDERS FIRSTSOURCE INC	COM	12008R107	3	300	SH	Defined	8
BUILDERS FIRSTSOURCE INC USD 0	COM	12008R107	1	22	SH	Defined	31
BUNGE LIMITED	COM	G16962105	2103	24210	SH	Sole	9
BURGER KING HLDGS INC	COM	121208201	589	21300	SH	Sole	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	27	289	SH	Defined	8
BURLINGTON NORTHN SANTA FE C	COM	12189T104	98	1063	SH	Sole	9
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	46110	500000	SH	Call	Defined 9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	57	615	SH	No disc	61
BURLINGTON NORTHN SANTA FE C	COM	12189T104	59	640	SH	Sole	99
BWAY HOLDING COMPANY	COM	12429T104	7234	730700	SH	Sole	1
C D I CORP	COM	125071100	33	1300	SH	Defined	8
C D I CORP	COM	125071100	99	3960	SH	No disc	61
C H ROBINSON WORLDWIDE INC	COM	12541W209	28	509	SH	Defined	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	198	3645	SH	Sole	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	70	1300	SH	Sole	51
C H ROBINSON WORLDWIDE INC	COM	12541W209	21	392	SH	Sole	56

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CA INC	COM	12673P105	3	115	SH	Defined	8
CA INC	COM	12673P105	154	6858	SH	Sole	9
CA INC	COM	12673P105	27	1189	SH	No disc	61
CABELAS INC	COM	126804301	152	10700	SH	Defined	8
CABLEVISION SYS CORP	COM	12686C109	9816	458050	SH	Sole	1
CABLEVISION SYS CORP	COM	12686C109	12359	576728	SH	Sole	9
CABLEVISION SYS CORP	OPT	12686C109	1404	65500	SH	Call Defined	9
CABLEVISION SYS CORP	OPT	12686C109	978	45600	SH	Put Defined	9
CABOT CORP	COM	127055101	138	4900	SH	Defined	8
CABOT CORP	COM	127055101	8	300	SH	No disc	61
CABOT MICROELECTRONICS CORP	COM	12709P103	139	4300	SH	Defined	8
CABOT MICROELECTRONICS CORP US	COM	12709P103	55	1680	SH	Defined	31
CABOT OIL & GAS CORP USD 0.1	COM	127097103	18562	365100	SH	Defined	31
CADBURY SCHWEPPE'S PLC ADR REP	COM	127209302	18423	416600	SH	Defined	31
CADENCE DESIGN SYSTEM INC	COM	127387108	5	411	SH	Defined	8
CADENCE DESIGN SYSTEM INC	COM	127387108	106	9889	SH	Sole	9
CADIZ INC	COM	127537207	0	5	SH	No disc	61
CADIZ INC	COM	127537207	11	700	SH	Sole	99
CAE INC	COM	124765108	6	500	SH	Sole	9
CAE INC	COM	124765108	32	2800	SH	No disc	61
CAE INC CAD NPV	COM	124765108	62	5400	SH	Defined	31
CAL DIVE INTERNATIONAL INC USD	COM	12802T101	1	93	SH	Defined	31
CAL DIVE INTL INC DEL	COM	12802T101	66	6394	SH	Sole	9
CAL MAINE FOODS INC	COM	128030202	544	16300	SH	Sole	51
CALAMOS ASSET MANAGEMENT, INC	COM	12811R104	1983	121787	SH	Defined	31
CALGON CARBON CORP	COM	129603106	1137	75553	SH	Sole	9
CALIFORNIA COSTAL COMMUNITEIS	COM	129915203	34	6880	SH	Defined	31
CALIFORNIA WATER SERVICE GROUP	COM	130788102	27	700	SH	Defined	31
CALIFORNIA WTR SVC GROUP	COM	130788102	569	14926	SH	Sole	9
CALLAWAY GOLF CO	COM	131193104	158	10700	SH	Defined	8
CALLAWAY GOLF CO USD 0.01	COM	131193104	4419	301000	SH	Defined	31
CALLIDUS SOFTWARE INC USD 0.00	COM	13123E500	84	17417	SH	Defined	31
CALPINE CORP	COM	131347304	1105	60000	SH	Sole	1
CAMDEN PPTY TR	COM	133131102	140	2789	SH	Sole	9
CAMECO CORP	COM	13321L108	211	6400	SH	Sole	1
CAMECO CORP	COM	13321L108	3583	108766	SH	Sole	9
CAMECO CORP	COM	13321L108	165	5000	SH	Sole	57
CAMECO CORP	COM	13321L108	553	16800	SH	Defined	60
CAMECO CORP	COM	13321L108	256	7785	SH	No disc	61
CAMECO CORP	COM	13321L108	29	880	SH	Sole	99
CAMECO CORPORATION CAD NPV	COM	13321L108	11312	343400	SH	Defined	31
CAMERON INTERNATIONAL CORP	COM	13342B105	9	200	SH	Defined	8
CAMERON INTERNATIONAL CORP	COM	13342B105	49	1181	SH	Sole	9
CAMERON INTERNATIONAL CORP	COM	13342B105	395	9500	SH	Sole	51
CAMERON INTERNATIONAL CORP	COM	13342B105	416	10000	SH	No disc	61
CAMERON INTERNATIONAL CORPORAT	COM	13342B105	18168	436300	SH	Defined	31
CAMPBELL SOUP CO	COM	134429109	4	109	SH	Defined	8
CAMPBELL SOUP CO	COM	134429109	376	11071	SH	Sole	9
CAMPBELL SOUP CO	COM	134429109	34	1000	SH	Sole	57
CAMPBELL SOUP CO USD 0.0375	COM	134429109	10395	306179	SH	Defined	31
CANADIAN NAT RES LTD	COM	136385101	552	8091	SH	Sole	9
CANADIAN NAT RES LTD	COM	136385101	9772	143150	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	335	4916	SH	No disc	61
CANADIAN NATIONAL RAILWAY COMP	COM	136375102	29606	612700	SH	Defined	31
CANADIAN NATIONAL RECOURCES CA	COM	136385101	16952	248333	SH	Defined	31
CANADIAN NATL RY CO	COM	136375102	43	900	SH	Sole	9
CANADIAN NATL RY CO	COM	136375102	174	3600	SH	Sole	57
CANADIAN NATL RY CO	COM	136375102	1	25	SH	No disc	61
CANADIAN NATL RY CO	COM	136375102	36	750	SH	Sole	99
CANADIAN PAC RY LTD	COM	13645T100	19	300	SH	Sole	9
CANADIAN PAC RY LTD	COM	13645T100	458	7125	SH	Defined	60
CANADIAN PAC RY LTD	COM	13645T100	120	1863	SH	No disc	61

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CANADIAN PAC RY LTD	COM	13645T100	119	1856	SH	Sole	99
CANADIAN PACIFIC RAILWAY LTD N	COM	13645T100	444	6900	SH	Defined	31
CANARGO ENERGY CORP	COM	137225108	1	3000	SH	Sole	9
CANARGO ENERGY CORP	COM	137225108	0	945	SH	No disc	61
CANDELA CORPORATION USD 0.01	COM	136907102	176	51701	SH	Defined	31
CANON INC ADR REP 1 ORD	COM	138006309	14445	311500	SH	Defined	31
CANTEL MEDICAL CORP	COM	138098108	6	602	SH	No disc	61
CAPITAL ONE FINL CORP	COM	14040H105	130	2638	SH	Defined	8
CAPITAL ONE FINL CORP	COM	14040H105	216	4381	SH	Sole	9
CAPITAL ONE FINL CORP	OPT	14040H105	1128	22900	SH	Put Defined	9
CAPITAL ONE FINL CORP	COM	14040H105	173	3500	SH	Sole	51
CAPITAL ONE FINL CORP	COM	14040H105	104	2122	SH	Sole	56
CAPITAL SENIOR LIVING CORP USD	COM	140475104	201	24900	SH	Defined	31
CAPITAL SOUTHWEST CORP USD 1	COM	140501107	285	2300	SH	Defined	31
CAPITALSOURCE INC REIT USD 0.0	COM	14055X102	9919	1025700	SH	Defined	31
CAPLEASE INC REIT USD 0.01	COM	140288101	97	12400	SH	Defined	31
CAPSTEAD MORTGAGE CORPORATION	COM	14067E506	7327	642700	SH	Defined	31
CAPSTONE TURBINE CORP	COM	14067D102	107	50513	SH	Sole	9
CAPSTONE TURBINE CORP	COM	14067D102	1	570	SH	No disc	61
CAPSTONE TURBINE CORPORATION U	COM	14067D102	22	9917	SH	Defined	31
CAPTARIS INC USD 0.01	COM	14071N104	1	96	SH	Defined	31
CARACO PHARMACEUTICAL LABS L	COM	14075T107	27	1500	SH	Defined	8
CARAUSTAR INDUSTRIES INC USD 0	COM	140909102	10	6721	SH	Defined	31
CARDIAC SCIENCE INC USD NPV	COM	14141A108	107	12800	SH	Defined	31
CARDINAL HEALTH INC	COM	14149Y108	23	422	SH	Defined	8
CARDINAL HEALTH INC	COM	14149Y108	933	17773	SH	Sole	9
CARDINAL HEALTH INC	COM	14149Y108	185	3500	SH	Sole	51
CARDIOME PHARMA CORP	COM	14159U202	6	750	SH	No disc	61
CARDIOME PHARMA CORP CAD NPV	COM	14159U202	6	706	SH	Defined	31
CARE INVESTMENT TRUST INC REIT	COM	141657106	45	4200	SH	Defined	31
CAREER EDUCATION CORP	COM	141665109	1	100	SH	Sole	9
CAREER EDUCATION CORP USD 0.01	COM	141665109	6632	521344	SH	Defined	31
CARLISLE COMPANIES INCORPORATE	COM	142339100	7183	214800	SH	Defined	31
CARMAX INC	COM	143130102	9	454	SH	Sole	9
CARMAX INC USD 0.5	COM	143130102	24355	1254100	SH	Defined	31
CARNIVAL CORP	COM	143658300	103	2536	SH	Defined	8
CARNIVAL CORP	COM	143658300	418	10324	SH	Sole	9
CARNIVAL CORP	COM	143658300	79	1950	SH	Sole	20
CARNIVAL CORP	COM	143658300	9	230	SH	No disc	61
CARNIVAL CORP	COM	143658300	12	290	SH	Sole	99
CARNIVAL CORP USD 0.01	COM	143658300	6210	153400	SH	Defined	31
CARNIVAL PLC	ADR	14365C103	1533	38021	SH	Sole	9
CARNIVAL PLC ADR REP 1 ORD	COM	14365C103	5	100	SH	Defined	31
CARRIAGE SERVICES INC USD 0.01	COM	143905107	54	6900	SH	Defined	31
CARRIZO OIL & GAS INC USD 0.01	COM	144577103	1070	18050	SH	Defined	31
CASELLA WASTE SYSTEMS INC USD	COM	147448104	313	28556	SH	Defined	31
CASEY`S GENERAL STORES INC USD	COM	147528103	955	42246	SH	Defined	31
CASH AMERICA INTERNATIONAL USD	COM	14754D100	113	3100	SH	Defined	31
CASS INFORMATION SYS INC	COM	14808P109	7	200	SH	Defined	8
CASTLEPOINT HOLDINGS LTD. USD	COM	G19522112	267	27427	SH	Defined	31
CASUAL MALE RETAIL GROUP INC U	COM	148711104	11	2510	SH	Defined	31
CATERPILLAR INC DEL	COM	149123101	48	609	SH	Defined	8
CATERPILLAR INC DEL	COM	149123101	18104	231239	SH	Sole	9
CATERPILLAR INC DEL	COM	149123101	281	3586	SH	Sole	20
CATERPILLAR INC DEL	COM	149123101	20	253	SH	No disc	50
CATERPILLAR INC DEL	COM	149123101	17378	221965	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	34	440	SH	Sole	56
CATERPILLAR INC DEL	COM	149123101	396	5060	SH	Defined	60
CATERPILLAR INC DEL	COM	149123101	186	2373	SH	No disc	61
CATERPILLAR INC DEL	COM	149123101	38	490	SH	Sole	99
CATHAY GENERAL BANCORP	COM	149150104	21	1000	SH	Defined	8
CATO CORP NEW	COM	149205106	39	2600	SH	Defined	8

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CATO CORP USD 0.033	COM	149205106	180	12000	SH	Defined	31
CB RICHARD ELLIS GROUP INC	COM	12497T101	222	10246	SH	Sole	9
CB RICHARD ELLIS GROUP INC	COM	12497T101	108	5010	SH	Defined	60
CBIZ INC	COM	124805102	140	17200	SH	Defined	8
CBIZ INC	COM	124805102	546	67300	SH	Sole	9
CBIZ INC USD 0.01	COM	124805102	86	10500	SH	Defined	31
CBL & ASSOC PPTYS INC	COM	124830100	112	4762	SH	Sole	9
CBL & ASSOCIATES PROPERTIES IN	COM	124830100	4116	174900	SH	Defined	31
CBS CORP NEW	COM	124857202	17	757	SH	Defined	8
CBS CORP NEW	COM	124857103	222	10050	SH	Sole	9
CBS CORP NEW	COM	124857202	4886	221266	SH	Sole	9
CBS CORP NEW	OPT	124857202	7927	359000	SH	Call	Defined 9
CBS CORP NEW	OPT	124857202	5719	259000	SH	Put	Defined 9
CBS CORP NEW	COM	124857202	10	475	SH	Sole	20
CBS CORP NEW	COM	124857202	110	5032	SH	Sole	51
CBS CORP NEW	COM	124857202	0	1	SH	Sole	56
CBS CORP NEW	COM	124857103	1	47	SH	No disc	61
CBS CORP NEW	COM	124857202	2	93	SH	No disc	61
CBS CORP NEW	COM	124857202	6	245	SH	Sole	99
CBS CORPORATION USD 0.001	COM	124857103	65	2900	SH	Defined	31
CBS CORPORATION USD 0.001	COM	124857202	16020	725500	SH	Defined	31
CDI CORP USD 0.1	COM	125071100	724	28900	SH	Defined	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	39	600	SH	Sole	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	46	720	SH	No disc	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	962	14939	SH	No disc	61
CDN IMPERIAL BK OF COMMERCE	COM	136069101	794	12336	SH	Sole	99
CEC ENTERTAINMENT USD 0.1	COM	125137109	1444	50000	SH	Defined	31
CEDAR SHOPPING CENTERS INC REI	COM	150602209	805	68900	SH	Defined	31
CEDAR SHOPPING CTRS INC	COM	150602209	227	19394	SH	Sole	9
CELANESE CORP DEL	COM	150870103	226	5800	SH	Sole	9
CELANESE CORP DEL	COM	150870103	18	460	SH	No disc	61
CELANESE CORPORATION USD 0.000	COM	150870103	24181	619219	SH	Defined	31
CELESTICA INC	COM	15101Q108	142	21000	SH	Defined	8
CELESTICA INC	COM	15101Q108	2	300	SH	Sole	9
CELESTICA INC NPV	COM	15101Q108	4524	673080	SH	Defined	31
CELGENE CORP	COM	151020104	55	896	SH	Defined	8
CELGENE CORP	COM	151020104	99	1619	SH	Sole	9
CELGENE CORP	OPT	151020104	35720	582800	SH	Call	Defined 9
CELGENE CORP	OPT	151020104	7870	128400	SH	Put	Defined 9
CELGENE CORP	COM	151020104	1371	22373	SH	Sole	51
CELGENE CORP	COM	151020104	12	194	SH	No disc	61
CELGENE CORP	COM	151020104	15	239	SH	Sole	99
CELL GENESYS INC	BOND	150921104	5165	2197802	PRN	Sole	9
CELL GENESYS INC	COM	150921104	306	130000	SH	Sole	9
CELL GENESYS INC	COM	150921104	7	3000	SH	No disc	61
CELL THERAPEUTIC INC USD NPV	COM	150934404	42	62336	SH	Defined	31
CELLCOM ISRAEL LTD ILS 0.01	COM	M2196U109	5416	172300	SH	Defined	31
CEL-SCI CORP	COM	150837409	1	2663	SH	No disc	61
CELSION CORPORATION	COM	15117N305	0	75	SH	No disc	61
CEMEX S.A. DE C.V. ADR REP 10	COM	151290889	27446	1050730	SH	Defined	31
CEMEX SAB DE CV	ADR	151290889	20314	777730	SH	Sole	9
CEMEX SAB DE CV	COM	151290889	78	3000	SH	Defined	60
CENTENNIAL BANK HOLDINGS INC U	COM	151345303	1	20	SH	Defined	31
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1182	200000	SH	Sole	1
CENTERLINE HOLDING COMPANY LTD	COM	15188T108	561	138000	SH	Defined	31
CENTERPOINT ENERGY INC	COM	15189T107	1098	76960	SH	Sole	9
CENTERPOINT ENERGY INC	COM	15189T107	5951	417000	SH	Sole	51
CENTERPOINT ENERGY INC PRIV SH	COM	15189T107	13016	912100	SH	Defined	31
CENTEX CORP	COM	152312104	4	161	SH	Defined	8
CENTEX CORP	COM	152312104	210	8693	SH	Sole	9
CENTEX CORP	OPT	152312104	10774	445000	SH	Put	Defined 9
CENTEX CORP	COM	152312104	114	4700	SH	Sole	51

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CENTEX CORP	COM	152312104	17	697	SH	Sole	56
CENTRAL FD CDA LTD	COM	153501101	135	10700	SH	No disc	61
CENTURY ALUM CO	COM	156431108	364	5500	SH	Sole	51
CENTURY ALUMINIUM COMPANY USD	COM	156431108	19715	297627	SH	Defined	31
CENTURY CASINOS INC USD 0.01	COM	156492100	3	840	SH	Defined	31
CENTURYTEL INC	COM	156700106	158	4728	SH	Defined	8
CENTURYTEL INC	COM	156700106	315	9490	SH	Sole	9
CENTURYTEL INC	COM	156700106	88	2656	SH	Sole	51
CENTURYTEL INC USD 1	COM	156700106	2002	60223	SH	Defined	31
CEPHALON INC	COM	156708109	154	2391	SH	Defined	8
CEPHALON INC	COM	156708109	7	110	SH	No disc	61
CEPHALON INC. USD 0.01	COM	156708109	247	3823	SH	Defined	31
CERADYNE INC	COM	156710105	10	300	SH	Sole	56
CERNER CORPORATION USD 0.01	COM	156782104	3808	102120	SH	Defined	31
CERUS CORPORATION USD 0.001	COM	157085101	26	4456	SH	Defined	31
CEVA INC	COM	157210105	2	281	SH	No disc	50
CEVA INC	COM	157210105	75	9832	SH	No disc	61
CEVA INC	COM	157210105	1	94	SH	Sole	99
CF INDS HLDGS INC	COM	125269100	1088	10497	SH	Sole	9
CF INDS HLDGS INC	COM	125269100	1150	11100	SH	Sole	51
CF INDS HLDGS INC	COM	125269100	23	221	SH	Sole	56
CF INDUSTRIES HOLDINGS INC USD	COM	125269100	11927	115100	SH	Defined	31
CGG VERITAS	ADR	204386106	59	1200	SH	Sole	9
CH ROBINSON WORLDWIDE INC USD	COM	12541W209	18994	349152	SH	Defined	31
CHARLES RIV LABS INTL INC	COM	159864107	136	2300	SH	Defined	8
CHARLES RIV LABS INTL INC	COM	159864107	35	586	SH	No disc	61
CHARLES RIVER LABORATORIES INC	COM	159864107	1643	27869	SH	Defined	31
CHARLES SCHWAB CORP USD 0.01	COM	808513105	4979	264400	SH	Defined	31
CHARLOTTE RUSSE HLDG INC	COM	161048103	2517	145141	SH	Sole	9
CHARLOTTE RUSSE HOLDING INC US	COM	161048103	458	26405	SH	Defined	31
CHART INDUSTRIES INC USD 0.01	COM	16115Q308	1	1	SH	Defined	31
CHATTEM INC USD NPV	COM	162456107	5996	90375	SH	Defined	31
CHC HELICOPTER CORP-CL A CAD N	COM	12541C203	24	800	SH	Defined	31
CHECK POINT SOFTWARE TECH LT	COM	M22465104	90	4014	SH	Defined	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	213	9500	SH	Sole	9
CHECKPOINT SYS INC	COM	162825103	314	11700	SH	Sole	9
CHEMED CORP NEW	COM	16359R103	1963	46517	SH	Sole	9
CHEMED CORP USD 1	COM	16359R103	1085	25700	SH	Defined	31
CHEMTURA CORPORATION USD 0.01	COM	163893100	4691	639000	SH	Defined	31
CHESAPEAKE ENERGY CORP	COM	165167107	2308	50000	SH	Sole	1
CHESAPEAKE ENERGY CORP	COM	165167107	22	476	SH	Defined	8
CHESAPEAKE ENERGY CORP	COM	165167107	5691	123317	SH	Sole	9
CHESAPEAKE ENERGY CORP	OPT	165167107	48592	1052900	SH	Call	Defined 9
CHESAPEAKE ENERGY CORP	OPT	165167107	106330	2304000	SH	Put	Defined 9
CHESAPEAKE ENERGY CORP	COM	165167107	125	2700	SH	Sole	51
CHESAPEAKE ENERGY CORP	COM	165167107	46	1000	SH	No disc	61
CHESAPEAKE ENERGY CORP USD 0.0	COM	165167107	50546	1095249	SH	Defined	31
CHESAPEAKE UTILITIES CORPORATI	COM	165303108	18	600	SH	Defined	31
CHEVRON CORP NEW	COM	166764100	94	1100	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	174	2028	SH	Defined	8
CHEVRON CORP NEW	COM	166764100	21271	249188	SH	Sole	9
CHEVRON CORP NEW	OPT	166764100	45335	531100	SH	Call	Defined 9
CHEVRON CORP NEW	OPT	166764100	77046	902600	SH	Put	Defined 9
CHEVRON CORP NEW	COM	166764100	1463	17136	SH	Sole	17
CHEVRON CORP NEW	COM	166764100	425	4974	SH	Sole	20
CHEVRON CORP NEW	COM	166764100	31462	368581	SH	Sole	51
CHEVRON CORP NEW	COM	166764100	554	6490	SH	Sole	56
CHEVRON CORP NEW	COM	166764100	361	4235	SH	Defined	60
CHEVRON CORP NEW	COM	166764100	466	5456	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	902	10572	SH	Sole	99
CHICAGO BRIDGE & IRON CO NV NY	COM	167250109	30886	787100	SH	Defined	31
CHINA DIRECT INC	COM	169384104	2	200	SH	No disc	61

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CHINA EASTERN AIRLINES CORP AD	COM	16937R104	26	500	SH	Defined	31
CHINA GREENTECH CORPATION LIMIT	COM	16938P107	1	43	SH	Defined	31
CHINA LIFE INS CO LTD	ADR	16939P106	2190393	42074400	SH	Sole	9
CHINA LIFE INS CO LTD	COM	16939P106	85899	1650000	SH	Sole	9
CHINA LIFE INS CO LTD	COM	16939P106	278	5333	SH	Defined	60
CHINA LIFE INSURANCE COMPANY L	COM	16939P106	10005	192167	SH	Defined	31
CHINA MEDICAL TECHNOLOGIES INC	COM	169483104	3727	90699	SH	Defined	31
CHINA MOBILE LIMITED	ADR	16941M109	506083	6746870	SH	Sole	9
CHINA MOBILE LIMITED	COM	16941M109	338	4500	SH	Defined	60
CHINA MOBILE LTD ADR REP 5 ORD	COM	16941M109	8919	118900	SH	Defined	31
CHINA NETCOM GROUP CORP HK L	COM	16940Q101	17397	300000	SH	Sole	9
CHINA NETCOM GROUP CORPORATION	COM	16940Q101	2135	36800	SH	Defined	31
CHINA PETE & CHEM CORP	ADR	16941R108	779409	9065000	SH	Sole	9
CHINA PETE & CHEM CORP	COM	16941R108	22	260	SH	Sole	99
CHINA PETROLEUM & CHEMICAL COR	COM	16941R108	20825	242200	SH	Defined	31
CHINA SOUTHERN AIRLINES COMPAN	COM	169409109	492	12400	SH	Defined	31
CHINA TELECOM CORPORATION LTD	COM	169426103	1226	19500	SH	Defined	31
CHINA YUCHAI INTL LTD USD 0.1	COM	G21082105	1973	235400	SH	Defined	31
CHINDEX INTERNATIONAL INC USD	COM	169467107	13	319	SH	Defined	31
CHIPMOS TECHNOLOGIES BERMUDA U	COM	G2110R106	302	93858	SH	Defined	31
CHIPOTLE MEXICAN GRILL INC USD	COM	169656105	18206	160500	SH	Defined	31
CHIQUITA BRANDS INTL INC	OPT	170032809	7273	314700	SH	Put	Defined 9
CHIQUITA BRANDS INTL INC	WARR	170032809	9235	399600	SH	Sole	9
CHIQUITA BRANDS USD 0.01	COM	170032809	8265	357600	SH	Defined	31
CHOICE HOTELS INTERNATIONAL IN	COM	169905106	4677	137100	SH	Defined	31
CHOICE HOTELS INTL INC	COM	169905106	56	1649	SH	Sole	56
CHOICEPOINT INC	COM	170388102	4750	99800	SH	Sole	9
CHOICEPOINT INC USD 0.1	COM	170388102	2490	52300	SH	Defined	31
CHORDIANT SOFTWARE INC	COM	170404305	202	33566	SH	No disc	61
CHORDIANT SOFTWARE INC USD 0.0	COM	170404305	262	43316	SH	Defined	31
CHUBB CORP	COM	171232101	18	362	SH	Defined	8
CHUBB CORP	COM	171232101	988	19972	SH	Sole	9
CHUBB CORP	COM	171232101	2682	54200	SH	Sole	51
CHUBB CORP USD 1	COM	171232101	8659	175000	SH	Defined	31
CHUNGHWA TELECOM CO LTD	COM	17133Q304	436	16765	SH	Sole	56
CHURCH & DWIGHT CO INC USD 1	COM	171340102	695	12800	SH	Defined	31
CHURCHILL DOWNS INCORPORATED U	COM	171484108	293	6200	SH	Defined	31
CHYRON CORP	COM	171605306	3	666	SH	No disc	61
CIA CERVECERIAS UNIDAS S.A. AD	COM	204429104	8	200	SH	Defined	31
CIA ENERGETICA DE MINAS GERAIS	COM	204409601	23898	1324670	SH	Defined	31
CIBER INC USD 0.01	COM	17163B102	42	8500	SH	Defined	31
CIENA CORP	COM	171779309	6393	207355	SH	Sole	9
CIENA CORP	COM	171779309	188	6100	SH	Sole	51
CIENA CORP	COM	171779309	2	54	SH	No disc	61
CIGNA CORP	COM	125509109	15	359	SH	Defined	8
CIGNA CORP	COM	125509109	48	1177	SH	Sole	9
CIGNA CORP	COM	125509109	6148	151548	SH	Sole	51
CIGNA CORP	COM	125509109	304	7500	SH	Sole	99
CIGNA CORP USD 0.25	COM	125509109	24566	605500	SH	Defined	31
CIMAREX ENERGY CO	COM	171798101	591	10800	SH	Sole	9
CIMAREX ENERGY CO	COM	171798101	2	38	SH	No disc	61
CIMAREX ENERGY CO USD 0.01	COM	171798101	8075	147500	SH	Defined	31
CINCINNATI FINL CORP	COM	172062101	5	111	SH	Defined	8
CINCINNATI FINL CORP	COM	172062101	1539	40451	SH	Sole	9
CINCINNATI FINL CORP	COM	172062101	212	5600	SH	Sole	51
CINTAS CORP	COM	172908105	12	394	SH	Defined	8
CINTAS CORP	COM	172908105	235	8218	SH	Sole	9
CINTAS CORP	COM	172908105	11	400	SH	Sole	51
CINTAS CORP USD NPV	COM	172908105	1483	51950	SH	Defined	31
CIRCOR INTL INC	COM	17273K109	328	7100	SH	Sole	9
CIRCUIT CITY STORE INC	COM	172737108	199	50000	SH	Sole	1
CIRCUIT CITY STORE INC	COM	172737108	3	580	SH	Defined	8

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CIRCUIT CITY STORE INC	COM	172737108	887	222794	SH	Sole	9
CIRCUIT CITY STORE INC	COM	172737108	79	19900	SH	Defined	60
CIRRUS LOGIC INC	COM	172755100	0	20	SH	No disc	61
CISCO SYS INC	COM	17275R102	214	8879	SH	Defined	8
CISCO SYS INC	COM	17275R102	30380	1261123	SH	Sole	9
CISCO SYS INC	OPT	17275R102	46494	1930000	SH	Call	Defined 9
CISCO SYS INC	OPT	17275R102	42760	1775000	SH	Put	Defined 9
CISCO SYS INC	COM	17275R102	1000	41492	SH	Sole	20
CISCO SYS INC	COM	17275R102	20981	870963	SH	Sole	51
CISCO SYS INC	COM	17275R102	849	35257	SH	Sole	56
CISCO SYS INC	COM	17275R102	251	10410	SH	Sole	57
CISCO SYS INC	COM	17275R102	11846	491718	SH	Defined	60
CISCO SYS INC	COM	17275R102	541	22448	SH	No disc	61
CISCO SYS INC	COM	17275R102	188	7813	SH	Sole	99
CIT GROUP INC	COM	125581108	3	175	SH	Defined	8
CIT GROUP INC	COM	125581108	2675	225740	SH	Sole	9
CIT GROUP INC	OPT	125581108	18686	1576800	SH	Put	Defined 9
CIT GROUP INC	COM	125581108	21	1798	SH	Sole	56
CITADEL BROADCASTING CO USD 0.	COM	17285T106	651	391746	SH	Defined	31
CITADEL BROADCASTING CORP	COM	17285T106	0	134	SH	Sole	9
CITADEL BROADCASTING CORP	COM	17285T106	0	125	SH	No disc	61
CITADEL BROADCASTING CORP	COM	17285T106	0	203	SH	Sole	99
CITIGROUP INC	COM	172967101	92	4300	SH	Sole	1
CITIGROUP INC	COM	172967101	193	8982	SH	Defined	8
CITIGROUP INC	COM	172967101	334166	15600647	SH	Sole	9
CITIGROUP INC	OPT	172967101	24098	1125000	SH	Call	Defined 9
CITIGROUP INC	OPT	172967101	61362	2864700	SH	Put	Defined 9
CITIGROUP INC	COM	172967101	37	1710	SH	No disc	10
CITIGROUP INC	COM	172967101	25	1183	SH	Sole	17
CITIGROUP INC	COM	172967101	111	5200	SH	Sole	20
CITIGROUP INC	COM	172967101	2	104	SH	No disc	50
CITIGROUP INC	COM	172967101	19209	896779	SH	Sole	51
CITIGROUP INC	COM	172967101	595	27795	SH	Sole	56
CITIGROUP INC	COM	172967101	57	2666	SH	Sole	57
CITIGROUP INC	COM	172967101	92	4301	SH	Defined	60
CITIGROUP INC	COM	172967101	862	40239	SH	No disc	61
CITIGROUP INC	COM	172967101	37	1710	SH	Shared/	61
CITIGROUP INC	COM	172967101	149	6917	SH	Sole	99
CITIZENS COMMUNICATIONS CO	COM	17453B101	151	14300	SH	Defined	8
CITIZENS COMMUNICATIONS CO	COM	17453B101	1	70	SH	Sole	9
CITIZENS COMMUNICATIONS CO	COM	17453B101	77	7300	SH	Sole	59
CITIZENS COMMUNICATIONS CO	COM	17453B101	65	6170	SH	Sole	99
CITIZENS COMMUNICATIONS CO USD	COM	17453B101	6599	629073	SH	Defined	31
CITIZENS INC USD NPV	COM	174740100	45	6600	SH	Defined	31
CITIZENS REPUBLIC BANCORP IN	COM	174420109	418	33604	SH	Sole	9
CITRIX SYS INC	COM	177376100	12	406	SH	Defined	8
CITRIX SYS INC	COM	177376100	23	782	SH	Sole	9
CITRIX SYS INC	COM	177376100	422	14426	SH	Sole	51
CITRIX SYS INC	COM	177376100	20	691	SH	No disc	61
CITRIX SYSTEMS USD 0.001	COM	177376100	1832	62439	SH	Defined	31
CKE RESTAURANTS INC USD 0.01	COM	12561E105	466	41500	SH	Defined	31
CKX INC USD 0.01	COM	12562M106	6	549	SH	Defined	31
CLARCOR INC USD 1	COM	179895107	1327	37300	SH	Defined	31
CLAYTON WILLAMS ENERGY INC USD	COM	969490101	36	684	SH	Defined	31
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C302	112	8556	SH	No disc	50
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C302	3923	300150	SH	No disc	61
CLEAN HARBOURS INC USD 0.01	COM	184496107	6253	96194	SH	Defined	31
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	12	394	SH	Defined	8
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11995	410514	SH	Sole	9
CLEAR CHANNEL COMMUNICATIONS	OPT	184502102	5076	173700	SH	Call	Defined 9
CLEAR CHANNEL COMMUNICATIONS	OPT	184502102	3589	122800	SH	Put	Defined 9
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1232	42120	SH	Sole	51

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11	380	SH	Sole	99
CLEAR CHANNEL COMMUNICAT USD 0.	COM	184502102	36175	1238000	SH	Defined	31
CLECO CORPORATION USD 1	COM	12561W105	65	2904	SH	Defined	31
CLEVELAND CLIFFS INC	COM	185896107	1282	10700	SH	Sole	9
CLEVELAND CLIFFS INC	COM	185896107	1809	15100	SH	Sole	51
CLEVELAND CLIFFS INC USD 0.25	COM	185896107	22843	190640	SH	Defined	31
CLIFTON SAVINGS BANCORP INC US	COM	18712Q103	1	24	SH	Defined	31
CLINICAL DATA INC USD 0.01	COM	18725U109	343	18549	SH	Defined	31
CLOROX CO DEL	COM	189054109	15	248	SH	Defined	8
CLOROX CO DEL	COM	189054109	748	13210	SH	Sole	9
CLOROX CO USD 1	COM	189054109	10912	192650	SH	Defined	31
CLOUGH GLOBAL EQUITY FD	COM	18914C100	772	43160	SH	Defined	32
CME GROUP INC	COM	12572Q105	73	154	SH	Defined	8
CME GROUP INC	COM	12572Q105	518	1104	SH	Sole	9
CME GROUP INC	COM	12572Q105	421	897	SH	Sole	51
CME GROUP INC	COM	12572Q105	1088	2320	SH	Sole	59
CMGI INC	COM	125750307	0	25	SH	No disc	61
CMS ENERGY CORP	COM	125896100	5	398	SH	Sole	9
CMS ENERGY CORP USD 0.01	COM	125896100	12570	928329	SH	Defined	31
CNA FINANCIAL CORP USD 2.5	COM	126117100	1937	75100	SH	Defined	31
CNA SURETY USD 0.01	COM	12612L108	94	6100	SH	Defined	31
CNOOC LIMITED ADR REP 100 ORD	COM	126132109	7325	49900	SH	Defined	31
CNX GAS CORPORATION USD 0.01	COM	12618H309	2631	81500	SH	Defined	31
COACH INC	COM	189754104	9	266	SH	Defined	8
COACH INC	COM	189754104	1028	34082	SH	Sole	9
COACH INC	COM	189754104	1246	41298	SH	Sole	51
COACH INC	COM	189754104	77	2549	SH	Sole	56
COACH INC USD 0.01	COM	189754104	52404	1738097	SH	Defined	31
COCA COLA CO	COM	191216100	123	2005	SH	Defined	8
COCA COLA CO	COM	191216100	19248	316220	SH	Sole	9
COCA COLA CO	OPT	191216100	108653	1785000	SH	Put	Defined 9
COCA COLA CO	COM	191216100	10	160	SH	Sole	12
COCA COLA CO	COM	191216100	849	13950	SH	Sole	20
COCA COLA CO	COM	191216100	20381	334000	SH	Defined	32
COCA COLA CO	COM	191216100	6714	110296	SH	Sole	51
COCA COLA CO	COM	191216100	64	1058	SH	Sole	56
COCA COLA CO	COM	191216100	189	3100	SH	Sole	57
COCA COLA CO	COM	191216100	667	10960	SH	Defined	60
COCA COLA CO	COM	191216100	1100	18083	SH	No disc	61
COCA COLA CO	COM	191216100	321	5280	SH	Sole	99
COCA COLA ENTERPRISES INC	COM	191219104	13	553	SH	Sole	9
COCA COLA ENTERPRISES INC	COM	191219104	2255	93200	SH	Sole	51
COCA COLA ENTERPRISES INC	COM	191219104	277	11447	SH	Sole	56
COCA COLA FEMSA S A B DE C V	COM	191241108	535	9500	SH	Sole	57
COCA-COLA BOTTLING COMPANY CON	COM	191098102	74	1200	SH	Defined	31
COCA-COLA FEMSA SA ADR REP 10	COM	191241108	3859	68500	SH	Defined	31
COEUR D ALENE MINES CORP IDA	COM	192108108	12	3058	SH	Sole	9
COEUR D ALENE MINES CORP IDA	GDR	192108108	92	22735	SH	Sole	9
COEUR D ALENE MINES CORP IDA	COM	192108108	1050	260000	SH	Sole	56
COEUR D ALENE MINES CORP IDA	COM	192108108	12	3000	SH	No disc	61
COGDELL SPENCER INC REIT USD 0	COM	19238U107	1106	70300	SH	Defined	31
COGENT COMM GROUP INC	COM	19239V302	17	900	SH	Defined	8
COGENT INC USD 0.001	COM	19239Y108	838	88845	SH	Defined	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	18	594	SH	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	90	3106	SH	Sole	9
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	349	22600	SH	Defined	32
COHEN & STEERS REIT & UTIL I	COM	19247Y108	10185	589736	SH	Defined	32
COHERENT INC	COM	192479103	160	5700	SH	Defined	8
COINSTAR INC	COM	19259P300	110	3900	SH	Defined	8
COLDWATER CREEK INC	COM	193068103	95	18884	SH	Sole	9
COLGATE PALMOLIVE CO	COM	194162103	31	397	SH	Defined	8
COLGATE PALMOLIVE CO	COM	194162103	6073	77955	SH	Sole	9

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COLGATE PALMOLIVE CO	OPT	194162103	7791	100000	SH	Put	Defined	9
COLGATE PALMOLIVE CO	COM	194162103	28	360	SH		Sole	20
COLGATE PALMOLIVE CO	COM	194162103	4402	56505	SH		Sole	51
COLGATE PALMOLIVE CO	COM	194162103	667	8566	SH		Sole	56
COLGATE PALMOLIVE CO	COM	194162103	23	300	SH		Sole	57
COLGATE PALMOLIVE CO	COM	194162103	86	1100	SH		Defined	60
COLGATE PALMOLIVE CO	COM	194162103	184	2362	SH		No disc	61
COLGATE PALMOLIVE CO	COM	194162103	12	160	SH		Sole	99
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	746	45000	SH		Sole	9
COLLAGENEX PHARMACEUTICALS INC	COM	19419B100	2	81	SH		Defined	31
COLONIAL BANCGROUP INC	COM	195493309	214	22202	SH		Sole	9
COLONIAL PPTYS TR	COM	195872106	79	3299	SH		Sole	9
COLUMBIA BKG SYS INC	COM	197236102	38	1700	SH		Defined	8
COLUMBIA SPORTSWEAR COMPANY US	COM	198516106	401	9103	SH		Defined	31
COLUMBUS MCKINNON CORP N Y	COM	199333105	84	2700	SH		Defined	8
COMBINATORX INC USD NPV	COM	20010A103	12	3253	SH		Defined	31
COMCAST CORP NEW	COM	20030N101	22556	1166300	SH		Sole	1
COMCAST CORP NEW	COM	20030N101	205	10589	SH		Defined	8
COMCAST CORP NEW	COM	20030N101	1565	80914	SH		Sole	9
COMCAST CORP NEW	COM	20030N200	71	3723	SH		Sole	9
COMCAST CORP NEW	OPT	20030N101	3578	185000	SH	Call	Defined	9
COMCAST CORP NEW	OPT	20030N101	7253	375000	SH	Put	Defined	9
COMCAST CORP NEW	COM	20030N101	2550	131843	SH		Sole	51
COMCAST CORP NEW	COM	20030N200	5	270	SH		Defined	60
COMCAST CORP NEW	COM	20030N101	36	1867	SH		No disc	61
COMCAST CORP USD 1	COM	20030N101	12544	648584	SH		Defined	31
COMERICA INC	COM	200340107	67	1882	SH		Defined	8
COMERICA INC	COM	200340107	3696	105353	SH		Sole	9
COMERICA INC	COM	200340107	113	3200	SH		Sole	51
COMFORT SYSTEMS USA USD 0.01	COM	199908104	634	48700	SH		Defined	31
COMMERCE BANCORP INC NJ	COM	200519106	0	572	SH		Sole	9
COMMERCE BANCORP INC NJ	COM	200519106	0	34500	SH		Sole	51
COMMERCE BANCSHARES INC	COM	200525103	143	3400	SH		Defined	8
COMMERCE BANCSHARES INC USD 5	COM	200525103	1	8	SH		Defined	31
COMMERCE GROUP INC MASS	COM	200641108	6861	190280	SH		Sole	9
COMMERCIAL METALS CO	COM	201723103	123	4100	SH		Defined	8
COMMERCIAL METALS CO	COM	201723103	544	18156	SH		Sole	9
COMMERCIAL METALS CO	COM	201723103	32	1081	SH		Sole	56
COMMERCIAL VEHICLE GROUP INC U	COM	202608105	4	399	SH		Defined	31
COMMSCOPE INC	COM	203372107	84	2411	SH		Defined	60
COMMSCOPE INC USD 0.01	COM	203372107	2539	72882	SH		Defined	31
COMMTOUCH SOFTWARE LTD NPV	COM	M25596202	68	16580	SH		Defined	31
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3357	100000	SH		Sole	1
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	36703	1093300	SH	Put	Defined	9
COMMUNITY TR BANCORP INC	COM	204149108	6	200	SH		Defined	8
COMPAGNIE GENERALE DE GEOPHYSI	COM	204386106	11828	238900	SH		Defined	31
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	35516	470100	SH		Sole	9
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W104	59	900	SH		Defined	31
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	10547	139600	SH		Defined	31
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	26	586	SH		Sole	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	23	1287	SH		Sole	9
COMPANHIA SIDERURGICA NACION	ADR	20440W105	433	12023	SH		Sole	9
COMPANHIA SIDERURGICA NACIONAL	COM	20440W105	32345	898700	SH		Defined	31
COMPANHIA VALE DO RIO DOCE	ADR	204412209	5272	152184	SH		Sole	9
COMPANHIA VALE DO RIO DOCE	COM	204412209	932	26910	SH		Defined	60
COMPANHIA VALE DO RIO DOCE	COM	204412209	31	900	SH		Sole	99
COMPANHIA VALE DO RIO DOCE ADR	COM	204412100	39904	1368900	SH		Defined	31
COMPANIA DE TELECOMUNICACIONES	COM	204449300	73	8500	SH		Defined	31
COMPRASS DIVERSIFIED HOLDING	COM	20451Q104	83	6300	SH		Defined	8
COMPTON PETE CORP	COM	204940100	1	104	SH		No disc	61
COMPTON PETROLEUM CORP CAD NPV	COM	204940100	19	1700	SH		Defined	31
COMPUTER SCIENCES CORP	COM	205363104	3	68	SH		Defined	8

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COMPUTER SCIENCES CORP	COM	205363104	2144	52560	SH	Sole	9
COMPUTER SCIENCES CORP	COM	205363104	6	150	SH	Sole	20
COMPUTER SCIENCES CORP	COM	205363104	52	1285	SH	Sole	56
COMPUWARE CORP	COM	205638109	6	792	SH	Defined	8
COMPUWARE CORP	COM	205638109	3	427	SH	Sole	9
COMPUWARE CORP	COM	205638109	105	14280	SH	Sole	51
COMSTOCK RESOURCES INC USD 0.5	COM	205768203	3410	84600	SH	Defined	31
COMSYS IT PARTNERS INC	COM	20581E104	2392	282800	SH	Sole	9
COMSYS IT PARTNERS INC USD 0.0	COM	20581E104	6	673	SH	Defined	31
COMTECH GROUP INC USD 0.01	COM	205821200	364	33693	SH	Defined	31
COMTECH TELECOMMUNICATIONS USD	COM	205826209	1493	38264	SH	Defined	31
COMVERGE INC	COM	205859101	90	8728	SH	Sole	9
CONAGRA FOODS INC	COM	205887102	23	937	SH	Defined	8
CONAGRA FOODS INC	COM	205887102	819	34208	SH	Sole	9
CONAGRA FOODS INC	COM	205887102	60	2489	SH	Sole	51
CONAGRA FOODS INC USD 5	COM	205887102	2590	108105	SH	Defined	31
CONCURRENT COMPUTER CORP NEW	COM	206710204	1	750	SH	Sole	99
CONEXANT SYSTEMS INC	COM	207142100	25	43000	SH	Sole	57
CONEXANT SYSTEMS INC	COM	207142100	20	33970	SH	No disc	61
CONEXANT SYSTEMS INC USD 0.01	COM	207142100	234	402912	SH	Defined	31
CONMED CORP	COM	207410101	152	5900	SH	Defined	8
CONOCOPHILLIPS	COM	20825C104	93	1220	SH	Sole	1
CONOCOPHILLIPS	COM	20825C104	125	1638	SH	Defined	8
CONOCOPHILLIPS	COM	20825C104	38757	508560	SH	Sole	9
CONOCOPHILLIPS	OPT	20825C104	64108	841200	SH	Call	Defined 9
CONOCOPHILLIPS	OPT	20825C104	28328	371700	SH	Put	Defined 9
CONOCOPHILLIPS	COM	20825C104	173	2270	SH	Sole	10
CONOCOPHILLIPS	COM	20825C104	187	2454	SH	Sole	12
CONOCOPHILLIPS	COM	20825C104	46	600	SH	Sole	20
CONOCOPHILLIPS	COM	20825C104	4488	58900	SH	Sole	51
CONOCOPHILLIPS	COM	20825C104	1040	13647	SH	Sole	56
CONOCOPHILLIPS	COM	20825C104	748	9800	SH	Defined	60
CONOCOPHILLIPS	COM	20825C104	1034	13567	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	173	2270	SH	Shared/	61
CONOCOPHILLIPS	COM	20825C104	164	2153	SH	Sole	99
CONOCOPHILLIPS USD 0.01	COM	20825C104	36453	478313	SH	Defined	31
CONSOL ENERGY INC	COM	20854P109	9	125	SH	Defined	8
CONSOL ENERGY INC	COM	20854P109	1411	20386	SH	Sole	9
CONSOL ENERGY INC	OPT	20854P109	5190	75000	SH	Call	Defined 9
CONSOL ENERGY INC	OPT	20854P109	5190	75000	SH	Put	Defined 9
CONSOL ENERGY INC	COM	20854P109	210	3033	SH	Sole	12
CONSOL ENERGY INC	COM	20854P109	1740	25148	SH	Sole	17
CONSOL ENERGY INC	COM	20854P109	164	2364	SH	Sole	20
CONSOL ENERGY INC	COM	20854P109	720	10400	SH	Sole	51
CONSOL ENERGY INC	COM	20854P109	35	500	SH	Sole	57
CONSOL ENERGY INC	COM	20854P109	40	575	SH	No disc	61
CONSOL ENERGY INC USD 0.01	COM	20854P109	22003	318000	SH	Defined	31
CONSOLIDATED COMMUNICATIONS IL	COM	209034107	209	13792	SH	Defined	31
CONSOLIDATED EDISON INC	COM	209115104	4	76	SH	Defined	8
CONSOLIDATED EDISON INC	COM	209115104	3338	84084	SH	Sole	9
CONSOLIDATED EDISON INC	COM	209115104	23	590	SH	Sole	99
CONSOLIDATED WATER CO-ORD SHAR	COM	G23773107	4	145	SH	Defined	31
CONSTELLATION BRANDS INC	COM	21036P108	3	116	SH	Defined	8
CONSTELLATION BRANDS INC	COM	21036P108	122	6901	SH	Sole	9
CONSTELLATION BRANDS INC	OPT	21036P108	1773	100300	SH	Put	Defined 9
CONSTELLATION BRANDS INC	COM	21036P108	112	6350	SH	Sole	12
CONSTELLATION BRANDS INC	COM	21036P108	5	295	SH	Sole	17
CONSTELLATION BRANDS INC	COM	21036P108	23	1315	SH	Sole	20
CONSTELLATION BRANDS INC	COM	21036P108	979	55400	SH	Sole	51
CONSTELLATION ENERGY GROUP I	COM	210371100	16	174	SH	Defined	8
CONSTELLATION ENERGY GROUP I	COM	210371100	5132	58145	SH	Sole	9
CONSTELLATION ENERGY GROUP I	COM	210371100	3803	43085	SH	Sole	51

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CONSTELLATION ENERGY GROUP I	COM	210371100	56	634	SH		Sole	56
CONSTELLATION ENERGY GROUP I	COM	210371100	35	400	SH		Sole	99
CONSTELLATION ENERGY GRP USD N	COM	210371100	13029	147600	SH		Defined	31
CONTINENTAL AIRLINES INC USD 0	COM	210795308	1316	68400	SH		Defined	31
CONTINENTAL AIRLS INC	COM	210795308	771	40100	SH		Sole	9
CONTINENTAL AIRLS INC	OPT	210795308	4591	238700	SH	Put	Defined	9
CONTINENTAL AIRLS INC	COM	210795308	14	743	SH		Sole	56
CONTINENTAL RESOURCES USD 0.01	COM	212015101	5371	168400	SH		Defined	31
CONVERA CORP	COM	211919105	1	500	SH		No disc	61
CONVERGYS CORP	COM	212485106	33	2135	SH		Defined	8
CON-WAY INC USD 0.625	COM	205944101	23889	482800	SH		Defined	31
COOPER INDS LTD	COM	G24182100	2	39	SH		Defined	8
COOPER INDS LTD	COM	G24182100	32	801	SH		Sole	9
COOPER INDUSTRIES INC USD 0.01	COM	G24182100	12869	320500	SH		Defined	31
COPART INC	COM	217204106	194	5000	SH		Sole	9
COPART INC USD NPV	COM	217204106	6946	179190	SH		Defined	31
CORE MARK HOLDING CO INC	COM	218681104	52	1800	SH		Defined	8
CORN PRODS INTL INC	COM	219023108	54	1448	SH		Sole	56
CORN PRODS INTL INC	COM	219023108	2	44	SH		No disc	61
CORNELL COMPANIES INC	COM	219141108	737	32825	SH		Sole	9
CORNING INC	COM	219350105	30	1218	SH		Defined	8
CORNING INC	COM	219350105	5565	231484	SH		Sole	9
CORNING INC	OPT	219350105	2404	100000	SH	Call	Defined	9
CORNING INC	OPT	219350105	2404	100000	SH	Put	Defined	9
CORNING INC	COM	219350105	646	26900	SH		Sole	51
CORNING INC	COM	219350105	102	4242	SH		No disc	61
CORPORATE EXECUTIVE BOARD CO U	COM	21988R102	118	2900	SH		Defined	31
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1	14	SH		No disc	61
CORPORATE OFFICE PPTYS TR	COM	22002T108	3546	105500	SH		Defined	8
CORPORATE OFFICE PPTYS TR	BOND	22002T108	11203	333333	PRN		Sole	9
CORPORATE OFFICE PPTYS TR	COM	22002T108	122	3627	SH		Sole	9
CORPORATE OFFICE PROPERTIES TR	COM	22002T108	585	17400	SH		Defined	31
CORRECTIONS CORP OF AMER USD 0	COM	22025Y407	12753	463400	SH		Defined	31
CORUS BANKSHARES INC	COM	220873103	107	10900	SH		Defined	8
CORUS ENTERTAINMENT INC NPV	COM	220874101	258	14600	SH		Defined	31
COSTAR GROUP INC	COM	22160N109	61	1400	SH		Defined	8
COSTAR GROUP INC	COM	22160N109	25	570	SH		No disc	61
COSTAR GROUP INC USD 0.01	COM	22160N109	1353	31460	SH		Defined	31
COSTCO WHSL CORP NEW	COM	22160K105	147	2257	SH		Defined	8
COSTCO WHSL CORP NEW	COM	22160K105	558	8584	SH		Sole	9
COSTCO WHSL CORP NEW	COM	22160K105	38	600	SH		Sole	51
COSTCO WHSL CORP NEW	COM	22160K105	135	2083	SH		Sole	56
COSTCO WHSL CORP NEW	COM	22160K105	10	150	SH		No disc	61
COTT CORP QUE	COM	22163N106	16	4500	SH		Defined	60
COTT CORPORATION CAD NPV	COM	22163N106	520	147900	SH		Defined	31
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3	543	SH		Defined	8
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1962	356642	SH		Sole	9
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5028	927600	SH		Defined	32
COUNTRYWIDE FINANCIAL CORP	COM	222372104	14	2477	SH		Sole	56
COUNTRYWIDE FINANCIAL CORP	COM	222372104	265	48150	SH		Sole	59
COUNTRYWIDE FINANCIAL CORP	COM	222372104	22	3998	SH		Defined	60
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3	500	SH		No disc	61
COURIER CORP	COM	222660102	58	2300	SH		Defined	8
COURIER CORP USD 1	COM	222660102	2	59	SH		Defined	31
COUSINS PPTYS INC	COM	222795106	76	3084	SH		Sole	9
COVAD COMMUNICATIONS GROUP I	COM	222814204	337	343982	SH		No disc	61
COVANTA HLDG CORP	COM	22282E102	570	20739	SH		Sole	9
COVANTA HOLDING CORPORATION US	COM	22282E102	7558	274807	SH		Defined	31
COVENTRY HEALTH CARE INC	COM	222862104	8	177	SH		Defined	8
COVENTRY HEALTH CARE INC	COM	222862104	26	638	SH		Sole	9
COVENTRY HEALTH CARE INC	COM	222862104	6894	170881	SH		Sole	51
COVIDIEN LTD	COM	G2552X108	25	556	SH		Defined	8

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COVIDIEN LTD	COM	G2552X108	2229	50378	SH	Sole	9
COX RADIO INC	COM	224051102	49	4100	SH	Defined	8
CP HOLDERS	COM	12616K106	671	4172	SH	No disc	61
CP HOLDERS	COM	12616K106	1035	6430	SH	Sole	99
CPFL ENERGIA S A	ADR	126153105	25	405	SH	Sole	9
CPFL ENERGIA S A	COM	126153105	21	343	SH	No disc	61
CPI INTERNATIONAL INC USD 0.01	COM	12618M100	106	10665	SH	Defined	31
CR BARD INC USD 0.25	COM	067383109	5935	61562	SH	Defined	31
CRA INTERNATIONAL INC USD NPV	COM	12618T105	106	3291	SH	Defined	31
CRANE CO	COM	224399105	13	333	SH	No disc	61
CRAY INC	COM	225223304	1	135	SH	No disc	61
CREDENCE SYSTEMS CORPORATION U	COM	225302108	1350	793738	SH	Defined	31
CREDICORP LTD	COM	G2519Y108	725	10100	SH	Sole	9
CREDIT ACCEPTANCE CORPORATION	COM	225310101	14	900	SH	Defined	31
CREDIT SUISSE GROUP ADR REP 1	COM	225401108	14150	278100	SH	Defined	31
CREE INC	COM	225447101	541	19347	SH	Sole	9
CREE INC	COM	225447101	77	2769	SH	No disc	61
CREE INC USD 0.00125	COM	225447101	4328	154790	SH	Defined	31
CRESUD SA ADR REP 10 ORD	COM	226406106	91	5800	SH	Defined	31
CROCS INC	COM	227046109	114	6534	SH	Sole	9
CROCS INC	COM	227046109	1066	61000	SH	No disc	61
CROCS INC	COM	227046109	3	150	SH	Sole	99
CROSS COUNTRY HEALTHCARE INC U	COM	227483104	376	30387	SH	Defined	31
CROSS CTRY HEALTHCARE INC	COM	227483104	25	2000	SH	Defined	8
CROSS TIMBERS ROYALTY TRUST RO	COM	22757R109	40	800	SH	Defined	31
CROSSHAIR EXPL & MNG CORP	COM	22763R101	14	16190	SH	No disc	61
CROSSTEX ENERGY INC	COM	22765Y104	29	848	SH	Sole	9
CROSSTEX ENERGY L P	COM	22765U102	20	658	SH	No disc	61
CROWN CASTLE INTL CORP	COM	228227104	101	2900	SH	Defined	8
CROWN CASTLE INTL CORP	COM	228227104	64763	1877722	SH	Sole	9
CROWN CASTLE INTL CORP	OPT	228227104	8499	246400	SH	Put	Defined 9
CROWN HOLDINGS INC	COM	228368106	267	10600	SH	Sole	9
CROWN HOLDINGS INC	COM	228368106	28	1129	SH	Sole	56
CROWN HOLDINGS INC	COM	228368106	13	533	SH	No disc	61
CROWN HOLDINGS INC USD 5	COM	228368106	12022	477816	SH	Defined	31
CRYPTOLOGIC INC NPV	COM	G3159C109	62	3900	SH	Defined	31
CSG SYS INTL INC	COM	126349109	329	28965	SH	Sole	9
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	666	58562	SH	Defined	31
CSK AUTO CORP	COM	125965103	93	10000	SH	Sole	9
CSS INDS INC	COM	125906107	116	3300	SH	Defined	8
CSX CORP	COM	126408103	13	228	SH	Defined	8
CSX CORP	COM	126408103	415	7408	SH	Sole	9
CSX CORP	COM	126408103	266	4740	SH	Sole	12
CSX CORP	COM	126408103	191	3410	SH	Sole	20
CSX CORP	COM	126408103	33192	600000	SH	Defined	32
CSX CORP	COM	126408103	547	9765	SH	Sole	51
CSX CORP	COM	126408103	44	790	SH	Sole	57
CSX CORP USD 1	COM	126408103	77635	1384600	SH	Defined	31
CTC MEDIA INC	COM	12642X106	23	800	SH	Defined	8
CTC MEDIA INC USD 0.01	COM	12642X106	3714	133816	SH	Defined	31
CTRIP.COM INTERNATIONAL LTD AD	COM	22943F100	5179	97668	SH	Defined	31
CTS CORP	COM	126501105	41	3800	SH	Defined	8
CULP INC USD 0.05	COM	230215105	11	1400	SH	Defined	31
CUMMINS INC	COM	231021106	92	1952	SH	Defined	8
CUMMINS INC	COM	231021106	29	628	SH	Sole	9
CUMMINS INC	COM	231021106	3226	68894	SH	Sole	51
CUMMINS INC USD 2.5	COM	231021106	17446	372600	SH	Defined	31
CURIS INC	COM	231269101	1	521	SH	No disc	61
CURTISS-WRIGHT CORPORATION USD	COM	231561101	2724	65656	SH	Defined	31
CUTERA INC USD 0.001	COM	232109108	848	62932	SH	Defined	31
CV THERAPEUTICS INC	COM	126667104	17156	2406200	SH	Sole	9
CV THERAPEUTICS INC	COM	126667104	16988	2406200	SH	Defined	32

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CV THERAPEUTICS INC	COM	126667104	1	100	SH	No disc	61
CVS CAREMARK CORPORATION	COM	126650100	70	1716	SH	Defined	8
CVS CAREMARK CORPORATION	COM	126650100	1150	28396	SH	Sole	9
CVS CAREMARK CORPORATION	COM	126650100	69	1696	SH	Sole	20
CVS CAREMARK CORPORATION	COM	126650100	14021	346107	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	135	3320	SH	Defined	60
CYBERONICS INC	COM	23251P102	712	49072	SH	Sole	9
CYBERSOURCE CORP USD 0.001	COM	23251J106	2675	183052	SH	Defined	31
CYPRESS BIOSCIENCE INC. USD 0.	COM	232674507	22	2996	SH	Defined	31
CYPRESS BIOSCIENCES INC	COM	232674507	44	6000	SH	Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3881	164375	SH	Sole	9
CYPRESS SEMICONDUCTOR CORP USD	COM	232806109	22586	956600	SH	Defined	31
CYTEC INDS INC	COM	232820100	135	2500	SH	Defined	8
CYTEC INDS INC	COM	232820100	48	894	SH	Sole	56
CYTEC INDS INC	COM	232820100	49	921	SH	No disc	61
CYTEC INDS INC	COM	232820100	7	129	SH	Sole	99
CYTEC INDUSTRIES INC USD 0.01	COM	232820100	23958	444900	SH	Defined	31
CYTOGEN CORP	COM	232824300	0	61	SH	No disc	61
CYTOKINETICS INC	COM	23282W100	2	560	SH	Sole	99
CYTOKINETICS INCORPORATED USD	COM	23282W100	8	2228	SH	Defined	31
CYTORI THERAPEUTICS INC	COM	23283K105	2	420	SH	No disc	61
CYTORI THERAPEUTICS INC USD 0.	COM	23283K105	11	2200	SH	Defined	31
D R HORTON INC	COM	23331A109	3	170	SH	Defined	8
D R HORTON INC	COM	23331A109	1166	74046	SH	Sole	9
D R HORTON INC	OPT	23331A109	7768	493200	SH	Put	Defined 9
D R HORTON INC	COM	23331A109	32501	2063600	SH	Sole	51
D R HORTON INC	COM	23331A109	23	1470	SH	Defined	60
D.R. HORTON INC USD 0.01	COM	23331A109	1315	83438	SH	Defined	31
DAIMLERCHRYSLER AG NPV	COM	D1668R123	23381	273300	SH	Defined	31
DAMPKIBSSELSKABET TORM AS ADR	COM	00208W109	48	1600	SH	Defined	31
DANAHER CORP DEL	COM	235851102	19	249	SH	Defined	8
DANAHER CORP DEL	COM	235851102	619	8142	SH	Sole	9
DANAHER CORP DEL	COM	235851102	121	1600	SH	Sole	51
DANAOS CORPORATION	COM	Y1968P105	141	5700	SH	Defined	8
DANAOS CORPORATION USD 0.01	COM	Y1968P105	876	35600	SH	Defined	31
DARDEN RESTAURANTS INC	COM	237194105	12	342	SH	Defined	8
DARDEN RESTAURANTS INC	COM	237194105	589	18099	SH	Sole	9
DARDEN RESTAURANTS INC	COM	237194105	3262	100200	SH	Sole	51
DARDEN RESTAURANTS INC	COM	237194105	101	3103	SH	Sole	56
DARLING INTERNATIONAL INC USD	COM	237266101	3057	236000	SH	Defined	31
DARWIN PROFESSIONAL UNDERWRITE	COM	237502109	176	7800	SH	Defined	31
DATASCOPE CORP USD 0.01	COM	238113104	1	15	SH	Defined	31
DAVITA INC	COM	23918K108	4298	90000	SH	Sole	1
DAVITA INC	COM	23918K108	14	300	SH	Sole	9
DAVITA INC USD 0.001	COM	23918K108	10422	218200	SH	Defined	31
DCT INDUSTRIAL TRUST INC	COM	233153105	118	11841	SH	Sole	9
DEAN FOODS CO NEW	COM	242370104	2	55	SH	Defined	8
DEAN FOODS CO NEW	COM	242370104	983	48936	SH	Sole	9
DEAN FOODS CO NEW	OPT	242370104	22503	1120100	SH	Put	Defined 9
DEAN FOODS CO NEW	COM	242370104	24	1207	SH	Sole	51
DEAN FOODS CO NEW	COM	242370104	7	330	SH	Sole	56
DECKERS OUTDOOR CORP	COM	243537107	22	200	SH	Sole	56
DECODE GENETICS INC	COM	243586104	3	2125	SH	No disc	61
DECODE GENETICS INC	COM	243586104	1	700	SH	Sole	99
DECODE GENETICS INC USD 0.001	COM	243586104	1	74	SH	Defined	31
DEERE & CO	COM	244199105	40	496	SH	Defined	8
DEERE & CO	COM	244199105	3752	46648	SH	Sole	9
DEERE & CO	COM	244199105	17185	213640	SH	Sole	51
DEERE & CO	COM	244199105	149	1848	SH	Sole	56
DEERE & CO	COM	244199105	151	1873	SH	Defined	60
DEERE & CO	COM	244199105	19	240	SH	No disc	61
DEERE & CO	COM	244199105	43	540	SH	Sole	99

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DEERFIELD CAPITAL CORP	COM	244331104	3	1431	SH	Defined	8
DEL MONTE FOODS CO	COM	24522P103	287	30091	SH	Sole	9
DEL MONTE FOODS CO	COM	24522P103	6	603	SH	No disc	61
DEL MONTE FOODS COMPANY INC US	COM	24522P103	4715	494700	SH	Defined	31
DELEK US HLDGS INC	COM	246647101	31	2400	SH	Defined	8
DELEK US HOLDINGS INC USD 0.01	COM	246647101	919	72500	SH	Defined	31
DELL INC	COM	24702R101	71	3555	SH	Defined	8
DELL INC	COM	24702R101	5243	263214	SH	Sole	9
DELL INC	OPT	24702R101	13287	667000	SH	Call	Defined 9
DELL INC	OPT	24702R101	20259	1017000	SH	Put	Defined 9
DELL INC	COM	24702R101	926	46500	SH	Sole	51
DELL INC	COM	24702R101	37	1840	SH	Sole	56
DELL INC	COM	24702R101	20	1000	SH	Defined	60
DELL INC	COM	24702R101	153	7686	SH	No disc	61
DELL INC	COM	24702R101	47	2370	SH	Sole	99
DELL INC. USD 0.01	COM	24702R101	36027	1808552	SH	Defined	31
DELPHI FINANCIAL USD 0.01	COM	247131105	2107	72050	SH	Defined	31
DELTA AIR LINES INC NPV	COM	247361702	1375	159800	SH	Defined	31
DELTA PETE CORP	COM	247907207	211	9354	SH	Sole	9
DELTA PETROLEUM CORPORATION US	COM	247907207	225	9949	SH	Defined	31
DELTATHREE INC	COM	24783N102	0	2200	SH	No disc	61
DELTIC TIMBER CORP	COM	247850100	134	2400	SH	Defined	8
DELUXE CORP	COM	248019101	247	12851	SH	Sole	9
DELUXE CORP	COM	248019101	13	700	SH	Sole	56
DELUXE CORP USD 1	COM	248019101	581	30200	SH	Defined	31
DEMANDTEC INC USD 0.001	COM	24802R506	50	4855	SH	Defined	31
DENBURY RES INC	COM	247916208	14	485	SH	Sole	9
DENBURY RESOURCES INC USD 0.00	COM	247916208	2761	96700	SH	Defined	31
DENDREON CORP	COM	24823Q107	174	36000	SH	Sole	9
DENDREON CORP	OPT	24823Q107	2892	600000	SH	Put	Defined 9
DENDREON CORP	COM	24823Q107	11	2283	SH	No disc	61
DENISON MINES CORP	COM	248356107	388	61675	SH	Sole	9
DENISON MINES CORP	COM	248356107	472	75000	SH	Sole	56
DENISON MINES CORP	COM	248356107	13	2085	SH	No disc	61
DENNY`S CORPORATION USD 0.01	COM	24869P104	17	5632	SH	Defined	31
DENTSPLY INTERNATIONAL INC USD	COM	249030107	16882	437355	SH	Defined	31
DENTSPLY INTL INC NEW	COM	249030107	8	206	SH	Defined	8
DENTSPLY INTL INC NEW	COM	249030107	12	300	SH	Sole	9
DENTSPLY INTL INC NEW	COM	249030107	78	2013	SH	Sole	56
DENTSPLY INTL INC NEW	COM	249030107	685	17750	SH	No disc	61
DEPOMED INC	COM	249908104	180	53000	SH	Sole	51
DESARROLLADORA HOMEX S.A. DE C	COM	25030W100	12226	210600	SH	Defined	31
DESCARTES SYS GROUP INC	COM	249906108	0	49	SH	No disc	61
DEUTSCHE BANK AG EUR NPV	COM	D18190898	204	1800	SH	Defined	31
DEUTSCHE TELEKOM AG	ADR	251566105	9645	581740	SH	Sole	9
DEUTSCHE TELEKOM AG ADR REP 1	COM	251566105	10008	603592	SH	Defined	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1479	35296	SH	Defined	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2835	67682	SH	Sole	9
DEVON ENERGY CORP NEW	COM	25179M103	47	448	SH	Defined	8
DEVON ENERGY CORP NEW	COM	25179M103	7030	67383	SH	Sole	9
DEVON ENERGY CORP NEW	OPT	25179M103	30256	290000	SH	Call	Defined 9
DEVON ENERGY CORP NEW	OPT	25179M103	14607	140000	SH	Put	Defined 9
DEVON ENERGY CORP NEW	COM	25179M103	146	1400	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	234	2241	SH	Sole	56
DEVON ENERGY CORP NEW	COM	25179M103	139	1335	SH	No disc	61
DEVON ENERGY CORP USD 0.1	COM	25179M103	387	3700	SH	Defined	31
DEXCOM INC USD 0.001	COM	252131107	1	57	SH	Defined	31
DIAGEO P L C	COM	25243Q205	106	1300	SH	Sole	99
DIAGEO PLC ADR REP 4 ORD	COM	25243Q205	57274	704300	SH	Defined	31
DIAMOND MANAGEMENT & TECHNOLOG	COM	25269L106	1	33	SH	Defined	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1477	12690	SH	Sole	9
DIAMONDROCK HOSPITALITY CO	COM	252784301	93	7301	SH	Sole	9

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DIAMONDROCK HOSPITALITY COMPAN	COM	252784301	5533	436700	SH	Defined	31
DIAMONDS TR	UNIT	252787106	11174	91291	SH	Sole	9
DIAMONDS TR	COM	252787106	118	967	SH	Defined	60
DIAMONDS TR	COM	252787106	49	400	SH	No disc	61
DICE HOLDINGS INC USD 0.01	COM	253017107	221	24800	SH	Defined	31
DICK`S SPORTING GOODS INC USD	COM	253393102	15217	568200	SH	Defined	31
DIEBOLD INC	COM	253651103	106	2820	SH	Sole	9
DIEBOLD INC	COM	253651103	3	70	SH	No disc	61
DIGI INTERNATIONAL INC USD 0.0	COM	253798102	359	31099	SH	Defined	31
DIGIMARC CORP USD 0.001	COM	253807101	233	23240	SH	Defined	31
DIGITAL REALTY TRUST INC REIT	COM	253868103	8620	242800	SH	Defined	31
DIGITAL RLTY TR INC	COM	253868103	165	4660	SH	Sole	9
DILLARDS INC	COM	254067101	1	49	SH	Defined	8
DILLARDS INC	COM	254067101	2	116	SH	Sole	9
DIODES INC	COM	254543101	74	3375	SH	No disc	61
DIODES INCORPORATED USD 0.667	COM	254543101	1358	61820	SH	Defined	31
DIONEX CORP	COM	254546104	162	2100	SH	Defined	8
DIRECTV GROUP INC	COM	25459L106	8	303	SH	Defined	8
DIRECTV GROUP INC	COM	25459L106	73	2931	SH	Sole	9
DIRECTV GROUP INC	COM	25459L106	1801	72642	SH	Sole	51
DIRECTV GROUP INC	COM	25459L106	483	19493	SH	Sole	56
DIRECTV GROUP INC	COM	25459L106	0	14	SH	No disc	61
DISCOVER FINL SVCS	COM	254709108	9	547	SH	Defined	8
DISCOVER FINL SVCS	COM	254709108	427	26104	SH	Sole	9
DISCOVER FINL SVCS	COM	254709108	36	2179	SH	Sole	56
DISCOVER FINL SVCS	COM	254709108	241	14711	SH	No disc	61
DISCOVER FINL SVCS	COM	254709108	7	400	SH	Sole	99
DISCOVERY HOLDING CO	COM	25468Y107	8	336	SH	Defined	8
DISCOVERY HOLDING CO	COM	25468Y107	379	17873	SH	Sole	9
DISCOVERY HOLDING CO	COM	25468Y107	0	11	SH	No disc	61
DISCOVERY HOLDING CO	COM	25468Y107	3	156	SH	Sole	99
DISCOVERY HOLDING COMPANY USD	COM	25468Y107	21360	1006557	SH	Defined	31
DISCOVERY LABORATORIES INC N	COM	254668106	4	1840	SH	No disc	61
DISH NETWORK CORP	COM	25470M109	9	303	SH	Defined	8
DISH NETWORK CORP	COM	25470M109	11	371	SH	Sole	9
DISH NETWORK CORP	OPT	25470M109	64	2200	SH	Put	Defined 9
DISH NETWORK CORP	COM	25470M109	110	3836	SH	Sole	56
DISH NETWORK CORP USD 0.01	COM	25470M109	12460	433669	SH	Defined	31
DISNEY WALT CO	COM	254687106	142	4495	SH	Defined	8
DISNEY WALT CO	COM	254687106	6127	195256	SH	Sole	9
DISNEY WALT CO	COM	254687106	992	31614	SH	Sole	51
DISNEY WALT CO	COM	254687106	127	4047	SH	Sole	56
DISNEY WALT CO	COM	254687106	162	5170	SH	Defined	60
DISNEY WALT CO	COM	254687106	58	1844	SH	No disc	61
DISNEY WALT CO	COM	254687106	89	2840	SH	Sole	99
DOLAN MEDIA USD 1	COM	25659P402	163	8100	SH	Defined	31
DOLBY LABORATORIES INC	COM	25659T107	53	1460	SH	Sole	9
DOLBY LABORATORIES INC	COM	25659T107	169	4650	SH	No disc	61
DOLLAR TREE INC	COM	256746108	69	2500	SH	Sole	9
DOLLAR TREE INC	COM	256746108	74	2689	SH	Sole	56
DOLLAR TREE INC USD 0.01	COM	256746108	1143	41400	SH	Defined	31
DOMINION RES BLACK WARRIIR ROY	COM	25746Q108	64	3000	SH	Defined	31
DOMINION RES INC VA NEW	COM	25746U109	23	561	SH	Defined	8
DOMINION RES INC VA NEW	COM	25746U109	7317	179168	SH	Sole	9
DOMINION RES INC VA NEW	COM	25746U109	4	88	SH	No disc	61
DOMINION RESOURCES INC USD NPV	COM	25746U109	22811	558524	SH	Defined	31
DOMINOS PIZZA USD 0.01	COM	25754A201	29	2100	SH	Defined	31
DOMTAR CORP	COM	257559104	168	24484	SH	Sole	9
DOMTAR CORP	COM	257559104	2	242	SH	No disc	61
DOMTAR CORPORATION CAD NPV	COM	257559104	4629	677698	SH	Defined	31
DONALDSON INC	COM	257651109	137	3400	SH	Defined	8
DONNELLEY (R.R) & SONS USD 1.2	COM	257867101	31906	1052649	SH	Defined	31

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DONNELLEY R R & SONS CO	COM	257867101	1250	41235	SH	Sole	9
DONNELLEY R R & SONS CO	OPT	257867101	6426	212000	SH	Call	Defined 9
DONNELLEY R R & SONS CO	OPT	257867101	12612	416100	SH	Put	Defined 9
DONNELLEY R R & SONS CO	COM	257867101	83	2762	SH	Sole	51
DONNELLEY R R & SONS CO	COM	257867101	2	75	SH	No disc	61
DORAL FINANCIAL CORP USD 0.01	COM	25811P886	2	72	SH	Defined	31
DORAL FINL CORP	COM	25811P886	10	500	SH	Defined	60
DOT HILL SYSTEMS CORP. USD 0.0	COM	25848T109	48	15797	SH	Defined	31
DOUGLAS EMMETT INC	COM	25960P109	259	11755	SH	Sole	9
DOUGLAS EMMETT INC REIT USD 0.	COM	25960P109	16332	740300	SH	Defined	31
DOVER CORP	COM	260003108	361	8651	SH	Sole	9
DOVER CORP	COM	260003108	13	300	SH	Sole	51
DOVER CORPORATION USD 1	COM	260003108	1895	45349	SH	Defined	31
DOW CHEM CO	COM	260543103	39	1045	SH	Defined	8
DOW CHEM CO	COM	260543103	8375	227277	SH	Sole	9
DOW CHEM CO	COM	260543103	157	4250	SH	Sole	12
DOW CHEM CO	COM	260543103	197	5350	SH	Sole	20
DOW CHEM CO	COM	260543103	8070	218993	SH	Sole	51
DOW CHEM CO	COM	260543103	80	2186	SH	No disc	61
DOW CHEM CO	COM	260543103	15	410	SH	Sole	99
DOW CHEMICAL CO (USA) USD 2.5	COM	260543103	9424	255727	SH	Defined	31
DPL INC	COM	233293109	358	13946	SH	Sole	9
DPL INC USD 0.01	COM	233293109	4426	172600	SH	Defined	31
DR REDDY`S LABORATORIES LIMITE	COM	256135203	2786	192400	SH	Defined	31
DREAMWORKS ANIMATION INC USD 0	COM	26153C103	52	2000	SH	Defined	31
DRESSER-RAND GROUP INC	COM	261608103	29	931	SH	Sole	56
DRESSER-RAND GROUP INC USD 0.0	COM	261608103	8712	283310	SH	Defined	31
DREW INDS INC	COM	26168L205	142	5800	SH	Defined	8
DREW INDUSTRIES INC USD 0.01	COM	26168L205	984	40200	SH	Defined	31
DRUGSTORE.COM INC USD 0.0001	COM	262241102	1	60	SH	Defined	31
DSP GROUP INC	COM	23332B106	105	8200	SH	Defined	8
DSP GROUP INC USD 0.001	COM	23332B106	10	749	SH	Defined	31
DST SYS INC DEL	COM	233326107	139	2100	SH	Defined	8
DST SYSTEMS INC USD 0.01	COM	233326107	6193	94200	SH	Defined	31
DTE ENERGY CO	COM	233331107	4	92	SH	Defined	8
DTE ENERGY CO	COM	233331107	1075	27632	SH	Sole	9
DTS INC	COM	23335C101	75	3100	SH	Defined	8
DU PONT E I DE NEMOURS & CO	COM	263534109	35	738	SH	Defined	8
DU PONT E I DE NEMOURS & CO	COM	263534109	880	18809	SH	Sole	9
DU PONT E I DE NEMOURS & CO	OPT	263534109	3507	75000	SH	Put	Defined 9
DU PONT E I DE NEMOURS & CO	COM	263534109	23703	506900	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	463	9918	SH	Sole	56
DU PONT E I DE NEMOURS & CO	COM	263534109	160	3424	SH	No disc	61
DUCOMMUN INC USD 0.01	COM	264147109	119	4300	SH	Defined	31
DUKE ENERGY CORP NEW	COM	26441C105	24	1306	SH	Defined	8
DUKE ENERGY CORP NEW	COM	26441C105	13584	760989	SH	Sole	9
DUKE ENERGY CORP NEW	OPT	26441C105	3570	200000	SH	Call	Defined 9
DUKE ENERGY CORP NEW	OPT	26441C105	5355	300000	SH	Put	Defined 9
DUKE ENERGY CORP NEW	COM	26441C105	8	465	SH	No disc	61
DUKE ENERGY CORP NEW	COM	26441C105	10	550	SH	Sole	99
DUKE REALTY CORP	COM	264411505	37	1600	SH	Defined	8
DUKE REALTY CORP	COM	264411505	2428	106456	SH	Sole	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	301	3700	SH	Sole	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	65	796	SH	Sole	56
DUN & BRADSTREET CORPORATION U	COM	26483E100	9678	118921	SH	Defined	31
DUNE ENERGY INC	BOND	265338202	3	1582	PRN	Sole	1
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	257	15569	SH	Sole	9
DUSA PHARMACEUTICALS INC	COM	266898105	7	2946	SH	No disc	61
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	1001	79640	SH	Defined	32
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	9389	555200	SH	Defined	32
DWS RREEF REAL ESTATE FD II	COM	23338X102	6719	547073	SH	Defined	32
DYCOM INDUSTRIES INC USD 0.333	COM	267475101	318	26400	SH	Defined	31

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DYNAMEX INC. USD 0.01	COM	26784F103	71	2800	SH	Defined	31
DYNEGY INC DEL	COM	26817G102	3	311	SH	Defined	8
DYNEGY INC DEL	COM	26817G102	19	2458	SH	Sole	9
DYNEGY INC DEL	COM	26817G102	284	36000	SH	Sole	51
DYNEGY INC DEL	COM	26817G102	0	25	SH	No disc	61
E M C CORP MASS	COM	268648102	1769	123326	SH	Defined	8
E M C CORP MASS	COM	268648102	904	63036	SH	Sole	9
E M C CORP MASS	COM	268648102	9	600	SH	Sole	20
E M C CORP MASS	COM	268648102	14687	1024202	SH	Sole	51
E M C CORP MASS	COM	268648102	1	80	SH	Sole	56
E M C CORP MASS	COM	268648102	6	400	SH	Sole	57
E M C CORP MASS	COM	268648102	28	1970	SH	Defined	60
E M C CORP MASS	COM	268648102	69	4813	SH	No disc	61
E M C CORP MASS	COM	268648102	1	100	SH	Sole	99
E TRADE FINANCIAL CORP	BOND	269246104	1783	462045	PRN	Sole	1
E TRADE FINANCIAL CORP	COM	269246104	1	91	SH	Defined	8
E TRADE FINANCIAL CORP	COM	269246104	116	30113	SH	Sole	9
E TRADE FINANCIAL CORP	COM	269246104	62	16000	SH	Defined	60
E TRADE FINANCIAL CORP	COM	269246104	9	2442	SH	No disc	61
E. I. DU PONT DE NEMOURS USD 0	COM	263534109	9878	211245	SH	Defined	31
EAGLE BULK SHIPPING INC	COM	Y2187A101	137	5300	SH	Defined	8
EAGLE MATERIALS INC USD 0.01	COM	26969P108	10228	287700	SH	Defined	31
EAGLE TEST SYSTEMS INC USD 0.0	COM	270006109	91	8660	SH	Defined	31
EARTHLINK INC	COM	270321102	34	4500	SH	Defined	8
EASTGROUP PPTY INC	COM	277276101	482	10378	SH	Sole	9
EASTGROUP PROPERTIES INC REIT	COM	277276101	1492	32100	SH	Defined	31
EASTMAN CHEM CO	COM	277432100	915	14644	SH	Sole	9
EASTMAN CHEM CO	COM	277432100	330	5299	SH	Sole	51
EASTMAN CHEM CO	COM	277432100	6	108	SH	No disc	61
EASTMAN CHEMICAL USD 0.01	COM	277432100	8920	142822	SH	Defined	31
EASTMAN KODAK CO	COM	277461109	39	2192	SH	Sole	9
EASTMAN KODAK CO	OPT	277461109	1326	75000	SH	Put	Defined 9
EASTMAN KODAK CO	COM	277461109	229	12900	SH	Sole	51
EASTMAN KODAK CO	COM	277461109	16	890	SH	No disc	61
EASTMAN KODAK CO	COM	277461109	4	250	SH	Sole	99
EASTMAN KODAK CO USD 2.5	COM	277461109	7530	426095	SH	Defined	31
EATON CORP	COM	278058102	4	46	SH	Defined	8
EATON CORP	COM	278058102	469	5890	SH	Sole	9
EATON CORP	COM	278058102	52	650	SH	Sole	20
EATON CORP	COM	278058102	645	8098	SH	Sole	51
EATON CORP	COM	278058102	241	3026	SH	Sole	56
EATON CORP	COM	278058102	14	173	SH	No disc	61
EATON CORPORATION USD 0.5	COM	278058102	26076	327300	SH	Defined	31
EBAY INC	COM	278642103	175	5852	SH	Defined	8
EBAY INC	COM	278642103	8548	286445	SH	Sole	9
EBAY INC	COM	278642103	6	200	SH	Sole	10
EBAY INC	COM	278642103	529	17713	SH	Sole	56
EBAY INC	COM	278642103	469	15704	SH	Defined	60
EBAY INC	COM	278642103	102	3429	SH	No disc	61
EBAY INC	COM	278642103	6	200	SH	Shared/	61
ECHELON CORP	COM	27874N105	103	7638	SH	Sole	9
ECHOSTAR CORP	COM	278768106	2	60	SH	Defined	8
ECHOSTAR CORP	COM	278768106	222	7525	SH	Sole	9
ECLIPSYS CORP USD 0.01	COM	278856109	546	27840	SH	Defined	31
ECOLAB INC	COM	278865100	14	306	SH	Defined	8
ECOLAB INC	COM	278865100	33	760	SH	Sole	9
ECOLAB INC	COM	278865100	157	3600	SH	Sole	51
ECOLAB INC	COM	278865100	61	1408	SH	Sole	56
ECOLAB INC USD 1	COM	278865100	15414	354900	SH	Defined	31
EDISON INTERNATIONAL INC USD N	COM	281020107	8150	166248	SH	Defined	31
EDISON INTL	COM	281020107	16	318	SH	Defined	8
EDISON INTL	COM	281020107	818	16696	SH	Sole	9

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EDISON INTL	COM	281020107	718	14635	SH	Sole	51	
EDISON INTL	COM	281020107	558	11374	SH	Sole	56	
EDUCATION RLTY TR INC	COM	28140H104	157	12499	SH	Sole	9	
EDWARDS LIFESCIENCES CORP	COM	28176E108	2	40	SH	Sole	99	
EHEALTH INC	COM	28238P109	56	2552	SH	Sole	9	
E-HOUSE CHINA HOLDINGS LTD. AD	COM	26852W103	6164	468700	SH	Defined	31	
EINSTEIN NOAH RESTAURANT GROUP	COM	28257U104	2	200	SH	Defined	31	
EL PASO CORP	COM	28336L109	6	358	SH	Defined	8	
EL PASO CORP	COM	28336L109	2367	142252	SH	Sole	9	
EL PASO CORP	OPT	28336L109	185	11100	SH	Put	Defined	9
EL PASO CORP	COM	28336L109	11144	669700	SH	Sole	51	
EL PASO CORP	COM	28336L109	170	10200	SH	Defined	60	
EL PASO CORP	COM	28336L109	38	2322	SH	No disc	61	
EL PASO CORPORATION USD 3	COM	28336L109	15053	904583	SH	Defined	31	
EL PASO ELECTRIC COMPANY USD 1	COM	283677854	1039	48600	SH	Defined	31	
ELAN PLC	ADR	284131208	3425	164200	SH	Sole	9	
ELAN PLC	OPT	284131208	414	19800	SH	Call	Defined	9
ELAN PLC	OPT	284131208	7802	374000	SH	Put	Defined	9
ELBIT SYSTEMS LTD ILS 1	COM	M3760D101	6	100	SH	Defined	31	
ELDORADO GOLD CORP NEW	COM	284902103	4	600	SH	Sole	9	
ELDORADO GOLD CORP NEW	COM	284902103	477	70000	SH	Sole	56	
ELECTRO SCIENTIFIC INDS	COM	285229100	129	7800	SH	Defined	8	
ELECTRONCIS FOR IMAGING USD 0.	COM	286082102	653	43754	SH	Defined	31	
ELECTRONIC ARTS INC	COM	285512109	38	752	SH	Defined	8	
ELECTRONIC ARTS INC	COM	285512109	1352	27091	SH	Sole	9	
ELECTRONIC ARTS INC	COM	285512109	130	2600	SH	Sole	51	
ELECTRONIC ARTS INC	COM	285512109	6	130	SH	Sole	56	
ELECTRONIC ARTS INC	COM	285512109	343	6878	SH	Defined	60	
ELECTRONIC ARTS INC	COM	285512109	1	27	SH	No disc	61	
ELECTRONIC DATA SYS NEW	COM	285661104	99	5898	SH	Defined	8	
ELECTRONIC DATA SYS NEW	COM	285661104	6676	400990	SH	Sole	9	
ELECTRONIC DATA SYS NEW	COM	285661104	274	16442	SH	Sole	56	
ELECTRONIC DATA SYS NEW	COM	285661104	50	3004	SH	No disc	61	
ELITE PHARMACEUTICALS INC	COM	28659T200	61	66300	SH	No disc	61	
ELONG INC ADR REP 2 ORD	COM	290138205	36	4315	SH	Defined	31	
EMBARQ CORP	COM	29078E105	488	12159	SH	Sole	9	
EMBARQ CORP	COM	29078E105	1451	36167	SH	Sole	51	
EMBARQ CORP	COM	29078E105	2	40	SH	No disc	61	
EMBARQ CORPORATION USD 0.01	COM	29078E105	33981	847400	SH	Defined	31	
EMC CORPORATION USD 0.01	COM	268648102	68993	4811200	SH	Defined	31	
EMC INS GROUP INC USD 1	COM	268664109	73	2701	SH	Defined	31	
EMCOR GROUP INC USD 0.01	COM	29084Q100	3831	172488	SH	Defined	31	
EMCORE CORP	COM	290846104	18	3100	SH	No disc	61	
EMERSON ELEC CO	COM	291011104	44	848	SH	Defined	8	
EMERSON ELEC CO	COM	291011104	2032	39481	SH	Sole	9	
EMERSON ELEC CO	COM	291011104	234	4538	SH	Sole	12	
EMERSON ELEC CO	COM	291011104	186	3621	SH	Sole	20	
EMERSON ELEC CO	COM	291011104	16584	322263	SH	Sole	51	
EMERSON ELEC CO	COM	291011104	497	9652	SH	Sole	56	
EMERSON ELEC CO	COM	291011104	33	650	SH	Sole	57	
EMERSON ELEC CO	COM	291011104	51	1000	SH	Defined	60	
EMERSON ELEC CO	COM	291011104	194	3776	SH	No disc	61	
EMERSON ELEC CO	COM	291011104	351	6824	SH	Sole	99	
EMP DISTRIBUIDORA NORTE ADR RE	COM	29244A102	108	5500	SH	Defined	31	
EMPIRE DISTRICT ELECTRIC CO US	COM	291641108	21	1000	SH	Defined	31	
EMPIRE RESORTS INC USD 0.01	COM	292052107	1	200	SH	Defined	31	
EMPRESA BRASILEIRA DE AERONAUT	COM	29081M102	4840	122500	SH	Defined	31	
EMPRESAS ICA SOCIEDAD CONTROLA	COM	292448206	883	37300	SH	Defined	31	
EMS TECHNOLOGIES INC	COM	26873N108	68	2500	SH	Defined	8	
EMS TECHNOLOGIES INC	COM	26873N108	312	11500	SH	Sole	9	
EMULEX CORP	COM	292475209	33	2000	SH	Defined	8	
EMULEX CORP	COM	292475209	40	2453	SH	No disc	61	

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2	47	SH	No disc	61
ENBRIDGE INC	COM	29250N105	1082	26297	SH	Sole	9
ENBRIDGE INC	COM	29250N105	272	6610	SH	No disc	61
ENBRIDGE INC	COM	29250N105	19	450	SH	Sole	99
ENCANA CORP	COM	292505104	1247	16465	SH	Sole	9
ENCANA CORP	OPT	292505104	9090	120000	SH	Put	Defined 9
ENCANA CORP	COM	292505104	33	440	SH	No disc	10
ENCANA CORP	COM	292505104	379	5000	SH	Defined	60
ENCANA CORP	COM	292505104	789	10415	SH	No disc	61
ENCANA CORP	COM	292505104	428	5655	SH	Sole	99
ENCORE ACQUISITION CO USD 0.01	COM	29255W100	4230	105000	SH	Defined	31
ENCORE WIRE CORPORATION USD 0.	COM	292562105	225	12348	SH	Defined	31
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	4	1500	SH	No disc	61
ENDEAVOUR SILVER CORP	COM	29258Y103	12	3615	SH	No disc	61
ENDO PHARMACEUT HLDGS INC USD	COM	29264F205	12373	516806	SH	Defined	31
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	161	6700	SH	Defined	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	26	1090	SH	Sole	56
ENERGEN CORP	COM	29265N108	27	433	SH	Sole	56
ENERGEN CORP	COM	29265N108	75	1200	SH	No disc	61
ENERGEN CORPORATION USD 0.01	COM	29265N108	5919	95000	SH	Defined	31
ENERGIZER HLDGS INC USD 0.01	COM	29266R108	4633	51200	SH	Defined	31
ENERGY CONVERSION DEVICES IN	COM	292659109	159	5300	SH	Defined	8
ENERGY CONVERSION DEVICES IN	COM	292659109	3117	104242	SH	Sole	9
ENERGY CONVERSION DEVICES IN	COM	292659109	12	400	SH	No disc	61
ENERGY EAST CORP	COM	29266M109	445	18431	SH	Sole	9
ENERGY EAST CORP	COM	29266M109	29	1200	SH	No disc	61
ENERGY EAST CORPORATION USD 0.	COM	29266M109	79	3258	SH	Defined	31
ENERGY TRANSFER PRTRNS L P	COM	29273R109	1692	37050	SH	Sole	9
ENERNOC INC	COM	292764107	110	9665	SH	Sole	9
ENERPLUS RES FD	COM	29274D604	9	200	SH	Sole	9
ENERPLUS RESOURCES FUND NPV	COM	29274D604	18741	431800	SH	Defined	31
ENERSIS S A	ADR	29274F104	1130	63900	SH	Sole	9
ENERSIS SA ADR REP 50 ORD	COM	29274F104	3471	196300	SH	Defined	31
ENERSYS	COM	29275Y102	289	12100	SH	Sole	9
ENI SPA ADR REP 2 ORD	COM	26874R108	44899	659200	SH	Defined	31
ENNIS INC	COM	293389102	32	1900	SH	Defined	8
ENPRO INDS INC	COM	29355X107	128	4100	SH	Defined	8
ENPRO INDUSTRIES INC USD 0.01	COM	29355X107	147	4700	SH	Defined	31
ENSCO INTL INC	COM	26874Q100	23	360	SH	Defined	8
ENSCO INTL INC	COM	26874Q100	594	9483	SH	Sole	9
ENSCO INTL INC	COM	26874Q100	1356	21658	SH	Sole	56
ENSCO INTL INC	COM	26874Q100	250	4000	SH	No disc	61
ENSTAR GROUP INC USD 1	COM	G3075P101	112	1000	SH	Defined	31
ENTEGRIS INC	COM	29362U104	154	21400	SH	Defined	8
ENERGY CORP NEW	COM	29364G103	15	131	SH	Defined	8
ENERGY CORP NEW	COM	29364G103	5198	47649	SH	Sole	9
ENERGY CORP NEW	COM	29364G103	4839	44371	SH	Sole	51
ENERGY CORP USD 0.01	COM	29364G103	3915	35890	SH	Defined	31
ENTERPRISE PRODS PARTNERS L	COM	293792107	1136	38250	SH	Sole	9
ENTERTAINMENT PROPERTY TRUST R	COM	29380T105	2160	43778	SH	Defined	31
ENTREE GOLD INC	COM	29383G100	18	9000	SH	Sole	99
ENTREMED INC	COM	29382F103	0	500	SH	No disc	61
ENTRUST INC	COM	293848107	0	127	SH	No disc	61
ENTRUST INC USD 0.01	COM	293848107	107	42554	SH	Defined	31
EOG RES INC	COM	26875P101	29	241	SH	Defined	8
EOG RES INC	COM	26875P101	3241	27011	SH	Sole	9
EOG RES INC	OPT	26875P101	24000	200000	SH	Call	Defined 9
EOG RES INC	COM	26875P101	275	2295	SH	Sole	12
EOG RES INC	COM	26875P101	1823	15188	SH	Sole	17
EOG RES INC	COM	26875P101	199	1655	SH	Sole	20
EOG RES INC	COM	26875P101	6	50	SH	No disc	61
EPICEPT CORP	COM	294264205	2	4000	SH	Sole	9

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EPICOR SOFTWARE CORP	COM	29426L108	101	9000	SH	Defined	8	
EPOCH HOLDING CORP	COM	29428R103	6	500	SH	Defined	8	
EQUIFAX INC	COM	294429105	3	84	SH	Defined	8	
EQUIFAX INC	COM	294429105	3041	88204	SH	Sole	9	
EQUIFAX INC	COM	294429105	93	2700	SH	Sole	51	
EQUINIX INC	COM	29444U502	407	6110	SH	Defined	8	
EQUITABLE RES INC	COM	294549100	18	300	SH	Sole	9	
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	85	1712	SH	Sole	9	
EQUITY LIFESTYLE PROPERTIES IN	COM	29472R108	1215	24600	SH	Defined	31	
EQUITY ONE	COM	294752100	393	16416	SH	Sole	9	
EQUITY RESIDENTIAL	COM	29476L107	620	14942	SH	Defined	8	
EQUITY RESIDENTIAL	COM	29476L107	3133	75513	SH	Sole	9	
EQUITY RESIDENTIAL PROPERTY TR	COM	29476L107	21372	515100	SH	Defined	31	
ERESEARCHTECHNOLOGY INC	COM	29481V108	95	7600	SH	Defined	8	
ERESEARCHTECHNOLOGY INC	COM	29481V108	25	2000	SH	Sole	56	
ERICSSON L M TEL CO	ADR	294821608	3170	161300	SH	Sole	9	
ERICSSON L M TEL CO	ADR	294821608	4	200	SH	Sole	57	
ERICSSON L M TEL CO	COM	294821608	2	80	SH	Sole	99	
ERICSSON LM TELEFON AB ADR REP	COM	294821608	8048	409538	SH	Defined	31	
ERIE INDEMNITY CO USD NPV	COM	29530P102	958	18700	SH	Defined	31	
ESCALON MED CORP	COM	296074305	24	7414	SH	No disc	61	
ESPEED INC	COM	296643109	17	1400	SH	Defined	8	
ESPEED INC	COM	296643109	18	1507	SH	Sole	56	
ESSEX PPTY TR INC	COM	297178105	227	1990	SH	Sole	9	
ESSEX PPTY TR INC	COM	297178105	137	1200	SH	No disc	61	
ESTERLINE TECHNOLOGIES CORPORA	COM	297425100	8856	175800	SH	Defined	31	
EURONET WORLDWIDE INC USD 0.02	COM	298736109	4092	212410	SH	Defined	31	
EUROPE 2001 HOLDRS TR	COM	29875G105	467	6400	SH	Defined	60	
EUROSEAS LTD	COM	Y23592200	39	3200	SH	Defined	8	
EV3 INC USD 0.01	COM	26928A200	90	10941	SH	Defined	31	
EVCI CAREER COLLEGES HLDG CO	COM	26926P308	3	27107	SH	No disc	61	
EVERCORE PARTNERS INC USD 0.01	COM	29977A105	43	2400	SH	Defined	31	
EVEREST RE GROUP LTD	COM	G3223R108	126	1410	SH	Sole	9	
EVEREST RE GROUP LTD USD 0.01	COM	G3223R108	24245	270800	SH	Defined	31	
EVERGREEN ENERGY INC	COM	30024B104	260	169150	SH	Sole	9	
EVERGREEN ENERGY INC	COM	30024B104	0	140	SH	No disc	61	
EVERGREEN SOLAR INC	COM	30033R108	7190	775607	SH	Sole	9	
EVERGREEN SOLAR INC	COM	30033R108	3	361	SH	No disc	61	
EVERGREEN SOLAR INC USD 0.01	COM	30033R108	545	58771	SH	Defined	31	
EXACT SCIENCES CORP USD 0.01	COM	30063P105	14	4800	SH	Defined	31	
EXAR CORP	COM	300645108	22	2600	SH	Defined	8	
EXAR CORP	COM	300645108	2	267	SH	Sole	57	
EXAR CORP	COM	300645108	1	105	SH	No disc	61	
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	141	4800	SH	Defined	8	
EXCEL TECHNOLOGY INC	COM	30067T103	63	2300	SH	Defined	8	
EXCO RESOURCES INC	COM	269279402	50	2697	SH	Sole	1	
EXCO RESOURCES INC	COM	269279402	160	8600	SH	Defined	8	
EXCO RESOURCES INC USD 0.001	COM	269279402	169	9100	SH	Defined	31	
EXELON CORP	COM	30161N101	59	719	SH	Defined	8	
EXELON CORP	COM	30161N101	5022	61797	SH	Sole	9	
EXELON CORP	OPT	30161N101	2032	25000	SH	Call	Defined	9
EXELON CORP	OPT	30161N101	4064	50000	SH	Put	Defined	9
EXELON CORP	COM	30161N101	646	7947	SH	Sole	51	
EXETER RES CORP	COM	301835104	8	1840	SH	No disc	61	
EXIDE TECHNOLOGIES	COM	302051206	253	19300	SH	Sole	9	
EXIDE TECHNOLOGIES USD 0.01	COM	302051206	1	12	SH	Defined	31	
EXPEDIA INC DEL	COM	30212P105	10	422	SH	Defined	8	
EXPEDIA INC DEL	COM	30212P105	18	831	SH	Sole	9	
EXPEDIA INC DEL	COM	30212P105	694	31700	SH	Sole	51	
EXPEDIA INC DEL	COM	30212P105	3	138	SH	No disc	61	
EXPEDIA INC USD 0.001	COM	30212P105	6339	289583	SH	Defined	31	
EXPEDITORS INTL WASH INC	COM	302130109	23	495	SH	Defined	8	

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EXPEDITORS INTL WASH INC	COM	302130109	38	835	SH	Sole	9
EXPEDITORS INTL WASH INC	COM	302130109	303	6700	SH	Sole	51
EXPONENT, INC. USD 0.001	COM	30214U102	33	1000	SH	Defined	31
EXPRESS SCRIPTS INC	COM	302182100	37	574	SH	Defined	8
EXPRESS SCRIPTS INC	COM	302182100	1558	24229	SH	Sole	9
EXPRESS SCRIPTS INC	COM	302182100	1268	19700	SH	Sole	51
EXPRESS SCRIPTS INC	COM	302182100	9	144	SH	Sole	56
EXPRESS SCRIPTS INC USD 0.01	COM	302182100	42397	659152	SH	Defined	31
EXTRA SPACE STORAGE INC	COM	30225T102	465	28732	SH	Sole	9
EXTRA SPACE STORAGE INC REIT U	COM	30225T102	1516	93600	SH	Defined	31
EXTREME NETWORKS INC	COM	30226D106	148	47600	SH	Defined	8
EXTREME NETWORKS INC	COM	30226D106	1	192	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	57669	681830	SH	Sole	1
EXXON MOBIL CORP	COM	30231G102	442	5224	SH	Defined	8
EXXON MOBIL CORP	COM	30231G102	61513	727273	SH	Sole	9
EXXON MOBIL CORP	OPT	30231G102	80292	949300	SH	Call	Defined 9
EXXON MOBIL CORP	OPT	30231G102	52635	622300	SH	Put	Defined 9
EXXON MOBIL CORP	COM	30231G102	110	1300	SH	No disc	10
EXXON MOBIL CORP	COM	30231G102	550	6500	SH	Sole	12
EXXON MOBIL CORP	COM	30231G102	3033	35855	SH	Sole	17
EXXON MOBIL CORP	COM	30231G102	442	5220	SH	Sole	20
EXXON MOBIL CORP	COM	30231G102	74	877	SH	No disc	50
EXXON MOBIL CORP	COM	30231G102	60347	713481	SH	Sole	51
EXXON MOBIL CORP	COM	30231G102	2823	33379	SH	Sole	56
EXXON MOBIL CORP	COM	30231G102	1615	19096	SH	Defined	60
EXXON MOBIL CORP	COM	30231G102	10085	119233	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	42	500	SH	Shared/	61
EXXON MOBIL CORP	COM	30231G102	2210	26130	SH	Sole	99
EZCORP INC	COM	302301106	123	10000	SH	Defined	8
EZCORP INC. USD 0.01	COM	302301106	1654	134333	SH	Defined	31
E-Z-EM INC USD 0.1	COM	269305405	15	700	SH	Defined	31
F M C CORP	COM	302491303	433	7800	SH	Sole	9
F5 NETWORKS INC	COM	315616102	31	1700	SH	Sole	9
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	68	SH	No disc	61
FAIRCHILD SEMICONDUCTOR USD 0.	COM	303726103	5509	462096	SH	Defined	31
FAIRFAX FINANCIAL HOLDINGS LTD	COM	303901102	9015	31400	SH	Defined	31
FALCONSTOR SOFTWARE INC	COM	306137100	114	15000	SH	Defined	8
FAMILY DLR STORES INC	COM	307000109	141	7189	SH	Defined	8
FAMILY DLR STORES INC	COM	307000109	377	19321	SH	Sole	9
FAMILY DLR STORES INC	COM	307000109	95	4874	SH	Sole	56
FAMOUS DAVES AMERICA INC USD 0	COM	307068106	158	16500	SH	Defined	31
FARMER BROS CO USD 1	COM	307675108	65	2791	SH	Defined	31
FARO TECHNOLOGIES INC	COM	311642102	2	50	SH	No disc	61
FASTENAL CO	COM	311900104	10	204	SH	Defined	8
FASTENAL CO	COM	311900104	14	300	SH	Sole	9
FASTENAL COMPANY USD 0.01	COM	311900104	29529	642909	SH	Defined	31
FBL FINANCIAL GROUP INC USD NP	COM	30239F106	149	5200	SH	Defined	31
FBR CAPITAL MARKETS CORP USD 0	COM	30247C301	181	26786	SH	Defined	31
FCSTONE GROUP INC USD 0.0001	COM	31308T100	61	2200	SH	Defined	31
FEDERAL HOME LN MTG CORP	COM	313400301	17	666	SH	Defined	8
FEDERAL HOME LN MTG CORP	COM	313400301	60	2362	SH	Sole	9
FEDERAL HOME LN MTG CORP	COM	313400301	334	13200	SH	Sole	51
FEDERAL HOME LN MTG CORP	COM	313400301	83	3290	SH	Sole	56
FEDERAL HOME LN MTG CORP	COM	313400301	13	500	SH	No disc	61
FEDERAL NATL MTG ASSN	COM	313586109	28	1048	SH	Defined	8
FEDERAL NATL MTG ASSN	COM	313586109	160523	6098880	SH	Sole	9
FEDERAL NATL MTG ASSN	COM	313586109	158497	6012758	SH	Defined	32
FEDERAL NATL MTG ASSN	COM	313586109	656	24900	SH	Sole	51
FEDERAL NATL MTG ASSN	COM	313586109	115	4358	SH	Sole	56
FEDERAL REALTY INVT TR	COM	313747206	404	5183	SH	Sole	9
FEDERATED INVESTORS INC NPV	COM	314211103	1523	38881	SH	Defined	31
FEDERATED INVS INC PA	COM	314211103	4	84	SH	Defined	8

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FEDERATED INVS INC PA	COM	314211103	9	235	SH	Sole	9
FEDEX CORP	COM	31428X106	27	291	SH	Defined	8
FEDEX CORP	COM	31428X106	1427	15396	SH	Sole	9
FEDEX CORP	OPT	31428X106	3707	40000	SH	Call	Defined 9
FEDEX CORP	OPT	31428X106	7414	80000	SH	Put	Defined 9
FEDEX CORP	COM	31428X106	8	83	SH	Sole	17
FEDEX CORP	COM	31428X106	21	225	SH	Sole	20
FEDEX CORP	COM	31428X106	32358	349165	SH	Sole	51
FEDEX CORP	COM	31428X106	30	324	SH	Sole	56
FEDEX CORP	COM	31428X106	16	170	SH	Sole	99
FEI CO	COM	30241L109	7	302	SH	No disc	61
FELCOR LODGING TR INC	COM	31430F101	54	4448	SH	Sole	9
FELCOR LODGING TRUST INC. REIT	COM	31430F101	10180	846200	SH	Defined	31
FELDMAN MALL PROPERTIES, INC.	COM	314308107	36	13600	SH	Defined	31
FEMALE HEALTH CO	COM	314462102	23	9350	SH	No disc	61
FERRO CORP	COM	315405100	154	10300	SH	Defined	8
FERRO CORP USD 1	COM	315405100	4943	332600	SH	Defined	31
FIBERTOWER CORP USD 0.001	COM	31567R100	44	24837	SH	Defined	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	17	922	SH	Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	92	5000	SH	Sole	59
FIDELITY NATIONAL FINANCIAL	COM	31620R105	4	233	SH	No disc	61
FIDELITY NATIONAL INFORMATION	COM	31620M106	884	23152	SH	Defined	31
FIDELITY NATL INFORMATION SV	COM	31620M106	1	24	SH	Defined	8
FIDELITY NATL INFORMATION SV	COM	31620M106	25	661	SH	Sole	9
FIDELITY NATL INFORMATION SV	COM	31620M106	839	21980	SH	Sole	51
FIDELITY NATL INFORMATION SV	COM	31620M106	4	102	SH	No disc	61
FIFTH THIRD BANCORP	COM	316773100	9	422	SH	Defined	8
FIFTH THIRD BANCORP	COM	316773100	1310	62619	SH	Sole	9
FIFTH THIRD BANCORP	OPT	316773100	1172	56000	SH	Put	Defined 9
FIFTH THIRD BANCORP	COM	316773100	150	7200	SH	Sole	51
FIFTH THIRD BANCORP	COM	316773100	5	260	SH	No disc	61
FINANCIAL FED CORP	COM	317492106	68	3100	SH	Defined	8
FINISH LINE INC USD 0.01	COM	317923100	930	195213	SH	Defined	31
FIRST ACCEPTANCE CORPORATION U	COM	318457108	35	12200	SH	Defined	31
FIRST ADVANTAGE CORP	COM	31845F100	68	3200	SH	Defined	8
FIRST AMERN CORP CALIF	COM	318522307	3	100	SH	Sole	9
FIRST BANCORP P R	COM	318672102	158	15576	SH	Sole	9
FIRST COMMUNITY BANCORP USD NP	COM	31983B101	1	9	SH	Defined	31
FIRST HORIZON NATL CORP	COM	320517105	1	7	SH	Defined	8
FIRST HORIZON NATL CORP	COM	320517105	274	19593	SH	Sole	9
FIRST HORIZON NATL CORP	COM	320517105	56	4000	SH	Sole	59
FIRST HORIZON NATL CORP	COM	320517105	22	1600	SH	No disc	61
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	699	22631	SH	Sole	9
FIRST ISRAEL FD INC	FUND	32063L100	15	700	SH	Sole	99
FIRST MERCURY FINANCIAL CORP U	COM	320841109	20	1100	SH	Defined	31
FIRST MIDWEST BANCORP USD 0.01	COM	320867104	2	39	SH	Defined	31
FIRST NIAGARA FINL GP INC	COM	33582V108	262	19287	SH	Sole	9
FIRST PLACE FINANCIAL CORPORAT	COM	33610T109	1	18	SH	Defined	31
FIRST POTOMAC RLTY TR	COM	33610F109	162	10570	SH	Sole	9
FIRST SOLAR INC	COM	336433107	2229	9643	SH	Sole	9
FIRST SOLAR INC	COM	336433107	81	350	SH	No disc	61
FIRST SOLAR INC USD 0.001	COM	336433107	43726	189172	SH	Defined	31
FIRSTENERGY CORP	COM	337932107	21	298	SH	Defined	8
FIRSTENERGY CORP	COM	337932107	4127	60142	SH	Sole	9
FIRSTENERGY CORP	COM	337932107	2073	30209	SH	Sole	51
FIRSTENERGY CORP	COM	337932107	579	8440	SH	Sole	56
FIRSTENERGY CORP USD 0.1	COM	337932107	7068	103000	SH	Defined	31
FIRSTFED FINL CORP	COM	337907109	211	7774	SH	Sole	51
FIRSTMERIT CORP	COM	337915102	666	32224	SH	Sole	9
FIRSTSERVICE CORP CAD NPV	COM	33761N109	167	7700	SH	Defined	31
FISERV INC	COM	337738108	30	605	SH	Defined	8
FISERV INC	COM	337738108	25	517	SH	Sole	9

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FISERV INC USD 0.01	COM	337738108	5610	116641	SH	Defined	31	
FISHER COMMUNICATIONS INC	COM	337756209	41	1300	SH	Defined	8	
FISHER COMMUNICATIONS INC USD	COM	337756209	91	2918	SH	Defined	31	
FLEXTRONICS INTL LTD	COM	Y2573F102	9	931	SH	Defined	8	
FLEXTRONICS INTL LTD	COM	Y2573F102	234	24872	SH	Sole	9	
FLEXTRONICS INTL LTD USD NPV	COM	Y2573F102	11319	1205379	SH	Defined	31	
FLIR SYS INC	COM	302445101	81	2700	SH	Sole	9	
FLIR SYSTEMS INC USD 0.01	COM	302445101	4064	135058	SH	Defined	31	
FLOWERS FOODS INC	COM	343498101	453	18300	SH	Sole	9	
FLOWERS FOODS INC	COM	343498101	42	1702	SH	No disc	61	
FLOWERS FOODS INC USD 0.01	COM	343498101	3641	147100	SH	Defined	31	
FLOWERVE CORP	COM	34354P105	73	700	SH	Sole	9	
FLOWERVE CORPORATION USD 1.25	COM	34354P105	52023	498400	SH	Defined	31	
FLUOR CORP NEW	COM	343412102	13	87	SH	Defined	8	
FLUOR CORP NEW	COM	343412102	461	3268	SH	Sole	9	
FLUOR CORP NEW	COM	343412102	2174	15400	SH	Sole	51	
FLUOR CORP NEW	COM	343412102	303	2148	SH	Sole	56	
FLUOR CORP NEW	COM	343412102	483	3413	SH	Defined	60	
FLUOR CORP NEW	COM	343412102	108	765	SH	No disc	61	
FLUOR CORP USD 0.01	COM	343412102	32016	226800	SH	Defined	31	
FMC TECHNOLOGIES INC	COM	30249U101	364	6400	SH	Sole	9	
FNB CORP PA	COM	302520101	410	26260	SH	Sole	9	
FOMENTO ECONOMICO MEXICANO SA D	COM	344419106	22532	539300	SH	Defined	31	
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	4223	101070	SH	Sole	9	
FOOT LOCKER INC	COM	344849104	157	13300	SH	Defined	8	
FOOT LOCKER INC	COM	344849104	1038	88200	SH	Sole	9	
FOOT LOCKER INC	COM	344849104	2	150	SH	No disc	61	
FOOT LOCKER INC USD 0.01	COM	344849104	3762	319601	SH	Defined	31	
FORBES MEDI-TECH INC NEW	COM	345155105	0	136	SH	No disc	61	
FORD MTR CO DEL	COM	345370860	12	1994	SH	Defined	8	
FORD MTR CO DEL	COM	345370860	9333	1631626	SH	Sole	9	
FORD MTR CO DEL	OPT	345370860	10660	1863600	SH	Put	Defined	9
FORD MTR CO DEL	COM	345370860	98	17100	SH	Sole	51	
FORD MTR CO DEL	COM	345370860	94	16429	SH	No disc	61	
FORDING CDN COAL TR	COM	345425102	303	5800	SH	Sole	9	
FORDING CDN COAL TR	COM	345425102	1007	19300	SH	Sole	51	
FORDING CDN COAL TR	COM	345425102	44	852	SH	Sole	99	
FOREST CITY ENTERPRISES INC	COM	345550107	1366	37100	SH	Defined	8	
FOREST CITY ENTERPRISES INC	COM	345550107	407	11055	SH	Sole	9	
FOREST CITY ENTERPRISES INC US	COM	345550107	7993	217200	SH	Defined	31	
FOREST CITY ENTERPRISES INC US	COM	345550305	44	1200	SH	Defined	31	
FOREST LABS INC	COM	345838106	8	194	SH	Defined	8	
FOREST LABS INC	COM	345838106	551	13782	SH	Sole	9	
FOREST LABS INC	OPT	345838106	4001	100000	SH	Call	Defined	9
FOREST LABS INC	COM	345838106	221	5524	SH	Sole	12	
FOREST LABS INC	COM	345838106	1719	42971	SH	Sole	17	
FOREST LABS INC	COM	345838106	169	4225	SH	Sole	20	
FOREST LABS INC	COM	345838106	398	9951	SH	Sole	56	
FOREST LABS INC	COM	345838106	36	890	SH	Sole	57	
FOREST OIL CORP	OPT	346091705	2336	47700	SH	Put	Defined	9
FOREST OIL CORPORATION USD 0.1	COM	346091705	16533	337679	SH	Defined	31	
FORESTAR REAL ESTATE GROUP I	COM	346233109	117	4700	SH	Sole	1	
FORESTAR REAL ESTATE GROUP I	COM	346233109	2	71	SH	Defined	8	
FORESTAR REAL ESTATE GROUP I	COM	346233109	614	24634	SH	Sole	9	
FORGENT NETWORKS INC	COM	34629U103	1	1000	SH	No disc	61	
FORMFACTOR INC USD 0.001	COM	346375108	2081	108921	SH	Defined	31	
FORRESTER RESH INC	COM	346563109	14	500	SH	Defined	8	
FORTRESS INVESTMENT GROUP LL	COM	34958B106	4	340	SH	No disc	61	
FORTUNE BRANDS INC	COM	349631101	2	22	SH	Defined	8	
FORTUNE BRANDS INC	COM	349631101	154	2213	SH	Sole	9	
FORTUNE BRANDS INC	COM	349631101	265	3800	SH	Sole	51	
FORTUNE BRANDS INC	COM	349631101	243	3500	SH	Sole	57	

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FORTUNE BRANDS INC USD 3.125	COM	349631101	41031	590367	SH	Defined	31
FORTUNET INC	COM	34969Q100	2	300	SH	No disc	61
FORWARD AIR CORPORATION USD 0.	COM	349853101	1390	39218	SH	Defined	31
FOSTER WHEELER LIMITED USD 0.0	COM	G36535139	139	2454	SH	Defined	31
FOSTER WHEELER LTD	COM	G36535139	10	170	SH	Defined	8
FOSTER WHEELER LTD	COM	G36535139	11	200	SH	Sole	9
FOUNDATION COAL HLDGS INC	COM	35039W100	4	78	SH	No disc	61
FOUNDATION COAL HOLDINGS INC U	COM	35039W100	9251	183805	SH	Defined	31
FOUNDRY NETWORKS INC	COM	35063R100	161	13900	SH	Defined	8
FOUNDRY NETWORKS INC USD 0.000	COM	35063R100	1940	167486	SH	Defined	31
FPL GROUP INC	COM	302571104	991	15800	SH	Sole	1
FPL GROUP INC	COM	302571104	26	401	SH	Defined	8
FPL GROUP INC	COM	302571104	4811	76679	SH	Sole	9
FPL GROUP INC	COM	302571104	5292	84351	SH	Sole	51
FPL GROUP INC	COM	302571104	3	50	SH	No disc	61
FPL GROUP INC	COM	302571104	88	1400	SH	Sole	99
FPL GROUP INC USD 0.01	COM	302571104	1853	29521	SH	Defined	31
FRANCE TELECOM	ADR	35177Q105	12976	386426	SH	Sole	9
FRANCE TELECOM ADR REP 1 ORD	COM	35177Q105	7218	214945	SH	Defined	31
FRANKLIN ELEC INC	COM	353514102	113	3300	SH	Defined	8
FRANKLIN ELECTRIC CO INC USD 0	COM	353514102	306	8930	SH	Defined	31
FRANKLIN RES INC	COM	354613101	45	454	SH	Defined	8
FRANKLIN RES INC	COM	354613101	172	1778	SH	Sole	9
FRANKLIN RES INC	COM	354613101	96	992	SH	Sole	51
FRANKLIN RES INC	COM	354613101	38	395	SH	Sole	56
FREDS INC	COM	356108100	39	3800	SH	Defined	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	35	361	SH	Defined	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4872	50634	SH	Sole	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	17586	180700	SH	Defined	32
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	843	8764	SH	Sole	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	8	83	SH	No disc	61
FRESH DEL MONTE PRODUCE NV USD	COM	G36738105	2534	69600	SH	Defined	31
FRIEDMAN BILLING RAMSEY GROUP	COM	358434108	437	256800	SH	Defined	31
FRONTEER DEV GROUP INC	COM	35903Q106	39	8020	SH	No disc	61
FRONTIER AIRLINES HOLDINGS I	COM	359059102	0	172	SH	Sole	99
FRONTIER OIL CORP	COM	35914P105	939	34450	SH	Sole	9
FRONTLINE LTD NOK 2.5	COM	G3682E127	7419	161200	SH	Defined	31
FTD GROUP USD 0.01	COM	30267U108	29	2100	SH	Defined	31
FTI CONSULTING INC	COM	302941109	99	1400	SH	Sole	9
FTI CONSULTING INC USD 0.01	COM	302941109	16318	229700	SH	Defined	31
FUEL SYS SOLUTIONS INC	COM	35952W103	1	86	SH	No disc	61
FUEL TECH INC	COM	359523107	886	43232	SH	Sole	9
FUEL TECH INC	COM	359523107	1	50	SH	No disc	61
FUELCELL ENERGY INC	COM	35952H106	392	58873	SH	Sole	9
FUELCELL ENERGY INC	COM	35952H106	1	80	SH	Sole	99
FUJI FILM HOLDINGS CORPORATION	COM	35958N107	4	90	SH	Defined	31
FULTON FINANCIAL CORP USD 2.5	COM	360271100	1	70	SH	Defined	31
FULTON FINL CORP PA	COM	360271100	264	21460	SH	Sole	9
FUNDTECH LTD USD 0.01	COM	M47095100	81	6600	SH	Defined	31
FX ENERGY INC	COM	302695101	9	2200	SH	No disc	61
FX ENERGY INC USD 0.001	COM	302695101	100	23303	SH	Defined	31
G & K SERVICES INC USD 0.5	COM	361268105	101	2823	SH	Defined	31
G & K SVCS INC	COM	361268105	157	4400	SH	Defined	8
GAFISA SA ADR REP 2 ORD	COM	362607301	13191	395400	SH	Defined	31
GAIAM INC USD 0.0001	COM	36268Q103	2	82	SH	Defined	31
GALLAGHER ARTHUR J & CO	COM	363576109	456	19326	SH	Sole	9
GALLAGHER ARTHUR J & CO	COM	363576109	1415	59888	SH	No disc	61
GAMESTOP CORP NEW	COM	36467W109	6	100	SH	Defined	8
GAMESTOP CORP NEW	COM	36467W109	520	10062	SH	Sole	9
GAMESTOP CORP NEW	COM	36467W109	3009	58200	SH	Sole	51
GAMESTOP CORP NEW	COM	36467W109	52	1000	SH	No disc	61
GAMMON GOLD INC	COM	36467T106	0	60	SH	No disc	61

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GANNETT INC	COM	364730101	5	165	SH	Defined	8	
GANNETT INC	COM	364730101	6353	218694	SH	Sole	9	
GANNETT INC	COM	364730101	273	9391	SH	No disc	10	
GANNETT INC	COM	364730101	12	422	SH	No disc	61	
GANNETT INC	COM	364730101	273	9391	SH	Shared/	61	
GAP INC DEL	COM	364760108	111	5598	SH	Defined	8	
GAP INC DEL	COM	364760108	228	11583	SH	Sole	9	
GAP INC DEL	COM	364760108	214	10900	SH	Sole	51	
GAP INC DEL	COM	364760108	175	8912	SH	Sole	56	
GAP INC USD 0.05	COM	364760108	25092	1274978	SH	Defined	31	
GARDNER DENVER INC	COM	365558105	11	291	SH	Sole	56	
GARDNER DENVER INC USD 0.01	COM	365558105	3009	81100	SH	Defined	31	
GARMIN LTD	COM	G37260109	16	283	SH	Defined	8	
GARMIN LTD	COM	G37260109	2103	38931	SH	Sole	9	
GARTNER INC	COM	366651107	15	750	SH	No disc	61	
GASCO ENERGY INC	COM	367220100	0	63	SH	No disc	61	
GATX CORP	COM	361448103	137	3500	SH	Defined	8	
GATX CORPORATION USD 0.625	COM	361448103	6404	163897	SH	Defined	31	
GAYLORD ENTMT CO NEW	COM	367905106	134	4400	SH	Defined	8	
GEN PROBE INC USD 0.0001	COM	36866T103	12628	261987	SH	Defined	31	
GENELABS TECHNOLOGIES INC	COM	368706206	0	164	SH	No disc	61	
GENENTECH INC	COM	368710406	3480	42871	SH	Sole	9	
GENENTECH INC	OPT	368710406	16017	197300	SH	Put	Defined	9
GENENTECH INC	COM	368710406	234	2886	SH	Sole	12	
GENENTECH INC	COM	368710406	1870	23039	SH	Sole	17	
GENENTECH INC	COM	368710406	176	2172	SH	Sole	20	
GENENTECH INC	COM	368710406	40	490	SH	Sole	57	
GENENTECH INC	COM	368710406	24	300	SH	Defined	60	
GENENTECH INC	COM	368710406	38	470	SH	No disc	61	
GENENTECH INC	COM	368710406	9	105	SH	Sole	99	
GENERAL CABLE CORPORATION USD	COM	369300108	5020	84975	SH	Defined	31	
GENERAL COMMUNICATIONS INC USD	COM	369385109	433	70365	SH	Defined	31	
GENERAL DYNAMICS CORP	COM	369550108	25	299	SH	Defined	8	
GENERAL DYNAMICS CORP	COM	369550108	567	6802	SH	Sole	9	
GENERAL DYNAMICS CORP	COM	369550108	33	400	SH	Sole	20	
GENERAL DYNAMICS CORP	COM	369550108	1588	19056	SH	Sole	51	
GENERAL DYNAMICS CORP	COM	369550108	66	790	SH	Sole	56	
GENERAL DYNAMICS CORP USD 1	COM	369550108	27774	333133	SH	Defined	31	
GENERAL ELECTRIC CO	COM	369604103	361	9751	SH	Defined	8	
GENERAL ELECTRIC CO	COM	369604103	38253	1033584	SH	Sole	9	
GENERAL ELECTRIC CO	OPT	369604103	26737	722400	SH	Call	Defined	9
GENERAL ELECTRIC CO	OPT	369604103	112640	3043500	SH	Put	Defined	9
GENERAL ELECTRIC CO	COM	369604103	520	14048	SH	No disc	10	
GENERAL ELECTRIC CO	COM	369604103	4913	132760	SH	Sole	17	
GENERAL ELECTRIC CO	COM	369604103	168	4549	SH	Sole	20	
GENERAL ELECTRIC CO	COM	369604103	14832	400000	SH	Defined	32	
GENERAL ELECTRIC CO	COM	369604103	18	497	SH	No disc	50	
GENERAL ELECTRIC CO	COM	369604103	56200	1518525	SH	Sole	51	
GENERAL ELECTRIC CO	COM	369604103	1534	41444	SH	Sole	56	
GENERAL ELECTRIC CO	COM	369604103	802	21670	SH	Sole	57	
GENERAL ELECTRIC CO	COM	369604103	722	19500	SH	Defined	60	
GENERAL ELECTRIC CO	COM	369604103	8089	218556	SH	No disc	61	
GENERAL ELECTRIC CO	COM	369604103	511	13799	SH	Shared/	61	
GENERAL ELECTRIC CO	COM	369604103	2473	66823	SH	Sole	99	
GENERAL GROWTH PPTYS INC	COM	370021107	9	229	SH	Defined	8	
GENERAL GROWTH PPTYS INC	COM	370021107	1821	47720	SH	Sole	9	
GENERAL GROWTH PPTYS INC	OPT	370021107	691	18100	SH	Put	Defined	9
GENERAL GROWTH PROPERTIES REIT	COM	370021107	6573	172200	SH	Defined	31	
GENERAL MARITIME CORP	COM	Y2692M103	19	814	SH	Sole	9	
GENERAL MLS INC	BOND	370334104	22163	370130	PRN	Sole	1	
GENERAL MLS INC	COM	370334104	22	360	SH	Defined	8	
GENERAL MLS INC	BOND	370334104	30	500	PRN	Sole	9	

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GENERAL MLS INC	COM	370334104	8470	141449	SH	Sole	9
GENERAL MLS INC	COM	370334104	438	7315	SH	Sole	51
GENERAL MLS INC	COM	370334104	234	3913	SH	Sole	56
GENERAL MLS INC	COM	370334104	60	1000	SH	No disc	61
GENERAL MOLY INC	COM	370373102	9	1146	SH	No disc	61
GENERAL MOTORS CORP USD 1.666	COM	370442105	3235	169800	SH	Defined	31
GENERAL MTRS CORP	COM	370442105	2	58	SH	Defined	8
GENERAL MTRS CORP	COM	370442105	21491	1128150	SH	Sole	9
GENERAL MTRS CORP	OPT	370442105	36883	1936100	SH	Put	Defined 9
GENERAL MTRS CORP	COM	370442105	1511	79300	SH	Sole	51
GENERAL MTRS CORP	COM	370442105	51	2659	SH	Sole	56
GENERAL MTRS CORP	COM	370442105	34	1799	SH	No disc	61
GENERAL MTRS CORP	COM	370442105	21	1093	SH	Sole	99
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	6	5500	SH	No disc	61
GENESCO INC	COM	371532102	288	12480	SH	Sole	9
GENESEE & WYO INC	COM	371559105	35	1000	SH	Defined	8
GENOMIC HEALTH INC USD 0.0001	COM	37244C101	55	2900	SH	Defined	31
GENTA INC	COM	37245M504	0	55	SH	No disc	61
GENTEK INC	COM	37245X203	656	21800	SH	Sole	9
GENTEK INC USD NPV	COM	37245X203	127	4205	SH	Defined	31
GENTIVA HEALTH SERVICES INC	COM	37247A102	61	2800	SH	Defined	8
GENTIVA HEALTH SERVICES INC US	COM	37247A102	1	40	SH	Defined	31
GENUINE PARTS CO	COM	372460105	114	2812	SH	Defined	8
GENUINE PARTS CO	COM	372460105	517	12844	SH	Sole	9
GENUINE PARTS CO	COM	372460105	13	314	SH	Sole	56
GENUINE PARTS CO USD 1	COM	372460105	34073	847159	SH	Defined	31
GENVEC INC USD 0.001	COM	37246C109	1	2	SH	Defined	31
GENWORTH FINL INC	COM	37247D106	10	422	SH	Defined	8
GENWORTH FINL INC	COM	37247D106	457	20179	SH	Sole	9
GENWORTH FINL INC	COM	37247D106	37	1648	SH	Sole	56
GENZYME CORP	COM	372917104	92	1228	SH	Defined	8
GENZYME CORP	COM	372917104	499	6701	SH	Sole	9
GENZYME CORP	OPT	372917104	9571	128400	SH	Call	Defined 9
GENZYME CORP	COM	372917104	232	3100	SH	Sole	51
GENZYME CORP	COM	372917104	33	437	SH	Sole	56
GENZYME CORP	COM	372917104	47	635	SH	No disc	61
GEO GROUP INC	COM	36159R103	55	1900	SH	Defined	8
GEOEYE INC	COM	37250W108	301	11566	SH	Sole	51
GEORESOURCES INC	COM	372476101	6	430	SH	No disc	61
GERDAU AMERISTEEL CORP	COM	37373P105	3	200	SH	Sole	9
GERDAU AMERISTEEL CORP CAD NPV	COM	37373P105	173	12200	SH	Defined	31
GERDAU S A	ADR	373737105	296	9687	SH	Sole	9
GERON CORP	COM	374163103	2	300	SH	Defined	8
GERON CORP USD 0.001	COM	374163103	252	51438	SH	Defined	31
GETTY IMAGES INC	COM	374276103	2368	74000	SH	Sole	9
GETTY IMAGES INC	OPT	374276103	61	1900	SH	Put	Defined 9
GETTY IMAGES INC	COM	374276103	88	2755	SH	No disc	61
GETTY IMAGES INC USD 0.01	COM	374276103	3127	97700	SH	Defined	31
GETTY REALTY CORP REIT USD 0.0	COM	374297109	67	4200	SH	Defined	31
GFI GROUP INC USD 0.01	COM	361652209	8084	141065	SH	Defined	31
GIBRALTAR INDUSTRIES INC USD 0	COM	374689107	16	1286	SH	Defined	31
GILDAN ACTIVEWEAR INC	COM	375916103	7	200	SH	Sole	9
GILEAD SCIENCES INC	COM	375558103	117	2262	SH	Defined	8
GILEAD SCIENCES INC	COM	375558103	1498	29061	SH	Sole	9
GILEAD SCIENCES INC	OPT	375558103	36071	700000	SH	Call	Defined 9
GILEAD SCIENCES INC	OPT	375558103	12883	250000	SH	Put	Defined 9
GILEAD SCIENCES INC	COM	375558103	16458	319387	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	115	2224	SH	Sole	56
GILEAD SCIENCES INC	COM	375558103	33	640	SH	No disc	61
GIVEN IMAGING LTD ILS 0.05	COM	M52020100	872	51620	SH	Defined	31
GLADSTONE INVESTMENT CORPORATI	COM	376546107	152	16095	SH	Defined	31
GLAXOSMITHKLINE PLC	COM	37733W105	7210	169920	SH	Sole	51

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GLAXOSMITHKLINE PLC	COM	37733W105	13	300	SH	Sole	99
GLAXOSMITHKLINE PLC ADR REP 2	COM	37733W105	39489	930665	SH	Defined	31
GLG PARTNERS INC USD 0.0001	COM	37929X107	3361	283100	SH	Defined	31
GLIMCHER REALTY TRUST REIT USD	COM	379302102	767	64100	SH	Defined	31
GLIMCHER RLTY TR	COM	379302102	198	16523	SH	Sole	9
GLOBAL INDS LTD	COM	379336100	36	2208	SH	Sole	9
GLOBAL INDS LTD	COM	379336100	64	3985	SH	Sole	56
GLOBAL INDUSTRIES LTD USD 0.01	COM	379336100	3630	225545	SH	Defined	31
GLOBAL PMTS INC	COM	37940X102	162	3900	SH	Defined	8
GLOBAL SOURCES LIMITED USD 0.0	COM	G39300101	38	2500	SH	Defined	31
GLOBECOMM SYSTEMS INC USD 0.00	COM	37956X103	133	15200	SH	Defined	31
GLU MOBILE INC	COM	379890106	651	145000	SH	No disc	61
GMH CMNTYS TR	COM	36188G102	149	17120	SH	Sole	9
GMH CMNTYS TR	COM	36188G102	2104	242400	SH	Sole	59
GOL - LINHAS AEREAS INTELIGENT	COM	38045R107	3151	211600	SH	Defined	31
GOLAR LNG LTD USD 1	COM	G9456A100	5	258	SH	Defined	31
GOLD FIELDS LTD NEW	ADR	38059T106	15	1116	SH	Sole	9
GOLD FIELDS LTD NEW	COM	38059T106	188	13587	SH	Sole	9
GOLD FIELDS LTD NEW	COM	38059T106	415	30000	SH	Sole	56
GOLDCORP INC CAD NPV	COM	380956409	1533	39547	SH	Defined	31
GOLDCORP INC NEW	COM	380956409	1211	31250	SH	Sole	9
GOLDCORP INC NEW	COM	380956409	252	6503	SH	No disc	61
GOLDEN CYCLE GOLD CORP	COM	380894105	2	175	SH	No disc	61
GOLDEN STAR RES LTD CDA	COM	38119T104	1300	380000	SH	Sole	56
GOLDEN STAR RES LTD CDA	COM	38119T104	37	10700	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	75	449	SH	Defined	8
GOLDMAN SACHS GROUP INC	COM	38141G104	47484	287104	SH	Sole	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	18193	110000	SH	Call	Defined 9
GOLDMAN SACHS GROUP INC	OPT	38141G104	50444	305000	SH	Put	Defined 9
GOLDMAN SACHS GROUP INC	COM	38141G104	36168	218682	SH	Sole	51
GOLDMAN SACHS GROUP INC	COM	38141G104	344	2080	SH	Sole	56
GOLDMAN SACHS GROUP INC	COM	38141G104	17	100	SH	Sole	57
GOLDMAN SACHS GROUP INC	COM	38141G104	49978	302180	SH	Defined	60
GOLDMAN SACHS GROUP INC	COM	38141G104	2432	14702	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	22	133	SH	Sole	99
GOLDMAN SACHS GROUP INC USD 0.	COM	38141G104	14009	84700	SH	Defined	31
GOODRICH CORP	COM	382388106	1333	23187	SH	Sole	9
GOODRICH CORP	COM	382388106	2513	43686	SH	Sole	51
GOODRICH CORPORATION USD 5	COM	382388106	19015	330632	SH	Defined	31
GOODYEAR TIRE & RUBBER USD NPV	COM	382550101	18011	698068	SH	Defined	31
GOODYEAR TIRE & RUBR CO	COM	382550101	5	188	SH	Defined	8
GOODYEAR TIRE & RUBR CO	COM	382550101	6	222	SH	Sole	9
GOODYEAR TIRE & RUBR CO	OPT	382550101	12844	497800	SH	Put	Defined 9
GOODYEAR TIRE & RUBR CO	COM	382550101	276	10723	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	8	320	SH	No disc	61
GOOGLE INC	COM	38259P508	191	433	SH	Defined	8
GOOGLE INC	COM	38259P508	7976	18109	SH	Sole	9
GOOGLE INC	OPT	38259P508	3965	9000	SH	Call	Defined 9
GOOGLE INC	OPT	38259P508	14976	34000	SH	Put	Defined 9
GOOGLE INC	COM	38259P508	50	113	SH	Sole	12
GOOGLE INC	COM	38259P508	33	75	SH	No disc	50
GOOGLE INC	COM	38259P508	14386	32658	SH	Sole	51
GOOGLE INC	COM	38259P508	407	923	SH	Sole	56
GOOGLE INC	COM	38259P508	144	328	SH	Defined	60
GOOGLE INC	COM	38259P508	468	1062	SH	No disc	61
GOOGLE INC	COM	38259P508	22	49	SH	Sole	99
GORMAN RUPP CO	COM	383082104	7	200	SH	Defined	8
GP STRATEGIES CORP	COM	36225V104	2	200	SH	No disc	61
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	810	18000	SH	Sole	51
GRACO INC USD 1	COM	384109104	5194	143226	SH	Defined	31
GRAFTECH INTL LTD	COM	384313102	384	23690	SH	Sole	51
GRAHAM CORP	COM	384556106	63	1761	SH	Sole	9

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GRAHAM CORP	COM	384556106	123	3472	SH	Sole	51
GRAINGER W W INC	COM	384802104	102	1330	SH	Defined	8
GRAINGER W W INC	COM	384802104	330	4320	SH	Sole	9
GRAINGER W W INC	COM	384802104	213	2800	SH	Sole	51
GRAINGER W W INC	COM	384802104	174	2276	SH	Sole	56
GRAINGER(W.W.) INC USD 0.5	COM	384802104	14201	185900	SH	Defined	31
GRAMERCY CAP CORP	COM	384871109	686	32772	SH	Sole	59
GRANITE CONSTRUCTION USD 0.01	COM	387328107	2529	77300	SH	Defined	31
GRANT PRIDECO INC	COM	38821G101	15	300	SH	Sole	9
GRANT PRIDECO INC	COM	38821G101	62	1252	SH	Sole	56
GRANT PRIDECO INC	COM	38821G101	10608	215518	SH	Sole	59
GRANT PRIDECO INC	COM	38821G101	11	223	SH	No disc	61
GRAPHIC PACKAGING CORP USD 0.0	COM	388689101	187	63900	SH	Defined	31
GREAT ATLANTIC & PAC TEA USD 1	COM	390064103	7093	270512	SH	Defined	31
GREAT BASIN GOLD LTD	COM	390124105	549	150000	SH	Sole	56
GREAT BASIN GOLD LTD	COM	390124105	18	4868	SH	No disc	61
GREAT LAKES DREDGE & DOCK CO	COM	390607109	27	5200	SH	Defined	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	82	15871	SH	Sole	9
GREAT PLAINS ENERGY INCORPORAT	COM	391164100	4437	179999	SH	Defined	31
GREATBATCH INC	COM	39153L106	48	2600	SH	Defined	8
GREATER CHINA FD INC	COM	39167B102	12	664	SH	No disc	61
GREENBRIER COS INC	COM	393657101	3867	145800	SH	Sole	1
GREENFIELD ONLINE INC	COM	395150105	90	7600	SH	Defined	8
GREENFIELD ONLINE, INC. USD 0.	COM	395150105	407	34305	SH	Defined	31
GREENHILL & CO INC	COM	395259104	63	906	SH	Sole	9
GREENHILL & CO INC	COM	395259104	45	642	SH	No disc	61
GREENHILL & CO USD 0.01	COM	395259104	17008	244500	SH	Defined	31
GREENLIGHT CAPITAL RE LTD USD	COM	G4095J109	175	9406	SH	Defined	31
GREIF INC. USD NPV	COM	397624107	10428	153500	SH	Defined	31
GREY WOLF INC	COM	397888108	3	421	SH	No disc	61
GRIFFON CORP	COM	398433102	530	61600	SH	Sole	9
GRIFFON CORP USD 0.25	COM	398433102	1258	146200	SH	Defined	31
GROUPE CGI INC	COM	39945C109	231	21800	SH	Sole	9
GRUPO AEROPORTUARIO DEL CENTRO	COM	400501102	128	5700	SH	Defined	31
GRUPO AEROPORTUARIO DEL PACIFI	COM	400506101	8811	195800	SH	Defined	31
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	677	11890	SH	Sole	9
GRUPO AEROPORTUARIO SUR ADR RE	COM	40051E202	3585	62900	SH	Defined	31
GRUPO FINANCIERO GALICIA S.A.	COM	399909100	163	24484	SH	Defined	31
GRUPO TELEVISIA SA DE CV	ADR	40049J206	18519	764005	SH	Sole	9
GRUPO TELEVISIA SA DE CV ADR RE	COM	40049J206	20655	852100	SH	Defined	31
GRUPO TMM SA ADR REP 1 ORD	COM	40051D105	75	37100	SH	Defined	31
GSI COMMERCE INC USD 0.01	COM	36238G102	1	19	SH	Defined	31
GSI GROUP INC CAD NPV	COM	36229U102	171	21900	SH	Defined	31
GSI GROUP INC CDA	COM	36229U102	1	175	SH	No disc	61
GUANGSHEN RAILWAY CO LTD ADR R	COM	40065W107	487	18500	SH	Defined	31
GUARANTY FINL GROUP INC	COM	40108N106	50	4700	SH	Sole	1
GUARANTY FINL GROUP INC	COM	40108N106	1	71	SH	Defined	8
GUARANTY FINL GROUP INC	COM	40108N106	507	47734	SH	Sole	9
GUESS INC	COM	401617105	61	1498	SH	Sole	9
GUESS INC	COM	401617105	16	400	SH	No disc	61
GULFPORT ENERGY CORPORATION US	COM	402635304	1	6	SH	Defined	31
GYMBOREE CORP USD 0.001	COM	403777105	10559	264761	SH	Defined	31
H & E EQUIPMENT SERVICES INC	COM	404030108	47	3775	SH	Sole	9
HACKETT GROUP INC	COM	404609109	12	3000	SH	No disc	61
HACKETT GROUP INC USD 0.001	COM	404609109	26	6500	SH	Defined	31
HALLIBURTON CO	COM	406216101	32	812	SH	Defined	8
HALLIBURTON CO	COM	406216101	13589	345523	SH	Sole	9
HALLIBURTON CO	OPT	406216101	16322	415000	SH	Call	Defined 9
HALLIBURTON CO	OPT	406216101	43460	1105000	SH	Put	Defined 9
HALLIBURTON CO	COM	406216101	117	2963	SH	Sole	56
HALLIBURTON CO	COM	406216101	147	3724	SH	No disc	61
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	9496	621860	SH	Defined	32

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HANESBRANDS INC	COM	410345102	432	14800	SH	Sole	9
HANESBRANDS INC	COM	410345102	22	734	SH	No disc	61
HANGER ORTHOPEDIC GROUP USD 0.	COM	41043F208	107	9900	SH	Defined	31
HANMI FINANCIAL CORPORATION US	COM	410495105	1	22	SH	Defined	31
HANMI FINL CORP	COM	410495105	35	4700	SH	Defined	8
HANOVER INSURANCE GROUP INC US	COM	410867105	161	3900	SH	Defined	31
HANSEN MEDICAL INC USD 0.0001	COM	411307101	910	64709	SH	Defined	31
HANSEN NAT CORP	COM	411310105	169	4800	SH	Sole	9
HANSEN NATURAL CORP USD 0.005	COM	411310105	269	7604	SH	Defined	31
HARLEY DAVIDSON INC	COM	412822108	9	216	SH	Defined	8
HARLEY DAVIDSON INC	COM	412822108	5001	133364	SH	Sole	9
HARLEY DAVIDSON INC	COM	412822108	7	187	SH	No disc	61
HARLEYSVILLE NATIONAL CORPORAT	COM	412850109	1	34	SH	Defined	31
HARLEYSVILLE NATL CORP PA	COM	412850109	24	1600	SH	Defined	8
HARMAN INTL INDS INC	COM	413086109	1	6	SH	Defined	8
HARMAN INTL INDS INC	COM	413086109	140	3204	SH	Sole	9
HARMAN INTL INDS INC	COM	413086109	95	2182	SH	Sole	51
HARMONIC INC	COM	413160102	2	200	SH	No disc	61
HARMONY GOLD MINING CO LTD ADR	COM	413216300	3085	260500	SH	Defined	31
HARMONY GOLD MNG LTD	ADR	413216300	1046	88316	SH	Sole	9
HARMONY GOLD MNG LTD	COM	413216300	1372	115883	SH	Sole	9
HARRIS & HARRIS GROUP INCORPOR	COM	413833104	266	37192	SH	Defined	31
HARRIS CORP DEL	COM	413875105	206	4238	SH	Sole	9
HARRIS CORP DEL	COM	413875105	14	279	SH	Sole	56
HARRIS STRATEX NTRKS INC	COM	41457P106	1	58	SH	No disc	61
HARSCO CORP	COM	415864107	410	7400	SH	Sole	9
HARSCO CORPORATION USD 1.25	COM	415864107	27020	487900	SH	Defined	31
HARTFORD FINANCIAL SERVICES GR	COM	416515104	4835	63800	SH	Defined	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	61	804	SH	Defined	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	361	4764	SH	Sole	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	208	2750	SH	Sole	56
HARTFORD FINL SVCS GROUP INC	COM	416515104	515	6802	SH	Defined	60
HARTMARX CORP	COM	417119104	2	697	SH	No disc	61
HARTMARX CORP USD 2.5	COM	417119104	246	84200	SH	Defined	31
HARVEST ENERGY TR	COM	41752X101	4	200	SH	Sole	9
HARVEST ENERGY TR	COM	41752X101	44	1985	SH	No disc	61
HARVEST NATURAL RESOURCES IN	COM	41754V103	162	13400	SH	Defined	8
HARVEST NATURAL RESOURCES INC	COM	41754V103	345	28600	SH	Defined	31
HASBRO INC	COM	418056107	2	53	SH	Defined	8
HASBRO INC	COM	418056107	259	9294	SH	Sole	9
HASBRO INC	COM	418056107	121	4329	SH	Sole	51
HASBRO INC	COM	418056107	72	2595	SH	Sole	56
HASBRO INC	COM	418056107	11	400	SH	Defined	60
HASBRO INC USD 0.5	COM	418056107	8044	288300	SH	Defined	31
HAVERTY FURNITURE COMPANIES US	COM	419596101	331	31100	SH	Defined	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	200	SH	No disc	61
HAWAIIAN ELECTRIC INDUSTRIES U	COM	419870100	2126	89030	SH	Defined	31
HAYES LEMMERZ INTL INC	COM	420781304	5266	1887411	SH	Sole	9
HCC INSURANCE HOLDINGS INC USD	COM	404132102	15244	671795	SH	Defined	31
HCP INC	COM	40414L109	1715	50730	SH	Sole	9
HDFC BANK LTD	ADR	40415F101	486	4947	SH	Sole	9
HEADWATERS INC	BOND	42210P102	6377	483500	PRN	Sole	9
HEADWATERS INC	COM	42210P102	2299	174297	SH	Sole	9
HEADWATERS INC	COM	42210P102	1	100	SH	No disc	61
HEALTH CARE PROPERTY INVESTORS	COM	40414L109	6228	184185	SH	Defined	31
HEALTH CARE REIT INC	COM	42217K106	380	8400	SH	Defined	8
HEALTH CARE REIT INC	COM	42217K106	1306	28935	SH	Sole	9
HEALTH GRADES INC USD 0.001	COM	42218Q102	185	34957	SH	Defined	31
HEALTH MGMT ASSOC INC NEW	COM	421933102	2	350	SH	Sole	9
HEALTH NET INC	COM	42222G108	6	200	SH	Sole	9
HEALTH NET INC	COM	42222G108	40	1300	SH	Sole	56
HEALTH NET INC USD 0.001	COM	42222G108	385	12500	SH	Defined	31

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HEALTHAXIS INC	COM	42219D308	0	40	SH	Sole	99
HEALTHCARE REIT INC REIT USD 1	COM	42217K106	10976	243197	SH	Defined	31
HEALTHCARE RLTY TR	COM	421946104	104	3994	SH	Sole	9
HEALTHCARE RLTY TR	COM	421946104	8	300	SH	No disc	61
HEALTHCARE SERVICES GROUP USD	COM	421906108	35	1650	SH	Defined	31
HEALTHCARE SVCS GRP INC	COM	421906108	15	700	SH	Defined	8
HEALTHEXTRAS INC USD 0.01	COM	422211102	1209	48649	SH	Defined	31
HEALTHSPRING INC USD 0.01	COM	42224N101	1606	114000	SH	Defined	31
HEARST-ARGYLE TELEVISION INC	COM	422317107	21	1000	SH	Defined	8
HEARTLAND EXPRESS INC	COM	422347104	146	10200	SH	Defined	8
HEARTLAND EXPRESS INC USD 0.01	COM	422347104	1900	133192	SH	Defined	31
HEELYS INC USD NPV	COM	42279M107	97	22538	SH	Defined	31
HEICO CORPORATION USD 0.01	COM	422806208	581	14800	SH	Defined	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	291	8936	SH	No disc	61
HEINZ H J CO	COM	423074103	22	457	SH	Defined	8
HEINZ H J CO	COM	423074103	64	1360	SH	Sole	9
HEINZ H J CO	COM	423074103	1282	27292	SH	Sole	51
HEINZ H J CO	COM	423074103	87	1852	SH	No disc	61
HEINZ H J CO	COM	423074103	87	1850	SH	Sole	99
HELEN OF TROY LTD USD 0.1	COM	G4388N106	1	6	SH	Defined	31
HELIX ENERGY SOLUTIONS GROUP I	COM	42330P107	2796	88736	SH	Defined	31
HELLENIC TELECOM ORGANIZATN	COM	423325307	13	925	SH	Sole	57
HELLENIC TELECOM ORGANIZATN	COM	423325307	2	177	SH	No disc	61
HELMERICH & PAYNE INC	COM	423452101	66	1404	SH	Sole	9
HELMERICH & PAYNE INC USD 0.1	COM	423452101	3080	65696	SH	Defined	31
HENRY JACK & ASSOC INC	COM	426281101	121	4900	SH	Defined	8
HENRY JACK & ASSOC INC	COM	426281101	2	93	SH	No disc	61
HENRY SCHEIN INC USD 0.01	COM	806407102	13998	243854	SH	Defined	31
HERBALIFE LTD. USD 0.002	COM	G4412G101	10810	227575	SH	Defined	31
HERCULES INC	COM	427056106	3	189	SH	Sole	9
HERCULES INC USD 0.5208	COM	427056106	4140	226334	SH	Defined	31
HERCULES OFFSHORE INC	COM	427093109	545	21700	SH	Sole	9
HERCULES OFFSHORE INC	COM	427093109	31	1241	SH	No disc	61
HERCULES TECH GROWTH CAP INC	COM	427096508	131	12000	SH	Defined	8
HERLEY INDUSTRIES INC USD 0.1	COM	427398102	124	11950	SH	Defined	31
HERSHA HOSPITALITY TR	COM	427825104	163	18064	SH	Sole	9
HERSHEY CO	COM	427866108	14	365	SH	Defined	8
HERSHEY CO	COM	427866108	18	484	SH	Sole	9
HERSHEY CO	COM	427866108	52	1400	SH	Sole	51
HERSHEY CO	COM	427866108	35	938	SH	No disc	61
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	161	13300	SH	Defined	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	617	51200	SH	Sole	9
HESS CORP	COM	42809H107	18	202	SH	Defined	8
HESS CORP	COM	42809H107	1476	16739	SH	Sole	9
HESS CORP	OPT	42809H107	6614	75000	SH	Call Defined	9
HESS CORP	COM	42809H107	27	300	SH	Sole	51
HESS CORP	COM	42809H107	22	250	SH	Defined	60
HESS CORP	COM	42809H107	194	2196	SH	No disc	61
HEWITT ASSOCS INC	COM	42822Q100	132	3300	SH	Defined	8
HEWLETT PACKARD CO	COM	428236103	110	2407	SH	Defined	8
HEWLETT PACKARD CO	COM	428236103	12452	272709	SH	Sole	9
HEWLETT PACKARD CO	OPT	428236103	8242	180500	SH	Call Defined	9
HEWLETT PACKARD CO	OPT	428236103	15767	345300	SH	Put Defined	9
HEWLETT PACKARD CO	COM	428236103	44079	965367	SH	Sole	51
HEWLETT PACKARD CO	COM	428236103	735	16104	SH	Sole	56
HEWLETT PACKARD CO	COM	428236103	187	4087	SH	Sole	57
HEWLETT PACKARD CO	COM	428236103	298	6530	SH	Defined	60
HEWLETT PACKARD CO	COM	428236103	2807	61469	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	606	13276	SH	Sole	99
HEXCEL CORP USD 0.01	COM	428291108	7057	369239	SH	Defined	31
HHGREGG INC	COM	42833L108	51	4564	SH	Sole	51
HIGHLAND DISTRESSED OPPORTUNIT	COM	430067108	202	28800	SH	Defined	31

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HIGHVELD STL & VANADIUM LTD	COM	431232206	61	3113	SH	Sole	9
HIGHWOODS PPTYS INC	COM	431284108	133	4294	SH	Sole	9
HILB ROGAL & HOBBS COMPANY USD	COM	431294107	1923	61100	SH	Defined	31
HILL INTERNATIONAL INC USD 0.0	COM	431466101	5	320	SH	Defined	31
HILLENBRAND INDS INC	COM	431573104	58	1200	SH	Defined	8
HILLENBRAND INDS INC	COM	431573104	52	1093	SH	Sole	9
HILLENBRAND INDUSTRIES INC USD	COM	431573104	7701	161100	SH	Defined	31
HIMAX TECHNOLOGIES INC ADR REP	COM	43289P106	1253	258175	SH	Defined	31
HITACHI LTD ADR REP 10 ORD	COM	433578507	881	14800	SH	Defined	31
HI-TECH PHARMACAL CO USD 0.01	COM	42840B101	2	172	SH	Defined	31
HITTITE MICROWAVE CORPORATION	COM	43365Y104	2047	54696	SH	Defined	31
HLTH CORP USD 0.0001	COM	40422Y101	4234	443734	SH	Defined	31
HLTH CORPORATION	COM	40422Y101	717	75116	SH	Sole	59
HNI CORPORATION USD 1	COM	404251100	4316	160499	SH	Defined	31
HOKU SCIENTIFIC INC	COM	434712105	5	670	SH	No disc	61
HOKU SCIENTIFIC INC USD 0.001	COM	434712105	6	700	SH	Defined	31
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	1	300	SH	No disc	61
HOLLY CORP	COM	435758305	85	1966	SH	No disc	61
HOLOGIC INC	COM	436440101	14	252	SH	Sole	9
HOLOGIC INC USD 0.01	COM	436440101	25527	459111	SH	Defined	31
HOME BANCSHARES INC	COM	436893200	3	100	SH	Defined	8
HOME DEPOT INC	COM	437076102	135	4804	SH	Defined	8
HOME DEPOT INC	COM	437076102	10412	372265	SH	Sole	9
HOME DEPOT INC	OPT	437076102	11944	427000	SH	Call Defined	9
HOME DEPOT INC	OPT	437076102	18936	677000	SH	Put Defined	9
HOME DEPOT INC	COM	437076102	38	1360	SH	Sole	17
HOME DEPOT INC	COM	437076102	15	543	SH	Sole	20
HOME DEPOT INC	COM	437076102	23167	828300	SH	Sole	51
HOME DEPOT INC	COM	437076102	257	9168	SH	Sole	56
HOME DEPOT INC	COM	437076102	42	1500	SH	Sole	57
HOME DEPOT INC	COM	437076102	30	1061	SH	No disc	61
HOME DEPOT INC	COM	437076102	57	2050	SH	Sole	99
HOME INNS & HOTELS MANAGEMENT	COM	43713W107	2751	139702	SH	Defined	31
HOME PROPERTIES INC	COM	437306103	2928	60999	SH	Defined	8
HOME PROPERTIES INC	BOND	437306103	11011	229439	PRN	Sole	9
HOME PROPERTIES INC	COM	437306103	109	2278	SH	Sole	9
HONDA MOTOR CO ADR REP 1 ORD	COM	438128308	20581	714359	SH	Defined	31
HONDA MOTOR LTD	COM	438128308	286	9940	SH	Sole	99
HONEYWELL INTERNATIONAL USD 1	COM	438516106	28938	512900	SH	Defined	31
HONEYWELL INTL INC	COM	438516106	54	941	SH	Defined	8
HONEYWELL INTL INC	COM	438516106	11002	194999	SH	Sole	9
HONEYWELL INTL INC	OPT	438516106	565	10000	SH	Call Defined	9
HONEYWELL INTL INC	OPT	438516106	4796	85000	SH	Put Defined	9
HONEYWELL INTL INC	COM	438516106	25	445	SH	Sole	20
HONEYWELL INTL INC	COM	438516106	21616	383116	SH	Sole	51
HONEYWELL INTL INC	COM	438516106	444	7877	SH	Sole	56
HONEYWELL INTL INC	COM	438516106	38	671	SH	No disc	61
HONEYWELL INTL INC	COM	438516106	45	800	SH	Sole	99
HOOVER FURNITURE CORP	COM	439038100	81	3600	SH	Defined	8
HOOPER HOLMES INC	COM	439104100	3	4000	SH	No disc	61
HORACE MANN EDUCATORS USD 0.00	COM	440327104	750	42900	SH	Defined	31
HORMEL FOODS CORP	COM	440452100	30	714	SH	Sole	56
HORMEL FOODS CORP USD 0.0586	COM	440452100	1854	44494	SH	Defined	31
HORNBECK OFFSHORE SERVICES INC	COM	440543106	1622	35500	SH	Defined	31
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1900	41600	SH	Sole	9
HORSEHEAD HOLDING CORPORATION	COM	440694305	16	1331	SH	Defined	31
HOSPIRA INC	COM	441060100	9	203	SH	Defined	8
HOSPIRA INC	COM	441060100	1264	29555	SH	Sole	9
HOSPIRA INC	COM	441060100	201	4700	SH	Sole	51
HOSPIRA INC	COM	441060100	56	1298	SH	No disc	61
HOSPIRA INC	COM	441060100	57	1330	SH	Sole	99
HOSPIRA INC USD 0.01	COM	441060100	9222	215610	SH	Defined	31

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HOSPITALITY PPTYS TR	COM	44106M102	1333	39185	SH	Sole	9
HOSPITALITY PPTYS TR	COM	44106M102	18	528	SH	Sole	56
HOST HOTELS & RESORTS INC	COM	44107P104	973	61073	SH	Defined	8
HOST HOTELS & RESORTS INC	COM	44107P104	800	50220	SH	Sole	9
HOST HOTELS & RESORTS INC	COM	44107P104	5298	325000	SH	Defined	32
HOST HOTELS & RESORTS INC	COM	44107P104	19527	1226600	SH	Sole	51
HOST HOTELS & RESORTS INC	COM	44107P104	227	14255	SH	Sole	56
HOST HOTELS & RESORTS INC	COM	44107P104	7	417	SH	No disc	61
HOT TOPIC INC USD NPV	COM	441339108	227	52542	SH	Defined	31
HOVNANIAN ENTERPRISES INC	COM	442487203	1113	105000	SH	Sole	9
HOVNANIAN ENTERPRISES INC	OPT	442487203	2925	275900	SH	Put	Defined 9
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	7	621	SH	No disc	61
HRPT PPTYS TR	COM	40426W101	109	16169	SH	Sole	9
HSBC HLDGS PLC	ADR	404280406	31458	382230	SH	Sole	9
HSBC HLDGS PLC	COM	404280406	91	1100	SH	Sole	99
HUANENG POWER INTERNATIONAL AD	COM	443304100	6231	204000	SH	Defined	31
HUANENG PWR INTL INC	COM	443304100	5647	184908	SH	Sole	51
HUB GROUP INC USD 0.01	COM	443320106	2465	74922	SH	Defined	31
HUBBELL INC	COM	443510201	253	5800	SH	Sole	9
HUBBELL INC USD 0.01	COM	443510201	5829	133400	SH	Defined	31
HUDSON CITY BANCORP	COM	443683107	98	5507	SH	Defined	8
HUDSON CITY BANCORP	COM	443683107	751	42484	SH	Sole	9
HUDSON CITY BANCORP	COM	443683107	760	43000	SH	Sole	51
HUDSON CITY BANCORP INC USD 0.	COM	443683107	2	79	SH	Defined	31
HUDSON HIGHLAND GROUP INC	COM	443792106	42	5000	SH	No disc	61
HUGHES COMMUNICATIONS INC	COM	444398101	0	2	SH	No disc	61
HUGOTON ROYALTY TRUST ROYALTY	COM	444717102	2621	95000	SH	Defined	31
HUGOTON RTY TR TEX	COM	444717102	0	2	SH	No disc	61
HUMAN GENOME SCIENCES INC	COM	444903108	5	897	SH	No disc	61
HUMANA INC	COM	444859102	8	166	SH	Defined	8
HUMANA INC	COM	444859102	556	12404	SH	Sole	9
HUMANA INC	COM	444859102	162	3604	SH	Sole	56
HUNTINGTON BANCSHARES INC	COM	446150104	4	335	SH	Defined	8
HUNTINGTON BANCSHARES INC	COM	446150104	1620	150704	SH	Sole	9
HUNTINGTON BANCSHARES INC	COM	446150104	59	5500	SH	Sole	59
HUNTSMAN CORP	COM	447011107	3007	127700	SH	Sole	9
HYPERCOM CORP	COM	44913M105	20	4700	SH	No disc	61
HYPERCOM CORP USD 0.001	COM	44913M105	20	4500	SH	Defined	31
I2 TECHNOLOGIES INC	COM	465754208	2	158	SH	No disc	61
IAC INTERACTIVE CORP USD 0.01	COM	44919P300	19596	943924	SH	Defined	31
IAC INTERACTIVECORP	COM	44919P300	12	531	SH	Defined	8
IAC INTERACTIVECORP	COM	44919P300	1785	85976	SH	Sole	9
IAC INTERACTIVECORP	OPT	44919P300	1557	75000	SH	Put	Defined 9
IAC INTERACTIVECORP	COM	44919P300	3	138	SH	No disc	61
IAMGOLD CORP	COM	450913108	1	200	SH	No disc	61
IAMGOLD CORPORATION CAD NPV	COM	450913108	2711	369800	SH	Defined	31
ICAHN ENTERPRISES LP	COM	451100101	7369	89325	SH	Sole	51
ICF INTL INC	COM	44925C103	50	2500	SH	Sole	51
ICICI BK LTD	ADR	45104G104	18767	491406	SH	Sole	9
ICICI BK LTD	ADR	45104G104	823	21552	SH	Sole	17
ICICI BK LTD	ADR	45104G104	1820	47661	SH	Sole	20
ICICI BK LTD	COM	45104G104	1833	48000	SH	Sole	51
ICONIX BRAND GROUP INC USD 0.0	COM	451055107	3905	225025	SH	Defined	31
ICU MED INC	COM	44930G107	32	1100	SH	Defined	8
ICU MEDICAL INC USD 0.1	COM	44930G107	28	972	SH	Defined	31
IDEARC INC	COM	451663108	480	131842	SH	Sole	9
IDEARC INC	OPT	451663108	62	16800	SH	Put	Defined 9
IDEARC INC	COM	451663108	0	60	SH	Sole	20
IDEARC INC	COM	451663108	0	198	SH	No disc	61
IDEARC INC	COM	451663108	0	138	SH	Sole	99
IDEX CORP	COM	45167R104	81	2642	SH	No disc	10
IDEX CORP	COM	45167R104	81	2642	SH	Shared/	61

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IDEX CORP USD 0.01	COM	45167R104	1945	63375	SH	Defined	31
IDEXX LABORATORIES INC USD 0.1	COM	45168D104	3638	73848	SH	Defined	31
IDEXX LABS INC	COM	45168D104	1	12	SH	No disc	61
IDT CORP	COM	448947309	194	50000	SH	Sole	9
IDT CORP NPV	COM	448947309	8	2000	SH	Defined	31
I-FLOW CORP	COM	449520303	21	1500	SH	Defined	8
IGATE CAPITAL CORP USD 0.01	COM	45169U105	194	27232	SH	Defined	31
IHS INC	COM	451734107	116	1800	SH	Sole	9
II VI INC	COM	902104108	73	1923	SH	Sole	9
IKANOS COMMUNICATIONS	COM	45173E105	7	1500	SH	No disc	61
IKANOS COMMUNICATIONS INC USD	COM	45173E105	238	51932	SH	Defined	31
IKON OFFICE SOLUTIONS INC	COM	451713101	65	8550	SH	No disc	61
ILLINOIS TOOL WKS INC	COM	452308109	18	361	SH	Defined	8
ILLINOIS TOOL WKS INC	COM	452308109	76	1570	SH	Sole	9
ILLINOIS TOOL WKS INC	COM	452308109	675	14000	SH	Sole	51
ILLINOIS TOOL WKS INC	COM	452308109	58	1200	SH	Sole	99
ILLINOIS TOOL WORKS USD 0.01	COM	452308109	34832	722200	SH	Defined	31
ILLUMINA INC	COM	452327109	6133	80810	SH	Sole	9
ILLUMINA INC	COM	452327109	23	308	SH	No disc	61
ILLUMINA INC USD 0.01	COM	452327109	547	7202	SH	Defined	31
IMATION CORP	COM	45245A107	153	6700	SH	Defined	8
IMCLONE SYS INC	COM	45245W109	132	3100	SH	Defined	8
IMMUCOR INC USD 0.1	COM	452526106	713	33377	SH	Defined	31
IMMUNOGEN INC	COM	45253H101	9	2450	SH	Sole	57
IMMUNOGEN INC	COM	45253H101	6	1600	SH	No disc	61
IMPERIAL INDS INC	COM	452848401	1	115	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	314	6000	SH	Sole	9
IMPERIAL OIL LTD	COM	453038408	254	4869	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	42	800	SH	Sole	99
IMPERIAL SUGAR CO NEW	COM	453096208	41	2200	SH	Sole	51
IMS HEALTH INC	COM	449934108	4	168	SH	Defined	8
IMS HEALTH INC	COM	449934108	261	12422	SH	Sole	9
IMS HEALTH INC	COM	449934108	409	19500	SH	Sole	51
IMS HEALTH INC	COM	449934108	26	1221	SH	Sole	56
IMS HEALTH INC	COM	449934108	3	144	SH	No disc	61
IMS HEALTH USD 0.01	COM	449934108	20401	971000	SH	Defined	31
INCYTE CORP	COM	45337C102	17	1640	SH	No disc	61
INDEVUS PHARMACEUTICALS INC	COM	454072109	9	1832	SH	Sole	9
INDEVUS PHARMACEUTICALS USD 0.	COM	454072109	2	395	SH	Defined	31
INDYMAC BANCORP INC	COM	456607100	15191	3062700	SH	Sole	9
INDYMAC BANCORP INC	COM	456607100	15651	3062700	SH	Defined	32
INFINEON TECHNOLOGIES AG	ADR	45662N103	2407	342872	SH	Sole	9
INFINEON TECHNOLOGIES AG ADR R	COM	45662N103	16635	2369600	SH	Defined	31
INFINITY ENERGY RESOURCES IN	COM	45663L403	2	4000	SH	No disc	61
INFORMATION SERVICES GROUP USD	COM	45675Y104	54	10412	SH	Defined	31
INFOSPACE INC	COM	45678T201	21	1839	SH	No disc	61
INFOSYS TECHNOLOGIES LTD	ADR	456788108	4018	112327	SH	Sole	9
INFOSYS TECHNOLOGIES LTD	COM	456788108	2754	77000	SH	Sole	51
INFOUSA INC NEW	COM	456818301	1295	211888	SH	Sole	9
ING GROEP NV ADR REP 1 ORD	COM	456837103	6282	168100	SH	Defined	31
ING PRIME RATE TR	UNIT	44977W106	5886	1080000	SH	Sole	1
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15	332	SH	Defined	8
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2833	63542	SH	Sole	9
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2918	65460	SH	Sole	59
INGRAM MICRO INC	COM	457153104	160	10100	SH	Defined	8
INLAND REAL ESTATE CORP	COM	457461200	381	25000	SH	Defined	8
INLAND REAL ESTATE CORP	COM	457461200	395	25941	SH	Sole	9
INLAND REAL ESTATE CORPORATION	COM	457461200	481	31600	SH	Defined	31
INNOPHOS HOLDINGS INC	COM	45774N108	20	1200	SH	Defined	8
INNOPHOS HOLDINGS INC USD 0.00	COM	45774N108	348	21596	SH	Defined	31
INNOVEX INC	COM	457647105	0	250	SH	No disc	61
INOVIO BIOMEDICAL CORP	COM	45773H102	0	250	SH	No disc	61

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INSIGHT ENTERPRISE INC USD 0.0	COM	45765U103	3614	206492	SH	Defined	31
INSIGHT ENTERPRISES INC	COM	45765U103	161	9200	SH	Defined	8
INSITE VISION INC	COM	457660108	1	1443	SH	No disc	61
INSITUFORM TECHNOLOGIES INC	COM	457667103	1548	111928	SH	Sole	9
INSTEEL INDUSTRIES INC	COM	45774W108	21	1800	SH	No disc	61
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1157	26615	SH	Sole	9
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	31	3489	SH	Sole	56
INTEGRATED DEVICE TECHNOLOGY I	COM	458118106	2684	300451	SH	Defined	31
INTEGRATED SILICON SOLUTIONS I	COM	45812P107	107	17615	SH	Defined	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	10	214	SH	Sole	9
INTEGRYS ENERGY GROUP INC USD	COM	45822P105	18081	387664	SH	Defined	31
INTEL CORPORATION USD 0.001	COM	458140100	638	30084	SH	Defined	31
INTEL CORP	COM	458140100	2309	109000	SH	Sole	1
INTEL CORP	COM	458140100	190	8970	SH	Defined	8
INTEL CORP	COM	458140100	50153	2367933	SH	Sole	9
INTEL CORP	OPT	458140100	14750	696400	SH	Call Defined	9
INTEL CORP	OPT	458140100	51673	2439700	SH	Put Defined	9
INTEL CORP	COM	458140100	26	1234	SH	Sole	20
INTEL CORP	COM	458140100	16049	757750	SH	Sole	51
INTEL CORP	COM	458140100	1171	55276	SH	Sole	56
INTEL CORP	COM	458140100	410	19360	SH	Sole	57
INTEL CORP	COM	458140100	875	41296	SH	Defined	60
INTEL CORP	COM	458140100	438	20693	SH	No disc	61
INTEL CORP	COM	458140100	61	2890	SH	Sole	99
INTERACTIVE DATA CORP	COM	45840J107	137	4800	SH	Defined	8
INTERACTIVE DATA CORP	COM	45840J107	9	300	SH	Sole	99
INTERACTIVE DATA CORP USD 0.01	COM	45840J107	761	26700	SH	Defined	31
INTERACTIVE INTELLIGENCE INC	COM	45839M103	48	4084	SH	Sole	9
INTERCONTINENTAL HOTELS GROUP	COM	45857P301	310	20500	SH	Defined	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	14	100	SH	Defined	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	904	6930	SH	Sole	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9634	73824	SH	Sole	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	23	180	SH	Defined	60
INTERCONTINENTALEXCHANGE INC	COM	45865V100	149	1142	SH	No disc	61
INTERDIGITAL INC	COM	45867G101	20	1000	SH	Sole	56
INTERDIGITAL INC	COM	45867G101	28	1400	SH	Defined	60
INTERDIGITAL INC	COM	45867G101	20	1000	SH	Sole	99
INTERFACE INC	COM	458665106	38	2700	SH	Defined	8
INTERFACE INC	COM	458665106	9	635	SH	Sole	99
INTERFACE INC USD 0.1	COM	458665106	2	97	SH	Defined	31
INTERLINE BRANDS INC	COM	458743101	43	2300	SH	Defined	8
INTERLINE BRANDS INC USD 0.01	COM	458743101	30	1600	SH	Defined	31
INTERNATIONAL BUSINESS MACHS	COM	459200101	156	1354	SH	Defined	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	34752	301821	SH	Sole	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	1728	15000	SH	Call Defined	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	12666	110000	SH	Put Defined	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	232	2015	SH	Sole	12
INTERNATIONAL BUSINESS MACHS	COM	459200101	1864	16190	SH	Sole	17
INTERNATIONAL BUSINESS MACHS	COM	459200101	201	1746	SH	Sole	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	13691	118911	SH	Sole	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	726	6307	SH	Sole	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	495	4300	SH	Sole	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	4675	40600	SH	Defined	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	1342	11662	SH	No disc	61
INTERNATIONAL BUSINESS MACHS	COM	459200101	430	3732	SH	Sole	99
INTERNATIONAL COAL GROUP INC U	COM	45928H106	710	111800	SH	Defined	31
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	42	SH	Defined	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	292	6631	SH	Sole	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	42	959	SH	Sole	51
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	75	SH	No disc	61
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	87	1968	SH	Sole	99
INTERNATIONAL FLAVOURS AND FRA	COM	459506101	20170	457875	SH	Defined	31

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	10	228	SH	Defined	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	295	7329	SH	Sole	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	12391	308170	SH	Sole	51
INTERNATIONAL RECTIFIER CORP	COM	460254105	153	7100	SH	Defined	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	365	16959	SH	Sole	9
INTERNATIONAL RECTIFIER CORP	COM	460254105	88	4081	SH	No disc	61
INTERNATIONAL RECTIFIER CORPOR	COM	460254105	1533	71300	SH	Defined	31
INTERNATIONAL SHIPHOLDING CORP	COM	460321201	85	4400	SH	Defined	31
INTERNATIONAL SPEEDWAY CORPORA	COM	460335201	2114	51297	SH	Defined	31
INTERNATIONAL TOWER HILL MIN	COM	46051L104	5	3100	SH	No disc	61
INTERNET CAP GROUP INC	COM	46059C205	33	3100	SH	Defined	8
INTERNET CAP GROUP INC	COM	46059C205	1	52	SH	No disc	61
INTEROIL CORP	COM	460951106	53	3206	SH	No disc	61
INTERPUBLIC GROUP COS INC	COM	460690100	15	1816	SH	Sole	9
INTERPUBLIC GROUP COS INC	COM	460690100	127	15135	SH	Defined	60
INTERPUBLIC GROUP COS INC	COM	460690100	269	32005	SH	No disc	61
INTERPUBLIC GROUP COS INC	COM	460690100	4	500	SH	Sole	99
INTERPUBLIC GROUP COS USD 0.1	COM	460690100	33546	3988761	SH	Defined	31
INTERSIL CORP	COM	46069S109	195	7600	SH	Sole	9
INTERSIL CORP	COM	46069S109	162	6311	SH	Defined	60
INTERSIL CORPORATION USD 0.01	COM	46069S109	1609	62645	SH	Defined	31
INTERSTATE HOTELS & RESORTS IN	COM	46088S106	18	3600	SH	Defined	31
INTERTAPE POLYMER GROUP INC	COM	460919103	220	92960	SH	Sole	9
INTERVOICE INC NEW	COM	461142101	26	3200	SH	Defined	8
INTERWOVEN INC	COM	46114T508	143	13300	SH	Defined	8
INTEVAC INC USD NPV	COM	461148108	308	23774	SH	Defined	31
INTL PAPER CO	COM	460146103	631	23200	SH	Sole	1
INTL PAPER CO	COM	460146103	11	387	SH	Defined	8
INTL PAPER CO	COM	460146103	680	24984	SH	Sole	9
INTL PAPER CO	COM	460146103	125	4600	SH	Sole	51
INTL PAPER CO	COM	460146103	187	6880	SH	Sole	56
INTL PAPER CO	COM	460146103	5	200	SH	Sole	99
INTROGEN THERAPEUTICS INC	COM	46119F107	2	500	SH	No disc	61
INTUIT	COM	461202103	29	1064	SH	Defined	8
INTUIT	COM	461202103	27	1013	SH	Sole	9
INTUIT	COM	461202103	354	13100	SH	Sole	51
INTUIT	COM	461202103	2	80	SH	No disc	61
INTUITIVE SURGICAL INC	COM	46120E602	18	53	SH	Defined	8
INTUITIVE SURGICAL INC	COM	46120E602	97	300	SH	Sole	9
INTUITIVE SURGICAL INC. USD 0.	COM	46120E602	608	1873	SH	Defined	31
INVACARE CORP	COM	461203101	107	4800	SH	Defined	8
INVERNESS MED INNOVATIONS IN	COM	46126P106	155	5142	SH	No disc	50
INVERNESS MED INNOVATIONS IN	COM	46126P106	1	47	SH	No disc	61
INVERNESS MED INNOVATIONS IN	COM	46126P106	24	800	SH	Sole	99
INVERSIONES Y REPRESENTA GDR R	COM	450047204	1805	128400	SH	Defined	31
INVESCO LTD	ADR	G491BT108	17	690	SH	Sole	9
INVESCO LTD	COM	G491BT108	278	11415	SH	Sole	9
INVESCO LTD	COM	G491BT108	44462	1825200	SH	Defined	31
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	42	900	SH	Defined	8
INVESTTOOLS INC USD 0.01	COM	46145P103	1	76	SH	Defined	31
INVESTORS BANCORP INC USD 0.01	COM	46146P102	2	77	SH	Defined	31
INVESTORS REAL ESTATE TRUST RE	COM	461730103	198	20207	SH	Defined	31
INVITROGEN CORP	COM	46185R100	137	1600	SH	Sole	9
IOMEGA CORPORATION USD 0.033	COM	462030305	372	104100	SH	Defined	31
ION GEOPHYSICAL CORP	COM	462044108	1035	75000	SH	Sole	56
ION GEOPHYSICAL CORP	COM	462044108	1	100	SH	No disc	61
ION GEOPHYSICAL CORPORATION US	COM	462044108	1456	105500	SH	Defined	31
IPASS INC	COM	46261V108	4	1307	SH	No disc	61
IPASS INC USD 0.001	COM	46261V108	1	21	SH	Defined	31
IPC HOLDINGS LTD USD 0.01	COM	G4933P101	1145	40876	SH	Defined	31
IPCS INC USD NPV	COM	44980Y305	19	775	SH	Defined	31
IRGRAM MIRCO INC USD 0.01	COM	457153104	17143	1082886	SH	Defined	31

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IROBOT CORP	COM	462726100	38	2200	SH	Defined	8
IRON MOUNTAIN INC USD 0.01	COM	462846106	1344	50813	SH	Defined	31
IRON MTN INC	COM	462846106	9	322	SH	Sole	9
IRON MTN INC	OPT	462846106	20024	757300	SH	Put	Defined 9
IRVINE SENSORS CORP	COM	463664508	0	395	SH	Sole	99
ISCO INTL INC	COM	46426P103	0	1423	SH	No disc	61
ISHARES COMEX GOLD TR	UNIT	464285105	13601	150000	SH	Sole	1
ISHARES INC	UNIT	464286400	16931	219800	SH	Sole	1
ISHARES INC	COM	464286772	14374	257643	SH	Sole	9
ISHARES INC	OPT	464286400	3313	43000	SH	Call	Defined 9
ISHARES INC	OPT	464286400	5554	72100	SH	Put	Defined 9
ISHARES INC	UNIT	464286400	56072	727927	SH	Sole	9
ISHARES INC	UNIT	464286665	5227	38552	SH	Sole	9
ISHARES INC	UNIT	464286731	0	3	SH	Sole	9
ISHARES INC	UNIT	464286822	1	10	SH	Sole	9
ISHARES INC	UNIT	464286848	40	3200	SH	Sole	9
ISHARES INC	UNIT	464286871	24	1332	SH	Sole	9
ISHARES INC	COM	464286699	573	26577	SH	Sole	12
ISHARES INC	COM	464286848	1209	97699	SH	Sole	12
ISHARES INC	COM	464286665	521	3843	SH	Sole	17
ISHARES INC	COM	464286673	505	39560	SH	Sole	17
ISHARES INC	COM	464286731	3560	224610	SH	Sole	17
ISHARES INC	COM	464286772	2544	45594	SH	Sole	17
ISHARES INC	COM	464286871	580	32300	SH	Sole	17
ISHARES INC	FUND	464286830	767	64760	SH	Sole	17
ISHARES INC	UNIT	464286400	50	650	SH	Sole	20
ISHARES INC	UNIT	464286665	1215	8961	SH	Sole	20
ISHARES INC	UNIT	464286673	45	3500	SH	Sole	20
ISHARES INC	UNIT	464286731	2285	144142	SH	Sole	20
ISHARES INC	UNIT	464286772	3762	67419	SH	Sole	20
ISHARES INC	UNIT	464286830	79	6595	SH	Sole	20
ISHARES INC	UNIT	464286848	658	53174	SH	Sole	20
ISHARES INC	UNIT	464286871	50	2800	SH	Sole	20
ISHARES INC	COM	464286400	116310	1500000	SH	Defined	32
ISHARES INC	COM	464286822	89396	1525000	SH	Defined	32
ISHARES INC	COM	464286202	1009	30000	SH	Defined	60
ISHARES INC	COM	464286301	237	10000	SH	Defined	60
ISHARES INC	COM	464286509	12	405	SH	Defined	60
ISHARES INC	COM	464286764	614	10000	SH	Defined	60
ISHARES INC	COM	464286806	630	20000	SH	Defined	60
ISHARES INC	COM	464286822	333	5630	SH	Defined	60
ISHARES INC	COM	464286848	313	25349	SH	Defined	60
ISHARES INC	COM	464286848	15	1200	SH	No disc	61
ISHARES INC	FUND	464286509	1640	54135	SH	Sole	99
ISHARES INC	FUND	464286848	9	760	SH	Sole	99
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	18469	319202	SH	Sole	9
ISHARES TR	UNIT	464287226	51459	501160	SH	Sole	1
ISHARES TR	UNIT	464287432	1103	11500	SH	Sole	1
ISHARES TR	UNIT	464287440	4633	50525	SH	Sole	1
ISHARES TR	UNIT	464287457	4945	58700	SH	Sole	1
ISHARES TR	UNIT	464287465	2876	40000	SH	Sole	1
ISHARES TR	COM	464287390	73639	291640	SH	Sole	9
ISHARES TR	UNIT	464287101	2270	37000	SH	Sole	9
ISHARES TR	UNIT	464287168	14455	249791	SH	Sole	9
ISHARES TR	UNIT	464287226	51459	501160	SH	Sole	9
ISHARES TR	UNIT	464287234	89458	665711	SH	Sole	9
ISHARES TR	UNIT	464287432	1103	11500	SH	Sole	9
ISHARES TR	UNIT	464287440	4621	50400	SH	Sole	9
ISHARES TR	UNIT	464287465	92847	1291337	SH	Sole	9
ISHARES TR	UNIT	464287564	5547	69000	SH	Sole	9
ISHARES TR	UNIT	464287655	27258	399152	SH	Sole	9
ISHARES TR	UNIT	464287739	1566	24050	SH	Sole	9

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ISHARES TR	UNIT	464288851	3448	50000	SH	Sole	9
ISHARES TR	COM	464287200	11042	83504	SH	Sole	12
ISHARES TR	COM	464287101	7600	123880	SH	Sole	17
ISHARES TR	COM	464287176	4701	42775	SH	Sole	17
ISHARES TR	COM	464287184	1429	10571	SH	Sole	17
ISHARES TR	COM	464287200	8548	64643	SH	Sole	17
ISHARES TR	COM	464287234	3622	26957	SH	Sole	17
ISHARES TR	COM	464287390	245	970	SH	Sole	17
ISHARES TR	COM	464287549	853	16834	SH	Sole	17
ISHARES TR	COM	464287630	341	5200	SH	Sole	17
ISHARES TR	COM	464287655	198	2905	SH	Sole	17
ISHARES TR	UNIT	464287101	350	5700	SH	Sole	20
ISHARES TR	UNIT	464287184	76	563	SH	Sole	20
ISHARES TR	UNIT	464287200	29143	220400	SH	Sole	20
ISHARES TR	UNIT	464287234	1284	9555	SH	Sole	20
ISHARES TR	UNIT	464287549	3371	66498	SH	Sole	20
ISHARES TR	UNIT	464288372	62	1380	SH	Sole	20
ISHARES TR	COM	464287234	20093	150000	SH	Defined	32
ISHARES TR	COM	464287655	390849	5700000	SH	Defined	32
ISHARES TR	COM	464288869	18612	400000	SH	Defined	32
ISHARES TR	COM	464287200	3825	28927	SH	Defined	60
ISILON SYS INC	COM	46432L104	4	800	SH	Defined	8
ISIS PHARMACEUTICALS INC	OPT	464330109	1553	110000	SH	Call Defined	9
ISIS PHARMACEUTICALS INC	COM	464330109	1688	119600	SH	Defined	60
ISIS PHARMACEUTICALS INC	COM	464330109	9	655	SH	No disc	61
ISIS PHARMACEUTICALS INC USD 0	COM	464330109	3361	238182	SH	Defined	31
ISLE OF CAPRI CASINOS USD 0.01	COM	464592104	858	119914	SH	Defined	31
ISOLAGEN INC	COM	46488N103	28	52924	SH	No disc	61
ISTAR FINL INC	COM	45031U101	644	45910	SH	Sole	9
I-TRAX INC	COM	45069D203	367	68600	SH	Sole	9
ITRON INC	COM	465741106	359	3984	SH	Sole	9
ITRON INC USD NPV	COM	465741106	4967	55042	SH	Defined	31
ITT CORP NEW	COM	450911102	9	155	SH	Defined	8
ITT CORP NEW	COM	450911102	3904	75357	SH	Sole	9
ITT CORP NEW	COM	450911102	83	1600	SH	Sole	51
ITT CORP NEW	COM	450911102	154	2978	SH	No disc	61
ITT CORPORATION USD 1	COM	450911102	24885	480300	SH	Defined	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	803	17500	SH	Sole	51
ITT EDUCATIONAL SERVICES INC	COM	45068B109	42	915	SH	Sole	56
ITT EDUCATIONAL SERVICES INC U	COM	45068B109	2542	55344	SH	Defined	31
IVANHOE ENERGY INC	COM	465790103	77	42265	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	159	15400	SH	Sole	9
IVANHOE MINES LTD	COM	46579N103	41	4000	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	65	6300	SH	Sole	99
IXIA	COM	45071R109	19	2400	SH	Defined	8
IXIA USD NPV	COM	45071R109	480	61734	SH	Defined	31
J & J SNACK FOODS CORP USD NPV	COM	466032109	44	1579	SH	Defined	31
J2 GLOBAL COMMUNICATIONS INC U	COM	46626E205	2451	109800	SH	Defined	31
JABIL CIRCUIT INC	COM	466313103	4	327	SH	Defined	8
JABIL CIRCUIT INC	COM	466313103	7	772	SH	Sole	9
JABIL CIRCUIT INC USD 0.001	COM	466313103	3039	321164	SH	Defined	31
JACK IN THE BOX INC USD 0.01	COM	466367109	2368	88100	SH	Defined	31
JACOBS ENGR GROUP INC DEL	COM	469814107	120	1620	SH	Defined	8
JACOBS ENGR GROUP INC DEL	COM	469814107	535	7267	SH	Sole	9
JACOBS ENGR GROUP INC DEL	COM	469814107	1935	26300	SH	Sole	51
JACOBS ENGR GROUP INC DEL	COM	469814107	117	1588	SH	Sole	56
JACOBS ENGR GROUP INC DEL	COM	469814107	4	51	SH	No disc	61
JAMES RIVER COAL CO	COM	470355207	4	250	SH	No disc	61
JAMES RIVER COAL COMPANY USD 0	COM	470355207	1640	93577	SH	Defined	31
JANUS CAP GROUP INC	COM	47102X105	4	155	SH	Defined	8
JANUS CAP GROUP INC	COM	47102X105	16	671	SH	Sole	9
JANUS CAP GROUP INC	COM	47102X105	110	4718	SH	No disc	61

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JANUS CAPITAL GROUP INCORPORAT	COM	47102X105	17913	769787	SH	Defined	31
JARDEN CORP	COM	471109108	13	600	SH	Defined	60
JARDEN CORPORATION USD 0.01	COM	471109108	394	18099	SH	Defined	31
JAZZ PHARMACEUTICALS INC	COM	472147107	59	6588	SH	No disc	61
JB HUNT TRANSPORT SERVICES USD	COM	445658107	17971	571761	SH	Defined	31
JDA SOFTWARE GROUP INC	COM	46612K108	159	8700	SH	Defined	8
JDA SOFTWARE INC USD 0.01	COM	46612K108	1	37	SH	Defined	31
JDS UNIPHASE CORP	COM	46612J507	327	24457	SH	Sole	9
JDS UNIPHASE CORP	COM	46612J507	1	50	SH	Sole	12
JDS UNIPHASE CORP	COM	46612J507	1	38	SH	Sole	20
JDS UNIPHASE CORP	COM	46612J507	43	3219	SH	Sole	56
JDS UNIPHASE CORP	COM	46612J507	24	1783	SH	No disc	61
JER INVESTORS TRUST INC REIT U	COM	46614H301	62	7200	SH	Defined	31
JETBLUE AWYS CORP	COM	477143101	484	83414	SH	Sole	9
JO-ANN STORES INC	COM	47758P307	65	4400	SH	Defined	8
JOES JEANS INC	COM	47777N101	0	200	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	273	4200	SH	Defined	8
JOHNSON & JOHNSON	COM	478160104	110262	1699739	SH	Sole	9
JOHNSON & JOHNSON	OPT	478160104	94062	1450000	SH	Call	Defined 9
JOHNSON & JOHNSON	OPT	478160104	142714	2200000	SH	Put	Defined 9
JOHNSON & JOHNSON	COM	478160104	9	141	SH	No disc	10
JOHNSON & JOHNSON	COM	478160104	144	2218	SH	Sole	12
JOHNSON & JOHNSON	COM	478160104	208	3202	SH	Sole	20
JOHNSON & JOHNSON	COM	478160104	9198	141802	SH	Sole	51
JOHNSON & JOHNSON	COM	478160104	485	7484	SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	130	2000	SH	Sole	57
JOHNSON & JOHNSON	COM	478160104	1425	21972	SH	Defined	60
JOHNSON & JOHNSON	COM	478160104	753	11618	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	668	10287	SH	Sole	99
JOHNSON CTLS INC	COM	478366107	20	588	SH	Defined	8
JOHNSON CTLS INC	COM	478366107	755	22324	SH	Sole	9
JOHNSON CTLS INC	COM	478366107	3506	103727	SH	Sole	51
JONES APPAREL GROUP INC	COM	480074103	4	246	SH	Defined	8
JONES APPAREL GROUP INC	COM	480074103	1077	80287	SH	Sole	9
JONES APPAREL GROUP INC USD 0.	COM	480074103	292	21697	SH	Defined	31
JONES LANG LASALLE INC	COM	48020Q107	55	700	SH	Defined	8
JONES LANG LASALLE INC	COM	48020Q107	63	813	SH	Sole	9
JONES LANG LASALLE INC	COM	48020Q107	39	500	SH	Sole	56
JONES LANG LASALLE INC USD 0.0	COM	48020Q107	11091	143396	SH	Defined	31
JOS A BANK CLOTHIERS INC USD 0	COM	480838101	2548	124280	SH	Defined	31
JOURNAL COMMUNICATIONS INC	COM	481130102	60	8000	SH	Defined	8
JOY GLOBAL INC	COM	481165108	10	150	SH	Defined	8
JOY GLOBAL INC	COM	481165108	562	8627	SH	Sole	9
JOY GLOBAL INC USD 1	COM	481165108	27670	424633	SH	Defined	31
JP MORGAN CHASE & CO	COM	46625H100	86	2000	SH	Sole	1
JP MORGAN CHASE & CO	COM	46625H100	260	6037	SH	Defined	8
JP MORGAN CHASE & CO	COM	46625H100	21933	510672	SH	Sole	9
JP MORGAN CHASE & CO	OPT	46625H100	14238	331500	SH	Call	Defined 9
JP MORGAN CHASE & CO	OPT	46625H100	47224	1099500	SH	Put	Defined 9
JP MORGAN CHASE & CO	COM	46625H100	50	1165	SH	Sole	20
JP MORGAN CHASE & CO	COM	46625H100	42802	996570	SH	Sole	51
JP MORGAN CHASE & CO	COM	46625H100	814	18958	SH	Sole	56
JP MORGAN CHASE & CO	COM	46625H100	120	2797	SH	Sole	57
JP MORGAN CHASE & CO	COM	46625H100	984	22900	SH	Sole	59
JP MORGAN CHASE & CO	COM	46625H100	1613	37549	SH	No disc	61
JP MORGAN CHASE & CO	COM	46625H100	388	9022	SH	Sole	99
JP MORGAN CHASE & CO. USD 1	COM	46625H100	30310	705700	SH	Defined	31
JUNIPER NETWORKS INC	COM	48203R104	26	1028	SH	Defined	8
JUNIPER NETWORKS INC	COM	48203R104	483	19333	SH	Sole	9
JUNIPER NETWORKS INC	COM	48203R104	2282	91252	SH	Sole	51
JUNIPER NETWORKS INC	COM	48203R104	152	6064	SH	No disc	61
K V PHARMACEUTICAL CO	COM	482740206	160	6400	SH	Defined	8

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KAISER ALUMINUM CORPORATION US	COM	483007704	4740	68396	SH	Defined	31
KAMAN CORP	COM	483548103	159	5600	SH	Defined	8
KANSAS CITY SOUTHERN	COM	485170302	161	4000	SH	Defined	8
KANSAS CITY SOUTHERN	COM	485170302	27	679	SH	No disc	61
KANSAS CITY SOUTHERN USD 0.01	COM	485170302	2026	50500	SH	Defined	31
KB HOME	COM	48666K109	1	21	SH	Defined	8
KB HOME	COM	48666K109	496	20042	SH	Sole	9
KB HOME	OPT	48666K109	2726	110200	SH	Put	Defined 9
KBR INC	COM	48242W106	161	5800	SH	Defined	8
KBR INC	COM	48242W106	699	25203	SH	Sole	9
KBW INC	COM	482423100	120	5400	SH	Defined	8
KEARNY FINL CORP	COM	487169104	4	300	SH	Defined	8
KEEGAN RES INC	COM	487275109	0	100	SH	No disc	61
KELLOGG CO	COM	487836108	9	166	SH	Defined	8
KELLOGG CO	COM	487836108	53	1015	SH	Sole	9
KELLOGG CO	COM	487836108	1534	29178	SH	Sole	51
KELLOGG CO	COM	487836108	196	3712	SH	No disc	61
KELLY SERVICES INC USD 1	COM	488152208	49	2369	SH	Defined	31
KELLY SVCS INC	COM	488152208	9	400	SH	Defined	8
KEMET CORP	COM	488360108	64	15700	SH	Defined	8
KENDLE INTERNATIONAL INC	COM	48880L107	5669	126200	SH	Sole	9
KENDLE INTERNATIONAL INC USD N	COM	48880L107	44	977	SH	Defined	31
KENNAMETAL INC	COM	489170100	133	4500	SH	Defined	8
KENNAMETAL INC	COM	489170100	396	13447	SH	Sole	9
KENNAMETAL INC USD 1.25	COM	489170100	11060	375780	SH	Defined	31
KERYX BIOPHARMACEUTICALS INC	COM	492515101	8	13149	SH	Sole	9
KEY ENERGY SERVICES INC USD 0.	COM	492914106	4220	314400	SH	Defined	31
KEY TECHNOLOGY INC USD NPV	COM	493143101	60	2000	SH	Defined	31
KEYCORP NEW	COM	493267108	13	572	SH	Defined	8
KEYCORP NEW	COM	493267108	1549	70574	SH	Sole	9
KEYCORP NEW	COM	493267108	35	1600	SH	Sole	51
KEYCORP NEW	COM	493267108	120	5463	SH	Sole	56
KEYCORP NEW	COM	493267108	41	1872	SH	No disc	61
KEYNOTE SYS INC	COM	493308100	1	47	SH	No disc	61
KFORCE INC USD 0.01	COM	493732101	337	38034	SH	Defined	31
KHD HUMBOLDT WEDAG INTERNATION	COM	482462108	13	500	SH	Defined	31
KILROY REALTY CORPORATION REIT	COM	49427F108	21344	434600	SH	Defined	31
KILROY RLTY CORP	COM	49427F108	114	2320	SH	Sole	9
KIMBALL INTERNATIONAL INC USD	COM	494274103	152	14100	SH	Defined	31
KIMBERLY CLARK CORP	COM	494368103	30	462	SH	Defined	8
KIMBERLY CLARK CORP	COM	494368103	3963	61397	SH	Sole	9
KIMBERLY CLARK CORP	COM	494368103	205	3174	SH	Sole	51
KIMBERLY CLARK CORP	COM	494368103	102	1582	SH	No disc	61
KIMBERLY-CLARK CORP USD 1.25	COM	494368103	21392	331400	SH	Defined	31
KIMCO REALTY CORP	COM	49446R109	4	96	SH	Defined	8
KIMCO REALTY CORP	COM	49446R109	9876	252134	SH	Sole	9
KIMCO REALTY CORPORATION REIT	COM	49446R109	14125	360600	SH	Defined	31
KINDER MORGAN ENERGY PARTNER	COM	494550106	1387	25359	SH	Sole	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	66	1288	SH	Sole	9
KINDER MORGAN MANAGEMENT LLC N	COM	49455U100	797	15629	SH	Defined	31
KINETIC CONCEPTS INC USD 0.001	COM	49460W208	8904	192600	SH	Defined	31
KING PHARMACEUTICAL INC USD NP	COM	495582108	600	68900	SH	Defined	31
KING PHARMACEUTICALS INC	COM	495582108	161	18400	SH	Defined	8
KING PHARMACEUTICALS INC	COM	495582108	3	348	SH	Sole	9
KING PHARMACEUTICALS INC	COM	495582108	964	110787	SH	Sole	51
KING PHARMACEUTICALS INC	COM	495582108	36	4168	SH	Sole	56
KINROSS GOLD CORP	COM	496902404	21	946	SH	Sole	9
KINROSS GOLD CORP	COM	496902404	72	3279	SH	No disc	61
KIRBY CORP	COM	497266106	48	845	SH	Sole	56
KIRBY CORP USD 0.1	COM	497266106	23388	410300	SH	Defined	31
KITE RLTY GROUP TR	COM	49803T102	177	12665	SH	Sole	9
KKR FINANCIAL CORP USD NPV	COM	48248A306	5778	456381	SH	Defined	31

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KKR FINANCIAL HLDGS LLC	COM	48248A306	8552	675518	SH	Sole	1
KLA-TENCOR CORP	COM	482480100	19	511	SH	Defined	8
KLA-TENCOR CORP	COM	482480100	1351	36425	SH	Sole	9
KLA-TENCOR CORP	OPT	482480100	1855	50000	SH	Put	Defined 9
KLA-TENCOR CORP	COM	482480100	96	2600	SH	Sole	51
KLA-TENCOR CORP	COM	482480100	19	500	SH	No disc	61
KNIGHT CAPITAL GROUP INC	COM	499005106	139	8500	SH	Defined	8
KNIGHT CAPITAL GROUP INC USD 0	COM	499005106	314	19279	SH	Defined	31
KNIGHT TRANSPORTATION INC USD	COM	499064103	75	4500	SH	Defined	31
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	40	1500	SH	Defined	8
KNOLL INC USD 0.01	COM	498904200	2907	251900	SH	Defined	31
KOHL'S CORP	COM	500255104	123	2865	SH	Defined	8
KOHL'S CORP	COM	500255104	2646	61692	SH	Sole	9
KOHL'S CORP	OPT	500255104	4727	110200	SH	Call	Defined 9
KOHL'S CORP	OPT	500255104	12820	298900	SH	Put	Defined 9
KOHL'S CORP	COM	500255104	854	19899	SH	Sole	51
KONA GRILL INC USD 0.01	COM	50047H201	7	700	SH	Defined	31
KONINKLIJKE PHILIPS ELEC NY RE	COM	500472303	3144	82000	SH	Defined	31
KONINKLIJKE PHILIPS ELECTRS	GDR	500472303	20678	539323	SH	Sole	9
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	7	194	SH	Sole	99
KOPPERS HOLDINGS INC USD 0.01	COM	50060P106	1401	31600	SH	Defined	31
KOREA ELECTRIC POWER ADR REP 0	COM	500631106	11872	789300	SH	Defined	31
KOREA ELECTRIC PWR	ADR	500631106	19	1250	SH	Sole	9
KOREA ELECTRIC PWR	BOND	500631106	2103	139851	PRN	Sole	9
KOREA EQUITY FD INC	COM	50063B104	39	3600	SH	Sole	9
KOSAN BIOSCIENCES INC USD 0.00	COM	50064W107	1	58	SH	Defined	31
KRAFT FOODS INC	COM	50075N104	52	1653	SH	Defined	8
KRAFT FOODS INC	COM	50075N104	2438	78624	SH	Sole	9
KRAFT FOODS INC	COM	50075N104	21	671	SH	No disc	10
KRAFT FOODS INC	COM	50075N104	24978	803900	SH	Defined	32
KRAFT FOODS INC	COM	50075N104	558	18000	SH	Sole	51
KRAFT FOODS INC	COM	50075N104	72	2318	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	154	4950	SH	No disc	61
KRAFT FOODS INC	COM	50075N104	21	671	SH	Shared/	61
KRAFT FOODS INC	COM	50075N104	16	518	SH	Sole	99
KROGER CO	COM	501044101	14	535	SH	Defined	8
KROGER CO	COM	501044101	332	13087	SH	Sole	9
KROGER CO	COM	501044101	7236	284860	SH	Sole	51
KROGER CO	COM	501044101	118	4639	SH	Sole	56
KROGER CO	COM	501044101	34	1338	SH	No disc	61
KSW INC	COM	48268R106	2	367	SH	No disc	61
K-SWISS INC	COM	482686102	100	6300	SH	Defined	8
K-SWISS INC USD 0.01	COM	482686102	1233	77885	SH	Defined	31
KT CORP	COM	48268K101	356	14999	SH	Sole	51
KT CORPORATION ADR REP 0.5 ORD	COM	48268K101	6622	278800	SH	Defined	31
KUBOTA CORPORATION ADR REP 5 O	COM	501173207	85	2700	SH	Defined	31
KULICKE & SOFFA INDS INC	COM	501242101	0	100	SH	No disc	61
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	1012	211621	SH	Defined	31
KVH INDUSTRIES INC USD 0.01	COM	482738101	56	7012	SH	Defined	31
L.B. FOSTER COMPANY USD 0.01	COM	350060109	91	2100	SH	Defined	31
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	14	1016	SH	No disc	61
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	14	120	SH	Defined	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	896	8192	SH	Sole	9
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	2942	26900	SH	Put	Defined 9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2951	26995	SH	Sole	51
LA JOLLA PHARMACEUTICAL CO	COM	503459307	0	235	SH	Sole	99
LA Z BOY INC	COM	505336107	217	26046	SH	Sole	9
LABORATORY CORP AMER HLDGS	COM	50540R409	11	136	SH	Defined	8
LABORATORY CORP AMER HLDGS	COM	50540R409	418	5674	SH	Sole	9
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	Sole	99
LADISH CO INC USD 0.01	COM	505754200	3	60	SH	Defined	31
LAKES ENTERTAINMENT INC USD 0.	COM	51206P109	48	10777	SH	Defined	31

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LAM RESEARCH CORP	COM	512807108	7	180	SH	Defined	8
LAM RESEARCH CORP	COM	512807108	11	300	SH	Sole	9
LAM RESEARCH CORP	COM	512807108	19648	514079	SH	Sole	51
LAM RESEARCH CORP	COM	512807108	46	1200	SH	No disc	61
LAM RESEARCH USD 0.001	COM	512807108	553	14458	SH	Defined	31
LAMAR ADVERTISING CO	COM	512815101	145	4012	SH	Defined	8
LAMAR ADVERTISING CO	COM	512815101	4	100	SH	Sole	9
LAN CHILE SA ADR REP 5 ORD	COM	501723100	1830	129600	SH	Defined	31
LANCE INC USD 0.833	COM	514606102	85	4333	SH	Defined	31
LANDAUER INC USD 0.1	COM	51476K103	1269	25200	SH	Defined	31
LANDEC CORPORATION USD 0.001	COM	514766104	468	55455	SH	Defined	31
LANDSTAR SYS INC	COM	515098101	36	696	SH	Sole	56
LANDSTAR SYSTEMS INC USD 0.01	COM	515098101	746	14300	SH	Defined	31
LANOPTICS LIMITED ILS 0.02	COM	M6706C103	314	28350	SH	Defined	31
LAS VEGAS SANDS CORP	COM	517834107	2888	39220	SH	Sole	9
LAS VEGAS SANDS CORP	COM	517834107	7879	107000	SH	Sole	51
LAS VEGAS SANDS CORP	COM	517834107	92	1250	SH	Defined	60
LAS VEGAS SANDS CORP	COM	517834107	7	100	SH	No disc	61
LASALLE HOTEL PPTYS	COM	517942108	82	2839	SH	Sole	9
LASALLE HOTEL PROPERTIES REIT	COM	517942108	9246	321800	SH	Defined	31
LATTICE SEMICONDUCTOR CO USD 0	COM	518415104	379	133372	SH	Defined	31
LAUDER ESTEE COS INC	COM	518439104	5	96	SH	Defined	8
LAUDER ESTEE COS INC	COM	518439104	290	6332	SH	Sole	9
LAUDER ESTEE COS INC	COM	518439104	280	6094	SH	Sole	51
LAUDER ESTEE COS INC	COM	518439104	16	350	SH	Sole	56
LAWSON PRODUCTS INC USD 1	COM	520776105	111	4000	SH	Defined	31
LAWSON SOFTWARE INC NEW	COM	52078P102	6024	800033	SH	Sole	9
LAWSON SOFTWARE USD 0.01	COM	52078P102	54	7141	SH	Defined	31
LAYNE CHRISTENSEN CO	COM	521050104	158	4500	SH	Defined	8
LAYNE CHRISTENSEN CO USD 0.01	COM	521050104	185	5263	SH	Defined	31
LEAP WIRELESS INTL INC	COM	521863308	117	2500	SH	Sole	9
LEAR CORP	OPT	521865105	9077	350300	SH	Put	Defined 9
LEAR CORP	COM	521865105	43	1677	SH	Sole	56
LEAR CORP	COM	521865105	9	350	SH	No disc	61
LEE ENTERPRISES INC	COM	523768109	211	21109	SH	Sole	9
LEGG MASON INC	COM	524901105	2	21	SH	Defined	8
LEGG MASON INC	COM	524901105	5171	92376	SH	Sole	9
LEGG MASON INC	COM	524901105	6	100	SH	Sole	51
LEGG MASON INC USD 0.1	COM	524901105	2273	40597	SH	Defined	31
LEGGETT & PLATT INC	COM	524660107	4	234	SH	Defined	8
LEGGETT & PLATT INC	COM	524660107	996	65284	SH	Sole	9
LEGGETT & PLATT INC USD 0.01	COM	524660107	17093	1120800	SH	Defined	31
LEHMAN BROS HLDGS INC	COM	524908100	23	601	SH	Defined	8
LEHMAN BROS HLDGS INC	COM	524908100	3413	90682	SH	Sole	9
LEHMAN BROS HLDGS INC	OPT	524908100	2635	70000	SH	Put	Defined 9
LEHMAN BROS HLDGS INC	COM	524908100	10755	285745	SH	Sole	51
LEHMAN BROS HLDGS INC	COM	524908100	104	2753	SH	Sole	56
LEHMAN BROS HLDGS INC	COM	524908100	76	2028	SH	No disc	61
LEHMAN BROS HOLDINGS INC USD 0	COM	524908100	456	12100	SH	Defined	31
LENNAR CORP	COM	526057104	10	553	SH	Sole	9
LENNAR CORP	COM	526057302	1824	105724	SH	Sole	9
LENNOX INTERNATIONAL INC USD 0	COM	526107107	10612	295000	SH	Defined	31
LENNOX INTL INC	COM	526107107	12	345	SH	Sole	56
LEUCADIA NATIONAL CORP USD 1	COM	527288104	20665	456986	SH	Defined	31
LEUCADIA NATL CORP	COM	527288104	115	2542	SH	Defined	8
LEUCADIA NATL CORP	COM	527288104	32	707	SH	Sole	9
LEUCADIA NATL CORP	COM	527288104	13751	304100	SH	Sole	51
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	2102	SH	Defined	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1791	SH	Sole	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1941	SH	Defined	60
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	92	43365	SH	No disc	61
LEVITT CORPORATION USD 0.01	COM	52742P108	20	10100	SH	Defined	31

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LEXICON PHARMACEURICALS INC US	COM	528872104	38	18807	SH	Defined	31
LEXINGTON REALTY TRUST	COM	529043101	2039	141440	SH	Defined	8
LEXINGTON REALTY TRUST	BOND	529043101	22604	1568653	PRN	Sole	9
LEXMARK INTERNATIONAL INC USD	COM	529771107	5871	191100	SH	Defined	31
LEXMARK INTL NEW	COM	529771107	7	210	SH	Defined	8
LEXMARK INTL NEW	COM	529771107	2346	76369	SH	Sole	9
LEXMARK INTL NEW	OPT	529771107	3072	100000	SH	Call Defined	9
LEXMARK INTL NEW	OPT	529771107	3072	100000	SH	Put Defined	9
LEXMARK INTL NEW	COM	529771107	12	391	SH	Sole	56
LEXMARK INTL NEW	COM	529771107	7	230	SH	No disc	61
LG PHILIPS LCD CO LIMITED ADR	COM	50186V102	16703	748000	SH	Defined	31
LIBERTY GLOBAL INC	COM	530555101	10	273	SH	Defined	8
LIBERTY GLOBAL INC	COM	530555101	635	18629	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555309	8	231	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555101	0	5	SH	No disc	61
LIBERTY GLOBAL INC	COM	530555309	0	5	SH	No disc	61
LIBERTY GLOBAL INC USD 0.01	COM	530555101	21054	617760	SH	Defined	31
LIBERTY GLOBAL INC USD 0.01	COM	530555309	7170	220744	SH	Defined	31
LIBERTY MEDIA CORP	BOND	530715AR2	1485000	22000000	PRN	Sole	9
LIBERTY MEDIA CORP - CAPITAL T	COM	53071M104	12027	745130	SH	Defined	31
LIBERTY MEDIA CORP - ENTERTAIN	COM	53071M500	23250	1026921	SH	Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M104	14	845	SH	Defined	8
LIBERTY MEDIA CORP NEW	COM	53071M302	159	10100	SH	Defined	8
LIBERTY MEDIA CORP NEW	COM	53071M104	18	1092	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M302	2	100	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M500	319	14074	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M104	0	29	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M302	0	5	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M104	6	370	SH	Sole	99
LIBERTY MEDIA CORP NEW	COM	53071M302	1	78	SH	Sole	99
LIBERTY MEDIA CORP NEW	COM	53071M500	7	312	SH	Sole	99
LIBERTY PPTY TR	COM	531172104	1121	36045	SH	Sole	9
LIFECCELL CORP USD 0.001	COM	531927101	657	15623	SH	Defined	31
LIFECORE BIOMEDICAL INC USD 0.	COM	532187101	124	7249	SH	Defined	31
LIFEPOINT HOSPITALS INC	COM	53219L109	0	7	SH	No disc	61
LIFETIME BRANDS INC	BOND	53222Q103	1596	178572	PRN	Sole	9
LIGAND PHARMACEUTICALS INC	COM	53220K207	2	600	SH	No disc	61
LIHIR GOLD LTD	COM	532349107	10191	320260	SH	Sole	9
LILLY ELI & CO	COM	532457108	138	2666	SH	Defined	8
LILLY ELI & CO	COM	532457108	17825	345513	SH	Sole	9
LILLY ELI & CO	OPT	532457108	13852	268500	SH	Call Defined	9
LILLY ELI & CO	OPT	532457108	55362	1073100	SH	Put Defined	9
LILLY ELI & CO	COM	532457108	66	1270	SH	Sole	20
LILLY ELI & CO	COM	532457108	1269	24600	SH	Sole	51
LILLY ELI & CO	COM	532457108	579	11223	SH	Sole	56
LILLY ELI & CO	COM	532457108	155	3000	SH	Sole	57
LILLY ELI & CO	COM	532457108	371	7195	SH	Defined	60
LILLY ELI & CO	COM	532457108	184	3549	SH	No disc	61
LILLY ELI & CO	COM	532457108	299	5800	SH	Sole	99
LIMITED BRANDS INC	COM	532716107	8	436	SH	Defined	8
LIMITED BRANDS INC	COM	532716107	1070	62579	SH	Sole	9
LINCARE HLDGS INC	COM	532791100	3	100	SH	Sole	9
LINCARE HOLDINGS INC USD 0.01	COM	532791100	6773	240935	SH	Defined	31
LINCOLN ELECTRIC HLDGS INC USD	COM	533900106	4245	65810	SH	Defined	31
LINCOLN NATL CORP IND	COM	534187109	15	284	SH	Defined	8
LINCOLN NATL CORP IND	COM	534187109	1484	28529	SH	Sole	9
LINCOLN NATL CORP IND	COM	534187109	111	2137	SH	Sole	56
LINEAR TECHNOLOGY CORP	COM	535678106	21	681	SH	Defined	8
LINEAR TECHNOLOGY CORP	COM	535678106	457	14876	SH	Sole	9
LINEAR TECHNOLOGY CORP	COM	535678106	700	22800	SH	Sole	51
LINN ENERGY LLC NPV	COM	536020100	17944	944381	SH	Defined	31
LIONBRIDGE TECHNOLOGIES INC US	COM	536252109	1	26	SH	Defined	31

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LIPID SCIENCES INC ARIZ	COM	53630P101	3	2950	SH	No disc	61
LIQUIDITY SERVICES INC USD 0.0	COM	53635B107	1	99	SH	Defined	31
LITTELFUSE INC	COM	537008104	32	900	SH	Defined	8
LIVE NATION INC	COM	538034109	1	47	SH	Sole	99
LIVEPERSON INC USD 0.001	COM	538146101	1	68	SH	Defined	31
LIZ CLAIBORNE INC	COM	539320101	1	24	SH	Defined	8
LIZ CLAIBORNE INC	COM	539320101	6	325	SH	Sole	9
LKQ CORP	COM	501889208	72	3200	SH	Sole	9
LKQ CORPORATION USD 0.01	COM	501889208	3898	173468	SH	Defined	31
LOCKHEED MARTIN CORP	COM	539830109	43	427	SH	Defined	8
LOCKHEED MARTIN CORP	COM	539830109	1574	15855	SH	Sole	9
LOCKHEED MARTIN CORP	COM	539830109	233	2351	SH	Sole	12
LOCKHEED MARTIN CORP	COM	539830109	1844	18565	SH	Sole	17
LOCKHEED MARTIN CORP	COM	539830109	551	5549	SH	Sole	20
LOCKHEED MARTIN CORP	COM	539830109	5469	55076	SH	Sole	51
LOCKHEED MARTIN CORP	COM	539830109	3	34	SH	Sole	56
LOCKHEED MARTIN CORP	COM	539830109	30	300	SH	Sole	57
LOCKHEED MARTIN CORP	COM	539830109	57	570	SH	Sole	99
LODGENET INTERACTIVE CORP USD	COM	540211109	61	10002	SH	Defined	31
LOEWS CORP	COM	540424108	21	499	SH	Defined	8
LOEWS CORP	COM	540424108	45	1120	SH	Sole	9
LOEWS CORP	COM	540424207	143649	1980000	SH	Sole	9
LOEWS CORP	COM	540424207	143847	1980000	SH	Defined	32
LOEWS CORP	COM	540424108	5997	149115	SH	Sole	51
LOEWS CORP	COM	540424207	5332	73500	SH	Sole	51
LOEWS CORP	COM	540424108	8	210	SH	No disc	61
LOEWS CORP TRACKING STK USD 0.	COM	540424207	11645	160500	SH	Defined	31
LOEWS CORP USD 0.01	COM	540424108	22667	563557	SH	Defined	31
LOGITECH INTERNATIONAL SA CHF	COM	H50430232	14666	576457	SH	Defined	31
LOGITECH INTL S A	COM	H50430232	7	251	SH	Defined	8
LONGS DRUG STORES INC(MD) USD	COM	543162101	5769	135850	SH	Defined	31
LOOKSMART LTD	COM	543442503	0	20	SH	No disc	61
LOOPNET INC	COM	543524300	3	244	SH	No disc	61
LORAL SPACE & COMMUNICATNS L	COM	543881106	29	1200	SH	Defined	8
LORAL SPACE & COMMUNICATONS LT	COM	543881106	39	1600	SH	Defined	31
LOWES COS INC	COM	548661107	138	6008	SH	Defined	8
LOWES COS INC	COM	548661107	2007	87508	SH	Sole	9
LOWES COS INC	COM	548661107	12	540	SH	Sole	20
LOWES COS INC	COM	548661107	9	380	SH	Sole	56
LOWES COS INC	COM	548661107	240	10450	SH	Sole	99
LSI CORPORATION	COM	502161102	10	1831	SH	Defined	8
LSI CORPORATION	COM	502161102	163	32972	SH	Sole	9
LSI CORPORATION	COM	502161102	9	1881	SH	No disc	61
LSI INDUSTRIES USD NPV	COM	50216C108	69	5162	SH	Defined	31
LTC PROPERTIES INC. REIT USD 0	COM	502175102	1559	60600	SH	Defined	31
LUBRIZOL CORP	COM	549271104	189	3407	SH	Sole	56
LUBRIZOL CORP USD NPV	COM	549271104	18258	328900	SH	Defined	31
LUBYS INC USD 0.32	COM	549282101	272	38400	SH	Defined	31
LUFKIN INDUSTRIES INC USD 1	COM	549764108	2567	40215	SH	Defined	31
LULULEMON ATHLETICA INC	COM	550021109	196	6900	SH	Sole	9
LUMERA CORP	COM	55024R106	3	1568	SH	No disc	61
LUNA INNOVATIONS INC USD 0.001	COM	550351100	13	1561	SH	Defined	31
LUNDIN MINING CORP	COM	550372106	22	3250	SH	Sole	9
LUNDIN MINING CORP	GDR	550372106	1	100	SH	Sole	9
LUNDIN MINING CORP	COM	550372106	6	885	SH	No disc	50
LUNDIN MINING CORP	COM	550372106	1	235	SH	No disc	61
LUNDIN MINING CORP	COM	550372106	2	346	SH	Sole	99
LUNDIN MINING CORPORATION CAD	COM	550372106	4225	622200	SH	Defined	31
LUXOTTICA GROUP ADR REP 1 ORD	COM	55068R202	141	5600	SH	Defined	31
LYDALL INC USD 0.1	COM	550819106	631	55100	SH	Defined	31
M & F WORLDWIDE CORP	COM	552541104	1	16	SH	No disc	61
M & T BK CORP	COM	55261F104	11	133	SH	Defined	8

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M & T BK CORP	COM	55261F104	2072	25741	SH	Sole	9
M & T BK CORP	COM	55261F104	564	7000	SH	Sole	51
M D C HLDGS INC	COM	552676108	876	20000	SH	Sole	9
M D C HLDGS INC	COM	552676108	4	80	SH	No disc	61
MACERICH CO	BOND	554382101	7877	112092	PRN	Sole	9
MACERICH CO	COM	554382101	4232	60220	SH	Sole	9
MACERICH COMPANY INC. REIT USD	COM	554382101	21440	305100	SH	Defined	31
MACK CALI RLTY CORP	COM	554489104	141	3952	SH	Sole	9
MACK-CALI REALTY L.P REIT USD	COM	554489104	593	16600	SH	Defined	31
MACQUARIE INFRASTR CO LLC	COM	55608B105	100	3400	SH	Defined	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	186	6390	SH	No disc	61
MACQUARIE INFRASTRUCTURE COMPA	COM	55608B105	6625	227400	SH	Defined	31
MACROVISION CORP	COM	555904101	143	10600	SH	Defined	8
MACY`S INC USD 0.01	COM	55616P104	29287	1269992	SH	Defined	31
MACYS INC	COM	55616P104	9	349	SH	Defined	8
MACYS INC	COM	55616P104	2335	101261	SH	Sole	9
MACYS INC	OPT	55616P104	619	26800	SH	Call Defined	9
MACYS INC	COM	55616P104	88	3810	SH	Sole	56
MACYS INC	COM	55616P104	99	4312	SH	No disc	61
MADDEN STEVEN LTD	COM	556269108	139	8100	SH	Defined	8
MADDEN(STEVEN) USD 0.0001	COM	556269108	166	9642	SH	Defined	31
MAGELLAN HEALTH SERVICES USD 0	COM	559079207	509	12817	SH	Defined	31
MAGELLAN HEALTH SVCS INC	COM	559079207	40	1000	SH	Defined	8
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	38215	1668066	SH	Sole	9
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	5	2851	SH	No disc	61
MAGMA DESIGN AUTOMATION	COM	559181102	52	5400	SH	Defined	8
MAGMA DESIGN AUTOMATION USD 0.	COM	559181102	115	11981	SH	Defined	31
MAGNA INTERNATIONAL INC CAD NP	COM	559222401	34546	478800	SH	Defined	31
MAGNA INTL INC	COM	559222401	14	200	SH	Sole	9
MAGNA INTL INC	COM	559222401	2	25	SH	No disc	61
MAGUIRE PPTYS INC	COM	559775101	38	2626	SH	Sole	9
MAGUIRE PROPERTIES INC REIT US	COM	559775101	2625	183400	SH	Defined	31
MAGYAR TELEKOM ADR REP 5 ORD	COM	559776109	10	400	SH	Defined	31
MAGYAR TELEKOM TELECOMMUNS P	COM	559776109	123	5015	SH	Sole	9
MAHANAGAR TEL NIGAM LTD	COM	559778402	3389	685932	SH	Sole	9
MAHANAGAR TELEPHONE NIGAM LIMI	COM	559778402	230	46400	SH	Defined	31
MANHATTAN ASSOCS INC	COM	562750109	147	6400	SH	Defined	8
MANHATTAN PHARMACEUTICALS IN	COM	563118207	0	1000	SH	No disc	61
MANITOWOC INC	COM	563571108	5	100	SH	Defined	8
MANITOWOC INC	COM	563571108	498	12208	SH	Sole	9
MANITOWOC INC	COM	563571108	163	4000	SH	Sole	51
MANNATECH INC	COM	563771104	14	2000	SH	No disc	61
MANPOWER INC	COM	56418H100	6	100	SH	Sole	9
MANPOWER INC	COM	56418H100	69	1226	SH	Sole	56
MANPOWER INC	COM	56418H100	63	1111	SH	No disc	61
MANPOWER INC	COM	56418H100	29	520	SH	Sole	99
MANPOWER INC USD 0.01	COM	56418H100	4276	76000	SH	Defined	31
MANTECH INTERNATIONAL CORP USD	COM	564563104	836	18425	SH	Defined	31
MANTECH INTL CORP	COM	564563104	150	3300	SH	Defined	8
MANTECH INTL CORP	COM	564563104	417	9200	SH	Sole	9
MANULIFE FINANCIAL CORPORATION	COM	56501R106	6358	167400	SH	Defined	31
MANULIFE FINL CORP	COM	56501R106	39852	1049288	SH	Sole	9
MANULIFE FINL CORP	COM	56501R106	429	11300	SH	Defined	60
MARATHON OIL CORP	COM	565849106	32	697	SH	Defined	8
MARATHON OIL CORP	COM	565849106	1250	27407	SH	Sole	9
MARATHON OIL CORP	OPT	565849106	6685	146600	SH	Call Defined	9
MARATHON OIL CORP	OPT	565849106	3931	86200	SH	Put Defined	9
MARATHON OIL CORP	COM	565849106	2541	55718	SH	Sole	51
MARATHON OIL CORP	COM	565849106	299	6554	SH	Sole	56
MARATHON OIL CORP	COM	565849106	275	6021	SH	No disc	61
MARCUS CORP	COM	566330106	47	2400	SH	Defined	8
MARCUS CORP USD 1	COM	566330106	317	16500	SH	Defined	31

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MARINER ENERGY INC	COM	56845T305	149	5500	SH	Defined	8
MARINER ENERGY INC	COM	56845T305	362	13400	SH	Sole	9
MARINER ENERGY INC	COM	56845T305	81	3000	SH	No disc	61
MARINER ENERGY INC USD 0.0001	COM	56845T305	8341	308800	SH	Defined	31
MARKEL CORP	COM	570535104	8	19	SH	No disc	61
MARKEL CORP USD NPV	COM	570535104	15267	34700	SH	Defined	31
MARKET VECTORS ETF TR	UNIT	57060U407	105	2200	SH	Sole	20
MARKETACCESS HOLDING INC. USD	COM	57060D108	354	35575	SH	Defined	31
MARRIOTT INTL INC NEW	COM	571903202	7	178	SH	Defined	8
MARRIOTT INTL INC NEW	COM	571903202	652	18980	SH	Sole	9
MARRIOTT INTL INC NEW	COM	571903202	209	6070	SH	Defined	60
MARRIOTT INTL INC NEW	COM	571903202	7	200	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	13	509	SH	Defined	8
MARSH & MCLENNAN COS INC	COM	571748102	2592	106443	SH	Sole	9
MARSH & MCLENNAN COS INC	COM	571748102	127	5212	SH	No disc	10
MARSH & MCLENNAN COS INC	COM	571748102	27	1110	SH	Sole	56
MARSH & MCLENNAN COS INC	COM	571748102	2036	83622	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	119	4870	SH	Shared/	61
MARSH & MCLENNAN COS INC	COM	571748102	770	31620	SH	Sole	99
MARSHALL & ILSLEY CORP NEW	COM	571837103	3	98	SH	Defined	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	523	22564	SH	Sole	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	582	25100	SH	Sole	51
MARSHALL EDWARDS INC	COM	572322303	2	800	SH	Sole	99
MARTEK BIOSCIENCES CORP	COM	572901106	138	4500	SH	Defined	8
MARTEN TRANS LTD	COM	573075108	25	1600	SH	Defined	8
MARVEL ENTERTAINMENT INC	COM	57383T103	13	487	SH	No disc	61
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	9	787	SH	Defined	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	925	85048	SH	Sole	9
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	2176	200000	SH	Call	Defined 9
MASCO CORP	COM	574599106	14	683	SH	Defined	8
MASCO CORP	COM	574599106	357	18019	SH	Sole	9
MASCO CORP USD 1	COM	574599106	10851	547200	SH	Defined	31
MASSEY ENERGY COMPANY USD 0.62	COM	576206106	13785	377658	SH	Defined	31
MASSEY ENERGY CORP	COM	576206106	1774	48600	SH	Sole	9
MASSEY ENERGY CORP	OPT	576206106	3650	100000	SH	Call	Defined 9
MASSEY ENERGY CORP	OPT	576206106	11684	320100	SH	Put	Defined 9
MASSEY ENERGY CORP	COM	576206106	69	1896	SH	Sole	56
MASTEC INC USD 0.1	COM	576323109	14	1700	SH	Defined	31
MASTERCARD INC	COM	57636Q104	650	2913	SH	Sole	9
MASTERCARD INC	COM	57636Q104	19038	88000	SH	Defined	32
MATERIAL SCIENCE USD 0.02	COM	576674105	190	24400	SH	Defined	31
MATRIA HEALTHCARE INC USD 0.01	COM	576817209	31	1383	SH	Defined	31
MATSUSHITA ELECTRIC INDUSTRIAL	COM	576879209	2295	105700	SH	Defined	31
MATTEL INC	COM	577081102	13	642	SH	Defined	8
MATTEL INC	COM	577081102	862	43297	SH	Sole	9
MATTEL INC	COM	577081102	350	17594	SH	Sole	51
MATTEL INC	COM	577081102	119	6000	SH	Sole	59
MATTEL INC USD 1	COM	577081102	35798	1798883	SH	Defined	31
MATTHEWS INTL CORP USD 1	COM	577128101	93	1914	SH	Defined	31
MATTSON TECHNOLOGY INC USD 0.0	COM	577223100	118	19231	SH	Defined	31
MAX CAPITAL GROUP LTD	COM	G6052F103	27	1000	SH	Defined	8
MAXIMUS INC	COM	577933104	158	4300	SH	Defined	8
MAXWELL TECHNOLOGIES INC	COM	577767106	31	3038	SH	Sole	9
MXYGEN INC USD 0.0001	COM	577776107	1	90	SH	Defined	31
MBIA INC	COM	55262C100	2	140	SH	Defined	8
MBIA INC	COM	55262C100	716	58625	SH	Sole	9
MBIA INC	COM	55262C100	310	25400	SH	Sole	51
MCAFEE INC	COM	579064106	7	200	SH	Sole	9
MCAFEE INC	COM	579064106	417	12600	SH	Sole	51
MCAFEE INC	COM	579064106	18	537	SH	No disc	61
MCAFEE INC. USD 0.01	COM	579064106	5791	175000	SH	Defined	31
MCCORMICK & CO INC	COM	579780206	5	127	SH	Defined	8

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MCCORMICK & CO INC	COM	579780206	18	498	SH	Sole	9
MCCORMICK & COMPANY INC USD NP	COM	579780206	1471	39764	SH	Defined	31
MCDERMOTT INTL INC	COM	580037109	256	4662	SH	Sole	9
MCDERMOTT INTL INC	COM	580037109	142	2592	SH	No disc	61
MCDONALD`S CORP USD 0.01	COM	580135101	65738	1178717	SH	Defined	31
MCDONALDS CORP	COM	580135101	76	1355	SH	Defined	8
MCDONALDS CORP	COM	580135101	4954	88831	SH	Sole	9
MCDONALDS CORP	COM	580135101	114	2050	SH	No disc	10
MCDONALDS CORP	COM	580135101	19371	347346	SH	Sole	51
MCDONALDS CORP	COM	580135101	299	5361	SH	Sole	56
MCDONALDS CORP	COM	580135101	346	6200	SH	Defined	60
MCDONALDS CORP	COM	580135101	289	5190	SH	No disc	61
MCDONALDS CORP	COM	580135101	114	2050	SH	Shared/	61
MCG CAPITAL CORP USD 0.01	COM	58047P107	7	736	SH	Defined	31
MCGRATH RENTCORP USD NPV	COM	580589109	113	4648	SH	Defined	31
MCGRAW HILL COS INC	COM	580645109	13	346	SH	Defined	8
MCGRAW HILL COS INC	COM	580645109	1524	41240	SH	Sole	9
MCGRAW HILL COS INC	OPT	580645109	2225	60200	SH	Put	Defined 9
MCGRAW HILL COS INC	COM	580645109	56	1525	SH	Sole	20
MCGRAW HILL COS INC	COM	580645109	61	1645	SH	Sole	56
MCGRAW-HILL COS INC (THE) USD	COM	580645109	41007	1109797	SH	Defined	31
MCKESSON CORP	COM	58155Q103	111	2114	SH	Defined	8
MCKESSON CORP	COM	58155Q103	588	11227	SH	Sole	9
MCKESSON CORP	COM	58155Q103	68	1300	SH	Sole	51
MCKESSON CORP	COM	58155Q103	18	340	SH	No disc	61
MCKESSON CORP USD 0.01	COM	58155Q103	6045	115413	SH	Defined	31
MDC HOLDINGS INC USD 0.01	COM	552676108	16280	371766	SH	Defined	31
MDC PARTNERS INC CAD NPV	COM	552697104	107	14700	SH	Defined	31
MDS INC	COM	55269P302	115	5900	SH	Defined	8
MDS INC	COM	55269P302	6	300	SH	Sole	9
MDS INC. NPV	COM	55269P302	283	14500	SH	Defined	31
MDU RESOURCES GROUP INC USD 1	COM	552690109	8019	326599	SH	Defined	31
MEADWESTVACO CORP	COM	583334107	2029	74549	SH	Sole	9
MEADWESTVACO CORP	COM	583334107	163	5985	SH	Sole	51
MECHEL OAO	COM	583840103	421	3700	SH	Sole	51
MEDAREX INC	COM	583916101	4	400	SH	Sole	57
MEDCATH CORPORATION USD 0.01	COM	58404W109	510	27972	SH	Defined	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	29	642	SH	Defined	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	933	21314	SH	Sole	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5579	127404	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	188	4295	SH	Sole	56
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	41	930	SH	No disc	61
MEDIALINK WORLDWIDE INC	COM	58445P105	1	500	SH	No disc	61
MEDICAL PROPERTIES TRUST INC R	COM	58463J304	2451	216500	SH	Defined	31
MEDICINES CO	COM	584688105	158	7800	SH	Defined	8
MEDICINOVA INC	COM	58468P206	73	22100	SH	Sole	9
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	497	25200	SH	Call	Defined 9
MEDICIS PHARMACEUTICAL USD 0.0	COM	584690309	343	17410	SH	Defined	31
MEDIS TECHNOLOGIES LTD	COM	58500P107	237	26160	SH	Sole	9
MEDTRONIC INC	COM	585055106	58	1197	SH	Defined	8
MEDTRONIC INC	COM	585055106	574	11872	SH	Sole	9
MEDTRONIC INC	OPT	585055106	59254	1225000	SH	Call	Defined 9
MEDTRONIC INC	OPT	585055106	2419	50000	SH	Put	Defined 9
MEDTRONIC INC	COM	585055106	17	350	SH	Sole	20
MEDTRONIC INC	COM	585055106	68	1400	SH	Sole	51
MEDTRONIC INC	COM	585055106	143	2953	SH	Sole	56
MEDTRONIC INC	COM	585055106	574	11863	SH	Defined	60
MEDTRONIC INC	COM	585055106	39	800	SH	Sole	99
MEMC ELECTR MATLS INC	COM	552715104	12	156	SH	Defined	8
MEMC ELECTR MATLS INC	COM	552715104	561	7912	SH	Sole	9
MEMC ELECTR MATLS INC	COM	552715104	10633	149965	SH	Sole	51
MEMC ELECTRONICS MATERIALS INC	COM	552715104	6594	93000	SH	Defined	31

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MENTOR CORP MINN	COM	587188103	155	6000	SH	Defined	8
MENTOR CORP MINN	COM	587188103	1	30	SH	No disc	61
MENTOR CORPORATION USD 0.1	COM	587188103	4558	177200	SH	Defined	31
MERCK & CO INC	COM	589331107	126	3309	SH	Sole	1
MERCK & CO INC	COM	589331107	75	1952	SH	Defined	8
MERCK & CO INC	COM	589331107	29182	768949	SH	Sole	9
MERCK & CO INC	OPT	589331107	44690	1177600	SH	Call	Defined 9
MERCK & CO INC	OPT	589331107	38205	1006700	SH	Put	Defined 9
MERCK & CO INC	COM	589331107	36	950	SH	No disc	10
MERCK & CO INC	COM	589331107	56	1482	SH	Sole	10
MERCK & CO INC	COM	589331107	18	485	SH	Sole	20
MERCK & CO INC	COM	589331107	27872	730000	SH	Defined	32
MERCK & CO INC	COM	589331107	10689	281675	SH	Sole	51
MERCK & CO INC	COM	589331107	71	1879	SH	Sole	56
MERCK & CO INC	COM	589331107	427	11261	SH	Defined	60
MERCK & CO INC	COM	589331107	344	9059	SH	No disc	61
MERCK & CO INC	COM	589331107	92	2432	SH	Shared/	61
MERCK & CO INC	COM	589331107	247	6520	SH	Sole	99
MERCURY COMPUTER SYS	COM	589378108	2	339	SH	No disc	61
MERCURY COMPUTER SYSTEMS INC U	COM	589378108	2	190	SH	Defined	31
MERCURY GENERAL CORP USD NPV	COM	589400100	2212	49900	SH	Defined	31
MEREDITH CORP	COM	589433101	5	119	SH	Defined	8
MEREDITH CORP	COM	589433101	4	107	SH	Sole	9
MEREDITH CORP USD 1	COM	589433101	1511	39500	SH	Defined	31
MERIDIAN BIOSCIENCE INC USD NP	COM	589584101	6	150	SH	Defined	31
MERIDIAN RESOURCE CORP	COM	589770109	2	1550	SH	No disc	61
MERIT MED SYS INC	COM	589889104	137	8600	SH	Defined	8
MERRILL LYNCH & CO INC	COM	590188108	35	848	SH	Defined	8
MERRILL LYNCH & CO INC	COM	590188108	38353	941405	SH	Sole	9
MERRILL LYNCH & CO INC	OPT	590188108	11909	292300	SH	Call	Defined 9
MERRILL LYNCH & CO INC	OPT	590188108	95886	2353600	SH	Put	Defined 9
MERRILL LYNCH & CO INC	COM	590188108	777	19064	SH	Sole	17
MERRILL LYNCH & CO INC	COM	590188108	98	2400	SH	Sole	20
MERRILL LYNCH & CO INC	COM	590188108	219	5370	SH	Sole	56
MERRILL LYNCH & CO INC	COM	590188108	24	604	SH	Defined	60
MERRILL LYNCH & CO INC	COM	590188108	405	9936	SH	No disc	61
MERRILL LYNCH & CO INC	COM	590188108	33	800	SH	Sole	99
MERRILL LYNCH & CO INC USD 1.3	COM	590188108	4897	120200	SH	Defined	31
MERUELO MADDUX PROPERTIES INC	COM	590473104	1	35	SH	Defined	31
MESA ROYALTY TRUST ROYALTY TRS	COM	590660106	14	200	SH	Defined	31
MESABI TR	COM	590672101	1325	52157	SH	Sole	9
MET PRO CORPORATION USD 0.1	COM	590876306	90	7999	SH	Defined	31
METABOLIX INC	COM	591018809	9	795	SH	No disc	61
METALICO INC	COM	591176102	325	33154	SH	Sole	51
METALURGICA GERDAU S.A. ADR RE	COM	373737105	2501	81800	SH	Defined	31
METAVANTE TECHNOLOGIES INC	COM	591407101	1	1	SH	Defined	8
METHANEX CORP	COM	59151K108	8	300	SH	Sole	9
METHANEX CORP	COM	59151K108	65	2500	SH	Sole	51
METHANEX CORP CAD NPV	COM	59151K108	6374	243557	SH	Defined	31
METHODE ELECTRONICS INC USD 0.	COM	591520200	9	740	SH	Defined	31
METLIFE INC	COM	59156R108	49	799	SH	Defined	8
METLIFE INC	COM	59156R108	1399	23221	SH	Sole	9
METLIFE INC	COM	59156R108	444	7372	SH	Sole	51
METLIFE INC	COM	59156R108	176	2928	SH	Sole	56
METLIFE INC USD 0.01	COM	59156R108	6835	113411	SH	Defined	31
METROPICS COMMUNICATIONS INC	COM	591708102	1637	96284	SH	Sole	9
METROPICS COMMUNICATIONS INC	COM	591708102	46	2690	SH	Defined	60
METTLER TOLEDO INTERNATIONAL	COM	592688105	223	2300	SH	Sole	9
METTLER TOLEDO INTERNATIONAL	COM	592688105	55	562	SH	Sole	56
METTLER TOLEDO USD 0.01	COM	592688105	12785	131632	SH	Defined	31
MF GLOBAL LTD. USD 1	COM	G60642108	1695	171000	SH	Defined	31
MFA MORTGAGE INVESTMENTS INC R	COM	55272X102	1540	244300	SH	Defined	31

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MGIC INVT CORP WIS	COM	552848103	2	175	SH	Defined	8	
MGIC INVT CORP WIS	COM	552848103	2	195	SH	Sole	9	
MGIC INVT CORP WIS	COM	552848103	1598	150000	SH	Defined	32	
MGIC INVT CORP WIS	COM	552848103	8	800	SH	Sole	51	
MGM MIRAGE	COM	552953101	1012	17225	SH	Sole	9	
MGM MIRAGE	COM	552953101	21242	361435	SH	Sole	51	
MGM MIRAGE INC USD 0.01	COM	552953101	9744	165790	SH	Defined	31	
MGT CAPITAL INVTS INC	COM	55302P103	153	61276	SH	No disc	61	
MI DEVELOPMENTS INC NPV	COM	55304X104	403	14000	SH	Defined	31	
MICROCHIP TECHNOLOGY INC	COM	595017104	571	17436	SH	Defined	8	
MICROCHIP TECHNOLOGY INC	BOND	595017104	5750	175670	PRN	Sole	9	
MICROCHIP TECHNOLOGY INC	COM	595017104	25	776	SH	Sole	9	
MICROCHIP TECHNOLOGY INC	COM	595017104	226	6900	SH	Sole	51	
MICRON TECHNOLOGY INC	COM	595112103	1	11	SH	Defined	8	
MICRON TECHNOLOGY INC	COM	595112103	983	164669	SH	Sole	9	
MICRON TECHNOLOGY INC	COM	595112103	523	87500	SH	Sole	51	
MICRON TECHNOLOGY INC	COM	595112103	9	1547	SH	No disc	61	
MICRON TECHNOLOGY INC USD 0.1	COM	595112103	5426	908763	SH	Defined	31	
MICROS SYS INC	COM	594901100	149	4400	SH	Defined	8	
MICROS SYSTEMS INC USD 0.0125	COM	594901100	3059	90871	SH	Defined	31	
MICROSOFT CORP	COM	594918104	363	12780	SH	Defined	8	
MICROSOFT CORP	COM	594918104	45748	1612002	SH	Sole	9	
MICROSOFT CORP	OPT	594918104	29206	1029100	SH	Call	Defined	9
MICROSOFT CORP	OPT	594918104	59088	2082000	SH	Put	Defined	9
MICROSOFT CORP	COM	594918104	8	289	SH	No disc	10	
MICROSOFT CORP	COM	594918104	3	92	SH	Sole	10	
MICROSOFT CORP	COM	594918104	142	5000	SH	Sole	12	
MICROSOFT CORP	COM	594918104	26	930	SH	Sole	17	
MICROSOFT CORP	COM	594918104	28	1000	SH	Sole	20	
MICROSOFT CORP	COM	594918104	16416	578426	SH	Sole	51	
MICROSOFT CORP	COM	594918104	1903	67059	SH	Sole	56	
MICROSOFT CORP	COM	594918104	368	12970	SH	Sole	57	
MICROSOFT CORP	COM	594918104	1322	46579	SH	Defined	60	
MICROSOFT CORP	COM	594918104	1620	57059	SH	No disc	61	
MICROSOFT CORP	COM	594918104	3	92	SH	Shared/	61	
MICROSOFT CORP	COM	594918104	267	9420	SH	Sole	99	
MICROSTRATEGY INC	COM	594972408	2	22	SH	No disc	61	
MICROSTRATEGY INCORPORATED USD	COM	594972408	274	3692	SH	Defined	31	
MICROVISION INC DEL	COM	594960106	14	5900	SH	No disc	61	
MID-AMER APT CMNTYS INC	COM	59522J103	99	1980	SH	Sole	9	
MIDAS INC USD 0.001	COM	595626102	14	800	SH	Defined	31	
MIDCAP SPDR TR	OPT	595635103	7058	50000	SH	Call	Defined	9
MIDCAP SPDR TR	OPT	595635103	7058	50000	SH	Put	Defined	9
MIDCAP SPDR TR	UNIT	595635103	2823	20000	SH	Sole	9	
MIDDLEBY CORP	COM	596278101	88	1400	SH	Defined	8	
MIDDLEBY CORP	COM	596278101	62	1000	SH	Sole	56	
MIDDLEBY CORP USD 0.005	COM	596278101	5905	94633	SH	Defined	31	
MIDDLESEX WATER CO	COM	596680108	4	200	SH	No disc	61	
MIDDLESEX WATER CO USD NPV	COM	596680108	31	1700	SH	Defined	31	
MIDLAND CO	COM	597486109	6179	95159	SH	Sole	9	
MIDLAND CO USD NPV	COM	597486109	392	6033	SH	Defined	31	
MIDWAY GAMES INC USD 0.01	COM	598148104	6	2100	SH	Defined	31	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	34	2217	SH	Sole	9	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	39	2522	SH	No disc	61	
MILLICOM INTERNATIONAL CELLULA	COM	L6388F110	1114	11782	SH	Defined	31	
MILLICOM INTL CELLULAR S A	COM	L6388F110	118	1238	SH	Defined	8	
MILLIPORE CORP	COM	601073109	12	174	SH	Sole	9	
MILLIPORE CORP	COM	601073109	10	155	SH	No disc	61	
MINAS BUENAVENTURA ADR REP 1 O	COM	204448104	131	1900	SH	Defined	31	
MINDRAY MEDICAL INTL LTD	COM	602675100	10	350	SH	Sole	99	
MINDSPEED TECHNOLOGIES INC	COM	602682106	19	40000	SH	Sole	57	
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	150	SH	No disc	61	

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MINDSPEED TECHNOLOGIES INC. US	COM	602682106	48	98912	SH	Defined	31
MINEFINDERS LTD	COM	602900102	737	60000	SH	Sole	56
MINERALS TECHNOLOGIES INC	COM	603158106	132	2100	SH	Defined	8
MINERALS TECHNOLOGIES INC USD	COM	603158106	3046	48500	SH	Defined	31
MINES MGMT INC	COM	603432105	8	2320	SH	No disc	61
MIPS TECHNOLOGIES INC USD 0.00	COM	604567107	224	56564	SH	Defined	31
MIRANT CORP NEW	WARR	60467R100	42	1158	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	375	10307	SH	Sole	9
MIRANT CORP NEW	OPT	60467R100	2184	60000	SH	Call Defined	9
MIRANT CORP NEW	OPT	60467R100	19677	540700	SH	Put Defined	9
MIRANT CORP NEW	WARR	60467R100	26424	726130	SH	Sole	9
MIRANT CORP NEW	COM	60467R100	142	3900	SH	Sole	51
MIRANT CORP NEW	COM	60467R100	0	4	SH	No disc	61
MITSUBISHI UFJ FINANCIAL GROUP	COM	606822104	1	30	SH	Defined	31
MIVA INC	COM	55311R108	11	6369	SH	No disc	61
MIZUHO FINANCIAL GROUP INC ADR	COM	60687Y109	139	18800	SH	Defined	31
MOBILE MINI INC	COM	60740F105	149	7800	SH	Defined	8
MOBILE TELESYSTEMS ADR REP 5 O	COM	607409109	19175	252800	SH	Defined	31
MOBILE TELESYSTEMS OJSC	ADR	607409109	1881	24795	SH	Sole	9
MOBILE TELESYSTEMS OJSC	COM	607409109	2115	27889	SH	Sole	51
MODINE MANUFACTURING CO USD 0.	COM	607828100	5	338	SH	Defined	31
MOHAWK INDS INC	COM	608190104	6824	95300	SH	Sole	9
MOHAWK INDS INC	OPT	608190104	2965	41400	SH	Put Defined	9
MOHAWK INDUSTRIES USD 0.01	COM	608190104	10592	147910	SH	Defined	31
MOLDFLOW CORP USD 0.01	COM	608507109	274	15700	SH	Defined	31
MOLEX INC	COM	608554101	124	5327	SH	Defined	8
MOLEX INC	COM	608554101	16	695	SH	Sole	9
MOLEX INC	COM	608554101	222	9600	SH	Sole	51
MOLEX INC	COM	608554101	3	150	SH	No disc	61
MOLEX INC	COM	608554200	3	150	SH	No disc	61
MOLEX INC USD 0.05	COM	608554101	82	3524	SH	Defined	31
MOLEX INC USD 0.05	COM	608554200	988	45164	SH	Defined	31
MOLINA HEALTHCARE INC. USD 0.0	COM	60855R100	4875	199630	SH	Defined	31
MOLSON COORS BREWING CO	COM	60871R209	2	24	SH	Defined	8
MOLSON COORS BREWING CO	COM	60871R209	23666	450173	SH	Sole	9
MOLSON COORS BREWING CO	COM	60871R209	48	905	SH	Sole	56
MOMENTA PHARMACEUTICALS INC	COM	60877T100	37	3400	SH	Sole	9
MONACO COACH CORP USD 0.01	COM	60886R103	1450	152900	SH	Defined	31
MONARCH CASINO & RESORT INC	COM	609027107	22	1200	SH	Defined	8
MONARCH CASINO & RESORT INC US	COM	609027107	133	7500	SH	Defined	31
MONOGRAM BIOSCIENCES INC	COM	60975U108	600	565813	SH	Sole	9
MONOGRAM BIOSCIENCES INC	COM	60975U108	14	13500	SH	No disc	61
MONOTYPE IMAGING HOLDINGS INC.	COM	61022P100	49	3200	SH	Defined	31
MONRO MUFFLER BRAKE INC	COM	610236101	122	7200	SH	Defined	8
MONRO MUFFLER INC USD 0.01	COM	610236101	541	31977	SH	Defined	31
MONSANTO CO NEW	COM	61166W101	60	535	SH	Defined	8
MONSANTO CO NEW	COM	61166W101	2718	24377	SH	Sole	9
MONSANTO CO NEW	COM	61166W101	21	184	SH	Sole	20
MONSANTO CO NEW	COM	61166W101	22036	197628	SH	Sole	51
MONSANTO CO NEW	COM	61166W101	210	1880	SH	Sole	56
MONSANTO CO NEW	COM	61166W101	114	1024	SH	No disc	61
MONSANTO CO USD 0.01	COM	61166W101	32375	290356	SH	Defined	31
MONSTER WORLDWIDE INC	COM	611742107	5	188	SH	Defined	8
MONSTER WORLDWIDE INC	COM	611742107	155	6414	SH	Sole	9
MONSTER WORLDWIDE INC	COM	611742107	169	7000	SH	Defined	60
MONSTER WORLDWIDE INC	COM	611742107	2	70	SH	No disc	61
MONSTER WORLDWIDE INC USD 0.00	COM	611742107	3793	156650	SH	Defined	31
MOODYS CORP	COM	615369105	12	335	SH	Defined	8
MOODYS CORP	COM	615369105	1116	32029	SH	Sole	9
MOODYS CORP	COM	615369105	59	1700	SH	Sole	56
MOODYS CORP	COM	615369105	6	159	SH	No disc	61
MOODYS CORP USD 0.01	COM	615369105	11634	334016	SH	Defined	31

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MOOG INC	COM	615394202	488	11558	SH	No disc	10
MOOG INC	COM	615394202	479	11359	SH	Shared/	61
MORGAN STANLEY	COM	617446448	49	1055	SH	Defined	8
MORGAN STANLEY	COM	617446448	18001	393887	SH	Sole	9
MORGAN STANLEY	OPT	617446448	4570	100000	SH	Call Defined	9
MORGAN STANLEY	OPT	617446448	44453	972700	SH	Put Defined	9
MORGAN STANLEY	COM	617446448	289	6326	SH	Sole	56
MORGAN STANLEY	COM	617446448	37	811	SH	Defined	60
MORGAN STANLEY	COM	617446448	1411	30868	SH	No disc	61
MORGAN STANLEY	COM	617446448	42	910	SH	Sole	99
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	25	1400	SH	Sole	9
MORGAN STANLEY GROUP INC USD 0	COM	617446448	1756	38411	SH	Defined	31
MORGAN STANLEY INDIA INVS FD	COM	61745C105	757	19971	SH	Sole	17
MORGAN STANLEY INDIA INVS FD	FUND	61745C105	2113	55784	SH	Sole	20
MORGAN STANLEY INDIA INVS FD	COM	61745C105	71	1865	SH	No disc	61
MORNINGSTAR INC NPV	COM	617700109	903	14713	SH	Defined	31
MORTONS RESTAURANT GROUP USD 0	COM	619430101	63	7900	SH	Defined	31
MOSAIC CO	COM	61945A107	2206	21500	SH	Sole	9
MOSAIC CO	COM	61945A107	72	700	SH	Sole	17
MOSAIC CO	COM	61945A107	4911	47869	SH	Sole	51
MOSAIC CO	COM	61945A107	110	1075	SH	Sole	56
MOSAIC CO	COM	61945A107	37	360	SH	No disc	61
MOSAIC COMPANY USD 0.01	COM	61945A107	50398	491200	SH	Defined	31
MOTOROLA INC	COM	620076109	26	2749	SH	Defined	8
MOTOROLA INC	COM	620076109	15738	1692212	SH	Sole	9
MOTOROLA INC	OPT	620076109	12447	1338300	SH	Call Defined	9
MOTOROLA INC	OPT	620076109	18274	1964900	SH	Put Defined	9
MOTOROLA INC	COM	620076109	13554	1457500	SH	Sole	51
MOTOROLA INC	COM	620076109	14	1500	SH	Sole	56
MOTOROLA INC	COM	620076109	121	12980	SH	Defined	60
MOTOROLA INC	COM	620076109	21	2360	SH	No disc	61
MOTOROLA INC	COM	620076109	16	1770	SH	Sole	99
MOTOROLA INC USD 3	COM	620076109	14696	1580200	SH	Defined	31
MOVADO GROUP INC USD 0.01	COM	624580106	885	45400	SH	Defined	31
MPC CORPORATION	COM	553166109	7	19000	SH	No disc	61
MPS GROUP INC	COM	553409103	107	9000	SH	Defined	8
MPS GROUP INC. USD 0.01	COM	553409103	382	32300	SH	Defined	31
MRV COMMUNICATIONS INC	COM	553477100	1	500	SH	No disc	61
MRV COMMUNICATIONS INC USD 0.0	COM	553477100	126	91712	SH	Defined	31
MSC SOFTWARE CORP	COM	553531104	142	10900	SH	Defined	8
MTC TECHNOLOGIES INC	COM	55377A106	3413	143542	SH	Sole	9
MTC TECHNOLOGIES INC USD 0.001	COM	55377A106	5	200	SH	Defined	31
MTR GAMING GROUP INC USD 0.000	COM	553769100	82	11585	SH	Defined	31
MTS SYS CORP	COM	553777103	36	1100	SH	Defined	8
MUELLER INDS INC	COM	624756102	145	5000	SH	Defined	8
MUELLER INDUSTRIES INC USD 0.0	COM	624756102	2977	103184	SH	Defined	31
MUELLER WATER PRODUCTS INC USD	COM	624758207	727	92200	SH	Defined	31
MUELLER WTR PRODS INC	COM	624758207	7	845	SH	No disc	61
MURPHY OIL CORP	COM	626717102	1	6	SH	Defined	8
MURPHY OIL CORP	COM	626717102	1258	15310	SH	Sole	9
MURPHY OIL CORP	COM	626717102	1404	17100	SH	Sole	51
MURPHY OIL CORP	COM	626717102	578	7040	SH	Sole	99
MVC CAPITAL INC USD 0.01	COM	553829102	154	10100	SH	Defined	31
MWI VETERINARY SUPPLY INC	COM	55402X105	74	2100	SH	Defined	8
MYERS INDS INC	COM	628464109	1402	106800	SH	Sole	9
MYLAN INC	COM	628530107	1	15	SH	Defined	8
MYLAN INC	COM	628530107	8095	697810	SH	Sole	9
MYLAN INC	OPT	628530107	21054	1815000	SH	Call Defined	9
MYLAN INC	COM	628530107	23	2000	SH	Sole	57
MYRIAD GENETICS INC	COM	62855J104	149	3700	SH	Defined	8
MYRIAD GENETICS INC	COM	62855J104	291	7218	SH	Sole	9
NABI BIOPHARMACEUTICALS	COM	629519109	484	120309	SH	Sole	9

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NABORS INDUSTRIES LTD	COM	G6359F103	10	274	SH	Defined	8
NABORS INDUSTRIES LTD	COM	G6359F103	208	6173	SH	Sole	9
NABORS INDUSTRIES LTD	OPT	G6359F103	0	0	SH	Put	Defined 9
NACCO INDUSTRIES INC NPV	COM	629579103	17	200	SH	Defined	31
NALCO HOLDING COMPANY	COM	62985Q101	2137	101041	SH	Sole	9
NAM TAI ELECTRONICS INC USD 0.	COM	629865205	5	500	SH	Defined	31
NAM TAI ELECTRS INC	COM	629865205	40	4100	SH	Defined	8
NANOGEN INC	COM	630075109	0	814	SH	No disc	61
NANOPHASE TECHNOLOGIES CORPORA	COM	630079101	37	11260	SH	Defined	31
NAPSTER INC	COM	630797108	2	1300	SH	No disc	61
NAPSTER INC USD 0.001	COM	630797108	96	64744	SH	Defined	31
NARA BANCORP INC	COM	63080P105	29	2200	SH	Defined	8
NASDAQ OMX GROUP INC	COM	631103108	1855	47978	SH	Sole	9
NASDAQ OMX GROUP INC	COM	631103108	6959	180000	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	6	155	SH	No disc	61
NASH-FINCH COMPANY INC USD 1.6	COM	631158102	1419	41758	SH	Defined	31
NATIONAL BEVERAGE CORP USD 0.0	COM	635017106	202	26255	SH	Defined	31
NATIONAL CITY CORP	COM	635405103	7	612	SH	Defined	8
NATIONAL CITY CORP	COM	635405103	532	53490	SH	Sole	9
NATIONAL CITY CORP	COM	635405103	40	4000	SH	Sole	59
NATIONAL FINANCIAL PARTNERS CO	COM	63607P208	248	11000	SH	Defined	31
NATIONAL FUEL GAS CO N J	COM	636180101	68	1431	SH	Sole	9
NATIONAL HEALTH INVESTORS INC	COM	63633D104	1310	41900	SH	Defined	31
NATIONAL HEALTH INVS INC	COM	63633D104	1013	32420	SH	Sole	9
NATIONAL INFORMATION CONSORTIU	COM	62914B100	24	3305	SH	Defined	31
NATIONAL INSTRUMENTS CORP USD	COM	636518102	2940	112466	SH	Defined	31
NATIONAL INTERSTATE CORP USD 0	COM	63654U100	109	4643	SH	Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	6	88	SH	Defined	8
NATIONAL OILWELL VARCO INC	COM	637071101	5402	92540	SH	Sole	9
NATIONAL OILWELL VARCO INC	OPT	637071101	5838	100000	SH	Call	Defined 9
NATIONAL OILWELL VARCO INC	COM	637071101	4174	71499	SH	Sole	51
NATIONAL OILWELL VARCO INC	COM	637071101	872	14942	SH	Sole	56
NATIONAL OILWELL VARCO INC	COM	637071101	6239	106862	SH	Sole	59
NATIONAL OILWELL VARCO INC	COM	637071101	306	5250	SH	No disc	61
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	200	3800	SH	Defined	31
NATIONAL RETAIL PROPERTIES INC	COM	637417106	1267	57434	SH	Defined	31
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5	241	SH	Defined	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	49	2692	SH	Sole	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	251	13700	SH	Sole	51
NATIONAL SEMICONDUCTOR CORP	COM	637640103	16	890	SH	No disc	61
NATIONAL SEMICONDUCTOR CORP	COM	637640103	31	1700	SH	Sole	99
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1326	39296	SH	Sole	9
NATIONWIDE HEALTH PROPERTIES R	COM	638620104	18776	556300	SH	Defined	31
NAVIGANT CONSULTING INC USD 0.	COM	63935N107	2367	124700	SH	Defined	31
NAVIGATORS GROUP INC	COM	638904102	419	7700	SH	Sole	9
NAVIGATORS GROUP INC USD 0.1	COM	638904102	79	1440	SH	Defined	31
NAVIOS MARITIME HOLDINGS INC U	COM	Y62196103	2914	314000	SH	Defined	31
NAVISITE, INC. USD 0.01	COM	63935M208	1	24	SH	Defined	31
NAVTEQ CORP	COM	63936L100	5889	86600	SH	Sole	9
NAVTEQ CORP	OPT	63936L100	5678	83500	SH	Put	Defined 9
NBTY INC USD 0.008	COM	628782104	11376	379800	SH	Defined	31
NCI INC USD NPV	COM	62886K104	61	3200	SH	Defined	31
NCR CORP NEW	COM	62886E108	176	7700	SH	Sole	9
NCR CORP NEW	COM	62886E108	1	36	SH	No disc	61
NEENAH PAPER INC	COM	640079109	0	3	SH	No disc	61
NEENAH PAPER INC USD 0.01	COM	640079109	542	21000	SH	Defined	31
NEKTAR THERAPEUTICS	COM	640268108	22	3189	SH	No disc	61
NESS TECHNOLOGIES INC	COM	64104X108	121	12700	SH	Defined	8
NESS TECHNOLOGIES INC	COM	64104X108	514	54150	SH	Sole	51
NESS TECHNOLOGIES INC. USD 0.0	COM	64104X108	32	3371	SH	Defined	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	161	7100	SH	Defined	8
NET 1 UEPS TECHNOLOGIES, INC.	COM	64107N206	3077	136421	SH	Defined	31

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NETFLIX INC	COM	64110L106	15	441	SH	Sole	9
NETFLIX INC	COM	64110L106	326	9408	SH	Sole	51
NETFLIX INC USD 0.001	COM	64110L106	12179	351476	SH	Defined	31
NETGEAR INC USD 0.001	COM	64111Q104	113	5652	SH	Defined	31
NETLOGIC MICROSYSTEMS INC USD	COM	64118B100	484	20013	SH	Defined	31
NETMANAGE INC	COM	641144308	0	118	SH	No disc	61
NETSCOUT SYS INC	COM	64115T104	1	100	SH	No disc	61
NETSCOUT SYSTEMS INC USD 0.001	COM	64115T104	452	48529	SH	Defined	31
NETSOL INTERNATIONAL INC USD 0	COM	64115A204	21	10200	SH	Defined	31
NETSOL TECHNOLOGIES INC	COM	64115A204	41	20666	SH	No disc	61
NEUROCHEM INC	COM	64125K101	30	18890	SH	Sole	9
NEUROCHEM INC	COM	64125K101	3	1600	SH	Sole	57
NEUROCHEM INC	COM	64125K101	7	4150	SH	No disc	61
NEUROCRINE BIOSCIENCES INC USD	COM	64125C109	60	11072	SH	Defined	31
NEVSUN RES LTD	COM	64156L101	5	2622	SH	No disc	61
NEW FRONTIER MEDIA INC USD 0.0	COM	644398109	80	17725	SH	Defined	31
NEW JERSEY RESOURCES CORP USD	COM	646025106	757	24350	SH	Defined	31
NEW ORIENTAL ED & TECH GRP I	COM	647581107	817	12600	SH	Sole	51
NEW YORK & COMPANY INC USD 0.0	COM	649295102	342	59500	SH	Defined	31
NEW YORK CMNTY BANCORP INC	COM	649445103	9	504	SH	Sole	9
NEW YORK CMNTY BANCORP INC	COM	649445103	5360	291300	SH	Defined	32
NEW YORK COMMUNITY BANCORP INC	COM	649445103	1	40	SH	Defined	31
NEW YORK TIMES CO	COM	650111107	2	64	SH	Defined	8
NEW YORK TIMES CO	COM	650111107	908	48095	SH	Sole	9
NEWELL RUBBERMAID INC	COM	651229106	623	27245	SH	Sole	9
NEWELL RUBBERMAID INC USD 1	COM	651229106	24361	1065176	SH	Defined	31
NEWFIELD EXPL CO	COM	651290108	16	300	SH	Sole	9
NEWFIELD EXPL CO	COM	651290108	11	212	SH	Sole	99
NEWMARKET CORP	COM	651587107	483	6400	SH	Sole	9
NEWMARKET CORPORATION USD NPV	COM	651587107	10745	142400	SH	Defined	31
NEWMONT MINING CORP	COM	651639106	6	132	SH	Defined	8
NEWMONT MINING CORP	COM	651639106	8195	180906	SH	Sole	9
NEWMONT MINING CORP	COM	651639106	1401	30925	SH	Sole	56
NEWMONT MINING CORP	COM	651639106	136	3000	SH	Defined	60
NEWMONT MINING CORP	COM	651639106	1553	34279	SH	No disc	61
NEWMONT MINING CORP	COM	651639106	26	575	SH	Sole	99
NEWPORT CORPORATION USD 0.1167	COM	651824104	99	8783	SH	Defined	31
NEWS CORP	COM	65248E104	417	22257	SH	Sole	9
NEWS CORP	COM	65248E203	21824	1146208	SH	Sole	9
NEWS CORP	GDR	65248E203	964	50609	SH	Sole	9
NEWS CORP	COM	65248E104	9	474	SH	Sole	17
NEWS CORP	COM	65248E104	21	1100	SH	Sole	20
NEWS CORP	COM	65248E203	19	1000	SH	Sole	20
NEWS CORP	COM	65248E104	1733	92413	SH	Sole	51
NEWS CORP	COM	65248E104	88	4711	SH	No disc	61
NEWS CORP	COM	65248E203	0	1	SH	No disc	61
NEWS CORP	COM	65248E104	13	701	SH	Sole	99
NEWS CORPORATION USD 0.01	COM	65248E203	24469	1285130	SH	Defined	31
NEWSTAR FINANCIAL INC USD 0.01	COM	65251F105	3	500	SH	Defined	31
NEXEN INC	COM	65334H102	1782	60154	SH	Sole	9
NEXEN INC	COM	65334H102	1481	50000	SH	Sole	56
NEXEN INC	COM	65334H102	143	4800	SH	Defined	60
NEXEN INC CAD NPV	COM	65334H102	17610	594700	SH	Defined	31
NGP CAPITAL RESOURCES COMPANY	COM	62912R107	4	232	SH	Defined	31
NICE SYS LTD	ADR	653656108	770	27284	SH	Sole	9
NICOR INC	COM	654086107	579	17285	SH	Sole	9
NICOR INC	COM	654086107	1	24	SH	No disc	61
NIDEC CORP ADR REP 0.25 ORD	COM	654090109	5	300	SH	Defined	31
NII HLDGS INC	COM	62913F201	1828	57519	SH	Defined	8
NII HLDGS INC	COM	62913F201	10	306	SH	Sole	9
NII HOLDINGS INC USD 0.001	COM	62913F201	13294	418294	SH	Defined	31
NIKE INC	COM	654106103	27	392	SH	Defined	8

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NIKE INC	COM	654106103	3503	51510	SH	Sole	9
NIKE INC	COM	654106103	27	393	SH	Sole	20
NIKE INC	COM	654106103	1791	26336	SH	Sole	51
NIKE INC	COM	654106103	12	180	SH	Sole	56
NIKE INC	COM	654106103	258	3795	SH	Sole	57
NIKE INC	COM	654106103	11	168	SH	No disc	61
NIPPON TELEGR & TELEPH ADR REP	COM	654624105	2422	111700	SH	Defined	31
NISOURCE INC	COM	65473P105	1654	95938	SH	Sole	9
NISOURCE INC USD 0.01	COM	65473P105	1281	74290	SH	Defined	31
NISSAN MOTOR CO LTD ADR REP 2	COM	654744408	1	31	SH	Defined	31
NISSAN MOTORS	COM	654744408	11	680	SH	Sole	99
NL INDUSTRIES USD 0.125	COM	629156407	287	26200	SH	Defined	31
NMS COMMUNICATIONS CORP	COM	629248105	0	185	SH	No disc	61
NMT MED INC	COM	629294109	47	12000	SH	Sole	99
NN INC USD 0.01	COM	629337106	36	3600	SH	Defined	31
NOBLE CORP USD 0.1	COM	G65422100	830	16700	SH	Defined	31
NOBLE CORPORATION	COM	G65422100	15	298	SH	Defined	8
NOBLE CORPORATION	COM	G65422100	1908	38413	SH	Sole	9
NOBLE ENERGY INC	COM	655044105	13	165	SH	Defined	8
NOBLE ENERGY INC	COM	655044105	462	6350	SH	Sole	9
NOBLE ENERGY INC	COM	655044105	160	2200	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	342	4700	SH	Sole	56
NOBLE ENERGY INC	COM	655044105	30	410	SH	Defined	60
NOBLE ENERGY INC	COM	655044105	3	38	SH	No disc	61
NOBLE INTERNATIONAL LD USD 0.0	COM	655053106	92	14626	SH	Defined	31
NOKIA CORP	ADR	654902204	845	26558	SH	Sole	9
NOKIA CORP	COM	654902204	38	1200	SH	Defined	60
NOKIA CORP	COM	654902204	5	160	SH	Sole	99
NOKIA OYJ ADR REP 1 ORD	COM	654902204	1487	46700	SH	Defined	31
NOMURA HOLDINGS INC ADR REP 1	COM	65535H208	2996	199300	SH	Defined	31
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	160	5700	SH	Defined	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	20	715	SH	Sole	9
NORDIC AMERICAN TANKER SHIPPIN	COM	G65773106	255	9100	SH	Defined	31
NORDSTROM INC	COM	655664100	13	385	SH	Defined	8
NORDSTROM INC	COM	655664100	437	13400	SH	Sole	9
NORDSTROM INC	COM	655664100	15759	483400	SH	Sole	51
NORFOLK SOUTHERN CORP	COM	655844108	20	368	SH	Defined	8
NORFOLK SOUTHERN CORP	COM	655844108	344	6324	SH	Sole	9
NORFOLK SOUTHERN CORP	OPT	655844108	4118	75800	SH	Call	Defined 9
NORFOLK SOUTHERN CORP	OPT	655844108	8192	150800	SH	Put	Defined 9
NORFOLK SOUTHERN CORP	COM	655844108	116	2140	SH	Sole	56
NORFOLK SOUTHERN CORP USD 1	COM	655844108	55722	1025800	SH	Defined	31
NORTEL NETWORKS CORP CAD NPV	COM	656568508	6765	1011200	SH	Defined	31
NORTEL NETWORKS CORP NEW	COM	656568508	1428	213560	SH	Sole	9
NORTEL NETWORKS CORP NEW	OPT	656568508	603	90000	SH	Call	Defined 9
NORTEL NETWORKS CORP NEW	OPT	656568508	6862	1025600	SH	Put	Defined 9
NORTEL NETWORKS CORP NEW	COM	656568508	2	272	SH	Sole	56
NORTEL NETWORKS CORP NEW	COM	656568508	10	1500	SH	Defined	60
NORTEL NETWORKS CORP NEW	COM	656568508	43	6330	SH	No disc	61
NORTEL NETWORKS CORP NEW	COM	656568508	1	155	SH	Sole	99
NORTH AMERICAN ENERGY PARTNR N	COM	656844107	649	42300	SH	Defined	31
NORTH AMERN PALLADIUM LTD	COM	656912102	13	2400	SH	No disc	61
NORTH EUROPEAN OIL ROYALTY TRU	COM	659310106	10	300	SH	Defined	31
NORTHEAST UTILITIES USD 5	COM	664397106	11917	485601	SH	Defined	31
NORTHEAST UTILS	COM	664397106	6	236	SH	No disc	10
NORTHERN DYNASTY MINERALS LT	COM	66510M204	80	8767	SH	No disc	61
NORTHERN TR CORP	COM	665859104	119	1787	SH	Defined	8
NORTHERN TR CORP	COM	665859104	48	727	SH	Sole	9
NORTHERN TR CORP	COM	665859104	32	475	SH	Sole	20
NORTHERN TR CORP	COM	665859104	778	11700	SH	Sole	51
NORTHERN TR CORP	COM	665859104	313	4706	SH	Sole	56
NORTHERN TR CORP	COM	665859104	257	3863	SH	Defined	60

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NORTHERN TR CORP	COM	665859104	113	1700	SH	No disc	61
NORTHERN TRUST CORP USD 1.667	COM	665859104	1	8	SH	Defined	31
NORTHGATE MINERALS CORP	COM	666416102	1	162	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	160	50000	SH	Sole	99
NORTHROP GRUMMAN CORP	COM	666807102	26	330	SH	Defined	8
NORTHROP GRUMMAN CORP	COM	666807102	426	5473	SH	Sole	9
NORTHROP GRUMMAN CORP	COM	666807102	1028	13207	SH	Sole	51
NORTHROP GRUMMAN CORP	COM	666807102	381	4900	SH	Sole	56
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	No disc	61
NORTHROP GRUMMAN CORP USD 1	COM	666807102	28016	360045	SH	Defined	31
NORTHSTAR REALTY FINANCE CORP	COM	66704R100	232	28300	SH	Defined	31
NORTHWEST AIRLINES CORPORATION	COM	667280408	2807	312200	SH	Defined	31
NORTHWEST NAT GAS CO	COM	667655104	99	2271	SH	Sole	9
NORTHWEST PIPE CO	COM	667746101	43	1000	SH	Defined	8
NORTHWESTERN CORPORATION USD 0	COM	668074305	826	33854	SH	Defined	31
NOVA CHEMICALS CORP	COM	66977W109	53	2214	SH	Sole	9
NOVA CHEMICALS CORP	OPT	66977W109	3599	150900	SH	Put	Defined 9
NOVA CHEMICALS CORP	COM	66977W109	50	2100	SH	Sole	51
NOVA CHEMICALS CORP	COM	66977W109	1	22	SH	No disc	61
NOVA CHEMICALS LTD NPV	COM	66977W109	2092	87700	SH	Defined	31
NOVAGOLD RES INC	COM	66987E206	25	3199	SH	Defined	60
NOVAGOLD RES INC	COM	66987E206	1	145	SH	No disc	61
NOVAMED INC DEL	COM	66986W108	735	193810	SH	Sole	9
NOVELL INC	COM	670006105	5	860	SH	Sole	9
NOVELL INC	COM	670006105	22	3433	SH	No disc	61
NOVELLUS SYS INC	COM	670008101	167	7908	SH	Defined	8
NOVELLUS SYS INC	COM	670008101	406	19304	SH	Sole	9
NOVELLUS SYS INC	COM	670008101	19	900	SH	No disc	61
NOVELLUS SYSTEMS INC USD NPV	COM	670008101	97	4574	SH	Defined	31
NOVEN PHARMACEUTIC USD 0.0001	COM	670009109	3	244	SH	Defined	31
NOVO NORDISK A/S ADR REP 1 ORD	COM	670100205	2950	42600	SH	Defined	31
NOVO-NORDISK A S	ADR	670100205	547	7900	SH	Sole	9
NRG ENERGY INC	COM	629377508	1462	37500	SH	Sole	9
NRG ENERGY INC	OPT	629377508	32998	846300	SH	Put	Defined 9
NRG ENERGY INC USD 0.01	COM	629377508	23207	595200	SH	Defined	31
NSTAR	COM	67019E107	1132	37200	SH	Sole	9
NTELOS HOLDINGS CORP USD 0.01	COM	67020Q107	304	12556	SH	Defined	31
NU HORIZONS ELEC CORP USD 0.00	COM	669908105	42	6600	SH	Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	39	2150	SH	No disc	61
NU SKIN ENTERPRISES INC USD 0.	COM	67018T105	1630	90400	SH	Defined	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	96	5489	SH	No disc	61
NUCOR CORP	COM	670346105	21	308	SH	Defined	8
NUCOR CORP	COM	670346105	2862	42246	SH	Sole	9
NUCOR CORP	COM	670346105	34	500	SH	Sole	20
NUCOR CORP	COM	670346105	1910	28200	SH	Sole	51
NUSTAR GP HOLDINGS LLC	COM	67059L102	34778	1374068	SH	Sole	9
NUSTAR GP HOLDINGS LLC	COM	67059L102	19607	793800	SH	Defined	32
NUTRI SYS INC NEW	COM	67069D108	731	48495	SH	Sole	9
NUVASIVE INC	COM	670704105	317	9200	SH	Defined	60
NUVASIVE INC USD 0.001	COM	670704105	2302	66689	SH	Defined	31
NUVEEN FLOATING RATE INCOME	UNIT	67072T108	3701	360000	SH	Sole	1
NUVEEN FLING RTE INCM OPP FD	UNIT	6706EN100	1790	175000	SH	Sole	1
NUVELO INCORPORATED USD 0.001	COM	67072M301	46	64616	SH	Defined	31
NVE CORP	COM	629445206	14	550	SH	No disc	61
NVIDIA CORP	COM	67066G104	23	1119	SH	Defined	8
NVIDIA CORP	COM	67066G104	1180	59636	SH	Sole	9
NVIDIA CORP	COM	67066G104	163	8200	SH	Sole	51
NVIDIA CORP	COM	67066G104	208	10490	SH	Sole	56
NVIDIA CORP	COM	67066G104	120	6077	SH	No disc	61
NVR INC	COM	62944T105	125	210	SH	Sole	56
NVR INC USD 0.01	COM	62944T105	34894	58400	SH	Defined	31
NYFIX INC	COM	670712108	796	183005	SH	No disc	61

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NYMAGIC INC USD 1	COM	629484106	121	5300	SH	Defined	31
NYMEX HOLDINGS INC	COM	62948N104	9	100	SH	Sole	9
NYMEX HOLDINGS INC	COM	62948N104	10758	118700	SH	Sole	51
NYMEX HOLDINGS INC	COM	62948N104	9	104	SH	No disc	61
NYSE EURONEXT	COM	629491101	16	250	SH	Defined	8
NYSE EURONEXT	COM	629491101	9310	150872	SH	Sole	9
NYSE EURONEXT	COM	629491101	2803	45000	SH	Defined	32
NYSE EURONEXT	COM	629491101	13268	215000	SH	Sole	51
NYSE EURONEXT	COM	629491101	2	39	SH	Sole	56
NYSE EURONEXT	COM	629491101	36	585	SH	No disc	61
O CHARLEYS INC	COM	670823103	22	1900	SH	Defined	8
O REILLY AUTOMOTIVE INC	COM	686091109	160	5600	SH	Defined	8
O'REILLY AUTOMOTIVE INC USD 0.	COM	686091109	269	9400	SH	Defined	31
O2MICRO INTERNATIONAL LIMITED	COM	67107W100	200	25840	SH	Defined	31
OAO MECHEL ADR REP 3 ORD	COM	583840103	43002	377900	SH	Defined	31
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	60	6900	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	53	711	SH	Defined	8
OCCIDENTAL PETE CORP DEL	COM	674599105	5741	78459	SH	Sole	9
OCCIDENTAL PETE CORP DEL	OPT	674599105	25610	350000	SH	Call	Defined 9
OCCIDENTAL PETE CORP DEL	OPT	674599105	16830	230000	SH	Put	Defined 9
OCCIDENTAL PETE CORP DEL	COM	674599105	2224	30400	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	311	4250	SH	Sole	56
OCCIDENTAL PETE CORP DEL	COM	674599105	671	9170	SH	Defined	60
OCCIDENTAL PETE CORP DEL	COM	674599105	258	3525	SH	No disc	61
OCCIDENTAL PETROLEUM USD 0.2	COM	674599105	13934	190420	SH	Defined	31
OCEAN PWR TECHNOLOGIES INC	COM	674870308	127	10407	SH	No disc	50
OCEAN PWR TECHNOLOGIES INC	COM	674870308	1	99	SH	No disc	61
OCEANFREIGHT INC	COM	Y64202107	25	1100	SH	Defined	8
OCH ZIFF CAP MGMT GROUP	COM	67551U105	11	500	SH	No disc	61
OCWEN FINL CORP	COM	675746309	5	1210	SH	No disc	61
ODYSSEY HEALTHCARE INC	COM	67611V101	34	3700	SH	Defined	8
ODYSSEY RE HOLDINGS USD 0.01	COM	67612W108	4484	122000	SH	Defined	31
OFFICE DEPOT INC	COM	676220106	163	14741	SH	Defined	8
OFFICE DEPOT INC	COM	676220106	12	1101	SH	Sole	9
OFFICE DEPOT INC	COM	676220106	115	10300	SH	Sole	51
OFFICE DEPOT INC	COM	676220106	98	8839	SH	Sole	56
OFFICE DEPOT INC	COM	676220106	28	2574	SH	No disc	61
OFFICEMAX INC DEL	COM	67622P101	161	8400	SH	Defined	8
OFFICEMAX INC DEL	COM	67622P101	3524	184137	SH	Sole	9
OFFICEMAX INC DEL	OPT	67622P101	117	6100	SH	Call	Defined 9
OFFICEMAX INC DEL	OPT	67622P101	6699	350000	SH	Put	Defined 9
OIL STS INTL INC	COM	678026105	426	9500	SH	Sole	9
OIL SVC HOLDRS TR	OPT	678002106	8840	50000	SH	Call	Defined 9
OIL SVC HOLDRS TR	OPT	678002106	8840	50000	SH	Put	Defined 9
OIL SVC HOLDRS TR	UNIT	678002106	76643	433500	SH	Sole	9
OIL-DRI CORPORATION OF AMERICA	COM	677864100	40	2200	SH	Defined	31
OILSANDS QUEST INC	COM	678046103	65	16400	SH	Defined	8
OILSANDS QUEST INC	COM	678046103	64	16210	SH	No disc	61
OLD DOMINION FREIGHT LINE INC	COM	679580100	3299	103619	SH	Defined	31
OLD REP INTL CORP	COM	680223104	140	10800	SH	Defined	8
OLD REP INTL CORP	COM	680223104	229	17766	SH	Sole	9
OLIN CORP	COM	680665205	141	7100	SH	Defined	8
OLIN CORPORATION USD 1	COM	680665205	1532	77500	SH	Defined	31
OLYMPIC STEEL INC USD NPV	COM	68162K106	13	271	SH	Defined	31
OM GROUP INC	COM	670872100	169	3100	SH	Sole	51
OMEGA FINL CORP	COM	682092101	531	17029	SH	Sole	9
OMEGA PROTEIN CORP USD 0.01	COM	68210P107	435	31800	SH	Defined	31
OMNI ENERGY SERVICES USD 0.01	COM	68210T208	99	26602	SH	Defined	31
OMNICARE INC	COM	681904108	4	200	SH	Sole	9
OMNICARE INC	OPT	681904108	985	54200	SH	Put	Defined 9
OMNICARE INCORPORATED USD 1	COM	681904108	509	28000	SH	Defined	31
OMNICOM GROUP INC	COM	681919106	12	259	SH	Defined	8

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OMNICOM GROUP INC	COM	681919106	54	1216	SH	Sole	9
OMNICOM GROUP INC	COM	681919106	561	12707	SH	No disc	10
OMNICOM GROUP INC	COM	681919106	7	148	SH	Sole	20
OMNICOM GROUP INC	COM	681919106	211	4762	SH	Sole	51
OMNICOM GROUP INC	COM	681919106	334	7550	SH	Defined	60
OMNICOM GROUP INC	COM	681919106	345	7800	SH	No disc	61
OMNICOM GROUP INC	COM	681919106	561	12707	SH	Shared/	61
OMNICOM GROUP INC USD 0.15	COM	681919106	33171	750800	SH	Defined	31
OMNIVISION TECHNOLOGIES INC	COM	682128103	221	13111	SH	Sole	12
OMNIVISION TECHNOLOGIES INC	COM	682128103	1737	103243	SH	Sole	17
OMNIVISION TECHNOLOGIES INC	COM	682128103	167	9912	SH	Sole	20
OMNIVISION TECHNOLOGIES INC	COM	682128103	34	2000	SH	Sole	56
OMNIVISION TECHNOLOGIES INC	COM	682128103	75	4460	SH	Sole	57
OMNIVISION TECHNOLOGIES INC USD	COM	682128103	2874	170824	SH	Defined	31
ON ASSIGNMENT USD 0.01	COM	682159108	229	36061	SH	Defined	31
ON SEMICONDUCTOR CORP USD 0.01	COM	682189105	3244	571037	SH	Defined	31
ONCOLYTICS BIOTECH INC	COM	682310107	3	1572	SH	No disc	61
ONCOTHYREON INC	COM	682324108	1	166	SH	No disc	61
ONE LIBERTY PROPERTIES INC REI	COM	682406103	36	2200	SH	Defined	31
ONEBEACON INSURANCE GROUP LTD	COM	G67742109	506	26600	SH	Defined	31
ONEOK INC NEW	COM	682680103	2789	62498	SH	Sole	9
ONEOK INC NEW	COM	682680103	9	200	SH	Sole	56
ONEOK INC NEW	COM	682680103	5	120	SH	No disc	61
ONEOK INC USD 0.01	COM	682680103	16300	365203	SH	Defined	31
ONYX PHARMACEUTICALS INC	COM	683399109	3	100	SH	Sole	9
ONYX PHARMACEUTICALS INC	COM	683399109	3	100	SH	No disc	61
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	11	377	SH	Sole	9
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	42	1400	SH	Sole	17
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	1888	63169	SH	Sole	51
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	45	1500	SH	Sole	99
OPEN TEXT CORP	COM	683715106	97	3100	SH	Defined	60
OPENWAVE SYS INC	COM	683718308	0	119	SH	No disc	61
OPENWAVE SYS INC	COM	683718308	0	57	SH	Sole	99
OPNEXT INC USD 0.01	COM	68375V105	44	7908	SH	Defined	31
OPPENHEIMER HOLDINGS INC CAD N	COM	683797104	18	400	SH	Defined	31
OPTIONSXPRESS HLDGS INC	COM	684010101	25	1200	SH	Defined	60
OPTIONSXPRESS HOLDINGS INC USD	COM	684010101	8819	425791	SH	Defined	31
ORACLE CORP	COM	68389X105	145	7420	SH	Defined	8
ORACLE CORP	COM	68389X105	1738	88841	SH	Sole	9
ORACLE CORP	OPT	68389X105	978	50000	SH	Call	Defined 9
ORACLE CORP	OPT	68389X105	1956	100000	SH	Put	Defined 9
ORACLE CORP	COM	68389X105	3050	155951	SH	Sole	51
ORACLE CORP	COM	68389X105	385	19695	SH	Sole	56
ORACLE CORP	COM	68389X105	43	2200	SH	Sole	57
ORACLE CORP	COM	68389X105	27	1400	SH	Defined	60
ORACLE CORP	COM	68389X105	1025	52361	SH	No disc	61
ORACLE CORP	COM	68389X105	407	20800	SH	Sole	99
ORASURE TECHNOLOGIES INC	COM	68554V108	14	1800	SH	Defined	8
ORASURE TECHNOLOGIES INC USD 0	COM	68554V108	2	209	SH	Defined	31
ORBITAL SCIENCE CORPORATION US	COM	685564106	3707	153800	SH	Defined	31
ORBITAL SCIENCES CORP	COM	685564106	402	16700	SH	Sole	9
ORBITAL SCIENCES CORP	COM	685564106	27	1119	SH	No disc	61
ORBITZ WORLDWIDE INC USD 0.01	COM	68557K109	4	500	SH	Defined	31
ORBOTECH LTD	COM	M75253100	110	6000	SH	Defined	8
OREXIGEN THERAPEUTICS INC	COM	686164104	11	1000	SH	Defined	8
OREZONE RES INC	COM	685921108	0	200	SH	No disc	61
ORITANI FINANCIAL CORP USD 0.0	COM	686323106	113	7400	SH	Defined	31
ORIX CORP ADR REP 0.5 ORD	COM	686330101	267	3900	SH	Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	1517	35279	SH	Sole	9
ORMAT TECHNOLOGIES INC	COM	686688102	13	300	SH	No disc	61
ORTHOVITA USD 0.01	COM	68750U102	42	16167	SH	Defined	31
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	7	4258	SH	No disc	61

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OSHKOSH CORP USD 0.01	COM	688239201	6618	182400	SH	Defined	31
OSI PHARMACEUTICALS INC	BOND	671040103	16328	436703	PRN	Sole	9
OSI PHARMACEUTICALS INC	COM	671040103	1	21	SH	No disc	61
OSI SYSTEMS INC	COM	671044105	127	5500	SH	Defined	8
OSTEOTECH INC USD 0.01	COM	688582105	25	5097	SH	Defined	31
OTTER TAIL CORP	COM	689648103	2	60	SH	No disc	61
OUTDOOR CHANNEL HOLDINGS, INC	COM	690027206	93	12600	SH	Defined	31
OVERSTOCK.COM INC USD 0.0001	COM	690370101	1241	104148	SH	Defined	31
OWENS & MINOR INC NEW	COM	690732102	460	11700	SH	Sole	9
OWENS CORNING INC NPV	COM	690742101	8137	448800	SH	Defined	31
OWENS ILL INC	COM	690768403	2621	46441	SH	Sole	9
OWENS ILL INC	OPT	690768403	2822	50000	SH	Put	Defined 9
OWENS ILL INC	COM	690768403	303	5377	SH	Sole	12
OWENS ILL INC	COM	690768403	1843	32664	SH	Sole	17
OWENS ILL INC	COM	690768403	191	3388	SH	Sole	20
OWENS ILL INC	COM	690768403	73	1290	SH	Sole	56
OWENS ILL INC	COM	690768403	40	700	SH	Sole	57
OWENS-ILLINOIS INC USD 0.01	COM	690768403	72248	1280300	SH	Defined	31
P.H. GLATFELTER USD 0.01	COM	377316104	528	34900	SH	Defined	31
PACCAR INC	COM	693718108	152	3357	SH	Defined	8
PACCAR INC	COM	693718108	60	1332	SH	Sole	9
PACCAR INC	COM	693718108	2134	47402	SH	Sole	51
PACCAR INC	COM	693718108	66	1477	SH	No disc	61
PACCAR INC USD 1	COM	693718108	341	7559	SH	Defined	31
PACER INTERNATIONAL INC USD 0.	COM	69373H106	1116	67885	SH	Defined	31
PACIFIC CAP BANCORP NEW	COM	69404P101	382	17776	SH	Sole	9
PACIFIC ETHANOL INC	COM	69423U107	528	119998	SH	Sole	9
PACIFIC ETHANOL INC	COM	69423U107	3	711	SH	No disc	61
PACIFIC SUNWEAR CALIF INC	COM	694873100	6	400	SH	Defined	8
PACKAGING CORP AMER	COM	695156109	335	15000	SH	Sole	9
PACKAGING CORP AMER	COM	695156109	9	398	SH	Sole	56
PACKAGING CORPORATION OF AMERI	COM	695156109	10459	468345	SH	Defined	31
PACTIV CORP	COM	695257105	15	569	SH	Defined	8
PACTIV CORP	COM	695257105	12	456	SH	Sole	9
PACTIV CORP	COM	695257105	5	201	SH	No disc	61
PACTIV CORPORATION USD 0.01	COM	695257105	7334	279800	SH	Defined	31
PAETEC CORPORATION USD 0.01	COM	695459107	77	11533	SH	Defined	31
PAIN THERAPEUTICS INC	COM	69562K100	42	4900	SH	Defined	8
PALL CORP	COM	696429307	4	106	SH	Defined	8
PALL CORP	COM	696429307	23	643	SH	Sole	9
PALL CORP	COM	696429307	682	19438	SH	Sole	51
PALL CORP	COM	696429307	10	272	SH	Sole	56
PALL CORPORATION USD 0.1	COM	696429307	13871	395516	SH	Defined	31
PALM HARBOR HOMES INC USD 0.01	COM	696639103	23	4200	SH	Defined	31
PALM INC NEW	OPT	696643105	0	0	SH	Call	Defined 9
PALM INC NEW	COM	696643105	2	326	SH	No disc	61
PALOMAR MED TECHNOLOGIES INC	COM	697529303	62	4100	SH	Defined	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	6	385	SH	No disc	61
PALOMAR MEDICAL TECHNOLOGIES U	COM	697529303	221	14584	SH	Defined	31
PAN AMERICAN SILVER CORP	COM	697900108	47	1230	SH	No disc	61
PAN AMERICAN SILVER CORP	COM	697900108	7	175	SH	Sole	99
PAN AMERICAN SILVER CORPORATIO	COM	697900108	13096	341297	SH	Defined	31
PANERA BREAD CO	COM	69840W108	114	2726	SH	Sole	9
PAPA JOHNS INTERNATIONAL INC U	COM	698813102	1466	60526	SH	Defined	31
PAR PHARMACEUTICAL COS INC	COM	69888P106	150	8600	SH	Defined	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	17	1000	SH	No disc	61
PARAGON SHIPPING INC USD 0.001	COM	69913R309	10	600	SH	Defined	31
PARALLEL PETE CORP DEL	COM	699157103	126	6400	SH	Defined	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	56	3486	SH	No disc	61
PAREXEL INTL CORP	COM	699462107	160	6100	SH	Defined	8
PAREXEL INTL CORP	COM	699462107	479	18334	SH	Sole	10
PAREXEL INTL CORP	COM	699462107	479	18334	SH	Shared/	61

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PARK ELECTROCHEMICAL CORP	COM	700416209	96	3700	SH	Defined	8
PARKER DRILLING CO	COM	701081101	2222	343916	SH	Sole	9
PARKER DRILLING CO	COM	701081101	1	200	SH	No disc	61
PARKER HANNIFIN CORP	COM	701094104	19	274	SH	Defined	8
PARKER HANNIFIN CORP	COM	701094104	41	595	SH	Sole	9
PARKER HANNIFIN CORP	COM	701094104	236	3400	SH	Sole	51
PARKER HANNIFIN CORP	COM	701094104	40	578	SH	Sole	56
PARKWAY PPTYS INC	COM	70159Q104	251	6784	SH	Sole	9
PATRIOT COAL CORP	COM	70336T104	1	7	SH	Defined	8
PATRIOT COAL CORP	COM	70336T104	396	8438	SH	Sole	9
PATRIOT COAL CORP	COM	70336T104	6	134	SH	No disc	61
PATTERSON COMPANIES INC	COM	703395103	8	197	SH	Defined	8
PATTERSON COMPANIES INC	COM	703395103	477	13149	SH	Sole	9
PATTERSON COMPANIES INC	COM	703395103	689	19000	SH	Sole	51
PATTERSON UTI ENERGY INC	COM	703481101	6	223	SH	Defined	8
PATTERSON UTI ENERGY INC	COM	703481101	257	9803	SH	Sole	9
PATTERSON UTI ENERGY INC	COM	703481101	116	4422	SH	Sole	56
PAYCHEX INC	COM	704326107	24	674	SH	Defined	8
PAYCHEX INC	COM	704326107	640	18695	SH	Sole	9
PAYCHEX INC USD 0.01	COM	704326107	13646	398292	SH	Defined	31
PC CONNECTION USD 0.01	COM	69318J100	8	900	SH	Defined	31
PC MALL INC	COM	69323K100	101	9500	SH	Sole	51
PC-TEL INC USD 0.001	COM	69325Q105	194	28500	SH	Defined	31
PDF SOLUTIONS INC USD 0.00015	COM	693282105	1	32	SH	Defined	31
PDL BIOPHARMA INC	COM	69329Y104	1	100	SH	Sole	9
PDL BIOPHARMA INC	COM	69329Y104	0	40	SH	No disc	61
PEABODY ENERGY CORP	COM	704549104	4	70	SH	Defined	8
PEABODY ENERGY CORP	COM	704549104	9495	186175	SH	Sole	9
PEABODY ENERGY CORP	COM	704549104	113	2200	SH	Sole	51
PEABODY ENERGY CORP	COM	704549104	214	4200	SH	Defined	60
PEABODY ENERGY CORP	COM	704549104	69	1347	SH	No disc	61
PEARSON PLC ADR REP 1 ORD	COM	705015105	10	700	SH	Defined	31
PEGASYSTEMS INC	COM	705573103	8	861	SH	No disc	61
PEGASYSTEMS INC USD 0.01	COM	705573103	223	23080	SH	Defined	31
PENN NATIONAL GAMING INC USD 0	COM	707569109	36988	845805	SH	Defined	31
PENN NATL GAMING INC	COM	707569109	875	20000	SH	Sole	1
PENN VA GP HLDGS L P	COM	70788P105	2857	105523	SH	Sole	51
PENN VA RESOURCES PARTNERS L	COM	70788A102	35	1400	SH	Defined	8
PENN VIRGINIA CORP USD 0.01	COM	707882106	8316	188600	SH	Defined	31
PENN WEST ENERGY TR	COM	707885109	10	351	SH	Sole	9
PENN WEST ENERGY TR	COM	707885109	72	2589	SH	No disc	61
PENN WEST ENERGY TRUST UNIT CA	COM	707885109	52734	1884685	SH	Defined	31
PENNANTPARK INVESTMENT CORP US	COM	708062104	51	5900	SH	Defined	31
PENNEY J C INC	COM	708160106	82	2164	SH	Defined	8
PENNEY J C INC	COM	708160106	30	808	SH	Sole	9
PENNSYLVANIA RL ESTATE INVT	COM	709102107	76	3120	SH	Sole	9
PENSKE AUTO GROUP INC USD 0.00	COM	70959W103	5757	295788	SH	Defined	31
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	26	1340	SH	Sole	56
PENSON WORLDWIDE INC USD 0.01	COM	709600100	93	10000	SH	Defined	31
PENTAIR INC	COM	709631105	1092	34229	SH	Sole	9
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	1	34	SH	Defined	31
PEOPLES UNITED FINANCIAL INC	COM	712704105	227	13096	SH	Sole	9
PEP BOYS MANNY MOE & JACK	COM	713278109	88	8800	SH	Defined	8
PEP BOYS MANNY MOE & JACK	COM	713278109	63	6305	SH	Sole	9
PEPCO HOLDINGS INC	COM	713291102	3	100	SH	Defined	8
PEPCO HOLDINGS INC	COM	713291102	16	638	SH	Sole	9
PEPCO HOLDINGS INC	COM	713291102	14	569	SH	Sole	56
PEPCO HOLDINGS INC	COM	713291102	99	4000	SH	Sole	59
PEPCO HOLDINGS INC	COM	713291102	20	800	SH	No disc	61
PEPSI BOTTLING GROUP INC	COM	713409100	6	165	SH	Defined	8
PEPSI BOTTLING GROUP INC	COM	713409100	704	20753	SH	Sole	9
PEPSI BOTTLING GROUP INC	COM	713409100	1895	55900	SH	Sole	51

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PEPSI BOTTLING GROUP INC	COM	713409100	224	6613	SH	Sole	56
PEPSI BOTTLING GROUP INC USD 0	COM	713409100	4428	130553	SH	Defined	31
PEPSIAMERICAS INC	COM	71343P200	87	3397	SH	Sole	56
PEPSICO INC	COM	713448108	119	1646	SH	Defined	8
PEPSICO INC	COM	713448108	21838	302469	SH	Sole	9
PEPSICO INC	COM	713448108	13	174	SH	Sole	20
PEPSICO INC	COM	713448108	20381	282285	SH	Sole	51
PEPSICO INC	COM	713448108	895	12396	SH	Sole	56
PEPSICO INC	COM	713448108	29	400	SH	Sole	57
PEPSICO INC	COM	713448108	571	7919	SH	Defined	60
PEPSICO INC	COM	713448108	719	9969	SH	No disc	61
PEPSICO INC	COM	713448108	277	3845	SH	Sole	99
PEPSICO INC USD 0.017	COM	713448108	46997	650916	SH	Defined	31
PERCEPTRON INC USD 0.01	COM	71361F100	161	12700	SH	Defined	31
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	2000	SH	No disc	61
PERFECT WORLD CO LTD-ADR ADR R	COM	71372U104	329	14461	SH	Defined	31
PERFICIENT INC USD 0.001	COM	71375U101	1	6	SH	Defined	31
PERKINELMER INC	COM	714046109	12	492	SH	Defined	8
PERKINELMER INC	COM	714046109	2	83	SH	Sole	9
PERKINELMER INC	COM	714046109	477	19674	SH	Sole	51
PERKINELMER INC	COM	714046109	14	560	SH	No disc	61
PERKINELMER INC USD 1	COM	714046109	1928	79500	SH	Defined	31
PERMIAN BASIN ROYALTY TRUST RO	COM	714236106	4566	206100	SH	Defined	31
PEROT SYS CORP	COM	714265105	122	8100	SH	Defined	8
PEROT SYS CORP	COM	714265105	229	15200	SH	No disc	61
PERRIGO COMPANY USD NPV	COM	714290103	7164	189851	SH	Defined	31
PERRY ELLIS INTL INC USD 0.01	COM	288853104	1	5	SH	Defined	31
PETMED EXPRESS INC USD 0.001	COM	716382106	11	962	SH	Defined	31
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	11	1000	SH	Sole	56
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	13	1160	SH	No disc	61
PETROBRAS ENERGIA PARTICIPACIO	COM	71646M102	4039	355800	SH	Defined	31
PETRO-CANADA CAD NPV	COM	71644E102	17924	412900	SH	Defined	31
PETRO-CDA	COM	71644E102	326	7500	SH	Sole	9
PETRO-CDA	COM	71644E102	130	3000	SH	No disc	61
PETROCHINA CO LTD	ADR	71646E100	5992951	47825000	SH	Sole	9
PETROCHINA CO LTD	OPT	71646E100	940	7500	SH	Call Defined	9
PETROCHINA CO LTD	COM	71646E100	276	2200	SH	Defined	60
PETROCHINA CO LTD	COM	71646E100	14	110	SH	Sole	99
PETROCHINA COMPANY LIMITED ADR	COM	71646E100	24235	193400	SH	Defined	31
PETROHAWK ENERGY CORP	COM	716495106	61	3000	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	21353	209120	SH	Sole	9
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1524	18000	SH	Sole	51
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	227	2685	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	20	200	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	48	470	SH	Sole	99
PETROLEUM DEVELOPMENT CORP USD	COM	716578109	95	1365	SH	Defined	31
PETSMART INC	COM	716768106	4	190	SH	Defined	8
PETSMART INC	COM	716768106	6	300	SH	Sole	9
PFF BANCORP INC	COM	69331W104	221	26586	SH	Sole	9
PFIZER INC	COM	717081103	153693	7343200	SH	Sole	1
PFIZER INC	COM	717081103	139	6602	SH	Defined	8
PFIZER INC	COM	717081103	98980	4729084	SH	Sole	9
PFIZER INC	OPT	717081103	50546	2415000	SH	Call Defined	9
PFIZER INC	OPT	717081103	120921	5777400	SH	Put Defined	9
PFIZER INC	COM	717081103	98	4700	SH	Sole	12
PFIZER INC	COM	717081103	114	5465	SH	Sole	20
PFIZER INC	COM	717081103	5459	260800	SH	Sole	51
PFIZER INC	COM	717081103	2271	108509	SH	Sole	56
PFIZER INC	COM	717081103	242	11563	SH	Sole	57
PFIZER INC	COM	717081103	350	16720	SH	Defined	60
PFIZER INC	COM	717081103	2067	98760	SH	No disc	61
PFIZER INC	COM	717081103	1122	53670	SH	Sole	99

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PFIZER INC USD 0.05	COM	717081103	109109	5213000	SH	Defined	31
PG & E CORP USD NPV	COM	69331C108	12008	326100	SH	Defined	31
PG&E CORP	COM	69331C108	1	25	SH	Defined	8
PG&E CORP	COM	69331C108	599	16277	SH	Sole	9
PG&E CORP	COM	69331C108	484	13159	SH	Sole	51
PHARMACEUTIACL PRODUCT DEVELOP	COM	717124101	2713	64730	SH	Defined	31
PHARMACEUTICAL HLDRS TR	OPT	71712A206	5419	77700	SH	Call Defined	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	109	2600	SH	Defined	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	239	5700	SH	Sole	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	24	564	SH	Sole	99
PHARMERICA CORP	COM	71714F104	426	25700	SH	Sole	9
PHASE FORWARD INCORPORATED USD	COM	71721R406	8	437	SH	Defined	31
PHH CORP USD 0.01	COM	693320202	2843	163100	SH	Defined	31
PHILADELPHIA CONSOLIDATED HOLD	COM	717528103	4646	144265	SH	Defined	31
PHILIPPINE LONG DISTANCE TELEP	COM	718252604	22969	345600	SH	Defined	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	611	16100	SH	Sole	9
PHOENIX COS INC NEW	COM	71902E109	49	4000	SH	Defined	8
PHOENIX TECHNOLOGY USD 0.001	COM	719153108	1	10	SH	Defined	31
PHOTRONICS INC	COM	719405102	48	5000	SH	Defined	8
PHYSICIANS FORMULA HOLDINGS IN	COM	719427106	1	6	SH	Defined	31
PICO HLDGS INC	COM	693366205	161	5300	SH	Defined	8
PICO HLDGS INC	COM	693366205	520	17196	SH	Sole	9
PICO HOLDING INC USD 0.001	COM	693366205	1215	40179	SH	Defined	31
PIEDMONT NAT GAS INC	COM	720186105	114	4327	SH	Sole	9
PIER 1 IMPORTS INC	COM	720279108	289	46016	SH	Sole	51
PILGRIM'S PRIDE CORP USD 0.01	COM	721467108	2511	124100	SH	Defined	31
PINNACLE FINANCIAL PARTNERS IN	COM	72346Q104	1	15	SH	Defined	31
PINNACLE WEST CAP CORP	COM	723484101	2594	73933	SH	Sole	9
PIONEER DRILLING CO	COM	723655106	142	8900	SH	Defined	8
PIONEER MUN & EQUITY INCOME	COM	723761102	13122	1094400	SH	Defined	32
PIONEER NAT RES CO	COM	723787107	15	300	SH	Sole	9
PIONEER NAT RES CO	COM	723787107	1	25	SH	Sole	99
PIPER JAFFRAY COS	COM	724078100	48	1400	SH	Defined	8
PITNEY BOWES INC	COM	724479100	12	319	SH	Defined	8
PITNEY BOWES INC	COM	724479100	1788	51043	SH	Sole	9
PITNEY BOWES INC	COM	724479100	18	500	SH	No disc	61
PLAINS ALL AMERN PIPELINE L	COM	726503105	105	2200	SH	Defined	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	1181	24850	SH	Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	648	12200	SH	Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	6	118	SH	No disc	61
PLANTRONICS INC USD 0.01	COM	727493108	2	100	SH	Defined	31
PLATINUM UNDERWRITERS HOLDINGS	COM	G7127P100	2208	68000	SH	Defined	31
PLUG POWER INC	COM	72919P103	418	134341	SH	Sole	9
PLUG POWER INC	COM	72919P103	0	35	SH	Sole	99
PLUM CREEK TIMBER CO INC	COM	729251108	842	20700	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	15	357	SH	Defined	8
PLUM CREEK TIMBER CO INC	COM	729251108	3254	79940	SH	Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	212	5200	SH	Sole	51
PLUM CREEK TIMBER CO INC	COM	729251108	3	77	SH	No disc	61
PLUM CREEK TIMBER CO INC REIT	COM	729251108	15221	373972	SH	Defined	31
PLX TECHNOLOGY INC	COM	693417107	6	900	SH	No disc	61
PMC SIERRA INC USD 0.001	COM	69344F106	2899	508544	SH	Defined	31
PMC-SIERRA INC	COM	69344F106	0	10	SH	No disc	61
PMC-SIERRA INC	COM	69344F106	2	290	SH	Sole	99
PNC FINL SVCS GROUP INC	COM	693475105	17	256	SH	Defined	8
PNC FINL SVCS GROUP INC	COM	693475105	3078	46949	SH	Sole	9
PNC FINL SVCS GROUP INC	COM	693475105	249	3800	SH	Sole	51
PNC FINL SVCS GROUP INC	COM	693475105	64	977	SH	No disc	61
PNM RES INC	COM	69349H107	202	16235	SH	Sole	9
POKERTEK INC	COM	730864105	56	14826	SH	Defined	60
POLARIS INDUSTRIES INC USD 0.0	COM	731068102	12792	311900	SH	Defined	31
POLO RALPH LAUREN CORP	COM	731572103	48	818	SH	Defined	8

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POLO RALPH LAUREN CORP	COM	731572103	11	183	SH	Sole	9
POLO RALPH LAUREN CORP	COM	731572103	111	1904	SH	Sole	51
POLO RALPH LAUREN CORP USD 0.0	COM	731572103	2262	38800	SH	Defined	31
POLYCOM INC	COM	73172K104	161	7100	SH	Defined	8
POLYCOM INC USD 0.0005	COM	73172K104	2610	115761	SH	Defined	31
POLYONE CORP	COM	73179P106	34	5200	SH	Defined	8
POLYPORE INTERNATIONAL INC USD	COM	73179V103	439	21200	SH	Defined	31
PONIARD PHARMACEUTICALS INC	COM	732449301	0	40	SH	No disc	61
POPULAR INC	COM	733174106	604	51829	SH	Sole	9
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	133	3100	SH	Defined	8
PORTLAND GEN ELEC CO	COM	736508847	11593	514100	SH	Sole	1
PORTLAND GENERAL ELECTRIC CO U	COM	736508847	1464	64900	SH	Defined	31
PORTUGAL TELECOM SGPS SA ADR R	COM	737273102	370	31900	SH	Defined	31
POSCO	COM	693483109	1168	9812	SH	Sole	9
POSCO ADR REP 0.25 ORD	COM	693483109	5390	45300	SH	Defined	31
POST PPTYS INC	COM	737464107	120	3116	SH	Sole	9
POTASH CORP SASK INC	COM	73755L107	404	2600	SH	Sole	1
POTASH CORP SASK INC	COM	73755L107	2581	16627	SH	Sole	9
POTASH CORP SASK INC	COM	73755L107	92	593	SH	No disc	61
POTASH CORPORATION OF SASKETCH	COM	73755L107	18424	118700	SH	Defined	31
POTLATCH CORPORATION REIT USD	COM	737630103	3230	78253	SH	Defined	31
POWELL INDS INC	COM	739128106	12	300	SH	Defined	8
POWER INTEGRATIONS INC	COM	739276103	380	12973	SH	Sole	9
POWER INTEGRATIONS INC USD 0.0	COM	739276103	6	200	SH	Defined	31
POWER ONE INC USD 0.001	COM	739308104	29	9008	SH	Defined	31
POWER-ONE INC	COM	739308104	107	33257	SH	Sole	9
POWERSHARES ETF TRUST	UNIT	73935X500	992	50600	SH	Sole	1
POWERSHARES ETF TRUST	UNIT	73935X500	1078	54981	SH	Sole	9
POWERSHARES ETF TRUST	UNIT	73935X575	102	5326	SH	Sole	9
POWERSHARES QQQ TRUST	UNIT	73935A104	60533	1384555	SH	Sole	9
POWERSHARES QQQ TRUST	COM	73935A104	87	2000	SH	Sole	17
POWERSHS DB MULTI SECT COMM	COM	73936B200	1831	53856	SH	Sole	17
POWERSHS DB MULTI SECT COMM	COM	73936B408	1789	49081	SH	Sole	17
POWERSHS DB MULTI SECT COMM	UNIT	73936B200	178	5235	SH	Sole	20
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	128	SH	No disc	61
PPG INDS INC	COM	693506107	6	85	SH	Defined	8
PPG INDS INC	COM	693506107	1499	24765	SH	Sole	9
PPG INDS INC	COM	693506107	2548	42100	SH	Sole	51
PPG INDS INC	COM	693506107	30	500	SH	Sole	57
PPG INDS INC	COM	693506107	3	50	SH	No disc	61
PPG INDUSTRIES INC USD 1.67	COM	693506107	39889	659201	SH	Defined	31
PPL CORP	COM	69351T106	7	147	SH	Defined	8
PPL CORP	COM	69351T106	1315	28634	SH	Sole	9
PPL CORP	COM	69351T106	5450	118682	SH	Sole	51
PPL CORP USD 0.01	COM	69351T106	15655	340900	SH	Defined	31
PRAXAIR INC	COM	74005P104	1028	12200	SH	Sole	1
PRAXAIR INC	COM	74005P104	19	216	SH	Defined	8
PRAXAIR INC	COM	74005P104	2580	30630	SH	Sole	9
PRAXAIR INC	COM	74005P104	1137	13500	SH	Sole	51
PRAXAIR INC	COM	74005P104	23	275	SH	Sole	56
PRE PAID LEGAL SERVICES USD 0.	COM	740065107	382	9000	SH	Defined	31
PRECISION CASTPARTS CORP	COM	740189105	13	126	SH	Defined	8
PRECISION CASTPARTS CORP	COM	740189105	416	4075	SH	Sole	9
PRECISION CASTPARTS CORP	COM	740189105	5132	50277	SH	Sole	51
PRECISION CASTPARTS CORPORATIO	COM	740189105	26275	257391	SH	Defined	31
PRECISION DRILLING TR	COM	740215108	9	400	SH	No disc	61
PREMIERE GLOBAL SVCS INC	COM	740585104	8	590	SH	No disc	61
PRICE T ROWE GROUP INC	COM	74144T108	12	235	SH	Defined	8
PRICE T ROWE GROUP INC	COM	74144T108	53	1060	SH	Sole	9
PRICE T ROWE GROUP INC	COM	74144T108	470	9400	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	16776	335527	SH	No disc	61
PRICELINE COM INC	COM	741503403	60	500	SH	Sole	9

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PRICELINE.COM INCORPORATED USD	COM	741503403	44294	366488	SH	Defined	31
PRIDE INTERNATIONAL INC USD 0.	COM	74153Q102	7707	220492	SH	Defined	31
PRIDE INTL INC DEL	COM	74153Q102	874	25000	SH	Sole	1
PRIDE INTL INC DEL	COM	74153Q102	11	303	SH	Sole	9
PRIDE INTL INC DEL	OPT	74153Q102	15728	450000	SH	Call	Defined 9
PRIDE INTL INC DEL	COM	74153Q102	52	1500	SH	No disc	61
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14	246	SH	Defined	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	53	951	SH	Sole	9
PRINCIPAL FINANCIAL GROUP IN	OPT	74251V102	6848	122900	SH	Put	Defined 9
PRIVATEBANCORP INC	COM	742962103	63	2000	SH	No disc	61
PRIVATEBANCORP INC USD NPV	COM	742962103	2	48	SH	Defined	31
PROASSURANCE CORP USD 0.01	COM	74267C106	1906	35400	SH	Defined	31
PROCENTURY CORP USD NPV	COM	74268T108	1	3	SH	Defined	31
PROCTER & GAMBLE CO	COM	742718109	211	3005	SH	Defined	8
PROCTER & GAMBLE CO	COM	742718109	57554	821385	SH	Sole	9
PROCTER & GAMBLE CO	COM	742718109	290	4136	SH	Sole	20
PROCTER & GAMBLE CO	COM	742718109	13117	187191	SH	Sole	51
PROCTER & GAMBLE CO	COM	742718109	1277	18236	SH	Sole	56
PROCTER & GAMBLE CO	COM	742718109	84	1200	SH	Sole	57
PROCTER & GAMBLE CO	COM	742718109	1898	27085	SH	Defined	60
PROCTER & GAMBLE CO	COM	742718109	1040	14846	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	524	7472	SH	Sole	99
PROGRESS ENERGY INC	COM	743263105	5	112	SH	Defined	8
PROGRESS ENERGY INC	COM	743263105	1950	46751	SH	Sole	9
PROGRESS ENERGY INC	OPT	743263105	4170	100000	SH	Call	Defined 9
PROGRESS ENERGY INC	OPT	743263105	2578	61800	SH	Put	Defined 9
PROGRESS ENERGY INC USD NPV	COM	743263105	4204	100800	SH	Defined	31
PROGRESS SOFTWARE CORP	COM	743312100	15	500	SH	Defined	8
PROGRESS SOFTWARE CORP	COM	743312100	4	150	SH	No disc	61
PROGRESS SOFTWARE CORP USD 0.0	COM	743312100	1965	65670	SH	Defined	31
PROGRESSIVE CORP OHIO	COM	743315103	16	954	SH	Defined	8
PROGRESSIVE CORP OHIO	COM	743315103	367	22823	SH	Sole	9
PROGRESSIVE CORP OHIO	COM	743315103	373	23200	SH	Sole	51
PROLOGIS	COM	743410102	1782	30259	SH	Defined	8
PROLOGIS	COM	743410102	10086	171354	SH	Sole	9
PROLOGIS	COM	743410102	189	3205	SH	Sole	56
PROLOGIS	COM	743410102	81	1380	SH	No disc	61
PROS HOLDINGS INC USD 0.001	COM	74346Y103	346	27500	SH	Defined	31
PROSHARES TR	COM	74347R693	1698	30624	SH	Sole	17
PROSHARES TR	UNIT	74347R693	164	2965	SH	Sole	20
PROVIDENT BANKSHARES CORP	COM	743859100	245	22830	SH	Sole	9
PROVIDENT BANKSHARES CORPORATI	COM	743859100	1	22	SH	Defined	31
PROVIDENT ENERGY TR	COM	74386K104	2	200	SH	Sole	9
PROVIDENT FINL SVCS INC	COM	74386T105	46	3200	SH	Defined	8
PROXIM WIRELESS CORP	COM	744285107	1	1800	SH	No disc	61
PROXYMED INC	COM	744290305	1	787	SH	No disc	61
PRUDENTIAL FINL INC	COM	744320102	364	4650	SH	Defined	8
PRUDENTIAL FINL INC	COM	744320102	775	9909	SH	Sole	9
PRUDENTIAL FINL INC	COM	744320102	890	11376	SH	Sole	51
PRUDENTIAL FINL INC	COM	744320102	135	1724	SH	Sole	56
PRUDENTIAL FINL INC	COM	744320102	11	140	SH	No disc	61
PRUDENTIAL FINL INC	COM	744320102	13	170	SH	Sole	99
PRUDENTIAL PLC ADR REP 2 ORD	COM	74435K204	9	300	SH	Defined	31
PS BUSINESS PKS INC CALIF	COM	69360J107	352	6781	SH	Sole	9
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	12138	302000	SH	Defined	31
PUBLIC STORAGE	COM	74460D109	984	11103	SH	Sole	9
PUBLIC STORAGE REIT USD 0.1	COM	74460D109	5599	63178	SH	Defined	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	20	482	SH	Defined	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1450	36073	SH	Sole	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2961	73680	SH	Sole	51
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	105	2624	SH	Sole	56
PULTE HOMES INC	COM	745867101	182	12500	SH	Sole	1

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PULTE HOMES INC	OPT	745867101	15	1000	SH	Put	Defined	1
PULTE HOMES INC	COM	745867101	2	73	SH		Defined	8
PULTE HOMES INC	COM	745867101	644	44239	SH		Sole	9
PULTE HOMES INC	COM	745867101	408	28000	SH		Sole	51
PULTE HOMES INC USD 0.01	COM	745867101	7097	487730	SH		Defined	31
QAD INC USD 0.001	COM	74727D108	70	8291	SH		Defined	31
QIAO XING MOBILE COMMUNICATION	COM	G73031109	11	1800	SH		Defined	31
QIAO XING UNIVERSAL TELEPHONE	COM	G7303A109	65	11700	SH		Defined	31
QIMONDA AG	BOND	746904101	884	205153	PRN		Sole	9
QIMONDA AG ADR REP 1 ORD	COM	746904101	880	204000	SH		Defined	31
QLOGIC CORP	COM	747277101	6	379	SH		Defined	8
QLOGIC CORP	COM	747277101	226	14700	SH		Sole	9
QLOGIC CORP	COM	747277101	29	1890	SH		Sole	56
QLOGIC CORP	COM	747277101	7	480	SH		No disc	61
QLOGIC CORP USD 0.001	COM	747277101	1134	73834	SH		Defined	31
QUAKER CHEMICAL CORP USD 1	COM	747316107	35	1100	SH		Defined	31
QUALCOMM INC	COM	747525103	188	4570	SH		Defined	8
QUALCOMM INC	COM	747525103	4319	105333	SH		Sole	9
QUALCOMM INC	OPT	747525103	9635	235000	SH	Call	Defined	9
QUALCOMM INC	OPT	747525103	7585	185000	SH	Put	Defined	9
QUALCOMM INC	COM	747525103	267	6503	SH		Sole	56
QUALCOMM INC	COM	747525103	491	11981	SH		Defined	60
QUALCOMM INC	COM	747525103	53	1300	SH		No disc	61
QUALCOMM INC	COM	747525103	53	1294	SH		Sole	99
QUALITY SYSTEMS INC USD 0.01	COM	747582104	11	359	SH		Defined	31
QUANEX CORP	COM	747620102	5629	108800	SH		Sole	9
QUANTA SVCS INC	COM	74762E102	87	3755	SH		Defined	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	172	SH		No disc	61
QUEST CAP CORP NEW	COM	74835U109	0	180	SH		No disc	50
QUEST CAP CORP NEW	COM	74835U109	1	431	SH		No disc	61
QUEST DIAGNOSTIC INC USD 0.01	COM	74834L100	5419	119700	SH		Defined	31
QUEST DIAGNOSTICS INC	COM	74834L100	10	202	SH		Defined	8
QUEST DIAGNOSTICS INC	COM	74834L100	1642	36281	SH		Sole	9
QUEST DIAGNOSTICS INC	COM	74834L100	2382	52600	SH		Sole	51
QUEST RESOURCE CORP	COM	748349305	98	15000	SH		No disc	61
QUEST RESOURCE CORPORATION USD	COM	748349305	1	23	SH		Defined	31
QUEST SOFTWARE INC	COM	74834T103	118	9000	SH		Defined	8
QUESTAR CORP	COM	748356102	5	75	SH		Defined	8
QUESTAR CORP	COM	748356102	2344	41451	SH		Sole	9
QUESTAR CORP	COM	748356102	661	11689	SH		Sole	51
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	25	6000	SH		No disc	61
QUINTANA MARITIME LTD	COM	Y7169G109	289	12218	SH		Sole	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	1949	SH		Defined	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	130	28741	SH		Sole	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	600	SH		Sole	99
R H DONNELLEY CORP	COM	74955W307	810	160000	SH		Sole	9
R H DONNELLEY CORP	OPT	74955W307	1318	260300	SH	Put	Defined	9
RADIAN GROUP INC	COM	750236101	74	11300	SH		Sole	9
RADIANT SYSTEMS INC USD NPV	COM	75025N102	19	1318	SH		Defined	31
RADIO ONE INC USD 0.001	COM	75040P405	1	91	SH		Defined	31
RADIOSHACK CORP	COM	750438103	13	816	SH		Sole	9
RADIOSHACK CORP	COM	750438103	338	20792	SH		Sole	51
RADIOSHACK CORP	COM	750438103	77	4715	SH		Sole	56
RADIOSHACK CORP USD 1	COM	750438103	10296	633600	SH		Defined	31
RADISYS CORPORATION USD NPV	COM	750459109	1	50	SH		Defined	31
RADVISION LTD ILS 0.1	COM	M81869105	117	17724	SH		Defined	31
RADYNE CORP USD 0.001	COM	750611402	201	23475	SH		Defined	31
RAINMAKER SYSTEMS INC USD 0.00	COM	750875304	23	7030	SH		Defined	31
RALCORP HOLDINGS INC USD 0.01	COM	751028101	1036	17800	SH		Defined	31
RAM HOLDINGS LTD USD 0.1	COM	G7368R104	93	40819	SH		Defined	31
RAMBUS INC DEL	COM	750917106	396	17000	SH		Sole	56
RAMBUS INC DEL	COM	750917106	6	272	SH		No disc	61

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RAMCO-GERSHENSON PPTYS TR	COM	751452202	171	8107	SH	Sole	9
RANDGOLD RES LTD	ADR	752344309	24	525	SH	Sole	9
RANDGOLD RESOURCES LIMITED	ADR	COM 752344309	11157	240752	SH	Defined	31
RANGE RES CORP	COM	75281A109	9	140	SH	Defined	8
RANGE RES CORP	COM	75281A109	129	2038	SH	Sole	9
RANGE RES CORP	COM	75281A109	37	600	SH	Sole	51
RAYMOND JAMES FINANCIAL INC US	COM	754730109	10348	450275	SH	Defined	31
RAYONIER INC	COM	754907103	30	693	SH	No disc	61
RAYONIER INC REIT USD NPV	COM	754907103	22665	521750	SH	Defined	31
RAYTHEON CO	COM	755111507	19	279	SH	Defined	8
RAYTHEON CO	COM	755111507	1389	21492	SH	Sole	9
RAYTHEON CO	COM	755111507	225	3485	SH	Sole	12
RAYTHEON CO	COM	755111507	1846	28576	SH	Sole	17
RAYTHEON CO	COM	755111507	176	2718	SH	Sole	20
RAYTHEON CO	COM	755111507	950	14708	SH	Sole	51
RAYTHEON CO	COM	755111507	36	560	SH	Sole	57
RAYTHEON CO	COM	755111507	122	1900	SH	No disc	61
RC2 CORPORATION USD 0.01	COM	749388104	8	346	SH	Defined	31
REALNETWORKS INC	COM	75605L104	86	15000	SH	Defined	8
REALNETWORKS INC	BOND	75605L104	1541	268912	PRN	Sole	9
REALNETWORKS INC	COM	75605L104	974	170000	SH	Sole	9
REALNETWORKS INC USD 0.001	COM	75605L104	26	4500	SH	Defined	31
REALTY INCOME CORPORATION REIT	COM	756109104	5465	213281	SH	Defined	31
REAVES UTIL INCOME FD	COM	756158101	11090	523107	SH	Defined	32
RED HAT INC	COM	756577102	160	8700	SH	Defined	8
RED HAT INC	COM	756577102	14	804	SH	No disc	61
RED LIONS HOTELS CORPORATION U	COM	756764106	248	28900	SH	Defined	31
REDDY ICE HLDGS INC	COM	75734R105	744	57078	SH	Sole	9
REDWOOD TRUST INC REIT USD 0.0	COM	758075402	1516	41700	SH	Defined	31
REED ELSEVIER PLC ADR REP 4 OR	COM	758205207	46	900	SH	Defined	31
REGAL BELOIT CORPORATION USD 0	COM	758750103	389	10600	SH	Defined	31
REGENCY CENTERS CORPORATION RE	COM	758849103	9721	150100	SH	Defined	31
REGENCY CTRS CORP	COM	758849103	1338	20665	SH	Sole	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14	666	SH	Defined	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1034	52336	SH	Sole	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	63	3192	SH	Sole	56
REINSURANCE GROUP OF AMERICA U	COM	759351109	441	8100	SH	Defined	31
RELIANCE STEEL & ALUMINIUM USD	COM	759509102	4329	72312	SH	Defined	31
RELIANCE STEEL & ALUMINUM CO	COM	759509102	27	458	SH	Sole	56
RELIANT ENERGY INC	COM	75952B105	14	593	SH	Sole	9
RELIANT ENERGY INC	OPT	75952B105	28012	1184400	SH	Put	Defined 9
RELIANT ENERGY INC	COM	75952B105	10805	456903	SH	Sole	51
RELIANT RESOURCES INC USD 0.00	COM	75952B105	3587	151660	SH	Defined	31
RENAISSANCERE HOLDINGS LIMITED	COM	G7496G103	9926	191200	SH	Defined	31
RENT A CTR INC NEW	COM	76009N100	28	1500	SH	Defined	8
RENT A CTR INC NEW	COM	76009N100	568	30959	SH	Sole	9
RENT-A-CENTER INC USD 0.01	COM	76009N100	5593	304780	SH	Defined	31
RENTECH INC	COM	760112102	1	1000	SH	No disc	61
RENTRAK CORP USD 0.001	COM	760174102	2	100	SH	Defined	31
REPLIGEN CORP	COM	759916109	16	3318	SH	Sole	51
REPLIGEN CORP USD 0.01	COM	759916109	12	2396	SH	Defined	31
REPSOL YPF SA ADR REP 1 ORD	COM	76026T205	2306	67000	SH	Defined	31
REPUBLIC AWYS HLDGS INC	COM	760276105	148	6800	SH	Defined	8
REPUBLIC FIRST BANCORP INC	COM	760416107	25	5000	SH	Sole	57
REPUBLIC SERVICES INC USD 0.01	COM	760759100	10368	354550	SH	Defined	31
REPUBLIC SVCS INC	COM	760759100	11	368	SH	Sole	9
REPUBLIC SVCS INC	COM	760759100	67	2307	SH	Sole	56
RES-CARE INC	COM	760943100	316	18400	SH	Sole	9
RESEARCH IN MOTION LTD	COM	760975102	89	786	SH	Defined	8
RESEARCH IN MOTION LTD	COM	760975102	7034	62675	SH	Sole	9
RESEARCH IN MOTION LTD	COM	760975102	1764	15722	SH	Sole	17
RESEARCH IN MOTION LTD	COM	760975102	168	1493	SH	Sole	20

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RESEARCH IN MOTION LTD	COM	760975102	741	6600	SH	Sole	51
RESEARCH IN MOTION LTD	COM	760975102	303	2700	SH	Defined	60
RESEARCH IN MOTION LTD	COM	760975102	72	639	SH	No disc	61
RESEARCH IN MOTION LTD	COM	760975102	44	390	SH	Sole	99
RESMED INC	COM	761152107	114	2700	SH	Defined	8
RESMED INC	COM	761152107	1633	38722	SH	Sole	9
RESMED INC	GDR	761152107	199	4712	SH	Sole	9
RESOURCE AMERICA INC USD 0.01	COM	761195205	102	10793	SH	Defined	31
RESPIRONICS INC USD 0.01	COM	761230101	28336	429590	SH	Defined	31
RESTORATION HARDWARE INC DEL	COM	760981100	639	146809	SH	Sole	9
RETAIL VENTURES INC USD NPV	COM	76128Y102	1088	224300	SH	Defined	31
REVLON INC	COM	761525500	0	250	SH	No disc	61
REYNOLDS AMERICAN INC	COM	761713106	2	31	SH	Defined	8
REYNOLDS AMERICAN INC	COM	761713106	28391	480953	SH	Sole	9
REYNOLDS AMERICAN INC	COM	761713106	10808	183096	SH	Sole	51
REYNOLDS AMERICAN INC	COM	761713106	89	1500	SH	Sole	59
REYNOLDS AMERICAN INC	COM	761713106	834	14135	SH	Defined	60
REYNOLDS AMERICAN INC USD 0.00	COM	761713106	1742	29500	SH	Defined	31
RICHARDSON ELEC LTD USD 0.05	COM	763165107	18	4100	SH	Defined	31
RICK`S CABARET INTERNATIONAL I	COM	765641303	1	23	SH	Defined	31
RIGEL PHARMACEUTICALS INC	COM	766559603	75	4000	SH	Defined	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	12	1000	SH	No disc	61
RIGHTNOW TECHNOLOGIES INC USD	COM	76657R106	33	2763	SH	Defined	31
RIO TINTO PLC	ADR	767204100	223838	543508	SH	Sole	9
RIO TINTO PLC	COM	767204100	198	480	SH	Sole	99
RITCHIE BROS AUCTIONEERS	COM	767744105	24	297	SH	No disc	61
RITCHIE BROS AUCTIONEERS INC U	COM	767744105	4542	55300	SH	Defined	31
RIVERBED TECHNOLOGY INC USD 0.	COM	768573107	530	35602	SH	Defined	31
RIVIERA HLDGS CORP	COM	769627100	132	6400	SH	Sole	9
RMR REAL ESTATE FD	COM	74963F106	969	90235	SH	Defined	32
ROBERT HALF INTL INC	COM	770323103	6	224	SH	Defined	8
ROBERT HALF INTL INC	COM	770323103	188	7298	SH	Sole	9
ROBERT HALF INTL INC	COM	770323103	138	5376	SH	Sole	56
ROBERT HALF INTL INC	COM	770323103	129	5000	SH	Defined	60
ROCHESTER MEDICAL CORP USD NPV	COM	771497104	102	9950	SH	Defined	31
ROCKWELL AUTOMATION INC	COM	773903109	8	139	SH	Defined	8
ROCKWELL AUTOMATION INC	COM	773903109	302	5257	SH	Sole	9
ROCKWELL AUTOMATION INC	COM	773903109	862	15000	SH	Sole	51
ROCKWELL AUTOMATION INC	COM	773903109	46	795	SH	Sole	56
ROCKWELL COLLINS INC	COM	774341101	97	1685	SH	Defined	8
ROCKWELL COLLINS INC	COM	774341101	33	569	SH	Sole	9
ROCKWELL COLLINS INC	COM	774341101	73	1288	SH	Sole	51
ROCKWELL COLLINS INC USD 0.01	COM	774341101	6653	116400	SH	Defined	31
ROCKWOOD HOLDINGS INC USD 0.01	COM	774415103	2140	65300	SH	Defined	31
ROFIN-SINAR TECHNOLOGIES INC U	COM	775043102	4494	100067	SH	Defined	31
ROGERS COMMUNICATIONS INC	COM	775109200	32	900	SH	Sole	9
ROGERS COMMUNICATIONS INC	COM	775109200	271	7550	SH	Defined	60
ROGERS COMMUNICATIONS INC CAD	COM	775109200	8524	237300	SH	Defined	31
ROGERS CORP	COM	775133101	154	4600	SH	Defined	8
ROGERS CORP USD 1	COM	775133101	74	2200	SH	Defined	31
ROHM & HAAS CO	COM	775371107	5	87	SH	Defined	8
ROHM & HAAS CO	COM	775371107	516	9549	SH	Sole	9
ROLLINS INC	COM	775711104	90	5100	SH	Sole	51
ROLLINS INC USD 1	COM	775711104	7	350	SH	Defined	31
ROMA FINANCIAL CORP USD 0.1	COM	77581P109	85	5664	SH	Defined	31
ROPER INDS INC NEW	COM	776696106	12	200	SH	Sole	9
ROSETTA RESOURCES INC	COM	777779307	5791	294424	SH	Sole	1
ROSETTA RESOURCES INC	COM	777779307	59	3000	SH	No disc	61
ROSS STORES INC	COM	778296103	6	193	SH	Defined	8
ROSS STORES INC	COM	778296103	195	6500	SH	Sole	9
ROSS STORES INC USD 0.01	COM	778296103	939	31319	SH	Defined	31
ROSTELECOM ADR REP 6 ORD	COM	778529107	368	5100	SH	Defined	31

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ROWAN COS INC	COM	779382100	1	8	SH	Defined	8
ROWAN COS INC	COM	779382100	756	18367	SH	Sole	9
ROWAN COS INC	COM	779382100	86	2100	SH	Sole	51
ROWAN COS INC	COM	779382100	12	286	SH	No disc	61
ROYAL BK CDA MONTREAL QUE	COM	780087102	7614	163740	SH	Sole	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	341	7340	SH	No disc	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	4998	107495	SH	Sole	99
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10	300	SH	Sole	9
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	70	2100	SH	Put	Defined 9
ROYAL DUTCH SHELL PLC	COM	780259206	169	2450	SH	Sole	99
ROYAL DUTCH SHELL PLC ADR REP	COM	780259107	14775	219264	SH	Defined	31
ROYAL GOLD INC	COM	780287108	8	250	SH	No disc	61
RPM INTERNATIONAL INC USD 0.01	COM	749685103	660	31500	SH	Defined	31
RPM INTL INC	COM	749685103	415	19842	SH	Sole	9
RRSAT GLOBAL COMMUNICATIONS NE	COM	M8183P102	328	21600	SH	Defined	31
RTI BIOLOGICS USD 0.001	COM	74975N105	77	8138	SH	Defined	31
RUDDICK CORP	COM	781258108	394	10700	SH	Sole	9
RUDOLPH TECHNOLOGIES INC USD 0	COM	781270103	7	714	SH	Defined	31
RUSH ENTERPRISES INC	COM	781846209	15	900	SH	Defined	8
RUSH ENTERPRISES INC USD 0.01	COM	781846209	4	200	SH	Defined	31
RUSH ENTERPRISES INC USD 0.01	COM	781846308	8	500	SH	Defined	31
RYDER SYS INC	OPT	783549108	37	592	SH	Put	Defined 1
RYDER SYS INC	COM	783549108	154	2518	SH	Defined	8
RYDER SYS INC	COM	783549108	9	141	SH	Sole	9
RYDER SYS INC	COM	783549108	12	200	SH	Sole	51
RYDER SYSTEM INC USD 0.5	COM	783549108	27702	454800	SH	Defined	31
RYLAND GROUP INC	COM	783764103	18	550	SH	Sole	99
SABINE ROYALTY TRUST ROYALTY T	COM	785688102	152	3000	SH	Defined	31
SADIA S.A. ADR REP 10 ORD	COM	786326108	5960	335000	SH	Defined	31
SAFECO CORP	COM	786429100	2	28	SH	Defined	8
SAFECO CORP	COM	786429100	240	5475	SH	Sole	9
SAFECO CORPORATION USD NPV	COM	786429100	10749	244954	SH	Defined	31
SAFEGUARD SCIENTIFICS INC USD	COM	786449108	109	73000	SH	Defined	31
SAFETY INS GROUP INC	COM	78648T100	1024	30000	SH	Sole	9
SAFEWAY INC	COM	786514208	12	403	SH	Defined	8
SAFEWAY INC	COM	786514208	1247	42482	SH	Sole	9
SAFEWAY INC	COM	786514208	18	600	SH	Sole	20
SAFEWAY INC	COM	786514208	4810	163916	SH	Sole	51
SAFEWAY INC	COM	786514208	38	1300	SH	No disc	61
SAFEWAY INC USD 0.01	COM	786514208	2131	72600	SH	Defined	31
SAIA INC USD 0.001	COM	78709Y105	254	15954	SH	Defined	31
SAIC INC	COM	78390X101	160	8600	SH	Defined	8
SAKS INC	COM	79377W108	12	1000	SH	No disc	61
SAKS INCORPORATED USD 0.1	COM	79377W108	8418	675000	SH	Defined	31
SALARY.COM INC USD 0.0001	COM	794006106	35	5300	SH	Defined	31
SALESFORCE COM INC	COM	79466L302	12	200	SH	Sole	9
SALESFORCE COM INC	COM	79466L302	11	186	SH	No disc	61
SALESFORCE.COM INC USD 0.001	COM	79466L302	556	9600	SH	Defined	31
SALIX PHARMACEUTICALS INC	COM	795435106	38	6000	SH	Defined	8
SALIX PHARMACEUTICALS INC	COM	795435106	79	12584	SH	No disc	61
SALLY BEAUTY HLDGS INC	COM	79546E104	304	44000	SH	Sole	9
SALLY BEAUTY HOLDINGS INC USD	COM	79546E104	910	131800	SH	Defined	31
SAN JUAN BASIN ROYALTY TRUST R	COM	798241105	6907	185500	SH	Defined	31
SANDERS MORRIS HARRIS GRP INC	COM	80000Q104	154	18855	SH	Defined	31
SANDERSON FARM INC USD 1	COM	800013104	4244	111652	SH	Defined	31
SANDISK CORP	COM	80004C101	10	425	SH	Defined	8
SANDISK CORP	COM	80004C101	2879	127538	SH	Sole	9
SANDISK CORP	COM	80004C101	138	6127	SH	Sole	51
SANDISK CORP	COM	80004C101	23	1000	SH	Sole	56
SANDISK CORP	COM	80004C101	14	620	SH	Sole	57
SANDISK CORP	COM	80004C101	21	922	SH	No disc	61
SANDY SPRING BANCORP INC USD 1	COM	800363103	2	54	SH	Defined	31

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SANMINA SCI CORP	COM	800907107	1	640	SH	Sole	9
SANMINA SCI CORP	COM	800907107	65	40000	SH	Sole	57
SANMINA SCI CORP	COM	800907107	1	700	SH	No disc	61
SANOFI-AVENTIS SA ADR REP 0.5	COM	80105N105	21849	582000	SH	Defined	31
SAPIENT CORP	COM	803062108	14	2068	SH	No disc	61
SAPIENT CORP USD 0.01	COM	803062108	1493	214507	SH	Defined	31
SAPPI LIMITED ADR REP 1 ORD	COM	803069202	893	77700	SH	Defined	31
SAPPI LTD	COM	803069202	2841	247264	SH	Sole	9
SARA LEE CORP	COM	803111103	10	710	SH	Defined	8
SARA LEE CORP	COM	803111103	1819	130094	SH	Sole	9
SARA LEE CORP	COM	803111103	161	11523	SH	Sole	56
SARA LEE CORP	COM	803111103	133	9560	SH	No disc	61
SASOL LIMITED ADR REP 1 ORD	COM	803866300	1211	25022	SH	Defined	31
SATYAM COMPUTER SERVICES LTD	COM	804098101	784	34698	SH	Sole	17
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1953	86466	SH	Sole	20
SAUER-DANFOSS INC	COM	804137107	47	2100	SH	Defined	8
SAUL CTRS INC	COM	804395101	255	5069	SH	Sole	9
SBA COMMUNICATIONS CORP	COM	78388J106	161	5400	SH	Defined	8
SBA COMMUNICATIONS CORP	COM	78388J106	409	13700	SH	Sole	9
SCANA CORP NEW	COM	80589M102	612	16740	SH	Sole	9
SCANA CORP NEW	COM	80589M102	99	2700	SH	Sole	59
SCANA CORPORATION USD NPV	COM	80589M102	6559	179293	SH	Defined	31
SCANSOURCE INC	COM	806037107	224	6200	SH	Sole	9
SCHAWK INC USD 0.008	COM	806373106	280	17500	SH	Defined	31
SCHEIN HENRY INC	COM	806407102	10	160	SH	Defined	8
SCHEIN HENRY INC	COM	806407102	11	200	SH	Sole	9
SCHERING PLOUGH CORP	COM	806605101	22	1509	SH	Defined	8
SCHERING PLOUGH CORP	COM	806605101	6302	437345	SH	Sole	9
SCHERING PLOUGH CORP	OPT	806605101	7410	514200	SH	Call Defined	9
SCHERING PLOUGH CORP	OPT	806605101	6690	464200	SH	Put Defined	9
SCHERING PLOUGH CORP	COM	806605101	2546	176730	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	64	4376	SH	No disc	61
SCHERING-PLOUGH CORP USD 0.5	COM	806605101	23128	1604993	SH	Defined	31
SCHLUMBERGER LTD	COM	806857108	110	1261	SH	Defined	8
SCHLUMBERGER LTD	COM	806857108	22934	263614	SH	Sole	9
SCHLUMBERGER LTD	OPT	806857108	23490	270000	SH	Call Defined	9
SCHLUMBERGER LTD	OPT	806857108	43500	500000	SH	Put Defined	9
SCHLUMBERGER LTD	COM	806857108	25869	297344	SH	Sole	51
SCHLUMBERGER LTD	COM	806857108	278	3196	SH	Defined	60
SCHLUMBERGER LTD	COM	806857108	1324	15217	SH	No disc	61
SCHLUMBERGER LTD	COM	806857108	943	10837	SH	Sole	99
SCHOOL SPECIALTY INC	COM	807863105	51	1600	SH	Defined	8
SCHOOL SPECIALTY INC	COM	807863105	429	13600	SH	Sole	9
SCHULMAN A INC	COM	808194104	91	4400	SH	Defined	8
SCHWAB CHARLES CORP NEW	COM	808513105	18	916	SH	Defined	8
SCHWAB CHARLES CORP NEW	COM	808513105	561	29813	SH	Sole	9
SCHWAB CHARLES CORP NEW	COM	808513105	169	9000	SH	Sole	51
SCHWAB CHARLES CORP NEW	COM	808513105	106	5617	SH	Defined	60
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	12	500	SH	Defined	8
SCIELE PHARMA INC	COM	808627103	133	6800	SH	Defined	8
SCP POOL CORP USD 0.001	COM	73278L105	486	25705	SH	Defined	31
SCPIE HLDGS USD 0.0001	COM	78402P104	265	9600	SH	Defined	31
SCRIPPS E W CO OHIO	COM	811054204	83	1972	SH	Defined	8
SCRIPPS E W CO OHIO	COM	811054204	90	2145	SH	Sole	9
SCRIPPS E W CO OHIO	COM	811054204	17	400	SH	Sole	51
SCRIPPS E W CO OHIO	COM	811054204	16	386	SH	No disc	61
SEABRIDGE GOLD INC	COM	811916105	7	273	SH	No disc	61
SEACHANGE INTERNATIONAL INC US	COM	811699107	44	6149	SH	Defined	31
SEACOR HOLDINGS INC USD 0.01	COM	811904101	436	5100	SH	Defined	31
SEAGATE TECHNOLOGY	COM	G7945J104	458	21890	SH	Sole	9
SEALED AIR CORP NEW	COM	81211K100	2	58	SH	Defined	8
SEALED AIR CORP NEW	COM	81211K100	243	9630	SH	Sole	9

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SEALY CORP	COM	812139301	228	30000	SH	No disc	61
SEARS HLDGS CORP	COM	812350106	45	437	SH	Defined	8
SEARS HLDGS CORP	COM	812350106	232	2272	SH	Sole	9
SEARS HLDGS CORP	COM	812350106	12901	126372	SH	Sole	51
SEARS HOLDINGS CORP USD 0.01	COM	812350106	18186	178131	SH	Defined	31
SEASpan CORP	COM	Y75638109	92	3200	SH	Defined	8
SEASpan CORP USD 0.01	COM	Y75638109	4673	164000	SH	Defined	31
SEATTLE GENETICS INC	COM	812578102	6	700	SH	No disc	61
SEI INVESTMENTS CO	COM	784117103	5	200	SH	Sole	9
SELECT COMFORT CORP	COM	81616X103	4	1000	SH	Defined	60
SELECT SECTOR SPDR TR	OPT	81369Y605	100	4000	SH	Call Defined	1
SELECT SECTOR SPDR TR	OPT	81369Y605	100	4000	SH	Put Defined	1
SELECT SECTOR SPDR TR	COM	81369Y407	2627	85500	SH	Sole	9
SELECT SECTOR SPDR TR	COM	81369Y605	13972	561806	SH	Sole	9
SELECT SECTOR SPDR TR	OPT	81369Y506	30735	415000	SH	Call Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y506	0	0	SH	Put Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	32953	1325000	SH	Call Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	28986	1165500	SH	Put Defined	9
SELECT SECTOR SPDR TR	UNIT	81369Y100	353	8800	SH	Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y308	440	15811	SH	Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y803	6798	303500	SH	Sole	9
SELECT SECTOR SPDR TR	COM	81369Y605	449	18063	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y605	2307	92779	SH	Sole	17
SELECT SECTOR SPDR TR	UNIT	81369Y605	654	26291	SH	Sole	20
SELECT SECTOR SPDR TR	COM	81369Y605	12520	500000	SH	Defined	32
SEMGROUP ENERGY PARTNERS L P	COM	81662W108	1727	68700	SH	Defined	32
SEMICONDUCTOR HLDRS TR	COM	816636203	813	28300	SH	Sole	9
SEMICONDUCTOR HLDRS TR	OPT	816636203	4308	150000	SH	Call Defined	9
SEMICONDUCTOR HLDRS TR	OPT	816636203	8616	300000	SH	Put Defined	9
SEMICONDUCTOR MANUFACTURING IN	COM	81663N206	211	60000	SH	Defined	31
SEMITOOL INC USD NPV	COM	816909105	379	45435	SH	Defined	31
SEMPRA ENERGY	COM	816851109	2	25	SH	Defined	8
SEMPRA ENERGY	COM	816851109	918	17236	SH	Sole	9
SEMPRA ENERGY	COM	816851109	86	1618	SH	Sole	51
SEMPRA ENERGY	COM	816851109	146	2742	SH	Sole	56
SEMPRA ENERGY USD NPV	COM	816851109	40174	753999	SH	Defined	31
SEMTECH CORP	COM	816850101	128	8900	SH	Defined	8
SEMTECH CORP	COM	816850101	7	500	SH	No disc	61
SENIOR HOUSING PROPERTY TRUST	COM	81721M109	6274	264723	SH	Defined	31
SENIOR HSG PPTYS TR	COM	81721M109	419	17694	SH	Sole	9
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12	400	SH	Defined	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	307	10398	SH	Sole	9
SEPRACOR INC	COM	817315104	3	146	SH	Defined	8
SEPRACOR INC	COM	817315104	0	20	SH	No disc	61
SERVICE CORP INTL USD 1	COM	817565104	8366	824995	SH	Defined	31
SHANDA INTERACTIVE ENTERTAINME	COM	81941Q203	5805	199464	SH	Defined	31
SHAW COMMUNICATIONS INC	COM	82028K200	251	13800	SH	Sole	9
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8	500	SH	Defined	8
SHENGDATECH INC USD 0.00001	COM	823213103	444	52157	SH	Defined	31
SHERWIN WILLIAMS CO	COM	824348106	4	65	SH	Defined	8
SHERWIN WILLIAMS CO	COM	824348106	337	6612	SH	Sole	9
SHERWIN WILLIAMS CO	COM	824348106	12	240	SH	Sole	51
SHERWIN-WILLIAMS CO USD 1	COM	824348106	27475	538300	SH	Defined	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	26	984	SH	Sole	9
SHIRE PLC	ADR	82481R106	5178	89337	SH	Sole	9
SHOE CARNIVAL INC USD 0.01	COM	824889109	271	19984	SH	Defined	31
SIEMENS A G	ADR	826197501	302	2771	SH	Sole	9
SIERRA PAC RES NEW	COM	826428104	8382	663603	SH	Sole	51
SIERRA PACIFIC RESOURCES USD 1	COM	826428104	12193	965350	SH	Defined	31
SIERRA WIRELESS INC	COM	826516106	95	5900	SH	Defined	8
SIGMA ALDRICH CORP	COM	826552101	17	284	SH	Defined	8
SIGMA ALDRICH CORP	COM	826552101	411	6896	SH	Sole	9

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SIGMA ALDRICH CORP	COM	826552101	352	5900	SH	Sole	51
SIGMATEL INC	COM	82661W107	6	2000	SH	No disc	61
SIGMATEL INCORPORATED USD 0.00	COM	82661W107	89	30450	SH	Defined	31
SIGNALIFE INC	COM	82669P104	74	75100	SH	Defined	60
SIGNATURE BANK USD 0.01	COM	82669G104	3	98	SH	Defined	31
SIGNATURE BK NEW YORK N Y	COM	82669G104	74	2900	SH	Defined	8
SIGNET GROUP PLC ADR REP 10 OR	COM	82668L872	187	15200	SH	Defined	31
SILGAN HOLDINGS INC USD 0.01	COM	827048109	983	19799	SH	Defined	31
SILICON IMAGE INC	COM	82705T102	160	31800	SH	Defined	8
SILICON IMAGE INC	COM	82705T102	7	1324	SH	No disc	61
SILICON IMAGE INC USD 0.001	COM	82705T102	88	17507	SH	Defined	31
SILICON LABORATORIES USD 0.000	COM	826919102	4409	139762	SH	Defined	31
SILICON STORAGE TECHNOLOGY I	COM	827057100	41	15400	SH	Defined	8
SILICONWARE PRECISION INDUSTRY	COM	827084864	5511	656012	SH	Defined	31
SILVER STD RES INC	COM	82823L106	673	22184	SH	Sole	57
SILVER STD RES INC	COM	82823L106	576	19005	SH	No disc	61
SILVER WHEATON CORP	COM	828336107	297	19150	SH	No disc	61
SILVER WHEATON CORPORATION CAD	COM	828336107	7135	459400	SH	Defined	31
SIMCERE PHARMACEUTICAL ADR REP	COM	82859P104	438	41800	SH	Defined	31
SIMON PPTY GROUP INC NEW	COM	828806109	14	140	SH	Defined	8
SIMON PPTY GROUP INC NEW	COM	828806802	3799	50000	SH	Defined	8
SIMON PPTY GROUP INC NEW	COM	828806109	13039	140344	SH	Sole	9
SIMON PPTY GROUP INC NEW	COM	828806109	23940	255000	SH	Defined	32
SIMON PROPERTY GROUP INC REIT	COM	828806109	61200	658700	SH	Defined	31
SIMPSON MFG CO INC USD 0.01	COM	829073105	3281	120700	SH	Defined	31
SIMTEK CORP	COM	829204304	0	100	SH	No disc	61
SINA CORP	COM	G81477104	163	4600	SH	Defined	8
SINCLAIR BROADCAST GROUP INC U	COM	829226109	760	85241	SH	Defined	31
SINOPEC SHANGHAI PETROCHEMICAL	COM	82935M109	350	10000	SH	Defined	31
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	265	51995	SH	Sole	9
SIRIUS SATELLITE RADIO INC	COM	82966U103	7	2232	SH	Defined	8
SIRIUS SATELLITE RADIO INC	COM	82966U103	7	2414	SH	Sole	9
SIRIUS SATELLITE RADIO INC	OPT	82966U103	720	251500	SH	Put	Defined 9
SIRIUS SATELLITE RADIO INC	COM	82966U103	1420	496400	SH	Sole	59
SIRIUS SATELLITE RADIO INC	COM	82966U103	78	27137	SH	No disc	61
SIRIUS SATELLITE RADIO INC	COM	82966U103	10	3330	SH	Sole	99
SIRONA DENTAL SYSTEMS USD 0.01	COM	82966C103	51	1877	SH	Defined	31
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	21	1600	SH	Defined	8
SJW CORP	COM	784305104	433	15132	SH	Sole	9
SJW CORP USD 1.042	COM	784305104	115	4000	SH	Defined	31
SK TELECOM CO LTD ADR REP 0.11	COM	78440P108	20515	949300	SH	Defined	31
SK TELECOM LTD	BOND	78440P108	143	6605	PRN	Sole	9
SK TELECOM LTD	COM	78440P108	4	185	SH	Sole	99
SKECHERS U S A INC	COM	830566105	23	1100	SH	Defined	8
SKECHERS USA INC USD 0.001	COM	830566105	7626	377300	SH	Defined	31
SKILLSOFT PLC- ADR ADR REP 1 O	COM	830928107	2	97	SH	Defined	31
SKYWEST INC	COM	830879102	131	6200	SH	Defined	8
SL GREEN RLTY CORP	COM	78440X101	946	11600	SH	Defined	8
SL GREEN RLTY CORP	COM	78440X101	358	4397	SH	Sole	9
SL GREEN RLTY CORP	COM	78440X101	50	618	SH	Sole	56
SLM CORP	COM	78442P106	9	579	SH	Defined	8
SLM CORP	COM	78442P106	22	1465	SH	Sole	9
SLM CORP	OPT	78442P106	1535	100000	SH	Put	Defined 9
SLM CORP	COM	78442P106	901	58700	SH	Sole	51
SLM CORP	COM	78442P106	14	923	SH	Sole	56
SMITH & NEPHEW PLC ADR REP 5 O	COM	83175M205	1703	25800	SH	Defined	31
SMITH A O	COM	831865209	152	4600	SH	Defined	8
SMITH INTL INC	COM	832110100	20	302	SH	Defined	8
SMITH INTL INC	COM	832110100	3194	49724	SH	Sole	9
SMITH INTL INC	COM	832110100	2132	33197	SH	Sole	51
SMITHFIELD FOODS INC	OPT	832248108	22255	863900	SH	Put	Defined 9
SMITHFIELD FOODS INC	COM	832248108	93	3627	SH	No disc	61

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SMUCKER J M CO	COM	832696405	11	209	SH	Sole	56
SMUCKER J M CO	COM	832696405	3	54	SH	No disc	61
SMUCKER(J.M.)CO USD NPV	COM	832696405	2151	42500	SH	Defined	31
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	456	SH	Sole	9
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	283	SH	No disc	61
SMURFIT-STONE CONTAINER CORPOR	COM	832727101	3383	439327	SH	Defined	31
SNAP ON INC	COM	833034101	269	5287	SH	Sole	9
SNAP-ON INC USD 1	COM	833034101	25487	501200	SH	Defined	31
SOCKET COMMUNICATIONS INC	COM	833672108	7	11037	SH	No disc	61
SOFTBRANDS INC	COM	83402A107	28	27534	SH	No disc	61
SOHU COM INC	COM	83408W103	62	1384	SH	No disc	61
SOHU.COM INC. USD 0.001	COM	83408W103	3780	83736	SH	Defined	31
SOLUTIA INC	COM	834376501	64	4600	SH	Sole	9
SOMAXON PHARMACEUTICALS INC US	COM	834453102	55	11500	SH	Defined	31
SONIC AUTOMOTIVE INC USD 0.01	COM	83545G102	2859	139090	SH	Defined	31
SONIC INNOVATIONS USD 0.001	COM	83545M109	1	48	SH	Defined	31
SONIC SOLUTIONS	COM	835460106	1	105	SH	No disc	61
SONICWALL INC	COM	835470105	53	6500	SH	Defined	8
SONOCO PRODS CO	COM	835495102	776	27096	SH	Sole	9
SONOCO PRODS CO	COM	835495102	63	2217	SH	Sole	56
SONOCO PRODUCTS COMPANY USD NP	COM	835495102	2211	77196	SH	Defined	31
SONY CORP	COM	835699307	7	170	SH	Sole	99
SONY CORPORATION ADR REP 1 ORD	COM	835699307	8916	222500	SH	Defined	31
SOTHEBYS	COM	835898107	939	32485	SH	Sole	9
SOTHEBYS	COM	835898107	7	233	SH	No disc	61
SOTHEBYS	COM	835898107	7	233	SH	Sole	99
SOURCE INTERLINK COS INC	COM	836151209	1	750	SH	No disc	61
SOURCE INTERLINK COS USD 0.01	COM	836151209	3	1569	SH	Defined	31
SOUTH FINL GROUP INC	COM	837841105	32	2100	SH	Defined	8
SOUTH FINL GROUP INC	COM	837841105	258	17387	SH	Sole	9
SOUTHERN CO	COM	842587107	18	499	SH	Defined	8
SOUTHERN CO	COM	842587107	16682	468463	SH	Sole	9
SOUTHERN CO	OPT	842587107	8340	234200	SH	Call	Defined 9
SOUTHERN CO	OPT	842587107	5670	159200	SH	Put	Defined 9
SOUTHERN CO	COM	842587107	121	3400	SH	Defined	60
SOUTHERN CO	COM	842587107	17	477	SH	No disc	61
SOUTHERN COPPER CORP	COM	84265V105	15409	148403	SH	Sole	9
SOUTHERN COPPER CORP	COM	84265V105	185	1782	SH	Sole	56
SOUTHERN COPPER CORP	COM	84265V105	1119	10780	SH	Defined	60
SOUTHERN COPPER CORPORATION US	COM	84265V105	47555	458000	SH	Defined	31
SOUTHERN UNION CO USD 1	COM	844030106	10412	447423	SH	Defined	31
SOUTHWEST AIRLS CO	COM	844741108	12	953	SH	Defined	8
SOUTHWEST AIRLS CO	COM	844741108	203	16407	SH	Sole	9
SOUTHWEST AIRLS CO	COM	844741108	225	18200	SH	Sole	51
SOUTHWEST GAS CORP USD 1	COM	844895102	370	13200	SH	Defined	31
SOUTHWEST WATER CO USD 0.01	COM	845331107	429	38668	SH	Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	3573	106060	SH	Sole	9
SOUTHWESTERN ENERGY CO	OPT	845467109	0	0	SH	Call	Defined 9
SOUTHWESTERN ENERGY COMPANY US	COM	845467109	30473	904496	SH	Defined	31
SOVEREIGN BANCORP INC	COM	845905108	16	1682	SH	Sole	9
SOVEREIGN BANCORP INC	COM	845905108	58	6276	SH	Sole	56
SOVEREIGN BANCORP INC	COM	845905108	183	19680	SH	Sole	57
SOVEREIGN BANCORP INC	COM	845905108	5	500	SH	No disc	61
SOVEREIGN BANCORP USD NPV	COM	845905108	1	37	SH	Defined	31
SOVRAN SELF STORAGE INC	COM	84610H108	405	9474	SH	Sole	9
SPAIN FD	COM	846330108	6	500	SH	Sole	9
SPANSION INC	COM	84649R101	413	150000	SH	Sole	9
SPANSION INC	OPT	84649R101	275	100000	SH	Call	Defined 9
SPANSION INC USD 0.001	COM	84649R101	3019	1097737	SH	Defined	31
SPDR TR	COM	78462F103	198175	1500000	SH	Defined	8
SPDR TR	OPT	78462F103	105576	800000	SH	Put	Defined 9
SPDR TR	COM	78462F103	3557	26955	SH	Sole	20

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SPDR TR	COM	78462F103	132040	1000000	SH	Defined	32
SPECTRA ENERGY CORP	COM	847560109	15	635	SH	Defined	8
SPECTRA ENERGY CORP	COM	847560109	1858	81681	SH	Sole	9
SPECTRA ENERGY CORP	COM	847560109	5	232	SH	No disc	61
SPECTRUM BRANDS INC USD 0.01	COM	84762L105	1813	396500	SH	Defined	31
SPECTRUM CONTROL INC USD NPV	COM	847615101	1	29	SH	Defined	31
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2510	992060	SH	Sole	9
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2530	992060	SH	Defined	32
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	8	SH	No disc	61
SPEEDWAY MOTORSPORTS INC USD 0	COM	847788106	439	17500	SH	Defined	31
SPHERION CORP	COM	848420105	44	7100	SH	Defined	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	222	10000	SH	Sole	1
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	112	5028	SH	Defined	60
SPIRIT AEROSYSTEMS HOLDINGS IN	COM	848574109	7657	345200	SH	Defined	31
SPREADTRM COMMUNICATIONS INC	COM	849415203	41	4642	SH	Defined	31
SPRINT NEXTEL CORP	COM	852061100	21	3036	SH	Defined	8
SPRINT NEXTEL CORP	COM	852061100	835	124876	SH	Sole	9
SPRINT NEXTEL CORP	COM	852061100	596	89000	SH	Sole	51
SPRINT NEXTEL CORP	COM	852061100	155	23216	SH	Sole	56
SPRINT NEXTEL CORP	COM	852061100	5	808	SH	No disc	61
SPRINT NEXTEL CORP	COM	852061100	8	1267	SH	Sole	99
SPSS INC	COM	78462K102	160	4100	SH	Defined	8
SPSS INC USD 0.01	COM	78462K102	248	6389	SH	Defined	31
SPX CORP	COM	784635104	1976	18841	SH	Sole	9
SPX CORP	COM	784635104	214	2041	SH	Sole	12
SPX CORP	COM	784635104	1689	16104	SH	Sole	17
SPX CORP	COM	784635104	166	1584	SH	Sole	20
SPX CORP	COM	784635104	35	330	SH	Sole	57
ST JOE CO	COM	790148100	1940	45200	SH	Sole	9
ST JUDE MED INC	COM	790849103	15	336	SH	Defined	8
ST JUDE MED INC	COM	790849103	197	4558	SH	Sole	9
ST JUDE MED INC	OPT	790849103	6794	157300	SH	Call	Defined 9
ST JUDE MED INC	OPT	790849103	2121	49100	SH	Put	Defined 9
ST JUDE MED INC	COM	790849103	37	867	SH	Sole	56
ST MARY LAND & EXPLORATION U	COM	792228108	2049	53200	SH	Defined	31
ST MARY LD & EXPL CO	COM	792228108	66	1723	SH	Sole	9
ST MICROELECTRONICS NY REG SHR	COM	861012102	20516	1924500	SH	Defined	31
STAMPS.COM INC USD 0.001	COM	852857200	72	7017	SH	Defined	31
STANCORP FINANCIAL GROUP USD N	COM	852891100	139	2900	SH	Defined	31
STANDARD MICROSYSTEMS CORP	COM	853626109	138	4700	SH	Defined	8
STANDARD MICROSYSTEMS CORP USD	COM	853626109	272	9292	SH	Defined	31
STANDARD PAC CORP NEW	COM	85375C101	2324	478253	SH	Sole	9
STANDARD PAC CORP NEW	OPT	85375C101	3365	692200	SH	Put	Defined 9
STANLEY WKS	COM	854616109	713	14974	SH	Sole	9
STANLEY WORKS USD 2.5	COM	854616109	15306	321400	SH	Defined	31
STAPLES INC	COM	855030102	30	1323	SH	Defined	8
STAPLES INC	COM	855030102	473	21378	SH	Sole	9
STAPLES INC	COM	855030102	123	5542	SH	Sole	56
STAPLES INC USD 0.0006	COM	855030102	25696	1162159	SH	Defined	31
STAR BULK CARRIERS CORP NPV	COM	Y8162K105	12	1000	SH	Defined	31
STAR GAS PARTNERS L P	COM	85512C105	52	17440	SH	Sole	51
STARBUCKS CORP	COM	855244109	46	2578	SH	Defined	8
STARBUCKS CORP	COM	855244109	5244	299672	SH	Sole	9
STARBUCKS CORP	OPT	855244109	5163	295000	SH	Put	Defined 9
STARBUCKS CORP	COM	855244109	3	150	SH	No disc	61
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1	5	SH	Defined	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2630	50814	SH	Sole	9
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	1413	27300	SH	Call	Defined 9
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	2826	54600	SH	Put	Defined 9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	288	5560	SH	Sole	56
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	35	682	SH	No disc	61
STATE STR CORP	COM	857477103	141	1779	SH	Defined	8

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STATE STR CORP	COM	857477103	704	8908	SH	Sole	9
STATE STR CORP	COM	857477103	1304	16500	SH	Sole	51
STATE STR CORP	COM	857477103	403	5098	SH	Sole	56
STATE STR CORP	COM	857477103	316	4000	SH	Defined	60
STATE STR CORP	COM	857477103	4	53	SH	No disc	61
STATE STR CORP	COM	857477103	196	2480	SH	Sole	99
STATOILHYDRO ASA ADR REP 1 ORD	COM	85771P102	5219	174708	SH	Defined	31
STEALTHGAS INC USD 0.01	COM	Y81669106	5	300	SH	Defined	31
STEC INC USD 0.001	COM	784774101	127	20449	SH	Defined	31
STEEL DYNAMICS INC	COM	858119100	502	15200	SH	Sole	9
STEEL DYNAMICS INC	OPT	858119100	0	0	SH	Call	Defined 9
STEEL DYNAMICS INC USD 0.005	COM	858119100	22888	692714	SH	Defined	31
STEELCASE INC USD NPV	COM	858155203	2763	249800	SH	Defined	31
STEIN MART INC	COM	858375108	1	150	SH	No disc	61
STEIN MART USD 0.01	COM	858375108	1102	195931	SH	Defined	31
STEMCELLS INC	COM	85857R105	13	8288	SH	No disc	61
STEMCELLS INC USD 0.01	COM	85857R105	23	14505	SH	Defined	31
STEPAN CO	COM	858586100	73	1900	SH	Defined	8
STEPAN CO	COM	858586100	122	3200	SH	Sole	51
STEPAN CO	COM	858586100	252	6600	SH	No disc	61
STERICYCLE INC USD 0.01	COM	858912108	7704	149579	SH	Defined	31
STERIS CORP	COM	859152100	121	4500	SH	Defined	8
STERIS CORP	COM	859152100	13	480	SH	Sole	56
STERLING BANCORP	COM	859158107	2	105	SH	No disc	61
STERLING FINL CORP	COM	859317109	28	1600	SH	Defined	8
STERLING FINL CORP WASH	COM	859319105	85	5400	SH	Defined	8
STERLITE INDS INDIA LTD	COM	859737207	431	24200	SH	Sole	9
STERLITE INDUSTRIES (INDIA) LT	COM	859737207	18221	1022500	SH	Defined	31
STEWART ENTERPRISES INC USD 1	COM	860370105	1	87	SH	Defined	31
STIFEL FINANCIAL CORP USD 0.15	COM	860630102	809	18000	SH	Defined	31
STILLWATER MNG CO	COM	86074Q102	8	500	SH	No disc	61
STILLWATER MNG CO	COM	86074Q102	3	210	SH	Sole	99
STMICROELECTRONICS N V	COM	861012102	8	705	SH	No disc	61
STONE ENERGY CORP	COM	861642106	706	13500	SH	Sole	9
STONE ENERGY CORP USD 0.01	COM	861642106	11106	212300	SH	Defined	31
STONERIDGE INC USD NPV	COM	86183P102	460	34200	SH	Defined	31
STORM CAT ENERGY CORP	COM	862168101	31	42150	SH	Sole	57
STORM CAT ENERGY CORP	COM	862168101	4	5210	SH	No disc	61
STRATASYS INC	COM	862685104	2	104	SH	No disc	61
STRATEGIC HOTELS & RESORTS I	COM	86272T106	81	6100	SH	Defined	8
STRATEGIC HOTELS & RESORTS I	BOND	86272T106	5689	433276	PRN	Sole	9
STRATEGIC HOTELS & RESORTS I	COM	86272T106	185	14101	SH	Sole	9
STRAYER ED INC	COM	863236105	92	600	SH	Sole	59
STRAYER EDUCATION INC USD 0.01	COM	863236105	13864	90908	SH	Defined	31
STREETTRACKS GOLD TR	UNIT	863307104	8137	90000	SH	Sole	9
STREETTRACKS GOLD TR	UNIT	863307104	271	3000	SH	Sole	20
STREETTRACKS GOLD TR	COM	863307104	1150	12721	SH	No disc	61
STRYKER CORP	COM	863667101	12	180	SH	Defined	8
STRYKER CORP	COM	863667101	60	930	SH	Sole	9
STRYKER CORP	COM	863667101	4395	67555	SH	Sole	51
STRYKER CORP	COM	863667101	71	1096	SH	No disc	61
STRYKER CORP USD 0.1	COM	863667101	6805	104602	SH	Defined	31
STUDENT LN CORP	COM	863902102	40	400	SH	Defined	8
STUDENT LOAN CORPORATION USD 0	COM	863902102	10	100	SH	Defined	31
SULPHCO INC	COM	865378103	417	100000	SH	Defined	60
SULPHCO INC	COM	865378103	106	25442	SH	No disc	61
SUN BANCORP INC	COM	86663B102	8	600	SH	Defined	8
SUN COMMUNITIES INC	COM	866674104	151	7379	SH	Sole	9
SUN HEALTHCARE GROUP INC	COM	866933401	284	21600	SH	Sole	9
SUN HEALTHCARE GROUP INC USD 0	COM	866933401	125	9437	SH	Defined	31
SUN LIFE FINANCIAL INC CAD NPV	COM	866796105	13035	279700	SH	Defined	31
SUN LIFE FINL INC	COM	866796105	2135	45816	SH	Sole	9

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SUN LIFE FINL INC	COM	866796105	97	2084	SH	No disc	10
SUN LIFE FINL INC	COM	866796105	715	15336	SH	No disc	61
SUN LIFE FINL INC	COM	866796105	243	5206	SH	Sole	99
SUN MICROSYSTEMS INC	COM	866810203	21	1300	SH	Defined	8
SUN MICROSYSTEMS INC	COM	866810203	5664	364700	SH	Sole	9
SUN MICROSYSTEMS INC	COM	866810203	3	200	SH	Sole	20
SUN MICROSYSTEMS INC	COM	866810203	10	656	SH	Sole	56
SUN MICROSYSTEMS INC	COM	866810203	19	1215	SH	Sole	57
SUN MICROSYSTEMS INC	COM	866810203	202	12993	SH	No disc	61
SUN MICROSYSTEMS INC	COM	866810203	6	410	SH	Sole	99
SUNCOR ENERGY INC	COM	867229106	1613	16745	SH	Sole	9
SUNCOR ENERGY INC	COM	867229106	13369	138749	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	241	2500	SH	Defined	60
SUNCOR ENERGY INC	COM	867229106	348	3609	SH	No disc	61
SUNCOR ENERGY INC	COM	867229106	14	150	SH	Sole	99
SUNOCO INC	COM	86764P109	8	148	SH	Defined	8
SUNOCO INC	COM	86764P109	8399	160070	SH	Sole	9
SUNOCO INC	OPT	86764P109	3910	74500	SH	Call	Defined 9
SUNOCO INC	OPT	86764P109	5247	100000	SH	Put	Defined 9
SUNOCO INC	COM	86764P109	26	500	SH	Sole	51
SUNOCO INC	COM	86764P109	8	160	SH	Sole	56
SUNOCO INC	COM	86764P109	9	170	SH	No disc	61
SUNOPTA INC	COM	8676EP108	26	5000	SH	No disc	61
SUNOPTA INC USD NPV	COM	8676EP108	2237	438438	SH	Defined	31
SUNPOWER CORP	COM	867652109	4691	62957	SH	Sole	9
SUNPOWER CORP	OPT	867652109	3726	50000	SH	Call	Defined 9
SUNPOWER CORP	OPT	867652109	3711	49800	SH	Put	Defined 9
SUNPOWER CORP	COM	867652109	9178	123190	SH	Sole	51
SUNPOWER CORP	COM	867652109	25	340	SH	Defined	60
SUNSTONE HOTEL INVS INC NEW	COM	867892101	75	4676	SH	Sole	9
SUNTECH PWR HLDGS CO LTD	COM	86800C104	608	15000	SH	Sole	56
SUNTRUST BANKS INC USD 1	COM	867914103	5	81	SH	Defined	31
SUNTRUST BKS INC	COM	867914103	14	237	SH	Defined	8
SUNTRUST BKS INC	COM	867914103	4311	78183	SH	Sole	9
SUNTRUST BKS INC	OPT	867914103	2443	44300	SH	Put	Defined 9
SUNTRUST BKS INC	COM	867914103	227	4099	SH	Sole	51
SUPER MICRO COMPUTER INC	COM	86800U104	6	700	SH	Defined	8
SUPERGEN INC	COM	868059106	1	500	SH	No disc	61
SUPERIOR ENERGY SERVICES INC U	COM	868157108	7295	184100	SH	Defined	31
SUPERIOR ENERGY SVCS INC	COM	868157108	4755	120012	SH	Sole	9
SUPERIOR INDS INTL INC	COM	868168105	7	300	SH	Defined	8
SUPERIOR INDS INTL INC	COM	868168105	290	13986	SH	Sole	9
SUPERTEX INC USD NPV	COM	868532102	1350	66137	SH	Defined	31
SUPERVALU INC	COM	868536103	6	168	SH	Defined	8
SUPERVALU INC	COM	868536103	317	10563	SH	Sole	9
SUPERVALU INC	COM	868536103	1502	50119	SH	Sole	51
SUPERVALU INC	COM	868536103	6	189	SH	No disc	61
SUPPORT.COM INC USD 0.0001	COM	868587106	9	2516	SH	Defined	31
SUPPORTSOFT INC	COM	868587106	1	310	SH	No disc	61
SURMODICS INC USD 0.05	COM	868873100	162	3849	SH	Defined	31
SUSSER HOLDINGS CORPORATION US	COM	869233106	25	1300	SH	Defined	31
SWIFT ENERGY CO	COM	870738101	67	1491	SH	Sole	9
SWIFT ENERGY CO USD 0.01	COM	870738101	2898	64400	SH	Defined	31
SXC HEALTH SOLUTIONS CAD NPV	COM	78505P100	14	1125	SH	Defined	31
SYBASE INC	COM	871130100	6319	240280	SH	Sole	9
SYCAMORE NETWORKS INC	COM	871206108	1	180	SH	No disc	61
SYKES ENTERPRISES INC	COM	871237103	141	8000	SH	Defined	8
SYKES ENTERPRISES INC USD 0.01	COM	871237103	2	99	SH	Defined	31
SYMANTEC CORP	COM	871503108	36	2155	SH	Defined	8
SYMANTEC CORP	COM	871503108	812	48839	SH	Sole	9
SYMANTEC CORP	COM	871503108	5093	306448	SH	Sole	51
SYMANTEC CORP	COM	871503108	11	690	SH	Sole	56

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SYMANTEC CORP	COM	871503108	22	1350	SH	No disc	61
SYNERON MEDICAL LIMITED USD NP	COM	M87245102	725	49766	SH	Defined	31
SYNERON MEDICAL LTD	COM	M87245102	21	1400	SH	Defined	8
SYNIVERSE HOLDINGS INC USD 0.0	COM	87163F106	5953	357300	SH	Defined	31
SYNNEX CORP	COM	87162W100	119	5600	SH	Defined	8
SYNOPSIS INC	COM	871607107	7	300	SH	Sole	9
SYNOPSIS INC USD 0.01	COM	871607107	4343	191196	SH	Defined	31
SYNOVIS LIFE TECHNOLOGIES INC	COM	87162G105	457	29100	SH	Defined	31
SYNOVUS FINL CORP	COM	87161C105	1898	171600	SH	Sole	9
SYNTAX BRILLIAN CORP	COM	87163L103	0	4	SH	No disc	61
SYNTROLEUM CORP	COM	871630109	231	360725	SH	Sole	9
SYNTROLEUM CORP	COM	871630109	13	20000	SH	Sole	57
SYNUTRA INTERNATIONAL, INC. US	COM	87164C102	54	1700	SH	Defined	31
SYNVISTA THERAPEUTICS INC	COM	87164M100	1	229	SH	No disc	61
SYSCO CORP	COM	871829107	12	385	SH	Defined	8
SYSCO CORP	COM	871829107	3356	115646	SH	Sole	9
SYSCO CORP	COM	871829107	200	6900	SH	Sole	51
T ROWE PRICE ASSOCIATES INC US	COM	74144T108	6391	127815	SH	Defined	31
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	323	31410	SH	Sole	9
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	19	1809	SH	Sole	20
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1566	152490	SH	Sole	56
TAL INTL GROUP INC	COM	874083108	57	2400	SH	Defined	8
TALBOTS INC	COM	874161102	1	100	SH	No disc	61
TALISMAN ENERGY INC	COM	87425E103	3867	218452	SH	Sole	9
TALISMAN ENERGY INC	COM	87425E103	110	6200	SH	Defined	60
TALISMAN ENERGY INC	COM	87425E103	314	17718	SH	No disc	61
TALISMAN ENERGY INC	COM	87425E103	8	480	SH	Sole	99
TALISMAN ENERGY INC CAD NPV	COM	87425E103	26964	1523350	SH	Defined	31
TAM SA	ADR	87484D103	2094	109100	SH	Sole	9
TANGER FACTORY OUTLET CTRS I	COM	875465106	124	3200	SH	Defined	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	528	13724	SH	Sole	9
TANGER PROPERTIES L.P. REIT US	COM	875465106	1662	43200	SH	Defined	31
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	24	4173	SH	No disc	61
TARGET CORP	COM	87612E106	16384	323286	SH	Sole	9
TARGET CORP	OPT	87612E106	1014	20000	SH	Call Defined	9
TARGET CORP	OPT	87612E106	26861	530000	SH	Put Defined	9
TARGET CORP	COM	87612E106	10195	201175	SH	Sole	51
TARGET CORP	COM	87612E106	405	8000	SH	No disc	61
TARGET CORPORATION USD 0.0833	COM	87612E106	19771	390100	SH	Defined	31
TARGETED GENETICS CORP	COM	87612M306	0	40	SH	No disc	61
TASEKO MINES LTD	COM	876511106	405	79496	SH	Sole	51
TASEKO MINES LTD	COM	876511106	112	22000	SH	No disc	61
TASER INTL INC	COM	87651B104	28	2973	SH	No disc	61
TATA COMMUNICATIONS LIMITED AD	COM	876564105	23	900	SH	Defined	31
TATA COMMUNICATIONS LTD	COM	876564105	273	11000	SH	Sole	9
TATA MOTORS LTD ADR REP 1 ORD	COM	876568502	12926	827500	SH	Defined	31
TATA MTRS LTD	ADR	876568502	778	49800	SH	Sole	9
TATA MTRS LTD	COM	876568502	109	7000	SH	Sole	9
TAUBMAN CENTRES INC REIT USD 0	COM	876664103	4617	88600	SH	Defined	31
TAUBMAN CTRS INC	COM	876664103	194	3729	SH	Sole	9
TCF FINL CORP	COM	872275102	389	21722	SH	Sole	9
TD AMERITRADE HLDG CORP	COM	87236Y108	102	6200	SH	Sole	9
TEAM INC	COM	878155100	235	8600	SH	Sole	9
TECH DATA CORP	COM	878237106	135	4100	SH	Defined	8
TECH DATA CORPORATION USD 0.00	COM	878237106	6389	194781	SH	Defined	31
TECHNE CORP	COM	878377100	149	2200	SH	Defined	8
TECHNE CORP USD 0.01	COM	878377100	352	5212	SH	Defined	31
TECHNITROL INC	COM	878555101	14	600	SH	Defined	8
TECHNITROL INC USD 0.125	COM	878555101	1388	60000	SH	Defined	31
TECK COMINCO LTD	COM	878742204	516	12594	SH	Sole	9
TECK COMINCO LTD	COM	878742204	1717	41918	SH	Sole	17
TECK COMINCO LTD	COM	878742204	156	3800	SH	Sole	20

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TECK COMINCO LTD	COM	878742204	983	24000	SH	Sole	56
TECK COMINCO LTD	COM	878742204	263	6430	SH	Defined	60
TECK COMINCO LTD	COM	878742204	510	12440	SH	No disc	61
TECK COMINCO LTD	COM	878742204	40	970	SH	Sole	99
TECO ENERGY INC	COM	872375100	11	682	SH	Sole	9
TECO ENERGY INC	COM	872375100	1	50	SH	No disc	61
TECO ENERGY INC USD 1	COM	872375100	27	1639	SH	Defined	31
TECUMSEH PRODS CO	COM	878895200	273	8900	SH	Sole	9
TECUMSEH PRODUCTS COMPANY USD	COM	878895200	2	42	SH	Defined	31
TEEKAY CORPORATION	COM	Y8564W103	48	1131	SH	Sole	9
TEJON RANCH CO DEL	COM	879080109	49	1300	SH	Defined	8
TEJON RANCH CO USD 0.5	COM	879080109	45	1200	SH	Defined	31
TEKELEC	COM	879101103	150	12000	SH	Defined	8
TEL OFFSHORE TRUST TRUSTS USD	COM	872382106	17	750	SH	Defined	31
TELE NORTE LESTE PART S A	COM	879246106	6608	249009	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	612	23075	SH	Defined	60
TELE NORTE LESTE PARTICIPACOES	COM	879246106	19847	747800	SH	Defined	31
TELECOM ARGENT STET FRAN ADR R	COM	879273209	6486	306200	SH	Defined	31
TELECOM ARGENTINA S A	COM	879273209	11	503	SH	Sole	51
TELECOM CORP NEW ZEALAND LTD	COM	879278208	85	5688	SH	Defined	60
TELECOM CORPORATION OF NEW ZEA	COM	879278208	5262	353837	SH	Defined	31
TELECOM ITALIA S.P.A. ADR REP	COM	87927Y102	3725	178300	SH	Defined	31
TELECOM ITALIA S.P.A. ADR REP	COM	87927Y201	53	3200	SH	Defined	31
TELECOMMUNICATION SYS INC	COM	87929J103	1	404	SH	No disc	61
TELECOMUNICACOES DE SAO PAULO	COM	87929A102	2366	94500	SH	Defined	31
TELEDYNE TECHNOLOGIES INC USD	COM	879360105	1218	25900	SH	Defined	31
TELEFLEX INC USD 1	COM	879369106	7801	163500	SH	Defined	31
TELEFONICA SA ADR REP 3 ORD	COM	879382208	7510	86800	SH	Defined	31
TELEFONOS DE MEXICO S.A DE CV	COM	879403780	10660	283500	SH	Defined	31
TELEKOMUNIKASI INDONESIA PT AD	COM	715684106	6048	144200	SH	Defined	31
TELEPHONE & DATA SYS INC	COM	879433860	15	393	SH	Sole	56
TELEPHONE & DATA SYS INC	COM	879433100	1	25	SH	No disc	61
TELEPHONE & DATA SYS INC	COM	879433860	1	25	SH	No disc	61
TELKOM SA LTD	COM	879603108	2307	35252	SH	Sole	9
TELKOM SA LTD ADR REP 4 ORD	COM	879603108	99	1500	SH	Defined	31
TELKONET INC	COM	879604106	6	6600	SH	No disc	61
TELLABS INC	COM	879664100	158	28832	SH	Defined	8
TELLABS INC	COM	879664100	131	23949	SH	Sole	9
TELLABS INC	COM	879664100	55	10000	SH	Sole	57
TELLABS INC	COM	879664100	2	350	SH	Defined	60
TELLABS INC	COM	879664100	65	12000	SH	No disc	61
TELULAR CORP	COM	87970T208	1	413	SH	No disc	61
TELUS CORP	COM	87971M202	4	100	SH	Sole	9
TELVENT EUR 3.005	COM	E90215109	38	1600	SH	Defined	31
TEMPLE INLAND INC	COM	879868107	179	14100	SH	Sole	1
TEMPLE INLAND INC	COM	879868107	3	212	SH	Defined	8
TEMPLE INLAND INC	COM	879868107	1431	112500	SH	Sole	9
TEMPLE INLAND INC	COM	879868107	13	992	SH	Sole	51
TEMPLETON DRAGON FD INC	COM	88018T101	10	400	SH	Sole	9
TEMPLETON EMERGING MKTS FD I	COM	880191101	55	2766	SH	Defined	60
TEMPLETON RUS AND EAST EUR F	COM	88022F105	17	300	SH	No disc	61
TEMPUR PEDIC INTL INC	COM	88023U101	33	2970	SH	Sole	99
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	515	46800	SH	Defined	31
TENARIS S A	COM	88031M109	942	18891	SH	Sole	51
TENET HEALTHCARE CORP	COM	88033G100	2908	513761	SH	Sole	9
TENET HEALTHCARE CORP	OPT	88033G100	3261	576000	SH	Put	Defined 9
TENET HEALTHCARE CORP USD 0.05	COM	88033G100	5774	1020126	SH	Defined	31
TENNANT CO	COM	880345103	56	1400	SH	Defined	8
TENNECO AUTOMOTIVE INC USD 0.0	COM	880349105	2445	87500	SH	Defined	31
TENNECO INC	COM	880349105	132	4700	SH	Defined	8
TERADATA CORP DEL	COM	88076W103	3	116	SH	Defined	8
TERADATA CORP DEL	COM	88076W103	599	27166	SH	Sole	9

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TERADATA CORP DEL	COM	88076W103	343	15555	SH	Sole	51
TERADATA CORP DEL	COM	88076W103	12	530	SH	Sole	56
TERADATA CORP DEL	COM	88076W103	1	36	SH	No disc	61
TERADYNE INC	COM	880770102	5	349	SH	Defined	8
TERADYNE INC	COM	880770102	58	4600	SH	Sole	51
TERADYNE INC	COM	880770102	4	347	SH	No disc	61
TEREX CORP NEW	COM	880779103	1	10	SH	Defined	8
TEREX CORP NEW	COM	880779103	31	492	SH	Sole	9
TEREX CORP NEW	COM	880779103	2316	37046	SH	Sole	51
TEREX CORP USD 0.01	COM	880779103	7000	112000	SH	Defined	31
TERRA NITROGEN CO L P	COM	881005201	53	471	SH	Sole	9
TERRA NITROGEN CO L P	COM	881005201	100	900	SH	Sole	51
TERRESTAR CORP USD 0.01	COM	881451108	22	4440	SH	Defined	31
TESCO CORP CAD NPV	COM	88157K101	27	1100	SH	Defined	31
TESORO CORP	COM	881609101	4	130	SH	Defined	8
TESORO CORP	COM	881609101	6412	213729	SH	Sole	9
TESORO CORP	OPT	881609101	22500	750000	SH	Call	Defined 9
TESORO CORP	COM	881609101	309	10300	SH	Sole	51
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	94	2043	SH	Sole	9
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2822	61101	SH	Sole	51
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	28	600	SH	Defined	60
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	254	5496	SH	Sole	99
TEXAS CAPITAL BANCSHARES INC U	COM	88224Q107	2	95	SH	Defined	31
TEXAS INSTRS INC	COM	882508104	46	1605	SH	Defined	8
TEXAS INSTRS INC	COM	882508104	7297	258131	SH	Sole	9
TEXAS INSTRS INC	OPT	882508104	4241	150000	SH	Put	Defined 9
TEXAS INSTRS INC	COM	882508104	1236	43700	SH	Sole	51
TEXAS INSTRS INC	COM	882508104	435	15375	SH	Sole	56
TEXAS INSTRS INC	COM	882508104	83	2940	SH	No disc	61
TEXAS INSTRS INC	COM	882508104	204	7200	SH	Sole	99
TEXAS INSTRUMENT INC USD 1	COM	882508104	17612	622972	SH	Defined	31
TEXAS PACIFIC LAND TRUST ROYAL	COM	882610108	50	1200	SH	Defined	31
TEXAS ROADHOUSE INC USD 0.001	COM	882681109	10	937	SH	Defined	31
TEXTRON INC	COM	883203101	20	360	SH	Defined	8
TEXTRON INC	COM	883203101	75	1352	SH	Sole	9
TEXTRON INC	COM	883203101	1834	33100	SH	Sole	51
TEXTRON INC	COM	883203101	67	1214	SH	Sole	56
TEXTRON INC	COM	883203101	41	745	SH	No disc	61
TFS FINANCIAL CORP. USD 0.01	COM	87240R107	2	99	SH	Defined	31
TFS FINL CORP	COM	87240R107	367	30500	SH	Sole	9
THE RYLAND GROUP INC USD 1	COM	783764103	19014	578100	SH	Defined	31
THE WESTERN UNION COMPANY USD	COM	959802109	1292	60700	SH	Defined	31
THERAVANCE INC NPV	COM	88338T104	601	57054	SH	Defined	31
THERMAGE INC USD NPV	COM	88343R101	38	11300	SH	Defined	31
THERMO ELECTRON CORP USD 1	COM	883556102	6170	108544	SH	Defined	31
THERMO FISHER SCIENTIFIC INC	COM	883556102	24	412	SH	Defined	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	87	1527	SH	Sole	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	3332	58621	SH	Sole	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	25	444	SH	No disc	61
THESTREET COM	COM	88368Q103	47	5807	SH	Sole	9
THOMAS & BETTS CORP USD 0.1	COM	884315102	3718	102200	SH	Defined	31
THOMAS WEISEL PARTNERS GROUP I	COM	884481102	7	966	SH	Defined	31
THOMPSON CREEK METALS CO INC	COM	884768102	457	25000	SH	Sole	56
THOMPSON CREEK METALS CO INC	COM	884768102	9	500	SH	No disc	61
THOMSON CORP	COM	884903105	264	7873	SH	Sole	9
THOMSON CORP	COM	884903105	28	840	SH	No disc	50
THOMSON CORP	COM	884903105	62	1847	SH	No disc	61
THOMSON CORP	COM	884903105	26	774	SH	Shared/	61
THOMSON CORP	COM	884903105	466	13905	SH	Sole	99
THOMSON CORPORATION CAD NPV	COM	884903105	71	2100	SH	Defined	31
THOMSON MULTIMEDIA SA ADR REP	COM	885118109	4	500	SH	Defined	31
THOR INDS INC	COM	885160101	149	5000	SH	Sole	59

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THOR INDUSTRIES USD 0.1	COM	885160101	3824	128445	SH	Defined	31
THORATEC CORPORATION USD NPV	COM	885175307	16	1075	SH	Defined	31
THORNBURG MTG INC	COM	885218107	68	56500	SH	Sole	9
THORNBURG MTG INC	COM	885218107	87	71509	SH	Sole	51
THQ INC	COM	872443403	17	775	SH	No disc	61
TIBCO SOFTWARE INC	COM	88632Q103	126	17609	SH	No disc	61
TIDEWATER INC	COM	886423102	39	701	SH	Sole	56
TIER TECHNOLOGIES INC USD NPV	COM	88650Q100	54	6700	SH	Defined	31
TIERONE CORP USD 0.01	COM	88650R108	1	52	SH	Defined	31
TIFFANY & CO NEW	COM	886547108	111	2637	SH	Defined	8
TIFFANY & CO NEW	COM	886547108	607	14500	SH	Sole	9
TIFFANY & CO NEW	COM	886547108	1366	32636	SH	Sole	51
TIFFANY & CO NEW	COM	886547108	4	100	SH	No disc	61
TIFFANY & CO USD 0.01	COM	886547108	10627	253971	SH	Defined	31
TIM HORTONS INC	COM	88706M103	1687	49538	SH	Sole	9
TIM HORTONS INC	COM	88706M103	35	1042	SH	No disc	61
TIM HORTONS INC USD 0.001	COM	88706M103	12527	367900	SH	Defined	31
TIM PARTICIPACOES SA ADR REP 1	COM	88706P106	7808	241778	SH	Defined	31
TIMBERLAND CO	COM	887100105	94	6800	SH	Defined	8
TIME WARNER CABLE INC	COM	88732J108	9401	376326	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J108	100	4000	SH	Defined	8
TIME WARNER CABLE INC	COM	88732J108	995	39840	SH	Sole	9
TIME WARNER INC	COM	887317105	164	11637	SH	Defined	8
TIME WARNER INC	COM	887317105	5541	395234	SH	Sole	9
TIME WARNER INC	OPT	887317105	7221	515000	SH	Call Defined	9
TIME WARNER INC	OPT	887317105	12829	915000	SH	Put Defined	9
TIME WARNER INC	COM	887317105	284	20289	SH	Sole	56
TIME WARNER INC	COM	887317105	98	7000	SH	Defined	60
TIME WARNER INC	COM	887317105	275	19644	SH	No disc	61
TIME WARNER INC	COM	887317105	7	500	SH	Sole	99
TIME WARNER TELECOM INC	COM	887319101	162	10400	SH	Defined	8
TIMKEN CO	COM	887389104	39	1317	SH	Sole	56
TIMKEN CO	COM	887389104	1	47	SH	No disc	61
TIMKEN CO USD NPV	COM	887389104	10798	363300	SH	Defined	31
TITAN INTERNATIONAL INC USD NPV	COM	88830M102	3741	122200	SH	Defined	31
TITAN INTL INC ILL	COM	88830M102	160	5200	SH	Defined	8
TITANIUM METALS CORP	COM	888339207	2	100	SH	Defined	8
TITANIUM METALS CORP	COM	888339207	1937	128717	SH	Sole	9
TJX COMPANIES INC USD 1	COM	872540109	27140	820659	SH	Defined	31
TJX COS INC NEW	COM	872540109	21	617	SH	Defined	8
TJX COS INC NEW	COM	872540109	1548	46796	SH	Sole	9
TJX COS INC NEW	COM	872540109	168	5075	SH	Sole	20
TJX COS INC NEW	COM	872540109	479	14500	SH	Sole	51
TJX COS INC NEW	COM	872540109	128	3879	SH	Sole	56
TJX COS INC NEW	COM	872540109	38	1140	SH	Sole	57
TNS INC	COM	872960109	21	1000	SH	No disc	61
TOLL BROTHERS INC	COM	889478103	160	6800	SH	Defined	8
TOLL BROTHERS INC	COM	889478103	43	1830	SH	Sole	9
TOLL BROTHERS INC	COM	889478103	5	200	SH	No disc	61
TOLL BROTHERS INC USD 0.01	COM	889478103	19606	834971	SH	Defined	31
TOLLGRADE COMMUNICATIONS INC U	COM	889542106	12	2254	SH	Defined	31
TONGJITANG CHINESE MEDICINES C	COM	89025E103	254	30900	SH	Defined	31
TOOTSIE ROLL INDS INC	COM	890516107	13	500	SH	Defined	8
TOOTSIE ROLL INDUSTRIES INC US	COM	890516107	315	12476	SH	Defined	31
TORCHMARK CORP	COM	891027104	20	327	SH	Defined	8
TORCHMARK CORP	COM	891027104	26	429	SH	Sole	9
TOREADOR RES CORP	COM	891050106	53	6770	SH	No disc	61
TORO CO USD 1	COM	891092108	11101	268198	SH	Defined	31
TORONTO DOMINION BANK CAD NPV	COM	891160509	190	3088	SH	Defined	31
TORONTO DOMINION BK ONT	COM	891160509	5	78	SH	Defined	8
TORONTO DOMINION BK ONT	COM	891160509	25	400	SH	Sole	9
TORONTO DOMINION BK ONT	COM	891160509	497	8100	SH	Sole	57

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TORONTO DOMINION BK ONT	COM	891160509	12903	210317	SH	Sole	59
TORONTO DOMINION BK ONT	COM	891160509	380	6200	SH	Defined	60
TORONTO DOMINION BK ONT	COM	891160509	757	12336	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	656	10698	SH	Sole	99
TOTAL S A	ADR	89151E109	3046	41151	SH	Sole	9
TOTAL SYS SVCS INC	COM	891906109	9	379	SH	Sole	9
TOTAL SYSTEMS SERVICES INC USD	COM	891906109	9494	401238	SH	Defined	31
TOWN SPORTS INTERNATIONAL USD	COM	89214A102	1	98	SH	Defined	31
TOYOTA MOTOR CORP	ADR	892331307	404	4000	SH	Sole	9
TOYOTA MOTOR CORP	COM	892331307	30	300	SH	Sole	99
TOYOTA MOTOR CORPORATION ADR R	COM	892331307	9444	93600	SH	Defined	31
TRACTOR SUPPLY CO	COM	892356106	119	3000	SH	Defined	8
TRACTOR SUPPLY CO USD 0.008	COM	892356106	3938	99637	SH	Defined	31
TRADESTATION GROUP INC	COM	89267P105	154	18000	SH	Defined	8
TRADESTATION GROUP INC. USD 0.	COM	89267P105	5	502	SH	Defined	31
TRANE INC	COM	892893108	10	197	SH	Defined	8
TRANE INC	COM	892893108	35	755	SH	Sole	9
TRANE INC	COM	892893108	13560	295418	SH	Sole	59
TRANSALTA CORP	COM	89346D107	404	13000	SH	Sole	9
TRANSALTA CORP	COM	89346D107	8	252	SH	No disc	61
TRANSATLANTIC HLDGS INC	COM	893521104	10	150	SH	Sole	99
TRANSCANADA CORP	COM	89353D107	1275	33094	SH	Sole	9
TRANSCANADA CORP	COM	89353D107	184	4770	SH	Defined	60
TRANSCANADA CORP	COM	89353D107	4	112	SH	No disc	61
TRANSCANADA CORPORATION CAD NP	COM	89353D107	2397	62200	SH	Defined	31
TRANSCEND SERVICES INC	COM	893929208	1	60	SH	No disc	61
TRANSCEND SERVICES INC USD 0.0	COM	893929208	89	9700	SH	Defined	31
TRANSMERIDIAN EXPL INC	COM	89376N108	2	2644	SH	No disc	61
TRANSMETA CORP DEL	COM	89376R208	3	200	SH	No disc	61
TRANSOCEAN INC NEW	COM	G90073100	2336	17272	SH	Defined	8
TRANSOCEAN INC NEW	COM	G90073100	17837	131931	SH	Sole	9
TRANSOCEAN INC NEW	OPT	G90073100	53337	394500	SH	Call	Defined 9
TRANSOCEAN INC NEW	OPT	G90073100	13520	100000	SH	Put	Defined 9
TRANSWITCH CORP	COM	894065101	2	2000	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	856	17894	SH	Sole	9
TRAVELERS COMPANIES INC	OPT	89417E109	862	18000	SH	Call	Defined 9
TRAVELERS COMPANIES INC	OPT	89417E109	1111	23200	SH	Put	Defined 9
TRAVELERS COMPANIES INC	COM	89417E109	5	112	SH	No disc	10
TRAVELERS COMPANIES INC	COM	89417E109	2994	62560	SH	Sole	51
TRAVELERS COMPANIES INC	COM	89417E109	383	7999	SH	Sole	56
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	Sole	57
TRAVELERS COMPANIES INC	COM	89417E109	121	2529	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	5	112	SH	Shared/	61
TRAVELERS COMPANIES INC	COM	89417E109	17	350	SH	Sole	99
TRC COS INC USD 0.1	COM	872625108	40	9100	SH	Defined	31
TRI CONTL CORP	COM	895436103	17360	1000000	SH	Defined	32
TRI CONTL CORP	COM	895436103	39	2214	SH	No disc	61
TRI CONTL CORP	COM	895436103	149	8572	SH	Sole	99
TRI VY CORP	COM	895735108	4	625	SH	No disc	61
TRIARC COMPANIES INC USD 0.1	COM	895927309	451	65200	SH	Defined	31
TRICO MARINE SERVICES USD 0.01	COM	896106200	2571	65970	SH	Defined	31
TRIDENT MICROSYSTEMS INC	COM	895919108	82	15800	SH	Defined	8
TRIMAS CORP USD 0.01	COM	896215209	129	24400	SH	Defined	31
TRIMBLE NAVIGATION LIMITED USD	COM	896239100	3846	134499	SH	Defined	31
TRINITY INDS INC	COM	896522109	19399	727900	SH	Sole	1
TRINITY INDS INC	COM	896522109	1333	50000	SH	Sole	9
TRIQUINT SEMICONDUCTOR INC USD	COM	89674K103	527	104002	SH	Defined	31
TRIZETTO GROUP INC	COM	896882107	1191	71385	SH	Sole	9
TRONOX INC	COM	897051207	0	115	SH	No disc	61
TRONOX INCORPORATED USD 0.01	COM	897051108	112	27900	SH	Defined	31
TRONOX INCORPORATED USD 0.01	COM	897051207	4	900	SH	Defined	31
TRUSTMARK CORP	COM	898402102	335	15039	SH	Sole	9

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TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2337	100000	SH		Sole	1
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	393	16800	SH	Put	Defined	9
TRW AUTOMOTIVE HOLDINGS CORPOR	COM	87264S106	7327	313500	SH		Defined	31
TSAKOS ENERGY NAVIGATION LTD U	COM	G9108L108	2886	93816	SH		Defined	31
TUPPERWARE BRANDS CORP	COM	899896104	321	8300	SH		Sole	9
TUPPERWARE BRANDS CORPORATION	COM	899896104	10788	278900	SH		Defined	31
TURBOCHEF TECHNOLOGIES INC USD	COM	900006206	13	1961	SH		Defined	31
TURKCELL ILETISIM HIZMETLERI A	COM	900111204	16721	800400	SH		Defined	31
TWEEN BRANDS INC USD 0.01	COM	901166108	2225	89900	SH		Defined	31
TXCO RES INC	COM	87311M102	39	3100	SH		Defined	8
TYCO ELECTRONICS LTD	COM	G9144P105	20	556	SH		Defined	8
TYCO ELECTRONICS LTD	COM	G9144P105	1662	48429	SH		Sole	9
TYCO ELECTRONICS LTD USD 0.2	COM	G9144P105	12956	377500	SH		Defined	31
TYCO INTL LTD BERMUDA	COM	G9143X208	25	556	SH		Defined	8
TYCO INTL LTD BERMUDA	COM	G9143X208	1443	32762	SH		Sole	9
TYLER TECHNOLOGIES INC	COM	902252105	131	9300	SH		Defined	8
TYLER TECHNOLOGIES INC USD 0.0	COM	902252105	5	300	SH		Defined	31
TYSON FOODS INC	COM	902494103	1	2	SH		Defined	8
TYSON FOODS INC	COM	902494103	10	650	SH		Sole	9
TYSON FOODS INC	COM	902494103	1296	81225	SH		Sole	51
TYSON FOODS INC	COM	902494103	29	1832	SH		Sole	56
U S AIRWAYS GROUP INC	COM	90341W108	284	31865	SH		Sole	9
U S AIRWAYS GROUP INC	COM	90341W108	6	655	SH		Sole	56
U S AIRWAYS GROUP INC	COM	90341W108	29	3255	SH		Defined	60
U S G CORP	COM	903293405	15	400	SH		No disc	61
U S GLOBAL INVS INC	COM	902952100	2565	189386	SH		Sole	51
U S GLOBAL INVS INC	COM	902952100	9	700	SH		No disc	61
U STORE IT TR	COM	91274F104	234	20695	SH		Sole	9
U. S. PHYSICAL THERAPY INC USD	COM	90337L108	110	7600	SH		Defined	31
UAL CORP	COM	902549807	4	153	SH		Defined	8
UAL CORPORATION USD 0.01	COM	902549807	4825	224093	SH		Defined	31
UAP HLDG CORP	COM	903441103	15359	400587	SH		Sole	9
UCBH HOLDINGS INC USD 0.01	COM	90262T308	1	78	SH		Defined	31
UDR INC	COM	902653104	773	31503	SH		Defined	8
UDR INC	COM	902653104	4065	165800	SH		Sole	9
UDR INC REIT USD 0.01	COM	902653104	9248	377139	SH		Defined	31
UGI CORP NEW	COM	902681105	41	1661	SH		Sole	56
UGI CORP USD NPV	COM	902681105	8695	348900	SH		Defined	31
ULTRA PETROLEUM CORP	COM	903914109	16	200	SH		Sole	9
ULTRALIFE BATTERIES INC	COM	903899102	33	2755	SH		Sole	9
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	26	761	SH		Sole	9
ULTRAPAR PARTICIPACOES S.A. AD	COM	90400P101	183	5300	SH		Defined	31
UMB FINANCIAL CORP USD 1	COM	902788108	3	58	SH		Defined	31
UMB FINL CORP	COM	902788108	112	2700	SH		Defined	8
UMPQUA HLDGS CORP	COM	904214103	313	20180	SH		Sole	9
UNDER ARMOUR INC	COM	904311107	370	10100	SH		Sole	9
UNDER ARMOUR INC USD 0.000333	COM	904311107	33	900	SH		Defined	31
UNIBANCO - UNIAO DE BANCOS BRA	COM	90458E107	37547	321900	SH		Defined	31
UNIBANCO-UNIAO DE BANCOS BRA	GDR	90458E107	4088	35050	SH		Sole	9
UNIFI INC USD 0.1	COM	904677101	27	9200	SH		Defined	31
UNIFIRST CORP MASS	COM	904708104	160	4300	SH		Defined	8
UNILEVER NV NY REG SHRS REP 1	COM	904784709	24674	731500	SH		Defined	31
UNILEVER PLC	ADR	904767704	53804	1595600	SH		Sole	9
UNILEVER PLC ADR REP 4 ORD	COM	904767704	32732	970694	SH		Defined	31
UNION DRILLING INC USD 0.01	COM	90653P105	49	2800	SH		Defined	31
UNION PAC CORP	COM	907818108	130	1030	SH		Defined	8
UNION PAC CORP	COM	907818108	117	931	SH		Sole	9
UNION PAC CORP	COM	907818108	3724	30000	SH		Defined	32
UNION PAC CORP	COM	907818108	877	6998	SH		Sole	51
UNION PAC CORP	COM	907818108	356	2837	SH		Sole	56
UNION PAC CORP	COM	907818108	40	320	SH		No disc	61
UNION PACIFIC CORPORATION USD	COM	907818108	29841	238000	SH		Defined	31

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UNIONBANCAL CORP	COM	908906100	10	200	SH	Defined	8	
UNIONBANCAL CORP	COM	908906100	828	16863	SH	Sole	9	
UNIONBANCAL CORP	COM	908906100	244	4974	SH	Sole	56	
UNISOURCE ENERGY CORP	COM	909205106	253	11378	SH	Sole	9	
UNISYS CORP	COM	909214108	2	471	SH	Sole	9	
UNISYS CORP	COM	909214108	7	1567	SH	No disc	61	
UNISYS CORP USD 0.01	COM	909214108	1597	360300	SH	Defined	31	
UNIT CORP USD 0.2	COM	909218109	10243	180800	SH	Defined	31	
UNITED AMER INDEMNITY LTD	COM	90933T109	62	3200	SH	Defined	8	
UNITED BANKSHARES INC USD 2.5	COM	909907107	1	23	SH	Defined	31	
UNITED FIRE & CASUALTY COMPANY	COM	910331107	224	5975	SH	Defined	31	
UNITED GUARDIAN INC	COM	910571108	20	2000	SH	No disc	61	
UNITED HEALTHCARE CORP USD 0.0	COM	91324P102	46153	1343200	SH	Defined	31	
UNITED MICROELECTRONICS CORP	COM	910873405	261	77255	SH	Sole	56	
UNITED MICROELECTRONICS CORP.	COM	910873405	2464	728900	SH	Defined	31	
UNITED ONLINE INC	COM	911268100	152	14300	SH	Defined	8	
UNITED ONLINE INC USD 0.0001	COM	911268100	1306	123642	SH	Defined	31	
UNITED PARCEL SERVICE INC	COM	911312106	84	1145	SH	Defined	8	
UNITED PARCEL SERVICE INC	COM	911312106	808	11060	SH	Sole	9	
UNITED PARCEL SERVICE INC	COM	911312106	192	2623	SH	No disc	10	
UNITED PARCEL SERVICE INC	COM	911312106	153	2100	SH	Sole	51	
UNITED PARCEL SERVICE INC	COM	911312106	253	3466	SH	Sole	56	
UNITED PARCEL SERVICE INC	COM	911312106	72	988	SH	No disc	61	
UNITED PARCEL SERVICE INC	COM	911312106	187	2562	SH	Shared/	61	
UNITED RENTALS INC	COM	911363109	154	8200	SH	Sole	9	
UNITED RENTALS INC	COM	911363109	450	23900	SH	Sole	51	
UNITED STATES CELLULAR CORP	COM	911684108	77	1400	SH	Defined	8	
UNITED STATES CELLULAR CORP	COM	911684108	7	129	SH	Sole	56	
UNITED STATES OIL FUND LP	UNIT	91232N108	8136	100000	SH	Sole	9	
UNITED STATES STL CORP NEW	COM	912909108	13	100	SH	Sole	1	
UNITED STATES STL CORP NEW	COM	912909108	16	122	SH	Defined	8	
UNITED STATES STL CORP NEW	COM	912909108	482	3797	SH	Sole	9	
UNITED STATES STL CORP NEW	COM	912909108	1291	10180	SH	Sole	51	
UNITED STATES STL CORP NEW	COM	912909108	12	96	SH	No disc	61	
UNITED STATIONERS INC	COM	913004107	615	12900	SH	Sole	51	
UNITED STATIONERS INC USD 0.1	COM	913004107	1916	40165	SH	Defined	31	
UNITED TECH CORP USD 1	COM	913017109	51602	749800	SH	Defined	31	
UNITED TECHNOLOGIES CORP	COM	913017109	72	1032	SH	Defined	8	
UNITED TECHNOLOGIES CORP	COM	913017109	8675	126055	SH	Sole	9	
UNITED TECHNOLOGIES CORP	OPT	913017109	1872	27200	SH	Call	Defined	9
UNITED TECHNOLOGIES CORP	OPT	913017109	3593	52200	SH	Put	Defined	9
UNITED TECHNOLOGIES CORP	COM	913017109	129	1880	SH	Sole	20	
UNITED TECHNOLOGIES CORP	COM	913017109	17409	252965	SH	Sole	51	
UNITED TECHNOLOGIES CORP	COM	913017109	234	3402	SH	Sole	56	
UNITED TECHNOLOGIES CORP	COM	913017109	275	4000	SH	Sole	57	
UNITED TECHNOLOGIES CORP	COM	913017109	404	5865	SH	Defined	60	
UNITED TECHNOLOGIES CORP	COM	913017109	183	2660	SH	No disc	61	
UNITED TECHNOLOGIES CORP	COM	913017109	14	200	SH	Sole	99	
UNITED THERAPEUTICS CORP USD 0	COM	91307C102	12059	139085	SH	Defined	31	
UNITEDHEALTH GROUP INC	COM	91324P102	54	1558	SH	Defined	8	
UNITEDHEALTH GROUP INC	COM	91324P102	9538	277599	SH	Sole	9	
UNITEDHEALTH GROUP INC	OPT	91324P102	42418	1234500	SH	Call	Defined	9
UNITEDHEALTH GROUP INC	OPT	91324P102	9432	274500	SH	Put	Defined	9
UNITEDHEALTH GROUP INC	COM	91324P102	601	17499	SH	Sole	51	
UNITEDHEALTH GROUP INC	COM	91324P102	183	5321	SH	Sole	56	
UNITRIN INC	COM	913275103	573	16220	SH	Sole	9	
UNITRIN INC USD 0.1	COM	913275103	1898	53700	SH	Defined	31	
UNIVERSAL AMER FINANCIAL CRP U	COM	913377107	248	23378	SH	Defined	31	
UNIVERSAL CORP VA	COM	913456109	13106	200000	SH	Sole	1	
UNIVERSAL CORP VA	COM	913456109	953	14548	SH	Sole	9	
UNIVERSAL FOREST PRODUCTS USD	COM	913543104	80	2470	SH	Defined	31	
UNIVERSAL FST PRODS INC	COM	913543104	126	3900	SH	Defined	8	

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UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	160	4814	SH	Sole	9
UNIVERSAL HEALTH SVCS REIT USD	COM	91359E105	30	900	SH	Defined	31
UNIVERSAL HEALTH SVCS USD 0.01	COM	913903100	6019	112100	SH	Defined	31
UNIVERSAL HLTH SVCS INC	COM	913903100	162	3000	SH	Defined	8
UNIVERSAL TRUCKLOAD SERVICES I	COM	91388P105	44	2100	SH	Defined	31
UNUM GROUP	COM	91529Y106	55	2482	SH	Sole	9
UNUM GROUP	COM	91529Y106	951	43224	SH	Sole	51
UNUM GROUP USD 0.1	COM	91529Y106	6826	310100	SH	Defined	31
URANIUM RES INC	COM	916901507	12	2000	SH	No disc	61
URBAN OUTFITTERS INC	COM	917047102	137	4380	SH	Sole	9
URBAN OUTFITTERS INC	COM	917047102	3	84	SH	No disc	61
URBAN OUTFITTERS INC USD 0.000	COM	917047102	28614	912715	SH	Defined	31
URS CORP NEW	COM	903236107	373	11400	SH	Sole	9
URS CORP NEW	COM	903236107	13	398	SH	Sole	56
URS CORP USD 0.01	COM	903236107	3033	92752	SH	Defined	31
US AIRWAYS GROUP INC USD 0.01	COM	90341W108	74	8200	SH	Defined	31
US BANCORP DEL	COM	902973304	52	1578	SH	Defined	8
US BANCORP DEL	COM	902973304	15132	467611	SH	Sole	9
US BANCORP DEL	COM	902973304	10608	327790	SH	Sole	51
US BANCORP DEL	COM	902973304	8	250	SH	Sole	56
US BIOENERGY CORP	COM	90342V109	815	138170	SH	Sole	59
US DATAWORKS INC	COM	91729G301	1	4800	SH	No disc	61
US GOLD CORPORATION	COM	912023207	3	1200	SH	No disc	61
USA TRUCK INC USD 0.01	COM	902925106	73	5630	SH	Defined	31
USEC INC	COM	90333E108	541	146082	SH	Sole	9
USEC INC	COM	90333E108	259	70000	SH	Sole	56
USEC INC	COM	90333E108	6	1500	SH	No disc	61
UST INC	COM	902911106	9	163	SH	Defined	8
UST INC	COM	902911106	178	3268	SH	Sole	9
UST INC	COM	902911106	16	300	SH	No disc	61
U-STORE-IT TRUST REIT USD 0.01	COM	91274F104	2985	263400	SH	Defined	31
UTEK CORP	COM	91759P106	2	185	SH	No disc	50
UTEK CORP	COM	91759P106	1	50	SH	No disc	61
UTI WORLDWIDE INC USD NPV	COM	G87210103	1124	55972	SH	Defined	31
V F CORP	COM	918204108	496	6405	SH	Sole	9
V F CORP	COM	918204108	2027	26157	SH	Sole	51
VAIL RESORTS INC	COM	91879Q109	160	3300	SH	Defined	8
VALASSIS COMMUNICATIONS INC	COM	918866104	81	7400	SH	Defined	8
VALENCE TECHNOLOGY INC	COM	918914102	37	8500	SH	No disc	61
VALERO ENERGY CORP NEW	COM	91913Y100	26	527	SH	Defined	8
VALERO ENERGY CORP NEW	COM	91913Y100	33500	682139	SH	Sole	9
VALERO ENERGY CORP NEW	OPT	91913Y100	40580	826300	SH	Call Defined	9
VALERO ENERGY CORP NEW	OPT	91913Y100	14689	299100	SH	Put Defined	9
VALERO ENERGY CORP NEW	COM	91913Y100	1861	37900	SH	Sole	51
VALERO ENERGY CORP NEW	COM	91913Y100	207	4219	SH	Sole	56
VALERO ENERGY CORP NEW	COM	91913Y100	148	3005	SH	No disc	61
VALERO ENERGY CORP NEW	COM	91913Y100	26	520	SH	Sole	99
VALERO ENERGY CORP USD 0.01	COM	91913Y100	14851	302388	SH	Defined	31
VALHI INCORPORATED USD 0.01	COM	918905100	826	35300	SH	Defined	31
VALIDUS HOLDINGS LIMITED USD 0	COM	G9319H102	1434	61200	SH	Defined	31
VALIDUS HOLDINGS LTD	COM	G9319H102	57	2444	SH	Sole	9
VALLEY NATL BANCORP	COM	919794107	345	17981	SH	Sole	9
VALMONT INDS INC	COM	920253101	360	4100	SH	Sole	9
VALSPAR CORP	COM	920355104	68	3441	SH	Sole	9
VALUECLICK INC	COM	92046N102	9	547	SH	Sole	56
VANDA PHARMACEUTICALS INC	COM	921659108	2744	709121	SH	Sole	9
VANGUARD WORLD FDS	COM	92204A405	46	1000	SH	Sole	57
VARIAN INC	COM	922206107	140	2400	SH	Defined	8
VARIAN MED SYS INC	COM	92220P105	2	24	SH	Defined	8
VARIAN MED SYS INC	COM	92220P105	22	474	SH	Sole	9
VARIAN MEDICAL SYSTEMS INC USD	COM	92220P105	38	800	SH	Defined	31
VASCO DATA SEC INTL INC	COM	92230Y104	1	64	SH	No disc	61

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VASOGEN INC	COM	92232F202	0	182	SH	No disc	61
VCA ANTECH INC USD 0.001	COM	918194101	9645	352615	SH	Defined	31
VCG HLDG CORP	COM	91821K101	21	3500	SH	Sole	51
VECTOR GROUP LIMITED USD 0.1	COM	92240M108	1303	74045	SH	Defined	31
VECTREN CORP	COM	92240G101	139	5190	SH	Sole	9
VECTREN CORP USD NPV	COM	92240G101	1664	62000	SH	Defined	31
VEECO INSTRS INC DEL	COM	922417100	10	600	SH	No disc	61
VENOCO INC USD 0.01	COM	92275P307	7	600	SH	Defined	31
VENTAS INC	COM	92276F100	2819	62750	SH	Defined	8
VENTAS INC	COM	92276F100	528	11762	SH	Sole	9
VENTAS REALTY LP/CAP CORP REIT	COM	92276F100	39023	868900	SH	Defined	31
VEOLIA ENVIRONNEMENT SA ADR RE	COM	92334N103	10168	145400	SH	Defined	31
VERASUN ENERGY CORP	COM	92336G106	102	13833	SH	Sole	9
VERASUN ENERGY CORP	COM	92336G106	441	60010	SH	Sole	59
VERENIUM CORPORATION	COM	92340P100	106	29991	SH	Sole	9
VERIGY LTD USD NPV	COM	Y93691106	3338	177146	SH	Defined	31
VERISIGN INC	COM	92343E102	238	7161	SH	Sole	9
VERISIGN INC	COM	92343E102	558	16790	SH	Sole	51
VERISIGN INC	COM	92343E102	343	10310	SH	Defined	60
VERISIGN INC	COM	92343E102	12	365	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	112	3066	SH	Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V104	26273	720804	SH	Sole	9
VERIZON COMMUNICATIONS INC	OPT	92343V104	18225	500000	SH	Call Defined	9
VERIZON COMMUNICATIONS INC	OPT	92343V104	29762	816500	SH	Put Defined	9
VERIZON COMMUNICATIONS INC	COM	92343V104	1163	31900	SH	Sole	20
VERIZON COMMUNICATIONS INC	COM	92343V104	24915	683535	SH	Sole	51
VERIZON COMMUNICATIONS INC	COM	92343V104	856	23490	SH	Sole	56
VERIZON COMMUNICATIONS INC	COM	92343V104	75	2060	SH	Sole	57
VERIZON COMMUNICATIONS INC	COM	92343V104	352	9650	SH	Defined	60
VERIZON COMMUNICATIONS INC	COM	92343V104	204	5601	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	231	6355	SH	Sole	99
VERMILLION INC	COM	92407M206	2	600	SH	No disc	61
VERSANT CORP USD NPV	COM	925284309	214	8500	SH	Defined	31
VERSO TECHNOLOGIES INC	COM	925317208	0	255	SH	No disc	61
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	193	SH	Defined	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	7	300	SH	Sole	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	34	SH	No disc	61
VF CORP USD 1	COM	918204108	13852	178700	SH	Defined	31
VIACOM INC NEW	COM	92553P201	26	635	SH	Defined	8
VIACOM INC NEW	COM	92553P102	370	9350	SH	Sole	9
VIACOM INC NEW	COM	92553P201	1512	38173	SH	Sole	9
VIACOM INC NEW	OPT	92553P201	5246	132400	SH	Call Defined	9
VIACOM INC NEW	OPT	92553P201	8531	215300	SH	Put Defined	9
VIACOM INC NEW	COM	92553P201	172	4343	SH	Sole	56
VIACOM INC NEW	COM	92553P102	2	47	SH	No disc	61
VIACOM INC NEW	COM	92553P201	4	93	SH	No disc	61
VIACOM INC NEW	COM	92553P201	10	245	SH	Sole	99
VIACOM INC USD 0.001	COM	92553P102	1233	31100	SH	Defined	31
VIASAT INC	COM	92552V100	103	4700	SH	Defined	8
VICOR CORP	COM	925815102	95	7900	SH	Defined	8
VIGNETTE CORP	COM	926734401	24	1800	SH	Defined	8
VIGNETTE CORP	COM	926734401	0	36	SH	No disc	61
VIGNETTE CORPORATION USD 0.01	COM	926734401	1	43	SH	Defined	31
VIRGIN MEDIA INC	COM	92769L101	8	504	SH	Defined	8
VIRGIN MEDIA INC	COM	92769L101	7	497	SH	Sole	9
VIRGIN MEDIA INC	COM	92769L101	26	1858	SH	No disc	50
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	Sole	56
VIRGIN MEDIA INC	COM	92769L101	132	9353	SH	No disc	61
VIRGIN MEDIA INC	WARR	92769L119	0	6	SH	Sole	99
VIRGIN MEDIA INC USD 0.01	COM	92769L101	4759	338228	SH	Defined	31
VIOPHARMA INC	COM	928241108	144	16100	SH	Defined	8
VIOPHARMA INC	COM	928241108	380	42544	SH	Sole	9

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VIROPHARMA INC	COM	928241108	2	200	SH	No disc	61
VISHAY INTERTECHNOLOGY INC	COM	928298108	141	15500	SH	Defined	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	648	SH	Sole	99
VISHAY INTERTECHNOLOGY INC USD	COM	928298108	11048	1219325	SH	Defined	31
VISTA GOLD CORP	COM	927926303	20	4500	SH	No disc	61
VISTEON CORP	COM	92839U107	978	260000	SH	Sole	9
VISTEON CORP	OPT	92839U107	4483	1192100	SH	Put	Defined 9
VISTEON CORP	COM	92839U107	2	411	SH	No disc	61
VITAL IMAGES INC	COM	92846N104	6	400	SH	Defined	8
VITAL SIGNS INC	COM	928469105	16	300	SH	Defined	8
VITAL SIGNS USD NPV	COM	928469105	11	201	SH	Defined	31
VIVUS INC USD 0.001	COM	928551100	1	46	SH	Defined	31
VMWARE INC	COM	928563402	2	55	SH	Sole	57
VMWARE INC	COM	928563402	152	3559	SH	No disc	61
VNUS MEDICAL TECHNOLOGIES USD	COM	928566108	233	12800	SH	Defined	31
VODAFONE GROUP PLC ADR REP 10	COM	92857W209	9346	316686	SH	Defined	31
VODAFONE GROUP PLC NEW	ADR	92857W209	49208	1667500	SH	Sole	9
VODAFONE GROUP PLC NEW	COM	92857W209	295985	10030000	SH	Sole	9
VODAFONE GROUP PLC NEW	COM	92857W209	39	1312	SH	No disc	10
VODAFONE GROUP PLC NEW	COM	92857W209	17661	598486	SH	Sole	51
VODAFONE GROUP PLC NEW	COM	92857W209	17	560	SH	Sole	99
VOLCANO CORP USD 0.001	COM	928645100	17	1352	SH	Defined	31
VORNADO REALTY TRUST REIT USD	COM	929042109	23088	267801	SH	Defined	31
VORNADO RLTY TR	COM	929042109	10	110	SH	Defined	8
VORNADO RLTY TR	COM	929042109	945	10961	SH	Sole	9
VORNADO RLTY TR	COM	929042109	16767	194500	SH	Sole	51
VOXWARE INC	COM	92906L501	0	20	SH	No disc	61
VOXWARE INC	COM	92906L501	30	7292	SH	Sole	99
VULCAN MATLS CO	COM	929160109	4	47	SH	Defined	8
VULCAN MATLS CO	COM	929160109	386	5816	SH	Sole	9
VULCAN MATLS CO	COM	929160109	709	10680	SH	Sole	51
W P CAREY & CO LLC	COM	92930Y107	36	1200	SH	Defined	8
W&T OFFSHORE INC USD 0.00001	COM	92922P106	8876	260200	SH	Defined	31
W.P CAREY & CO LLC LTD PART US	COM	92930Y107	321	10700	SH	Defined	31
WABASH NATIONAL CORP USD 0.01	COM	929566107	858	95400	SH	Defined	31
WABASH NATL CORP	COM	929566107	450	50000	SH	Sole	9
WABCO HLDGS INC	COM	92927K102	538	11800	SH	Sole	9
WABCO HOLDINGS INC NPV	COM	92927K102	11369	249200	SH	Defined	31
WABTEC USD 0.01	COM	929740108	6260	166200	SH	Defined	31
WACHOVIA CORP NEW	COM	929903102	1400	51839	SH	Defined	8
WACHOVIA CORP NEW	COM	929903102	16832	623416	SH	Sole	9
WACHOVIA CORP NEW	OPT	929903102	2700	100000	SH	Call	Defined 9
WACHOVIA CORP NEW	OPT	929903102	5400	200000	SH	Put	Defined 9
WACHOVIA CORP NEW	COM	929903102	224	8300	SH	Sole	56
WACHOVIA CORP NEW	COM	929903102	55	2025	SH	No disc	61
WACHOVIA CORP NEW	COM	929903102	4	150	SH	Sole	99
WACHOVIA CORPORATION USD 3.333	COM	929903102	3	92	SH	Defined	31
WADDELL & REED FINANCIAL INC U	COM	930059100	8721	271400	SH	Defined	31
WADDELL & REED FINL INC	COM	930059100	155	4800	SH	Defined	8
WAL MART STORES INC	COM	931142103	135	2547	SH	Defined	8
WAL MART STORES INC	COM	931142103	70948	1346772	SH	Sole	9
WAL MART STORES INC	OPT	931142103	28384	538800	SH	Call	Defined 9
WAL MART STORES INC	OPT	931142103	18438	350000	SH	Put	Defined 9
WAL MART STORES INC	COM	931142103	237	4500	SH	Sole	51
WAL MART STORES INC	COM	931142103	1108	21018	SH	Sole	56
WAL MART STORES INC	COM	931142103	32	600	SH	Defined	60
WAL MART STORES INC	COM	931142103	154	2932	SH	No disc	61
WAL MART STORES INC	COM	931142103	451	8570	SH	Sole	99
WALGREEN CO	COM	931422109	31	793	SH	Defined	8
WALGREEN CO	COM	931422109	3332	87484	SH	Sole	9
WALGREEN CO	OPT	931422109	762	20000	SH	Call	Defined 9
WALGREEN CO	OPT	931422109	7238	190000	SH	Put	Defined 9

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WALGREEN CO	COM	931422109	229	6000	SH	Sole	57	
WALGREEN CO	COM	931422109	415	10873	SH	Defined	60	
WALGREEN CO	COM	931422109	110	2880	SH	No disc	61	
WALGREEN CO	COM	931422109	1663	43650	SH	Sole	99	
WAL-MART STORES USD 0.1	COM	931142103	19629	372600	SH	Defined	31	
WALTER INDS INC	COM	93317Q105	4328	69102	SH	Sole	9	
WALTER INDS INC	COM	93317Q105	4	64	SH	No disc	61	
WALTER INDUSTRIES INC USD 0.01	COM	93317Q105	44117	704400	SH	Defined	31	
WARNACO GROUP INC	COM	934390402	304	7700	SH	Sole	9	
WARNACO INC USD 0.01	COM	934390402	661	16745	SH	Defined	31	
WARNER CHILCOTT LTD USD 0.01	COM	G9435N108	2	75	SH	Defined	31	
WARNER MUSIC GROUP CORP	COM	934550104	11813	2372001	SH	Sole	51	
WARNER MUSIC GROUP USD 0.001	COM	934550104	2198	441300	SH	Defined	31	
WARREN RES INC	COM	93564A100	67	5600	SH	Defined	8	
WASHINGTON FED INC	COM	938824109	151	6600	SH	Defined	8	
WASHINGTON FED INC	COM	938824109	364	15955	SH	Sole	9	
WASHINGTON MUT INC	BOND	939322103	3451	335000	PRN	Sole	1	
WASHINGTON MUT INC	OPT	939322103	16	1500	SH	Call	Defined	1
WASHINGTON MUT INC	OPT	939322103	26	2500	SH	Put	Defined	1
WASHINGTON MUT INC	COM	939322103	10	951	SH	Defined	8	
WASHINGTON MUT INC	COM	939322814	18027	25470	SH	Defined	8	
WASHINGTON MUT INC	COM	939322103	1073	104173	SH	Sole	9	
WASHINGTON MUT INC	OPT	939322103	1238	120100	SH	Call	Defined	9
WASHINGTON MUT INC	OPT	939322103	1775	172300	SH	Put	Defined	9
WASHINGTON MUT INC	COM	939322103	749	72700	SH	Sole	51	
WASHINGTON MUT INC	COM	939322103	36	3500	SH	No disc	61	
WASHINGTON POST CO	COM	939640108	3	5	SH	Sole	9	
WASHINGTON POST CO	COM	939640108	396	600	SH	Sole	51	
WASHINGTON POST CO USD 1	COM	939640108	3837	5800	SH	Defined	31	
WASHINGTON REAL ESTATE INVESTM	COM	939653101	2821	84400	SH	Defined	31	
WASHINGTON REAL ESTATE INVT	COM	939653101	109	3262	SH	Sole	9	
WASTE INDUSTRIES INC USD NPV	COM	941057101	452	12500	SH	Defined	31	
WASTE INDUSTRIES USA INC	COM	941057101	91	2500	SH	Defined	8	
WASTE MGMT INC DEL	COM	94106L109	18	507	SH	Defined	8	
WASTE MGMT INC DEL	COM	94106L109	3240	96537	SH	Sole	9	
WASTE MGMT INC DEL	COM	94106L109	134	4000	SH	Sole	51	
WASTE MGMT INC DEL	COM	94106L109	159	4738	SH	Sole	56	
WASTE MGMT INC DEL	COM	94106L109	67	1986	SH	No disc	61	
WASTE SERVICES INC USD 0.01	COM	941075202	68	8325	SH	Defined	31	
WATERS CORP	COM	941848103	9	145	SH	Defined	8	
WATERS CORP	COM	941848103	23	417	SH	Sole	9	
WATERS CORP	COM	941848103	724	12986	SH	Sole	51	
WATERS CORP	COM	941848103	2	32	SH	No disc	61	
WATSCO INC	COM	942622200	703	16975	SH	Sole	9	
WATSON PHARMACEUTICALS INC	COM	942683103	162	5500	SH	Defined	8	
WATSON PHARMACEUTICALS INC	COM	942683103	350	11949	SH	Sole	9	
WATSON PHARMACEUTICALS INC	COM	942683103	337	11492	SH	Sole	51	
WATSON WYATT WORLDWIDE INC	COM	942712100	45	785	SH	No disc	61	
WATTS WATER TECHNOLOGIES INC	COM	942749102	366	13058	SH	Sole	9	
WAUSAU-MOSINEE PAPER CORPORATI	COM	943315101	621	75100	SH	Defined	31	
WAUWATOSA HOLDINGS INC USD 0.0	COM	94348P108	16	1300	SH	Defined	31	
WAVE SYSTEMS CORP	COM	943526301	69	71093	SH	No disc	61	
WCA WASTE CORP	COM	92926K103	7904	1300000	SH	Sole	1	
WD-40 CO USD 0.001	COM	929236107	1	1	SH	Defined	31	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	25	344	SH	Defined	8	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	453	6246	SH	Sole	9	
WEATHERFORD INTERNATIONAL LT	OPT	G95089101	28988	400000	SH	Call	Defined	9
WEBMD HEALTH CORP	COM	94770V102	465	19711	SH	Sole	59	
WEBMD HEALTH CORP USD 0.01	COM	94770V102	5	200	SH	Defined	31	
WEBSITE PROS INC	COM	94769V105	26	2600	SH	Defined	8	
WEBSITE PROS INC USD 0.001	COM	94769V105	14	1368	SH	Defined	31	
WEIGHT WATCHERS INTL INC USD N	COM	948626106	8534	184200	SH	Defined	31	

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WEINGARTEN REALITY INVST REIT	COM	948741103	2699	78344	SH	Defined	31
WEINGARTEN RLTY INVS	COM	948741103	159	4600	SH	Defined	8
WEINGARTEN RLTY INVS	COM	948741103	177	5147	SH	Sole	9
WEIS MARKETS INC USD NPV	COM	948849104	142	4100	SH	Defined	31
WELLCARE GROUP INC USD 0.01	COM	94946T106	10038	257700	SH	Defined	31
WELLCARE HEALTH PLANS INC	COM	94946T106	45	1167	SH	Sole	9
WELLCARE HEALTH PLANS INC	COM	94946T106	35	900	SH	Sole	51
WELLCARE HEALTH PLANS INC	COM	94946T106	31	792	SH	Sole	56
WELLPOINT INC	COM	94973V107	29	648	SH	Defined	8
WELLPOINT INC	COM	94973V107	2185	49517	SH	Sole	9
WELLPOINT INC	OPT	94973V107	442	10000	SH	Call Defined	9
WELLPOINT INC	OPT	94973V107	1766	40000	SH	Put Defined	9
WELLPOINT INC USD 0.01	COM	94973V107	42692	967409	SH	Defined	31
WELLS FARGO & CO NEW	COM	949746101	102	3494	SH	Defined	8
WELLS FARGO & CO NEW	COM	949746101	53146	1826329	SH	Sole	9
WELLS FARGO & CO NEW	OPT	949746101	12863	442000	SH	Call Defined	9
WELLS FARGO & CO NEW	OPT	949746101	89189	3064900	SH	Put Defined	9
WELLS FARGO & CO NEW	COM	949746101	67	2301	SH	Sole	20
WELLS FARGO & CO NEW	COM	949746101	8262	283914	SH	Sole	51
WELLS FARGO & CO NEW	COM	949746101	185	6351	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	61	2100	SH	Sole	57
WELLS FARGO & CO NEW	COM	949746101	265	9100	SH	Defined	60
WELLS FARGO & CO NEW	COM	949746101	114	3943	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	171	5870	SH	Sole	99
WENDYS INTL INC	COM	950590109	2	46	SH	Defined	8
WENDYS INTL INC	COM	950590109	582	25239	SH	Sole	9
WENDYS INTL INC	COM	950590109	12	500	SH	Sole	51
WENDYS INTL INC	COM	950590109	16	701	SH	Sole	56
WENDYS INTL INC	COM	950590109	18	770	SH	No disc	61
WERNER ENTERPRISES INC USD 0.0	COM	950755108	2456	132326	SH	Defined	31
WEST COAST BANCORP ORE USD NPV	COM	952145100	1	13	SH	Defined	31
WEST MARINE INC USD 0.001	COM	954235107	4	564	SH	Defined	31
WESTAR ENERGY INC USD 5	COM	95709T100	1307	57400	SH	Defined	31
WESTELL TECHNOLOGIES USD 0.01	COM	957541105	1	69	SH	Defined	31
WESTERN DIGITAL CORP	COM	958102105	335	12397	SH	Sole	9
WESTERN DIGITAL CORPORATION US	COM	958102105	16068	594200	SH	Defined	31
WESTERN UN CO	COM	959802109	9	405	SH	Defined	8
WESTERN UN CO	COM	959802109	1174	55192	SH	Sole	9
WESTERN UN CO	COM	959802109	77	3614	SH	Sole	56
WESTERN UN CO	COM	959802109	74	3500	SH	Defined	60
WESTERN UN CO	COM	959802109	17	780	SH	No disc	61
WESTFIELD FINANCIAL INC NEW	COM	96008P104	23	2300	SH	Defined	8
WET SEAL INC USD 0.1	COM	961840105	12	3421	SH	Defined	31
WEYERHAEUSER CO	COM	962166104	735	11300	SH	Sole	1
WEYERHAEUSER CO	COM	962166104	93	1429	SH	Defined	8
WEYERHAEUSER CO	COM	962166104	1468	22575	SH	Sole	9
WEYERHAEUSER CO	COM	962166104	551	8476	SH	Sole	51
WGL HLDGS INC	COM	92924F106	118	3693	SH	Sole	9
W-H ENERGY SVCS INC	COM	92925E108	71	1034	SH	Sole	9
W-H ENERGY SVCS INC	COM	92925E108	65	950	SH	No disc	61
WHIRLPOOL CORP	OPT	963320106	44	500	SH	Put Defined	1
WHIRLPOOL CORP	COM	963320106	3363	38748	SH	Sole	9
WHIRLPOOL CORP	COM	963320106	416	4800	SH	Sole	51
WHIRLPOOL CORP USD 1	COM	963320106	1580	18199	SH	Defined	31
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	13680	28500	SH	Defined	31
WHITING PETROLEUM CORPORATION	COM	966387102	1261	19500	SH	Defined	31
WHOLE FOODS MKT INC	COM	966837106	7	199	SH	Defined	8
WHOLE FOODS MKT INC	COM	966837106	318	9657	SH	Sole	9
WHOLE FOODS MKT INC	COM	966837106	18423	558800	SH	Sole	51
WHOLE FOODS MKT INC	COM	966837106	16	499	SH	No disc	61
WHOLE FOODS MKT INC	COM	966837106	2	60	SH	Sole	99
WILLBROS GROUP INC	COM	969199108	242	7900	SH	Sole	9

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WILLBROS GROUP INC USD 0.05	COM	969199108	6873	224600	SH	Defined	31
WILLIAMS COAL SEAM GAS ROYALTY	COM	969450105	54	5400	SH	Defined	31
WILLIAMS COS INC DEL	COM	969457100	11	327	SH	Defined	8
WILLIAMS COS INC DEL	COM	969457100	13335	404326	SH	Sole	9
WILLIAMS COS INC DEL	COM	969457100	3263	100000	SH	Defined	32
WILLIAMS COS INC DEL	COM	969457100	99	3000	SH	Sole	51
WILLIAMS COS INC DEL	COM	969457100	265	8041	SH	Sole	56
WILLIAMS COS INC DEL	COM	969457100	233	7053	SH	Defined	60
WILLIAMS SONOMA INC	COM	969904101	558	23000	SH	Sole	9
WILLIS GROUP HOLDINGS LIMITED	COM	G96655108	16123	479700	SH	Defined	31
WILLIS GROUP HOLDINGS LTD	COM	G96655108	259	7700	SH	Sole	9
WILMINGTON TRUST CORP	COM	971807102	600	19297	SH	Sole	9
WILSHIRE BANCORP INC USD NPV	COM	97186T108	1	17	SH	Defined	31
WIND RIVER SYSTEMS INC	COM	973149107	3	400	SH	No disc	61
WINDSTREAM CORP	COM	97381W104	4	302	SH	Defined	8
WINDSTREAM CORP	COM	97381W104	736	61600	SH	Sole	9
WINDSTREAM CORP	COM	97381W104	32	2701	SH	Sole	51
WINDSTREAM CORP	COM	97381W104	49083	4107400	SH	Sole	59
WINDSTREAM CORP USD 0.0001	COM	97381W104	132	10967	SH	Defined	31
WINTHROP RLTY TR	COM	976391102	792	192300	SH	Sole	9
WINTRUST FINANCIAL CORP	COM	97650W108	105	3000	SH	Defined	8
WIPRO LTD ADR REP 1 ORD	COM	97651M109	796	69000	SH	Defined	31
WISCONSIN ENERGY CORP	COM	976657106	13	300	SH	Sole	9
WISCONSIN ENERGY CORP	COM	976657106	53	1200	SH	No disc	61
WISCONSIN ENERGY CORP USD 0.01	COM	976657106	2980	67726	SH	Defined	31
WNS HOLDINGS LIMITED ADR REP 1	COM	92932M101	170	11000	SH	Defined	31
WOODWARD GOVERNOR CO USD 0.002	COM	980745103	2651	99187	SH	Defined	31
WOORI FINANCE HOLDINGS ADR REP	COM	981063100	256	4900	SH	Defined	31
WORLD ACCEP CORP DEL	COM	981419104	160	5000	SH	Defined	8
WORLD FUEL SVCS CORP	COM	981475106	149	5300	SH	Defined	8
WORTHINGTON INDS INC	COM	981811102	38	2200	SH	Defined	8
WORTHINGTON INDS INC	COM	981811102	84	5000	SH	Sole	59
WPP GROUP PLC ADR REP 5 ORD	COM	929309409	3670	61524	SH	Defined	31
WR GRACE & COMPANY INC USD 0.0	COM	38388F108	671	29400	SH	Defined	31
WRIGHT EXPRESS CORP USD 0.01	COM	98233Q105	2050	66700	SH	Defined	31
WRIGHT MED GROUP INC	COM	98235T107	80	3300	SH	Defined	8
WRIGHT MEDICAL GROUP INC USD 0	COM	98235T107	1239	51300	SH	Defined	31
WRIGLEY WM JR CO	COM	982526105	19	296	SH	Defined	8
WRIGLEY WM JR CO	COM	982526105	1171	18631	SH	Sole	9
WRIGLEY WM JR CO	COM	982526105	756	12031	SH	Sole	51
WRIGLEY WM JR CO	COM	982526105	275	4375	SH	Defined	60
WRIGLEY WM JR CO	COM	982526105	8	132	SH	No disc	61
WSFS FINL CORP	COM	929328102	129	2600	SH	Defined	8
WSP HOLDINGS LIMITED	COM	92934F104	249	36146	SH	Sole	51
WUXI PHARMATECH CAYMAN INC	COM	929352102	1353	60500	SH	Sole	51
WUXI PHARMATECH CAYMAN INC ADR	COM	929352102	1695	75800	SH	Defined	31
WYETH	COM	983024100	160	3813	SH	Defined	8
WYETH	COM	983024100	11863	284087	SH	Sole	9
WYETH	OPT	983024100	64728	1550000	SH	Call	Defined 9
WYETH	OPT	983024100	8352	200000	SH	Put	Defined 9
WYETH	COM	983024100	36	870	SH	Sole	20
WYETH	COM	983024100	343	8214	SH	Sole	56
WYETH	COM	983024100	308	7370	SH	Defined	60
WYETH	COM	983024100	148	3543	SH	No disc	61
WYETH	COM	983024100	5	114	SH	Sole	99
WYNDHAM WORLDWIDE CORP	COM	98310W108	10	458	SH	Defined	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	18	859	SH	Sole	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	217	10500	SH	Sole	51
WYNDHAM WORLDWIDE CORP	COM	98310W108	39	1876	SH	Sole	56
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	20728	1002300	SH	Defined	31
WYNN RESORTS LTD	COM	983134107	16	157	SH	Defined	8
WYNN RESORTS LTD	COM	983134107	8831	87750	SH	Sole	51

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WYNN RESORTS LTD USD 0.01	COM	983134107	1815	18028	SH	Defined	31
XCEL ENERGY INC	COM	98389B100	10664	534519	SH	Sole	9
XCORPoreal INC	COM	98400P104	0	2	SH	No disc	61
XENOport INC	COM	98411C100	24	596	SH	No disc	61
XERIUM TECHNOLOGIES INC USD 0.	COM	98416J100	71	54500	SH	Defined	31
XEROX CORP	COM	984121103	19	1260	SH	Defined	8
XEROX CORP	COM	984121103	3809	254424	SH	Sole	9
XEROX CORP	OPT	984121103	453	30200	SH	Call Defined	9
XEROX CORP	OPT	984121103	2924	195300	SH	Put Defined	9
XEROX CORP	COM	984121103	141	9399	SH	Sole	56
XEROX CORP	COM	984121103	126	8437	SH	No disc	61
XEROX CORP	COM	984121103	6	400	SH	Sole	99
XILINX INC	COM	983919101	28	1157	SH	Defined	8
XILINX INC	COM	983919101	1349	56802	SH	Sole	9
XILINX INC	OPT	983919101	2375	100000	SH	Call Defined	9
XILINX INC	OPT	983919101	4750	200000	SH	Put Defined	9
XILINX INC	COM	983919101	70	2954	SH	Sole	56
XINHUA FINANCE MEDIA LTD ADR R	COM	983982109	17	5191	SH	Defined	31
XL CAP LTD	COM	G98255105	2	52	SH	Defined	8
XL CAP LTD	COM	G98255105	17	564	SH	Sole	9
XL CAPITAL LTD. USD 0.01	COM	G98255105	22586	764300	SH	Defined	31
XM SATELLITE RADIO HLDGS INC	COM	983759101	6	445	SH	Defined	8
XM SATELLITE RADIO HLDGS INC	COM	983759101	1169	100633	SH	Sole	9
XM SATELLITE RADIO HLDGS INC	OPT	983759101	5382	463100	SH	Call Defined	9
XM SATELLITE RADIO HLDGS INC	WARR	983759101	33	2875	SH	Sole	9
XM SATELLITE RADIO HLDGS INC	COM	983759101	2365	203500	SH	Sole	59
X-RITE INC USD 0.1	COM	983857103	12	1869	SH	Defined	31
XTL BIOPHARMACEUTICALS LTD	COM	98386D109	41	13728	SH	Sole	99
XTO ENERGY INC	COM	98385X106	37	592	SH	Defined	8
XTO ENERGY INC	COM	98385X106	5823	94135	SH	Sole	9
XTO ENERGY INC	OPT	98385X106	1238	20000	SH	Call Defined	9
XTO ENERGY INC	OPT	98385X106	1238	20000	SH	Put Defined	9
XTO ENERGY INC	COM	98385X106	378	6121	SH	Sole	51
XTO ENERGY INC	COM	98385X106	97	1573	SH	Sole	56
XTO ENERGY INC	COM	98385X106	3	45	SH	No disc	61
XTO ENERGY INC USD 0.01	COM	98385X106	54129	875023	SH	Defined	31
XYRATEX LIMITED USD 0.01	COM	G98268108	314	17487	SH	Defined	31
XYRATEX LTD	COM	G98268108	67	3700	SH	Defined	8
YAHOO INC	COM	984332106	78	2686	SH	Defined	8
YAHOO INC	COM	984332106	10376	358645	SH	Sole	9
YAHOO INC	OPT	984332106	4004	138400	SH	Call Defined	9
YAHOO INC	OPT	984332106	4395	151900	SH	Put Defined	9
YAHOO INC	COM	984332106	29	1005	SH	Sole	56
YAHOO INC	COM	984332106	235	8116	SH	No disc	61
YAHOO INC	COM	984332106	3	100	SH	Sole	99
YAMANA GOLD INC	COM	98462Y100	31	2123	SH	Sole	9
YAMANA GOLD INC	COM	98462Y100	485	33176	SH	No disc	50
YAMANA GOLD INC	COM	98462Y100	731	50000	SH	Sole	56
YAMANA GOLD INC	COM	98462Y100	445	30450	SH	No disc	61
YAMANA GOLD INC	COM	98462Y100	22	1513	SH	Sole	99
YAMANA GOLD INC USD NPV	COM	98462Y100	41082	2809953	SH	Defined	31
YANZHOU COAL MINING CO ADR REP	COM	984846105	7643	107600	SH	Defined	31
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	2	100	SH	No disc	61
YM BIOSCIENCES INC	COM	984238105	1	855	SH	No disc	50
YRC WORLDWIDE INC	BOND	984249102	2995	228261	PRN	Sole	9
YRC WORLDWIDE INC	COM	984249102	33	2486	SH	Sole	56
YUCHENG TECHNOLOGIES LTD USD 0	COM	G98777108	83	4994	SH	Defined	31
YUM BRANDS INC	COM	988498101	32	835	SH	Defined	8
YUM BRANDS INC	COM	988498101	313	8410	SH	Sole	9
YUM BRANDS INC	COM	988498101	354	9500	SH	Sole	51
YUM BRANDS INC	COM	988498101	9	247	SH	Sole	56
YUM BRANDS INC	COM	988498101	100	2686	SH	No disc	61

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YUM! BRANDS INC USD NPV	COM	988498101	28219	758348	SH	Defined	31
ZALE CORP NEW	COM	988858106	44	2200	SH	Defined	8
ZAPATA CORP	COM	989070602	2	320	SH	No disc	61
ZARLINK SEMICONDUCTOR INC	COM	989139100	50	61395	SH	No disc	61
ZARLINK SEMICONDUCTOR INC	COM	989139100	1	900	SH	Sole	99
ZEBRA TECHNOLOGIES CORP	COM	989207105	8	254	SH	No disc	61
ZEBRA TECHNOLOGIES USD 0.01	COM	989207105	1176	35294	SH	Defined	31
ZENITH NATL INS CORP	COM	989390109	695	19378	SH	Sole	9
ZEP INC	COM	98944B108	315	19400	SH	Sole	9
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	49	50000	SH	No disc	61
ZHONE TECHNOLOGIES INC USD 0.0	COM	98950P108	34	34329	SH	Defined	31
ZIMMER HLDGS INC	COM	98956P102	15	192	SH	Defined	8
ZIMMER HLDGS INC	COM	98956P102	372	4778	SH	Sole	9
ZIMMER HLDGS INC	OPT	98956P102	4890	62800	SH	Call Defined	9
ZIMMER HLDGS INC	OPT	98956P102	3917	50300	SH	Put Defined	9
ZIMMER HLDGS INC	COM	98956P102	3	40	SH	Sole	20
ZIMMER HLDGS INC	COM	98956P102	1033	13256	SH	Sole	51
ZIMMER HLDGS INC	COM	98956P102	185	2379	SH	Sole	56
ZIMMER HLDGS INC	COM	98956P102	96	1230	SH	Defined	60
ZIMMER HLDGS INC	COM	98956P102	24	302	SH	No disc	61
ZIMMER HOLDINGS INC USD 0.01	COM	98956P102	17075	219300	SH	Defined	31
ZIONS BANCORPORATION	COM	989701107	1	5	SH	Defined	8
ZIONS BANCORPORATION	COM	989701107	22	476	SH	Sole	9
ZIONS BANCORPORATION	COM	989701107	40	888	SH	Sole	56
ZIX CORP	COM	98974P100	106	27300	SH	Sole	51
ZIX CORP	COM	98974P100	30	7881	SH	No disc	61
ZOLL MED CORP	COM	989922109	27	1000	SH	Defined	8
ZOLTEK COS INC	COM	98975W104	513	19333	SH	Sole	9
ZORAN CORP	COM	98975F101	32	2300	SH	Defined	8
ZORAN CORP	COM	98975F101	1	69	SH	No disc	61
ZORAN CORPORATION USD 0.001	COM	98975F101	130	9460	SH	Defined	31
ZWEIG TOTAL RETURN FD INC	COM	989837109	21	4604	SH	No disc	61
ZYMOGENETICS INC	COM	98985T109	66	6700	SH	Defined	8