

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
August 12, 2008

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

Form 13F

Form 13F COVER PAGE

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

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

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

Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Darrell King London, England August 11, 2008

Report Type (Check only one.):

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

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

* File Number not yet available.

Form 13F COVER PAGE

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

Check here if Amendment [] ; Amendment Number: _____

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

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Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England August 11, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

* File number not yet available

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Benoit Bosi New York USA, August 11, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England August 11, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England August 11, 2008

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

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|----------------------|-------------------------------|
| 28-826 | Barclays PLC |
| * | File number not yet available |

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

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

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

London
England
Form 13F File Number: *

* File number not yet available

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 August 11, 2008

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

List of Other Managers Reporting for this Manager:

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| 28-826 | Barclays PLC |
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Report for the Calendar Year or Quarter Ended: July 31, 2008

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

Institutional Investment Manager Filing this Report:

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

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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 August

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

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Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

Name: HYMF INC
Address: 200 Park Avenue

New York
USA
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Benoit Bosi New York USA, August 11, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.

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13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland August 11, 2008

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

List of Other Managers Reporting for this Manager:

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

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Kevin Wooliscroft London, England August 11, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

Check here if Amendment [] ; Amendment Number: _____
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Institutional Investment Manager Filing this Report:

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

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Paris
France
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain August 11, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England August 11, 2008

Report Type (Check only one.):

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: July 31, 2008

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

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

Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland August 11, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|-------------------------------|
| 28-826 | Barclays PLC |
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Report for the Calendar Year or Quarter Ended: July 31, 2008

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

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court

Peterborough
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England August 11, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| DENISON MINES CORP | COM | 248356107 | 500 | 56993 | SH | Sole | 9 |
| DENISON MINES CORP | COM | 248356107 | 659 | 75000 | SH | Sole | 56 |
| DENISON MINES CORP | COM | 248356107 | 5 | 581 | SH | No disc | 61 |
| DENNY`S CORPORATION USD 0.01 | COM | 24869P104 | 67 | 23367 | SH | Defined | 31 |
| DENNYS CORP | COM | 24869P104 | 58 | 20466 | SH | Sole | 51 |
| DENTSPLY INTERNATIONAL INC USD | COM | 249030107 | 17062 | 463621 | SH | Defined | 31 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 20 | 539 | SH | Defined | 8 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 11 | 300 | SH | Sole | 9 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 615 | 16712 | SH | No disc | 61 |
| DEPOMED INC | COM | 249908104 | 284 | 88500 | SH | Sole | 51 |
| DESARROLLADORA HOMEX S.A. DE C | COM | 25030W100 | 12859 | 219500 | SH | Defined | 31 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 0 | 49 | SH | No disc | 61 |
| DEUTSCHE BANK AG EUR NPV | COM | D18190898 | 4814 | 56400 | SH | Defined | 31 |
| DEUTSCHE TELEKOM AG ADR REP 1 | COM | 251566105 | 10762 | 657392 | SH | Defined | 31 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 363 | 10452 | SH | Defined | 8 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1872 | 53945 | SH | Sole | 9 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 54 | 448 | SH | Defined | 8 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3901 | 32461 | SH | Sole | 9 |
| DEVON ENERGY CORP NEW | OPT | 25179M103 | 46863 | 390000 | SH | Call | Defined 9 |
| DEVON ENERGY CORP NEW | OPT | 25179M103 | 28839 | 240000 | SH | Put | Defined 9 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 564 | 4700 | SH | Sole | 51 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 279 | 2320 | SH | Sole | 56 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 465 | 3870 | SH | No disc | 61 |
| DEVRY INC DEL | COM | 251893103 | 70 | 1300 | SH | Sole | 9 |
| DIAGEO P L C | COM | 25243Q205 | 96 | 1300 | SH | Sole | 99 |
| DIAGEO PLC ADR REP 4 ORD | COM | 25243Q205 | 65678 | 889100 | SH | Defined | 31 |
| DIAMOND FOODS INC | COM | 252603105 | 150 | 6500 | SH | Defined | 8 |
| DIAMOND MANAGEMENT & TECHNOLOG | COM | 25269L106 | 77 | 14633 | SH | Defined | 31 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 906 | 6510 | SH | Sole | 9 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 14 | 100 | SH | No disc | 61 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 61 | 5575 | SH | Sole | 9 |
| DIAMONDROCK HOSPITALITY COMPAN | COM | 252784301 | 3168 | 290900 | SH | Defined | 31 |
| DIAMONDS TR | UNIT | 252787106 | 2836 | 25000 | SH | Sole | 1 |
| DIAMONDS TR | UNIT | 252787106 | 10354 | 91291 | SH | Sole | 9 |
| DIAMONDS TR | COM | 252787106 | 110 | 967 | SH | Defined | 60 |
| DIAMONDS TR | COM | 252787106 | 45 | 400 | SH | No disc | 61 |
| DIANA SHIPPING INC USD 0.01 | COM | Y2066G104 | 2058 | 67000 | SH | Defined | 31 |
| DICE HOLDINGS INC USD 0.01 | COM | 253017107 | 782 | 94600 | SH | Defined | 31 |
| DIEBOLD INC | COM | 253651103 | 2 | 70 | SH | No disc | 61 |
| DIEBOLD INC USD 1.25 | COM | 253651103 | 1936 | 54400 | SH | Defined | 31 |
| DIGIMARC CORP | COM | 253807101 | 63 | 4400 | SH | Defined | 8 |
| DIGITAL RIVER INC USD 0.01 | COM | 25388B104 | 4552 | 117983 | SH | Defined | 31 |
| DIGITAL RLTY TR INC | COM | 253868103 | 189 | 4614 | SH | Sole | 9 |
| DILLARDS INC | COM | 254067101 | 1 | 49 | SH | Defined | 8 |
| DILLARDS INC | COM | 254067101 | 1 | 74 | SH | Sole | 9 |
| DILLARDS INC USD NPV | COM | 254067101 | 382 | 32998 | SH | Defined | 31 |
| DIODES INC | COM | 254543101 | 329 | 11900 | SH | Sole | 9 |
| DIODES INC | COM | 254543101 | 93 | 3375 | SH | Sole | 12 |
| DIODES INC | COM | 254543101 | 93 | 3375 | SH | No disc | 61 |
| DIRECTV GROUP INC | COM | 25459L106 | 109 | 4194 | SH | Defined | 8 |
| DIRECTV GROUP INC | COM | 25459L106 | 540 | 20844 | SH | Sole | 9 |
| DIRECTV GROUP INC | COM | 25459L106 | 1970 | 76042 | SH | Sole | 51 |
| DIRECTV GROUP INC | COM | 25459L106 | 472 | 18233 | SH | Sole | 56 |
| DIRECTV GROUP INC | COM | 25459L106 | 0 | 14 | SH | No disc | 61 |
| DISCOVER FINL SVCS | COM | 254709108 | 8 | 547 | SH | Defined | 8 |
| DISCOVER FINL SVCS | COM | 254709108 | 31 | 2337 | SH | Sole | 9 |
| DISCOVER FINL SVCS | COM | 254709108 | 7 | 552 | SH | Sole | 56 |
| DISCOVER FINL SVCS | COM | 254709108 | 173 | 13083 | SH | No disc | 61 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 20 | 888 | SH | Defined | 8 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 520 | 23673 | SH | Sole | 9 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 0 | 11 | SH | No disc | 61 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 3 | 156 | SH | Sole | 99 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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