

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC  
Form 13F-HR  
November 14, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-827

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, England November 13, 2007

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: September 30, 2007

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

Institutional Investment Manager Filing this Report:

Name: Barclays 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 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 November 13, 2007

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: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, England November 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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| *                    | File number not yet available |

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

Check here if Amendment ; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: John Gibson



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List of Other Managers Reporting for this Manager:

|                      |                               |
|----------------------|-------------------------------|
| Form 13F File Number | Name                          |
| 28-826               | Barclays PLC                  |
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Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Wade London, England November 13, 2007

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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| Form 13F File Number | Name                          |
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Report for the Calendar Year or Quarter Ended: September 30, 2007

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.

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[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Yi-Hsiang Allistone | Michelle Etienne Geneva, Switzerland November 13, 2007

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: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

Edgar Filing: BARCLAYS PLC - Form 13F-HR

\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Benoit Bosi George Town, Grand Cayman, Cayman Islands November 13, 2007

Report Type (Check only one.):

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

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Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi  
Title: Associate Director, Regulatory Reporting

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Phone: 001 973 576 3224

Signature, Place, and Date of Signing:

Benoit Bosi New York, USA November 13, 2007

Report Type (Check only one.):

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

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Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Rupert Dickinson Glasgow, Scotland November 13, 2007

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 |

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jim Snow London, England November 13, 2007

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

Form 13F COVER PAGE

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Report for the Calendar Year or Quarter Ended: September 30, 2007

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

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Pascal Cartraud Paris, France November 13, 2007

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: September 30, 2007

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Spain SA
Address: Pza de Colon 2
28046
Madrid

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Spain

Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Sylvia Ensenat Carlos  
Title: Head of Compliance  
Phone: 00 34 91 336 2002

Signature, Place, and Date of Signing:

Sylvia Ensenat Carlos Madrid, Spain November 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

|                      |                               |
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| Form 13F File Number | Name                          |
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| *                    | File number not yet available |

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

Check here if Amendment ; Amendment Number: \_\_\_\_

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, England November 13, 2007

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: September 30, 2007

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

Institutional Investment Manager Filing this Report:

Name: 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

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Person Signing this Report on Behalf of Reporting Manager:

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

Report Type (Check only one.):

- 13F HOLDINGS REPORT.

Edgar Filing: BARCLAYS PLC - Form 13F-HR

13F NOTICE.  
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*  
\* 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 November 13, 2007

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                          |
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Report for the Calendar Year or Quarter Ended: September 30, 2007

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Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

Name: Barclays 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: Ian Silverthorne  
Title: Associate Director  
Phone: 00 44 1733 412643

Signature, Place, and Date of Signing:

Ian Silverthorne Peterborough, England November 13, 2007

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 |

|   |                          |
|---|--------------------------|
| Number of Other Included Managers:      | 17                       |
| Form 13F Information Table Value Total: | 7310                     |
| Form 13F Information Table Entry Total: | \$30,726,030 (thousands) |

List of Other Included Managers:

| No | Form 13F File Number | Name   |
|----|----------------------|--|
| 1  | 28-827               | Barclays Bank PLC                              |
| 8  | *                    | Barclays Capital INC                           |
| 9  | *                    | Barclays Capital Securities Limited            |
| 10 | *                    | Barclays Bank Trust Company Limited            |
| 12 | *                    | Barclays Private Bank & Trust Limited (Jersey) |
| 17 | *                    | Barclays Private Bank Limited                  |
| 20 | *                    | Barclays Bank (Suisse) SA                      |

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|    |   |                                       |
|----|---|---------------------------------------|
| 31 | * | Palomino Ltd Walkers SPV Ltd          |
| 32 | * | HYMF INC                              |
| 50 | * | Barclays Stockbrokers Limited         |
| 51 | * | Barclays Investment Services          |
| 56 | * | Barclays Bank France SA               |
| 57 | * | Barclays Bank Spain SA                |
| 59 | * | Barclays Capital Equities Trading     |
| 60 | * | Walbrook Trustees Ltd                 |
| 61 | * | Barclays Bank Trust Company Limited   |
| 99 | * | Gerrard Investment Management Limited |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                 | CLASS<br>TITLE | CUSIP     | VALUE<br>(X\$1000) | SHARES<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTHER<br>MGRS |
|--------------------------------|----------------|-----------|--------------------|-------------------|------------|--------------|--------------------|---------------|
| AAON INC                       | COM            | 000360206 | 82                 | 4165              | SH         |              | S                  | 51            |
| AAON INC USD 0.004             | COM            | 000360206 | 898                | 45493             | SH         |              | D                  | 31            |
| ABB LIMITED ADR                | COM            | 000375204 | 26                 | 1000              | SH         |              | N                  | 61            |
| AC MOORE ARTS & CRAFT INC USD  | COM            | 00086T103 | 70                 | 4465              | SH         |              | D                  | 31            |
| A D C TELECOMMUNICATIONS       | COM            | 000886309 | 2                  | 100               | SH         |              | S                  | 9             |
| ADC TELECOMM INC               | COM            | 000886309 | 1                  | 29                | SH         |              | N                  | 61            |
| ABN AMRO HLDGS NV              | COM            | 000937102 | 45                 | 866               | SH         |              | N                  | 61            |
| ABM INDS INC                   | COM            | 000957100 | 56                 | 2807              | SH         |              | S                  | 9             |
| ABM INDS INC                   | COM            | 000957100 | 114                | 5719              | SH         |              | S                  | 51            |
| ABM INDUSTRIES INC USD 0.01    | COM            | 000957100 | 1453               | 72700             | SH         |              | D                  | 31            |
| AEP INDUSTRIES INC USD 0.01    | COM            | 001031103 | 161                | 3800              | SH         |              | D                  | 31            |
| AFLAC INC                      | COM            | 001055102 | 46                 | 800               | SH         |              | D                  | 60            |
| AFLAC INC                      | COM            | 001055102 | 1527               | 26755             | SH         |              | S                  | 9             |
| AFLAC INC                      | COM            | 001055102 | 285                | 5000              | SH         |              | S                  | 51            |
| AFLAC INC                      | COM            | 001055102 | 11                 | 200               | SH         |              | S                  | 51            |
| AFLAC INC                      | COM            | 001055102 | 25                 | 430               | SH         |              | D                  | 8             |
| AGCO CORP                      | COM            | 001084102 | 25                 | 500               | SH         |              | S                  | 9             |
| AGCO CORP                      | COM            | 001084102 | 76                 | 1500              | SH         |              | S                  | 51            |
| AGL RES INC                    | COM            | 001204106 | 2254               | 56884             | SH         |              | S                  | 9             |
| AGL RESOURCES INC. USD 5       | COM            | 001204106 | 8925               | 225257            | SH         |              | D                  | 31            |
| AES CORP                       | COM            | 00130H105 | 211                | 10522             | SH         |              | D                  | 60            |
| AES CORP                       | COM            | 00130H105 | 10854              | 541600            | SH         |              | S                  | 51            |
| AES CORP                       | COM            | 00130H105 | 1417               | 70700             | SH         |              | S                  | 51            |
| AES CORP                       | COM            | 00130H105 | 120                | 6000              | SH         |              | S                  | 57            |
| AES CORP                       | COM            | 00130H105 | 2                  | 100               | SH         |              | D                  | 8             |
| AES CORP                       | OPT            | 00130H105 | 3                  | 140               | SH         | Call         | D                  | 9             |
| AES CORP                       | OPT            | 00130H105 | 148                | 7382              | SH         | Put          | D                  | 9             |
| AK STEEL HOLDING C             | COM            | 001547108 | 34                 | 765               | SH         |              | N                  | 61            |
| AK STEEL HOLDING CORP USD 0.01 | COM            | 001547108 | 17909              | 407490            | SH         |              | D                  | 31            |
| AK STL HLDG CORP               | COM            | 001547108 | 18                 | 405               | SH         |              | S                  | 9             |
| AMB PROPERTY CORP              | COM            | 00163T109 | 2651               | 44330             | SH         |              | S                  | 9             |
| AMB PROPERTY CORP REIT USD 0.0 | COM            | 00163T109 | 6567               | 109800            | SH         |              | D                  | 31            |
| AMD INC                        | COM            | 00167K500 | 79                 | 24000             | SH         |              | N                  | 61            |
| AMR CORP                       | COM            | 001765106 | 3600               | 161510            | SH         |              | S                  | 9             |
| AMR CORP                       | COM            | 001765106 | 19                 | 858               | SH         |              | S                  | 56            |
| AMR CORP                       | OPT            | 001765106 | 92                 | 4118              | SH         | Call         | D                  | 9             |
| AMR CORP                       | OPT            | 001765106 | 149                | 6670              | SH         | Put          | D                  | 9             |
| AMR CORP USD 1                 | COM            | 001765106 | 538                | 24145             | SH         |              | D                  | 31            |
| AT&T INC                       | COM            | 00206R102 | 226                | 5337              | SH         |              | N                  | 61            |
| AT&T INC                       | COM            | 00206R102 | 353                | 8352              | SH         |              | N                  | 61            |
| AT&T INC                       | COM            | 00206R102 | 173                | 4100              | SH         |              | S                  | 1             |
| AT&T INC                       | COM            | 00206R102 | 77154              | 1823534           | SH         |              | S                  | 9             |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| AT&T INC                       | COM | 00206R102 | 635   | 15000  | SH | S      | 12 |
| AT&T INC                       | COM | 00206R102 | 673   | 15908  | SH | S      | 56 |
| AT&T INC                       | COM | 00206R102 | 8     | 196    | SH | S      | 57 |
| AT&T INC                       | COM | 00206R102 | 384   | 9084   | SH | S      | 99 |
| AT&T INC                       | COM | 00206R102 | 274   | 6469   | SH | D      | 8  |
| AT&T INC                       | OPT | 00206R102 | 85    | 2000   | SH | Put D  | 9  |
| ATP OIL & GAS CORPORATION USD  | COM | 00208J108 | 1459  | 31024  | SH | D      | 31 |
| DAMPSKIBSSELSKABET TORM AS ADR | COM | 00208W109 | 12    | 300    | SH | D      | 31 |
| AU OPTRONICS CORP              | COM | 002255107 | 483   | 28529  | SH | S      | 56 |
| AU OPTRONICS CORP ADR REP 10 O | COM | 002255107 | 5854  | 345980 | SH | D      | 31 |
| AVI BIOPHARMA INC              | COM | 002346104 | 578   | 226842 | SH | S      | 9  |
| AVX CORP                       | COM | 002444107 | 96    | 5945   | SH | N      | 61 |
| AVX CORP USD 0.01              | COM | 002444107 | 2916  | 181100 | SH | D      | 31 |
| AZZ INC                        | COM | 002474104 | 42    | 1200   | SH | S      | 51 |
| AASTROM BIOSCIENCE             | COM | 00253U107 | 23    | 20000  | SH | S      | 57 |
| AASTROM BIOSCIENCES INC USD NP | COM | 00253U107 | 98    | 84384  | SH | D      | 31 |
| ABBOTT LABS                    | COM | 002824100 | 740   | 13792  | SH | N      | 61 |
| ABBOTT LABS                    | COM | 002824100 | 100   | 1859   | SH | N      | 61 |
| ABBOTT LABS                    | COM | 002824100 | 9416  | 175613 | SH | S      | 9  |
| ABBOTT LABS                    | COM | 002824100 | 10445 | 194800 | SH | S      | 51 |
| ABBOTT LABS                    | COM | 002824100 | 1512  | 28200  | SH | S      | 51 |
| ABBOTT LABS                    | COM | 002824100 | 1537  | 28666  | SH | S      | 99 |
| ABBOTT LABS                    | COM | 002824100 | 88    | 1639   | SH | D      | 8  |
| ABBOTT LABS                    | OPT | 002824100 | 24    | 441    | SH | Call D | 9  |
| ABBOTT LABS                    | OPT | 002824100 | 24    | 441    | SH | Put D  | 9  |
| ABER DIAMOND CORP CAD NPV      | COM | 002893105 | 411   | 10500  | SH | D      | 31 |
| ABERCROMBIE & FITC             | COM | 002896207 | 5     | 57     | SH | N      | 61 |
| ABERCROMBIE & FITC             | COM | 002896207 | 40    | 500    | SH | S      | 51 |
| ABERCROMBIE & FITCH CO         | COM | 002896207 | 325   | 4031   | SH | S      | 9  |
| ABERCROMBIE & FITCH CO         | COM | 002896207 | 1     | 7      | SH | D      | 8  |
| ABINGTON BANCORP INC USD 0.01  | COM | 00350L109 | 23    | 2400   | SH | D      | 31 |
| ABLEAUCTIONS.COM               | COM | 00371F206 | 0     | 119    | SH | N      | 61 |
| ABLEAUCTIONS.COM               | COM | 00371F206 | 0     | 173    | SH | S      | 99 |
| ACACIA RESEARCH - ACACIA TECHN | COM | 003881307 | 1018  | 69313  | SH | D      | 31 |
| ABITIBI-CONS INC               | COM | 003924107 | 2     | 1261   | SH | N      | 61 |
| ABITIBI-CONS INC               | COM | 003924107 | 5     | 3000   | SH | N      | 61 |
| ABITIBI-CONSOLIDATED INC       | COM | 003924107 | 963   | 550588 | SH | S      | 9  |
| ACADIA PHARMACEUTICALS INC     | COM | 004225108 | 253   | 16791  | SH | S      | 9  |
| ACADIA PHARMACEUTICALS INC USD | COM | 004225108 | 79    | 5270   | SH | D      | 31 |
| ACCENTIA BIOPHARMACEUTICALS US | COM | 00430L103 | 2     | 619    | SH | D      | 31 |
| ACCELRY S INC                  | COM | 00430U103 | 14    | 2000   | SH | N      | 61 |
| ACCELRY S INC                  | COM | 00430U103 | 605   | 88300  | SH | S      | 51 |
| ACCELRY S INC USD 0.0001       | COM | 00430U103 | 57    | 8375   | SH | D      | 31 |
| ACCESS INTEGRATED TECHNOLOGIES | COM | 004329108 | 51    | 9090   | SH | D      | 31 |
| ACCREDITED HOME LENDRS HLDG    | COM | 00437P107 | 4313  | 369594 | SH | S      | 9  |
| ACCURIDE CORP                  | COM | 004398103 | 7457  | 615800 | SH | S      | 1  |
| ACE COMM CORP                  | COM | 004404109 | 0     | 331    | SH | N      | 61 |
| ACERGY S A                     | ADR | 00443E104 | 2043  | 68776  | SH | S      | 9  |
| ACERGY S A                     | COM | 00443E104 | 6     | 200    | SH | D      | 8  |
| ACERGY S A                     | OPT | 00443E104 | 0     | 0      | SH | Call D | 9  |
| ACERGY SA ADR REP 1 ORD        | COM | 00443E104 | 5225  | 175930 | SH | D      | 31 |
| ACETO CORP USD 0.01            | COM | 004446100 | 22    | 2400   | SH | D      | 31 |
| ACI WORLDWIDE INC USD 0.005    | COM | 004498101 | 258   | 11528  | SH | D      | 31 |
| ACME PACKET INC                | COM | 004764106 | 635   | 41200  | SH | S      | 51 |
| ACORDA THERAPEUTIC             | COM | 00484M106 | 13    | 700    | SH | S      | 51 |
| ACORDA THERAPEUTICS INC USD 0. | COM | 00484M106 | 469   | 25572  | SH | D      | 31 |
| ACORN INTL INC                 | COM | 004854105 | 12    | 600    | SH | D      | 8  |
| ACTIVISION INC NEW             | COM | 004930202 | 4     | 174    | SH | S      | 9  |
| ACTIVISION INC NEW             | COM | 004930202 | 8     | 357    | SH | D      | 8  |
| ACTEL CORP                     | COM | 004934105 | 150   | 14000  | SH | S      | 51 |
| ACTEL CORP USD 0.001           | COM | 004934105 | 735   | 68528  | SH | D      | 31 |
| ACTIVE POWER INC               | COM | 00504W100 | 0     | 82     | SH | N      | 61 |

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|                                |      |           |       |         |     |        |    |
|--------------------------------|------|-----------|-------|---------|-----|--------|----|
| ACTIVIDENTITY CORP             | COM  | 00506P103 | 1     | 150     | SH  | N      | 61 |
| ACTIVIDENTITY CORP             | COM  | 00506P103 | 73    | 14175   | SH  | N      | 61 |
| ACTIVIDENTITY CORP             | COM  | 00506P103 | 1     | 303     | SH  | S      | 99 |
| ACTIVIDENTITY CORP USD 0.001   | COM  | 00506P103 | 93    | 17866   | SH  | D      | 31 |
| ACTUATE CORP                   | COM  | 00508B102 | 2     | 339     | SH  | N      | 61 |
| ACTUANT CORP                   | COM  | 00508X203 | 3     | 50      | SH  | N      | 61 |
| ACTUANT CORPORATION USD 0.2    | COM  | 00508X203 | 8095  | 124594  | SH  | D      | 31 |
| ACUITY BRANDS INC              | COM  | 00508Y102 | 126   | 2495    | SH  | S      | 51 |
| ACUITY BRANDS INC USD 0.01     | COM  | 00508Y102 | 4523  | 89600   | SH  | D      | 31 |
| ACUSPHERE INC USD 0.01         | COM  | 00511R870 | 175   | 116747  | SH  | D      | 31 |
| ACXIOM CORP                    | COM  | 005125109 | 3     | 172     | SH  | N      | 61 |
| ACXIOM CORP                    | COM  | 005125109 | 47    | 2399    | SH  | S      | 9  |
| ACXIOM CORP                    | COM  | 005125109 | 101   | 5100    | SH  | S      | 51 |
| ACXIOM CORP USD 0.1            | COM  | 005125109 | 9229  | 466332  | SH  | D      | 31 |
| ADAPTEC INC                    | BOND | 00651F108 | 3917  | 1025291 | PRN | S      | 9  |
| ADAPTEC INC                    | COM  | 00651F108 | 1183  | 309671  | SH  | S      | 9  |
| ADAPTEC INC                    | OPT  | 00651F108 | 2     | 500     | SH  | Call D | 9  |
| ADAPTEC INC USD 0.001          | COM  | 00651F108 | 470   | 122945  | SH  | D      | 31 |
| ADMINISTRADORA DE FONDOS DE PE | COM  | 00709P108 | 592   | 16100   | SH  | D      | 31 |
| ADOBE SYS INC                  | COM  | 00724F101 | 1293  | 29614   | SH  | S      | 9  |
| ADOBE SYS INC                  | COM  | 00724F101 | 56    | 1277    | SH  | D      | 8  |
| ADOBE SYSTEMS INC              | COM  | 00724F101 | 81    | 1863    | SH  | N      | 61 |
| ADOBE SYSTEMS INC              | COM  | 00724F101 | 240   | 5500    | SH  | S      | 51 |
| ADOBE SYSTEMS INC              | COM  | 00724F101 | 13    | 300     | SH  | S      | 51 |
| ADOBE SYSTEMS INC              | COM  | 00724F101 | 3252  | 74492   | SH  | S      | 56 |
| ADOBE SYSTEMS INCORPORATED USD | COM  | 00724F101 | 19779 | 453018  | SH  | D      | 31 |
| ADOLOR CORP USD 0.0001         | COM  | 00724X102 | 266   | 77871   | SH  | D      | 31 |
| ADTRAN INC USD 0.01            | COM  | 00738A106 | 1301  | 56470   | SH  | D      | 31 |
| ADVANCE AMERICA CASH ADVANCE C | COM  | 00739W107 | 2371  | 222200  | SH  | D      | 31 |
| ADVANCE AUTO PARTS             | COM  | 00751Y106 | 403   | 12000   | SH  | S      | 51 |
| ADVANCE AUTO PARTS INC         | COM  | 00751Y106 | 3     | 100     | SH  | S      | 9  |
| ADVANCE AUTO PARTS USD 0.0001  | COM  | 00751Y106 | 1148  | 34200   | SH  | D      | 31 |
| ADVANCED ANALOGIC              | COM  | 00752J108 | 642   | 60300   | SH  | S      | 51 |
| ADVANCED PHOTONIX              | COM  | 00754E107 | 2     | 1000    | SH  | N      | 61 |
| ADVANCED SEMICONDUCTOR ENGINEE | COM  | 00756M404 | 3125  | 576600  | SH  | D      | 31 |
| ADVOCAT INC USD 0.01           | COM  | 007586100 | 88    | 8000    | SH  | D      | 31 |
| ADVANTEST CORPORATION ADR REP  | COM  | 00762U200 | 71    | 2300    | SH  | D      | 31 |
| ADVANCED MEDICAL               | COM  | 00763M108 | 967   | 31600   | SH  | S      | 51 |
| ADVANCED MEDICAL OPTICS USD 0. | COM  | 00763M108 | 5616  | 183592  | SH  | D      | 31 |
| AEROPOSTALE                    | COM  | 007865108 | 98    | 5150    | SH  | S      | 9  |
| AEROPOSTALE INC                | COM  | 007865108 | 306   | 16050   | SH  | S      | 51 |
| AEROSPATIALE USD 0.01          | COM  | 007865108 | 9921  | 520491  | SH  | D      | 31 |
| ADVANCED MICRO DEV             | COM  | 007903107 | 26    | 2000    | SH  | N      | 61 |
| ADVANCED MICRO DEV             | COM  | 007903107 | 89    | 6776    | SH  | N      | 61 |
| ADVANCED MICRO DEV             | COM  | 007903107 | 5     | 400     | SH  | S      | 56 |
| ADVANCED MICRO DEV             | COM  | 007903107 | 92    | 7000    | SH  | S      | 57 |
| ADVANCED MICRO DEVICES INC     | COM  | 007903107 | 0     | 4       | SH  | S      | 1  |
| ADVANCED MICRO DEVICES INC     | COM  | 007903107 | 85705 | 6492782 | SH  | S      | 9  |
| ADVANCED MICRO DEVICES INC     | COM  | 007903107 | 8     | 575     | SH  | D      | 8  |
| ADVANCED MICRO DEVICES INC     | OPT  | 007903107 | 151   | 11408   | SH  | Put D  | 9  |
| AEGON NV                       | COM  | 007924103 | 28    | 1481    | SH  | N      | 61 |
| AEGON NV NY REG SHRS REP 1 ORD | COM  | 007924103 | 12154 | 638672  | SH  | D      | 31 |
| ADVANTA CORPORATION NPV        | COM  | 007942105 | 414   | 17000   | SH  | D      | 31 |
| ADVANTA CORPORATION USD 0.01   | COM  | 007942204 | 158   | 5772    | SH  | D      | 31 |
| ADVANCED ENERGY IN             | COM  | 007973100 | 101   | 6700    | SH  | S      | 51 |
| ADVENT SOFTWARE INC            | COM  | 007974108 | 611   | 13000   | SH  | S      | 9  |
| ADVENT SOFTWARE INC            | COM  | 007974108 | 5     | 100     | SH  | D      | 8  |
| ADVENT SOFTWARE INC USD 0.01   | COM  | 007974108 | 1114  | 23727   | SH  | D      | 31 |
| AEROVIRONMENT INC              | COM  | 008073108 | 136   | 5900    | SH  | S      | 51 |
| AEROVIRONMENT INC USD 0.0001   | COM  | 008073108 | 25    | 1100    | SH  | D      | 31 |
| AETNA INC NEW                  | COM  | 00817Y108 | 224   | 4127    | SH  | S      | 9  |
| AETNA INC NEW                  | COM  | 00817Y108 | 32    | 590     | SH  | D      | 8  |

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|                                |     |           |       |        |    |      |   |    |
|--------------------------------|-----|-----------|-------|--------|----|------|---|----|
| AETNA INC NEW                  | OPT | 00817Y108 | 22    | 400    | SH | Call | D | 9  |
| AETNA INC NEW                  | OPT | 00817Y108 | 22    | 400    | SH | Put  | D | 9  |
| AETNA INC (NEW)                | COM | 00817Y108 | 109   | 2000   | SH |      | N | 61 |
| AETNA INC (NEW)                | COM | 00817Y108 | 9438  | 173900 | SH |      | S | 51 |
| AETNA INC (NEW)                | COM | 00817Y108 | 1194  | 22000  | SH |      | S | 51 |
| AETNA INC (NEW)                | COM | 00817Y108 | 106   | 1948   | SH |      | S | 99 |
| AFFILIATED COMPUTER SERVICES   | COM | 008190100 | 2512  | 50000  | SH |      | S | 1  |
| AFFILIATED COMPUTER SERVICES   | COM | 008190100 | 2061  | 41026  | SH |      | S | 9  |
| AFFILIATED COMPUTER SERVICES   | COM | 008190100 | 2     | 37     | SH |      | D | 8  |
| AFFILIATED COMPUTER SERVICES I | COM | 008190100 | 1670  | 33240  | SH |      | D | 31 |
| AFFILIATED MANAGERS GROUP USD  | COM | 008252108 | 22893 | 179540 | SH |      | D | 31 |
| AFFYMETRIX INC                 | COM | 00826T108 | 33    | 1320   | SH |      | N | 61 |
| AFFIRMATIVE INSURANCE HOLDINGS | COM | 008272106 | 17    | 1500   | SH |      | D | 31 |
| AFTERMARKET TECH               | COM | 008318107 | 1     | 41     | SH |      | N | 61 |
| AFTERMARKET TECHNOLOGY CORP US | COM | 008318107 | 709   | 22351  | SH |      | D | 31 |
| AGILENT TECHNOLOGIES INC       | COM | 00846U101 | 590   | 15998  | SH |      | S | 9  |
| AGILENT TECHNOLOGIES INC       | COM | 00846U101 | 29    | 774    | SH |      | D | 8  |
| AGILENT TECHS INC              | COM | 00846U101 | 23    | 634    | SH |      | N | 61 |
| AGILENT TECHS INC              | COM | 00846U101 | 402   | 10909  | SH |      | N | 61 |
| AGNICO EAGLE MINES             | COM | 008474108 | 217   | 4360   | SH |      | N | 61 |
| AGNICO EAGLE MINES LTD         | COM | 008474108 | 2869  | 57607  | SH |      | S | 9  |
| AGILYSYS INC                   | COM | 00847J105 | 164   | 9700   | SH |      | S | 51 |
| AGILYSYS, INC. USD 0.3         | COM | 00847J105 | 1381  | 81706  | SH |      | D | 31 |
| AGRIUM INC                     | COM | 008916108 | 350   | 6440   | SH |      | D | 60 |
| AGRIUM INC                     | COM | 008916108 | 3812  | 70100  | SH |      | S | 9  |
| AIR FRANCE-KLM ADR REP 1 ORD   | COM | 009119108 | 1961  | 53300  | SH |      | D | 31 |
| AIR PRODS & CHEMS              | COM | 009158106 | 74    | 758    | SH |      | N | 61 |
| AIR PRODS & CHEMS              | COM | 009158106 | 709   | 7254   | SH |      | S | 12 |
| AIR PRODS & CHEMS              | COM | 009158106 | 174   | 1781   | SH |      | S | 20 |
| AIR PRODS & CHEMS              | COM | 009158106 | 121   | 1237   | SH |      | S | 57 |
| AIR PRODS & CHEMS              | COM | 009158106 | 49    | 500    | SH |      | S | 99 |
| AIR PRODS & CHEMS INC          | COM | 009158106 | 1056  | 10800  | SH |      | S | 1  |
| AIR PRODS & CHEMS INC          | COM | 009158106 | 4353  | 44531  | SH |      | S | 9  |
| AIR PRODS & CHEMS INC          | COM | 009158106 | 13    | 135    | SH |      | D | 8  |
| AIRGAS INC                     | COM | 009363102 | 5     | 100    | SH |      | D | 8  |
| AIRGAS INC USD 0.01            | COM | 009363102 | 7471  | 144700 | SH |      | D | 31 |
| AIRSPAN NETWORKS               | COM | 00950H102 | 1     | 537    | SH |      | N | 61 |
| AIRSPAN NETWORKS INC USD 0.000 | COM | 00950H102 | 192   | 76636  | SH |      | D | 31 |
| AIRVANA INC USD NPV            | COM | 00950V101 | 51    | 8500   | SH |      | D | 31 |
| AKAMAI TECHNOLOGIE             | COM | 00971T101 | 1     | 48     | SH |      | N | 61 |
| AKAMAI TECHNOLOGIE             | COM | 00971T101 | 86    | 3000   | SH |      | S | 51 |
| AKAMAI TECHNOLOGIE             | COM | 00971T101 | 11    | 400    | SH |      | S | 51 |
| AKAMAI TECHNOLOGIE             | COM | 00971T101 | 14    | 500    | SH |      | S | 57 |
| AKAMAI TECHNOLOGIES INC        | COM | 00971T101 | 46    | 1613   | SH |      | S | 9  |
| AKAMAI TECHNOLOGIES INC        | COM | 00971T101 | 7     | 259    | SH |      | D | 8  |
| AKORN INC                      | COM | 009728106 | 150   | 20000  | SH |      | N | 61 |
| ALABAMA NATL BANCORP DELA      | COM | 010317105 | 613   | 7866   | SH |      | S | 9  |
| ALAMO GROUP INC USD 0.1        | COM | 011311107 | 27    | 1100   | SH |      | D | 31 |
| ALASKA AIR GROUP INC           | COM | 011659109 | 5460  | 236484 | SH |      | S | 9  |
| ALASKA COMMUNICATIONS SY USD 0 | COM | 01167P101 | 296   | 20476  | SH |      | D | 31 |
| ALBANY INTL CORP               | COM | 012348108 | 3240  | 86415  | SH |      | S | 9  |
| ALBANY MOLECULAR R             | COM | 012423109 | 153   | 10100  | SH |      | S | 51 |
| ALBERTO-CULVER COM             | COM | 013078100 | 566   | 22836  | SH |      | S | 51 |
| ALBERTO-CULVER COM             | COM | 013078100 | 1192  | 48080  | SH |      | S | 51 |
| ALCAN INC                      | COM | 013716105 | 980   | 9791   | SH |      | S | 1  |
| ALCAN INC                      | COM | 013716105 | 24043 | 240235 | SH |      | S | 9  |
| ALCAN INC. CAD NPV             | COM | 013716105 | 82966 | 829000 | SH |      | D | 31 |
| ALCOA INC                      | COM | 013817101 | 31    | 784    | SH |      | N | 61 |
| ALCOA INC                      | COM | 013817101 | 25    | 633    | SH |      | N | 61 |
| ALCOA INC                      | COM | 013817101 | 10106 | 258337 | SH |      | S | 9  |
| ALCOA INC                      | COM | 013817101 | 26    | 660    | SH |      | S | 20 |
| ALCOA INC                      | COM | 013817101 | 51    | 1300   | SH |      | S | 51 |

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| ALCOA INC                      | COM  | 013817101 | 13    | 345     | SH  | S      | 56 |
| ALCOA INC                      | COM  | 013817101 | 32    | 815     | SH  | D      | 8  |
| ALCOA INC                      | OPT  | 013817101 | 4     | 113     | SH  | Call D | 9  |
| ALCOA INC                      | OPT  | 013817101 | 9     | 226     | SH  | Put D  | 9  |
| ALCATEL - LUCENT               | COM  | 013904305 | 9     | 913     | SH  | N      | 61 |
| ALCATEL - LUCENT               | COM  | 013904305 | 20    | 1988    | SH  | N      | 61 |
| ALCATEL-LUCENT                 | ADR  | 013904305 | 1603  | 157423  | SH  | S      | 9  |
| ALCATEL-LUCENT                 | BOND | 013904305 | 30388 | 2985075 | PRN | S      | 9  |
| ALCATEL-LUCENT                 | COM  | 013904305 | 1     | 111     | SH  | S      | 57 |
| ALCATEL-LUCENT                 | COM  | 013904305 | 2     | 135     | SH  | S      | 99 |
| ALDILA INC USD 0.01            | COM  | 014384200 | 10    | 600     | SH  | D      | 31 |
| ALESCO FINL INC                | COM  | 014485106 | 17    | 3430    | SH  | N      | 61 |
| ALESCO FINL INC                | COM  | 014485106 | 110   | 22400   | SH  | S      | 51 |
| ALEXANDRIA REAL ESTATE EQ IN   | BOND | 015271109 | 10200 | 105968  | PRN | S      | 9  |
| ALEXANDRIA REAL ESTATE EQUITIE | COM  | 015271109 | 6806  | 70700   | SH  | D      | 31 |
| ALEXION PHARMACEUT             | COM  | 015351109 | 110   | 1689    | SH  | S      | 51 |
| ALEXZA PHARMACEUTICALS INC USD | COM  | 015384100 | 12    | 1400    | SH  | D      | 31 |
| ALICO INC USD 1                | COM  | 016230104 | 39    | 900     | SH  | D      | 31 |
| ALIGN TECHNOLOGY I             | COM  | 016255101 | 231   | 9100    | SH  | S      | 51 |
| ALKERMES INC                   | COM  | 01642T108 | 1     | 36      | SH  | N      | 61 |
| ALKERMES INC                   | COM  | 01642T108 | 119   | 6441    | SH  | S      | 51 |
| ALKERMES INC USD 0.01          | COM  | 01642T108 | 794   | 43135   | SH  | D      | 31 |
| ALLEGHANY CORP USD 1           | COM  | 017175100 | 731   | 1800    | SH  | D      | 31 |
| ALLEGHENY ENERGY               | COM  | 017361106 | 805   | 15400   | SH  | S      | 51 |
| ALLEGHENY ENERGY               | COM  | 017361106 | 42    | 800     | SH  | S      | 51 |
| ALLEGHENY ENERGY INC           | COM  | 017361106 | 341   | 6518    | SH  | S      | 9  |
| ALLEGHENY TECHNOLO             | COM  | 01741R102 | 2001  | 18200   | SH  | S      | 51 |
| ALLEGHENY TECHNOLO             | COM  | 01741R102 | 154   | 1400    | SH  | S      | 51 |
| ALLEGHENY TECHNOLOGIES INC     | COM  | 01741R102 | 204   | 1855    | SH  | S      | 9  |
| ALLEGHENY TECHNOLOGIES INC     | COM  | 01741R102 | 4     | 34      | SH  | D      | 8  |
| ALLEGIAN T RAVEL               | COM  | 01748X102 | 130   | 4300    | SH  | S      | 51 |
| ALLEGIAN T RAVEL COMPANY USD 0 | COM  | 01748X102 | 67    | 2200    | SH  | D      | 31 |
| ALLERGAN INC                   | COM  | 018490102 | 14889 | 230940  | SH  | S      | 9  |
| ALLERGAN INC                   | COM  | 018490102 | 161   | 2500    | SH  | S      | 51 |
| ALLERGAN INC                   | COM  | 018490102 | 18    | 284     | SH  | D      | 8  |
| ALLIANCE DATA SYST             | COM  | 018581108 | 8     | 100     | SH  | S      | 51 |
| ALLIANCE DATA SYSTEMS CORP     | COM  | 018581108 | 11318 | 146150  | SH  | S      | 9  |
| ALLIANCE DATA SYSTEMS USD 0.01 | COM  | 018581108 | 68550 | 885200  | SH  | D      | 31 |
| ALLIANCE IMAGING               | COM  | 018606202 | 957   | 105650  | SH  | S      | 51 |
| ALLIANCE IMAGING USD 0.01      | COM  | 018606202 | 532   | 58700   | SH  | D      | 31 |
| ALLIANCE ONE INTL              | COM  | 018772103 | 245   | 37422   | SH  | S      | 51 |
| ALLIANCE ONE INTL INC          | COM  | 018772103 | 2167  | 331300  | SH  | S      | 1  |
| ALLIANCEBERNSTEIN              | U    | 01879R106 | 11    | 800     | SH  | N      | 61 |
| ALLIANT ENERGY CORP            | COM  | 018802108 | 58    | 1512    | SH  | S      | 9  |
| ALLIANT ENERGY CORP USD 0.01   | COM  | 018802108 | 11212 | 292600  | SH  | D      | 31 |
| ALLIANT ENERGY CP              | COM  | 018802108 | 23    | 611     | SH  | N      | 61 |
| ALLIANT ENERGY CP              | COM  | 018802108 | 4     | 100     | SH  | S      | 51 |
| ALLIANT ENERGY CP              | COM  | 018802108 | 85    | 2209    | SH  | S      | 56 |
| ALLIANT TECHSYSTEMS INC USD 0. | COM  | 018804104 | 17073 | 156200  | SH  | D      | 31 |
| ALLIANZ SE                     | ADR  | 018805101 | 0     | 2       | SH  | S      | 9  |
| ALLIANZ SE ADR                 | COM  | 018805101 | 3     | 120     | SH  | N      | 61 |
| ALLIANZ SE ADR REP 0.1 ORD     | COM  | 018805101 | 22214 | 954600  | SH  | D      | 31 |
| ALLIANCEBERNSTEIN              | COM  | 01881G106 | 1204  | 13671   | SH  | S      | 17 |
| ALLIANCEBERNSTEIN              | COM  | 01881G106 | 88    | 1000    | SH  | S      | 20 |
| ALLIED CAP CORP NEW            | COM  | 01903Q108 | 1172  | 39880   | SH  | S      | 9  |
| ALLIED CAP CORP NEW            | COM  | 01903Q108 | 97    | 3300    | SH  | S      | 59 |
| ALLIED CAPITAL CORPORATION USD | COM  | 01903Q108 | 6407  | 217998  | SH  | D      | 31 |
| ALLIED HEALTHCARE              | COM  | 01923A109 | 1     | 511     | SH  | N      | 50 |
| ALLIED HEALTHCARE INTERNATIONA | COM  | 01923A109 | 103   | 43030   | SH  | D      | 31 |
| ALLIED NEVADA GOLD             | COM  | 019344100 | 3     | 577     | SH  | N      | 61 |
| ALLIED WASTE INDS INC          | COM  | 019589308 | 24    | 1855    | SH  | S      | 9  |
| ALLIED WASTE INDS INC          | COM  | 019589308 | 1     | 93      | SH  | D      | 8  |

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|                                |     |           |        |         |    |        |    |
|--------------------------------|-----|-----------|--------|---------|----|--------|----|
| ALLIED WASTE INDUSTRIES INC US | COM | 019589308 | 2978   | 233586  | SH | D      | 31 |
| ALLION HEALTHCARE INC USD 0.00 | COM | 019615103 | 73     | 10388   | SH | D      | 31 |
| ALLOS THERAPEUTICS INC USD 0.0 | COM | 019777101 | 42     | 8748    | SH | D      | 31 |
| ALLOY INC USD 0.01             | COM | 019855303 | 86     | 9140    | SH | D      | 31 |
| ALLSTATE CORP                  | COM | 020002101 | 200    | 3500    | SH | D      | 60 |
| ALLSTATE CORP                  | COM | 020002101 | 45     | 795     | SH | N      | 61 |
| ALLSTATE CORP                  | COM | 020002101 | 38     | 666     | SH | N      | 61 |
| ALLSTATE CORP                  | COM | 020002101 | 2212   | 38676   | SH | S      | 9  |
| ALLSTATE CORP                  | COM | 020002101 | 11     | 200     | SH | S      | 51 |
| ALLSTATE CORP                  | COM | 020002101 | 4      | 69      | SH | S      | 56 |
| ALLSTATE CORP                  | COM | 020002101 | 21     | 360     | SH | S      | 99 |
| ALLSTATE CORP                  | COM | 020002101 | 35     | 605     | SH | D      | 8  |
| ALLSTATE CORPORATION USD 0.01  | COM | 020002101 | 15327  | 268000  | SH | D      | 31 |
| ALLTEL CORP                    | COM | 020039103 | 24999  | 358772  | SH | S      | 9  |
| ALLTEL CORP                    | COM | 020039103 | 153    | 2200    | SH | S      | 51 |
| ALLTEL CORP                    | COM | 020039103 | 114    | 1636    | SH | S      | 56 |
| ALLTEL CORP                    | COM | 020039103 | 23     | 337     | SH | D      | 8  |
| ALLTEL CORP                    | OPT | 020039103 | 115    | 1654    | SH | Call D | 9  |
| ALLTEL CORPORATION USD 1       | COM | 020039103 | 30917  | 443700  | SH | D      | 31 |
| ALMADEN MINERALS               | COM | 020283107 | 17     | 7157    | SH | N      | 61 |
| ALNYLAM PHARMACEUT             | COM | 02043Q107 | 49     | 1500    | SH | N      | 61 |
| ALON USA ENERGY INC            | COM | 020520102 | 659    | 19495   | SH | S      | 9  |
| ALPHA NATURAL RESOURCES INC US | COM | 02076X102 | 14279  | 614700  | SH | D      | 31 |
| ALTAIR NANOTECHNOL             | COM | 021373105 | 20     | 6000    | SH | N      | 61 |
| ALTAIR NANOTECHNOLOGIES INC US | COM | 021373105 | 20     | 6000    | SH | D      | 31 |
| ALTERA                         | COM | 021441100 | 57     | 2380    | SH | S      | 56 |
| ALTERA CORP                    | COM | 021441100 | 1175   | 48789   | SH | S      | 9  |
| ALTERA CORP                    | COM | 021441100 | 36     | 1494    | SH | D      | 8  |
| ALTRIA GROUP INC               | COM | 02209S103 | 67     | 970     | SH | N      | 10 |
| ALTRIA GROUP INC               | COM | 02209S103 | 287    | 4126    | SH | N      | 61 |
| ALTRIA GROUP INC               | COM | 02209S103 | 92     | 1316    | SH | N      | 61 |
| ALTRIA GROUP INC               | COM | 02209S103 | 67     | 970     | SH | O      | 61 |
| ALTRIA GROUP INC               | COM | 02209S103 | 132073 | 1899511 | SH | S      | 9  |
| ALTRIA GROUP INC               | COM | 02209S103 | 16     | 225     | SH | S      | 12 |
| ALTRIA GROUP INC               | COM | 02209S103 | 199    | 2865    | SH | S      | 20 |
| ALTRIA GROUP INC               | COM | 02209S103 | 2037   | 29300   | SH | S      | 51 |
| ALTRIA GROUP INC               | COM | 02209S103 | 195    | 2800    | SH | S      | 51 |
| ALTRIA GROUP INC               | COM | 02209S103 | 1688   | 24279   | SH | S      | 56 |
| ALTRIA GROUP INC               | COM | 02209S103 | 21     | 300     | SH | S      | 57 |
| ALTRIA GROUP INC               | COM | 02209S103 | 791    | 11366   | SH | S      | 99 |
| ALTRIA GROUP INC               | COM | 02209S103 | 161    | 2321    | SH | D      | 8  |
| ALTRIA GROUP INC               | COM | 02209S103 | 83962  | 1210000 | SH | D      | 32 |
| ALTRIA GROUP INC               | OPT | 02209S103 | 0      | 0       | SH | Put D  | 9  |
| ALTUS PHARMACEUTICALS INC USD  | COM | 02216N105 | 6      | 600     | SH | D      | 31 |
| ALUMINA LTD ADR REP 4 ORD      | COM | 022205108 | 1771   | 70000   | SH | D      | 31 |
| ALUMINUM CORP OF CHINA LTD ADR | COM | 022276109 | 26233  | 374600  | SH | D      | 31 |
| AMARIN CORP ADR                | COM | 023111107 | 2      | 4000    | SH | N      | 61 |
| AMAZON COM INC                 | COM | 023135106 | 28     | 300     | SH | N      | 61 |
| AMAZON COM INC                 | COM | 023135106 | 181    | 1943    | SH | N      | 61 |
| AMAZON COM INC                 | COM | 023135106 | 3186   | 34202   | SH | S      | 9  |
| AMAZON COM INC                 | COM | 023135106 | 27246  | 292500  | SH | S      | 51 |
| AMAZON COM INC                 | COM | 023135106 | 3605   | 38700   | SH | S      | 51 |
| AMAZON COM INC                 | COM | 023135106 | 159    | 1703    | SH | S      | 56 |
| AMAZON COM INC                 | COM | 023135106 | 42     | 447     | SH | D      | 8  |
| AMBAC FINANCIAL GROUP INC USD  | COM | 023139108 | 3466   | 55102   | SH | D      | 31 |
| AMBAC FINL GROUP               | COM | 023139108 | 29     | 463     | SH | S      | 56 |
| AMBAC FINL GROUP INC           | COM | 023139108 | 54     | 860     | SH | S      | 9  |
| AMBAC FINL GROUP INC           | COM | 023139108 | 3      | 40      | SH | D      | 8  |
| AMBASSADORS GROUP INC USD 0.01 | COM | 023177108 | 56     | 1458    | SH | D      | 31 |
| AMEDISYS INC                   | COM | 023436108 | 615    | 16000   | SH | S      | 51 |
| AMEDISYS INC USD 0.001         | COM | 023436108 | 132    | 3428    | SH | D      | 31 |
| AMERCO USD 0.25                | COM | 023586100 | 336    | 5287    | SH | D      | 31 |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| AMEREN CORP                    | COM | 023608102 | 11    | 200    | SH | N      | 61 |
| AMEREN CORP                    | COM | 023608102 | 7985  | 152091 | SH | S      | 9  |
| AMEREN CORP                    | COM | 023608102 | 105   | 2000   | SH | S      | 59 |
| AMERICA SERVICE GROUP INC USD  | COM | 02364L109 | 297   | 26200  | SH | D      | 31 |
| AMERICA MOVIL SA DE CV ADR REP | COM | 02364W105 | 25274 | 394900 | SH | D      | 31 |
| AMERICA MOVIL SAB DE CV        | ADR | 02364W105 | 3360  | 52500  | SH | S      | 9  |
| AMERICA MOVILSAB               | COM | 02364W105 | 432   | 6750   | SH | N      | 61 |
| AMER AXLE MANU HLD             | COM | 024061103 | 313   | 12400  | SH | S      | 51 |
| AMERICAN AXLE & MFG HLDGS IN   | OPT | 024061103 | 19    | 738    | SH | Call D | 9  |
| AMERICAN AXLE & MFG HLDGS IN   | OPT | 024061103 | 33    | 1316   | SH | Put D  | 9  |
| AMER CAPITAL STRAT             | COM | 024937104 | 34    | 800    | SH | S      | 51 |
| AMER CAPITAL STRAT             | COM | 024937104 | 9     | 200    | SH | S      | 51 |
| AMERICAN CAPITAL STRATEGIES    | COM | 024937104 | 59    | 1383   | SH | S      | 9  |
| AMERICAN CAPITAL STRATEGIES    | COM | 024937104 | 107   | 2500   | SH | S      | 59 |
| AMERICAN CAPITAL STRATEGIES    | COM | 024937104 | 2     | 44     | SH | D      | 8  |
| AMERICAN CML LINES             | COM | 025195207 | 7     | 315    | SH | S      | 51 |
| AMERICAN DAIRY INC             | COM | 025334103 | 22    | 1110   | SH | N      | 61 |
| AMER DENTAL PARTNR             | COM | 025353103 | 146   | 5200   | SH | S      | 51 |
| AMERICAN ECOLOGY CORP USD 0.01 | COM | 025533407 | 142   | 6724   | SH | D      | 31 |
| AMER ELEC PWR INC              | COM | 025537101 | 6     | 120    | SH | N      | 61 |
| AMER ELEC PWR INC              | COM | 025537101 | 1018  | 22100  | SH | S      | 51 |
| AMER ELEC PWR INC              | COM | 025537101 | 118   | 2564   | SH | S      | 56 |
| AMER ELEC PWR INC              | COM | 025537101 | 81    | 1760   | SH | S      | 99 |
| AMERICAN ELEC PWR INC          | COM | 025537101 | 6227  | 135138 | SH | S      | 9  |
| AMERICAN ELEC PWR INC          | COM | 025537101 | 13    | 276    | SH | D      | 8  |
| AMERICAN EAGLE OUTFITTERS NE   | COM | 02553E106 | 545   | 20725  | SH | S      | 9  |
| AMER EXPRESS CO                | COM | 025816109 | 43    | 720    | SH | N      | 61 |
| AMER EXPRESS CO                | COM | 025816109 | 539   | 9085   | SH | N      | 61 |
| AMER EXPRESS CO                | COM | 025816109 | 62    | 1048   | SH | S      | 20 |
| AMER EXPRESS CO                | COM | 025816109 | 24    | 400    | SH | S      | 51 |
| AMER EXPRESS CO                | COM | 025816109 | 71    | 1200   | SH | S      | 56 |
| AMERICAN EXPRESS CO            | COM | 025816109 | 14425 | 242970 | SH | S      | 9  |
| AMERICAN EXPRESS CO            | COM | 025816109 | 72    | 1209   | SH | D      | 8  |
| AMERICAN EXPRESS CO USD 0.2    | COM | 025816109 | 7810  | 131549 | SH | D      | 31 |
| AMERICAN FINANCIAL GROUP USD N | COM | 025932104 | 7218  | 253077 | SH | D      | 31 |
| AMERICAN FINL RLTY TR          | COM | 02607P305 | 1049  | 130260 | SH | S      | 9  |
| AMER GREETINGS                 | COM | 026375105 | 631   | 23915  | SH | S      | 51 |
| AMERICAN GREETINGS USD 1       | COM | 026375105 | 3790  | 143548 | SH | D      | 31 |
| AMER INDEPENDENCE              | COM | 026760405 | 1     | 77     | SH | N      | 61 |
| AMER INTL GRP                  | COM | 026874107 | 236   | 3490   | SH | D      | 60 |
| AMER INTL GRP                  | COM | 026874107 | 369   | 5453   | SH | N      | 61 |
| AMER INTL GRP                  | COM | 026874107 | 126   | 1863   | SH | S      | 20 |
| AMER INTL GRP                  | COM | 026874107 | 12840 | 189800 | SH | S      | 51 |
| AMER INTL GRP                  | COM | 026874107 | 1539  | 22750  | SH | S      | 51 |
| AMER INTL GRP                  | COM | 026874107 | 234   | 3458   | SH | S      | 56 |
| AMER INTL GRP                  | COM | 026874107 | 195   | 2873   | SH | S      | 99 |
| AMERICAN INTL GROUP INC        | COM | 026874107 | 31445 | 464807 | SH | S      | 9  |
| AMERICAN INTL GROUP INC        | COM | 026874107 | 190   | 2810   | SH | D      | 8  |
| AMERICAN INTL GROUP INC        | OPT | 026874107 | 126   | 1863   | SH | Call D | 9  |
| AMERICAN INTL GROUP INC        | OPT | 026874107 | 242   | 3584   | SH | Put D  | 9  |
| AMERICAN LAND LEASE, INC. REIT | COM | 027118108 | 265   | 11800  | SH | D      | 31 |
| AMERICAN NATIONAL INSURANCE CO | COM | 028591105 | 13    | 100    | SH | D      | 31 |
| AMER ORIENTAL BIO              | COM | 028731107 | 12    | 1095   | SH | N      | 61 |
| AMERICAN PACIFIC CORP USD 0.1  | COM | 028740108 | 2     | 100    | SH | D      | 31 |
| AMER PHYSICIAN                 | COM | 028884104 | 121   | 3100   | SH | S      | 51 |
| AMERICAN PHYSICIANS CAPITAL    | COM | 028884104 | 584   | 15000  | SH | S      | 9  |
| AMERICAN RAILCAR INDUSTRIES US | COM | 02916P103 | 1000  | 45396  | SH | D      | 31 |
| AMERICAN SCIENCE & ENGINEERING | COM | 029429107 | 668   | 10658  | SH | D      | 31 |
| AMERICAN SOFTWARE INC USD 0.1  | COM | 029683109 | 339   | 36794  | SH | D      | 31 |
| AMER STD COS INC               | COM | 029712106 | 85    | 2400   | SH | S      | 51 |
| AMERICAN STD COS INC DEL       | COM | 029712106 | 49    | 1376   | SH | S      | 9  |
| AMERICAN STD COS INC DEL       | COM | 029712106 | 7     | 197    | SH | D      | 8  |

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|                                    |                |       |        |     |        |    |
|------------------------------------|----------------|-------|--------|-----|--------|----|
| AMERICAN STATES WATER CO USD N COM | 029899101      | 281   | 7200   | SH  | D      | 31 |
| AMERICAN STS WTR CO                | COM 029899101  | 299   | 7662   | SH  | S      | 9  |
| AMERICAN TOWER CORP                | COM 029912201  | 1107  | 25434  | SH  | S      | 9  |
| AMERICAN TOWER SYSTEMS LP USD      | COM 029912201  | 15296 | 351300 | SH  | D      | 31 |
| AMER TOWER CORP                    | COM 029912AF9  | 3487  | 35000  | SH  | D      | 60 |
| AMER SUPER CONDUCT                 | COM 030111108  | 90    | 4378   | SH  | S      | 51 |
| AMER WOODMARK                      | COM 030506109  | 72    | 2900   | SH  | S      | 51 |
| AMERICAN WOODMARK CORP USD NPV     | COM 030506109  | 1833  | 73947  | SH  | D      | 31 |
| AMERICREDIT CORP                   | COM 03060R101  | 1040  | 59183  | SH  | S      | 9  |
| AMERICREDIT CORP                   | COM 03060R101  | 81    | 4600   | SH  | S      | 51 |
| AMERICREDIT CORP                   | COM 03060R101  | 51    | 2892   | SH  | S      | 56 |
| AMERICREDIT CORP                   | COM 03060R101  | 26    | 1500   | SH  | S      | 99 |
| AMERIGON INC                       | COM 03070L300  | 113   | 6500   | SH  | S      | 51 |
| AMERISTAR CASINOS INC USD 0.01     | COM 03070Q101  | 2085  | 74214  | SH  | D      | 31 |
| AMERON INTL CORP                   | COM 030710107  | 12    | 117    | SH  | S      | 51 |
| AMERISAFE INC USD 0.01             | COM 03071H100  | 18    | 1100   | SH  | D      | 31 |
| AMERISOURCEBERGEN                  | COM 03073E105  | 403   | 8900   | SH  | S      | 51 |
| AMERISOURCEBERGEN CORP             | COM 03073E105  | 704   | 15532  | SH  | S      | 9  |
| AMERISOURCEBERGEN CORP             | COM 03073E105  | 22    | 477    | SH  | D      | 8  |
| AMERISOURCEBERGEN CORPORATION      | COM 03073E105  | 2738  | 60400  | SH  | D      | 31 |
| AMERIGROUP CORP                    | COM 03073T102  | 3318  | 96235  | SH  | S      | 9  |
| AMERIGROUP CORP                    | COM 03073T102  | 117   | 3400   | SH  | S      | 51 |
| AMERIPRISE FINANCI                 | COM 03076C106  | 9     | 144    | SH  | N      | 61 |
| AMERIPRISE FINANCI                 | COM 03076C106  | 59    | 941    | SH  | N      | 61 |
| AMERIPRISE FINANCI                 | COM 03076C106  | 13    | 208    | SH  | S      | 20 |
| AMERIPRISE FINANCI                 | COM 03076C106  | 299   | 4740   | SH  | S      | 51 |
| AMERIPRISE FINANCI                 | COM 03076C106  | 168   | 2669   | SH  | S      | 56 |
| AMERIPRISE FINL INC                | COM 03076C106  | 3230  | 51185  | SH  | S      | 9  |
| AMERIPRISE FINL INC                | COM 03076C106  | 28    | 445    | SH  | D      | 8  |
| AMERIS BANCORP USD 1               | COM 03076K108  | 1     | 46     | SH  | D      | 31 |
| AMERIGAS PARTNERS L.P. LTD PAR     | COM 030975106  | 725   | 20300  | SH  | D      | 31 |
| AMETEK INC NEW                     | COM 031100100  | 9     | 200    | SH  | D      | 8  |
| AMETEK INC USD 0.01                | COM 031100100  | 1698  | 39279  | SH  | D      | 31 |
| AMGEN INC                          | BOND 031162100 | 4     | 63     | PRN | S      | 1  |
| AMGEN INC                          | COM 031162100  | 170   | 3000   | SH  | D      | 60 |
| AMGEN INC                          | COM 031162100  | 16    | 280    | SH  | D      | 60 |
| AMGEN INC                          | COM 031162100  | 81    | 1426   | SH  | N      | 61 |
| AMGEN INC                          | COM 031162100  | 15127 | 267395 | SH  | S      | 9  |
| AMGEN INC                          | COM 031162100  | 141   | 2500   | SH  | S      | 12 |
| AMGEN INC                          | COM 031162100  | 187   | 3304   | SH  | S      | 20 |
| AMGEN INC                          | COM 031162100  | 1041  | 18400  | SH  | S      | 51 |
| AMGEN INC                          | COM 031162100  | 136   | 2400   | SH  | S      | 51 |
| AMGEN INC                          | COM 031162100  | 800   | 14149  | SH  | S      | 56 |
| AMGEN INC                          | COM 031162100  | 83    | 1470   | SH  | S      | 99 |
| AMGEN INC                          | COM 031162100  | 100   | 1775   | SH  | D      | 8  |
| AMGEN INC                          | COM 031162100  | 28283 | 500000 | SH  | D      | 32 |
| AMGEN INC                          | OPT 031162100  | 219   | 3867   | SH  | Call D | 9  |
| AMGEN INC                          | OPT 031162100  | 199   | 3523   | SH  | Put D  | 9  |
| AMIS HLDG INC                      | COM 031538101  | 27    | 2800   | SH  | S      | 51 |
| AMKOR TECHNOLOGY                   | COM 031652100  | 122   | 10600  | SH  | S      | 51 |
| AMKOR TECHNOLOGY INC               | COM 031652100  | 250   | 21700  | SH  | S      | 9  |
| AMPAL-AMER ISRAEL                  | COM 032015109  | 8     | 1375   | SH  | N      | 61 |
| AMPCO PITTSBURGH                   | COM 032037103  | 35    | 900    | SH  | S      | 51 |
| AMPHENOL CORP NEW                  | COM 032095101  | 8     | 200    | SH  | S      | 9  |
| AMTECH SYSTEMS INC USD 0.01        | COM 032332504  | 318   | 24800  | SH  | D      | 31 |
| AMYLIN PHARM                       | COM 032346108  | 6     | 112    | SH  | N      | 61 |
| AMYLIN PHARMACEUTICALS INC         | COM 032346108  | 3000  | 60000  | SH  | S      | 1  |
| AMYLIN PHARMACEUTICALS INC         | COM 032346108  | 645   | 12890  | SH  | S      | 9  |
| AMYLIN PHARMACEUTICALS INC         | COM 032346108  | 9     | 179    | SH  | D      | 8  |
| AMYLIN PHARMACEUTICALS INC USD     | COM 032346108  | 3746  | 74918  | SH  | D      | 31 |
| AMTRUST FIN.                       | COM 032359309  | 123   | 8100   | SH  | S      | 51 |
| AMTRUST FINANCIAL SERVICES INC     | COM 032359309  | 184   | 12144  | SH  | D      | 31 |

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|--------------------------------|------|-----------|-------|--------|-----|--------|----|
| ANADARKO PETE CORP             | COM  | 032511107 | 4635  | 86235  | SH  | S      | 9  |
| ANADARKO PETE CORP             | COM  | 032511107 | 30    | 560    | SH  | D      | 8  |
| ANADARKO PETE CORP             | OPT  | 032511107 | 27    | 500    | SH  | Call D | 9  |
| ANADARKO PETE CORP             | OPT  | 032511107 | 586   | 10902  | SH  | Put D  | 9  |
| ANADARKO PETROLEUM             | COM  | 032511107 | 201   | 3738   | SH  | D      | 60 |
| ANADARKO PETROLEUM             | COM  | 032511107 | 13    | 246    | SH  | N      | 61 |
| ANADARKO PETROLEUM             | COM  | 032511107 | 51    | 944    | SH  | N      | 61 |
| ANADARKO PETROLEUM CORP USD 0. | COM  | 032511107 | 31718 | 590100 | SH  | D      | 31 |
| ANADIGICS INC                  | COM  | 032515108 | 744   | 41150  | SH  | S      | 51 |
| ANADYS PHARMACEUTICALS INC USD | COM  | 03252Q408 | 33    | 15888  | SH  | D      | 31 |
| ANALOG DEVICES INC             | COM  | 032654105 | 9     | 242    | SH  | N      | 61 |
| ANALOG DEVICES INC             | COM  | 032654105 | 522   | 14441  | SH  | S      | 9  |
| ANALOG DEVICES INC             | COM  | 032654105 | 1486  | 41100  | SH  | S      | 51 |
| ANALOG DEVICES INC             | COM  | 032654105 | 206   | 5700   | SH  | S      | 51 |
| ANALOG DEVICES INC             | COM  | 032654105 | 18    | 500    | SH  | S      | 56 |
| ANALOG DEVICES INC             | COM  | 032654105 | 19    | 535    | SH  | D      | 8  |
| ANALOG DEVICES INC USD 0.167   | COM  | 032654105 | 7285  | 201472 | SH  | D      | 31 |
| ANALOGIC CORP                  | COM  | 032657207 | 293   | 4600   | SH  | S      | 51 |
| ANALOGIC CORP USD 0.05         | COM  | 032657207 | 650   | 10200  | SH  | D      | 31 |
| ANDERSONS INC                  | COM  | 034164103 | 1155  | 24050  | SH  | S      | 51 |
| ANDREW CORP                    | COM  | 034425108 | 5455  | 393858 | SH  | S      | 9  |
| ANDREW CORP                    | COM  | 034425108 | 80    | 5800   | SH  | S      | 51 |
| ANDREW CORPORATION USD 0.01    | COM  | 034425108 | 1082  | 78100  | SH  | D      | 31 |
| ANGEION CORPORATION USD 0.1    | COM  | 03462H404 | 65    | 8800   | SH  | D      | 31 |
| ANGELICA CORP USD 1            | COM  | 034663104 | 343   | 17400  | SH  | D      | 31 |
| ANGLO AMERICAN PLC ADR REP 0.5 | COM  | 03485P201 | 8111  | 242496 | SH  | D      | 31 |
| ANGIOTECH PHARMACEUTICALS IN   | COM  | 034918102 | 1     | 100    | SH  | S      | 9  |
| ANGIOTECH PHARMACEUTICALS INC  | COM  | 034918102 | 11    | 1687   | SH  | D      | 31 |
| ANGLOGOLD ASHANTI              | COM  | 035128206 | 19    | 400    | SH  | N      | 61 |
| ANGLOGOLD ASHANTI LTD          | ADR  | 035128206 | 2862  | 61033  | SH  | S      | 9  |
| ANGLOGOLD ASHANTI LTD          | BOND | 035128206 | 7214  | 153846 | PRN | S      | 1  |
| ANGLOGOLD ASHANTI LTD          | BOND | 035128206 | 1111  | 23692  | PRN | S      | 9  |
| ANGLOGOLD ASHANTI LTD          | COM  | 035128206 | 12687 | 270572 | SH  | S      | 9  |
| ANHEUSER BUSCH COS INC         | COM  | 035229103 | 2499  | 49986  | SH  | S      | 9  |
| ANHEUSER BUSCH COS INC         | COM  | 035229103 | 47    | 935    | SH  | D      | 8  |
| ANHEUSER BUSCH COS INC         | OPT  | 035229103 | 72    | 1450   | SH  | Call D | 9  |
| ANHEUSER-BUSCH COS             | COM  | 035229103 | 42    | 844    | SH  | N      | 61 |
| ANHEUSER-BUSCH COS             | COM  | 035229103 | 775   | 15500  | SH  | S      | 51 |
| ANHEUSER-BUSCH COS             | COM  | 035229103 | 85    | 1700   | SH  | S      | 51 |
| ANHEUSER-BUSCH COS             | COM  | 035229103 | 386   | 7713   | SH  | S      | 56 |
| ANHEUSER-BUSCH COS             | COM  | 035229103 | 90    | 1800   | SH  | S      | 99 |
| ANIKA THERAPEUTICS INC USD 0.0 | COM  | 035255108 | 509   | 24450  | SH  | D      | 31 |
| ANIXTER INTERNATIONAL INC. USD | COM  | 035290105 | 9836  | 119300 | SH  | D      | 31 |
| ANIXTER INTL INC               | COM  | 035290105 | 20    | 242    | SH  | N      | 61 |
| ANIXTER INTL INC               | COM  | 035290105 | 1006  | 12200  | SH  | S      | 9  |
| ANIXTER INTL INC               | COM  | 035290105 | 259   | 3144   | SH  | S      | 12 |
| ANIXTER INTL INC               | COM  | 035290105 | 2311  | 28024  | SH  | S      | 17 |
| ANIXTER INTL INC               | COM  | 035290105 | 220   | 2665   | SH  | S      | 20 |
| ANIXTER INTL INC               | COM  | 035290105 | 58    | 700    | SH  | S      | 99 |
| ANNALY MORTGAGE MANAGEMENT REI | COM  | 035710409 | 14923 | 936794 | SH  | D      | 31 |
| ANN TAYLOR STORES CORP         | COM  | 036115103 | 880   | 27800  | SH  | S      | 9  |
| ANSOFT CORP                    | COM  | 036384105 | 1139  | 34546  | SH  | S      | 51 |
| ANSYS INC USD 0.01             | COM  | 03662Q105 | 419   | 12258  | SH  | D      | 31 |
| ANSWERTHINK INC                | COM  | 036916104 | 10    | 3000   | SH  | N      | 61 |
| ANTHRACITE CAPITAL             | COM  | 037023108 | 164   | 17991  | SH  | S      | 51 |
| ANTHRACITE CAPITAL INC REIT US | COM  | 037023108 | 5018  | 551400 | SH  | D      | 31 |
| ANTIGENICS INC DEL             | COM  | 037032109 | 16    | 6717   | SH  | N      | 61 |
| ANWORTH MORTGAGE ASSET CORP RE | COM  | 037347101 | 331   | 61500  | SH  | D      | 31 |
| AON CORP                       | COM  | 037389103 | 1655  | 36931  | SH  | S      | 9  |
| AON CORP                       | COM  | 037389103 | 20    | 440    | SH  | D      | 8  |
| AON CORP                       | COM  | 037389103 | 16781 | 375000 | SH  | D      | 32 |
| AON CORP USD 1                 | COM  | 037389103 | 8191  | 182799 | SH  | D      | 31 |

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|                                |     |           |       |        |    |       |    |
|--------------------------------|-----|-----------|-------|--------|----|-------|----|
| AON CORPORATION                | COM | 037389103 | 192   | 4279   | SH | N     | 61 |
| AON CORPORATION                | COM | 037389103 | 323   | 7200   | SH | S     | 51 |
| APACHE CORP                    | COM | 037411105 | 48    | 528    | SH | N     | 61 |
| APACHE CORP                    | COM | 037411105 | 500   | 5552   | SH | S     | 9  |
| APACHE CORP                    | COM | 037411105 | 36    | 400    | SH | S     | 51 |
| APACHE CORP                    | COM | 037411105 | 34    | 382    | SH | D     | 8  |
| APACHE CORP USD 0.625          | COM | 037411105 | 11773 | 130724 | SH | D     | 31 |
| APARTMENT INV&MGMT             | COM | 03748R101 | 32    | 700    | SH | S     | 51 |
| APARTMENT INVT & MGMT CO       | COM | 03748R101 | 6958  | 154166 | SH | S     | 9  |
| APOGEE ENTERPRISES INC USD 0.3 | COM | 037598109 | 935   | 36037  | SH | D     | 31 |
| APOLLO GROUP INC               | COM | 037604105 | 1120  | 18621  | SH | S     | 9  |
| APOLLO GROUP INC               | COM | 037604105 | 102   | 1700   | SH | S     | 51 |
| APOLLO GROUP INC               | COM | 037604105 | 12    | 200    | SH | S     | 51 |
| APOLLO GROUP INC               | COM | 037604105 | 16    | 272    | SH | D     | 8  |
| APOLLO GROUP INC USD NPV       | COM | 037604105 | 20911 | 347651 | SH | D     | 31 |
| APOLLO INV CORP                | COM | 03761U106 | 401   | 19300  | SH | S     | 51 |
| APOLLO INVESTMENT CORPORATION  | COM | 03761U106 | 3190  | 153353 | SH | D     | 31 |
| APOLLO INVT CORP               | COM | 03761U106 | 860   | 41370  | SH | S     | 9  |
| APPLE INC                      | COM | 037833100 | 184   | 1200   | SH | D     | 60 |
| APPLE INC                      | COM | 037833100 | 60    | 390    | SH | D     | 60 |
| APPLE INC                      | COM | 037833100 | 35    | 230    | SH | D     | 60 |
| APPLE INC                      | COM | 037833100 | 412   | 2684   | SH | N     | 61 |
| APPLE INC                      | COM | 037833100 | 1459  | 9505   | SH | N     | 61 |
| APPLE INC                      | COM | 037833100 | 80162 | 522333 | SH | S     | 9  |
| APPLE INC                      | COM | 037833100 | 97    | 630    | SH | S     | 12 |
| APPLE INC                      | COM | 037833100 | 180   | 1175   | SH | S     | 20 |
| APPLE INC                      | COM | 037833100 | 11771 | 76700  | SH | S     | 51 |
| APPLE INC                      | COM | 037833100 | 1489  | 9700   | SH | S     | 51 |
| APPLE INC                      | COM | 037833100 | 1236  | 8052   | SH | S     | 56 |
| APPLE INC                      | COM | 037833100 | 52    | 340    | SH | S     | 57 |
| APPLE INC                      | COM | 037833100 | 34    | 223    | SH | S     | 99 |
| APPLE INC                      | COM | 037833100 | 385   | 2508   | SH | D     | 8  |
| APPLE INC                      | OPT | 037833100 | 192   | 1250   | SH | Put D | 9  |
| APPLE INC USD NPV              | COM | 037833100 | 6502  | 42347  | SH | D     | 31 |
| APPLEBEE`S INTERNATIONAL INC U | COM | 037899101 | 353   | 14173  | SH | D     | 31 |
| APPLEBEES INTL                 | COM | 037899101 | 87    | 3496   | SH | S     | 51 |
| APPLEBEES INTL INC             | COM | 037899101 | 22147 | 890166 | SH | S     | 9  |
| APRIA HLTHCARE GRP             | COM | 037933108 | 234   | 9000   | SH | S     | 51 |
| APRIA HLTHCARE GRP             | COM | 037933108 | 12    | 473    | SH | S     | 56 |
| APPLERA CORP                   | COM | 038020103 | 3     | 100    | SH | N     | 61 |
| APPLERA CORP                   | COM | 038020103 | 50    | 1453   | SH | S     | 9  |
| APPLERA CORP                   | COM | 038020103 | 1     | 21     | SH | D     | 8  |
| APPLIED BIOSYSTEMS GROUP - APP | COM | 038020103 | 20194 | 582966 | SH | D     | 31 |
| APPLERA CORP                   | COM | 038020202 | 23    | 1663   | SH | N     | 61 |
| APPLERA CORP                   | COM | 038020202 | 686   | 48800  | SH | S     | 51 |
| APPLERA CORP- CELERA GROUP TRA | COM | 038020202 | 1873  | 133202 | SH | D     | 31 |
| APPLIED DIGITAL SO             | COM | 038188306 | 4     | 4100   | SH | N     | 61 |
| APPLIED DIGITAL SOLUTIONS INC  | COM | 038188306 | 104   | 113575 | SH | D     | 31 |
| APPLIED INDUSTRIAL TECHNOLOGIE | COM | 03820C105 | 2708  | 87846  | SH | D     | 31 |
| APPLIED MATERIALS              | COM | 038222105 | 12    | 597    | SH | N     | 61 |
| APPLIED MATERIALS              | COM | 038222105 | 717   | 34615  | SH | S     | 56 |
| APPLIED MATLS INC              | COM | 038222105 | 804   | 38842  | SH | S     | 9  |
| APPLIED MATLS INC              | COM | 038222105 | 57    | 2777   | SH | D     | 8  |
| APPLIED MICROCIRCU             | COM | 03822W109 | 0     | 20     | SH | N     | 61 |
| APPLIED MICROCIRCU             | COM | 03822W109 | 425   | 134400 | SH | S     | 51 |
| APPLIED SIGNAL TECHNOLOGIES US | COM | 038237103 | 383   | 28300  | SH | D     | 31 |
| APPLIX INC USD 0.0025          | COM | 038316105 | 300   | 16900  | SH | D     | 31 |
| APTIMUS INC USD NPV            | COM | 03833V108 | 73    | 11900  | SH | D     | 31 |
| AQUA AMERICA INC               | COM | 03836W103 | 2674  | 117904 | SH | S     | 9  |
| AQUA AMERICA INC               | COM | 03836W103 | 264   | 11662  | SH | S     | 51 |
| AQUA AMERICA INC USD 0.5       | COM | 03836W103 | 316   | 13940  | SH | D     | 31 |
| AQUILA INC USD 1               | COM | 03840P102 | 277   | 69100  | SH | D     | 31 |

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|--------------------------------|-----|-----------|-------|---------|----|-------|----|
| ARACRUZ CELULOSE S.A. ADR REP  | COM | 038496204 | 14232 | 193400  | SH | D     | 31 |
| ARBITRON INCORPORATED USD 0.5  | COM | 03875Q108 | 2408  | 53100   | SH | D     | 31 |
| ARBOR REALTY TRUST             | COM | 038923108 | 246   | 13000   | SH | S     | 51 |
| ARCH COAL INC                  | COM | 039380100 | 91    | 2700    | SH | D     | 60 |
| ARCH COAL INC                  | COM | 039380100 | 5034  | 149200  | SH | S     | 9  |
| ARCHER DANIELS MID             | COM | 039483102 | 248   | 7500    | SH | D     | 60 |
| ARCHER DANIELS MID             | COM | 039483102 | 56    | 1694    | SH | N     | 61 |
| ARCHER DANIELS MID             | COM | 039483102 | 99    | 3000    | SH | N     | 61 |
| ARCHER DANIELS MID             | COM | 039483102 | 51    | 1534    | SH | S     | 56 |
| ARCHER DANIELS MIDLAND CO      | COM | 039483102 | 29696 | 897708  | SH | S     | 9  |
| ARCHER DANIELS MIDLAND CO      | COM | 039483102 | 10    | 306     | SH | D     | 8  |
| ARCHER DANIELS USD NPV         | COM | 039483102 | 41181 | 1244902 | SH | D     | 31 |
| ARCHSTONE SMITH TR             | COM | 039583109 | 141   | 2342    | SH | N     | 61 |
| ARCHSTONE SMITH TR             | COM | 039583109 | 9612  | 159828  | SH | S     | 9  |
| ARCHSTONE SMITH TR             | COM | 039583109 | 48    | 800     | SH | S     | 51 |
| ARCHSTONE SMITH TR             | COM | 039583109 | 8     | 136     | SH | D     | 8  |
| ARCHSTONE SMITH TR             | COM | 039583109 | 30050 | 500000  | SH | D     | 32 |
| ARCHSTONE-SMITH TRUST REIT USD | COM | 039583109 | 65980 | 1097100 | SH | D     | 31 |
| ARENA RESOURCES, INC. USD 0.00 | COM | 040049108 | 2789  | 42584   | SH | D     | 31 |
| ARGON ST INC. USD 0.01         | COM | 040149106 | 553   | 27908   | SH | D     | 31 |
| ARIBA INC                      | COM | 04033V203 | 0     | 1       | SH | N     | 61 |
| ARIBA INC                      | COM | 04033V203 | 2     | 146     | SH | N     | 61 |
| ARIBA INC                      | COM | 04033V203 | 0     | 7       | SH | S     | 56 |
| ARM HLDGS                      | COM | 042068106 | 803   | 85300   | SH | S     | 51 |
| ARM HLDGS ADR REP 3 ORD        | COM | 042068106 | 1188  | 126287  | SH | D     | 31 |
| ARM HLDGS PLC                  | ADR | 042068106 | 8162  | 867363  | SH | S     | 9  |
| ARM HOLDINGS PLC -             | COM | 042068106 | 4     | 400     | SH | N     | 61 |
| AROTECH CORP                   | COM | 042682203 | 3     | 847     | SH | N     | 61 |
| ARRHYTHMIA RESCH               | COM | 042698308 | 32    | 3000    | SH | N     | 61 |
| ARRIS GROUP INC                | COM | 04269Q100 | 352   | 28521   | SH | S     | 51 |
| ARRAY BIOPHARMA IN             | COM | 04269X105 | 682   | 60700   | SH | S     | 51 |
| ARROW ELECTRONICS              | COM | 042735100 | 4     | 100     | SH | N     | 61 |
| ARROW ELECTRONICS              | COM | 042735100 | 30    | 699     | SH | S     | 56 |
| ARROW ELECTRS INC              | COM | 042735100 | 2130  | 50100   | SH | S     | 9  |
| ARROW INTERNATIONAL INC USD NP | COM | 042764100 | 3879  | 85262   | SH | D     | 31 |
| ARROW INTL INC                 | COM | 042764100 | 14531 | 319435  | SH | S     | 9  |
| ARROWHEAD RESEARCH             | COM | 042797100 | 1     | 100     | SH | N     | 61 |
| ART TECHNOLOGY GROUP INC USD 0 | COM | 04289L107 | 856   | 283540  | SH | D     | 31 |
| ART TECHNOLOGY GRP             | COM | 04289L107 | 1     | 200     | SH | N     | 61 |
| ARTES MEDICAL INC USD 0.001    | COM | 04301Q100 | 8     | 2000    | SH | D     | 31 |
| ARUBA NETWORKS INC             | COM | 043176106 | 154   | 7700    | SH | S     | 51 |
| ARVINMERITOR INC               | COM | 043353101 | 14    | 837     | SH | S     | 51 |
| ARVINMERITOR INC               | OPT | 043353101 | 0     | 20      | SH | Put D | 9  |
| ASBURY AUTOMOTIVE              | COM | 043436104 | 24    | 1206    | SH | S     | 51 |
| ASBURY AUTOMOTIVE GROUP INC    | COM | 043436104 | 558   | 28173   | SH | S     | 9  |
| ASHFORD HOSPITALITY TR INC     | COM | 044103109 | 1068  | 106310  | SH | S     | 9  |
| ASHFORD HOSPITALITY TRUST REIT | COM | 044103109 | 6036  | 600600  | SH | D     | 31 |
| ASHLAND INC                    | COM | 044209104 | 94    | 1560    | SH | S     | 56 |
| ASHLAND INC NEW                | COM | 044209104 | 30    | 497     | SH | S     | 9  |
| ASHLAND INC NEW                | COM | 044209104 | 6     | 104     | SH | D     | 8  |
| ASHLAND INC USD 0.01           | COM | 044209104 | 3640  | 60450   | SH | D     | 31 |
| ASIAINFO HLDGS INC             | COM | 04518A104 | 22    | 2400    | SH | N     | 61 |
| ASIAINFO HLDGS INC             | COM | 04518A104 | 225   | 24800   | SH | S     | 51 |
| ASIAINFO HLDGS INC             | COM | 04518A104 | 8     | 915     | SH | S     | 99 |
| ASPEN TECHNOLOGY               | COM | 045327103 | 16    | 1100    | SH | N     | 61 |
| ASPENBIO PHARMA INC            | COM | 045346103 | 1     | 100     | SH | D     | 8  |
| ASPREVA PHARMACEUT             | COM | 04538T109 | 321   | 15650   | SH | S     | 51 |
| ASPREVA PHARMACEUTICALS CORP   | COM | 04538T109 | 746   | 36352   | SH | S     | 9  |
| ASSISTED LIVING CONCEPTS INC U | COM | 04544X102 | 106   | 11600   | SH | D     | 31 |
| ASSISTED LIVING CONCPT NEV N   | COM | 04544X102 | 457   | 50000   | SH | S     | 9  |
| ASSOCIATED BANC CORP           | COM | 045487105 | 508   | 17154   | SH | S     | 9  |
| ASSURANT INC                   | COM | 04621X108 | 713   | 13328   | SH | S     | 9  |

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| ASSURANT INC                   | COM | 04621X108 | 1701  | 31800   | SH | S      | 51 |
| ASSURANT INC                   | COM | 04621X108 | 6     | 103     | SH | D      | 8  |
| ASSURANT INC USD 0.01          | COM | 04621X108 | 14702 | 274800  | SH | D      | 31 |
| ASTORIA FINANCIAL CORPORATION  | COM | 046265104 | 3     | 97      | SH | D      | 31 |
| ASTORIA FINL CORP              | COM | 046265104 | 279   | 10511   | SH | S      | 9  |
| ASTRAZENECA                    | COM | 046353108 | 15    | 300     | SH | S      | 99 |
| ASTRAZENECA PLC                | ADR | 046353108 | 37271 | 744380  | SH | S      | 9  |
| ASTRAZENECA PLC ADR REP 1 ORD  | COM | 046353108 | 77143 | 1540700 | SH | D      | 31 |
| ASTRONICS CORP USD 0.01        | COM | 046433108 | 274   | 6300    | SH | D      | 31 |
| ASYST TECHNOLOGIES INC USD NPV | COM | 04648X107 | 565   | 106762  | SH | D      | 31 |
| ATHEROS COMMUN. INC            | COM | 04743P108 | 4     | 150     | SH | N      | 61 |
| ATHEROS COMMUNICATIONS USD 0.0 | COM | 04743P108 | 2562  | 85483   | SH | D      | 31 |
| ATLANTIC TELE NETW             | COM | 049079205 | 109   | 3000    | SH | S      | 51 |
| ATLAS AIR WORLDWIDE HOLDINGS I | COM | 049164205 | 1037  | 20083   | SH | D      | 31 |
| ATLAS AMERICA INC USD 0.01     | COM | 049167109 | 2225  | 43102   | SH | D      | 31 |
| ATLAS ENERGY RESOURCES LLC NPV | COM | 049303100 | 66    | 2100    | SH | D      | 31 |
| ATLAS PIPELINE PARTNERS L.P. L | COM | 049392103 | 3278  | 69900   | SH | D      | 31 |
| ATMEL CORP                     | COM | 049513104 | 51    | 9848    | SH | N      | 61 |
| ATMEL CORP                     | COM | 049513104 | 71    | 13681   | SH | S      | 51 |
| ATMOS ENERGY CORP              | COM | 049560105 | 895   | 31600   | SH | S      | 9  |
| ATMOS ENERGY CORPORATION USD N | COM | 049560105 | 5304  | 187300  | SH | D      | 31 |
| ATWOOD OCEANICS INC USD 1      | COM | 050095108 | 9065  | 118400  | SH | D      | 31 |
| AUDIOVOX CORP USD 0.01         | COM | 050757103 | 360   | 35034   | SH | D      | 31 |
| AUGUSTA RESOURCES              | COM | 050912203 | 12    | 4595    | SH | N      | 61 |
| AUGUSTA RESOURCES              | COM | 050912203 | 9     | 3500    | SH | S      | 99 |
| AURIZON MINES                  | COM | 05155P106 | 832   | 200000  | SH | S      | 56 |
| AUTHENTEC INC. USD 0.01        | COM | 052660107 | 16    | 1600    | SH | D      | 31 |
| AUTHORIZE NET HLDGS INC        | COM | 052686102 | 10771 | 610943  | SH | S      | 59 |
| AUTHORIZE.NET HLDG             | COM | 052686102 | 39    | 2194    | SH | S      | 51 |
| AUTOBYTEL INC                  | COM | 05275N106 | 2     | 688     | SH | N      | 61 |
| AUTOBYTEL INC USD 0.001        | COM | 05275N106 | 83    | 25515   | SH | D      | 31 |
| AUTODESK INC                   | COM | 052769106 | 5     | 100     | SH | N      | 61 |
| AUTODESK INC                   | COM | 052769106 | 113   | 2270    | SH | S      | 9  |
| AUTODESK INC                   | COM | 052769106 | 40    | 800     | SH | S      | 51 |
| AUTODESK INC                   | COM | 052769106 | 136   | 2714    | SH | S      | 56 |
| AUTODESK INC                   | COM | 052769106 | 17    | 348     | SH | D      | 8  |
| AUTOLIV INC                    | GDR | 052800109 | 986   | 16500   | SH | S      | 9  |
| AUTO DATA PROCESS              | COM | 053015103 | 257   | 5600    | SH | D      | 60 |
| AUTO DATA PROCESS              | COM | 053015103 | 70    | 1531    | SH | N      | 10 |
| AUTO DATA PROCESS              | COM | 053015103 | 41    | 901     | SH | N      | 61 |
| AUTO DATA PROCESS              | COM | 053015103 | 62    | 1350    | SH | O      | 61 |
| AUTO DATA PROCESS              | COM | 053015103 | 32    | 700     | SH | S      | 51 |
| AUTO DATA PROCESS              | COM | 053015103 | 92    | 2000    | SH | S      | 57 |
| AUTO DATA PROCESS              | COM | 053015103 | 184   | 4000    | SH | S      | 99 |
| AUTOMATIC DATA PROCESSING IN   | COM | 053015103 | 553   | 12038   | SH | S      | 9  |
| AUTOMATIC DATA PROCESSING IN   | COM | 053015103 | 39    | 851     | SH | D      | 8  |
| AUTOMATIC DATA PROCESSING INC  | COM | 053015103 | 55173 | 1201239 | SH | D      | 31 |
| AUTONATION INC                 | COM | 05329W102 | 19    | 1051    | SH | S      | 9  |
| AUTONATION INC                 | COM | 05329W102 | 151   | 8500    | SH | S      | 51 |
| AUTONATION INC                 | COM | 05329W102 | 268   | 15125   | SH | S      | 56 |
| AUTONATION INC                 | COM | 05329W102 | 0     | 28      | SH | D      | 8  |
| AUTOZONE INC                   | COM | 053332102 | 53    | 455     | SH | S      | 9  |
| AUTOZONE INC                   | COM | 053332102 | 2671  | 23000   | SH | S      | 51 |
| AUTOZONE INC                   | COM | 053332102 | 337   | 2900    | SH | S      | 51 |
| AUTOZONE INC                   | COM | 053332102 | 2     | 20      | SH | S      | 99 |
| AUTOZONE INC                   | COM | 053332102 | 24    | 207     | SH | D      | 8  |
| AUTOZONE INC                   | OPT | 053332102 | 35    | 300     | SH | Call D | 9  |
| AUTOZONE INC USD 0.01          | COM | 053332102 | 28280 | 243500  | SH | D      | 31 |
| AUXILIUM PHARMACEU             | COM | 05334D107 | 376   | 17850   | SH | S      | 51 |
| AVALONBAY CMNTYS INC           | COM | 053484101 | 70    | 594     | SH | S      | 9  |
| AVALONBAY CMNTYS INC           | COM | 053484101 | 4     | 38      | SH | D      | 8  |
| AVALONBAY COMMUNITIES INC REIT | COM | 053484101 | 15655 | 132600  | SH | D      | 31 |

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| AVANEX CORP                    | COM | 05348W109 | 30    | 18401   | SH | N | 61 |
| AVANEX CORP                    | COM | 05348W109 | 138   | 83900   | SH | S | 51 |
| AVATAR HLDGS INC               | COM | 053494100 | 86    | 1715    | SH | S | 51 |
| AVATAR HOLDINGS INC USD 1      | COM | 053494100 | 214   | 4285    | SH | D | 31 |
| AVAYA INC                      | COM | 053499109 | 0     | 16      | SH | D | 60 |
| AVAYA INC                      | COM | 053499109 | 6     | 333     | SH | N | 61 |
| AVAYA INC                      | COM | 053499109 | 7     | 441     | SH | N | 61 |
| AVAYA INC                      | COM | 053499109 | 678   | 40000   | SH | S | 1  |
| AVAYA INC                      | COM | 053499109 | 9936  | 585846  | SH | S | 9  |
| AVAYA INC                      | COM | 053499109 | 451   | 26600   | SH | S | 51 |
| AVAYA INC                      | COM | 053499109 | 29    | 1700    | SH | S | 51 |
| AVAYA INC                      | COM | 053499109 | 87    | 5109    | SH | S | 56 |
| AVAYA INC                      | COM | 053499109 | 1     | 47      | SH | S | 57 |
| AVAYA INC                      | COM | 053499109 | 0     | 10      | SH | S | 99 |
| AVAYA INC                      | COM | 053499109 | 17    | 996     | SH | D | 8  |
| AVAYA INC USD 0.01             | COM | 053499109 | 50907 | 3001600 | SH | D | 31 |
| AVENTINE RENEWABLE ENERGY HOLD | COM | 05356X403 | 61    | 5800    | SH | D | 31 |
| AVERY DENNISON CORP            | COM | 053611109 | 842   | 14774   | SH | S | 9  |
| AVERY DENNISON CORP            | COM | 053611109 | 21    | 363     | SH | D | 8  |
| AVERY DENNISON CORPORATION USD | COM | 053611109 | 14129 | 247799  | SH | D | 31 |
| AVICI SYS INC                  | COM | 05367L802 | 826   | 77472   | SH | S | 9  |
| AVICI SYSTEMS INC              | COM | 05367L802 | 0     | 25      | SH | N | 61 |
| AVIS BUDGET GROUP              | COM | 053774105 | 2     | 100     | SH | S | 9  |
| AVIS BUDGET GROUP              | COM | 053774105 | 309   | 13500   | SH | S | 51 |
| AVISTA CORP USD NPV            | COM | 05379B107 | 1821  | 89500   | SH | D | 31 |
| AVNET INC                      | COM | 053807103 | 4     | 100     | SH | S | 9  |
| AVNET INC                      | COM | 053807103 | 105   | 2635    | SH | S | 51 |
| AVNET INC                      | COM | 053807103 | 205   | 5150    | SH | S | 56 |
| AVNET INC USD 1                | COM | 053807103 | 8112  | 203500  | SH | D | 31 |
| AVIZA TECHNOLOGY I             | COM | 05381A105 | 25    | 7250    | SH | N | 61 |
| AVON PRODS INC                 | COM | 054303102 | 1111  | 29606   | SH | S | 9  |
| AVON PRODS INC                 | COM | 054303102 | 20    | 538     | SH | D | 8  |
| AVON PRODUCTS INC              | COM | 054303102 | 201   | 5344    | SH | D | 60 |
| AVON PRODUCTS INC              | COM | 054303102 | 72    | 1920    | SH | N | 61 |
| AVON PRODUCTS INC              | COM | 054303102 | 5059  | 134800  | SH | S | 51 |
| AVON PRODUCTS INC              | COM | 054303102 | 661   | 17600   | SH | S | 51 |
| AVON PRODUCTS INC              | COM | 054303102 | 15    | 400     | SH | S | 99 |
| AXA                            | ADR | 054536107 | 10330 | 231557  | SH | S | 9  |
| AXA                            | COM | 054536107 | 8     | 175     | SH | N | 61 |
| AXCELIS TECHNOLOGIES INC       | COM | 054540109 | 517   | 101100  | SH | S | 9  |
| AXSYS TECHNOLOGIES INC USD 0.0 | COM | 054615109 | 666   | 21500   | SH | D | 31 |
| AXCAN PHARMA INC CAD NPV       | COM | 054923107 | 269   | 12934   | SH | D | 31 |
| BB&T CORP                      | COM | 054937107 | 13458 | 333212  | SH | S | 9  |
| BB&T CORP                      | COM | 054937107 | 8     | 200     | SH | S | 51 |
| BB&T CORP                      | COM | 054937107 | 23    | 573     | SH | D | 8  |
| BIG FLOWER PRESS HLDGS NPV     | COM | 05508R106 | 65    | 5100    | SH | D | 31 |
| BCE INC                        | COM | 05534B760 | 75    | 1876    | SH | N | 61 |
| BCE INC                        | COM | 05534B760 | 32    | 787     | SH | N | 61 |
| BCE INC                        | COM | 05534B760 | 6456  | 161200  | SH | S | 9  |
| BCE INC                        | COM | 05534B760 | 48    | 1187    | SH | S | 99 |
| BCE INC CAD NPV                | COM | 05534B760 | 9784  | 244285  | SH | D | 31 |
| BHP BILLITON PLC ADR REP 2 ORD | COM | 05545E209 | 10715 | 149000  | SH | D | 31 |
| BJ SERVICES CO.                | COM | 055482103 | 9     | 326     | SH | N | 61 |
| BJ SERVICES CO.                | COM | 055482103 | 18    | 670     | SH | S | 17 |
| BJ SERVICES CO.                | COM | 055482103 | 77    | 2886    | SH | S | 20 |
| BJ SERVICES CO.                | COM | 055482103 | 49    | 1862    | SH | S | 99 |
| BJ SERVICES COMPANY USD 0.1    | COM | 055482103 | 2445  | 92100   | SH | D | 31 |
| BJ SVCS CO                     | COM | 055482103 | 3447  | 129821  | SH | S | 9  |
| BJ SVCS CO                     | COM | 055482103 | 6     | 209     | SH | D | 8  |
| BJS WHOLESALE CLUB             | COM | 05548J106 | 41    | 1247    | SH | S | 56 |
| BJS WHOLESALE CLUB INC USD 0.0 | COM | 05548J106 | 17870 | 538900  | SH | D | 31 |
| BP                             | COM | 055622104 | 5714  | 82389   | SH | S | 51 |

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|                                |      |           |        |         |     |        |    |
|--------------------------------|------|-----------|--------|---------|-----|--------|----|
| BP                             | COM  | 055622104 | 220    | 3176    | SH  | S      | 57 |
| BP                             | COM  | 055622104 | 204    | 2941    | SH  | S      | 99 |
| BP PLC                         | ADR  | 055622104 | 562082 | 8105004 | SH  | S      | 9  |
| BP PLC                         | OPT  | 055622104 | 548    | 7900    | SH  | Call D | 9  |
| BP PLC ADR                     | COM  | 055622104 | 73     | 1056    | SH  | N      | 61 |
| BP PLC ADR                     | COM  | 055622104 | 121    | 1739    | SH  | N      | 61 |
| BP PRUDHOE BAY ROY             | COM  | 055630107 | 23     | 300     | SH  | N      | 61 |
| BP PRUDHOE BAY ROYALTY TRUST R | COM  | 055630107 | 11612  | 154600  | SH  | D      | 31 |
| BRT REALTY TRUST               | COM  | 055645303 | 88     | 5100    | SH  | S      | 51 |
| BRT REALTY TRUST REIT USD 3    | COM  | 055645303 | 231    | 13300   | SH  | D      | 31 |
| BRE PROPERTIES INC             | BOND | 05564E106 | 5891   | 105324  | PRN | S      | 9  |
| BRE PROPERTIES INC             | COM  | 05564E106 | 1376   | 24600   | SH  | D      | 8  |
| BT GROUP                       | COM  | 05577E101 | 4769   | 75900   | SH  | D      | 60 |
| BT GROUP                       | COM  | 05577E101 | 314    | 5000    | SH  | D      | 60 |
| BT GROUP                       | COM  | 05577E101 | 628    | 10000   | SH  | D      | 60 |
| BT GROUP ADR REP 10 ORD        | COM  | 05577E101 | 8759   | 139400  | SH  | D      | 31 |
| BT GROUP PLC USD               | COM  | 05577E101 | 19     | 306     | SH  | N      | 61 |
| BMC SOFTWARE INC               | COM  | 055921100 | 584    | 18696   | SH  | S      | 9  |
| BMC SOFTWARE INC               | COM  | 055921100 | 159    | 5100    | SH  | S      | 51 |
| BMC SOFTWARE INC               | COM  | 055921100 | 12     | 371     | SH  | D      | 8  |
| BPI INDS                       | COM  | 055934103 | 50     | 100000  | SH  | N      | 61 |
| BAIDU.COM                      | COM  | 056752108 | 371    | 1282    | SH  | N      | 61 |
| BAIDU.COM ADR REP 1 ORD        | COM  | 056752108 | 83253  | 287425  | SH  | D      | 31 |
| BAIDU.COM INC                  | COM  | 056752108 | 17     | 58      | SH  | S      | 57 |
| BAKER HUGHES INC               | COM  | 057224107 | 42     | 470     | SH  | N      | 61 |
| BAKER HUGHES INC               | COM  | 057224107 | 6442   | 71280   | SH  | S      | 9  |
| BAKER HUGHES INC               | COM  | 057224107 | 25     | 280     | SH  | S      | 20 |
| BAKER HUGHES INC               | COM  | 057224107 | 27     | 300     | SH  | S      | 51 |
| BAKER HUGHES INC               | COM  | 057224107 | 36     | 393     | SH  | D      | 8  |
| BALCHEM CORPORATION USD 0.0667 | COM  | 057665200 | 41     | 2000    | SH  | D      | 31 |
| BALDOR ELECTRIC CO             | COM  | 057741100 | 40     | 1000    | SH  | N      | 61 |
| BALDOR ELECTRIC CO             | COM  | 057741100 | 72     | 1800    | SH  | S      | 51 |
| BALDOR ELECTRIC CO USD 0.1     | COM  | 057741100 | 3597   | 90036   | SH  | D      | 31 |
| BALDWIN & LYONS INC USD NPV    | COM  | 057755209 | 361    | 13215   | SH  | D      | 31 |
| BALL CORP                      | COM  | 058498106 | 40     | 736     | SH  | S      | 9  |
| BALL CORP                      | COM  | 058498106 | 1844   | 34300   | SH  | S      | 51 |
| BALL CORP                      | COM  | 058498106 | 247    | 4600    | SH  | S      | 51 |
| BALL CORP                      | COM  | 058498106 | 7      | 126     | SH  | D      | 8  |
| BALL CORP USD NPV              | COM  | 058498106 | 1398   | 26017   | SH  | D      | 31 |
| BALLARD POWER SYS              | COM  | 05858H104 | 6      | 1214    | SH  | N      | 61 |
| BALLARD POWER SYS              | COM  | 05858H104 | 5      | 1024    | SH  | S      | 99 |
| BALLARD POWER SYSTEMS INC CAD  | COM  | 05858H104 | 528    | 106123  | SH  | D      | 31 |
| BALLARD PWR SYS INC            | COM  | 05858H104 | 130    | 26100   | SH  | S      | 9  |
| BALLY TECHNOLOGIES             | COM  | 05874B107 | 164    | 4636    | SH  | S      | 51 |
| BALLY TECHNOLOGIES INC USD 0.1 | COM  | 05874B107 | 6133   | 173100  | SH  | D      | 31 |
| BANCFIRST CORP                 | COM  | 05945F103 | 112    | 2500    | SH  | S      | 51 |
| BANCO BRADESCO S A             | ADR  | 059460303 | 8686   | 295734  | SH  | S      | 9  |
| BANCO BILBAO                   | COM  | 05946K101 | 42     | 1800    | SH  | N      | 61 |
| BANCO BILBAO VIZCAYA ARG ADR R | COM  | 05946K101 | 1      | 46      | SH  | D      | 31 |
| BANCO BILBAO VIZCAYA ARGENTA   | ADR  | 05946K101 | 318    | 13678   | SH  | S      | 9  |
| BANCO BILBAO VIZCAYA ARGENTA   | COM  | 05946K101 | 78     | 3371    | SH  | D      | 8  |
| BANCO DE CHILE ADR REP 600 ORD | COM  | 059520106 | 226    | 4600    | SH  | D      | 31 |
| BANCO ITAU HLDG FINANCIERA S   | ADR  | 059602201 | 1814   | 35835   | SH  | S      | 9  |
| BANCO ITAU HOLDING             | COM  | 059602201 | 11     | 220     | SH  | N      | 61 |
| BANCO MACRO S.A. ADR REP 1 ORD | COM  | 05961W105 | 7126   | 242300  | SH  | D      | 31 |
| BANCO SANTANDER                | COM  | 05964H105 | 118    | 6120    | SH  | N      | 61 |
| BCO SANTANDER-CHIL             | COM  | 05965X109 | 500    | 9887    | SH  | S      | 51 |
| BANCOLOMBIA SA                 | COM  | 05968L102 | 552    | 15936   | SH  | S      | 51 |
| BANCORPSOUTH INC USD 2.5       | COM  | 059692103 | 0      | 1       | SH  | D      | 31 |
| BANK OF AMERICA CORPORATION    | COM  | 060505104 | 99122  | 1971802 | SH  | S      | 9  |
| BANK OF AMERICA CORPORATION    | COM  | 060505104 | 239    | 4748    | SH  | D      | 8  |
| BANK OF AMERICA CORPORATION    | COM  | 060505104 | 25130  | 500000  | SH  | D      | 32 |

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|                                |      |           |        |          |    |      |   |    |
|--------------------------------|------|-----------|--------|----------|----|------|---|----|
| BANK OF AMERICA CORPORATION    | OPT  | 060505104 | 53     | 1050     | SH | Call | D | 9  |
| BANK OF AMERICA CORPORATION    | OPT  | 060505104 | 196    | 3890     | SH | Put  | D | 9  |
| BK OF AMERICA CORP             | COM  | 060505104 | 326    | 6484     | SH |      | N | 61 |
| BK OF AMERICA CORP             | COM  | 060505104 | 369    | 7342     | SH |      | N | 61 |
| BK OF AMERICA CORP             | COM  | 060505104 | 30     | 600      | SH |      | S | 12 |
| BK OF AMERICA CORP             | COM  | 060505104 | 2152   | 42810    | SH |      | S | 17 |
| BK OF AMERICA CORP             | COM  | 060505104 | 438    | 8710     | SH |      | S | 20 |
| BK OF AMERICA CORP             | COM  | 060505104 | 2011   | 40000    | SH |      | S | 51 |
| BK OF AMERICA CORP             | COM  | 060505104 | 1511   | 30049    | SH |      | S | 56 |
| BK OF AMERICA CORP             | COM  | 060505104 | 332    | 6600     | SH |      | S | 99 |
| BANK HAWAII CORP               | COM  | 062540109 | 549    | 10393    | SH |      | S | 9  |
| BANK MONTREAL QUE              | COM  | 063671101 | 511    | 7800     | SH |      | S | 9  |
| BK OF MONTREAL                 | COM  | 063671101 | 98     | 1500     | SH |      | N | 10 |
| BK OF MONTREAL                 | COM  | 063671101 | 1533   | 23410    | SH |      | N | 61 |
| BK OF MONTREAL                 | COM  | 063671101 | 213    | 3250     | SH |      | N | 61 |
| BK OF MONTREAL                 | COM  | 063671101 | 98     | 1500     | SH |      | O | 61 |
| BK OF MONTREAL                 | COM  | 063671101 | 1668   | 25465    | SH |      | S | 99 |
| BANK OF NEW YORK MELLON CORP   | COM  | 064058100 | 3037   | 68797    | SH |      | S | 9  |
| BANK OF NEW YORK MELLON CORP   | COM  | 064058100 | 50     | 1142     | SH |      | D | 8  |
| BK OF NY MELLON CP             | COM  | 064058100 | 87     | 1964     | SH |      | N | 61 |
| BK OF NY MELLON CP             | COM  | 064058100 | 215    | 4879     | SH |      | N | 61 |
| BK OF NY MELLON CP             | COM  | 064058100 | 613    | 13897    | SH |      | S | 51 |
| BK OF NY MELLON CP             | COM  | 064058100 | 141    | 3204     | SH |      | S | 56 |
| BANK NOVA SCOTIA HALIFAX       | COM  | 064149107 | 32     | 600      | SH |      | S | 9  |
| BK OF NOVA SCOTIA              | COM  | 064149107 | 659    | 12559    | SH |      | N | 61 |
| BK OF NOVA SCOTIA              | COM  | 064149107 | 230    | 4390     | SH |      | N | 61 |
| BK OF NOVA SCOTIA              | COM  | 064149107 | 488    | 9300     | SH |      | S | 51 |
| BK OF NOVA SCOTIA              | COM  | 064149107 | 957    | 18245    | SH |      | S | 99 |
| BANKRATE INC                   | COM  | 06646V108 | 553    | 12000    | SH |      | S | 51 |
| BANKRATE INC USD 0.01          | COM  | 06646V108 | 1059   | 22953    | SH |      | D | 31 |
| BANKUNITED FINL CP             | COM  | 06652B103 | 25     | 1631     | SH |      | S | 51 |
| BANRO CORPORATION              | COM  | 066800103 | 8      | 632      | SH |      | N | 61 |
| BARD C R INC                   | COM  | 067383109 | 421    | 4778     | SH |      | S | 9  |
| BARD C R INC                   | COM  | 067383109 | 4      | 45       | SH |      | D | 8  |
| BARD(CR) INC                   | COM  | 067383109 | 35     | 400      | SH |      | S | 51 |
| BARCLAYS BK PLC                | UNIT | 06738C778 | 537800 | 10000000 | SH |      | S | 1  |
| BARCLAYS BK PLC                | UNIT | 06738C786 | 463200 | 10000000 | SH |      | S | 1  |
| BARCLAYS BK PLC                | UNIT | 06738C794 | 477200 | 10000000 | SH |      | S | 1  |
| BARCLAYS ADR- EACH             | COM  | 06738E204 | 8      | 160      | SH |      | N | 61 |
| BARCLAYS BK PLC                | UNIT | 06739F184 | 46493  | 871800   | SH |      | S | 1  |
| BARCLAYS BK PLC                | UNIT | 06739F291 | 475523 | 6540900  | SH |      | S | 1  |
| BARCLAYS BK PLC                | UNIT | 06739F291 | 475523 | 6540900  | SH |      | S | 9  |
| IPATH MSCI INDIA               | COM  | 06739F291 | 225    | 3095     | SH |      | N | 61 |
| BARCLAYS BANK PLC              | UNIT | 06739G851 | 87083  | 1672100  | SH |      | S | 1  |
| BARE ESSENTIALS INC USD 0.001  | COM  | 067511105 | 2535   | 101938   | SH |      | D | 31 |
| BARNES & NOBLE INC             | COM  | 067774109 | 441    | 12500    | SH |      | S | 9  |
| BARNES AND NOBLE INC USD 0.001 | COM  | 067774109 | 17662  | 500900   | SH |      | D | 31 |
| BARRICK GOLD CORP              | COM  | 067901108 | 92     | 2282     | SH |      | N | 61 |
| BARRICK GOLD CORP              | COM  | 067901108 | 31     | 777      | SH |      | N | 61 |
| BARRICK GOLD CORP              | COM  | 067901108 | 8406   | 208689   | SH |      | S | 9  |
| BARRICK GOLD CORP              | COM  | 067901108 | 1276   | 31668    | SH |      | S | 56 |
| BARRICK GOLD CORP              | COM  | 067901108 | 28     | 702      | SH |      | S | 99 |
| BARR PHARMACEUTICALS INC       | COM  | 068306109 | 47     | 827      | SH |      | S | 9  |
| BARRETT BUSINESS SERVICES INC  | COM  | 068463108 | 131    | 5500     | SH |      | D | 31 |
| BILL BARRETT CORP              | COM  | 06846N104 | 187    | 4756     | SH |      | S | 51 |
| BASIC ENERGY SERVICES USD 0.01 | COM  | 06985P100 | 633    | 30100    | SH |      | D | 31 |
| BASIC ENERGY SVCS INC NEW      | COM  | 06985P100 | 515    | 24500    | SH |      | S | 9  |
| BASSETT FURNITURE INDUSTRIES I | COM  | 070203104 | 65     | 6229     | SH |      | D | 31 |
| BAUER EDDIE HLDGS INC          | COM  | 071625107 | 9802   | 1139772  | SH |      | S | 9  |
| BAUSCH & LOMB INC              | COM  | 071707103 | 9633   | 150518   | SH |      | S | 9  |
| BAUSCH & LOMB INC              | COM  | 071707103 | 179    | 2800     | SH |      | S | 51 |
| BAXTER INTL INC                | COM  | 071813109 | 51     | 899      | SH |      | D | 60 |

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|                                |     |           |       |        |    |       |    |
|--------------------------------|-----|-----------|-------|--------|----|-------|----|
| BAXTER INTL INC                | COM | 071813109 | 27    | 480    | SH | N     | 61 |
| BAXTER INTL INC                | COM | 071813109 | 2497  | 44370  | SH | S     | 9  |
| BAXTER INTL INC                | COM | 071813109 | 10108 | 179600 | SH | S     | 51 |
| BAXTER INTL INC                | COM | 071813109 | 1503  | 26700  | SH | S     | 51 |
| BAXTER INTL INC                | COM | 071813109 | 830   | 14739  | SH | S     | 56 |
| BAXTER INTL INC                | COM | 071813109 | 23    | 400    | SH | S     | 99 |
| BAXTER INTL INC                | COM | 071813109 | 45    | 807    | SH | D     | 8  |
| BAYTEX ENERGY TST              | COM | 073176109 | 0     | 8      | SH | N     | 61 |
| BE AEROSPACE                   | COM | 073302101 | 25    | 608    | SH | N     | 61 |
| BE AEROSPACE INC               | COM | 073302101 | 865   | 20822  | SH | S     | 9  |
| BEA SYS INC                    | COM | 073325102 | 3     | 232    | SH | S     | 9  |
| BEA SYS INC                    | COM | 073325102 | 7     | 512    | SH | D     | 8  |
| BEA SYSTEMS INC                | COM | 073325102 | 12    | 900    | SH | N     | 61 |
| BEA SYSTEMS INC                | COM | 073325102 | 1     | 40     | SH | S     | 99 |
| BEACON ROOFING SUPPLY INC USD  | COM | 073685109 | 1705  | 166831 | SH | D     | 31 |
| BEAR STEARNS COS               | COM | 073902108 | 2247  | 18300  | SH | S     | 51 |
| BEAR STEARNS COS               | COM | 073902108 | 295   | 2400   | SH | S     | 51 |
| BEAR STEARNS COS               | COM | 073902108 | 65    | 527    | SH | S     | 56 |
| BEAR STEARNS COS INC           | COM | 073902108 | 2598  | 21157  | SH | S     | 9  |
| BEAR STEARNS COS INC           | COM | 073902108 | 13    | 109    | SH | D     | 8  |
| BEARINGPOINT INC               | COM | 074002106 | 347   | 85788  | SH | S     | 51 |
| BEARINGPOINT INC USD 0.01      | COM | 074002106 | 2286  | 564336 | SH | D     | 31 |
| BEAZER HOMES USA               | COM | 07556Q105 | 233   | 28200  | SH | S     | 51 |
| BEAZER HOMES USA INC           | COM | 07556Q105 | 581   | 70400  | SH | S     | 9  |
| BEAZER HOMES USA INC           | OPT | 07556Q105 | 12    | 1400   | SH | Put D | 9  |
| BEBE STORES INC                | COM | 075571109 | 37    | 2500   | SH | D     | 60 |
| BEBE STORES INC                | COM | 075571109 | 1642  | 112262 | SH | S     | 9  |
| BEBE STORES INC USD 0.001      | COM | 075571109 | 2908  | 198793 | SH | D     | 31 |
| BECTON DICKINSON               | COM | 075887109 | 2043  | 24900  | SH | S     | 51 |
| BECTON DICKINSON               | COM | 075887109 | 279   | 3400   | SH | S     | 51 |
| BECTON DICKINSON               | COM | 075887109 | 692   | 8429   | SH | S     | 56 |
| BECTON DICKINSON               | COM | 075887109 | 25    | 300    | SH | S     | 99 |
| BECTON DICKINSON & CO          | COM | 075887109 | 735   | 8964   | SH | S     | 9  |
| BECTON DICKINSON & CO          | COM | 075887109 | 28    | 339    | SH | D     | 8  |
| BECTON DICKINSON USD 1         | COM | 075887109 | 13033 | 158845 | SH | D     | 31 |
| BED BATH & BEYOND              | COM | 075896100 | 171   | 5000   | SH | N     | 61 |
| BED BATH & BEYOND INC          | COM | 075896100 | 76    | 2225   | SH | S     | 9  |
| BED BATH & BEYOND INC          | COM | 075896100 | 23    | 678    | SH | D     | 8  |
| BED BATH & BEYOND INC          | OPT | 075896100 | 34    | 1000   | SH | Put D | 9  |
| BEL FUSE INC NPV               | COM | 077347300 | 246   | 7100   | SH | D     | 31 |
| BELDEN CDT INC. USD 0.01       | COM | 077454106 | 3865  | 82400  | SH | D     | 31 |
| BELDEN INC                     | COM | 077454106 | 207   | 4405   | SH | S     | 51 |
| BELO CORP                      | COM | 080555105 | 3298  | 190000 | SH | S     | 9  |
| BELO CORP                      | COM | 080555105 | 493   | 28400  | SH | S     | 51 |
| BELO CORP                      | COM | 080555105 | 5     | 300    | SH | D     | 8  |
| BEMIS CO INC USD 0.1           | COM | 081437105 | 14    | 476    | SH | D     | 31 |
| BEMIS INC                      | COM | 081437105 | 19    | 654    | SH | S     | 9  |
| BEMIS INC                      | COM | 081437105 | 18    | 629    | SH | D     | 8  |
| BENEFICIAL MUTUAL BANCORP INC  | COM | 08173R104 | 32    | 3332   | SH | D     | 31 |
| BERKLEY W R CORP               | COM | 084423102 | 3     | 101    | SH | S     | 9  |
| BERKLEY W R CORPORATION USD 0. | COM | 084423102 | 17409 | 587550 | SH | D     | 31 |
| BERKLEY (WR) CORP              | COM | 084423102 | 41    | 1400   | SH | S     | 51 |
| BERKSHIRE HATHAWAY             | COM | 084670108 | 0     | 4      | SH | N     | 61 |
| BERKSHIRE HATHAWAY             | COM | 084670108 | 0     | 2      | SH | S     | 99 |
| BERKSHIRE HATHAWAY             | COM | 084670207 | 83    | 21     | SH | N     | 61 |
| BERKSHIRE HATHAWAY             | COM | 084670207 | 119   | 30     | SH | S     | 99 |
| BERKSHIRE HATHAWAY INC DEL     | COM | 084670207 | 4391  | 1111   | SH | S     | 9  |
| BERKSHIRE HATHAWAY INC USD 0.1 | COM | 084670207 | 46080 | 11660  | SH | D     | 31 |
| BERRY PETROLEUM                | COM | 085789105 | 168   | 4250   | SH | S     | 57 |
| BEST BUY CO INC                | COM | 086516101 | 13    | 285    | SH | N     | 61 |
| BEST BUY CO INC USD 0.1        | COM | 086516101 | 25384 | 551578 | SH | D     | 31 |
| BEST BUY INC                   | COM | 086516101 | 998   | 21690  | SH | S     | 9  |

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|                                |      |           |       |        |     |   |    |
|--------------------------------|------|-----------|-------|--------|-----|---|----|
| BEST BUY INC                   | COM  | 086516101 | 28    | 601    | SH  | D | 8  |
| BHP BILLITON LTD               | ADR  | 088606108 | 57    | 720    | SH  | S | 9  |
| BHP BILLITON LTD ADR REP 2 ORD | COM  | 088606108 | 330   | 4200   | SH  | D | 31 |
| BIG 5 SPORTING GOODS CORP USD  | COM  | 08915P101 | 414   | 22159  | SH  | D | 31 |
| BIG LOTS INC                   | COM  | 089302103 | 319   | 10677  | SH  | S | 9  |
| BIG LOTS INC                   | COM  | 089302103 | 222   | 7438   | SH  | S | 12 |
| BIG LOTS INC                   | COM  | 089302103 | 1979  | 66310  | SH  | S | 17 |
| BIG LOTS INC                   | COM  | 089302103 | 255   | 8561   | SH  | S | 20 |
| BIG LOTS INC                   | COM  | 089302103 | 1453  | 48700  | SH  | S | 51 |
| BIG LOTS INC                   | COM  | 089302103 | 343   | 11500  | SH  | S | 51 |
| BIG LOTS INC                   | COM  | 089302103 | 50    | 1679   | SH  | S | 56 |
| BIG LOTS INC                   | COM  | 089302103 | 45    | 1500   | SH  | S | 99 |
| BIG LOTS INC                   | COM  | 089302103 | 6     | 191    | SH  | D | 8  |
| BIGBAND NETWORKS USD 0.001     | COM  | 089750509 | 57    | 8900   | SH  | D | 31 |
| BIO RAD LABS INC               | COM  | 090572207 | 32    | 350    | SH  | N | 61 |
| BIOENVISION INC                | COM  | 09059N100 | 5     | 900    | SH  | N | 61 |
| BIOENVISION INC                | COM  | 09059N100 | 569   | 107688 | SH  | S | 9  |
| BIOMARIN PHARMACEUTICAL INC    | COM  | 09061G101 | 45    | 1800   | SH  | S | 9  |
| BIOGEN IDEC INC                | COM  | 09062X103 | 837   | 12622  | SH  | N | 61 |
| BIOGEN IDEC INC                | COM  | 09062X103 | 1035  | 15604  | SH  | S | 9  |
| BIOGEN IDEC INC                | COM  | 09062X103 | 181   | 2728   | SH  | S | 56 |
| BIOGEN IDEC INC                | COM  | 09062X103 | 47    | 712    | SH  | D | 8  |
| BIOMED REALTY TRUST INC        | BOND | 09063H107 | 6378  | 264634 | PRN | S | 9  |
| BIOMED REALTY TRUST INC REIT U | COM  | 09063H107 | 1993  | 82700  | SH  | D | 31 |
| BIODEL INC                     | COM  | 09064M105 | 682   | 39998  | SH  | D | 60 |
| BIOFUEL ENERGY CORPORATIOM NPV | COM  | 09064Y109 | 10    | 1700   | SH  | D | 31 |
| BIOPURE CORP                   | COM  | 09065H303 | 3     | 6261   | SH  | N | 61 |
| BIOPURE CORPORATION USD 0.01   | COM  | 09065H303 | 1     | 1542   | SH  | D | 31 |
| BIOSPHERE MEDICAL              | COM  | 09066V103 | 4     | 900    | SH  | N | 61 |
| BIOVAIL CORP                   | COM  | 09067J109 | 5     | 272    | SH  | N | 61 |
| BIOVAIL CORP                   | COM  | 09067J109 | 2     | 100    | SH  | S | 9  |
| BIOVAIL CORP                   | COM  | 09067J109 | 108   | 6200   | SH  | S | 51 |
| BIOVAIL CORP                   | COM  | 09067J109 | 148   | 8500   | SH  | S | 51 |
| BIOVAIL CORPORATION CAD NPV    | COM  | 09067J109 | 11083 | 638055 | SH  | D | 31 |
| BIOMIRA INC                    | COM  | 09161R106 | 1     | 1000   | SH  | N | 61 |
| BLACK & DECKER CORP            | COM  | 091797100 | 2639  | 31683  | SH  | S | 9  |
| BLACK & DECKER CORP            | COM  | 091797100 | 13    | 157    | SH  | D | 8  |
| BLACK & DECKER USD 0.5         | COM  | 091797100 | 367   | 4400   | SH  | D | 31 |
| BJ'S RESTAURANTS INC USD NPV   | COM  | 09180C106 | 291   | 13805  | SH  | D | 31 |
| BLACKBOARD INC                 | COM  | 091935502 | 46    | 1000   | SH  | S | 56 |
| BLACK HILLS CORP               | COM  | 092113109 | 2     | 55     | SH  | N | 61 |
| BLACK HILLS CORP               | COM  | 092113109 | 609   | 14848  | SH  | S | 9  |
| BLACKSTONE GROUP L             | COM  | 09253U108 | 31    | 1251   | SH  | N | 61 |
| BLADELOGIC INC                 | COM  | 09265M102 | 10    | 380    | SH  | N | 61 |
| BLADELOGIC INC. NPV            | COM  | 09265M102 | 21    | 800    | SH  | D | 31 |
| BLOCK H & R INC                | COM  | 093671105 | 56    | 2656   | SH  | S | 9  |
| BLOCK H & R INC                | COM  | 093671105 | 5     | 225    | SH  | D | 8  |
| BLOCK(H&R) INC                 | COM  | 093671105 | 2     | 110    | SH  | N | 61 |
| BLOCK(H&R) INC                 | COM  | 093671105 | 37    | 1727   | SH  | S | 56 |
| BLOCKBUSTER INC USD 0.01       | COM  | 093679207 | 128   | 26300  | SH  | D | 31 |
| BLOUNT INTERNATIONAL INC USD 0 | COM  | 095180105 | 2095  | 184400 | SH  | D | 31 |
| BLUE COAT SYSTEMS              | COM  | 09534T508 | 0     | 2      | SH  | N | 61 |
| BLUE COAT SYSTEMS INC USD 0.00 | COM  | 09534T508 | 15830 | 200990 | SH  | D | 31 |
| BLUE NILE INC                  | COM  | 09578R103 | 122   | 1300   | SH  | S | 51 |
| BLUE NILE INC                  | COM  | 09578R103 | 9     | 100    | SH  | D | 8  |
| BLUE NILE INC USD 0.001        | COM  | 09578R103 | 849   | 9019   | SH  | D | 31 |
| BLUEGREEN CORPORATION USD 0.01 | COM  | 096231105 | 16    | 2000   | SH  | D | 31 |
| BLUELINX HLDGS INC             | COM  | 09624H109 | 6     | 800    | SH  | S | 51 |
| BLUELINX HOLDINGS INC. USD 0.0 | COM  | 09624H109 | 841   | 119500 | SH  | D | 31 |
| BLYTH INC                      | COM  | 09643P108 | 129   | 6300   | SH  | S | 51 |
| BLYTH INC                      | COM  | 09643P108 | 2     | 83     | SH  | S | 56 |
| BOB EVANS FARMS                | COM  | 096761101 | 205   | 6800   | SH  | S | 51 |

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|                                |     |           |       |         |    |        |    |
|--------------------------------|-----|-----------|-------|---------|----|--------|----|
| BOEING CO                      | COM | 097023105 | 312   | 2970    | SH | N      | 61 |
| BOEING CO                      | COM | 097023105 | 175   | 1665    | SH | N      | 61 |
| BOEING CO                      | COM | 097023105 | 905   | 8614    | SH | S      | 9  |
| BOEING CO                      | COM | 097023105 | 2814  | 26800   | SH | S      | 51 |
| BOEING CO                      | COM | 097023105 | 304   | 2900    | SH | S      | 51 |
| BOEING CO                      | COM | 097023105 | 760   | 7236    | SH | S      | 56 |
| BOEING CO                      | COM | 097023105 | 92    | 878     | SH | D      | 8  |
| BOEING CO                      | OPT | 097023105 | 262   | 2500    | SH | Call D | 9  |
| BOEING CO USD 5                | COM | 097023105 | 31088 | 296100  | SH | D      | 31 |
| BOIS D'ARC ENERGY INC USD 0.01 | COM | 09738U103 | 1587  | 82800   | SH | D      | 31 |
| BOLT TECHNOLOGY CORP           | COM | 097698104 | 532   | 16279   | SH | S      | 9  |
| BOLT TECHNOLOGY CP             | COM | 097698104 | 57    | 1752    | SH | S      | 51 |
| BOOKHAM INC                    | COM | 09856E105 | 1     | 211     | SH | N      | 50 |
| BOOKHAM INC                    | COM | 09856E105 | 231   | 86575   | SH | N      | 61 |
| BOOKHAM INC                    | COM | 09856E105 | 1     | 368     | SH | S      | 99 |
| BOOKHAM INC USD 0.01           | COM | 09856E105 | 364   | 136184  | SH | D      | 31 |
| BOOTS & COOTS INTL             | COM | 099469504 | 1     | 625     | SH | N      | 61 |
| BORLAND SOFTWARE               | COM | 099849101 | 2     | 421     | SH | S      | 99 |
| BOSTON BEER CO INC             | COM | 100557107 | 151   | 3100    | SH | S      | 51 |
| BOSTON PROPERTIES              | COM | 101121101 | 110   | 1062    | SH | N      | 61 |
| BOSTON PROPERTIES              | COM | 101121101 | 281   | 2700    | SH | S      | 51 |
| BOSTON PROPERTIES INC          | COM | 101121101 | 11312 | 108875  | SH | S      | 9  |
| BOSTON PROPERTIES INC          | COM | 101121101 | 8     | 78      | SH | D      | 8  |
| BOSTON PROPERTIES INC REIT USD | COM | 101121101 | 3960  | 38117   | SH | D      | 31 |
| BOSTON SCIENTIFIC              | COM | 101137107 | 22    | 1553    | SH | N      | 61 |
| BOSTON SCIENTIFIC CORP         | COM | 101137107 | 4720  | 338382  | SH | S      | 9  |
| BOSTON SCIENTIFIC CORP         | COM | 101137107 | 18    | 1296    | SH | D      | 8  |
| BOTTOMLINE TECHNOLOGIES INC US | COM | 101388106 | 8     | 611     | SH | D      | 31 |
| BOWATER INC                    | COM | 102183100 | 0     | 27      | SH | N      | 10 |
| BOWATER INC                    | COM | 102183100 | 1     | 49      | SH | N      | 61 |
| BOWATER INC                    | COM | 102183100 | 21    | 1377    | SH | N      | 61 |
| BOWATER INC                    | COM | 102183100 | 1     | 52      | SH | O      | 61 |
| BOWATER INC                    | COM | 102183100 | 2637  | 176720  | SH | S      | 9  |
| BOWATER INC                    | COM | 102183100 | 1     | 52      | SH | S      | 10 |
| BOWATER INC                    | COM | 102183100 | 1     | 40      | SH | S      | 99 |
| BOWATER INC                    | OPT | 102183100 | 158   | 10586   | SH | Put D  | 9  |
| BOWNE & CO INC                 | COM | 103043105 | 1833  | 110000  | SH | S      | 1  |
| BOWNE & CO INC                 | COM | 103043105 | 278   | 16700   | SH | S      | 51 |
| BOYD GAMING CORP               | COM | 103304101 | 141   | 3300    | SH | S      | 9  |
| BRADLEY PHARMACEUT             | COM | 104576103 | 9     | 500     | SH | S      | 51 |
| BRADLEY PHARMACEUTICALS INC    | COM | 104576103 | 2751  | 151150  | SH | S      | 9  |
| BRANDYWINE REALTY TRUST REIT U | COM | 105368203 | 9191  | 363151  | SH | D      | 31 |
| BRANDYWINE RLTY TR             | COM | 105368203 | 279   | 11010   | SH | S      | 9  |
| BRASIL TELECOM                 | COM | 105530109 | 16    | 220     | SH | N      | 61 |
| BRASIL TELECOM PARTICIPACOES S | COM | 105530109 | 22349 | 299500  | SH | D      | 31 |
| BRASKEM S.A. ADR REP 2 ORD     | COM | 105532105 | 2156  | 114500  | SH | D      | 31 |
| BRASIL TELECOM S.A. ADR REP 30 | COM | 10553M101 | 118   | 4200    | SH | D      | 31 |
| BRIGGS & STRATTON CORP         | COM | 109043109 | 264   | 10472   | SH | S      | 9  |
| BRIGGS & STRATTON CORPORATION  | COM | 109043109 | 1221  | 48500   | SH | D      | 31 |
| BRIGHT HORIZONS FAMILY SOLUTIO | COM | 109195107 | 1511  | 35265   | SH | D      | 31 |
| BRINKER INTL INC               | COM | 109641100 | 524   | 19100   | SH | S      | 9  |
| BRINKER INTL INC               | COM | 109641100 | 8     | 300     | SH | S      | 51 |
| BRINKER INTL INC               | COM | 109641100 | 15    | 562     | SH | S      | 56 |
| BRINKS CO USD 1                | COM | 109696104 | 10139 | 181441  | SH | D      | 31 |
| BRISTOL MYERS SQUIBB CO        | COM | 110122108 | 35336 | 1226082 | SH | S      | 9  |
| BRISTOL MYERS SQUIBB CO        | COM | 110122108 | 71    | 2478    | SH | D      | 8  |
| BRISTOL MYERS SQUIBB CO        | OPT | 110122108 | 540   | 18750   | SH | Call D | 9  |
| BRISTOL-MYERS SQUIBB USD 0.1   | COM | 110122108 | 1451  | 50362   | SH | D      | 31 |
| BRISTOL-MYRS SQUIB             | COM | 110122108 | 82    | 2848    | SH | N      | 61 |
| BRISTOL-MYRS SQUIB             | COM | 110122108 | 189   | 6574    | SH | N      | 61 |
| BRISTOL-MYRS SQUIB             | COM | 110122108 | 6     | 200     | SH | S      | 20 |
| BRISTOL-MYRS SQUIB             | COM | 110122108 | 539   | 18700   | SH | S      | 51 |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| BRISTOL-MYRS SQUIB             | COM | 110122108 | 40    | 1400   | SH | S      | 57 |
| BRISTOL-MYRS SQUIB             | COM | 110122108 | 169   | 5873   | SH | S      | 99 |
| BRITISH AMER TOB               | COM | 110448107 | 6     | 80     | SH | N      | 61 |
| BSKYB GROUP ADRS               | COM | 111013108 | 9     | 150    | SH | N      | 61 |
| BROADCOM CORP                  | COM | 111320107 | 7     | 189    | SH | N      | 61 |
| BROADCOM CORP                  | COM | 111320107 | 182   | 4986   | SH | S      | 9  |
| BROADCOM CORP                  | COM | 111320107 | 166   | 4550   | SH | S      | 51 |
| BROADCOM CORP                  | COM | 111320107 | 15    | 400    | SH | S      | 51 |
| BROADCOM CORP                  | COM | 111320107 | 49    | 1350   | SH | S      | 56 |
| BROADCOM CORP                  | COM | 111320107 | 42    | 1162   | SH | D      | 8  |
| BROADRIDGE FIN SOL             | COM | 11133T103 | 7     | 380    | SH | N      | 10 |
| BROADRIDGE FIN SOL             | COM | 11133T103 | 4     | 225    | SH | N      | 61 |
| BROADRIDGE FIN SOL             | COM | 11133T103 | 6     | 336    | SH | O      | 61 |
| BROADRIDGE FIN SOL             | COM | 11133T103 | 593   | 31300  | SH | S      | 51 |
| BROADRIDGE FIN SOL             | COM | 11133T103 | 9     | 500    | SH | S      | 57 |
| BROADRIDGE FINL SOLUTIONS IN   | COM | 11133T103 | 1421  | 75001  | SH | S      | 9  |
| BROCADE COMMS SYS              | COM | 111621306 | 25    | 2950   | SH | N      | 61 |
| BROCADE COMMS SYS              | COM | 111621306 | 68    | 7904   | SH | N      | 61 |
| BRONCO DRILLING CO             | COM | 112211107 | 3     | 195    | SH | N      | 61 |
| BROOKFIELD ASSET M             | COM | 112585104 | 133   | 3450   | SH | D      | 60 |
| BROOKFIELD ASSET M             | COM | 112585104 | 1     | 15     | SH | N      | 10 |
| BROOKFIELD ASSET M             | COM | 112585104 | 272   | 7062   | SH | N      | 61 |
| BROOKFIELD ASSET M             | COM | 112585104 | 245   | 6366   | SH | N      | 61 |
| BROOKFIELD ASSET M             | COM | 112585104 | 110   | 2850   | SH | S      | 99 |
| BROOKFIELD ASSET MANAGEMENT IN | COM | 112585104 | 16583 | 430725 | SH | D      | 31 |
| BROOKFIELD ASSET MGMT INC      | COM | 112585104 | 512   | 13300  | SH | S      | 9  |
| BROOKFIELD PPTYS CORP          | COM | 112900105 | 4     | 150    | SH | S      | 9  |
| BROOKFIELD PROPERTIES CORP CAD | COM | 112900105 | 7265  | 291777 | SH | D      | 31 |
| BROOKS AUTOMATION              | COM | 114340102 | 60    | 4200   | SH | S      | 51 |
| BROWN & BROWN INC              | COM | 115236101 | 3     | 100    | SH | S      | 9  |
| BROWN & BROWN INC USD 0.1      | COM | 115236101 | 5265  | 200176 | SH | D      | 31 |
| BROWN FORMAN CORP              | COM | 115637209 | 52    | 695    | SH | S      | 9  |
| BROWN FORMAN CORP              | COM | 115637209 | 2     | 32     | SH | D      | 8  |
| BROWN FORMAN CORPORATION USD 0 | COM | 115637209 | 3401  | 45400  | SH | D      | 31 |
| BROWN-FORMAN CORP              | COM | 115637209 | 85    | 1140   | SH | S      | 99 |
| BRUKER BIOSCIENCES             | COM | 116794108 | 34    | 3900   | SH | S      | 51 |
| BRUKER BIOSCIENCES CORP        | COM | 116794108 | 528   | 60000  | SH | S      | 9  |
| BRUKER BIOSCIENCES CORP USD 0. | COM | 116794108 | 131   | 14918  | SH | D      | 31 |
| BRUNSWICK CORP                 | COM | 117043109 | 15    | 674    | SH | S      | 9  |
| BRUNSWICK CORP                 | COM | 117043109 | 4     | 192    | SH | D      | 8  |
| BRUNSWICK CORP USD 0.75        | COM | 117043109 | 2700  | 118100 | SH | D      | 31 |
| BRUSH ENGINEERED M             | COM | 117421107 | 3     | 50     | SH | N      | 61 |
| BRUSH ENGINEERED M             | COM | 117421107 | 99    | 1900   | SH | S      | 51 |
| BRUSH ENGINEERED MATLS INC     | COM | 117421107 | 680   | 13100  | SH | S      | 9  |
| BSQUARE CORP                   | COM | 11776U300 | 1     | 190    | SH | N      | 61 |
| BUCKEYE GP HOLDINGS LP LTD PAR | COM | 118167105 | 741   | 24600  | SH | D      | 31 |
| BUCKEYE TECHNOLOGI             | COM | 118255108 | 130   | 8600   | SH | S      | 51 |
| BUCKLE USD 0.01                | COM | 118440106 | 19    | 500    | SH | D      | 31 |
| BUCYRUS INTERNATIONAL INC USD  | COM | 118759109 | 1223  | 16770  | SH | D      | 31 |
| BUCYRUS INTL INC               | COM | 118759109 | 146   | 2000   | SH | D      | 60 |
| BUFFALO WILD WINGS             | COM | 119848109 | 124   | 3300   | SH | S      | 51 |
| BUFFALO WILD WINGS INC USD NPV | COM | 119848109 | 1537  | 40754  | SH | D      | 31 |
| BUILDERS FIRSTSOURCE INC USD 0 | COM | 12008R107 | 704   | 65285  | SH | D      | 31 |
| BUILDING MATERIAL              | COM | 120113105 | 79    | 7500   | SH | S      | 51 |
| BURGER KING HOLDINGS INC USD 0 | COM | 121208201 | 10971 | 430400 | SH | D      | 31 |
| BURLINGTN NTHN SAN             | COM | 12189T104 | 50    | 615    | SH | N      | 61 |
| BURLINGTN NTHN SAN             | COM | 12189T104 | 32    | 400    | SH | S      | 51 |
| BURLINGTN NTHN SAN             | COM | 12189T104 | 52    | 640    | SH | S      | 99 |
| BURLINGTON NORTHERN SANTA FE C | COM | 12189T104 | 16064 | 197900 | SH | D      | 31 |
| BURLINGTON NORTHN SANTA FE C   | COM | 12189T104 | 1505  | 18543  | SH | S      | 9  |
| BURLINGTON NORTHN SANTA FE C   | COM | 12189T104 | 38    | 462    | SH | D      | 8  |
| BURLINGTON NORTHN SANTA FE C   | OPT | 12189T104 | 81    | 1000   | SH | Call D | 9  |

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|--------------------------------|-----|-----------|-------|--------|----|------|---|----|
| BURLINGTON NORTHN SANTA FE C   | OPT | 12189T104 | 81    | 1000   | SH | Put  | D | 9  |
| BUSINESS OBJECTS               | COM | 12328X107 | 98    | 2181   | SH |      | N | 61 |
| BUSINESS OBJECTS SA ADR REP 1  | COM | 12328X107 | 865   | 19275  | SH |      | D | 31 |
| BWAY HOLDING COMPANY           | COM | 12429T104 | 1705  | 152900 | SH |      | S | 1  |
| BWAY HOLDING COMPANY USD 0.01  | COM | 12429T104 | 2     | 200    | SH |      | D | 31 |
| CAE INC                        | COM | 124765108 | 38    | 2800   | SH |      | N | 61 |
| CAE INC                        | COM | 124765108 | 3     | 200    | SH |      | S | 9  |
| CAE INC CAD NPV                | COM | 124765108 | 380   | 28400  | SH |      | D | 31 |
| CAI INTERNATIONAL, INC. USD 0. | COM | 12477X106 | 3     | 200    | SH |      | D | 31 |
| CBL & ASSOC PPTYS INC          | COM | 124830100 | 7     | 200    | SH |      | D | 8  |
| CBS CORP NEW                   | COM | 124857103 | 317   | 10050  | SH |      | S | 9  |
| CBS CORPORATION                | COM | 124857103 | 1     | 47     | SH |      | N | 61 |
| CBS CORPORATION                | COM | 124857103 | 12    | 375    | SH |      | S | 20 |
| CBS CORPORATION USD 0.001      | COM | 124857103 | 3     | 100    | SH |      | D | 31 |
| CBS CORP NEW                   | COM | 124857202 | 2086  | 66207  | SH |      | S | 9  |
| CBS CORP NEW                   | COM | 124857202 | 24    | 757    | SH |      | D | 8  |
| CBS CORP NEW                   | OPT | 124857202 | 32    | 1000   | SH | Call | D | 9  |
| CBS CORP NEW                   | OPT | 124857202 | 55    | 1750   | SH | Put  | D | 9  |
| CBS CORPORATION                | COM | 124857202 | 6     | 184    | SH |      | N | 61 |
| CBS CORPORATION                | COM | 124857202 | 3     | 93     | SH |      | N | 61 |
| CBS CORPORATION                | COM | 124857202 | 35    | 1100   | SH |      | S | 51 |
| CBS CORPORATION                | COM | 124857202 | 4     | 138    | SH |      | S | 56 |
| CBS CORPORATION                | COM | 124857202 | 14    | 425    | SH |      | S | 99 |
| CB RICHARD ELLIS G             | COM | 12497T101 | 145   | 5200   | SH |      | S | 51 |
| CB RICHARD ELLIS GROUP INC     | COM | 12497T101 | 1229  | 44155  | SH |      | S | 9  |
| CBRE REALTY FINANC             | COM | 12498B307 | 1     | 100    | SH |      | S | 51 |
| C COR INCORP                   | COM | 125010108 | 181   | 15785  | SH |      | S | 51 |
| CDI CORP                       | COM | 125071100 | 110   | 3960   | SH |      | N | 61 |
| CDI CORP USD 0.1               | COM | 125071100 | 443   | 15900  | SH |      | D | 31 |
| C D W CORP                     | COM | 12512N105 | 27552 | 315965 | SH |      | S | 9  |
| C D W CORP                     | COM | 12512N105 | 54    | 616    | SH |      | D | 8  |
| CDW CORPORATION USD 0.01       | COM | 12512N105 | 23970 | 274882 | SH |      | D | 31 |
| CEC ENTERTAINMENT USD 0.1      | COM | 125137109 | 693   | 25800  | SH |      | D | 31 |
| CF INDUSTRIES HOLD             | COM | 125269100 | 2141  | 28201  | SH |      | S | 51 |
| CF INDUSTRIES HOLDINGS INC USD | COM | 125269100 | 26151 | 344500 | SH |      | D | 31 |
| CHC HELICOPTER CORP-CL A CAD N | COM | 12541C203 | 111   | 4400   | SH |      | D | 31 |
| C H ROBINSON WORLDWIDE INC     | COM | 12541W209 | 273   | 5025   | SH |      | S | 9  |
| C H ROBINSON WORLDWIDE INC     | COM | 12541W209 | 33    | 609    | SH |      | D | 8  |
| CH ROBINSON WORLDW             | COM | 12541W209 | 23    | 419    | SH |      | S | 56 |
| CIGNA CORP                     | COM | 125509109 | 136   | 2553   | SH |      | S | 9  |
| CIGNA CORP                     | COM | 125509109 | 5292  | 99300  | SH |      | S | 51 |
| CIGNA CORP                     | COM | 125509109 | 671   | 12600  | SH |      | S | 51 |
| CIGNA CORP                     | COM | 125509109 | 400   | 7500   | SH |      | S | 99 |
| CIGNA CORP                     | COM | 125509109 | 19    | 359    | SH |      | D | 8  |
| CIT GROUP INC                  | COM | 125581108 | 3461  | 86100  | SH |      | S | 1  |
| CIT GROUP INC                  | COM | 125581108 | 63    | 1559   | SH |      | S | 9  |
| CIT GROUP INC                  | COM | 125581108 | 136   | 3395   | SH |      | S | 56 |
| CIT GROUP INC                  | COM | 125581108 | 7     | 175    | SH |      | D | 8  |
| CIT GROUP INC                  | OPT | 125581108 | 557   | 13862  | SH | Put  | D | 9  |
| CKE RESTAURANTS INC USD 0.01   | COM | 12561E105 | 6027  | 371800 | SH |      | D | 31 |
| CKX INC USD 0.01               | COM | 12562M106 | 82    | 6651   | SH |      | D | 31 |
| CME GROUP INC                  | COM | 12572Q105 | 10813 | 18410  | SH |      | S | 9  |
| CME GROUP INC                  | COM | 12572Q105 | 2232  | 3800   | SH |      | S | 51 |
| CME GROUP INC                  | COM | 12572Q105 | 294   | 500    | SH |      | S | 51 |
| CME GROUP INC                  | COM | 12572Q105 | 61    | 104    | SH |      | D | 8  |
| CMGI INC                       | COM | 125750109 | 0     | 100    | SH |      | D | 60 |
| CMGI INC                       | COM | 125750109 | 0     | 200    | SH |      | N | 61 |
| CMGI INC                       | COM | 125750109 | 0     | 259    | SH |      | N | 61 |
| CMGI INC                       | COM | 125750109 | 123   | 90700  | SH |      | S | 51 |
| CMGI INC                       | COM | 125750109 | 1     | 1000   | SH |      | S | 99 |
| CMS ENERGY CORP                | COM | 125896100 | 23    | 1393   | SH |      | S | 9  |
| CMS ENERGY CORP                | COM | 125896100 | 1006  | 59800  | SH |      | S | 51 |

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|                                |     |           |       |         |    |        |    |
|--------------------------------|-----|-----------|-------|---------|----|--------|----|
| CMS ENERGY CORP USD 0.01       | COM | 125896100 | 7383  | 438929  | SH | D      | 31 |
| CPI CORP                       | COM | 125902106 | 127   | 3300    | SH | S      | 51 |
| CSS INDUSTRIES INC USD 0.1     | COM | 125906107 | 255   | 7100    | SH | D      | 31 |
| CNA SURETY USD 0.01            | COM | 12612L108 | 130   | 7400    | SH | D      | 31 |
| CNOOC LIMITED ADR REP 100 ORD  | COM | 126132109 | 4011  | 24100   | SH | D      | 31 |
| CPFL ENERGIA S.A. ADR REP 3 OR | COM | 126153105 | 1170  | 20100   | SH | D      | 31 |
| CANADIAN PACIFIC               | COM | 12616K106 | 428   | 3077    | SH | N      | 61 |
| CANADIAN PACIFIC               | COM | 12616K106 | 174   | 1251    | SH | N      | 61 |
| CANADIAN PACIFIC               | COM | 12616K106 | 894   | 6430    | SH | S      | 99 |
| CNX GAS CORPORATION USD 0.01   | COM | 12618H309 | 2943  | 102300  | SH | D      | 31 |
| CPI INTERNATIONAL INC USD 0.01 | COM | 12618M100 | 137   | 7200    | SH | D      | 31 |
| CRH PLC ADR REP 1 ORD          | COM | 12626K203 | 1171  | 29200   | SH | D      | 31 |
| CSG SYS INTL INC               | COM | 126349109 | 616   | 28965   | SH | S      | 9  |
| CSG SYSTEMS INTERNATIONAL INC  | COM | 126349109 | 1083  | 50983   | SH | D      | 31 |
| CSX CORP                       | COM | 126408103 | 147   | 3446    | SH | S      | 9  |
| CSX CORP                       | COM | 126408103 | 171   | 4000    | SH | S      | 51 |
| CSX CORP                       | COM | 126408103 | 10    | 228     | SH | D      | 8  |
| CSX CORP                       | COM | 126408103 | 25644 | 600000  | SH | D      | 32 |
| CSX CORP USD 1                 | COM | 126408103 | 20066 | 469600  | SH | D      | 31 |
| CTC MEDIA INC USD 0.01         | COM | 12642X106 | 498   | 22694   | SH | D      | 31 |
| CTS CORP                       | COM | 126501105 | 209   | 16200   | SH | S      | 51 |
| CVS CAREMARK CORP              | COM | 126650100 | 65    | 1650    | SH | D      | 60 |
| CVS CAREMARK CORP              | COM | 126650100 | 67    | 1696    | SH | S      | 20 |
| CVS CAREMARK CORP              | COM | 126650100 | 3778  | 95335   | SH | S      | 51 |
| CVS CAREMARK CORP              | COM | 126650100 | 554   | 13968   | SH | S      | 51 |
| CVS CAREMARK CORPORATION       | COM | 126650100 | 2020  | 50966   | SH | S      | 9  |
| CVS CAREMARK CORPORATION       | COM | 126650100 | 68    | 1716    | SH | D      | 8  |
| CV THERAPEUTICS IN             | COM | 126667104 | 1     | 100     | SH | N      | 61 |
| CV THERAPEUTICS INC            | COM | 126667104 | 21608 | 2406200 | SH | S      | 9  |
| CV THERAPEUTICS INC            | COM | 126667104 | 13161 | 1456200 | SH | D      | 32 |
| CA INC                         | COM | 12673P105 | 31    | 1189    | SH | N      | 61 |
| CA INC                         | COM | 12673P105 | 104   | 4048    | SH | S      | 9  |
| CA INC                         | COM | 12673P105 | 2950  | 114700  | SH | S      | 51 |
| CA INC                         | COM | 12673P105 | 388   | 15100   | SH | S      | 51 |
| CA INC                         | COM | 12673P105 | 3     | 115     | SH | D      | 8  |
| CABLEVISION SYS CORP           | COM | 12686C109 | 26951 | 771359  | SH | S      | 9  |
| CABLEVISION SYS CORP           | OPT | 12686C109 | 23    | 655     | SH | Call D | 9  |
| CABLEVISION SYS CORP           | OPT | 12686C109 | 0     | 10      | SH | Put D  | 9  |
| CABLEVISION SYSTEMS CORP USD 0 | COM | 12686C109 | 514   | 14700   | SH | D      | 31 |
| CABOT CORPORATION USD 1        | COM | 127055101 | 1425  | 40098   | SH | D      | 31 |
| CABOT OIL & GAS CORP USD 0.1   | COM | 127097103 | 9057  | 257600  | SH | D      | 31 |
| CACI INTERNATIONAL INC USD 0.1 | COM | 127190304 | 12129 | 237400  | SH | D      | 31 |
| CADBURY SCHWEPES               | COM | 127209302 | 13    | 275     | SH | N      | 61 |
| CADBURY SCHWEPES PLC           | ADR | 127209302 | 17829 | 383248  | SH | S      | 9  |
| CADBURY SCHWEPES PLC           | COM | 127209302 | 50688 | 1089600 | SH | S      | 9  |
| CADBURY SCHWEPES PLC ADR REP   | COM | 127209302 | 30415 | 653800  | SH | D      | 31 |
| CADENCE DESIGN SYS             | COM | 127387108 | 42    | 1882    | SH | S      | 56 |
| CADENCE DESIGN SYSTEM INC      | COM | 127387108 | 4     | 175     | SH | S      | 9  |
| CADENCE DESIGN SYSTEM INC      | COM | 127387108 | 9     | 411     | SH | D      | 8  |
| CADIZ INC                      | COM | 127537207 | 0     | 5       | SH | N      | 61 |
| CADIZ INC                      | COM | 127537207 | 13    | 700     | SH | S      | 99 |
| CAL DIVE INTERNATIONAL INC USD | COM | 12802T101 | 8     | 500     | SH | D      | 31 |
| CAL DIVE INTL INC DEL          | COM | 12802T101 | 2647  | 176450  | SH | S      | 59 |
| CALAMOS CVT AND                | U   | 12811P108 | 23    | 1484    | SH | N      | 61 |
| CALAMP CORPORATION USD 0.01    | COM | 128126109 | 127   | 36692   | SH | D      | 31 |
| CALGON CARBON CORP             | COM | 129603106 | 95    | 6800    | SH | S      | 51 |
| CALGON CARBON CORP USD 0.01    | COM | 129603106 | 433   | 31000   | SH | D      | 31 |
| CALIFORNIA COASTAL             | COM | 129915203 | 0     | 10      | SH | N      | 61 |
| CALIFORNIA COSTAL COMMUNITEIS  | COM | 129915203 | 343   | 27880   | SH | D      | 31 |
| CALIFORNIA MICRO DEVICES CORPO | COM | 130439102 | 18    | 4085    | SH | D      | 31 |
| CALIFORNIA PIZZA K             | COM | 13054D109 | 26    | 1500    | SH | S      | 51 |
| CALIFORNIA PIZZA KITCHEN INC U | COM | 13054D109 | 932   | 53049   | SH | D      | 31 |

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|                                |     |           |       |         |    |      |   |    |
|--------------------------------|-----|-----------|-------|---------|----|------|---|----|
| CALIFORNIA WATER SERVICE GROUP | COM | 130788102 | 158   | 4100    | SH |      | D | 31 |
| CALIFORNIA WTR SVC GROUP       | COM | 130788102 | 249   | 6470    | SH |      | S | 9  |
| CALIPER LIFE SCIENCES INC USD  | COM | 130872104 | 17    | 2900    | SH |      | D | 31 |
| CALLIDUS SOFTWARE INC USD 0.00 | COM | 13123E500 | 401   | 46654   | SH |      | D | 31 |
| CAMBREX CORP                   | COM | 132011107 | 518   | 47600   | SH |      | S | 51 |
| CAMDEN PROPERTY TRUST REIT USD | COM | 133131102 | 15144 | 235700  | SH |      | D | 31 |
| CAMECO CORP                    | COM | 13321L108 | 601   | 13000   | SH |      | D | 60 |
| CAMECO CORP                    | COM | 13321L108 | 74    | 1600    | SH |      | D | 60 |
| CAMECO CORP                    | COM | 13321L108 | 102   | 2200    | SH |      | D | 60 |
| CAMECO CORP                    | COM | 13321L108 | 220   | 4766    | SH |      | N | 61 |
| CAMECO CORP                    | COM | 13321L108 | 296   | 6400    | SH |      | S | 1  |
| CAMECO CORP                    | COM | 13321L108 | 3542  | 76600   | SH |      | S | 9  |
| CAMECO CORP                    | COM | 13321L108 | 231   | 5000    | SH |      | S | 57 |
| CAMECO CORP                    | COM | 13321L108 | 62    | 1330    | SH |      | S | 99 |
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 9     | 100     | SH |      | S | 9  |
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 9     | 100     | SH |      | D | 8  |
| CAMERON INTL CORP              | COM | 13342B105 | 498   | 5400    | SH |      | N | 61 |
| CAMPBELL SOUP CO               | COM | 134429109 | 118   | 3197    | SH |      | S | 9  |
| CAMPBELL SOUP CO               | COM | 134429109 | 22    | 600     | SH |      | S | 51 |
| CAMPBELL SOUP CO               | COM | 134429109 | 104   | 2798    | SH |      | S | 56 |
| CAMPBELL SOUP CO               | COM | 134429109 | 4     | 109     | SH |      | D | 8  |
| CAMPBELL SOUP CO USD 0.0375    | COM | 134429109 | 26391 | 713279  | SH |      | D | 31 |
| CAMPBELL SOUP CO.              | COM | 134429109 | 163   | 4400    | SH |      | N | 61 |
| CANADIAN IMP BANK              | COM | 136069101 | 72    | 720     | SH |      | N | 10 |
| CANADIAN IMP BANK              | COM | 136069101 | 1603  | 16032   | SH |      | N | 61 |
| CANADIAN IMP BANK              | COM | 136069101 | 1394  | 13946   | SH |      | S | 99 |
| CDN IMPERIAL BK OF COMMERCE    | COM | 136069101 | 20    | 200     | SH |      | S | 9  |
| CANADIAN NATL RY CO            | COM | 136375102 | 1260  | 22100   | SH |      | S | 9  |
| CDN NATL RAILWAYS              | COM | 136375102 | 205   | 3600    | SH |      | S | 57 |
| CDN NATL RAILWAYS              | COM | 136375102 | 43    | 750     | SH |      | S | 99 |
| CANADIAN NAT RES LTD           | COM | 136385101 | 107   | 1405    | SH |      | S | 9  |
| CDN NAT RES                    | COM | 136385101 | 250   | 3300    | SH |      | N | 61 |
| CDN NAT RES                    | COM | 136385101 | 500   | 6599    | SH |      | N | 61 |
| CAN PACIFIC RYS                | COM | 13645T100 | 173   | 2460    | SH |      | D | 60 |
| CAN PACIFIC RYS                | COM | 13645T100 | 131   | 1863    | SH |      | N | 61 |
| CAN PACIFIC RYS                | COM | 13645T100 | 130   | 1856    | SH |      | S | 99 |
| CANADIAN PAC RY LTD            | COM | 13645T100 | 7     | 100     | SH |      | S | 9  |
| CANADIAN PACIFIC RAILWAY LTD N | COM | 13645T100 | 808   | 11500   | SH |      | D | 31 |
| CANARGO ENERGY COR             | COM | 137225108 | 1     | 945     | SH |      | N | 61 |
| CANARGO ENERGY CORP            | COM | 137225108 | 2     | 3000    | SH |      | S | 9  |
| CANETIC RES TR                 | COM | 137513107 | 2     | 100     | SH |      | S | 9  |
| CANETIC RESOURCES              | COM | 137513107 | 7     | 425     | SH |      | N | 61 |
| CANETIC RESOURCES TRUST NPV    | COM | 137513107 | 20518 | 1356091 | SH |      | D | 31 |
| CANON INC ADR EACH             | COM | 138006309 | 4     | 70      | SH |      | N | 61 |
| CANON INC ADR REP 1 ORD        | COM | 138006309 | 24637 | 453800  | SH |      | D | 31 |
| CANTEL MED.CORP                | COM | 138098108 | 9     | 602     | SH |      | N | 61 |
| CANTEL MED.CORP                | COM | 138098108 | 87    | 5600    | SH |      | S | 51 |
| CAPELLA EDUCATION COMPANY      | COM | 139594105 | 6     | 100     | SH |      | D | 8  |
| CAPLEASE INC REIT USD 0.01     | COM | 140288101 | 410   | 40000   | SH |      | D | 31 |
| CAPITAL ONE FINANCIAL USD 0.01 | COM | 14040H105 | 36518 | 549718  | SH |      | D | 31 |
| CAPITAL ONE FINL               | COM | 14040H105 | 17    | 250     | SH |      | N | 61 |
| CAPITAL ONE FINL               | COM | 14040H105 | 3255  | 49000   | SH |      | S | 51 |
| CAPITAL ONE FINL               | COM | 14040H105 | 425   | 6400    | SH |      | S | 51 |
| CAPITAL ONE FINL               | COM | 14040H105 | 298   | 4492    | SH |      | S | 56 |
| CAPITAL ONE FINL CORP          | COM | 14040H105 | 2039  | 30692   | SH |      | S | 9  |
| CAPITAL ONE FINL CORP          | COM | 14040H105 | 29    | 438     | SH |      | D | 8  |
| CAPITAL ONE FINL CORP          | OPT | 14040H105 | 66    | 1000    | SH | Put  | D | 9  |
| CAPITAL SENIOR LIVING CORP USD | COM | 140475104 | 187   | 22200   | SH |      | D | 31 |
| CAPITAL SOUTHWEST              | COM | 140501107 | 110   | 900     | SH |      | S | 51 |
| CAPITAL SOUTHWEST CORP USD 1   | COM | 140501107 | 282   | 2300    | SH |      | D | 31 |
| CAPITALSOURCE INC              | OPT | 14055X102 | 8     | 389     | SH | Call | D | 9  |
| CAPITOL FEDERAL FI             | COM | 14057C106 | 161   | 4709    | SH |      | S | 51 |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| CAPSTONE TURBINE C             | COM | 14067D102 | 1     | 570    | SH | N      | 61 |
| CAPSTEAD MORTGAGE CORPORATION  | COM | 14067E506 | 1234  | 120000 | SH | D      | 31 |
| CARACO PHARM LABS              | COM | 14075T107 | 108   | 7100   | SH | S      | 51 |
| CARBO CERAMICS                 | COM | 140781105 | 140   | 2763   | SH | S      | 51 |
| CARAUSTAR INDUSTRIES INC USD 0 | COM | 140909102 | 7     | 1501   | SH | D      | 31 |
| CARDIAC SCIENCE INC USD NPV    | COM | 14141A108 | 130   | 12900  | SH | D      | 31 |
| CARDINAL HEALTH                | COM | 14149Y108 | 538   | 8600   | SH | S      | 51 |
| CARDINAL HEALTH                | COM | 14149Y108 | 81    | 1300   | SH | S      | 51 |
| CARDINAL HEALTH INC            | COM | 14149Y108 | 1344  | 21491  | SH | S      | 9  |
| CARDINAL HEALTH INC            | COM | 14149Y108 | 26    | 422    | SH | D      | 8  |
| CARDINAL HEALTH INC            | OPT | 14149Y108 | 65    | 1037   | SH | Call D | 9  |
| CARDINAL HEALTH INC            | OPT | 14149Y108 | 94    | 1500   | SH | Put D  | 9  |
| CARDINAL HEALTH INC USD NPV    | COM | 14149Y108 | 5272  | 84304  | SH | D      | 31 |
| CARDIOME PHARMA CO             | COM | 14159U202 | 7     | 750    | SH | N      | 61 |
| CAREER EDUCATION C             | COM | 141665109 | 3     | 100    | SH | S      | 51 |
| CAREER EDUCATION CORP          | COM | 141665109 | 3     | 100    | SH | S      | 9  |
| CAREER EDUCATION CORP USD 0.01 | COM | 141665109 | 2755  | 98413  | SH | D      | 31 |
| CARLISLE COMPANIES INCORPORATE | COM | 142339100 | 5     | 100    | SH | D      | 31 |
| CARMAX INC                     | COM | 143130102 | 4     | 200    | SH | S      | 9  |
| CARNIVAL CORP                  | COM | 143658300 | 11    | 230    | SH | N      | 61 |
| CARNIVAL CORP                  | COM | 143658300 | 1162  | 24003  | SH | S      | 9  |
| CARNIVAL CORP                  | COM | 143658300 | 17    | 350    | SH | S      | 12 |
| CARNIVAL CORP                  | COM | 143658300 | 341   | 7044   | SH | S      | 20 |
| CARNIVAL CORP                  | COM | 143658300 | 19    | 400    | SH | S      | 51 |
| CARNIVAL CORP                  | COM | 143658300 | 14    | 290    | SH | S      | 99 |
| CARNIVAL CORP                  | COM | 143658300 | 16    | 336    | SH | D      | 8  |
| CARNIVAL PLC                   | ADR | 14365C103 | 8     | 176    | SH | S      | 9  |
| CARNIVAL PLC ADR REP 1 ORD     | COM | 14365C103 | 1392  | 29300  | SH | D      | 31 |
| CARRIAGE SERVICES INC USD 0.01 | COM | 143905107 | 204   | 25000  | SH | D      | 31 |
| CARPENTER TECHNOLOGY CORPORATI | COM | 144285103 | 3861  | 29700  | SH | D      | 31 |
| CARRIER ACCESS CORP USD 0.001  | COM | 144460102 | 100   | 26321  | SH | D      | 31 |
| CARRIZO OIL & GAS              | COM | 144577103 | 125   | 2793   | SH | S      | 51 |
| CARRIZO OIL & GAS INC USD 0.01 | COM | 144577103 | 1676  | 37369  | SH | D      | 31 |
| CARROLS RESTAURANT GROUP INC U | COM | 14574X104 | 28    | 2500   | SH | D      | 31 |
| CARTERS INC                    | COM | 146229109 | 50    | 2500   | SH | S      | 51 |
| CASCADE BANCORP                | COM | 147154108 | 186   | 8346   | SH | S      | 51 |
| CASELLA WASTE SYSTEMS INC USD  | COM | 147448104 | 363   | 28956  | SH | D      | 31 |
| CASEY`S GENERAL STORES INC USD | COM | 147528103 | 52    | 1881   | SH | D      | 31 |
| CASEYS GEN STORES              | COM | 147528103 | 8     | 300    | SH | S      | 51 |
| CASH AMERICA INTERNATIONAL USD | COM | 14754D100 | 30    | 800    | SH | D      | 31 |
| A.M. CASTLE & CO USD 0.01      | COM | 148411101 | 52    | 1600   | SH | D      | 31 |
| CASTLE (AM) & CO               | COM | 148411101 | 1734  | 53200  | SH | S      | 51 |
| CATALINA MARKETING CORP        | COM | 148867104 | 2312  | 71390  | SH | S      | 9  |
| CATERPILLAR INC                | COM | 149123101 | 397   | 5060   | SH | D      | 60 |
| CATERPILLAR INC                | COM | 149123101 | 66    | 840    | SH | N      | 61 |
| CATERPILLAR INC                | COM | 149123101 | 120   | 1533   | SH | N      | 61 |
| CATERPILLAR INC                | COM | 149123101 | 715   | 9114   | SH | S      | 20 |
| CATERPILLAR INC                | COM | 149123101 | 31    | 400    | SH | S      | 51 |
| CATERPILLAR INC                | COM | 149123101 | 824   | 10516  | SH | S      | 56 |
| CATERPILLAR INC                | COM | 149123101 | 17    | 215    | SH | S      | 99 |
| CATERPILLAR INC DEL            | COM | 149123101 | 5453  | 69521  | SH | S      | 9  |
| CATERPILLAR INC DEL            | COM | 149123101 | 79    | 1003   | SH | D      | 8  |
| CATERPILLAR INC USD 1          | COM | 149123101 | 41262 | 526100 | SH | D      | 31 |
| CATHAY GENERAL BCP             | COM | 149150104 | 293   | 9090   | SH | S      | 51 |
| CATO CORP USD 0.033            | COM | 149205106 | 1349  | 66000  | SH | D      | 31 |
| CAVIUM NETWORKS INC. USD 0.001 | COM | 14965A101 | 153   | 4700   | SH | D      | 31 |
| CBEYOND INC                    | COM | 149847105 | 147   | 3600   | SH | S      | 51 |
| CEDAR FAIR LP LTD PART USD NPV | COM | 150185106 | 1703  | 71400  | SH | D      | 31 |
| CEDAR SHOPPING CENTERS INC REI | COM | 150602209 | 1656  | 121600 | SH | D      | 31 |
| CEL SCI CORP                   | COM | 150837409 | 1     | 2163   | SH | N      | 61 |
| CEL SCI CORP                   | COM | 150837409 | 0     | 500    | SH | N      | 61 |
| CELANESE CORP                  | COM | 150870103 | 27    | 689    | SH | N      | 61 |

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| CELANESE CORP                  | COM  | 150870103 | 86    | 2200    | SH  | S      | 20 |
| CELANESE CORP                  | COM  | 150870103 | 47    | 1200    | SH  | S      | 51 |
| CELANESE CORP                  | COM  | 150870103 | 15    | 379     | SH  | S      | 56 |
| CELANESE CORP DEL              | COM  | 150870103 | 1481  | 38000   | SH  | S      | 9  |
| CELANESE CORPORATION USD 0.000 | COM  | 150870103 | 589   | 15119   | SH  | D      | 31 |
| CELL GENESYS INC               | BOND | 150921104 | 7136  | 1868132 | PRN | S      | 9  |
| CELL GENESYS INC               | COM  | 150921104 | 11    | 3000    | SH  | N      | 61 |
| CELL GENESYS INC               | COM  | 150921104 | 352   | 92181   | SH  | S      | 9  |
| CELL GENESYS INC               | OPT  | 150921104 | 0     | 70      | SH  | Call D | 9  |
| CELL THERAPEUTIC INC USD NPV   | COM  | 150934404 | 14    | 3745    | SH  | D      | 31 |
| CELESTICA INC                  | COM  | 15101Q108 | 1     | 100     | SH  | S      | 9  |
| CELESTICA INC NPV              | COM  | 15101Q108 | 3799  | 621780  | SH  | D      | 31 |
| CELGENE CORP                   | COM  | 151020104 | 122   | 1704    | SH  | N      | 61 |
| CELGENE CORP                   | COM  | 151020104 | 7     | 94      | SH  | N      | 61 |
| CELGENE CORP                   | COM  | 151020104 | 3670  | 51459   | SH  | S      | 9  |
| CELGENE CORP                   | COM  | 151020104 | 4706  | 66000   | SH  | S      | 51 |
| CELGENE CORP                   | COM  | 151020104 | 642   | 9000    | SH  | S      | 51 |
| CELGENE CORP                   | COM  | 151020104 | 71    | 996     | SH  | D      | 8  |
| CELGENE CORP USD 0.01          | COM  | 151020104 | 13198 | 185073  | SH  | D      | 31 |
| CELSION CORP                   | COM  | 15117N305 | 0     | 75      | SH  | N      | 61 |
| CEMEX S.A. DE C.V. ADR REP 10  | COM  | 151290889 | 40019 | 1337530 | SH  | D      | 31 |
| CEMEX SA SPONSOR               | COM  | 151290889 | 28    | 940     | SH  | N      | 61 |
| CEMEX SAB DE CV                | ADR  | 151290889 | 13241 | 442560  | SH  | S      | 9  |
| CEMEX SAB DE CV                | COM  | 151290889 | 153   | 5100    | SH  | D      | 60 |
| CEMEX SAB DE CV                | COM  | 151290889 | 49    | 1650    | SH  | D      | 60 |
| CENTENNIAL COMMS CORP USD 0.01 | COM  | 15133V208 | 1263  | 124824  | SH  | D      | 31 |
| CENTENNIAL COMMUNCTNS CORP N   | COM  | 15133V208 | 1679  | 165912  | SH  | S      | 1  |
| CENTENE CORP                   | COM  | 15135B101 | 103   | 4800    | SH  | S      | 51 |
| CENTER FINL CORP               | COM  | 15146E102 | 1     | 100     | SH  | S      | 51 |
| CENTERLINE HOLDING COMPANY LTD | COM  | 15188T108 | 2088  | 136000  | SH  | D      | 31 |
| CENTERPOINT ENERGY             | COM  | 15189T107 | 1234  | 77000   | SH  | S      | 51 |
| CENTERPOINT ENERGY INC         | COM  | 15189T107 | 2015  | 125719  | SH  | S      | 9  |
| CENTEX CORP                    | COM  | 152312104 | 664   | 25000   | SH  | S      | 1  |
| CENTEX CORP                    | COM  | 152312104 | 372   | 14002   | SH  | S      | 9  |
| CENTEX CORP                    | COM  | 152312104 | 1788  | 67300   | SH  | S      | 51 |
| CENTEX CORP                    | COM  | 152312104 | 236   | 8900    | SH  | S      | 51 |
| CENTEX CORP                    | COM  | 152312104 | 4     | 161     | SH  | D      | 8  |
| CENTEX CORP                    | OPT  | 152312104 | 4     | 136     | SH  | Call D | 9  |
| CENTEX CORP                    | OPT  | 152312104 | 4     | 136     | SH  | Put D  | 9  |
| CENTRAL EUR DIS CP             | COM  | 153435102 | 129   | 2691    | SH  | S      | 51 |
| CENTRAL FUND CDA               | COM  | 153501101 | 105   | 10700   | SH  | N      | 61 |
| CENTRAL GARDEN & PET COMPANY U | COM  | 153527205 | 186   | 20762   | SH  | D      | 31 |
| CENTRAL GOLD TRUST             | COM  | 153546106 | 14    | 500     | SH  | N      | 61 |
| CENTRAL PAC FINL               | COM  | 154760102 | 362   | 12400   | SH  | S      | 51 |
| CENTRAL VT PUB SVC             | COM  | 155771108 | 32    | 873     | SH  | S      | 51 |
| CENTURY ALUM CO                | COM  | 156431108 | 21    | 400     | SH  | S      | 9  |
| CENTURYTEL INC                 | COM  | 156700106 | 2214  | 47904   | SH  | S      | 9  |
| CENTURYTEL INC                 | COM  | 156700106 | 536   | 11600   | SH  | S      | 51 |
| CENTURYTEL INC                 | COM  | 156700106 | 11    | 228     | SH  | D      | 8  |
| CENTURYTEL INC USD 1           | COM  | 156700106 | 13197 | 285523  | SH  | D      | 31 |
| CEPHALON INC                   | COM  | 156708109 | 175   | 2400    | SH  | S      | 9  |
| CEPHALON INC                   | COM  | 156708109 | 7     | 91      | SH  | D      | 8  |
| CEPHALON INC. USD 0.01         | COM  | 156708109 | 868   | 11882   | SH  | D      | 31 |
| CEPHEID                        | COM  | 15670R107 | 156   | 6856    | SH  | S      | 51 |
| CEPHEID USD NPV                | COM  | 15670R107 | 1046  | 45897   | SH  | D      | 31 |
| CERADYNE INC                   | COM  | 156710105 | 23    | 300     | SH  | S      | 56 |
| CERADYNE INC USD 0.01          | COM  | 156710105 | 6924  | 91424   | SH  | D      | 31 |
| CERIDIAN CORP NEW              | COM  | 156779100 | 1219  | 35100   | SH  | S      | 9  |
| CERIDIAN CORP NEW              | COM  | 156779100 | 7     | 200     | SH  | D      | 8  |
| CERIDIAN CORP USD 0.01         | COM  | 156779100 | 4739  | 136407  | SH  | D      | 31 |
| CEVA INC                       | COM  | 157210105 | 3     | 281     | SH  | N      | 50 |
| CEVA INC                       | COM  | 157210105 | 92    | 10283   | SH  | N      | 61 |

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|                                |     |           |        |         |    |        |    |
|--------------------------------|-----|-----------|--------|---------|----|--------|----|
| CEVA INC                       | COM | 157210105 | 1      | 94      | SH | S      | 99 |
| CEVA INC USD 0.001             | COM | 157210105 | 19     | 2100    | SH | D      | 31 |
| CHAMPION ENTERPR               | COM | 158496109 | 98     | 8883    | SH | S      | 51 |
| CHAMPION ENTERPRISES INC USD 1 | COM | 158496109 | 7041   | 641269  | SH | D      | 31 |
| CHARLES RIVER LABO             | COM | 159864107 | 33     | 586     | SH | N      | 61 |
| CHARLOTTE RUSSE HLDG INC       | COM | 161048103 | 511    | 34900   | SH | S      | 9  |
| CHARMING SHOPPES INC USD 0.1   | COM | 161133103 | 1372   | 163324  | SH | D      | 31 |
| CHART INDUSTRIES INC USD 0.01  | COM | 16115Q308 | 858    | 26685   | SH | D      | 31 |
| CHARTER COMMUNICATIONS INC D   | COM | 16117M107 | 65     | 25000   | SH | S      | 1  |
| CHARTERED                      | COM | 16133R106 | 0      | 36      | SH | N      | 61 |
| CHARTERED SEMICONDUCTOR ADR RE | COM | 16133R106 | 1      | 90      | SH | D      | 31 |
| CHATTEM INC                    | COM | 162456107 | 7      | 100     | SH | S      | 51 |
| CHECKFREE CORP NEW             | COM | 162813109 | 3346   | 71900   | SH | S      | 9  |
| CHECKFREE CORP NEW             | COM | 162813109 | 5      | 118     | SH | D      | 8  |
| CHECKFREE CORPORATION USD 0.01 | COM | 162813109 | 586    | 12600   | SH | D      | 31 |
| CHEESECAKE FACTORY USD 0.01    | COM | 163072101 | 4814   | 205094  | SH | D      | 31 |
| CHEMED CORP                    | COM | 16359R103 | 653    | 10500   | SH | S      | 51 |
| CHEMED CORP NEW                | COM | 16359R103 | 2974   | 47842   | SH | S      | 9  |
| CHEMED CORP USD 1              | COM | 16359R103 | 1896   | 30500   | SH | D      | 31 |
| CHEMTURA CORPORATION USD 0.01  | COM | 163893100 | 315    | 35400   | SH | D      | 31 |
| CHEROKEE INC USD 0.02          | COM | 16444H102 | 4      | 95      | SH | D      | 31 |
| CHESAPEAKE ENERGY              | COM | 165167107 | 2      | 63      | SH | N      | 61 |
| CHESAPEAKE ENERGY CORP         | COM | 165167107 | 882    | 25000   | SH | S      | 1  |
| CHESAPEAKE ENERGY CORP         | COM | 165167107 | 5811   | 164817  | SH | S      | 9  |
| CHESAPEAKE ENERGY CORP         | COM | 165167107 | 20     | 565     | SH | D      | 8  |
| CHESAPEAKE ENERGY CORP         | OPT | 165167107 | 45     | 1279    | SH | Call D | 9  |
| CHESAPEAKE ENERGY CORP         | OPT | 165167107 | 228    | 6464    | SH | Put D  | 9  |
| CHESAPEAKE ENERGY CORP USD 0.0 | COM | 165167107 | 46344  | 1314349 | SH | D      | 31 |
| CHESAPEAKE UTILITIES CORPORATI | COM | 165303108 | 17     | 500     | SH | D      | 31 |
| CHEVRON CORP                   | COM | 166764100 | 396    | 4235    | SH | D      | 60 |
| CHEVRON CORP                   | COM | 166764100 | 129    | 1378    | SH | N      | 61 |
| CHEVRON CORP                   | COM | 166764100 | 380    | 4063    | SH | N      | 61 |
| CHEVRON CORP                   | COM | 166764100 | 1626   | 17379   | SH | S      | 17 |
| CHEVRON CORP                   | COM | 166764100 | 378    | 4040    | SH | S      | 20 |
| CHEVRON CORP                   | COM | 166764100 | 6831   | 72993   | SH | S      | 51 |
| CHEVRON CORP                   | COM | 166764100 | 3406   | 36400   | SH | S      | 51 |
| CHEVRON CORP                   | COM | 166764100 | 411    | 4393    | SH | S      | 56 |
| CHEVRON CORP                   | COM | 166764100 | 1655   | 17682   | SH | S      | 99 |
| CHEVRON CORP NEW               | COM | 166764100 | 103    | 1100    | SH | S      | 1  |
| CHEVRON CORP NEW               | COM | 166764100 | 33103  | 353738  | SH | S      | 9  |
| CHEVRON CORP NEW               | COM | 166764100 | 193    | 2066    | SH | D      | 8  |
| CHEVRON CORP NEW               | OPT | 166764100 | 590    | 6300    | SH | Call D | 9  |
| CHEVRON CORP NEW               | OPT | 166764100 | 487    | 5200    | SH | Put D  | 9  |
| CHICO`S FAS INC USD 0.01       | COM | 168615102 | 12658  | 900899  | SH | D      | 31 |
| CHICOS FAS INC                 | COM | 168615102 | 496    | 35309   | SH | S      | 9  |
| CHILDRENS PLACE RETAIL STORE I | COM | 168905107 | 3859   | 158954  | SH | D      | 31 |
| CHINA FIN ONLINE CO LTD        | COM | 169379104 | 6      | 200     | SH | D      | 8  |
| CHINA GRENTech CORPATION LIMIT | COM | 16938P107 | 400    | 40634   | SH | D      | 31 |
| CHINA LIFE INS CO LTD          | ADR | 16939P106 | 86020  | 997680  | SH | S      | 9  |
| CHINA LIFE INS CO LTD          | OPT | 16939P106 | 172    | 2000    | SH | Call D | 9  |
| CHINA LIFE INSURAN             | COM | 16939P106 | 460    | 5333    | SH | D      | 60 |
| CHINA LIFE INSURANCE COMPANY L | COM | 16939P106 | 15474  | 179467  | SH | D      | 31 |
| CHINA SOUTHERN AIRLINES COMPAN | COM | 169409109 | 54     | 700     | SH | D      | 31 |
| CHINA SOUTHN AIRLS LTD         | COM | 169409109 | 123216 | 1600000 | SH | S      | 9  |
| CHINA NETCOM GROUP CORPORATION | COM | 16940Q101 | 4767   | 90800   | SH | D      | 31 |
| CHINA PRECISION STEEL INC USD  | COM | 16941J106 | 11     | 1400    | SH | D      | 31 |
| CHINA MOBILE LTD               | COM | 16941M109 | 20     | 248     | SH | N      | 61 |
| CHINA PETE & CHEM CORP         | ADR | 16941R108 | 874697 | 7105000 | SH | S      | 9  |
| CHINA PETE & CHEM CORP         | OPT | 16941R108 | 72     | 584     | SH | Call D | 9  |
| CHINA PETROLEUM &              | COM | 16941R108 | 32     | 260     | SH | S      | 99 |
| CHINA PETROLEUM & CHEMICAL COR | COM | 16941R108 | 30888  | 250900  | SH | D      | 31 |
| CHINA TELECOM CORPORATION LTD  | COM | 169426103 | 8146   | 106500  | SH | D      | 31 |

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|--------------------------------|------|-----------|-------|---------|----|------|---|----|
| CHINA UNICOM LTD ADR REP 10 OR | COM  | 16945R104 | 1882  | 90300   | SH |      | D | 31 |
| CHINA MEDICAL                  | COM  | 169483104 | 13    | 312     | SH |      | N | 61 |
| CHINA MEDICAL TECHNOLOGIES INC | COM  | 169483104 | 324   | 7577    | SH |      | D | 31 |
| CHIPOTLE MEXICAN GRILL INC     | COM  | 169656105 | 24    | 200     | SH |      | S | 9  |
| CHIPOTLE MEXICAN GRILL INC USD | COM  | 169656105 | 16444 | 139200  | SH |      | D | 31 |
| CHIPOTLE MEXICAN G             | COM  | 169656204 | 151   | 1411    | SH |      | S | 51 |
| CHOICE HOTELS INTERNATIONAL IN | COM  | 169905106 | 2629  | 69800   | SH |      | D | 31 |
| CHOICE HOTELS INTL             | COM  | 169905106 | 69    | 1841    | SH |      | S | 56 |
| CHIQUITA BRANDS                | W    | 170032114 | 0     | 130     | SH |      | N | 61 |
| CHIQUITA BRANDS IN             | COM  | 170032809 | 81    | 5100    | SH |      | S | 51 |
| CHIQUITA BRANDS IN             | COM  | 170032809 | 178   | 11250   | SH |      | S | 57 |
| CHIQUITA BRANDS INTL INC       | COM  | 170032809 | 1016  | 64200   | SH |      | S | 9  |
| CHIQUITA BRANDS INTL INC       | OPT  | 170032809 | 5     | 317     | SH | Put  | D | 9  |
| CHIQUITA BRANDS INTL INC       | WARR | 170032809 | 3166  | 200000  | SH |      | S | 9  |
| CHIQUITA BRANDS USD 0.01       | COM  | 170032809 | 442   | 27900   | SH |      | D | 31 |
| CHITTENDEN CORP                | COM  | 170228100 | 759   | 21600   | SH |      | S | 9  |
| CHITTENDEN CORP USD 1          | COM  | 170228100 | 3     | 76      | SH |      | D | 31 |
| CHOICEPOINT INC                | COM  | 170388102 | 4     | 100     | SH |      | S | 9  |
| CHORDIANT SOFTWARE             | COM  | 170404305 | 630   | 45451   | SH |      | N | 61 |
| CHORDIANT SOFTWARE             | COM  | 170404305 | 226   | 16300   | SH |      | S | 51 |
| CHORDIANT SOFTWARE             | COM  | 170404305 | 22    | 1600    | SH |      | S | 99 |
| CHORDIANT SOFTWARE INC USD 0.0 | COM  | 170404305 | 167   | 12015   | SH |      | D | 31 |
| CHUBB CORP                     | COM  | 171232101 | 568   | 10582   | SH |      | S | 9  |
| CHUBB CORP                     | COM  | 171232101 | 3599  | 67100   | SH |      | S | 51 |
| CHUBB CORP                     | COM  | 171232101 | 36    | 680     | SH |      | D | 8  |
| CHUBB CORP USD 1               | COM  | 171232101 | 21252 | 396200  | SH |      | D | 31 |
| CHUNGHWA TELECOM               | COM  | 17133Q205 | 33    | 1795    | SH |      | N | 61 |
| CHUNGHWA TELECOM               | COM  | 17133Q205 | 451   | 24379   | SH |      | S | 56 |
| CHUNGHWA TELECOM CO LTD        | ADR  | 17133Q205 | 92086 | 4983000 | SH |      | S | 9  |
| CHUNGHWA TELECOM CO., LTD. ADR | COM  | 17133Q205 | 14725 | 796818  | SH |      | D | 31 |
| CHURCHILL DOWNS INCORPORATED U | COM  | 171484108 | 215   | 4300    | SH |      | D | 31 |
| CIBER INC                      | COM  | 17163B102 | 280   | 35800   | SH |      | S | 51 |
| CIENA CORP                     | COM  | 171779309 | 6     | 147     | SH |      | N | 61 |
| CIENA CORP                     | COM  | 171779309 | 8123  | 213301  | SH |      | S | 9  |
| CIENA CORPORATION USD 0.01     | COM  | 171779309 | 11981 | 314634  | SH |      | D | 31 |
| CIMAREX ENERGY CO              | COM  | 171798101 | 1     | 38      | SH |      | N | 61 |
| CIMAREX ENERGY CO              | COM  | 171798101 | 4     | 100     | SH |      | S | 9  |
| CIMAREX ENERGY CO USD 0.01     | COM  | 171798101 | 365   | 9800    | SH |      | D | 31 |
| CINCINNATI FINANCIAL CORP USD  | COM  | 172062101 | 9337  | 215578  | SH |      | D | 31 |
| CINCINNATI FINL CORP           | COM  | 172062101 | 1172  | 27058   | SH |      | S | 9  |
| CINCINNATI FINL CORP           | COM  | 172062101 | 5     | 111     | SH |      | D | 8  |
| CINEMARK HOLDINGS INCO. USD 0. | COM  | 17243V102 | 41    | 2200    | SH |      | D | 31 |
| CIRCUIT CITY STORE INC         | COM  | 172737108 | 597   | 75425   | SH |      | S | 9  |
| CIRCUIT CITY STORE INC         | COM  | 172737108 | 5     | 580     | SH |      | D | 8  |
| CIRCOR INTL                    | COM  | 17273K109 | 245   | 5400    | SH |      | S | 51 |
| CIRRUS LOGIC INC               | COM  | 172755100 | 2     | 320     | SH |      | N | 61 |
| CIRRUS LOGIC INC               | COM  | 172755100 | 616   | 96250   | SH |      | S | 51 |
| CIRRUS LOGIC INC USD 0.001     | COM  | 172755100 | 1185  | 185227  | SH |      | D | 31 |
| CISCO SYS INC                  | COM  | 17275R102 | 34525 | 1042129 | SH |      | S | 9  |
| CISCO SYS INC                  | COM  | 17275R102 | 331   | 9985    | SH |      | D | 8  |
| CISCO SYS INC                  | OPT  | 17275R102 | 272   | 8200    | SH | Call | D | 9  |
| CISCO SYS INC                  | OPT  | 17275R102 | 195   | 5900    | SH | Put  | D | 9  |
| CISCO SYSTEMS                  | COM  | 17275R102 | 1461  | 44100   | SH |      | D | 60 |
| CISCO SYSTEMS                  | COM  | 17275R102 | 14943 | 451030  | SH |      | D | 60 |
| CISCO SYSTEMS                  | COM  | 17275R102 | 30    | 900     | SH |      | D | 60 |
| CISCO SYSTEMS                  | COM  | 17275R102 | 68    | 2038    | SH |      | N | 61 |
| CISCO SYSTEMS                  | COM  | 17275R102 | 650   | 19629   | SH |      | N | 61 |
| CISCO SYSTEMS                  | COM  | 17275R102 | 1026  | 30973   | SH |      | S | 20 |
| CISCO SYSTEMS                  | COM  | 17275R102 | 9545  | 288100  | SH |      | S | 51 |
| CISCO SYSTEMS                  | COM  | 17275R102 | 1176  | 35500   | SH |      | S | 51 |
| CISCO SYSTEMS                  | COM  | 17275R102 | 2200  | 66414   | SH |      | S | 56 |
| CISCO SYSTEMS                  | COM  | 17275R102 | 345   | 10410   | SH |      | S | 57 |

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|--------------------------------|-----|-----------|--------|---------|----|--------|----|
| CISCO SYSTEMS                  | COM | 17275R102 | 394    | 11883   | SH | S      | 99 |
| CITADEL BROADCASTI             | COM | 17285T106 | 1      | 125     | SH | N      | 61 |
| CITADEL BROADCASTI             | COM | 17285T106 | 0      | 69      | SH | S      | 56 |
| CITADEL BROADCASTI             | COM | 17285T106 | 1      | 198     | SH | S      | 99 |
| CITADEL BROADCASTING CORP      | COM | 17285T106 | 20     | 4904    | SH | S      | 9  |
| CINTAS CORP                    | COM | 172908105 | 37     | 1010    | SH | S      | 9  |
| CINTAS CORP                    | COM | 172908105 | 15     | 394     | SH | D      | 8  |
| CINTAS CORP USD NPV            | COM | 172908105 | 6909   | 186219  | SH | D      | 31 |
| CITIGROUP INC                  | COM | 172967101 | 197    | 4213    | SH | D      | 60 |
| CITIGROUP INC                  | COM | 172967101 | 80     | 1710    | SH | N      | 10 |
| CITIGROUP INC                  | COM | 172967101 | 564    | 12095   | SH | N      | 61 |
| CITIGROUP INC                  | COM | 172967101 | 976    | 20907   | SH | N      | 61 |
| CITIGROUP INC                  | COM | 172967101 | 80     | 1710    | SH | O      | 61 |
| CITIGROUP INC                  | COM | 172967101 | 201    | 4300    | SH | S      | 1  |
| CITIGROUP INC                  | COM | 172967101 | 97651  | 2092372 | SH | S      | 9  |
| CITIGROUP INC                  | COM | 172967101 | 55     | 1183    | SH | S      | 17 |
| CITIGROUP INC                  | COM | 172967101 | 194    | 4150    | SH | S      | 20 |
| CITIGROUP INC                  | COM | 172967101 | 7948   | 170300  | SH | S      | 51 |
| CITIGROUP INC                  | COM | 172967101 | 709    | 15200   | SH | S      | 51 |
| CITIGROUP INC                  | COM | 172967101 | 1373   | 29418   | SH | S      | 56 |
| CITIGROUP INC                  | COM | 172967101 | 302    | 6466    | SH | S      | 57 |
| CITIGROUP INC                  | COM | 172967101 | 1071   | 22951   | SH | S      | 99 |
| CITIGROUP INC                  | COM | 172967101 | 242    | 5182    | SH | D      | 8  |
| CITIGROUP INC                  | OPT | 172967101 | 187    | 4000    | SH | Call D | 9  |
| CITIGROUP INC                  | OPT | 172967101 | 385    | 8250    | SH | Put D  | 9  |
| CITIGROUP INC USD 0.01         | COM | 172967101 | 17707  | 379400  | SH | D      | 31 |
| CITIZENS REPUBLIC BANCORP IN   | COM | 174420109 | 230    | 14269   | SH | S      | 9  |
| CITIZENS COMMS CO              | COM | 17453B101 | 281    | 19600   | SH | S      | 51 |
| CITIZENS COMMS CO              | COM | 17453B101 | 88     | 6170    | SH | S      | 99 |
| CITIZENS COMMUNICATIONS CO     | COM | 17453B101 | 2155   | 150508  | SH | S      | 9  |
| CITIZENS COMMUNICATIONS CO     | COM | 17453B101 | 105    | 7300    | SH | S      | 59 |
| CITRIX SYS INC                 | COM | 177376100 | 2201   | 54587   | SH | S      | 9  |
| CITRIX SYS INC                 | COM | 177376100 | 16     | 406     | SH | D      | 8  |
| CITRIX SYSTEMS INC             | COM | 177376100 | 28     | 691     | SH | N      | 61 |
| CITRIX SYSTEMS USD 0.001       | COM | 177376100 | 6173   | 153111  | SH | D      | 31 |
| CLARCOR INC USD 1              | COM | 179895107 | 1403   | 41000   | SH | D      | 31 |
| CLAYMONT STEEL HOLDINGS INC US | COM | 18382P104 | 20     | 1000    | SH | D      | 31 |
| CLAYTON HOLDINGS INC USD 0.01  | COM | 18418N107 | 48     | 6022    | SH | D      | 31 |
| CLEAN HARBOURS INC USD 0.01    | COM | 184496107 | 1725   | 38747   | SH | D      | 31 |
| CLEAN ENERGY FUELS CORP USD 0. | COM | 184499101 | 58     | 3800    | SH | D      | 31 |
| CLEAR CHANNEL COMM             | COM | 184502102 | 5107   | 136400  | SH | S      | 51 |
| CLEAR CHANNEL COMM             | COM | 184502102 | 685    | 18300   | SH | S      | 51 |
| CLEAR CHANNEL COMM             | COM | 184502102 | 14     | 380     | SH | S      | 99 |
| CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 4984   | 133120  | SH | S      | 9  |
| CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 15     | 394     | SH | D      | 8  |
| CLEAR CHANNEL COMMUNICATIONS   | OPT | 184502102 | 14     | 374     | SH | Call D | 9  |
| CLEARWIRE CORPORATION USD 0.00 | COM | 185385309 | 67     | 2740    | SH | D      | 31 |
| CLEVELAND CLIFFS               | COM | 185896107 | 449    | 5100    | SH | S      | 51 |
| CLEVELAND CLIFFS               | COM | 185896107 | 1170   | 13300   | SH | S      | 51 |
| CLINICAL DATA INC USD 0.01     | COM | 18725U109 | 534    | 13200   | SH | D      | 31 |
| CLOROX CO DEL                  | COM | 189054109 | 1872   | 30697   | SH | S      | 9  |
| CLOROX CO DEL                  | COM | 189054109 | 15     | 248     | SH | D      | 8  |
| CLOROX CO USD 1                | COM | 189054109 | 15647  | 256550  | SH | D      | 31 |
| COACH INC                      | COM | 189754104 | 2841   | 60098   | SH | S      | 9  |
| COACH INC                      | COM | 189754104 | 4443   | 94000   | SH | S      | 51 |
| COACH INC                      | COM | 189754104 | 534    | 11300   | SH | S      | 51 |
| COACH INC                      | COM | 189754104 | 13     | 266     | SH | D      | 8  |
| COACH INC USD 0.01             | COM | 189754104 | 20364  | 430797  | SH | D      | 31 |
| COCA-COLA BOTTLING             | COM | 191098102 | 32     | 531     | SH | S      | 51 |
| COCA-COLA BOTTLING COMPANY CON | COM | 191098102 | 90     | 1500    | SH | D      | 31 |
| COCA COLA CO                   | COM | 191216100 | 104928 | 1825783 | SH | S      | 9  |
| COCA COLA CO                   | COM | 191216100 | 115    | 2005    | SH | D      | 8  |

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| COCA COLA CO                   | COM | 191216100 | 70180 | 1226283 | SH | D      | 32 |
| COCA COLA CO                   | OPT | 191216100 | 0     | 0       | SH | Call D | 9  |
| COCA COLA CO                   | OPT | 191216100 | 445   | 7746    | SH | Put D  | 9  |
| COCA-COLA CO                   | COM | 191216100 | 728   | 12660   | SH | D      | 60 |
| COCA-COLA CO                   | COM | 191216100 | 927   | 16137   | SH | N      | 61 |
| COCA-COLA CO                   | COM | 191216100 | 179   | 3122    | SH | N      | 61 |
| COCA-COLA CO                   | COM | 191216100 | 144   | 2513    | SH | S      | 12 |
| COCA-COLA CO                   | COM | 191216100 | 992   | 17257   | SH | S      | 20 |
| COCA-COLA CO                   | COM | 191216100 | 6316  | 109900  | SH | S      | 51 |
| COCA-COLA CO                   | COM | 191216100 | 845   | 14700   | SH | S      | 51 |
| COCA-COLA CO                   | COM | 191216100 | 414   | 7202    | SH | S      | 99 |
| COCA COLA ENTERPRISES INC      | COM | 191219104 | 186   | 7680    | SH | S      | 9  |
| COCA-COLA ENT INC              | COM | 191219104 | 222   | 9183    | SH | S      | 56 |
| COCA-COLA FEMSA S.             | COM | 191241108 | 408   | 9500    | SH | S      | 57 |
| COCA-COLA FEMSA SA ADR REP 10  | COM | 191241108 | 219   | 5100    | SH | D      | 31 |
| COEUR D ALENE MINES CORP IDA   | COM | 192108108 | 244   | 64440   | SH | S      | 9  |
| COEUR D'ALENE MINE             | COM | 192108108 | 11    | 3000    | SH | N      | 61 |
| COGDELL SPENCER INC REIT USD 0 | COM | 19238U107 | 374   | 20200   | SH | D      | 31 |
| COGENT COMMUN GP               | COM | 19239V302 | 26    | 1100    | SH | S      | 51 |
| COGENT COMMUNICATIONS GROUP IN | COM | 19239V302 | 726   | 31097   | SH | D      | 31 |
| COGENT INC USD 0.001           | COM | 19239Y108 | 2422  | 154460  | SH | D      | 31 |
| COGNEX CORP                    | COM | 192422103 | 231   | 13000   | SH | S      | 51 |
| COGNEX CORP USD 0.002          | COM | 192422103 | 20    | 1130    | SH | D      | 31 |
| COGNIZANT TECHNOLO             | COM | 192446102 | 88    | 1100    | SH | S      | 51 |
| COGNIZANT TECHNOLOGY SOLUTIO   | COM | 192446102 | 113   | 1413    | SH | S      | 9  |
| COGNIZANT TECHNOLOGY SOLUTIO   | COM | 192446102 | 24    | 297     | SH | D      | 8  |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 192446102 | 5010  | 62802   | SH | D      | 31 |
| COGNOS INC                     | COM | 19244C109 | 118   | 2832    | SH | N      | 61 |
| COGNOS INC                     | COM | 19244C109 | 503   | 12100   | SH | S      | 9  |
| COGNOS INC                     | COM | 19244C109 | 703   | 16929   | SH | S      | 56 |
| COGNOS INC CAD NPV             | COM | 19244C109 | 13701 | 329903  | SH | D      | 31 |
| COHERENT INC                   | COM | 192479103 | 71    | 2200    | SH | S      | 51 |
| COHEN & STEERS INC             | COM | 19247A100 | 70    | 1900    | SH | S      | 51 |
| COHEN & STEERS INC USD 0.01    | COM | 19247A100 | 2496  | 67400   | SH | D      | 31 |
| COHEN & STEERS SELECT UTIL F   | COM | 19248A109 | 90805 | 3833288 | SH | D      | 32 |
| COHU INC USD 1                 | COM | 192576106 | 100   | 5332    | SH | D      | 31 |
| COLDWATER CREEK INC            | COM | 193068103 | 818   | 75332   | SH | S      | 9  |
| COLDWATER CREEK INC            | OPT | 193068103 | 0     | 0       | SH | Put D  | 9  |
| COLEY PHARMACEUTICAL GROUP USD | COM | 19388P106 | 0     | 4       | SH | D      | 31 |
| COLGATE PALMOLIVE CO           | COM | 194162103 | 13694 | 192007  | SH | S      | 9  |
| COLGATE PALMOLIVE CO           | COM | 194162103 | 28    | 397     | SH | D      | 8  |
| COLGATE PALMOLIVE CO           | OPT | 194162103 | 9     | 125     | SH | Call D | 9  |
| COLGATE PALMOLIVE CO           | OPT | 194162103 | 15    | 209     | SH | Put D  | 9  |
| COLGATE-PALMOLIVE              | COM | 194162103 | 19    | 267     | SH | D      | 60 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 78    | 1100    | SH | D      | 60 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 31    | 432     | SH | N      | 61 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 138   | 1930    | SH | N      | 61 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 26    | 360     | SH | S      | 20 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 6968  | 97700   | SH | S      | 51 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 1013  | 14200   | SH | S      | 51 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 272   | 3816    | SH | S      | 56 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 21    | 300     | SH | S      | 57 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 324   | 4545    | SH | S      | 99 |
| COLLECTORS UNIVERSE INC USD 0. | COM | 19421R200 | 44    | 3100    | SH | D      | 31 |
| COLLECTIVE BRANDS              | COM | 19421W100 | 254   | 11500   | SH | S      | 51 |
| COLONIAL BANCGROUP             | COM | 195493309 | 352   | 16300   | SH | S      | 51 |
| COLONIAL BANCGROUP INC         | COM | 195493309 | 202   | 9332    | SH | S      | 9  |
| COLUMBIA SPORTSWEAR COMPANY US | COM | 198516106 | 4101  | 74142   | SH | D      | 31 |
| COLUMBUS MCKINNON              | COM | 199333105 | 107   | 4300    | SH | S      | 51 |
| COLUMBUS MCKINNON CORP USD 0.0 | COM | 199333105 | 802   | 32236   | SH | D      | 31 |
| COMBINATORX INC USD NPV        | COM | 20010A103 | 0     | 53      | SH | D      | 31 |
| COMCAST CORP                   | COM | 20030N101 | 21    | 874     | SH | N      | 61 |

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|                                |     |           |       |         |    |        |    |
|--------------------------------|-----|-----------|-------|---------|----|--------|----|
| COMCAST CORP                   | COM | 20030N101 | 25    | 1050    | SH | N      | 61 |
| COMCAST CORP                   | COM | 20030N101 | 811   | 33550   | SH | S      | 51 |
| COMCAST CORP                   | COM | 20030N101 | 40    | 1652    | SH | S      | 56 |
| COMCAST CORP                   | COM | 20030N101 | 0     | 2       | SH | S      | 57 |
| COMCAST CORP NEW               | COM | 20030N101 | 3021  | 124918  | SH | S      | 9  |
| COMCAST CORP NEW               | COM | 20030N101 | 130   | 5389    | SH | D      | 8  |
| COMCAST CORP NEW               | OPT | 20030N101 | 12    | 500     | SH | Call D | 9  |
| COMCAST CORP NEW               | OPT | 20030N101 | 12    | 500     | SH | Put D  | 9  |
| COMCAST CORP USD 1             | COM | 20030N101 | 24847 | 1027565 | SH | D      | 31 |
| COMCAST CORP NEW               | COM | 20030N200 | 11    | 446     | SH | S      | 9  |
| COMCAST CORP USD 1             | COM | 20030N200 | 20952 | 874453  | SH | D      | 31 |
| COMERICA INC                   | COM | 200340107 | 1148  | 22381   | SH | S      | 9  |
| COMERICA INC                   | COM | 200340107 | 14    | 282     | SH | D      | 8  |
| COMMERCE BANCORP INC NJ        | COM | 200519106 | 474   | 12221   | SH | S      | 9  |
| COMMERCE BANCSHARES INC        | COM | 200525103 | 5     | 100     | SH | D      | 8  |
| COMMERCE BANCSHARES INC USD 5  | COM | 200525103 | 1     | 14      | SH | D      | 31 |
| COMMERCE GROUP INC MASS        | COM | 200641108 | 324   | 10982   | SH | S      | 9  |
| COMMERCIAL METALS              | COM | 201723103 | 13    | 397     | SH | S      | 56 |
| COMMERCIAL METALS CO           | COM | 201723103 | 216   | 6821    | SH | S      | 9  |
| COMMERCIAL VEHICLE GROUP INC U | COM | 202608105 | 374   | 29140   | SH | D      | 31 |
| COMMSCOPE INC                  | COM | 203372107 | 32    | 633     | SH | S      | 56 |
| COMMSCOPE INC USD 0.01         | COM | 203372107 | 3346  | 66600   | SH | D      | 31 |
| COMMUNITY BNCP NEV             | COM | 20343T100 | 65    | 2600    | SH | S      | 51 |
| COMMUNITY HEALTH S             | COM | 203668108 | 833   | 26500   | SH | S      | 51 |
| COMMUNITY HEALTH SYS INC NEW   | COM | 203668108 | 3     | 100     | SH | S      | 9  |
| COMMUNITY HEALTH SYS INC NEW   | OPT | 203668108 | 63    | 2000    | SH | Put D  | 9  |
| COMMUNITY HEALTH SYSTEMS USD 0 | COM | 203668108 | 4646  | 147778  | SH | D      | 31 |
| COMMVAULT SYSTEMS              | COM | 204166102 | 1038  | 56050   | SH | S      | 51 |
| CGG VERITAS                    | ADR | 204386106 | 130   | 2000    | SH | S      | 9  |
| COMPAGNIE GENERALE DE GEOPHYSI | COM | 204386106 | 2870  | 44100   | SH | D      | 31 |
| CIA ENERGETICA DE MINAS GERAIS | COM | 204409601 | 7714  | 361670  | SH | D      | 31 |
| COMPANHIA ENERGETICA DE MINA   | ADR | 204409601 | 344   | 16132   | SH | S      | 9  |
| CIA BRASIL DIST(PAO DE ACUCAR) | COM | 20440T201 | 6137  | 202406  | SH | D      | 31 |
| COMPANHIA SIDERURGICA NACION   | ADR | 20440W105 | 703   | 9971    | SH | S      | 9  |
| VALE RIO DOCE(CIA)             | COM | 204412100 | 114   | 4000    | SH | N      | 61 |
| CIA VALE DO RIO                | COM | 204412209 | 550   | 16220   | SH | N      | 61 |
| CIA VALE RIO DOCE              | COM | 204412209 | 31    | 900     | SH | S      | 99 |
| COMPANHIA VALE DO RIO DOCE     | ADR | 204412209 | 4902  | 144477  | SH | S      | 9  |
| COMPANHIA VALE DO RIO DOCE     | COM | 204412209 | 7     | 200     | SH | D      | 8  |
| CIA DE SANEAMENTO BASICO DO ES | COM | 20441A102 | 2460  | 49800   | SH | D      | 31 |
| CIA PARANAENSE                 | COM | 20441B407 | 5     | 300     | SH | N      | 61 |
| COMPANHIA PARANAENSE DE ENERGI | COM | 20441B407 | 279   | 17500   | SH | D      | 31 |
| COMPANHIA DE BEBIDAS DAS AMERI | COM | 20441W104 | 28    | 400     | SH | D      | 31 |
| COMPANHIA DE                   | COM | 20441W203 | 73    | 1000    | SH | N      | 61 |
| COMPANHIA DE BEBIDAS DAS AME   | ADR | 20441W203 | 93848 | 1283300 | SH | S      | 9  |
| CIA CERVECERIAS UNIDAS S.A. AD | COM | 204429104 | 15    | 400     | SH | D      | 31 |
| COMPLETE PRODUCTION SERVICES I | COM | 20453E109 | 2046  | 99900   | SH | D      | 31 |
| COMPUCREDIT CORP               | COM | 20478N100 | 4     | 200     | SH | S      | 51 |
| COMPUCREDIT CORP USD NPV       | COM | 20478N100 | 470   | 21665   | SH | D      | 31 |
| COMPTON PETROLEUM              | COM | 204940100 | 1     | 104     | SH | N      | 61 |
| COMPTON PETROLEUM CORP CAD NPV | COM | 204940100 | 439   | 47000   | SH | D      | 31 |
| COMPUTER SCIENCES              | COM | 205363104 | 8     | 150     | SH | S      | 20 |
| COMPUTER SCIENCES              | COM | 205363104 | 121   | 2164    | SH | S      | 56 |
| COMPUTER SCIENCES CORP         | COM | 205363104 | 6155  | 110101  | SH | S      | 9  |
| COMPUTER SCIENCES CORP         | COM | 205363104 | 4     | 68      | SH | D      | 8  |
| COMPUWARE CORP                 | COM | 205638109 | 25    | 3091    | SH | S      | 9  |
| COMPUWARE CORP                 | COM | 205638109 | 6     | 792     | SH | D      | 8  |
| COMPUWARE CORP USD 0.01        | COM | 205638109 | 3251  | 405422  | SH | D      | 31 |
| COMPX INTERNATIONAL INC USD 0. | COM | 20563P101 | 4     | 200     | SH | D      | 31 |
| COMSCORE INC                   | COM | 20564W105 | 5     | 200     | SH | D      | 8  |
| COMSCORE INC USD 0.001         | COM | 20564W105 | 32    | 1200    | SH | D      | 31 |
| COMSYS IT PARTNERS             | COM | 20581E104 | 133   | 7900    | SH | S      | 51 |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| COMSYS IT PARTNERS INC USD 0.0 | COM | 20581E104 | 160   | 9531   | SH | D      | 31 |
| COMTECH GROUP INC USD 0.01     | COM | 205821200 | 1221  | 67036  | SH | D      | 31 |
| COMTECH TELECOMMUNICATIONS USD | COM | 205826209 | 4265  | 79738  | SH | D      | 31 |
| COMTECH TELECOMMUNICATIONS C   | COM | 205826209 | 5     | 100    | SH | D      | 8  |
| COMVERGE INC                   | COM | 205859101 | 104   | 3180   | SH | S      | 51 |
| CONAGRA FOODS INC              | COM | 205887102 | 2628  | 100588 | SH | S      | 9  |
| CONAGRA FOODS INC              | COM | 205887102 | 159   | 6100   | SH | S      | 51 |
| CONAGRA FOODS INC              | COM | 205887102 | 24    | 937    | SH | D      | 8  |
| CONAGRA FOODS INC USD 5        | COM | 205887102 | 8205  | 314005 | SH | D      | 31 |
| CON-WAY INC                    | COM | 205944101 | 2392  | 52000  | SH | S      | 9  |
| CON-WAY INC USD 0.625          | COM | 205944101 | 22181 | 482200 | SH | D      | 31 |
| CONCUR TECHNOLOGIE             | COM | 206708109 | 122   | 3881   | SH | S      | 51 |
| CONCUR TECHNOLOGIES INC        | COM | 206708109 | 873   | 27709  | SH | S      | 9  |
| CONCUR TECHNOLOGIES INC USD 0. | COM | 206708109 | 470   | 14917  | SH | D      | 31 |
| CONCURRENT COMP                | COM | 206710204 | 1     | 750    | SH | S      | 99 |
| CONCURRENT COMPUTER CORP USD 0 | COM | 206710204 | 264   | 202850 | SH | D      | 31 |
| CONEXANT SYSTEMS               | COM | 207142100 | 42    | 34738  | SH | N      | 61 |
| CONEXANT SYSTEMS               | COM | 207142100 | 52    | 43000  | SH | S      | 57 |
| CONMED CORP                    | COM | 207410101 | 434   | 15500  | SH | S      | 51 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 79    | 900    | SH | D      | 60 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 955   | 10881  | SH | N      | 61 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 234   | 2671   | SH | N      | 61 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 199   | 2270   | SH | O      | 61 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 107   | 1220   | SH | S      | 1  |
| CONOCOPHILLIPS                 | COM | 20825C104 | 54868 | 625130 | SH | S      | 9  |
| CONOCOPHILLIPS                 | COM | 20825C104 | 199   | 2270   | SH | S      | 10 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 244   | 2779   | SH | S      | 12 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 92    | 1050   | SH | S      | 20 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 700   | 7976   | SH | S      | 51 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 4652  | 53002  | SH | S      | 56 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 233   | 2653   | SH | S      | 99 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 143   | 1624   | SH | D      | 8  |
| CONOCOPHILLIPS                 | OPT | 20825C104 | 1079  | 12290  | SH | Call D | 9  |
| CONOCOPHILLIPS                 | OPT | 20825C104 | 111   | 1260   | SH | Put D  | 9  |
| CONSECO INC                    | COM | 208464883 | 480   | 30000  | SH | S      | 9  |
| CONSECO INC USD 0.01           | COM | 208464883 | 4240  | 264980 | SH | D      | 31 |
| CONSOL ENERGY INC              | COM | 20854P109 | 32    | 690    | SH | D      | 60 |
| CONSOL ENERGY INC              | COM | 20854P109 | 841   | 18041  | SH | S      | 9  |
| CONSOL ENERGY INC              | COM | 20854P109 | 8     | 174    | SH | D      | 8  |
| CONSOLIDATED COMMUNICATIONS IL | COM | 209034107 | 681   | 34715  | SH | D      | 31 |
| CONSD EDISON INC               | COM | 209115104 | 97    | 2100   | SH | S      | 51 |
| CONSD EDISON INC               | COM | 209115104 | 46    | 1000   | SH | S      | 99 |
| CONSOLIDATED                   | COM | 209115104 | 2     | 40     | SH | N      | 61 |
| CONSOLIDATED                   | COM | 209115104 | 41    | 885    | SH | N      | 61 |
| CONSOLIDATED EDISON INC        | COM | 209115104 | 25871 | 558764 | SH | S      | 9  |
| CONSOLIDATED EDISON INC        | COM | 209115104 | 4     | 76     | SH | D      | 8  |
| CONSD GRAPHICS INC             | COM | 209341106 | 6     | 100    | SH | S      | 51 |
| CONSTELLATION BRANDS INC       | COM | 21036P108 | 1963  | 81080  | SH | S      | 9  |
| CONSTELLATION BRANDS INC       | COM | 21036P108 | 3     | 116    | SH | D      | 8  |
| CONSTELLATION BRDS             | COM | 21036P108 | 172   | 7100   | SH | S      | 12 |
| CONSTELLATION BRDS             | COM | 21036P108 | 544   | 22465  | SH | S      | 17 |
| CONSTELLATION BRDS             | COM | 21036P108 | 325   | 13428  | SH | S      | 20 |
| CONSTAR INTL INC               | COM | 21036U107 | 186   | 40200  | SH | S      | 51 |
| CONSTELLATION ENER             | COM | 210371100 | 5748  | 67000  | SH | S      | 51 |
| CONSTELLATION ENER             | COM | 210371100 | 661   | 7700   | SH | S      | 51 |
| CONSTELLATION ENER             | COM | 210371100 | 180   | 2094   | SH | S      | 56 |
| CONSTELLATION ENER             | COM | 210371100 | 67    | 780    | SH | S      | 99 |
| CONSTELLATION ENERGY GROUP I   | COM | 210371100 | 9888  | 115262 | SH | S      | 9  |
| CONSTELLATION ENERGY GROUP I   | COM | 210371100 | 2     | 23     | SH | D      | 8  |
| CONSTELLATION ENERGY GRP USD N | COM | 210371100 | 4924  | 57400  | SH | D      | 31 |
| CONSUMER PORTFOLIO SERVICES US | COM | 210502100 | 72    | 12700  | SH | D      | 31 |
| CONTANGO OIL & GAS             | COM | 21075N204 | 62    | 1703   | SH | S      | 51 |

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|                                |      |           |       |         |     |        |    |
|--------------------------------|------|-----------|-------|---------|-----|--------|----|
| CONTINENTAL AIRLIN             | COM  | 210795308 | 1757  | 53200   | SH  | S      | 51 |
| CONTINENTAL AIRLIN             | COM  | 210795308 | 86    | 2611    | SH  | S      | 56 |
| CONTINENTAL AIRLINES INC USD 0 | COM  | 210795308 | 1133  | 34300   | SH  | D      | 31 |
| CONTINENTAL AIRLS INC          | COM  | 210795308 | 3597  | 108910  | SH  | S      | 9  |
| CONTINENTAL AIRLS INC          | OPT  | 210795308 | 56    | 1681    | SH  | Put D  | 9  |
| CONVERA CORP                   | COM  | 211919105 | 2     | 500     | SH  | N      | 61 |
| CONTINENTAL RESOURCES USD 0.01 | COM  | 212015101 | 241   | 13300   | SH  | D      | 31 |
| CONVERGYS CORP                 | COM  | 212485106 | 21    | 1203    | SH  | S      | 9  |
| CONVERGYS CORP                 | COM  | 212485106 | 365   | 21000   | SH  | S      | 51 |
| CONVERGYS CORP                 | COM  | 212485106 | 38    | 2200    | SH  | S      | 51 |
| CONVERGYS CORP                 | COM  | 212485106 | 2     | 135     | SH  | D      | 8  |
| COOPER COS INC                 | COM  | 216648402 | 1426  | 27200   | SH  | S      | 51 |
| COOPER TIRE & RUBR CO          | COM  | 216831107 | 1     | 46      | SH  | S      | 9  |
| COOPER TIRE&RUBBER             | COM  | 216831107 | 203   | 8300    | SH  | S      | 51 |
| COPANO ENERGY LLC NPV          | COM  | 217202100 | 1675  | 45600   | SH  | D      | 31 |
| COPART INC USD NPV             | COM  | 217204106 | 2737  | 79596   | SH  | D      | 31 |
| COPERNIC INC COM               | COM  | 21727W107 | 0     | 70      | SH  | N      | 61 |
| CORE-MARK HLDG CO              | COM  | 218681104 | 144   | 4100    | SH  | S      | 51 |
| CORE-MARK HOLDING COMPANY USD  | COM  | 218681104 | 744   | 21110   | SH  | D      | 31 |
| CORINTHIAN COLLEGE             | COM  | 218868107 | 600   | 37700   | SH  | S      | 51 |
| CORN PRODUCTS INTL             | COM  | 219023108 | 4     | 81      | SH  | N      | 61 |
| CORN PRODUCTS INTL             | COM  | 219023108 | 47    | 1035    | SH  | S      | 56 |
| CORNELL COMPANIES INC          | COM  | 219141108 | 1792  | 76100   | SH  | S      | 9  |
| CORNING INC                    | COM  | 219350105 | 105   | 4242    | SH  | N      | 61 |
| CORNING INC                    | COM  | 219350105 | 5789  | 234843  | SH  | S      | 9  |
| CORNING INC                    | COM  | 219350105 | 30    | 1218    | SH  | D      | 8  |
| CORNING INC                    | OPT  | 219350105 | 87    | 3514    | SH  | Call D | 9  |
| CORNING INC                    | OPT  | 219350105 | 140   | 5689    | SH  | Put D  | 9  |
| CORPORATE EXEC CO              | COM  | 21988R102 | 1     | 14      | SH  | N      | 61 |
| CORPORATE OFFICE PROPERTIES TR | COM  | 22002T108 | 1753  | 42119   | SH  | D      | 31 |
| CORRECTIONS CORP               | COM  | 22025Y407 | 5     | 200     | SH  | S      | 51 |
| CORUS BANKSHARES INC           | COM  | 220873103 | 542   | 41604   | SH  | S      | 9  |
| CORUS ENTERTAINMENT INC NPV    | COM  | 220874101 | 344   | 7300    | SH  | D      | 31 |
| CORVEL CORP                    | COM  | 221006109 | 49    | 2116    | SH  | S      | 51 |
| CORVEL CORPORATION USD 0.0001  | COM  | 221006109 | 896   | 38754   | SH  | D      | 31 |
| COSTCO WHOLESALE               | COM  | 22160K105 | 3     | 45      | SH  | N      | 61 |
| COSTCO WHOLESALE               | COM  | 22160K105 | 137   | 2225    | SH  | S      | 56 |
| COSTCO WHOLESALE CORP USD 0.00 | COM  | 22160K105 | 5679  | 92530   | SH  | D      | 31 |
| COSTCO WHSL CORP NEW           | COM  | 22160K105 | 6828  | 111264  | SH  | S      | 9  |
| COSTCO WHSL CORP NEW           | COM  | 22160K105 | 61    | 1000    | SH  | D      | 8  |
| COSTCO WHSL CORP NEW           | OPT  | 22160K105 | 63    | 1030    | SH  | Put D  | 9  |
| COSTAR GROUP INC               | COM  | 22160N109 | 30    | 570     | SH  | N      | 61 |
| COSTAR GROUP INC               | COM  | 22160N109 | 95    | 1779    | SH  | S      | 51 |
| COTT CORPORATION               | COM  | 22163N106 | 36    | 4500    | SH  | D      | 60 |
| COTT CORPORATION CAD NPV       | COM  | 22163N106 | 543   | 68100   | SH  | D      | 31 |
| COUNTRYWIDE FINANCIAL CORP     | BOND | 222372104 | 65666 | 3454261 | PRN | S      | 9  |
| COUNTRYWIDE FINANCIAL CORP     | COM  | 222372104 | 60334 | 3173822 | SH  | S      | 9  |
| COUNTRYWIDE FINANCIAL CORP     | COM  | 222372104 | 10    | 543     | SH  | D      | 8  |
| COUNTRYWIDE FINANCIAL CORP     | COM  | 222372104 | 54440 | 2847300 | SH  | D      | 32 |
| COUNTRYWIDE FINANCIAL CORP     | OPT  | 222372104 | 24    | 1250    | SH  | Call D | 9  |
| COUNTRYWIDE FINL               | COM  | 222372104 | 11    | 570     | SH  | N      | 61 |
| COUNTRYWIDE FINL               | COM  | 222372104 | 4433  | 233200  | SH  | S      | 51 |
| COUNTRYWIDE FINL               | COM  | 222372104 | 620   | 32600   | SH  | S      | 51 |
| COUNTRYWIDE FINL               | COM  | 222372104 | 53    | 2765    | SH  | S      | 56 |
| COUSINS PPTYS INC              | COM  | 222795106 | 948   | 32300   | SH  | S      | 9  |
| COUSINS PROPERTIES             | COM  | 222795106 | 245   | 8350    | SH  | S      | 51 |
| COUSINS PROPERTIES INC REIT US | COM  | 222795106 | 2046  | 69700   | SH  | D      | 31 |
| COVAD COMMUN GP                | COM  | 222814204 | 222   | 331982  | SH  | N      | 61 |
| COVANTA HOLDING CORPORATION US | COM  | 22282E102 | 3878  | 158207  | SH  | D      | 31 |
| COVENTRY HEALTH CARE INC       | COM  | 222862104 | 79    | 1271    | SH  | S      | 9  |
| COVENTRY HEALTH CARE INC       | COM  | 222862104 | 11    | 177     | SH  | D      | 8  |
| COVENTRY HEALTHCAR             | COM  | 222862104 | 2090  | 33600   | SH  | S      | 51 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| COVENTRY HEALTHCAR             | COM | 222862104 | 212   | 3400    | SH | S | 51 |
| COWEN GROUP INC                | COM | 223621103 | 4     | 300     | SH | S | 51 |
| COWEN GROUP INC USD 0.01       | COM | 223621103 | 282   | 20439   | SH | D | 31 |
| COX RADIO                      | COM | 224051102 | 17    | 1288    | SH | S | 51 |
| CRANE CO                       | COM | 224399105 | 16    | 333     | SH | N | 61 |
| CRANE CO                       | COM | 224399105 | 1094  | 22800   | SH | S | 51 |
| CRAY INC                       | COM | 225223304 | 1     | 135     | SH | N | 61 |
| CRAY INC USD 0.01              | COM | 225223304 | 313   | 43430   | SH | D | 31 |
| CREDENCE SYS CORP              | COM | 225302108 | 278   | 90000   | SH | S | 9  |
| CREDIT ACCEPTANCE CORPORATION  | COM | 225310101 | 162   | 7000    | SH | D | 31 |
| CREDIT SUISSE GROUP ADR REP 1  | COM | 225401108 | 25020 | 377200  | SH | D | 31 |
| CREDIT SUISSE GRP              | COM | 225401108 | 17    | 260     | SH | N | 61 |
| CREE INC                       | COM | 225447101 | 86    | 2769    | SH | N | 61 |
| CREE INC USD 0.00125           | COM | 225447101 | 197   | 6320    | SH | D | 31 |
| CRESUD ADR EACH                | COM | 226406106 | 4     | 170     | SH | N | 61 |
| CRITICAL THERAPEUTICS INC USD  | COM | 22674T105 | 16    | 8499    | SH | D | 31 |
| CROCS INC                      | COM | 227046109 | 851   | 12653   | SH | S | 9  |
| CROCS INC                      | COM | 227046109 | 10    | 150     | SH | S | 99 |
| CROCS INC USD 0.001            | COM | 227046109 | 1404  | 20875   | SH | D | 31 |
| CROSS COUNTRY HEALTHCARE INC U | COM | 227483104 | 231   | 13200   | SH | D | 31 |
| CROSS TIMBERS ROYALTY TRUST RO | COM | 22757R109 | 12    | 300     | SH | D | 31 |
| CROSSHAIR EXPLORAT             | COM | 22763R101 | 32    | 16190   | SH | N | 61 |
| CROSSTEX ENERGY LP             | COM | 22765U102 | 23    | 658     | SH | N | 61 |
| CROWN CASTLE INTL CORP         | COM | 228227104 | 75364 | 1854879 | SH | S | 9  |
| CROWN HOLDINGS INC             | COM | 228368106 | 12    | 533     | SH | N | 61 |
| CROWN HOLDINGS INC             | COM | 228368106 | 2276  | 100000  | SH | S | 1  |
| CROWN HOLDINGS INC             | COM | 228368106 | 337   | 14800   | SH | S | 51 |
| CROWN HOLDINGS INC USD 5       | COM | 228368106 | 2443  | 107316  | SH | D | 31 |
| CRUCCELL NV ADR REP 1 ORD      | COM | 228769105 | 175   | 8500    | SH | D | 31 |
| CRYSTAL RIVER CAPI             | COM | 229393301 | 89    | 5300    | SH | S | 51 |
| CRYSTALEX INTL                 | COM | 22942F101 | 1     | 460     | SH | N | 61 |
| CTRIIP.COM                     | COM | 22943F100 | 4     | 84      | SH | N | 61 |
| CTRIIP.COM INTL LTD            | COM | 22943F100 | 78    | 1500    | SH | D | 60 |
| CUBIC CORP                     | COM | 229669106 | 4     | 100     | SH | S | 51 |
| CUBIST PHARMACEUTI             | COM | 229678107 | 114   | 5400    | SH | S | 51 |
| CUBIST PHARMACEUTICALS USD 0.0 | COM | 229678107 | 6700  | 317072  | SH | D | 31 |
| CUMMINS INC                    | COM | 231021106 | 1016  | 7946    | SH | S | 1  |
| CUMMINS INC                    | COM | 231021106 | 119   | 928     | SH | S | 9  |
| CUMMINS INC                    | COM | 231021106 | 1484  | 11600   | SH | S | 51 |
| CUMMINS INC                    | COM | 231021106 | 7290  | 57000   | SH | S | 51 |
| CUMMINS INC                    | COM | 231021106 | 66    | 514     | SH | S | 56 |
| CUMMINS INC                    | COM | 231021106 | 3     | 26      | SH | D | 8  |
| CURIS INC                      | COM | 231269101 | 1     | 521     | SH | N | 61 |
| CURAGEN CORPORATION USD 0.01   | COM | 23126R101 | 49    | 35713   | SH | D | 31 |
| CYBERSOURCE CORP               | COM | 23251J106 | 2     | 142     | SH | N | 61 |
| CYBERSOURCE CORP               | COM | 23251J106 | 1     | 100     | SH | S | 51 |
| CYBERSOURCE CORP               | COM | 23251J106 | 8297  | 709763  | SH | S | 59 |
| CYBERSOURCE CORP USD 0.001     | COM | 23251J106 | 103   | 8800    | SH | D | 31 |
| CYBERONICS INC                 | COM | 23251P102 | 684   | 49072   | SH | S | 9  |
| CYBERONICS INC                 | COM | 23251P102 | 81    | 5843    | SH | S | 51 |
| CYNOSURE INC                   | COM | 232577205 | 26    | 700     | SH | S | 51 |
| CYPRESS BIOSCIENCE INC. USD 0. | COM | 232674507 | 403   | 29469   | SH | D | 31 |
| CYPRESS SEMICONDUCTOR CORP     | COM | 232806109 | 5126  | 175495  | SH | S | 9  |
| CYTEC INDS INC                 | COM | 232820100 | 12    | 171     | SH | N | 61 |
| CYTEC INDS INC                 | COM | 232820100 | 51    | 750     | SH | N | 61 |
| CYTEC INDS INC                 | COM | 232820100 | 1401  | 20490   | SH | S | 51 |
| CYTEC INDS INC                 | COM | 232820100 | 9     | 129     | SH | S | 99 |
| CYTEC INDUSTRIES INC USD 0.01  | COM | 232820100 | 15032 | 219800  | SH | D | 31 |
| CYTOGEN CORP                   | COM | 232824300 | 0     | 61      | SH | N | 61 |
| CYTRX CORP                     | COM | 232828301 | 64    | 18570   | SH | S | 51 |
| CYTOKINETICS INC               | COM | 23282W100 | 3     | 560     | SH | S | 99 |
| CYTORI THERAPEUTIC             | COM | 23283K105 | 3     | 420     | SH | N | 61 |

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|                                |     |           |       |         |    |       |    |
|--------------------------------|-----|-----------|-------|---------|----|-------|----|
| D&E COMMUNICATIONS INC USD 0.1 | COM | 232860106 | 4     | 300     | SH | D     | 31 |
| CYTYC CORP                     | COM | 232946103 | 5     | 100     | SH | S     | 9  |
| CYTYC CORP                     | COM | 232946103 | 14838 | 311400  | SH | S     | 59 |
| CYTYC CORP                     | COM | 232946103 | 5     | 100     | SH | D     | 8  |
| CYTYC CORPORATION USD 0.01     | COM | 232946103 | 6011  | 126143  | SH | D     | 31 |
| DJO INCORPORATED               | COM | 23325G104 | 15195 | 309466  | SH | S     | 9  |
| DG FASTCHANNEL INC USD 0.001   | COM | 23326R109 | 0     | 10      | SH | D     | 31 |
| DPL INC                        | COM | 233293109 | 306   | 11650   | SH | S     | 9  |
| DPL INC                        | COM | 233293109 | 285   | 10865   | SH | S     | 51 |
| DPL INC                        | COM | 233293109 | 16    | 600     | SH | D     | 8  |
| DPL INC USD 0.01               | COM | 233293109 | 131   | 5000    | SH | D     | 31 |
| DRS TECHNOLOGIES INC USD 0.01  | COM | 23330X100 | 22734 | 412448  | SH | D     | 31 |
| D R HORTON INC                 | COM | 23331A109 | 10777 | 841270  | SH | S     | 9  |
| D R HORTON INC                 | COM | 23331A109 | 2     | 170     | SH | D     | 8  |
| D R HORTON INC                 | OPT | 23331A109 | 63    | 4900    | SH | Put D | 9  |
| D.R. HORTON INC USD 0.01       | COM | 23331A109 | 1312  | 102416  | SH | D     | 31 |
| DSP GROUP INC USD 0.001        | COM | 23332B106 | 701   | 44304   | SH | D     | 31 |
| DTE ENERGY CO                  | COM | 233331107 | 16491 | 340450  | SH | S     | 9  |
| DTE ENERGY CO                  | COM | 233331107 | 121   | 2500    | SH | S     | 51 |
| DTE ENERGY CO                  | COM | 233331107 | 3     | 67      | SH | D     | 8  |
| DWS RREEF REAL ESTATE FD INC   | COM | 233384106 | 5910  | 266200  | SH | D     | 32 |
| DWS RREEF REAL ESTATE FD II    | COM | 23338X102 | 21200 | 1255918 | SH | D     | 32 |
| DADE BEHRING HLDGS INC         | COM | 23342J206 | 18117 | 237285  | SH | S     | 9  |
| DADE BEHRING HOLDINGS INC USD  | COM | 23342J206 | 19796 | 259285  | SH | D     | 31 |
| DANAHER CORP DEL               | COM | 235851102 | 842   | 10180   | SH | S     | 9  |
| DANAHER CORP DEL               | COM | 235851102 | 30    | 365     | SH | D     | 8  |
| DARDEN RESTAURANTS             | COM | 237194105 | 1821  | 43500   | SH | S     | 51 |
| DARDEN RESTAURANTS             | COM | 237194105 | 2227  | 53200   | SH | S     | 51 |
| DARDEN RESTAURANTS             | COM | 237194105 | 193   | 4604    | SH | S     | 56 |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 2660  | 63535   | SH | S     | 9  |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 14    | 342     | SH | D     | 8  |
| DARDEN RESTAURANTS INC USD NPV | COM | 237194105 | 23831 | 569300  | SH | D     | 31 |
| DARLING INTL INC               | COM | 237266101 | 1699  | 171750  | SH | S     | 51 |
| DARWIN PROFESSIONAL UNDERWRITE | COM | 237502109 | 41    | 1900    | SH | D     | 31 |
| DATA DOMAIN INC. USD 0.0001    | COM | 23767P109 | 6     | 200     | SH | D     | 31 |
| DATALINK CORP USD 0.001        | COM | 237934104 | 58    | 12700   | SH | D     | 31 |
| DATASCOPE CORP USD 0.01        | COM | 238113104 | 396   | 11700   | SH | D     | 31 |
| DAVITA INC                     | COM | 23918K108 | 6     | 100     | SH | S     | 9  |
| DAVITA INC USD 0.001           | COM | 23918K108 | 18499 | 292800  | SH | D     | 31 |
| DAWSON GEOPHYSICAL             | COM | 239359102 | 202   | 2600    | SH | S     | 51 |
| DAWSON GEOPHYSICAL CO          | COM | 239359102 | 816   | 10523   | SH | S     | 9  |
| DAWSON GEOPHYSICAL COMPANY USD | COM | 239359102 | 2652  | 34214   | SH | D     | 31 |
| DEALERTRACK HOLDINGS INC USD 0 | COM | 242309102 | 1318  | 31468   | SH | D     | 31 |
| DEAN FOODS CO                  | COM | 242370104 | 811   | 31700   | SH | S     | 51 |
| DEAN FOODS CO                  | COM | 242370104 | 77    | 3000    | SH | S     | 51 |
| DEAN FOODS CO                  | COM | 242370104 | 108   | 4215    | SH | S     | 56 |
| DEAN FOODS CO NEW              | COM | 242370104 | 27    | 1060    | SH | S     | 9  |
| DEAN FOODS CO NEW              | COM | 242370104 | 1     | 55      | SH | D     | 8  |
| DEAN FOODS COMPANY USD 0.01    | COM | 242370104 | 5909  | 231000  | SH | D     | 31 |
| DEB SHOPS INC USD 0.01         | COM | 242728103 | 13    | 500     | SH | D     | 31 |
| DECKER OUTDOOR CORPORATION USD | COM | 243537107 | 10039 | 91433   | SH | D     | 31 |
| DECKERS OUTDOOR CO             | COM | 243537107 | 77    | 704     | SH | S     | 51 |
| DECKERS OUTDOOR CO             | COM | 243537107 | 27    | 250     | SH | S     | 56 |
| DECODE GENETICS                | COM | 243586104 | 9     | 2515    | SH | N     | 61 |
| DECODE GENETICS                | COM | 243586104 | 2     | 700     | SH | S     | 99 |
| DEERE & CO                     | COM | 244199105 | 278   | 1873    | SH | D     | 60 |
| DEERE & CO                     | COM | 244199105 | 18    | 120     | SH | N     | 61 |
| DEERE & CO                     | COM | 244199105 | 2616  | 17625   | SH | S     | 9  |
| DEERE & CO                     | COM | 244199105 | 876   | 5900    | SH | S     | 51 |
| DEERE & CO                     | COM | 244199105 | 45    | 300     | SH | S     | 51 |
| DEERE & CO                     | COM | 244199105 | 40    | 270     | SH | S     | 99 |
| DEERE & CO                     | COM | 244199105 | 37    | 248     | SH | D     | 8  |

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|                                |     |           |       |           |        |    |
|--------------------------------|-----|-----------|-------|-----------|--------|----|
| DEL MONTE FOODS CO             | COM | 24522P103 | 6     | 603 SH    | N      | 61 |
| DEL MONTE FOODS COMPANY INC US | COM | 24522P103 | 4488  | 427400 SH | D      | 31 |
| DELEK US HOLDINGS              | COM | 246647101 | 88    | 3500 SH   | S      | 51 |
| DELL INC                       | COM | 24702R101 | 215   | 7796 SH   | N      | 61 |
| DELL INC                       | COM | 24702R101 | 18527 | 671255 SH | S      | 9  |
| DELL INC                       | COM | 24702R101 | 33    | 1200 SH   | S      | 51 |
| DELL INC                       | COM | 24702R101 | 122   | 4408 SH   | S      | 56 |
| DELL INC                       | COM | 24702R101 | 66    | 2370 SH   | S      | 99 |
| DELL INC                       | COM | 24702R101 | 98    | 3555 SH   | D      | 8  |
| DELL INC                       | OPT | 24702R101 | 107   | 3887 SH   | Call D | 9  |
| DELL INC                       | OPT | 24702R101 | 135   | 4887 SH   | Put D  | 9  |
| DELPHI FINANCIAL USD 0.01      | COM | 247131105 | 2415  | 59750 SH  | D      | 31 |
| DELTA AIR LINES INC DEL        | COM | 247361702 | 1077  | 60000 SH  | S      | 1  |
| DELTA AIR LINES INC DEL        | COM | 247361702 | 1110  | 61825 SH  | S      | 9  |
| DELTATHREE INC                 | COM | 24783N102 | 1     | 2200 SH   | N      | 61 |
| DELTIC TIMBER CORP USD 0.01    | COM | 247850100 | 142   | 2500 SH   | D      | 31 |
| DELTA PETE CORP                | COM | 247907207 | 278   | 15500 SH  | S      | 9  |
| DELTA PETROLEUM CORPORATION US | COM | 247907207 | 1734  | 96608 SH  | D      | 31 |
| DELTA PETROLEUM CP             | COM | 247907207 | 111   | 6183 SH   | S      | 51 |
| DENBURY RES INC                | COM | 247916208 | 4     | 100 SH    | S      | 9  |
| DELUXE CORP                    | COM | 248019101 | 485   | 13152 SH  | S      | 9  |
| DELUXE CORP                    | COM | 248019101 | 1076  | 29200 SH  | S      | 51 |
| DELUXE CORP                    | COM | 248019101 | 29    | 781 SH    | S      | 56 |
| DENDREON CORP                  | COM | 24823Q107 | 18    | 2283 SH   | N      | 61 |
| DENISON MINES CORP             | COM | 248356107 | 0     | 11 SH     | N      | 61 |
| DENISON MINES CORP             | COM | 248356107 | 23    | 2074 SH   | N      | 61 |
| DENISON MINES CORP             | COM | 248356107 | 687   | 61034 SH  | S      | 9  |
| DENISON MINES CORP             | COM | 248356107 | 844   | 75000 SH  | S      | 56 |
| DENNY`S CORPORATION USD 0.01   | COM | 24869P104 | 278   | 69611 SH  | D      | 31 |
| DENTSPLY INTERNATIONAL INC USD | COM | 249030107 | 6723  | 161447 SH | D      | 31 |
| DENTSPLY INTL INC              | COM | 249030107 | 739   | 17750 SH  | N      | 61 |
| DENTSPLY INTL INC              | COM | 249030107 | 137   | 3300 SH   | S      | 51 |
| DENTSPLY INTL INC              | COM | 249030107 | 37    | 890 SH    | S      | 56 |
| DENTSPLY INTL INC NEW          | COM | 249030107 | 4     | 100 SH    | S      | 9  |
| DENTSPLY INTL INC NEW          | COM | 249030107 | 9     | 206 SH    | D      | 8  |
| DESCARTES SYSTEMS              | COM | 249906108 | 0     | 49 SH     | N      | 61 |
| DESARROLLADORA HOMEX S.A. DE C | COM | 25030W100 | 16994 | 306200 SH | D      | 31 |
| DEUTSCHE TELEKOM               | COM | 251566105 | 18    | 935 SH    | N      | 61 |
| DEUTSCHE TELEKOM AG ADR REP 1  | COM | 251566105 | 6835  | 348192 SH | D      | 31 |
| DEVELOPERS DIVERSIFIED REALTY  | COM | 251591103 | 13900 | 248800 SH | D      | 31 |
| DEVELOPERS DIVERSIFIED RLTY    | COM | 251591103 | 5167  | 92487 SH  | S      | 9  |
| DEVELOPERS DIVERSIFIED RLTY    | COM | 251591103 | 1736  | 31071 SH  | D      | 8  |
| DEVON ENERGY CORP              | COM | 25179M103 | 59    | 708 SH    | N      | 61 |
| DEVON ENERGY CORP              | COM | 25179M103 | 47    | 560 SH    | N      | 61 |
| DEVON ENERGY CORP              | COM | 25179M103 | 25    | 300 SH    | S      | 51 |
| DEVON ENERGY CORP              | COM | 25179M103 | 129   | 1553 SH   | S      | 56 |
| DEVON ENERGY CORP NEW          | COM | 25179M103 | 293   | 3520 SH   | S      | 9  |
| DEVON ENERGY CORP NEW          | COM | 25179M103 | 45    | 537 SH    | D      | 8  |
| DEVON ENERGY CORP NEW          | OPT | 25179M103 | 266   | 3200 SH   | Call D | 9  |
| DEVON ENERGY CORP NEW          | OPT | 25179M103 | 166   | 2000 SH   | Put D  | 9  |
| DEVRY INC                      | COM | 251893103 | 117   | 3152 SH   | S      | 51 |
| DIAGEO                         | COM | 25243Q205 | 114   | 1300 SH   | S      | 99 |
| DIAGEO ADR EACH                | COM | 25243Q205 | 67    | 765 SH    | N      | 61 |
| DIAGEO P L C                   | ADR | 25243Q205 | 86866 | 990156 SH | S      | 9  |
| DIAGEO P L C                   | COM | 25243Q205 | 35092 | 400000 SH | S      | 9  |
| DIAGEO PLC ADR REP 4 ORD       | COM | 25243Q205 | 40101 | 457100 SH | D      | 31 |
| DIAMOND MANAGEMENT & TECHNOLOG | COM | 25269L106 | 180   | 19619 SH  | D      | 31 |
| DIAMOND MGMT & TEC             | COM | 25269L106 | 103   | 11200 SH  | S      | 51 |
| DIAMOND OFFSHORE DRILLING IN   | COM | 25271C102 | 1041  | 9190 SH   | S      | 9  |
| DIAMOND OFFSHORE DRILLING INC  | COM | 25271C102 | 20268 | 178900 SH | D      | 31 |
| DIAMONDROCK HOSPITALITY CO     | COM | 252784301 | 533   | 30600 SH  | S      | 9  |
| DIAMONDS TR                    | COM | 252787106 | 55536 | 400000 SH | D      | 32 |

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|                                |      |           |       |        |    |        |    |
|--------------------------------|------|-----------|-------|--------|----|--------|----|
| DIAMONDS TR                    | UNIT | 252787106 | 11559 | 83215  | SH | S      | 9  |
| DIAMONDS TRUST                 | COM  | 252787106 | 25    | 177    | SH | D      | 60 |
| DIAMONDS TRUST                 | COM  | 252787106 | 56    | 400    | SH | N      | 61 |
| DICK`S SPORTING GOODS INC USD  | COM  | 253393102 | 4002  | 59600  | SH | D      | 31 |
| DIEBOLD INC                    | COM  | 253651103 | 3     | 70     | SH | N      | 61 |
| DIGI INTERNATIONAL INC USD 0.0 | COM  | 253798102 | 692   | 48599  | SH | D      | 31 |
| DIGIMARC CORP USD 0.001        | COM  | 253807101 | 293   | 32440  | SH | D      | 31 |
| DIGITAL REALTY TRU             | COM  | 253868103 | 182   | 4624   | SH | S      | 51 |
| DIGITAL REALTY TRUST INC REIT  | COM  | 253868103 | 16189 | 411000 | SH | D      | 31 |
| DIGITAL RIV INC                | COM  | 25388B104 | 635   | 14200  | SH | S      | 9  |
| DIGITAL RIVER INC              | COM  | 25388B104 | 9     | 200    | SH | N      | 61 |
| DIGITAL RIVER INC USD 0.01     | COM  | 25388B104 | 6740  | 150611 | SH | D      | 31 |
| DILLARDS INC                   | COM  | 254067101 | 11    | 499    | SH | S      | 9  |
| DILLARDS INC                   | COM  | 254067101 | 1     | 49     | SH | D      | 8  |
| DIME BANCORP INC               | COM  | 25429Q110 | 31    | 123222 | SH | S      | 51 |
| DIODES INC                     | COM  | 254543101 | 108   | 3375   | SH | N      | 61 |
| DIONEX CORP                    | COM  | 254546104 | 103   | 1300   | SH | S      | 51 |
| DIONEX CORP USD 0.001          | COM  | 254546104 | 1523  | 19163  | SH | D      | 31 |
| DIRECTED ELECTRONICS INC USD 0 | COM  | 254575103 | 19    | 4800   | SH | D      | 31 |
| DIRECTV GROUP INC              | COM  | 25459L106 | 0     | 14     | SH | N      | 61 |
| DIRECTV GROUP INC              | COM  | 25459L106 | 4242  | 174700 | SH | S      | 1  |
| DIRECTV GROUP INC              | COM  | 25459L106 | 146   | 6018   | SH | S      | 9  |
| DIRECTV GROUP INC              | COM  | 25459L106 | 6267  | 258100 | SH | S      | 51 |
| DIRECTV GROUP INC              | COM  | 25459L106 | 724   | 29800  | SH | S      | 51 |
| DIRECTV GROUP INC              | COM  | 25459L106 | 767   | 31597  | SH | S      | 56 |
| DIRECTV GROUP INC              | COM  | 25459L106 | 7     | 303    | SH | D      | 8  |
| DISCOVERY LABORATORIES INC USD | COM  | 254668106 | 197   | 73117  | SH | D      | 31 |
| DISCOVERY LABS INC             | COM  | 254668106 | 5     | 1840   | SH | N      | 61 |
| DISCOVERY LABS INC             | COM  | 254668106 | 93    | 34600  | SH | S      | 51 |
| DISNEY WALT CO                 | COM  | 254687106 | 4494  | 130692 | SH | S      | 9  |
| DISNEY WALT CO                 | COM  | 254687106 | 69    | 1995   | SH | D      | 8  |
| DISNEY WALT CO                 | OPT  | 254687106 | 34    | 1000   | SH | Call D | 9  |
| DISNEY WALT CO                 | OPT  | 254687106 | 34    | 1000   | SH | Put D  | 9  |
| WALT DISNEY CO USD 0.01        | COM  | 254687106 | 4973  | 144602 | SH | D      | 31 |
| WALT DISNEY CO.                | COM  | 254687106 | 269   | 7800   | SH | D      | 60 |
| WALT DISNEY CO.                | COM  | 254687106 | 57    | 1665   | SH | N      | 61 |
| WALT DISNEY CO.                | COM  | 254687106 | 595   | 17300  | SH | S      | 51 |
| WALT DISNEY CO.                | COM  | 254687106 | 178   | 5163   | SH | S      | 56 |
| WALT DISNEY CO.                | COM  | 254687106 | 90    | 2600   | SH | S      | 99 |
| DISCOVERY HLDG COM             | COM  | 25468Y107 | 0     | 11     | SH | N      | 61 |
| DISCOVERY HLDG COM             | COM  | 25468Y107 | 5     | 156    | SH | S      | 99 |
| DISCOVERY HOLDING CO           | COM  | 25468Y107 | 5     | 159    | SH | S      | 9  |
| DISCOVERY HOLDING CO           | COM  | 25468Y107 | 10    | 336    | SH | D      | 8  |
| DISCOVERY HOLDING COMPANY USD  | COM  | 25468Y107 | 3883  | 134607 | SH | D      | 31 |
| DISCOVER FINANCIAL SERVICES LL | COM  | 254709108 | 782   | 37600  | SH | D      | 31 |
| DISCOVER FINL SVCS             | COM  | 254709108 | 15    | 739    | SH | N      | 61 |
| DISCOVER FINL SVCS             | COM  | 254709108 | 245   | 11773  | SH | N      | 61 |
| DISCOVER FINL SVCS             | COM  | 254709108 | 2302  | 110677 | SH | S      | 9  |
| DISCOVER FINL SVCS             | COM  | 254709108 | 26    | 1250   | SH | S      | 51 |
| DISCOVER FINL SVCS             | COM  | 254709108 | 139   | 6688   | SH | S      | 56 |
| DISCOVER FINL SVCS             | COM  | 254709108 | 8     | 400    | SH | S      | 99 |
| DISCOVER FINL SVCS             | COM  | 254709108 | 11    | 547    | SH | D      | 8  |
| DISTRIBUCION Y SERVICIO D&S SA | COM  | 254753106 | 494   | 16300  | SH | D      | 31 |
| DITECH NETWORKS IN             | COM  | 25500T108 | 75    | 14248  | SH | S      | 51 |
| DITECH NETWORKS INC            | COM  | 25500T108 | 900   | 170757 | SH | S      | 9  |
| DITECH NETWORKS INC USD 0.001  | COM  | 25500T108 | 255   | 48311  | SH | D      | 31 |
| DOBSON COMMUNICATIONS CORP     | COM  | 256069105 | 9761  | 763182 | SH | S      | 9  |
| DOBSON COMMUNICATIONS CORP USD | COM  | 256069105 | 8021  | 627118 | SH | D      | 31 |
| DOCTOR REDDY'S                 | COM  | 256135203 | 14    | 852    | SH | N      | 61 |
| DR REDDY`S LABORATORIES LIMITE | COM  | 256135203 | 2629  | 160700 | SH | D      | 31 |
| DOLBY LABORATORIES             | COM  | 25659T107 | 171   | 4900   | SH | N      | 61 |
| DOLBY LABORATORIES INC USD 0.0 | COM  | 25659T107 | 10672 | 306500 | SH | D      | 31 |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| DOLLAR THRIFTY AUT             | COM | 256743105 | 205   | 5900   | SH | S      | 51 |
| DOLLAR TREE STORES             | COM | 256747106 | 20    | 500    | SH | S      | 51 |
| DOLLAR TREE STORES             | COM | 256747106 | 27    | 678    | SH | S      | 56 |
| DOMINION RES BLACK WARRIIR ROY | COM | 25746Q108 | 24    | 1100   | SH | D      | 31 |
| DOMINION RES INC VA NEW        | COM | 25746U109 | 12827 | 152158 | SH | S      | 9  |
| DOMINION RES INC VA NEW        | COM | 25746U109 | 48    | 564    | SH | D      | 8  |
| DOMINION RES(VIR)              | COM | 25746U109 | 4     | 44     | SH | N      | 61 |
| DOMINION RES(VIR)              | COM | 25746U109 | 194   | 2300   | SH | S      | 51 |
| DOMINION RESOURCES INC USD NPV | COM | 25746U109 | 21249 | 252062 | SH | D      | 31 |
| DOMINOS PIZZA INC              | COM | 25754A201 | 5     | 300    | SH | S      | 51 |
| DOMTAR CORP                    | COM | 257559104 | 179   | 21882  | SH | S      | 9  |
| DOMTAR CORPORATION             | COM | 257559104 | 2     | 242    | SH | N      | 61 |
| DOMTAR INC CAD NPV             | COM | 257559104 | 5483  | 668698 | SH | D      | 31 |
| DONEGAL GROUP INC-CL A USD 0.0 | COM | 257701201 | 47    | 2900   | SH | D      | 31 |
| DONNELLEY (R.R) & SONS USD 1.2 | COM | 257867101 | 12359 | 338049 | SH | D      | 31 |
| DONNELLEY R R & SONS CO        | COM | 257867101 | 2698  | 73791  | SH | S      | 9  |
| DONNELLEY R R & SONS CO        | OPT | 257867101 | 219   | 6000   | SH | Call D | 9  |
| DONNELLEY RR & SON             | COM | 257867101 | 3     | 75     | SH | N      | 61 |
| DONNELLEY RR & SON             | COM | 257867101 | 271   | 7400   | SH | S      | 51 |
| DORAL FINANCIAL CORP           | COM | 25811P886 | 2     | 72     | SH | D      | 31 |
| DORAL FINANCIAL CP             | COM | 25811P886 | 220   | 10000  | SH | D      | 60 |
| DOT HILL SYSTEMS CORP. USD 0.0 | COM | 25848T109 | 86    | 28346  | SH | D      | 31 |
| DOUBLE EAGLE PETROLEUM CO USD  | COM | 258570209 | 29    | 1600   | SH | D      | 31 |
| DOUBLE-TAKE SOFTWA             | COM | 258598101 | 54    | 2800   | SH | S      | 51 |
| DOUGLAS EMMETT INC REIT USD 0. | COM | 25960P109 | 2107  | 85200  | SH | D      | 31 |
| DOVER CORP                     | COM | 260003108 | 397   | 7795   | SH | S      | 9  |
| DOVER CORPORATION USD 1        | COM | 260003108 | 1648  | 32349  | SH | D      | 31 |
| DOW CHEM CO                    | COM | 260543103 | 11728 | 272376 | SH | S      | 9  |
| DOW CHEM CO                    | COM | 260543103 | 45    | 1045   | SH | D      | 8  |
| DOW CHEMICAL CO                | COM | 260543103 | 26    | 606    | SH | N      | 61 |
| DOW CHEMICAL CO                | COM | 260543103 | 69    | 1601   | SH | N      | 61 |
| DOW CHEMICAL CO                | COM | 260543103 | 197   | 4575   | SH | S      | 12 |
| DOW CHEMICAL CO                | COM | 260543103 | 512   | 11900  | SH | S      | 20 |
| DOW CHEMICAL CO                | COM | 260543103 | 280   | 6500   | SH | S      | 51 |
| DOW CHEMICAL CO                | COM | 260543103 | 601   | 13953  | SH | S      | 56 |
| DOW CHEMICAL CO                | COM | 260543103 | 17    | 410    | SH | S      | 99 |
| DOW JONES & CO INC             | COM | 260561105 | 1045  | 17500  | SH | S      | 1  |
| DOW JONES & CO INC             | COM | 260561105 | 2315  | 38781  | SH | S      | 9  |
| DOW JONES & CO INC             | COM | 260561105 | 179   | 3000   | SH | S      | 51 |
| DOWNEY FINANCIAL CORPORATION U | COM | 261018105 | 3     | 49     | SH | D      | 31 |
| DOWNEY FINL CORP               | COM | 261018105 | 237   | 4100   | SH | S      | 51 |
| DRAXIS HEALTH INC CAD NPV      | COM | 26150J101 | 67    | 12789  | SH | D      | 31 |
| DRDGOLD LTD                    | COM | 26152H301 | 2     | 190    | SH | S      | 99 |
| DRDGOLD LTD SPON               | COM | 26152H301 | 11    | 1400   | SH | N      | 61 |
| DRESS BARN INC USD 0.05        | COM | 261570105 | 5482  | 322256 | SH | D      | 31 |
| DRESSER-RAND GROUP             | COM | 261608103 | 752   | 17600  | SH | S      | 51 |
| DRESSER-RAND GROUP INC USD 0.0 | COM | 261608103 | 7919  | 185410 | SH | D      | 31 |
| DREW INDUSTRIES INC USD 0.01   | COM | 26168L205 | 3100  | 76200  | SH | D      | 31 |
| DU PONT DE NEMOURS             | COM | 263534109 | 108   | 2174   | SH | N      | 61 |
| DU PONT DE NEMOURS             | COM | 263534109 | 62    | 1250   | SH | N      | 61 |
| DU PONT DE NEMOURS             | COM | 263534109 | 149   | 3000   | SH | S      | 51 |
| DU PONT DE NEMOURS             | COM | 263534109 | 533   | 10759  | SH | S      | 56 |
| DU PONT E I DE NEMOURS & CO    | COM | 263534109 | 5809  | 117219 | SH | S      | 9  |
| DU PONT E I DE NEMOURS & CO    | COM | 263534109 | 51    | 1038   | SH | D      | 8  |
| DU PONT E I DE NEMOURS & CO    | OPT | 263534109 | 37    | 750    | SH | Put D  | 9  |
| E. I. DU PONT DE NEMOURS USD 0 | COM | 263534109 | 5     | 95     | SH | D      | 31 |
| DUCOMMUN INC USD 0.01          | COM | 264147109 | 575   | 17800  | SH | D      | 31 |
| DUKE REALTY CORP               | COM | 264411505 | 12388 | 366395 | SH | S      | 9  |
| DUKE REALTY CORP               | COM | 264411505 | 189   | 5600   | SH | S      | 51 |
| DUKE REALTY CORP REIT USD 0.01 | COM | 264411505 | 2929  | 86625  | SH | D      | 31 |
| DUKE ENERGY CORP               | COM | 26441C105 | 5     | 277    | SH | N      | 61 |
| DUKE ENERGY CORP               | COM | 26441C105 | 45    | 2418   | SH | N      | 61 |

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|                                |      |           |       |         |     |   |    |
|--------------------------------|------|-----------|-------|---------|-----|---|----|
| DUKE ENERGY CORP               | COM  | 26441C105 | 25    | 1356    | SH  | S | 51 |
| DUKE ENERGY CORP               | COM  | 26441C105 | 1     | 45      | SH  | S | 56 |
| DUKE ENERGY CORP               | COM  | 26441C105 | 21    | 1100    | SH  | S | 99 |
| DUKE ENERGY CORP NEW           | COM  | 26441C105 | 35668 | 1908412 | SH  | S | 9  |
| DUKE ENERGY CORP NEW           | COM  | 26441C105 | 24    | 1306    | SH  | D | 8  |
| DUNE ENERGY INC                | BOND | 265338202 | 3     | 1500    | PRN | S | 1  |
| DUSA PHARMACEUTICL             | COM  | 266898105 | 6     | 2946    | SH  | N | 61 |
| DYAX CORPORATION USD 0.01      | COM  | 26746E103 | 3     | 818     | SH  | D | 31 |
| DYCOM INDUSTRIES INC USD 0.333 | COM  | 267475101 | 8028  | 262100  | SH  | D | 31 |
| DYNAMEX INC. USD 0.01          | COM  | 26784F103 | 79    | 3100    | SH  | D | 31 |
| DYNAMIC MATERIALS              | COM  | 267888105 | 7     | 138     | SH  | N | 61 |
| DYNAVAX TECHNOLOGIES CORP USD  | COM  | 268158102 | 13    | 3000    | SH  | D | 31 |
| DYNCORP INTERNATIONAL INC USD  | COM  | 26817C101 | 293   | 12700   | SH  | D | 31 |
| DYNCORP INTL                   | COM  | 26817C101 | 215   | 9300    | SH  | S | 51 |
| DYNEGY INC                     | COM  | 26817G102 | 0     | 25      | SH  | N | 61 |
| DYNEGY INC                     | COM  | 26817G102 | 360   | 39000   | SH  | S | 51 |
| DYNEGY INC DEL                 | COM  | 26817G102 | 8448  | 914312  | SH  | S | 1  |
| DYNEGY INC DEL                 | COM  | 26817G102 | 135   | 14576   | SH  | S | 9  |
| DYNEGY INC DEL                 | COM  | 26817G102 | 3     | 311     | SH  | D | 8  |
| ECI TELECOM                    | COM  | 268258100 | 2     | 200     | SH  | N | 61 |
| ECI TELECOM LTD ILS 0.12       | COM  | 268258100 | 476   | 47790   | SH  | D | 31 |
| E M C CORP MASS                | COM  | 268648102 | 2863  | 137656  | SH  | S | 9  |
| E M C CORP MASS                | COM  | 268648102 | 48    | 2326    | SH  | D | 8  |
| EMC CORP (MASS)                | COM  | 268648102 | 6     | 300     | SH  | D | 60 |
| EMC CORP (MASS)                | COM  | 268648102 | 27    | 1280    | SH  | D | 60 |
| EMC CORP (MASS)                | COM  | 268648102 | 79    | 3799    | SH  | N | 61 |
| EMC CORP (MASS)                | COM  | 268648102 | 12    | 600     | SH  | S | 20 |
| EMC CORP (MASS)                | COM  | 268648102 | 2413  | 116000  | SH  | S | 51 |
| EMC CORP (MASS)                | COM  | 268648102 | 322   | 15500   | SH  | S | 51 |
| EMC CORP (MASS)                | COM  | 268648102 | 2     | 80      | SH  | S | 56 |
| EMC CORP (MASS)                | COM  | 268648102 | 6     | 300     | SH  | S | 99 |
| EMC CORPORATION USD 0.01       | COM  | 268648102 | 29    | 1400    | SH  | D | 31 |
| EMC INS GROUP INC USD 1        | COM  | 268664109 | 237   | 9101    | SH  | D | 31 |
| EMS TECHNOLOGIES               | COM  | 26873N108 | 108   | 4400    | SH  | S | 51 |
| ENSCO INTL INC                 | COM  | 26874Q100 | 224   | 4000    | SH  | N | 61 |
| ENSCO INTL INC                 | COM  | 26874Q100 | 1063  | 18956   | SH  | S | 9  |
| ENSCO INTL INC                 | COM  | 26874Q100 | 303   | 5400    | SH  | S | 51 |
| ENSCO INTL INC                 | COM  | 26874Q100 | 39    | 700     | SH  | S | 51 |
| ENSCO INTL INC                 | COM  | 26874Q100 | 1581  | 28173   | SH  | S | 56 |
| ENSCO INTL INC                 | COM  | 26874Q100 | 20    | 350     | SH  | D | 8  |
| ENI ADR EACH REP 2             | COM  | 26874R108 | 5     | 62      | SH  | N | 61 |
| ENI SPA ADR REP 2 ORD          | COM  | 26874R108 | 28257 | 383100  | SH  | D | 31 |
| EOG RES INC                    | COM  | 26875P101 | 3199  | 44230   | SH  | S | 9  |
| EOG RES INC                    | COM  | 26875P101 | 10    | 132     | SH  | D | 8  |
| EOG RESOURCES INC USD 0.01     | COM  | 26875P101 | 1266  | 17500   | SH  | D | 31 |
| EPIX PHARMACEUTICALS INC USD 0 | COM  | 26881Q309 | 31    | 7720    | SH  | D | 31 |
| E TRADE FINANCIAL CORP         | COM  | 269246104 | 56    | 4279    | SH  | S | 9  |
| E TRADE FINANCIAL CORP         | COM  | 269246104 | 1     | 91      | SH  | D | 8  |
| E-TRADE FINL CORP              | COM  | 269246104 | 1     | 76      | SH  | N | 61 |
| EVCI CAREER COLLEG             | COM  | 26926P308 | 50    | 27107   | SH  | N | 61 |
| EV ENERGY PARTNER LP LTD PART  | COM  | 26926V107 | 594   | 16600   | SH  | D | 31 |
| EXCO RESOURCES INC             | COM  | 269279402 | 31    | 1892    | SH  | S | 1  |
| EV3 INC USD 0.01               | COM  | 26928A200 | 1302  | 79305   | SH  | D | 31 |
| EAGLE MATERIALS INC USD 0.01   | COM  | 26969P108 | 23067 | 645400  | SH  | D | 31 |
| EAGLE TEST SYSTEMS INC USD 0.0 | COM  | 270006109 | 642   | 50061   | SH  | D | 31 |
| EARTHLINK INC                  | COM  | 270321102 | 322   | 40600   | SH  | S | 51 |
| EAST WEST BANCORP              | COM  | 27579R104 | 284   | 7900    | SH  | S | 51 |
| EASTGROUP PROPERTIES INC REIT  | COM  | 277276101 | 548   | 12100   | SH  | D | 31 |
| EASTMAN CHEM CO                | COM  | 277432100 | 702   | 10514   | SH  | S | 9  |
| EASTMAN CHEMICAL C             | COM  | 277432100 | 4     | 53      | SH  | N | 61 |
| EASTMAN CHEMICAL C             | COM  | 277432100 | 4     | 55      | SH  | N | 61 |
| EASTMAN CHEMICAL C             | COM  | 277432100 | 1461  | 21900   | SH  | S | 51 |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| EASTMAN CHEMICAL C             | COM | 277432100 | 1228  | 18400  | SH | S      | 51 |
| EASTMAN KODAK CO               | COM | 277461109 | 4     | 168    | SH | N      | 61 |
| EASTMAN KODAK CO               | COM | 277461109 | 35    | 1292   | SH | N      | 61 |
| EASTMAN KODAK CO               | COM | 277461109 | 88    | 3288   | SH | S      | 9  |
| EASTMAN KODAK CO               | COM | 277461109 | 6342  | 237000 | SH | S      | 51 |
| EASTMAN KODAK CO               | COM | 277461109 | 830   | 31000  | SH | S      | 51 |
| EASTMAN KODAK CO               | COM | 277461109 | 7     | 250    | SH | S      | 99 |
| EASTMAN KODAK CO               | OPT | 277461109 | 117   | 4371   | SH | Put D  | 9  |
| EATON CORP                     | COM | 278058102 | 17    | 173    | SH | N      | 61 |
| EATON CORP                     | COM | 278058102 | 117   | 1183   | SH | S      | 9  |
| EATON CORP                     | COM | 278058102 | 253   | 2553   | SH | S      | 20 |
| EATON CORP                     | COM | 278058102 | 50    | 500    | SH | S      | 51 |
| EATON CORP                     | COM | 278058102 | 580   | 5858   | SH | S      | 56 |
| EATON CORP                     | COM | 278058102 | 5     | 46     | SH | D      | 8  |
| EATON VANCE CORP               | COM | 278265103 | 500   | 12500  | SH | S      | 9  |
| EATON VANCE CORPORATION USD 0. | COM | 278265103 | 4284  | 107200 | SH | D      | 31 |
| EBAY INC                       | COM | 278642103 | 215   | 5515   | SH | D      | 60 |
| EBAY INC                       | COM | 278642103 | 185   | 4749   | SH | D      | 60 |
| EBAY INC                       | COM | 278642103 | 130   | 3327   | SH | N      | 61 |
| EBAY INC                       | COM | 278642103 | 13701 | 351127 | SH | S      | 9  |
| EBAY INC                       | COM | 278642103 | 494   | 12651  | SH | S      | 20 |
| EBAY INC                       | COM | 278642103 | 7851  | 201200 | SH | S      | 51 |
| EBAY INC                       | COM | 278642103 | 1007  | 25800  | SH | S      | 51 |
| EBAY INC                       | COM | 278642103 | 829   | 21237  | SH | S      | 56 |
| EBAY INC                       | COM | 278642103 | 100   | 2552   | SH | D      | 8  |
| EBAY INC                       | OPT | 278642103 | 39    | 1000   | SH | Call D | 9  |
| EBAY INC                       | OPT | 278642103 | 127   | 3250   | SH | Put D  | 9  |
| ECHELON CORP                   | COM | 27874N105 | 80    | 3209   | SH | S      | 51 |
| ECHOSTAR COMMUNICA             | COM | 278762109 | 217   | 4627   | SH | S      | 56 |
| ECHOSTAR COMMUNICATIONS NEW    | COM | 278762109 | 6     | 128    | SH | S      | 9  |
| ECHOSTAR COMMUNICATIONS NEW    | COM | 278762109 | 14    | 303    | SH | D      | 8  |
| ECHOSTAR COMMUNICATIONS USD 0. | COM | 278762109 | 7636  | 163119 | SH | D      | 31 |
| ECOLAB INC                     | COM | 278865100 | 67    | 1424   | SH | S      | 9  |
| ECOLAB INC                     | COM | 278865100 | 24    | 506    | SH | D      | 8  |
| ECOLAB INC USD 1               | COM | 278865100 | 510   | 10800  | SH | D      | 31 |
| EDISON INTL                    | COM | 281020107 | 1253  | 22597  | SH | S      | 9  |
| EDISON INTL                    | COM | 281020107 | 3809  | 68700  | SH | S      | 51 |
| EDISON INTL                    | COM | 281020107 | 632   | 11400  | SH | S      | 51 |
| EDISON INTL                    | COM | 281020107 | 662   | 11945  | SH | S      | 56 |
| EDISON INTL                    | COM | 281020107 | 3     | 47     | SH | D      | 8  |
| EDO CORP                       | COM | 281347104 | 454   | 8100   | SH | S      | 9  |
| EDO CORP                       | COM | 281347104 | 189   | 3370   | SH | S      | 51 |
| EDO CORP                       | COM | 281347104 | 6     | 100    | SH | D      | 8  |
| EDO CORP USD 1                 | COM | 281347104 | 3652  | 65200  | SH | D      | 31 |
| EDWARDS AG INC                 | COM | 281760108 | 3467  | 41400  | SH | S      | 9  |
| EDWARDS (A.G) INC USD 1        | COM | 281760108 | 54689 | 653000 | SH | D      | 31 |
| EDWARDS (AG) INC               | COM | 281760108 | 137   | 1630   | SH | N      | 61 |
| EDWARDS LIFESCIENC             | COM | 28176E108 | 2     | 40     | SH | S      | 99 |
| EDWARDS LIFESCIENC             | COM | 28176EAB4 | 3109  | 30000  | SH | D      | 60 |
| EHEALTH INC USD 0.001          | COM | 28238P109 | 118   | 4270   | SH | D      | 31 |
| 8X8 INC NEW                    | COM | 282914100 | 3     | 2477   | SH | N      | 61 |
| EL PASO CORP                   | COM | 28336L109 | 173   | 10200  | SH | D      | 60 |
| EL PASO CORP                   | COM | 28336L109 | 10    | 560    | SH | N      | 61 |
| EL PASO CORP                   | COM | 28336L109 | 28    | 1675   | SH | N      | 61 |
| EL PASO CORP                   | COM | 28336L109 | 981   | 57781  | SH | S      | 9  |
| EL PASO CORP                   | COM | 28336L109 | 8     | 486    | SH | D      | 8  |
| EL PASO ELECTRIC C             | COM | 283677854 | 365   | 15800  | SH | S      | 51 |
| ELAN CORP ORD ADR              | COM | 284131208 | 64    | 3060   | SH | N      | 61 |
| ELAN PLC                       | ADR | 284131208 | 684   | 32500  | SH | S      | 9  |
| ELDORADO GOLD CORP             | COM | 284902103 | 121   | 20000  | SH | N      | 61 |
| ELDORADO GOLD CORP             | COM | 284902103 | 424   | 70000  | SH | S      | 56 |
| ELDORADO GOLD CORP             | COM | 284902103 | 25    | 4100   | SH | S      | 99 |

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|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| ELDORADO GOLD CORP NEW         | COM | 284902103 | 37    | 6142   | SH | S      | 9  |
| ELECTRO RENT CORP USD NPV      | COM | 285218103 | 81    | 5800   | SH | D      | 31 |
| ELECTRO SCI INDS               | COM | 285229100 | 5     | 200    | SH | S      | 51 |
| ELECTRONIC ARTS                | COM | 285512109 | 2     | 27     | SH | N      | 61 |
| ELECTRONIC ARTS                | COM | 285512109 | 4020  | 71800  | SH | S      | 51 |
| ELECTRONIC ARTS                | COM | 285512109 | 526   | 9400   | SH | S      | 51 |
| ELECTRONIC ARTS                | COM | 285512109 | 7     | 130    | SH | S      | 56 |
| ELECTRONIC ARTS INC            | COM | 285512109 | 166   | 2964   | SH | S      | 9  |
| ELECTRONIC ARTS INC            | COM | 285512109 | 27    | 491    | SH | D      | 8  |
| ELECTRONIC ARTS INC            | OPT | 285512109 | 42    | 750    | SH | Call D | 9  |
| ELECTRONIC ARTS INC            | OPT | 285512109 | 84    | 1500   | SH | Put D  | 9  |
| ELEC DATA SYS CORP             | COM | 285661104 | 1     | 24     | SH | N      | 61 |
| ELEC DATA SYS CORP             | COM | 285661104 | 64    | 2910   | SH | N      | 61 |
| ELEC DATA SYS CORP             | COM | 285661104 | 31    | 1400   | SH | S      | 51 |
| ELEC DATA SYS CORP             | COM | 285661104 | 306   | 14005  | SH | S      | 56 |
| ELECTRONIC DATA SYS NEW        | COM | 285661104 | 6142  | 281208 | SH | S      | 9  |
| ELECTRONIC DATA SYS NEW        | COM | 285661104 | 7     | 298    | SH | D      | 8  |
| ELECTRONIC DATA SYSTEMS CORP U | COM | 285661104 | 5643  | 258394 | SH | D      | 31 |
| ELECTN FOR IMAGING             | COM | 286082102 | 169   | 6300   | SH | S      | 51 |
| ELITE PHARMACEUTIC             | COM | 28659T200 | 152   | 66300  | SH | N      | 61 |
| ELIZABETH ARDEN INC USD 0.01   | COM | 28660G106 | 13    | 500    | SH | D      | 31 |
| PERRY ELLIS INTL               | COM | 288853104 | 28    | 1025   | SH | S      | 51 |
| ELONG INC - ADR                | COM | 290138205 | 41    | 4219   | SH | N      | 61 |
| ELONG INC ADR REP 2 ORD        | COM | 290138205 | 120   | 12400  | SH | D      | 31 |
| ELOYALTY CORPORATION USD 0.01  | COM | 290151307 | 7     | 500    | SH | D      | 31 |
| EMBARQ CORP                    | COM | 29078E105 | 1053  | 18943  | SH | S      | 9  |
| EMBARQ CORPORATION             | COM | 29078E105 | 0     | 2      | SH | N      | 61 |
| EMBARQ CORPORATION             | COM | 29078E105 | 2     | 38     | SH | N      | 61 |
| EMBARQ CORPORATION             | COM | 29078E105 | 480   | 8627   | SH | S      | 51 |
| EMBARQ CORPORATION             | COM | 29078E105 | 71    | 1279   | SH | S      | 56 |
| EMBARQ CORPORATION USD 0.01    | COM | 29078E105 | 395   | 7100   | SH | D      | 31 |
| EMBRAER-EMPRESA BR             | COM | 29081M102 | 22    | 500    | SH | N      | 61 |
| EMBRAER-EMPRESA BRASILEIRA D   | ADR | 29081M102 | 1165  | 26532  | SH | S      | 9  |
| EMPRESA BRASILEIRA DE AERONAUT | COM | 29081M102 | 3038  | 69170  | SH | D      | 31 |
| EMCORE CORP                    | COM | 290846104 | 30    | 3100   | SH | N      | 61 |
| EMCORE CORP USD NPV            | COM | 290846104 | 1793  | 186772 | SH | D      | 31 |
| EMCOR GROUP INC                | COM | 29084Q100 | 145   | 4634   | SH | S      | 51 |
| EMCOR GROUP INC USD 0.01       | COM | 29084Q100 | 11926 | 380288 | SH | D      | 31 |
| EMERGENT BIOSOLUTIONS INC USD  | COM | 29089Q105 | 179   | 20200  | SH | D      | 31 |
| EMERSON ELEC CO                | COM | 291011104 | 2523  | 47408  | SH | S      | 9  |
| EMERSON ELEC CO                | COM | 291011104 | 45    | 848    | SH | D      | 8  |
| EMERSON ELEC CO                | OPT | 291011104 | 63    | 1182   | SH | Call D | 9  |
| EMERSON ELEC CO                | OPT | 291011104 | 86    | 1614   | SH | Put D  | 9  |
| EMERSON ELECTRIC               | COM | 291011104 | 201   | 3776   | SH | N      | 61 |
| EMERSON ELECTRIC               | COM | 291011104 | 363   | 6824   | SH | S      | 99 |
| EMPRESAS ICA SOCIEDAD CONTROLA | COM | 292448206 | 3581  | 149200 | SH | D      | 31 |
| EMPRESA NACIONAL DE ELECTRICID | COM | 29244T101 | 2087  | 48600  | SH | D      | 31 |
| EMULEX CORP                    | COM | 292475209 | 83    | 4353   | SH | N      | 61 |
| EMULEX CORP                    | COM | 292475209 | 215   | 11200  | SH | S      | 51 |
| EMULEX CORPORATION USD 0.1     | COM | 292475209 | 243   | 12654  | SH | D      | 31 |
| ENCANA CORP                    | COM | 292505104 | 361   | 5830   | SH | D      | 60 |
| ENCANA CORP                    | COM | 292505104 | 27    | 440    | SH | N      | 10 |
| ENCANA CORP                    | COM | 292505104 | 584   | 9448   | SH | N      | 61 |
| ENCANA CORP                    | COM | 292505104 | 62    | 1001   | SH | N      | 61 |
| ENCANA CORP                    | COM | 292505104 | 674   | 10900  | SH | S      | 9  |
| ENCANA CORP                    | COM | 292505104 | 456   | 7364   | SH | S      | 99 |
| ENCANA CORPORATION CAD NPV     | COM | 292505104 | 20964 | 338953 | SH | D      | 31 |
| ENBRIDGE INC                   | COM | 29250N105 | 14    | 381    | SH | N      | 61 |
| ENBRIDGE INC                   | COM | 29250N105 | 228   | 6222   | SH | N      | 61 |
| ENBRIDGE INC                   | COM | 29250N105 | 1236  | 33700  | SH | S      | 9  |
| ENBRIDGE INC                   | COM | 29250N105 | 17    | 450    | SH | S      | 99 |
| ENBRIDGE INC CAD NPV           | COM | 29250N105 | 785   | 21400  | SH | D      | 31 |

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|                                |      |           |       |        |     |   |    |
|--------------------------------|------|-----------|-------|--------|-----|---|----|
| ENBRIDGE ENERGY PA             | COM  | 29250R106 | 2     | 47     | SH  | N | 61 |
| ENBRIDGE ENERGY MANAGEMENT LLC | COM  | 29250X103 | 253   | 5100   | SH  | D | 31 |
| ENCORE CAPITAL GROUP INC. USD  | COM  | 292554102 | 573   | 48537  | SH  | D | 31 |
| ENCORE ACQUISITION             | COM  | 29255W100 | 159   | 5038   | SH  | S | 51 |
| ENCORE ACQUISITION CO          | COM  | 29255W100 | 633   | 20000  | SH  | S | 9  |
| ENCYSIVE PHARMACEU             | COM  | 29256X107 | 20    | 13500  | SH  | N | 61 |
| ENCYSIVE PHARMACEUTICALS INC   | BOND | 29256X107 | 325   | 215123 | PRN | S | 9  |
| ENCYSIVE PHARMACEUTICALS INC   | COM  | 29256X107 | 132   | 87500  | SH  | S | 9  |
| ENDESA SA ADR REP 1 ORD        | COM  | 29258N107 | 2849  | 49900  | SH  | D | 31 |
| ENDEAVOUR SILVER C             | COM  | 29258Y103 | 8     | 2395   | SH  | N | 61 |
| ENDO PHARMACEUT HLDGS INC USD  | COM  | 29264F205 | 1396  | 45022  | SH  | D | 31 |
| ENDO PHARMACEUTICA             | COM  | 29264F205 | 38    | 1217   | SH  | S | 56 |
| ENERGY CONV DEVICE             | COM  | 292659109 | 9     | 400    | SH  | N | 61 |
| ENERGY CONVERSION DEVICES IN   | COM  | 292659109 | 3128  | 137690 | SH  | S | 9  |
| ENERGEN CORP                   | COM  | 29265N108 | 69    | 1200   | SH  | N | 61 |
| ENERGEN CORP                   | COM  | 29265N108 | 51    | 887    | SH  | S | 9  |
| ENERGEN CORP                   | COM  | 29265N108 | 9     | 150    | SH  | S | 99 |
| ENEL SPA ADR REP 5 ORD         | COM  | 29265W108 | 5462  | 96900  | SH  | D | 31 |
| ENERGY EAST CORP               | COM  | 29266M109 | 32    | 1200   | SH  | N | 61 |
| ENERGY EAST CORP               | COM  | 29266M109 | 476   | 17607  | SH  | S | 9  |
| ENERGY EAST CORPORATION USD 0. | COM  | 29266M109 | 17435 | 644558 | SH  | D | 31 |
| ENERGIZER HLDGS IN             | COM  | 29266R108 | 11    | 100    | SH  | S | 51 |
| ENERGIZER HLDGS INC USD 0.01   | COM  | 29266R108 | 7748  | 69900  | SH  | D | 31 |
| ENERGY PARTNERS LIMITED USD 0. | COM  | 29270U105 | 2026  | 138021 | SH  | D | 31 |
| ENERGY PARTNERS LTD            | COM  | 29270U105 | 514   | 35000  | SH  | S | 9  |
| ENERPLUS RES FD                | COM  | 29274D604 | 5     | 100    | SH  | S | 9  |
| ENERPLUS RESOURCES FUND NPV    | COM  | 29274D604 | 5532  | 117200 | SH  | D | 31 |
| ENERSIS SA ADR REP 50 ORD      | COM  | 29274F104 | 10493 | 591500 | SH  | D | 31 |
| ENERSYS                        | COM  | 29275Y102 | 1259  | 70850  | SH  | S | 51 |
| ENERSYS INC USD 0.01           | COM  | 29275Y102 | 935   | 52600  | SH  | D | 31 |
| ENERNOC INC                    | COM  | 292764107 | 142   | 3720   | SH  | S | 51 |
| ENERNOC INC USD 0.001          | COM  | 292764107 | 57    | 1500   | SH  | D | 31 |
| ENNIS BUSINESS FORMS USD 2.5   | COM  | 293389102 | 496   | 22500  | SH  | D | 31 |
| ENPRO INDUSTRIES I             | COM  | 29355X107 | 121   | 2981   | SH  | S | 51 |
| ENTERGY CORP                   | COM  | 29364G103 | 1278  | 11800  | SH  | S | 51 |
| ENTERGY CORP NEW               | COM  | 29364G103 | 5     | 47     | SH  | S | 1  |
| ENTERGY CORP NEW               | COM  | 29364G103 | 4665  | 43080  | SH  | S | 9  |
| ENTERGY CORP NEW               | COM  | 29364G103 | 14    | 131    | SH  | D | 8  |
| ENTERTAINMENT PPTYS TR         | COM  | 29380T105 | 894   | 17600  | SH  | S | 9  |
| ENTERTAINMENT PROP             | COM  | 29380T105 | 310   | 6100   | SH  | S | 51 |
| ENTREMED INC                   | COM  | 29382F103 | 1     | 500    | SH  | N | 61 |
| ENTREE GOLD INC                | COM  | 29383G100 | 23    | 9000   | SH  | S | 99 |
| ENTRUST INC                    | COM  | 293848107 | 0     | 127    | SH  | N | 61 |
| ENTRUST INC USD 0.01           | COM  | 293848107 | 462   | 216729 | SH  | D | 31 |
| ENZO PHARMACEUTICALS INC       | BOND | 293904108 | 7841  | 890052 | PRN | S | 9  |
| ENVOY CAPITAL GRP              | COM  | 29413B105 | 0     | 100    | SH  | N | 61 |
| EPICOR SOFTWARE CP             | COM  | 29426L108 | 1     | 100    | SH  | S | 51 |
| EPOCH HOLDING CORPORATION USD  | COM  | 29428R103 | 16    | 1148   | SH  | D | 31 |
| EQUIFAX INC                    | COM  | 294429105 | 26    | 692    | SH  | N | 61 |
| EQUIFAX INC                    | COM  | 294429105 | 44    | 1155   | SH  | S | 9  |
| EQUIFAX INC                    | COM  | 294429105 | 1     | 34     | SH  | S | 51 |
| EQUIFAX INC                    | COM  | 294429105 | 3     | 84     | SH  | D | 8  |
| EQUIFAX INC USD 1.25           | COM  | 294429105 | 474   | 12433  | SH  | D | 31 |
| EQUINIX INC                    | COM  | 29444U502 | 163   | 1838   | SH  | S | 51 |
| EQUINIX INC                    | COM  | 29444U502 | 5676  | 64000  | SH  | D | 8  |
| EQUITABLE RES INC              | COM  | 294549100 | 83    | 1602   | SH  | S | 9  |
| EQUITABLE RESOURCES INC USD NP | COM  | 294549100 | 9330  | 179877 | SH  | D | 31 |
| EQUITY INNS INC                | COM  | 294703103 | 13782 | 610360 | SH  | S | 9  |
| EQUITY INNS INC                | COM  | 294703103 | 7     | 300    | SH  | D | 8  |
| EQUITY INNS REIT USD 0.01      | COM  | 294703103 | 16784 | 743300 | SH  | D | 31 |
| EQUITY ONE INC                 | COM  | 294752100 | 199   | 7300   | SH  | S | 51 |
| EQUITY RESIDENTIAL             | COM  | 29476L107 | 11684 | 275821 | SH  | S | 9  |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| EQUITY RESIDENTIAL             | COM | 29476L107 | 8     | 200    | SH | S      | 51 |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 10    | 242    | SH | D      | 8  |
| EQUITY RESIDENTIAL PROPERTY TR | COM | 29476L107 | 3046  | 71900  | SH | D      | 31 |
| ERESEARCHTECHNOLOG             | COM | 29481V108 | 11    | 1000   | SH | N      | 61 |
| ERESEARCHTECHNOLOG             | COM | 29481V108 | 46    | 4050   | SH | S      | 56 |
| ERICSSON L M TEL CO            | COM | 294821608 | 7     | 187    | SH | D      | 8  |
| ERICSSON LM TELEFON AB ADR REP | COM | 294821608 | 1987  | 49924  | SH | D      | 31 |
| ERICSSON(LM) TEL               | COM | 294821608 | 7     | 170    | SH | N      | 61 |
| ERICSSON(LM)TEL                | ADR | 294821608 | 8     | 200    | SH | S      | 57 |
| ERIE INDEMNITY CO USD NPV      | COM | 29530P102 | 1137  | 18600  | SH | D      | 31 |
| ESCALON MEDICAL CP             | COM | 296074305 | 42    | 7414   | SH | N      | 61 |
| ESCO TECHNOLOGIES              | COM | 296315104 | 445   | 13400  | SH | S      | 51 |
| ESPEED INC                     | COM | 296643109 | 15    | 1730   | SH | N      | 61 |
| ESSEX PROP TRUST               | COM | 297178105 | 141   | 1200   | SH | N      | 61 |
| ESSEX PROPERTY TRUST INC REIT  | COM | 297178105 | 2575  | 21900  | SH | D      | 31 |
| ETHAN ALLEN INTERIORS INC      | OPT | 297602104 | 11    | 326    | SH | Put D  | 9  |
| ETHAN ALLEN INTERIORS INC USD  | COM | 297602104 | 869   | 26582  | SH | D      | 31 |
| EUROPE 2001 HLDGS              | COM | 29875G105 | 561   | 6400   | SH | D      | 60 |
| EVERCORE PARTNERS INC USD 0.01 | COM | 29977A105 | 605   | 23000  | SH | D      | 31 |
| EVERGREEN ENERGY I             | COM | 30024B104 | 1     | 140    | SH | N      | 61 |
| EVERGREEN ENERGY INC           | COM | 30024B104 | 118   | 23089  | SH | S      | 9  |
| EVERGREEN SOLAR IN             | COM | 30033R108 | 21    | 2361   | SH | N      | 61 |
| EVERGREEN SOLAR INC            | COM | 30033R108 | 5758  | 644781 | SH | S      | 9  |
| EXAR CORP                      | COM | 300645108 | 1     | 105    | SH | N      | 61 |
| EXAR CORP                      | COM | 300645108 | 278   | 21300  | SH | S      | 51 |
| EXAR CORP                      | COM | 300645108 | 3     | 267    | SH | S      | 57 |
| EXAR CORP USD 0.0001           | COM | 300645108 | 832   | 63714  | SH | D      | 31 |
| EXCEL TECHNOLOGY INC USD 0.001 | COM | 30067T103 | 122   | 4900   | SH | D      | 31 |
| EXELON CORP                    | COM | 30161N101 | 32    | 430    | SH | D      | 60 |
| EXELON CORP                    | COM | 30161N101 | 6499  | 86237  | SH | S      | 9  |
| EXELON CORP                    | COM | 30161N101 | 1093  | 14500  | SH | S      | 51 |
| EXELON CORP                    | COM | 30161N101 | 106   | 1400   | SH | S      | 51 |
| EXELON CORP                    | COM | 30161N101 | 54    | 719    | SH | D      | 8  |
| EXELON CORP                    | OPT | 30161N101 | 38    | 500    | SH | Call D | 9  |
| EXELON CORP                    | OPT | 30161N101 | 38    | 500    | SH | Put D  | 9  |
| EXELIXIS INC                   | COM | 30161Q104 | 1071  | 101150 | SH | S      | 51 |
| EXELIXIS INC USD 0.001         | COM | 30161Q104 | 51    | 4771   | SH | D      | 31 |
| EXETER RESOURCE CP             | COM | 301835104 | 6     | 1840   | SH | N      | 61 |
| EXFO ELECTRO-OPTICAL ENGINEERI | COM | 302043104 | 20    | 2900   | SH | D      | 31 |
| EXIDE TECHNOLOGIES USD 0.01    | COM | 302051206 | 43    | 6682   | SH | D      | 31 |
| EXPEDIA INC                    | COM | 30212P105 | 4     | 138    | SH | N      | 61 |
| EXPEDIA INC                    | COM | 30212P105 | 6336  | 198750 | SH | S      | 51 |
| EXPEDIA INC                    | COM | 30212P105 | 819   | 25700  | SH | S      | 51 |
| EXPEDIA INC DEL                | COM | 30212P105 | 642   | 20137  | SH | S      | 9  |
| EXPEDIA INC DEL                | COM | 30212P105 | 13    | 422    | SH | D      | 8  |
| EXPEDIA INC USD 0.001          | COM | 30212P105 | 11234 | 352371 | SH | D      | 31 |
| EXPEDITORS INTERN OF WASHINGTO | COM | 302130109 | 13047 | 275845 | SH | D      | 31 |
| EXPEDITORS INTL WASH INC       | COM | 302130109 | 6     | 133    | SH | S      | 9  |
| EXPEDITORS INTL WASH INC       | COM | 302130109 | 14    | 295    | SH | D      | 8  |
| EXPRESS SCRIPTS IN             | COM | 302182100 | 1479  | 26500  | SH | S      | 51 |
| EXPRESS SCRIPTS IN             | COM | 302182100 | 223   | 4000   | SH | S      | 51 |
| EXPRESS SCRIPTS INC            | COM | 302182100 | 714   | 12791  | SH | S      | 9  |
| EXPRESS SCRIPTS INC            | COM | 302182100 | 32    | 574    | SH | D      | 8  |
| EXPRESS SCRIPTS INC USD 0.01   | COM | 302182100 | 7058  | 126435 | SH | D      | 31 |
| EXPRESSJET HLDGS               | COM | 30218U108 | 97    | 31400  | SH | S      | 51 |
| EXPRESSJET HOLDINGS INC        | COM | 30218U108 | 231   | 74700  | SH | S      | 9  |
| EXTERRAN HOLDINGS              | COM | 30225X103 | 141   | 1755   | SH | S      | 51 |
| EXTREME NETWORKS               | COM | 30226D106 | 1     | 192    | SH | N      | 61 |
| EXTREME NETWORKS INC USD 0.001 | COM | 30226D106 | 1877  | 488892 | SH | D      | 31 |
| EZCORP INC. USD 0.01           | COM | 302301106 | 1293  | 96124  | SH | D      | 31 |
| EXXON MOBIL CORP               | COM | 30231G102 | 835   | 9022   | SH | D      | 60 |
| EXXON MOBIL CORP               | COM | 30231G102 | 120   | 1300   | SH | N      | 10 |

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|                                |     |           |         |          |    |        |    |
|--------------------------------|-----|-----------|---------|----------|----|--------|----|
| EXXON MOBIL CORP               | COM | 30231G102 | 81      | 877      | SH | N      | 50 |
| EXXON MOBIL CORP               | COM | 30231G102 | 4037    | 43614    | SH | N      | 61 |
| EXXON MOBIL CORP               | COM | 30231G102 | 6602    | 71323    | SH | N      | 61 |
| EXXON MOBIL CORP               | COM | 30231G102 | 46      | 500      | SH | O      | 61 |
| EXXON MOBIL CORP               | COM | 30231G102 | 278487  | 3008720  | SH | S      | 9  |
| EXXON MOBIL CORP               | COM | 30231G102 | 2594    | 28025    | SH | S      | 12 |
| EXXON MOBIL CORP               | COM | 30231G102 | 3223    | 34818    | SH | S      | 17 |
| EXXON MOBIL CORP               | COM | 30231G102 | 682     | 7370     | SH | S      | 20 |
| EXXON MOBIL CORP               | COM | 30231G102 | 45660   | 493300   | SH | S      | 51 |
| EXXON MOBIL CORP               | COM | 30231G102 | 11403   | 123200   | SH | S      | 51 |
| EXXON MOBIL CORP               | COM | 30231G102 | 4326    | 46732    | SH | S      | 56 |
| EXXON MOBIL CORP               | COM | 30231G102 | 46      | 500      | SH | S      | 57 |
| EXXON MOBIL CORP               | COM | 30231G102 | 3012    | 32534    | SH | S      | 99 |
| EXXON MOBIL CORP               | COM | 30231G102 | 416     | 4497     | SH | D      | 8  |
| EXXON MOBIL CORP               | OPT | 30231G102 | 712     | 7693     | SH | Call D | 9  |
| EXXON MOBIL CORP               | OPT | 30231G102 | 643     | 6950     | SH | Put D  | 9  |
| FEI CO                         | COM | 30241L109 | 9       | 302      | SH | N      | 61 |
| FLIR SYS INC                   | COM | 302445101 | 6       | 100      | SH | D      | 8  |
| FLIR SYSTEMS INC               | COM | 302445101 | 275     | 4972     | SH | S      | 51 |
| FBR CAPITAL MARKETS CORP USD 0 | COM | 30247C301 | 69      | 5300     | SH | D      | 31 |
| F M C CORP                     | COM | 302491303 | 1217    | 23400    | SH | S      | 9  |
| FMC CORP USD 0.1               | COM | 302491303 | 3231    | 62114    | SH | D      | 31 |
| FMC TECHNOLOGIES INC USD 0.01  | COM | 30249U101 | 1828    | 31700    | SH | D      | 31 |
| FNB CORP PA                    | COM | 302520101 | 283     | 17127    | SH | S      | 9  |
| FPL GROUP INC                  | COM | 302571104 | 962     | 15800    | SH | S      | 1  |
| FPL GROUP INC                  | COM | 302571104 | 5597    | 91932    | SH | S      | 9  |
| FPL GROUP INC                  | COM | 302571104 | 1552    | 25500    | SH | S      | 51 |
| FPL GROUP INC                  | COM | 302571104 | 85      | 1400     | SH | S      | 99 |
| FPL GROUP INC                  | COM | 302571104 | 24      | 401      | SH | D      | 8  |
| FTD GROUP USD 0.01             | COM | 30267U108 | 644     | 43300    | SH | D      | 31 |
| FX ENERGY INC                  | COM | 302695101 | 9       | 1200     | SH | N      | 61 |
| FX ENERGY INC USD 0.001        | COM | 302695101 | 193     | 25903    | SH | D      | 31 |
| FAIR ISAAC CORP                | COM | 303250104 | 282     | 7800     | SH | S      | 51 |
| FAIR ISAAC CORP                | COM | 303250104 | 1       | 25       | SH | S      | 99 |
| FAIRCHILD SEMI INT             | COM | 303726103 | 1       | 68       | SH | N      | 61 |
| FALCONSTOR SOFTWARE INC        | COM | 306137100 | 6       | 500      | SH | D      | 8  |
| FAMILY DLR STORES INC          | COM | 307000109 | 311     | 11706    | SH | S      | 9  |
| FAMILY DLR STORES INC          | COM | 307000109 | 5       | 189      | SH | D      | 8  |
| FAMILY DOLLAR STORES INC USD 0 | COM | 307000109 | 3872    | 145800   | SH | D      | 31 |
| FAMILY DOLLAR STRS             | COM | 307000109 | 48      | 1800     | SH | S      | 51 |
| FAMILY DOLLAR STRS             | COM | 307000109 | 74      | 2798     | SH | S      | 56 |
| FAMOUS DAVES AMERICA INC USD 0 | COM | 307068106 | 203     | 12500    | SH | D      | 31 |
| FARMER BROS CO USD 1           | COM | 307675108 | 57      | 2300     | SH | D      | 31 |
| FARO TECHNOLOGIES              | COM | 311642102 | 2       | 50       | SH | N      | 61 |
| FASTENAL CO                    | COM | 311900104 | 5       | 100      | SH | S      | 9  |
| FASTENAL CO                    | COM | 311900104 | 9       | 204      | SH | D      | 8  |
| FASTENAL COMPANY USD 0.01      | COM | 311900104 | 14988   | 330063   | SH | D      | 31 |
| FED AGRIC MTG CORP             | COM | 313148306 | 605     | 20600    | SH | S      | 51 |
| FED HOME LOAN MTG              | COM | 313400301 | 237     | 4013     | SH | S      | 56 |
| FEDERAL HOME LN MTG CORP       | COM | 313400301 | 202897  | 3438348  | SH | S      | 9  |
| FEDERAL HOME LN MTG CORP       | COM | 313400301 | 39      | 666      | SH | D      | 8  |
| FEDERAL HOME LN MTG CORP       | COM | 313400301 | 202759  | 3433100  | SH | D      | 32 |
| FED NATL MORT ASSC             | COM | 313586109 | 219     | 3596     | SH | S      | 56 |
| FED NATL MORT ASSC             | COM | 313586109 | 67      | 1100     | SH | S      | 99 |
| FEDERAL NATL MTG ASSN          | COM | 313586109 | 2340329 | 38485917 | SH | S      | 9  |
| FEDERAL NATL MTG ASSN          | COM | 313586109 | 64      | 1048     | SH | D      | 8  |
| FEDERAL NATL MTG ASSN          | COM | 313586109 | 2339081 | 38408558 | SH | D      | 32 |
| FEDERAL SIGNAL CORP            | COM | 313855108 | 476     | 31000    | SH | S      | 9  |
| FEDERATED INVESTOR             | COM | 314211103 | 14      | 341      | SH | S      | 56 |
| FEDERATED INVS INC PA          | COM | 314211103 | 26      | 652      | SH | S      | 9  |
| FEDEX CORP                     | COM | 31428X106 | 577     | 5513     | SH | S      | 9  |
| FEDEX CORP                     | COM | 31428X106 | 17      | 165      | SH | S      | 12 |

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| FEDEX CORP                     | COM | 31428X106 | 1114  | 10638  | SH | S | 17 |
| FEDEX CORP                     | COM | 31428X106 | 368   | 3510   | SH | S | 20 |
| FEDEX CORP                     | COM | 31428X106 | 35    | 337    | SH | S | 56 |
| FEDEX CORP                     | COM | 31428X106 | 18    | 170    | SH | S | 99 |
| FEDEX CORP                     | COM | 31428X106 | 51    | 491    | SH | D | 8  |
| FEDEX CORP USD 0.1             | COM | 31428X106 | 40517 | 386800 | SH | D | 31 |
| FELDMAN MALL PROPERTIES, INC.  | COM | 314308107 | 299   | 39600  | SH | D | 31 |
| FELCOR LODGING TRUST INC. REIT | COM | 31430F101 | 8478  | 425400 | SH | D | 31 |
| FEMALE HEALTH CO               | COM | 314462102 | 22    | 9350   | SH | N | 61 |
| F5 NETWORKS INC                | COM | 315616102 | 22    | 600    | SH | S | 9  |
| F5 NETWORKS INC USD NPV        | COM | 315616102 | 5080  | 136602 | SH | D | 31 |
| FIBERTOWER CORP USD 0.001      | COM | 31567R100 | 9     | 2352   | SH | D | 31 |
| FIDELITY NATIONAL INFORMATION  | COM | 31620M106 | 14112 | 318052 | SH | D | 31 |
| FIDELITY NATL INF              | COM | 31620M106 | 5     | 102    | SH | N | 61 |
| FIDELITY NATL INF              | COM | 31620M106 | 3008  | 67800  | SH | S | 51 |
| FIDELITY NATL INF              | COM | 31620M106 | 390   | 8800   | SH | S | 51 |
| FIDELITY NATL INFORMATION SV   | COM | 31620M106 | 72    | 1629   | SH | S | 9  |
| FIDELITY NATL INFORMATION SV   | COM | 31620M106 | 1     | 24     | SH | D | 8  |
| FIDELITY NATIONAL FINANCIAL    | COM | 31620R105 | 5764  | 329730 | SH | S | 9  |
| FIDELITY NATIONAL FINANCIAL    | COM | 31620R105 | 87    | 5000   | SH | S | 59 |
| FIDELITY NATIONAL FINANCIAL IN | COM | 31620R105 | 4866  | 278400 | SH | D | 31 |
| FIDELITY NATL FINL             | COM | 31620R105 | 4     | 233    | SH | N | 61 |
| 5TH THIRD BANCORP              | COM | 316773100 | 9     | 260    | SH | N | 61 |
| FIFTH THIRD BANCORP            | COM | 316773100 | 3895  | 114964 | SH | S | 9  |
| FIFTH THIRD BANCORP            | COM | 316773100 | 14    | 422    | SH | D | 8  |
| 51JOB INC. ADR REP 2 ORD       | COM | 316827104 | 160   | 8000   | SH | D | 31 |
| FINANCIAL FEDERAL              | COM | 317492106 | 116   | 4149   | SH | S | 51 |
| FINISAR CORP                   | COM | 31787A101 | 17    | 6220   | SH | N | 61 |
| FINISH LINE INC                | COM | 317923100 | 83    | 19093  | SH | S | 9  |
| FIRST ACCEPTANCE CORPORATION U | COM | 318457108 | 55    | 10800  | SH | D | 31 |
| 1ST AMERN CORP                 | COM | 318522307 | 861   | 23500  | SH | S | 51 |
| FIRST AMERICAN CORPORATION USD | COM | 318522307 | 7210  | 196897 | SH | D | 31 |
| FIRST AMERN CORP CALIF         | COM | 318522307 | 4     | 100    | SH | S | 9  |
| 1ST CHARTER CORP               | COM | 319439105 | 3     | 100    | SH | S | 51 |
| 1ST CITIZENS BCSHS             | COM | 31946M103 | 70    | 400    | SH | S | 51 |
| 1ST CONSULTING GP              | COM | 31986R103 | 2     | 200    | SH | N | 61 |
| FIRST CONSULTING GROUP INC USD | COM | 31986R103 | 683   | 66276  | SH | D | 31 |
| FIRST DATA CORP                | COM | 319963104 | 0     | 299500 | SH | S | 1  |
| FIRST DATA CORP                | COM | 319963104 | 0     | 482920 | SH | S | 9  |
| FIRST DATA CORP                | COM | 319963104 | 0     | 3900   | SH | S | 51 |
| FIRST HORIZON NATL             | COM | 320517105 | 43    | 1600   | SH | N | 61 |
| FIRST HORIZON NATL CORP        | COM | 320517105 | 108   | 4043   | SH | S | 9  |
| FIRST HORIZON NATL CORP        | COM | 320517105 | 0     | 7      | SH | D | 8  |
| FIRST INDUSTRIAL REALTY TRUS   | COM | 32054K103 | 2286  | 58805  | SH | S | 9  |
| 1ST ISRAEL FUND                | U   | 32063L100 | 15    | 700    | SH | S | 99 |
| FIRST MARBLEHEAD CORP          | COM | 320771108 | 758   | 19987  | SH | S | 9  |
| THE FIRST MARBLEHEAD CORPORATI | COM | 320771108 | 7578  | 199800 | SH | D | 31 |
| FIRST MERCURY FINANCIAL CORP   | COM | 320841109 | 538   | 25000  | SH | S | 9  |
| FIRST MERCURY FINANCIAL CORP U | COM | 320841109 | 52    | 2400   | SH | D | 31 |
| FIRST NIAGARA FINL GP INC      | COM | 33582V108 | 518   | 36600  | SH | S | 9  |
| 1ST REGIONAL BCP               | COM | 33615C101 | 109   | 4440   | SH | S | 51 |
| FIRST SOLAR INC                | COM | 336433107 | 657   | 5584   | SH | S | 9  |
| FIRST SOLAR INC USD 0.001      | COM | 336433107 | 22491 | 191023 | SH | D | 31 |
| 1ST SOURCE CORP                | COM | 336901103 | 42    | 1820   | SH | S | 51 |
| FISERV INC                     | COM | 337738108 | 85    | 1673   | SH | S | 9  |
| FISERV INC                     | COM | 337738108 | 31    | 605    | SH | D | 8  |
| FIRSTFED FINL CORP             | COM | 337907109 | 385   | 7774   | SH | S | 51 |
| FLAGSTAR BANCORP               | COM | 337930101 | 126   | 12929  | SH | S | 51 |
| FIRSTENERGY CORP               | COM | 337932107 | 2184  | 34483  | SH | S | 9  |
| FIRSTENERGY CORP               | COM | 337932107 | 994   | 15700  | SH | S | 51 |
| FIRSTENERGY CORP               | COM | 337932107 | 226   | 3562   | SH | S | 56 |
| FIRSTENERGY CORP               | COM | 337932107 | 9     | 141    | SH | D | 8  |

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|--------------------------------|-----|-----------|-------|---------|----|------|---|----|
| FIRSTENERGY CORP USD 0.1       | COM | 337932107 | 16551 | 261300  | SH |      | D | 31 |
| FLAMEL                         | COM | 338488109 | 4     | 400     | SH |      | N | 61 |
| FLEETWOOD ENTERPRS             | COM | 339099103 | 85    | 9943    | SH |      | S | 51 |
| FLORIDA ROCK INDS INC          | COM | 341140101 | 20672 | 330800  | SH |      | S | 59 |
| FLORIDA ROCK INDS INC          | COM | 341140101 | 25    | 400     | SH |      | D | 8  |
| FLORIDA ROCK INDUSTRIES INC US | COM | 341140101 | 18228 | 291700  | SH |      | D | 31 |
| FLUOR CORP                     | COM | 343412102 | 325   | 2257    | SH |      | D | 60 |
| FLUOR CORP                     | COM | 343412102 | 107   | 742     | SH |      | D | 60 |
| FLUOR CORP                     | COM | 343412102 | 110   | 765     | SH |      | N | 61 |
| FLUOR CORP                     | COM | 343412102 | 258   | 1795    | SH |      | S | 12 |
| FLUOR CORP                     | COM | 343412102 | 2068  | 14361   | SH |      | S | 17 |
| FLUOR CORP                     | COM | 343412102 | 287   | 1995    | SH |      | S | 20 |
| FLUOR CORP                     | COM | 343412102 | 280   | 1945    | SH |      | S | 56 |
| FLUOR CORP                     | COM | 343412102 | 65    | 450     | SH |      | S | 99 |
| FLUOR CORP NEW                 | COM | 343412102 | 2208  | 15335   | SH |      | S | 9  |
| FLUOR CORP USD 0.01            | COM | 343412102 | 21597 | 150000  | SH |      | D | 31 |
| FLOWERS FOODS INC              | COM | 343498101 | 37    | 1702    | SH |      | N | 61 |
| FLOWERS FOODS INC USD 0.01     | COM | 343498101 | 5260  | 241300  | SH |      | D | 31 |
| FOCUS MEDIA HLDG LTD           | COM | 34415V109 | 6     | 100     | SH |      | D | 8  |
| FOMENTO ECONOMIC MEXICANO SA D | COM | 344419106 | 19953 | 533500  | SH |      | D | 31 |
| FOOT LOCKER INC                | COM | 344849104 | 2     | 150     | SH |      | N | 61 |
| FOOT LOCKER INC                | COM | 344849104 | 2     | 100     | SH |      | S | 9  |
| FOOT LOCKER INC USD 0.01       | COM | 344849104 | 8392  | 547401  | SH |      | D | 31 |
| FORBES MEDI-TECH               | COM | 344907100 | 1     | 1090    | SH |      | N | 61 |
| FORD MOTOR CO                  | COM | 345370860 | 39    | 4539    | SH |      | N | 61 |
| FORD MOTOR CO                  | COM | 345370860 | 112   | 13250   | SH |      | N | 61 |
| FORD MOTOR COMPANY USD 0.01    | COM | 345370860 | 36579 | 4308500 | SH |      | D | 31 |
| FORD MTR CO DEL                | COM | 345370860 | 2972  | 350000  | SH |      | S | 1  |
| FORD MTR CO DEL                | COM | 345370860 | 8914  | 1049946 | SH |      | S | 9  |
| FORD MTR CO DEL                | COM | 345370860 | 17    | 1994    | SH |      | D | 8  |
| FORD MTR CO DEL                | COM | 345370860 | 7152  | 833562  | SH |      | D | 32 |
| FORD MTR CO DEL                | OPT | 345370860 | 47    | 5523    | SH | Put  | D | 9  |
| FORDING CANADA                 | U   | 345425102 | 16    | 402     | SH |      | N | 61 |
| FORDING CANADA                 | U   | 345425102 | 14    | 350     | SH |      | N | 61 |
| FORDING CDN COAL               | COM | 345425102 | 70    | 1800    | SH |      | D | 60 |
| FORDING CDN COAL               | U   | 345425102 | 33    | 852     | SH |      | S | 99 |
| FOREST CITY ENTERPRISES INC    | COM | 345550107 | 2911  | 52770   | SH |      | S | 9  |
| FOREST CITY ENTERPRISES INC US | COM | 345550107 | 10210 | 185100  | SH |      | D | 31 |
| FOREST CITY ENTS               | COM | 345550107 | 148   | 2690    | SH |      | S | 51 |
| FOREST LABS INC                | COM | 345838106 | 377   | 10103   | SH |      | S | 9  |
| FOREST LABS INC                | COM | 345838106 | 60    | 1600    | SH |      | S | 51 |
| FOREST LABS INC                | COM | 345838106 | 508   | 13624   | SH |      | S | 56 |
| FOREST LABS INC                | COM | 345838106 | 7     | 194     | SH |      | D | 8  |
| FOREST LABS INC                | OPT | 345838106 | 37    | 1000    | SH | Call | D | 9  |
| FOREST LABS INC                | OPT | 345838106 | 41    | 1100    | SH | Put  | D | 9  |
| FOREST OIL CORPORATION USD 0.1 | COM | 346091705 | 3632  | 84379   | SH |      | D | 31 |
| FORGENT NETWORKS I             | COM | 34629U103 | 1     | 1000    | SH |      | N | 61 |
| FORRESTER RESEARCH             | COM | 346563109 | 1049  | 44500   | SH |      | S | 51 |
| FORRESTER RESEARCH INC USD 0.0 | COM | 346563109 | 165   | 7000    | SH |      | D | 31 |
| FORTRESS INVESTMEN             | COM | 34958B106 | 7     | 340     | SH |      | N | 61 |
| FORTUNE BRANDS INC             | COM | 349631101 | 81    | 990     | SH |      | N | 61 |
| FORTUNE BRANDS INC             | COM | 349631101 | 98    | 1197    | SH |      | S | 9  |
| FORTUNE BRANDS INC             | COM | 349631101 | 285   | 3500    | SH |      | S | 57 |
| FORTUNE BRANDS INC             | COM | 349631101 | 2     | 22      | SH |      | D | 8  |
| FORTUNE BRANDS INC USD 3.125   | COM | 349631101 | 519   | 6367    | SH |      | D | 31 |
| FORTUNET INC                   | COM | 34969Q100 | 3     | 300     | SH |      | N | 61 |
| FORWARD AIR CORPORATION USD 0. | COM | 349853101 | 1     | 40      | SH |      | D | 31 |
| FOSSIL INC                     | COM | 349882100 | 7     | 200     | SH |      | D | 8  |
| L.B. FOSTER COMPANY USD 0.01   | COM | 350060109 | 260   | 5994    | SH |      | D | 31 |
| FOUNDATION COAL HL             | COM | 35039W100 | 3     | 78      | SH |      | N | 61 |
| FOUNDATION COAL HL             | COM | 35039W100 | 138   | 3529    | SH |      | S | 51 |
| FOUNDATION COAL HOLDINGS INC U | COM | 35039W100 | 377   | 9605    | SH |      | D | 31 |

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|                                |     |           |       |        |    |        |    |
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| FOUNDRY NETWORKS               | COM | 35063R100 | 544   | 30600  | SH | S      | 51 |
| FOUNDRY NETWORKS INC USD 0.000 | COM | 35063R100 | 594   | 33437  | SH | D      | 31 |
| FOXHOLLOW TECHNOLOGIES INC     | COM | 35166A103 | 132   | 5000   | SH | S      | 9  |
| FOXHOLLOW TECHNOLOGIES INC. US | COM | 35166A103 | 1831  | 69364  | SH | D      | 31 |
| FRANCE TELECOM                 | ADR | 35177Q105 | 7348  | 219733 | SH | S      | 9  |
| FRANCE TELECOM ADR             | COM | 35177Q105 | 29    | 865    | SH | N      | 61 |
| FRANCE TELECOM ADR REP 1 ORD   | COM | 35177Q105 | 6890  | 206045 | SH | D      | 31 |
| FRANKLIN BK CORP DEL           | COM | 352451108 | 230   | 25000  | SH | S      | 9  |
| FRANKLIN ELECTRIC CO INC USD 0 | COM | 353514102 | 218   | 5312   | SH | D      | 31 |
| FRANKLIN RES INC               | COM | 354613101 | 424   | 3323   | SH | S      | 9  |
| FRANKLIN RES INC               | COM | 354613101 | 5     | 41     | SH | D      | 8  |
| FRANKLIN RESOURCES             | COM | 354613101 | 497   | 3900   | SH | S      | 12 |
| FRANKLIN RESOURCES             | COM | 354613101 | 740   | 5800   | SH | S      | 51 |
| FRANKLIN RESOURCES             | COM | 354613101 | 56    | 440    | SH | S      | 56 |
| FRANKLIN RESOURCES INC USD 0.1 | COM | 354613101 | 55845 | 438000 | SH | D      | 31 |
| FRANKLIN STREET PR             | COM | 35471R106 | 2     | 100    | SH | S      | 51 |
| FREEMPORT MCMORAN C&G USD 0.1  | COM | 35671D857 | 7185  | 68500  | SH | D      | 31 |
| FREEMPORT-MCMOR C&G            | COM | 35671D857 | 0     | 2      | SH | N      | 61 |
| FREEMPORT-MCMOR C&G            | COM | 35671D857 | 8     | 81     | SH | N      | 61 |
| FREEMPORT-MCMOR C&G            | COM | 35671D857 | 29    | 277    | SH | S      | 20 |
| FREEMPORT-MCMOR C&G            | COM | 35671D857 | 7125  | 67933  | SH | S      | 51 |
| FREEMPORT-MCMOR C&G            | COM | 35671D857 | 7594  | 72400  | SH | S      | 51 |
| FREEMPORT-MCMORAN COPPER & GO  | COM | 35671D857 | 15567 | 148416 | SH | S      | 9  |
| FREEMPORT-MCMORAN COPPER & GO  | COM | 35671D857 | 38    | 361    | SH | D      | 8  |
| FREEMPORT-MCMORAN COPPER & GO  | COM | 35671D857 | 28416 | 267821 | SH | D      | 32 |
| FREEMPORT-MCMORAN COPPER & GO  | OPT | 35671D857 | 79    | 750    | SH | Call D | 1  |
| FREIGHTCAR AMERICA INC USD 0.0 | COM | 357023100 | 566   | 14807  | SH | D      | 31 |
| FRESENIUS MED CARE             | COM | 358029205 | 15    | 310    | SH | D      | 60 |
| FRESENIUS MED CARE             | COM | 358029205 | 14    | 288    | SH | D      | 60 |
| FRONTEER DEVELOPME             | COM | 35903Q106 | 84    | 8020   | SH | N      | 61 |
| FRONTIER AIR HLDGS             | COM | 359059102 | 1     | 172    | SH | S      | 99 |
| FRONTIER OIL CORP              | COM | 35914P105 | 302   | 7250   | SH | S      | 9  |
| FRONTIER OIL CORPORATION USD N | COM | 35914P105 | 1020  | 24500  | SH | D      | 31 |
| FROZEN FOOD EXPRESS INDS USD 1 | COM | 359360104 | 150   | 22300  | SH | D      | 31 |
| FUEL TECH INC                  | COM | 359523107 | 1     | 50     | SH | N      | 61 |
| FUELCELL ENERGY                | COM | 35952H106 | 86    | 9727   | SH | S      | 51 |
| FUELCELL ENERGY                | COM | 35952H106 | 1     | 80     | SH | S      | 99 |
| FUELCELL ENERGY INC            | COM | 35952H106 | 186   | 20882  | SH | S      | 9  |
| FUEL SYSTEMS SOLUT             | COM | 35952W103 | 2     | 86     | SH | N      | 61 |
| FUJI FILM CORP                 | COM | 35958N107 | 9     | 190    | SH | N      | 61 |
| FUJI FILM HOLDINGS CORPORATION | COM | 35958N107 | 233   | 5090   | SH | D      | 31 |
| FULTON FINL CORP PA            | COM | 360271100 | 171   | 11911  | SH | S      | 9  |
| FUTUREMEDIA PLC                | COM | 360912307 | 0     | 2      | SH | N      | 61 |
| FUTUREMEDIA PLC                | COM | 360912307 | 2     | 3547   | SH | N      | 61 |
| G & K SERVICES INC USD 0.5     | COM | 361268105 | 61    | 1523   | SH | D      | 31 |
| GAMCO INVESTORS INC USD 0.001  | COM | 361438104 | 274   | 5000   | SH | D      | 31 |
| GATX CORPORATION USD 0.625     | COM | 361448103 | 4732  | 110697 | SH | D      | 31 |
| GFI GROUP INC                  | COM | 361652209 | 9     | 100    | SH | D      | 8  |
| GP STRATEGIES                  | COM | 36225V104 | 2     | 200    | SH | N      | 61 |
| GP STRATEGIES CORP USD 0.01    | COM | 36225V104 | 3     | 300    | SH | D      | 31 |
| GSI GROUP INC                  | COM | 36229U102 | 2     | 175    | SH | N      | 61 |
| GSI GROUP INC CAD NPV          | COM | 36229U102 | 405   | 35800  | SH | D      | 31 |
| GSI COMMERCE INC USD 0.01      | COM | 36238G102 | 3     | 100    | SH | D      | 31 |
| GTC BIOTHERAPEUTICS INC USD 0. | COM | 36238T104 | 40    | 39637  | SH | D      | 31 |
| GAFISA SA ADR REP 2 ORD        | COM | 362607301 | 34    | 1000   | SH | D      | 31 |
| GAIAM INC USD 0.0001           | COM | 36268Q103 | 346   | 14382  | SH | D      | 31 |
| GALLAGHER AJ & CO              | COM | 363576109 | 41    | 1400   | SH | D      | 60 |
| GALLAGHER AJ & CO              | COM | 363576109 | 1735  | 59888  | SH | N      | 61 |
| GALLAGHER ARTHUR J & CO        | COM | 363576109 | 379   | 13099  | SH | S      | 9  |
| GAMING PARTNERS INTERNATIONAL  | COM | 36467A107 | 9     | 1000   | SH | D      | 31 |
| GAMMON GOLD INC                | COM | 36467T106 | 1     | 60     | SH | N      | 61 |
| GAMESTOP CORP NEW              | COM | 36467W109 | 6     | 100    | SH | D      | 8  |

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|                                |     |           |       |         |    |     |    |
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| GAMESTOP CORPORATION USD 0.001 | COM | 36467W109 | 163   | 2900    | SH | D   | 31 |
| GANDER MOUNTAIN CO             | COM | 36471P108 | 39    | 7300    | SH | S   | 51 |
| GANNETT CO INC                 | COM | 364730101 | 369   | 8443    | SH | N   | 10 |
| GANNETT CO INC                 | COM | 364730101 | 17    | 382     | SH | N   | 61 |
| GANNETT CO INC                 | COM | 364730101 | 368   | 8414    | SH | O   | 61 |
| GANNETT CO USD 1               | COM | 364730101 | 9211  | 210778  | SH | D   | 31 |
| GANNETT INC                    | COM | 364730101 | 2417  | 55298   | SH | S   | 9  |
| GANNETT INC                    | COM | 364730101 | 7     | 165     | SH | D   | 8  |
| GAP INC                        | COM | 364760108 | 2     | 120     | SH | N   | 61 |
| GAP INC DEL                    | COM | 364760108 | 900   | 48802   | SH | S   | 9  |
| GAP INC DEL                    | COM | 364760108 | 4     | 198     | SH | D   | 8  |
| GAP INC USD 0.05               | COM | 364760108 | 3420  | 185478  | SH | D   | 31 |
| GARDNER DENVER INC USD 0.01    | COM | 365558105 | 3697  | 94800   | SH | D   | 31 |
| GARTNER INC                    | COM | 366651107 | 18    | 750     | SH | N   | 61 |
| GARTNER INC                    | COM | 366651107 | 301   | 12300   | SH | S   | 51 |
| GASCO ENERGY INC               | COM | 367220100 | 2     | 1000    | SH | N   | 61 |
| GASTAR EXPLORATION             | COM | 367299104 | 905   | 624350  | SH | S   | 51 |
| GATEHOUSE MEDIA INC            | COM | 367348109 | 242   | 19000   | SH | S   | 9  |
| GATEHOUSE MEDIA INC USD 0.01   | COM | 367348109 | 745   | 58400   | SH | D   | 31 |
| GATEWAY INC                    | COM | 367626108 | 8     | 4000    | SH | N   | 61 |
| GATEWAY INC                    | COM | 367626108 | 5429  | 2887745 | SH | S   | 9  |
| GATEWAY INC USD 0.01           | COM | 367626108 | 168   | 89576   | SH | D   | 31 |
| GAYLORD ENTERTAINMENT CO USD 0 | COM | 367905106 | 2272  | 42700   | SH | D   | 31 |
| GEHL CO USD 0.1                | COM | 368483103 | 181   | 8087    | SH | D   | 31 |
| GEN PROBE INC USD 0.0001       | COM | 36866T103 | 3741  | 56185   | SH | D   | 31 |
| GENCORP INC USD 0.1            | COM | 368682100 | 56    | 4700    | SH | D   | 31 |
| GENELABS TECHS                 | COM | 368706206 | 0     | 164     | SH | N   | 61 |
| GENENTECH INC                  | COM | 368710406 | 37    | 470     | SH | N   | 61 |
| GENENTECH INC                  | COM | 368710406 | 775   | 9933    | SH | S   | 9  |
| GENENTECH INC                  | COM | 368710406 | 71    | 900     | SH | S   | 99 |
| GEN AMER INVESTORS             | COM | 368802104 | 82    | 2000    | SH | S   | 99 |
| GEN CABLE CORP                 | COM | 369300108 | 37    | 549     | SH | S   | 51 |
| GEN COMMUNICATIONS             | COM | 369385109 | 181   | 14900   | SH | S   | 51 |
| GENERAL COMMUNICATIONS INC USD | COM | 369385109 | 215   | 17684   | SH | D   | 31 |
| GEN DYNAMICS CORP              | COM | 369550108 | 34    | 400     | SH | S   | 20 |
| GEN DYNAMICS CORP              | COM | 369550108 | 2551  | 30200   | SH | S   | 51 |
| GEN DYNAMICS CORP              | COM | 369550108 | 296   | 3500    | SH | S   | 51 |
| GEN DYNAMICS CORP              | COM | 369550108 | 42    | 500     | SH | S   | 57 |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 563   | 6660    | SH | S   | 9  |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 25    | 299     | SH | D   | 8  |
| GENERAL DYNAMICS CORP USD 1    | COM | 369550108 | 14464 | 171233  | SH | D   | 31 |
| GEN ELEC CO                    | COM | 369604103 | 776   | 18750   | SH | D   | 60 |
| GEN ELEC CO                    | COM | 369604103 | 571   | 13799   | SH | N   | 10 |
| GEN ELEC CO                    | COM | 369604103 | 31    | 758     | SH | N   | 50 |
| GEN ELEC CO                    | COM | 369604103 | 1018  | 24601   | SH | N   | 61 |
| GEN ELEC CO                    | COM | 369604103 | 8106  | 195797  | SH | N   | 61 |
| GEN ELEC CO                    | COM | 369604103 | 571   | 13799   | SH | O   | 61 |
| GEN ELEC CO                    | COM | 369604103 | 31    | 750     | SH | S   | 12 |
| GEN ELEC CO                    | COM | 369604103 | 5687  | 137360  | SH | S   | 17 |
| GEN ELEC CO                    | COM | 369604103 | 95    | 2299    | SH | S   | 20 |
| GEN ELEC CO                    | COM | 369604103 | 14523 | 350800  | SH | S   | 51 |
| GEN ELEC CO                    | COM | 369604103 | 1317  | 31800   | SH | S   | 51 |
| GEN ELEC CO                    | COM | 369604103 | 5066  | 122377  | SH | S   | 56 |
| GEN ELEC CO                    | COM | 369604103 | 1048  | 25320   | SH | S   | 57 |
| GEN ELEC CO                    | COM | 369604103 | 3733  | 90159   | SH | S   | 99 |
| GENERAL ELECTRIC CO            | COM | 369604103 | 40308 | 973620  | SH | S   | 9  |
| GENERAL ELECTRIC CO            | COM | 369604103 | 430   | 10381   | SH | D   | 8  |
| GENERAL ELECTRIC CO            | COM | 369604103 | 16476 | 400000  | SH | D   | 32 |
| GENERAL ELECTRIC CO            | OPT | 369604103 | 737   | 17800   | SH | Put | 9  |
| GEN GROWTH PPTYS               | COM | 370021107 | 1249  | 23300   | SH | S   | 51 |
| GEN GROWTH PPTYS               | COM | 370021107 | 155   | 2900    | SH | S   | 51 |
| GENERAL GROWTH PPTYS INC       | COM | 370021107 | 103   | 1927    | SH | S   | 9  |

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| GENERAL GROWTH PPTYS INC       | COM  | 370021107 | 12    | 229     | SH  | D     | 8  |
| GENERAL GROWTH PROPERTIES REIT | COM  | 370021107 | 6901  | 128700  | SH  | D     | 31 |
| GENERAL MILLS INC              | COM  | 370334104 | 383   | 6600    | SH  | D     | 60 |
| GENERAL MILLS INC              | COM  | 370334104 | 58    | 1000    | SH  | N     | 61 |
| GENERAL MILLS INC              | COM  | 370334104 | 1642  | 28300   | SH  | S     | 51 |
| GENERAL MILLS INC              | COM  | 370334104 | 226   | 3900    | SH  | S     | 51 |
| GENERAL MILLS INC              | COM  | 370334104 | 44    | 755     | SH  | S     | 56 |
| GENERAL MILLS INC (USA) USD 0. | COM  | 370334104 | 36517 | 629500  | SH  | D     | 31 |
| GENERAL MLS INC                | BOND | 370334104 | 21471 | 370130  | PRN | S     | 1  |
| GENERAL MLS INC                | BOND | 370334104 | 29    | 500     | PRN | S     | 9  |
| GENERAL MLS INC                | COM  | 370334104 | 10256 | 176791  | SH  | S     | 9  |
| GENERAL MLS INC                | COM  | 370334104 | 21    | 360     | SH  | D     | 8  |
| GEN MOTORS CORP                | COM  | 370442105 | 1     | 22      | SH  | N     | 61 |
| GEN MOTORS CORP                | COM  | 370442105 | 79    | 2162    | SH  | N     | 61 |
| GEN MOTORS CORP                | COM  | 370442105 | 1464  | 39900   | SH  | S     | 51 |
| GEN MOTORS CORP                | COM  | 370442105 | 217   | 5900    | SH  | S     | 51 |
| GEN MOTORS CORP                | COM  | 370442105 | 98    | 2681    | SH  | S     | 56 |
| GEN MOTORS CORP                | COM  | 370442105 | 40    | 1093    | SH  | S     | 99 |
| GENERAL MOTORS CORP USD 1.666  | COM  | 370442105 | 61994 | 1689212 | SH  | D     | 31 |
| GENERAL MTRS CORP              | COM  | 370442105 | 20929 | 570282  | SH  | S     | 9  |
| GENERAL MTRS CORP              | COM  | 370442105 | 2     | 58      | SH  | D     | 8  |
| GENERAL MTRS CORP              | COM  | 370442105 | 10561 | 289346  | SH  | D     | 32 |
| GENERAL MTRS CORP              | OPT  | 370442105 | 563   | 15343   | SH  | Put D | 9  |
| GENEREX BIOTECHNOL             | COM  | 371485103 | 8     | 5500    | SH  | N     | 61 |
| GENEREX BIOTECHNOLOGY CORPORAT | COM  | 371485103 | 22    | 14700   | SH  | D     | 31 |
| GENESCO INC                    | COM  | 371532102 | 15898 | 344630  | SH  | S     | 9  |
| GENESIS LEASE LIMITED USD 0.00 | COM  | 37183T107 | 172   | 6900    | SH  | D     | 31 |
| GENESIS MICROCHIP              | COM  | 37184C103 | 10    | 1254    | SH  | N     | 61 |
| GENESIS MICROCHIP INC USD 0.00 | COM  | 37184C103 | 3962  | 505296  | SH  | D     | 31 |
| GENTEX CORP                    | COM  | 371901109 | 117   | 5451    | SH  | S     | 51 |
| GENTEX CORPORATION USD 0.06    | COM  | 371901109 | 1586  | 73971   | SH  | D     | 31 |
| GENTA INC                      | COM  | 37245M504 | 0     | 55      | SH  | N     | 61 |
| GENTEK INC USD NPV             | COM  | 37245X203 | 141   | 4700    | SH  | D     | 31 |
| GENUINE PARTS CO               | COM  | 372460105 | 1030  | 20590   | SH  | S     | 9  |
| GENUINE PARTS CO               | COM  | 372460105 | 25    | 500     | SH  | S     | 51 |
| GENUINE PARTS CO               | COM  | 372460105 | 54    | 1088    | SH  | S     | 56 |
| GENUINE PARTS CO               | COM  | 372460105 | 6     | 112     | SH  | D     | 8  |
| GENUINE PARTS CO USD 1         | COM  | 372460105 | 9658  | 193159  | SH  | D     | 31 |
| GEORESOURCES INC               | COM  | 372476101 | 3     | 430     | SH  | N     | 61 |
| GENWORTH FINANCIAL INC USD 0.0 | COM  | 37247D106 | 19247 | 626319  | SH  | D     | 31 |
| GENWORTH FINL INC              | COM  | 37247D106 | 659   | 21455   | SH  | S     | 9  |
| GENTIUM SPA ADR REP 1 ORD      | COM  | 37250B104 | 78    | 3381    | SH  | D     | 31 |
| GEOMET INCORPORATED USD 0.001  | COM  | 37250U201 | 10    | 1875    | SH  | D     | 31 |
| GEOEYE INC                     | COM  | 37250W108 | 1454  | 56450   | SH  | S     | 51 |
| GENZYME CORP                   | COM  | 372917104 | 0     | 2       | SH  | N     | 61 |
| GENZYME CORP                   | COM  | 372917104 | 39    | 633     | SH  | N     | 61 |
| GENZYME CORP                   | COM  | 372917104 | 1934  | 31210   | SH  | S     | 9  |
| GENZYME CORP                   | COM  | 372917104 | 7     | 114     | SH  | S     | 99 |
| GENZYME CORP                   | COM  | 372917104 | 29    | 468     | SH  | D     | 8  |
| GEORGIA GULF CORP              | COM  | 373200203 | 240   | 17300   | SH  | S     | 9  |
| GERBER SCIENTIFIC INC USD 0.01 | COM  | 373730100 | 75    | 6900    | SH  | D     | 31 |
| GERDAU S A                     | ADR  | 373737105 | 497   | 18957   | SH  | S     | 9  |
| METALURGICA GERDAU S.A. ADR RE | COM  | 373737105 | 9211  | 351300  | SH  | D     | 31 |
| GERDAU AMERISTEEL              | COM  | 37373P105 | 63    | 5300    | SH  | S     | 51 |
| GERON CORP USD 0.001           | COM  | 374163103 | 629   | 85996   | SH  | D     | 31 |
| GETTY IMAGES INC               | COM  | 374276103 | 77    | 2755    | SH  | N     | 61 |
| GETTY REALTY CORP REIT USD 0.0 | COM  | 374297109 | 1083  | 39800   | SH  | D     | 31 |
| GEVITY HR INC USD 0.01         | COM  | 374393106 | 268   | 26170   | SH  | D     | 31 |
| GILEAD SCIENCES                | COM  | 375558103 | 24    | 594     | SH  | N     | 61 |
| GILEAD SCIENCES                | COM  | 375558103 | 441   | 10800   | SH  | S     | 51 |
| GILEAD SCIENCES                | COM  | 375558103 | 168   | 4109    | SH  | S     | 56 |
| GILEAD SCIENCES INC            | COM  | 375558103 | 8707  | 213044  | SH  | S     | 9  |

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| GILEAD SCIENCES INC            | COM | 375558103 | 92    | 2262   | SH | D      | 8  |
| GILEAD SCIENCES INC            | OPT | 375558103 | 86    | 2100   | SH | Call D | 9  |
| GILEAD SCIENCES INC            | OPT | 375558103 | 125   | 3054   | SH | Put D  | 9  |
| GILEAD SCIENCES INC USD 0.001  | COM | 375558103 | 24846 | 607918 | SH | D      | 31 |
| GILDAN ACTIVEWEAR              | COM | 375916103 | 295   | 7500   | SH | D      | 60 |
| GLADSTONE INVESTMENT CORPORATI | COM | 376546107 | 41    | 3195   | SH | D      | 31 |
| P.H. GLATFELTER USD 0.01       | COM | 377316104 | 188   | 12700  | SH | D      | 31 |
| GLAXOSMITHKLINE                | COM | 37733W105 | 0     | 1      | SH | N      | 61 |
| GLAXOSMITHKLINE                | COM | 37733W105 | 28    | 525    | SH | N      | 61 |
| GLAXOSMITHKLINE                | COM | 37733W105 | 925   | 17393  | SH | S      | 51 |
| GLAXOSMITHKLINE                | COM | 37733W105 | 16    | 300    | SH | S      | 99 |
| GLAXOSMITHKLINE PLC            | ADR | 37733W105 | 10964 | 206084 | SH | S      | 9  |
| GLOBAL CASH ACCESS INC USD 0.0 | COM | 378967103 | 947   | 89400  | SH | D      | 31 |
| GLOBALSTAR INC USD 0.0001      | COM | 378973408 | 192   | 26183  | SH | D      | 31 |
| GLIMCHER REALTY TRUST REIT USD | COM | 379302102 | 3229  | 137400 | SH | D      | 31 |
| GLOBAL INDS LTD                | COM | 379336100 | 469   | 18200  | SH | S      | 9  |
| GLOBAL INDUSTIRES USD 0.01     | COM | 379336100 | 1881  | 73004  | SH | D      | 31 |
| GLOBAL INDUSTRIES              | COM | 379336100 | 925   | 35900  | SH | S      | 51 |
| GLOBAL INDUSTRIES              | COM | 379336100 | 29    | 1144   | SH | S      | 56 |
| GLOBECOMM SYSTEMS INC USD 0.00 | COM | 37956X103 | 89    | 6700   | SH | D      | 31 |
| GLU MOBILE INC                 | COM | 379890106 | 1323  | 145893 | SH | N      | 61 |
| GLU MOBILE INC USD 0.0001      | COM | 379890106 | 77    | 8494   | SH | D      | 31 |
| GOL - LINHAS AEREAS INTELIGENT | COM | 38045R107 | 3667  | 152800 | SH | D      | 31 |
| GOL LINHAS AEREAS              | COM | 38045R107 | 3     | 107    | SH | N      | 61 |
| GOLD FIELDS                    | COM | 38059T106 | 543   | 30000  | SH | S      | 56 |
| GOLD FIELDS LTD NEW            | ADR | 38059T106 | 2621  | 144889 | SH | S      | 9  |
| GOLD FIELDS LTD NEW            | COM | 38059T106 | 6776  | 374590 | SH | S      | 9  |
| GOLDCORP INC                   | COM | 380956409 | 42    | 1378   | SH | N      | 61 |
| GOLDCORP INC                   | COM | 380956409 | 24    | 800    | SH | S      | 99 |
| GOLDCORP INC NEW               | COM | 380956409 | 2147  | 70270  | SH | S      | 9  |
| GOLDEN STAR RES                | COM | 38119T104 | 10    | 2500   | SH | N      | 61 |
| GOLDEN STAR RES                | COM | 38119T104 | 28    | 7000   | SH | N      | 61 |
| GOLDEN STAR RES                | COM | 38119T104 | 1013  | 250000 | SH | S      | 56 |
| GOLDEN STAR RES LTD CDA        | COM | 38119T104 | 304   | 75000  | SH | S      | 9  |
| GOLDEN TELECOM INC USD 0.01    | COM | 38122G107 | 113   | 1400   | SH | D      | 31 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 22107 | 102000 | SH | S      | 1  |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 37248 | 171856 | SH | S      | 9  |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 97    | 449    | SH | D      | 8  |
| GOLDMAN SACHS GROUP INC        | OPT | 38141G104 | 43    | 200    | SH | Call D | 9  |
| GOLDMAN SACHS GROUP INC        | OPT | 38141G104 | 260   | 1200   | SH | Put D  | 9  |
| GOLDMAN SACHS GRP              | COM | 38141G104 | 65713 | 303190 | SH | D      | 60 |
| GOLDMAN SACHS GRP              | COM | 38141G104 | 3139  | 14481  | SH | N      | 61 |
| GOLDMAN SACHS GRP              | COM | 38141G104 | 2688  | 12400  | SH | S      | 51 |
| GOLDMAN SACHS GRP              | COM | 38141G104 | 173   | 800    | SH | S      | 51 |
| GOLDMAN SACHS GRP              | COM | 38141G104 | 617   | 2849   | SH | S      | 56 |
| GOLDMAN SACHS GRP              | COM | 38141G104 | 43    | 200    | SH | S      | 57 |
| GOLDMAN SACHS GRP              | COM | 38141G104 | 14    | 68     | SH | S      | 99 |
| GOODRICH CORP                  | COM | 382388106 | 3194  | 46807  | SH | S      | 9  |
| GOODRICH CORP                  | COM | 382388106 | 430   | 6300   | SH | S      | 51 |
| GOODRICH CORP                  | COM | 382388106 | 7     | 100    | SH | D      | 8  |
| GOODMAN GLOBAL INC USD 0.01    | COM | 38239A100 | 3150  | 131900 | SH | D      | 31 |
| GOODRICH PETROLEUM             | COM | 382410405 | 19    | 600    | SH | N      | 61 |
| GOODYEAR TIRE & RUBR CO        | COM | 382550101 | 520   | 17093  | SH | S      | 9  |
| GOODYEAR TIRE & RUBR CO        | COM | 382550101 | 6     | 188    | SH | D      | 8  |
| GOODYEAR TIRE & RUBR CO        | OPT | 382550101 | 151   | 4978   | SH | Put D  | 9  |
| GOODYEAR TIRE&RUBR             | COM | 382550101 | 8     | 255    | SH | N      | 61 |
| GOODYEAR TIRE&RUBR             | COM | 382550101 | 639   | 21000  | SH | S      | 51 |
| GOOGLE INC                     | COM | 38259P508 | 430   | 758    | SH | N      | 61 |
| GOOGLE INC                     | COM | 38259P508 | 6789  | 11968  | SH | S      | 9  |
| GOOGLE INC                     | COM | 38259P508 | 13473 | 23750  | SH | S      | 51 |
| GOOGLE INC                     | COM | 38259P508 | 1577  | 2780   | SH | S      | 51 |
| GOOGLE INC                     | COM | 38259P508 | 247   | 435    | SH | S      | 56 |

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| GOOGLE INC                     | COM | 38259P508 | 16    | 29     | SH | S      | 99 |
| GOOGLE INC                     | COM | 38259P508 | 246   | 433    | SH | D      | 8  |
| GOOGLE INC                     | OPT | 38259P508 | 105   | 185    | SH | Call D | 9  |
| GOOGLE INC                     | OPT | 38259P508 | 431   | 760    | SH | Put D  | 9  |
| GOTTSCHALKS INC USD 0.01       | COM | 383485109 | 226   | 52100  | SH | D      | 31 |
| GRACO INC USD 1                | COM | 384109104 | 705   | 18026  | SH | D      | 31 |
| GRAFTECH INTL LTD              | COM | 384313102 | 114   | 6400   | SH | S      | 51 |
| GRAINGER W W INC               | COM | 384802104 | 423   | 4639   | SH | S      | 9  |
| GRAINGER W W INC               | COM | 384802104 | 21    | 230    | SH | D      | 8  |
| GRAINGER(WW) INC               | COM | 384802104 | 184   | 2013   | SH | S      | 56 |
| GRAMERCY CAPITAL               | COM | 384871109 | 53    | 2100   | SH | S      | 51 |
| GRANITE CONSTRUCTION USD 0.01  | COM | 387328107 | 5938  | 112000 | SH | D      | 31 |
| GRANT PRIDECO INC              | COM | 38821G101 | 12    | 223    | SH | N      | 61 |
| GRANT PRIDECO INC              | COM | 38821G101 | 1752  | 32139  | SH | S      | 9  |
| GRANT PRIDECO INC USD 0.01     | COM | 38821G101 | 2622  | 48100  | SH | D      | 31 |
| GRAPHIC PACKAGING CORP USD 0.0 | COM | 388688103 | 255   | 56500  | SH | D      | 31 |
| GREAT AMERN FINL RES INC       | COM | 389915109 | 2970  | 121110 | SH | S      | 9  |
| GREAT BASIN GOLD               | COM | 390124105 | 14    | 4768   | SH | N      | 61 |
| GREAT BASIN GOLD               | COM | 390124105 | 1204  | 400000 | SH | S      | 56 |
| GREAT BASIN GOLD LTD           | COM | 390124105 | 301   | 100000 | SH | S      | 9  |
| GREAT LAKES DREDGE             | COM | 390607109 | 10    | 1100   | SH | S      | 51 |
| GREAT LAKES DREDGE & DOCK CO   | COM | 390607109 | 385   | 44000  | SH | S      | 9  |
| GREAT LAKES BANCOR             | COM | 390914109 | 67    | 5000   | SH | S      | 57 |
| GREAT PLAINS ENERGY INCORPORAT | COM | 391164100 | 521   | 18099  | SH | D      | 31 |
| GREATBATCH INC                 | COM | 39153L106 | 157   | 5900   | SH | S      | 51 |
| GREATBATCH TECHNOLOGIES INC US | COM | 39153L106 | 665   | 25000  | SH | D      | 31 |
| GREATER BAY BANCOR             | COM | 391648102 | 97    | 3500   | SH | S      | 51 |
| GREATER CHINA FUND             | COM | 39167B102 | 27    | 664    | SH | N      | 61 |
| GREEN MOUNTAIN COFFEE INC USD  | COM | 393122106 | 627   | 18906  | SH | D      | 31 |
| GREENBRIER COMPANIES INC USD N | COM | 393657101 | 1226  | 45900  | SH | D      | 31 |
| GREEN BANKSHARES I             | COM | 394361208 | 106   | 2900   | SH | S      | 51 |
| GREENFIELD ONLINE              | COM | 395150105 | 38    | 2500   | SH | S      | 51 |
| GREENFIELD ONLINE, INC. USD 0. | COM | 395150105 | 684   | 44845  | SH | D      | 31 |
| GREENHILL & CO INC             | COM | 395259104 | 39    | 642    | SH | N      | 61 |
| GREIF INC                      | COM | 397624107 | 11013 | 181500 | SH | S      | 1  |
| GREIF INC. USD NPV             | COM | 397624107 | 5200  | 85700  | SH | D      | 31 |
| GREY WOLF INC                  | COM | 397888108 | 3     | 421    | SH | N      | 61 |
| GREY WOLF INC                  | COM | 397888108 | 155   | 23600  | SH | S      | 51 |
| GRIFFON CORP                   | COM | 398433102 | 930   | 61600  | SH | S      | 9  |
| GRIFFON CORP USD 0.25          | COM | 398433102 | 2357  | 156100 | SH | D      | 31 |
| CGI GROUP INC NPV              | COM | 39945C109 | 1470  | 129100 | SH | D      | 31 |
| GROUPE CGI INC                 | COM | 39945C109 | 2     | 200    | SH | S      | 9  |
| GRUPO FINANCIERO               | COM | 399909100 | 44    | 5615   | SH | N      | 61 |
| GRUPO FINANCIERO GALICIA S.A.  | COM | 399909100 | 489   | 61769  | SH | D      | 31 |
| GRUMA SA DE CV ADR REP 4 ORD   | COM | 400131306 | 87    | 6600   | SH | D      | 31 |
| GRUPO TELEVISA SA DE CV ADR RE | COM | 40049J206 | 20914 | 865300 | SH | D      | 31 |
| GRUPO AEROPORTUARIO DEL PACIFI | COM | 400506101 | 928   | 17000  | SH | D      | 31 |
| GRUPO TMM SA ADR REP 1 ORD     | COM | 40051D105 | 79    | 25100  | SH | D      | 31 |
| GRUPO AEROPORTUARIO SUR ADR RE | COM | 40051E202 | 3538  | 71300  | SH | D      | 31 |
| GTX INC                        | COM | 40052B108 | 60    | 3700   | SH | S      | 51 |
| GTX INC                        | COM | 40052B108 | 6     | 380    | SH | S      | 99 |
| GTX INC USD 0.001              | COM | 40052B108 | 100   | 6125   | SH | D      | 31 |
| GUANGSHEN RAILWAY CO LTD ADR R | COM | 40065W107 | 109   | 2500   | SH | D      | 31 |
| GUESS INC                      | COM | 401617105 | 20    | 400    | SH | N      | 61 |
| GUESS INC                      | COM | 401617105 | 721   | 14697  | SH | S      | 9  |
| GUITAR CTR MGMT INC            | COM | 402040109 | 646   | 10895  | SH | S      | 9  |
| GULF ISLAND FABRIC             | COM | 402307102 | 1568  | 40850  | SH | S      | 51 |
| GULFMARK OFFSHORE INC          | COM | 402629109 | 700   | 14384  | SH | S      | 9  |
| GYMBOREE CORP                  | COM | 403777105 | 294   | 8346   | SH | S      | 9  |
| GYMBOREE CORP                  | COM | 403777105 | 4     | 100    | SH | S      | 51 |
| GYMBOREE CORP USD 0.001        | COM | 403777105 | 5707  | 161957 | SH | D      | 31 |
| H&E EQUIPMENT SVCS             | COM | 404030108 | 71    | 3926   | SH | S      | 51 |

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| HCC INSURANCE HOLDINGS INC USD | COM | 404132102 | 13160 | 459495 | SH | D      | 31 |
| HCP INC                        | COM | 40414L109 | 10108 | 304725 | SH | S      | 9  |
| HDFC BANK LTD                  | ADR | 40415F101 | 1025  | 9564   | SH | S      | 9  |
| HFF INC USD NPV                | COM | 40418F108 | 6     | 500    | SH | D      | 31 |
| HNI CORPORATION USD 1          | COM | 404251100 | 3938  | 109399 | SH | D      | 31 |
| HQ SUSTAINABLE MAR             | COM | 40426A208 | 6     | 621    | SH | N      | 61 |
| HRPT PROPERTIES TR             | COM | 40426W101 | 181   | 18288  | SH | S      | 51 |
| HRPT PROPERTIES TRUST REIT USD | COM | 40426W101 | 9758  | 986700 | SH | D      | 31 |
| HSBC HLDGS                     | COM | 404280406 | 102   | 1100   | SH | S      | 99 |
| HSBC HLDGS PLC                 | COM | 404280406 | 19    | 200    | SH | D      | 8  |
| HSBC HOLDINGS PLC              | COM | 404280406 | 225   | 2425   | SH | N      | 61 |
| HAEMONETICS CORP USD 0.01      | COM | 405024100 | 3870  | 78300  | SH | D      | 31 |
| HALLIBURTON                    | COM | 406216101 | 93    | 2412   | SH | N      | 61 |
| HALLIBURTON                    | COM | 406216101 | 219   | 5712   | SH | N      | 61 |
| HALLIBURTON                    | COM | 406216101 | 338   | 8800   | SH | S      | 51 |
| HALLIBURTON                    | COM | 406216101 | 50    | 1300   | SH | S      | 51 |
| HALLIBURTON                    | COM | 406216101 | 139   | 3622   | SH | S      | 56 |
| HALLIBURTON                    | COM | 406216101 | 46    | 1200   | SH | S      | 99 |
| HALLIBURTON CO                 | COM | 406216101 | 12670 | 329960 | SH | S      | 9  |
| HALLIBURTON CO                 | COM | 406216101 | 9     | 230    | SH | D      | 8  |
| HALLIBURTON CO                 | COM | 406216101 | 19320 | 500000 | SH | D      | 32 |
| HALLIBURTON CO                 | OPT | 406216101 | 69    | 1800   | SH | Call D | 9  |
| HALLIBURTON CO                 | OPT | 406216101 | 173   | 4500   | SH | Put D  | 9  |
| HALOZYME THERAPEUT             | COM | 40637H109 | 70    | 8047   | SH | S      | 51 |
| HALOZYME THERAPEUTICS INC USD  | COM | 40637H109 | 63    | 7240   | SH | D      | 31 |
| HANCOCK JOHN TAX-ADV DIV INC   | COM | 41013V100 | 3450  | 182250 | SH | D      | 32 |
| HANCOCK JOHN FINL TRENDS FD    | COM | 41014X105 | 93    | 5246   | SH | D      | 32 |
| HANDLEMAN CO USD 0.01          | COM | 410252100 | 216   | 70700  | SH | D      | 31 |
| HANESBRANDS INC                | COM | 410345102 | 14    | 511    | SH | N      | 61 |
| HANESBRANDS INC                | COM | 410345102 | 6     | 223    | SH | N      | 61 |
| HANESBRANDS INC                | COM | 410345102 | 2132  | 75964  | SH | S      | 9  |
| HANESBRANDS INC USD 0.01       | COM | 410345102 | 6027  | 214800 | SH | D      | 31 |
| HANGER ORTHOPEDIC GROUP USD 0. | COM | 41043F208 | 1     | 100    | SH | D      | 31 |
| HANMI FINANCIAL CO             | COM | 410495105 | 297   | 19186  | SH | S      | 51 |
| HANOVER INSURANCE GROUP INC US | COM | 410867105 | 6951  | 157300 | SH | D      | 31 |
| HANSEN NATURAL CORP USD 0.005  | COM | 411310105 | 3521  | 62128  | SH | D      | 31 |
| HARBIN ELECTRIC INC USD 0.0000 | COM | 41145W109 | 21    | 1300   | SH | D      | 31 |
| HARDINGE INC                   | COM | 412324303 | 136   | 3900   | SH | S      | 51 |
| HARLEY DAVIDSON                | COM | 412822108 | 9     | 187    | SH | N      | 61 |
| HARLEY DAVIDSON                | COM | 412822108 | 55    | 1200   | SH | S      | 51 |
| HARLEY DAVIDSON INC            | COM | 412822108 | 664   | 14372  | SH | S      | 9  |
| HARLEY DAVIDSON INC            | COM | 412822108 | 10    | 216    | SH | D      | 8  |
| HARLEY DAVIDSON INC USD 0.01   | COM | 412822108 | 30979 | 670400 | SH | D      | 31 |
| HARLEYVILLE GROUP INC USD 1    | COM | 412824104 | 883   | 27600  | SH | D      | 31 |
| HARLEYSVILLE NATIONAL CORPORAT | COM | 412850109 | 1     | 34     | SH | D      | 31 |
| HARMAN INTERNATIONAL INDUSTRIE | COM | 413086109 | 64535 | 745900 | SH | D      | 31 |
| HARMAN INTL INDS               | COM | 413086109 | 2336  | 27000  | SH | S      | 51 |
| HARMAN INTL INDS               | COM | 413086109 | 268   | 3100   | SH | S      | 51 |
| HARMAN INTL INDS INC           | COM | 413086109 | 1746  | 20180  | SH | S      | 9  |
| HARMAN INTL INDS INC           | COM | 413086109 | 1     | 6      | SH | D      | 8  |
| HARMONIC INC                   | COM | 413160102 | 2     | 200    | SH | N      | 61 |
| HARMONY GOLD                   | COM | 413216300 | 16    | 1370   | SH | N      | 61 |
| HARMONY GOLD MNG               | COM | 413216300 | 715   | 60000  | SH | S      | 56 |
| HARMONY GOLD MNG LTD           | ADR | 413216300 | 2253  | 189166 | SH | S      | 9  |
| HARRAH'S ENTERTAINMENT INC USD | COM | 413619107 | 58817 | 676600 | SH | D      | 31 |
| HARRAHS ENTERTMT               | COM | 413619107 | 5850  | 67300  | SH | S      | 51 |
| HARRAHS ENTERTMT               | COM | 413619107 | 791   | 9100   | SH | S      | 51 |
| HARRAHS ENTERTMT               | COM | 413619107 | 14    | 165    | SH | S      | 99 |
| HARRAHS ENTMT INC              | COM | 413619107 | 5364  | 61702  | SH | S      | 9  |
| HARRAHS ENTMT INC              | COM | 413619107 | 7     | 86     | SH | D      | 8  |
| HARRIS & HARRIS GROUP INCORPOR | COM | 413833104 | 521   | 48992  | SH | D      | 31 |
| HARRIS CORP                    | COM | 413875105 | 18    | 311    | SH | S      | 56 |

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| HARRIS CORP DEL                | COM  | 413875105 | 162   | 2800    | SH  | S | 9  |
| HARRIS CORP DEL                | COM  | 413875105 | 6     | 100     | SH  | D | 8  |
| HARRIS CORPORATION USD 1       | COM  | 413875105 | 18279 | 316300  | SH  | D | 31 |
| HARRIS INACTIVE INC USD 0.001  | COM  | 414549105 | 76    | 17569   | SH  | D | 31 |
| HARRIS STRATEX NET             | COM  | 41457P106 | 1     | 58      | SH  | N | 61 |
| HARTE-HANKS INC USD 1          | COM  | 416196103 | 1151  | 58483   | SH  | D | 31 |
| HARTFORD FINANCIAL SERVICES GR | COM  | 416515104 | 7247  | 78300   | SH  | D | 31 |
| HARTFORD FINL SVCS             | COM  | 416515104 | 776   | 8382    | SH  | D | 60 |
| HARTFORD FINL SVCS             | COM  | 416515104 | 83    | 900     | SH  | S | 51 |
| HARTFORD FINL SVCS             | COM  | 416515104 | 308   | 3327    | SH  | S | 56 |
| HARTFORD FINL SVCS GROUP INC   | COM  | 416515104 | 1155  | 12485   | SH  | S | 9  |
| HARTFORD FINL SVCS GROUP INC   | COM  | 416515104 | 37    | 404     | SH  | D | 8  |
| HARTMARX CORP                  | COM  | 417119104 | 3     | 697     | SH  | N | 61 |
| HARTMARX CORP USD 2.5          | COM  | 417119104 | 253   | 51700   | SH  | D | 31 |
| HARVEST ENERGY TR              | COM  | 41752X101 | 53    | 1985    | SH  | N | 61 |
| HARVEST ENERGY TR              | COM  | 41752X101 | 3     | 100     | SH  | S | 9  |
| HARVEST NATURAL RE             | COM  | 41754V103 | 102   | 8549    | SH  | S | 51 |
| HASBRO INC                     | COM  | 418056107 | 543   | 19464   | SH  | S | 9  |
| HASBRO INC                     | COM  | 418056107 | 114   | 4094    | SH  | S | 56 |
| HASBRO INC                     | COM  | 418056107 | 1     | 53      | SH  | D | 8  |
| HAVERTY FURNITURE COMPANIES US | COM  | 419596101 | 133   | 15200   | SH  | D | 31 |
| HAWAIIAN ELEC INDS             | COM  | 419870100 | 4     | 200     | SH  | N | 61 |
| HAWAIIAN ELECTRIC INDUSTRIES U | COM  | 419870100 | 6164  | 283930  | SH  | D | 31 |
| HAYES LEMMERZ INTL             | COM  | 420781304 | 66    | 15804   | SH  | S | 51 |
| HAYES LEMMERZ INTL INC         | COM  | 420781304 | 7852  | 1887411 | SH  | S | 9  |
| HAYNES INTERNATIONAL INC USD 0 | COM  | 420877201 | 26    | 300     | SH  | D | 31 |
| HAYNES INTL INC                | COM  | 420877201 | 1481  | 17350   | SH  | S | 51 |
| HEALTHCARE SERVICES GROUP USD  | COM  | 421906108 | 211   | 10390   | SH  | D | 31 |
| HEALTHSOUTH CORP               | COM  | 421924309 | 91    | 5225    | SH  | S | 51 |
| HEALTH MGMT ASSOC INC NEW      | COM  | 421933102 | 244   | 35150   | SH  | S | 9  |
| HEALTHCARE REALTY              | COM  | 421946104 | 8     | 300     | SH  | N | 61 |
| HEADWATERS INC                 | BOND | 42210P102 | 7936  | 533333  | PRN | S | 9  |
| HEADWATERS INC                 | COM  | 42210P102 | 0     | 10      | SH  | N | 61 |
| HEADWATERS INC                 | COM  | 42210P102 | 1533  | 103050  | SH  | S | 9  |
| HEALTH CARE REIT INC           | COM  | 42217K106 | 1000  | 22600   | SH  | S | 9  |
| HEALTHCARE REIT INC REIT USD 1 | COM  | 42217K106 | 9888  | 223497  | SH  | D | 31 |
| HEALTH GRADES INC USD 0.001    | COM  | 42218Q102 | 242   | 40957   | SH  | D | 31 |
| HEALTHAXIS INC COM             | COM  | 42219D308 | 0     | 40      | SH  | S | 99 |
| HEALTHEXTRAS INC USD 0.01      | COM  | 422211102 | 1532  | 55051   | SH  | D | 31 |
| HEALTH NET INC                 | COM  | 42222G108 | 5     | 100     | SH  | S | 9  |
| HEALTH NET INC                 | COM  | 42222G108 | 449   | 8300    | SH  | S | 51 |
| HEALTH NET INC                 | COM  | 42222G108 | 93    | 1716    | SH  | S | 56 |
| HEALTH NET INC USD 0.001       | COM  | 42222G108 | 16    | 300     | SH  | D | 31 |
| HEALTHTRONICS INC              | COM  | 42222L107 | 510   | 100000  | SH  | S | 9  |
| HEALTHTRONICS SURGICAL SVCS US | COM  | 42222L107 | 164   | 32215   | SH  | D | 31 |
| HEALTHWAYS INC                 | COM  | 422245100 | 54    | 1000    | SH  | S | 99 |
| HEALTHSPRING INC USD 0.01      | COM  | 42224N101 | 2393  | 122700  | SH  | D | 31 |
| HEARTLAND EXPRESS              | COM  | 422347104 | 158   | 11066   | SH  | S | 51 |
| HEARTLAND EXPRESS INC USD 0.01 | COM  | 422347104 | 535   | 37488   | SH  | D | 31 |
| HEARTLAND PAYMENT SYSTEMS INC  | COM  | 42235N108 | 154   | 6000    | SH  | D | 31 |
| HEELYS INC                     | COM  | 42279M107 | 566   | 70970   | SH  | S | 9  |
| HEELYS INC USD NPV             | COM  | 42279M107 | 9     | 1092    | SH  | D | 31 |
| HEICO CORPORATION USD 0.01     | COM  | 422806109 | 844   | 17100   | SH  | D | 31 |
| HEICO CORPORATION USD 0.01     | COM  | 422806208 | 383   | 9700    | SH  | D | 31 |
| HEIDRICK & STRUGGL             | COM  | 422819102 | 326   | 8936    | SH  | N | 61 |
| HEIDRICK & STRUGGL             | COM  | 422819102 | 95    | 2600    | SH  | S | 51 |
| HEINZ H J CO                   | COM  | 423074103 | 1733  | 37519   | SH  | S | 9  |
| HEINZ H J CO                   | COM  | 423074103 | 21    | 457     | SH  | D | 8  |
| HEINZ (HJ) CO                  | COM  | 423074103 | 85    | 1850    | SH  | N | 61 |
| HEINZ (HJ) CO                  | COM  | 423074103 | 0     | 2       | SH  | N | 61 |
| HEINZ (HJ) CO                  | COM  | 423074103 | 545   | 11800   | SH  | S | 51 |
| HEINZ (HJ) CO                  | COM  | 423074103 | 85    | 1850    | SH  | S | 99 |

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|                                |     |           |       |         |    |        |    |
|--------------------------------|-----|-----------|-------|---------|----|--------|----|
| HELLENIC TELECOM ORGANIZATN    | ADR | 423325307 | 299   | 15888   | SH | S      | 9  |
| OTE(HELLENIC TLM)              | COM | 423325307 | 11    | 600     | SH | N      | 61 |
| OTE(HELLENIC TLM)              | COM | 423325307 | 17    | 925     | SH | S      | 57 |
| HELMERICH & PAYNE INC          | COM | 423452101 | 769   | 23429   | SH | S      | 9  |
| HENRY JACK & ASSOC             | COM | 426281101 | 2     | 93      | SH | N      | 61 |
| HENRY JACK & ASSOC INC         | COM | 426281101 | 10    | 400     | SH | D      | 8  |
| HERITAGE COMMERCE              | COM | 426927109 | 114   | 5400    | SH | S      | 51 |
| HERCULES INC                   | COM | 427056106 | 1289  | 61315   | SH | S      | 9  |
| HERCULES INC                   | COM | 427056106 | 245   | 11650   | SH | S      | 12 |
| HERCULES INC                   | COM | 427056106 | 194   | 9230    | SH | S      | 20 |
| HERCULES INC                   | COM | 427056106 | 551   | 26200   | SH | S      | 51 |
| HERCULES INC                   | COM | 427056106 | 53    | 2500    | SH | S      | 99 |
| HERCULES OFFSHORE              | COM | 427093109 | 32    | 1241    | SH | N      | 61 |
| HERCULES OFFSHORE              | COM | 427093109 | 81    | 3100    | SH | S      | 51 |
| HERCULES OFFSHORE INC          | COM | 427093109 | 522   | 20000   | SH | S      | 9  |
| HERLEY INDUSTRIES INC USD 0.1  | COM | 427398102 | 92    | 6150    | SH | D      | 31 |
| HERSHEY CO                     | COM | 427866108 | 2044  | 44046   | SH | S      | 9  |
| HERSHEY CO                     | COM | 427866108 | 17    | 365     | SH | D      | 8  |
| HERSHEY CO (THE)               | COM | 427866108 | 35    | 750     | SH | N      | 61 |
| HERSHEY CO (THE)               | COM | 427866108 | 9     | 188     | SH | N      | 61 |
| HERTZ GLOBAL HOLDINGS INC USD  | COM | 42805T105 | 9742  | 428800  | SH | D      | 31 |
| HESS CORP                      | COM | 42809H107 | 1019  | 15320   | SH | S      | 9  |
| HESS CORP                      | COM | 42809H107 | 26    | 391     | SH | D      | 8  |
| HESS CORPORATION               | COM | 42809H107 | 146   | 2196    | SH | N      | 61 |
| HESS CORPORATION               | COM | 42809H107 | 186   | 2800    | SH | S      | 51 |
| HEWLETT PACKARD CO             | COM | 428236103 | 254   | 5102    | SH | D      | 60 |
| HEWLETT PACKARD CO             | COM | 428236103 | 172   | 3452    | SH | N      | 61 |
| HEWLETT PACKARD CO             | COM | 428236103 | 2901  | 58267   | SH | N      | 61 |
| HEWLETT PACKARD CO             | COM | 428236103 | 9958  | 200000  | SH | S      | 1  |
| HEWLETT PACKARD CO             | COM | 428236103 | 16591 | 333222  | SH | S      | 9  |
| HEWLETT PACKARD CO             | COM | 428236103 | 6328  | 127100  | SH | S      | 51 |
| HEWLETT PACKARD CO             | COM | 428236103 | 622   | 12500   | SH | S      | 51 |
| HEWLETT PACKARD CO             | COM | 428236103 | 1052  | 21120   | SH | S      | 56 |
| HEWLETT PACKARD CO             | COM | 428236103 | 203   | 4087    | SH | S      | 57 |
| HEWLETT PACKARD CO             | COM | 428236103 | 665   | 13361   | SH | S      | 99 |
| HEWLETT PACKARD CO             | COM | 428236103 | 148   | 2976    | SH | D      | 8  |
| HEWLETT PACKARD CO             | OPT | 428236103 | 35    | 700     | SH | Call D | 9  |
| HEWLETT PACKARD CO             | OPT | 428236103 | 42    | 852     | SH | Put D  | 9  |
| HEXCEL CORP                    | COM | 428291108 | 259   | 11404   | SH | S      | 51 |
| HHGREGG INC                    | COM | 42833L108 | 333   | 31750   | SH | S      | 51 |
| HHGREGG INC USD 0.0001         | COM | 42833L108 | 5     | 500     | SH | D      | 31 |
| HIBBETT SPORTS INC             | COM | 428567101 | 5     | 200     | SH | D      | 8  |
| HILB ROGAL & HOBBS COMPANY USD | COM | 431294107 | 1868  | 43100   | SH | D      | 31 |
| HILLENBRAND INDS INC           | COM | 431573104 | 77    | 1395    | SH | S      | 9  |
| HILLENBRAND INDUSTRIES INC USD | COM | 431573104 | 9304  | 169100  | SH | D      | 31 |
| HILTON HOTELS CORP             | COM | 432848109 | 24112 | 518642  | SH | S      | 9  |
| HILTON HOTELS CORP             | COM | 432848109 | 214   | 4600    | SH | S      | 51 |
| HILTON HOTELS CORP             | COM | 432848109 | 9     | 200     | SH | D      | 8  |
| HILTON HOTELS CORP             | OPT | 432848109 | 35    | 762     | SH | Call D | 9  |
| HILTON HOTELS CORP             | OPT | 432848109 | 46    | 1000    | SH | Put D  | 9  |
| HILTON HOTELS CORP USD 2.5     | COM | 432848109 | 89998 | 1935852 | SH | D      | 31 |
| HIMAX TECHNOLOGIES INC ADR REP | COM | 43289P106 | 1536  | 378428  | SH | D      | 31 |
| HITACHI ADR EACH               | COM | 433578507 | 14    | 205     | SH | N      | 61 |
| HITACHI LTD ADR REP 10 ORD     | COM | 433578507 | 1005  | 15200   | SH | D      | 31 |
| HITTITE MICROWAVE CORPORATION  | COM | 43365Y104 | 330   | 7474    | SH | D      | 31 |
| HOKU SCIENTIFIC                | COM | 434712105 | 6     | 670     | SH | N      | 61 |
| HOLLY CORP                     | COM | 435758305 | 262   | 4376    | SH | N      | 61 |
| HOLLY CORP                     | COM | 435758305 | 678   | 11327   | SH | S      | 9  |
| HOLLY CORP                     | COM | 435758305 | 227   | 3800    | SH | S      | 51 |
| HOLLIS-EDEN PHARMA             | COM | 435902101 | 1     | 300     | SH | N      | 61 |
| HOLOGIC INC                    | COM | 436440101 | 2525  | 41400   | SH | S      | 9  |
| HOLOGIC INC                    | COM | 436440101 | 122   | 2000    | SH | S      | 51 |

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|                                |     |           |       |         |    |        |    |
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| HOLOGIC INC                    | COM | 436440101 | 10977 | 179946  | SH | S      | 59 |
| HOLOGIC INC                    | OPT | 436440101 | 14    | 223     | SH | Call D | 9  |
| HOLOGIC INC USD 0.01           | COM | 436440101 | 18466 | 302729  | SH | D      | 31 |
| HOME BANCSHARES INC USD 0.01   | COM | 436893200 | 28    | 1276    | SH | D      | 31 |
| HOME DEPOT INC                 | COM | 437076102 | 34    | 1061    | SH | N      | 61 |
| HOME DEPOT INC                 | COM | 437076102 | 9583  | 295410  | SH | S      | 9  |
| HOME DEPOT INC                 | COM | 437076102 | 69    | 2119    | SH | S      | 17 |
| HOME DEPOT INC                 | COM | 437076102 | 222   | 6852    | SH | S      | 20 |
| HOME DEPOT INC                 | COM | 437076102 | 130   | 4000    | SH | S      | 56 |
| HOME DEPOT INC                 | COM | 437076102 | 82    | 2550    | SH | S      | 99 |
| HOME DEPOT INC                 | COM | 437076102 | 52    | 1604    | SH | D      | 8  |
| HOME DEPOT INC                 | OPT | 437076102 | 136   | 4204    | SH | Put D  | 9  |
| HOME DEPOT INC USD 0.05        | COM | 437076102 | 13998 | 431500  | SH | D      | 31 |
| HOME INNS & HOTELS MANAGEMENT  | COM | 43713W107 | 672   | 19300   | SH | D      | 31 |
| HONDA MOTOR CO                 | COM | 438128308 | 332   | 9940    | SH | S      | 99 |
| HONDA MOTOR CO ADR REP 1 ORD   | COM | 438128308 | 39550 | 1185550 | SH | D      | 31 |
| HONEYWELL INTL INC             | COM | 438516106 | 37    | 624     | SH | N      | 61 |
| HONEYWELL INTL INC             | COM | 438516106 | 3735  | 62812   | SH | S      | 9  |
| HONEYWELL INTL INC             | COM | 438516106 | 26    | 445     | SH | S      | 20 |
| HONEYWELL INTL INC             | COM | 438516106 | 470   | 7900    | SH | S      | 51 |
| HONEYWELL INTL INC             | COM | 438516106 | 904   | 15206   | SH | S      | 56 |
| HONEYWELL INTL INC             | COM | 438516106 | 84    | 1400    | SH | S      | 99 |
| HONEYWELL INTL INC             | COM | 438516106 | 56    | 941     | SH | D      | 8  |
| HOOPER HOLMES                  | COM | 439104100 | 9     | 4000    | SH | N      | 61 |
| HORIZON FINANCIAL CORP USD 1   | COM | 44041F105 | 1     | 25      | SH | D      | 31 |
| HORIZON OFFSHORE INC           | COM | 44043J204 | 4693  | 284425  | SH | S      | 59 |
| HORIZON OFFSHORE INC USD 0.001 | COM | 44043J204 | 289   | 17498   | SH | D      | 31 |
| HORIZON LINES INC              | COM | 44044K101 | 1177  | 38550   | SH | S      | 51 |
| HORMEL FOODS CORP              | COM | 440452100 | 17    | 486     | SH | S      | 56 |
| HORMEL FOODS CORP USD 0.0586   | COM | 440452100 | 7292  | 203794  | SH | D      | 31 |
| HORNBECK OFFSHORE              | COM | 440543106 | 128   | 3500    | SH | S      | 51 |
| HORNBECK OFFSHORE SVCS INC N   | COM | 440543106 | 1571  | 42800   | SH | S      | 9  |
| HORSEHEAD HOLDING              | COM | 440694305 | 202   | 9000    | SH | S      | 51 |
| HOSPIRA INC                    | COM | 441060100 | 27    | 643     | SH | N      | 61 |
| HOSPIRA INC                    | COM | 441060100 | 27    | 655     | SH | N      | 61 |
| HOSPIRA INC                    | COM | 441060100 | 51    | 1224    | SH | S      | 9  |
| HOSPIRA INC                    | COM | 441060100 | 589   | 14200   | SH | S      | 51 |
| HOSPIRA INC                    | COM | 441060100 | 91    | 2200    | SH | S      | 51 |
| HOSPIRA INC                    | COM | 441060100 | 69    | 1670    | SH | S      | 99 |
| HOSPIRA INC                    | COM | 441060100 | 17    | 403     | SH | D      | 8  |
| HOSPIRA INC USD 0.01           | COM | 441060100 | 10632 | 256510  | SH | D      | 31 |
| HOSPITALITY PPTYS              | COM | 44106M102 | 10    | 245     | SH | S      | 56 |
| HOST HOTELS & RESO             | COM | 44107P104 | 218   | 9700    | SH | D      | 60 |
| HOST HOTELS & RESO             | COM | 44107P104 | 9     | 417     | SH | N      | 61 |
| HOST HOTELS & RESO             | COM | 44107P104 | 31    | 1400    | SH | S      | 51 |
| HOST HOTELS & RESO             | COM | 44107P104 | 421   | 18763   | SH | S      | 56 |
| HOST HOTELS & RESORTS INC      | COM | 44107P104 | 85    | 3766    | SH | S      | 9  |
| HOST HOTELS & RESORTS INC      | COM | 44107P104 | 2     | 73      | SH | D      | 8  |
| HOST HOTELS & RESORTS INC      | COM | 44107P104 | 6528  | 290918  | SH | D      | 32 |
| HOST HOTELS AND RESORTS LP REI | COM | 44107P104 | 7809  | 348000  | SH | D      | 31 |
| HOVNANIAN ENTERPRISES INC      | COM | 442487203 | 194   | 17500   | SH | S      | 9  |
| HOVNANIAN ENTERPRISES INC      | OPT | 442487203 | 28    | 2544    | SH | Put D  | 9  |
| HUANENG POWER INTERNATIONAL AD | COM | 443304100 | 6867  | 130100  | SH | D      | 31 |
| HUB GROUP INC USD 0.01         | COM | 443320106 | 1225  | 40805   | SH | D      | 31 |
| HUBBELL INC USD 0.01           | COM | 443510102 | 113   | 1900    | SH | D      | 31 |
| HUBBELL INC                    | COM | 443510201 | 1062  | 18600   | SH | S      | 51 |
| HUBBELL INC USD 0.01           | COM | 443510201 | 10230 | 179100  | SH | D      | 31 |
| HUDSON CITY BANCORP            | COM | 443683107 | 67    | 4334    | SH | S      | 9  |
| HUDSON CITY BANCORP            | COM | 443683107 | 15    | 1007    | SH | D      | 8  |
| HUDSON HIGHLAND GP             | COM | 443792106 | 64    | 5000    | SH | N      | 61 |
| HUGHES COMMUNICATI             | COM | 444398101 | 0     | 2       | SH | N      | 61 |
| HUGHES COMMUNICATI             | COM | 444398101 | 109   | 2100    | SH | S      | 51 |

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| HUGOTON ROYALTY TR             | COM | 444717102 | 0     | 2      | SH | N      | 61 |
| HUGOTON ROYALTY TRUST ROYALTY  | COM | 444717102 | 4286  | 181300 | SH | D      | 31 |
| HUMANA INC                     | COM | 444859102 | 10    | 150    | SH | N      | 61 |
| HUMANA INC                     | COM | 444859102 | 525   | 7515   | SH | S      | 9  |
| HUMANA INC                     | COM | 444859102 | 4032  | 57700  | SH | S      | 51 |
| HUMANA INC                     | COM | 444859102 | 399   | 5704   | SH | S      | 56 |
| HUMAN GENOME SCIEN             | COM | 444903108 | 0     | 34     | SH | N      | 61 |
| HUMAN GENOME SCIEN             | COM | 444903108 | 9     | 863    | SH | N      | 61 |
| HUMAN GENOME SCIEN             | COM | 444903108 | 6     | 600    | SH | S      | 51 |
| HUNGARIAN TEL&CBLE             | COM | 445542103 | 71    | 3600   | SH | S      | 51 |
| HUNT (JB) TRANSPORT            | COM | 445658107 | 15    | 583    | SH | S      | 51 |
| JB HUNT TRANSPORT SERVICES USD | COM | 445658107 | 857   | 32578  | SH | D      | 31 |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 3287  | 193579 | SH | S      | 9  |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 93    | 5500   | SH | S      | 59 |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 6     | 335    | SH | D      | 8  |
| HUNTINGTON BANCSHARES USD NPV  | COM | 446150104 | 1     | 30     | SH | D      | 31 |
| HUNTSMAN CORP                  | COM | 447011107 | 8056  | 304100 | SH | S      | 9  |
| HUNTSMAN CORP USD 0.01         | COM | 447011107 | 14374 | 542602 | SH | D      | 31 |
| HURCO COS INC                  | COM | 447324104 | 168   | 3100   | SH | S      | 51 |
| HURRAY! HOLDING COMPANY LIMITE | COM | 447773102 | 40    | 7805   | SH | D      | 31 |
| HUTCHINSON TECHNOLOGY USD 0.01 | COM | 448407106 | 2518  | 102360 | SH | D      | 31 |
| HUTCHISON TELECOMMUNICATIONS I | COM | 44841T107 | 52    | 2500   | SH | D      | 31 |
| IDT CORP USD 0.01              | COM | 448947101 | 32    | 4000   | SH | D      | 31 |
| IDT CORP                       | COM | 448947309 | 419   | 50000  | SH | S      | 9  |
| IDT CORP                       | COM | 448947309 | 87    | 10400  | SH | S      | 51 |
| IDT CORP NPV                   | COM | 448947309 | 920   | 109900 | SH | D      | 31 |
| IAC INTERACTIVECOR             | COM | 44919P300 | 4     | 138    | SH | N      | 61 |
| IAC INTERACTIVECOR             | COM | 44919P300 | 5820  | 196150 | SH | S      | 51 |
| IAC INTERACTIVECOR             | COM | 44919P300 | 679   | 22900  | SH | S      | 51 |
| IAC INTERACTIVECORP            | COM | 44919P300 | 46    | 1535   | SH | S      | 9  |
| IAC INTERACTIVECORP            | COM | 44919P300 | 16    | 531    | SH | D      | 8  |
| IAC INTERACTIVECORP            | OPT | 44919P300 | 89    | 3000   | SH | Call D | 9  |
| ICF INTERNATIONAL INC USD 0.00 | COM | 44925C103 | 52    | 1900   | SH | D      | 31 |
| ICF INTL INC                   | COM | 44925C103 | 6     | 200    | SH | D      | 8  |
| ICO GBL COMMUN HLD             | COM | 44930K108 | 0     | 8      | SH | N      | 61 |
| ICOP DIGITAL INC USD NPV       | COM | 44930M203 | 2     | 300    | SH | D      | 31 |
| HOWTEK INC USD 0.01            | COM | 44934S107 | 35    | 11500  | SH | D      | 31 |
| IDM PHARMA INC USD 0.01        | COM | 449394105 | 3     | 1900   | SH | D      | 31 |
| I-FLOW CORP                    | COM | 449520303 | 80    | 4286   | SH | S      | 51 |
| IHOP CORP                      | COM | 449623107 | 6     | 100    | SH | S      | 51 |
| IHOP CORP USD 0.01             | COM | 449623107 | 4946  | 78100  | SH | D      | 31 |
| IMS HEALTH INC                 | COM | 449934108 | 28    | 900    | SH | D      | 60 |
| IMS HEALTH INC                 | COM | 449934108 | 4     | 144    | SH | N      | 61 |
| IMS HEALTH INC                 | COM | 449934108 | 56    | 1833   | SH | S      | 9  |
| IMS HEALTH INC                 | COM | 449934108 | 5     | 168    | SH | D      | 8  |
| INVERSIONES Y REPRESENTA GDR R | COM | 450047204 | 1525  | 96100  | SH | D      | 31 |
| ISTAR FINANCIAL                | COM | 45031U101 | 24    | 700    | SH | S      | 51 |
| ISTAR FINANCIAL INC REIT USD 0 | COM | 45031U101 | 1200  | 35297  | SH | D      | 31 |
| ISTAR FINL INC                 | COM | 45031U101 | 2171  | 63860  | SH | S      | 9  |
| ITT EDUCATIONAL SE             | COM | 45068B109 | 346   | 2843   | SH | S      | 51 |
| ITT EDUCATIONAL SE             | COM | 45068B109 | 85    | 701    | SH | S      | 56 |
| IXIA                           | COM | 45071R109 | 344   | 39500  | SH | S      | 51 |
| IXIA USD NPV                   | COM | 45071R109 | 393   | 45116  | SH | D      | 31 |
| IBASIS INC USD 0.001           | COM | 450732201 | 92    | 8566   | SH | D      | 31 |
| ITT CORP NEW                   | COM | 450911102 | 3341  | 49186  | SH | S      | 9  |
| ITT CORP NEW                   | COM | 450911102 | 11    | 155    | SH | D      | 8  |
| ITT CORPORATION                | COM | 450911102 | 142   | 2086   | SH | N      | 61 |
| ITT CORPORATION                | COM | 450911102 | 61    | 892    | SH | N      | 61 |
| ITT CORPORATION                | COM | 450911102 | 54    | 800    | SH | S      | 51 |
| IAMGOLD CORP                   | COM | 450913108 | 2     | 200    | SH | N      | 61 |
| IAMGOLD CORP                   | COM | 450913108 | 61    | 7064   | SH | S      | 9  |
| ICON PLC ADR REP 1 ORD         | COM | 45103T107 | 566   | 11100  | SH | D      | 31 |

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|                                |      |           |       |         |     |   |    |
|--------------------------------|------|-----------|-------|---------|-----|---|----|
| ICICI BANK                     | ADR  | 45104G104 | 925   | 17552   | SH  | S | 17 |
| ICICI BANK                     | ADR  | 45104G104 | 111   | 2100    | SH  | S | 20 |
| ICICI BANK                     | ADR  | 45104G104 | 1727  | 32757   | SH  | S | 20 |
| ICICI BANK ADR REP             | COM  | 45104G104 | 60    | 1144    | SH  | N | 61 |
| ICICI BK LTD                   | ADR  | 45104G104 | 1383  | 26226   | SH  | S | 9  |
| ICONIX BRAND GROUP INC USD 0.0 | COM  | 451055107 | 2338  | 98292   | SH  | D | 31 |
| IDACORP INC USD NPV            | COM  | 451107106 | 944   | 28825   | SH  | D | 31 |
| IDAHO GEN MINES INC            | COM  | 451272306 | 56    | 8500    | SH  | S | 9  |
| IDAHO GENERAL MINE             | COM  | 451272306 | 8     | 1146    | SH  | N | 61 |
| IDEARC INC                     | COM  | 451663108 | 2     | 63      | SH  | N | 61 |
| IDEARC INC                     | COM  | 451663108 | 4     | 131     | SH  | N | 61 |
| IDEARC INC                     | COM  | 451663108 | 5734  | 182200  | SH  | S | 1  |
| IDEARC INC                     | COM  | 451663108 | 881   | 27996   | SH  | S | 9  |
| IDEARC INC                     | COM  | 451663108 | 6     | 192     | SH  | S | 20 |
| IDEARC INC                     | COM  | 451663108 | 611   | 19400   | SH  | S | 51 |
| IDEARC INC                     | COM  | 451663108 | 651   | 20700   | SH  | S | 51 |
| IDEARC INC                     | COM  | 451663108 | 6     | 162     | SH  | S | 99 |
| IDEARC INC USD 0.01            | COM  | 451663108 | 1186  | 37700   | SH  | D | 31 |
| IDENIX PHARMACEUTICALS INC USD | COM  | 45166R204 | 102   | 35461   | SH  | D | 31 |
| IDEX CORP                      | COM  | 45167R104 | 96    | 2642    | SH  | N | 10 |
| IDEX CORP                      | COM  | 45167R104 | 96    | 2642    | SH  | O | 61 |
| IDEXX LABORATORIES             | COM  | 45168D104 | 1     | 6       | SH  | N | 61 |
| IDEXX LABS INC                 | COM  | 45168D104 | 11    | 100     | SH  | D | 8  |
| IGATE CAPITAL CORP USD 0.01    | COM  | 45169U105 | 472   | 55132   | SH  | D | 31 |
| IKON OFFICE SOLUTI             | COM  | 451713101 | 110   | 8550    | SH  | N | 61 |
| IKON OFFICE SOLUTI             | COM  | 451713101 | 273   | 21215   | SH  | S | 51 |
| IHS INC USD 0.01               | COM  | 451734107 | 2356  | 41700   | SH  | D | 31 |
| IKANOS COMMUNICATIONS INC USD  | COM  | 45173E105 | 827   | 148478  | SH  | D | 31 |
| IKANOS COMUNICATIO             | COM  | 45173E105 | 233   | 41600   | SH  | S | 51 |
| ILLINOIS TOOL WKS              | COM  | 452308109 | 107   | 1800    | SH  | S | 99 |
| ILLINOIS TOOL WKS INC          | COM  | 452308109 | 748   | 12535   | SH  | S | 9  |
| ILLINOIS TOOL WKS INC          | COM  | 452308109 | 22    | 361     | SH  | D | 8  |
| ILLUMINA INC                   | COM  | 452327109 | 4977  | 95938   | SH  | S | 9  |
| ILLUMINA INC USD 0.01          | COM  | 452327109 | 8935  | 172218  | SH  | D | 31 |
| IMATION CORP                   | COM  | 45245A107 | 1     | 27      | SH  | S | 10 |
| IMATION CORP COMM              | COM  | 45245A107 | 3     | 104     | SH  | N | 61 |
| IMATION CORP COMM              | COM  | 45245A107 | 1     | 27      | SH  | O | 61 |
| IMMERSION CORP                 | COM  | 452521107 | 193   | 11800   | SH  | S | 51 |
| IMMUCOR INC                    | COM  | 452526106 | 116   | 3250    | SH  | S | 51 |
| IMMUCOR INC USD 0.1            | COM  | 452526106 | 9852  | 275588  | SH  | D | 31 |
| IMMUNOGEN INC                  | COM  | 45253H101 | 7     | 1600    | SH  | N | 61 |
| IMMUNOGEN INC                  | COM  | 45253H101 | 11    | 2450    | SH  | S | 57 |
| IMPERIAL INDS INC              | COM  | 452848401 | 1     | 115     | SH  | N | 61 |
| IMPERIAL INDUSTRIES INC USD 0. | COM  | 452848401 | 81    | 13900   | SH  | D | 31 |
| IMMUNOMEDICS INC USD 0.01      | COM  | 452907108 | 270   | 117906  | SH  | D | 31 |
| IMPERIAL OIL                   | COM  | 453038408 | 241   | 4869    | SH  | N | 61 |
| IMPERIAL OIL                   | COM  | 453038408 | 40    | 800     | SH  | S | 99 |
| IMPERIAL OIL LTD               | COM  | 453038408 | 506   | 10200   | SH  | S | 9  |
| IMPERIAL SUGAR CO              | COM  | 453096208 | 20    | 758     | SH  | S | 51 |
| IMPERIAL SUGAR CO              | COM  | 453096208 | 57    | 2200    | SH  | S | 51 |
| IMPERIAL TOBACCO               | COM  | 453142101 | 6     | 65      | SH  | N | 61 |
| IMPERIAL TOBACCO GROUP PLC ADR | COM  | 453142101 | 92    | 1000    | SH  | D | 31 |
| INCYTE CORP                    | BOND | 45337C102 | 5736  | 802246  | PRN | S | 9  |
| INCYTE CORP USD 0.001          | COM  | 45337C102 | 207   | 29012   | SH  | D | 31 |
| INCYTE CORPORATION             | COM  | 45337C102 | 12    | 1640    | SH  | N | 61 |
| INDEVUS PHARMACEUTICALS INC    | COM  | 454072109 | 13    | 1832    | SH  | S | 9  |
| INDIA FUND COM STK             | U    | 454089103 | 58    | 1068    | SH  | N | 61 |
| INDUSTRIAS BACHOCO S.A. ADR RE | COM  | 456463108 | 12    | 400     | SH  | D | 31 |
| INDYMAC BANCORP INC            | COM  | 456607100 | 72310 | 3062700 | SH  | S | 9  |
| INDYMAC BANCORP INC            | COM  | 456607100 | 72035 | 3062700 | SH  | D | 32 |
| INFINEON TECHNOLOGIES AG       | ADR  | 45662N103 | 6354  | 369872  | SH  | S | 9  |
| INFINEON TECHNOLOGIES AG ADR R | COM  | 45662N103 | 8499  | 494700  | SH  | D | 31 |

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|                                |     |           |        |         |    |        |    |
|--------------------------------|-----|-----------|--------|---------|----|--------|----|
| INFINITY ENERGY RE             | COM | 45663L403 | 5      | 4000    | SH | N      | 61 |
| INFCROSSING INC USD 0.01       | COM | 45664X109 | 82     | 4359    | SH | D      | 31 |
| INFORMATICA CORP               | COM | 45666Q102 | 6      | 400     | SH | D      | 8  |
| INFOSYS                        | COM | 456788108 | 12     | 245     | SH | N      | 61 |
| INFOSYS TECHNOLOGIES ADR REP 1 | COM | 456788108 | 33805  | 698601  | SH | D      | 31 |
| INFOSYS TECHNOLOGIES LTD       | ADR | 456788108 | 1208   | 24955   | SH | S      | 9  |
| INFOSYS TECHNOLOGIES LTD       | COM | 456788108 | 8      | 157     | SH | D      | 8  |
| INFOSPACE INC                  | COM | 45678T201 | 32     | 1839    | SH | N      | 61 |
| INFOSPACE INC                  | COM | 45678T201 | 158    | 9000    | SH | S      | 51 |
| INFOSPACE INC USD 0.0001       | COM | 45678T201 | 272    | 15475   | SH | D      | 31 |
| INFOUSA INC NEW                | COM | 456818301 | 5264   | 566682  | SH | S      | 9  |
| ING GROEP NV ADR REP 1 ORD     | COM | 456837103 | 22093  | 498600  | SH | D      | 31 |
| ING GROEP NV SPONS             | COM | 456837103 | 43     | 976     | SH | N      | 61 |
| ING GROUP N V                  | ADR | 456837103 | 4833   | 109064  | SH | S      | 9  |
| INGLES MARKET INC              | COM | 457030104 | 57     | 2000    | SH | S      | 51 |
| INGRAM MICRO INC               | COM | 457153104 | 97     | 4943    | SH | S      | 56 |
| IRGRAM MIRCO INC USD 0.01      | COM | 457153104 | 14090  | 718486  | SH | D      | 31 |
| INNOVEX INC                    | COM | 457647105 | 0      | 250     | SH | N      | 61 |
| INSITE VISION INC              | COM | 457660108 | 2      | 1443    | SH | N      | 61 |
| INSITUFORM TECHNOLOGIES INC    | COM | 457667103 | 645    | 42377   | SH | S      | 9  |
| INSMED INC USD 0.01            | COM | 457669208 | 3      | 4225    | SH | D      | 31 |
| INNOSPEC INC                   | COM | 45768S105 | 219    | 9610    | SH | S      | 51 |
| INNOSPEC INC USD 0.01          | COM | 45768S105 | 421    | 18500   | SH | D      | 31 |
| INNOVATIVE SOLUTIO             | COM | 45769N105 | 89     | 4712    | SH | S      | 51 |
| INNOVATIVE SOLUTIONS & SUPPORT | COM | 45769N105 | 623    | 32817   | SH | D      | 31 |
| INSPIRE PHARMACEUTICALS USD 0. | COM | 457733103 | 114    | 21252   | SH | D      | 31 |
| INOVIO BIOMEDICAL              | COM | 45773H102 | 5      | 3375    | SH | N      | 61 |
| INPLAY TECHNOLOGIES INC USD 0. | COM | 45773L103 | 34     | 20501   | SH | D      | 31 |
| INNOPHOS HOLDINGS INC USD 0.00 | COM | 45774N108 | 486    | 31896   | SH | D      | 31 |
| INSULET CORPORATION USD 0.001  | COM | 45784P101 | 139    | 6400    | SH | D      | 31 |
| INNOVO GROUP                   | COM | 457954600 | 0      | 200     | SH | N      | 61 |
| INNOVO GROUP INC USD 0.1       | COM | 457954600 | 10     | 5200    | SH | D      | 31 |
| INTEGRA LIFESCIENCES HLDGS C   | COM | 457985208 | 1425   | 29340   | SH | S      | 9  |
| INTEGRAL SYSTEMS INC/MD USD 0. | COM | 45810H107 | 37     | 1731    | SH | D      | 31 |
| INTEGRATED DEVICE TECHNOLOGY I | COM | 458118106 | 8313   | 536985  | SH | D      | 31 |
| INTEGRATED ELEC SV             | COM | 45811E301 | 72     | 2800    | SH | S      | 51 |
| INTEGRATED SILICON SOLUTIONS I | COM | 45812P107 | 257    | 40793   | SH | D      | 31 |
| INTEL CORP                     | COM | 458140100 | 1140   | 44061   | SH | D      | 60 |
| INTEL CORP                     | COM | 458140100 | 138    | 5335    | SH | D      | 60 |
| INTEL CORP                     | COM | 458140100 | 574    | 22193   | SH | N      | 61 |
| INTEL CORP                     | COM | 458140100 | 3595   | 139000  | SH | S      | 1  |
| INTEL CORP                     | COM | 458140100 | 107114 | 4142062 | SH | S      | 9  |
| INTEL CORP                     | COM | 458140100 | 32     | 1234    | SH | S      | 20 |
| INTEL CORP                     | COM | 458140100 | 305    | 11800   | SH | S      | 51 |
| INTEL CORP                     | COM | 458140100 | 1254   | 48492   | SH | S      | 56 |
| INTEL CORP                     | COM | 458140100 | 552    | 21360   | SH | S      | 57 |
| INTEL CORP                     | COM | 458140100 | 51     | 1950    | SH | S      | 99 |
| INTEL CORP                     | COM | 458140100 | 242    | 9370    | SH | D      | 8  |
| INTEL CORP                     | OPT | 458140100 | 99     | 3816    | SH | Call D | 9  |
| INTEL CORP                     | OPT | 458140100 | 158    | 6116    | SH | Put D  | 9  |
| INTEGRA BANK CORPORATION USD 1 | COM | 45814P105 | 1      | 64      | SH | D      | 31 |
| INTEGRYS ENERGY GR             | COM | 45822P105 | 20     | 395     | SH | S      | 51 |
| INTEGRYS ENERGY GROUP INC      | COM | 45822P105 | 28     | 550     | SH | S      | 9  |
| INTEGRYS ENERGY GROUP INC USD  | COM | 45822P105 | 13333  | 260264  | SH | D      | 31 |
| INTER PARFUMS INC USD 0.001    | COM | 458334109 | 279    | 11800   | SH | D      | 31 |
| INTERACTIVE INTELLIGENCE INC U | COM | 45839M103 | 194    | 10200   | SH | D      | 31 |
| INTERACTIVE DATA               | COM | 45840J107 | 8      | 300     | SH | S      | 99 |
| INTERACTIVE BROKER             | COM | 45841N107 | 94     | 3572    | SH | S      | 51 |
| INTERACTIVE BROKERS GROUP LLC  | COM | 45841N107 | 108    | 4100    | SH | D      | 31 |
| INTERCONTINENTAL HOTELS GROUP  | COM | 45857P301 | 1239   | 62400   | SH | D      | 31 |
| INTERCONTINENTAL EXCHANGE USD  | COM | 45865V100 | 48411  | 318700  | SH | D      | 31 |
| INTERCONTINENTALEX             | COM | 45865V100 | 223    | 1470    | SH | N      | 61 |

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|                                |     |           |       |         |    |   |    |
|--------------------------------|-----|-----------|-------|---------|----|---|----|
| INTERCONTINENTALEX             | COM | 45865V100 | 46    | 300     | SH | S | 51 |
| INTERCONTINENTALEXCHANGE INC   | COM | 45865V100 | 534   | 3516    | SH | S | 9  |
| INTERCONTINENTALEXCHANGE INC   | COM | 45865V100 | 15    | 100     | SH | D | 8  |
| INTERFACE INC                  | COM | 458665106 | 11    | 635     | SH | S | 99 |
| INTERDIGITAL INC               | COM | 45867G101 | 29    | 1400    | SH | D | 60 |
| INTERDIGITAL INC               | COM | 45867G101 | 8     | 400     | SH | S | 51 |
| INTERDIGITAL INC               | COM | 45867G101 | 73    | 3500    | SH | S | 51 |
| INTERDIGITAL INC               | COM | 45867G101 | 42    | 2000    | SH | S | 56 |
| INTERDIGITAL INC               | COM | 45867G101 | 21    | 1000    | SH | S | 99 |
| INTERDIGITAL INC USD 0.01      | COM | 45867G101 | 4108  | 197705  | SH | D | 31 |
| INTERLINE BRANDS INC USD 0.01  | COM | 458743101 | 899   | 39100   | SH | D | 31 |
| INTERNATIONAL BUSINESS MACHS   | COM | 459200101 | 940   | 7977    | SH | S | 1  |
| INTERNATIONAL BUSINESS MACHS   | COM | 459200101 | 32307 | 274251  | SH | S | 9  |
| INTERNATIONAL BUSINESS MACHS   | COM | 459200101 | 160   | 1354    | SH | D | 8  |
| INTL BUSINESS MCHN             | COM | 459200101 | 4253  | 36100   | SH | D | 60 |
| INTL BUSINESS MCHN             | COM | 459200101 | 806   | 6840    | SH | N | 61 |
| INTL BUSINESS MCHN             | COM | 459200101 | 614   | 5209    | SH | N | 61 |
| INTL BUSINESS MCHN             | COM | 459200101 | 101   | 861     | SH | S | 20 |
| INTL BUSINESS MCHN             | COM | 459200101 | 18577 | 157700  | SH | S | 51 |
| INTL BUSINESS MCHN             | COM | 459200101 | 8376  | 71100   | SH | S | 51 |
| INTL BUSINESS MCHN             | COM | 459200101 | 687   | 5832    | SH | S | 56 |
| INTL BUSINESS MCHN             | COM | 459200101 | 471   | 4000    | SH | S | 57 |
| INTL BUSINESS MCHN             | COM | 459200101 | 633   | 5371    | SH | S | 99 |
| INTERNATIONAL COAL GROUP INC U | COM | 45928H106 | 4512  | 1016250 | SH | D | 31 |
| INTERNATIONAL FLAVORS&FRAGRA   | COM | 459506101 | 1097  | 20749   | SH | S | 9  |
| INTERNATIONAL FLAVORS&FRAGRA   | COM | 459506101 | 2     | 42      | SH | D | 8  |
| INTERNATIONAL FLAVOURS AND FRA | COM | 459506101 | 263   | 4975    | SH | D | 31 |
| INTL FLAVORS&FRAG              | COM | 459506101 | 4     | 75      | SH | N | 61 |
| INTL FLAVORS&FRAG              | COM | 459506101 | 1290  | 24400   | SH | S | 51 |
| INTL FLAVORS&FRAG              | COM | 459506101 | 148   | 2800    | SH | S | 51 |
| INTL FLAVORS&FRAG              | COM | 459506101 | 104   | 1968    | SH | S | 99 |
| INTERNATIONAL GAME TECHNOLOG   | COM | 459902102 | 1464  | 33959   | SH | S | 9  |
| INTERNATIONAL GAME TECHNOLOG   | COM | 459902102 | 10    | 228     | SH | D | 8  |
| INTL GAME TECH                 | COM | 459902102 | 17    | 400     | SH | S | 51 |
| INTL PAPER CO                  | COM | 460146103 | 832   | 23200   | SH | S | 1  |
| INTL PAPER CO                  | COM | 460146103 | 2953  | 82327   | SH | S | 9  |
| INTL PAPER CO                  | COM | 460146103 | 1498  | 41753   | SH | S | 56 |
| INTL PAPER CO                  | COM | 460146103 | 7     | 200     | SH | S | 99 |
| INTL PAPER CO                  | COM | 460146103 | 35    | 987     | SH | D | 8  |
| INTL RECTIFIER CP              | COM | 460254105 | 135   | 4081    | SH | N | 61 |
| INTL RECTIFIER CP              | COM | 460254105 | 66    | 2000    | SH | S | 56 |
| INTERNATIONAL SECURITIES EXCHA | COM | 46031W204 | 1422  | 21400   | SH | D | 31 |
| INTL SEC EXCH HOLD             | COM | 46031W204 | 160   | 2400    | SH | S | 51 |
| INTL SECS EXCHANGE HLDGS INC   | COM | 46031W204 | 7260  | 109229  | SH | S | 9  |
| INTERNATIONAL SPEEDWAY CORP    | COM | 460335201 | 5     | 100     | SH | D | 8  |
| INTERNATIONAL SPEEDWAY CORPORA | COM | 460335201 | 1681  | 36650   | SH | D | 31 |
| INT TOWR HILL MINE             | COM | 46051L104 | 8     | 3100    | SH | N | 61 |
| INTERNET CAPITAL G             | COM | 46059C205 | 1     | 67      | SH | N | 61 |
| INTERNET CAPITAL G             | COM | 46059C205 | 1     | 50      | SH | S | 99 |
| INTERNET                       | COM | 46059T109 | 8     | 1000    | SH | N | 61 |
| INTERNET INITIATIVE JAPAN IN   | COM | 46059T109 | 1     | 67      | SH | S | 9  |
| INTERNET INITIATIVE JAPAN INC  | COM | 46059T109 | 393   | 49400   | SH | D | 31 |
| INTERPUBLIC GROUP              | COM | 460690100 | 157   | 15135   | SH | D | 60 |
| INTERPUBLIC GROUP              | COM | 460690100 | 133   | 12803   | SH | N | 61 |
| INTERPUBLIC GROUP              | COM | 460690100 | 154   | 14864   | SH | N | 61 |
| INTERPUBLIC GROUP              | COM | 460690100 | 544   | 52400   | SH | S | 51 |
| INTERPUBLIC GROUP              | COM | 460690100 | 36    | 3500    | SH | S | 51 |
| INTERPUBLIC GROUP              | COM | 460690100 | 5     | 500     | SH | S | 99 |
| INTERPUBLIC GROUP COS INC      | COM | 460690100 | 36    | 3485    | SH | S | 9  |
| INTERPUBLIC GROUP COS USD 0.1  | COM | 460690100 | 15143 | 1458861 | SH | D | 31 |
| INTERSIL CORP                  | COM | 46069S109 | 3     | 100     | SH | S | 9  |
| INTERSIL CORP                  | COM | 46069S109 | 53    | 1600    | SH | S | 51 |

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|--------------------------------|------|-----------|-------|---------|----|-------|----|
| INTERTAPE POLYMER GROUP INC    | COM  | 460919103 | 541   | 159100  | SH | S     | 9  |
| INTEROIL CORP                  | COM  | 460951106 | 101   | 3206    | SH | N     | 61 |
| INTEVAC INC                    | COM  | 461148108 | 705   | 46378   | SH | S     | 9  |
| INTERWOVEN INC                 | COM  | 46114T508 | 1232  | 86564   | SH | S     | 51 |
| INTERWOVEN INC USD 0.001       | COM  | 46114T508 | 1256  | 88281   | SH | D     | 31 |
| INTROGEN THERAPEUT             | COM  | 46119F107 | 2     | 500     | SH | N     | 61 |
| INTUIT                         | COM  | 461202103 | 970   | 32011   | SH | S     | 9  |
| INTUIT                         | COM  | 461202103 | 32    | 1064    | SH | D     | 8  |
| INTUIT INC                     | COM  | 461202103 | 2     | 80      | SH | N     | 61 |
| INTUIT INC USD 0.01            | COM  | 461202103 | 18387 | 606841  | SH | D     | 31 |
| INVACARE CORP                  | COM  | 461203101 | 44    | 1871    | SH | S     | 51 |
| INTUITIVE SURGICAL INC         | COM  | 46120E602 | 12    | 53      | SH | D     | 8  |
| INTUITIVE SURGICAL INC. USD 0. | COM  | 46120E602 | 43520 | 189219  | SH | D     | 31 |
| INVERNESS MED INNOVATIONS IN   | COM  | 46126P106 | 1     | 11      | SH | S     | 59 |
| INVERNESS MEDICAL              | COM  | 46126P106 | 3     | 47      | SH | N     | 61 |
| INVERNESS MEDICAL              | COM  | 46126P106 | 77    | 1400    | SH | S     | 51 |
| INVERNESS MEDICAL              | COM  | 46126P106 | 44    | 800     | SH | S     | 99 |
| INVESCO PLC                    | COM  | 46127U104 | 5     | 200     | SH | D     | 8  |
| INVESCO PLC ADR REP 2 ORD      | COM  | 46127U104 | 18965 | 694700  | SH | D     | 31 |
| INVESTMENT TECHNOLOGY GROUP U  | COM  | 46145F105 | 8355  | 194400  | SH | D     | 31 |
| INVESTTOOLS INC USD 0.01       | COM  | 46145P103 | 54    | 4437    | SH | D     | 31 |
| INVESTORS BANCORP INC USD 0.01 | COM  | 46146P102 | 822   | 58020   | SH | D     | 31 |
| INVESTORS REAL ESTATE TRUST RE | COM  | 461730103 | 112   | 10407   | SH | D     | 31 |
| INVITROGEN CORP                | COM  | 46185R100 | 1242  | 15200   | SH | S     | 9  |
| IOMEGA CORPORATION USD 0.033   | COM  | 462030305 | 505   | 96300   | SH | D     | 31 |
| IONA TECHNOLOGIES              | COM  | 46206P109 | 0     | 25      | SH | N     | 61 |
| IONA TECHNOLOGIES PLC ADR REP  | COM  | 46206P109 | 81    | 21147   | SH | D     | 31 |
| IONATRON INC USD 0.001         | COM  | 462070103 | 63    | 18371   | SH | D     | 31 |
| IPASS INC                      | COM  | 46261V108 | 5     | 1307    | SH | N     | 61 |
| IPASS INC USD 0.001            | COM  | 46261V108 | 243   | 57858   | SH | D     | 31 |
| IRON MTN INC                   | COM  | 462846106 | 3     | 100     | SH | S     | 9  |
| IRON MTN INC                   | COM  | 462846106 | 6     | 200     | SH | D     | 8  |
| IRON MTN INC                   | OPT  | 462846106 | 124   | 4080    | SH | Put D | 9  |
| IRVINE SENSORS CP              | COM  | 463664508 | 0     | 395     | SH | S     | 99 |
| ISCO INTERNATIONAL             | COM  | 46426P103 | 0     | 1423    | SH | N     | 61 |
| ISHARES COMEX GOLD             | D    | 464285105 | 1852  | 25150   | SH | N     | 61 |
| ISHARES INC                    | COM  | 464286400 | 36985 | 500000  | SH | D     | 32 |
| ISHARES MSCI                   | D    | 464286400 | 30    | 406     | SH | N     | 61 |
| ISHARES INC                    | COM  | 464286509 | 13    | 405     | SH | D     | 60 |
| ISHARES INC                    | OPT  | 464286509 | 0     | 0       | SH | Put D | 9  |
| ISHARES INC                    | U    | 464286509 | 1788  | 54630   | SH | S     | 99 |
| ISHARES MSCI                   | D    | 464286665 | 21    | 126     | SH | N     | 61 |
| ISHARES INC                    | COM  | 464286673 | 571   | 38560   | SH | S     | 17 |
| ISHARES INC                    | UNIT | 464286673 | 123   | 8300    | SH | S     | 20 |
| ISHARES INC MSCI               | U    | 464286673 | 34    | 2295    | SH | N     | 61 |
| ISHARES INC                    | COM  | 464286699 | 102   | 3980    | SH | S     | 12 |
| ISHARES MSCI                   | D    | 464286707 | 198   | 5145    | SH | N     | 61 |
| ISHARES MSCI                   | D    | 464286806 | 210   | 6078    | SH | N     | 61 |
| ISHARES INC                    | COM  | 464286822 | 11664 | 200000  | SH | D     | 32 |
| ISHARES MSCI                   | D    | 464286822 | 2     | 29      | SH | N     | 61 |
| ISHARES INC                    | U    | 464286830 | 569   | 47853   | SH | S     | 17 |
| ISHARES INC                    | UNIT | 464286830 | 78    | 6600    | SH | S     | 20 |
| ISHARES INC                    | UNIT | 464286830 | 1407  | 118321  | SH | S     | 20 |
| ISHARES INC MSCI               | U    | 464286830 | 21    | 1750    | SH | N     | 61 |
| ISHARES INC                    | COM  | 464286848 | 212   | 14749   | SH | D     | 60 |
| ISHARES INC                    | COM  | 464286848 | 152   | 10600   | SH | D     | 60 |
| ISHARES INC                    | COM  | 464286848 | 161   | 11200   | SH | N     | 61 |
| ISHARES INC                    | COM  | 464286848 | 1678  | 117029  | SH | S     | 12 |
| ISHARES INC                    | U    | 464286848 | 11    | 760     | SH | S     | 99 |
| ISHARES INC                    | UNIT | 464286848 | 23111 | 1611650 | SH | S     | 9  |
| ISHARES INC                    | UNIT | 464286848 | 924   | 64414   | SH | S     | 20 |
| ISHARES INC                    | COM  | 464286871 | 679   | 32300   | SH | S     | 17 |

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|                                |      |           |        |         |    |        |    |
|--------------------------------|------|-----------|--------|---------|----|--------|----|
| ISHARES INC                    | UNIT | 464286871 | 122    | 5800    | SH | S      | 20 |
| ISHARES INC MSCI               | U    | 464286871 | 8      | 360     | SH | N      | 61 |
| ISHARES S&P 100                | D    | 464287101 | 11     | 150     | SH | N      | 61 |
| ISHARES TRUST S&P              | U    | 464287150 | 33     | 240     | SH | N      | 61 |
| ISHARES TRUST DOW              | U    | 464287168 | 11     | 165     | SH | N      | 61 |
| ISHARES                        | D    | 464287184 | 37     | 205     | SH | N      | 61 |
| ISHARES TRUST                  | COM  | 464287200 | 440    | 2878    | SH | D      | 60 |
| ISHARES TRUST                  | COM  | 464287200 | 12932  | 84537   | SH | S      | 12 |
| ISHARES TRUST                  | COM  | 464287200 | 15268  | 99813   | SH | S      | 17 |
| ISHARES TRUST                  | U    | 464287200 | 510    | 3335    | SH | S      | 99 |
| ISHARES TRUST                  | UNIT | 464287200 | 23417  | 153080  | SH | S      | 20 |
| ISHARES TRUST S&P              | U    | 464287200 | 57     | 370     | SH | N      | 61 |
| ISHARES MSCI                   | D    | 464287234 | 51     | 340     | SH | N      | 61 |
| ISHARES TR                     | COM  | 464287234 | 29870  | 200000  | SH | D      | 32 |
| ISHARES TRUST S&P              | U    | 464287374 | 194    | 1508    | SH | N      | 61 |
| ISHARES TRUST S&P              | U    | 464287382 | 21     | 170     | SH | N      | 61 |
| ISHARES MSCI EAFE              | D    | 464287465 | 32     | 390     | SH | N      | 61 |
| ISHARES TR                     | COM  | 464287481 | 23     | 200     | SH | D      | 8  |
| ISHARES TR                     | COM  | 464287499 | 32     | 300     | SH | D      | 8  |
| ISHARES S&P MIDCAP             | D    | 464287507 | 18     | 205     | SH | N      | 61 |
| ISHARES TR                     | COM  | 464287507 | 18     | 200     | SH | D      | 8  |
| ISHARES RUSSELL                | D    | 464287622 | 249    | 3000    | SH | N      | 61 |
| ISHARES TR                     | COM  | 464287622 | 8      | 100     | SH | D      | 8  |
| ISHARES RUSSELL                | D    | 464287630 | 9      | 123     | SH | N      | 61 |
| ISHARES RUSSELL                | D    | 464287655 | 153    | 1906    | SH | N      | 61 |
| ISHARES TR                     | COM  | 464287655 | 188    | 2300    | SH | D      | 8  |
| ISHARES TR                     | COM  | 464287655 | 378115 | 4700000 | SH | D      | 32 |
| ISHARES TR                     | COM  | 464287689 | 8      | 100     | SH | D      | 8  |
| ISHARES TR                     | COM  | 464287721 | 6      | 100     | SH | D      | 8  |
| ISHARES TR                     | COM  | 464287739 | 38065  | 500000  | SH | D      | 32 |
| ISHARES S&P                    | D    | 464287804 | 18     | 254     | SH | N      | 61 |
| ISHARES TRUST                  | UNIT | 464287812 | 1425   | 22288   | SH | S      | 20 |
| ISHARES TRUST S&P              | U    | 464287861 | 29     | 245     | SH | N      | 61 |
| ISHARES TRUST                  | COM  | 464288869 | 34770  | 600000  | SH | D      | 32 |
| ISHARES SILVER                 | D    | 46428Q109 | 42     | 307     | SH | N      | 61 |
| ISILON SYSTEMS INC USD 0.00001 | COM  | 46432L104 | 57     | 7405    | SH | D      | 31 |
| ISIS PHARMACEUTICA             | COM  | 464330109 | 10     | 655     | SH | N      | 61 |
| ISIS PHARMACEUTICA             | COM  | 464330109 | 234    | 15600   | SH | S      | 51 |
| ISIS PHARMACEUTICALS INC       | COM  | 464330109 | 2935   | 196081  | SH | S      | 9  |
| ISIS PHARMACEUTICALS INC       | COM  | 464330109 | 12     | 800     | SH | D      | 8  |
| ISIS PHARMACEUTICALS INC       | OPT  | 464330109 | 16     | 1100    | SH | Call D | 9  |
| ISIS PHARMACEUTICALS INC USD 0 | COM  | 464330109 | 715    | 47794   | SH | D      | 31 |
| ISLE OF CAPRI CASINOS USD 0.01 | COM  | 464592104 | 912    | 46865   | SH | D      | 31 |
| ISOLAGEN                       | COM  | 46488N103 | 141    | 52924   | SH | N      | 61 |
| ITC HOLDINGS INC               | COM  | 465685105 | 68     | 1382    | SH | S      | 51 |
| I2 TECHNOLOGIES IN             | COM  | 465754208 | 0      | 1       | SH | N      | 61 |
| I2 TECHNOLOGIES IN             | COM  | 465754208 | 2      | 157     | SH | N      | 61 |
| IVANHOE ENERGY INC             | COM  | 465790103 | 81     | 42265   | SH | N      | 61 |
| IVANHOE ENERGY INC CAD NPV     | COM  | 465790103 | 23     | 11998   | SH | D      | 31 |
| IVANHOE MINES                  | COM  | 46579N103 | 52     | 4000    | SH | N      | 61 |
| IVANHOE MINES                  | COM  | 46579N103 | 82     | 6300    | SH | S      | 99 |
| IVANHOE MINES LTD              | COM  | 46579N103 | 3      | 200     | SH | S      | 9  |
| IVANHOE MINES LTD CAD NPV      | COM  | 46579N103 | 264    | 20200   | SH | D      | 31 |
| IXYS CORP                      | COM  | 46600W106 | 185    | 17768   | SH | S      | 9  |
| JA SOLAR HOLDINGS CO LTD ADR R | COM  | 466090107 | 467    | 10400   | SH | D      | 31 |
| JDS UNIPHASE CORP              | COM  | 46612J507 | 27     | 1783    | SH | N      | 61 |
| JDS UNIPHASE CORP              | COM  | 46612J507 | 825    | 55161   | SH | S      | 9  |
| JDS UNIPHASE CORP              | COM  | 46612J507 | 1      | 50      | SH | S      | 12 |
| JDS UNIPHASE CORP              | COM  | 46612J507 | 1      | 38      | SH | S      | 20 |
| JDS UNIPHASE CORP              | COM  | 46612J507 | 534    | 35700   | SH | S      | 51 |
| JDS UNIPHASE CORP              | COM  | 46612J507 | 50     | 3354    | SH | S      | 56 |
| JDA SOFTWARE INC               | COM  | 46612K108 | 2      | 100     | SH | S      | 51 |

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|                                |     |           |       |         |    |      |   |    |
|--------------------------------|-----|-----------|-------|---------|----|------|---|----|
| JDA SOFTWARE INC USD 0.01      | COM | 46612K108 | 220   | 10631   | SH |      | D | 31 |
| JER INVESTMENT TRU             | COM | 46614H301 | 41    | 3300    | SH |      | S | 51 |
| JER INVESTORS TRUST INC REIT U | COM | 46614H301 | 1154  | 92700   | SH |      | D | 31 |
| JP MORGAN CHASE &              | COM | 46625H100 | 39    | 855     | SH |      | D | 60 |
| JP MORGAN CHASE &              | COM | 46625H100 | 509   | 11103   | SH |      | N | 61 |
| JP MORGAN CHASE &              | COM | 46625H100 | 1273  | 27790   | SH |      | N | 61 |
| JP MORGAN CHASE &              | COM | 46625H100 | 53    | 1165    | SH |      | S | 20 |
| JP MORGAN CHASE &              | COM | 46625H100 | 10351 | 225900  | SH |      | S | 51 |
| JP MORGAN CHASE &              | COM | 46625H100 | 1210  | 26400   | SH |      | S | 51 |
| JP MORGAN CHASE &              | COM | 46625H100 | 1356  | 29584   | SH |      | S | 56 |
| JP MORGAN CHASE &              | COM | 46625H100 | 224   | 4897    | SH |      | S | 57 |
| JP MORGAN CHASE &              | COM | 46625H100 | 294   | 6425    | SH |      | S | 99 |
| JP MORGAN CHASE & CO           | COM | 46625H100 | 92    | 2000    | SH |      | S | 1  |
| JP MORGAN CHASE & CO           | COM | 46625H100 | 41925 | 914976  | SH |      | S | 9  |
| JP MORGAN CHASE & CO           | COM | 46625H100 | 162   | 3537    | SH |      | D | 8  |
| JP MORGAN CHASE & CO           | OPT | 46625H100 | 27    | 596     | SH | Call | D | 9  |
| JP MORGAN CHASE & CO           | OPT | 46625H100 | 123   | 2688    | SH | Put  | D | 9  |
| JP MORGAN CHASE & CO. USD 1    | COM | 46625H100 | 1449  | 31619   | SH |      | D | 31 |
| J2 GLOBAL COMMUNICATIONS INC U | COM | 46626E205 | 1630  | 49789   | SH |      | D | 31 |
| JABIL CIRCUIT INC              | COM | 466313103 | 41    | 1783    | SH |      | S | 9  |
| JABIL CIRCUIT INC              | COM | 466313103 | 7     | 327     | SH |      | D | 8  |
| JABIL CIRCUIT INC USD 0.001    | COM | 466313103 | 1107  | 48464   | SH |      | D | 31 |
| JACK IN THE BOX                | COM | 466367109 | 272   | 4200    | SH |      | S | 51 |
| JACK IN THE BOX INC USD 0.01   | COM | 466367109 | 830   | 12800   | SH |      | D | 31 |
| JACOBS ENG GROUP               | COM | 469814107 | 48    | 639     | SH |      | S | 56 |
| JAGUAR MNG INC                 | COM | 47009M103 | 352   | 40000   | SH |      | S | 9  |
| JAKKS PAC INC                  | COM | 47012E106 | 534   | 20000   | SH |      | S | 9  |
| JAMBA INC                      | COM | 47023A101 | 492   | 70000   | SH |      | S | 9  |
| JAMES RIV COAL CO              | COM | 470355207 | 2     | 250     | SH |      | N | 61 |
| JANUS CAP GROUP INC            | COM | 47102X105 | 326   | 11527   | SH |      | S | 9  |
| JANUS CAP GROUP INC            | COM | 47102X105 | 4     | 155     | SH |      | D | 8  |
| JANUS CAPITAL GP               | COM | 47102X105 | 133   | 4718    | SH |      | N | 61 |
| JANUS CAPITAL GP               | COM | 47102X105 | 3     | 100     | SH |      | S | 51 |
| JANUS CAPITAL GROUP INCORPORAT | COM | 47102X105 | 13127 | 464187  | SH |      | D | 31 |
| JARDEN CORPORATION             | COM | 471109108 | 19    | 600     | SH |      | D | 60 |
| JARDEN CORPORATION             | COM | 471109108 | 9     | 301     | SH |      | S | 51 |
| JEFFERIES GROUP INC USD 0.0001 | COM | 472319102 | 8188  | 294200  | SH |      | D | 31 |
| JETBLUE AWYS CORP              | COM | 477143101 | 971   | 105291  | SH |      | S | 9  |
| JETBLUE AWYS CORP              | OPT | 477143101 | 0     | 0       | SH | Call | D | 9  |
| JETBLUE AWYS CORP              | OPT | 477143101 | 0     | 0       | SH | Put  | D | 9  |
| JO-ANN STORES INC              | COM | 47758P307 | 162   | 7700    | SH |      | S | 51 |
| JOHNSON & JOHNSON              | COM | 478160104 | 947   | 14420   | SH |      | D | 60 |
| JOHNSON & JOHNSON              | COM | 478160104 | 99    | 1500    | SH |      | D | 60 |
| JOHNSON & JOHNSON              | COM | 478160104 | 269   | 4100    | SH |      | D | 60 |
| JOHNSON & JOHNSON              | COM | 478160104 | 9     | 141     | SH |      | N | 10 |
| JOHNSON & JOHNSON              | COM | 478160104 | 272   | 4135    | SH |      | N | 61 |
| JOHNSON & JOHNSON              | COM | 478160104 | 412   | 6265    | SH |      | N | 61 |
| JOHNSON & JOHNSON              | COM | 478160104 | 11826 | 180000  | SH |      | S | 1  |
| JOHNSON & JOHNSON              | COM | 478160104 | 97614 | 1485756 | SH |      | S | 9  |
| JOHNSON & JOHNSON              | COM | 478160104 | 146   | 2218    | SH |      | S | 12 |
| JOHNSON & JOHNSON              | COM | 478160104 | 294   | 4469    | SH |      | S | 20 |
| JOHNSON & JOHNSON              | COM | 478160104 | 6787  | 103300  | SH |      | S | 51 |
| JOHNSON & JOHNSON              | COM | 478160104 | 926   | 14100   | SH |      | S | 51 |
| JOHNSON & JOHNSON              | COM | 478160104 | 359   | 5460    | SH |      | S | 56 |
| JOHNSON & JOHNSON              | COM | 478160104 | 240   | 3650    | SH |      | S | 57 |
| JOHNSON & JOHNSON              | COM | 478160104 | 1412  | 21490   | SH |      | S | 99 |
| JOHNSON & JOHNSON              | COM | 478160104 | 191   | 2900    | SH |      | D | 8  |
| JOHNSON & JOHNSON              | OPT | 478160104 | 49    | 750     | SH | Call | D | 9  |
| JOHNSON & JOHNSON              | OPT | 478160104 | 289   | 4400    | SH | Put  | D | 9  |
| JOHNSON CONTROLS               | COM | 478366107 | 1240  | 10500   | SH |      | S | 51 |
| JOHNSON CONTROLS               | COM | 478366107 | 90    | 766     | SH |      | S | 56 |
| JOHNSON CONTROLS INC USD 0.041 | COM | 478366107 | 33094 | 280200  | SH |      | D | 31 |

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|--------------------------------|-----|-----------|-------|---------|----|--------|----|
| JOHNSON CTLS INC               | COM | 478366107 | 614   | 5201    | SH | S      | 9  |
| JOHNSON CTLS INC               | COM | 478366107 | 23    | 196     | SH | D      | 8  |
| JONES APPAREL GROUP INC        | COM | 480074103 | 547   | 25890   | SH | S      | 9  |
| JONES APPAREL GROUP INC        | COM | 480074103 | 5     | 246     | SH | D      | 8  |
| JONES APPAREL GRP              | COM | 480074103 | 4     | 200     | SH | S      | 51 |
| JONES APPAREL GRP              | COM | 480074103 | 47    | 2209    | SH | S      | 56 |
| JONES LANG LASALLE             | COM | 48020Q107 | 541   | 5269    | SH | S      | 51 |
| JONES LANG LASALLE             | COM | 48020Q107 | 10    | 100     | SH | S      | 56 |
| JOS A BANK CLOTHIERS INC USD 0 | COM | 480838101 | 449   | 13432   | SH | D      | 31 |
| JOURNAL COMMUNICATIONS, INC. U | COM | 481130102 | 718   | 75700   | SH | D      | 31 |
| JOY GLOBAL INC                 | COM | 481165108 | 953   | 18730   | SH | S      | 9  |
| JOY GLOBAL INC                 | COM | 481165108 | 8     | 150     | SH | D      | 8  |
| JOY GLOBAL INC USD 1           | COM | 481165108 | 9191  | 180717  | SH | D      | 31 |
| JUNIPER NETWORKS               | COM | 48203R104 | 37    | 1000    | SH | N      | 61 |
| JUNIPER NETWORKS               | COM | 48203R104 | 212   | 5793    | SH | N      | 61 |
| JUNIPER NETWORKS               | COM | 48203R104 | 1267  | 34600   | SH | S      | 51 |
| JUNIPER NETWORKS               | COM | 48203R104 | 106   | 2900    | SH | S      | 51 |
| JUNIPER NETWORKS               | COM | 48203R104 | 63    | 1731    | SH | S      | 56 |
| JUNIPER NETWORKS INC           | COM | 48203R104 | 1339  | 36584   | SH | S      | 9  |
| JUNIPER NETWORKS INC           | COM | 48203R104 | 38    | 1028    | SH | D      | 8  |
| JUNIPER NETWORKS INC           | OPT | 48203R104 | 92    | 2500    | SH | Call D | 9  |
| JUNIPER NETWORKS INC           | OPT | 48203R104 | 179   | 4883    | SH | Put D  | 9  |
| JUNIPER NETWORKS INC USD 0.000 | COM | 48203R104 | 1558  | 42544   | SH | D      | 31 |
| KBR INC                        | COM | 48242W106 | 2714  | 70000   | SH | S      | 9  |
| KBR INC                        | COM | 48242W106 | 741   | 19100   | SH | S      | 51 |
| KBR INC USD 0.001              | COM | 48242W106 | 44372 | 1144500 | SH | D      | 31 |
| KHD HUMBOLDT WEDAG             | COM | 482462108 | 18    | 600     | SH | S      | 99 |
| KHD HUMBOLDT WEDAG INTERNATION | COM | 482462108 | 1379  | 45200   | SH | D      | 31 |
| KLA-TENCOR CORP                | COM | 482480100 | 28    | 500     | SH | N      | 61 |
| KLA-TENCOR CORP                | COM | 482480100 | 760   | 13617   | SH | S      | 9  |
| KLA-TENCOR CORP                | COM | 482480100 | 45    | 800     | SH | S      | 51 |
| KLA-TENCOR CORP                | COM | 482480100 | 34    | 611     | SH | D      | 8  |
| KLA-TENCOR CORP                | OPT | 482480100 | 28    | 500     | SH | Put D  | 9  |
| KKR FINANCIAL CORP USD NPV     | COM | 48248A306 | 3951  | 234481  | SH | D      | 31 |
| KKR FINANCIAL HLDGS LLC        | COM | 48248A306 | 2964  | 175900  | SH | S      | 1  |
| KMG AMERICA CORPORATION USD 0. | COM | 482563103 | 281   | 47500   | SH | D      | 31 |
| K-SWISS INC                    | COM | 482686102 | 607   | 26500   | SH | S      | 9  |
| K-SWISS INC USD 0.01           | COM | 482686102 | 2690  | 117405  | SH | D      | 31 |
| KT CORP ADR EACH               | COM | 48268K101 | 4     | 150     | SH | N      | 61 |
| KT CORPORATION                 | COM | 48268K101 | 376   | 14999   | SH | S      | 51 |
| KT CORPORATION ADR REP 0.5 ORD | COM | 48268K101 | 5245  | 209400  | SH | D      | 31 |
| KSW INC                        | COM | 48268R106 | 3     | 367     | SH | N      | 61 |
| KVH INDUSTRIES INC USD 0.01    | COM | 482738101 | 77    | 8957    | SH | D      | 31 |
| K-V PHARMACEUTICAL COMPANY USD | COM | 482740206 | 2851  | 99700   | SH | D      | 31 |
| KADANT INC USD 0.01            | COM | 48282T104 | 818   | 29200   | SH | D      | 31 |
| KNBT BANCORP INC               | COM | 482921103 | 394   | 23800   | SH | S      | 9  |
| KAISER ALUMINUM CORPORATION 0. | COM | 483007704 | 3918  | 55519   | SH | D      | 31 |
| KANSAS CITY LIFE INSURANCE CO  | COM | 484836101 | 13    | 300     | SH | D      | 31 |
| KANSAS CITY SOUTHERN USD 0.01  | COM | 485170302 | 7850  | 244002  | SH | D      | 31 |
| KANSAS CITY STHN I             | COM | 485170302 | 22    | 679     | SH | N      | 61 |
| KANSAS CITY STHN I             | COM | 485170302 | 434   | 13500   | SH | S      | 51 |
| KAYDON CORP                    | COM | 486587108 | 499   | 9600    | SH | S      | 9  |
| KAYDON CORP                    | COM | 486587108 | 5     | 100     | SH | S      | 51 |
| KAYDON CORPORATION USD 0.1     | COM | 486587108 | 4060  | 78100   | SH | D      | 31 |
| KAYNE ANDERSON ENERGY DEVELOPM | COM | 48660Q102 | 99    | 3900    | SH | D      | 31 |
| KB HOME                        | COM | 48666K109 | 1174  | 46835   | SH | S      | 9  |
| KB HOME                        | COM | 48666K109 | 236   | 9400    | SH | S      | 51 |
| KB HOME                        | COM | 48666K109 | 145   | 5800    | SH | S      | 51 |
| KB HOME                        | COM | 48666K109 | 1     | 21      | SH | D      | 8  |
| KB HOME                        | OPT | 48666K109 | 13    | 500     | SH | Call D | 9  |
| KB HOME                        | OPT | 48666K109 | 39    | 1548    | SH | Put D  | 9  |
| KEITHLEY INSTRUMENTS INC USD N | COM | 487584104 | 337   | 31800   | SH | D      | 31 |

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| KELLOGG CO                     | COM  | 487836108 | 56    | 1000   | SH  | N      | 61 |
| KELLOGG CO                     | COM  | 487836108 | 6     | 112    | SH  | N      | 61 |
| KELLOGG CO                     | COM  | 487836108 | 3423  | 61127  | SH  | S      | 9  |
| KELLOGG CO                     | COM  | 487836108 | 2548  | 45500  | SH  | S      | 51 |
| KELLOGG CO                     | COM  | 487836108 | 330   | 5900   | SH  | S      | 51 |
| KELLOGG CO                     | COM  | 487836108 | 77    | 1368   | SH  | S      | 56 |
| KELLOGG CO                     | COM  | 487836108 | 15    | 266    | SH  | D      | 8  |
| KELLWOOD CO                    | BOND | 488044108 | 639   | 37487  | PRN | S      | 9  |
| KELLWOOD CO                    | COM  | 488044108 | 66    | 3880   | SH  | S      | 51 |
| KELLY SERVICES INC             | COM  | 488152208 | 8     | 398    | SH  | S      | 51 |
| KEMET CORP                     | COM  | 488360108 | 15    | 2000   | SH  | S      | 51 |
| KENDLE INTERNATIONAL INC       | COM  | 48880L107 | 4     | 100    | SH  | D      | 8  |
| KENDLE INTERNATIONAL INC USD N | COM  | 48880L107 | 880   | 21182  | SH  | D      | 31 |
| KENNAMETAL INC USD 1.25        | COM  | 489170100 | 301   | 3590   | SH  | D      | 31 |
| KERYX BIOPHARMACEUTICALS INC   | COM  | 492515101 | 224   | 22564  | SH  | S      | 9  |
| KEYCORP                        | COM  | 493267108 | 384   | 11878  | SH  | S      | 56 |
| KEYCORP NEW                    | COM  | 493267108 | 932   | 28813  | SH  | S      | 9  |
| KEYCORP NEW                    | COM  | 493267108 | 18    | 572    | SH  | D      | 8  |
| KEYNOTE SYS INC                | COM  | 493308100 | 1     | 47     | SH  | N      | 61 |
| KEYNOTE SYS INC                | COM  | 493308100 | 678   | 49400  | SH  | S      | 51 |
| KEYSTONE AUTOMOTIVE INDS INC   | COM  | 49338N109 | 8721  | 182608 | SH  | S      | 9  |
| KEYSTONE AUTOMOTIVE INDUSTRIES | COM  | 49338N109 | 684   | 14317  | SH  | D      | 31 |
| KFORCE INC USD 0.01            | COM  | 493732101 | 80    | 6259   | SH  | D      | 31 |
| KILROY REALTY CORPORATION REIT | COM  | 49427F108 | 2916  | 48100  | SH  | D      | 31 |
| KILROY RLTY CORP               | BOND | 49427F108 | 6886  | 113580 | PRN | S      | 9  |
| KIMBERLY CLARK CORP            | COM  | 494368103 | 4605  | 65544  | SH  | S      | 9  |
| KIMBERLY CLARK CORP            | COM  | 494368103 | 32    | 462    | SH  | D      | 8  |
| KIMBERLY-CLARK CP              | COM  | 494368103 | 111   | 1574   | SH  | N      | 61 |
| KIMBERLY-CLARK CP              | COM  | 494368103 | 1384  | 19700  | SH  | S      | 51 |
| KIMBERLY-CLARK CP              | COM  | 494368103 | 148   | 2100   | SH  | S      | 51 |
| KIMBERLY-CLARK CP              | COM  | 494368103 | 632   | 8994   | SH  | S      | 56 |
| KIMCO REALTY                   | COM  | 49446R109 | 23    | 500    | SH  | S      | 51 |
| KIMCO REALTY CORP              | COM  | 49446R109 | 741   | 16382  | SH  | S      | 9  |
| KIMCO REALTY CORP              | COM  | 49446R109 | 4     | 96     | SH  | D      | 8  |
| KINDER MORGAN MANAGEMENT LLC   | COM  | 49455U100 | 461   | 9858   | SH  | S      | 9  |
| KINDER MORGAN MANAGEMENT LLC N | COM  | 49455U100 | 3506  | 74996  | SH  | D      | 31 |
| KINDRED HEALTHCARE             | COM  | 494580103 | 16    | 905    | SH  | S      | 51 |
| KINETIC CONCEPTS INC           | COM  | 49460W208 | 610   | 10835  | SH  | S      | 9  |
| KINETIC CONCEPTS INC USD 0.001 | COM  | 49460W208 | 14464 | 257000 | SH  | D      | 31 |
| KING PHARMACEUTICA             | COM  | 495582108 | 2855  | 243600 | SH  | S      | 51 |
| KING PHARMACEUTICA             | COM  | 495582108 | 1370  | 116900 | SH  | S      | 51 |
| KING PHARMACEUTICA             | COM  | 495582108 | 85    | 7267   | SH  | S      | 56 |
| KING PHARMACEUTICALS INC       | COM  | 495582108 | 18    | 1508   | SH  | S      | 9  |
| KINROSS GOLD CORP              | COM  | 496902404 | 49    | 3279   | SH  | N      | 61 |
| KINROSS GOLD CORP              | COM  | 496902404 | 2050  | 136897 | SH  | S      | 9  |
| KIRBY CORP USD 0.1             | COM  | 497266106 | 6180  | 140000 | SH  | D      | 31 |
| KNIGHT CAPITAL GROUP INC       | COM  | 499005106 | 175   | 14651  | SH  | S      | 9  |
| KNIGHT CAPITAL GROUP INC USD 0 | COM  | 499005106 | 1333  | 111449 | SH  | D      | 31 |
| KNIGHT TRANSPORTAT             | COM  | 499064103 | 202   | 11713  | SH  | S      | 51 |
| KNIGHT TRANSPORTATION INC USD  | COM  | 499064103 | 272   | 15802  | SH  | D      | 31 |
| KNOLOGY INC USD 0.01           | COM  | 499183804 | 131   | 7828   | SH  | D      | 31 |
| KOHL'S CORP                    | COM  | 500255104 | 8906  | 155341 | SH  | S      | 9  |
| KOHL'S CORP                    | COM  | 500255104 | 27    | 465    | SH  | D      | 8  |
| KOHL'S CORP                    | OPT  | 500255104 | 23    | 400    | SH  | Call D | 9  |
| KOHL'S CORP                    | OPT  | 500255104 | 80    | 1400   | SH  | Put D  | 9  |
| KOHL'S CORPORATION             | COM  | 500255104 | 2574  | 44900  | SH  | S      | 51 |
| KOHL'S CORPORATION             | COM  | 500255104 | 338   | 5900   | SH  | S      | 51 |
| KOHL'S CORPORATION USD 0.01    | COM  | 500255104 | 24441 | 426314 | SH  | D      | 31 |
| AHOLD (KON) NV                 | COM  | 500467402 | 323   | 21500  | SH  | D      | 60 |
| KONINKLIJKE AHOLD              | COM  | 500467402 | 18    | 1208   | SH  | N      | 61 |
| KONINKLIJKE AHOLD N V          | ADR  | 500467402 | 564   | 37602  | SH  | S      | 9  |
| KONINKLIJKE PHILIPS ELEC NY RE | COM  | 500472303 | 5883  | 130900 | SH  | D      | 31 |

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|                                |     |           |       |        |    |       |    |
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| KONINKLIJKE PHILIPS ELECTRS    | GDR | 500472303 | 19304 | 429561 | SH | S     | 9  |
| KONA GRILL INC USD 0.01        | COM | 50047H201 | 78    | 4400   | SH | D     | 31 |
| KONGZHONG CORPORATION ADR REP  | COM | 50047P104 | 131   | 19505  | SH | D     | 31 |
| KOOKMIN BANK SPON              | COM | 50049M109 | 5     | 65     | SH | N     | 61 |
| KOOKMIN BK NEW                 | COM | 50049M109 | 8     | 100    | SH | S     | 9  |
| KOREA ELEC POWER               | ADR | 500631106 | 27    | 1180   | SH | S     | 20 |
| KOREA ELECTRIC POWER ADR REP 0 | COM | 500631106 | 3753  | 162100 | SH | D     | 31 |
| KOREA FUND INC COM             | U   | 500634100 | 26    | 571    | SH | N     | 61 |
| KOREA EQUITY FD INC            | COM | 50063B104 | 16    | 1200   | SH | S     | 9  |
| KOSAN BIOSCIENCES              | COM | 50064W107 | 91    | 18200  | SH | S     | 51 |
| KOSAN BIOSCIENCES INC USD 0.00 | COM | 50064W107 | 29    | 5722   | SH | D     | 31 |
| KRAFT FOODS INC                | COM | 50075N104 | 32    | 934    | SH | D     | 60 |
| KRAFT FOODS INC                | COM | 50075N104 | 23    | 671    | SH | N     | 10 |
| KRAFT FOODS INC                | COM | 50075N104 | 95    | 2740   | SH | N     | 61 |
| KRAFT FOODS INC                | COM | 50075N104 | 35    | 1014   | SH | N     | 61 |
| KRAFT FOODS INC                | COM | 50075N104 | 23    | 671    | SH | O     | 61 |
| KRAFT FOODS INC                | COM | 50075N104 | 3587  | 103953 | SH | S     | 9  |
| KRAFT FOODS INC                | COM | 50075N104 | 5     | 155    | SH | S     | 12 |
| KRAFT FOODS INC                | COM | 50075N104 | 148   | 4293   | SH | S     | 99 |
| KRAFT FOODS INC                | COM | 50075N104 | 64    | 1853   | SH | D     | 8  |
| KRAFT FOODS INC                | COM | 50075N104 | 10433 | 303900 | SH | D     | 32 |
| KRISPY KREME DOUGH             | COM | 501014104 | 1     | 150    | SH | N     | 61 |
| KRISPY KREME DOUGHNUTS INC     | COM | 501014104 | 0     | 1      | SH | S     | 1  |
| KROGER CO                      | COM | 501044101 | 10    | 336    | SH | N     | 61 |
| KROGER CO                      | COM | 501044101 | 24    | 840    | SH | N     | 61 |
| KROGER CO                      | COM | 501044101 | 1665  | 58388  | SH | S     | 9  |
| KROGER CO                      | COM | 501044101 | 6614  | 231900 | SH | S     | 51 |
| KROGER CO                      | COM | 501044101 | 2732  | 95800  | SH | S     | 51 |
| KROGER CO                      | COM | 501044101 | 404   | 14181  | SH | S     | 56 |
| KROGER CO                      | COM | 501044101 | 15    | 535    | SH | D     | 8  |
| KRONOS WORLDWIDE               | COM | 50105F105 | 4     | 200    | SH | S     | 51 |
| KRONOS WORLDWIDE INC USD 0.01  | COM | 50105F105 | 323   | 17100  | SH | D     | 31 |
| KUBOTA CORPORATION ADR REP 5 O | COM | 501173207 | 764   | 18700  | SH | D     | 31 |
| KULICKE & SOFFA INDUSTRIES INC | COM | 501242101 | 115   | 13556  | SH | D     | 31 |
| KULICKE&SOFFA INDS             | COM | 501242101 | 1     | 100    | SH | N     | 61 |
| KYOCERA CORP                   | COM | 501556203 | 7     | 80     | SH | N     | 61 |
| KYOCERA CORPORATION ADR REP 1  | COM | 501556203 | 354   | 3800   | SH | D     | 31 |
| KYPHON INC                     | COM | 501577100 | 12385 | 176931 | SH | S     | 9  |
| KYPHON INC                     | COM | 501577100 | 161   | 2300   | SH | S     | 51 |
| KYPHON INC USD 0.001           | COM | 501577100 | 11817 | 168814 | SH | D     | 31 |
| LAN CHILE SA ADR REP 5 ORD     | COM | 501723100 | 183   | 11400  | SH | D     | 31 |
| LDK SOLAR COMPANY LIMITED ADR  | COM | 50183L107 | 48    | 700    | SH | D     | 31 |
| LG PHILIP LCD CO LTD           | COM | 50186V102 | 263   | 11000  | SH | S     | 9  |
| LG PHILIPS LCD CO LIMITED ADR  | COM | 50186V102 | 10103 | 422000 | SH | D     | 31 |
| LHC GROUP INC                  | COM | 50187A107 | 907   | 42250  | SH | S     | 51 |
| LKQ CORP                       | COM | 501889208 | 60    | 1712   | SH | S     | 51 |
| LMP CAP & INCOME FD INC        | COM | 50208A102 | 5151  | 260000 | SH | D     | 32 |
| L-1 IDENTITY (HLD)             | COM | 50212A106 | 19    | 1016   | SH | N     | 61 |
| L-1 IDENTITY SOLUTIONS INC     | COM | 50212A106 | 150   | 7971   | SH | S     | 9  |
| LSB INDUSTRIES INC             | COM | 502160104 | 135   | 5700   | SH | S     | 51 |
| LSI CORPORATION                | COM | 502161102 | 2     | 270    | SH | N     | 61 |
| LSI CORPORATION                | COM | 502161102 | 13    | 1807   | SH | N     | 61 |
| LSI CORPORATION                | COM | 502161102 | 646   | 87062  | SH | S     | 9  |
| LSI CORPORATION                | COM | 502161102 | 0     | 6      | SH | S     | 99 |
| LSI CORPORATION                | COM | 502161102 | 14    | 1831   | SH | D     | 8  |
| LSI INDUSTRIES USD NPV         | COM | 50216C108 | 1378  | 67162  | SH | D     | 31 |
| LTC PROPERTIES INC             | COM | 502175102 | 249   | 10500  | SH | S     | 51 |
| LTC PROPERTIES INC. REIT USD 0 | COM | 502175102 | 322   | 13600  | SH | D     | 31 |
| L 3 COMMUNICATIONS             | COM | 502424104 | 429   | 4200   | SH | S     | 51 |
| L 3 COMMUNICATIONS             | COM | 502424104 | 61    | 600    | SH | S     | 51 |
| L-3 COMMUNICATIONS HLDGS INC   | COM | 502424104 | 2146  | 21008  | SH | S     | 9  |
| L-3 COMMUNICATIONS HLDGS INC   | OPT | 502424104 | 27    | 269    | SH | Put D | 9  |

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| L-3 COMMUNICATIONS HOLDINGS US | COM | 502424104 | 14402 | 141000  | SH | D     | 31 |
| LA JOLLA PHARMA                | COM | 503459307 | 2     | 510     | SH | S     | 99 |
| LABOPHARM CAD NPV              | COM | 504905100 | 173   | 102395  | SH | D     | 31 |
| LA Z BOY INC                   | COM | 505336107 | 236   | 31988   | SH | S     | 9  |
| LA-Z-BOY INC USD 1             | COM | 505336107 | 156   | 21200   | SH | D     | 31 |
| LABOR READY INC                | COM | 505401208 | 159   | 8600    | SH | S     | 51 |
| LAB CORP AMER HLDG             | COM | 50540R409 | 141   | 1800    | SH | S     | 51 |
| LABORATORY CORP AMER USD 0.1   | COM | 50540R409 | 8019  | 102500  | SH | D     | 31 |
| LABORATORY CORP AMER HLDGS     | COM | 50540R409 | 354   | 4523    | SH | S     | 9  |
| LABORATORY CORP AMER HLDGS     | COM | 50540R409 | 18    | 236     | SH | D     | 8  |
| LADENBURG THALMAN              | COM | 50575Q102 | 0     | 1       | SH | S     | 99 |
| LAIDLAW INTERNATIONAL INC USD  | COM | 50730R102 | 27630 | 784500  | SH | D     | 31 |
| LAIDLAW INTL INC               | COM | 50730R102 | 39925 | 1133600 | SH | S     | 9  |
| LAKES ENTERTAINMENT INC USD 0. | COM | 51206P109 | 255   | 26761   | SH | D     | 31 |
| LAM RESEARCH CORP              | COM | 512807108 | 64    | 1200    | SH | N     | 61 |
| LAM RESEARCH CORP              | COM | 512807108 | 731   | 13727   | SH | S     | 9  |
| LAM RESEARCH CORP              | COM | 512807108 | 79    | 1488    | SH | S     | 56 |
| LAM RESEARCH CORP              | COM | 512807108 | 10    | 180     | SH | D     | 8  |
| LAM RESEARCH USD 0.001         | COM | 512807108 | 11039 | 207268  | SH | D     | 31 |
| LAMAR ADVERTISING CO           | COM | 512815101 | 5     | 100     | SH | S     | 9  |
| LAMAR ADVERTISING CO           | COM | 512815101 | 5     | 112     | SH | D     | 8  |
| LAMAR ADVERTISING CO USD 0.001 | COM | 512815101 | 3813  | 77856   | SH | D     | 31 |
| LAMSON & SESSIONS CO           | COM | 513696104 | 7369  | 273315  | SH | S     | 9  |
| THE LAMSON & SESSIONS COMPANY  | COM | 513696104 | 2734  | 101412  | SH | D     | 31 |
| LANCASTER COLONY CORP USD NPV  | COM | 513847103 | 1256  | 32907   | SH | D     | 31 |
| LANDEC CORP                    | COM | 514766104 | 1236  | 79950   | SH | S     | 51 |
| LANDEC CORPORATION USD 0.001   | COM | 514766104 | 698   | 45145   | SH | D     | 31 |
| LANDAUER INC                   | COM | 51476K103 | 5     | 100     | SH | S     | 51 |
| LANDAUER INC USD 0.1           | COM | 51476K103 | 657   | 12900   | SH | D     | 31 |
| LANDAMERICA FINL G             | COM | 514936103 | 18    | 465     | SH | S     | 51 |
| LANDRY'S RESTAURANTS INC USD 0 | COM | 51508L103 | 235   | 8900    | SH | D     | 31 |
| LANDRYS RESTAURANT             | COM | 51508L103 | 246   | 9300    | SH | S     | 51 |
| LANDSTAR SYSTEMS               | COM | 515098101 | 20    | 487     | SH | S     | 56 |
| LANDSTAR SYSTEMS INC USD 0.01  | COM | 515098101 | 12557 | 299182  | SH | D     | 31 |
| LAS VEGAS SANDS CO             | COM | 517834107 | 13    | 100     | SH | N     | 61 |
| LAS VEGAS SANDS CORP           | COM | 517834107 | 114   | 855     | SH | S     | 9  |
| LASALLE HOTEL PROPERTIES REIT  | COM | 517942108 | 3463  | 82300   | SH | D     | 31 |
| LASERCARD CORP                 | COM | 51807U101 | 76    | 6853    | SH | N     | 61 |
| ESTEE LAUDER COS               | COM | 518439104 | 1902  | 44800   | SH | S     | 51 |
| ESTEE LAUDER COS               | COM | 518439104 | 293   | 6900    | SH | S     | 51 |
| ESTEE LAUDER COS               | COM | 518439104 | 24    | 564     | SH | S     | 56 |
| LAUDER ESTEE COS INC           | COM | 518439104 | 553   | 13026   | SH | S     | 9  |
| LAUDER ESTEE COS INC           | COM | 518439104 | 4     | 96      | SH | D     | 8  |
| LAWSON PRODUCTS INC USD 1      | COM | 520776105 | 136   | 3900    | SH | D     | 31 |
| LAWSON SOFTWARE IN             | COM | 52078P102 | 182   | 18200   | SH | S     | 51 |
| LAWSON SOFTWARE INC NEW        | COM | 52078P102 | 8836  | 882761  | SH | S     | 9  |
| LAWSON SOFTWARE USD 0.01       | COM | 52078P102 | 264   | 26377   | SH | D     | 31 |
| LEADIS TECHNOLOGY INC USD 0.00 | COM | 52171N103 | 151   | 43274   | SH | D     | 31 |
| LEAR CORP                      | COM | 521865105 | 11    | 350     | SH | N     | 61 |
| LEAR CORP                      | COM | 521865105 | 514   | 16000   | SH | S     | 9  |
| LEAR CORP                      | COM | 521865105 | 151   | 4700    | SH | S     | 51 |
| LEAR CORP                      | OPT | 521865105 | 112   | 3503    | SH | Put D | 9  |
| LEAPFROG ENTERPRIS             | COM | 52186N106 | 143   | 17300   | SH | S     | 51 |
| LEAPFROG ENTERPRISES INC USD 0 | COM | 52186N106 | 1467  | 177800  | SH | D     | 31 |
| LECROY CORP USD 0.01           | COM | 52324W109 | 62    | 8300    | SH | D     | 31 |
| LEE ENTERPRISES INC USD 2      | COM | 523768109 | 1960  | 125900  | SH | D     | 31 |
| LEGGETT & PLATT INC            | COM | 524660107 | 397   | 20738   | SH | S     | 9  |
| LEGGETT & PLATT INC            | COM | 524660107 | 16    | 834     | SH | D     | 8  |
| LEGGETT & PLATT INC USD 0.01   | COM | 524660107 | 11797 | 615700  | SH | D     | 31 |
| LEGG MASON INC                 | COM | 524901105 | 1267  | 15028   | SH | S     | 9  |
| LEGG MASON INC                 | COM | 524901105 | 2     | 21      | SH | D     | 8  |
| LEGG MASON INC USD 0.1         | COM | 524901105 | 92786 | 1100797 | SH | D     | 31 |

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| LEHMAN BROS HLDGS              | COM  | 524908100 | 125   | 2028   | SH  | N      | 61 |
| LEHMAN BROS HLDGS              | COM  | 524908100 | 202   | 3274   | SH  | S      | 56 |
| LEHMAN BROS HLDGS              | COM  | 524908100 | 49    | 800    | SH  | S      | 99 |
| LEHMAN BROS HLDGS INC          | COM  | 524908100 | 7749  | 125538 | SH  | S      | 9  |
| LEHMAN BROS HLDGS INC          | COM  | 524908100 | 37    | 601    | SH  | D      | 8  |
| LEHMAN BROS HLDGS INC          | OPT  | 524908100 | 43    | 700    | SH  | Call D | 9  |
| LEHMAN BROS HOLDINGS INC USD 0 | COM  | 524908100 | 691   | 11200  | SH  | D      | 31 |
| LENNAR CORP                    | COM  | 526057104 | 2287  | 100987 | SH  | S      | 9  |
| LENNAR CORP                    | OPT  | 526057104 | 19    | 848    | SH  | Call D | 9  |
| LENNAR CORP                    | OPT  | 526057104 | 40    | 1772   | SH  | Put D  | 9  |
| LENNAR CORP                    | COM  | 526057302 | 1676  | 78858  | SH  | S      | 9  |
| LENNAR CORP USD 0.1            | COM  | 526057302 | 380   | 17900  | SH  | D      | 31 |
| LEUCADIA NATIONAL CORP USD 1   | COM  | 527288104 | 16254 | 337086 | SH  | D      | 31 |
| LEUCADIA NATL CORP             | COM  | 527288104 | 63    | 1308   | SH  | S      | 9  |
| LEUCADIA NATL CORP             | COM  | 527288104 | 743   | 15400  | SH  | S      | 51 |
| LEUCADIA NATL CORP             | COM  | 527288104 | 87    | 1800   | SH  | S      | 51 |
| LEUCADIA NATL CORP             | COM  | 527288104 | 7     | 142    | SH  | D      | 8  |
| LEVEL 3 COMMUNICAT             | COM  | 52729N100 | 202   | 43365  | SH  | N      | 61 |
| LEVEL 3 COMMUNICATIONS INC     | COM  | 52729N100 | 2325  | 500000 | SH  | S      | 1  |
| LEVEL 3 COMMUNICATIONS INC     | COM  | 52729N100 | 10    | 2102   | SH  | D      | 8  |
| LEVITT CORPORATION USD 0.01    | COM  | 52742P108 | 26    | 13000  | SH  | D      | 31 |
| LEXICON PHARMACEUTICALS INC US | COM  | 528872104 | 64    | 18378  | SH  | D      | 31 |
| LEXINGTON CORPORATE PROPERTY T | COM  | 529043101 | 3738  | 186800 | SH  | D      | 31 |
| LEXINGTON REALTY TRUST         | BOND | 529043101 | 9907  | 495089 | PRN | S      | 9  |
| LEXMARK INTL INC               | COM  | 529771107 | 10    | 230    | SH  | N      | 61 |
| LEXMARK INTL INC               | COM  | 529771107 | 233   | 5600   | SH  | S      | 51 |
| LEXMARK INTL INC               | COM  | 529771107 | 4     | 100    | SH  | S      | 51 |
| LEXMARK INTL NEW               | COM  | 529771107 | 165   | 3984   | SH  | S      | 9  |
| LEXMARK INTL NEW               | COM  | 529771107 | 9     | 210    | SH  | D      | 8  |
| LIBBEY INC                     | COM  | 529898108 | 102   | 5818   | SH  | S      | 51 |
| LIBERTY GLOBAL INC             | COM  | 530555101 | 0     | 5      | SH  | N      | 61 |
| LIBERTY GLOBAL INC             | COM  | 530555101 | 5     | 119    | SH  | S      | 9  |
| LIBERTY GLOBAL INC             | COM  | 530555101 | 11    | 273    | SH  | D      | 8  |
| LIBERTY GLOBAL INC 0.01        | COM  | 530555101 | 22410 | 546313 | SH  | D      | 31 |
| LIBERTY GLOBAL INC             | COM  | 530555309 | 0     | 5      | SH  | N      | 61 |
| LIBERTY GLOBAL INC             | COM  | 530555309 | 1     | 19     | SH  | S      | 9  |
| LIBERTY GLOBAL INC USD 0.01    | COM  | 530555309 | 7418  | 191879 | SH  | D      | 31 |
| LIBERTY MEDIA CORP - CAPITAL T | COM  | 53071M104 | 8213  | 427539 | SH  | D      | 31 |
| LIBERTY MEDIA HLDG CORP        | COM  | 53071M104 | 8     | 417    | SH  | S      | 9  |
| LIBERTY MEDIA HLDG CORP        | COM  | 53071M104 | 16    | 845    | SH  | D      | 8  |
| LIBERTY MEDIA-INTE             | COM  | 53071M104 | 1     | 29     | SH  | N      | 61 |
| LIBERTY MEDIA-INTE             | COM  | 53071M104 | 7     | 370    | SH  | S      | 99 |
| LIBERTY MEDIA CORP - CAPITAL T | COM  | 53071M302 | 42270 | 338618 | SH  | D      | 31 |
| LIBERTY MEDIA HLDG             | COM  | 53071M302 | 1     | 5      | SH  | N      | 61 |
| LIBERTY MEDIA HLDG             | COM  | 53071M302 | 9     | 78     | SH  | S      | 99 |
| LIBERTY MEDIA HLDG CORP        | COM  | 53071M302 | 10356 | 82964  | SH  | S      | 9  |
| LIBERTY PPTY TR                | COM  | 531172104 | 4     | 100    | SH  | S      | 9  |
| LIFEWAY FOODS INC USD NPV      | COM  | 531914109 | 45    | 2700   | SH  | D      | 31 |
| LIFE PARTNERS HOLDINGS INC     | COM  | 53215T106 | 501   | 14890  | SH  | S      | 9  |
| LIFE SCIENCES RESE             | COM  | 532169109 | 5     | 243    | SH  | S      | 99 |
| LIFECORE BIOMEDICAL INC USD 0. | COM  | 532187101 | 380   | 29449  | SH  | D      | 31 |
| LIFEPOINT HOSPITAL             | COM  | 53219L109 | 0     | 7      | SH  | N      | 61 |
| LIGAND PHARM INC               | COM  | 53220K207 | 3     | 600    | SH  | N      | 61 |
| LIFETIME BRANDS INC            | BOND | 53222Q103 | 5797  | 285714 | PRN | S      | 9  |
| ELI LILLY AND CO               | COM  | 532457108 | 355   | 6240   | SH  | D      | 60 |
| ELI LILLY AND CO               | COM  | 532457108 | 91    | 1600   | SH  | N      | 61 |
| ELI LILLY AND CO               | COM  | 532457108 | 111   | 1949   | SH  | N      | 61 |
| ELI LILLY AND CO               | COM  | 532457108 | 190   | 3345   | SH  | S      | 20 |
| ELI LILLY AND CO               | COM  | 532457108 | 386   | 6788   | SH  | S      | 56 |
| ELI LILLY AND CO               | COM  | 532457108 | 171   | 3000   | SH  | S      | 57 |
| ELI LILLY AND CO               | COM  | 532457108 | 373   | 6550   | SH  | S      | 99 |
| LILLY ELI & CO                 | COM  | 532457108 | 53690 | 943095 | SH  | S      | 9  |

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| LILLY ELI & CO                 | COM | 532457108 | 61     | 1066    | SH | D | 8  |
| LIMCO-PIEDMONT INC USD 0.01    | COM | 53261T109 | 7      | 500     | SH | D | 31 |
| LIMITED BRANDS INC             | COM | 532716107 | 2866   | 125221  | SH | S | 9  |
| LIMITED BRANDS INC             | COM | 532716107 | 10     | 436     | SH | D | 8  |
| LIMITED BRANDS INC USD 0.5     | COM | 532716107 | 1338   | 58433   | SH | D | 31 |
| LIN TV CORP                    | COM | 532774106 | 12     | 900     | SH | S | 51 |
| LINCARE HLDGS INC              | COM | 532791100 | 553    | 15100   | SH | S | 9  |
| LINCARE HOLDINGS INC USD 0.01  | COM | 532791100 | 96     | 2610    | SH | D | 31 |
| LINCOLN EDUCATIONAL SERVICES U | COM | 533535100 | 9      | 700     | SH | D | 31 |
| LINCOLN ELECTRIC HLDGS INC USD | COM | 533900106 | 4114   | 53009   | SH | D | 31 |
| LINCOLN NATL CORP              | COM | 534187109 | 32     | 487     | SH | S | 51 |
| LINCOLN NATL CORP IND          | COM | 534187109 | 1215   | 18423   | SH | S | 9  |
| LINCOLN NATL CORP IND          | COM | 534187109 | 19     | 284     | SH | D | 8  |
| LINDSAY CORP                   | COM | 535555106 | 849    | 19400   | SH | S | 51 |
| LINDSAY MANUFACTURING USD 1    | COM | 535555106 | 2544   | 58100   | SH | D | 31 |
| LINEAR TECHNOLOGY CORP         | COM | 535678106 | 1449   | 41402   | SH | S | 9  |
| LINEAR TECHNOLOGY CORP         | COM | 535678106 | 24     | 681     | SH | D | 8  |
| LIONS GATE ENTERTAINMENT USD N | COM | 535919203 | 5929   | 575100  | SH | D | 31 |
| LINN ENERGY LLC                | COM | 536020100 | 32     | 1000    | SH | D | 8  |
| LINN ENERGY LLC USD NPV        | COM | 536020100 | 2062   | 64679   | SH | D | 31 |
| LIONBRIDGE TECHNOLOGIES INC US | COM | 536252109 | 121    | 30431   | SH | D | 31 |
| LIPID SCIENCES INC             | COM | 53630P101 | 4      | 2950    | SH | N | 61 |
| LIQUIDITY SERVICES INC USD 0.0 | COM | 53635B107 | 43     | 3880    | SH | D | 31 |
| LITTELFUSE INC                 | COM | 537008104 | 4      | 100     | SH | S | 51 |
| LIVE NATION INC                | COM | 538034109 | 1063   | 50000   | SH | S | 9  |
| LIVE NATION INC                | COM | 538034109 | 1      | 47      | SH | S | 99 |
| LIZ CLAIBORNE                  | COM | 539320101 | 292    | 8500    | SH | S | 51 |
| LIZ CLAIBORNE                  | COM | 539320101 | 45     | 1300    | SH | S | 51 |
| LIZ CLAIBORNE INC              | COM | 539320101 | 25     | 739     | SH | S | 9  |
| LIZ CLAIBORNE INC              | COM | 539320101 | 1      | 24      | SH | D | 8  |
| LLOYDS TSB GROUP               | COM | 539439109 | 51     | 1155    | SH | N | 61 |
| LLOYDS TSB GROUP PLC           | ADR | 539439109 | 14968  | 336660  | SH | S | 9  |
| LO JACK USD 0.01               | COM | 539451104 | 36     | 1914    | SH | D | 31 |
| LOCKHEED MARTIN CO             | COM | 539830109 | 27     | 250     | SH | S | 20 |
| LOCKHEED MARTIN CO             | COM | 539830109 | 6520   | 60100   | SH | S | 51 |
| LOCKHEED MARTIN CO             | COM | 539830109 | 857    | 7900    | SH | S | 51 |
| LOCKHEED MARTIN CO             | COM | 539830109 | 594    | 5475    | SH | S | 56 |
| LOCKHEED MARTIN CO             | COM | 539830109 | 62     | 570     | SH | S | 99 |
| LOCKHEED MARTIN CORP           | COM | 539830109 | 577    | 5319    | SH | S | 9  |
| LOCKHEED MARTIN CORP           | COM | 539830109 | 46     | 427     | SH | D | 8  |
| LOEWS CORP                     | COM | 540424108 | 10     | 210     | SH | N | 61 |
| LOEWS CORP                     | COM | 540424108 | 592    | 12252   | SH | S | 9  |
| LOEWS CORP                     | COM | 540424108 | 1571   | 32500   | SH | S | 51 |
| LOEWS CORP                     | COM | 540424108 | 24     | 499     | SH | D | 8  |
| LOEWS CORP USD 0.01            | COM | 540424108 | 28815  | 595957  | SH | D | 31 |
| LOEWS CORP                     | COM | 540424207 | 163013 | 1982400 | SH | S | 9  |
| LOEWS CORP                     | COM | 540424207 | 6537   | 79500   | SH | S | 51 |
| LOEWS CORP                     | COM | 540424207 | 7195   | 87500   | SH | S | 51 |
| LOEWS CORP                     | COM | 540424207 | 162221 | 1980000 | SH | D | 32 |
| LONGS DRUG STORES              | COM | 543162101 | 134    | 2700    | SH | S | 51 |
| LONGS DRUG STORES INC (MD) USD | COM | 543162101 | 4378   | 88150   | SH | D | 31 |
| LOOKSMART                      | COM | 543442503 | 0      | 20      | SH | N | 61 |
| LOOPNET INC                    | COM | 543524300 | 5      | 244     | SH | N | 61 |
| LOOPNET INC                    | COM | 543524300 | 2      | 100     | SH | S | 51 |
| LOOPNET INC USD NPV            | COM | 543524300 | 1625   | 79113   | SH | D | 31 |
| LORAL SPACE & COMM             | COM | 543881106 | 131    | 3300    | SH | S | 51 |
| LOUISIANA PAC CORP             | COM | 546347105 | 933    | 55000   | SH | S | 9  |
| LOWES COS INC                  | COM | 548661107 | 942    | 33630   | SH | S | 9  |
| LOWES COS INC                  | COM | 548661107 | 767    | 27374   | SH | S | 17 |
| LOWES COS INC                  | COM | 548661107 | 137    | 4889    | SH | S | 20 |
| LOWES COS INC                  | COM | 548661107 | 194    | 6922    | SH | S | 56 |
| LOWES COS INC                  | COM | 548661107 | 293    | 10450   | SH | S | 99 |

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|                                |     |           |       |         |    |   |    |
|--------------------------------|-----|-----------|-------|---------|----|---|----|
| LOWES COS INC                  | COM | 548661107 | 56    | 2008    | SH | D | 8  |
| LUBRIZOL CORP                  | COM | 549271104 | 1754  | 26965   | SH | S | 9  |
| LUBRIZOL CORP                  | COM | 549271104 | 15    | 226     | SH | S | 56 |
| LUBRIZOL CORP USD NPV          | COM | 549271104 | 7560  | 116200  | SH | D | 31 |
| LUBYS INC USD 0.32             | COM | 549282101 | 517   | 46900   | SH | D | 31 |
| LUFKIN INDUSTRIES INC USD 1    | COM | 549764108 | 2123  | 38588   | SH | D | 31 |
| LULULEMON ATHLETICA INC USD NP | COM | 550021109 | 315   | 7500    | SH | D | 31 |
| LUMERA CORP                    | COM | 55024R106 | 7     | 1568    | SH | N | 61 |
| LUNDIN MINING CORP             | COM | 550372106 | 1     | 62      | SH | N | 61 |
| LUNDIN MINING CORP             | COM | 550372106 | 2     | 173     | SH | N | 61 |
| LUNDIN MINING CORP             | COM | 550372106 | 4     | 346     | SH | S | 99 |
| LUNDIN MINING CORP             | GDR | 550372106 | 87    | 6800    | SH | S | 9  |
| LUNDIN MINING CORPORATION CAD  | COM | 550372106 | 307   | 24000   | SH | D | 31 |
| LUXOTTICA GROUP ADR REP 1 ORD  | COM | 55068R202 | 1437  | 42400   | SH | D | 31 |
| LYDALL INC USD 0.1             | COM | 550819106 | 610   | 65700   | SH | D | 31 |
| LYONDELL CHEMICAL              | COM | 552078107 | 18    | 398     | SH | N | 61 |
| LYONDELL CHEMICAL              | COM | 552078107 | 131   | 2833    | SH | N | 61 |
| LYONDELL CHEMICAL              | COM | 552078107 | 76    | 1634    | SH | S | 99 |
| LYONDELL CHEMICAL CO           | COM | 552078107 | 8637  | 186334  | SH | S | 9  |
| LYONDELL CHEMICAL CO USD 1     | COM | 552078107 | 75309 | 1624800 | SH | D | 31 |
| M & F WORLDWIDE CORP USD 0.01  | COM | 552541104 | 3870  | 77100   | SH | D | 31 |
| M&F WORLDWIDE CORP             | COM | 552541104 | 1     | 16      | SH | N | 61 |
| M & T BK CORP                  | COM | 55261F104 | 418   | 4037    | SH | S | 9  |
| M & T BK CORP                  | COM | 55261F104 | 14    | 133     | SH | D | 8  |
| M&T BANK CORPORATION USD 0.5   | COM | 55261F104 | 1     | 13      | SH | D | 31 |
| MBIA INC                       | COM | 55262C100 | 65    | 1072    | SH | S | 9  |
| MBIA INC                       | COM | 55262C100 | 6     | 100     | SH | S | 51 |
| MBIA INC                       | COM | 55262C100 | 9     | 140     | SH | D | 8  |
| M D C HLDGS INC                | COM | 552676108 | 1228  | 30000   | SH | S | 9  |
| MDC HLDGS INC                  | COM | 552676108 | 3     | 80      | SH | N | 61 |
| MDC HLDGS INC                  | COM | 552676108 | 1     | 25      | SH | S | 51 |
| MDC HOLDINGS INC USD 0.01      | COM | 552676108 | 3704  | 90466   | SH | D | 31 |
| MDU RES GROUP INC              | COM | 552690109 | 10    | 359     | SH | N | 10 |
| MDU RESOURCES GROUP INC USD 1  | COM | 552690109 | 6595  | 236899  | SH | D | 31 |
| MDC PARTNERS INC CAD NPV       | COM | 552697104 | 42    | 3900    | SH | D | 31 |
| MDS INC                        | COM | 55269P302 | 2     | 100     | SH | S | 9  |
| MDS INC                        | COM | 55269P302 | 87    | 4039    | SH | S | 57 |
| MEMC ELECTR MATLS INC          | COM | 552715104 | 593   | 10079   | SH | S | 9  |
| MEMC ELECTR MATLS INC          | COM | 552715104 | 9     | 156     | SH | D | 8  |
| MEMC ELECTRONIC MT             | COM | 552715104 | 4562  | 77500   | SH | S | 51 |
| MEMC ELECTRONIC MT             | COM | 552715104 | 594   | 10100   | SH | S | 51 |
| MEMC ELECTRONIC MT             | COM | 552715104 | 98    | 1670    | SH | S | 56 |
| MEMC ELECTRONICS MATERIALS INC | COM | 552715104 | 6492  | 110300  | SH | D | 31 |
| MFA MORTGAGE INVESTMENTS INC R | COM | 55272X102 | 4364  | 542100  | SH | D | 31 |
| MADISON GAS & ELECTRIC USD 1   | COM | 55277P104 | 22    | 654     | SH | D | 31 |
| MGIC INVESTMENT CORP USD 1     | COM | 552848103 | 3     | 91      | SH | D | 31 |
| MGIC INVT CORP WIS             | COM | 552848103 | 23    | 710     | SH | S | 9  |
| MGIC INVT CORP WIS             | COM | 552848103 | 6     | 175     | SH | D | 8  |
| MGI PHARMA INC                 | COM | 552880106 | 1     | 20      | SH | N | 61 |
| MGM MIRAGE                     | COM | 552953101 | 35    | 392     | SH | S | 9  |
| MGM MIRAGE INC USD 0.01        | COM | 552953101 | 7737  | 86500   | SH | D | 31 |
| MGP INGREDIENTS INC USD NPV    | COM | 55302G103 | 146   | 14225   | SH | D | 31 |
| MGT CAPITAL INVS I             | COM | 55302P103 | 0     | 58      | SH | N | 61 |
| MI DEVELOPMENTS INC NPV        | COM | 55304X104 | 265   | 8000    | SH | D | 31 |
| MIVA INC                       | COM | 55311R108 | 4     | 900     | SH | N | 61 |
| MPC CORPORATION                | COM | 553166109 | 15    | 19000   | SH | N | 61 |
| MPS GROUP INC                  | COM | 553409103 | 10    | 900     | SH | S | 51 |
| MRV COMMUNICATIONS             | COM | 553477100 | 1     | 500     | SH | N | 61 |
| MRV COMMUNICATIONS INC USD 0.0 | COM | 553477100 | 2093  | 844133  | SH | D | 31 |
| MRU HOLDINGS INC USD 0.001     | COM | 55348A102 | 1     | 100     | SH | D | 31 |
| MSC INDL DIRECT INC            | COM | 553530106 | 10    | 200     | SH | D | 8  |
| MSC INDUSTRIAL DIRECT CO USD 0 | COM | 553530106 | 1290  | 25500   | SH | D | 31 |

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|                                |      |           |       |         |     |        |    |
|--------------------------------|------|-----------|-------|---------|-----|--------|----|
| MTR GAMING GROUP INC USD 0.000 | COM  | 553769100 | 14    | 1521    | SH  | D      | 31 |
| MTC TECHNOLOGIES INC USD 0.001 | COM  | 55377A106 | 286   | 14800   | SH  | D      | 31 |
| MVC CAPITAL INC                | COM  | 553829102 | 463   | 25000   | SH  | S      | 9  |
| MAC GRAY CORPORATION USD 0.01  | COM  | 554153106 | 3     | 200     | SH  | D      | 31 |
| MACERICH CO                    | BOND | 554382101 | 5892  | 67276   | PRN | S      | 9  |
| MACERICH CO                    | COM  | 554382101 | 81    | 920     | SH  | N      | 61 |
| MACERICH CO                    | COM  | 554382101 | 5289  | 60395   | SH  | S      | 9  |
| MACERICH CO                    | COM  | 554382101 | 18    | 200     | SH  | D      | 8  |
| MACERICH COMPANY INC. REIT USD | COM  | 554382101 | 17148 | 195800  | SH  | D      | 31 |
| MACROVISION CORP               | COM  | 555904101 | 5     | 200     | SH  | N      | 61 |
| MACQUARIE INFR LLC             | COM  | 55608B105 | 247   | 6390    | SH  | N      | 61 |
| MACQUARIE INFRASTRUCTURE COMPA | COM  | 55608B105 | 6279  | 162700  | SH  | D      | 31 |
| MACRONIX INTL LTD              | ADR  | 556103760 | 3     | 430     | SH  | S      | 9  |
| MACY`S INC USD 0.01            | COM  | 55616P104 | 6369  | 197064  | SH  | D      | 31 |
| MACYS INC                      | COM  | 55616P104 | 3702  | 114550  | SH  | S      | 9  |
| MACYS INC                      | COM  | 55616P104 | 11    | 349     | SH  | D      | 8  |
| MACYS INC                      | OPT  | 55616P104 | 9     | 268     | SH  | Call D | 9  |
| MACY'S INC                     | COM  | 55616P104 | 23    | 712     | SH  | N      | 61 |
| MACY'S INC                     | COM  | 55616P104 | 116   | 3600    | SH  | N      | 61 |
| MACY'S INC                     | COM  | 55616P104 | 94    | 2898    | SH  | S      | 51 |
| MADECO S.A. ADR REP 100 ORD    | COM  | 556304202 | 7     | 600     | SH  | D      | 31 |
| MAGELLAN HEALTH SERVICES USD 0 | COM  | 559079207 | 2222  | 54752   | SH  | D      | 31 |
| MAGIC SOFTWARE ENT             | COM  | 559166103 | 5     | 2851    | SH  | N      | 61 |
| MAGNA ENTERTAINMENT -CL A USD  | COM  | 559211107 | 34    | 14968   | SH  | D      | 31 |
| MAGNA INTERNATIONAL INC CAD NP | COM  | 559222401 | 4844  | 50300   | SH  | D      | 31 |
| MAGNA INTL INC                 | COM  | 559222401 | 10    | 100     | SH  | S      | 9  |
| MAGNETEK USD 0.01              | COM  | 559424106 | 143   | 29800   | SH  | D      | 31 |
| MAGUIRE PPTYS INC              | COM  | 559775101 | 783   | 30300   | SH  | S      | 9  |
| MAGYAR TELEKOM ADR REP 5 ORD   | COM  | 559776109 | 140   | 5000    | SH  | D      | 31 |
| MAGYAR TELEKOM TELECOMMUNS P   | COM  | 559776109 | 44    | 1555    | SH  | S      | 9  |
| MAHANAGAR TELEPHONE NIGAM LIMI | COM  | 559778402 | 499   | 63200   | SH  | D      | 31 |
| MAIDENFORM BRANDS INC USD 0.01 | COM  | 560305104 | 51    | 3200    | SH  | D      | 31 |
| MAINSOURCE FINANCIAL GP INC    | COM  | 56062Y102 | 4     | 200     | SH  | D      | 8  |
| MANHATTAN ASSOCIAT             | COM  | 562750109 | 82    | 3000    | SH  | S      | 51 |
| MANHATTAN ASSOCS INC           | COM  | 562750109 | 247   | 9000    | SH  | S      | 9  |
| MANHATTAN PHARMACE             | COM  | 563118207 | 0     | 1000    | SH  | N      | 61 |
| MANITOWOC CO INC USD 0.01      | COM  | 563571108 | 14444 | 326200  | SH  | D      | 31 |
| MANNKIND CORPORATION USD 0.01  | COM  | 56400P201 | 598   | 61738   | SH  | D      | 31 |
| MANOR CARE INC                 | COM  | 564055101 | 1629  | 25300   | SH  | S      | 51 |
| MANOR CARE INC                 | COM  | 564055101 | 200   | 3100    | SH  | S      | 51 |
| MANOR CARE INC NEW             | COM  | 564055101 | 33    | 514     | SH  | S      | 9  |
| MANOR CARE INC NEW             | COM  | 564055101 | 10    | 161     | SH  | D      | 8  |
| MANOR CARE INC USD 0.01        | COM  | 564055101 | 17729 | 275294  | SH  | D      | 31 |
| MANPOWER INC                   | COM  | 56418H100 | 75    | 1166    | SH  | N      | 61 |
| MANPOWER INC                   | COM  | 56418H100 | 6     | 100     | SH  | S      | 9  |
| MANPOWER INC                   | COM  | 56418H100 | 78    | 1213    | SH  | S      | 56 |
| MANPOWER INC                   | COM  | 56418H100 | 33    | 520     | SH  | S      | 99 |
| MANPOWER INC USD 0.01          | COM  | 56418H100 | 3185  | 49500   | SH  | D      | 31 |
| MANULIFE FINL CORP             | COM  | 56501R106 | 520   | 12600   | SH  | D      | 60 |
| MANULIFE FINL CORP             | COM  | 56501R106 | 46851 | 1135500 | SH  | S      | 9  |
| MARATHON OIL CORP              | COM  | 565849106 | 1622  | 28439   | SH  | S      | 9  |
| MARATHON OIL CORP              | COM  | 565849106 | 6121  | 107350  | SH  | S      | 51 |
| MARATHON OIL CORP              | COM  | 565849106 | 6056  | 106200  | SH  | S      | 51 |
| MARATHON OIL CORP              | COM  | 565849106 | 216   | 3792    | SH  | S      | 56 |
| MARATHON OIL CORP              | COM  | 565849106 | 37    | 645     | SH  | D      | 8  |
| MARATHON OIL CORP              | OPT  | 565849106 | 84    | 1466    | SH  | Call D | 9  |
| MARATHON OIL CORP              | OPT  | 565849106 | 49    | 862     | SH  | Put D  | 9  |
| MARCUS CORP USD 1              | COM  | 566330106 | 895   | 46600   | SH  | D      | 31 |
| MARINEMAX INC USD 0.001        | COM  | 567908108 | 497   | 34156   | SH  | D      | 31 |
| MARINER ENERGY INC             | COM  | 56845T305 | 518   | 25000   | SH  | S      | 9  |
| MARINER ENERGY INC USD 0.0001  | COM  | 56845T305 | 4486  | 216600  | SH  | D      | 31 |
| MARKEL CORP                    | COM  | 570535104 | 9     | 19      | SH  | N      | 61 |

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|                                |      |           |       |        |     |        |    |
|--------------------------------|------|-----------|-------|--------|-----|--------|----|
| MARKEL CORP USD NPV            | COM  | 570535104 | 13891 | 28700  | SH  | D      | 31 |
| MARKWEST ENERGY PARTNERS L P   | COM  | 570759100 | 6     | 200    | SH  | D      | 8  |
| MARLIN BUSINESS SERVICES INC U | COM  | 571157106 | 79    | 5500   | SH  | D      | 31 |
| MARSH & MCLENNAN               | COM  | 571748102 | 133   | 5212   | SH  | N      | 10 |
| MARSH & MCLENNAN               | COM  | 571748102 | 1971  | 77302  | SH  | N      | 61 |
| MARSH & MCLENNAN               | COM  | 571748102 | 197   | 7738   | SH  | N      | 61 |
| MARSH & MCLENNAN               | COM  | 571748102 | 124   | 4870   | SH  | O      | 61 |
| MARSH & MCLENNAN               | COM  | 571748102 | 97    | 3800   | SH  | S      | 51 |
| MARSH & MCLENNAN               | COM  | 571748102 | 864   | 33870  | SH  | S      | 99 |
| MARSH & MCLENNAN COS INC       | COM  | 571748102 | 1449  | 56841  | SH  | S      | 9  |
| MARSH & MCLENNAN COS INC       | COM  | 571748102 | 2     | 93     | SH  | D      | 8  |
| MARSH & MCLENNAN COS INC USD 1 | COM  | 571748102 | 8222  | 322431 | SH  | D      | 31 |
| MARSHALL & ILSLEY CORP         | COM  | 571834100 | 592   | 13527  | SH  | S      | 9  |
| MARSHALL & ILSLEY CORP         | COM  | 571834100 | 4     | 98     | SH  | D      | 8  |
| MARRIOTT INTERNATIONAL INC USD | COM  | 571903202 | 3366  | 77443  | SH  | D      | 31 |
| MARRIOTT INTL INC              | COM  | 571903202 | 9     | 200    | SH  | N      | 61 |
| MARRIOTT INTL INC              | COM  | 571903202 | 909   | 20900  | SH  | S      | 51 |
| MARRIOTT INTL INC              | COM  | 571903202 | 109   | 2500   | SH  | S      | 51 |
| MARRIOTT INTL INC              | COM  | 571903202 | 101   | 2322   | SH  | S      | 56 |
| MARRIOTT INTL INC NEW          | COM  | 571903202 | 2122  | 48824  | SH  | S      | 9  |
| MARRIOTT INTL INC NEW          | COM  | 571903202 | 8     | 178    | SH  | D      | 8  |
| MARRIOTT INTL INC NEW          | OPT  | 571903202 | 0     | 0      | SH  | Call D | 9  |
| MARRIOTT INTL INC NEW          | OPT  | 571903202 | 98    | 2257   | SH  | Put D  | 9  |
| MARSHALL EDWARDS I             | COM  | 572322303 | 2     | 800    | SH  | S      | 99 |
| MARTEN TRANSPORT               | COM  | 573075108 | 106   | 6900   | SH  | S      | 51 |
| MARTEN TRANSPORT LTD USD 0.01  | COM  | 573075108 | 387   | 25100  | SH  | D      | 31 |
| MARTHA STEWART LIVING USD 0.01 | COM  | 573083102 | 5     | 400    | SH  | D      | 31 |
| MARVEL ENTERTAINME             | COM  | 57383T103 | 11    | 487    | SH  | N      | 61 |
| MARVEL ENTERTAINME             | COM  | 57383T103 | 164   | 7010   | SH  | S      | 51 |
| MASCO CORP                     | COM  | 574599106 | 1795  | 77488  | SH  | S      | 9  |
| MASCO CORP                     | COM  | 574599106 | 16    | 683    | SH  | D      | 8  |
| MASCO CORP                     | OPT  | 574599106 | 11    | 459    | SH  | Call D | 9  |
| MASISA S.A. ADR REP 50 ORD     | COM  | 574800108 | 16    | 1300   | SH  | D      | 31 |
| MASSEY ENERGY CORP             | COM  | 576206106 | 1     | 60     | SH  | N      | 61 |
| MASSEY ENERGY CORP             | OPT  | 576206106 | 70    | 3201   | SH  | Put D  | 9  |
| MASTERCARD INC                 | COM  | 57636Q104 | 15    | 100    | SH  | N      | 61 |
| MASTERCARD INC                 | COM  | 57636Q104 | 178   | 1200   | SH  | S      | 9  |
| MASTERCARD INC                 | COM  | 57636Q104 | 12912 | 88000  | SH  | D      | 32 |
| MATERIAL SCIENCE USD 0.02      | COM  | 576674105 | 462   | 43500  | SH  | D      | 31 |
| MATRIA HEALTHCARE              | COM  | 576817209 | 170   | 6500   | SH  | S      | 51 |
| MATRIX SERVICE CO              | COM  | 576853105 | 96    | 4600   | SH  | S      | 51 |
| MATSUSHITA ELECTRIC INDUSTRIAL | COM  | 576879209 | 13171 | 710000 | SH  | D      | 31 |
| MATTEL INC                     | COM  | 577081102 | 764   | 32557  | SH  | S      | 9  |
| MATTEL INC                     | COM  | 577081102 | 2700  | 115100 | SH  | S      | 51 |
| MATTEL INC                     | COM  | 577081102 | 286   | 12200  | SH  | S      | 51 |
| MATTEL INC                     | COM  | 577081102 | 279   | 11883  | SH  | S      | 56 |
| MATTEL INC                     | COM  | 577081102 | 20    | 842    | SH  | D      | 8  |
| MAXTOR CORP                    | BOND | 577729AC0 | 545   | 5000   | PRN | S      | 9  |
| MAXIM INTEGRATED PRODS INC     | COM  | 57772K101 | 533   | 18155  | SH  | S      | 9  |
| MAXIM INTEGRATED PRODS INC     | COM  | 57772K101 | 36    | 1233   | SH  | D      | 8  |
| MAXIM INTEGRATED PRODUCTS USD  | COM  | 57772K101 | 12331 | 420153 | SH  | D      | 31 |
| MAXWELL TECH INC               | COM  | 577767106 | 104   | 8900   | SH  | S      | 51 |
| MAXYGEN INC USD 0.0001         | COM  | 577776107 | 139   | 20390  | SH  | D      | 31 |
| MAXIMUS INC                    | COM  | 577933104 | 479   | 11000  | SH  | S      | 9  |
| MAXIMUS INC USD NPV            | COM  | 577933104 | 1212  | 27800  | SH  | D      | 31 |
| MCAFEE INC                     | COM  | 579064106 | 25    | 713    | SH  | N      | 61 |
| MCAFEE INC                     | COM  | 579064106 | 1046  | 30000  | SH  | S      | 1  |
| MCAFEE INC                     | COM  | 579064106 | 3     | 100    | SH  | S      | 51 |
| MCAFEE INC. USD 0.01           | COM  | 579064106 | 10562 | 302900 | SH  | D      | 31 |
| MCCLATCHY CO                   | COM  | 579489105 | 849   | 42500  | SH  | S      | 1  |
| MCCORMICK & CO INC             | COM  | 579780107 | 0     | 4      | SH  | N      | 61 |
| MCCORMICK & CO INC             | COM  | 579780206 | 38    | 1067   | SH  | S      | 9  |

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|                                |     |           |       |         |    |        |    |
|--------------------------------|-----|-----------|-------|---------|----|--------|----|
| MCCORMICK & CO INC             | COM | 579780206 | 25    | 700     | SH | S      | 51 |
| MCCORMICK & CO INC             | COM | 579780206 | 5     | 127     | SH | D      | 8  |
| MCDERMOTT INTL INC             | COM | 580037109 | 140   | 2592    | SH | N      | 61 |
| MCDERMOTT INTL INC             | COM | 580037109 | 739   | 13660   | SH | S      | 9  |
| MCDONALDS CORP                 | COM | 580135101 | 13094 | 240391  | SH | S      | 9  |
| MCDONALDS CORP                 | COM | 580135101 | 74    | 1355    | SH | D      | 8  |
| MCDONALDS CORP                 | OPT | 580135101 | 191   | 3500    | SH | Call D | 9  |
| MCDONALDS CORP                 | OPT | 580135101 | 1580  | 28998   | SH | Put D  | 9  |
| MCDONALD'S CORP                | COM | 580135101 | 338   | 6200    | SH | D      | 60 |
| MCDONALD'S CORP                | COM | 580135101 | 112   | 2050    | SH | N      | 10 |
| MCDONALD'S CORP                | COM | 580135101 | 161   | 2960    | SH | N      | 61 |
| MCDONALD'S CORP                | COM | 580135101 | 121   | 2230    | SH | N      | 61 |
| MCDONALD'S CORP                | COM | 580135101 | 112   | 2050    | SH | O      | 61 |
| MCDONALD'S CORP                | COM | 580135101 | 7773  | 142700  | SH | S      | 51 |
| MCDONALD'S CORP                | COM | 580135101 | 1029  | 18900   | SH | S      | 51 |
| MCDONALD'S CORP                | COM | 580135101 | 94    | 1725    | SH | S      | 56 |
| MCGRAW HILL COS INC            | COM | 580645109 | 833   | 16372   | SH | S      | 9  |
| MCGRAW HILL COS INC            | COM | 580645109 | 18    | 346     | SH | D      | 8  |
| MCGRAW-HILL COS                | COM | 580645109 | 78    | 1525    | SH | S      | 20 |
| MCGRAW-HILL COS                | COM | 580645109 | 519   | 10200   | SH | S      | 51 |
| MCGRAW-HILL COS                | COM | 580645109 | 15    | 300     | SH | S      | 51 |
| MCGRAW-HILL COS                | COM | 580645109 | 78    | 1541    | SH | S      | 56 |
| MCGRAW-HILL COS INC (THE) USD  | COM | 580645109 | 68525 | 1345997 | SH | D      | 31 |
| MCKESSON CORP                  | COM | 58155Q103 | 1171  | 19924   | SH | S      | 9  |
| MCKESSON CORP                  | COM | 58155Q103 | 13    | 214     | SH | D      | 8  |
| MCKESSON CORP USD 0.01         | COM | 58155Q103 | 324   | 5513    | SH | D      | 31 |
| MCKESSON CORP.                 | COM | 58155Q103 | 14    | 240     | SH | N      | 61 |
| MCKESSON CORP.                 | COM | 58155Q103 | 6     | 100     | SH | N      | 61 |
| MCKESSON CORP.                 | COM | 58155Q103 | 229   | 3896    | SH | S      | 12 |
| MCKESSON CORP.                 | COM | 58155Q103 | 1633  | 27785   | SH | S      | 17 |
| MCKESSON CORP.                 | COM | 58155Q103 | 182   | 3094    | SH | S      | 20 |
| MCKESSON CORP.                 | COM | 58155Q103 | 165   | 2800    | SH | S      | 51 |
| MCMORAN EXPLORATION CO USD 0.0 | COM | 582411104 | 1652  | 122800  | SH | D      | 31 |
| MEADOWBROOK INSURANCE GROUP IN | COM | 58319P108 | 584   | 64800   | SH | D      | 31 |
| MEADWESTVACO CORP              | COM | 583334107 | 2953  | 100000  | SH | S      | 1  |
| MEADWESTVACO CORP              | COM | 583334107 | 2074  | 70244   | SH | S      | 9  |
| MEADWESTVACO CORP              | COM | 583334107 | 35    | 1200    | SH | S      | 51 |
| MEADWESTVACO CORP USD 0.01     | COM | 583334107 | 11488 | 389028  | SH | D      | 31 |
| MEASUREMENT SPECIALTIES INC    | COM | 583421102 | 6     | 200     | SH | D      | 8  |
| OAO MECHEL ADR REP 3 ORD       | COM | 583840103 | 13158 | 258000  | SH | D      | 31 |
| MEDAREX INC                    | COM | 583916101 | 82    | 5787    | SH | S      | 51 |
| MEDAREX INC                    | COM | 583916101 | 6     | 400     | SH | S      | 57 |
| MEDAREX INC USD 0.01           | COM | 583916101 | 838   | 59193   | SH | D      | 31 |
| MEDCATH CORP                   | COM | 58404W109 | 102   | 3700    | SH | S      | 51 |
| MEDCATH CORPORATION USD 0.01   | COM | 58404W109 | 382   | 13917   | SH | D      | 31 |
| MEDCO HEALTH SOLUTIONS INC     | COM | 58405U102 | 1193  | 13203   | SH | S      | 9  |
| MEDCO HEALTH SOLUTIONS INC     | COM | 58405U102 | 29    | 321     | SH | D      | 8  |
| MEDCO HEALTH SOLUTIONS USD 0.0 | COM | 58405U102 | 2764  | 30584   | SH | D      | 31 |
| MEDCOHEALTH SOLUTI             | COM | 58405U102 | 13    | 144     | SH | N      | 61 |
| MEDCOHEALTH SOLUTI             | COM | 58405U102 | 29    | 321     | SH | N      | 61 |
| MEDCOHEALTH SOLUTI             | COM | 58405U102 | 1139  | 12600   | SH | S      | 51 |
| MEDCOHEALTH SOLUTI             | COM | 58405U102 | 89    | 986     | SH | S      | 56 |
| MEDCOHEALTH SOLUTI             | COM | 58405U102 | 85    | 939     | SH | S      | 99 |
| MEDIALINK WORLDWID             | COM | 58445P105 | 2     | 500     | SH | N      | 61 |
| MEDIACOM COMMNS CO             | COM | 58446K105 | 385   | 54600   | SH | S      | 51 |
| MEDICAL PPTYS TRUST INC        | COM | 58463J304 | 599   | 45000   | SH | S      | 9  |
| MEDICAL PROP TST               | COM | 58463J304 | 36    | 2700    | SH | S      | 51 |
| MEDICINOVA INC                 | COM | 58468P206 | 86    | 10900   | SH | S      | 9  |
| MEDICIS PHARMACEUTICAL CORP    | COM | 584690309 | 11743 | 384900  | SH | S      | 9  |
| MEDICIS PHARMACEUTICAL CORP    | OPT | 584690309 | 345   | 11305   | SH | Call D | 9  |
| MEDICIS PHARMACEUTICAL CORP    | OPT | 584690309 | 26    | 868     | SH | Put D  | 9  |
| MEDIVATION INC                 | COM | 58501N101 | 106   | 5300    | SH | S      | 51 |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| MEDTRONIC INC                  | COM | 585055106 | 801   | 14203  | SH | D      | 60 |
| MEDTRONIC INC                  | COM | 585055106 | 1122  | 19885  | SH | S      | 9  |
| MEDTRONIC INC                  | COM | 585055106 | 20    | 350    | SH | S      | 20 |
| MEDTRONIC INC                  | COM | 585055106 | 671   | 11900  | SH | S      | 51 |
| MEDTRONIC INC                  | COM | 585055106 | 45    | 800    | SH | S      | 51 |
| MEDTRONIC INC                  | COM | 585055106 | 45    | 800    | SH | S      | 99 |
| MEDTRONIC INC                  | COM | 585055106 | 68    | 1197   | SH | D      | 8  |
| MEDTRONIC INC                  | OPT | 585055106 | 42    | 750    | SH | Call D | 9  |
| MEDTRONIC INC                  | OPT | 585055106 | 85    | 1500   | SH | Put D  | 9  |
| MELBO ENT ADR                  | COM | 585464100 | 140   | 8500   | SH | N      | 61 |
| MENS WEARHOUSE USD 0.01        | COM | 587118100 | 21400 | 423600 | SH | D      | 31 |
| MENTOR CORP                    | COM | 587188103 | 1     | 30     | SH | N      | 61 |
| MENTOR CORP                    | COM | 587188103 | 106   | 2293   | SH | S      | 51 |
| MERCK & CO INC                 | COM | 589331107 | 413   | 8000   | SH | D      | 60 |
| MERCK & CO INC                 | COM | 589331107 | 49    | 950    | SH | N      | 10 |
| MERCK & CO INC                 | COM | 589331107 | 78    | 1500   | SH | N      | 61 |
| MERCK & CO INC                 | COM | 589331107 | 393   | 7597   | SH | N      | 61 |
| MERCK & CO INC                 | COM | 589331107 | 77    | 1482   | SH | O      | 61 |
| MERCK & CO INC                 | COM | 589331107 | 49    | 950    | SH | O      | 61 |
| MERCK & CO INC                 | COM | 589331107 | 171   | 3309   | SH | S      | 1  |
| MERCK & CO INC                 | COM | 589331107 | 20864 | 403635 | SH | S      | 9  |
| MERCK & CO INC                 | COM | 589331107 | 77    | 1482   | SH | S      | 10 |
| MERCK & CO INC                 | COM | 589331107 | 25    | 485    | SH | S      | 20 |
| MERCK & CO INC                 | COM | 589331107 | 2249  | 43500  | SH | S      | 51 |
| MERCK & CO INC                 | COM | 589331107 | 62    | 1200   | SH | S      | 56 |
| MERCK & CO INC                 | COM | 589331107 | 554   | 10720  | SH | S      | 99 |
| MERCK & CO INC                 | COM | 589331107 | 101   | 1952   | SH | D      | 8  |
| MERCK & CO INC                 | OPT | 589331107 | 76    | 1465   | SH | Call D | 9  |
| MERCK & CO INC                 | OPT | 589331107 | 358   | 6917   | SH | Put D  | 9  |
| MERCURY COMPUTER I             | COM | 589378108 | 3     | 339    | SH | N      | 61 |
| MERCURY COMPUTER I             | COM | 589378108 | 286   | 27800  | SH | S      | 51 |
| MERCURY GENERAL CORP USD NPV   | COM | 589400100 | 1035  | 19200  | SH | D      | 31 |
| MEREDITH CORP                  | COM | 589433101 | 19    | 338    | SH | S      | 9  |
| MEREDITH CORP                  | COM | 589433101 | 751   | 13100  | SH | S      | 51 |
| MEREDITH CORP                  | COM | 589433101 | 92    | 1600   | SH | S      | 51 |
| MEREDITH CORP                  | COM | 589433101 | 7     | 119    | SH | D      | 8  |
| MEREDITH CORP USD 1            | COM | 589433101 | 1156  | 20181  | SH | D      | 31 |
| MERIDIAN BIOSCIENCE INC        | COM | 589584101 | 6     | 200    | SH | D      | 8  |
| MERIDIAN RESOURCE              | COM | 58977Q109 | 4     | 1550   | SH | N      | 61 |
| MERIT MEDICAL SYSTEMS INC USD  | COM | 589889104 | 160   | 12298  | SH | D      | 31 |
| MERIDIAN GOLD INC              | COM | 589975101 | 631   | 19077  | SH | N      | 61 |
| MERIDIAN GOLD INC              | COM | 589975101 | 3105  | 93812  | SH | S      | 9  |
| MERIDIAN GOLD INC USD NPV      | COM | 589975101 | 6474  | 195575 | SH | D      | 31 |
| MERGE TECHNOLOGIES INC USD 0.0 | COM | 589981109 | 286   | 65243  | SH | D      | 31 |
| MERIX CORP USD NPV             | COM | 590049102 | 64    | 11221  | SH | D      | 31 |
| MERRILL LYNCH & CO             | COM | 590188108 | 21    | 300    | SH | N      | 61 |
| MERRILL LYNCH & CO             | COM | 590188108 | 614   | 8612   | SH | N      | 61 |
| MERRILL LYNCH & CO             | COM | 590188108 | 1351  | 18951  | SH | S      | 17 |
| MERRILL LYNCH & CO             | COM | 590188108 | 484   | 6794   | SH | S      | 20 |
| MERRILL LYNCH & CO             | COM | 590188108 | 45    | 632    | SH | S      | 51 |
| MERRILL LYNCH & CO             | COM | 590188108 | 579   | 8119   | SH | S      | 56 |
| MERRILL LYNCH & CO             | COM | 590188108 | 50    | 700    | SH | S      | 99 |
| MERRILL LYNCH & CO INC         | COM | 590188108 | 1231  | 17274  | SH | S      | 9  |
| MERRILL LYNCH & CO INC         | COM | 590188108 | 60    | 848    | SH | D      | 8  |
| MERRILL LYNCH & CO INC         | OPT | 590188108 | 27    | 375    | SH | Call D | 9  |
| MERRILL LYNCH & CO INC         | OPT | 590188108 | 53    | 750    | SH | Put D  | 9  |
| MERRILL LYNCH & CO INC USD 1.3 | COM | 590188108 | 13130 | 184200 | SH | D      | 31 |
| MERUELO MADDUX PPT             | COM | 590473104 | 1144  | 193600 | SH | S      | 51 |
| MESABI TR                      | COM | 590672101 | 2124  | 104100 | SH | S      | 9  |
| MESABI TRUST USD NPV           | COM | 590672101 | 59    | 2900   | SH | D      | 31 |
| MET PRO CORPORATION USD 0.1    | COM | 590876306 | 155   | 9600   | SH | D      | 31 |
| METABOLIX INC                  | COM | 591018809 | 19    | 795    | SH | N      | 61 |

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|                                |     |           |        |         |    |        |    |
|--------------------------------|-----|-----------|--------|---------|----|--------|----|
| METABOLIX INC USD 0.01         | COM | 591018809 | 112    | 4600    | SH | D      | 31 |
| METAL MANAGEMENT               | COM | 591097209 | 5      | 100     | SH | S      | 51 |
| METAL STORM                    | COM | 591120100 | 0      | 55      | SH | N      | 61 |
| METHANEX CORP                  | COM | 59151K108 | 3      | 100     | SH | S      | 9  |
| METHANEX CORP CAD NPV          | COM | 59151K108 | 6483   | 255250  | SH | D      | 31 |
| METHODE ELEC INC               | COM | 591520200 | 99     | 6600    | SH | S      | 51 |
| METLIFE INC                    | COM | 59156R108 | 1926   | 27621   | SH | S      | 9  |
| METLIFE INC                    | COM | 59156R108 | 2148   | 30808   | SH | S      | 17 |
| METLIFE INC                    | COM | 59156R108 | 4630   | 66400   | SH | S      | 51 |
| METLIFE INC                    | COM | 59156R108 | 5167   | 74100   | SH | S      | 51 |
| METLIFE INC                    | COM | 59156R108 | 611    | 8764    | SH | S      | 56 |
| METLIFE INC                    | COM | 59156R108 | 49     | 700     | SH | S      | 99 |
| METLIFE INC                    | COM | 59156R108 | 56     | 799     | SH | D      | 8  |
| METROCORP BANCSHARES INC       | COM | 591650106 | 4      | 200     | SH | D      | 8  |
| METROPICS COMMUNICATIONS INC   | OPT | 591708102 | 38     | 1385    | SH | Put D  | 9  |
| METTLER TOLEDO                 | COM | 592688105 | 112    | 1100    | SH | S      | 51 |
| METTLER TOLEDO INTERNATIONAL   | COM | 592688105 | 10     | 100     | SH | D      | 8  |
| METTLER TOLEDO USD 0.01        | COM | 592688105 | 16129  | 158132  | SH | D      | 31 |
| MICROS SYSTEMS INC USD 0.0125  | COM | 594901100 | 1027   | 15790   | SH | D      | 31 |
| MICROSOFT CORP                 | COM | 594918104 | 1475   | 50079   | SH | D      | 60 |
| MICROSOFT CORP                 | COM | 594918104 | 5      | 175     | SH | D      | 60 |
| MICROSOFT CORP                 | COM | 594918104 | 9      | 289     | SH | N      | 10 |
| MICROSOFT CORP                 | COM | 594918104 | 73     | 2492    | SH | N      | 61 |
| MICROSOFT CORP                 | COM | 594918104 | 1615   | 54836   | SH | N      | 61 |
| MICROSOFT CORP                 | COM | 594918104 | 5008   | 170000  | SH | S      | 1  |
| MICROSOFT CORP                 | COM | 594918104 | 39134  | 1328381 | SH | S      | 9  |
| MICROSOFT CORP                 | COM | 594918104 | 147    | 5000    | SH | S      | 12 |
| MICROSOFT CORP                 | COM | 594918104 | 27     | 930     | SH | S      | 17 |
| MICROSOFT CORP                 | COM | 594918104 | 29     | 1000    | SH | S      | 20 |
| MICROSOFT CORP                 | COM | 594918104 | 8231   | 279400  | SH | S      | 51 |
| MICROSOFT CORP                 | COM | 594918104 | 787    | 26700   | SH | S      | 51 |
| MICROSOFT CORP                 | COM | 594918104 | 2912   | 98850   | SH | S      | 56 |
| MICROSOFT CORP                 | COM | 594918104 | 540    | 18320   | SH | S      | 57 |
| MICROSOFT CORP                 | COM | 594918104 | 397    | 13420   | SH | S      | 99 |
| MICROSOFT CORP                 | COM | 594918104 | 382    | 12980   | SH | D      | 8  |
| MICROSOFT CORP                 | OPT | 594918104 | 33     | 1113    | SH | Call D | 9  |
| MICROSOFT CORP                 | OPT | 594918104 | 157    | 5322    | SH | Put D  | 9  |
| MICROSOFT CORPORATION USD 0.00 | COM | 594918104 | 107114 | 3635907 | SH | D      | 31 |
| MICROVISION INC WA             | COM | 594960106 | 21     | 4500    | SH | N      | 61 |
| MIRCOVISION INC USD 0.001      | COM | 594960106 | 9      | 1914    | SH | D      | 31 |
| MICROSTRATEGY                  | COM | 594972408 | 2      | 22      | SH | N      | 61 |
| MICROSTRATEGY                  | COM | 594972408 | 50     | 625     | SH | S      | 51 |
| MICROCHIP TECHN LGY            | COM | 595017104 | 479    | 13200   | SH | S      | 51 |
| MICROCHIP TECHN LGY            | COM | 595017104 | 54     | 1500    | SH | S      | 51 |
| MICROCHIP TECHNOLOGY INC       | COM | 595017104 | 78     | 2157    | SH | S      | 9  |
| MICROCHIP TECHNOLOGY INC       | COM | 595017104 | 30     | 836     | SH | D      | 8  |
| MICROCHIP TECHNOLOGY INC USD 0 | COM | 595017104 | 3943   | 108574  | SH | D      | 31 |
| MICRON TECHNOLOGY              | COM | 595112103 | 10     | 900     | SH | N      | 61 |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 2954   | 266104  | SH | S      | 9  |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 0      | 11      | SH | D      | 8  |
| MICROTEK MEDICAL HOLDINGS INC  | COM | 59515B109 | 86     | 13898   | SH | D      | 31 |
| MID-AMERICA APARTMENT COMMUNIT | COM | 59522J103 | 2502   | 50200   | SH | D      | 31 |
| MIDDLEBY CORP                  | COM | 596278101 | 942    | 14600   | SH | S      | 51 |
| MIDDLEBY CORP                  | COM | 596278101 | 65     | 1000    | SH | S      | 56 |
| MIDDLEBY CORP USD 0.01         | COM | 596278101 | 4182   | 64799   | SH | D      | 31 |
| MIDDLESEX WATER CO             | COM | 596680108 | 4      | 200     | SH | N      | 61 |
| MIDDLESEX WATER CO USD NPV     | COM | 596680108 | 2      | 100     | SH | D      | 31 |
| MIDLAND CO USD NPV             | COM | 597486109 | 35     | 633     | SH | D      | 31 |
| MIDWEST AIR GROUP              | COM | 597911106 | 104    | 6300    | SH | S      | 51 |
| MIDWEST AIR GROUP INC          | COM | 597911106 | 487    | 29598   | SH | S      | 9  |
| MIDWAY GAMES INC USD 0.01      | COM | 598148104 | 80     | 18400   | SH | D      | 31 |
| MILACRON INC                   | COM | 598709301 | 72     | 10080   | SH | S      | 51 |

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| MILLENNIUM PHARM               | COM  | 599902103 | 33    | 3284   | SH | N     | 61 |
| MILLENNIUM PHARM               | COM  | 599902103 | 471   | 46399  | SH | S     | 51 |
| MILLENNIUM PHARMACEUTICALS I   | COM  | 599902103 | 63    | 6196   | SH | S     | 9  |
| MILLER (HERMAN) INC USD 0.2    | COM  | 600544100 | 3687  | 135859 | SH | D     | 31 |
| MILLIPORE CORP                 | COM  | 601073109 | 12    | 155    | SH | N     | 61 |
| MILLIPORE CORP                 | COM  | 601073109 | 698   | 9214   | SH | S     | 9  |
| MILLIPORE CORP                 | COM  | 601073109 | 8     | 100    | SH | D     | 8  |
| MINDRAY MEDICAL IN             | COM  | 602675100 | 15    | 350    | SH | S     | 99 |
| MINDSPEED TECH INC             | COM  | 602682106 | 0     | 150    | SH | N     | 61 |
| MINDSPEED TECH INC             | COM  | 602682106 | 69    | 40000  | SH | S     | 57 |
| MINDSPEED TECHNOLOGIES INC. US | COM  | 602682106 | 280   | 168780 | SH | D     | 31 |
| MINEFINDERS CORP               | COM  | 602900102 | 960   | 90000  | SH | S     | 56 |
| MINEFINDERS LTD                | COM  | 602900102 | 480   | 45000  | SH | S     | 9  |
| MIPS TECHNOLOGIES              | COM  | 604567107 | 147   | 18600  | SH | S     | 51 |
| MIRAMAR MINING CORP            | COM  | 60466E100 | 711   | 150000 | SH | S     | 9  |
| MIRAMAR MINING CP              | COM  | 60466E100 | 1185  | 250000 | SH | S     | 56 |
| MIRANT CORP                    | COM  | 60467R100 | 0     | 4      | SH | N     | 61 |
| MIRANT CORP NEW                | COM  | 60467R100 | 2441  | 60000  | SH | S     | 1  |
| MIRANT CORP NEW                | COM  | 60467R100 | 2163  | 53176  | SH | S     | 9  |
| MIRANT CORP NEW                | WARR | 60467R100 | 47    | 1158   | SH | S     | 1  |
| MIRANT CORP NEW                | WARR | 60467R100 | 26077 | 641030 | SH | S     | 9  |
| MIRANT CORP USD 0.01           | COM  | 60467R100 | 15990 | 393060 | SH | D     | 31 |
| MIRANT CORP NEW                | W    | 60467R118 | 0     | 14     | SH | N     | 61 |
| MIRANT CORP NEW                | W    | 60467R118 | 0     | 5      | SH | N     | 61 |
| MITSUBISHI UFJ FIN             | COM  | 606822104 | 18    | 1945   | SH | N     | 61 |
| MITSUBISHI UFJ FINANCIAL GROUP | COM  | 606822104 | 0     | 30     | SH | D     | 31 |
| MIZUHO FINANCIAL GROUP INC ADR | COM  | 60687Y109 | 530   | 46800  | SH | D     | 31 |
| MOBILE TELESYSTEMS             | COM  | 607409109 | 6516  | 94013  | SH | S     | 51 |
| MOBILE TELESYSTEMS             | COM  | 607409109 | 5564  | 80280  | SH | S     | 51 |
| MOBILE TELESYSTEMS ADR REP 5 O | COM  | 607409109 | 7264  | 104800 | SH | D     | 31 |
| MOBILE TELESYSTEMS OJSC        | ADR  | 607409109 | 3580  | 51650  | SH | S     | 9  |
| MODINE MFG CO                  | COM  | 607828100 | 370   | 13900  | SH | S     | 51 |
| MOHAWK INDS INC                | COM  | 608190104 | 8293  | 102000 | SH | S     | 9  |
| MOHAWK INDS INC                | COM  | 608190104 | 8     | 100    | SH | D     | 8  |
| MOHAWK INDS INC                | OPT  | 608190104 | 34    | 414    | SH | Put D | 9  |
| MOHAWK INDUSTRIES USD 0.01     | COM  | 608190104 | 700   | 8610   | SH | D     | 31 |
| MOLDFLOW CORP USD 0.01         | COM  | 608507109 | 501   | 26000  | SH | D     | 31 |
| MOLECULAR INSIGHT PHARMACEUTIC | COM  | 60852M104 | 1     | 200    | SH | D     | 31 |
| MOLEX INC                      | COM  | 608554101 | 4     | 150    | SH | N     | 61 |
| MOLEX INC                      | COM  | 608554101 | 581   | 21583  | SH | S     | 9  |
| MOLEX INC                      | COM  | 608554101 | 1     | 27     | SH | D     | 8  |
| MOLEX INC USD 0.05             | COM  | 608554101 | 1123  | 41690  | SH | D     | 31 |
| MOLEX INC                      | COM  | 608554200 | 4     | 150    | SH | N     | 61 |
| MOLEX INC USD 0.05             | COM  | 608554200 | 2566  | 101200 | SH | D     | 31 |
| MOLINA HEALTHCARE              | COM  | 60855R100 | 25    | 700    | SH | S     | 51 |
| MOLSON COORS BREWI             | COM  | 60871R209 | 215   | 2162   | SH | S     | 56 |
| MOLSON COORS BREWING CO        | COM  | 60871R209 | 20731 | 207996 | SH | S     | 9  |
| MOLSON COORS BREWING CO        | COM  | 60871R209 | 1     | 12     | SH | D     | 8  |
| MOMENTA PHARMACEUTICALS INC    | COM  | 60877T100 | 39    | 3400   | SH | S     | 9  |
| MONARCH CASINO & RESORT INC US | COM  | 609027107 | 37    | 1300   | SH | D     | 31 |
| MONEYGRAM INTERNATIONAL INC US | COM  | 60935Y109 | 3009  | 133200 | SH | D     | 31 |
| MONOGRAM BIOSCIENC             | COM  | 60975U108 | 19    | 13500  | SH | N     | 61 |
| MONOGRAM BIOSCIENCES INC       | COM  | 60975U108 | 809   | 565813 | SH | S     | 9  |
| MONOLITHIC PWR SYS             | COM  | 609839105 | 188   | 7400   | SH | S     | 51 |
| MONRO MUFFLER BRKE             | COM  | 610236101 | 997   | 29500  | SH | S     | 51 |
| MONRO MUFFLER INC USD 0.01     | COM  | 610236101 | 295   | 8718   | SH | D     | 31 |
| MONSANTO                       | COM  | 61166W101 | 16    | 182    | SH | N     | 61 |
| MONSANTO                       | COM  | 61166W101 | 12    | 142    | SH | N     | 61 |
| MONSANTO                       | COM  | 61166W101 | 16    | 184    | SH | S     | 20 |
| MONSANTO                       | COM  | 61166W101 | 373   | 4352   | SH | S     | 51 |
| MONSANTO CO NEW                | COM  | 61166W101 | 6370  | 74289  | SH | S     | 9  |
| MONSANTO CO NEW                | COM  | 61166W101 | 33    | 380    | SH | D     | 8  |

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|                                |     |           |       |         |    |      |    |   |
|--------------------------------|-----|-----------|-------|---------|----|------|----|---|
| MONSTER WORLDWIDE              | COM | 611742107 | 2     | 70      | SH | N    | 61 |   |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 1701  | 49943   | SH | S    | 9  |   |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 6     | 188     | SH | D    | 8  |   |
| MONSTER WORLDWIDE INC USD 0.00 | COM | 611742107 | 3931  | 115414  | SH | D    | 31 |   |
| MOODYS CORP                    | COM | 615369105 | 8     | 159     | SH | N    | 61 |   |
| MOODYS CORP                    | COM | 615369105 | 26098 | 517815  | SH | S    | 9  |   |
| MOODYS CORP                    | COM | 615369105 | 15    | 300     | SH | S    | 51 |   |
| MOODYS CORP                    | COM | 615369105 | 135   | 2680    | SH | S    | 56 |   |
| MOODYS CORP                    | COM | 615369105 | 43    | 850     | SH | S    | 99 |   |
| MOODYS CORP                    | COM | 615369105 | 17    | 335     | SH | D    | 8  |   |
| MOODYS CORP USD 0.01           | COM | 615369105 | 30347 | 602116  | SH | D    | 31 |   |
| MOOG INC                       | COM | 615394202 | 452   | 10289   | SH | N    | 10 |   |
| MOOG INC                       | COM | 615394202 | 452   | 10289   | SH | O    | 61 |   |
| MORGAN STANLEY                 | COM | 617446448 | 93    | 1478    | SH | N    | 61 |   |
| MORGAN STANLEY                 | COM | 617446448 | 1490  | 23645   | SH | N    | 61 |   |
| MORGAN STANLEY                 | COM | 617446448 | 11065 | 175642  | SH | S    | 9  |   |
| MORGAN STANLEY                 | COM | 617446448 | 85    | 1350    | SH | S    | 20 |   |
| MORGAN STANLEY                 | COM | 617446448 | 189   | 3000    | SH | S    | 51 |   |
| MORGAN STANLEY                 | COM | 617446448 | 1327  | 21066   | SH | S    | 56 |   |
| MORGAN STANLEY                 | COM | 617446448 | 50    | 800     | SH | S    | 99 |   |
| MORGAN STANLEY                 | COM | 617446448 | 66    | 1055    | SH | D    | 8  |   |
| MORGAN STANLEY                 | OPT | 617446448 | 0     | 0       | SH | Put  | D  | 9 |
| MORGAN STANLEY GROUP INC USD 0 | COM | 617446448 | 2735  | 43411   | SH | D    | 31 |   |
| MORGAN STANLEY EMG             | U   | 61744H105 | 9     | 981     | SH | N    | 61 |   |
| MORGAN STANLEY ASIA PAC FD I   | COM | 61744U106 | 81    | 3600    | SH | S    | 9  |   |
| MORGAN STAN INDIA              | COM | 61745C105 | 115   | 2265    | SH | N    | 61 |   |
| MORGAN STAN INDIA              | COM | 61745C105 | 715   | 14055   | SH | S    | 17 |   |
| MORGAN STAN INDIA              | U   | 61745C105 | 38    | 752     | SH | S    | 20 |   |
| MORGAN STAN INDIA              | U   | 61745C105 | 1938  | 38113   | SH | S    | 20 |   |
| MORGAN STAN INDIA              | U   | 61745C105 | 25    | 500     | SH | S    | 99 |   |
| MORNINGSTAR INC USD NPV        | COM | 617700109 | 344   | 5600    | SH | D    | 31 |   |
| MOTOROLA INC                   | COM | 620076109 | 309   | 16660   | SH | D    | 60 |   |
| MOTOROLA INC                   | COM | 620076109 | 8     | 420     | SH | N    | 61 |   |
| MOTOROLA INC                   | COM | 620076109 | 44    | 2366    | SH | N    | 61 |   |
| MOTOROLA INC                   | COM | 620076109 | 1297  | 70000   | SH | S    | 1  |   |
| MOTOROLA INC                   | COM | 620076109 | 19330 | 1043154 | SH | S    | 9  |   |
| MOTOROLA INC                   | COM | 620076109 | 1807  | 97500   | SH | S    | 51 |   |
| MOTOROLA INC                   | COM | 620076109 | 206   | 11100   | SH | S    | 51 |   |
| MOTOROLA INC                   | COM | 620076109 | 28    | 1500    | SH | S    | 56 |   |
| MOTOROLA INC                   | COM | 620076109 | 17    | 900     | SH | S    | 99 |   |
| MOTOROLA INC                   | COM | 620076109 | 51    | 2749    | SH | D    | 8  |   |
| MOTOROLA INC                   | OPT | 620076109 | 11    | 600     | SH | Call | D  | 9 |
| MOTOROLA INC                   | OPT | 620076109 | 28    | 1500    | SH | Put  | D  | 9 |
| MOVADO GROUP INC USD 0.01      | COM | 624580106 | 1545  | 48400   | SH | D    | 31 |   |
| MOVE INC USD 0.001             | COM | 62458M108 | 1373  | 497569  | SH | D    | 31 |   |
| MUELLER INDS INC               | COM | 624756102 | 141   | 3900    | SH | S    | 51 |   |
| MUELLER INDUSTRIES INC USD 0.0 | COM | 624756102 | 3519  | 97384   | SH | D    | 31 |   |
| MUELLER WATER PROD             | COM | 624758108 | 2     | 200     | SH | S    | 51 |   |
| MUELLER WATER PROD             | COM | 624758207 | 1     | 105     | SH | N    | 61 |   |
| MUELLER WATER PRODUCTS INC USD | COM | 624758207 | 30    | 2700    | SH | D    | 31 |   |
| MUNICIPAL MORTGAGE & EQUITY    | COM | 62624B101 | 1603  | 70600   | SH | D    | 31 |   |
| MURPHY OIL CORP                | COM | 626717102 | 84    | 1207    | SH | N    | 61 |   |
| MURPHY OIL CORP                | COM | 626717102 | 431   | 6160    | SH | S    | 9  |   |
| MURPHY OIL CORP                | COM | 626717102 | 84    | 1200    | SH | S    | 51 |   |
| MURPHY OIL CORP                | COM | 626717102 | 14    | 200     | SH | S    | 51 |   |
| MURPHY OIL CORP                | COM | 626717102 | 492   | 7040    | SH | S    | 99 |   |
| MURPHY OIL CORP                | COM | 626717102 | 4     | 55      | SH | D    | 8  |   |
| MYERS INDS INC                 | COM | 628464109 | 2990  | 150872  | SH | S    | 9  |   |
| MYERS INDUSTRIES INC USD NPV   | COM | 628464109 | 410   | 20700   | SH | D    | 31 |   |
| MYLAN LABORATORIES             | COM | 628530107 | 0     | 2       | SH | S    | 56 |   |
| MYLAN LABS INC                 | COM | 628530107 | 13627 | 853829  | SH | S    | 9  |   |
| MYLAN LABS INC                 | COM | 628530107 | 0     | 15      | SH | D    | 8  |   |

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|                                |     |           |       |        |    |   |    |
|--------------------------------|-----|-----------|-------|--------|----|---|----|
| MYRIAD GENETICS IN             | COM | 62855J104 | 959   | 18380  | SH | S | 51 |
| MYRIAD GENETICS INC            | COM | 62855J104 | 322   | 6176   | SH | S | 9  |
| NBTY INC                       | COM | 628782104 | 987   | 24300  | SH | S | 51 |
| NBTY INC                       | COM | 628782104 | 881   | 21700  | SH | S | 51 |
| NBTY INC USD 0.008             | COM | 628782104 | 495   | 12200  | SH | D | 31 |
| NCI BUILDING SYSTEMS INC USD 0 | COM | 628852105 | 1210  | 28000  | SH | D | 31 |
| NCR CORP                       | COM | 62886E108 | 2     | 36     | SH | N | 61 |
| NCR CORP                       | COM | 62886E108 | 3038  | 61000  | SH | S | 51 |
| NCR CORP                       | COM | 62886E108 | 383   | 7700   | SH | S | 51 |
| NCR CORP NEW                   | COM | 62886E108 | 280   | 5620   | SH | S | 9  |
| NCR CORP NEW                   | COM | 62886E108 | 21    | 416    | SH | D | 8  |
| NCR CORPORATION USD 0.01       | COM | 62886E108 | 23072 | 463298 | SH | D | 31 |
| NCI INC USD NPV                | COM | 62886K104 | 168   | 8900   | SH | D | 31 |
| NDS GROUP PLC -                | COM | 628891103 | 2     | 47     | SH | N | 61 |
| NDS GROUP PLC ADR REP 1 ORD    | COM | 628891103 | 683   | 13700  | SH | D | 31 |
| NGP CAPITAL RESOURCES COMPANY  | COM | 62912R107 | 16    | 1000   | SH | D | 31 |
| NII HLDGS INC                  | COM | 62913F201 | 8     | 100    | SH | S | 9  |
| NII HLDGS INC                  | COM | 62913F201 | 18    | 224    | SH | D | 8  |
| NATIONAL INFORMATION CONSORTIU | COM | 62914B100 | 69    | 9999   | SH | D | 31 |
| NL INDUSTRIES USD 0.125        | COM | 629156407 | 499   | 44000  | SH | D | 31 |
| NMS COMMUNICATIONS             | COM | 629248105 | 0     | 185    | SH | N | 61 |
| NMT MEDICAL INC                | COM | 629294109 | 96    | 12000  | SH | S | 99 |
| NMT MEDICAL INC USD 0.001      | COM | 629294109 | 304   | 38200  | SH | D | 31 |
| NN INC USD 0.01                | COM | 629337106 | 97    | 9900   | SH | D | 31 |
| NRG ENERGY INC                 | COM | 629377508 | 1100  | 26000  | SH | S | 1  |
| NRG ENERGY INC                 | COM | 629377508 | 237   | 5600   | SH | S | 9  |
| NRG ENERGY INC USD 0.01        | COM | 629377508 | 5688  | 134500 | SH | D | 31 |
| NTT DOCOMO INC ADR REP 0.01 OR | COM | 62942M201 | 2095  | 147100 | SH | D | 31 |
| NVE CORP                       | COM | 629445206 | 17    | 550    | SH | N | 61 |
| NVR INC                        | COM | 62944T105 | 47    | 100    | SH | S | 9  |
| NVR INC                        | COM | 62944T105 | 46    | 98     | SH | S | 51 |
| NVR INC                        | COM | 62944T105 | 282   | 600    | SH | S | 51 |
| NVR INC                        | COM | 62944T105 | 121   | 258    | SH | S | 56 |
| NYMAGIC INC                    | COM | 629484106 | 106   | 3800   | SH | S | 51 |
| NYMAGIC INC USD 1              | COM | 629484106 | 648   | 23300  | SH | D | 31 |
| NYMEX HOLDINGS INC USD 0.01    | COM | 62948N104 | 2721  | 20900  | SH | D | 31 |
| NYSE EURONEXT                  | COM | 629491101 | 2942  | 37163  | SH | S | 9  |
| NYSE EURONEXT INC              | COM | 629491101 | 40    | 505    | SH | N | 61 |
| NYSE EURONEXT INC              | COM | 629491101 | 451   | 5700   | SH | S | 51 |
| NYSE EURONEXT INC              | COM | 629491101 | 55    | 700    | SH | S | 51 |
| NYSE EURONEXT USD 0.01         | COM | 629491101 | 1908  | 24100  | SH | D | 31 |
| NABI BIOPHARMACEUTICALS USD 0. | COM | 629519109 | 95    | 23445  | SH | D | 31 |
| NACCO INDUSTRIES INC NPV       | COM | 629579103 | 21    | 200    | SH | D | 31 |
| NALCO HOLDING COMPANY          | COM | 62985Q101 | 1877  | 63291  | SH | S | 9  |
| NAM TAI ELECTRONICS INC USD 0. | COM | 629865205 | 1491  | 118500 | SH | D | 31 |
| NANOGEN INC                    | COM | 630075109 | 1     | 814    | SH | N | 61 |
| NANOGEN INC USD 0.001          | COM | 630075109 | 172   | 234932 | SH | D | 31 |
| NANOPHASE TECHNOLOGIES CORPORA | COM | 630079101 | 2     | 300    | SH | D | 31 |
| NAPSTER INC                    | COM | 630797108 | 4     | 1300   | SH | N | 61 |
| NAPSTER INC USD 0.001          | COM | 630797108 | 209   | 63864  | SH | D | 31 |
| NASDAQ STK MARKET              | COM | 631103108 | 6     | 155    | SH | N | 61 |
| NASDAQ STOCK MARKET INC        | COM | 631103108 | 6853  | 181879 | SH | S | 9  |
| NASDAQ STOCK MARKET INC USD 0. | COM | 631103108 | 7259  | 192643 | SH | D | 31 |
| NASH FINCH CO                  | COM | 631158102 | 56    | 1400   | SH | S | 51 |
| NATCO GROUP INC USD 0.01       | COM | 63227W203 | 6976  | 134800 | SH | D | 31 |
| NATIONAL ATLANTIC HOLDINGS USD | COM | 63253Y107 | 3     | 300    | SH | D | 31 |
| NATIONAL BK GREECE S A         | ADR | 633643408 | 209   | 16212  | SH | S | 9  |
| NATIONAL BEVERAGE CORP USD 0.0 | COM | 635017106 | 193   | 22755  | SH | D | 31 |
| NATIONAL CINEMEDIA INC 0.01    | COM | 635309107 | 83    | 3700   | SH | D | 31 |
| NATIONAL CITY CORP             | COM | 635405103 | 2039  | 81280  | SH | S | 9  |
| NATIONAL CITY CORP             | COM | 635405103 | 100   | 4000   | SH | S | 59 |
| NATIONAL CITY CORP             | COM | 635405103 | 15    | 612    | SH | D | 8  |

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|                                |     |           |       |        |    |     |   |    |
|--------------------------------|-----|-----------|-------|--------|----|-----|---|----|
| NATIONAL CITY CORP             | OPT | 635405103 | 0     | 0      | SH | Put | D | 9  |
| NATIONAL FUEL GAS CO N J       | COM | 636180101 | 109   | 2334   | SH |     | S | 9  |
| NATIONAL GRID ADR              | COM | 636274300 | 32    | 400    | SH |     | N | 61 |
| NATIONAL GRID CO PLC ADR REP 5 | COM | 636274300 | 738   | 9200   | SH |     | D | 31 |
| NATIONAL HEALTH INVESTORS INC  | COM | 63633D104 | 1008  | 32600  | SH |     | D | 31 |
| NATIONAL HEALTH INVST INC      | COM | 63633D104 | 2918  | 94400  | SH |     | S | 9  |
| NATL HLTH INVSTRS              | COM | 63633D104 | 281   | 9100   | SH |     | S | 51 |
| NATIONAL INSTRS CORP           | COM | 636518102 | 7     | 200    | SH |     | D | 8  |
| NATIONAL INSTRUMENTS CORP USD  | COM | 636518102 | 48    | 1406   | SH |     | D | 31 |
| NATIONAL INTERSTATE CORP USD 0 | COM | 63654U100 | 118   | 3843   | SH |     | D | 31 |
| NATIONAL OILWELL VARCO INC     | COM | 637071101 | 777   | 5380   | SH |     | S | 9  |
| NATIONAL OILWELL VARCO INC     | COM | 637071101 | 13    | 93     | SH |     | D | 8  |
| NATIONAL OILWELL VARCO INC USD | COM | 637071101 | 83188 | 575693 | SH |     | D | 31 |
| NATL OILWELL VARCO             | COM | 637071101 | 7196  | 49800  | SH |     | S | 51 |
| NATL OILWELL VARCO             | COM | 637071101 | 997   | 6900   | SH |     | S | 51 |
| NATIONAL PRESTO INDS INC       | COM | 637215104 | 5     | 100    | SH |     | D | 8  |
| NATIONAL PRESTO INDUSTRIES INC | COM | 637215104 | 657   | 12400  | SH |     | D | 31 |
| NATIONAL RETAIL PROPERTIES INC | COM | 637417106 | 3638  | 149234 | SH |     | D | 31 |
| NATIONAL SEMICONDUCTOR CORP    | COM | 637640103 | 1641  | 60527  | SH |     | S | 9  |
| NATIONAL SEMICONDUCTOR CORP    | COM | 637640103 | 7     | 241    | SH |     | D | 8  |
| NATIONAL SEMICONDUCTOR CORPORA | COM | 637640103 | 5722  | 211000 | SH |     | D | 31 |
| NATL SEMICONDUCTOR             | COM | 637640103 | 24    | 890    | SH |     | N | 61 |
| NATL SEMICONDUCTOR             | COM | 637640103 | 144   | 5300   | SH |     | S | 51 |
| NATL SEMICONDUCTOR             | COM | 637640103 | 30    | 1100   | SH |     | S | 51 |
| NATL SEMICONDUCTOR             | COM | 637640103 | 46    | 1700   | SH |     | S | 99 |
| NATIONWIDE FINL SVCS INC       | COM | 638612101 | 75    | 1400   | SH |     | S | 9  |
| NATIONWIDE HEALTH PPTYS INC    | COM | 638620104 | 1012  | 33600  | SH |     | S | 9  |
| NATIONWIDE HEALTH PROPERTIES R | COM | 638620104 | 5240  | 173900 | SH |     | D | 31 |
| NAVIGATORS GROUP INC USD 0.1   | COM | 638904102 | 518   | 9540   | SH |     | D | 31 |
| NAVARRE CORP USD NPV           | COM | 639208107 | 24    | 6472   | SH |     | D | 31 |
| NAVISITE, INC. USD 0.01        | COM | 63935M208 | 271   | 30800  | SH |     | D | 31 |
| NAVTEQ CORP                    | COM | 63936L100 | 78    | 1000   | SH |     | D | 60 |
| NAVTEQ CORP                    | COM | 63936L100 | 8     | 100    | SH |     | S | 9  |
| NAVTEQ CORP                    | COM | 63936L100 | 23    | 300    | SH |     | S | 99 |
| NAVTEQ CORP USD 0.001          | COM | 63936L100 | 24015 | 308000 | SH |     | D | 31 |
| NEENAH PAPER INC               | COM | 640079109 | 0     | 3      | SH |     | N | 61 |
| NEENAH PAPER INC               | COM | 640079109 | 7     | 200    | SH |     | S | 51 |
| NEKTAR THERAPEUTIC             | COM | 640268108 | 100   | 11365  | SH |     | N | 61 |
| NEKTAR THERAPEUTICS USD 0.0001 | COM | 640268108 | 70    | 7935   | SH |     | D | 31 |
| NEOGEN CORPORATION USD 0.16    | COM | 640491106 | 204   | 8617   | SH |     | D | 31 |
| NEOWARE INC USD 0.001          | COM | 64065P102 | 1221  | 75252  | SH |     | D | 31 |
| NESS TECHNOLOGIES              | COM | 64104X108 | 1385  | 126803 | SH |     | S | 51 |
| NET 1 UEPS TECHNOLOGIES, INC.  | COM | 64107N206 | 251   | 9244   | SH |     | D | 31 |
| NETFLIX COM INC                | COM | 64110L106 | 34    | 1650   | SH |     | D | 60 |
| NETFLIX INC                    | COM | 64110L106 | 254   | 12241  | SH |     | S | 9  |
| NETEASE.COM ADR REP 100 ORD    | COM | 64110W102 | 4525  | 267725 | SH |     | D | 31 |
| NETMANAGE INC                  | COM | 641144308 | 0     | 118    | SH |     | N | 61 |
| NETSCOUT SYSTEMS               | COM | 64115T104 | 1     | 100    | SH |     | N | 61 |
| NETSCOUT SYSTEMS INC USD 0.001 | COM | 64115T104 | 810   | 74349  | SH |     | D | 31 |
| NETWORK EQUIP TECH             | COM | 641208103 | 112   | 7700   | SH |     | S | 51 |
| NETWORK EQUIPMENT TECHNOLOGIES | COM | 641208103 | 100   | 6900   | SH |     | D | 31 |
| NETWORK APPLIANCE              | COM | 64120L104 | 1     | 38     | SH |     | N | 61 |
| NETWORK APPLIANCE              | COM | 64120L104 | 28    | 1033   | SH |     | N | 61 |
| NETWORK APPLIANCE INC          | COM | 64120L104 | 637   | 23664  | SH |     | S | 9  |
| NETWORK APPLIANCE INC          | COM | 64120L104 | 23    | 846    | SH |     | D | 8  |
| NETWORK APPLIANCE INC USD 0.00 | COM | 64120L104 | 3045  | 113155 | SH |     | D | 31 |
| NEUROGEN CORP USD 0.025        | COM | 64124E106 | 41    | 9259   | SH |     | D | 31 |
| NEUROCRINE BIOSCIE             | COM | 64125C109 | 315   | 31500  | SH |     | S | 51 |
| NEUROCHEM INC                  | COM | 64125K101 | 11    | 4150   | SH |     | N | 61 |
| NEUROCHEM INC                  | COM | 64125K101 | 91    | 32698  | SH |     | S | 9  |
| NEUROCHEM INC                  | COM | 64125K101 | 4     | 1600   | SH |     | S | 57 |
| NEUROCHEM INC NPV              | COM | 64125K101 | 8     | 2722   | SH |     | D | 31 |

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|                                |     |           |       |         |    |        |    |
|--------------------------------|-----|-----------|-------|---------|----|--------|----|
| NEUSTAR INC USD 0.001          | COM | 64126X201 | 2157  | 62900   | SH | D      | 31 |
| NEVSUN RESOURCES               | COM | 64156L101 | 2     | 972     | SH | N      | 61 |
| NEW FRONTIER MEDIA INC USD 0.0 | COM | 644398109 | 74    | 12100   | SH | D      | 31 |
| NEW ORIENTAL EDUCA             | COM | 647581107 | 659   | 9900    | SH | S      | 51 |
| NEW YORK CMNTY BANCORP INC     | COM | 649445103 | 2510  | 131765  | SH | S      | 9  |
| NEW YORK CMNTY BANCORP INC     | COM | 649445103 | 5558  | 291300  | SH | D      | 32 |
| NEW YORK COMMTY                | COM | 649445103 | 22    | 1158    | SH | S      | 51 |
| NEW YORK TIMES CO              | COM | 650111107 | 1297  | 65654   | SH | S      | 9  |
| NEW YORK TIMES CO              | COM | 650111107 | 1     | 64      | SH | D      | 8  |
| NEW YORK TIMES CO              | OPT | 650111107 | 12    | 604     | SH | Call D | 9  |
| NEWELL RUBBERMAID              | COM | 651229106 | 190   | 6600    | SH | S      | 51 |
| NEWELL RUBBERMAID INC          | COM | 651229106 | 639   | 22187   | SH | S      | 9  |
| NEWELL RUBBERMAID INC USD 1    | COM | 651229106 | 7083  | 245776  | SH | D      | 31 |
| NEWFIELD EXPL CO               | COM | 651290108 | 5     | 100     | SH | S      | 9  |
| NEWFIELD EXPL CO               | COM | 651290108 | 10    | 212     | SH | S      | 99 |
| NEWMONT MINING CORP            | COM | 651639106 | 15076 | 337045  | SH | S      | 9  |
| NEWMONT MINING CORP            | COM | 651639106 | 6     | 132     | SH | D      | 8  |
| NEWMONT MINING CP              | COM | 651639106 | 134   | 3000    | SH | D      | 60 |
| NEWMONT MINING CP              | COM | 651639106 | 103   | 2318    | SH | N      | 61 |
| NEWMONT MINING CP              | COM | 651639106 | 1689  | 37763   | SH | N      | 61 |
| NEWMONT MINING CP              | COM | 651639106 | 23    | 510     | SH | S      | 56 |
| NEWMONT MINING CP              | COM | 651639106 | 26    | 575     | SH | S      | 99 |
| NEWPARK RESOURCES              | COM | 651718504 | 217   | 40500   | SH | S      | 51 |
| NEWS CORP                      | COM | 65248E104 | 1652  | 75119   | SH | S      | 9  |
| NEWS CORP                      | COM | 65248E104 | 59    | 2692    | SH | D      | 8  |
| NEWS CORPORATION               | COM | 65248E104 | 12    | 534     | SH | N      | 61 |
| NEWS CORPORATION               | COM | 65248E104 | 92    | 4177    | SH | N      | 61 |
| NEWS CORPORATION               | COM | 65248E104 | 22    | 1000    | SH | S      | 12 |
| NEWS CORPORATION               | COM | 65248E104 | 1311  | 59613   | SH | S      | 17 |
| NEWS CORPORATION               | COM | 65248E104 | 411   | 18671   | SH | S      | 20 |
| NEWS CORPORATION               | COM | 65248E104 | 1456  | 66200   | SH | S      | 51 |
| NEWS CORPORATION               | COM | 65248E104 | 68    | 3100    | SH | S      | 51 |
| NEWS CORPORATION               | COM | 65248E104 | 15    | 701     | SH | S      | 99 |
| NEWS CORPORATION USD 0.01      | COM | 65248E104 | 8610  | 391562  | SH | D      | 31 |
| NEWS CORP                      | COM | 65248E203 | 862   | 36838   | SH | S      | 9  |
| NEWS CORPORATION               | COM | 65248E203 | 0     | 1       | SH | N      | 61 |
| NEWS CORPORATION               | COM | 65248E203 | 88    | 3747    | SH | S      | 20 |
| NEWSTAR FINANCIAL INC USD 0.01 | COM | 65251F105 | 11    | 1000    | SH | D      | 31 |
| NEXTEST SYSTEMS CORP USD NPV   | COM | 653339101 | 376   | 29200   | SH | D      | 31 |
| NEXEN INC                      | COM | 65334H102 | 276   | 9040    | SH | D      | 60 |
| NEXEN INC                      | COM | 65334H102 | 10    | 328     | SH | N      | 61 |
| NEXEN INC                      | COM | 65334H102 | 12    | 400     | SH | S      | 9  |
| NEXEN INC                      | COM | 65334H102 | 1222  | 40000   | SH | S      | 56 |
| NEXEN INC CAD NPV              | COM | 65334H102 | 14409 | 471800  | SH | D      | 31 |
| NEXSTAR BROADCASTING GROUP INC | COM | 65336K103 | 174   | 16607   | SH | D      | 31 |
| NEXTWAVE WIRELESS INC USD 0.00 | COM | 65337Y102 | 13    | 2300    | SH | D      | 31 |
| NICE SYSTEMS                   | COM | 653656108 | 16    | 434     | SH | N      | 61 |
| NICE SYSTEMS LTD ADR REP 1 ORD | COM | 653656108 | 3072  | 85724   | SH | D      | 31 |
| NICOR INC                      | COM | 654086107 | 1     | 24      | SH | N      | 61 |
| NICOR INC                      | COM | 654086107 | 549   | 12786   | SH | S      | 9  |
| NICOR INC                      | COM | 654086107 | 26    | 600     | SH | S      | 51 |
| NICOR INC USD 2.5              | COM | 654086107 | 189   | 4400    | SH | D      | 31 |
| NIKE INC                       | COM | 654106103 | 10    | 168     | SH | N      | 61 |
| NIKE INC                       | COM | 654106103 | 4737  | 80755   | SH | S      | 9  |
| NIKE INC                       | COM | 654106103 | 6470  | 110300  | SH | S      | 51 |
| NIKE INC                       | COM | 654106103 | 810   | 13800   | SH | S      | 51 |
| NIKE INC                       | COM | 654106103 | 29    | 492     | SH | D      | 8  |
| NIKE INC USD NPV               | COM | 654106103 | 69606 | 1186600 | SH | D      | 31 |
| NIPPON TELEGR & TELEPH ADR REP | COM | 654624105 | 9915  | 426100  | SH | D      | 31 |
| NIPPON TELEGRAPH               | COM | 654624105 | 7     | 300     | SH | N      | 61 |
| NISOURCE INC                   | COM | 65473P105 | 2098  | 109620  | SH | S      | 9  |
| NISOURCE INC                   | COM | 65473P105 | 107   | 5600    | SH | S      | 51 |

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|                                |     |           |       |         |    |        |    |
|--------------------------------|-----|-----------|-------|---------|----|--------|----|
| NISOURCE INC USD 0.01          | COM | 65473P105 | 103   | 5390    | SH | D      | 31 |
| NISSAN MOTOR CO                | COM | 654744408 | 14    | 680     | SH | S      | 99 |
| NISSAN MOTOR CO LTD ADR REP 2  | COM | 654744408 | 406   | 20285   | SH | D      | 31 |
| NOKIA CORP                     | ADR | 654902204 | 77401 | 2040621 | SH | S      | 9  |
| NOKIA CORP ADR                 | COM | 654902204 | 10    | 269     | SH | N      | 61 |
| NOKIA CORP ADR                 | COM | 654902204 | 209   | 5501    | SH | N      | 61 |
| NOKIA OYJ                      | COM | 654902204 | 13    | 335     | SH | S      | 99 |
| NOBLE ENERGY INC               | COM | 655044105 | 29    | 410     | SH | D      | 60 |
| NOBLE ENERGY INC               | COM | 655044105 | 3     | 38      | SH | N      | 61 |
| NOBLE ENERGY INC               | COM | 655044105 | 8     | 110     | SH | S      | 9  |
| NOMURA HOLDINGS                | COM | 65535H208 | 10    | 585     | SH | N      | 61 |
| NOMURA HOLDINGS INC ADR REP 1  | COM | 65535H208 | 13413 | 805600  | SH | D      | 31 |
| NORDSON CORP USD NPV           | COM | 655663102 | 625   | 12442   | SH | D      | 31 |
| NORDSTROM INC                  | COM | 655664100 | 3493  | 74500   | SH | S      | 9  |
| NORDSTROM INC                  | COM | 655664100 | 1435  | 30600   | SH | S      | 51 |
| NORDSTROM INC                  | COM | 655664100 | 141   | 3000    | SH | S      | 51 |
| NORDSTROM INC                  | COM | 655664100 | 18    | 385     | SH | D      | 8  |
| NORDSTROM INC                  | OPT | 655664100 | 0     | 0       | SH | Call D | 9  |
| NORFOLK SOUTHERN CORP          | COM | 655844108 | 6991  | 134682  | SH | S      | 9  |
| NORFOLK SOUTHERN CORP          | COM | 655844108 | 19    | 368     | SH | D      | 8  |
| NORFOLK SOUTHERN CORP USD 1    | COM | 655844108 | 9359  | 180300  | SH | D      | 31 |
| NORFOLK STHN CORP              | COM | 655844108 | 109   | 2091    | SH | S      | 56 |
| NORSK HYDRO A/S ADR REP 1 ORD  | COM | 656531605 | 6424  | 148200  | SH | D      | 31 |
| NORSK HYDRO AS ADR             | COM | 656531605 | 20    | 450     | SH | N      | 61 |
| NORTEL NETWORKS CORP CAD NPV   | COM | 656568508 | 6349  | 373900  | SH | D      | 31 |
| NORTEL NETWORKS CORP NEW       | COM | 656568508 | 5     | 300     | SH | S      | 9  |
| NORTEL NETWORKS CORP NEW       | OPT | 656568508 | 10    | 600     | SH | Call D | 9  |
| NORTEL NETWORKS CORP NEW       | OPT | 656568508 | 12    | 700     | SH | Put D  | 9  |
| NORTEL NETWORKS CP             | COM | 656568508 | 4     | 246     | SH | N      | 61 |
| NORTEL NETWORKS CP             | COM | 656568508 | 96    | 5674    | SH | N      | 61 |
| NORTEL NETWORKS CP             | COM | 656568508 | 5     | 272     | SH | S      | 56 |
| NORTEL NETWORKS CP             | COM | 656568508 | 2     | 155     | SH | S      | 99 |
| NTH AMER PALLADIUM             | COM | 656912102 | 18    | 2400    | SH | N      | 61 |
| NORTH EUROPEAN OIL ROYALTY TRU | COM | 659310106 | 87    | 2600    | SH | D      | 31 |
| NORTH PITTSBURGH SYS INC       | COM | 661562108 | 10    | 400     | SH | S      | 9  |
| NORTHEAST UTILITIES USD 5      | COM | 664397106 | 7051  | 246801  | SH | D      | 31 |
| NORTHEAST UTILS                | COM | 664397106 | 13    | 468     | SH | N      | 10 |
| NORTHEAST UTILS                | COM | 664397106 | 306   | 10695   | SH | S      | 9  |
| NORTHEAST UTILS                | COM | 664397106 | 3     | 100     | SH | S      | 51 |
| NTHN DYNASTY MINS              | COM | 66510M204 | 170   | 15417   | SH | N      | 61 |
| NORTHERN ORION RES             | COM | 665575106 | 38    | 5860    | SH | N      | 61 |
| NORTHERN ORION RES             | COM | 665575106 | 6     | 1000    | SH | S      | 99 |
| NORTHERN TR CORP               | COM | 665859104 | 99    | 1494    | SH | S      | 9  |
| NORTHERN TRUST CP              | COM | 665859104 | 113   | 1700    | SH | N      | 61 |
| NORTHERN TRUST CP              | COM | 665859104 | 31    | 475     | SH | S      | 20 |
| NORTHGATE MINERALS             | COM | 666416102 | 0     | 162     | SH | N      | 61 |
| NORTHGATE MINERALS             | COM | 666416102 | 10    | 3400    | SH | S      | 99 |
| NORTHROP GRUMMAN               | COM | 666807102 | 1     | 12      | SH | N      | 61 |
| NORTHROP GRUMMAN               | COM | 666807102 | 148   | 1900    | SH | S      | 51 |
| NORTHROP GRUMMAN               | COM | 666807102 | 258   | 3309    | SH | S      | 51 |
| NORTHROP GRUMMAN               | COM | 666807102 | 771   | 9884    | SH | S      | 56 |
| NORTHROP GRUMMAN CORP          | COM | 666807102 | 220   | 2815    | SH | S      | 9  |
| NORTHROP GRUMMAN CORP          | COM | 666807102 | 42    | 541     | SH | D      | 8  |
| NORTHSTAR NEUROSCIENCE INC USD | COM | 66704V101 | 260   | 23323   | SH | D      | 31 |
| NORTHWEST AIRLS CORP           | COM | 667280408 | 890   | 50000   | SH | S      | 1  |
| NORTHWEST NAT GAS CO           | COM | 667655104 | 120   | 2632    | SH | S      | 9  |
| NTHWST NATURAL GAS             | COM | 667655104 | 19    | 415     | SH | S      | 99 |
| NORTHWEST PIPE CO USD 0.01     | COM | 667746101 | 174   | 4600    | SH | D      | 31 |
| NORTHWESTERN CORP              | COM | 668074305 | 2936  | 108055  | SH | S      | 9  |
| NORTHWESTERN CORP              | COM | 668074305 | 171   | 6300    | SH | S      | 51 |
| NOVA CHEMICALS                 | COM | 66977W109 | 1     | 22      | SH | N      | 61 |
| NOVA CHEMICALS CORP            | COM | 66977W109 | 4     | 100     | SH | S      | 9  |

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|                                |     |           |       |         |    |        |    |
|--------------------------------|-----|-----------|-------|---------|----|--------|----|
| NOVAMED EYECARE INC USD 0.01   | COM | 66986W108 | 63    | 14400   | SH | D      | 31 |
| NOVAMED INC DEL                | COM | 66986W108 | 804   | 184875  | SH | S      | 9  |
| NOVACEA INC USD NPV            | COM | 66987B103 | 205   | 25553   | SH | D      | 31 |
| NOVAGOLD RES INC               | COM | 66987E206 | 1346  | 81500   | SH | S      | 9  |
| NOVAGOLD RESOURCES             | COM | 66987E206 | 2     | 145     | SH | N      | 61 |
| NOVATEL WIRELESS               | COM | 66987M604 | 228   | 10073   | SH | S      | 51 |
| NOVARTIS AG                    | COM | 66987V109 | 21    | 380     | SH | N      | 61 |
| NOVARTIS AG ADR REP 1 ORD      | COM | 66987V109 | 30822 | 560815  | SH | D      | 31 |
| NOVASTAR FINANCIAL INC REIT US | COM | 669947889 | 487   | 54950   | SH | D      | 31 |
| NOVATEL INC USD NPV            | COM | 669954109 | 632   | 16100   | SH | D      | 31 |
| NOVAMERICAN STEEL INC USD NPV  | COM | 669959108 | 187   | 3700    | SH | D      | 31 |
| NOVELL INC                     | COM | 670006105 | 3     | 427     | SH | N      | 61 |
| NOVELL INC                     | COM | 670006105 | 23    | 3006    | SH | N      | 61 |
| NOVELL INC                     | COM | 670006105 | 25    | 3273    | SH | S      | 9  |
| NOVELL INC                     | COM | 670006105 | 273   | 35700   | SH | S      | 51 |
| NOVELL INC                     | OPT | 670006105 | 0     | 0       | SH | Call D | 9  |
| NOVELL INC USD 0.1             | COM | 670006105 | 1448  | 189501  | SH | D      | 31 |
| NOVELLUS SYS INC               | COM | 670008101 | 25    | 900     | SH | N      | 61 |
| NOVELLUS SYS INC               | COM | 670008101 | 34    | 1251    | SH | S      | 9  |
| NOVELLUS SYS INC               | COM | 670008101 | 324   | 11900   | SH | S      | 51 |
| NOVELLUS SYS INC               | COM | 670008101 | 21    | 760     | SH | S      | 56 |
| NOVELLUS SYS INC               | COM | 670008101 | 8     | 308     | SH | D      | 8  |
| NOVEN PHARMACEUTIC USD 0.0001  | COM | 670009109 | 1702  | 106819  | SH | D      | 31 |
| NOVEN PHARMACEUTICALS INC      | COM | 670009109 | 558   | 35000   | SH | S      | 9  |
| NOVOGEN LTD - SPON             | COM | 67010F103 | 26    | 3147    | SH | N      | 61 |
| NU SKIN ENTERPRISE             | COM | 67018T105 | 35    | 2150    | SH | N      | 61 |
| NTELOS HLDGS CORP              | COM | 67020Q107 | 144   | 4900    | SH | S      | 51 |
| NTELOS HOLDINGS CORP USD 0.01  | COM | 67020Q107 | 329   | 11156   | SH | D      | 31 |
| NUANCE COMMUNICATI             | COM | 67020Y100 | 106   | 5489    | SH | N      | 61 |
| NUANCE COMMUNICATI             | COM | 67020Y100 | 114   | 5888    | SH | S      | 51 |
| NUANCE COMMUNICATION INC USD 0 | COM | 67020Y100 | 810   | 41930   | SH | D      | 31 |
| NUCOR CORP                     | COM | 670346105 | 4291  | 72154   | SH | S      | 9  |
| NUCOR CORP                     | COM | 670346105 | 56    | 946     | SH | S      | 17 |
| NUCOR CORP                     | COM | 670346105 | 30    | 500     | SH | S      | 20 |
| NUCOR CORP                     | COM | 670346105 | 2159  | 36300   | SH | S      | 51 |
| NUCOR CORP                     | COM | 670346105 | 4020  | 67600   | SH | S      | 51 |
| NUCOR CORP                     | COM | 670346105 | 155   | 2608    | SH | S      | 56 |
| NUCOR CORP                     | COM | 670346105 | 18    | 308     | SH | D      | 8  |
| NUSTAR ENERGY LP               | COM | 67058H102 | 6     | 100     | SH | D      | 8  |
| NUSTAR GP HOLDINGS LLC         | COM | 67059L102 | 46290 | 1488900 | SH | S      | 9  |
| NUSTAR GP HOLDINGS LLC         | COM | 67059L102 | 24663 | 793800  | SH | D      | 32 |
| NVIDIA CORP                    | COM | 67066G104 | 148   | 4077    | SH | N      | 61 |
| NVIDIA CORP                    | COM | 67066G104 | 2103  | 58032   | SH | S      | 9  |
| NVIDIA CORP                    | COM | 67066G104 | 100   | 2765    | SH | S      | 12 |
| NVIDIA CORP                    | COM | 67066G104 | 2055  | 56702   | SH | S      | 17 |
| NVIDIA CORP                    | COM | 67066G104 | 218   | 6024    | SH | S      | 20 |
| NVIDIA CORP                    | COM | 67066G104 | 34    | 929     | SH | S      | 51 |
| NVIDIA CORP                    | COM | 67066G104 | 288   | 7952    | SH | S      | 56 |
| NVIDIA CORP                    | COM | 67066G104 | 45    | 1250    | SH | S      | 99 |
| NVIDIA CORP                    | COM | 67066G104 | 41    | 1119    | SH | D      | 8  |
| NVIDIA CORP USD 0.001          | COM | 67066G104 | 34652 | 956182  | SH | D      | 31 |
| NUTRI SYS INC NEW              | COM | 67069D108 | 1679  | 35807   | SH | S      | 9  |
| NUVASIVE INC                   | COM | 670704105 | 406   | 11300   | SH | D      | 60 |
| NUVASIVE INC                   | COM | 670704105 | 169   | 4694    | SH | S      | 51 |
| NUVELO INCORPORATED USD 0.001  | COM | 67072M301 | 1286  | 627495  | SH | D      | 31 |
| O'CHARLEYS INC                 | COM | 670823103 | 209   | 13796   | SH | S      | 51 |
| OGE ENERGY CORP USD 0.01       | COM | 670837103 | 4043  | 122155  | SH | D      | 31 |
| OM GROUP INC                   | COM | 670872100 | 434   | 8215    | SH | S      | 51 |
| NUVEEN INVESTMENTS USD 0.01    | COM | 67090F106 | 65923 | 1064300 | SH | D      | 31 |
| NUVEEN INVTS INC               | COM | 67090F106 | 2341  | 37800   | SH | S      | 9  |
| OSI PHARMACEUTICAL             | COM | 671040103 | 1     | 21      | SH | N      | 61 |
| OSI PHARMACEUTICAL             | COM | 671040103 | 510   | 15016   | SH | S      | 51 |

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|---------------------------------|------|-----------|-------|--------|-----|--------|----|
| OSI PHARMACEUTICALS INC         | BOND | 671040103 | 25818 | 759583 | PRN | S      | 9  |
| OSI SYSTEMS INC USD NPV         | COM  | 671044105 | 979   | 43500  | SH  | D      | 31 |
| O2DIESEL CORP                   | COM  | 67106S100 | 20    | 47041  | SH  | N      | 61 |
| O2MICRO                         | COM  | 67107W100 | 7     | 465    | SH  | N      | 61 |
| OAKLEY INC                      | COM  | 673662102 | 27279 | 939680 | SH  | S      | 9  |
| OAKLEY INC USD 0.01             | COM  | 673662102 | 8282  | 285300 | SH  | D      | 31 |
| OBAGI MEDICAL PRODUCTS INC USD  | COM  | 67423R108 | 24    | 1300   | SH  | D      | 31 |
| OCCAM NETWORKS INC USD 0.001    | COM  | 67457P309 | 8     | 800    | SH  | D      | 31 |
| OCCIDENTAL PETE CORP DEL        | COM  | 674599105 | 1111  | 17338  | SH  | S      | 9  |
| OCCIDENTAL PETE CORP DEL        | COM  | 674599105 | 46    | 719    | SH  | D      | 8  |
| OCCIDENTAL PETRLM               | COM  | 674599105 | 226   | 3525   | SH  | N      | 61 |
| OCCIDENTAL PETRLM               | COM  | 674599105 | 825   | 12876  | SH  | S      | 56 |
| OCCIDENTAL PETROLEUM USD 0.2    | COM  | 674599105 | 2898  | 45220  | SH  | D      | 31 |
| OCEAN POWER TECHNO              | COM  | 674870308 | 167   | 10595  | SH  | N      | 50 |
| OCEAN POWER TECHNO              | COM  | 674870308 | 21    | 1350   | SH  | S      | 99 |
| OCEAN POWER TECHNOLOGIES INC U  | COM  | 674870308 | 2     | 100    | SH  | D      | 31 |
| OCWEN FINANCIAL CO              | COM  | 675746309 | 11    | 1210   | SH  | N      | 61 |
| ODYSSEY RE HLDGS CORP           | COM  | 67612W108 | 464   | 12500  | SH  | S      | 9  |
| ODYSSEY RE HOLDINGS USD 0.01    | COM  | 67612W108 | 2308  | 62200  | SH  | D      | 31 |
| OFFICE DEPOT INC                | COM  | 676220106 | 43    | 2098   | SH  | N      | 61 |
| OFFICE DEPOT INC                | COM  | 676220106 | 45    | 2206   | SH  | S      | 9  |
| OFFICE DEPOT INC                | COM  | 676220106 | 249   | 12064  | SH  | S      | 56 |
| OFFICE DEPOT INC                | COM  | 676220106 | 5     | 241    | SH  | D      | 8  |
| OFFICEMAX INC                   | COM  | 67622P101 | 96    | 2800   | SH  | S      | 51 |
| OFFICEMAX INC DEL               | COM  | 67622P101 | 16    | 462    | SH  | S      | 9  |
| OFFICEMAX INC USD 2.5           | COM  | 67622P101 | 720   | 21000  | SH  | D      | 31 |
| OIL SERVICE                     | U    | 678002106 | 115   | 600    | SH  | N      | 61 |
| OIL SVC HOLDRS TR               | OPT  | 678002106 | 115   | 600    | SH  | Call D | 9  |
| OIL SVC HOLDRS TR               | OPT  | 678002106 | 19    | 100    | SH  | Put D  | 9  |
| OIL SVC HOLDRS TR               | UNIT | 678002106 | 3854  | 20100  | SH  | S      | 9  |
| OILSANDS QUEST INC              | COM  | 678046103 | 39    | 8800   | SH  | N      | 61 |
| OLD DOMINION FREIGHT LINE INC   | COM  | 679580100 | 1456  | 60736  | SH  | D      | 31 |
| OLD NATL BANCORP IND            | COM  | 680033107 | 573   | 34600  | SH  | S      | 9  |
| OLD REP INTL CORP               | COM  | 680223104 | 3     | 136    | SH  | S      | 9  |
| OLD REPUBLIC INTL CORP USD 1    | COM  | 680223104 | 14988 | 799800 | SH  | D      | 31 |
| OMNICARE INC                    | COM  | 681904108 | 533   | 16100  | SH  | S      | 1  |
| OMNICARE INCORPORATED USD 1     | COM  | 681904108 | 3227  | 97400  | SH  | D      | 31 |
| OMNICOM GROUP INC               | COM  | 681919106 | 363   | 7550   | SH  | D      | 60 |
| OMNICOM GROUP INC               | COM  | 681919106 | 636   | 13230  | SH  | N      | 10 |
| OMNICOM GROUP INC               | COM  | 681919106 | 616   | 12800  | SH  | N      | 61 |
| OMNICOM GROUP INC               | COM  | 681919106 | 626   | 13018  | SH  | O      | 61 |
| OMNICOM GROUP INC               | COM  | 681919106 | 126   | 2623   | SH  | S      | 9  |
| OMNICOM GROUP INC               | COM  | 681919106 | 202   | 4208   | SH  | S      | 20 |
| OMNICOM GROUP INC               | COM  | 681919106 | 1159  | 24100  | SH  | S      | 51 |
| OMNICOM GROUP INC               | COM  | 681919106 | 115   | 2400   | SH  | S      | 51 |
| OMNICOM GROUP INC               | COM  | 681919106 | 12    | 259    | SH  | D      | 8  |
| OMNICOM GROUP INC USD 0.15      | COM  | 681919106 | 4242  | 88200  | SH  | D      | 31 |
| OMEGA HEALTHCARE I              | COM  | 681936100 | 75    | 4800   | SH  | S      | 51 |
| OMEGA HEALTHCARE INVESTORS REI  | COM  | 681936100 | 135   | 8700   | SH  | D      | 31 |
| OMRIX BIOPHARMACEU              | COM  | 681989109 | 109   | 3100   | SH  | S      | 51 |
| OMEGA PROTEIN CORP USD 0.01     | COM  | 68210P107 | 191   | 21100  | SH  | D      | 31 |
| OMNIVISION TECHNOL              | COM  | 682128103 | 45    | 2000   | SH  | S      | 56 |
| OMNIVISION TECHNOLOGIES INC     | OPT  | 682128103 | 8     | 350    | SH  | Call D | 9  |
| OMNIVISION TECHNOLOGIES INC USD | COM  | 682128103 | 16686 | 734104 | SH  | D      | 31 |
| OMNITURE INC USD 0.001          | COM  | 68212S109 | 605   | 19944  | SH  | D      | 31 |
| ON SEMICONDUCTOR CORP           | COM  | 682189105 | 535   | 42600  | SH  | S      | 9  |
| ON SEMICONDUCTOR CORP USD 0.01  | COM  | 682189105 | 386   | 30747  | SH  | D      | 31 |
| ONCOLYTICS BIOTECH              | COM  | 682310107 | 3     | 1572   | SH  | N      | 61 |
| ONEOK INC                       | COM  | 682680103 | 6     | 120    | SH  | N      | 61 |
| ONEOK INC NEW                   | COM  | 682680103 | 1711  | 36099  | SH  | S      | 9  |
| ONEOK INC USD 0.01              | COM  | 682680103 | 15206 | 320803 | SH  | D      | 31 |
| ON2 TECHNOLOGIES I              | COM  | 68338A107 | 71    | 61500  | SH  | S      | 51 |

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| ONYX PHARMACEUTICA             | COM | 683399109 | 4     | 100     | SH | N     | 61 |
| ONYX PHARMACEUTICA             | COM | 683399109 | 198   | 4539    | SH | S     | 51 |
| ONYX PHARMACEUTICA             | COM | 683399109 | 44    | 1000    | SH | S     | 99 |
| ONYX PHARMACEUTICALS INC       | COM | 683399109 | 39    | 900     | SH | S     | 9  |
| ONYX PHARMACEUTICALS INC USD 0 | COM | 683399109 | 7401  | 170055  | SH | D     | 31 |
| AO VIMPEL COM ADR REP 0.25 ORD | COM | 68370R109 | 20467 | 756900  | SH | D     | 31 |
| OPEN JT STK CO-VIMPEL COMMUN   | ADR | 68370R109 | 153   | 5643    | SH | S     | 9  |
| VIMPEL COMMUNICAT-             | COM | 68370R109 | 218   | 8050    | SH | N     | 61 |
| VIMPEL COMMUNICATI             | ADR | 68370R109 | 247   | 9144    | SH | S     | 12 |
| VIMPEL COMMUNICATI             | ADR | 68370R109 | 2169  | 80200   | SH | S     | 17 |
| VIMPEL COMMUNICATI             | ADR | 68370R109 | 224   | 8293    | SH | S     | 20 |
| VIMPEL COMMUNICATI             | COM | 68370R109 | 1916  | 70873   | SH | S     | 51 |
| VIMPEL COMMUNICATI             | COM | 68370R109 | 452   | 16700   | SH | S     | 51 |
| VIMPEL COMMUNICATI             | COM | 68370R109 | 95    | 3500    | SH | S     | 99 |
| OPEN TEXT CO                   | COM | 683715106 | 70    | 2700    | SH | D     | 60 |
| OPEN TEXT CO USD NPV           | COM | 683715106 | 455   | 17538   | SH | D     | 31 |
| OPENWAVE SYS INC               | COM | 683718308 | 0     | 3       | SH | N     | 61 |
| OPENWAVE SYS INC               | COM | 683718308 | 1     | 116     | SH | N     | 61 |
| OPENWAVE SYS INC               | COM | 683718308 | 0     | 57      | SH | S     | 99 |
| OPLINK COMMUNICATIONS INC USD  | COM | 68375Q403 | 1005  | 73582   | SH | D     | 31 |
| OPNEXT INC USD 0.01            | COM | 68375V105 | 31    | 2700    | SH | D     | 31 |
| OPPENHEIMER HOLDINGS INC CAD N | COM | 683797104 | 21    | 500     | SH | D     | 31 |
| OPTICAL COMMUNICAT             | COM | 68382T101 | 0     | 100     | SH | N     | 61 |
| OPTICAL COMMUNICATION PRODUCTS | COM | 68382T101 | 6     | 3500    | SH | D     | 31 |
| OPSWARE INC USD 0.001          | COM | 68383A101 | 16072 | 1128642 | SH | D     | 31 |
| OPTIMAL ROBOTICS CORP USD NPV  | COM | 68388R208 | 273   | 50602   | SH | D     | 31 |
| ORACLE CORP                    | COM | 68389X105 | 99    | 4578    | SH | N     | 61 |
| ORACLE CORP                    | COM | 68389X105 | 1074  | 49625   | SH | N     | 61 |
| ORACLE CORP                    | COM | 68389X105 | 3774  | 174318  | SH | S     | 9  |
| ORACLE CORP                    | COM | 68389X105 | 1883  | 86961   | SH | S     | 51 |
| ORACLE CORP                    | COM | 68389X105 | 167   | 7700    | SH | S     | 51 |
| ORACLE CORP                    | COM | 68389X105 | 200   | 9223    | SH | S     | 56 |
| ORACLE CORP                    | COM | 68389X105 | 48    | 2200    | SH | S     | 57 |
| ORACLE CORP                    | COM | 68389X105 | 521   | 24050   | SH | S     | 99 |
| ORACLE CORP                    | COM | 68389X105 | 167   | 7720    | SH | D     | 8  |
| ORACLE CORP                    | OPT | 68389X105 | 54    | 2500    | SH | Put D | 9  |
| ORACLE CORPORATION USD 0.01    | COM | 68389X105 | 23963 | 1106825 | SH | D     | 31 |
| OPTIONSXPRESS HLDG             | COM | 684010101 | 13    | 500     | SH | D     | 60 |
| OPTIONSXPRESS HLDGS INC        | COM | 684010101 | 764   | 29241   | SH | S     | 9  |
| OPTIONSXPRESS HOLDINGS INC USD | COM | 684010101 | 1003  | 38366   | SH | D     | 31 |
| OPTIMER PHARMACEUTICALS INC US | COM | 68401H104 | 17    | 2000    | SH | D     | 31 |
| ORBCOMM INC USD NPV            | COM | 68555P100 | 316   | 41944   | SH | D     | 31 |
| ORBITAL SCIENCE CORPORATION US | COM | 685564106 | 4328  | 194600  | SH | D     | 31 |
| ORBITAL SCIENCES               | COM | 685564106 | 25    | 1119    | SH | N     | 61 |
| ORBITZ WORLDWIDE INC USD 0.01  | COM | 68557K109 | 235   | 20800   | SH | D     | 31 |
| ORCHID CELLMARK INC USD 0.001  | COM | 68573C107 | 56    | 9990    | SH | D     | 31 |
| OREXIGEN THERAPEUTICS INC USD  | COM | 686164104 | 24    | 1800    | SH | D     | 31 |
| ORIX CORP ADR REP 0.5 ORD      | COM | 686330101 | 999   | 8800    | SH | D     | 31 |
| ORMAT TECHNOLOGIES             | COM | 686688102 | 686   | 14800   | SH | S     | 51 |
| ORMAT TECHNOLOGIES INC         | COM | 686688102 | 109   | 2347    | SH | S     | 9  |
| ORMAT TECHNOLOGIES INC USD 0.0 | COM | 686688102 | 120   | 2600    | SH | D     | 31 |
| ORTHOVITA USD 0.01             | COM | 68750U102 | 70    | 23000   | SH | D     | 31 |
| OSCIENT PHARMACEUT             | COM | 68812R303 | 11    | 4258    | SH | N     | 61 |
| OSCIENT PHARMACEUTICALS CORP U | COM | 68812R303 | 20    | 7605    | SH | D     | 31 |
| OSHKOSH TRUCK CORP USD 0.01    | COM | 688239201 | 16125 | 260200  | SH | D     | 31 |
| OTTER TAIL PWR CO              | COM | 689648103 | 2     | 60      | SH | N     | 61 |
| OUTDOOR CHANNEL HOLDINGS, INC  | COM | 690027206 | 138   | 15300   | SH | D     | 31 |
| O/SEAS SHIP HLDG               | COM | 690368105 | 281   | 3657    | SH | S     | 51 |
| OVERSEAS SHIPHOLDING GROUP INC | COM | 690368105 | 4349  | 56600   | SH | D     | 31 |
| OVERSTOCK COM INC              | COM | 690370101 | 104   | 3616    | SH | S     | 51 |
| OWENS CORNING INC USD NPV      | COM | 690742101 | 1869  | 74600   | SH | D     | 31 |
| OWENS ILL INC                  | COM | 690768403 | 4     | 100     | SH | S     | 9  |

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|                                |     |           |       |        |    |      |   |    |
|--------------------------------|-----|-----------|-------|--------|----|------|---|----|
| OWENS ILL INC                  | OPT | 690768403 | 21    | 500    | SH | Put  | D | 9  |
| OWENS-ILLINOIS INC USD 0.01    | COM | 690768403 | 21533 | 519500 | SH |      | D | 31 |
| OXFORD INDUSTRIES INC USD 1    | COM | 691497309 | 4995  | 138300 | SH |      | D | 31 |
| P.A.M. TRANSPORTATION SERVICES | COM | 693149106 | 5     | 300    | SH |      | D | 31 |
| PC CONNECTION                  | COM | 69318J100 | 46    | 3700   | SH |      | S | 51 |
| PC-TEL INC USD 0.001           | COM | 69325Q105 | 218   | 28700  | SH |      | D | 31 |
| PROFESSIONAL DETAILING INC USD | COM | 69329V100 | 72    | 6900   | SH |      | D | 31 |
| PDL BIOPHARMA INC              | COM | 69329Y104 | 1     | 40     | SH |      | N | 61 |
| PDL BIOPHARMA INC              | COM | 69329Y104 | 2     | 100    | SH |      | S | 9  |
| PDL BIOPHARMA INC              | OPT | 69329Y104 | 5     | 250    | SH | Call | D | 9  |
| PG & E CORP USD NPV            | COM | 69331C108 | 16515 | 345500 | SH |      | D | 31 |
| PG&E CORP                      | COM | 69331C108 | 12906 | 270004 | SH |      | S | 9  |
| PG&E CORP                      | COM | 69331C108 | 425   | 8900   | SH |      | S | 51 |
| PG&E CORP                      | COM | 69331C108 | 1     | 25     | SH |      | D | 8  |
| PFF BANCORP INC                | COM | 69331W104 | 208   | 13551  | SH |      | S | 9  |
| PICO HLDGS INC                 | COM | 693366205 | 248   | 5977   | SH |      | S | 9  |
| PICO HOLDING INC USD 0.001     | COM | 693366205 | 1807  | 43479  | SH |      | D | 31 |
| PGT INC USD 0.01               | COM | 69336V101 | 4     | 500    | SH |      | D | 31 |
| PLX TECHNOLOGY                 | COM | 693417107 | 10    | 900    | SH |      | N | 61 |
| PMA CAPITAL CORP USD 5         | COM | 693419202 | 70    | 7400   | SH |      | D | 31 |
| PMC SIERRA INC USD 0.001       | COM | 69344F106 | 23    | 2708   | SH |      | D | 31 |
| PMC-SIERRA INC                 | COM | 69344F106 | 0     | 10     | SH |      | N | 61 |
| PMC-SIERRA INC                 | COM | 69344F106 | 116   | 13800  | SH |      | S | 51 |
| PMC-SIERRA INC                 | COM | 69344F106 | 2     | 290    | SH |      | S | 99 |
| PMI GROUP INC                  | COM | 69344M101 | 3     | 100    | SH |      | S | 9  |
| PMI GROUP INC                  | COM | 69344M101 | 409   | 12500  | SH |      | S | 51 |
| PNC FINANCIAL SVCS             | COM | 693475105 | 67    | 977    | SH |      | N | 61 |
| PNC FINANCIAL SVCS             | COM | 693475105 | 7     | 100    | SH |      | S | 51 |
| PNC FINL SVCS GROUP INC        | COM | 693475105 | 4524  | 66434  | SH |      | S | 9  |
| PNC FINL SVCS GROUP INC        | COM | 693475105 | 17    | 256    | SH |      | D | 8  |
| POSCO                          | COM | 693483109 | 1513  | 8462   | SH |      | S | 9  |
| PNM RES INC                    | COM | 69349H107 | 213   | 9149   | SH |      | S | 9  |
| PPG INDS INC                   | COM | 693506107 | 2294  | 30361  | SH |      | S | 9  |
| PPG INDS INC                   | COM | 693506107 | 6     | 85     | SH |      | D | 8  |
| PPG INDUSTRIES INC             | COM | 693506107 | 4     | 50     | SH |      | N | 61 |
| PPL CORP                       | COM | 69351T106 | 1562  | 33735  | SH |      | S | 9  |
| PPL CORP                       | COM | 69351T106 | 727   | 15700  | SH |      | S | 51 |
| PPL CORP                       | COM | 69351T106 | 7     | 147    | SH |      | D | 8  |
| PPL CORP USD 0.01              | COM | 69351T106 | 29016 | 626700 | SH |      | D | 31 |
| PRA INTERNATIONAL INC USD 0.01 | COM | 69353C101 | 332   | 11281  | SH |      | D | 31 |
| PACCAR INC                     | COM | 693718108 | 84    | 985    | SH |      | N | 61 |
| PACCAR INC                     | COM | 693718108 | 168   | 1965   | SH |      | S | 9  |
| PACCAR INC                     | COM | 693718108 | 571   | 6700   | SH |      | S | 51 |
| PACCAR INC                     | COM | 693718108 | 60    | 705    | SH |      | D | 8  |
| PACER INTERNATIONAL INC USD 0. | COM | 69373H106 | 2273  | 119295 | SH |      | D | 31 |
| PACIFIC CAP BANCORP NEW        | COM | 69404P101 | 292   | 11102  | SH |      | S | 9  |
| PACIFIC ETHANOL IN             | COM | 69423U107 | 5     | 511    | SH |      | N | 61 |
| PACIFIC ETHANOL INC            | COM | 69423U107 | 1472  | 153014 | SH |      | S | 9  |
| PACKAGING CORP AMER            | COM | 695156109 | 2616  | 90000  | SH |      | S | 9  |
| PACTIV CORP                    | COM | 695257105 | 6     | 201    | SH |      | N | 61 |
| PACTIV CORP                    | COM | 695257105 | 2320  | 80958  | SH |      | S | 9  |
| PACTIV CORP                    | COM | 695257105 | 711   | 24800  | SH |      | S | 51 |
| PACTIV CORP                    | COM | 695257105 | 63    | 2200   | SH |      | S | 51 |
| PACTIV CORP                    | COM | 695257105 | 99    | 3470   | SH |      | S | 56 |
| PACTIV CORP                    | COM | 695257105 | 16    | 569    | SH |      | D | 8  |
| PACTIV CORPORATION USD 0.01    | COM | 695257105 | 3898  | 136000 | SH |      | D | 31 |
| PAETEC CORPORATION USD 0.01    | COM | 695459107 | 81    | 6535   | SH |      | D | 31 |
| PAETEC HLDG CORP               | COM | 695459107 | 155   | 12400  | SH |      | S | 51 |
| PALL CORP                      | COM | 696429307 | 41    | 1059   | SH |      | S | 9  |
| PALL CORP                      | COM | 696429307 | 3120  | 80200  | SH |      | S | 51 |
| PALL CORP                      | COM | 696429307 | 202   | 5200   | SH |      | S | 51 |
| PALL CORP                      | COM | 696429307 | 4     | 106    | SH |      | D | 8  |

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|                                |     |           |       |        |    |        |    |
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| PALL CORPORATION USD 0.1       | COM | 696429307 | 5875  | 151016 | SH | D      | 31 |
| PALM HARBOR HOMES              | COM | 696639103 | 76    | 6102   | SH | S      | 51 |
| PALM HARBOR HOMES INC USD 0.01 | COM | 696639103 | 86    | 6900   | SH | D      | 31 |
| PALM INC                       | COM | 696643105 | 3     | 186    | SH | N      | 61 |
| PALM INC                       | COM | 696643105 | 2     | 116    | SH | N      | 61 |
| PALM INC NEW                   | OPT | 696643105 | 0     | 0      | SH | Call D | 9  |
| PALOMAR MEDICAL                | COM | 697529303 | 11    | 385    | SH | N      | 61 |
| PALOMAR MEDICAL TECHNOLOGIES U | COM | 697529303 | 2454  | 86122  | SH | D      | 31 |
| PAN AMER SILVER                | COM | 697900108 | 32    | 1110   | SH | N      | 61 |
| PAN AMER SILVER                | COM | 697900108 | 5     | 175    | SH | S      | 99 |
| PAN AMERICAN SILVER CORP       | COM | 697900108 | 532   | 18410  | SH | S      | 9  |
| PANACOS PHARMACEUT             | COM | 69811Q106 | 0     | 150    | SH | N      | 61 |
| PANERA BREAD CO                | COM | 69840W108 | 1112  | 27261  | SH | S      | 9  |
| PANTRY INC USD 0.01            | COM | 698657103 | 449   | 17508  | SH | D      | 31 |
| PAPA JOHNS INTERNATIONAL INC U | COM | 698813102 | 1773  | 72541  | SH | D      | 31 |
| PAR PHARMACEUTICAL             | COM | 69888P106 | 19    | 1000   | SH | N      | 61 |
| PAR PHARMACEUTICAL             | COM | 69888P106 | 156   | 8400   | SH | S      | 51 |
| PARALLEL PETROLEUM CORP USD 0. | COM | 699157103 | 176   | 10338  | SH | D      | 31 |
| PARAMETRIC TECH CP             | COM | 699173209 | 1     | 57     | SH | N      | 61 |
| PARAMETRIC TECH CP             | COM | 699173209 | 60    | 3429   | SH | N      | 61 |
| PAREXEL INTERNATIONAL CORP USD | COM | 699462107 | 80    | 1935   | SH | D      | 31 |
| PAREXEL INTL CORP              | COM | 699462107 | 4     | 100    | SH | D      | 8  |
| PAREXEL INTL CP                | COM | 699462107 | 978   | 23700  | SH | S      | 51 |
| PARK ELECTROCHEMIC             | COM | 700416209 | 101   | 3000   | SH | N      | 61 |
| PARK ELECTROCHEMICAL CORP USD  | COM | 700416209 | 215   | 6400   | SH | D      | 31 |
| PARKER DRILLING CO             | COM | 701081101 | 2     | 200    | SH | N      | 61 |
| PARKER DRILLING CO             | COM | 701081101 | 5405  | 665700 | SH | S      | 9  |
| PARKER HANNIFIN CORP           | COM | 701094104 | 106   | 946    | SH | S      | 9  |
| PARKER HANNIFIN CORP           | COM | 701094104 | 20    | 183    | SH | D      | 8  |
| PARKER-HANNIFIN                | COM | 701094104 | 106   | 948    | SH | S      | 56 |
| PARKER-HANNIFIN CORP USD 0.5   | COM | 701094104 | 28595 | 255700 | SH | D      | 31 |
| PARTNER COMMUNICATIONS ADR REP | COM | 70211M109 | 1053  | 63562  | SH | D      | 31 |
| PATHMARK STORES INC NEW        | COM | 70322A101 | 2058  | 161404 | SH | S      | 9  |
| PATHMARK STORES USD 0.01       | COM | 70322A101 | 5459  | 428176 | SH | D      | 31 |
| PATRIOT CAP FUNDIN             | COM | 70335Y104 | 144   | 10800  | SH | S      | 51 |
| PATRIOT CAPITAL FUNDING INC US | COM | 70335Y104 | 87    | 6476   | SH | D      | 31 |
| PATTERSON COMPANIES INC        | COM | 703395103 | 40    | 1024   | SH | S      | 9  |
| PATTERSON COMPANIES INC        | COM | 703395103 | 8     | 197    | SH | D      | 8  |
| PATTERSON COS INC USD 0.01     | COM | 703395103 | 15492 | 401252 | SH | D      | 31 |
| PATTERSON UTI ENEG             | COM | 703481101 | 171   | 7580   | SH | S      | 56 |
| PATTERSON UTI ENERGY INC       | COM | 703481101 | 722   | 32003  | SH | S      | 9  |
| PATTERSON UTI ENERGY INC       | COM | 703481101 | 5     | 223    | SH | D      | 8  |
| PAYCHEX INC                    | COM | 704326107 | 1356  | 33061  | SH | S      | 9  |
| PAYCHEX INC                    | COM | 704326107 | 32    | 774    | SH | D      | 8  |
| PAYCHEX INC                    | OPT | 704326107 | 30    | 737    | SH | Call D | 9  |
| PAYCHEX INC                    | OPT | 704326107 | 60    | 1474   | SH | Put D  | 9  |
| PAYCHEX INC USD 0.01           | COM | 704326107 | 27130 | 661709 | SH | D      | 31 |
| PEABODY ENERGY COR             | COM | 704549104 | 64    | 1347   | SH | N      | 61 |
| PEABODY ENERGY CORP            | COM | 704549104 | 1783  | 37244  | SH | S      | 9  |
| PEABODY ENERGY CORP            | COM | 704549104 | 5     | 109    | SH | D      | 8  |
| PEABODY ENERGY CORP            | OPT | 704549104 | 139   | 2909   | SH | Call D | 9  |
| PEARSON PLC ADR REP 1 ORD      | COM | 705015105 | 104   | 6700   | SH | D      | 31 |
| PEDIATRIX MED GROUP            | COM | 705324101 | 7     | 100    | SH | D      | 8  |
| PEGASYSTEMS INC                | COM | 705573103 | 10    | 861    | SH | N      | 61 |
| PEGASYSTEMS INC USD 0.01       | COM | 705573103 | 193   | 16200  | SH | D      | 31 |
| PENN NATIONAL GAMING INC USD 0 | COM | 707569109 | 44784 | 758796 | SH | D      | 31 |
| PENN NATL GAMING INC           | COM | 707569109 | 2066  | 35000  | SH | S      | 1  |
| PENN TREATY AMERICAN CORPORATI | COM | 707874400 | 79    | 13600  | SH | D      | 31 |
| PENN VIRGINIA CORP USD 0.01    | COM | 707882106 | 8145  | 185200 | SH | D      | 31 |
| PENN WEST ENERGY T             | COM | 707885109 | 71    | 2271   | SH | N      | 61 |
| PENN WEST ENERGY TR            | COM | 707885109 | 3     | 100    | SH | S      | 9  |
| PENN WEST ENERGY TRUST UNIT CA | COM | 707885109 | 402   | 13000  | SH | D      | 31 |

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| PENN VIRGINIA GP HOLDINGS LP U | COM | 70788P105 | 7     | 200    | SH | D   | 31 |
| PENNANTPARK INVT C             | COM | 708062104 | 21    | 1600   | SH | D   | 60 |
| PENNEY J C INC                 | COM | 708160106 | 1215  | 19173  | SH | S   | 9  |
| PENNEY J C INC                 | COM | 708160106 | 4     | 64     | SH | D   | 8  |
| PENNEY J.C. & CO USD 0.5       | COM | 708160106 | 24835 | 391899 | SH | D   | 31 |
| PENNEY(JC)CO INC               | COM | 708160106 | 171   | 2700   | SH | S   | 51 |
| PENNEY(JC)CO INC               | COM | 708160106 | 25    | 399    | SH | S   | 56 |
| PENSKE AUTO GROUP INC USD 0.00 | COM | 70959W103 | 40    | 1988   | SH | D   | 31 |
| PENSKE AUTOMATIVE              | COM | 70959W103 | 30    | 1496   | SH | S   | 56 |
| PENTAIR INC                    | COM | 709631105 | 2953  | 89012  | SH | S   | 9  |
| PEOPLE'S UNITED FINANCIAL INC  | COM | 712704105 | 2     | 134    | SH | D   | 31 |
| PEOPLES UNITED FINANCIAL INC   | COM | 712704105 | 265   | 15363  | SH | S   | 9  |
| PEP BOYS MANNY MOE & JACK      | COM | 713278109 | 73    | 5205   | SH | S   | 9  |
| PEPCO HOLDINGS                 | COM | 713291102 | 22    | 800    | SH | N   | 61 |
| PEPCO HOLDINGS INC             | COM | 713291102 | 67    | 2478   | SH | S   | 9  |
| PEPCO HOLDINGS INC             | COM | 713291102 | 108   | 4000   | SH | S   | 59 |
| PEPCO HOLDINGS INC USD 0.01    | COM | 713291102 | 2849  | 105199 | SH | D   | 31 |
| PEPSI BOTTLING GROUP INC       | COM | 713409100 | 701   | 18871  | SH | S   | 9  |
| PEPSI BOTTLING GROUP INC       | COM | 713409100 | 6     | 165    | SH | D   | 8  |
| PEPSI BOTTLING GRP             | COM | 713409100 | 505   | 13589  | SH | S   | 56 |
| PEPSIAMERICAS INC              | COM | 71343P200 | 90    | 2784   | SH | S   | 56 |
| PEPSICO INC                    | COM | 713448108 | 555   | 7569   | SH | D   | 60 |
| PEPSICO INC                    | COM | 713448108 | 26    | 350    | SH | D   | 60 |
| PEPSICO INC                    | COM | 713448108 | 430   | 5864   | SH | N   | 61 |
| PEPSICO INC                    | COM | 713448108 | 301   | 4105   | SH | N   | 61 |
| PEPSICO INC                    | COM | 713448108 | 24403 | 333098 | SH | S   | 9  |
| PEPSICO INC                    | COM | 713448108 | 13    | 174    | SH | S   | 20 |
| PEPSICO INC                    | COM | 713448108 | 7194  | 98200  | SH | S   | 51 |
| PEPSICO INC                    | COM | 713448108 | 952   | 13000  | SH | S   | 51 |
| PEPSICO INC                    | COM | 713448108 | 402   | 5493   | SH | S   | 56 |
| PEPSICO INC                    | COM | 713448108 | 29    | 400    | SH | S   | 57 |
| PEPSICO INC                    | COM | 713448108 | 526   | 7185   | SH | S   | 99 |
| PEPSICO INC                    | COM | 713448108 | 121   | 1646   | SH | D   | 8  |
| PERDIGAO S.A. ADR REP 2 ORD    | COM | 71361V303 | 1058  | 24100  | SH | D   | 31 |
| PEREGRINE PHARMA               | COM | 713661106 | 1     | 2000   | SH | N   | 61 |
| PERFECT WORLD CO LTD-ADR ADR R | COM | 71372U104 | 374   | 13700  | SH | D   | 31 |
| PERFORMANCE FOOD               | COM | 713755106 | 563   | 18700  | SH | S   | 51 |
| PERFICIENT INC USD 0.001       | COM | 71375U101 | 599   | 27390  | SH | D   | 31 |
| PERINI CORP                    | COM | 713839108 | 319   | 5700   | SH | S   | 51 |
| PERINI CORP USD 1              | COM | 713839108 | 313   | 5600   | SH | D   | 31 |
| PERKINELMER INC                | COM | 714046109 | 16    | 560    | SH | N   | 61 |
| PERKINELMER INC                | COM | 714046109 | 22    | 751    | SH | S   | 9  |
| PERKINELMER INC                | COM | 714046109 | 237   | 8100   | SH | S   | 51 |
| PERKINELMER INC                | COM | 714046109 | 14    | 492    | SH | D   | 8  |
| PERKINELMER INC USD 1          | COM | 714046109 | 1963  | 67200  | SH | D   | 31 |
| PERMIAN BASIN ROYALTY TRUST RO | COM | 714236106 | 687   | 45200  | SH | D   | 31 |
| PEROT SYSTEMS                  | COM | 714265105 | 291   | 17200  | SH | N   | 61 |
| PERRIGO CO                     | COM | 714290103 | 25    | 1182   | SH | S   | 9  |
| TELEKOMUNIKASI INDONESIA PT AD | COM | 715684106 | 9276  | 190000 | SH | D   | 31 |
| PERVASIVE SOFTWARE             | COM | 715710109 | 1     | 300    | SH | N   | 61 |
| PETRO CANADA                   | COM | 71644E102 | 172   | 3000   | SH | N   | 61 |
| PETRO-CANADA CAD NPV           | COM | 71644E102 | 7857  | 136900 | SH | D   | 31 |
| PETRO-CDA                      | COM | 71644E102 | 591   | 10300  | SH | S   | 9  |
| PETROCHINA CO                  | COM | 71646E100 | 41    | 220    | SH | S   | 99 |
| PETROCHINA CO LTD              | COM | 71646E100 | 165   | 889    | SH | N   | 61 |
| PETROCHINA CO LTD              | OPT | 71646E100 | 148   | 800    | SH | Put | 9  |
| PETROCHINA COMPANY LIMITED ADR | COM | 71646E100 | 36929 | 199500 | SH | D   | 31 |
| PETROBRAS ENERG.PA             | COM | 71646M102 | 10    | 1000   | SH | S   | 56 |
| PETROHAWK ENERGY               | COM | 716495106 | 49    | 3000   | SH | D   | 60 |
| PETROLEUM & RES CP             | COM | 716549100 | 174   | 4318   | SH | N   | 61 |
| PETROLEO BRASILEIRO SA ADR REP | COM | 71654V101 | 17650 | 272800 | SH | D   | 31 |
| PETROLEOS                      | COM | 71654V101 | 136   | 2100   | SH | N   | 61 |

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|                                |     |           |        |         |    |        |    |
|--------------------------------|-----|-----------|--------|---------|----|--------|----|
| PETROL BRASILEIROS             | COM | 71654V408 | 24     | 320     | SH | S      | 99 |
| PETROLEO                       | COM | 71654V408 | 86     | 1144    | SH | N      | 61 |
| PETROLEO BRASILEIRO SA PETRO   | ADR | 71654V408 | 18512  | 245192  | SH | S      | 9  |
| PETROLEUM DEVELOPMENT CORP USD | COM | 716578109 | 92     | 2064    | SH | D      | 31 |
| PETROQUEST ENERGY              | COM | 716748108 | 907    | 84500   | SH | S      | 51 |
| PETROQUEST ENERGY INC USD 0.00 | COM | 716748108 | 545    | 50748   | SH | D      | 31 |
| PETSMART INC                   | COM | 716768106 | 3      | 100     | SH | S      | 9  |
| PETSMART INC                   | COM | 716768106 | 6      | 190     | SH | D      | 8  |
| PETSMART INC USD 0.0001        | COM | 716768106 | 2375   | 74444   | SH | D      | 31 |
| PFIZER INC                     | COM | 717081103 | 608    | 24870   | SH | D      | 60 |
| PFIZER INC                     | COM | 717081103 | 1600   | 65486   | SH | N      | 61 |
| PFIZER INC                     | COM | 717081103 | 826    | 33794   | SH | N      | 61 |
| PFIZER INC                     | COM | 717081103 | 164    | 6700    | SH | S      | 1  |
| PFIZER INC                     | COM | 717081103 | 172883 | 7076649 | SH | S      | 9  |
| PFIZER INC                     | COM | 717081103 | 115    | 4700    | SH | S      | 12 |
| PFIZER INC                     | COM | 717081103 | 182    | 7455    | SH | S      | 20 |
| PFIZER INC                     | COM | 717081103 | 4461   | 182600  | SH | S      | 51 |
| PFIZER INC                     | COM | 717081103 | 413    | 16900   | SH | S      | 51 |
| PFIZER INC                     | COM | 717081103 | 3435   | 140624  | SH | S      | 56 |
| PFIZER INC                     | COM | 717081103 | 282    | 11563   | SH | S      | 57 |
| PFIZER INC                     | COM | 717081103 | 1643   | 67235   | SH | S      | 99 |
| PFIZER INC                     | COM | 717081103 | 183    | 7497    | SH | D      | 8  |
| PFIZER INC                     | OPT | 717081103 | 358    | 14650   | SH | Call D | 9  |
| PFIZER INC                     | OPT | 717081103 | 527    | 21581   | SH | Put D  | 9  |
| PFIZER INC USD 0.05            | COM | 717081103 | 12501  | 511700  | SH | D      | 31 |
| PHARMACEUTICAL PRO             | COM | 717124101 | 20     | 564     | SH | S      | 99 |
| PHARMERICA CORP                | COM | 71714F104 | 928    | 62167   | SH | S      | 9  |
| PHARMERICA CORP NPV            | COM | 71714F104 | 1      | 100     | SH | D      | 31 |
| PHARMERICA CORPORA             | COM | 71714F104 | 389    | 26055   | SH | S      | 51 |
| PHARMION CORP                  | COM | 71715B409 | 83     | 1790    | SH | S      | 51 |
| PHARMION CORPORATION USD 0.001 | COM | 71715B409 | 2154   | 46681   | SH | D      | 31 |
| PHARMACOPEIA INC               | COM | 7171EP101 | 247    | 43156   | SH | S      | 51 |
| PHASE FORWARD INC              | COM | 71721R406 | 116    | 5800    | SH | S      | 51 |
| PHASE FORWARD INCORPORATED USD | COM | 71721R406 | 1340   | 66949   | SH | D      | 31 |
| PHILADELPHIA CONSOLIDATED HOLD | COM | 717528103 | 10307  | 249319  | SH | D      | 31 |
| PHILIPPINE LONG DISTANCE TELEP | COM | 718252604 | 33450  | 519900  | SH | D      | 31 |
| PHOENIX COS INC NEW            | COM | 71902E109 | 412    | 29200   | SH | S      | 9  |
| PHOTRONICS INC USD 0.01        | COM | 719405102 | 255    | 22337   | SH | D      | 31 |
| PIEDMONT NAT GAS INC           | COM | 720186105 | 161    | 6419    | SH | S      | 9  |
| PIER 1 IMPORTS INC             | COM | 720279108 | 235    | 49744   | SH | S      | 51 |
| PIER 1 IMPORTS INC USD 1       | COM | 720279108 | 460    | 97350   | SH | D      | 31 |
| PILGRIM'S PRIDE CORP USD 0.01  | COM | 721467108 | 229    | 6600    | SH | D      | 31 |
| PILGRIMS PRIDE                 | COM | 721467108 | 24     | 690     | SH | D      | 60 |
| PILGRIMS PRIDE                 | COM | 721467108 | 21     | 600     | SH | D      | 60 |
| PINNACLE AIRLINES              | COM | 723443107 | 27     | 1700    | SH | S      | 51 |
| PINNACLE AIRLINES CORPORATION  | COM | 723443107 | 356    | 22207   | SH | D      | 31 |
| PINNACLE WEST CAP              | COM | 723484101 | 316    | 8000    | SH | S      | 51 |
| PINNACLE WEST CAP CORP         | COM | 723484101 | 1950   | 49347   | SH | S      | 9  |
| PIONEER NAT RES CO             | COM | 723787107 | 9149   | 203400  | SH | S      | 1  |
| PIONEER NAT RES CO             | COM | 723787107 | 4      | 100     | SH | S      | 9  |
| PIONEER NAT RES CO             | COM | 723787107 | 33780  | 750000  | SH | D      | 32 |
| PIONEER NATURAL RE             | COM | 723787107 | 1      | 25      | SH | S      | 99 |
| PIONEER TAX ADVNTAGE BALANC    | COM | 72388R101 | 15018  | 1051700 | SH | D      | 32 |
| PIPER JAFFRAY COMP             | COM | 724078100 | 54     | 1000    | SH | S      | 51 |
| PITNEY BOWES INC               | COM | 724479100 | 23     | 500     | SH | N      | 61 |
| PITNEY BOWES INC               | COM | 724479100 | 15     | 325     | SH | N      | 61 |
| PITNEY BOWES INC               | COM | 724479100 | 488    | 10751   | SH | S      | 9  |
| PITNEY BOWES INC               | COM | 724479100 | 24     | 519     | SH | D      | 8  |
| PIXELWORKS INC USD 0.001       | COM | 72581M107 | 63     | 54592   | SH | D      | 31 |
| PLAINS EXPL& PRODTN CO         | COM | 726505100 | 809    | 18300   | SH | S      | 9  |
| PLANTRONICS INC USD 0.01       | COM | 727493108 | 4468   | 156500  | SH | D      | 31 |
| PLAYTEX PRODS INC              | COM | 72813P100 | 5791   | 316800  | SH | S      | 9  |

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|                                |      |           |       |        |    |     |    |
|--------------------------------|------|-----------|-------|--------|----|-----|----|
| PLAYTEX PRODUCTS INC USD 0.01  | COM  | 72813P100 | 1539  | 84200  | SH | D   | 31 |
| PLUG POWER INC                 | COM  | 72919P103 | 0     | 35     | SH | S   | 99 |
| PLUM CREEK TIMBER CO INC       | COM  | 729251108 | 927   | 20700  | SH | S   | 1  |
| PLUM CREEK TIMBER CO INC       | COM  | 729251108 | 1602  | 35788  | SH | S   | 9  |
| PLUM CREEK TIMBER CO INC       | COM  | 729251108 | 20    | 457    | SH | D   | 8  |
| PLUM CREEK TMBR CO             | COM  | 729251108 | 3     | 77     | SH | N   | 61 |
| POGO PRODUCING CO              | COM  | 730448107 | 5     | 100    | SH | N   | 61 |
| POKERTEK INC                   | COM  | 730864105 | 143   | 14826  | SH | D   | 60 |
| POLARIS INDUSTRIES             | COM  | 731068102 | 192   | 4400   | SH | S   | 51 |
| POLARIS INDUSTRIES INC USD 0.0 | COM  | 731068102 | 9583  | 219700 | SH | D   | 31 |
| POLO RALPH LAUREN              | COM  | 731572103 | 2690  | 34600  | SH | S   | 51 |
| POLO RALPH LAUREN              | COM  | 731572103 | 319   | 4100   | SH | S   | 51 |
| POLO RALPH LAUREN              | COM  | 731572103 | 33    | 422    | SH | S   | 56 |
| POLO RALPH LAUREN CORP         | COM  | 731572103 | 586   | 7531   | SH | S   | 9  |
| POLO RALPH LAUREN CORP         | COM  | 731572103 | 1     | 18     | SH | D   | 8  |
| POLO RALPH LAUREN CORP USD 0.0 | COM  | 731572103 | 4673  | 60100  | SH | D   | 31 |
| POLYCOM INC                    | COM  | 73172K104 | 150   | 5600   | SH | S   | 51 |
| POLYCOM INC USD 0.0005         | COM  | 73172K104 | 2127  | 79192  | SH | D   | 31 |
| POLYMEDICA CORP                | COM  | 731738100 | 21    | 400    | SH | N   | 61 |
| POLYMEDICA CORP                | COM  | 731738100 | 6516  | 124059 | SH | S   | 9  |
| POLYMEDICA CORP                | COM  | 731738100 | 8     | 148    | SH | S   | 99 |
| POLYMEDICA CORP USD 0.01       | COM  | 731738100 | 5850  | 111386 | SH | D   | 31 |
| POLYONE CORP USD 0.01          | COM  | 73179P106 | 1599  | 214100 | SH | D   | 31 |
| POLYPORE INTERNATIONAL INC USD | COM  | 73179V103 | 58    | 4100   | SH | D   | 31 |
| PONIARD PHARMACEUT             | COM  | 732449301 | 0     | 40     | SH | N   | 61 |
| SCP POOL CORP USD 0.001        | COM  | 73278L105 | 359   | 14391  | SH | D   | 31 |
| POPULAR INC                    | COM  | 733174106 | 148   | 12020  | SH | S   | 9  |
| POPULAR INC USD 6              | COM  | 733174106 | 0     | 6      | SH | D   | 31 |
| PORTFOLIO RECOVERY             | COM  | 73640Q105 | 16    | 300    | SH | S   | 56 |
| PORTFOLIO RECOVERY ASSOCIATE U | COM  | 73640Q105 | 800   | 15082  | SH | D   | 31 |
| PORTLAND GEN ELEC              | COM  | 736508847 | 236   | 8500   | SH | S   | 51 |
| PORTLAND GENERAL ELECTRIC CO U | COM  | 736508847 | 3094  | 111300 | SH | D   | 31 |
| PORTUGAL TELECOM               | COM  | 737273102 | 4     | 275    | SH | N   | 61 |
| PORTUGAL TELECOM SGPS SA ADR R | COM  | 737273102 | 790   | 56300  | SH | D   | 31 |
| POST PPTYS INC                 | COM  | 737464107 | 1718  | 44400  | SH | S   | 9  |
| POTASH CORP SASK INC           | COM  | 73755L107 | 275   | 2600   | SH | S   | 1  |
| POTASH CORP SASK INC           | COM  | 73755L107 | 307   | 2900   | SH | S   | 9  |
| POTASH CORPORATION OF SASKETCH | COM  | 73755L107 | 8752  | 82800  | SH | D   | 31 |
| POTLATCH CORP                  | COM  | 737630103 | 216   | 4800   | SH | S   | 51 |
| POWERSHARES QQQ TR             | COM  | 73935A104 | 369   | 7180   | SH | N   | 61 |
| POWERSHARES QQQ TRUST          | UNIT | 73935A104 | 234   | 4555   | SH | S   | 9  |
| POWERSHARES ETF TRUST          | COM  | 73935X401 | 7     | 200    | SH | D   | 8  |
| POWERSHARES WILDER             | U    | 73935X500 | 62    | 2700   | SH | N   | 61 |
| POWERSHARES LUX                | U    | 73935X633 | 2     | 100    | SH | N   | 61 |
| POWERWAVE TECHS                | COM  | 739363109 | 1     | 128    | SH | N   | 61 |
| POZEN INC                      | COM  | 73941U102 | 191   | 17300  | SH | S   | 51 |
| PRAXAIR INC                    | COM  | 74005P104 | 2035  | 24300  | SH | S   | 1  |
| PRAXAIR INC                    | COM  | 74005P104 | 3497  | 41753  | SH | S   | 9  |
| PRAXAIR INC                    | COM  | 74005P104 | 18    | 216    | SH | D   | 8  |
| PRAXAIR INC                    | OPT  | 74005P104 | 59    | 700    | SH | Put | 9  |
| PRE PAID LEGAL SERVICES USD 0. | COM  | 740065107 | 9256  | 166900 | SH | D   | 31 |
| PRE PAID LEGAL SVS             | COM  | 740065107 | 180   | 3252   | SH | S   | 51 |
| PRECISION CASTPART             | COM  | 740189105 | 6792  | 45900  | SH | S   | 51 |
| PRECISION CASTPART             | COM  | 740189105 | 873   | 5900   | SH | S   | 51 |
| PRECISION CASTPARTS CORP       | COM  | 740189105 | 829   | 5600   | SH | S   | 9  |
| PRECISION CASTPARTS CORP       | COM  | 740189105 | 19    | 126    | SH | D   | 8  |
| PRECISION CASTPARTS CORPORATIO | COM  | 740189105 | 37719 | 254891 | SH | D   | 31 |
| PRECISION DRILL T              | COM  | 740215108 | 8     | 400    | SH | N   | 61 |
| PREFERED BANK LOS              | COM  | 740367107 | 413   | 10506  | SH | S   | 51 |
| PREMIER EXHIBITION             | COM  | 74051E102 | 81    | 5400   | SH | S   | 51 |
| PREMIERE GLBL SVCS             | COM  | 740585104 | 7     | 590    | SH | N   | 61 |
| PREMIERE GLBL SVCS             | COM  | 740585104 | 124   | 9800   | SH | S   | 51 |

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| PREMIERE GLOBAL SVCS INC       | COM | 740585104 | 519    | 41000   | SH | S      | 9  |
| PRESIDENTIAL LIFE CORP. USD 0. | COM | 740884101 | 129    | 7600    | SH | D      | 31 |
| PRICE T ROWE GROUP             | COM | 74144T108 | 21363  | 383602  | SH | N      | 61 |
| PRICE T ROWE GROUP INC         | COM | 74144T108 | 116    | 2078    | SH | S      | 9  |
| PRICE T ROWE GROUP INC         | COM | 74144T108 | 13     | 235     | SH | D      | 8  |
| PRICELINE COM INC              | COM | 741503403 | 9      | 100     | SH | D      | 8  |
| PRICELINE.COM INC              | COM | 741503403 | 152    | 1716    | SH | S      | 51 |
| PRICELINE.COM INCORPORATED USD | COM | 741503403 | 10738  | 120997  | SH | D      | 31 |
| PRIDE INTERNATIONAL INC USD 0. | COM | 74153Q102 | 20687  | 565992  | SH | D      | 31 |
| PRIDE INTL INC DEL             | COM | 74153Q102 | 4      | 101     | SH | S      | 9  |
| PRIDE INTL INC DEL             | OPT | 74153Q102 | 37     | 1000    | SH | Call D | 9  |
| PRIMEDIA INC                   | COM | 74157K846 | 89     | 6349    | SH | S      | 51 |
| PRIMEWEST ENERGY               | U   | 741930309 | 5      | 186     | SH | N      | 61 |
| PRIMEWEST ENERGY TR            | COM | 741930309 | 5380   | 203700  | SH | S      | 9  |
| PRINCIPAL FINANCIAL GROUP IN   | COM | 74251V102 | 438    | 6948    | SH | S      | 9  |
| PRINCIPAL FINANCIAL GROUP IN   | COM | 74251V102 | 16     | 246     | SH | D      | 8  |
| PRINCIPAL FINL GP              | COM | 74251V102 | 6      | 100     | SH | S      | 51 |
| PRIVATE MEDIA GRP              | COM | 74266R104 | 6      | 4000    | SH | N      | 61 |
| PROCTER & GAMBLE               | COM | 742718109 | 1261   | 17930   | SH | D      | 60 |
| PROCTER & GAMBLE               | COM | 742718109 | 563    | 8005    | SH | N      | 61 |
| PROCTER & GAMBLE               | COM | 742718109 | 529    | 7515    | SH | N      | 61 |
| PROCTER & GAMBLE               | COM | 742718109 | 25     | 350     | SH | S      | 12 |
| PROCTER & GAMBLE               | COM | 742718109 | 264    | 3749    | SH | S      | 20 |
| PROCTER & GAMBLE               | COM | 742718109 | 16096  | 228833  | SH | S      | 51 |
| PROCTER & GAMBLE               | COM | 742718109 | 2082   | 29600   | SH | S      | 51 |
| PROCTER & GAMBLE               | COM | 742718109 | 1605   | 22817   | SH | S      | 56 |
| PROCTER & GAMBLE               | COM | 742718109 | 172    | 2450    | SH | S      | 57 |
| PROCTER & GAMBLE               | COM | 742718109 | 815    | 11583   | SH | S      | 99 |
| PROCTER & GAMBLE CO            | COM | 742718109 | 35127  | 499382  | SH | S      | 9  |
| PROCTER & GAMBLE CO            | COM | 742718109 | 234    | 3321    | SH | D      | 8  |
| PROCTER & GAMBLE CO            | OPT | 742718109 | 114    | 1622    | SH | Put D  | 9  |
| PRIVATEBANCORP INC             | COM | 742962103 | 70     | 2000    | SH | N      | 61 |
| PROGENICS PHARMACE             | COM | 743187106 | 960    | 43400   | SH | S      | 51 |
| PROGRESS ENERGY IN             | COM | 743263105 | 47     | 1000    | SH | S      | 51 |
| PROGRESS ENERGY IN             | COM | 743263105 | 13     | 288     | SH | S      | 56 |
| PROGRESS ENERGY INC            | COM | 743263105 | 18433  | 393442  | SH | S      | 9  |
| PROGRESS ENERGY INC            | COM | 743263105 | 5      | 112     | SH | D      | 8  |
| PROGRESS ENERGY INC            | OPT | 743263105 | 9      | 202     | SH | Put D  | 9  |
| PROGRESS ENERGY INC USD NPV    | COM | 743263105 | 11506  | 245600  | SH | D      | 31 |
| PROGRESS SOFTWARE              | COM | 743312100 | 5      | 150     | SH | N      | 61 |
| PROGRESSIVE CORP OHIO          | COM | 743315103 | 370    | 19069   | SH | S      | 9  |
| PROGRESSIVE CORP OHIO          | COM | 743315103 | 118401 | 6100000 | SH | S      | 59 |
| PROGRESSIVE CORP OHIO          | COM | 743315103 | 19     | 954     | SH | D      | 8  |
| PROGRESSIVE CORP USD 1         | COM | 743315103 | 30266  | 1559300 | SH | D      | 31 |
| PROLOGIS                       | COM | 743410102 | 104    | 1573    | SH | N      | 61 |
| PROLOGIS                       | COM | 743410102 | 136    | 2048    | SH | S      | 9  |
| PROLOGIS                       | COM | 743410102 | 27     | 400     | SH | S      | 51 |
| PROLOGIS                       | COM | 743410102 | 119    | 1786    | SH | S      | 56 |
| PROLOGIS                       | COM | 743410102 | 4516   | 68059   | SH | D      | 8  |
| PROLOGIS TRUST REIT USD 0.01   | COM | 743410102 | 5829   | 87845   | SH | D      | 31 |
| PROS HOLDINGS INC USD 0.01     | COM | 74346Y103 | 6      | 500     | SH | D      | 31 |
| ULTRASHORT                     | U   | 74347R628 | 33     | 420     | SH | N      | 61 |
| PROTECTIVE LIFE CORP USD 0.5   | COM | 743674103 | 11629  | 274000  | SH | D      | 31 |
| PROVIDENT BANKSHARES CORP      | COM | 743859100 | 348    | 11101   | SH | S      | 9  |
| PROVIDENT ENERGY TR            | COM | 74386K104 | 1      | 100     | SH | S      | 9  |
| PROVIDENT FINL SVC             | COM | 74386T105 | 457    | 27900   | SH | S      | 51 |
| PROXIM WIRELESS CO             | COM | 744285107 | 3      | 1800    | SH | N      | 61 |
| PROXYMED INC                   | COM | 744290305 | 2      | 787     | SH | N      | 61 |
| PRUDENTIAL FINANCIAL INC USD 0 | COM | 744320102 | 3173   | 32522   | SH | D      | 31 |
| PRUDENTIAL FINL                | COM | 744320102 | 14     | 140     | SH | N      | 61 |
| PRUDENTIAL FINL                | COM | 744320102 | 879    | 9003    | SH | S      | 51 |
| PRUDENTIAL FINL                | COM | 744320102 | 17     | 170     | SH | S      | 99 |

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| PRUDENTIAL FINL INC            | COM | 744320102 | 1904  | 19517   | SH | S      | 9  |
| PRUDENTIAL FINL INC            | COM | 744320102 | 49    | 500     | SH | D      | 8  |
| PRUDENTIAL FINL INC            | OPT | 744320102 | 73    | 750     | SH | Put D  | 9  |
| PRUDENTIAL PLC                 | COM | 74435K204 | 26593 | 862000  | SH | S      | 9  |
| INDOSAT TBK PT ADR REP 50 ORD  | COM | 744383100 | 38    | 900     | SH | D      | 31 |
| PT INDOSAT ADR                 | COM | 744383100 | 21    | 500     | SH | N      | 61 |
| PUBLIC SERVICE ENT             | COM | 744573106 | 625   | 7100    | SH | S      | 51 |
| PUBLIC SVC ENTERPRISE GROUP    | COM | 744573106 | 1767  | 20084   | SH | S      | 9  |
| PUBLIC SVC ENTERPRISE GROUP    | COM | 744573106 | 21    | 241     | SH | D      | 8  |
| PUBLIC STORAGE                 | COM | 74460D109 | 78    | 997     | SH | S      | 9  |
| PUBLIC STORAGE REIT USD 0.1    | COM | 74460D109 | 10286 | 130778  | SH | D      | 31 |
| PUGET ENERGY INC USD 0.01      | COM | 745310102 | 8251  | 337200  | SH | D      | 31 |
| PULTE HOMES INC                | COM | 745867101 | 227   | 16680   | SH | S      | 9  |
| PULTE HOMES INC                | COM | 745867101 | 1636  | 120200  | SH | S      | 51 |
| PULTE HOMES INC                | COM | 745867101 | 214   | 15700   | SH | S      | 51 |
| PULTE HOMES INC                | COM | 745867101 | 1     | 73      | SH | D      | 8  |
| PULTE HOMES INC                | OPT | 745867101 | 3     | 230     | SH | Call D | 9  |
| PULTE HOMES INC                | OPT | 745867101 | 0     | 0       | SH | Put D  | 9  |
| QIMONDA AG ADR REP 1 ORD       | COM | 746904101 | 10854 | 960500  | SH | D      | 31 |
| QUADRA REALTY TRUST INC USD 0. | COM | 746945104 | 15    | 1600    | SH | D      | 31 |
| QLOGIC CORP                    | COM | 747277101 | 6     | 480     | SH | N      | 61 |
| QLOGIC CORP                    | COM | 747277101 | 18    | 1373    | SH | S      | 9  |
| QLOGIC CORP                    | COM | 747277101 | 5     | 379     | SH | D      | 8  |
| QAD INC USD 0.001              | COM | 74727D108 | 90    | 10391   | SH | D      | 31 |
| QC HLDGS INC                   | COM | 74729T101 | 91    | 6300    | SH | S      | 51 |
| QC HOLDINGS INC USD 0.01       | COM | 74729T101 | 88    | 6100    | SH | D      | 31 |
| QUAKER CHEMICAL CORP USD 1     | COM | 747316107 | 61    | 2600    | SH | D      | 31 |
| QUALCOMM INC                   | COM | 747525103 | 63    | 1483    | SH | D      | 60 |
| QUALCOMM INC                   | COM | 747525103 | 55    | 1300    | SH | N      | 61 |
| QUALCOMM INC                   | COM | 747525103 | 15254 | 360957  | SH | S      | 9  |
| QUALCOMM INC                   | COM | 747525103 | 46    | 1100    | SH | S      | 51 |
| QUALCOMM INC                   | COM | 747525103 | 27    | 631     | SH | S      | 56 |
| QUALCOMM INC                   | COM | 747525103 | 55    | 1294    | SH | S      | 99 |
| QUALCOMM INC                   | COM | 747525103 | 193   | 4570    | SH | D      | 8  |
| QUALCOMM INC                   | OPT | 747525103 | 42    | 1000    | SH | Put D  | 9  |
| QUALCOMM INC USD 0.0001        | COM | 747525103 | 7363  | 174223  | SH | D      | 31 |
| QUALITY DISTRIBUTION INC USD N | COM | 74756M102 | 73    | 8200    | SH | D      | 31 |
| QUALITY SYSTEMS INC USD 0.01   | COM | 747582104 | 3304  | 90189   | SH | D      | 31 |
| QUANEX CORPORATION             | COM | 747620102 | 164   | 3500    | SH | S      | 51 |
| QUANEX CROP USD 0.5            | COM | 747620102 | 2868  | 61050   | SH | D      | 31 |
| QUANTUM FUEL SYS               | COM | 74765E109 | 0     | 172     | SH | N      | 61 |
| QUANTUM CORPORATION USD 0.01   | COM | 747906204 | 1060  | 311800  | SH | D      | 31 |
| QUEBECOR WORLD INC             | COM | 748203106 | 1     | 100     | SH | S      | 9  |
| QUEST RESOURCE COR             | COM | 748349305 | 145   | 15000   | SH | N      | 61 |
| QUEST DIAGNOSTICS INC          | COM | 74834L100 | 6064  | 104970  | SH | S      | 9  |
| QUEST DIAGNOSTICS INC          | COM | 74834L100 | 12    | 202     | SH | D      | 8  |
| QUESTAR CORP                   | COM | 748356102 | 927   | 17653   | SH | S      | 9  |
| QUESTAR CORP                   | COM | 748356102 | 4     | 75      | SH | D      | 8  |
| QUESTAR CORP USD NPV           | COM | 748356102 | 1382  | 26300   | SH | D      | 31 |
| QUEST CAPITAL CORP             | COM | 74835U109 | 0     | 100     | SH | N      | 50 |
| QUESTCOR PHARMACEU             | COM | 74835Y101 | 4     | 6000    | SH | N      | 61 |
| QUICKSILVER RESOURCES INC      | COM | 74837R104 | 80    | 1700    | SH | S      | 9  |
| QUIKSILVER INC                 | COM | 74838C106 | 782   | 54700   | SH | S      | 51 |
| QUIDEL CORP                    | COM | 74838J101 | 117   | 6000    | SH | S      | 51 |
| QUIDEL CORP USD 0.001          | COM | 74838J101 | 761   | 38891   | SH | D      | 31 |
| QUIXOTE CORP USD 0.017         | COM | 749056107 | 16    | 800     | SH | D      | 31 |
| QWEST COMMUN INTL              | COM | 749121109 | 10046 | 1096700 | SH | S      | 51 |
| QWEST COMMUN INTL              | COM | 749121109 | 1306  | 142600  | SH | S      | 51 |
| QWEST COMMUN INTL              | COM | 749121109 | 30    | 3227    | SH | S      | 56 |
| QWEST COMMUN INTL              | COM | 749121109 | 5     | 600     | SH | S      | 99 |
| QWEST COMMUNICATIONS INTL IN   | COM | 749121109 | 1060  | 115673  | SH | S      | 9  |
| QWEST COMMUNICATIONS INTL IN   | COM | 749121109 | 18    | 1949    | SH | D      | 8  |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| RAIT FINANCIAL TST             | COM | 749227104 | 85    | 10300  | SH | S      | 51 |
| RCM TECHNOLOGIES INC USD 0.05  | COM | 749360400 | 1     | 200    | SH | D      | 31 |
| RCN CORPORATION                | COM | 749361200 | 649   | 52800  | SH | S      | 51 |
| RC2 CORPORATION USD 0.01       | COM | 749388104 | 1746  | 63046  | SH | D      | 31 |
| R H DONNELLEY CORP             | OPT | 74955W307 | 278   | 4966   | SH | Put D  | 9  |
| RMR REAL ESTATE FD             | COM | 74963F106 | 951   | 65300  | SH | D      | 32 |
| RPC INC                        | COM | 749660106 | 578   | 40700  | SH | S      | 9  |
| RPM INTERNATIONAL INC USD 0.01 | COM | 749685103 | 5863  | 244800 | SH | D      | 31 |
| RPM INTL INC                   | COM | 749685103 | 406   | 16932  | SH | S      | 9  |
| RPM INTL INC                   | COM | 749685103 | 5     | 200    | SH | D      | 8  |
| RSC HOLDINGS INC USD NPV       | COM | 74972L102 | 34    | 2100   | SH | D      | 31 |
| RF MICRO DEVICES I             | COM | 749941100 | 11    | 1700   | SH | N      | 61 |
| RF MICRO DEVICES I             | COM | 749941100 | 232   | 34400  | SH | S      | 51 |
| RF MICRO DEVICES I             | COM | 749941100 | 18    | 2730   | SH | S      | 56 |
| RACKABLE SYSTEMS I             | COM | 750077109 | 319   | 24600  | SH | S      | 51 |
| RADIAN GROUP INC               | COM | 750236101 | 584   | 25100  | SH | S      | 9  |
| RADIOSHACK CORP                | COM | 750438103 | 51    | 2480   | SH | S      | 9  |
| RADIOSHACK CORP                | COM | 750438103 | 2107  | 102000 | SH | S      | 51 |
| RADIOSHACK CORP                | COM | 750438103 | 285   | 13800  | SH | S      | 51 |
| RADIOSHACK CORP                | COM | 750438103 | 68    | 3308   | SH | S      | 56 |
| RADIOSHACK CORP                | OPT | 750438103 | 2     | 118    | SH | Call D | 9  |
| RADIOSHACK CORP                | OPT | 750438103 | 5     | 236    | SH | Put D  | 9  |
| RADNET INC USD 0.01            | COM | 750491102 | 20    | 2300   | SH | D      | 31 |
| RADYNE CORP USD 0.001          | COM | 750611402 | 74    | 6975   | SH | D      | 31 |
| RAINMAKER SYSTEMS INC USD 0.00 | COM | 750875304 | 286   | 32930  | SH | D      | 31 |
| RAMBUS INC                     | COM | 750917106 | 5     | 272    | SH | N      | 61 |
| RAMBUS INC                     | COM | 750917106 | 268   | 14000  | SH | S      | 56 |
| RAMBUS INC USD 0.001           | COM | 750917106 | 9383  | 491024 | SH | D      | 31 |
| RALCORP HOLDINGS INC USD 0.01  | COM | 751028101 | 2557  | 45800  | SH | D      | 31 |
| RANDGOLD RES LTD               | ADR | 752344309 | 1187  | 35704  | SH | S      | 9  |
| RANDGOLD RESOURCES LIMITED ADR | COM | 752344309 | 1777  | 53453  | SH | D      | 31 |
| RANGE RES CORP                 | COM | 75281A109 | 4     | 100    | SH | S      | 9  |
| RARE HOSPITALITY INTERNATIONAL | COM | 753820109 | 3598  | 94410  | SH | D      | 31 |
| RARE HOSPITALITY INTL INC      | COM | 753820109 | 8003  | 209999 | SH | S      | 9  |
| RAVEN INDUSTRIES INC USD 1     | COM | 754212108 | 84    | 2099   | SH | D      | 31 |
| RAYMOND JAMES FINANCIAL INC US | COM | 754730109 | 5541  | 168675 | SH | D      | 31 |
| RAYMOND JAMES FINL             | COM | 754730109 | 32    | 980    | SH | S      | 56 |
| RAYONIER INC                   | COM | 754907103 | 33    | 693    | SH | N      | 61 |
| RAYONIER INC REIT USD NPV      | COM | 754907103 | 7780  | 161950 | SH | D      | 31 |
| RAYTHEON CO                    | COM | 755111507 | 115   | 1800   | SH | N      | 61 |
| RAYTHEON CO                    | COM | 755111507 | 6     | 100    | SH | N      | 61 |
| RAYTHEON CO                    | COM | 755111507 | 229   | 3592   | SH | S      | 9  |
| RAYTHEON CO                    | COM | 755111507 | 530   | 8300   | SH | S      | 51 |
| RAYTHEON CO                    | COM | 755111507 | 18    | 279    | SH | D      | 8  |
| RBC BEARINGS INC.              | COM | 75524B104 | 130   | 3400   | SH | S      | 51 |
| REALNETWORKS INC               | COM | 75605L104 | 200   | 29521  | SH | S      | 51 |
| REALNETWORKS INC USD 0.001     | COM | 75605L104 | 2114  | 311795 | SH | D      | 31 |
| REALTY INCOME CORP             | COM | 756109104 | 1034  | 37000  | SH | S      | 9  |
| REALTY INCOME CORPORATION REIT | COM | 756109104 | 11459 | 409981 | SH | D      | 31 |
| REAVES UTIL INCOME FD          | COM | 756158101 | 5354  | 211300 | SH | D      | 32 |
| RED HAT                        | COM | 756577102 | 9     | 428    | SH | N      | 61 |
| RED HAT                        | COM | 756577102 | 13    | 676    | SH | N      | 61 |
| RED HAT INC                    | COM | 756577102 | 79    | 4000   | SH | S      | 9  |
| RED HAT INC USD 0.0001         | COM | 756577102 | 3155  | 158786 | SH | D      | 31 |
| RED LIONS HOTELS CORPORATION U | COM | 756764106 | 308   | 29900  | SH | D      | 31 |
| REDDY ICE HLDGS INC            | COM | 75734R105 | 4781  | 181320 | SH | S      | 9  |
| REDIFF.COM INDIA               | COM | 757479100 | 3     | 169    | SH | N      | 61 |
| REDIFF.COM INDIA LIMITED ADR R | COM | 757479100 | 230   | 12918  | SH | D      | 31 |
| REDWOOD TRUST INC              | COM | 758075402 | 129   | 3894   | SH | S      | 51 |
| REED ELSEVIER NV ADR REP 2 ORD | COM | 758204101 | 197   | 5200   | SH | D      | 31 |
| REED ELSEVIER PLC ADR REP 4 OR | COM | 758205108 | 121   | 2400   | SH | D      | 31 |
| REGAL ENTERTAINMENT GROUP USD  | COM | 758766109 | 19138 | 871900 | SH | D      | 31 |

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|                                |     |           |        |         |    |        |    |
|--------------------------------|-----|-----------|--------|---------|----|--------|----|
| REGAL ENTMT GROUP              | COM | 758766109 | 744    | 33900   | SH | S      | 9  |
| REGENCY CTRS CORP              | COM | 758849103 | 356    | 4640    | SH | S      | 9  |
| REGENERON PHARMACE             | COM | 75886F107 | 87     | 4875    | SH | S      | 51 |
| REGENERON PHARMACEUTICALS USD  | COM | 75886F107 | 1072   | 60208   | SH | D      | 31 |
| REGENERATION TECHNOLOGIES USD  | COM | 75886N100 | 88     | 8186    | SH | D      | 31 |
| REGIS CORP USD 0.05            | COM | 758932107 | 6002   | 188100  | SH | D      | 31 |
| REGIONS FINANCIAL              | COM | 7591EP100 | 26     | 898     | SH | S      | 51 |
| REGIONS FINANCIAL              | COM | 7591EP100 | 96     | 3250    | SH | S      | 56 |
| REGIONS FINANCIAL CORP NEW     | COM | 7591EP100 | 5787   | 196309  | SH | S      | 9  |
| REGIONS FINANCIAL CORP NEW     | COM | 7591EP100 | 20     | 666     | SH | D      | 8  |
| REINSURANCE GROUP              | COM | 759351109 | 221    | 3900    | SH | S      | 51 |
| REINSURANCE GROUP OF AMERICA U | COM | 759351109 | 14677  | 258900  | SH | D      | 31 |
| RELIANCE STEEL & ALUMINUM CO   | COM | 759509102 | 39     | 690     | SH | S      | 9  |
| RELIANT ENERGY INC             | COM | 75952B105 | 1024   | 40000   | SH | S      | 1  |
| RELIANT ENERGY INC             | COM | 75952B105 | 112    | 4389    | SH | S      | 9  |
| RELIANT ENERGY INC             | OPT | 75952B105 | 266    | 10400   | SH | Put D  | 9  |
| RELIANT RESOURCES INC USD 0.00 | COM | 75952B105 | 6617   | 258460  | SH | D      | 31 |
| RELIV INTERNATIONAL INC USD 0. | COM | 75952R100 | 44     | 4400    | SH | D      | 31 |
| RENT A CENTER INC              | COM | 76009N100 | 108    | 5931    | SH | S      | 51 |
| RENT A CTR INC NEW             | COM | 76009N100 | 492    | 27135   | SH | S      | 9  |
| RENT-A-CENTER INC USD 0.01     | COM | 76009N100 | 1053   | 58063   | SH | D      | 31 |
| REPSOL YPF SA ADR REP 1 ORD    | COM | 76026T205 | 16696  | 470300  | SH | D      | 31 |
| REPUBLIC 1ST BNCRP             | COM | 760416107 | 40     | 5000    | SH | S      | 57 |
| REPUBLIC PROPERTY TR           | COM | 760737106 | 246    | 16800   | SH | S      | 9  |
| REPUBLIC PROPERTY TRUST REIT U | COM | 760737106 | 1248   | 85100   | SH | D      | 31 |
| REPUBLIC SERVICES INC USD 0.01 | COM | 760759100 | 6652   | 203350  | SH | D      | 31 |
| REPUBLIC SVCS INC              | COM | 760759100 | 5      | 150     | SH | S      | 9  |
| RESEARCH IN MOTION             | COM | 760975102 | 170    | 1720    | SH | D      | 60 |
| RESEARCH IN MOTION             | COM | 760975102 | 64     | 648     | SH | N      | 61 |
| RESEARCH IN MOTION             | COM | 760975102 | 38     | 390     | SH | S      | 99 |
| RESEARCH IN MOTION LTD         | COM | 760975102 | 109    | 1098    | SH | S      | 9  |
| RESEARCH IN MOTION LTD         | COM | 760975102 | 87     | 886     | SH | D      | 8  |
| RESEARCH IN MOTION LTD         | OPT | 760975102 | 59     | 600     | SH | Put D  | 9  |
| RESEARCH IN MOTION LTD CAD NPV | COM | 760975102 | 56631  | 574641  | SH | D      | 31 |
| RESMED INC                     | COM | 761152107 | 684    | 15966   | SH | S      | 9  |
| RESOURCE AMERICA INC USD 0.01  | COM | 761195205 | 1178   | 74610   | SH | D      | 31 |
| RESOURCE CAPITAL C             | COM | 76120W302 | 159    | 14100   | SH | S      | 51 |
| RESOURCE CAPITAL CORPORATION R | COM | 76120W302 | 891    | 79100   | SH | D      | 31 |
| RESOURCES CNNECTION INC USD 0. | COM | 76122Q105 | 465    | 20091   | SH | D      | 31 |
| RESOURCES CONNECTI             | COM | 76122Q105 | 25     | 1100    | SH | S      | 51 |
| RESPIRONICS INC USD 0.01       | COM | 761230101 | 5791   | 120578  | SH | D      | 31 |
| RETAIL VENTURES INC USD NPV    | COM | 76128Y102 | 2244   | 215600  | SH | D      | 31 |
| REVLON INC                     | COM | 761525500 | 0      | 250     | SH | N      | 61 |
| REVLON INC                     | COM | 761525500 | 29     | 25000   | SH | S      | 1  |
| REX STORES CORP USD 0.01       | COM | 761624105 | 4      | 200     | SH | D      | 31 |
| REXAM PLC                      | COM | 761655406 | 69576  | 1224500 | SH | S      | 9  |
| REYNOLDS AMERICAN              | COM | 761713106 | 64     | 1000    | SH | S      | 51 |
| REYNOLDS AMERICAN              | COM | 761713106 | 19136  | 300926  | SH | S      | 51 |
| REYNOLDS AMERICAN INC          | COM | 761713106 | 23863  | 375263  | SH | S      | 9  |
| REYNOLDS AMERICAN INC          | COM | 761713106 | 95     | 1500    | SH | S      | 59 |
| REYNOLDS AMERICAN INC          | COM | 761713106 | 2      | 31      | SH | D      | 8  |
| REYNOLDS AMERICAN INC          | OPT | 761713106 | 0      | 0       | SH | Put D  | 9  |
| REYNOLDS AMERICAN INC USD 0.00 | COM | 761713106 | 674    | 10600   | SH | D      | 31 |
| RHODIA SA-SPONSORED ADR ADR RE | COM | 762397206 | 167    | 4600    | SH | D      | 31 |
| RICHARDSON ELEC LTD USD 0.05   | COM | 763165107 | 136    | 19900   | SH | D      | 31 |
| RIGEL PHARMACEUTIC             | COM | 766559603 | 78     | 8253    | SH | S      | 51 |
| RIGHTNOW TECHNOLOG             | COM | 76657R106 | 16     | 1000    | SH | N      | 61 |
| RIO NARCEA GOLD MINES INC      | COM | 766909105 | 755    | 137301  | SH | S      | 9  |
| RIO TINTO                      | COM | 767204100 | 165    | 480     | SH | S      | 99 |
| RIO TINTO PLC                  | ADR | 767204100 | 178736 | 520488  | SH | S      | 9  |
| RIO TINTO PLC                  | OPT | 767204100 | 38     | 112     | SH | Call D | 9  |
| RIO TINTO SPRD                 | COM | 767204100 | 34     | 100     | SH | N      | 61 |

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|                                |     |           |       |        |    |   |    |
|--------------------------------|-----|-----------|-------|--------|----|---|----|
| RITCHIE BROS AUCTIONEERS INC U | COM | 767744105 | 19    | 297    | SH | N | 61 |
| RITCHIE BROS AUCTIONEERS INC U | COM | 767744105 | 98    | 1500   | SH | D | 31 |
| RIVERBED TECHNOLOGY INC USD 0. | COM | 768573107 | 2547  | 63070  | SH | D | 31 |
| RIVIERA HLDGS CORP             | COM | 769627100 | 180   | 6400   | SH | S | 9  |
| ROBBINS & MYERS IN             | COM | 770196103 | 349   | 6100   | SH | S | 51 |
| ROBBINS & MYERS IN             | COM | 770196103 | 401   | 7000   | SH | S | 51 |
| ROBBINS & MYERS INC USD NPV    | COM | 770196103 | 2630  | 45900  | SH | D | 31 |
| ROBERT HALF INTERNATIONAL INC  | COM | 770323103 | 5390  | 180500 | SH | D | 31 |
| ROBERT HALF INTL               | COM | 770323103 | 307   | 10296  | SH | S | 56 |
| ROBERT HALF INTL INC           | COM | 770323103 | 39    | 1308   | SH | S | 9  |
| ROBERT HALF INTL INC           | COM | 770323103 | 7     | 224    | SH | D | 8  |
| ROCKWELL AUTOMATION INC        | COM | 773903109 | 184   | 2643   | SH | S | 9  |
| ROCKWELL AUTOMATION INC        | COM | 773903109 | 17    | 239    | SH | D | 8  |
| ROCKWELL COLLINS I             | COM | 774341101 | 489   | 6700   | SH | S | 51 |
| ROCKWELL COLLINS I             | COM | 774341101 | 37    | 500    | SH | S | 51 |
| ROCKWELL COLLINS INC           | COM | 774341101 | 1119  | 15321  | SH | S | 9  |
| ROCKWELL COLLINS INC           | COM | 774341101 | 6     | 85     | SH | D | 8  |
| ROCKWOOD HOLDINGS INC USD 0.01 | COM | 774415103 | 1032  | 28800  | SH | D | 31 |
| ROCKY BRANDS INC USD NPV       | COM | 774515100 | 333   | 31300  | SH | D | 31 |
| ROFIN SINAR TECHNOLOGIES INC   | COM | 775043102 | 159   | 2270   | SH | S | 9  |
| ROFIN SINAR TECHNOLOGIES INC   | COM | 775043102 | 7     | 100    | SH | D | 8  |
| ROFIN-SINAR TECHNOLOGIES INC U | COM | 775043102 | 2126  | 30277  | SH | D | 31 |
| ROGERS COMMS INC               | COM | 775109200 | 344   | 7550   | SH | D | 60 |
| ROGERS COMMUNICATIONS INC      | COM | 775109200 | 14    | 300    | SH | S | 9  |
| ROGERS COMMUNICATIONS INC CAD  | COM | 775109200 | 4489  | 98600  | SH | D | 31 |
| ROHM & HAAS CO                 | COM | 775371107 | 501   | 8994   | SH | S | 9  |
| ROHM & HAAS CO                 | COM | 775371107 | 5     | 87     | SH | D | 8  |
| ROLLINS INC USD 1              | COM | 775711104 | 173   | 6500   | SH | D | 31 |
| ROMA FINANCIAL CORP USD 0.1    | COM | 77581P109 | 258   | 15100  | SH | D | 31 |
| ROPER INDS INC NEW             | COM | 776696106 | 7     | 100    | SH | S | 9  |
| ROPER INDUSTRIES INC USD 0.01  | COM | 776696106 | 432   | 6600   | SH | D | 31 |
| ROSETTA RES INC                | COM | 777779307 | 55    | 3000   | SH | N | 61 |
| ROSETTA RES INC                | COM | 777779307 | 205   | 11200  | SH | S | 51 |
| ROSETTA RESOURCES INC          | COM | 777779307 | 879   | 47906  | SH | S | 1  |
| ROSS STORES INC                | COM | 778296103 | 3     | 100    | SH | S | 9  |
| ROSS STORES INC                | COM | 778296103 | 5     | 193    | SH | D | 8  |
| ROSS STORES INC USD 0.01       | COM | 778296103 | 11986 | 467465 | SH | D | 31 |
| ROSTELECOM ADR REP 6 ORD       | COM | 778529107 | 3418  | 54400  | SH | D | 31 |
| ROWAN COS INC                  | COM | 779382100 | 10    | 286    | SH | N | 61 |
| ROWAN COS INC                  | COM | 779382100 | 465   | 12703  | SH | S | 9  |
| ROWAN COS INC                  | COM | 779382100 | 1     | 27     | SH | D | 8  |
| ROYAL BANCSHARES P             | COM | 780081105 | 2     | 100    | SH | S | 51 |
| ROYAL BK CDA MONTREAL QUE      | COM | 780087102 | 44    | 800    | SH | S | 9  |
| ROYAL BK OF CANADA             | COM | 780087102 | 144   | 2600   | SH | D | 60 |
| ROYAL BK OF CANADA             | COM | 780087102 | 416   | 7490   | SH | D | 60 |
| ROYAL BK OF CANADA             | COM | 780087102 | 424   | 7640   | SH | N | 10 |
| ROYAL BK OF CANADA             | COM | 780087102 | 6613  | 119098 | SH | S | 99 |
| ROYAL BK SCOT GRP              | COM | 780097788 | 217   | 10270  | SH | S | 57 |
| ROYAL BANK OF                  | COM | 780097804 | 36    | 1425   | SH | N | 61 |
| ROYAL DUTCH SHELL              | COM | 780259107 | 66    | 800    | SH | N | 61 |
| ROYAL DUTCH SHELL PLC          | ADR | 780259107 | 16032 | 195280 | SH | S | 9  |
| ROYAL DUTCH SHELL PLC ADR REP  | COM | 780259107 | 8921  | 108664 | SH | D | 31 |
| ROYAL DUTCH SHELL              | COM | 780259206 | 71    | 860    | SH | N | 61 |
| ROYAL DUTCH SHELL              | COM | 780259206 | 201   | 2450   | SH | S | 99 |
| ROYAL GOLD INC                 | COM | 780287108 | 207   | 6319   | SH | S | 9  |
| KONINKLIJKE KPN NV ADR REP 1 O | COM | 780641205 | 1555  | 89500  | SH | D | 31 |
| RUBY TUESDAY INC               | COM | 781182100 | 89    | 4856   | SH | S | 51 |
| RUSH ENTERPRISES INC USD 0.01  | COM | 781846308 | 95    | 4000   | SH | D | 31 |
| RURAL CELLULAR CORP            | COM | 781904107 | 3515  | 80815  | SH | S | 9  |
| RURAL CELLULAR CORPORATION USD | COM | 781904107 | 4604  | 105836 | SH | D | 31 |
| RUSS BERRIE & CO USD 0.1       | COM | 782233100 | 102   | 6100   | SH | D | 31 |
| RYANAIR HLDGS PLC              | COM | 783513104 | 7     | 164    | SH | D | 8  |

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| RYDER SYS INC                  | COM  | 783549108 | 3274   | 66808   | SH  | S      | 9  |
| RYDER SYS INC                  | COM  | 783549108 | 11     | 218     | SH  | D      | 8  |
| RYDER SYSTEM INC               | COM  | 783549108 | 441    | 9000    | SH  | S      | 51 |
| RYDER SYSTEM INC               | COM  | 783549108 | 118    | 2399    | SH  | S      | 56 |
| RYDER SYSTEM INC USD 0.5       | COM  | 783549108 | 20168  | 411600  | SH  | D      | 31 |
| RYERSON INC                    | COM  | 78375P107 | 4987   | 147800  | SH  | S      | 9  |
| RYERSON INC                    | COM  | 78375P107 | 3      | 100     | SH  | S      | 51 |
| RYLAND GROUP INC               | COM  | 783764103 | 852    | 39760   | SH  | S      | 51 |
| RYLAND GROUP INC               | COM  | 783764103 | 12     | 550     | SH  | S      | 99 |
| SCM MICROSYSTEMS               | COM  | 784018103 | 0      | 109     | SH  | N      | 61 |
| SCPIE HLDGS USD 0.0001         | COM  | 78402P104 | 243    | 10900   | SH  | D      | 31 |
| SCO GROUP INC                  | COM  | 78403A106 | 0      | 129     | SH  | N      | 61 |
| SEI INVESTMENTS MANAGEMENT CO  | COM  | 784117103 | 10248  | 375649  | SH  | D      | 31 |
| SEMCO ENERGY INC               | COM  | 78412D109 | 6      | 700     | SH  | S      | 51 |
| SJW CORP                       | COM  | 784305104 | 204    | 5968    | SH  | S      | 9  |
| SJW CORP USD 1.042             | COM  | 784305104 | 741    | 21700   | SH  | D      | 31 |
| SK TELECOM                     | COM  | 78440P108 | 1      | 41      | SH  | N      | 61 |
| SK TELECOM                     | COM  | 78440P108 | 5      | 185     | SH  | S      | 99 |
| SK TELECOM CO LTD ADR REP 0.11 | COM  | 78440P108 | 19198  | 646400  | SH  | D      | 31 |
| SK TELECOM LTD                 | BOND | 78440P108 | 196    | 6604    | PRN | S      | 9  |
| SL GREEN REALTY CO             | COM  | 78440X101 | 61     | 520     | SH  | N      | 61 |
| SL GREEN REALTY CORP REIT USD  | COM  | 78440X101 | 16399  | 140440  | SH  | D      | 31 |
| SL GREEN RLTY CORP             | COM  | 78440X101 | 321    | 2750    | SH  | S      | 9  |
| SLM CORP                       | COM  | 78442P106 | 409332 | 8241023 | SH  | S      | 9  |
| SLM CORP                       | COM  | 78442P106 | 169    | 3400    | SH  | S      | 51 |
| SLM CORP                       | COM  | 78442P106 | 25     | 500     | SH  | S      | 51 |
| SLM CORP                       | COM  | 78442P106 | 29     | 579     | SH  | D      | 8  |
| SLM CORP                       | OPT  | 78442P106 | 25     | 500     | SH  | Call D | 9  |
| SLM CORP USD 0.2               | COM  | 78442P106 | 33334  | 671100  | SH  | D      | 31 |
| SPDR TR                        | COM  | 78462F103 | 228930 | 1501400 | SH  | D      | 8  |
| SPDR TR                        | COM  | 78462F103 | 228750 | 1500000 | SH  | D      | 32 |
| SPDR TRUST                     | COM  | 78462F103 | 832    | 5456    | SH  | D      | 60 |
| STANDARD & POOR                | U    | 78462F103 | 539    | 3530    | SH  | N      | 61 |
| SPSS INC                       | COM  | 78462K102 | 977    | 23750   | SH  | S      | 51 |
| SPSS INC USD 0.01              | COM  | 78462K102 | 936    | 22754   | SH  | D      | 31 |
| SPX CORP                       | COM  | 784635104 | 463    | 5000    | SH  | S      | 9  |
| SPX CORP                       | COM  | 784635104 | 268    | 2900    | SH  | S      | 51 |
| SPX CORPORATION USD 10         | COM  | 784635104 | 1555   | 16800   | SH  | D      | 31 |
| S1 CORPORATION                 | COM  | 78463B101 | 58     | 6400    | SH  | S      | 51 |
| SPDR SER TR                    | U    | 78464A888 | 4      | 175     | SH  | N      | 61 |
| SPDR SERIES TRUST              | COM  | 78464A888 | 10730  | 500000  | SH  | D      | 32 |
| SRA INTERNATIONAL INC USD 0.00 | COM  | 78464R105 | 1148   | 40893   | SH  | D      | 31 |
| SRA INTL INC                   | COM  | 78464R105 | 562    | 20000   | SH  | S      | 9  |
| STEC INC                       | COM  | 784774101 | 17     | 2200    | SH  | S      | 51 |
| SVB FINANCIAL GROUP USD 0.001  | COM  | 78486Q101 | 2      | 47      | SH  | D      | 31 |
| SABA SOFTWARE INC USD 0.001    | COM  | 784932600 | 69     | 14198   | SH  | D      | 31 |
| SOUTHWEST SECURITIES GROUP INC | COM  | 78503N107 | 1387   | 78400   | SH  | D      | 31 |
| SXC HEALTH SOLUTIONS CAD NPV   | COM  | 78505P100 | 461    | 28750   | SH  | D      | 31 |
| SADIA S.A. ADR REP 10 ORD      | COM  | 786326108 | 2740   | 49200   | SH  | D      | 31 |
| SADIA SA - ADR                 | COM  | 786326108 | 49     | 888     | SH  | N      | 61 |
| SAFECO CORP                    | COM  | 786429100 | 605    | 9879    | SH  | S      | 9  |
| SAFECO CORP                    | COM  | 786429100 | 263    | 4300    | SH  | S      | 51 |
| SAFECO CORP                    | COM  | 786429100 | 2      | 28      | SH  | D      | 8  |
| SAFEGUARD SCIENTIFICS INC USD  | COM  | 786449108 | 234    | 102200  | SH  | D      | 31 |
| SAFEWAY INC                    | COM  | 786514208 | 40     | 1195    | SH  | N      | 61 |
| SAFEWAY INC                    | COM  | 786514208 | 116    | 3492    | SH  | S      | 9  |
| SAFEWAY INC                    | COM  | 786514208 | 20     | 600     | SH  | S      | 20 |
| SAFEWAY INC                    | COM  | 786514208 | 4112   | 124200  | SH  | S      | 51 |
| SAFEWAY INC                    | COM  | 786514208 | 13     | 403     | SH  | D      | 8  |
| SAIA INC USD 0.001             | COM  | 78709Y105 | 780    | 47187   | SH  | D      | 31 |
| ST JOE CO USD NPV              | COM  | 790148100 | 3163   | 94100   | SH  | D      | 31 |
| ST JUDE MED INC                | COM  | 790849103 | 651    | 14780   | SH  | S      | 9  |

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|                                |     |           |       |        |    |   |    |
|--------------------------------|-----|-----------|-------|--------|----|---|----|
| ST JUDE MED INC                | COM | 790849103 | 32    | 727    | SH | D | 8  |
| ST JUDE MEDICAL                | COM | 790849103 | 84    | 1900   | SH | S | 51 |
| ST JUDE MEDICAL INC USD 0.1    | COM | 790849103 | 1804  | 40934  | SH | D | 31 |
| ST MARY LAND & EXPLORATATION U | COM | 792228108 | 13394 | 375500 | SH | D | 31 |
| SAKS INC                       | COM | 79377W108 | 17    | 1000   | SH | N | 61 |
| SAKS INC                       | COM | 79377W108 | 101   | 5900   | SH | S | 9  |
| SALARY.COM INC USD 0.0001      | COM | 794006106 | 1     | 100    | SH | D | 31 |
| SALEM COMMUNICATIONS USD 0.01  | COM | 794093104 | 63    | 7900   | SH | D | 31 |
| SALESFORCE.COM INC             | COM | 79466L302 | 10    | 186    | SH | N | 61 |
| SALIX PHARM                    | COM | 795435106 | 156   | 12584  | SH | N | 61 |
| SALLY BEAUTY HLDGS INC         | COM | 79546E104 | 845   | 100000 | SH | S | 9  |
| SALLY BEAUTY HOLDINGS INC USD  | COM | 79546E104 | 1512  | 178900 | SH | D | 31 |
| SAN JUAN BASIN ROYALTY TRUST R | COM | 798241105 | 7017  | 207600 | SH | D | 31 |
| SANDERS MORRIS HAR             | COM | 80000Q104 | 2     | 200    | SH | N | 61 |
| SANDERS MORRIS HARRIS GRP INC  | COM | 80000Q104 | 34    | 3355   | SH | D | 31 |
| SANDERSON FARM INC             | COM | 800013104 | 46    | 1100   | SH | S | 51 |
| SANDERSON FARMS INC            | COM | 800013104 | 500   | 12000  | SH | S | 9  |
| SANDISK CORP                   | COM | 80004C101 | 9     | 167    | SH | N | 61 |
| SANDISK CORP                   | COM | 80004C101 | 10361 | 188038 | SH | S | 9  |
| SANDISK CORP                   | COM | 80004C101 | 55    | 1000   | SH | S | 56 |
| SANDISK CORP                   | COM | 80004C101 | 34    | 620    | SH | S | 57 |
| SANDISK CORP                   | COM | 80004C101 | 23    | 425    | SH | D | 8  |
| SANDISK CORPORATION USD 0.001  | COM | 80004C101 | 10717 | 194502 | SH | D | 31 |
| SANGAMO BIOSCIENCES INC        | COM | 800677106 | 6     | 400    | SH | D | 8  |
| SANMINA SCI CORP               | COM | 800907107 | 1     | 700    | SH | N | 61 |
| SANMINA SCI CORP               | COM | 800907107 | 1     | 332    | SH | S | 9  |
| SANMINA SCI CORP               | COM | 800907107 | 9     | 4086   | SH | S | 56 |
| SANMINA SCI CORP               | COM | 800907107 | 106   | 50000  | SH | S | 57 |
| SANOFI AVENTIS                 | ADR | 80105N105 | 12297 | 289885 | SH | S | 9  |
| SANOFI-AVENTIS                 | COM | 80105N105 | 57    | 1339   | SH | N | 61 |
| SANTA FE ENERGY TRUST ROYALTY  | COM | 802013102 | 17    | 700    | SH | D | 31 |
| SAP AG SPON                    | COM | 803054204 | 2     | 33     | SH | N | 61 |
| SAP AKTIENGESELLSCHAFT         | ADR | 803054204 | 23504 | 400621 | SH | S | 9  |
| SAPIENT CORP                   | COM | 803062108 | 14    | 2068   | SH | N | 61 |
| SAPIENT CORP                   | COM | 803062108 | 134   | 20000  | SH | S | 9  |
| SAPIENT CORP                   | COM | 803062108 | 662   | 98650  | SH | S | 51 |
| SAPPI LIMITED ADR REP 1 ORD    | COM | 803069202 | 1461  | 95500  | SH | D | 31 |
| SAPPI LTD                      | COM | 803069202 | 2054  | 134243 | SH | S | 9  |
| SARA LEE CORP                  | COM | 803111103 | 116   | 6970   | SH | N | 61 |
| SARA LEE CORP                  | COM | 803111103 | 41    | 2435   | SH | N | 61 |
| SARA LEE CORP                  | COM | 803111103 | 2254  | 135027 | SH | S | 9  |
| SARA LEE CORP                  | COM | 803111103 | 14    | 841    | SH | S | 56 |
| SARA LEE CORP                  | COM | 803111103 | 12    | 710    | SH | D | 8  |
| SARA LEE CORP USD 0.01         | COM | 803111103 | 245   | 14665  | SH | D | 31 |
| SASOL LIMITED ADR REP 1 ORD    | COM | 803866300 | 7945  | 184822 | SH | D | 31 |
| SASOL LTD                      | COM | 803866300 | 56    | 1298   | SH | N | 61 |
| SATYAM COMPUTER                | ADR | 804098101 | 85    | 3300   | SH | S | 20 |
| SATYAM COMPUTER                | ADR | 804098101 | 1484  | 57326  | SH | S | 20 |
| SATYAM COMPUTER                | COM | 804098101 | 90    | 3490   | SH | N | 61 |
| SATYAM COMPUTER                | COM | 804098101 | 634   | 24498  | SH | S | 17 |
| SATYAM COMPUTER SERVICES ADR R | COM | 804098101 | 18918 | 730700 | SH | D | 31 |
| SATYAM COMPUTER SERVICES LTD   | ADR | 804098101 | 506   | 19552  | SH | S | 9  |
| SAUER INC USD 0.01             | COM | 804137107 | 606   | 22700  | SH | D | 31 |
| SAUL CENTERS INC REIT USD 0.01 | COM | 804395101 | 319   | 6200   | SH | D | 31 |
| SAUL CTRS INC                  | COM | 804395101 | 5     | 100    | SH | D | 8  |
| SAVIENT PHARMACEUT             | COM | 80517Q100 | 160   | 11000  | SH | S | 51 |
| SAVVIS INC                     | COM | 805423308 | 8     | 200    | SH | S | 51 |
| SCANA CORP NEW                 | COM | 80589M102 | 578   | 14924  | SH | S | 9  |
| SCANA CORP NEW                 | COM | 80589M102 | 105   | 2700   | SH | S | 59 |
| SCANA CORPORATION USD NPV      | COM | 80589M102 | 19509 | 503593 | SH | D | 31 |
| SCANSOURCE INC USD NPV         | COM | 806037107 | 58    | 2062   | SH | D | 31 |
| SCHAWK INC USD 0.008           | COM | 806373106 | 253   | 11200  | SH | D | 31 |

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|                                |      |           |       |        |    |       |    |
|--------------------------------|------|-----------|-------|--------|----|-------|----|
| HENRY SCHEIN INC USD 0.01      | COM  | 806407102 | 8462  | 139089 | SH | D     | 31 |
| SCHERING PLOUGH CORP           | COM  | 806605101 | 11339 | 358488 | SH | S     | 9  |
| SCHERING PLOUGH CORP           | COM  | 806605101 | 48    | 1509   | SH | D     | 8  |
| SCHERING-PLOUGH CP             | COM  | 806605101 | 25    | 800    | SH | N     | 61 |
| SCHERING-PLOUGH CP             | COM  | 806605101 | 134   | 4246   | SH | N     | 61 |
| SCHERING-PLOUGH CP             | COM  | 806605101 | 7598  | 240200 | SH | S     | 51 |
| SCHERING-PLOUGH CP             | COM  | 806605101 | 971   | 30700  | SH | S     | 51 |
| SCHERING-PLOUGH CP             | COM  | 806605101 | 130   | 4100   | SH | S     | 99 |
| SCHLUMBERGER                   | COM  | 806857108 | 336   | 3196   | SH | D     | 60 |
| SCHLUMBERGER                   | COM  | 806857108 | 191   | 1818   | SH | N     | 61 |
| SCHLUMBERGER                   | COM  | 806857108 | 1183  | 11264  | SH | N     | 61 |
| SCHLUMBERGER                   | COM  | 806857108 | 3612  | 34400  | SH | S     | 51 |
| SCHLUMBERGER                   | COM  | 806857108 | 452   | 4300   | SH | S     | 51 |
| SCHLUMBERGER                   | COM  | 806857108 | 1228  | 11690  | SH | S     | 99 |
| SCHLUMBERGER LIMITED USD 0.01  | COM  | 806857108 | 19000 | 180950 | SH | D     | 31 |
| SCHLUMBERGER LTD               | COM  | 806857108 | 1025  | 9765   | SH | S     | 1  |
| SCHLUMBERGER LTD               | COM  | 806857108 | 26614 | 253463 | SH | S     | 9  |
| SCHLUMBERGER LTD               | COM  | 806857108 | 166   | 1579   | SH | D     | 8  |
| SCHNITZER STEEL                | COM  | 806882106 | 7     | 100    | SH | S     | 51 |
| SCHNITZER STEEL USD 1          | COM  | 806882106 | 255   | 3475   | SH | D     | 31 |
| SCHOLASTIC CORP                | COM  | 807066105 | 696   | 19957  | SH | S     | 51 |
| SCHOLASTIC CORP USD 0.01       | COM  | 807066105 | 226   | 6474   | SH | D     | 31 |
| SCHOOL SPECIALITY              | COM  | 807863105 | 90    | 2600   | SH | S     | 51 |
| SCHULMAN(A.) INC USD 1         | COM  | 808194104 | 156   | 7913   | SH | D     | 31 |
| SCHWAB CHARLES CORP NEW        | COM  | 808513105 | 319   | 14771  | SH | S     | 9  |
| SCHWAB CHARLES CORP NEW        | COM  | 808513105 | 20    | 916    | SH | D     | 8  |
| SCHWAB (CHARLES) CP            | COM  | 808513105 | 121   | 5617   | SH | D     | 60 |
| SCIELE PHARMA INC              | COM  | 808627103 | 125   | 4800   | SH | S     | 51 |
| SCIELE PHARMA INC USD 0.001    | COM  | 808627103 | 232   | 8903   | SH | D     | 31 |
| SCIENTIFIC GAMES CORP-A USD 0. | COM  | 80874P109 | 4577  | 121728 | SH | D     | 31 |
| SCOTTS COMPANY USD NPV         | COM  | 810186106 | 603   | 14098  | SH | D     | 31 |
| SCRIPPS (EW) CO                | COM  | 811054204 | 16    | 386    | SH | N     | 61 |
| SCRIPPS E W CO OHIO            | COM  | 811054204 | 112   | 2677   | SH | S     | 9  |
| SCRIPPS E W CO OHIO            | COM  | 811054204 | 3     | 72     | SH | D     | 8  |
| SEABOARD CORP DEL              | COM  | 811543107 | 25    | 13     | SH | S     | 51 |
| SEACHANGE INTERNATIONAL INC US | COM  | 811699107 | 144   | 20768  | SH | D     | 31 |
| SEACHANGE INTL INC             | COM  | 811699107 | 608   | 87900  | SH | S     | 51 |
| SEABRIDGE GOLD INC             | COM  | 811916105 | 15    | 513    | SH | N     | 61 |
| SEABRIDGE GOLD INC             | COM  | 811916105 | 38    | 1250   | SH | S     | 99 |
| SEALED AIR CORP                | COM  | 81211K100 | 233   | 9100   | SH | S     | 51 |
| SEALED AIR CORP                | COM  | 81211K100 | 31    | 1200   | SH | S     | 51 |
| SEALED AIR CORP NEW            | COM  | 81211K100 | 31    | 1202   | SH | S     | 9  |
| SEALED AIR CORP NEW            | COM  | 81211K100 | 1     | 58     | SH | D     | 8  |
| SEALY CORPORATION              | COM  | 812139301 | 421   | 30000  | SH | N     | 61 |
| SEARS HLDGS CORP               | COM  | 812350106 | 90    | 706    | SH | S     | 9  |
| SEARS HLDGS CORP               | COM  | 812350106 | 7148  | 56198  | SH | S     | 51 |
| SEARS HLDGS CORP               | COM  | 812350106 | 903   | 7100   | SH | S     | 51 |
| SEARS HLDGS CORP               | COM  | 812350106 | 56    | 437    | SH | D     | 8  |
| SEARS HOLDINGS CORP USD 0.01   | COM  | 812350106 | 4704  | 36980  | SH | D     | 31 |
| SEATTLE GENETICS I             | COM  | 812578102 | 6     | 500    | SH | N     | 61 |
| SEATTLE GENETICS I             | COM  | 812578102 | 65    | 5825   | SH | S     | 51 |
| SEATTLE GENETICS INC           | COM  | 812578102 | 4     | 400    | SH | D     | 8  |
| SELECT SECTOR SPDR TR          | UNIT | 81369Y506 | 11968 | 160000 | SH | S     | 9  |
| SECTOR SPDR TRUST              | COM  | 81369Y605 | 747   | 21763  | SH | S     | 12 |
| SECTOR SPDR TRUST              | COM  | 81369Y605 | 3294  | 95986  | SH | S     | 17 |
| SECTOR SPDR TRUST              | UNIT | 81369Y605 | 4683  | 136446 | SH | S     | 20 |
| SELECT SECTOR SPDR TR          | COM  | 81369Y605 | 11494 | 334900 | SH | S     | 9  |
| SELECT SECTOR SPDR TR          | OPT  | 81369Y605 | 275   | 8000   | SH | Put D | 9  |
| SECURE COMPUTING C             | COM  | 813705100 | 204   | 21000  | SH | S     | 51 |
| SELECT COMFORT COR             | COM  | 81616X103 | 14    | 1000   | SH | D     | 60 |
| SEMGROUP ENERGY PARTNERS LP LT | COM  | 81662W108 | 43    | 1500   | SH | D     | 31 |
| SEMICONDUCTOR MANUFACTURING IN | COM  | 81663N206 | 1047  | 174800 | SH | D     | 31 |

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|                                |      |           |       |         |     |   |    |
|--------------------------------|------|-----------|-------|---------|-----|---|----|
| SEMICONDUCTOR MFG              | COM  | 81663N206 | 2     | 300     | SH  | N | 61 |
| SEMOTUS SOLUTIONS              | COM  | 81684P206 | 0     | 596     | SH  | N | 61 |
| SEMTECH CORP                   | COM  | 816850101 | 10    | 500     | SH  | N | 61 |
| SEMTECH CORP                   | COM  | 816850101 | 74    | 3600    | SH  | S | 51 |
| SEMPRA ENERGY                  | COM  | 816851109 | 3913  | 67327   | SH  | S | 9  |
| SEMPRA ENERGY                  | COM  | 816851109 | 651   | 11200   | SH  | S | 51 |
| SEMPRA ENERGY                  | COM  | 816851109 | 306   | 5272    | SH  | S | 56 |
| SEMPRA ENERGY                  | COM  | 816851109 | 1     | 25      | SH  | D | 8  |
| SEMITOOL INC USD NPV           | COM  | 816909105 | 503   | 51862   | SH  | D | 31 |
| SENIOR HOUSING PPT             | COM  | 81721M109 | 420   | 19024   | SH  | S | 51 |
| SENSIENT TECHNOLOGIES CORP     | COM  | 81725T100 | 249   | 8628    | SH  | S | 9  |
| SEPRACOR INC                   | BOND | 817315104 | 3069  | 111612  | PRN | S | 9  |
| SEPRACOR INC                   | COM  | 817315104 | 4     | 146     | SH  | D | 8  |
| SEPRACOR INC USD 0.1           | COM  | 817315104 | 6662  | 242261  | SH  | D | 31 |
| SEQUA CORP                     | COM  | 817320104 | 54    | 327     | SH  | S | 51 |
| SEQUA CORPORATION USD NPV      | COM  | 817320104 | 315   | 1900    | SH  | D | 31 |
| SERVICE CORP INTL              | COM  | 817565104 | 516   | 40000   | SH  | S | 1  |
| SERVICE CORP INTL              | COM  | 817565104 | 1125  | 87200   | SH  | S | 9  |
| SERVICE CORP INTL USD 1        | COM  | 817565104 | 8467  | 656395  | SH  | D | 31 |
| SHAW GROUP INC USD NPV         | COM  | 820280105 | 25337 | 436100  | SH  | D | 31 |
| SHAW COMMUNICATIONS INC        | COM  | 82028K200 | 504   | 20300   | SH  | S | 9  |
| SHENGDATECH INC USD 0.00001    | COM  | 823213103 | 82    | 13565   | SH  | D | 31 |
| SHERWIN WILLIAMS CO            | COM  | 824348106 | 393   | 5988    | SH  | S | 9  |
| SHERWIN WILLIAMS CO            | COM  | 824348106 | 11    | 165     | SH  | D | 8  |
| SHERWIN-WILLIAMS               | COM  | 824348106 | 499   | 7600    | SH  | S | 51 |
| SHERWIN-WILLIAMS               | COM  | 824348106 | 13    | 200     | SH  | S | 51 |
| SHERWIN-WILLIAMS CO USD 1      | COM  | 824348106 | 46    | 700     | SH  | D | 31 |
| SHINHAN FINANCIAL GROUP CO L   | COM  | 824596100 | 1540  | 12000   | SH  | S | 9  |
| SHIRE PLC                      | ADR  | 82481R106 | 43181 | 583683  | SH  | S | 9  |
| SHIRE PLC ADR REP 3 ORD        | COM  | 82481R106 | 6185  | 83603   | SH  | D | 31 |
| SHOE CARNIVAL INC USD 0.01     | COM  | 824889109 | 289   | 18300   | SH  | D | 31 |
| SHORETEL INC                   | COM  | 825211105 | 3     | 200     | SH  | S | 51 |
| SHORETEL INC USD 0.001         | COM  | 825211105 | 113   | 7900    | SH  | D | 31 |
| SHUTTERFLY INC                 | COM  | 82568P304 | 233   | 7300    | SH  | S | 51 |
| SIEMENS A G                    | ADR  | 826197501 | 485   | 3531    | SH  | S | 9  |
| SIEMENS AG ADR REP 1 ORD       | COM  | 826197501 | 16264 | 118500  | SH  | D | 31 |
| SIEMENS AG SPONS               | COM  | 826197501 | 7     | 50      | SH  | N | 61 |
| SIERRA HEALTH SERVICES INC USD | COM  | 826322109 | 12142 | 287800  | SH  | D | 31 |
| SIERRA HEALTH SVCS INC         | COM  | 826322109 | 15840 | 375437  | SH  | S | 9  |
| SIERRA PACIFIC RESOURCES USD 1 | COM  | 826428104 | 16958 | 1078050 | SH  | D | 31 |
| SIERRA WIRELESS IN             | COM  | 826516106 | 756   | 35850   | SH  | S | 51 |
| SIGMA ALDRICH CORP             | COM  | 826552101 | 1011  | 20745   | SH  | S | 9  |
| SIGMA ALDRICH CORP             | COM  | 826552101 | 14    | 284     | SH  | D | 8  |
| SIFY LTD USD 0.1               | COM  | 82655M107 | 1     | 59      | SH  | N | 61 |
| SIGMA DESIGNS INC              | COM  | 826565103 | 5     | 100     | SH  | D | 8  |
| SIGMA DESIGNS INC USD NPV      | COM  | 826565103 | 8176  | 169477  | SH  | D | 31 |
| SIGMATEL INC                   | COM  | 82661W107 | 5     | 2000    | SH  | N | 61 |
| SIGMATEL INCORPORATED USD 0.00 | COM  | 82661W107 | 308   | 118384  | SH  | D | 31 |
| SIGNET GROUP PLC ADR REP 10 OR | COM  | 82668L872 | 99    | 5700    | SH  | D | 31 |
| SILGAN HOLDINGS INC USD 0.01   | COM  | 827048109 | 1845  | 34330   | SH  | D | 31 |
| SILICON GRAPHICS INC USD NPV   | COM  | 827056300 | 18    | 900     | SH  | D | 31 |
| SILICON STORAGE TE             | COM  | 827057100 | 30    | 9300    | SH  | S | 51 |
| SILICON STORAGE TECHNOLOGY USD | COM  | 827057100 | 856   | 265742  | SH  | D | 31 |
| SILICON IMAGE INC              | COM  | 82705T102 | 7     | 1324    | SH  | N | 61 |
| SILICONWARE PRECISION INDUSTRY | COM  | 827084864 | 1447  | 119565  | SH  | D | 31 |
| SILVER STANDARD RESOURCES CAD  | COM  | 82823L106 | 2926  | 78455   | SH  | D | 31 |
| SILVER STD RES INC             | COM  | 82823L106 | 702   | 18834   | SH  | N | 61 |
| SILVER STD RES INC             | COM  | 82823L106 | 512   | 13732   | SH  | S | 9  |
| SILVER STD RES INC             | COM  | 82823L106 | 827   | 22184   | SH  | S | 57 |
| SILVER WHEATON COR             | COM  | 828336107 | 306   | 21812   | SH  | N | 61 |
| SILVER WHEATON CORPORATION CAD | COM  | 828336107 | 11443 | 816200  | SH  | D | 31 |
| SIMCERE PHARMACEUT             | COM  | 82859P104 | 414   | 26000   | SH  | S | 51 |

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|--------------------------------|------|-----------|-------|---------|-----|--------|----|
| SIMON PPTY GROUP               | COM  | 828806109 | 234   | 2343    | SH  | N      | 61 |
| SIMON PPTY GROUP INC NEW       | COM  | 828806109 | 1082  | 10822   | SH  | S      | 9  |
| SIMON PPTY GROUP INC NEW       | COM  | 828806109 | 14    | 140     | SH  | D      | 8  |
| SIMON PPTY GROUP INC NEW       | COM  | 828806109 | 25199 | 255000  | SH  | D      | 32 |
| SIMON PROP GROUP               | COM  | 828806109 | 180   | 1800    | SH  | S      | 51 |
| SIMON PROPERTY GROUP INC REIT  | COM  | 828806109 | 46680 | 466800  | SH  | D      | 31 |
| SIMON PPTY GROUP INC NEW       | COM  | 828806802 | 5664  | 70000   | SH  | D      | 8  |
| SIMPSON MFG CO INC             | COM  | 829073105 | 144   | 4535    | SH  | S      | 51 |
| SIMPSON MFG CO INC USD 0.01    | COM  | 829073105 | 5172  | 162400  | SH  | D      | 31 |
| SIMTEK CORP                    | COM  | 829204304 | 0     | 100     | SH  | N      | 61 |
| SINCLAIR BROADCAST GROUP INC   | COM  | 829226109 | 433   | 35983   | SH  | S      | 1  |
| SINOPEC SHANGHAI PETROCHEMIC   | COM  | 82935M109 | 81150 | 1000000 | SH  | S      | 9  |
| SINOPEC SHANGHAI PETROCHEMICAL | COM  | 82935M109 | 16    | 200     | SH  | D      | 31 |
| SIRENZA MICRODEVICES INC       | COM  | 82966T106 | 2813  | 162700  | SH  | S      | 9  |
| SIRIUS SATELLITE R             | COM  | 82966U103 | 82    | 23467   | SH  | N      | 61 |
| SIRIUS SATELLITE RADIO INC     | COM  | 82966U103 | 439   | 125787  | SH  | S      | 9  |
| SIRIUS SATELLITE RADIO INC     | COM  | 82966U103 | 3813  | 1092464 | SH  | S      | 59 |
| SIRIUS SATELLITE RADIO INC     | COM  | 82966U103 | 8     | 2232    | SH  | D      | 8  |
| SIRF TECHNOLOGY HLDGS INC      | OPT  | 82967H101 | 45    | 2089    | SH  | Call D | 9  |
| SIRF TECHNOLOGY HLDGS INC      | OPT  | 82967H101 | 45    | 2089    | SH  | Put D  | 9  |
| SIRTRIS PHARMACEUTICALS INC. 0 | COM  | 82968A105 | 3     | 200     | SH  | D      | 31 |
| SIX FLAGS INC                  | COM  | 83001P109 | 1038  | 300000  | SH  | S      | 1  |
| SKECHERS USA INC               | COM  | 830566105 | 418   | 18900   | SH  | S      | 51 |
| SKYWORKS SOLUTIONS             | COM  | 83088M102 | 1560  | 172611  | SH  | S      | 51 |
| SKILLSOFT PLC- ADR ADR REP 1 O | COM  | 830928107 | 354   | 39327   | SH  | D      | 31 |
| SKILLSOFT PUBLIC               | COM  | 830928107 | 11    | 1236    | SH  | N      | 61 |
| SKILLSOFT PUBLIC               | COM  | 830928107 | 449   | 49900   | SH  | S      | 51 |
| SMITH & NEPHEW PLC             | COM  | 83175M205 | 6     | 100     | SH  | D      | 8  |
| SMITH & NEPHEW PLC ADR REP 5 O | COM  | 83175M205 | 3270  | 53400   | SH  | D      | 31 |
| SMITH(A.O.)CORP USD 1          | COM  | 831865209 | 803   | 18300   | SH  | D      | 31 |
| SMITH INTL INC                 | COM  | 832110100 | 1078  | 15096   | SH  | S      | 1  |
| SMITH INTL INC                 | COM  | 832110100 | 741   | 10372   | SH  | S      | 9  |
| SMITH INTL INC                 | COM  | 832110100 | 2692  | 37700   | SH  | S      | 51 |
| SMITH INTL INC                 | COM  | 832110100 | 400   | 5600    | SH  | S      | 51 |
| SMITH INTL INC                 | COM  | 832110100 | 23    | 322     | SH  | D      | 8  |
| SMITH INTL INC USD 1           | COM  | 832110100 | 56    | 782     | SH  | D      | 31 |
| SMITH MICRO SOFTWA             | COM  | 832154108 | 2     | 100     | SH  | S      | 51 |
| SMTC CORPORATION USD 0.01      | COM  | 832682207 | 128   | 54180   | SH  | D      | 31 |
| SMUCKER(J.M.)CO USD NPV        | COM  | 832696405 | 12409 | 232300  | SH  | D      | 31 |
| SMUCKER(JM)CO                  | COM  | 832696405 | 3     | 54      | SH  | N      | 61 |
| SMURFIT-STONE CONT             | COM  | 832727101 | 0     | 33      | SH  | N      | 61 |
| SMURFIT-STONE CONTAINER CORP   | COM  | 832727101 | 2     | 158     | SH  | S      | 9  |
| SNAP ON INC                    | COM  | 833034101 | 23    | 455     | SH  | S      | 9  |
| SNAP-ON INC                    | COM  | 833034101 | 9     | 180     | SH  | N      | 61 |
| SNAP-ON INC                    | COM  | 833034101 | 139   | 2800    | SH  | S      | 51 |
| SNAP-ON INC USD 1              | COM  | 833034101 | 20529 | 414400  | SH  | D      | 31 |
| SOCIEDAD QUIMICA Y MINERA DE C | COM  | 833635105 | 2203  | 12700   | SH  | D      | 31 |
| SOCKET COMMUNICATI             | COM  | 833672108 | 11    | 11037   | SH  | N      | 61 |
| SOCKET COMMUNICATI             | COM  | 833672108 | 0     | 66      | SH  | S      | 99 |
| SOFTBRANDS INC                 | COM  | 83402A107 | 52    | 27534   | SH  | N      | 61 |
| SOHU COM INC                   | COM  | 83408W103 | 566   | 15000   | SH  | S      | 9  |
| SOHU.COM                       | COM  | 83408W103 | 52    | 1384    | SH  | N      | 61 |
| SOLARFUN POWER HOLDINGS CO. LI | COM  | 83415U108 | 83    | 6300    | SH  | D      | 31 |
| SOLETRON CORP                  | BOND | 834182107 | 4034  | 1034468 | PRN | S      | 9  |
| SOLETRON CORP                  | COM  | 834182107 | 3     | 660     | SH  | N      | 61 |
| SOLETRON CORP                  | COM  | 834182107 | 31    | 8065    | SH  | S      | 9  |
| SOLETRON CORP                  | COM  | 834182107 | 29163 | 7477800 | SH  | S      | 59 |
| SOLETRON CORP                  | COM  | 834182107 | 2     | 515     | SH  | D      | 8  |
| SOLERA HOLDINGS INC USD 0.01   | COM  | 83421A104 | 236   | 13100   | SH  | D      | 31 |
| SOMANETICS CORP USD 0.01       | COM  | 834445405 | 162   | 8700    | SH  | D      | 31 |
| SOMAXON PHARMACEUTICALS INC US | COM  | 834453102 | 38    | 3700    | SH  | D      | 31 |
| SONIC AUTOMOTIVE               | COM  | 83545G102 | 108   | 4500    | SH  | S      | 51 |

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|                                |     |           |       |         |    |        |    |
|--------------------------------|-----|-----------|-------|---------|----|--------|----|
| SONIC INNOVATIONS              | COM | 83545M109 | 94    | 10300   | SH | S      | 51 |
| SONIC FOUNDRY INC USD 0.01     | COM | 83545R108 | 22    | 10401   | SH | D      | 31 |
| SONIC SOLUTIONS                | COM | 835460106 | 1     | 105     | SH | N      | 61 |
| SONOCO PRODS CO                | COM | 835495102 | 252   | 8336    | SH | S      | 9  |
| SONOCO PRODUCTS CO             | COM | 835495102 | 36    | 1204    | SH | S      | 56 |
| SONUS PHARMACEUTICALS INC USD  | COM | 835692104 | 107   | 172847  | SH | D      | 31 |
| SONY CORP ADR                  | COM | 835699307 | 26    | 540     | SH | N      | 61 |
| SONY CORPORATION ADR REP 1 ORD | COM | 835699307 | 34079 | 709100  | SH | D      | 31 |
| SOTHEBYS                       | COM | 835898107 | 790   | 16541   | SH | S      | 9  |
| SOTHEBY'S                      | COM | 835898107 | 2283  | 47781   | SH | S      | 51 |
| SOTHEBY'S                      | COM | 835898107 | 956   | 20000   | SH | S      | 51 |
| SOTHEBY'S                      | COM | 835898107 | 11    | 233     | SH | S      | 99 |
| SOTHEBY'S HLDGS                | COM | 835898107 | 11    | 233     | SH | N      | 61 |
| SOTHEBYS USD 0.1               | COM | 835898107 | 12514 | 261850  | SH | D      | 31 |
| SONUS NETWORKS INC             | COM | 835916107 | 586   | 96000   | SH | S      | 9  |
| SOURCE INTERLINK               | COM | 836151209 | 3     | 750     | SH | N      | 61 |
| SOURCEFIRE INC USD 0.001       | COM | 83616T108 | 35    | 3800    | SH | D      | 31 |
| SOUTH JERSEY INDUSTRIES INC US | COM | 838518108 | 2248  | 64600   | SH | D      | 31 |
| SOUTHERN CO                    | COM | 842587107 | 28019 | 772309  | SH | S      | 9  |
| SOUTHERN CO                    | COM | 842587107 | 18    | 499     | SH | D      | 8  |
| SOUTHERN CO                    | OPT | 842587107 | 97    | 2671    | SH | Put D  | 9  |
| SOUTHERN CO.                   | COM | 842587107 | 15    | 400     | SH | N      | 61 |
| SOUTHERN CO.                   | COM | 842587107 | 3     | 77      | SH | N      | 61 |
| SOUTHERN CO.                   | COM | 842587107 | 54    | 1500    | SH | S      | 51 |
| SOUTHERN COPPER CO             | COM | 84265V105 | 146   | 1175    | SH | S      | 56 |
| SOUTHERN COPPER CORP           | COM | 84265V105 | 1833  | 14800   | SH | S      | 9  |
| SOUTHERN COPPER CORPORATION US | COM | 84265V105 | 61172 | 494000  | SH | D      | 31 |
| SOUTHERN UN CO NEW             | COM | 844030106 | 1462  | 47000   | SH | S      | 1  |
| SOUTHERN UNION CO              | COM | 844030106 | 902   | 29000   | SH | S      | 51 |
| SOUTHERN UNION CO USD 1        | COM | 844030106 | 11452 | 368123  | SH | D      | 31 |
| SOUTHWEST AIRLINES COMPANY INC | COM | 844741108 | 20384 | 1377304 | SH | D      | 31 |
| SOUTHWEST AIRLS CO             | COM | 844741108 | 1147  | 77500   | SH | S      | 1  |
| SOUTHWEST AIRLS CO             | COM | 844741108 | 1802  | 121779  | SH | S      | 9  |
| SOUTHWEST AIRLS CO             | COM | 844741108 | 14    | 953     | SH | D      | 8  |
| SOUTHWEST AIRLS CO             | OPT | 844741108 | 36    | 2432    | SH | Call D | 9  |
| SOUTHWEST WATER CO USD 0.01    | COM | 845331107 | 197   | 15603   | SH | D      | 31 |
| SOUTHWESTERN ENERGY CO         | COM | 845467109 | 1199  | 28650   | SH | S      | 9  |
| SOUTHWESTERN ENERGY COMPANY US | COM | 845467109 | 25905 | 618998  | SH | D      | 31 |
| SOVEREIGN BANCORP              | COM | 845905108 | 9     | 500     | SH | N      | 61 |
| SOVEREIGN BANCORP              | COM | 845905108 | 138   | 8100    | SH | S      | 51 |
| SOVEREIGN BANCORP              | COM | 845905108 | 10    | 600     | SH | S      | 51 |
| SOVEREIGN BANCORP              | COM | 845905108 | 594   | 34850   | SH | S      | 57 |
| SOVEREIGN BANCORP INC          | COM | 845905108 | 52    | 3037    | SH | S      | 9  |
| SOVEREIGN BANCORP USD NPV      | COM | 845905108 | 1     | 37      | SH | D      | 31 |
| SPAIN FD                       | COM | 846330108 | 47    | 3000    | SH | S      | 9  |
| SPANSION INC                   | COM | 84649R101 | 457   | 54100   | SH | S      | 1  |
| SPANSION INC USD 0.001         | COM | 84649R101 | 9003  | 1065465 | SH | D      | 31 |
| SPARTAN MOTORS                 | COM | 846819100 | 1739  | 103350  | SH | S      | 51 |
| SPARTAN STORES INC             | COM | 846822104 | 94    | 4156    | SH | S      | 51 |
| SPARTAN STORES INC USD NPV     | COM | 846822104 | 323   | 14333   | SH | D      | 31 |
| SPARTECH CORP USD 0.75         | COM | 847220209 | 1979  | 116000  | SH | D      | 31 |
| SPECTRA ENERGY COR             | COM | 847560109 | 3     | 138     | SH | N      | 61 |
| SPECTRA ENERGY COR             | COM | 847560109 | 2     | 94      | SH | N      | 61 |
| SPECTRA ENERGY COR             | COM | 847560109 | 13    | 550     | SH | S      | 99 |
| SPECTRA ENERGY CORP            | COM | 847560109 | 2703  | 110420  | SH | S      | 9  |
| SPECTRA ENERGY CORP            | COM | 847560109 | 22    | 904     | SH | D      | 8  |
| SPECTRUM CONTROL INC USD NPV   | COM | 847615101 | 328   | 22629   | SH | D      | 31 |
| SPECTRUM BRANDS INC USD 0.01   | COM | 84762L105 | 1648  | 284200  | SH | D      | 31 |
| SPECTRUM PHARMACEU             | COM | 84763A108 | 0     | 8       | SH | N      | 61 |
| SPECTRUM PHARMACEUTICALS INC   | COM | 84763A108 | 4186  | 992060  | SH | S      | 9  |
| SPHERION CORP                  | COM | 848420105 | 139   | 16880   | SH | S      | 51 |
| SPREADTRUM COMMUNICATIONS INC  | COM | 849415203 | 1     | 100     | SH | D      | 31 |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| SPRINT NEXTEL CORP             | COM | 852061100 | 1     | 48     | SH | N      | 61 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 14    | 760    | SH | N      | 61 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 5887  | 309829 | SH | S      | 9  |
| SPRINT NEXTEL CORP             | COM | 852061100 | 10938 | 575700 | SH | S      | 51 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 1379  | 72600  | SH | S      | 51 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 405   | 21310  | SH | S      | 56 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 24    | 1267   | SH | S      | 99 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 58    | 3036   | SH | D      | 8  |
| SPRINT NEXTEL CORP             | OPT | 852061100 | 19    | 1000   | SH | Call D | 9  |
| SPRINT NEXTEL CORP             | OPT | 852061100 | 139   | 7300   | SH | Put D  | 9  |
| STAMPS.COM INC USD 0.001       | COM | 852857200 | 45    | 3780   | SH | D      | 31 |
| STANCORP FINANCIAL GROUP USD N | COM | 852891100 | 3788  | 76500  | SH | D      | 31 |
| STANDARD MOTOR PRD             | COM | 853666105 | 64    | 6800   | SH | S      | 51 |
| STANDARD PAC CORP NEW          | COM | 85375C101 | 1776  | 323463 | SH | S      | 9  |
| STANDARD PAC CORP NEW          | OPT | 85375C101 | 38    | 6900   | SH | Put D  | 9  |
| STANDEX INTERNATIONAL CORP USD | COM | 854231107 | 345   | 16700  | SH | D      | 31 |
| STANLEY INC                    | COM | 854532108 | 215   | 7800   | SH | S      | 51 |
| STANLEY INC USD 0.01           | COM | 854532108 | 471   | 17100  | SH | D      | 31 |
| STANLEY WKS                    | COM | 854616109 | 450   | 8015   | SH | S      | 9  |
| STANLEY WKS                    | COM | 854616109 | 6     | 100    | SH | D      | 8  |
| STAPLES INC                    | COM | 855030102 | 130   | 6059   | SH | S      | 9  |
| STAPLES INC                    | COM | 855030102 | 117   | 5423   | SH | S      | 56 |
| STAPLES INC                    | COM | 855030102 | 41    | 1923   | SH | D      | 8  |
| STAPLES INC USD 0.0006         | COM | 855030102 | 9618  | 447567 | SH | D      | 31 |
| STAR GAS PARTNERS              | COM | 85512C105 | 96    | 21204  | SH | S      | 51 |
| STAR GAS PARTNERS              | COM | 85512C105 | 71    | 15700  | SH | S      | 51 |
| STARBUCKS CORP                 | COM | 855244109 | 4     | 150    | SH | N      | 61 |
| STARBUCKS CORP                 | COM | 855244109 | 12579 | 480113 | SH | S      | 9  |
| STARBUCKS CORP                 | COM | 855244109 | 19    | 720    | SH | S      | 99 |
| STARBUCKS CORP                 | COM | 855244109 | 67    | 2578   | SH | D      | 8  |
| STARBUCKS CORPORATION USD 0.00 | COM | 855244109 | 2431  | 92805  | SH | D      | 31 |
| STARENT NETWORKS CORPORATION U | COM | 85528P108 | 38    | 1800   | SH | D      | 31 |
| STARTEK INC USD 0.01           | COM | 85569C107 | 13    | 1300   | SH | D      | 31 |
| STATE AUTO FINANCIAL CORPORATI | COM | 855707105 | 597   | 20400  | SH | D      | 31 |
| STARWOOD HOTELS&RESORTS WRLD   | COM | 85590A401 | 7240  | 119181 | SH | S      | 9  |
| STARWOOD HOTELS&RESORTS WRLD   | COM | 85590A401 | 0     | 5      | SH | D      | 8  |
| STARWOOD HOTELS&RESORTS WRLD   | OPT | 85590A401 | 36    | 600    | SH | Call D | 1  |
| STARWOOD HTLS WRLD             | COM | 85590A401 | 41    | 682    | SH | N      | 61 |
| STARWOOD HTLS WRLD             | COM | 85590A401 | 325   | 5354   | SH | S      | 56 |
| STATE STR CORP                 | COM | 857477103 | 525   | 7699   | SH | S      | 9  |
| STATE STR CORP                 | COM | 857477103 | 26    | 379    | SH | D      | 8  |
| STATE STREET CORP              | COM | 857477103 | 4     | 53     | SH | N      | 61 |
| STATE STREET CORP              | COM | 857477103 | 169   | 2480   | SH | S      | 99 |
| STATION CASINOS USD 0.01       | COM | 857689103 | 31545 | 360600 | SH | D      | 31 |
| STATOIL ASA ADR                | COM | 85771P102 | 25    | 750    | SH | N      | 61 |
| STATOIL ASA ADR REP 1 ORD      | COM | 85771P102 | 10810 | 318700 | SH | D      | 31 |
| STATS CHIPPAAC ADR             | COM | 85771T104 | 2     | 149    | SH | N      | 61 |
| STEEL DYNAMICS INC             | COM | 858119100 | 1161  | 24863  | SH | S      | 9  |
| STEIN MART USD 0.01            | COM | 858375108 | 1499  | 197027 | SH | D      | 31 |
| STEMCELLS INC                  | COM | 85857R105 | 17    | 8288   | SH | N      | 61 |
| STERICYCLE INC                 | COM | 858912108 | 572   | 10000  | SH | S      | 9  |
| STERICYCLE INC USD 0.01        | COM | 858912108 | 5591  | 97811  | SH | D      | 31 |
| STERIS CORP                    | COM | 859152100 | 60    | 2200   | SH | S      | 51 |
| STERIS CORP                    | COM | 859152100 | 15    | 535    | SH | S      | 56 |
| STERIS CORP USD NPV            | COM | 859152100 | 4701  | 172000 | SH | D      | 31 |
| STERLING BANCORP T             | COM | 859158107 | 1     | 105    | SH | N      | 61 |
| STEREOTAXIS INC                | COM | 85916J102 | 113   | 8166   | SH | S      | 51 |
| STERLING CONSTRUCT             | COM | 859241101 | 1707  | 73980  | SH | S      | 51 |
| STERLITE INDUSTRIES (INDIA) LT | COM | 859737207 | 163   | 8800   | SH | D      | 31 |
| STEWART ENTERPRISE             | COM | 860370105 | 1     | 100    | SH | S      | 51 |
| STEWART INFO SVCS              | COM | 860372101 | 7     | 200    | SH | S      | 51 |
| STIFEL FINANCIAL CORP USD 0.15 | COM | 860630102 | 3650  | 63100  | SH | D      | 31 |

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|                                |      |           |       |        |     |   |    |
|--------------------------------|------|-----------|-------|--------|-----|---|----|
| STILLWATER MINING              | COM  | 86074Q102 | 5     | 500    | SH  | N | 61 |
| STILLWATER MINING              | COM  | 86074Q102 | 94    | 9169   | SH  | S | 51 |
| ST MICROELECTRONICS NY REG SHR | COM  | 861012102 | 14939 | 891900 | SH  | D | 31 |
| STMICROELECTRONICS             | COM  | 861012102 | 13    | 775    | SH  | N | 61 |
| STOCKERYALE INC                | COM  | 86126T203 | 3     | 2500   | SH  | D | 60 |
| STONE ENERGY CORP              | COM  | 861642106 | 1600  | 40000  | SH  | S | 9  |
| STONERIDGE INC                 | COM  | 86183P102 | 93    | 9100   | SH  | S | 51 |
| STONERIDGE INC USD NPV         | COM  | 86183P102 | 427   | 41900  | SH  | D | 31 |
| STORM CAT ENERGY               | COM  | 862168101 | 4     | 5210   | SH  | N | 61 |
| STORM CAT ENERGY               | COM  | 862168101 | 32    | 42150  | SH  | S | 57 |
| STRATASYS INC                  | COM  | 862685104 | 3     | 104    | SH  | N | 61 |
| STRATASYS INC                  | COM  | 862685104 | 132   | 4800   | SH  | S | 51 |
| STRATASYS INC USD 0.01         | COM  | 862685104 | 2979  | 108100 | SH  | D | 31 |
| STRATEGIC HOTELS & RESORTS I   | BOND | 86272T106 | 5204  | 252744 | PRN | S | 9  |
| STRATEGIC HOTELS & RESORTS I   | COM  | 86272T106 | 479   | 23282  | SH  | S | 9  |
| STRATEGIC HOTELS & RESORTS INC | COM  | 86272T106 | 684   | 33200  | SH  | D | 31 |
| STRAYER EDUCATION              | COM  | 863236105 | 67    | 400    | SH  | S | 51 |
| STRAYER EDUCATION INC USD 0.01 | COM  | 863236105 | 1690  | 10019  | SH  | D | 31 |
| STREETTRACKS GOLD              | COM  | 863307104 | 26    | 350    | SH  | D | 60 |
| STREETTRACKS GOLD              | COM  | 863307104 | 23    | 310    | SH  | D | 60 |
| STREETTRACKS GOLD              | COM  | 863307104 | 160   | 2171   | SH  | N | 61 |
| STREETTRACKS GOLD TR           | UNIT | 863307104 | 9924  | 135000 | SH  | S | 9  |
| STRYKER CORP                   | COM  | 863667101 | 75    | 1096   | SH  | N | 61 |
| STRYKER CORP                   | COM  | 863667101 | 128   | 1859   | SH  | S | 9  |
| STRYKER CORP                   | COM  | 863667101 | 10245 | 149000 | SH  | S | 51 |
| STRYKER CORP                   | COM  | 863667101 | 1348  | 19600  | SH  | S | 51 |
| STRYKER CORP                   | COM  | 863667101 | 12    | 180    | SH  | D | 8  |
| STUDENT LOAN CORPORATION USD 0 | COM  | 863902102 | 1172  | 6500   | SH  | D | 31 |
| STURM RUGER & CO               | COM  | 864159108 | 184   | 10300  | SH  | S | 51 |
| SUEZ ADR EACH REPR             | COM  | 864686100 | 12    | 200    | SH  | N | 61 |
| SULPHCO INC                    | COM  | 865378103 | 204   | 23192  | SH  | N | 61 |
| SUMTOTAL SYSTEMS INC USD 0.001 | COM  | 866615107 | 20    | 3500   | SH  | D | 31 |
| SUN LIFE FINL INC              | COM  | 866796105 | 98    | 1864   | SH  | N | 10 |
| SUN LIFE FINL INC              | COM  | 866796105 | 843   | 16066  | SH  | N | 61 |
| SUN LIFE FINL INC              | COM  | 866796105 | 2119  | 40400  | SH  | S | 9  |
| SUN LIFE FINL INC              | COM  | 866796105 | 228   | 4339   | SH  | S | 99 |
| SUN MICROSYSTEMS               | COM  | 866810104 | 7     | 1200   | SH  | D | 60 |
| SUN MICROSYSTEMS               | COM  | 866810104 | 6     | 1092   | SH  | N | 61 |
| SUN MICROSYSTEMS               | COM  | 866810104 | 286   | 50899  | SH  | N | 61 |
| SUN MICROSYSTEMS               | COM  | 866810104 | 4     | 800    | SH  | S | 20 |
| SUN MICROSYSTEMS               | COM  | 866810104 | 1     | 140    | SH  | S | 56 |
| SUN MICROSYSTEMS               | COM  | 866810104 | 27    | 4860   | SH  | S | 57 |
| SUN MICROSYSTEMS               | COM  | 866810104 | 3     | 560    | SH  | S | 99 |
| SUN MICROSYSTEMS INC           | COM  | 866810104 | 422   | 75000  | SH  | S | 1  |
| SUN MICROSYSTEMS INC           | COM  | 866810104 | 4763  | 847436 | SH  | S | 9  |
| SUN MICROSYSTEMS INC           | COM  | 866810104 | 29    | 5203   | SH  | D | 8  |
| SUN-TIMES MEDIA GROUP INC      | COM  | 86688Q100 | 583   | 256900 | SH  | S | 9  |
| SUN-TIMES MEDIA GROUP INC USD  | COM  | 86688Q100 | 417   | 183600 | SH  | D | 31 |
| SUN HEALTHCARE GROUP INC USD 0 | COM  | 866933401 | 97    | 5799   | SH  | D | 31 |
| SUN HEALTHCARE GRP             | COM  | 866933401 | 1054  | 63100  | SH  | S | 51 |
| SUN HYDRAULICS INC             | COM  | 866942105 | 123   | 3850   | SH  | S | 51 |
| SUNCOR ENERGY INC              | COM  | 867229106 | 360   | 3800   | SH  | D | 60 |
| SUNCOR ENERGY INC              | COM  | 867229106 | 295   | 3108   | SH  | N | 61 |
| SUNCOR ENERGY INC              | COM  | 867229106 | 408   | 4300   | SH  | S | 9  |
| SUNCOR ENERGY INC              | COM  | 867229106 | 14    | 150    | SH  | S | 99 |
| SUNCOR ENERGY INC CAD NPV      | COM  | 867229106 | 4968  | 52400  | SH  | D | 31 |
| SUNCOM WIRELESS HLDGS INC      | COM  | 86722Q207 | 774   | 30000  | SH  | S | 9  |
| SUNCOM WIRELESS HOLDINGS INC U | COM  | 86722Q207 | 1775  | 68800  | SH  | D | 31 |
| SUNOCO INC                     | COM  | 86764P109 | 12    | 170    | SH  | N | 61 |
| SUNOCO INC                     | COM  | 86764P109 | 246   | 3482   | SH  | S | 9  |
| SUNOCO INC                     | COM  | 86764P109 | 9     | 128    | SH  | D | 8  |
| SUNPOWER CORP                  | COM  | 867652109 | 1464  | 17675  | SH  | S | 9  |

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|                                |     |           |       |         |    |       |    |
|--------------------------------|-----|-----------|-------|---------|----|-------|----|
| SUNPOWER CORPORATION USD 0.001 | COM | 867652109 | 1290  | 15570   | SH | D     | 31 |
| SUNOPTA INC                    | COM | 8676EP108 | 72    | 5000    | SH | N     | 61 |
| SUNSTONE HOTEL INVS INC NEW    | COM | 867892101 | 556   | 21700   | SH | S     | 9  |
| SUNTRUST BANKS                 | COM | 867914103 | 129   | 1700    | SH | S     | 51 |
| SUNTRUST BANKS INC USD 1       | COM | 867914103 | 6     | 81      | SH | D     | 31 |
| SUNTRUST BKS INC               | COM | 867914103 | 2326  | 30733   | SH | S     | 9  |
| SUNTRUST BKS INC               | COM | 867914103 | 18    | 237     | SH | D     | 8  |
| SUNTRUST BKS INC               | OPT | 867914103 | 34    | 443     | SH | Put D | 9  |
| SUNTECH POWER                  | COM | 86800C104 | 20    | 493     | SH | N     | 61 |
| SUNTECH POWER HLDG             | COM | 86800C104 | 998   | 25000   | SH | S     | 56 |
| SUPERGEN INC                   | COM | 868059106 | 2     | 500     | SH | N     | 61 |
| SUPERGEN INC                   | COM | 868059106 | 91    | 20900   | SH | S     | 51 |
| SUPERIOR ENERGY SERVICES INC U | COM | 868157108 | 13485 | 380500  | SH | D     | 31 |
| SUPERIOR ENERGY SVCS INC       | COM | 868157108 | 4171  | 117700  | SH | S     | 9  |
| SUPERIOR ESSEX INC             | COM | 86815V105 | 1125  | 30166   | SH | S     | 51 |
| SUPERIOR INDS INTL INC         | COM | 868168105 | 237   | 10916   | SH | S     | 9  |
| SUPERIOR OFFSHORE INTERNATIONA | COM | 86825Q104 | 7     | 640     | SH | D     | 31 |
| SUPERTEL HOSPITALITY INC REIT  | COM | 868526104 | 1     | 100     | SH | D     | 31 |
| SUPERTEX INC USD NPV           | COM | 868532102 | 285   | 7157    | SH | D     | 31 |
| SUPERVALU INC                  | COM | 868536103 | 7     | 174     | SH | N     | 61 |
| SUPERVALU INC                  | COM | 868536103 | 868   | 22263   | SH | S     | 9  |
| SUPERVALU INC                  | COM | 868536103 | 708   | 18147   | SH | S     | 51 |
| SUPERVALU INC                  | COM | 868536103 | 40    | 1024    | SH | S     | 56 |
| SUPERVALU INC                  | COM | 868536103 | 7     | 168     | SH | D     | 8  |
| SUPERVALU INC USD 1            | COM | 868536103 | 1531  | 39257   | SH | D     | 31 |
| SUPPORT.COM INC USD 0.0001     | COM | 868587106 | 73    | 12497   | SH | D     | 31 |
| SUPPORTSOFT INC                | COM | 868587106 | 2     | 310     | SH | N     | 61 |
| SUREWEST COMMUNICA             | COM | 868733106 | 173   | 6900    | SH | S     | 51 |
| SUREWEST COMMUNICATIONS USD NP | COM | 868733106 | 67    | 2683    | SH | D     | 31 |
| SURMODICS INC                  | COM | 868873100 | 916   | 18700   | SH | S     | 51 |
| SURMODICS INC USD 0.05         | COM | 868873100 | 946   | 19293   | SH | D     | 31 |
| SUSQUEHANNA BANCSH             | COM | 869099101 | 4     | 200     | SH | S     | 51 |
| SUSQUEHANNA BANCSHRAES INC USD | COM | 869099101 | 0     | 18      | SH | D     | 31 |
| SWIFT ENERGY CO                | COM | 870738101 | 254   | 6200    | SH | S     | 9  |
| SWIFT ENERGY CO                | COM | 870738101 | 302   | 7386    | SH | S     | 51 |
| SWISS HELVETIA FD INC          | COM | 870875101 | 706   | 39100   | SH | D     | 32 |
| SWITCH & DATA FACI             | COM | 871043105 | 1088  | 66800   | SH | S     | 51 |
| SYBASE INC USD 0.001           | COM | 871130100 | 694   | 30000   | SH | D     | 31 |
| SYCAMORE NETWORKS              | COM | 871206108 | 1     | 180     | SH | N     | 61 |
| SYCAMORE NETWORKS              | COM | 871206108 | 111   | 27200   | SH | S     | 51 |
| SYCAMORE NETWORKS INC USD 0.00 | COM | 871206108 | 271   | 66542   | SH | D     | 31 |
| SYMANTEC CORP                  | COM | 871503108 | 26    | 1350    | SH | N     | 61 |
| SYMANTEC CORP                  | COM | 871503108 | 19380 | 1000000 | SH | S     | 1  |
| SYMANTEC CORP                  | COM | 871503108 | 4603  | 237527  | SH | S     | 9  |
| SYMANTEC CORP                  | COM | 871503108 | 45    | 2300    | SH | S     | 51 |
| SYMANTEC CORP                  | COM | 871503108 | 193   | 9934    | SH | S     | 56 |
| SYMANTEC CORP                  | COM | 871503108 | 1     | 44      | SH | S     | 99 |
| SYMANTEC CORP                  | COM | 871503108 | 59    | 3052    | SH | D     | 8  |
| SYMANTEC CORP. USD 0.01        | COM | 871503108 | 41592 | 2146115 | SH | D     | 31 |
| SYMMETRICOM INC USD 0.0001     | COM | 871543104 | 138   | 29375   | SH | D     | 31 |
| SYMS CORP USD 0.05             | COM | 871551107 | 80    | 5300    | SH | D     | 31 |
| SYNCHRONOSS TECHNO             | COM | 87157B103 | 202   | 4800    | SH | S     | 51 |
| SYNAPTICS INC                  | COM | 87157D109 | 57    | 1200    | SH | S     | 51 |
| SYNAPTICS INC                  | COM | 87157D109 | 5     | 100     | SH | D     | 8  |
| SYNOPSIS INC                   | COM | 871607107 | 3     | 100     | SH | S     | 9  |
| SYNOPSIS INC                   | COM | 871607107 | 344   | 12700   | SH | S     | 51 |
| SYNGENTA AG ADR REP 0.2 ORD    | COM | 87160A100 | 11348 | 261900  | SH | D     | 31 |
| SYNOVUS FINANCIAL USD 1        | COM | 87161C105 | 2     | 80      | SH | D     | 31 |
| SYNOVUS FINL CORP              | COM | 87161C105 | 980   | 34947   | SH | S     | 9  |
| SYNOVIS LIFE TECHNOLOGIES INC  | COM | 87162G105 | 291   | 13500   | SH | D     | 31 |
| SYNTEL INC                     | COM | 87162H103 | 4     | 100     | SH | D     | 8  |
| SYNNEX CORP                    | COM | 87162W100 | 62    | 3010    | SH | S     | 51 |

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|                                |     |           |        |         |    |        |    |
|--------------------------------|-----|-----------|--------|---------|----|--------|----|
| SYNNEX CORPORATION USD 0.001   | COM | 87162W100 | 199    | 9700    | SH | D      | 31 |
| SYNTROLEUM CORP                | COM | 871630109 | 38     | 20000   | SH | S      | 57 |
| SYNIVERSE HOLDINGS INC USD 0.0 | COM | 87163F106 | 655    | 41200   | SH | D      | 31 |
| SYNTAX BRILLIAN CO             | COM | 87163L103 | 0      | 4       | SH | N      | 61 |
| SYNUTRA INTERNATIONAL, INC. US | COM | 87164C102 | 3      | 100     | SH | D      | 31 |
| SYNVISTA THERAPEUT             | COM | 87164M100 | 1      | 229     | SH | N      | 61 |
| SYSCO CORP                     | COM | 871829107 | 4460   | 125323  | SH | S      | 9  |
| SYSCO CORP                     | COM | 871829107 | 96     | 2700    | SH | S      | 51 |
| SYSCO CORP                     | COM | 871829107 | 79     | 2225    | SH | S      | 56 |
| SYSCO CORP                     | COM | 871829107 | 21     | 585     | SH | D      | 8  |
| SYSCO CORPORATION USD 1        | COM | 871829107 | 6799   | 191036  | SH | D      | 31 |
| SYSTEMAX INC                   | COM | 871851101 | 59     | 2900    | SH | S      | 51 |
| SYSTEMAX INC USD 0.01          | COM | 871851101 | 1079   | 52800   | SH | D      | 31 |
| TCF FINL CORP                  | COM | 872275102 | 300    | 11459   | SH | S      | 9  |
| TCF FINL CORP                  | COM | 872275102 | 220    | 8393    | SH | S      | 51 |
| TDK CORP ADR REP 1 ORD         | COM | 872351408 | 166    | 1900    | SH | D      | 31 |
| TD AMERITRADE HLDG CORP        | COM | 87236Y108 | 128    | 7000    | SH | S      | 9  |
| TECO ENERGY INC                | COM | 872375100 | 1      | 50      | SH | N      | 61 |
| TECO ENERGY INC                | COM | 872375100 | 26     | 1608    | SH | S      | 9  |
| TESSCO TECHNOLOGIES INCORPORAT | COM | 872386107 | 155    | 9900    | SH | D      | 31 |
| T-HQ INC                       | COM | 872443403 | 19     | 775     | SH | N      | 61 |
| T-HQ INC USD 0.01              | COM | 872443403 | 8201   | 328292  | SH | D      | 31 |
| TJX COMPANIES INC USD 1        | COM | 872540109 | 1042   | 35859   | SH | D      | 31 |
| TJX COS INC                    | COM | 872540109 | 8      | 280     | SH | S      | 56 |
| TJX COS INC NEW                | COM | 872540109 | 1994   | 68595   | SH | S      | 9  |
| TJX COS INC NEW                | COM | 872540109 | 24     | 817     | SH | D      | 8  |
| TLC LASER EYE CENTERS INC CAD  | COM | 872549100 | 164    | 51821   | SH | D      | 31 |
| TRC COS INC USD 0.1            | COM | 872625108 | 107    | 10100   | SH | D      | 31 |
| TRW AUTOMOTIVE HLD             | COM | 87264S106 | 41     | 1300    | SH | S      | 51 |
| TRW AUTOMOTIVE HLDGS CORP      | COM | 87264S106 | 7021   | 221632  | SH | S      | 1  |
| TRW AUTOMOTIVE HOLDINGS CORPOR | COM | 87264S106 | 15758  | 497400  | SH | D      | 31 |
| TNS INC                        | COM | 872960109 | 16     | 1000    | SH | N      | 61 |
| TXU CORP                       | COM | 873168108 | 36879  | 538609  | SH | S      | 9  |
| TXU CORP                       | COM | 873168108 | 35     | 514     | SH | D      | 8  |
| TXU CORP                       | COM | 873168108 | 10254  | 150000  | SH | D      | 32 |
| TXU CORP                       | OPT | 873168108 | 688    | 10055   | SH | Call D | 9  |
| TXU CORPORATION                | COM | 873168108 | 27     | 396     | SH | N      | 10 |
| TXU CORPORATION                | COM | 873168108 | 644    | 9400    | SH | S      | 51 |
| TXU CORPORATION                | COM | 873168108 | 146    | 2135    | SH | S      | 56 |
| TXU CORPORATION                | COM | 873168108 | 38     | 550     | SH | S      | 99 |
| TAIWAN SEMICON MAN             | ADR | 874039100 | 18     | 1809    | SH | S      | 20 |
| TAIWAN SEMICON MAN             | ADR | 874039100 | 595    | 58814   | SH | S      | 20 |
| TAIWAN SEMICON MAN             | COM | 874039100 | 306    | 30257   | SH | S      | 17 |
| TAIWAN SEMICON MAN             | COM | 874039100 | 1861   | 183848  | SH | S      | 56 |
| TAIWAN SEMICONDUCT             | COM | 874039100 | 16     | 1579    | SH | N      | 61 |
| TAIWAN SEMICONDUCTOR ADR REP 5 | COM | 874039100 | 1015   | 100317  | SH | D      | 31 |
| TAIWAN SEMICONDUCTOR MFG LTD   | ADR | 874039100 | 878    | 86770   | SH | S      | 9  |
| TAL INTERNATIONAL GROUP INC US | COM | 874083108 | 326    | 13000   | SH | D      | 31 |
| TALEO CORPORATION              | COM | 87424N104 | 160    | 6300    | SH | S      | 51 |
| TALISMAN ENERGY IN             | COM | 87425E103 | 107    | 5454    | SH | N      | 61 |
| TALISMAN ENERGY IN             | COM | 87425E103 | 242    | 12264   | SH | N      | 61 |
| TALISMAN ENERGY IN             | COM | 87425E103 | 9      | 480     | SH | S      | 99 |
| TALISMAN ENERGY INC            | COM | 87425E103 | 14     | 700     | SH | S      | 9  |
| TALISMAN ENERGY INC CAD NPV    | COM | 87425E103 | 7130   | 361950  | SH | D      | 31 |
| TANZANIAN ROYALTY              | COM | 87600U104 | 25     | 4173    | SH | N      | 61 |
| TARGET CORP                    | COM | 87612E106 | 509    | 8000    | SH | N      | 61 |
| TARGET CORP                    | COM | 87612E106 | 13066  | 205532  | SH | S      | 9  |
| TARGET CORP                    | COM | 87612E106 | 95     | 1500    | SH | S      | 51 |
| TARGET CORP                    | COM | 87612E106 | 66     | 1043    | SH | D      | 8  |
| TARGET CORP                    | COM | 87612E106 | 215798 | 3400000 | SH | D      | 32 |
| TARGET CORP                    | OPT | 87612E106 | 25     | 400     | SH | Call D | 9  |
| TARGET CORP                    | OPT | 87612E106 | 102    | 1600    | SH | Put D  | 9  |

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|                                |     |           |       |        |    |   |    |
|--------------------------------|-----|-----------|-------|--------|----|---|----|
| TARGETED GENETICS              | COM | 87612M306 | 0     | 40     | SH | N | 61 |
| TASEKO MINES                   | COM | 876511106 | 428   | 81575  | SH | N | 61 |
| TASEKO MINES                   | COM | 876511106 | 227   | 43200  | SH | S | 51 |
| TASER INTL INC                 | COM | 87651B104 | 47    | 2973   | SH | N | 61 |
| TATA MOTORS LTD -              | COM | 876568502 | 32    | 1680   | SH | N | 61 |
| TATA MOTORS LTD ADR REP 1 ORD  | COM | 876568502 | 17190 | 898100 | SH | D | 31 |
| TATA MTRS LTD                  | ADR | 876568502 | 1225  | 64000  | SH | S | 9  |
| TEAM INC USD 0.3               | COM | 878155100 | 467   | 17073  | SH | D | 31 |
| TECH DATA CORPORATION USD 0.00 | COM | 878237106 | 11155 | 278049 | SH | D | 31 |
| TECHNE CORP USD 0.01           | COM | 878377100 | 1822  | 28877  | SH | D | 31 |
| TECHNITROL INC USD 0.125       | COM | 878555101 | 1784  | 66200  | SH | D | 31 |
| TECHNOLOGY INVESTMENT CAPITAL  | COM | 878717305 | 945   | 70657  | SH | D | 31 |
| TECK COMINCO LIMITED CAD NPV   | COM | 878742204 | 6856  | 143700 | SH | D | 31 |
| TECK COMINCO LTD               | COM | 878742204 | 166   | 3470   | SH | D | 60 |
| TECK COMINCO LTD               | COM | 878742204 | 71    | 1480   | SH | D | 60 |
| TECK COMINCO LTD               | COM | 878742204 | 286   | 6000   | SH | N | 61 |
| TECK COMINCO LTD               | COM | 878742204 | 307   | 6440   | SH | N | 61 |
| TECK COMINCO LTD               | COM | 878742204 | 1512  | 31700  | SH | S | 9  |
| TECK COMINCO LTD               | COM | 878742204 | 596   | 12500  | SH | S | 12 |
| TECK COMINCO LTD               | COM | 878742204 | 2020  | 42341  | SH | S | 17 |
| TECK COMINCO LTD               | COM | 878742204 | 239   | 5000   | SH | S | 51 |
| TECK COMINCO LTD               | COM | 878742204 | 191   | 4000   | SH | S | 51 |
| TECK COMINCO LTD               | COM | 878742204 | 1145  | 24000  | SH | S | 56 |
| TECK COMINCO LTD               | COM | 878742204 | 46    | 970    | SH | S | 99 |
| TECHTARGET USD 0.001           | COM | 87874R100 | 8     | 500    | SH | D | 31 |
| TECUMSEH PRODUCTS              | COM | 878895200 | 910   | 47268  | SH | S | 51 |
| TEJON RANCH CO                 | COM | 879080109 | 119   | 2876   | SH | S | 51 |
| TEJON RANCH CO USD 0.5         | COM | 879080109 | 1213  | 29300  | SH | D | 31 |
| TEKELEC INC                    | COM | 879101103 | 989   | 81700  | SH | S | 51 |
| TEKELEC INC USD NPV            | COM | 879101103 | 836   | 69120  | SH | D | 31 |
| TEKTRONIX INC                  | COM | 879131100 | 22    | 793    | SH | S | 9  |
| TEKTRONIX INC                  | COM | 879131100 | 3     | 122    | SH | D | 8  |
| TEKTRONIX USD NPV              | COM | 879131100 | 14672 | 528900 | SH | D | 31 |
| TELE NORTE LESTE               | COM | 879246106 | 10    | 424    | SH | N | 61 |
| TELE NORTE LESTE P             | COM | 879246106 | 148   | 6575   | SH | D | 60 |
| TELE NORTE LESTE P             | COM | 879246106 | 2201  | 97990  | SH | S | 51 |
| TELE NORTE LESTE P             | COM | 879246106 | 3710  | 165200 | SH | S | 51 |
| TELE NORTE LESTE PART S A      | ADR | 879246106 | 382   | 17014  | SH | S | 9  |
| TELE NORTE LESTE PARTICIPACOES | COM | 879246106 | 5253  | 233900 | SH | D | 31 |
| TELE NORTE CELULAR             | COM | 87924Y105 | 0     | 4      | SH | N | 61 |
| TELECOM ARGENT STET FRAN ADR R | COM | 879273209 | 7095  | 289000 | SH | D | 31 |
| TELECOM CORPORATION OF NEW ZEA | COM | 879278208 | 9464  | 558037 | SH | D | 31 |
| TELECOM ITALIA S.P.A. ADR REP  | COM | 87927Y102 | 91    | 3000   | SH | D | 31 |
| TELECOM ITALIA SPA             | COM | 87927Y102 | 799   | 26406  | SH | D | 60 |
| TELECOM ITALIA SPA             | COM | 87927Y102 | 13    | 445    | SH | N | 61 |
| TELECOM ITALIA S.P.A. ADR REP  | COM | 87927Y201 | 17    | 700    | SH | D | 31 |
| TELEBRAS SPONS ADR             | COM | 879287308 | 5     | 200    | SH | N | 61 |
| TELECOMUNICACOES DE SAO PAULO  | COM | 87929A102 | 2716  | 83700  | SH | D | 31 |
| TELESP TEL SAO PAU             | COM | 87929A102 | 7     | 202    | SH | N | 61 |
| TELECOMMNS SYSTEMS             | COM | 87929J103 | 2     | 404    | SH | N | 61 |
| TELECOMMUNICATIONS SYSTEMS INC | COM | 87929J103 | 96    | 23976  | SH | D | 31 |
| TELEDYNE TECHNOLOG             | COM | 879360105 | 1015  | 19012  | SH | S | 51 |
| TELEDYNE TECHNOLOGIES INC      | COM | 879360105 | 5     | 100    | SH | D | 8  |
| TELEDYNE TECHNOLOGIES INC USD  | COM | 879360105 | 630   | 11800  | SH | D | 31 |
| TELEFLEX INC                   | COM | 879369106 | 514   | 6600   | SH | S | 9  |
| TELEFLEX INC                   | COM | 879369106 | 78    | 1000   | SH | S | 51 |
| TELEFLEX INC                   | COM | 879369106 | 46    | 593    | SH | S | 56 |
| TELEFONICA DE ARGENTINA ADR RE | COM | 879378404 | 52    | 3500   | SH | D | 31 |
| TELEFONICA ESPANA              | COM | 879382208 | 0     | 2      | SH | N | 61 |
| TELEFONICA ESPANA              | COM | 879382208 | 34    | 409    | SH | N | 61 |
| TELEFONICA SA ADR REP 3 ORD    | COM | 879382208 | 3980  | 47500  | SH | D | 31 |
| TELEFONOS DE                   | COM | 879403780 | 62    | 1882   | SH | N | 61 |

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| TELEFONOS DE                   | COM | 879403780 | 11    | 340    | SH | N     | 61 |
| TELEFONOS DE MEXICO S.A DE CV  | COM | 879403780 | 10482 | 318900 | SH | D     | 31 |
| TELEPH & DATA SYST             | COM | 879433100 | 2     | 25     | SH | N     | 61 |
| TELEPH & DATA SYST             | COM | 879433860 | 2     | 25     | SH | N     | 61 |
| TELEMIG CELULAR                | COM | 87944E105 | 1     | 10     | SH | N     | 61 |
| TELEMIG CELULAR PARTICIPACOES  | COM | 87944E105 | 926   | 15800  | SH | D     | 31 |
| TELESTONE TECHNOLOGIES CORPORA | COM | 87953J102 | 32    | 5180   | SH | D     | 31 |
| TELKOM SA LTD ADR REP 4 ORD    | COM | 879603108 | 122   | 1200   | SH | D     | 31 |
| TELKONET INC                   | COM | 879604106 | 11    | 6600   | SH | N     | 61 |
| TELLABS INC                    | COM | 879664100 | 3     | 350    | SH | D     | 60 |
| TELLABS INC                    | COM | 879664100 | 1005  | 105538 | SH | S     | 9  |
| TELLABS INC                    | COM | 879664100 | 143   | 15000  | SH | S     | 57 |
| TELLABS INC                    | COM | 879664100 | 9     | 932    | SH | D     | 8  |
| TELULAR CORP                   | COM | 87970T208 | 3     | 413    | SH | N     | 61 |
| TELULAR CORPORATION USD 0.01   | COM | 87970T208 | 10    | 1400   | SH | D     | 31 |
| TELUUS CORPORATION CAD NPV     | COM | 87971M202 | 1701  | 30300  | SH | D     | 31 |
| TEMPLE INLAND INC              | COM | 879868107 | 743   | 14121  | SH | S     | 1  |
| TEMPLE INLAND INC              | COM | 879868107 | 5703  | 108354 | SH | S     | 9  |
| TEMPLE INLAND INC              | COM | 879868107 | 511   | 9700   | SH | S     | 51 |
| TEMPLE INLAND INC              | COM | 879868107 | 11    | 212    | SH | D     | 8  |
| TEMPLE INLAND INC USD 1        | COM | 879868107 | 3099  | 58887  | SH | D     | 31 |
| TELETECH HLDGS USD 0.01        | COM | 879939106 | 13197 | 551951 | SH | D     | 31 |
| TELETECH HOLDINGS              | COM | 879939106 | 201   | 8400   | SH | S     | 51 |
| TEMPLETON DRAGON FD INC        | COM | 88018T101 | 70    | 2200   | SH | S     | 9  |
| TEMPLTN EMG MKT FD             | COM | 880191101 | 66    | 2766   | SH | D     | 60 |
| TEMPLETON RUSSIA               | COM | 88022F105 | 21    | 300    | SH | N     | 61 |
| TEMPUR PEDIC INTL              | COM | 88023U101 | 1566  | 43800  | SH | S     | 51 |
| TEMPUR PEDIC INTL              | COM | 88023U101 | 796   | 22274  | SH | S     | 51 |
| TEMPUR PEDIC INTL INC          | COM | 88023U101 | 7     | 200    | SH | D     | 8  |
| TENARIS S.A.                   | COM | 88031M109 | 994   | 18891  | SH | S     | 51 |
| TENET HEALTHCARE               | COM | 88033G100 | 3     | 750    | SH | N     | 61 |
| TENET HEALTHCARE               | COM | 88033G100 | 1     | 315    | SH | N     | 61 |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 1640  | 488216 | SH | S     | 9  |
| TENET HEALTHCARE CORP          | OPT | 88033G100 | 19    | 5750   | SH | Put D | 9  |
| TERADYNE INC                   | COM | 880770102 | 6     | 439    | SH | N     | 61 |
| TERADYNE INC                   | COM | 880770102 | 22    | 1626   | SH | S     | 9  |
| TERADYNE INC                   | COM | 880770102 | 189   | 13700  | SH | S     | 51 |
| TERADYNE INC                   | COM | 880770102 | 5     | 349    | SH | D     | 8  |
| TEREX CORP                     | COM | 880779103 | 4878  | 54800  | SH | S     | 51 |
| TEREX CORP                     | COM | 880779103 | 3000  | 33700  | SH | S     | 51 |
| TEREX CORP NEW                 | COM | 880779103 | 75    | 838    | SH | S     | 9  |
| TEREX CORP NEW                 | COM | 880779103 | 1     | 10     | SH | D     | 8  |
| TERCICA INC USD 0.001          | COM | 88078L105 | 4     | 620    | SH | D     | 31 |
| TERNIUM SA ADR REP 1 ORD       | COM | 880890108 | 6820  | 217200 | SH | D     | 31 |
| TERRA INDS                     | COM | 880915103 | 354   | 11309  | SH | S     | 51 |
| TERRA INDUSTRIES USD NPV       | COM | 880915103 | 15802 | 505500 | SH | D     | 31 |
| TERRA NITROGEN CO LP LTD PART  | COM | 881005201 | 20902 | 164800 | SH | D     | 31 |
| TERRA NITROGEN LP              | COM | 881005201 | 610   | 4806   | SH | S     | 51 |
| TERREMARK WORLDWID             | COM | 881448203 | 87    | 12150  | SH | S     | 51 |
| TERREMARK WORLDWIDE INC        | COM | 881448203 | 538   | 75000  | SH | S     | 9  |
| TERRESTAR CORP                 | COM | 881451108 | 241   | 25000  | SH | S     | 9  |
| TERRESTAR CORP USD 0.01        | COM | 881451108 | 5     | 555    | SH | D     | 31 |
| TESCO CORP CAD NPV             | COM | 88157K101 | 144   | 5300   | SH | D     | 31 |
| TESCO CORPORATION              | COM | 88157K101 | 1155  | 42550  | SH | S     | 51 |
| TESORO CORP                    | COM | 881609101 | 4779  | 103844 | SH | S     | 9  |
| TESORO CORP                    | COM | 881609101 | 6     | 130    | SH | D     | 8  |
| TESORO CORP                    | OPT | 881609101 | 32    | 700    | SH | Put D | 9  |
| TESORO CORPORATION             | COM | 881609101 | 5     | 108    | SH | N     | 61 |
| TESORO CORPORATION             | COM | 881609101 | 23    | 500    | SH | S     | 51 |
| TESORO CORPORATION             | COM | 881609101 | 46    | 994    | SH | S     | 56 |
| TEVA                           | COM | 881624209 | 56    | 1259   | SH | N     | 61 |
| TEVA PHARMA IND                | COM | 881624209 | 3786  | 85142  | SH | S     | 51 |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| TEVA PHARMA IND                | COM | 881624209 | 244   | 5496   | SH | S      | 99 |
| TEVA PHARMACEUTICAL INDS LTD   | COM | 881624209 | 38    | 853    | SH | D      | 8  |
| TETRA TECH INC USD 0.01        | COM | 88162G103 | 2182  | 103335 | SH | D      | 31 |
| TEXAS INDS INC                 | COM | 882491103 | 251   | 3200   | SH | S      | 9  |
| TEXAS INDUSTRIES INC USD 1     | COM | 882491103 | 9962  | 126900 | SH | D      | 31 |
| TEXAS INSTRS INC               | COM | 882508104 | 8397  | 229500 | SH | S      | 9  |
| TEXAS INSTRS INC               | COM | 882508104 | 59    | 1605   | SH | D      | 8  |
| TEXAS INSTRS INC               | OPT | 882508104 | 37    | 1000   | SH | Put D  | 9  |
| TEXAS INSTRUMENTS              | COM | 882508104 | 108   | 2940   | SH | N      | 61 |
| TEXAS INSTRUMENTS              | COM | 882508104 | 3253  | 88900  | SH | S      | 51 |
| TEXAS INSTRUMENTS              | COM | 882508104 | 424   | 11600  | SH | S      | 51 |
| TEXAS INSTRUMENTS              | COM | 882508104 | 297   | 8129   | SH | S      | 56 |
| TEXAS INSTRUMENTS              | COM | 882508104 | 263   | 7200   | SH | S      | 99 |
| TEXAS ROADHOUSE                | COM | 882681109 | 228   | 19500  | SH | S      | 51 |
| TEXTRON INC                    | COM | 883203101 | 44    | 700    | SH | N      | 61 |
| TEXTRON INC                    | COM | 883203101 | 667   | 10728  | SH | S      | 9  |
| TEXTRON INC                    | COM | 883203101 | 22    | 360    | SH | D      | 8  |
| THE9 LIMITED ADR REP 1 ORD     | COM | 88337K104 | 220   | 6370   | SH | D      | 31 |
| THERAVANCE INC NPV             | COM | 88338T104 | 589   | 22586  | SH | D      | 31 |
| THERMAGE INC USD NPV           | COM | 88343R101 | 65    | 9200   | SH | D      | 31 |
| THERMO ELECTRON CORP USD 1     | COM | 883556102 | 15637 | 270912 | SH | D      | 31 |
| THERMO FISHER SCIE             | COM | 883556102 | 2597  | 45000  | SH | S      | 51 |
| THERMO FISHER SCIE             | COM | 883556102 | 266   | 4600   | SH | S      | 51 |
| THERMO FISHER SCIENTIFIC INC   | COM | 883556102 | 1750  | 30324  | SH | S      | 9  |
| THERMO FISHER SCIENTIFIC INC   | COM | 883556102 | 24    | 412    | SH | D      | 8  |
| THIRD WAVE TECHNOLOGIES INC    | COM | 88428W108 | 11    | 1300   | SH | D      | 8  |
| THIRD WAVE TECHNOLOGIES USD 0. | COM | 88428W108 | 20    | 2343   | SH | D      | 31 |
| THOMAS & BETTS CORP USD 0.1    | COM | 884315102 | 6175  | 105300 | SH | D      | 31 |
| THOMSON CORP                   | COM | 884903105 | 35    | 840    | SH | N      | 50 |
| THOMSON CORP                   | COM | 884903105 | 77    | 1843   | SH | N      | 61 |
| THOMSON CORP                   | COM | 884903105 | 4     | 100    | SH | S      | 9  |
| THOMSON CORP                   | COM | 884903105 | 657   | 15658  | SH | S      | 99 |
| THOMSON CORPORATION CAD NPV    | COM | 884903105 | 29    | 700    | SH | D      | 31 |
| THOMSON MULTIMEDIA SA ADR REP  | COM | 885118109 | 50    | 3300   | SH | D      | 31 |
| THOR INDS INC                  | COM | 885160101 | 225   | 5000   | SH | S      | 59 |
| THOR INDUSTRIES USD 0.1        | COM | 885160101 | 1356  | 30145  | SH | D      | 31 |
| 3 COM CORP                     | COM | 885535104 | 2     | 356    | SH | N      | 61 |
| 3 COM CORP                     | COM | 885535104 | 6     | 1227   | SH | N      | 61 |
| 3 D SYSTEMS INC                | COM | 88554D205 | 1218  | 51550  | SH | S      | 51 |
| 3SBIO INC ADR REP 7 ORD        | COM | 88575Y105 | 43    | 3000   | SH | D      | 31 |
| 3M CO                          | COM | 88579Y101 | 7988  | 85358  | SH | S      | 9  |
| 3M CO                          | COM | 88579Y101 | 73    | 784    | SH | D      | 8  |
| 3M CO                          | OPT | 88579Y101 | 17    | 184    | SH | Call D | 9  |
| 3M CO                          | OPT | 88579Y101 | 17    | 184    | SH | Put D  | 9  |
| 3M COMPANY                     | COM | 88579Y101 | 56    | 600    | SH | N      | 10 |
| 3M COMPANY                     | COM | 88579Y101 | 195   | 2080   | SH | N      | 61 |
| 3M COMPANY                     | COM | 88579Y101 | 183   | 1957   | SH | N      | 61 |
| 3M COMPANY                     | COM | 88579Y101 | 22    | 240    | SH | O      | 61 |
| 3M COMPANY                     | COM | 88579Y101 | 56    | 600    | SH | O      | 61 |
| 3M COMPANY                     | COM | 88579Y101 | 22    | 240    | SH | S      | 10 |
| 3M COMPANY                     | COM | 88579Y101 | 84    | 900    | SH | S      | 51 |
| 3M COMPANY                     | COM | 88579Y101 | 70    | 750    | SH | S      | 57 |
| 3M COMPANY                     | COM | 88579Y101 | 307   | 3280   | SH | S      | 99 |
| TIBCO SOFTWARE INC             | COM | 88632Q103 | 143   | 19315  | SH | N      | 61 |
| TIBCO SOFTWARE INC             | COM | 88632Q103 | 904   | 122300 | SH | S      | 51 |
| TIBCO SOFTWARE INC USD 0.001   | COM | 88632Q103 | 2     | 230    | SH | D      | 31 |
| TIDEWATER INC                  | COM | 886423102 | 13    | 207    | SH | S      | 56 |
| TIFFANY & CO                   | COM | 886547108 | 5     | 100    | SH | N      | 61 |
| TIFFANY & CO                   | COM | 886547108 | 3078  | 58800  | SH | S      | 51 |
| TIFFANY & CO                   | COM | 886547108 | 372   | 7100   | SH | S      | 51 |
| TIFFANY & CO NEW               | COM | 886547108 | 341   | 6523   | SH | S      | 9  |
| TIFFANY & CO NEW               | COM | 886547108 | 12    | 237    | SH | D      | 8  |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| TIM HORTONS INC                | COM | 88706M103 | 36    | 1042   | SH | N      | 61 |
| TIM HORTONS INC                | COM | 88706M103 | 488   | 14020  | SH | S      | 9  |
| TIM PARTICIPACOES              | COM | 88706P106 | 2     | 56     | SH | N      | 61 |
| TIM PARTICIPACOES SA ADR REP 1 | COM | 88706P106 | 6258  | 154278 | SH | D      | 31 |
| TIMBERLAND CO USD 0.01         | COM | 887100105 | 37    | 1954   | SH | D      | 31 |
| TIME WARNER INC                | COM | 887317105 | 278   | 15150  | SH | N      | 61 |
| TIME WARNER INC                | COM | 887317105 | 110   | 5984   | SH | N      | 61 |
| TIME WARNER INC                | COM | 887317105 | 6619  | 360493 | SH | S      | 9  |
| TIME WARNER INC                | COM | 887317105 | 5528  | 301100 | SH | S      | 51 |
| TIME WARNER INC                | COM | 887317105 | 639   | 34800  | SH | S      | 51 |
| TIME WARNER INC                | COM | 887317105 | 14    | 761    | SH | S      | 56 |
| TIME WARNER INC                | COM | 887317105 | 22    | 1169   | SH | S      | 99 |
| TIME WARNER INC                | COM | 887317105 | 81    | 4437   | SH | D      | 8  |
| TIME WARNER INC                | OPT | 887317105 | 37    | 2000   | SH | Call D | 9  |
| TIME WARNER INC                | OPT | 887317105 | 37    | 2000   | SH | Put D  | 9  |
| TIME WARNER TELECOM INC        | COM | 887319101 | 18    | 800    | SH | S      | 9  |
| TIME WARNER CABLE INC          | COM | 88732J108 | 1309  | 39902  | SH | S      | 9  |
| TIME WARNER CABLE INC USD 0.01 | COM | 88732J108 | 708   | 21600  | SH | D      | 31 |
| TIMKEN CO                      | COM | 887389104 | 2     | 47     | SH | N      | 61 |
| TIMKEN CO USD NPV              | COM | 887389104 | 4588  | 123500 | SH | D      | 31 |
| TITAN INTERNATIONAL INC USD NP | COM | 88830M102 | 549   | 17200  | SH | D      | 31 |
| TITANIUM METALS CORP           | COM | 888339207 | 1681  | 50075  | SH | S      | 9  |
| TOLL BROS INC                  | COM | 889478103 | 4     | 200    | SH | N      | 61 |
| TOLL BROTHERS INC              | COM | 889478103 | 300   | 15000  | SH | S      | 1  |
| TOLL BROTHERS INC              | COM | 889478103 | 3669  | 183551 | SH | S      | 9  |
| TOLL BROTHERS INC              | OPT | 889478103 | 30    | 1500   | SH | Call D | 9  |
| TOLL BROTHERS INC              | OPT | 889478103 | 55    | 2775   | SH | Put D  | 9  |
| TOLLGRADE COMMUNICATIONS INC U | COM | 889542106 | 205   | 20300  | SH | D      | 31 |
| TOMKINS PLC ADR REP 4 ORD      | COM | 890030208 | 416   | 22300  | SH | D      | 31 |
| TOMOTHERAPHY INC. USD 0.01     | COM | 890088107 | 300   | 12900  | SH | D      | 31 |
| TONGJITANG CHINESE MEDICINES C | COM | 89025E103 | 92    | 8800   | SH | D      | 31 |
| TOOTSIE ROLL INDUSTRIES INC US | COM | 890516107 | 854   | 32177  | SH | D      | 31 |
| TORCHMARK CORP                 | COM | 891027104 | 50    | 807    | SH | S      | 9  |
| TORCHMARK CORP                 | COM | 891027104 | 44    | 700    | SH | S      | 51 |
| TORCHMARK CORP                 | COM | 891027104 | 20    | 327    | SH | D      | 8  |
| TORCHMARK CORP USD 1           | COM | 891027104 | 8812  | 141396 | SH | D      | 31 |
| TOREADOR RESOURCES             | COM | 891050106 | 64    | 5370   | SH | N      | 61 |
| TOREADOR RESOURCES             | COM | 891050106 | 1019  | 86100  | SH | S      | 51 |
| TORONTO DOMINION BK ONT        | COM | 891160509 | 1810  | 23600  | SH | S      | 9  |
| TORONTO-DOMINION               | COM | 891160509 | 544   | 7100   | SH | D      | 60 |
| TORONTO-DOMINION               | COM | 891160509 | 854   | 11136  | SH | N      | 61 |
| TORONTO-DOMINION               | COM | 891160509 | 92    | 1200   | SH | N      | 61 |
| TORONTO-DOMINION               | COM | 891160509 | 406   | 5300   | SH | S      | 57 |
| TORONTO-DOMINION               | COM | 891160509 | 1251  | 16312  | SH | S      | 99 |
| TORTOISE ENERGY IN             | COM | 89147L100 | 34    | 1000   | SH | D      | 60 |
| TOTAL ADR (CNV 1/2             | COM | 89151E109 | 19    | 230    | SH | N      | 61 |
| TOTAL S A                      | ADR | 89151E109 | 9128  | 112651 | SH | S      | 9  |
| TOTAL SYSTEMS SERVICES INC USD | COM | 891906109 | 6203  | 223300 | SH | D      | 31 |
| TOWN SPORTS INTERNATIONAL USD  | COM | 89214A102 | 36    | 2365   | SH | D      | 31 |
| TOYOTA MOTOR                   | COM | 892331307 | 27    | 230    | SH | N      | 61 |
| TOYOTA MOTOR CORP              | COM | 892331307 | 35    | 300    | SH | S      | 99 |
| TOYOTA MOTOR CORPORATION ADR R | COM | 892331307 | 67428 | 577000 | SH | D      | 31 |
| TRANSALTA CORP                 | COM | 89346D107 | 1123  | 35600  | SH | S      | 9  |
| TRANSALTA CORP CAD NPV         | COM | 89346D107 | 363   | 11500  | SH | D      | 31 |
| TRANSALTA CORP MTN             | COM | 89346D107 | 8     | 252    | SH | N      | 61 |
| TRANSATLANTIC HLDG             | COM | 893521104 | 11    | 150    | SH | S      | 99 |
| TRANSATLANTIC HOLDINGS INC USD | COM | 893521104 | 77    | 1100   | SH | D      | 31 |
| TRANSCANADA CORP               | COM | 89353D107 | 175   | 4770   | SH | D      | 60 |
| TRANSCANADA CORP               | COM | 89353D107 | 4     | 112    | SH | N      | 61 |
| TRANSCANADA CORP               | COM | 89353D107 | 1095  | 29900  | SH | S      | 9  |
| TRANSCANADA CORPORATION CAD NP | COM | 89353D107 | 4660  | 127300 | SH | D      | 31 |
| TRANSMERIDIAN EXPL             | COM | 89376N108 | 5     | 2644   | SH | N      | 61 |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| TRANSMETA CORP                 | COM | 89376R208 | 5     | 860    | SH | N      | 61 |
| TRANSCEND SERVICES             | COM | 893929208 | 1     | 60     | SH | N      | 61 |
| TRANSCEND SERVICES INC USD 0.0 | COM | 893929208 | 406   | 26300  | SH | D      | 31 |
| TRANSWITCH CORP                | COM | 894065101 | 3     | 2000   | SH | N      | 61 |
| THE TRAVELLERS COMPANY USD NPV | COM | 89417E109 | 47269 | 939000 | SH | D      | 31 |
| TRAVELERS CO INC               | COM | 89417E109 | 6     | 112    | SH | N      | 10 |
| TRAVELERS CO INC               | COM | 89417E109 | 24    | 467    | SH | N      | 61 |
| TRAVELERS CO INC               | COM | 89417E109 | 104   | 2062   | SH | N      | 61 |
| TRAVELERS CO INC               | COM | 89417E109 | 6     | 112    | SH | O      | 61 |
| TRAVELERS CO INC               | COM | 89417E109 | 5215  | 103600 | SH | S      | 51 |
| TRAVELERS CO INC               | COM | 89417E109 | 2039  | 40500  | SH | S      | 51 |
| TRAVELERS CO INC               | COM | 89417E109 | 471   | 9352   | SH | S      | 56 |
| TRAVELERS CO INC               | COM | 89417E109 | 2     | 37     | SH | S      | 57 |
| TRAVELERS CO INC               | COM | 89417E109 | 18    | 350    | SH | S      | 99 |
| TRAVELERS COMPANIES INC        | COM | 89417E109 | 549   | 10899  | SH | S      | 9  |
| TRAVELERS COMPANIES INC        | COM | 89417E109 | 41    | 815    | SH | D      | 8  |
| TRAVELERS COMPANIES INC        | OPT | 89417E109 | 9     | 180    | SH | Call D | 9  |
| TRAVELERS COMPANIES INC        | OPT | 89417E109 | 20    | 403    | SH | Put D  | 9  |
| TREDEGAR CORP                  | COM | 894650100 | 305   | 17700  | SH | S      | 51 |
| TRI CONTINENTAL CP             | COM | 895436103 | 54    | 2214   | SH | N      | 61 |
| TRI CONTINENTAL CP             | COM | 895436103 | 208   | 8572   | SH | S      | 99 |
| TRI CONTL CORP                 | COM | 895436103 | 2433  | 100000 | SH | D      | 32 |
| TRI-VALLEY CORP                | COM | 895735108 | 5     | 625    | SH | N      | 61 |
| TRIAD GUARANTY                 | COM | 895925105 | 2     | 100    | SH | S      | 51 |
| TRIARC COMPANIES INC USD 0.1   | COM | 895927101 | 168   | 13700  | SH | D      | 31 |
| TRIARC COMPANIES INC USD 0.1   | COM | 895927309 | 759   | 60700  | SH | D      | 31 |
| TRIBUNE CO NEW                 | COM | 896047107 | 15    | 566    | SH | S      | 9  |
| TRICO BANCSHARES               | COM | 896095106 | 134   | 6030   | SH | S      | 51 |
| TRICO MARINE SERVICES USD 0.01 | COM | 896106200 | 1197  | 40180  | SH | D      | 31 |
| TRIMAS CORP                    | COM | 896215209 | 191   | 14400  | SH | S      | 51 |
| TRIMAS CORP USD 0.01           | COM | 896215209 | 78    | 5900   | SH | D      | 31 |
| TRIMBLE NAVIGATION LTD         | COM | 896239100 | 4     | 100    | SH | D      | 8  |
| TRIMERIS INC                   | COM | 896263100 | 722   | 92850  | SH | S      | 9  |
| TRINITY BIOTECH                | COM | 896438306 | 1     | 91     | SH | N      | 61 |
| TRINITY BIOTECH PLC ADR REP 4  | COM | 896438306 | 47    | 4500   | SH | D      | 31 |
| TRINITY INDS INC               | COM | 896522109 | 13285 | 353900 | SH | S      | 1  |
| TRINITY INDS INC               | OPT | 896522109 | 37    | 974    | SH | Call D | 9  |
| TRINTECH PLC                   | COM | 896682200 | 3     | 698    | SH | N      | 61 |
| TRIQUINT SEMI COND             | COM | 89674K103 | 76    | 15400  | SH | S      | 51 |
| TRIZETTO GROUP INC             | COM | 896882107 | 1213  | 69255  | SH | S      | 9  |
| TRONOX INC                     | COM | 897051207 | 1     | 115    | SH | N      | 61 |
| TRONOX INC                     | COM | 897051207 | 2620  | 290100 | SH | S      | 9  |
| TRONOX INC                     | COM | 897051207 | 107   | 11900  | SH | S      | 51 |
| TRUBION PHARMACEUTICALS INC US | COM | 89778N102 | 4     | 300    | SH | D      | 31 |
| TRUE RELIGION APPAREL INC USD  | COM | 89784N104 | 53    | 3029   | SH | D      | 31 |
| TRUSTCO BANK CP NY             | COM | 898349105 | 136   | 12478  | SH | S      | 51 |
| TRUSTMARK CORP                 | COM | 898402102 | 310   | 11059  | SH | S      | 9  |
| TURBOCHEF TECHNOLOGIES INC USD | COM | 900006206 | 105   | 7992   | SH | D      | 31 |
| TURBOCHEF TECHS IN             | COM | 900006206 | 7     | 505    | SH | N      | 61 |
| TURBOCHEF TECHS IN             | COM | 900006206 | 95    | 7215   | SH | S      | 51 |
| TURKCELL ILETISIM              | COM | 900111204 | 64    | 3000   | SH | S      | 99 |
| TURKCELL ILETISIM HIZMETLERI A | COM | 900111204 | 12038 | 565677 | SH | D      | 31 |
| TURKISH INVESTMENT             | U   | 900145103 | 5     | 250    | SH | N      | 61 |
| 21ST CENTURY INSURANCE GROUP U | COM | 90130N103 | 4635  | 210600 | SH | D      | 31 |
| II-VI INC                      | COM | 902104108 | 169   | 4900   | SH | S      | 51 |
| TYLER TECHNOLOGIES INC USD 0.0 | COM | 902252105 | 469   | 35100  | SH | D      | 31 |
| TYSON FOODS INC                | COM | 902494103 | 33    | 1842   | SH | S      | 9  |
| TYSON FOODS INC                | COM | 902494103 | 461   | 25800  | SH | S      | 51 |
| TYSON FOODS INC                | COM | 902494103 | 24    | 1341   | SH | S      | 56 |
| TYSON FOODS INC                | COM | 902494103 | 0     | 2      | SH | D      | 8  |
| TYSON FOODS INC USD 0.1        | COM | 902494103 | 814   | 45619  | SH | D      | 31 |
| UAL CORP                       | COM | 902549807 | 7     | 153    | SH | D      | 8  |

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|                                |      |           |       |         |     |      |   |    |
|--------------------------------|------|-----------|-------|---------|-----|------|---|----|
| UAL CORPORATION USD 0.01       | COM  | 902549807 | 237   | 5100    | SH  |      | D | 31 |
| UCBH HLDGS INC                 | COM  | 90262T308 | 237   | 13586   | SH  |      | S | 51 |
| UDR INC                        | COM  | 902653104 | 3263  | 134150  | SH  |      | S | 9  |
| UDR INC                        | COM  | 902653104 | 1931  | 79400   | SH  |      | D | 8  |
| UGI CORP                       | COM  | 902681105 | 53    | 2054    | SH  |      | S | 56 |
| UGI CORP USD NPV               | COM  | 902681105 | 9168  | 352900  | SH  |      | D | 31 |
| UMB FINANCIAL CORP USD 1       | COM  | 902788108 | 2     | 58      | SH  |      | D | 31 |
| UST INC                        | COM  | 902911106 | 15    | 300     | SH  |      | N | 61 |
| UST INC                        | COM  | 902911106 | 221   | 4452    | SH  |      | S | 9  |
| UST INC                        | COM  | 902911106 | 1240  | 25000   | SH  |      | S | 51 |
| UST INC                        | COM  | 902911106 | 134   | 2700    | SH  |      | S | 51 |
| UST INC                        | COM  | 902911106 | 8     | 163     | SH  |      | D | 8  |
| UST INC USD 0.5                | COM  | 902911106 | 6571  | 132488  | SH  |      | D | 31 |
| USA TRUCK INC USD 0.01         | COM  | 902925106 | 377   | 24700   | SH  |      | D | 31 |
| US GLOBAL INVESTOR             | COM  | 902952100 | 13    | 700     | SH  |      | N | 61 |
| US BANCORP DEL                 | BOND | 902973304 | 27810 | 854910  | PRN |      | S | 1  |
| US BANCORP DEL                 | COM  | 902973304 | 345   | 10600   | SH  |      | D | 60 |
| US BANCORP DEL                 | COM  | 902973304 | 15099 | 464167  | SH  |      | S | 9  |
| US BANCORP DEL                 | COM  | 902973304 | 488   | 15000   | SH  |      | S | 51 |
| US BANCORP DEL                 | COM  | 902973304 | 54    | 1650    | SH  |      | S | 56 |
| US BANCORP DEL                 | COM  | 902973304 | 51    | 1578    | SH  |      | D | 8  |
| US BANCORP DEL                 | OPT  | 902973304 | 10    | 314     | SH  | Put  | D | 9  |
| URS CORP NEW                   | COM  | 903236107 | 11720 | 207610  | SH  |      | S | 59 |
| USANA HLTH SCIENCE             | COM  | 90328M107 | 149   | 3400    | SH  |      | S | 51 |
| U S G CORP                     | COM  | 903293405 | 2845  | 75760   | SH  |      | S | 9  |
| USG CORP                       | COM  | 903293405 | 15    | 400     | SH  |      | N | 61 |
| USG CORP USD 0.1               | COM  | 903293405 | 4082  | 108700  | SH  |      | D | 31 |
| USEC INC                       | COM  | 90333E108 | 190   | 18504   | SH  |      | S | 51 |
| USEC INC                       | COM  | 90333E108 | 196   | 19100   | SH  |      | S | 51 |
| USEC INC                       | COM  | 90333E108 | 718   | 70000   | SH  |      | S | 56 |
| U. S. PHYSICAL THERAPY INC USD | COM  | 90337L108 | 43    | 2900    | SH  |      | D | 31 |
| USA MOBILITY INC               | COM  | 90341G103 | 341   | 20200   | SH  |      | S | 9  |
| USA MOBILITY INC               | COM  | 90341G103 | 32    | 1877    | SH  |      | S | 51 |
| U S AIRWAYS GROUP INC          | COM  | 90341W108 | 299   | 11395   | SH  |      | S | 9  |
| US AIRWAYS GROUP               | COM  | 90341W108 | 1313  | 50000   | SH  |      | S | 51 |
| US AIRWAYS GROUP               | COM  | 90341W108 | 2041  | 77762   | SH  |      | S | 51 |
| US AIRWAYS GROUP               | COM  | 90341W108 | 19    | 731     | SH  |      | S | 56 |
| US BIOENERGY CORP USD 0.01     | COM  | 90342V109 | 298   | 38600   | SH  |      | D | 31 |
| US AUTO PARTS NETWORK USD 0.00 | COM  | 90343C100 | 4     | 500     | SH  |      | D | 31 |
| UAP HOLDING CORP USD 0.001     | COM  | 903441103 | 229   | 7293    | SH  |      | D | 31 |
| ULTRA PETROLEUM CORPORATION US | COM  | 903914109 | 27254 | 439300  | SH  |      | D | 31 |
| ULTRATECH INC                  | COM  | 904034105 | 660   | 47600   | SH  |      | S | 51 |
| UMPQUA HOLDINGS CO             | COM  | 904214103 | 93    | 4664    | SH  |      | S | 51 |
| UNDER ARMOUR INC USD 0.000333  | COM  | 904311107 | 395   | 6600    | SH  |      | D | 31 |
| UNIBANCO - UNIAO DE BANCOS BRA | COM  | 90458E107 | 24718 | 187900  | SH  |      | D | 31 |
| UNIBANCO UNIAO DE              | COM  | 90458E107 | 66    | 500     | SH  |      | N | 61 |
| UNIBANCO-UNIAO DE BANCOS BRA   | GDR  | 90458E107 | 8823  | 67070   | SH  |      | S | 9  |
| UNILEVER PLC                   | ADR  | 904767704 | 70969 | 2240880 | SH  |      | S | 9  |
| UNILEVER PLC ADR REP 4 ORD     | COM  | 904767704 | 24721 | 780594  | SH  |      | D | 31 |
| UNILEVER USD0.014              | COM  | 904767704 | 11    | 342     | SH  |      | N | 61 |
| UNILEVER N V                   | GDR  | 904784709 | 35869 | 1162703 | SH  |      | S | 9  |
| UNILEVER NV NY REG SHRS REP 1  | COM  | 904784709 | 37353 | 1210800 | SH  |      | D | 31 |
| UNILEVER NV USD                | COM  | 904784709 | 58    | 1875    | SH  |      | N | 61 |
| UNION PAC CORP                 | COM  | 907818108 | 239   | 2116    | SH  |      | S | 9  |
| UNION PAC CORP                 | COM  | 907818108 | 37    | 330     | SH  |      | D | 8  |
| UNION PAC CORP                 | OPT  | 907818108 | 28    | 250     | SH  | Call | D | 9  |
| UNION PACIFIC CORP             | COM  | 907818108 | 36    | 320     | SH  |      | N | 61 |
| UNION PACIFIC CORP             | COM  | 907818108 | 294   | 2600    | SH  |      | S | 51 |
| UNION PACIFIC CORP             | COM  | 907818108 | 122   | 1083    | SH  |      | S | 56 |
| UNION PACIFIC CORPORATION USD  | COM  | 907818108 | 3116  | 27560   | SH  |      | D | 31 |
| UNION BANCAL CORP              | COM  | 908906100 | 25    | 425     | SH  |      | S | 56 |
| UNIONBANCAL CORP               | COM  | 908906100 | 1110  | 19005   | SH  |      | S | 9  |

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|                                |      |           |       |        |     |        |    |
|--------------------------------|------|-----------|-------|--------|-----|--------|----|
| UNISOURCE ENERGY CORP          | COM  | 909205106 | 223   | 7476   | SH  | S      | 9  |
| UNISYS CORP                    | COM  | 909214108 | 4     | 615    | SH  | N      | 61 |
| UNISYS CORP                    | COM  | 909214108 | 8     | 1215   | SH  | N      | 61 |
| UNISYS CORP                    | COM  | 909214108 | 20    | 3025   | SH  | S      | 9  |
| UNISYS CORP USD 0.01           | COM  | 909214108 | 2     | 300    | SH  | D      | 31 |
| UNIT CORP                      | COM  | 909218109 | 34    | 701    | SH  | S      | 56 |
| UNITED AMER INDEMNITY LTD      | COM  | 90933T109 | 269   | 12500  | SH  | S      | 9  |
| UNITED AMERICA INDEMNITY LTD U | COM  | 90933T109 | 68    | 3158   | SH  | D      | 31 |
| UTN AMER INDEMNITY             | COM  | 90933T109 | 80    | 3700   | SH  | S      | 51 |
| UNITED FIRE & CASUALTY COMPANY | COM  | 910331107 | 179   | 4575   | SH  | D      | 31 |
| UTD GUARDIAN                   | COM  | 910571108 | 20    | 2000   | SH  | N      | 61 |
| UNITED INDUSTRIAL CORP/NEW YOR | COM  | 910671106 | 10679 | 141900 | SH  | D      | 31 |
| UTD INDUSTRIAL CP              | COM  | 910671106 | 1607  | 21350  | SH  | S      | 51 |
| UNITED MICROELECTRONICS CORP   | BOND | 910873207 | 1009  | 281057 | PRN | S      | 9  |
| UTD MICRO ELECT                | COM  | 910873207 | 495   | 137908 | SH  | S      | 56 |
| UNITED PANAM FINANCIAL CORP US | COM  | 911301109 | 7     | 900    | SH  | D      | 31 |
| UNITED PARCEL SERVICE INC      | COM  | 911312106 | 2505  | 33358  | SH  | S      | 9  |
| UNITED PARCEL SERVICE INC      | COM  | 911312106 | 109   | 1445   | SH  | D      | 8  |
| UNITED PARCEL SERVICE INC      | OPT  | 911312106 | 38    | 500    | SH  | Call D | 9  |
| UNITED PARCEL SERVICE INC      | OPT  | 911312106 | 68    | 900    | SH  | Put D  | 9  |
| UNITED PARCEL SERVICE INC USD  | COM  | 911312106 | 16282 | 216800 | SH  | D      | 31 |
| UTD PARCEL SERV                | COM  | 911312106 | 197   | 2623   | SH  | N      | 10 |
| UTD PARCEL SERV                | COM  | 911312106 | 74    | 988    | SH  | N      | 61 |
| UTD PARCEL SERV                | COM  | 911312106 | 192   | 2562   | SH  | O      | 61 |
| UTD PARCEL SERV                | COM  | 911312106 | 13    | 169    | SH  | S      | 56 |
| UNITED RENTALS INC             | COM  | 911363109 | 12868 | 400000 | SH  | S      | 1  |
| UNITED RENTALS INC             | COM  | 911363109 | 804   | 25000  | SH  | S      | 9  |
| UNITED RETAIL GROUP INC USD 0. | COM  | 911380103 | 414   | 30500  | SH  | D      | 31 |
| U STORE IT TR                  | COM  | 91274F104 | 252   | 19100  | SH  | S      | 9  |
| U-STORE-IT TRUST REIT USD 0.01 | COM  | 91274F104 | 866   | 65582  | SH  | D      | 31 |
| UNITED STATES STEE             | COM  | 912909108 | 10    | 96     | SH  | N      | 61 |
| UNITED STATES STEE             | COM  | 912909108 | 1155  | 10900  | SH  | S      | 51 |
| UNITED STATES STEE             | COM  | 912909108 | 265   | 2500   | SH  | S      | 51 |
| UNITED STATES STEE             | COM  | 912909108 | 54    | 507    | SH  | S      | 56 |
| UNITED STATES STL CORP NEW     | COM  | 912909108 | 11    | 100    | SH  | S      | 1  |
| UNITED STATES STL CORP NEW     | COM  | 912909108 | 1067  | 10076  | SH  | S      | 9  |
| UNITED STATES STL CORP NEW     | COM  | 912909108 | 13    | 122    | SH  | D      | 8  |
| UNITED STATIONERS INC USD 0.1  | COM  | 913004107 | 1843  | 33190  | SH  | D      | 31 |
| UTD STATIONERS INC             | COM  | 913004107 | 183   | 3300   | SH  | S      | 51 |
| UNITED TECHNOLOGIES CORP       | COM  | 913017109 | 7971  | 99041  | SH  | S      | 9  |
| UNITED TECHNOLOGIES CORP       | COM  | 913017109 | 99    | 1232   | SH  | D      | 8  |
| UTD TECHNOLOGIES               | COM  | 913017109 | 28    | 350    | SH  | D      | 60 |
| UTD TECHNOLOGIES               | COM  | 913017109 | 79    | 976    | SH  | N      | 61 |
| UTD TECHNOLOGIES               | COM  | 913017109 | 133   | 1652   | SH  | N      | 61 |
| UTD TECHNOLOGIES               | COM  | 913017109 | 341   | 4241   | SH  | S      | 20 |
| UTD TECHNOLOGIES               | COM  | 913017109 | 4303  | 53459  | SH  | S      | 56 |
| UTD TECHNOLOGIES               | COM  | 913017109 | 322   | 4000   | SH  | S      | 57 |
| UTD TECHNOLOGIES               | COM  | 913017109 | 27    | 330    | SH  | S      | 99 |
| UNITED THERAPEUTICS CORP USD 0 | COM  | 91307C102 | 10481 | 157518 | SH  | D      | 31 |
| UNITEDHEALTH GROUP INC         | COM  | 91324P102 | 598   | 12356  | SH  | S      | 9  |
| UNITEDHEALTH GROUP INC         | COM  | 91324P102 | 80    | 1658   | SH  | D      | 8  |
| UTD HEALTH GROUP               | COM  | 91324P102 | 13551 | 279800 | SH  | S      | 51 |
| UTD HEALTH GROUP               | COM  | 91324P102 | 5444  | 112400 | SH  | S      | 51 |
| UTD HEALTH GROUP               | COM  | 91324P102 | 711   | 14675  | SH  | S      | 56 |
| UNITRIN INC                    | COM  | 913275103 | 568   | 11450  | SH  | S      | 9  |
| UNITRIN INC USD 0.1            | COM  | 913275103 | 2752  | 55500  | SH  | D      | 31 |
| UNIVERSAL AMER FINANCIAL CRP U | COM  | 913377107 | 2284  | 100136 | SH  | D      | 31 |
| UNIVERSAL AMERN FINL CORP      | COM  | 913377107 | 1008  | 44195  | SH  | S      | 9  |
| UNIVERSAL AMERN FINL CORP      | COM  | 913377107 | 5     | 200    | SH  | D      | 8  |
| UNIVERSAL CORP                 | COM  | 913456109 | 201   | 4100   | SH  | S      | 51 |
| UNIVERSAL CORP VA              | COM  | 913456109 | 12972 | 265000 | SH  | S      | 1  |
| UNIVERSAL CORP VA              | COM  | 913456109 | 597   | 12196  | SH  | S      | 9  |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| UNIVERSAL DISPLAY              | COM | 91347P105 | 5     | 275    | SH | N      | 61 |
| UNIVERSAL DISPLAY              | COM | 91347P105 | 656   | 37000  | SH | S      | 51 |
| UNIVERSAL DISPLAY CORP USD 0.0 | COM | 91347P105 | 857   | 48345  | SH | D      | 31 |
| UNIVERSAL FOREST PRODUCTS USD  | COM | 913543104 | 749   | 25064  | SH | D      | 31 |
| UNIVERSAL HEALTH SVCS REIT USD | COM | 91359E105 | 1162  | 32700  | SH | D      | 31 |
| UNIVERSAL TRUCKLOAD SERVICES I | COM | 91388P105 | 86    | 3900   | SH | D      | 31 |
| UNUM GROUP                     | COM | 91529Y106 | 70    | 2843   | SH | S      | 9  |
| UNUM GROUP                     | COM | 91529Y106 | 472   | 19300  | SH | S      | 51 |
| UNUM GROUP USD 0.1             | COM | 91529Y106 | 44    | 1800   | SH | D      | 31 |
| UPM-KYMMENE CORPORATION ADR RE | COM | 915436109 | 978   | 40600  | SH | D      | 31 |
| URANIUM RES INC                | COM | 916901507 | 19    | 2000   | SH | N      | 61 |
| URANIUM RES INC                | COM | 916901507 | 98    | 10424  | SH | S      | 51 |
| URBAN OUTFITTERS INC           | COM | 917047102 | 201   | 9200   | SH | S      | 9  |
| URSTADT BIDDLE PRO             | COM | 917286205 | 2     | 100    | SH | S      | 51 |
| URSTADT BIDDLE PROPERTIES INC  | COM | 917286205 | 238   | 15400  | SH | D      | 31 |
| US DATAWORKS INC               | COM | 91729G301 | 2     | 4800   | SH | N      | 61 |
| UTEK CORP                      | COM | 91759P106 | 3     | 185    | SH | N      | 50 |
| UTEK CORP                      | COM | 91759P106 | 1     | 50     | SH | N      | 61 |
| UTSTARCOM INC                  | COM | 918076100 | 363   | 99099  | SH | S      | 51 |
| VCA ANTECH INC USD 0.001       | COM | 918194101 | 7729  | 185134 | SH | D      | 31 |
| V F CORP                       | COM | 918204108 | 458   | 5666   | SH | S      | 9  |
| V F CORP                       | COM | 918204108 | 8     | 100    | SH | D      | 8  |
| VF CORP                        | COM | 918204108 | 1397  | 17300  | SH | S      | 51 |
| VF CORP                        | COM | 918204108 | 129   | 1600   | SH | S      | 51 |
| VF CORP USD 1                  | COM | 918204108 | 7776  | 96300  | SH | D      | 31 |
| VAALCO ENERGY INC USD 0.1      | COM | 91851C201 | 309   | 67700  | SH | D      | 31 |
| VAIL RESORTS INC USD 0.01      | COM | 91879Q109 | 3314  | 53200  | SH | D      | 31 |
| VALASSIS COMMUNICATIONS INC    | COM | 918866104 | 223   | 25000  | SH | S      | 9  |
| VALHI INCORPORATED USD 0.01    | COM | 918905100 | 886   | 37300  | SH | D      | 31 |
| VALENCE TECHNOLOGY             | COM | 918914102 | 12    | 8500   | SH | N      | 61 |
| VALERO ENERGY CORP NEW         | COM | 91913Y100 | 13117 | 195251 | SH | S      | 9  |
| VALERO ENERGY CORP NEW         | COM | 91913Y100 | 49    | 726    | SH | D      | 8  |
| VALERO ENERGY CORP NEW         | OPT | 91913Y100 | 555   | 8263   | SH | Call D | 9  |
| VALERO ENERGY CORP NEW         | OPT | 91913Y100 | 436   | 6491   | SH | Put D  | 9  |
| VALERO ENERGY(NEW)             | COM | 91913Y100 | 479   | 7131   | SH | N      | 61 |
| VALERO ENERGY(NEW)             | COM | 91913Y100 | 2667  | 39700  | SH | S      | 51 |
| VALERO ENERGY(NEW)             | COM | 91913Y100 | 396   | 5900   | SH | S      | 51 |
| VALERO ENERGY(NEW)             | COM | 91913Y100 | 43    | 633    | SH | S      | 56 |
| VALERO ENERGY(NEW)             | COM | 91913Y100 | 139   | 2070   | SH | S      | 99 |
| VALLEY NATL BANCORP            | COM | 919794107 | 256   | 11563  | SH | S      | 9  |
| VALUECLICK INC                 | COM | 92046N102 | 144   | 6400   | SH | S      | 51 |
| VALUECLICK INC                 | COM | 92046N102 | 26    | 1164   | SH | S      | 56 |
| VALUEVISION MEDIA              | COM | 92047K107 | 90    | 12200  | SH | S      | 51 |
| VALUEVISION MEDIA INC USD 0.01 | COM | 92047K107 | 546   | 73741  | SH | D      | 31 |
| VANDA PHARMACEUTICALS INC      | COM | 921659108 | 7678  | 552000 | SH | S      | 9  |
| VARIAN INC                     | COM | 922206107 | 134   | 2100   | SH | S      | 51 |
| VARIAN MED SYS INC             | COM | 92220P105 | 42    | 1002   | SH | S      | 9  |
| VARIAN MED SYS INC             | COM | 92220P105 | 1     | 24     | SH | D      | 8  |
| VARIAN MEDICAL SYSTEMS INC USD | COM | 92220P105 | 9178  | 219100 | SH | D      | 31 |
| VASCO DATA SECURIT             | COM | 92230Y104 | 2     | 64     | SH | N      | 61 |
| VASCO DATA SECURITY INTERNATIO | COM | 92230Y104 | 2942  | 83317  | SH | D      | 31 |
| VASCULAR SOLUTIONS INC USD 0.0 | COM | 92231M109 | 142   | 17800  | SH | D      | 31 |
| VASOGEN INC                    | COM | 92232F202 | 0     | 182    | SH | N      | 61 |
| VECTREN CORP                   | COM | 92240G101 | 177   | 6482   | SH | S      | 9  |
| VECTREN CORP USD NPV           | COM | 92240G101 | 1605  | 58800  | SH | D      | 31 |
| VECTOR GROUP LIMITED USD 0.1   | COM | 92240M108 | 2836  | 126545 | SH | D      | 31 |
| VEECO INSTRUMENTS              | COM | 922417100 | 12    | 600    | SH | N      | 61 |
| VENOCO INC USD 0.01            | COM | 92275P307 | 518   | 30200  | SH | D      | 31 |
| VENTAS INC                     | COM | 92276F100 | 8156  | 197000 | SH | D      | 8  |
| VENTAS INC COM                 | COM | 92276F100 | 2     | 46     | SH | N      | 61 |
| VENTAS REALTY LP/CAP CORP REIT | COM | 92276F100 | 25018 | 604300 | SH | D      | 31 |
| VENTANA MED SYSTEM             | COM | 92276H106 | 103   | 1200   | SH | S      | 51 |

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| VENTANA MEDICAL SYSTEMS INC US | COM  | 92276H106 | 9010  | 104875 | SH  | D | 31 |
| VEOLIA ENVIRONNEMENT SA ADR RE | COM  | 92334N103 | 732   | 8500   | SH  | D | 31 |
| VERASUN ENERGY COR             | COM  | 92336G106 | 605   | 55000  | SH  | S | 56 |
| VERASUN ENERGY CORP            | COM  | 92336G106 | 1676  | 152333 | SH  | S | 9  |
| VERIFONE HLDGS INC             | COM  | 92342Y109 | 46    | 1029   | SH  | S | 9  |
| VERISIGN                       | COM  | 92343E102 | 348   | 10310  | SH  | D | 60 |
| VERISIGN                       | COM  | 92343E102 | 10    | 308    | SH  | N | 61 |
| VERISIGN INC                   | BOND | 92343E102 | 14726 | 436452 | PRN | S | 9  |
| VERISIGN INC                   | COM  | 92343E102 | 1431  | 42421  | SH  | S | 9  |
| VERISIGN INC                   | COM  | 92343E102 | 11    | 323    | SH  | D | 8  |
| VERIZON COMMUN                 | COM  | 92343V104 | 94    | 2133   | SH  | N | 61 |
| VERIZON COMMUN                 | COM  | 92343V104 | 162   | 3662   | SH  | N | 61 |
| VERIZON COMMUN                 | COM  | 92343V104 | 868   | 19603  | SH  | S | 20 |
| VERIZON COMMUN                 | COM  | 92343V104 | 1289  | 29100  | SH  | S | 51 |
| VERIZON COMMUN                 | COM  | 92343V104 | 1312  | 29639  | SH  | S | 56 |
| VERIZON COMMUN                 | COM  | 92343V104 | 91    | 2060   | SH  | S | 57 |
| VERIZON COMMUN                 | COM  | 92343V104 | 312   | 7045   | SH  | S | 99 |
| VERIZON COMMUNICATIONS         | COM  | 92343V104 | 37571 | 848496 | SH  | S | 9  |
| VERIZON COMMUNICATIONS         | COM  | 92343V104 | 136   | 3066   | SH  | D | 8  |
| VERMILLION INC                 | COM  | 92407M107 | 6     | 6000   | SH  | N | 61 |
| VERSANT CORP USD NPV           | COM  | 925284309 | 173   | 9000   | SH  | D | 31 |
| VERSO TECHNOLOGIES             | COM  | 925317208 | 0     | 255    | SH  | N | 61 |
| VERTEX PHARMACEUTI             | COM  | 92532F100 | 1     | 34     | SH  | N | 61 |
| VERTEX PHARMACEUTICALS INC     | COM  | 92532F100 | 138   | 3600   | SH  | S | 9  |
| VERTEX PHARMACEUTICALS INC     | COM  | 92532F100 | 7     | 193    | SH  | D | 8  |
| VIASAT INC USD 0.0001          | COM  | 92552V100 | 1678  | 54413  | SH  | D | 31 |
| VIACOM INC                     | COM  | 92553P102 | 2     | 47     | SH  | N | 61 |
| VIACOM INC NEW                 | COM  | 92553P102 | 364   | 9350   | SH  | S | 9  |
| VIACOM INC USD 0.001           | COM  | 92553P102 | 1157  | 29700  | SH  | D | 31 |
| VIACOM INC                     | COM  | 92553P201 | 7     | 184    | SH  | N | 61 |
| VIACOM INC                     | COM  | 92553P201 | 4     | 93     | SH  | N | 61 |
| VIACOM INC                     | COM  | 92553P201 | 19    | 500    | SH  | S | 12 |
| VIACOM INC                     | COM  | 92553P201 | 9     | 227    | SH  | S | 56 |
| VIACOM INC                     | COM  | 92553P201 | 9     | 245    | SH  | S | 99 |
| VIACOM INC NEW                 | COM  | 92553P201 | 1520  | 38996  | SH  | S | 9  |
| VIACOM INC NEW                 | COM  | 92553P201 | 25    | 635    | SH  | D | 8  |
| VIACELL INC USD 0.01           | COM  | 92554J105 | 309   | 65431  | SH  | D | 31 |
| VICAL INC USD 0.01             | COM  | 925602104 | 24    | 4906   | SH  | D | 31 |
| VICOR CORP                     | COM  | 925815102 | 8     | 624    | SH  | S | 51 |
| VIDESH SANCHAR NIGAM LTD ADR R | COM  | 92659G600 | 1749  | 79800  | SH  | D | 31 |
| VIEWPOINT FINANCIAL GROUP USD  | COM  | 926727108 | 98    | 5300   | SH  | D | 31 |
| VIGNETTE CORP                  | COM  | 926734401 | 1     | 36     | SH  | N | 61 |
| VIGNETTE CORP                  | COM  | 926734401 | 146   | 7290   | SH  | S | 51 |
| VIMICRO INTERNATIONAL CORPORAT | COM  | 92718N109 | 40    | 7558   | SH  | D | 31 |
| VIRAGE LOGIC CORPORATION USD 0 | COM  | 92763R104 | 58    | 7800   | SH  | D | 31 |
| VIRGIN MEDIA INC               | COM  | 92769L101 | 18    | 747    | SH  | N | 50 |
| VIRGIN MEDIA INC               | COM  | 92769L101 | 194   | 7987   | SH  | N | 61 |
| VIRGIN MEDIA INC               | COM  | 92769L101 | 490   | 20172  | SH  | S | 9  |
| VIRGIN MEDIA INC               | COM  | 92769L101 | 12    | 504    | SH  | D | 8  |
| VIRGIN MEDIA INC               | WARR | 92769L101 | 0     | 9      | SH  | S | 9  |
| VIRGIN MEDIA INC USD 0.01      | COM  | 92769L101 | 4380  | 180472 | SH  | D | 31 |
| VIRGIN MEDIA INC               | W    | 92769L119 | 0     | 8      | SH  | N | 61 |
| VIRGIN MEDIA INC               | W    | 92769L119 | 0     | 85     | SH  | N | 61 |
| VIRGIN MEDIA INC               | WARR | 92769L119 | 0     | 1      | SH  | S | 56 |
| VIRGIN MEDIA INC               | WARR | 92769L119 | 0     | 11     | SH  | S | 99 |
| VIRGINIA COMMERCE              | COM  | 92778Q109 | 84    | 5830   | SH  | S | 51 |
| VISTA GOLD CORP                | COM  | 927926303 | 24    | 5228   | SH  | N | 61 |
| VIROPHARMA INC                 | COM  | 928241108 | 2     | 200    | SH  | N | 61 |
| VIROPHARMA INC                 | COM  | 928241108 | 985   | 110679 | SH  | S | 9  |
| VISHAY INTERTECH               | COM  | 928298108 | 8     | 648    | SH  | S | 99 |
| VISHAY INTERTECHNOLOGY INC USD | COM  | 928298108 | 4206  | 322825 | SH  | D | 31 |
| VISICU INC USD 0.0001          | COM  | 92831L204 | 175   | 23125  | SH  | D | 31 |

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| VISTEON CORP                   | COM  | 92839U107 | 2     | 411     | SH  |      | N | 61 |
| VISTEON CORP                   | OPT  | 92839U107 | 60    | 11719   | SH  | Put  | D | 9  |
| VISTACARE INC USD 0.01         | COM  | 92839Y109 | 120   | 18300   | SH  |      | D | 31 |
| VITAL SIGNS USD NPV            | COM  | 928469105 | 287   | 5500    | SH  |      | D | 31 |
| VITAL IMAGES INC               | COM  | 92846N104 | 10    | 500     | SH  |      | S | 51 |
| VITRO S.A. DE C.V. ADR REP 3 O | COM  | 928502301 | 56    | 7500    | SH  |      | D | 31 |
| VITRAN CORPORATION CAD NPV     | COM  | 92850E107 | 25    | 1500    | SH  |      | D | 31 |
| VIVO PARTICIPACOES             | COM  | 92855S101 | 3     | 556     | SH  |      | N | 61 |
| VMWARE INC                     | COM  | 928563402 | 112   | 1317    | SH  |      | N | 61 |
| VNUS MEDICAL TECHNOLOGIES USD  | COM  | 928566108 | 108   | 6800    | SH  |      | D | 31 |
| VODAFONE GROUP                 | COM  | 92857W209 | 254   | 6999    | SH  |      | N | 10 |
| VODAFONE GROUP                 | COM  | 92857W209 | 13    | 350     | SH  |      | N | 61 |
| VODAFONE GROUP                 | COM  | 92857W209 | 94    | 2600    | SH  |      | N | 61 |
| VODAFONE GROUP                 | COM  | 92857W209 | 48    | 1312    | SH  |      | O | 61 |
| VODAFONE GROUP                 | COM  | 92857W209 | 26999 | 743783  | SH  |      | S | 51 |
| VODAFONE GROUP                 | COM  | 92857W209 | 20    | 560     | SH  |      | S | 99 |
| VODAFONE GROUP PLC ADR REP 10  | COM  | 92857W209 | 725   | 19986   | SH  |      | D | 31 |
| VODAFONE GROUP PLC NEW         | ADR  | 92857W209 | 63525 | 1750000 | SH  |      | S | 1  |
| VOCUS INC USD 0.01             | COM  | 92858J108 | 775   | 26511   | SH  |      | D | 31 |
| VOLCANO CORP USD 0.001         | COM  | 928645100 | 114   | 6932    | SH  |      | D | 31 |
| VOLCOM INC USD 0.001           | COM  | 92864N101 | 1702  | 40037   | SH  |      | D | 31 |
| VOLT INFO SCIENCES             | COM  | 928703107 | 5     | 300     | SH  |      | S | 51 |
| VOLVO AB ADR REP 1 ORD         | COM  | 928856400 | 3894  | 224440  | SH  |      | D | 31 |
| VONAGE HOLDINGS CORPORATION US | COM  | 92886T201 | 420   | 423851  | SH  |      | D | 31 |
| VORNADO REALTY TRUST REIT USD  | COM  | 929042109 | 32904 | 300901  | SH  |      | D | 31 |
| VORNADO RLTY TR                | COM  | 929042109 | 11266 | 103031  | SH  |      | S | 9  |
| VORNADO RLTY TR                | COM  | 929042109 | 12    | 110     | SH  |      | D | 8  |
| VOXWARE INC                    | COM  | 92906L501 | 0     | 20      | SH  |      | N | 61 |
| VOXWARE INC                    | COM  | 92906L501 | 28    | 7292    | SH  |      | S | 99 |
| VULCAN MATERIALS               | COM  | 929160109 | 2746  | 30800   | SH  |      | S | 51 |
| VULCAN MATERIALS               | COM  | 929160109 | 303   | 3400    | SH  |      | S | 51 |
| VULCAN MATERIALS CO USD 1      | COM  | 929160109 | 5470  | 61352   | SH  |      | D | 31 |
| VULCAN MATLS CO                | COM  | 929160109 | 1459  | 16369   | SH  |      | S | 9  |
| VULCAN MATLS CO                | COM  | 929160109 | 5561  | 62373   | SH  |      | S | 59 |
| VULCAN MATLS CO                | COM  | 929160109 | 4     | 47      | SH  |      | D | 8  |
| VULCAN MATLS CO                | OPT  | 929160109 | 22    | 250     | SH  | Call | D | 9  |
| VULCAN MATLS CO                | OPT  | 929160109 | 22    | 250     | SH  | Put  | D | 9  |
| W&T OFFSHORE INC USD 0.00001   | COM  | 92922P106 | 6948  | 285000  | SH  |      | D | 31 |
| WD-40 CO USD 0.001             | COM  | 929236107 | 154   | 4500    | SH  |      | D | 31 |
| WCI CMNTYS INC                 | BOND | 92923C104 | 543   | 90678   | PRN |      | S | 9  |
| WGL HLDGS INC                  | COM  | 92924F106 | 173   | 5101    | SH  |      | S | 9  |
| W-H ENERGY SERVICE             | COM  | 92925E108 | 221   | 3001    | SH  |      | N | 61 |
| W-H ENERGY SVCS INC            | COM  | 92925E108 | 871   | 11806   | SH  |      | S | 9  |
| WCA WASTE CORP                 | COM  | 92926K103 | 8080  | 1000000 | SH  |      | S | 1  |
| WABCO HLDGS INC                | COM  | 92927K102 | 1945  | 41600   | SH  |      | S | 9  |
| WMS INDUSTRIES                 | COM  | 929297109 | 180   | 5450    | SH  |      | S | 51 |
| WPP GROUP PLC ADR REP 5 ORD    | COM  | 929309409 | 3311  | 49053   | SH  |      | D | 31 |
| W.P CAREY & CO LLC LTD PART US | COM  | 92930Y107 | 621   | 19700   | SH  |      | D | 31 |
| WPCS INTERNATIONAL INCORPORATE | COM  | 92931L203 | 138   | 13300   | SH  |      | D | 31 |
| WNS HOLDINGS LIMITED ADR REP 1 | COM  | 92932M101 | 390   | 22700   | SH  |      | D | 31 |
| WUXI PHARMATECH(CA             | COM  | 929352102 | 1706  | 60500   | SH  |      | S | 51 |
| WABASH NATL CORP               | COM  | 929566107 | 565   | 50000   | SH  |      | S | 9  |
| WABTEC CORP                    | COM  | 929740108 | 4139  | 110490  | SH  |      | S | 1  |
| WABTEC USD 0.01                | COM  | 929740108 | 5016  | 133900  | SH  |      | D | 31 |
| WACHOVIA CORP NEW              | COM  | 929903102 | 21    | 421     | SH  |      | N | 61 |
| WACHOVIA CORP NEW              | COM  | 929903102 | 29203 | 582318  | SH  |      | S | 9  |
| WACHOVIA CORP NEW              | COM  | 929903102 | 64    | 1283    | SH  |      | S | 51 |
| WACHOVIA CORP NEW              | COM  | 929903102 | 2854  | 56900   | SH  |      | S | 56 |
| WACHOVIA CORP NEW              | COM  | 929903102 | 15    | 300     | SH  |      | S | 99 |
| WACHOVIA CORP NEW              | COM  | 929903102 | 97    | 1939    | SH  |      | D | 8  |
| WADDELL & REED FINL INC        | COM  | 930059100 | 210   | 7752    | SH  |      | S | 9  |
| WAL MART STORES INC            | COM  | 931142103 | 80887 | 1853090 | SH  |      | S | 9  |

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|                                |     |           |       |        |    |      |   |    |
|--------------------------------|-----|-----------|-------|--------|----|------|---|----|
| WAL MART STORES INC            | COM | 931142103 | 111   | 2547   | SH |      | D | 8  |
| WAL MART STORES INC            | OPT | 931142103 | 81    | 1850   | SH | Call | D | 9  |
| WAL MART STORES INC            | OPT | 931142103 | 158   | 3621   | SH | Put  | D | 9  |
| WAL-MART STORES IN             | COM | 931142103 | 148   | 3397   | SH |      | N | 61 |
| WAL-MART STORES IN             | COM | 931142103 | 720   | 16500  | SH |      | S | 51 |
| WAL-MART STORES IN             | COM | 931142103 | 989   | 22654  | SH |      | S | 56 |
| WAL-MART STORES IN             | COM | 931142103 | 301   | 6880   | SH |      | S | 99 |
| WAL-MART STORES USD 0.1        | COM | 931142103 | 4791  | 109757 | SH |      | D | 31 |
| WALGREEN CO                    | COM | 931422109 | 543   | 11500  | SH |      | D | 60 |
| WALGREEN CO                    | COM | 931422109 | 174   | 3675   | SH |      | D | 60 |
| WALGREEN CO                    | COM | 931422109 | 148   | 3130   | SH |      | N | 61 |
| WALGREEN CO                    | COM | 931422109 | 1468  | 31078  | SH |      | S | 9  |
| WALGREEN CO                    | COM | 931422109 | 368   | 7800   | SH |      | S | 12 |
| WALGREEN CO                    | COM | 931422109 | 283   | 6000   | SH |      | S | 57 |
| WALGREEN CO                    | COM | 931422109 | 2116  | 44800  | SH |      | S | 99 |
| WALGREEN CO                    | COM | 931422109 | 37    | 793    | SH |      | D | 8  |
| WALGREEN CO                    | OPT | 931422109 | 23    | 489    | SH | Call | D | 9  |
| WALGREEN CO                    | OPT | 931422109 | 96    | 2023   | SH | Put  | D | 9  |
| WALTER INDS INC                | COM | 93317Q105 | 1958  | 72780  | SH |      | S | 9  |
| WALTER INDUSTRIES              | COM | 93317Q105 | 2     | 64     | SH |      | N | 61 |
| WARNACO INC                    | COM | 934390402 | 11    | 293    | SH |      | S | 51 |
| WARNER MUSIC GROUP             | COM | 934550104 | 3     | 250    | SH |      | N | 61 |
| WARNER MUSIC GROUP             | COM | 934550104 | 563   | 55700  | SH |      | S | 51 |
| WARNER MUSIC GROUP USD 0.001   | COM | 934550104 | 4520  | 447500 | SH |      | D | 31 |
| WARREN RESOURCES I             | COM | 93564A100 | 95    | 7562   | SH |      | S | 51 |
| WASHINGTON FED INC             | COM | 938824109 | 299   | 11371  | SH |      | S | 9  |
| WASHINGTON FED INC             | COM | 938824109 | 237   | 9019   | SH |      | S | 51 |
| WASHINGTON GROUP INTL INC      | COM | 938862208 | 23534 | 268009 | SH |      | S | 59 |
| WASHINGTON GRP INT             | COM | 938862208 | 74    | 844    | SH |      | S | 51 |
| WASHINGTON MUT INC             | COM | 939322103 | 3768  | 106698 | SH |      | S | 9  |
| WASHINGTON MUT INC             | COM | 939322103 | 34    | 951    | SH |      | D | 8  |
| WASHINGTON MUTUAL              | COM | 939322103 | 258   | 7304   | SH |      | S | 56 |
| WASHINGTON MUTUAL INC USD NPV  | COM | 939322103 | 3     | 72     | SH |      | D | 31 |
| WASHINGTON REAL ESTATE INVESTM | COM | 939653101 | 5408  | 163000 | SH |      | D | 31 |
| WASTE INDUSTRIES INC USD NPV   | COM | 941057101 | 507   | 17700  | SH |      | D | 31 |
| WASTE INDUSTRIES U             | COM | 941057101 | 57    | 1994   | SH |      | S | 51 |
| WASTE MANAGEMENT               | COM | 94106L109 | 75    | 1986   | SH |      | N | 61 |
| WASTE MANAGEMENT               | COM | 94106L109 | 3801  | 100707 | SH |      | S | 56 |
| WASTE MANAGEMENT INC USD 0.01  | COM | 94106L109 | 889   | 23553  | SH |      | D | 31 |
| WASTE MGMT INC DEL             | COM | 94106L109 | 727   | 19257  | SH |      | S | 9  |
| WASTE MGMT INC DEL             | COM | 94106L109 | 19    | 507    | SH |      | D | 8  |
| WASTE MGMT INC DEL             | OPT | 94106L109 | 179   | 4750   | SH | Put  | D | 9  |
| WASTE SERVICES INC USD 0.01    | COM | 941075202 | 287   | 29596  | SH |      | D | 31 |
| WATERS CORP                    | COM | 941848103 | 2     | 32     | SH |      | N | 61 |
| WATERS CORP                    | COM | 941848103 | 1594  | 23823  | SH |      | S | 9  |
| WATERS CORP                    | COM | 941848103 | 3674  | 54900  | SH |      | S | 51 |
| WATERS CORP                    | COM | 941848103 | 475   | 7100   | SH |      | S | 51 |
| WATERS CORP                    | COM | 941848103 | 10    | 145    | SH |      | D | 8  |
| WATSON PHARMACEUTICALS INC     | COM | 942683103 | 21    | 647    | SH |      | S | 9  |
| WATSON PHARMS INC              | COM | 942683103 | 128   | 3939   | SH |      | S | 51 |
| WATSON WYATT WORLD             | COM | 942712100 | 35    | 785    | SH |      | N | 61 |
| WATSON WYATT WORLDWIDE INC USD | COM | 942712100 | 4148  | 92300  | SH |      | D | 31 |
| WATTS WATER TECHNOLOGIES INC   | COM | 942749102 | 933   | 30400  | SH |      | S | 9  |
| WAUSAU-MOSINEE PAPER CORPORATI | COM | 943315101 | 811   | 72700  | SH |      | D | 31 |
| WAUWATOSA HOLDINGS INC USD 0.0 | COM | 94348P108 | 3     | 200    | SH |      | D | 31 |
| WAVE SYSTEMS CORP              | COM | 943526301 | 5     | 2685   | SH |      | N | 61 |
| WAVE SYSTEMS CORP              | COM | 943526301 | 126   | 68408  | SH |      | N | 61 |
| WAVE SYSTEMS CORP              | COM | 943526301 | 1     | 666    | SH |      | S | 99 |
| WAVECOM                        | COM | 943531103 | 376   | 15300  | SH |      | S | 51 |
| WAVECOM S.A. ADR REP 1 ORD     | COM | 943531103 | 37    | 1500   | SH |      | D | 31 |
| WAVECOM SA - ADR               | COM | 943531103 | 1     | 39     | SH |      | N | 61 |
| WEBSense INC                   | COM | 947684106 | 6     | 300    | SH |      | D | 8  |

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|                                |     |           |       |         |    |        |    |
|--------------------------------|-----|-----------|-------|---------|----|--------|----|
| WEBSITE PROS INC USD NPV       | COM | 94769V105 | 78    | 7500    | SH | D      | 31 |
| WEBMD HEALTH CORP USD 0.01     | COM | 94770V102 | 1151  | 22100   | SH | D      | 31 |
| WEBZEN INC ADR REP 0.3 ORD     | COM | 94846M102 | 8     | 1743    | SH | D      | 31 |
| WEINGARTEN REALITY INVST REIT  | COM | 948741103 | 3153  | 76044   | SH | D      | 31 |
| WEINGARTEN REALTY              | COM | 948741103 | 171   | 4123    | SH | S      | 51 |
| WEIS MARKETS INC USD NPV       | COM | 948849104 | 111   | 2600    | SH | D      | 31 |
| WELLCARE GROUP INC USD 0.01    | COM | 94946T106 | 4407  | 41800   | SH | D      | 31 |
| WELLCARE HEALTH PL             | COM | 94946T106 | 27    | 260     | SH | D      | 60 |
| WELLCARE HEALTH PL             | COM | 94946T106 | 95    | 900     | SH | S      | 51 |
| WELLCARE HEALTH PL             | COM | 94946T106 | 96    | 911     | SH | S      | 56 |
| WELLPOINT INC                  | COM | 94973V107 | 662   | 8387    | SH | S      | 9  |
| WELLPOINT INC                  | COM | 94973V107 | 142   | 1800    | SH | S      | 51 |
| WELLPOINT INC                  | COM | 94973V107 | 51    | 648     | SH | D      | 8  |
| WELLPOINT INC                  | OPT | 94973V107 | 8     | 100     | SH | Call D | 9  |
| WELLPOINT INC                  | OPT | 94973V107 | 32    | 400     | SH | Put D  | 9  |
| WELLS FARGO & CO               | COM | 949746101 | 108   | 3040    | SH | N      | 61 |
| WELLS FARGO & CO               | COM | 949746101 | 40    | 1129    | SH | N      | 61 |
| WELLS FARGO & CO               | COM | 949746101 | 143   | 4001    | SH | S      | 20 |
| WELLS FARGO & CO               | COM | 949746101 | 281   | 7900    | SH | S      | 51 |
| WELLS FARGO & CO               | COM | 949746101 | 199   | 5575    | SH | S      | 56 |
| WELLS FARGO & CO               | COM | 949746101 | 75    | 2100    | SH | S      | 57 |
| WELLS FARGO & CO               | COM | 949746101 | 245   | 6870    | SH | S      | 99 |
| WELLS FARGO & CO NEW           | COM | 949746101 | 35838 | 1006123 | SH | S      | 9  |
| WELLS FARGO & CO NEW           | COM | 949746101 | 124   | 3494    | SH | D      | 8  |
| WELLS FARGO & CO NEW           | OPT | 949746101 | 0     | 0       | SH | Call D | 9  |
| WELLS FARGO & CO NEW           | OPT | 949746101 | 289   | 8106    | SH | Put D  | 9  |
| WENDYS INTERNATIONAL INC USD 0 | COM | 950590109 | 52    | 1500    | SH | D      | 31 |
| WENDYS INTL INC                | COM | 950590109 | 27    | 770     | SH | N      | 61 |
| WENDYS INTL INC                | COM | 950590109 | 1151  | 32976   | SH | S      | 9  |
| WENDYS INTL INC                | COM | 950590109 | 21    | 600     | SH | S      | 51 |
| WENDYS INTL INC                | COM | 950590109 | 2     | 46      | SH | D      | 8  |
| WERNER ENTERPRISES INC USD 0.0 | COM | 950755108 | 22    | 1295    | SH | D      | 31 |
| WESCO FINANCIAL CP             | COM | 950817106 | 40    | 100     | SH | S      | 51 |
| WESCO INTERNATIONAL INC USD 0. | COM | 95082P105 | 1606  | 37400   | SH | D      | 31 |
| WEST COAST BANCORP ORE USD NPV | COM | 952145100 | 0     | 13      | SH | D      | 31 |
| WEST PHARMACEUTICA             | COM | 955306105 | 146   | 3500    | SH | S      | 51 |
| WESTAMERICA BANCP              | COM | 957090103 | 422   | 8470    | SH | S      | 51 |
| WESTAR ENERGY INC              | COM | 95709T100 | 261   | 10640   | SH | S      | 51 |
| WESTELL TECHNOLOGIES USD 0.01  | COM | 957541105 | 465   | 197062  | SH | D      | 31 |
| WESTERN ASSET EM               | U   | 95766E103 | 13    | 1000    | SH | N      | 61 |
| WESTERN DIGITAL CORP           | COM | 958102105 | 843   | 33280   | SH | S      | 9  |
| WESTERN DIGITAL CORPORATION US | COM | 958102105 | 200   | 7900    | SH | D      | 31 |
| WESTN DIGITAL CORP             | COM | 958102105 | 121   | 4761    | SH | S      | 56 |
| WESTERN REFINING INC USD 0.01  | COM | 959319104 | 3685  | 90800   | SH | D      | 31 |
| WESTERN REFNG INC              | COM | 959319104 | 526   | 12961   | SH | S      | 9  |
| THE WESTERN UNION COMPANY USD  | COM | 959802109 | 12546 | 598300  | SH | D      | 31 |
| WESTERN UN CO                  | COM | 959802109 | 2964  | 141358  | SH | S      | 9  |
| WESTERN UN CO                  | COM | 959802109 | 8     | 405     | SH | D      | 8  |
| WESTERN UNION COMP             | COM | 959802109 | 73    | 3500    | SH | D      | 60 |
| WESTERN UNION COMP             | COM | 959802109 | 16    | 780     | SH | N      | 61 |
| WESTERN UNION COMP             | COM | 959802109 | 10    | 500     | SH | S      | 51 |
| WESTERN UNION COMP             | COM | 959802109 | 77    | 3667    | SH | S      | 56 |
| WESTFIELD FIN INC              | COM | 96008P104 | 1     | 100     | SH | S      | 51 |
| WESTLAKE CHEM CORP             | COM | 960413102 | 8     | 325     | SH | S      | 56 |
| WESTLAKE CHEM CORP             | COM | 960413102 | 5150  | 200000  | SH | D      | 32 |
| WESTWOOD ONE INC USD 0.01      | COM | 961815107 | 519   | 188900  | SH | D      | 31 |
| WET SEAL INC USD 0.1           | COM | 961840105 | 725   | 187305  | SH | D      | 31 |
| WEYERHAEUSER CO                | COM | 962166104 | 817   | 11300   | SH | S      | 1  |
| WEYERHAEUSER CO                | COM | 962166104 | 7237  | 100101  | SH | S      | 9  |
| WEYERHAEUSER CO                | COM | 962166104 | 535   | 7400    | SH | S      | 51 |
| WEYERHAEUSER CO                | COM | 962166104 | 9     | 129     | SH | D      | 8  |
| WHEELING PITTSBURG             | COM | 963142302 | 133   | 6900    | SH | S      | 51 |

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|                                |     |           |       |        |    |        |    |
|--------------------------------|-----|-----------|-------|--------|----|--------|----|
| WHIRLPOOL CORP                 | COM | 963320106 | 3250  | 36472  | SH | S      | 9  |
| WHIRLPOOL CORP USD 1           | COM | 963320106 | 12064 | 135399 | SH | D      | 31 |
| WHITING PETROLEUM              | COM | 966387102 | 298   | 6700   | SH | S      | 51 |
| WHITNEY HLDG CORP              | COM | 966612103 | 383   | 14500  | SH | S      | 9  |
| WHOLE FOODS MARKET             | COM | 966837106 | 20    | 402    | SH | N      | 61 |
| WHOLE FOODS MKT INC            | COM | 966837106 | 1334  | 27254  | SH | S      | 9  |
| WHOLE FOODS MKT INC            | COM | 966837106 | 10    | 199    | SH | D      | 8  |
| WILEY (JOHN) & SONS INC USD 1  | COM | 968223206 | 2350  | 52300  | SH | D      | 31 |
| WILLBROS GROUP INC             | COM | 969199108 | 85    | 2500   | SH | S      | 51 |
| WILLBROS GROUP INC USD 0.05    | COM | 969199108 | 8425  | 247800 | SH | D      | 31 |
| WILLIAMS COS INC               | COM | 969457100 | 240   | 7053   | SH | D      | 60 |
| WILLIAMS COS INC               | COM | 969457100 | 92    | 2700   | SH | S      | 51 |
| WILLIAMS COS INC DEL           | COM | 969457100 | 1978  | 58060  | SH | S      | 9  |
| WILLIAMS COS INC DEL           | COM | 969457100 | 16    | 465    | SH | D      | 8  |
| WILLIAMS COS INC DEL           | COM | 969457100 | 3421  | 100000 | SH | D      | 32 |
| WILLIAMS COS INC DEL           | OPT | 969457100 | 19    | 572    | SH | Call D | 9  |
| WILLIAMS COS INC DEL           | OPT | 969457100 | 37    | 1072   | SH | Put D  | 9  |
| WILLIAMS SCOTSMAN INTL INC     | COM | 96950G102 | 443   | 16000  | SH | S      | 9  |
| WILLIAMS SONOMA INC            | COM | 969904101 | 297   | 9100   | SH | S      | 9  |
| WILMINGTON TRUST CORP          | COM | 971807102 | 535   | 13755  | SH | S      | 9  |
| WIMM BILL DANN FOODS ADR REP 1 | COM | 97263M109 | 8244  | 75400  | SH | D      | 31 |
| WIND RIVER SYSTEM              | COM | 973149107 | 9     | 800    | SH | N      | 61 |
| WIND RIVER SYSTEM              | COM | 973149107 | 1009  | 85750  | SH | S      | 51 |
| WINDSTREAM CORP                | COM | 97381W104 | 4025  | 285028 | SH | S      | 9  |
| WINDSTREAM CORP                | COM | 97381W104 | 406   | 28730  | SH | S      | 51 |
| WINDSTREAM CORP                | COM | 97381W104 | 104   | 7400   | SH | S      | 59 |
| WINDSTREAM CORP                | COM | 97381W104 | 4     | 302    | SH | D      | 8  |
| WINDSTREAM CORP USD 0.0001     | COM | 97381W104 | 6827  | 483492 | SH | D      | 31 |
| WINN DIXIE STORES              | COM | 974280307 | 117   | 6273   | SH | S      | 51 |
| WINN DIXIE STORES              | COM | 974280307 | 504   | 26900  | SH | S      | 51 |
| WINNEBAGO INDUSTRIES INC USD 0 | COM | 974637100 | 891   | 37300  | SH | D      | 31 |
| WINTHROP RLTY TR               | COM | 976391102 | 1294  | 192300 | SH | S      | 9  |
| WINTRUST FINL CORP             | COM | 97650W108 | 26    | 600    | SH | S      | 51 |
| WIPRO LTD ADR REP 1 ORD        | COM | 97651M109 | 5451  | 377500 | SH | D      | 31 |
| WISCONSIN ENERGY               | COM | 976657106 | 54    | 1200   | SH | N      | 61 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 70    | 1547   | SH | S      | 9  |
| WISCONSIN ENERGY CORP USD 0.01 | COM | 976657106 | 12173 | 270326 | SH | D      | 31 |
| WISDOMTREE L/C                 | U   | 97717W307 | 10    | 168    | SH | N      | 61 |
| WISDOMTREE EUROPE              | U   | 97717W885 | 11    | 156    | SH | N      | 61 |
| WOLSELEY PLC ADR REP 1 ORD     | COM | 97786P100 | 550   | 32300  | SH | D      | 31 |
| WOLVERINE WORLD WIDE INC USD 1 | COM | 978097103 | 1652  | 60300  | SH | D      | 31 |
| WOODWARD GOVERNOR              | COM | 980745103 | 137   | 2200   | SH | S      | 51 |
| WOORI FIN HLDGS CO LTD         | COM | 981063100 | 4103  | 60000  | SH | S      | 9  |
| WOORI FINANCE HOLDINGS ADR REP | COM | 981063100 | 301   | 4400   | SH | D      | 31 |
| WORLD ACCEP CORP DEL           | COM | 981419104 | 496   | 15000  | SH | S      | 9  |
| WORLD ACCEPTANCE CORP USD NPV  | COM | 981419104 | 1091  | 32967  | SH | D      | 31 |
| WORLD WRESTLING FEDERATION ENT | COM | 98156Q108 | 11    | 700    | SH | D      | 31 |
| WORLDSPACE INC USD 0.01        | COM | 981579105 | 86    | 21492  | SH | D      | 31 |
| WORTHINGTON INDS INC           | COM | 981811102 | 118   | 5000   | SH | S      | 59 |
| WORTHINGTON INDUSTRIES INC USD | COM | 981811102 | 1060  | 45000  | SH | D      | 31 |
| WRIGHT MEDICAL GRO             | COM | 98235T107 | 1047  | 39050  | SH | S      | 51 |
| WRIGLEY WM JR CO               | COM | 982526105 | 1019  | 15872  | SH | S      | 9  |
| WRIGLEY WM JR CO               | COM | 982526105 | 19    | 296    | SH | D      | 8  |
| WRIGLEY (WILL) JNR             | COM | 982526105 | 8     | 132    | SH | N      | 61 |
| WRIGLEY (WILL) JNR             | COM | 982526105 | 2788  | 43400  | SH | S      | 51 |
| WRIGLEY (WILL) JNR             | COM | 982526105 | 366   | 5700   | SH | S      | 51 |
| WRIGLEY (WILL) JNR             | COM | 982526105 | 127   | 1982   | SH | S      | 99 |
| WYETH                          | COM | 983024100 | 91    | 2032   | SH | N      | 61 |
| WYETH                          | COM | 983024100 | 120   | 2701   | SH | N      | 61 |
| WYETH                          | COM | 983024100 | 20861 | 468258 | SH | S      | 9  |
| WYETH                          | COM | 983024100 | 13    | 300    | SH | S      | 12 |
| WYETH                          | COM | 983024100 | 109   | 2443   | SH | S      | 20 |

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|                                |      |           |       |        |    |        |    |
|--------------------------------|------|-----------|-------|--------|----|--------|----|
| WYETH                          | COM  | 983024100 | 196   | 4400   | SH | S      | 51 |
| WYETH                          | COM  | 983024100 | 530   | 11906  | SH | S      | 56 |
| WYETH                          | COM  | 983024100 | 45    | 1018   | SH | S      | 99 |
| WYETH                          | COM  | 983024100 | 63    | 1413   | SH | D      | 8  |
| WYETH                          | OPT  | 983024100 | 270   | 6050   | SH | Call D | 9  |
| WYETH                          | OPT  | 983024100 | 145   | 3250   | SH | Put D  | 9  |
| WYETH USD 0.333                | COM  | 983024100 | 11791 | 264661 | SH | D      | 31 |
| WYNDHAM WORLDWIDE              | COM  | 98310W108 | 91    | 2763   | SH | S      | 56 |
| WYNDHAM WORLDWIDE CORP         | COM  | 98310W108 | 579   | 17671  | SH | S      | 9  |
| WYNDHAM WORLDWIDE CORP         | COM  | 98310W108 | 15    | 458    | SH | D      | 8  |
| WYNDHAM WORLDWIDE CORPORATION  | COM  | 98310W108 | 20894 | 637800 | SH | D      | 31 |
| WYNN RESORTS LTD               | COM  | 983134107 | 1607  | 10200  | SH | S      | 9  |
| WYNN RESORTS LTD               | COM  | 983134107 | 25    | 157    | SH | D      | 8  |
| WYNN RESORTS LTD USD 0.01      | COM  | 983134107 | 13105 | 83175  | SH | D      | 31 |
| XM SATELLITE RADIO HLDGS INC   | COM  | 983759101 | 2     | 167    | SH | S      | 9  |
| XM SATELLITE RADIO HLDGS INC   | COM  | 983759101 | 3360  | 237126 | SH | S      | 59 |
| XM SATELLITE RADIO HLDGS INC   | COM  | 983759101 | 6     | 445    | SH | D      | 8  |
| XM SATELLITE RADIO HLDGS INC   | WARR | 983759101 | 41    | 2875   | SH | S      | 9  |
| X-RITE INC                     | COM  | 983857103 | 1061  | 73500  | SH | S      | 51 |
| XTO ENERGY INC                 | COM  | 98385X106 | 2     | 36     | SH | N      | 61 |
| XTO ENERGY INC                 | COM  | 98385X106 | 186   | 3008   | SH | S      | 9  |
| XTO ENERGY INC                 | COM  | 98385X106 | 3877  | 62700  | SH | S      | 51 |
| XTO ENERGY INC                 | COM  | 98385X106 | 550   | 8900   | SH | S      | 51 |
| XTO ENERGY INC                 | COM  | 98385X106 | 38    | 613    | SH | D      | 8  |
| XTO ENERGY INC USD 0.01        | COM  | 98385X106 | 860   | 13899  | SH | D      | 31 |
| XTL                            | COM  | 98386D109 | 3     | 1365   | SH | N      | 61 |
| XCEL ENERGY INC                | COM  | 98389B100 | 10440 | 484670 | SH | S      | 9  |
| XCEL ENERGY INC                | COM  | 98389B100 | 504   | 23400  | SH | S      | 51 |
| XCEL ENERGY INC USD 2.5        | COM  | 98389B100 | 1698  | 78848  | SH | D      | 31 |
| XILINX INC                     | COM  | 983919101 | 1958  | 74916  | SH | S      | 9  |
| XILINX INC                     | COM  | 983919101 | 63    | 2420   | SH | S      | 56 |
| XILINX INC                     | COM  | 983919101 | 46    | 1757   | SH | D      | 8  |
| XENOPORT INC                   | COM  | 98411C100 | 5     | 100    | SH | D      | 8  |
| XENOPORT INC USD 0.001         | COM  | 98411C100 | 916   | 19468  | SH | D      | 31 |
| XEROX CORP                     | COM  | 984121103 | 153   | 8850   | SH | N      | 61 |
| XEROX CORP                     | COM  | 984121103 | 692   | 39896  | SH | S      | 9  |
| XEROX CORP                     | COM  | 984121103 | 155   | 8959   | SH | S      | 56 |
| XEROX CORP                     | COM  | 984121103 | 7     | 400    | SH | S      | 99 |
| XEROX CORP                     | COM  | 984121103 | 22    | 1260   | SH | D      | 8  |
| XEROX CORP                     | OPT  | 984121103 | 22    | 1267   | SH | Call D | 9  |
| XEROX CORP                     | OPT  | 984121103 | 44    | 2534   | SH | Put D  | 9  |
| XERIUM TECHNOLOGIES INC USD 0. | COM  | 98416J100 | 234   | 43400  | SH | D      | 31 |
| YM BIOSCIENCES INC             | COM  | 984238105 | 1     | 855    | SH | N      | 50 |
| YPF SOCIEDAD ANONIMA ADR REP 1 | COM  | 984245100 | 190   | 4900   | SH | D      | 31 |
| YRC WORLDWIDE INC              | COM  | 984249102 | 87    | 3176   | SH | S      | 56 |
| YAHOO INC                      | COM  | 984332106 | 216   | 8049   | SH | N      | 61 |
| YAHOO INC                      | COM  | 984332106 | 4939  | 183993 | SH | S      | 9  |
| YAHOO INC                      | COM  | 984332106 | 7972  | 297000 | SH | S      | 51 |
| YAHOO INC                      | COM  | 984332106 | 1058  | 39400  | SH | S      | 51 |
| YAHOO INC                      | COM  | 984332106 | 33    | 1229   | SH | S      | 56 |
| YAHOO INC                      | COM  | 984332106 | 72    | 2686   | SH | D      | 8  |
| YAHOO INC                      | OPT  | 984332106 | 13    | 500    | SH | Call D | 9  |
| YAHOO INC                      | OPT  | 984332106 | 40    | 1500   | SH | Put D  | 9  |
| YAMANA GOLD INC                | COM  | 98462Y100 | 338   | 28688  | SH | N      | 50 |
| YAMANA GOLD INC                | COM  | 98462Y100 | 4     | 300    | SH | N      | 61 |
| YAMANA GOLD INC                | COM  | 98462Y100 | 921   | 78203  | SH | S      | 9  |
| YAMANA GOLD INC                | COM  | 98462Y100 | 942   | 80000  | SH | S      | 56 |
| YAMANA GOLD INC                | COM  | 98462Y100 | 11    | 970    | SH | S      | 99 |
| YANZHOU COAL MINING CO ADR REP | COM  | 984846105 | 307   | 3000   | SH | D      | 31 |
| YANZHOU COAL MNG CO LTD        | COM  | 984846105 | 20444 | 200000 | SH | S      | 9  |
| YINGLI GREEN ENERG             | COM  | 98584B103 | 1773  | 68000  | SH | S      | 51 |
| YINGLI GREEN ENERGY HOLDING CO | COM  | 98584B103 | 587   | 22500  | SH | D      | 31 |

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|                                |      |           |       |        |     |   |    |
|--------------------------------|------|-----------|-------|--------|-----|---|----|
| YOUTBET.COM INC USD 0.001      | COM  | 987413101 | 36    | 19300  | SH  | D | 31 |
| YOUNG INNOVATIONS INC USD 0.01 | COM  | 987520103 | 34    | 1200   | SH  | D | 31 |
| YUM BRANDS INC                 | COM  | 988498101 | 52    | 1536   | SH  | N | 61 |
| YUM BRANDS INC                 | COM  | 988498101 | 39    | 1150   | SH  | N | 61 |
| YUM BRANDS INC                 | COM  | 988498101 | 141   | 4162   | SH  | S | 9  |
| YUM BRANDS INC                 | COM  | 988498101 | 14    | 400    | SH  | S | 51 |
| YUM BRANDS INC                 | COM  | 988498101 | 42    | 1235   | SH  | D | 8  |
| YUM! BRANDS INC USD NPV        | COM  | 988498101 | 22    | 648    | SH  | D | 31 |
| ZAPATA CORP                    | COM  | 989070602 | 2     | 320    | SH  | N | 61 |
| ZARLINK SEMICONDUCT            | COM  | 989139100 | 85    | 61395  | SH  | N | 61 |
| ZARLINK SEMICONDUCT            | COM  | 989139100 | 1     | 900    | SH  | S | 99 |
| ZARLINK SEMICONDUCTOR INC CAD  | COM  | 989139100 | 64    | 45700  | SH  | D | 31 |
| ZEBRA TECHNOLOGIES             | COM  | 989207105 | 9     | 254    | SH  | N | 61 |
| ZEBRA TECHNOLOGIES USD 0.01    | COM  | 989207105 | 4023  | 110238 | SH  | D | 31 |
| ZHONE TECHNOLOGIES             | COM  | 98950P108 | 60    | 50000  | SH  | N | 61 |
| ZHONE TECHNOLOGIES INC USD 0.0 | COM  | 98950P108 | 78    | 65683  | SH  | D | 31 |
| ZIMMER HLDGS INC               | COM  | 98956P102 | 100   | 1230   | SH  | D | 60 |
| ZIMMER HLDGS INC               | COM  | 98956P102 | 92    | 1138   | SH  | D | 60 |
| ZIMMER HLDGS INC               | COM  | 98956P102 | 10    | 124    | SH  | N | 61 |
| ZIMMER HLDGS INC               | COM  | 98956P102 | 14    | 178    | SH  | N | 61 |
| ZIMMER HLDGS INC               | COM  | 98956P102 | 2664  | 32891  | SH  | S | 9  |
| ZIMMER HLDGS INC               | COM  | 98956P102 | 3     | 40     | SH  | S | 20 |
| ZIMMER HLDGS INC               | COM  | 98956P102 | 7905  | 97600  | SH  | S | 51 |
| ZIMMER HLDGS INC               | COM  | 98956P102 | 1101  | 13600  | SH  | S | 51 |
| ZIMMER HLDGS INC               | COM  | 98956P102 | 98    | 1204   | SH  | S | 56 |
| ZIMMER HLDGS INC               | COM  | 98956P102 | 12    | 144    | SH  | S | 99 |
| ZIMMER HLDGS INC               | COM  | 98956P102 | 16    | 192    | SH  | D | 8  |
| ZIMMER HOLDINGS INC USD 0.01   | COM  | 98956P102 | 5005  | 61800  | SH  | D | 31 |
| ZIONS BANCORP                  | COM  | 989701107 | 32    | 462    | SH  | S | 56 |
| ZIONS BANCORP USD NPV          | COM  | 989701107 | 4     | 60     | SH  | D | 31 |
| ZIONS BANCORPORATION           | COM  | 989701107 | 62    | 905    | SH  | S | 9  |
| ZIONS BANCORPORATION           | COM  | 989701107 | 0     | 5      | SH  | D | 8  |
| ZIX CORP USD 0.01              | COM  | 98974P100 | 38    | 19800  | SH  | D | 31 |
| ZIX CORPORATION                | COM  | 98974P100 | 6     | 2881   | SH  | N | 61 |
| ZORAN CORP                     | COM  | 98975F101 | 1     | 69     | SH  | N | 61 |
| ZORAN CORP                     | COM  | 98975F101 | 970   | 48000  | SH  | S | 51 |
| ZORAN CORPORATION USD 0.001    | COM  | 98975F101 | 2475  | 122511 | SH  | D | 31 |
| ZOLTEK COS INC                 | COM  | 98975W104 | 78    | 1780   | SH  | S | 9  |
| ZUMIEZ INC                     | COM  | 989817101 | 67    | 1500   | SH  | S | 51 |
| ZUMIEZ INC USD NPV             | COM  | 989817101 | 1414  | 31868  | SH  | D | 31 |
| ZWEIG FUND                     | COM  | 989837109 | 22    | 4604   | SH  | N | 61 |
| ZYGO CORP USD 0.1              | COM  | 989855101 | 188   | 14435  | SH  | D | 31 |
| ZYMOGENETICS INC               | COM  | 98985T109 | 87    | 6639   | SH  | S | 51 |
| ZYMOGENETICS INC USD NPV       | COM  | 98985T109 | 11    | 871    | SH  | D | 31 |
| ZOLL MEDICAL CORP USD 0.01     | COM  | 989922109 | 59    | 2259   | SH  | D | 31 |
| ZOLL MEDICAL CP                | COM  | 989922109 | 1045  | 40300  | SH  | S | 51 |
| TELVENT EUR 3.005              | COM  | E90215109 | 30    | 1200   | SH  | D | 31 |
| ACE LIMITED USD 0.04166667     | COM  | G0070K103 | 9382  | 154900 | SH  | D | 31 |
| ACE LTD                        | COM  | G0070K103 | 144   | 2370   | SH  | S | 9  |
| ACE LTD                        | COM  | G0070K103 | 11    | 177    | SH  | D | 8  |
| AIRCASTLE LTD USD 0.01         | COM  | G0129K104 | 294   | 8800   | SH  | D | 31 |
| ALLIED WORLD ASSURANCE HOLDING | COM  | G0219G203 | 2518  | 48500  | SH  | D | 31 |
| AMDOCS GBP 0.0001              | COM  | G02602103 | 12261 | 329680 | SH  | D | 31 |
| AMDOCS LTD                     | COM  | G02602103 | 528   | 14200  | SH  | S | 9  |
| AMERICAN SAFETY INSURANCE GRP  | COM  | G02995101 | 206   | 10400  | SH  | D | 31 |
| APEX SILVER MINES LTD          | BOND | G04074103 | 2634  | 135395 | PRN | S | 9  |
| ARCH CAP GROUP LTD             | COM  | G0450A105 | 536   | 7200   | SH  | S | 9  |
| ARCH CAPITAL GROUP LTD USD 0.0 | COM  | G0450A105 | 11106 | 149260 | SH  | D | 31 |
| ARGO GROUP INTERNATIONAL HOLDI | COM  | G0464B107 | 433   | 9947   | SH  | D | 31 |
| ARIES MARITIME TRANSPORT LTD U | COM  | G0474B105 | 93    | 10200  | SH  | D | 31 |
| ARLINGTON TANKERS LTD USD 0.01 | COM  | G04899103 | 392   | 15900  | SH  | D | 31 |
| AXIS CAPITAL HOLDINGS LIMITED  | COM  | G0692U109 | 899   | 23100  | SH  | D | 31 |

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|                                |     |           |       |         |    |   |    |
|--------------------------------|-----|-----------|-------|---------|----|---|----|
| ACCENTURE LTD BERMUDA          | COM | G1150G111 | 832   | 20659   | SH | S | 9  |
| ACCENTURE USD 0.0000225        | COM | G1150G111 | 41663 | 1035100 | SH | D | 31 |
| BUNGE LIMITED                  | COM | G16962105 | 264   | 2460    | SH | S | 9  |
| CASTLEPOINT HOLDINGS LTD. USD  | COM | G19522112 | 33    | 2900    | SH | D | 31 |
| CENTRAL EURO MEDIA ENTER USD 0 | COM | G20045202 | 2102  | 22916   | SH | D | 31 |
| CHINA YUCHAI INTL LTD USD 0.1  | COM | G21082105 | 1546  | 155800  | SH | D | 31 |
| CHIPMOS TECHNOLOGIES BERMUDA U | COM | G2110R106 | 833   | 139136  | SH | D | 31 |
| CHINA NATURAL RESOURCES INC US | COM | G2110U109 | 127   | 9500    | SH | D | 31 |
| CONSOLIDATED WATER CO-ORD SHAR | COM | G23773107 | 169   | 5645    | SH | D | 31 |
| COOPER INDS LTD                | COM | G24182100 | 78    | 1531    | SH | S | 9  |
| COOPER INDS LTD                | COM | G24182100 | 2     | 39      | SH | D | 8  |
| CREDICORP LTD                  | COM | G2519Y108 | 684   | 10100   | SH | S | 9  |
| COVIDIEN LTD                   | COM | G2552X108 | 5054  | 121791  | SH | S | 9  |
| COVIDIEN LTD                   | COM | G2552X108 | 23    | 556     | SH | D | 8  |
| COVIDIEN LTD NPV               | COM | G2552X108 | 457   | 11000   | SH | D | 31 |
| ENDURANCE SPECIALTY HOLDINGS U | COM | G30397106 | 1612  | 38800   | SH | D | 31 |
| ENSTAR GROUP INC USD 1         | COM | G3075P101 | 127   | 1000    | SH | D | 31 |
| FLAGSTONE REINSURANCE HOLDINGS | COM | G3529T105 | 29    | 2200    | SH | D | 31 |
| FOSTER WHEELER LIMITED USD 0.0 | COM | G36535139 | 14092 | 107344  | SH | D | 31 |
| FOSTER WHEELER LTD             | COM | G36535139 | 11    | 85      | SH | D | 8  |
| FRONTLINE LTD 2.5              | COM | G3682E127 | 2463  | 51015   | SH | D | 31 |
| FUWEI FILMS HOLDINGS COMPANY L | COM | G3704F102 | 74    | 8646    | SH | D | 31 |
| GARMIN LIMITED USD 0.005       | COM | G37260109 | 61507 | 515137  | SH | D | 31 |
| GARMIN LTD                     | COM | G37260109 | 863   | 7229    | SH | S | 9  |
| GARMIN LTD                     | COM | G37260109 | 34    | 283     | SH | D | 8  |
| GENPACT LIMITED                | COM | G3922B107 | 7     | 400     | SH | D | 8  |
| GLOBAL SOURCES LIMITED USD 0.0 | COM | G39300101 | 639   | 28816   | SH | D | 31 |
| GLOBALSANTAFE CORP             | COM | G3930E101 | 10603 | 139483  | SH | S | 9  |
| GLOBALSANTAFE CORP             | COM | G3930E101 | 494   | 6498    | SH | S | 20 |
| GREENLIGHT CAPITAL RE LTD USD  | COM | G4095J109 | 20    | 1000    | SH | D | 31 |
| HERBALIFE LTD                  | COM | G4412G101 | 1600  | 35200   | SH | S | 9  |
| HERBALIFE LTD. USD 0.001       | COM | G4412G101 | 7286  | 160275  | SH | D | 31 |
| INGERSOLL-RAND COMPANY LTD     | COM | G4776G101 | 4320  | 79314   | SH | S | 9  |
| INGERSOLL-RAND COMPANY LTD     | COM | G4776G101 | 18    | 332     | SH | D | 8  |
| IPC HLDGS LTD                  | COM | G4933P101 | 821   | 28441   | SH | S | 9  |
| IPC HOLDINGS LTD USD 0.01      | COM | G4933P101 | 4335  | 150250  | SH | D | 31 |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 1146  | 70000   | SH | S | 1  |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 494   | 30191   | SH | S | 9  |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 13    | 787     | SH | D | 8  |
| MAX CAPITAL GROUP USD 1        | COM | G6052F103 | 669   | 23864   | SH | D | 31 |
| MF GLOBAL LTD. USD 1           | COM | G60642108 | 133   | 4600    | SH | D | 31 |
| MONTPELLIER RE HOLDINGS LTD    | COM | G62185106 | 542   | 30600   | SH | S | 9  |
| NABORS INDUSTRIES LTD          | COM | G6359F103 | 8250  | 268114  | SH | S | 9  |
| NOBLE CORP USD 0.1             | COM | G65422100 | 23250 | 474000  | SH | D | 31 |
| NOBLE CORPORATION              | COM | G65422100 | 883   | 18000   | SH | S | 1  |
| NOBLE CORPORATION              | COM | G65422100 | 1891  | 38561   | SH | S | 9  |
| NOBLE CORPORATION              | COM | G65422100 | 18    | 368     | SH | D | 8  |
| NORDIC AMERICAN TANKER SHIPPIN | COM | G65773106 | 4399  | 112100  | SH | D | 31 |
| OPENTV CORP NPV                | COM | G67543101 | 52    | 35316   | SH | D | 31 |
| ONEBEACON INSURANCE GROUP LTD  | COM | G67742109 | 1853  | 86000   | SH | D | 31 |
| PLATINUM UNDERWRITERS HOLDINGS | COM | G7127P100 | 180   | 5000    | SH | D | 31 |
| QIAO XING MOBILE COMMUNICATION | COM | G73031109 | 18    | 1800    | SH | D | 31 |
| RENAISSANCERE HOLDINGS LIMITED | COM | G7496G103 | 12042 | 184100  | SH | D | 31 |
| SEAGATE TECHNOLOGY             | COM | G7945J104 | 926   | 36207   | SH | S | 9  |
| SECURITY CAPITAL ASSURANCE     | COM | G8018D107 | 548   | 24000   | SH | S | 9  |
| SMART MODULAR TECHNOLOGIES INC | COM | G82245104 | 1013  | 141705  | SH | D | 31 |
| TBS INTERNATIONAL LTD USD 0.01 | COM | G86975151 | 596   | 14450   | SH | D | 31 |
| UTI WORLDWIDE INC USD NPV      | COM | G87210103 | 7718  | 335873  | SH | D | 31 |
| TRANSOCEAN INC                 | COM | G90078109 | 9142  | 80870   | SH | S | 9  |
| TRANSOCEAN INC                 | COM | G90078109 | 53    | 468     | SH | D | 8  |
| TSAKOS ENERGY NAVIGATION LTD U | COM | G9108L108 | 3285  | 46658   | SH | D | 31 |
| TYCO INTERNATIONAL LTD USD 0.8 | COM | G9143X208 | 22711 | 512208  | SH | D | 31 |

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| TYCO INTL LTD BERMUDA          | COM  | G9143X208 | 4614  | 104059  | SH  | S | 9  |
| TYCO INTL LTD BERMUDA          | COM  | G9143X208 | 25    | 556     | SH  | D | 8  |
| TYCO ELECTRONICS LTD           | COM  | G9144P105 | 3442  | 97137   | SH  | S | 9  |
| TYCO ELECTRONICS LTD           | COM  | G9144P105 | 20    | 556     | SH  | D | 8  |
| TYCO ELECTRONICS LTD USD 0.2   | COM  | G9144P105 | 252   | 7100    | SH  | D | 31 |
| VALIDUS HOLDINGS LIMITED USD 0 | COM  | G9319H102 | 419   | 17300   | SH  | D | 31 |
| GOLAR LNG LTD USD 1            | COM  | G9456A100 | 855   | 38312   | SH  | D | 31 |
| WEATHERFORD INTERNATIONAL LT   | COM  | G95089101 | 181   | 2693    | SH  | S | 9  |
| WEATHERFORD INTERNATIONAL LT   | COM  | G95089101 | 26    | 383     | SH  | D | 8  |
| WHITE MOUNTAINS INSURANCE GROU | COM  | G9618E107 | 8680  | 16700   | SH  | D | 31 |
| WILLIS GROUP HOLDINGS LIMITED  | COM  | G96655108 | 14697 | 359000  | SH  | D | 31 |
| XL CAP LTD                     | COM  | G98255105 | 116   | 1467    | SH  | S | 9  |
| XL CAP LTD                     | COM  | G98255105 | 4     | 52      | SH  | D | 8  |
| XL CAPITAL LTD. USD 0.01       | COM  | G98255105 | 31102 | 392700  | SH  | D | 31 |
| XYRATEX LIMITED USD 0.01       | COM  | G98268108 | 2286  | 119143  | SH  | D | 31 |
| YUCHENG TECHNOLOGIES LTD 0.000 | COM  | G98777108 | 15    | 1600    | SH  | D | 31 |
| ALCON INC                      | COM  | H01301102 | 515   | 3581    | SH  | S | 9  |
| ALCON INC CHF 0.2              | COM  | H01301102 | 35563 | 247100  | SH  | D | 31 |
| LOGITECH INTERNATIONAL SA CHF  | COM  | H50430232 | 6710  | 227075  | SH  | D | 31 |
| LOGITECH INTL S A              | COM  | H50430232 | 16    | 551     | SH  | D | 8  |
| UBS AG CHF 0.1                 | COM  | H89231338 | 13115 | 246300  | SH  | D | 31 |
| MILLICOM INTL CELLULAR S A     | COM  | L6388F110 | 12    | 138     | SH  | D | 8  |
| ALADDIN KNOWLEDGE SYSTEMS ILS  | COM  | M0392N101 | 172   | 7700    | SH  | D | 31 |
| ALLOT COMMUNICATIONS LTD ILS 0 | COM  | M0854Q105 | 20    | 3300    | SH  | D | 31 |
| ALVARION LIMITED ILS 0.0001    | COM  | M0861T100 | 1026  | 70656   | SH  | D | 31 |
| ALVARION LTD                   | COM  | M0861T100 | 6     | 400     | SH  | D | 8  |
| AUDIOCODES LTD                 | BOND | M15342104 | 2193  | 400856  | PRN | S | 9  |
| CELLCOM ISRAEL LTD ILS 0.01    | COM  | M2196U109 | 126   | 5200    | SH  | D | 31 |
| CERAGON NETWORKS LTD ILS 0.01  | COM  | M22013102 | 2791  | 146880  | SH  | D | 31 |
| CHECK POINT SOFTWARE TECH LT   | COM  | M22465104 | 8     | 314     | SH  | D | 8  |
| CHECK POINT SOFTWARE TECHNOLOG | COM  | M22465104 | 718   | 28509   | SH  | D | 31 |
| COMMTOUCH SOFTWARE LTD NPV     | COM  | M25596103 | 69    | 34690   | SH  | D | 31 |
| ELBIT MEDICAL IMAGING LTD USD  | COM  | M37605108 | 10    | 200     | SH  | D | 31 |
| ELBIT SYSTEMS LTD ILS 1        | COM  | M3760D101 | 184   | 3900    | SH  | D | 31 |
| FUNDTECH LTD USD 0.01          | COM  | M47095100 | 2     | 100     | SH  | D | 31 |
| MELLANOX TECHNOLOGIES LTD ILS  | COM  | M51363113 | 31    | 1600    | SH  | D | 31 |
| GIVEN IMAGING LTD USD 0.05     | COM  | M52020100 | 613   | 22276   | SH  | D | 31 |
| ITURAN LOCATION AND CONTROL IL | COM  | M6158M104 | 165   | 13700   | SH  | D | 31 |
| LANOPTICS LIMITED ILS 0.02     | COM  | M6706C103 | 606   | 32150   | SH  | D | 31 |
| ORBOTECH LTD                   | COM  | M75253100 | 29    | 1400    | SH  | S | 9  |
| ORCKIT COMMUNICATIONS LTD ILS  | COM  | M7531S206 | 183   | 26234   | SH  | D | 31 |
| RRSAT GLOBAL COMMUNICATIONS NE | COM  | M8183P102 | 145   | 5900    | SH  | D | 31 |
| RADVISION LTD ILS 0.1          | COM  | M81869105 | 311   | 17724   | SH  | D | 31 |
| RADWARE LTD ILS 0.1            | COM  | M81873107 | 86    | 5500    | SH  | D | 31 |
| SILICOM LTD USD NPV            | COM  | M84116108 | 90    | 3900    | SH  | D | 31 |
| SYNERON MEDICAL LIMITED USD NP | COM  | M87245102 | 1470  | 62195   | SH  | D | 31 |
| TAT TECHNOLOGIES LTD ILS 0.9   | COM  | M8740S227 | 117   | 8600    | SH  | D | 31 |
| ON TRACK INNOVATIONS LTD ILS 0 | COM  | M8791A109 | 158   | 33049   | SH  | D | 31 |
| AERCAP HOLDINGS NV USD 0.01    | COM  | N00985106 | 50    | 2000    | SH  | D | 31 |
| ASML HLDG NV                   | GDR  | N07059111 | 51787 | 1575982 | SH  | S | 9  |
| ASML HOLDINGS NV NY REG SHRS R | COM  | N07059111 | 12562 | 382277  | SH  | D | 31 |
| CORE LABORATORIES NV EUR 0.04  | COM  | N22717107 | 4739  | 37200   | SH  | D | 31 |
| QIAGEN N V                     | COM  | N72482107 | 4     | 200     | SH  | S | 9  |
| ULTRAPETROL (BAHAMAS) LTD] USD | COM  | P94398107 | 121   | 7266    | SH  | D | 31 |
| EXCEL MARITIME CARRIERS LTD US | COM  | V3267N107 | 13208 | 236700  | SH  | D | 31 |
| ROYAL CARIBBEAN CRUISES LTD    | COM  | V7780T103 | 4     | 100     | SH  | S | 9  |
| AEGEAN MARINE PETROLEUM NETW   | COM  | Y0017S102 | 22    | 600     | SH  | D | 8  |
| AEGEAN MARINE PETROLEUM NETWOR | COM  | Y0017S102 | 461   | 12700   | SH  | D | 31 |
| ASE TEST LIMITED USD 0.25      | COM  | Y02516105 | 127   | 8810    | SH  | D | 31 |
| CAPITAL PRODUCT PARTNERS LP LT | COM  | Y11082107 | 121   | 4900    | SH  | D | 31 |
| DANAOS CORPORATION USD 0.01    | COM  | Y1968P105 | 1271  | 35200   | SH  | D | 31 |
| DIANA SHIPPING INC USD 0.01    | COM  | Y2066G104 | 8282  | 290600  | SH  | D | 31 |

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|                                |     |           |       |         |    |   |    |
|--------------------------------|-----|-----------|-------|---------|----|---|----|
| DRYSHIPS INC USD 0.01          | COM | Y2109Q101 | 21856 | 240603  | SH | D | 31 |
| DOUBLE HULL TANKERS INC USD 0. | COM | Y21110104 | 1     | 100     | SH | D | 31 |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 774   | 69241   | SH | S | 1  |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 3382  | 302538  | SH | S | 9  |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 21102 | 1887460 | SH | S | 59 |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 10    | 931     | SH | D | 8  |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 7     | 100     | SH | D | 8  |
| GIGAMEDIA LTD TWD NPV          | COM | Y2711Y104 | 989   | 61211   | SH | D | 31 |
| NAVIOS MARITIME HOLDINGS INC   | COM | Y62196103 | 919   | 69918   | SH | S | 1  |
| OCEANFREIGHT INC USD 0.01      | COM | Y64202107 | 16    | 700     | SH | D | 31 |
| OMEGA NAVIGATION ENTERPRISES I | COM | Y6476R105 | 112   | 5600    | SH | D | 31 |
| QUINTANA MARITIME LTD USD 0.01 | COM | Y7169G109 | 330   | 17281   | SH | D | 31 |
| TOP TANKERS INC USD 0.01       | COM | Y8897Y107 | 412   | 58960   | SH | D | 31 |
| VERIGY LTD USD NPV             | COM | Y93691106 | 4513  | 182630  | SH | D | 31 |