

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC  
Form 13F-HR  
May 14, 2008

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

Form 13F

Form 13F COVER PAGE

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

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

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

Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Darrell King London, England May 13, 2008

Report Type (Check only one.):

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

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

\* File Number not yet available.

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

Form 13F

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

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-827

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

Address: Barclays Capital INC
200 Park Ave
New York

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USA

Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Benoit Bosi New York, USA May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

\* File number not yet available

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England May 13, 2008

Report Type (Check only one.):

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

List of Other Managers Reporting for this Manager:

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

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

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

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

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

Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England May 13, 2008

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

List of Other Managers Reporting for this Manager:

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

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

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

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Yi-Hsiang Yi-Hsiang Allistone/Howard Beenstock Geneva, Switzerland May 13,2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

Edgar Filing: BARCLAYS PLC - Form 13F-HR

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
Benoit Bosi, New York USA, May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi  
Title: Associate Director, Regulatory Reporting



Edgar Filing: BARCLAYS PLC - Form 13F-HR

Phone: +1 (973) 576-3687

Signature, Place, and Date of Signing:

Benoit Bosi, New York USA, May 13, 2008

Report Type (Check only one.):

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

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

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

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

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland May 13, 2008

Report Type (Check only one.):

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Kevin Woolis, London, England May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Pascal Cartraud Paris, France May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

## Edgar Filing: BARCLAYS PLC - Form 13F-HR

\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Morgan Jubb St. Helier, Jersey, Channel Islands May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

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

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland May 13, 2008



# Edgar Filing: BARCLAYS PLC - Form 13F-HR

\* File number not yet available

## FORM 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

| No | Form 13F File Number | Name                                  |
|----|----------------------|---------------------------------------|
| 1  | 28-827               | Barclays Bank PLC                     |
| 8  | *                    | Barclays Capital INC                  |
| 9  | *                    | Barclays Capital Securities Limited   |
| 10 | *                    | Barclays Bank Trust Company Limited   |
| 12 | *                    | Barclays Private Bank & Trust Limited |
|    | (Jersey)             |                                       |
| 17 | *                    | Barclays Private Bank Limited         |
| 20 | *                    | Barclays Bank (Suisse) SA             |
| 31 | *                    | Palomino Ltd Walkers SPV Ltd          |
| 32 | *                    | HYMF INC                              |
| 50 | *                    | Barclays Stockbrokers Limited         |
| 51 | *                    | Barclays Investment Services          |
| 56 | *                    | Barclays Bank France SA               |
| 57 | *                    | Barclays Bank Spain SA                |
| 59 | *                    | Barclays Capital Equities Trading     |
| 60 | *                    | Walbrook Trustees Ltd                 |
| 61 | *                    | Barclays Bank Trust Company Limited   |
| 99 | *                    | Gerrard Investment Management Limited |
|    | *                    | File number not yet available         |

FORM 13F INFORMATION TABLE

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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