

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC  
Form 13F-HR  
November 14, 2007

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

Form 13F

Form 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-827

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, England November 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Benoit Bosi New York, USA November 13, 2007

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, England November 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: John Gibson



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List of Other Managers Reporting for this Manager:

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

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Wade London, England November 13, 2007

Report Type (Check only one.):  
[ ] 13F HOLDINGS REPORT.  
[X] 13F NOTICE.  
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List of Other Managers Reporting for this Manager:

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[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-826 Barclays PLC
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Report for the Calendar Year or Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

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

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 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

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Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi  
Title: Associate Director, Regulatory Reporting

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Phone: 001 973 576 3224

Signature, Place, and Date of Signing:

Benoit Bosi New York, USA November 13, 2007

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

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

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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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Rupert Dickinson Glasgow, Scotland November 13, 2007

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.



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13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

Check here if Amendment ; Amendment Number: \_\_\_\_  
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Institutional Investment Manager Filing this Report:

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

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jim Snow London, England November 13, 2007

Report Type (Check only one.):

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

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

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[ ] 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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Pascal Cartraud Paris, France November 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Institutional Investment Manager Filing this Report:

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

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Spain

Form 13F File Number: \*

\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Sylvia Ensenat Carlos Madrid, Spain November 13, 2007

Report Type (Check only one.):

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

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

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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, England November 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: \_\_\_\_\_  
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Institutional Investment Manager Filing this Report:

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

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Report Type (Check only one.):

- 13F HOLDINGS REPORT.

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13F NOTICE.  
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland November 13, 2007

Report Type (Check only one.):

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

Form 13F File Number	Name
28-826	Barclays PLC
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Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

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[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ian Silverthorne Peterborough, England November 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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HARRIS CORP DEL	COM	413875105	162	2800	SH	S	9
HARRIS CORP DEL	COM	413875105	6	100	SH	D	8
HARRIS CORPORATION USD 1	COM	413875105	18279	316300	SH	D	31
HARRIS INACTIVE INC USD 0.001	COM	414549105	76	17569	SH	D	31
HARRIS STRATEX NET	COM	41457P106	1	58	SH	N	61
HARTE-HANKS INC USD 1	COM	416196103	1151	58483	SH	D	31
HARTFORD FINANCIAL SERVICES GR	COM	416515104	7247	78300	SH	D	31
HARTFORD FINL SVCS	COM	416515104	776	8382	SH	D	60
HARTFORD FINL SVCS	COM	416515104	83	900	SH	S	51
HARTFORD FINL SVCS	COM	416515104	308	3327	SH	S	56
HARTFORD FINL SVCS GROUP INC	COM	416515104	1155	12485	SH	S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	37	404	SH	D	8
HARTMARX CORP	COM	417119104	3	697	SH	N	61
HARTMARX CORP USD 2.5	COM	417119104	253	51700	SH	D	31
HARVEST ENERGY TR	COM	41752X101	53	1985	SH	N	61
HARVEST ENERGY TR	COM	41752X101	3	100	SH	S	9
HARVEST NATURAL RE	COM	41754V103	102	8549	SH	S	51
HASBRO INC	COM	418056107	543	19464	SH	S	9
HASBRO INC	COM	418056107	114	4094	SH	S	56
HASBRO INC	COM	418056107	1	53	SH	D	8
HAVERTY FURNITURE COMPANIES US	COM	419596101	133	15200	SH	D	31
HAWAIIAN ELEC INDS	COM	419870100	4	200	SH	N	61
HAWAIIAN ELECTRIC INDUSTRIES U	COM	419870100	6164	283930	SH	D	31
HAYES LEMMERZ INTL	COM	420781304	66	15804	SH	S	51
HAYES LEMMERZ INTL INC	COM	420781304	7852	1887411	SH	S	9
HAYNES INTERNATIONAL INC USD 0	COM	420877201	26	300	SH	D	31
HAYNES INTL INC	COM	420877201	1481	17350	SH	S	51
HEALTHCARE SERVICES GROUP USD	COM	421906108	211	10390	SH	D	31
HEALTHSOUTH CORP	COM	421924309	91	5225	SH	S	51
HEALTH MGMT ASSOC INC NEW	COM	421933102	244	35150	SH	S	9
HEALTHCARE REALTY	COM	421946104	8	300	SH	N	61
HEADWATERS INC	BOND	42210P102	7936	533333	PRN	S	9
HEADWATERS INC	COM	42210P102	0	10	SH	N	61
HEADWATERS INC	COM	42210P102	1533	103050	SH	S	9
HEALTH CARE REIT INC	COM	42217K106	1000	22600	SH	S	9
HEALTHCARE REIT INC REIT USD 1	COM	42217K106	9888	223497	SH	D	31
HEALTH GRADES INC USD 0.001	COM	42218Q102	242	40957	SH	D	31
HEALTHAXIS INC COM	COM	42219D308	0	40	SH	S	99
HEALTHEXTRAS INC USD 0.01	COM	42221I102	1532	55051	SH	D	31
HEALTH NET INC	COM	42222G108	5	100	SH	S	9
HEALTH NET INC	COM	42222G108	449	8300	SH	S	51
HEALTH NET INC	COM	42222G108	93	1716	SH	S	56
HEALTH NET INC USD 0.001	COM	42222G108	16	300	SH	D	31
HEALTHTRONICS INC	COM	42222L107	510	100000	SH	S	9
HEALTHTRONICS SURGICAL SVCS US	COM	42222L107	164	32215	SH	D	31
HEALTHWAYS INC	COM	422245100	54	1000	SH	S	99
HEALTHSPRING INC USD 0.01	COM	42224N101	2393	122700	SH	D	31
HEARTLAND EXPRESS	COM	422347104	158	11066	SH	S	51
HEARTLAND EXPRESS INC USD 0.01	COM	422347104	535	37488	SH	D	31
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	154	6000	SH	D	31
HEELYS INC	COM	42279M107	566	70970	SH	S	9
HEELYS INC USD NPV	COM	42279M107	9	1092	SH	D	31
HEICO CORPORATION USD 0.01	COM	422806109	844	17100	SH	D	31
HEICO CORPORATION USD 0.01	COM	422806208	383	9700	SH	D	31
HEIDRICK & STRUGGL	COM	422819102	326	8936	SH	N	61
HEIDRICK & STRUGGL	COM	422819102	95	2600	SH	S	51
HEINZ H J CO	COM	423074103	1733	37519	SH	S	9
HEINZ H J CO	COM	423074103	21	457	SH	D	8
HEINZ (HJ) CO	COM	423074103	85	1850	SH	N	61
HEINZ (HJ) CO	COM	423074103	0	2	SH	N	61
HEINZ (HJ) CO	COM	423074103	545	11800	SH	S	51
HEINZ (HJ) CO	COM	423074103	85	1850	SH	S	99

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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MONSTER WORLDWIDE	COM	611742107	2	70	SH	N	61
MONSTER WORLDWIDE INC	COM	611742107	1701	49943	SH	S	9
MONSTER WORLDWIDE INC	COM	611742107	6	188	SH	D	8
MONSTER WORLDWIDE INC USD 0.00	COM	611742107	3931	115414	SH	D	31
MOODYS CORP	COM	615369105	8	159	SH	N	61
MOODYS CORP	COM	615369105	26098	517815	SH	S	9
MOODYS CORP	COM	615369105	15	300	SH	S	51
MOODYS CORP	COM	615369105	135	2680	SH	S	56
MOODYS CORP	COM	615369105	43	850	SH	S	99
MOODYS CORP	COM	615369105	17	335	SH	D	8
MOODYS CORP USD 0.01	COM	615369105	30347	602116	SH	D	31
MOOG INC	COM	615394202	452	10289	SH	N	10
MOOG INC	COM	615394202	452	10289	SH	O	61
MORGAN STANLEY	COM	617446448	93	1478	SH	N	61
MORGAN STANLEY	COM	617446448	1490	23645	SH	N	61
MORGAN STANLEY	COM	617446448	11065	175642	SH	S	9
MORGAN STANLEY	COM	617446448	85	1350	SH	S	20
MORGAN STANLEY	COM	617446448	189	3000	SH	S	51
MORGAN STANLEY	COM	617446448	1327	21066	SH	S	56
MORGAN STANLEY	COM	617446448	50	800	SH	S	99
MORGAN STANLEY	COM	617446448	66	1055	SH	D	8
MORGAN STANLEY	OPT	617446448	0	0	SH	Put	9
MORGAN STANLEY GROUP INC USD 0	COM	617446448	2735	43411	SH	D	31
MORGAN STANLEY EMG	U	617444H105	9	981	SH	N	61
MORGAN STANLEY ASIA PAC FD I	COM	617444U106	81	3600	SH	S	9
MORGAN STAN INDIA	COM	61745C105	115	2265	SH	N	61
MORGAN STAN INDIA	COM	61745C105	715	14055	SH	S	17
MORGAN STAN INDIA	U	61745C105	38	752	SH	S	20
MORGAN STAN INDIA	U	61745C105	1938	38113	SH	S	20
MORGAN STAN INDIA	U	61745C105	25	500	SH	S	99
MORNINGSTAR INC USD NPV	COM	617700109	344	5600	SH	D	31
MOTOROLA INC	COM	620076109	309	16660	SH	D	60
MOTOROLA INC	COM	620076109	8	420	SH	N	61
MOTOROLA INC	COM	620076109	44	2366	SH	N	61
MOTOROLA INC	COM	620076109	1297	70000	SH	S	1
MOTOROLA INC	COM	620076109	19330	1043154	SH	S	9
MOTOROLA INC	COM	620076109	1807	97500	SH	S	51
MOTOROLA INC	COM	620076109	206	11100	SH	S	51
MOTOROLA INC	COM	620076109	28	1500	SH	S	56
MOTOROLA INC	COM	620076109	17	900	SH	S	99
MOTOROLA INC	COM	620076109	51	2749	SH	D	8
MOTOROLA INC	OPT	620076109	11	600	SH	Call	9
MOTOROLA INC	OPT	620076109	28	1500	SH	Put	9
MOVADO GROUP INC USD 0.01	COM	624580106	1545	48400	SH	D	31
MOVE INC USD 0.001	COM	62458M108	1373	497569	SH	D	31
MUELLER INDS INC	COM	624756102	141	3900	SH	S	51
MUELLER INDUSTRIES INC USD 0.0	COM	624756102	3519	97384	SH	D	31
MUELLER WATER PROD	COM	624758108	2	200	SH	S	51
MUELLER WATER PROD	COM	624758207	1	105	SH	N	61
MUELLER WATER PRODUCTS INC USD	COM	624758207	30	2700	SH	D	31
MUNICIPAL MORTGAGE & EQUITY	COM	62624B101	1603	70600	SH	D	31
MURPHY OIL CORP	COM	626717102	84	1207	SH	N	61
MURPHY OIL CORP	COM	626717102	431	6160	SH	S	9
MURPHY OIL CORP	COM	626717102	84	1200	SH	S	51
MURPHY OIL CORP	COM	626717102	14	200	SH	S	51
MURPHY OIL CORP	COM	626717102	492	7040	SH	S	99
MURPHY OIL CORP	COM	626717102	4	55	SH	D	8
MYERS INDS INC	COM	628464109	2990	150872	SH	S	9
MYERS INDUSTRIES INC USD NPV	COM	628464109	410	20700	SH	D	31
MYLAN LABORATORIES	COM	628530107	0	2	SH	S	56
MYLAN LABS INC	COM	628530107	13627	853829	SH	S	9
MYLAN LABS INC	COM	628530107	0	15	SH	D	8



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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