

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
February 14, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 PLC
Address: 1 Churchill Place
London, England E14 5HP

Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Darrell King London, England February 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number Name

* File Number not yet available.

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

Form 13F

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Report for the Calendar Year or Quarter Ended: December 31, 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 February 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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:

Address: Barclays Capital INC
200 Park Ave
New York

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USA

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Benoit Bosi New York, USA February 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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
Address: 5 The North Colonnade
Canary Wharf
London
England

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

Signature, Place, and Date of Signing:

Oliver Cox London, England February 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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
Title: Head of Investment Technical Services
Phone: 44 1733 412108

Signature, Place, and Date of Signing:

John Gibson Peterborough, England February 13, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.

Edgar Filing: BARCLAYS PLC - Form 13F-HR

13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 & Trust Limited (Jersey)
Address: 39/41 Broad Street
St. Helier
Jersey, Channel Islands

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Wade London, England February 13, 2008

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 (Suisse) SA
Address: 10 rue d'Italie
Geneva
Switzerland

Form 13F File Number: *

Edgar Filing: BARCLAYS PLC - Form 13F-HR

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Yi-Hsiang Yi-Hsiang Allistone/Howard Beenstock Geneva, Switzerland February

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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: *
* 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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

Signature, Place, and Date of Signing:

Benoit Bosi New York, USA February 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Benoit Bosi New York, USA February 13, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
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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: December 31, 2007

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

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Rupert Dickinson Glasgow, Scotland February 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Report for the Calendar Year or Quarter Ended:

December 31, 2007

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

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

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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 February 13, 2008

[] 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:

December 31, 2007

Check here if Amendment []; Amendment Number: _____

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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: IRCB Portugal
Address: Av.Republica, 52
2
Lisboa
Portugal

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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: Lisa Vaz
Title: Head of Compliance & Governance
Phone: 351210098802

Signature, Place, and Date of Signing:

Lisa Vaz Lisboa, Portugal February 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Pascal Cartraud

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Title: Head of Compliance
Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:

Pascal Cartraud Paris, France February 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain February 13, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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: December 31, 2007

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Barclays Capital Equities Trading
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: *
* File number not yet available

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 February 13, 2008

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Morgan Jubb
Title: Finance Director

Phone: + 44 (0) 1534 711 111

Signature, Place, and Date of Signing:

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

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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: *

Edgar Filing: BARCLAYS PLC - Form 13F-HR

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland February 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 he 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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Title: Associate Director

Phone: 00 44 1733 412642

Signature, Place, and Date of Signing:

Ian Silverthorne Peterborough, England February 13, 2008

Report Type (Check only one.):

13F HOLDINGS REPORT.

13F NOTICE.

13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 13
Form 13F Information Table Value Total: 5842
Form 13F Information Table Entry Total: \$26,587,391 (thousands)

Number of Other Included Managers: 18
Form 13F Information Table Value Total: 6170
Form 13F Information Table Entry Total: \$28,809,356 (thousands)
Form 13F Information Table Entry Share Total: 602,749,060

List of Other Included Managers:

No	Form 13F File Number	NAME
1	28-827	Barclays Bank PLC
8	*	Barclays Capital INC
9	*	Barclays Capital Securities Limited
10	*	Barclays Bank Trust Company Limited
12	*	Barclays Private Bank & Trust Limited (Jersey)
17	*	Barclays Private Bank Limited
20	*	Barclays Bank (Suisse) SA
31	*	Palomino Ltd Walkers SPV Ltd
32	*	HYMF INC
50	*	Barclays Stockbrokers Limited
51	*	Barclays Investment Services
54	*	IRCB Portugal
56	*	Barclays Bank France SA
57	*	Barclays Bank Spain SA
59	*	Barclays Capital Equities Trading
60	*	Walbrook Trustees Ltd
61	*	Barclays Bank Trust Company Limited
99	*	Gerrard Investment Management Limited

* File number not yet available

FORM 13F INFORMATION TABLE

Edgar Filing: BARCLAYS PLC - Form 13F-HR

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MGRS
AAON INC USD 0.004	COM	000360206	188	9493	SH		D	31
ABB LTD ADR REP 1 ORD	COM	000375204	13622	473000	SH		D	31
ABX AIR INC	COM	00080S101	146	35000	SH		S	9
ABX AIR, INC. USD 0.01	COM	00080S101	47	11149	SH		D	31
A D C TELECOMMUNICATIONS	COM	000886309	2	100	SH		S	9
A D C TELECOMMUNICATIONS	COM	000886309	34	2200	SH		D	8
ADC TELECOMM INC	COM	000886309	26	1693	SH		S	56
ADC TELECOMMUNICATIONS INC USD	COM	000886309	866	55714	SH		D	31
ABM INDS INC	COM	000957100	78	3823	SH		S	9
AEP INDUSTRIES INC USD 0.01	COM	001031103	170	5300	SH		D	31
AFLAC INC	COM	001055102	3621	57825	SH		S	9
AFLAC INC	COM	001055102	50	800	SH		S	51
AFLAC INC	COM	001055102	27	430	SH		D	8
AGCO CORP	COM	001084102	34	500	SH		S	9
AGCO CORP USD 0.01	COM	001084102	5754	84645	SH		D	31
AGL RES INC	COM	001204106	671	17838	SH		S	9
AGL RESOURCES INC. USD 5	COM	001204106	4677	124257	SH		D	31
AES CORP	COM	00130H105	225	10522	SH		D	60
AES CORP	COM	00130H105	134	6287	SH		S	56
AES CORP	COM	00130H105	128	6000	SH		S	57
AES CORP	COM	00130H105	2	100	SH		D	8
AK STEEL HOLDING C	COM	001547108	35	765	SH		N	61
AK STEEL HOLDING CORP USD 0.01	COM	001547108	12836	277590	SH		D	31
AK STL HLDG CORP	COM	001547108	860	18595	SH		S	9
AMB PROPERTY CORP	COM	00163T109	559	9707	SH		S	9
AMB PROPERTY CORP REIT USD 0.0	COM	00163T109	13055	226800	SH		D	31
AMAG PHARMACEUTICALS INC	COM	00163U106	36	600	SH		D	8
AMDL INC	COM	00167K500	97	24000	SH		N	61
AMR CORP	COM	001765106	14	1000	SH		S	54
AMR CORP	COM	001765106	11	797	SH		S	56
AMR CORP USD 1	COM	001765106	13019	927945	SH		D	31
APT SATELLITE HOLDINGS LIMITED	COM	00203R105	5	2500	SH		D	31
AT&T INC	COM	00206R102	560	13469	SH		N	61
AT&T INC	COM	00206R102	170	4100	SH		S	1
AT&T INC	COM	00206R102	78933	1899266	SH		S	9
AT&T INC	COM	00206R102	1004	24162	SH		S	56
AT&T INC	COM	00206R102	8	196	SH		S	57
AT&T INC	COM	00206R102	307	7384	SH		S	99
AT&T INC	COM	00206R102	269	6469	SH		D	8
DAMPSKIBSSELSKABET TORM AS ADR	COM	00208W109	32	900	SH		D	31
AU OPTRONICS CORP	COM	002255107	395	20580	SH		S	56
AU OPTRONICS CORP ADR REP 10 O	COM	002255107	4364	227280	SH		D	31
AVI BIOPHARMA INC	COM	002346104	56	40070	SH		S	9
AVX CORP	COM	002444107	80	5945	SH		N	61
AZZ INC	COM	002474104	213	7520	SH		S	9
AASTROM BIOSCIENCE	COM	00253U107	10	20000	SH		S	57
AASTROM BIOSCIENCES INC USD NP	COM	00253U107	101	194274	SH		D	31
ABAXIS INC	COM	002567105	97	2700	SH		D	8
ABBOTT LABS	COM	002824100	878	15651	SH		N	61
ABBOTT LABS	COM	002824100	17460	310952	SH		S	9
ABBOTT LABS	COM	002824100	3206	57100	SH		S	51
ABBOTT LABS	COM	002824100	24	433	SH		S	56
ABBOTT LABS	COM	002824100	1541	27440	SH		S	99
ABBOTT LABS	COM	002824100	187	3339	SH		D	8
ABERCROMBIE & FITC	COM	002896207	5	57	SH		N	61
ABERCROMBIE & FITCH CO	COM	002896207	627	7835	SH		S	9

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ABERCROMBIE & FITCH CO	COM	002896207	1	7	SH	D	8
ABERCROMBIE & FITCH CO USD 0.0	COM	002896207	24575	307300	SH	D	31
ABINGTON BANCORP INC USD 0.01	COM	00350L109	3	362	SH	D	31
ABIOMED INC	COM	003654100	113	7300	SH	D	8
ABITIBIBOWATER INC	COM	003687100	2	86	SH	N	10
ABITIBIBOWATER INC	COM	003687100	10	493	SH	N	61
ABITIBIBOWATER INC	COM	003687100	2679	130012	SH	S	9
ABITIBIBOWATER INC	COM	003687100	0	20	SH	S	99
ABLEAUCTIONS.COM	COM	00371F206	0	119	SH	N	61
ABLEAUCTIONS.COM	COM	00371F206	0	173	SH	S	99
ACACIA RESEARCH - ACACIA TECHN	COM	003881307	61	6807	SH	D	31
ACADIA PHARMACEUTICALS INC	COM	004225108	179	16214	SH	S	9
ACADIA RLTY TR	COM	004239109	73	2842	SH	S	9
ACCELRY S INC	COM	00430U103	15	2000	SH	N	61
ACCELRY S INC	COM	00430U103	75	10002	SH	D	8
ACCURIDE CORP	COM	004398103	5400	687000	SH	S	1
ACERGY S A	ADR	00443E104	1511	68776	SH	S	9
ACERGY SA ADR REP 1 ORD	COM	00443E104	7511	341882	SH	D	31
ACI WORLDWIDE INC	COM	004498101	453	23800	SH	S	9
ACORN INTERNATIONAL INC. ADR R	COM	004854105	259	27800	SH	D	31
ACTIVISION INC NEW	COM	004930202	5	174	SH	S	9
ACTIVISION INC NEW	COM	004930202	11	357	SH	D	8
ACTEL CORP	COM	004934105	3	200	SH	D	8
ACTEL CORP USD 0.001	COM	004934105	113	8305	SH	D	31
ACTIVE POWER INC	COM	00504W100	0	82	SH	N	61
ACTIVIDENTITY CORP	COM	00506P103	56	14325	SH	N	61
ACTIVIDENTITY CORP	COM	00506P103	1	303	SH	S	99
ACTUATE CORP	COM	00508B102	3	339	SH	N	61
ACTUATE CORP	COM	00508B102	140	18000	SH	S	9
ACTUATE CORP	COM	00508B102	5	700	SH	D	8
ACTUANT CORP	COM	00508X203	3	100	SH	N	61
ACTUANT CORPORATION USD 0.2	COM	00508X203	4101	120588	SH	D	31
ACUITY BRANDS INC USD 0.01	COM	00508Y102	5144	114300	SH	D	31
ACXIOM CORP	COM	005125109	2	172	SH	N	61
ACXIOM CORP	COM	005125109	501	42700	SH	S	9
ACXIOM CORP USD 0.1	COM	005125109	2307	196681	SH	D	31
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	1294	21662	SH	S	9
ADAPTEC INC	BOND	00651F108	2888	854409	PRN	S	9
ADAPTEC INC	COM	00651F108	1131	334671	SH	S	9
ADVANTAGE MEDIA G	COM	006743306	15	2500	SH	N	61
ADMINISTRADORA DE FONDOS DE PE	COM	00709P108	1128	30300	SH	D	31
ADOBE SYS INC	COM	00724F101	698	16343	SH	S	9
ADOBE SYS INC	COM	00724F101	161	3777	SH	D	8
ADOBE SYSTEMS INC	COM	00724F101	80	1863	SH	N	61
ADOBE SYSTEMS INC	COM	00724F101	6552	153350	SH	S	51
ADOBE SYSTEMS INC	COM	00724F101	2983	69805	SH	S	56
ADOBE SYSTEMS INCORPORATED USD	COM	00724F101	873	20434	SH	D	31
ADTRAN INC	COM	00738A106	10	456	SH	S	56
ADVANCE AMERICA CASH ADVANCE C	COM	00739W107	1140	112200	SH	D	31
ADVANCE AUTO PARTS INC	COM	00751Y106	4	100	SH	S	9
ADVANCE AUTO PARTS INC	COM	00751Y106	106	2800	SH	D	8
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	87	7700	SH	D	8
ADVANCED PHOTONIX	COM	00754E107	2	1000	SH	N	61
ADVANCED SEMICONDUCTOR ENGINEE	COM	00756M404	1099	219007	SH	D	31
ADVANTEST CORPORATION ADR REP	COM	00762U200	57	2000	SH	D	31
ADVISORY BRD CO	COM	00762W107	103	1600	SH	D	8
ADVANCED MICRO DEV	COM	007903107	60	7976	SH	N	61
ADVANCED MICRO DEVICES INC	COM	007903107	0	4	SH	S	1
ADVANCED MICRO DEVICES INC	COM	007903107	42365	5648648	SH	S	9
ADVANCED MICRO DEVICES INC	COM	007903107	4	575	SH	D	8
AEGON NV	COM	007924103	26	1481	SH	N	61
AEGON NV NY REG SHRS REP 1 ORD	COM	007924103	8018	457372	SH	D	31

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ADVANTA CORPORATION 0.01	COM	007942105	188	25700	SH	D	31
ADVANCED ENERGY INDS	COM	007973100	10	800	SH	D	8
ADVENT SOFTWARE INC	COM	007974108	595	11000	SH	S	9
AETNA INC NEW	COM	00817Y108	2592	44896	SH	S	9
AETNA INC NEW	COM	00817Y108	34	590	SH	D	8
AETNA INC (NEW)	COM	00817Y108	115	2000	SH	N	61
AETNA INC (NEW)	COM	00817Y108	19276	333900	SH	S	51
AETNA INC (NEW)	COM	00817Y108	112	1948	SH	S	99
AFFILIATED COMPUTER SERVICES	COM	008190100	1879	41672	SH	S	9
AFFILIATED COMPUTER SERVICES	COM	008190100	2	37	SH	D	8
AFFILIATED COMPUTR	COM	008190100	18	400	SH	S	51
AFFILIATED MANAGERS GROUP USD	COM	008252108	33493	285140	SH	D	31
AFFYMETRIX INC	COM	00826T108	31	1320	SH	N	61
AFFYMETRIX INC	BOND	00826TAF5	898875	9000000	PRN	S	9
AFFIRMATIVE INSURANCE HOLDINGS	COM	008272106	18	1700	SH	D	31
AFTERMARKET TECHNOLOGY CORP	COM	008318107	117	4300	SH	D	8
AFTERMARKET TECHNOLOGY CORP US	COM	008318107	555	20351	SH	D	31
AGILENT TECHNOLOGIES INC	COM	00846U101	964	26248	SH	S	9
AGILENT TECHNOLOGIES INC	COM	00846U101	135	3674	SH	D	8
AGILENT TECHS INC	COM	00846U101	420	11443	SH	N	61
AGILENT TECHS INC	COM	00846U101	25	684	SH	S	56
AGNICO EAGLE MINES	COM	008474108	238	4360	SH	N	61
AGNICO EAGLE MINES LTD	COM	008474108	5	100	SH	S	9
AGILYSYS, INC. USD 0.3	COM	00847J105	401	26491	SH	D	31
AGRIUM INC	COM	008916108	339	4700	SH	D	60
AGRIUM INC	COM	008916108	5806	80400	SH	S	9
AGRIUM INC	COM	008916108	79	1100	SH	D	8
AIR FRANCE-KLM ADR REP 1 ORD	COM	009119108	2260	64800	SH	D	31
AIR METHODS CORPORACTION USD 0	COM	009128307	79	1600	SH	D	31
AIR PRODS & CHEMS	COM	009158106	75	758	SH	N	61
AIR PRODS & CHEMS	COM	009158106	28	285	SH	S	20
AIR PRODS & CHEMS	COM	009158106	601	6100	SH	S	51
AIR PRODS & CHEMS	COM	009158106	93	942	SH	S	56
AIR PRODS & CHEMS	COM	009158106	122	1237	SH	S	57
AIR PRODS & CHEMS INC	COM	009158106	1065	10800	SH	S	1
AIR PRODS & CHEMS INC	COM	009158106	3584	36337	SH	S	9
AIR PRODS & CHEMS INC	COM	009158106	13	135	SH	D	8
AIR PRODUCTS & CHEMICALS USD 1	COM	009158106	7390	74929	SH	D	31
AIRGAS INC USD 0.01	COM	009363102	9052	173700	SH	D	31
AIRSPAN NETWORKS	COM	00950H102	1	537	SH	N	61
AIRSPAN NETWORKS INC USD 0.000	COM	00950H102	168	95721	SH	D	31
AIRVANA INC USD NPV	COM	00950V101	18	3308	SH	D	31
AIXTRON AG ADR REP 1 ORD	COM	009606104	28	2000	SH	D	31
AKAMAI TECHNOLOGIE	COM	00971T101	2	48	SH	N	61
AKAMAI TECHNOLOGIE	COM	00971T101	16432	474900	SH	S	51
AKAMAI TECHNOLOGIE	COM	00971T101	17	500	SH	S	57
AKAMAI TECHNOLOGIES INC	COM	00971T101	4871	140770	SH	S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	259	SH	D	8
AKORN INC	COM	009728106	147	20000	SH	N	61
AKORN INC	COM	009728106	32	4400	SH	D	8
ALABAMA NATL BANCORP DELA	COM	010317105	6775	87073	SH	S	9
ALABAMA NATL BANCORP DELA	COM	010317105	62	800	SH	D	8
ALAMO GROUP INC USD 0.1	COM	011311107	109	6000	SH	D	31
ALASKA AIR GROUP INC	COM	011659109	13	500	SH	S	9
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	111	7400	SH	D	8
ALBANY INTL CORP	COM	012348108	3355	90430	SH	S	9
ALBEMARLE CORP	COM	012653101	10	245	SH	S	56
ALBERTO-CULVER COM	COM	013078100	1180	48080	SH	S	51
ALCOA INC	COM	013817101	52	1417	SH	N	61
ALCOA INC	COM	013817101	8746	239289	SH	S	9
ALCOA INC	COM	013817101	24	660	SH	S	20
ALCOA INC	COM	013817101	782	21400	SH	S	51

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ALCOA INC	COM	013817101	48	1323	SH	S	56
ALCOA INC	COM	013817101	30	815	SH	D	8
ALCATEL-LUCENT	ADR	013904305	1157	158123	SH	S	9
ALCATEL-LUCENT	COM	013904305	1	111	SH	S	57
ALCATEL-LUCENT	COM	013904305	1	135	SH	S	99
ALDILA INC USD 0.01	COM	014384200	3	200	SH	D	31
ALEXANDER & BALDWIN INC USD NP	COM	014482103	447	8646	SH	D	31
ALESCO FINL INC	COM	014485106	11	3430	SH	N	61
ALEXANDER`S INC REIT USD 1	COM	014752109	212	600	SH	D	31
ALEXANDERS INC	COM	014752109	66	188	SH	S	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	305	3000	SH	S	9
ALEXANDRIA REAL ESTATE EQUITIE	COM	015271109	21869	215100	SH	D	31
ALEXION PHARMACEUTICALS INC	COM	015351109	105	1400	SH	D	8
ALEXCO RESOURCE CO	COM	01535P106	10	1920	SH	N	61
ALEXCO RESOURCE CORPORATION NP	COM	01535P106	47	8800	SH	D	31
ALFA CORP	COM	015385107	502	23171	SH	S	9
ALICO INC USD 1	COM	016230104	44	1200	SH	D	31
ALKERMES INC	COM	01642T108	1	36	SH	N	61
ALKERMES INC	COM	01642T108	92	5900	SH	D	8
ALLEGHANY CORP USD 1	COM	017175100	1206	3000	SH	D	31
ALLEGHENY ENERGY	COM	017361106	9834	154600	SH	S	51
ALLEGHENY ENERGY INC	COM	017361106	72	1126	SH	S	9
ALLEGHENY ENERGY INC USD 1.25	COM	017361106	45837	720600	SH	D	31
ALLEGHENY TECHNOLO	COM	01741R102	1261	14600	SH	S	51
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	425	4924	SH	S	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	34	SH	D	8
ALLEGHENY TECHNOLOGIES INC USD	COM	01741R102	12692	146900	SH	D	31
ALLERGAN INC	COM	018490102	14416	224404	SH	S	9
ALLERGAN INC	COM	018490102	121	1884	SH	D	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7694	102600	SH	S	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	105	1400	SH	D	8
ALLIANCE DATA SYSTEMS USD 0.01	COM	018581108	2985	39800	SH	D	31
ALLIANCE IMAGING USD 0.01	COM	018606202	44	4600	SH	D	31
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	343	84200	SH	D	31
ALLIANT ENERGY CORP	COM	018802108	4	100	SH	S	9
ALLIANT ENERGY CORP USD 0.01	COM	018802108	7052	173300	SH	D	31
ALLIANT ENERGY CP	COM	018802108	25	611	SH	N	61
ALLIANT ENERGY CP	COM	018802108	85	2091	SH	S	56
ALLIANZ SE	ADR	018805101	0	2	SH	S	9
ALLIANZ SE ADR REP 0.1 ORD	COM	018805101	22451	1056500	SH	D	31
ALLIANCEBERNSTEIN	COM	01881G106	1020	13554	SH	S	17
ALLIANCEBERNSTEIN	COM	01881G106	75	1000	SH	S	20
ALLIED CAP CORP NEW	COM	01903Q108	26	1200	SH	S	9
ALLIED CAP CORP NEW	COM	01903Q108	71	3300	SH	S	59
ALLIED CAPITAL CORPORATION USD	COM	01903Q108	6646	309098	SH	D	31
ALLIED CAPITAL CP	COM	01903Q108	15693	729900	SH	S	51
ALLIED HEALTHCARE	COM	01923A109	1	511	SH	N	50
ALLIED WASTE INDS INC	COM	019589308	21	1950	SH	S	9
ALLIED WASTE INDS INC	COM	019589308	1	93	SH	D	8
ALLIED WASTE INDUSTRIES INC US	COM	019589308	4192	380386	SH	D	31
ALLION HEALTHCARE INC USD 0.00	COM	019615103	54	9788	SH	D	31
ALLOS THERAPEUTICS INC	COM	019777101	29	4600	SH	D	8
ALLOS THERAPEUTICS INC USD 0.0	COM	019777101	54	8548	SH	D	31
ALLSTATE CORP	COM	020002101	183	3500	SH	D	60
ALLSTATE CORP	COM	020002101	77	1461	SH	N	61
ALLSTATE CORP	COM	020002101	487	9321	SH	S	9
ALLSTATE CORP	COM	020002101	4	69	SH	S	56
ALLSTATE CORP	COM	020002101	19	360	SH	S	99
ALLSTATE CORP	COM	020002101	32	605	SH	D	8
ALLSTATE CORPORATION USD 0.01	COM	020002101	3463	66300	SH	D	31
ALMADEN MINERALS	COM	020283107	23	9157	SH	N	61
ALNYLAM PHARMACEUT	COM	02043Q107	44	1500	SH	N	61

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ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	105	3600	SH	D	8
ALNYLAM PHARMACEUTICALS INC US	COM	02043Q107	49	1685	SH	D	31
ALON USA ENERGY INC	COM	020520102	168	6164	SH	S	9
ALPHA NATURAL RESOURCES INC US	COM	02076X102	20826	641200	SH	D	31
ALTAIR NANOTECHNOL	COM	021373105	25	6000	SH	N	61
ALTERA	COM	021441100	64	3300	SH	S	51
ALTERA	COM	021441100	46	2380	SH	S	56
ALTERA CORP	COM	021441100	862	44637	SH	S	9
ALTERA CORP	COM	021441100	81	4194	SH	D	8
ALTERA CORPORATION USD 0.001	COM	021441100	2647	136989	SH	D	31
ALTRA HOLDINGS INC	COM	02208R106	115	6900	SH	D	8
ALTRA HOLDINGS INC USD 0.001	COM	02208R106	135	8100	SH	D	31
ALTRIA GROUP INC	COM	02209S103	73	970	SH	N	10
ALTRIA GROUP INC	COM	02209S103	411	5443	SH	N	61
ALTRIA GROUP INC	COM	02209S103	40122	530849	SH	S	9
ALTRIA GROUP INC	COM	02209S103	266	3514	SH	S	12
ALTRIA GROUP INC	COM	02209S103	306	4049	SH	S	20
ALTRIA GROUP INC	COM	02209S103	1142	15100	SH	S	51
ALTRIA GROUP INC	COM	02209S103	1650	21820	SH	S	56
ALTRIA GROUP INC	COM	02209S103	270	3575	SH	S	57
ALTRIA GROUP INC	COM	02209S103	420	5560	SH	S	99
ALTRIA GROUP INC	COM	02209S103	168	2221	SH	D	8
ALTRIA GROUP INC	COM	02209S103	92142	1210000	SH	D	32
ALTRIA GROUP INC USD 0.333	COM	02209S103	99366	1314710	SH	D	31
ALUMINA LTD ADR REP 4 ORD	COM	022205108	846	38300	SH	D	31
AMAZON COM INC	COM	023135106	230	2480	SH	N	61
AMAZON COM INC	COM	023135106	3991	43077	SH	S	9
AMAZON COM INC	COM	023135106	251	2712	SH	S	12
AMAZON COM INC	COM	023135106	2331	25162	SH	S	17
AMAZON COM INC	COM	023135106	224	2423	SH	S	20
AMAZON COM INC	COM	023135106	5160	55700	SH	S	51
AMAZON COM INC	COM	023135106	161	1737	SH	S	56
AMAZON COM INC	COM	023135106	34	370	SH	S	57
AMAZON COM INC	COM	023135106	11	120	SH	S	99
AMAZON COM INC	COM	023135106	153	1647	SH	D	8
AMBAC FINL GROUP	COM	023139108	11	430	SH	S	56
AMBAC FINL GROUP INC	COM	023139108	22	870	SH	S	9
AMBAC FINL GROUP INC	COM	023139108	1	40	SH	D	8
AMCOL INTERNATIONAL CORP USD 0	COM	02341W103	3	76	SH	D	31
AMEDISYS INC USD 0.001	COM	023436108	2	43	SH	D	31
AMERCO USD 0.25	COM	023586100	140	2136	SH	D	31
AMEREN CORP	COM	023608102	11	200	SH	N	61
AMEREN CORP	COM	023608102	3598	66365	SH	S	9
AMEREN CORP	COM	023608102	108	2000	SH	S	59
AMERICA SERVICE GROUP INC USD	COM	02364L109	173	23600	SH	D	31
AMERICA MOVIL SA DE CV ADR REP	COM	02364W105	38958	634600	SH	D	31
AMERICA MOVIL SAB	COM	02364W105	540	8800	SH	S	51
AMERICA MOVIL SAB DE CV	ADR	02364W105	3223	52500	SH	S	9
AMERICAN APPAREL INC	COM	023850100	84	5600	SH	D	8
AMCORE FINL INC	COM	023912108	5	200	SH	D	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	69	2567	SH	S	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	1541	46755	SH	S	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	82	2500	SH	S	59
AMERICAN CAPITAL STRATEGIES	COM	024937104	1	44	SH	D	8
AMERICAN DAIRY INC	COM	025334103	14	1110	SH	N	61
AMERICAN ECOLOGY CORP	COM	025533407	4	200	SH	D	8
AMER ELEC PWR INC	COM	025537101	6	120	SH	N	61
AMER ELEC PWR INC	COM	025537101	2794	60000	SH	S	51
AMER ELEC PWR INC	COM	025537101	147	3149	SH	S	56
AMER ELEC PWR INC	COM	025537101	82	1760	SH	S	99
AMERICAN ELEC PWR INC	COM	025537101	5337	114631	SH	S	9
AMERICAN ELEC PWR INC	COM	025537101	13	276	SH	D	8

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AMERICAN ELECTRIC POWER CO USD	COM	025537101	12534	269193	SH	D	31
AMERICAN EAGLE OUTFITTER USD 0	COM	02553E106	261	12561	SH	D	31
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	125	SH	S	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	62	3000	SH	D	8
AMER EXPRESS CO	COM	025816109	510	9805	SH	N	61
AMER EXPRESS CO	COM	025816109	55	1048	SH	S	20
AMER EXPRESS CO	COM	025816109	267	5141	SH	S	56
AMERICAN EXPRESS CO	COM	025816109	9335	179441	SH	S	9
AMERICAN EXPRESS CO	COM	025816109	63	1209	SH	D	8
AMERICAN EXPRESS CO USD 0.2	COM	025816109	63092	1212849	SH	D	31
AMERICAN FINANCIAL GROUP USD N	COM	025932104	263	9100	SH	D	31
AMERICAN FINANCIAL REALTY TRUS	COM	02607P305	3577	446000	SH	D	31
AMERICAN FINL RLTY TR	COM	02607P305	887	110578	SH	S	9
AMERICAN GREETINGS USD 1	COM	026375105	488	24048	SH	D	31
AMER INTL GRP	COM	026874107	318	5453	SH	N	61
AMER INTL GRP	COM	026874107	787	13500	SH	S	20
AMER INTL GRP	COM	026874107	7844	134533	SH	S	51
AMER INTL GRP	COM	026874107	367	6301	SH	S	56
AMER INTL GRP	COM	026874107	122	2093	SH	S	99
AMERICAN INTL GROUP INC	COM	026874107	34123	585314	SH	S	9
AMERICAN INTL GROUP INC	COM	026874107	158	2710	SH	D	8
AMERICAN LAND LEASE, INC. REIT	COM	027118108	317	16000	SH	D	31
AMERICAN NATIONAL INSURANCE CO	COM	028591105	12	100	SH	D	31
AMER ORIENTAL BIO	COM	028731107	12	1095	SH	N	61
AMERICAN PHYSICIANS SERV.GROUP	COM	028882108	18	900	SH	D	31
AMERICAN PHYSICIANS CAPITAL	COM	028884104	498	12000	SH	S	9
AMERICAN RAILCAR INDUSTRIES US	COM	02916P103	4	220	SH	D	31
AMERICAN SOFTWARE INC USD 0.1	COM	029683109	315	37094	SH	D	31
AMERICAN STATES WATER CO USD N	COM	029899101	117	3100	SH	D	31
AMERICAN STS WTR CO	COM	029899101	492	13070	SH	S	9
AMER TOWER CORP	COM	029912201	120	2823	SH	S	51
AMERICAN TOWER CORP	COM	029912201	937	21987	SH	S	9
AMERICAN TOWER CORP	COM	029912201	4	100	SH	D	8
AMERICAN TOWER SYSTEMS LP USD	COM	029912201	8720	204700	SH	D	31
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	448	16374	SH	S	9
AMERICAN VANGUARD CORPORATION	COM	030371108	12	700	SH	D	31
AMERICAN WOODMARK CORP USD NPV	COM	030506109	44	2428	SH	D	31
AMERICREDIT CORP	COM	03060R101	846	66183	SH	S	9
AMERICREDIT CORP	COM	03060R101	30	2313	SH	S	56
AMERICREDIT CORP	COM	03060R101	19	1500	SH	S	99
AMERISTAR CASINOS INC USD 0.01	COM	03070Q101	1104	40089	SH	D	31
AMERISOURCEBERGEN CORP	COM	03073E105	213	4737	SH	S	9
AMERISOURCEBERGEN CORP	COM	03073E105	21	477	SH	D	8
AMERISOURCEBERGEN CORPORATION	COM	03073E105	3747	83500	SH	D	31
AMERIGROUP CORP	COM	03073T102	3561	97700	SH	S	9
AMERIGROUP CORPORATION USD 0.0	COM	03073T102	4779	131100	SH	D	31
AMERIPRISE FINANCI	COM	03076C106	60	1085	SH	N	61
AMERIPRISE FINANCI	COM	03076C106	11	208	SH	S	20
AMERIPRISE FINANCI	COM	03076C106	232	4200	SH	S	51
AMERIPRISE FINANCI	COM	03076C106	312	5656	SH	S	56
AMERIPRISE FINANCIAL INCORPORA	COM	03076C106	21416	388600	SH	D	31
AMERIPRISE FINL INC	COM	03076C106	1383	25097	SH	S	9
AMERIPRISE FINL INC	COM	03076C106	25	445	SH	D	8
AMERIS BANCORP USD 1	COM	03076K108	1	46	SH	D	31
AMETEK INC NEW	COM	031100100	108	2300	SH	D	8
AMETEK INC USD 0.01	COM	031100100	4	79	SH	D	31
AMGEN INC	BOND	031162100	3	63	PRN	S	1
AMGEN INC	COM	031162100	66	1426	SH	N	61
AMGEN INC	COM	031162100	9942	214076	SH	S	9
AMGEN INC	COM	031162100	116	2500	SH	S	12
AMGEN INC	COM	031162100	127	2740	SH	S	20
AMGEN INC	COM	031162100	517	11128	SH	S	56

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AMGEN INC	COM	031162100	38	820	SH	S	99
AMGEN INC	COM	031162100	185	3975	SH	D	8
AMGEN INC	COM	031162100	23125	500000	SH	D	32
AMGEN INC USD 0.0001	COM	031162100	414	8911	SH	D	31
AMICUS THERAPEUTICS, INC. USD	COM	03152W109	169	15700	SH	D	31
AMIS HLDGS INC	COM	031538101	179	17900	SH	S	9
AMIS HOLDINGS INC. USD 0.01	COM	031538101	132	13185	SH	D	31
AMPAL-AMER ISRAEL	COM	032015109	10	1375	SH	N	61
AMPCO-PITTSBURGH CORPORATION U	COM	032037103	179	4700	SH	D	31
AMPHENOL CORP NEW	COM	032095101	9	200	SH	S	9
AMPHENOL CORP NEW	COM	032095101	107	2300	SH	D	8
AMSURG CORP	COM	03232P405	103	3800	SH	D	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	1788	48311	SH	S	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	1144	30911	SH	S	9
AMYLIN PHARMACEUTICALS INC	COM	032346108	7	179	SH	D	8
AMYLIN PHARMACEUTICALS INC USD	COM	032346108	1170	31619	SH	D	31
AMTRUST FINANCIAL SERVICES INC	COM	032359309	207	15007	SH	D	31
ANADARKO PETE CORP	COM	032511107	7943	120910	SH	S	9
ANADARKO PETE CORP	COM	032511107	33	501	SH	D	8
ANADARKO PETROLEUM	COM	032511107	32	496	SH	N	61
ANALOG DEVICES INC	COM	032654105	8	242	SH	N	61
ANALOG DEVICES INC	COM	032654105	124	3896	SH	S	9
ANALOG DEVICES INC	COM	032654105	691	21800	SH	S	51
ANALOG DEVICES INC	COM	032654105	18	562	SH	S	56
ANALOG DEVICES INC	COM	032654105	17	535	SH	D	8
ANALOG DEVICES INC USD 0.167	COM	032654105	7274	229472	SH	D	31
ANAREN INC	COM	032744104	3	200	SH	D	8
ANCHOR BANCORP WIS INC	COM	032839102	106	4500	SH	D	8
ANDERSONS INC USD NPV	COM	034164103	79	1763	SH	D	31
ANGEION CORPORATION USD 0.1	COM	03462H404	28	3000	SH	D	31
ANGLO AMERICAN PLC ADR REP 0.5	COM	03485P201	7108	234052	SH	D	31
ANGLO AMERN PLC	COM	03485P201	17	561	SH	S	9
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	0	100	SH	S	9
ANGLOGOLD ASHANTI LIMITED ADR	COM	035128206	5963	139300	SH	D	31
ANGLOGOLD ASHANTI LTD	ADR	035128206	592	13839	SH	S	9
ANGLOGOLD ASHANTI LTD	BOND	035128206	6586	153846	PRN	S	1
ANGLOGOLD ASHANTI LTD	BOND	035128206	329	7692	PRN	S	9
ANGLOGOLD ASHANTI LTD	COM	035128206	30566	713994	SH	S	9
ANHEUSER BUSCH COS INC	COM	035229103	7502	143338	SH	S	9
ANHEUSER BUSCH COS INC	COM	035229103	49	935	SH	D	8
ANHEUSER-BUSCH COS	COM	035229103	44	844	SH	N	61
ANHEUSER-BUSCH COS	COM	035229103	26	500	SH	S	51
ANHEUSER-BUSCH COS	COM	035229103	428	8172	SH	S	56
ANHEUSER-BUSCH COS	COM	035229103	94	1800	SH	S	99
ANIKA THERAPEUTICS INC USD 0.0	COM	035255108	329	22650	SH	D	31
ANIXTER INTERNATIONAL INC. USD	COM	035290105	156	2500	SH	D	31
ANIXTER INTL INC	COM	035290105	15	242	SH	N	61
ANIXTER INTL INC	COM	035290105	760	12200	SH	S	9
ANIXTER INTL INC	COM	035290105	106	1700	SH	D	8
ANNALY CAP MGMT INC	COM	035710409	8197	450900	SH	S	9
ANNALY MORTGAGE MANAGEMENT REI	COM	035710409	34284	1885794	SH	D	31
ANNTAYLOR STORES CORP	COM	036115103	300	11725	SH	S	9
ANNTAYLOR STORES CORP	COM	036115103	102	4000	SH	D	8
ANNTAYLOR STORES CORP USD 0.00	COM	036115103	2587	101200	SH	D	31
ANSOFT CORP	COM	036384105	119	4600	SH	D	8
ANSOFT CORP USD 0.01	COM	036384105	65	2500	SH	D	31
ANSYS INC	COM	03662Q105	332	8000	SH	S	9
ANSYS INC	COM	03662Q105	66	1600	SH	D	8
ANSWERTHINK INC	COM	036916104	15	3000	SH	N	61
ANSWERTHINK INC. USD 0.001	COM	036916104	31	6500	SH	D	31
ANTHRACITE CAPITAL INC REIT US	COM	037023108	175	24200	SH	D	31
ANTIGENICS INC DEL	COM	037032109	14	6717	SH	N	61

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ANWORTH MORTGAGE ASSET CORP RE	COM	037347101	768	93000	SH	D	31
AON CORP	COM	037389103	4144	86890	SH	S	9
AON CORP	COM	037389103	21	440	SH	D	8
AON CORPORATION	COM	037389103	204	4279	SH	N	61
AON CORPORATION	COM	037389103	77	1600	SH	S	51
AON CORPORATION	COM	037389103	31	654	SH	S	56
APACHE CORP	COM	037411105	54	505	SH	N	61
APACHE CORP	COM	037411105	604	5618	SH	S	9
APACHE CORP	COM	037411105	140	1300	SH	S	51
APACHE CORP	COM	037411105	34	313	SH	D	8
APACHE CORP USD 0.625	COM	037411105	18725	174124	SH	D	31
APARTMENT INV&MGMT	COM	03748R101	0	1	SH	S	56
APARTMENT INVT & MGMT CO	COM	03748R101	341	9820	SH	S	9
APOGEE ENTERPRISES INC USD 0.3	COM	037598109	459	26822	SH	D	31
APOLLO GROUP INC	COM	037604105	355	5063	SH	S	9
APOLLO GROUP INC	COM	037604105	1087	15500	SH	S	51
APOLLO GROUP INC	COM	037604105	30	428	SH	S	56
APOLLO GROUP INC	COM	037604105	19	272	SH	D	8
APOLLO GROUP INC USD NPV	COM	037604105	18309	261001	SH	D	31
APOLLO INVESTMENT CORPORATION	COM	03761U106	446	26180	SH	D	31
APOLLO INVT CORP	COM	03761U106	2768	162351	SH	S	9
APPLE INC	COM	037833100	361	1820	SH	D	60
APPLE INC	COM	037833100	2850	14388	SH	N	61
APPLE INC	COM	037833100	87270	440578	SH	S	9
APPLE INC	COM	037833100	395	1995	SH	S	12
APPLE INC	COM	037833100	277	1398	SH	S	20
APPLE INC	COM	037833100	17485	88276	SH	S	51
APPLE INC	COM	037833100	1493	7539	SH	S	56
APPLE INC	COM	037833100	207	1047	SH	S	57
APPLE INC	COM	037833100	48	243	SH	S	99
APPLE INC	COM	037833100	596	3008	SH	D	8
APPLE INC USD NPV	COM	037833100	33385	168545	SH	D	31
APRIA HLTHCARE GRP	COM	037933108	9	439	SH	S	56
APPLERA CORP	COM	038020103	3	100	SH	N	61
APPLERA CORP	COM	038020103	51	1498	SH	S	9
APPLERA CORP	COM	038020103	109	3221	SH	D	8
APPLERA CORP	COM	038020202	25	1558	SH	N	61
APPLIED DIGITAL SO	COM	038188306	2	4100	SH	N	61
APPLIED INDUSTRIAL TECHNOLOGIE	COM	03820C105	1568	54046	SH	D	31
APPLIED MATERIALS	COM	038222105	11	597	SH	N	61
APPLIED MATERIALS	COM	038222105	76	4300	SH	S	51
APPLIED MATERIALS	COM	038222105	321	18070	SH	S	56
APPLIED MATERIALS	COM	038222105	4	200	SH	S	99
APPLIED MATERIALS INC USD 0.01	COM	038222105	13646	768339	SH	D	31
APPLIED MATLS INC	COM	038222105	1932	108809	SH	S	9
APPLIED MATLS INC	COM	038222105	49	2777	SH	D	8
APPLIED MICROCIRCU	COM	03822W406	0	5	SH	N	61
APPLIED SIGNAL TECHNOLOGIES US	COM	038237103	280	20600	SH	D	31
AQUA AMERICA INC	COM	03836W103	3472	163794	SH	S	9
AQUA AMERICA INC USD 0.5	COM	03836W103	2119	99940	SH	D	31
ARACRUZ CELULOSE S.A. ADR REP	COM	038496204	5978	80400	SH	D	31
ARCH COAL INC	COM	039380100	121	2700	SH	D	60
ARCH COAL INC	COM	039380100	5805	129200	SH	S	9
ARCH COAL INC USD 0.01	COM	039380100	1227	27300	SH	D	31
ARCHER DANIELS MID	COM	039483102	195	4194	SH	N	61
ARCHER DANIELS MID	COM	039483102	139	3000	SH	S	51
ARCHER DANIELS MIDLAND CO	COM	039483102	27885	600586	SH	S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	14	306	SH	D	8
ARDEA BIOSCIENCES INC	COM	03969P107	2	100	SH	D	8
ARENA RESOURCES, INC. USD 0.00	COM	040049108	3	68	SH	D	31
ARGON ST INC. USD 0.01	COM	040149106	611	32908	SH	D	31
ARIAD PHARMACEUTICALS INC	COM	04033A100	40	9300	SH	D	8

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ARIBA INC	COM	04033V203	2	147	SH	N	61
ARIBA INC	COM	04033V203	0	7	SH	S	56
ARIBA INC	COM	04033V203	103	9200	SH	D	8
ARM HLDGS ADR REP 3 ORD	COM	042068106	1210	163511	SH	D	31
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	249	6200	SH	D	31
AROTECH CORP	COM	042682203	2	847	SH	N	61
ARRHYTHMIA RESCH	COM	042698308	21	3000	SH	N	61
ARQULE INC USD 0.01	COM	04269E107	142	24497	SH	D	31
ARQULE INC	COM	04269E107	84	14400	SH	D	8
ARRIS GROUP INC	COM	04269Q100	81	8100	SH	D	8
ARROW ELECTRONICS	COM	042735100	4	100	SH	N	61
ARROW ELECTRONICS	COM	042735100	0	1	SH	S	56
ARROW ELECTRONICS INC USD 1	COM	042735100	1512	38500	SH	D	31
ARROW ELECTRS INC	COM	042735100	1968	50100	SH	S	9
ARROW ELECTRS INC	COM	042735100	63	1600	SH	D	8
ARROWHEAD RESEARCH	COM	042797100	0	100	SH	N	61
ART TECHNOLOGY GROUP INC	COM	04289L107	105	24200	SH	D	8
ART TECHNOLOGY GROUP INC USD 0	COM	04289L107	1513	350279	SH	D	31
ART TECHNOLOGY GRP	COM	04289L107	1	200	SH	N	61
ARTES MEDICAL INC USD 0.001	COM	04301Q100	15	6400	SH	D	31
ARUBA NETWORKS INC	COM	043176106	63	4200	SH	D	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	172	11398	SH	S	9
ASHFORD HOSPITALITY TR INC	COM	044103109	83	11537	SH	S	9
ASHFORD HOSPITALITY TRUST REIT	COM	044103109	2866	398600	SH	D	31
ASHLAND INC	COM	044209104	98	2061	SH	S	56
ASHLAND INC NEW	COM	044209104	24	503	SH	S	9
ASHLAND INC NEW	COM	044209104	5	104	SH	D	8
ASIAINFO HLDGS INC	COM	04518A104	26	2400	SH	N	61
ASIAINFO HLDGS INC	COM	04518A104	10	915	SH	S	99
ASPEN TECHNOLOGY	COM	045327103	18	1100	SH	N	61
ASPEN TECHNOLOGY INC	COM	045327103	13	800	SH	D	8
ASPEN TECHNOLOGY INC USD 0.1	COM	045327103	0	9	SH	D	31
ASPENBIO PHARMA INC	COM	045346103	96	11000	SH	D	8
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	1342	51601	SH	S	9
ASPREVA PHARMACEUTICALS CORP U	COM	04538T109	627	24104	SH	D	31
ASSOCIATED BANC CORP	COM	045487105	651	24033	SH	S	9
ASSOCIATED BANC CORP	COM	045487105	62	2300	SH	D	8
ASSOCIATED ESTATES RLTY CORP	COM	045604105	14	1483	SH	S	9
ASSURANT INC	COM	04621X108	918	13729	SH	S	9
ASSURANT INC	COM	04621X108	2127	31800	SH	S	51
ASSURANT INC	COM	04621X108	7	103	SH	D	8
ASSURANT INC USD 0.01	COM	04621X108	9701	145000	SH	D	31
ASTEC INDUSTRIES INC USD 0.2	COM	046224101	304	8176	SH	D	31
ASTORIA FINANCIAL CORPORATION	COM	046265104	2	97	SH	D	31
ASTORIA FINL CORP	COM	046265104	478	20536	SH	S	9
ASTORIA FINL CORP	COM	046265104	163	7000	SH	D	8
ASTRAZENECA	COM	046353108	13	300	SH	S	99
ASTRAZENECA PLC	ADR	046353108	10323	241074	SH	S	9
ASTRAZENECA PLC ADR REP 1 ORD	COM	046353108	45137	1054100	SH	D	31
ASYST TECHNOLOGIES INC USD NPV	COM	04648X107	222	67974	SH	D	31
ATHENAHEALTH INC	COM	04685W103	83	2300	SH	D	8
ATHEROS COMMUN. INC	COM	04743P108	5	150	SH	N	61
ATHEROS COMMUNICATIONS INC	COM	04743P108	104	3400	SH	D	8
ATHEROS COMMUNICATIONS USD 0.0	COM	04743P108	8172	267589	SH	D	31
ATLANTIC TELE-NETWORK INC USD	COM	049079205	111	3300	SH	D	31
ATLAS AIR WORLDWIDE HOLDINGS I	COM	049164205	617	11383	SH	D	31
ATLAS AMER INC	COM	049167109	592	10000	SH	S	9
ATLAS AMER INC	COM	049167109	47	800	SH	D	8
ATLAS AMERICA INC	COM	049167109	2698	45600	SH	S	51
ATLAS AMERICA INC USD 0.01	COM	049167109	1582	26727	SH	D	31
ATLAS ENERGY RESOURCES LLC NPV	COM	049303100	2080	66900	SH	D	31
ATLAS PIPELINE PARTNERS L.P. L	COM	049392103	1286	30000	SH	D	31

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ATMEL CORP	COM	049513104	43	9848	SH	N	61
ATMOS ENERGY CORPORATION USD N	COM	049560105	1615	57600	SH	D	31
ATWOOD OCEANICS INC USD 1	COM	050095108	4822	48100	SH	D	31
AUDIBLE INC USD 0.01	COM	05069A302	106	11889	SH	D	31
AUGUSTA RESOURCES	COM	050912203	20	4595	SH	N	61
AUGUSTA RESOURCES	COM	050912203	15	3500	SH	S	99
AURIZON MINES LIMITED CAD NPV	COM	05155P106	42	10800	SH	D	31
AUTHENTEC INC	COM	052660107	44	3000	SH	D	8
AUTHENTEC INC. USD 0.01	COM	052660107	291	20000	SH	D	31
AUTOBYTEL INC	COM	05275N106	2	688	SH	N	61
AUTODESK INC	COM	052769106	108	2178	SH	D	60
AUTODESK INC	COM	052769106	1183	23768	SH	S	9
AUTODESK INC	COM	052769106	15	300	SH	S	51
AUTODESK INC	COM	052769106	163	3274	SH	S	56
AUTODESK INC	COM	052769106	17	348	SH	D	8
AUTOLIV INC	COM	052800109	3	50	SH	S	9
AUTOLIV INC	COM	052800109	105	2000	SH	D	8
AUTOLIV INC	GDR	052800109	870	16500	SH	S	9
AUTOLIV INC USD 1	COM	052800109	10452	198300	SH	D	31
AUTO DATA PROCESS	COM	053015103	249	5600	SH	D	60
AUTO DATA PROCESS	COM	053015103	68	1531	SH	N	10
AUTO DATA PROCESS	COM	053015103	40	901	SH	N	61
AUTO DATA PROCESS	COM	053015103	60	1350	SH	O	61
AUTO DATA PROCESS	COM	053015103	89	2000	SH	S	57
AUTO DATA PROCESS	COM	053015103	178	4000	SH	S	99
AUTOMATIC DATA PROCESSING IN	COM	053015103	631	14172	SH	S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	136	3051	SH	D	8
AUTOMATIC DATA PROCESSING INC	COM	053015103	10342	232239	SH	D	31
AUTONATION INC	COM	05329W102	20	1251	SH	S	9
AUTONATION INC	COM	05329W102	41	2600	SH	S	51
AUTONATION INC	COM	05329W102	56	3572	SH	S	56
AUTONATION INC	COM	05329W102	0	28	SH	D	8
AUTOZONE INC	COM	053332102	55	461	SH	S	9
AUTOZONE INC	COM	053332102	839	7000	SH	S	51
AUTOZONE INC	COM	053332102	25	207	SH	D	8
AUTOZONE INC USD 0.01	COM	053332102	17663	147300	SH	D	31
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	162	5400	SH	D	8
AVALONBAY CMNTYS INC	COM	053484101	798	8478	SH	S	9
AVALONBAY CMNTYS INC	COM	053484101	4	38	SH	D	8
AVANEX CORP	COM	05348W109	6	5600	SH	N	61
AVATAR HLDGS INC	COM	053494100	72	1715	SH	S	51
AVATAR HOLDINGS INC USD 1	COM	053494100	75	1800	SH	D	31
AVENTINE RENEWABLE ENERGY	COM	05356X403	158	12398	SH	S	9
AVERY DENNISON CORP	COM	053611109	1205	22676	SH	S	9
AVERY DENNISON CORP	COM	053611109	72	1363	SH	D	8
AVERY DENNISON CORPORATION USD	COM	053611109	4682	88099	SH	D	31
AVICI SYS INC	COM	05367L802	212	26763	SH	S	9
AVICI SYSTEMS INC	COM	05367L802	0	25	SH	N	61
AVIS BUDGET GROUP	COM	053774105	1	100	SH	S	9
AVIS BUDGET GROUP INC USD 0.01	COM	053774105	464	35717	SH	D	31
AVISTA CORP USD NPV	COM	05379B107	396	18400	SH	D	31
AVNET INC	COM	053807103	3	100	SH	S	9
AVNET INC	COM	053807103	0	3	SH	S	56
AVNET INC USD 1	COM	053807103	1280	36600	SH	D	31
AVIZA TECHNOLOGY I	COM	05381A105	14	7250	SH	N	61
AVOCENT CORP	COM	053893103	44	1900	SH	D	8
AVON PRODS INC	COM	054303102	1077	27257	SH	S	9
AVON PRODS INC	COM	054303102	21	538	SH	D	8
AVON PRODUCTS INC	COM	054303102	76	1920	SH	N	61
AVON PRODUCTS INC	COM	054303102	771	19500	SH	S	51
AVON PRODUCTS INC	COM	054303102	16	400	SH	S	99
AVON PRODUCTS INC USD 0.25	COM	054303102	10333	261400	SH	D	31

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AXA	COM	054536107	7	175	SH	N	61
AXA SA ADR REP 1 ORD	COM	054536107	11067	278700	SH	D	31
AXSYS TECHNOLOGIES INC	COM	054615109	106	2900	SH	D	8
AXSYS TECHNOLOGIES INC USD 0.0	COM	054615109	1008	27500	SH	D	31
AXCAN PHARMA INC CAD NPV	COM	054923107	1207	52534	SH	D	31
BB&T CORP	COM	054937107	6723	219203	SH	S	9
BB&T CORP	COM	054937107	18	573	SH	D	8
BB&T CORP USD 5	COM	054937107	3	96	SH	D	31
BIG FLOWER PRESS HLDGS USD 0.0	COM	05508R106	233	22800	SH	D	31
BCE INC	COM	05534B760	102	2569	SH	N	61
BCE INC	COM	05534B760	24853	625410	SH	S	9
BCE INC	COM	05534B760	47	1187	SH	S	99
BHP BILLITON PLC ADR REP 2 ORD	COM	05545E209	20180	329200	SH	D	31
BJ SERVICES CO.	COM	055482103	8	326	SH	N	61
BJ SERVICES CO.	COM	055482103	16	670	SH	S	17
BJ SERVICES CO.	COM	055482103	0	2	SH	S	56
BJ SERVICES CO.	COM	055482103	45	1862	SH	S	99
BJ SVCS CO	COM	055482103	5781	238273	SH	S	9
BJ SVCS CO	COM	055482103	6	230	SH	D	8
BJS WHOLESALE CLUB	COM	05548J106	66	1956	SH	S	56
BOK FINL CORP	COM	05561Q201	26	500	SH	D	8
BP	COM	055622104	232	3176	SH	S	57
BP	COM	055622104	211	2891	SH	S	99
BP PLC	ADR	055622104	637091	8706996	SH	S	9
BP PRUDHOE BAY ROY	COM	055630107	24	300	SH	N	61
BP PRUDHOE BAY ROYALTY TRUST R	COM	055630107	7362	91800	SH	D	31
BPZ RESOURCES INC	COM	055639108	98	8800	SH	D	8
BRT REALTY TRUST REIT USD 3	COM	055645303	473	30900	SH	D	31
BRE PROPERTIES INC	BOND	05564E106	7115	175540	PRN	S	9
BRE PROPERTIES INC	COM	05564E106	1160	28612	SH	S	9
BRE PROPERTIES INC	COM	05564E106	697	17200	SH	D	8
BRE PROPERTIES REIT USD 0.01	COM	05564E106	2930	72300	SH	D	31
BT GROUP ADR REP 10 ORD	COM	05577E101	10401	192900	SH	D	31
BMC SOFTWARE INC	COM	055921100	1148	32208	SH	S	9
BMC SOFTWARE INC	COM	055921100	58	1639	SH	S	56
BMC SOFTWARE INC	COM	055921100	117	3271	SH	D	8
BPI INDS	COM	055934103	31	100000	SH	N	61
BAIDU COM INC	ADR	056752108	234	600	SH	S	9
BAIDU.COM ADR REP 1 ORD	COM	056752108	42049	107709	SH	D	31
BAIDU.COM INC	COM	056752108	23	58	SH	S	57
BAKER HUGHES INC	COM	057224107	36	450	SH	N	61
BAKER HUGHES INC	COM	057224107	7261	89535	SH	S	9
BAKER HUGHES INC	COM	057224107	23	280	SH	S	20
BAKER HUGHES INC	COM	057224107	227	2800	SH	S	51
BAKER HUGHES INC	COM	057224107	31	384	SH	D	8
BAKER HUGHES INC USD 1	COM	057224107	1733	21366	SH	D	31
BALCHEM CORPORATION USD 0.0667	COM	057665200	110	4899	SH	D	31
BALDOR ELEC CO	COM	057741100	458	13615	SH	S	9
BALDOR ELECTRIC CO	COM	057741100	34	1000	SH	N	61
BALDOR ELECTRIC CO USD 0.1	COM	057741100	1853	55036	SH	D	31
BALDWIN & LYONS INC USD NPV	COM	057755209	371	13515	SH	D	31
BALL CORP	COM	058498106	4500	100000	SH	S	1
BALL CORP	COM	058498106	34	752	SH	S	9
BALL CORP	COM	058498106	1013	22500	SH	S	51
BALL CORP	COM	058498106	64	1426	SH	D	8
BALL CORP USD NPV	COM	058498106	7754	172317	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	100363	SH	D	31
BALLARD PWR SYS INC	COM	05858H104	601	114200	SH	S	9
BALLY TECHNOLOGIES INC USD 0.1	COM	05874B107	10446	210100	SH	D	31
BANCFIRST CORP	COM	05945F103	9	200	SH	D	8

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BANCO BRADESCO S A	ADR	059460303	11495	359220	SH	S	9
BANCO BRADESCO S.A. ADR REP 1	COM	059460303	16547	517100	SH	D	31
BANCO BILBAO VIZCAYA ARG ADR R	COM	05946K101	1	46	SH	D	31
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	329	13580	SH	S	9
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	82	3371	SH	D	8
BANCO DE CHILE ADR REP 600 ORD	COM	059520106	220	4700	SH	D	31
BANCO ITAU HLDG FINANCIERA S	ADR	059602201	1955	75611	SH	S	9
BANCO ITAU HOLDING FINANCEIRA	COM	059602201	3178	122900	SH	D	31
BCO ITAU HOLDING F	COM	059602201	991	38326	SH	S	51
BANCO MACRO S.A. ADR REP 1 ORD	COM	05961W105	5866	237100	SH	D	31
BCO SANTANDER-CHIL	COM	05965X109	504	9887	SH	S	51
BANCOLOMBIA SA	COM	05968L102	784	23031	SH	S	51
BANCORPSOUTH INC	COM	059692103	71	3000	SH	D	8
BANCORPSOUTH INC USD 2.5	COM	059692103	0	1	SH	D	31
BANK OF AMERICA CORPORATION	COM	060505104	54684	1325362	SH	S	9
BANK OF AMERICA CORPORATION	COM	060505104	192	4648	SH	D	8
BANK OF AMERICA CORPORATION	COM	060505104	20470	500000	SH	D	32
BK OF AMERICA CORP	COM	060505104	31	750	SH	D	60
BK OF AMERICA CORP	COM	060505104	592	14334	SH	N	61
BK OF AMERICA CORP	COM	060505104	25	600	SH	S	12
BK OF AMERICA CORP	COM	060505104	1721	41707	SH	S	17
BK OF AMERICA CORP	COM	060505104	276	6700	SH	S	20
BK OF AMERICA CORP	COM	060505104	4089	99100	SH	S	51
BK OF AMERICA CORP	COM	060505104	929	22517	SH	S	56
BK OF AMERICA CORP	COM	060505104	231	5610	SH	S	99
BANK HAWAII CORP	COM	062540109	724	14149	SH	S	9
BANK HAWAII CORP	COM	062540109	66	1300	SH	D	8
BANK MONTREAL QUE	COM	063671101	966	17060	SH	S	9
BK OF MONTREAL	COM	063671101	85	1500	SH	N	10
BK OF MONTREAL	COM	063671101	1509	26660	SH	N	61
BK OF MONTREAL	COM	063671101	1430	25265	SH	S	99
BANK MUTUAL CORP NEW	COM	063750103	3	300	SH	D	8
BANK OF NEW YORK MELLON CORP	COM	064058100	479	9828	SH	S	9
BANK OF NEW YORK MELLON CORP	COM	064058100	56	1142	SH	D	8
BK OF NY MELLON CP	COM	064058100	310	6343	SH	N	61
BK OF NY MELLON CP	COM	064058100	93	1900	SH	S	51
BK OF NY MELLON CP	COM	064058100	507	10405	SH	S	56
BANK NOVA SCOTIA HALIFAX	COM	064149107	780	15440	SH	S	9
BK OF NOVA SCOTIA	COM	064149107	453	8970	SH	N	61
BK OF NOVA SCOTIA	COM	064149107	732	14495	SH	S	99
BANKRATE INC USD 0.01	COM	06646V108	2022	42053	SH	D	31
BANRO CORP CAD NPV	COM	066800103	37	3200	SH	D	31
BANRO CORPORATION	COM	066800103	7	632	SH	N	61
BARD C R INC	COM	067383109	1017	10733	SH	S	9
BARD C R INC	COM	067383109	4	45	SH	D	8
BARCLAYS BK PLC	UNIT	06738C778	562330	10000000	SH	S	1
BARCLAYS BK PLC	UNIT	06738C786	561500	10000000	SH	S	1
BARCLAYS BK PLC	UNIT	06738C794	531700	10000000	SH	S	1
BARCLAYS BK PLC	UNIT	06739F291	870419	8900900	SH	S	1
BARCLAYS BK PLC	UNIT	06739F291	1740838	17801800	SH	S	9
BARNES & NOBLE INC	COM	067774109	5698	165400	SH	S	9
BARNES AND NOBLE INC USD 0.001	COM	067774109	7569	219700	SH	D	31
BARRICK GOLD CORP	COM	067901108	278	6601	SH	N	61
BARRICK GOLD CORP	COM	067901108	6919	164553	SH	S	9
BARRICK GOLD CORP	COM	067901108	1290	30668	SH	S	56
BARRICK GOLD CORP	COM	067901108	30	702	SH	S	99
BARRICK GOLD CORP CAD NPV	COM	067901108	40223	956500	SH	D	31
BARR PHARMACEUTICALS INC	COM	068306109	45	850	SH	S	9
BARRETT BUSINESS SERVICES INC	COM	068463108	157	8743	SH	D	31
BASSETT FURNITURE INDUSTRIES I	COM	070203104	52	5565	SH	D	31
BAUER EDDIE HLDGS INC	COM	071625107	5618	884649	SH	S	9
BAXTER INTERNATIONAL INC USD 1	COM	071813109	7963	137173	SH	D	31

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BAXTER INTL INC	COM	071813109	52	899	SH	D	60
BAXTER INTL INC	COM	071813109	28	480	SH	N	61
BAXTER INTL INC	COM	071813109	2581	44454	SH	S	9
BAXTER INTL INC	COM	071813109	3414	58800	SH	S	51
BAXTER INTL INC	COM	071813109	505	8701	SH	S	56
BAXTER INTL INC	COM	071813109	23	400	SH	S	99
BAXTER INTL INC	COM	071813109	41	707	SH	D	8
BAYTEX ENERGY TST	COM	073176109	0	8	SH	N	61
BE AEROSPACE	COM	073302101	16	300	SH	N	61
BE AEROSPACE INC	COM	073302101	14	264	SH	S	9
BEA SYS INC	COM	073325102	551	34932	SH	S	9
BEA SYS INC	COM	073325102	8	512	SH	D	8
BEA SYSTEMS INC	COM	073325102	14	900	SH	N	61
BEACON ROOFING SUPPLY INC USD	COM	073685109	0	30	SH	D	31
BEAR STEARNS COS	COM	073902108	43	489	SH	S	56
BEAR STEARNS COS INC	COM	073902108	519	5882	SH	S	9
BEAR STEARNS COS INC	COM	073902108	10	109	SH	D	8
BEARINGPOINT INC USD 0.01	COM	074002106	188	66336	SH	D	31
BEBE STORES INC	COM	075571109	32	2500	SH	D	60
BEBE STORES INC USD 0.001	COM	075571109	1304	101411	SH	D	31
BECKMAN COULTER INC USD 0.1	COM	075811109	437	6000	SH	D	31
BECTON DICKINSON	COM	075887109	201	2400	SH	S	51
BECTON DICKINSON	COM	075887109	456	5457	SH	S	56
BECTON DICKINSON	COM	075887109	25	300	SH	S	99
BECTON DICKINSON & CO	COM	075887109	523	6254	SH	S	9
BECTON DICKINSON & CO	COM	075887109	28	339	SH	D	8
BECTON DICKINSON USD 1	COM	075887109	21062	252000	SH	D	31
BED BATH & BEYOND	COM	075896100	147	5000	SH	N	61
BED BATH & BEYOND INC	COM	075896100	153	5200	SH	S	9
BED BATH & BEYOND INC	COM	075896100	126	4278	SH	D	8
BEIJING MED PHARM CORP	COM	077255107	59	5400	SH	D	8
BEL FUSE INC USD 0.1	COM	077347300	196	6700	SH	D	31
BELO CORP	COM	080555105	698	40000	SH	S	9
BEMIS CO INC USD 0.1	COM	081437105	506	18483	SH	D	31
BEMIS INC	COM	081437105	19	681	SH	S	9
BEMIS INC	COM	081437105	1	29	SH	D	8
BENCHMARK ELECTRONICS INC USD	COM	08160H101	1	83	SH	D	31
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	37	3800	SH	D	8
BENEFICIAL MUTUAL BANCORP INC	COM	08173R104	54	5553	SH	D	31
BENIHANA INC USD 0.1	COM	082047200	20	1600	SH	D	31
BENTLEY PHARMACEUTICALS INC	COM	082657107	107	7100	SH	D	8
BERKLEY W R CORP	COM	084423102	3	101	SH	S	9
BERKLEY W R CORPORATION USD 0.	COM	084423102	6584	220850	SH	D	31
BERKLEY (WR) CORP	COM	084423102	16	542	SH	S	56
BERKSHIRE HATHAWAY	COM	084670108	0	4	SH	N	61
BERKSHIRE HATHAWAY	COM	084670108	0	7	SH	S	99
BERKSHIRE HATHAWAY	COM	084670207	99	21	SH	N	61
BERKSHIRE HATHAWAY	COM	084670207	6014	1270	SH	S	51
BERKSHIRE HATHAWAY	COM	084670207	142	30	SH	S	99
BERKSHIRE HATHAWAY INC USD 0.1	COM	084670207	61379	12960	SH	D	31
BERRY PETROLEUM	COM	085789105	189	4250	SH	S	57
BEST BUY CO INC	COM	086516101	15	285	SH	N	61
BEST BUY CO INC	COM	086516101	9915	188305	SH	S	51
BEST BUY INC	COM	086516101	8628	163877	SH	S	9
BEST BUY INC	COM	086516101	132	2501	SH	D	8
BHP BILLITON LTD ADR REP 2 ORD	COM	088606108	18105	258500	SH	D	31
BIG 5 SPORTING GOODS CORP	COM	08915P101	108	7500	SH	D	8
BIG 5 SPORTING GOODS CORP USD	COM	08915P101	270	18749	SH	D	31
BIG LOTS INC	COM	089302103	10	649	SH	S	9
BIG LOTS INC	COM	089302103	304	19000	SH	S	51
BIG LOTS INC	COM	089302103	37	2328	SH	S	56
BIG LOTS INC	COM	089302103	3	191	SH	D	8

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BIO RAD LABS INC	COM	090572207	36	350	SH	N	61
BIO-REFERENCE LABS INC	COM	09057G602	26	800	SH	D	8
BIOCRYST PHARMACTL	COM	09058V103	6	900	SH	N	61
BIOMARIN PHARMACEUTICAL INC US	COM	09061G101	2563	72400	SH	D	31
BIOGEN IDEC INC	COM	09062X103	368	6465	SH	N	61
BIOGEN IDEC INC	COM	09062X103	135	2367	SH	S	9
BIOGEN IDEC INC	COM	09062X103	189	3328	SH	S	56
BIOGEN IDEC INC	COM	09062X103	41	712	SH	D	8
BIOMED REALTY TRUST INC	BOND	09063H107	9964	430030	PRN	S	9
BIOMED REALTY TRUST INC	COM	09063H107	1269	54763	SH	S	9
BIOMED REALTY TRUST INC REIT U	COM	09063H107	1545	66700	SH	D	31
BIODEL INC	COM	09064M105	177	7598	SH	D	60
BIODEL INC	COM	09064M105	98	4200	SH	D	8
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	102	5900	SH	D	8
BIOPURE CORP	COM	09065H402	1	1252	SH	N	61
BIOSANTE PHARMACEUTICALS INC U	COM	09065V203	11	2800	SH	D	31
BIOSPHERE MEDICAL	COM	09066V103	5	900	SH	N	61
BIOVAIL CORP	COM	09067J109	11	805	SH	N	61
BIOVAIL CORP	COM	09067J109	1	100	SH	S	9
BIOVAIL CORP	COM	09067J109	114	8500	SH	S	51
BIOVAIL CORPORATION CAD NPV	COM	09067J109	6583	489055	SH	D	31
BIOSCRIP INC	COM	09069N108	6	800	SH	D	8
BIOSCRIP INC USD 0.0001	COM	09069N108	230	29789	SH	D	31
BLACK & DECKER CORP	COM	091797100	1427	20484	SH	S	9
BLACK & DECKER CORP	COM	091797100	115	1657	SH	D	8
BJ`S RESTAURANTS INC USD NPV	COM	09180C106	682	41924	SH	D	31
BLACK BOX CORP DEL	COM	091826107	76	2100	SH	D	8
BLACK BOX CORP USD 0.001	COM	091826107	15	415	SH	D	31
BLACKBOARD INC	COM	091935502	20	500	SH	S	56
BLACKBOARD INC USD 0.01	COM	091935502	1	17	SH	D	31
BLACK HILLS CORP	COM	092113109	2	55	SH	N	61
BLACK HILLS CORP	COM	092113109	687	15571	SH	S	9
BLACKBAUD INC	COM	09227Q100	115	4100	SH	D	8
BLACKROCK INC USD 0.01	COM	09247X101	12900	59500	SH	D	31
BLACKROCK KELSO CAPITAL CORPOR	COM	092533108	112	7300	SH	D	31
BLACKSTONE GROUP L	COM	09253U108	28	1251	SH	N	61
BLACKSTONE GROUP L	COM	09253U108	7809	352900	SH	S	51
BLACKSTONE GROUP L	COM	09253U108	100	4500	SH	S	99
BLACKROCK REAL ASSET EQUITY	COM	09254B109	2653	156426	SH	D	32
BLADELOGIC INC	COM	09265M102	11	380	SH	N	61
BLADELOGIC INC. NPV	COM	09265M102	278	9400	SH	D	31
BLOCK H & R INC	COM	093671105	14907	802741	SH	S	9
BLOCK H & R INC	COM	093671105	67	3625	SH	D	8
BLOCK(H & R) INC USD NPV	COM	093671105	1872	100800	SH	D	31
BLOCK(H&R) INC	COM	093671105	2	110	SH	N	61
BLOCK(H&R) INC	COM	093671105	30	1603	SH	S	56
BLOCKBUSTER INC USD 0.01	COM	093679207	212	61500	SH	D	31
BLOUNT INTERNATIONAL INC USD 0	COM	095180105	964	78300	SH	D	31
BLUE COAT SYSTEMS	COM	09534T508	0	4	SH	N	61
BLUE COAT SYSTEMS INC	COM	09534T508	99	3000	SH	D	8
BLUE NILE INC	COM	09578R103	61	900	SH	D	8
BLUEGREEN CORPORATION USD 0.01	COM	096231105	81	11200	SH	D	31
BLUELINX HOLDINGS INC. USD 0.0	COM	09624H109	605	154000	SH	D	31
BLYTH INC	COM	09643P108	18	800	SH	D	8
BOEING CO	COM	097023105	345	3947	SH	N	61
BOEING CO	COM	097023105	683	7808	SH	S	9
BOEING CO	COM	097023105	18288	209100	SH	S	51
BOEING CO	COM	097023105	964	11028	SH	S	56
BOEING CO	COM	097023105	77	878	SH	D	8
BOEING CO USD 5	COM	097023105	119059	1361300	SH	D	31
BOIS D`ARC ENERGY INC USD 0.01	COM	09738U103	607	30600	SH	D	31
BOLT TECHNOLOGY CP	COM	097698104	67	1752	SH	S	51

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BOOKHAM INC	COM	09856E105	1	211	SH	N	50
BOOKHAM INC	COM	09856E105	204	85835	SH	N	61
BOOKHAM INC	COM	09856E105	0	72	SH	S	99
BOOKHAM INC USD 0.01	COM	09856E105	396	166521	SH	D	31
BOOTS & COOTS INTL	COM	099469504	1	625	SH	N	61
BORDERS GROUP INC	COM	099709107	1781	167200	SH	S	9
BORDERS GROUP INC	COM	099709107	35	3300	SH	D	8
BORGWARNER INC	COM	099724106	102	2100	SH	D	8
BORG-WARNER INC USD 0.01	COM	099724106	3699	76400	SH	D	31
BORLAND SOFTWARE	COM	099849101	1	421	SH	S	99
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	38	1400	SH	D	8
BOSTON PROPERTIES	COM	101121101	98	1062	SH	N	61
BOSTON PROPERTIES	COM	101121101	101	1100	SH	S	51
BOSTON PROPERTIES INC	COM	101121101	1117	12162	SH	S	9
BOSTON PROPERTIES INC	COM	101121101	191	2078	SH	D	8
BOSTON SCIENTIFIC	COM	101137107	18	1553	SH	N	61
BOSTON SCIENTIFIC CORP	COM	101137107	131	11247	SH	S	9
BOSTON SCIENTIFIC CORP	COM	101137107	15	1296	SH	D	8
BOTTOMLINE TECH DEL INC	COM	101388106	108	7700	SH	D	8
BOTTOMLINE TECHNOLOGIES INC US	COM	101388106	46	3311	SH	D	31
BOYD GAMING CORP	COM	103304101	1	20	SH	S	9
BRADLEY PHARMACEUTICALS INC	COM	104576103	3701	187855	SH	S	9
BRADLEY PHARMACEUTICALS INC	COM	104576103	106	5400	SH	D	8
BRADLEY PHARMACEUTICALS INC US	COM	104576103	14	700	SH	D	31
BRANDYWINE REALTY TRUST REIT U	COM	105368203	1346	75051	SH	D	31
BRANDYWINE RLTY TR	COM	105368203	151	8415	SH	S	9
BRANDYWINE RLTY TR	COM	105368203	9	500	SH	D	8
BRASIL TELECOM PARTICIPACOES S	COM	105530109	9434	126500	SH	D	31
BRASKEM S.A. ADR REP 2 ORD	COM	105532105	1954	120900	SH	D	31
BRASIL TELECOM S.A. ADR REP 3	COM	10553M101	473	15600	SH	D	31
BRIGGS & STRATTON CORP	COM	109043109	349	15385	SH	S	9
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	52	1500	SH	D	8
BRIGHT HORIZONS FAMILY SOLUTIO	COM	109195107	904	26165	SH	D	31
BRIGHTPOINT INC	COM	109473405	48	3100	SH	D	8
BRINKER INTL INC	COM	109641100	2	100	SH	S	9
BRINKER INTL INC	COM	109641100	0	3	SH	S	56
BRINKS CO USD 1	COM	109696104	11658	195141	SH	D	31
BRISTOL MYERS SQUIBB CO	COM	110122108	15622	589070	SH	S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	445	16778	SH	D	8
BRISTOL-MYERS SQUIBB USD 0.1	COM	110122108	36071	1360162	SH	D	31
BRISTOL-MYRS SQUIB	COM	110122108	250	9422	SH	N	61
BRISTOL-MYRS SQUIB	COM	110122108	5	200	SH	S	20
BRISTOL-MYRS SQUIB	COM	110122108	1653	62300	SH	S	51
BRISTOL-MYRS SQUIB	COM	110122108	35	1338	SH	S	56
BRISTOL-MYRS SQUIB	COM	110122108	37	1400	SH	S	57
BRISTOL-MYRS SQUIB	COM	110122108	158	5943	SH	S	99
BRITISH SKY BROADCASTING GROUP	COM	111013108	34	700	SH	D	31
BROADCOM CORP	COM	111320107	5	189	SH	N	61
BROADCOM CORP	COM	111320107	133	5095	SH	S	9
BROADCOM CORP	COM	111320107	35	1350	SH	S	56
BROADCOM CORP	COM	111320107	30	1162	SH	D	8
BROADRIDGE FIN SOL	COM	11133T103	8	336	SH	N	10
BROADRIDGE FIN SOL	COM	11133T103	5	225	SH	N	61
BROADRIDGE FIN SOL	COM	11133T103	11	500	SH	S	57
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	2431	108400	SH	D	31
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	673	30001	SH	S	9
BROCADE COMMS SYS	COM	111621306	80	10854	SH	N	61
BROOKDALE SR LIVING INC	COM	112463104	103	3630	SH	S	9
BROOKFIELD ASSET M	COM	112585104	123	3450	SH	D	60
BROOKFIELD ASSET M	COM	112585104	1	15	SH	N	10
BROOKFIELD ASSET M	COM	112585104	479	13428	SH	N	61
BROOKFIELD ASSET M	COM	112585104	8536	239300	SH	S	51

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BROOKFIELD ASSET M	COM	112585104	102	2850	SH	S	99
BROOKFIELD ASSET MANAGEMENT IN	COM	112585104	22427	628825	SH	D	31
BROOKFIELD ASSET MGMT INC	COM	112585104	243	6800	SH	S	9
BROOKFIELD PPTYS CORP	COM	112900105	3	150	SH	S	9
BROOKFIELD PROPERTIES CORP CAD	COM	112900105	11613	602827	SH	D	31
BROOKS AUTOMATION INC USD 0.01	COM	114340102	46	3491	SH	D	31
BROWN & BROWN INC	COM	115236101	2	100	SH	S	9
BROWN & BROWN INC USD 0.1	COM	115236101	4347	184976	SH	D	31
BROWN FORMAN CORP	COM	115637209	53	717	SH	S	9
BROWN FORMAN CORP	COM	115637209	2	32	SH	D	8
BROWN-FORMAN CORP	COM	115637209	600	8100	SH	S	51
BROWN-FORMAN CORP	COM	115637209	84	1140	SH	S	99
BROWN SHOE COMPANY INC USD 0.0	COM	115736100	167	11000	SH	D	31
BROWN SHOE INC NEW	COM	115736100	99	6500	SH	D	8
BRUKER BIOSCIENCES CORP	COM	116794108	106	8000	SH	D	8
BRUNSWICK CORP	COM	117043109	12	690	SH	S	9
BRUNSWICK CORP	COM	117043109	77	4500	SH	S	59
BRUNSWICK CORP	COM	117043109	106	6192	SH	D	8
BRUSH ENGINEERED M	COM	117421107	2	50	SH	N	61
BRUSH ENGINEERED MATLS INC	COM	117421107	50	1347	SH	S	9
BSQUARE CORP	COM	11776U300	1	190	SH	N	61
BUCKEYE GP HLGDS	COM	118167105	2850	101100	SH	S	51
BUCKEYE GP HOLDINGS LP LTD PAR	COM	118167105	302	10700	SH	D	31
BUCKLE INC	COM	118440106	102	3100	SH	D	8
BUCYRUS INTERNATIONAL INC USD	COM	118759109	3582	36043	SH	D	31
BUCYRUS INTL INC	COM	118759109	199	2000	SH	D	60
BUCYRUS INTL INC NEW	COM	118759109	594	5978	SH	S	9
BUFFALO WILD WINGS	COM	119848109	17	725	SH	D	60
BURLINGTN NTHN SAN	COM	12189T104	51	615	SH	N	61
BURLINGTN NTHN SAN	COM	12189T104	41	500	SH	S	51
BURLINGTN NTHN SAN	COM	12189T104	53	640	SH	S	99
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	14882	178800	SH	D	31
BURLINGTON NORTHN SANTA FE C	COM	12189T104	204	2447	SH	S	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	38	462	SH	D	8
BUSINESS OBJECTS S A	ADR	12328X107	4263	70000	SH	S	9
BWAY HOLDING COMPANY	COM	12429T104	7124	730700	SH	S	1
CAE INC	COM	124765108	37	2800	SH	N	61
CAE INC	COM	124765108	3	200	SH	S	9
CAE INC CAD NPV	COM	124765108	1048	78200	SH	D	31
CAI INTERNATIONAL, INC. USD 0.	COM	12477X106	28	2700	SH	D	31
CBIZ INC	COM	124805102	23	2300	SH	D	8
CBL & ASSOC PPTYS INC	COM	124830100	381	15950	SH	S	9
CBS CORP NEW	COM	124857103	269	10050	SH	S	9
CBS CORPORATION	COM	124857103	1	47	SH	N	61
CBS CORPORATION	COM	124857103	10	375	SH	S	20
CBS CORPORATION USD 0.001	COM	124857103	70	2600	SH	D	31
CBS CORP NEW	COM	124857202	388	14253	SH	S	9
CBS CORP NEW	COM	124857202	21	757	SH	D	8
CBS CORPORATION	COM	124857202	3	93	SH	N	61
CBS CORPORATION	COM	124857202	89	3300	SH	S	51
CBS CORPORATION	COM	124857202	2	76	SH	S	56
CBS CORPORATION	COM	124857202	7	245	SH	S	99
CBS CORPORATION USD 0.001	COM	124857202	4259	156300	SH	D	31
CB RICHARD ELLIS GROUP INC	COM	12497T101	32	1495	SH	S	9
C COR INC	COM	125010108	43	3900	SH	D	8
C-COR NET CORP USD 0.05	COM	125010108	106	9600	SH	D	31
CDI CORP	COM	125071100	96	3960	SH	N	61
CDI CORP USD 0.1	COM	125071100	689	28400	SH	D	31
CF INDS HLDGS INC	COM	125269100	297	2700	SH	S	9
CF INDUSTRIES HOLD	COM	125269100	1046	9500	SH	S	51
CF INDUSTRIES HOLDINGS INC USD	COM	125269100	23663	215000	SH	D	31
C H ROBINSON WORLDWIDE INC	COM	12541W209	398	7362	SH	S	9

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C H ROBINSON WORLDWIDE INC	COM	12541W209	28	509	SH	D	8
CH ROBINSON WORLDW	COM	12541W209	59	1100	SH	S	51
CH ROBINSON WORLDW	COM	12541W209	33	603	SH	S	56
CH ROBINSON WORLDWIDE INC USD	COM	12541W209	4035	74563	SH	D	31
CIGNA CORP	COM	125509109	1320	24576	SH	S	9
CIGNA CORP	COM	125509109	3493	65000	SH	S	51
CIGNA CORP	COM	125509109	403	7500	SH	S	99
CIGNA CORP	COM	125509109	19	359	SH	D	8
CIGNA CORP USD 0.25	COM	125509109	19466	362300	SH	D	31
CIT GROUP INC	COM	125581108	38	1587	SH	S	9
CIT GROUP INC	COM	125581108	45	1864	SH	S	56
CIT GROUP INC	COM	125581108	4	175	SH	D	8
CKE RESTAURANTS INC	COM	12561E105	220	16700	SH	S	9
CKX INC USD 0.01	COM	12562M106	395	32949	SH	D	31
CME GROUP INC	COM	12572Q105	4414	6435	SH	S	9
CME GROUP INC	COM	12572Q105	412	600	SH	S	51
CME GROUP INC	COM	12572Q105	37	54	SH	D	8
CMGI INC	COM	125750307	1	100	SH	D	60
CMGI INC	COM	125750307	0	45	SH	N	61
CMS ENERGY CORP	COM	125896100	25	1457	SH	S	9
CMS ENERGY CORP	COM	125896100	23	1300	SH	S	51
CMS ENERGY CORP USD 0.01	COM	125896100	11579	666229	SH	D	31
CSS INDS INC	COM	125906107	103	2800	SH	D	8
CNA FINANCIAL CORP USD 2.5	COM	126117100	1946	57700	SH	D	31
CNA SURETY USD 0.01	COM	12612L108	99	5000	SH	D	31
CNOOC LIMITED ADR REP 100 ORD	COM	126132109	41472	247700	SH	D	31
CPFL ENERGIA S A	ADR	126153105	10	174	SH	S	9
CPFL ENERGIA SA	COM	126153105	14	240	SH	N	61
CANADIAN PACIFIC	COM	12616K106	630	4328	SH	N	61
CANADIAN PACIFIC	COM	12616K106	936	6430	SH	S	99
CNX GAS CORPORATION USD 0.01	COM	12618H309	2454	76800	SH	D	31
CPI INTERNATIONAL INC	COM	12618M100	3	200	SH	D	8
CPI INTERNATIONAL INC USD 0.01	COM	12618M100	182	10665	SH	D	31
CRA INTL INC	COM	12618T105	29	600	SH	D	8
CRH PLC ADR REP 1 ORD	COM	12626K203	1311	37600	SH	D	31
CSG SYS INTL INC	COM	126349109	426	28965	SH	S	9
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	512	34783	SH	D	31
CSX CORP	COM	126408103	647	14715	SH	S	9
CSX CORP	COM	126408103	356	8100	SH	S	51
CSX CORP	COM	126408103	11	249	SH	S	56
CSX CORP	COM	126408103	10	228	SH	D	8
CSX CORP	COM	126408103	26550	600000	SH	D	32
CSX CORP USD 1	COM	126408103	26107	593600	SH	D	31
CTS CORP	COM	126501105	3	300	SH	D	8
CTS CORP USD NPV	COM	126501105	184	18500	SH	D	31
CVB FINANCIAL USD NPV	COM	126600105	0	29	SH	D	31
CVS CAREMARK CORP	COM	126650100	132	3320	SH	D	60
CVS CAREMARK CORP	COM	126650100	67	1696	SH	S	20
CVS CAREMARK CORP	COM	126650100	11390	286546	SH	S	51
CVS CAREMARK CORPORATION	COM	126650100	1249	31409	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	0	0	SH	S	9
CV THERAPEUTICS INC	COM	126667104	21776	2406200	SH	D	32
CA INC	COM	12673P105	30	1189	SH	N	61
CA INC	COM	12673P105	81	3228	SH	S	9
CA INC	COM	12673P105	105	4215	SH	D	8
CABLEVISION SYS CORP	COM	12686C109	17014	694459	SH	S	9
CABLEVISION SYSTEMS CORP USD 0	COM	12686C109	5415	221000	SH	D	31
CABOT CORP	COM	127055101	10	300	SH	N	61
CABOT CORPORATION USD 1	COM	127055101	3	98	SH	D	31
CABOT OIL & GAS CO	COM	127097103	10	260	SH	S	56

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CABOT OIL & GAS CORP USD 0.1	COM	127097103	182	4500	SH	D	31
CABOT MICROELECTRONICS CORP US	COM	12709P103	3	71	SH	D	31
CACHE INC USD 0.01	COM	127150308	0	36	SH	D	31
CACI INTL INC	COM	127190304	85	1900	SH	D	8
CADBURY SCHWEPPES PLC ADR REP	COM	127209302	17670	357900	SH	D	31
CADENCE DESIGN SYS	COM	127387108	39	2269	SH	S	56
CADENCE DESIGN SYSTEM INC	COM	127387108	31	1841	SH	S	9
CADENCE DESIGN SYSTEM INC	COM	127387108	7	411	SH	D	8
CADENCE DESIGN SYSTEMS INC. US	COM	127387108	526	30926	SH	D	31
CADENCE PHARMACEUTICALS INC	COM	12738T100	107	7200	SH	D	8
CADENCE PHARMACEUTICALS INC US	COM	12738T100	32	2124	SH	D	31
CADIZ INC	COM	127537207	0	5	SH	N	61
CADIZ INC	COM	127537207	15	700	SH	S	99
CAL DIVE INTERNATIONAL INC USD	COM	12802T101	600	45293	SH	D	31
CAL DIVE INTL INC DEL	COM	12802T101	204	15372	SH	S	9
CALAMOS ASSET MANAGEMENT, INC	COM	12811R104	0	10	SH	D	31
CALAMP CORPORATION USD 0.01	COM	128126109	123	44292	SH	D	31
CALGON CARBON CORP	COM	129603106	1108	69717	SH	S	9
CALGON CARBON CORP	COM	129603106	21	1300	SH	D	8
CALIFORNIA COSTAL COMMUNITEIS	COM	129915203	239	40680	SH	D	31
CALIFORNIA WATER SERVICE GROUP	COM	130788102	400	10800	SH	D	31
CALIFORNIA WTR SVC GROUP	COM	130788102	490	13226	SH	S	9
CALIPER LIFE SCIENCES INC	COM	130872104	38	6900	SH	D	8
CALLAWAY GOLF CO	COM	131193104	103	5900	SH	D	8
CALLIDUS SOFTWARE INC USD 0.00	COM	13123E500	90	17417	SH	D	31
CAMDEN PPTY TR	COM	133131102	1258	26127	SH	S	9
CAMDEN PROPERTY TRUST REIT USD	COM	133131102	2595	53900	SH	D	31
CAMECO CORP	COM	13321L108	670	16800	SH	D	60
CAMECO CORP	COM	13321L108	296	7437	SH	N	61
CAMECO CORP	COM	13321L108	255	6400	SH	S	1
CAMECO CORP	COM	13321L108	3515	88295	SH	S	9
CAMECO CORP	COM	13321L108	199	5000	SH	S	57
CAMECO CORP	COM	13321L108	65	1630	SH	S	99
CAMECO CORPORATION CAD NPV	COM	13321L108	15215	382200	SH	D	31
CAMERON INTERNATIONAL CORP	COM	13342B105	5	100	SH	S	9
CAMERON INTERNATIONAL CORPORAT	COM	13342B105	36223	752600	SH	D	31
CAMERON INTL CORP	COM	13342B105	260	5400	SH	N	61
CAMPBELL SOUP CO	COM	134429109	115	3222	SH	S	9
CAMPBELL SOUP CO	COM	134429109	4	109	SH	D	8
CAMPBELL SOUP CO USD 0.0375	COM	134429109	15402	431079	SH	D	31
CANADIAN IMP BANK	COM	136069101	51	720	SH	N	10
CANADIAN IMP BANK	COM	136069101	1139	15942	SH	N	61
CANADIAN IMP BANK	COM	136069101	129	1800	SH	S	51
CANADIAN IMP BANK	COM	136069101	939	13136	SH	S	99
CDN IMPERIAL BK OF COMMERCE	COM	136069101	14	200	SH	S	9
CANADIAN NATIONAL RAILWAY COMP	COM	136375102	28906	615700	SH	D	31
CANADIAN NATL RY CO	COM	136375102	14	300	SH	S	9
CDN NATL RAILWAYS	COM	136375102	169	3600	SH	S	57
CDN NATL RAILWAYS	COM	136375102	35	750	SH	S	99
CANADIAN NAT RES LTD	COM	136385101	37	500	SH	S	9
CDN NAT RES	COM	136385101	672	9189	SH	N	61
CDN NAT RES	COM	136385101	7460	102000	SH	S	51
CAN PACIFIC RYS	COM	13645T100	233	3600	SH	D	60
CAN PACIFIC RYS	COM	13645T100	120	1863	SH	N	61
CAN PACIFIC RYS	COM	13645T100	120	1856	SH	S	99
CANADIAN PAC RY LTD	COM	13645T100	6	100	SH	S	9
CANADIAN SUPERIOR ENERGY INC C	COM	136644101	32	10900	SH	D	31
CANDELA CORPORATION USD 0.01	COM	136907102	288	51701	SH	D	31
CANARGO ENERGY COR	COM	137225108	1	945	SH	N	61
CANARGO ENERGY CORP	COM	137225108	3	3000	SH	S	9
CANETIC RES TR	COM	137513107	1	100	SH	S	9
CANETIC RESOURCES	COM	137513107	6	425	SH	N	61

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CANETIC RESOURCES TRUST NPV	COM	137513107	14647	1090591	SH	D	31
CANON INC ADR REP 1 ORD	COM	138006309	22970	501200	SH	D	31
CANTEL MED.CORP	COM	138098108	9	602	SH	N	61
CAPELLA EDUCATION COMPANY	COM	139594105	92	1400	SH	D	8
CAPELLA EDUCATION COMPANY USD	COM	139594105	185	2829	SH	D	31
CAPITAL ONE FINL	COM	14040H105	12	250	SH	N	61
CAPITAL ONE FINL	COM	14040H105	104	2199	SH	S	56
CAPITAL ONE FINL CORP	COM	14040H105	5	110	SH	S	1
CAPITAL ONE FINL CORP	COM	14040H105	6394	135287	SH	S	9
CAPITAL ONE FINL CORP	COM	14040H105	21	438	SH	D	8
CAPITAL SENIOR LIVING CORP USD	COM	140475104	247	24900	SH	D	31
CAPITAL SOUTHWEST CORP USD 1	COM	140501107	272	2300	SH	D	31
CAPITOL FED FINL	COM	14057C106	25	800	SH	D	8
CAPSTONE TURBINE C	COM	14067D102	1	570	SH	N	61
CAPSTONE TURBINE CORP	COM	14067D102	147	90220	SH	S	9
CAPSTEAD MORTGAGE CORPORATION	COM	14067E506	3080	233500	SH	D	31
CAPTARIS INC USD 0.01	COM	14071N104	45	10496	SH	D	31
CARACO PHARMACEUTICAL LABS L	COM	14075T107	127	7400	SH	D	8
CARAUSTAR INDUSTRIES INC USD 0	COM	140909102	21	6721	SH	D	31
CARDIAC SCIENCE INC USD NPV	COM	14141A108	104	12800	SH	D	31
CARDINAL HEALTH	COM	14149Y108	213	3700	SH	S	51
CARDINAL HEALTH INC	COM	14149Y108	10032	173707	SH	S	9
CARDINAL HEALTH INC	COM	14149Y108	128	2222	SH	D	8
CARDINAL HEALTH INC USD NPV	COM	14149Y108	20201	349804	SH	D	31
CARDIOME PHARMA CO	COM	14159U202	7	750	SH	N	61
CARDIOME PHARMA CORP CAD NPV	COM	14159U202	359	39906	SH	D	31
CARE INVESTMENT TRUST INC REIT	COM	141657106	43	4000	SH	D	31
CAREER EDUCATION CORP	COM	141665109	3	100	SH	S	9
CARMAX INC	COM	143130102	4	200	SH	S	9
CARMAX INC USD 0.5	COM	143130102	2710	137200	SH	D	31
CARNIVAL CORP	COM	143658300	10	230	SH	N	61
CARNIVAL CORP	COM	143658300	1070	24055	SH	S	9
CARNIVAL CORP	COM	143658300	16	350	SH	S	12
CARNIVAL CORP	COM	143658300	439	9860	SH	S	20
CARNIVAL CORP	COM	143658300	13	290	SH	S	99
CARNIVAL CORP	COM	143658300	15	336	SH	D	8
CARNIVAL CORP USD 0.01	COM	143658300	42604	957600	SH	D	31
CARNIVAL PLC	ADR	14365C103	1670	38021	SH	S	9
CARNIVAL PLC ADR REP 1 ORD	COM	14365C103	1647	37600	SH	D	31
CARRIAGE SERVICES INC USD 0.01	COM	143905107	61	6900	SH	D	31
CARPENTER TECHNOLOGY CORPORATI	COM	144285103	5172	68800	SH	D	31
CARRIER ACCESS CORP USD 0.001	COM	144460102	26	10950	SH	D	31
CARRIZO OIL & GAS INC USD 0.01	COM	144577103	107	1948	SH	D	31
CARTER INC	COM	146229109	101	5200	SH	D	8
CASCADE BANCORP	COM	147154108	8	600	SH	D	8
CASELLA WASTE SYSTEMS INC USD	COM	147448104	589	45156	SH	D	31
CASEY`S GENERAL STORES INC USD	COM	147528103	0	4	SH	D	31
CASUAL MALE RETAIL GROUP INC U	COM	148711104	13	2510	SH	D	31
CATALYST SEMICONDUCTOR INC USD	COM	148881105	83	17800	SH	D	31
CATERPILLAR INC	COM	149123101	367	5060	SH	D	60
CATERPILLAR INC	COM	149123101	172	2373	SH	N	61
CATERPILLAR INC	COM	149123101	395	5448	SH	S	20
CATERPILLAR INC	COM	149123101	12258	168940	SH	S	51
CATERPILLAR INC	COM	149123101	180	2478	SH	S	56
CATERPILLAR INC	COM	149123101	36	490	SH	S	99
CATERPILLAR INC DEL	COM	149123101	5051	69611	SH	S	9
CATERPILLAR INC DEL	COM	149123101	124	1703	SH	D	8
CATERPILLAR INC USD 1	COM	149123101	26383	363600	SH	D	31
CATHAY GENERAL BANCORP	COM	149150104	98	3700	SH	D	8
CAVCO INDUSTRIES INC USD 0.01	COM	149568107	41	1200	SH	D	31
CAVIUM NETWORKS INC	COM	14965A101	46	2000	SH	D	8
CBEYOND COMMUNICATIONS INC USD	COM	149847105	457	11722	SH	D	31

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CEDAR FAIR LP LTD PART USD NPV COM	150185106	930	44000	SH	D	31
CEDAR SHOPPING CENTERS INC REI COM	150602209	1550	151500	SH	D	31
CEDAR SHOPPING CTRS INC	COM 150602209	43	4162	SH	S	9
CEL SCI CORP	COM 150837409	1	2663	SH	N	61
CELANESE CORP	COM 150870103	29	689	SH	N	61
CELANESE CORP	COM 150870103	0	1	SH	S	56
CELANESE CORP DEL	COM 150870103	1608	38000	SH	S	9
CELANESE CORPORATION USD 0.000	COM 150870103	11982	283119	SH	D	31
CELL GENESYS INC	BOND 150921104	5055	2197802	PRN	S	9
CELL GENESYS INC	COM 150921104	7	3000	SH	N	61
CELL GENESYS INC	COM 150921104	876	380907	SH	S	9
CELESTICA INC	COM 15101Q108	1	100	SH	S	9
CELESTICA INC NPV	COM 15101Q108	190	32780	SH	D	31
CELGENE CORP	COM 151020104	88	1898	SH	N	61
CELGENE CORP	COM 151020104	9530	206226	SH	S	9
CELGENE CORP	COM 151020104	1202	26000	SH	S	51
CELGENE CORP	COM 151020104	143	3096	SH	D	8
CELGENE CORP USD 0.01	COM 151020104	17876	386845	SH	D	31
CELSION CORP	COM 15117N305	0	75	SH	N	61
CEMEX S.A. DE C.V. ADR REP 10	COM 151290889	46489	1798430	SH	D	31
CEMEX SAB DE CV	ADR 151290889	4756	184000	SH	S	9
CEMEX SAB DE CV	COM 151290889	175	6750	SH	D	60
CENTENNIAL COMMS CORP USD 0.01	COM 15133V208	1257	135313	SH	D	31
CENTENNIAL COMMUNCTNS CORP N	COM 15133V208	2692	289795	SH	S	1
CENTENNIAL COMMUNCTNS CORP N	COM 15133V208	23	2500	SH	D	8
CENTENE CORP USD 0.001	COM 15135B101	176	6400	SH	D	31
CENTERPOINT ENERGY	COM 15189T107	255	14881	SH	S	12
CENTERPOINT ENERGY	COM 15189T107	25	1444	SH	S	20
CENTERPOINT ENERGY	COM 15189T107	5324	310800	SH	S	51
CENTERPOINT ENERGY	COM 15189T107	60	3500	SH	S	57
CENTERPOINT ENERGY INC	COM 15189T107	322	18796	SH	S	9
CENTERPOINT ENERGY INC PRIV SH	COM 15189T107	93	5400	SH	D	31
CENTEX CORP	COM 152312104	304	12017	SH	S	9
CENTEX CORP	COM 152312104	32	1283	SH	S	56
CENTEX CORP	COM 152312104	4	161	SH	D	8
CENTRAL EUROPEAN DISTRIBUTION	COM 153435102	351	6044	SH	D	31
CENTRAL FUND CDA	COM 153501101	203	18758	SH	N	61
CENTRAL GARDEN & PET COMPANY U	COM 153527205	27	5000	SH	D	31
CENTRAL GOLD TRUST	COM 153546106	16	500	SH	N	61
CENTURY ALUM CO	COM 156431108	4	69	SH	S	9
CENTURY ALUMINIUM COMPANY USD	COM 156431108	71	1310	SH	D	31
CENTURYTEL INC	COM 156700106	2050	49442	SH	S	9
CENTURYTEL INC	COM 156700106	336	8100	SH	S	51
CENTURYTEL INC	COM 156700106	117	2828	SH	D	8
CENTURYTEL INC USD 1	COM 156700106	8148	196523	SH	D	31
CEPHALON INC	COM 156708109	8	110	SH	N	61
CEPHALON INC	COM 156708109	175	2440	SH	S	9
CEPHALON INC	COM 156708109	114	1591	SH	D	8
CEPHALON INC. USD 0.01	COM 156708109	9981	139082	SH	D	31
CEPHEID	COM 15670R107	103	3900	SH	D	8
CEPHEID USD NPV	COM 15670R107	30	1156	SH	D	31
CENVEO INC USD 0.01	COM 15670S105	33	1917	SH	D	31
CERADYNE INC	COM 156710105	14	300	SH	S	56
CERUS CORPORATION USD 0.001	COM 157085101	52	7974	SH	D	31
CEVA INC	COM 157210105	3	281	SH	N	50
CEVA INC	COM 157210105	121	9919	SH	N	61
CEVA INC	COM 157210105	1	94	SH	S	99
CHAMPION ENTERPRISES INC USD 1	COM 158496109	4172	442869	SH	D	31
CHARLES RIV LABS INTL INC	COM 159864107	697	10600	SH	S	9
CHARLES RIVER LABO	COM 159864107	39	586	SH	N	61
CHARMING SHOPPES INC USD 0.1	COM 161133103	256	47339	SH	D	31
CHART INDUSTRIES INC USD 0.01	COM 16115Q308	3	85	SH	D	31

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CHATTEM INC USD NPV	COM	162456107	234	3104	SH	D	31
CHECKPOINT SYS INC	COM	162825103	18	700	SH	D	8
CHEMED CORP NEW	COM	16359R103	2412	43167	SH	S	9
CHEROKEE INC DEL NEW	COM	16444H102	106	3300	SH	D	8
CHEROKEE INC USD 0.02	COM	16444H102	26	795	SH	D	31
CHESAPEAKE ENERGY CORP	COM	165167107	1960	50000	SH	S	1
CHESAPEAKE ENERGY CORP	COM	165167107	130	3321	SH	S	9
CHESAPEAKE ENERGY CORP	COM	165167107	19	476	SH	D	8
CHESAPEAKE ENERGY CORP USD 0.0	COM	165167107	20656	526949	SH	D	31
CHESAPEAKE UTILITIES CORPORATI	COM	165303108	10	300	SH	D	31
CHEVRON CORP	COM	166764100	395	4235	SH	D	60
CHEVRON CORP	COM	166764100	508	5441	SH	N	61
CHEVRON CORP	COM	166764100	1615	17301	SH	S	17
CHEVRON CORP	COM	166764100	491	5259	SH	S	20
CHEVRON CORP	COM	166764100	20714	221950	SH	S	51
CHEVRON CORP	COM	166764100	639	6842	SH	S	56
CHEVRON CORP	COM	166764100	1030	11047	SH	S	99
CHEVRON CORP NEW	COM	166764100	103	1100	SH	S	1
CHEVRON CORP NEW	COM	166764100	30934	331444	SH	S	9
CHEVRON CORP NEW	COM	166764100	213	2281	SH	D	8
CHICAGO BRIDGE & IRON CO NV NY	COM	167250109	2744	45400	SH	D	31
CHICOS FAS INC	COM	168615102	391	43309	SH	S	9
CHINA DIRECT INC	COM	169384104	2	200	SH	N	61
CHINA LIFE INS CO LTD	ADR	16939P106	74140	969150	SH	S	9
CHINA LIFE INSURANCE COMPANY L	COM	16939P106	21157	276567	SH	D	31
CHINA NETCOM GROUP CORP HK L	COM	16940Q101	8910	150000	SH	S	9
CHINA MOBILE LIMITED	ADR	16941M109	3670	42250	SH	S	9
CHINA MOBILE LTD ADR REP 5 ORD	COM	16941M109	33089	380900	SH	D	31
CHINA PETE & CHEM CORP	ADR	16941R108	648375	4375000	SH	S	9
CHINA PETROLEUM &	COM	16941R108	39	260	SH	S	99
CHINA PETROLEUM & CHEMICAL COR	COM	16941R108	2697	18200	SH	D	31
CHINA TELECOM CORPORATION LTD	COM	169426103	6425	82300	SH	D	31
CHINA SEC & SURVE TECH INC	COM	16942J105	17	800	SH	D	8
CHINA UNICOM LTD ADR REP 10 OR	COM	16945R104	3360	150000	SH	D	31
CHINDEX INTERNATIONAL INC USD	COM	169467107	633	18319	SH	D	31
CHINDEX INTL INC	COM	169467107	62	1800	SH	S	51
CHINA MEDICAL TECHNOLOGIES INC	COM	169483104	973	21927	SH	D	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	382	2600	SH	S	9
CHIPOTLE MEXICAN GRILL INC USD	COM	169656105	32238	219200	SH	D	31
CHOICE HOTELS INTERNATIONAL IN	COM	169905106	2457	74000	SH	D	31
CHOICE HOTELS INTL	COM	169905106	57	1709	SH	S	56
CHIQUITA BRANDS INTL INC	COM	170032809	579	31500	SH	S	9
CHIQUITA BRANDS INTL INC	WARR	170032809	7349	399600	SH	S	9
CHITTENDEN CORP	COM	170228100	1414	39700	SH	S	9
CHOICEPOINT INC	COM	170388102	4	100	SH	S	9
CHOICEPOINT INC	COM	170388102	62	1700	SH	D	8
CHORDIANT SOFTWARE	COM	170404305	372	43451	SH	N	61
CHORDIANT SOFTWARE INC USD 0.0	COM	170404305	634	74136	SH	D	31
CHUBB CORP	COM	171232101	1262	23121	SH	S	9
CHUBB CORP	COM	171232101	2958	54200	SH	S	51
CHUBB CORP	COM	171232101	37	680	SH	D	8
CHUBB CORP USD 1	COM	171232101	36039	660300	SH	D	31
CHUNGHWA TELECOM	COM	17133Q205	447	24379	SH	S	56
CHUNGHWA TELECOM CO., LTD. ADR	COM	17133Q205	6438	351018	SH	D	31
CHURCH & DWIGHT INC	COM	171340102	103	1900	SH	D	8
CHURCHILL DOWNS INCORPORATED U	COM	171484108	237	4400	SH	D	31
CHYRON CORP	COM	171605306	4	666	SH	N	61
CIBER INC	COM	17163B102	102	16700	SH	D	8
CIENA CORP	COM	171779309	5	147	SH	N	61
CIENA CORP	COM	171779309	6120	179414	SH	S	9
CIENA CORP	COM	171779309	194	5700	SH	S	51
CIENA CORP	COM	171779309	106	3100	SH	D	8

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CIENA CORPORATION USD 0.01	COM	171779309	1941	56900	SH	D	31
CIMAREX ENERGY CO	COM	171798101	2	38	SH	N	61
CIMAREX ENERGY CO	COM	171798101	4	100	SH	S	9
CINCINNATI FINANCIAL CORP USD	COM	172062101	7640	193233	SH	D	31
CINCINNATI FINL CORP	COM	172062101	1102	27863	SH	S	9
CINCINNATI FINL CORP	COM	172062101	4	111	SH	D	8
CIRCUIT CITY STORE INC	COM	172737108	5	1144	SH	S	9
CIRCUIT CITY STORE INC	COM	172737108	2	580	SH	D	8
CIRRUS LOGIC INC	COM	172755100	0	20	SH	N	61
CIRRUS LOGIC INC USD 0.001	COM	172755100	40	7629	SH	D	31
CISCO SYS INC	COM	17275R102	33338	1231560	SH	S	9
CISCO SYS INC	COM	17275R102	395	14585	SH	D	8
CISCO SYSTEMS	COM	17275R102	13456	497048	SH	D	60
CISCO SYSTEMS	COM	17275R102	582	21512	SH	N	61
CISCO SYSTEMS	COM	17275R102	428	15796	SH	S	20
CISCO SYSTEMS	COM	17275R102	17220	636121	SH	S	51
CISCO SYSTEMS	COM	17275R102	1505	55570	SH	S	56
CISCO SYSTEMS	COM	17275R102	282	10410	SH	S	57
CISCO SYSTEMS	COM	17275R102	238	8783	SH	S	99
CITADEL BROADCASTI	COM	17285T106	0	125	SH	N	61
CITADEL BROADCASTI	COM	17285T106	0	143	SH	S	99
CITADEL BROADCASTING CORP	COM	17285T106	10	4904	SH	S	9
CINTAS CORP	COM	172908105	41	1232	SH	S	9
CINTAS CORP	COM	172908105	13	394	SH	D	8
CINTAS CORP USD NPV	COM	172908105	3048	90673	SH	D	31
CITIGROUP INC	COM	172967101	98	3333	SH	D	60
CITIGROUP INC	COM	172967101	50	1710	SH	N	10
CITIGROUP INC	COM	172967101	992	33686	SH	N	61
CITIGROUP INC	COM	172967101	127	4300	SH	S	1
CITIGROUP INC	COM	172967101	108943	3700533	SH	S	9
CITIGROUP INC	COM	172967101	35	1183	SH	S	17
CITIGROUP INC	COM	172967101	131	4450	SH	S	20
CITIGROUP INC	COM	172967101	27392	930455	SH	S	51
CITIGROUP INC	COM	172967101	806	27363	SH	S	56
CITIGROUP INC	COM	172967101	20	666	SH	S	57
CITIGROUP INC	COM	172967101	761	25837	SH	S	99
CITIGROUP INC	COM	172967101	147	4982	SH	D	8
CITIZENS REPUBLIC BANCORP IN	COM	174420109	482	33219	SH	S	9
CITIZENS COMMS CO	COM	17453B101	79	6170	SH	S	99
CITIZENS COMMUNICATIONS CO	COM	17453B101	27	2084	SH	S	9
CITIZENS COMMUNICATIONS CO	COM	17453B101	93	7300	SH	S	59
CITIZENS COMMUNICATIONS CO	COM	17453B101	107	8400	SH	D	8
CITIZENS COMMUNICATIONS CO USD	COM	17453B101	1206	94773	SH	D	31
CITIZENS INC USD NPV	COM	174740100	53	9600	SH	D	31
CITRIX SYS INC	COM	177376100	976	25671	SH	S	9
CITRIX SYS INC	COM	177376100	80	2106	SH	D	8
CITRIX SYSTEMS INC	COM	177376100	26	691	SH	N	61
CITRIX SYSTEMS INC	COM	177376100	144	3800	SH	S	51
CITRIX SYSTEMS USD 0.001	COM	177376100	14749	388036	SH	D	31
CITY NATIONAL CORPORATION/BEVE	COM	178566105	1	17	SH	D	31
CITY NATL CORP	COM	178566105	107	1800	SH	D	8
CLEAN HARBOURS INC USD 0.01	COM	184496107	1807	34948	SH	D	31
CLEAN ENERGY FUELS CORP USD 0.	COM	184499101	181	11988	SH	D	31
CLEAN DIESEL TECHN	COM	18449C302	7188	312556	SH	N	50
CLEAN DIESEL TECHN	COM	18449C302	11	480	SH	S	99
CLEAR CHANNEL COMM	COM	184502102	1778	51500	SH	S	51
CLEAR CHANNEL COMM	COM	184502102	13	380	SH	S	99
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2755	79810	SH	S	9
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	72	2094	SH	D	8
CLEAR CHANNEL COMUNICAT USD 0.	COM	184502102	24961	723100	SH	D	31
CLEVELAND BIOLABS INC USD 0.00	COM	185860103	3	300	SH	D	31
CLEVELAND CLIFFS	COM	185896107	1341	13300	SH	S	51

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CLIFTON SAVINGS BANCORP INC US	COM	18712Q103	0	24	SH	D	31
CLINICAL DATA INC USD 0.01	COM	18725U109	675	30350	SH	D	31
CLOROX CO DEL	COM	189054109	1040	15953	SH	S	9
CLOROX CO DEL	COM	189054109	16	248	SH	D	8
CLOUGH GLOBAL ALLOCATION FUN	COM	18913Y103	173	8200	SH	D	32
CLOUGH GLOBAL EQUITY FD	COM	18914C100	1179	56560	SH	D	32
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	1265	67800	SH	D	32
COACH INC	COM	189754104	1688	55212	SH	S	9
COACH INC	COM	189754104	1869	61100	SH	S	51
COACH INC	COM	189754104	22	708	SH	S	56
COACH INC	COM	189754104	112	3666	SH	D	8
COACH INC USD 0.01	COM	189754104	16700	546097	SH	D	31
COCA-COLA BOTTLING COMPANY CON	COM	191098102	88	1500	SH	D	31
COCA COLA CO	COM	191216100	87694	1428937	SH	S	9
COCA COLA CO	COM	191216100	123	2005	SH	D	8
COCA COLA CO	COM	191216100	19945	325000	SH	D	32
COCA-COLA CO	COM	191216100	765	12460	SH	D	60
COCA-COLA CO	COM	191216100	1121	18261	SH	N	61
COCA-COLA CO	COM	191216100	163	2662	SH	S	12
COCA-COLA CO	COM	191216100	1067	17386	SH	S	20
COCA-COLA CO	COM	191216100	2344	38200	SH	S	51
COCA-COLA CO	COM	191216100	35	576	SH	S	56
COCA-COLA CO	COM	191216100	190	3100	SH	S	57
COCA-COLA CO	COM	191216100	373	6080	SH	S	99
COCA COLA ENTERPRISES INC	COM	191219104	50	1916	SH	S	9
COCA-COLA ENT INC	COM	191219104	604	23200	SH	S	51
COCA-COLA ENT INC	COM	191219104	286	11006	SH	S	56
COCA-COLA FEMSA S.	COM	191241108	468	9500	SH	S	57
COCA-COLA HELLENIC BOTTLING CO	COM	1912EP104	34	800	SH	D	31
COEUR D ALENE MINES CORP IDA	COM	192108108	15	3058	SH	S	9
COEUR D ALENE MINES CORP IDA	GDR	192108108	2419	489685	SH	S	9
COEUR D'ALENE MINE	COM	192108108	15	3000	SH	N	61
COGDELL SPENCER INC REIT USD 0	COM	19238U107	304	19100	SH	D	31
COGENT COMMUNICATIONS GROUP IN	COM	19239V302	889	37497	SH	D	31
COGENT INC USD 0.001	COM	19239Y108	0	5	SH	D	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	539	15894	SH	S	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	20	594	SH	D	8
COGNOS INC	COM	19244C109	200	3469	SH	N	61
COGNOS INC	COM	19244C109	4151	72100	SH	S	9
COGNOS INC	COM	19244C109	7	123	SH	S	56
COGNOS INC	COM	19244C109	104	1800	SH	D	8
COGNOS INC CAD NPV	COM	19244C109	10128	175930	SH	D	31
COHEN & STEERS SELECT UTIL F	COM	19248A109	23601	1179472	SH	D	32
COHU INC USD 1	COM	192576106	16	1032	SH	D	31
COLDWATER CREEK INC	COM	193068103	566	84534	SH	S	9
COLEY PHARMACEUTICAL GROUP USD	COM	19388P106	124	15500	SH	D	31
COLGATE PALMOLIVE CO	COM	194162103	13401	171893	SH	S	9
COLGATE PALMOLIVE CO	COM	194162103	140	1797	SH	D	8
COLGATE-PALMOLIVE	COM	194162103	86	1100	SH	D	60
COLGATE-PALMOLIVE	COM	194162103	184	2362	SH	N	61
COLGATE-PALMOLIVE	COM	194162103	28	360	SH	S	20
COLGATE-PALMOLIVE	COM	194162103	3711	47600	SH	S	51
COLGATE-PALMOLIVE	COM	194162103	447	5737	SH	S	56
COLGATE-PALMOLIVE	COM	194162103	23	300	SH	S	57
COLGATE-PALMOLIVE	COM	194162103	12	160	SH	S	99
COLLAGENEX PHARMACEUTICALS INC	COM	19419B100	68	7081	SH	D	31
COLONIAL BANCGROUP INC	COM	195493309	295	21751	SH	S	9
COLONIAL PPTYS TR	COM	195872106	98	4351	SH	S	9
COLUMBIA BKG SYS INC	COM	197236102	83	2800	SH	D	8
COLUMBIA SPORTSWEAR COMPANY US	COM	198516106	2331	52869	SH	D	31
COLUMBUS MCKINNON CORP N Y	COM	199333105	13	400	SH	D	8
COLUMBUS MCKINNON CORP USD 0.0	COM	199333105	1415	43375	SH	D	31

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COMFORT SYSTEMS USA USD 0.01	COM	199908104	685	53600	SH	D	31
COMBINATORX INC USD NPV	COM	20010A103	14	3253	SH	D	31
COMCAST CORP	COM	20030N101	35	1924	SH	N	61
COMCAST CORP	COM	20030N101	2534	138800	SH	S	51
COMCAST CORP	COM	20030N101	0	2	SH	S	57
COMCAST CORP NEW	COM	20030N101	10043	550000	SH	S	1
COMCAST CORP NEW	COM	20030N101	3947	216163	SH	S	9
COMCAST CORP NEW	COM	20030N101	98	5389	SH	D	8
COMCAST CORP NEW	COM	20030N200	8	446	SH	S	9
COMERICA INC	COM	200340107	5085	116807	SH	S	9
COMERICA INC	COM	200340107	12	282	SH	D	8
COMMERCE BANCORP INC NJ	COM	200519106	3823	100226	SH	S	9
COMMERCE BANCORP INC NJ	COM	200519106	4638	121600	SH	S	59
COMMERCE BANCSHARES INC	COM	200525103	103	2300	SH	D	8
COMMERCE BANCSHARES INC USD 5	COM	200525103	0	8	SH	D	31
COMMERCE GROUP INC MASS	COM	200641108	469	13030	SH	S	9
COMMERCIAL METALS	COM	201723103	33	1120	SH	S	56
COMMERCIAL METALS CO	COM	201723103	422	14321	SH	S	9
COMMSCOPE INC	COM	203372107	62	1262	SH	S	56
COMMSCOPE INC	COM	203372107	10	200	SH	D	8
COMMUNITY BK SYS INC	COM	203607106	66	3300	SH	D	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3686	100000	SH	S	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4	100	SH	S	9
COMMUNITY TR BANCORP INC	COM	204149108	85	3100	SH	D	8
COMMVAULT SYSTEMS INC	COM	204166102	47	2200	SH	D	8
CGG VERITAS	ADR	204386106	179	3200	SH	S	9
COMPAGNIE GENERALE DE GEOPHYSI	COM	204386106	2774	49500	SH	D	31
CIA ENERGETICA DE MINAS GERAIS	COM	204409601	9942	538570	SH	D	31
COMPANHIA ENERGETICA DE MINA	ADR	204409601	10	540	SH	S	9
COMPANHIA SIDERURGICA NACION	ADR	20440W105	1008	11257	SH	S	9
COMPANHIA VALE DO RIO DOCE ADR	COM	204412100	26987	964500	SH	D	31
CIA VALE RIO DOCE	COM	204412209	29	900	SH	S	99
COMPANHIA VALE DO RIO DOCE	ADR	204412209	4815	147375	SH	S	9
COMPANHIA VALE DO RIO DOCE ADR	COM	204412209	30197	924300	SH	D	31
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	1481	31500	SH	S	9
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W104	41	600	SH	D	31
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	64090	902300	SH	S	9
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	4020	56600	SH	D	31
CIA CERVECERIAS UNIDAS S.A. AD	COM	204429104	43	1200	SH	D	31
COMPANIA DE TELECOMUNICACIONES	COM	204449300	321	43000	SH	D	31
COMPASS MINERALS INTL INC	COM	20451N101	103	2500	SH	D	8
COMPASS DIVERSIFIED TRUST USD	COM	20451Q104	80	5379	SH	D	31
COMPTON PETROLEUM	COM	204940100	1	104	SH	N	61
COMPTON PETROLEUM CORP CAD NPV	COM	204940100	588	63900	SH	D	31
COMPUTER PROGRAMS & SYSTEMS IN	COM	205306103	6	278	SH	D	31
COMPUTER SCIENCES	COM	205363104	7	150	SH	S	20
COMPUTER SCIENCES	COM	205363104	10	200	SH	S	51
COMPUTER SCIENCES	COM	205363104	79	1587	SH	S	56
COMPUTER SCIENCES CORP	COM	205363104	4127	83416	SH	S	9
COMPUTER SCIENCES CORP	COM	205363104	3	68	SH	D	8
COMPUWARE CORP	COM	205638109	23	2622	SH	S	9
COMPUWARE CORP	COM	205638109	7	792	SH	D	8
COMPUWARE CORP USD 0.01	COM	205638109	496	55813	SH	D	31
COMPX INTERNATIONAL INC USD 0.	COM	20563P101	9	600	SH	D	31
COMSCORE INC USD 0.001	COM	20564W105	134	4100	SH	D	31
COMSTOCK RESOURCES INC USD 0.5	COM	205768203	493	14500	SH	D	31
COMSYS IT PARTNERS	COM	20581E104	125	7900	SH	S	51
COMTECH GROUP INC USD 0.01	COM	205821200	15	924	SH	D	31
COMTECH TELECOMMUNICATIONS USD	COM	205826209	7707	142705	SH	D	31
COMTECH TELECOMMUNICATIONS C	COM	205826209	103	1900	SH	D	8
COMVERGE INC	COM	205859101	152	4817	SH	S	9
COMVERGE INC	COM	205859101	120	3800	SH	D	8

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CONAGRA FOODS INC	COM	205887102	95	4011	SH	S	9
CONAGRA FOODS INC	COM	205887102	45	1900	SH	S	51
CONAGRA FOODS INC	COM	205887102	22	937	SH	D	8
CONAGRA FOODS INC USD 5	COM	205887102	1021	42905	SH	D	31
CON-WAY INC	COM	205944101	831	20000	SH	S	9
CON-WAY INC	COM	205944101	104	2500	SH	D	8
CON-WAY INC USD 0.625	COM	205944101	12387	298200	SH	D	31
CONCEPTUS INC	COM	206016107	108	5600	SH	D	8
CONCHO RESOURCES INC USD 0.001	COM	20605P101	237	11500	SH	D	31
CONCUR TECHNOLOGIES INC	COM	206708109	101	2800	SH	D	8
CONCUR TECHNOLOGIES INC USD 0.	COM	206708109	685	18917	SH	D	31
CONCURRENT COMP	COM	206710204	1	750	SH	S	99
CONCURRENT COMPUTER CORP USD 0	COM	206710204	164	197376	SH	D	31
CONEXANT SYSTEMS	COM	207142100	29	34738	SH	N	61
CONEXANT SYSTEMS	COM	207142100	36	43000	SH	S	57
CONN`S INC USD 0.01	COM	208242107	72	4203	SH	D	31
CONOCOPHILLIPS	COM	20825C104	1197	13552	SH	N	61
CONOCOPHILLIPS	COM	20825C104	108	1220	SH	S	1
CONOCOPHILLIPS	COM	20825C104	46346	524868	SH	S	9
CONOCOPHILLIPS	COM	20825C104	200	2270	SH	S	10
CONOCOPHILLIPS	COM	20825C104	245	2779	SH	S	12
CONOCOPHILLIPS	COM	20825C104	77	870	SH	S	20
CONOCOPHILLIPS	COM	20825C104	2278	25800	SH	S	51
CONOCOPHILLIPS	COM	20825C104	1210	13703	SH	S	56
CONOCOPHILLIPS	COM	20825C104	234	2653	SH	S	99
CONOCOPHILLIPS	COM	20825C104	145	1638	SH	D	8
CONSECO INC USD 0.01	COM	208464883	403	32080	SH	D	31
CONSOL ENERGY INC	COM	20854P109	2789	39000	SH	S	1
CONSOL ENERGY INC	COM	20854P109	628	8780	SH	S	9
CONSOL ENERGY INC	COM	20854P109	9	125	SH	D	8
CONSOLIDATED COMMUNICATIONS IL	COM	209034107	317	15943	SH	D	31
CONSD EDISON INC	COM	209115104	29	590	SH	S	99
CONSOLIDATED EDISON INC	COM	209115104	10336	211577	SH	S	9
CONSOLIDATED EDISON INC	COM	209115104	4	76	SH	D	8
CONSOLIDATED TOMOKA LD CO	COM	210226106	13	200	SH	D	8
CONSTELLATION BRANDS INC	COM	21036P108	424	17916	SH	S	9
CONSTELLATION BRANDS INC	COM	21036P108	3	116	SH	D	8
CONSTELLATION BRDS	COM	21036P108	168	7100	SH	S	12
CONSTELLATION BRDS	COM	21036P108	511	21629	SH	S	17
CONSTELLATION BRDS	COM	21036P108	148	6272	SH	S	20
CONSTELLATION ENER	COM	210371100	4337	42300	SH	S	51
CONSTELLATION ENER	COM	210371100	237	2309	SH	S	56
CONSTELLATION ENER	COM	210371100	62	600	SH	S	99
CONSTELLATION ENERGY GROUP I	COM	210371100	12843	125260	SH	S	9
CONSTELLATION ENERGY GROUP I	COM	210371100	2	23	SH	D	8
CONSTELLATION ENERGY GRP USD N	COM	210371100	22403	218500	SH	D	31
CONSUMER PORTFOLIO SERVICES US	COM	210502100	67	20000	SH	D	31
CONTINENTAL AIRLIN	COM	210795308	17	770	SH	S	56
CONTINENTAL AIRLINES INC USD 0	COM	210795308	3667	164800	SH	D	31
CONVERA CORP	COM	211919105	1	500	SH	N	61
CONVERGYS CORP	COM	212485106	14	844	SH	S	9
CONVERGYS CORP	COM	212485106	2	135	SH	D	8
COOPER TIRE & RUBR CO	COM	216831107	1	46	SH	S	9
COPANO ENERGY LLC NPV	COM	217202100	1836	50500	SH	D	31
COPART INC	COM	217204106	1779	41800	SH	S	9
COPART INC USD NPV	COM	217204106	7640	179565	SH	D	31
CORE-MARK HOLDING COMPANY USD	COM	218681104	210	7310	SH	D	31
CORN PRODUCTS INTL	COM	219023108	2	44	SH	N	61
CORN PRODUCTS INTL	COM	219023108	44	1193	SH	S	56
CORNELL COMPANIES INC	COM	219141108	1512	64825	SH	S	9
CORNING INC	COM	219350105	102	4242	SH	N	61
CORNING INC	COM	219350105	11227	467981	SH	S	9

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CORNING INC	COM	219350105	161	6700	SH	S	51
CORNING INC	COM	219350105	120	5018	SH	D	8
CORPORATE EXEC CO	COM	21988R102	1	14	SH	N	61
CORPORATE EXECUTIVE BRD CO	COM	21988R102	60	1000	SH	D	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	140	4457	SH	S	9
CORRIENTE RESOURCES INC CAD NP	COM	22027E409	64	11700	SH	D	31
CORUS BANKSHARES INC	COM	220873103	1	130	SH	S	9
CORUS ENTERTAINMENT INC NPV	COM	220874101	1025	21000	SH	D	31
COSTCO WHOLESALE	COM	22160K105	3	45	SH	N	61
COSTCO WHOLESALE	COM	22160K105	28	400	SH	S	51
COSTCO WHOLESALE	COM	22160K105	138	1973	SH	S	56
COSTCO WHOLESALE CORP USD 0.00	COM	22160K105	24649	353337	SH	D	31
COSTCO WHSL CORP NEW	COM	22160K105	294	4208	SH	S	9
COSTCO WHSL CORP NEW	COM	22160K105	70	1000	SH	D	8
COSTAR GROUP INC	COM	22160N109	27	570	SH	N	61
COSTAR GROUP INC USD 0.01	COM	22160N109	1	24	SH	D	31
COTT CORPORATION	COM	22163N106	30	4500	SH	D	60
COTT CORPORATION CAD NPV	COM	22163N106	877	131500	SH	D	31
COUNTRYWIDE FINANCIAL CORP	BOND	222372104	27952	3126661	PRN	S	9
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7279	814179	SH	S	9
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5	543	SH	D	8
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2814	327600	SH	D	32
COUNTRYWIDE FINL	COM	222372104	10	1070	SH	N	61
COUNTRYWIDE FINL	COM	222372104	23	2567	SH	S	56
COUSINS PPTYS INC	COM	222795106	941	42590	SH	S	9
COVAD COMMUN GP	COM	222814204	296	343982	SH	N	61
COVANCE INC	COM	222816100	182	2100	SH	D	8
COVANCE USD 0.01	COM	222816100	26714	308400	SH	D	31
COVANTA HLDG CORP	COM	22282E102	58	2100	SH	D	8
COVANTA HOLDING CORPORATION US	COM	22282E102	2852	103107	SH	D	31
COVENTRY HEALTH CARE INC	COM	222862104	273	4600	SH	S	9
COVENTRY HEALTH CARE INC	COM	222862104	10	177	SH	D	8
COVENTRY HEALTHCAR	COM	222862104	10020	169112	SH	S	51
CRANE CO	COM	224399105	14	333	SH	N	61
CRANE CO	COM	224399105	103	2400	SH	D	8
CRAY INC	COM	225223304	1	135	SH	N	61
CRAY INC	COM	225223304	1	200	SH	D	8
CRAY INC USD 0.01	COM	225223304	101	16831	SH	D	31
CREDIT ACCEP CORP MICH	COM	225310101	374	18100	SH	S	9
CREDIT ACCEPTANCE CORPORATION	COM	225310101	27	1300	SH	D	31
CREDIT SUISSE GROUP ADR REP 1	COM	225401108	35892	597200	SH	D	31
CREE INC	COM	225447101	76	2769	SH	N	61
CREE INC	COM	225447101	541	19694	SH	S	9
CRESUD SA ADR REP 10 ORD	COM	226406106	42	2100	SH	D	31
CRITICAL THERAPEUTICS INC USD	COM	22674T105	14	10699	SH	D	31
CROCS INC	COM	227046109	632	17159	SH	S	9
CROCS INC	COM	227046109	6	150	SH	S	99
CROSS COUNTRY HEALTHCARE INC U	COM	227483104	416	29187	SH	D	31
CROSSHAIR EXPLORAT	COM	22763R101	36	16190	SH	N	61
CROSSTEX ENERGY LP	COM	22765U102	20	658	SH	N	61
CROSSTEX ENERGY INC	COM	22765Y104	11	285	SH	S	9
CROWN CASTLE INTL CORP	COM	228227104	78052	1876239	SH	S	9
CROWN HOLDINGS INC	COM	228368106	14	533	SH	N	61
CROWN HOLDINGS INC USD 5	COM	228368106	4074	158816	SH	D	31
CRUCCELL NV ADR REP 1 ORD	COM	228769105	210	12700	SH	D	31
CRYSTALEX INTL	COM	22942F101	1	460	SH	N	61
CTRIIP.COM INTERNATIONAL LTD AD	COM	22943F100	1476	25684	SH	D	31
CUBIST PHARMACEUTICALS INC	COM	229678107	88	4300	SH	D	8
CUBIST PHARMACEUTICALS USD 0.0	COM	229678107	2409	117461	SH	D	31
CULP INC USD 0.05	COM	230215105	10	1400	SH	D	31
CUMMINS INC	COM	231021106	121	952	SH	S	9
CUMMINS INC	COM	231021106	8662	68000	SH	S	51

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CUMMINS INC	COM	231021106	0	1	SH	S	56
CUMMINS INC	COM	231021106	3	26	SH	D	8
CUMMINS INC USD 2.5	COM	231021106	43420	340900	SH	D	31
CURIS INC	COM	231269101	1	521	SH	N	61
CURAGEN CORPORATION USD 0.01	COM	23126R101	35	38013	SH	D	31
CYBERSOURCE CORP	COM	23251J106	265	14900	SH	D	8
CYBERSOURCE CORP USD 0.001	COM	23251J106	1	49	SH	D	31
CYBERONICS INC	COM	23251P102	646	49072	SH	S	9
CYCLACEL PHARMACEUTICALS INC.	COM	23254L108	21	3812	SH	D	31
CYMER INC	COM	232572107	58	1500	SH	D	8
CYPRESS BIOSCIENCES INC	COM	232674507	40	3600	SH	D	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5758	159810	SH	S	9
CYPRESS SEMICONDUCTOR CORP	COM	232806109	61	1700	SH	D	8
CYPRESS SEMICONDUCTOR CORP USD	COM	232806109	14034	389500	SH	D	31
CYTEC INDS INC	COM	232820100	57	921	SH	N	61
CYTEC INDS INC	COM	232820100	8	129	SH	S	99
CYTEC INDUSTRIES INC USD 0.01	COM	232820100	14668	238200	SH	D	31
CYTOGEN CORP	COM	232824300	0	61	SH	N	61
CYTRX CORP	COM	232828301	12	4200	SH	D	8
CYTOKINETICS INC	COM	23282W100	3	560	SH	S	99
CYTORI THERAPEUTIC	COM	23283K105	3	420	SH	N	61
CYTORI THERAPEUTICS INC USD 0.	COM	23283K105	13	2200	SH	D	31
DCT INDUSTRIAL TRUST INC	COM	233153105	1185	127243	SH	S	9
DG FASTCHANNEL INC	COM	23326R109	8	300	SH	D	8
DPL INC	COM	233293109	409	13787	SH	S	9
D R HORTON INC	COM	23331A109	1252	95080	SH	S	9
D R HORTON INC	COM	23331A109	2	170	SH	D	8
DR HORTON INC	COM	23331A109	19787	1502500	SH	S	51
DST SYS INC DEL	COM	233326107	107	1300	SH	D	8
DST SYSTEMS INC USD 0.01	COM	233326107	11243	136200	SH	D	31
DSP GROUP INC	COM	23332B106	2	200	SH	D	8
DSP GROUP INC USD 0.001	COM	23332B106	0	6	SH	D	31
DTE ENERGY CO	COM	233331107	3535	80420	SH	S	9
DTE ENERGY CO	COM	233331107	4	92	SH	D	8
DTS INC	COM	23335C101	87	3400	SH	D	8
DWS RREEF REAL ESTATE FD INC	COM	233384106	2572	151900	SH	D	32
DWS RREEF REAL ESTATE FD II	COM	23338X102	12833	1045918	SH	D	32
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	2050	149640	SH	D	32
DANAHER CORP DEL	COM	235851102	1659	18911	SH	S	9
DANAHER CORP DEL	COM	235851102	6	65	SH	D	8
DARDEN RESTAURANTS	COM	237194105	1474	53200	SH	S	51
DARDEN RESTAURANTS	COM	237194105	132	4757	SH	S	56
DARDEN RESTAURANTS INC	COM	237194105	693	25000	SH	S	1
DARDEN RESTAURANTS INC	COM	237194105	861	31057	SH	S	9
DARDEN RESTAURANTS INC	COM	237194105	9	342	SH	D	8
DARDEN RESTAURANTS INC USD NPV	COM	237194105	11037	398300	SH	D	31
DARWIN PROFESSIONAL UNDERWRITE	COM	237502109	189	7800	SH	D	31
DASSAULT SYSTEMES S.A ADR REP	COM	237545108	6	100	SH	D	31
DATA DOMAIN INC	COM	23767P109	95	3600	SH	D	8
DAVITA INC	COM	23918K108	2818	50000	SH	S	1
DAVITA INC	COM	23918K108	6	100	SH	S	9
DAVITA INC USD 0.001	COM	23918K108	11338	201200	SH	D	31
DEALERTRACK HLDGS INC	COM	242309102	47	1400	SH	D	8
DEALERTRACK HOLDINGS INC USD 0	COM	242309102	2	50	SH	D	31
DEAN FOODS CO	COM	242370104	181	7000	SH	S	51
DEAN FOODS CO	COM	242370104	9	330	SH	S	56
DEAN FOODS CO NEW	COM	242370104	28	1072	SH	S	9
DEAN FOODS CO NEW	COM	242370104	1	55	SH	D	8
DECKER OUTDOOR CORPORATION USD	COM	243537107	20140	129885	SH	D	31
DECKERS OUTDOOR CO	COM	243537107	155	1000	SH	N	61
DECKERS OUTDOOR CO	COM	243537107	31	200	SH	S	56
DECKERS OUTDOOR CORP	COM	243537107	248	1600	SH	D	8

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DECODE GENETICS	COM	243586104	9	2330	SH	N	61
DECODE GENETICS	COM	243586104	3	700	SH	S	99
DEERE & CO	COM	244199105	174	1873	SH	D	60
DEERE & CO	COM	244199105	22	240	SH	N	61
DEERE & CO	COM	244199105	1891	20303	SH	S	9
DEERE & CO	COM	244199105	12829	137776	SH	S	51
DEERE & CO	COM	244199105	101	1089	SH	S	56
DEERE & CO	COM	244199105	50	540	SH	S	99
DEERE & CO	COM	244199105	46	496	SH	D	8
DEERE&CO USD 1	COM	244199105	6658	71500	SH	D	31
DEL MONTE FOODS CO	COM	24522P103	6	603	SH	N	61
DEL MONTE FOODS CO	COM	24522P103	918	97000	SH	S	9
DEL MONTE FOODS COMPANY INC US	COM	24522P103	1493	157800	SH	D	31
DELCATH SYSTEMS INC USD 0.01	COM	24661P104	20	10800	SH	D	31
DELIA S INC USD 0.001	COM	246911101	47	17445	SH	D	31
DELL INC	COM	24702R101	191	7796	SH	N	61
DELL INC	COM	24702R101	3999	163178	SH	S	9
DELL INC	COM	24702R101	199	8100	SH	S	51
DELL INC	COM	24702R101	128	5225	SH	S	56
DELL INC	COM	24702R101	58	2370	SH	S	99
DELL INC	COM	24702R101	87	3555	SH	D	8
DELPHI FINANCIAL USD 0.01	COM	247131105	2	50	SH	D	31
DELTA AIR LINES INC DEL	COM	247361702	21	1400	SH	S	9
DELTATHREE INC	COM	24783N102	1	2200	SH	N	61
DELTIC TIMBER CORP	COM	247850100	10	200	SH	D	8
DELTIC TIMBER CORP USD 0.01	COM	247850100	505	9800	SH	D	31
DELTA PETE CORP	COM	247907207	785	41654	SH	S	9
DENBURY RES INC	COM	247916208	3	100	SH	S	9
DENBURY RESOURCES INC USD 0.00	COM	247916208	3749	126000	SH	D	31
DELUXE CORP	COM	248019101	421	12807	SH	S	9
DELUXE CORP	COM	248019101	24	726	SH	S	56
DELUXE CORP USD 1	COM	248019101	174	5300	SH	D	31
DEMANDTEC INC 0.001	COM	24802R506	90	4655	SH	D	31
DENDREON CORP	COM	24823Q107	14	2283	SH	N	61
DENISON MINES CORP	COM	248356107	19	2085	SH	N	61
DENISON MINES CORP	COM	248356107	555	62188	SH	S	9
DENISON MINES CORP	COM	248356107	669	75000	SH	S	56
DENISON MINES CORPORATION CAD	COM	248356107	1183	132000	SH	D	31
DENNY`S CORPORATION USD 0.01	COM	24869P104	20	5378	SH	D	31
DENTSPLY INTERNATIONAL INC USD	COM	249030107	6053	134458	SH	D	31
DENTSPLY INTL INC	COM	249030107	799	17750	SH	N	61
DENTSPLY INTL INC	COM	249030107	71	1580	SH	S	56
DENTSPLY INTL INC NEW	COM	249030107	15	336	SH	S	9
DENTSPLY INTL INC NEW	COM	249030107	113	2506	SH	D	8
DESCARTES SYSTEMS	COM	249906108	0	49	SH	N	61
DESCARTES SYSTEMS GROUP INC CA	COM	249906108	80	19200	SH	D	31
DEPOMED INC	COM	249908104	67	20700	SH	D	8
DESARROLLADORA HOMEX S.A. DE C	COM	25030W100	15087	305100	SH	D	31
DEUTSCHE TELEKOM AG	ADR	251566105	3938	181740	SH	S	9
DEUTSCHE TELEKOM AG ADR REP 1	COM	251566105	1807	83392	SH	D	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2245	58623	SH	S	9
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	344	8996	SH	D	8
DEVON ENERGY CORP	COM	25179M103	119	1335	SH	N	61
DEVON ENERGY CORP	COM	25179M103	242	2717	SH	S	56
DEVON ENERGY CORP NEW	COM	25179M103	7345	82609	SH	S	9
DEVON ENERGY CORP NEW	COM	25179M103	40	448	SH	D	8
DEVRY INC DEL	COM	251893103	52	1000	SH	D	8
DEVRY INC USD 0.01	COM	251893103	3881	74700	SH	D	31
DIAGEO	COM	25243Q205	112	1300	SH	S	99
DIAGEO P L C	ADR	25243Q205	4118	47980	SH	S	9
DIAGEO PLC ADR REP 4 ORD	COM	25243Q205	49618	578100	SH	D	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1248	8790	SH	S	9

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DIAMONDROCK HOSPITALITY CO	COM	252784301	1180	78797	SH	S	9
DIAMONDROCK HOSPITALITY COMPAN	COM	252784301	869	58000	SH	D	31
DIAMONDS TR	UNIT	252787106	11030	83215	SH	S	9
DIAMONDS TRUST	COM	252787106	23	177	SH	D	60
DIAMONDS TRUST	COM	252787106	53	400	SH	N	61
DICE HOLDINGS INC NPV	COM	253017107	198	24800	SH	D	31
DICK`S SPORTING GOODS INC USD	COM	253393102	5721	206100	SH	D	31
DICKS SPORTING GOODS INC	COM	253393102	170	6110	SH	S	9
DICKS SPORTING GOODS INC	COM	253393102	103	3700	SH	D	8
DIEBOLD INC	COM	253651103	2	70	SH	N	61
DIEBOLD INC	COM	253651103	82	2820	SH	S	9
DIEBOLD INC	COM	253651103	145	5000	SH	D	8
DIEBOLD INC USD 1.25	COM	253651103	12270	423400	SH	D	31
DIGI INTERNATIONAL INC USD 0.0	COM	253798102	447	31499	SH	D	31
DIGI INTL INC	COM	253798102	3	200	SH	D	8
DIGIMARC CORP USD 0.001	COM	253807101	307	34840	SH	D	31
DIGITAL REALTY TRUST INC REIT	COM	253868103	11427	297800	SH	D	31
DIGITAL RLTY TR INC	COM	253868103	214	5579	SH	S	9
DIGITAL RIV INC	COM	25388B104	455	13764	SH	S	9
DIGITAL RIVER INC	COM	25388B104	7	200	SH	N	61
DIGITAL RIVER INC USD 0.01	COM	25388B104	3824	115648	SH	D	31
DILLARDS INC	COM	254067101	10	511	SH	S	9
DILLARDS INC	COM	254067101	1	49	SH	D	8
DIODES INC	COM	254543101	101	3375	SH	N	61
DIONEX CORP	COM	254546104	265	3200	SH	D	8
DIONEX CORP USD 0.001	COM	254546104	394	4761	SH	D	31
DIRECTED ELECTRONICS INC USD 0	COM	254575103	7	4150	SH	D	31
DIRECTV GROUP INC	COM	25459L106	0	14	SH	N	61
DIRECTV GROUP INC	COM	25459L106	144	6245	SH	S	9
DIRECTV GROUP INC	COM	25459L106	1574	68100	SH	S	51
DIRECTV GROUP INC	COM	25459L106	473	20459	SH	S	56
DIRECTV GROUP INC	COM	25459L106	8	303	SH	D	8
DISCOVERY LABORATORIES INC N	COM	254668106	22	10000	SH	D	8
DISCOVERY LABS INC	COM	254668106	4	1840	SH	N	61
DISNEY WALT CO	COM	254687106	11336	351162	SH	S	9
DISNEY WALT CO	COM	254687106	64	1995	SH	D	8
WALT DISNEY CO.	COM	254687106	226	7000	SH	D	60
WALT DISNEY CO.	COM	254687106	60	1844	SH	N	61
WALT DISNEY CO.	COM	254687106	1549	48000	SH	S	51
WALT DISNEY CO.	COM	254687106	148	4595	SH	S	56
WALT DISNEY CO.	COM	254687106	60	1880	SH	S	99
DISCOVERY HLDG COM	COM	25468Y107	0	11	SH	N	61
DISCOVERY HLDG COM	COM	25468Y107	4	156	SH	S	99
DISCOVERY HOLDING CO	COM	25468Y107	8	333	SH	S	9
DISCOVERY HOLDING CO	COM	25468Y107	8	336	SH	D	8
DISCOVERY HOLDING COMPANY USD	COM	25468Y107	12726	506213	SH	D	31
DISCOVER FINANCIAL SERVICES LL	COM	254709108	12406	822700	SH	D	31
DISCOVER FINL SVCS	COM	254709108	215	14265	SH	N	61
DISCOVER FINL SVCS	COM	254709108	1335	88503	SH	S	9
DISCOVER FINL SVCS	COM	254709108	59	3923	SH	S	56
DISCOVER FINL SVCS	COM	254709108	7	455	SH	S	99
DISCOVER FINL SVCS	COM	254709108	8	547	SH	D	8
DITECH NETWORKS INC USD 0.001	COM	25500T108	15	4252	SH	D	31
DR REDDY`S LABORATORIES LIMITE	COM	256135203	921	50700	SH	D	31
DOLAN MEDIA USD 1	COM	25659P402	604	20700	SH	D	31
DOLBY LABORATORIES	COM	25659T107	231	4650	SH	N	61
DOLBY LABORATORIES INC	COM	25659T107	338	6800	SH	S	9
DOLBY LABORATORIES INC	COM	25659T107	109	2200	SH	D	8
DOLBY LABORATORIES INC USD 0.0	COM	25659T107	10968	220600	SH	D	31
DOLLAR TREE STORES	COM	256747106	13	500	SH	S	51
DOLLAR TREE STORES	COM	256747106	52	2011	SH	S	56
DOLLAR TREE STORES INC	COM	256747106	21	800	SH	D	8

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DOLLAR TREE STORES INC USD 0.0	COM	256747106	412	15878	SH	D	31
DOMINION RES BLACK WARRIIR ROY	COM	25746Q108	125	6900	SH	D	31
DOMINION RES INC VA NEW	COM	25746U109	12234	257836	SH	S	9
DOMINION RES INC VA NEW	COM	25746U109	54	1128	SH	D	8
DOMINION RES (VIR)	COM	25746U109	4	88	SH	N	61
DOMINION RES (VIR)	COM	25746U109	33	700	SH	S	51
DOMTAR CORP	COM	257559104	250	32482	SH	S	9
DOMTAR CORPORATION	COM	257559104	2	242	SH	N	61
DOMTAR INC CAD NPV	COM	257559104	6468	841098	SH	D	31
DONEGAL GROUP INC-CL A USD 0.0	COM	257701201	22	1299	SH	D	31
DONNELLEY (R.R) & SONS USD 1.2	COM	257867101	12007	318149	SH	D	31
DONNELLEY R R & SONS CO	COM	257867101	2844	75353	SH	S	9
DONNELLEY RR & SON	COM	257867101	3	75	SH	N	61
DONNELLEY RR & SON	COM	257867101	133	3500	SH	S	51
DORAL FINANCIAL CORP USD 0.01	COM	25811P886	1	72	SH	D	31
DORAL FINANCIAL CP	COM	25811P886	180	10000	SH	D	60
DOT HILL SYSTEMS CORP. USD 0.0	COM	25848T109	161	66318	SH	D	31
DOUBLE EAGLE PETROLEUM CO USD	COM	258570209	8	500	SH	D	31
DOUBLE-TAKE SOFTWARE INC	COM	258598101	199	9157	SH	S	9
DOUGLAS EMMETT INC	COM	25960P109	210	9273	SH	S	9
DOUGLAS EMMETT INC REIT USD 0.	COM	25960P109	1411	62400	SH	D	31
DOVER CORP	COM	260003108	432	9368	SH	S	9
DOW CHEM CO	COM	260543103	1941	49227	SH	S	9
DOW CHEM CO	COM	260543103	41	1045	SH	D	8
DOW CHEMICAL CO	COM	260543103	86	2186	SH	N	61
DOW CHEMICAL CO	COM	260543103	180	4575	SH	S	12
DOW CHEMICAL CO	COM	260543103	316	8023	SH	S	20
DOW CHEMICAL CO	COM	260543103	5405	137100	SH	S	51
DOW CHEMICAL CO	COM	260543103	144	3644	SH	S	56
DOW CHEMICAL CO	COM	260543103	16	410	SH	S	99
DOW CHEMICAL CO (USA) USD 2.5	COM	260543103	22068	559827	SH	D	31
DREAMWORKS ANIMATION INC USD 0	COM	26153C103	4365	170900	SH	D	31
DRESS BARN INC USD 0.05	COM	261570105	1602	128083	SH	D	31
DRESSER-RAND GROUP	COM	261608103	0	1	SH	S	56
DRESSER-RAND GROUP INC USD 0.0	COM	261608103	4097	104910	SH	D	31
DREW INDS INC	COM	26168L205	126	4600	SH	S	9
DREW INDS INC	COM	26168L205	16	600	SH	D	8
DREW INDUSTRIES INC USD 0.01	COM	26168L205	789	28800	SH	D	31
DRIL-QUIP INC USD 0.01	COM	262037104	1631	29300	SH	D	31
DU PONT DE NEMOURS	COM	263534109	151	3424	SH	N	61
DU PONT DE NEMOURS	COM	263534109	16375	371400	SH	S	51
DU PONT DE NEMOURS	COM	263534109	471	10699	SH	S	56
DU PONT E I DE NEMOURS & CO	COM	263534109	5403	122552	SH	S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	94	2138	SH	D	8
E. I. DU PONT DE NEMOURS USD 0	COM	263534109	40380	915845	SH	D	31
DUCOMMUN INC USD 0.01	COM	264147109	562	14800	SH	D	31
DUKE REALTY CORP	COM	264411505	2158	82762	SH	S	9
DUKE REALTY CORP	COM	264411505	42	1600	SH	D	8
DUKE ENERGY CORP	COM	26441C105	55	2695	SH	N	61
DUKE ENERGY CORP	COM	26441C105	11	550	SH	S	99
DUKE ENERGY CORP NEW	COM	26441C105	14987	743054	SH	S	9
DUKE ENERGY CORP NEW	COM	26441C105	26	1306	SH	D	8
DUN & BRADSTREET C	COM	26483E100	27	309	SH	S	56
DUN & BRADSTREET CORP DEL NE	COM	26483E100	106	1200	SH	D	8
DUN & BRADSTREET CORPORATION U	COM	26483E100	9033	101921	SH	D	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	57	2912	SH	S	9
DURECT CORP	COM	266605104	106	16500	SH	D	8
DUSA PHARMACEUTICL	COM	266898105	6	2946	SH	N	61
DYAX CORP	COM	26746E103	93	25400	SH	D	8
DYAX CORPORATION USD 0.01	COM	26746E103	2	665	SH	D	31
DYCOM INDS INC	COM	267475101	88	3300	SH	D	8
DYCOM INDUSTRIES INC USD 0.333	COM	267475101	7513	281900	SH	D	31

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DYNAMEX INC. USD 0.01	COM	26784F103	76	2800	SH	D	31
DYNAMIC MATERIALS CORPORATION	COM	267888105	2387	40530	SH	D	31
DYNAMIC MATLS CORP	COM	267888105	213	3609	SH	S	9
DYNAVAX TECHNOLOGIES CORP	COM	268158102	29	5600	SH	D	8
DYNEGY INC	COM	26817G102	0	25	SH	N	61
DYNEGY INC DEL	COM	26817G102	33	4552	SH	S	9
DYNEGY INC DEL	COM	26817G102	2	311	SH	D	8
EFJ INC USD 0.01	COM	26843B101	36	13193	SH	D	31
E-HOUSE CHINA HOLDINGS LTD. AD	COM	26852W103	1756	73700	SH	D	31
E M C CORP MASS	COM	268648102	4056	218913	SH	S	9
E M C CORP MASS	COM	268648102	842	45426	SH	D	8
EMC CORP (MASS)	COM	268648102	27	1420	SH	D	60
EMC CORP (MASS)	COM	268648102	77	4133	SH	N	61
EMC CORP (MASS)	COM	268648102	11	600	SH	S	20
EMC CORP (MASS)	COM	268648102	13130	708563	SH	S	51
EMC CORP (MASS)	COM	268648102	12	656	SH	S	56
EMC CORP (MASS)	COM	268648102	7	400	SH	S	57
EMC CORP (MASS)	COM	268648102	2	100	SH	S	99
EMC INS GROUP INC USD 1	COM	268664109	194	8201	SH	D	31
EMS TECHNOLOGIES INC	COM	26873N108	6	200	SH	D	8
EMS TECHNOLOGIES INC USD 0.1	COM	26873N108	17	569	SH	D	31
ENSCO INTL INC	COM	26874Q100	238	4000	SH	N	61
ENSCO INTL INC	COM	26874Q100	1144	19182	SH	S	9
ENSCO INTL INC	COM	26874Q100	36	600	SH	S	51
ENSCO INTL INC	COM	26874Q100	2136	35829	SH	S	56
ENSCO INTL INC	COM	26874Q100	21	360	SH	D	8
ENI SPA ADR REP 2 ORD	COM	26874R108	33470	462100	SH	D	31
EOG RES INC	COM	26875P101	176	1972	SH	S	9
EOG RES INC	COM	26875P101	7	83	SH	D	8
EOG RESOURCES INC	COM	26875P101	4	50	SH	N	61
EOG RESOURCES INC	COM	26875P101	1	11	SH	S	56
EPIX PHARMACEUTICALS INC	COM	26881Q309	18	4600	SH	D	8
E TRADE FINANCIAL CORP	BOND	269246104	5868	1653045	PRN	S	1
E TRADE FINANCIAL CORP	COM	269246104	120	33667	SH	S	9
E TRADE FINANCIAL CORP	COM	269246104	0	91	SH	D	8
E-TRADE FINL CORP	COM	269246104	9	2442	SH	N	61
EVCI CAREER COLLEG	COM	26926P308	8	27107	SH	N	61
EXCO RESOURCES INC	COM	269279402	42	2697	SH	S	1
EV3 INC	COM	26928A200	105	8300	SH	D	8
EV3 INC USD 0.01	COM	26928A200	1101	86662	SH	D	31
E-Z-EM INC USD 0.1	COM	269305405	27	1300	SH	D	31
EAGLE MATERIALS INC USD 0.01	COM	26969P108	8646	243700	SH	D	31
EAGLE TEST SYSTEMS INC USD 0.0	COM	270006109	471	36860	SH	D	31
EARTHLINK INC	COM	270321102	65	9200	SH	D	8
EAST WEST BANCORP INC	COM	27579R104	58	2400	SH	D	8
EASTGROUP PPTY INC	COM	277276101	93	2227	SH	S	9
EASTGROUP PROPERTIES INC REIT	COM	277276101	887	21200	SH	D	31
EASTMAN CHEM CO	COM	277432100	725	11864	SH	S	9
EASTMAN CHEMICAL C	COM	277432100	6	108	SH	N	61
EASTMAN CHEMICAL C	COM	277432100	318	5200	SH	S	51
EASTMAN CHEMICAL USD 0.01	COM	277432100	6746	110422	SH	D	31
EASTMAN KODAK CO	COM	277461109	32	1460	SH	N	61
EASTMAN KODAK CO	COM	277461109	73	3334	SH	S	9
EASTMAN KODAK CO	COM	277461109	7	300	SH	S	51
EASTMAN KODAK CO	COM	277461109	5	250	SH	S	99
EASTMAN KODAK CO	COM	277461109	103	4700	SH	D	8
EATON CORP	COM	278058102	17	173	SH	N	61
EATON CORP	COM	278058102	117	1209	SH	S	9
EATON CORP	COM	278058102	63	650	SH	S	20
EATON CORP	COM	278058102	610	6300	SH	S	51
EATON CORP	COM	278058102	480	4951	SH	S	56
EATON CORP	COM	278058102	4	46	SH	D	8

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EATON CORPORATION USD 0.5	COM	278058102	5992	61800	SH	D	31
EATON VANCE CORP	COM	278265103	500	11000	SH	S	9
EATON VANCE CORP	COM	278265103	59	1300	SH	D	8
EBAY INC	COM	278642103	322	9704	SH	D	60
EBAY INC	COM	278642103	115	3479	SH	N	61
EBAY INC	COM	278642103	8284	249581	SH	S	9
EBAY INC	COM	278642103	495	14921	SH	S	56
EBAY INC	COM	278642103	85	2552	SH	D	8
ECHELON CORP	COM	27874N105	153	7395	SH	S	9
ECHELON CORP	COM	27874N105	202	9800	SH	D	8
ECHOSTAR COMMUNICA	COM	278762109	150	3976	SH	S	56
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	7	196	SH	S	9
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	11	303	SH	D	8
ECHOSTAR COMMUNICATIONS USD 0.	COM	278762109	6098	161677	SH	D	31
ECOLAB INC	COM	278865100	75	1455	SH	S	9
ECOLAB INC	COM	278865100	44	852	SH	S	56
ECOLAB INC	COM	278865100	123	2406	SH	D	8
EDISON INTERNATIONAL INC USD N	COM	281020107	16932	317248	SH	D	31
EDISON INTL	COM	281020107	995	18637	SH	S	9
EDISON INTL	COM	281020107	828	15500	SH	S	51
EDISON INTL	COM	281020107	564	10573	SH	S	56
EDISON INTL	COM	281020107	3	47	SH	D	8
EDISON INTL	COM	281020107	5343	99000	SH	D	32
EDO CORP	COM	281347104	0	3800	SH	S	9
EDUCATION RLTY TR INC	COM	28140H104	30	2683	SH	S	9
EDWARDS LIFESCIENC	COM	28176E108	2	40	SH	S	99
8X8 INC NEW	COM	282914100	2	2477	SH	N	61
EL PASO CORP	COM	28336L109	176	10200	SH	D	60
EL PASO CORP	COM	28336L109	39	2235	SH	N	61
EL PASO CORP	COM	28336L109	1986	115217	SH	S	9
EL PASO CORP	COM	28336L109	8496	492800	SH	S	51
EL PASO CORP	COM	28336L109	6	358	SH	D	8
EL PASO CORPORATION USD 3	COM	28336L109	4861	281983	SH	D	31
ELAN PLC	ADR	284131208	653	29700	SH	S	9
ELDORADO GOLD CORP	COM	284902103	116	20000	SH	N	61
ELDORADO GOLD CORP	COM	284902103	406	70000	SH	S	56
ELDORADO GOLD CORP	COM	284902103	24	4100	SH	S	99
ELDORADO GOLD CORP NEW	COM	284902103	21	3654	SH	S	9
ELDORADO GOLD CORPORATION CAD	COM	284902103	16	2800	SH	D	31
ELECTRO RENT CORP USD NPV	COM	285218103	89	6000	SH	D	31
ELECTRONIC ARTS	COM	285512109	2	27	SH	N	61
ELECTRONIC ARTS	COM	285512109	8	130	SH	S	56
ELECTRONIC ARTS INC	COM	285512109	240	4110	SH	S	9
ELECTRONIC ARTS INC	COM	285512109	29	491	SH	D	8
ELEC DATA SYS CORP	COM	285661104	60	2934	SH	N	61
ELEC DATA SYS CORP	COM	285661104	252	12177	SH	S	56
ELECTRONIC DATA SYS NEW	COM	285661104	7784	375518	SH	S	9
ELECTRONIC DATA SYS NEW	COM	285661104	6	298	SH	D	8
ELECTRONIC DATA SYSTEMS CORP U	COM	285661104	3999	192894	SH	D	31
ELITE PHARMACEUTIC	COM	28659T200	138	66300	SH	N	61
ELIZABETH ARDEN INC USD 0.01	COM	28660G106	1007	49500	SH	D	31
PERRY ELLIS INTL INC USD 0.01	COM	288853104	46	3013	SH	D	31
ELONG INC ADR REP 2 ORD	COM	290138205	114	13715	SH	D	31
EMAGEON INC USD 0.001	COM	29076V109	1	319	SH	D	31
EMBARQ CORP	COM	29078E105	60	1219	SH	S	9
EMBARQ CORPORATION	COM	29078E105	2	40	SH	N	61
EMBARQ CORPORATION	COM	29078E105	1788	36100	SH	S	51
EMBARQ CORPORATION	COM	29078E105	1	20	SH	S	56
EMBARQ CORPORATION USD 0.01	COM	29078E105	20035	404500	SH	D	31
EMPRESA BRASILEIRA DE AERONAUT	COM	29081M102	7892	173100	SH	D	31
EMCORE CORP	COM	290846104	47	3100	SH	N	61
EMCORE CORP USD NPV	COM	290846104	169	11075	SH	D	31

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EMCOR GROUP INC	COM	29084Q100	97	4100	SH	D	8
EMERGENT BIOSOLUTIONS INC USD	COM	29089Q105	20	4000	SH	D	31
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	15	500	SH	D	8
EMERSON ELEC CO	COM	291011104	2129	37583	SH	S	9
EMERSON ELEC CO	COM	291011104	48	848	SH	D	8
EMERSON ELECTRIC	COM	291011104	214	3776	SH	N	61
EMERSON ELECTRIC	COM	291011104	257	4538	SH	S	12
EMERSON ELECTRIC	COM	291011104	835	14735	SH	S	20
EMERSON ELECTRIC	COM	291011104	13221	233335	SH	S	51
EMERSON ELECTRIC	COM	291011104	150	2650	SH	S	56
EMERSON ELECTRIC	COM	291011104	37	650	SH	S	57
EMERSON ELECTRIC	COM	291011104	387	6824	SH	S	99
EMERSON ELECTRIC CO USD 0.5	COM	291011104	9491	167500	SH	D	31
EMPIRE RESORTS INC USD 0.01	COM	292052107	15	4285	SH	D	31
EMPRESAS ICA SOCIEDAD CONTROLA	COM	292448206	3361	127300	SH	D	31
EMP DISTRIBUIDORA NORTE ADR RE	COM	29244A102	324	14700	SH	D	31
EMPRESA NACIONAL DE ELECTRICID	COM	29244T101	2153	57300	SH	D	31
EMULEX CORP	COM	292475209	40	2453	SH	N	61
EMULEX CORPORATION USD 0.1	COM	292475209	1	54	SH	D	31
ENCANA CORP	COM	292505104	396	5830	SH	D	60
ENCANA CORP	COM	292505104	30	440	SH	N	10
ENCANA CORP	COM	292505104	710	10449	SH	N	61
ENCANA CORP	COM	292505104	578	8500	SH	S	9
ENCANA CORP	COM	292505104	400	5875	SH	S	99
ENCANA CORPORATION CAD NPV	COM	292505104	225	3253	SH	D	31
ENBRIDGE INC	COM	29250N105	268	6607	SH	N	61
ENBRIDGE INC	COM	29250N105	1496	37000	SH	S	9
ENBRIDGE INC	COM	29250N105	18	450	SH	S	99
ENBRIDGE INC CAD NPV	COM	29250N105	1256	31100	SH	D	31
ENBRIDGE ENERGY PA	COM	29250R106	2	47	SH	N	61
ENBRIDGE ENERGY MANAGEMENT LLC	COM	29250X103	133	2543	SH	D	31
ENCYSIVE PHARMACEU	COM	29256X107	11	13500	SH	N	61
ENCYSIVE PHARMACEUTICALS INC	BOND	29256X107	91	107562	PRN	S	9
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	273	321000	SH	S	9
ENDEAVOUR SILVER C	COM	29258Y103	3	645	SH	N	61
ENDEAVOUR SILVER CORP CAD NPV	COM	29258Y103	150	39200	SH	D	31
ENDO PHARMACEUT HLDGS INC USD	COM	29264F205	8609	322796	SH	D	31
ENDO PHARMACEUTICA	COM	29264F205	30	1130	SH	S	56
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	75	2800	SH	D	8
ENERGY CONV DEVICE	COM	292659109	13	400	SH	N	61
ENERGY CONVERSION DEVICES IN	COM	292659109	5443	161762	SH	S	9
ENERGEN CORP	COM	29265N108	77	1200	SH	N	61
ENERGEN CORP	COM	29265N108	10	150	SH	S	99
ENERGY EAST CORP	COM	29266M109	33	1200	SH	N	61
ENERGY EAST CORP	COM	29266M109	490	18025	SH	S	9
ENERGY EAST CORPORATION USD 0.	COM	29266M109	10543	387458	SH	D	31
ENERGIZER HLDGS INC USD 0.01	COM	29266R108	13657	121800	SH	D	31
ENERGY PARTNERS LIMITED USD 0.	COM	29270U105	554	46921	SH	D	31
ENERGY TRANSFER EQUITY L P	COM	29273V100	106	3000	SH	D	8
ENERPLUS RES FD	COM	29274D604	4	100	SH	S	9
ENERPLUS RESOURCES FUND NPV	COM	29274D604	8907	222400	SH	D	31
ENERSIS S A	ADR	29274F104	406	25300	SH	S	9
ENERSIS SA ADR REP 50 ORD	COM	29274F104	7876	491300	SH	D	31
ENERSYS INC USD 0.01	COM	29275Y102	110	4400	SH	D	31
ENERNOC INC	COM	292764107	491	9998	SH	S	9
ENERNOC INC	COM	292764107	39	800	SH	D	8
ENPRO INDS INC	COM	29355X107	12	400	SH	D	8
ENTEGRIS INC	COM	29362U104	102	11800	SH	D	8
ENTERCOM COMMUNICATIONS CORP	COM	293639100	108	7900	SH	D	8
ENERGY CORP	COM	29364G103	4686	39200	SH	S	51
ENERGY CORP	COM	29364G103	96	805	SH	S	56
ENERGY CORP NEW	COM	29364G103	6	47	SH	S	1

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ENERGY CORP NEW	COM	29364G103	8159	68266	SH	S	9
ENERGY CORP NEW	COM	29364G103	16	131	SH	D	8
ENERGY CORP USD 0.01	COM	29364G103	7747	64815	SH	D	31
ENTERPRISE FINL SVCS CORP	COM	293712105	69	2900	SH	D	8
ENTERTAINMENT PPTYS TR	COM	29380T105	1119	23800	SH	S	9
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	366	189755	SH	D	31
ENZON PHARMACEUTICALS INC	COM	293904108	23	2400	SH	D	8
ENVOY CAPITAL GRP	COM	29413B105	0	100	SH	N	61
EPICOR SOFTWARE CORP	COM	29426L108	111	9400	SH	D	8
EPICOR SOFTWARE CORP USD 0.001	COM	29426L108	1	45	SH	D	31
EQUIFAX INC	COM	294429105	25	692	SH	N	61
EQUIFAX INC	COM	294429105	47	1293	SH	S	9
EQUIFAX INC	COM	294429105	108	2984	SH	D	8
EQUINIX INC	COM	29444U502	496	4910	SH	D	8
EQUINIX INC USD 0.001	COM	29444U502	7044	69693	SH	D	31
EQUITABLE RES INC	COM	294549100	5	100	SH	S	9
EQUITABLE RESOURCES INC USD NP	COM	294549100	23506	441177	SH	D	31
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	96	2107	SH	S	9
EQUITY ONE	COM	294752100	81	3523	SH	S	9
EQUITY RESIDENTIAL	COM	29476L107	19159	525337	SH	S	9
EQUITY RESIDENTIAL	COM	29476L107	9	242	SH	D	8
EQUITY RESIDENTIAL PROPERTY TR	COM	29476L107	17677	484700	SH	D	31
ERESEARCHTECHNOLOG	COM	29481V108	24	2000	SH	S	56
ERESEARCHTECHNOLOGY INC	COM	29481V108	112	9500	SH	D	8
ERICSSON L M TEL CO	ADR	294821608	20061	859140	SH	S	9
ERICSSON L M TEL CO	COM	294821608	4	187	SH	D	8
ERICSSON LM TELEFON AB ADR REP	COM	294821608	4870	208557	SH	D	31
ERICSSON(LM)TEL	ADR	294821608	5	200	SH	S	57
ERICSSON(LM)TEL	COM	294821608	2	80	SH	S	99
ERIE INDEMNITY CO USD NPV	COM	29530P102	1017	19600	SH	D	31
ESCALON MEDICAL CP	COM	296074305	26	7414	SH	N	61
ESPEED INC	COM	296643109	20	1730	SH	N	61
ESPEED INC	COM	296643109	17	1507	SH	S	56
ESSEX PTY TR INC	COM	297178105	231	2368	SH	S	9
ESSEX PROP TRUST	COM	297178105	117	1200	SH	N	61
ESTERLINE TECHNOLOGIES CORP	COM	297425100	62	1200	SH	D	8
ESTERLINE TECHNOLOGIES CORPORA	COM	297425100	704	13600	SH	D	31
ETELECARE GLOBAL SOLUTIONS INC	COM	29759R102	70	8400	SH	D	31
ETHAN ALLEN INTERIORS INC	COM	297602104	108	3800	SH	D	8
ETHAN ALLEN INTERIORS INC USD	COM	297602104	2	82	SH	D	31
EVERCORE PARTNERS INC USD 0.01	COM	29977A105	457	21200	SH	D	31
EVERGREEN ENERGY I	COM	30024B104	0	140	SH	N	61
EVERGREEN ENERGY INC	COM	30024B104	51	23089	SH	S	9
EVERGREEN SOLAR IN	COM	30033R108	6	361	SH	N	61
EVERGREEN SOLAR INC	COM	30033R108	11762	681055	SH	S	9
EXACT SCIENCES CORP USD 0.01	COM	30063P105	15	4800	SH	D	31
EXAR CORP	COM	300645108	1	105	SH	N	61
EXAR CORP	COM	300645108	2	267	SH	S	57
EXACTECH INC USD 0.01	COM	30064E109	4	200	SH	D	31
EXCEL TECHNOLOGY INC	COM	30067T103	46	1700	SH	D	8
EXELON CORP	COM	30161N101	16994	208161	SH	S	9
EXELON CORP	COM	30161N101	661	8100	SH	S	51
EXELON CORP	COM	30161N101	59	719	SH	D	8
EXELON CORPORATION USD NPV	COM	30161N101	14656	179514	SH	D	31
EXELIXIS INC	COM	30161Q104	47	5400	SH	D	8
EXETER RESOURCE CP	COM	301835104	10	1840	SH	N	61
EXFO ELECTRO-OPTICAL ENGINEERI	COM	302043104	20	4028	SH	D	31
EXPEDIA INC	COM	30212P105	4	138	SH	N	61
EXPEDIA INC	COM	30212P105	894	28300	SH	S	51

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EXPEDIA INC	COM	30212P105	27	857	SH	S	56
EXPEDIA INC DEL	COM	30212P105	53	1662	SH	S	9
EXPEDIA INC DEL	COM	30212P105	118	3722	SH	D	8
EXPEDIA INC USD 0.001	COM	30212P105	8688	274763	SH	D	31
EXPEDITORS INTERN OF WASHINGTO	COM	302130109	993	22216	SH	D	31
EXPEDITORS INTL WASH INC	COM	302130109	87	1939	SH	S	9
EXPEDITORS INTL WASH INC	COM	302130109	22	495	SH	D	8
EXPEDTRS INTL WASH	COM	302130109	130	2900	SH	S	51
EXPRESS SCRIPTS IN	COM	302182100	956	13100	SH	S	51
EXPRESS SCRIPTS INC	COM	302182100	1600	21919	SH	S	9
EXPRESS SCRIPTS INC	COM	302182100	42	574	SH	D	8
EXPRESS SCRIPTS INC USD 0.01	COM	302182100	30196	413638	SH	D	31
EXTRA SPACE STORAGE INC	COM	30225T102	88	6145	SH	S	9
EXTREME NETWORKS	COM	30226D106	1	192	SH	N	61
EXTREME NETWORKS INC	COM	30226D106	6	1600	SH	D	8
EZCORP INC. USD 0.01	COM	302301106	567	50226	SH	D	31
EXXON MOBIL CORP	COM	30231G102	823	8782	SH	D	60
EXXON MOBIL CORP	COM	30231G102	122	1300	SH	N	10
EXXON MOBIL CORP	COM	30231G102	82	877	SH	N	50
EXXON MOBIL CORP	COM	30231G102	10917	116521	SH	N	61
EXXON MOBIL CORP	COM	30231G102	47	500	SH	O	61
EXXON MOBIL CORP	COM	30231G102	108025	1153000	SH	S	1
EXXON MOBIL CORP	COM	30231G102	43097	459996	SH	S	9
EXXON MOBIL CORP	COM	30231G102	2391	25525	SH	S	12
EXXON MOBIL CORP	COM	30231G102	3352	35780	SH	S	17
EXXON MOBIL CORP	COM	30231G102	630	6720	SH	S	20
EXXON MOBIL CORP	COM	30231G102	46630	497700	SH	S	51
EXXON MOBIL CORP	COM	30231G102	3442	36739	SH	S	56
EXXON MOBIL CORP	COM	30231G102	2550	27216	SH	S	99
EXXON MOBIL CORP	COM	30231G102	513	5474	SH	D	8
FBL FINANCIAL GROUP INC USD NP	COM	30239F106	110	3200	SH	D	31
FEI CO	COM	30241L109	7	302	SH	N	61
FLIR SYS INC	COM	302445101	97	3087	SH	S	9
FLIR SYSTEMS INC USD 0.01	COM	302445101	7835	250334	SH	D	31
FBR CAPITAL MARKETS CORP USD 0	COM	30247C301	270	28186	SH	D	31
F M C CORP	COM	302491303	322	5900	SH	S	9
FMC TECHNOLOGIES INC USD 0.01	COM	30249U101	3379	59600	SH	D	31
FNB CORP PA	COM	302520101	382	25960	SH	S	9
FNB CORP PA	COM	302520101	100	6800	SH	D	8
FPL GROUP INC	COM	302571104	3	50	SH	N	61
FPL GROUP INC	COM	302571104	1071	15800	SH	S	1
FPL GROUP INC	COM	302571104	6797	100275	SH	S	9
FPL GROUP INC	COM	302571104	5511	81300	SH	S	51
FPL GROUP INC	COM	302571104	95	1400	SH	S	99
FPL GROUP INC	COM	302571104	27	401	SH	D	8
FX ENERGY INC	COM	302695101	12	2200	SH	N	61
FX ENERGY INC USD 0.001	COM	302695101	137	24203	SH	D	31
FTI CONSULTING INC USD 0.01	COM	302941109	3803	61700	SH	D	31
FACTSET RESH SYS INC	COM	303075105	100	1800	SH	D	8
FAIR ISAAC CORP	COM	303250104	1	25	SH	S	99
FAIR ISAAC CORPORATION USD 0.0	COM	303250104	731	22750	SH	D	31
FAIRCHILD SEMI INT	COM	303726103	1	68	SH	N	61
FAIRFAX FINANCIAL HOLDINGS LTD	COM	303901102	6283	21900	SH	D	31
FALCONSTOR SOFTWARE INC	COM	306137100	44	3900	SH	D	8
FAMILY DLR STORES INC	COM	307000109	379	19725	SH	S	9
FAMILY DLR STORES INC	COM	307000109	4	189	SH	D	8
FAMILY DOLLAR STORES INC USD 0	COM	307000109	1219	63400	SH	D	31
FAMILY DOLLAR STRS	COM	307000109	10	500	SH	S	51
FAMILY DOLLAR STRS	COM	307000109	85	4432	SH	S	56
FAMOUS DAVES AMERICA INC USD 0	COM	307068106	279	20600	SH	D	31
FARMER BROS CO USD 1	COM	307675108	64	2791	SH	D	31
FARO TECHNOLOGIES	COM	311642102	1	50	SH	N	61

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FASTENAL CO	COM	311900104	13	328	SH	S	9
FASTENAL CO	COM	311900104	8	204	SH	D	8
FASTENAL COMPANY USD 0.01	COM	311900104	7457	184487	SH	D	31
FCSTONE GROUP INC USD 0.0001	COM	31308T100	966	20982	SH	D	31
FED HOME LOAN MTG	COM	313400301	116	3410	SH	S	56
FEDERAL HOME LN MTG CORP	COM	313400301	181	5322	SH	S	9
FEDERAL HOME LN MTG CORP	COM	313400301	23	666	SH	D	8
FED NATL MORT ASSC	COM	313586109	240	6000	SH	S	51
FED NATL MORT ASSC	COM	313586109	181	4517	SH	S	56
FED NATL MORT ASSC	COM	313586109	44	1100	SH	S	99
FEDERAL NATL MTG ASSN	COM	313586109	2274	56876	SH	S	9
FEDERAL NATL MTG ASSN	COM	313586109	42	1048	SH	D	8
FEDERAL NATL MTG ASSN	COM	313586109	230649	6012758	SH	D	32
FEDERAL REALTY INVESTMENT TRUS	COM	313747206	9423	114700	SH	D	31
FEDERAL REALTY INVT TR	COM	313747206	435	5299	SH	S	9
FEDERAL SIGNAL CORP	COM	313855108	10	900	SH	D	8
FEDERATED INVESTOR	COM	314211103	1	16	SH	S	56
FEDERATED INVS INC PA	COM	314211103	389	9459	SH	S	9
FEDERATED INVS INC PA	COM	314211103	82	2000	SH	D	8
FEDEX CORP	COM	31428X106	2170	24340	SH	S	9
FEDEX CORP	COM	31428X106	15	165	SH	S	12
FEDEX CORP	COM	31428X106	933	10463	SH	S	17
FEDEX CORP	COM	31428X106	149	1672	SH	S	20
FEDEX CORP	COM	31428X106	22675	254285	SH	S	51
FEDEX CORP	COM	31428X106	124	1394	SH	S	56
FEDEX CORP	COM	31428X106	15	170	SH	S	99
FEDEX CORP	COM	31428X106	124	1391	SH	D	8
FEDEX CORP USD 0.1	COM	31428X106	26635	298700	SH	D	31
FELDMAN MALL PROPERTIES, INC.	COM	314308107	145	39400	SH	D	31
FELCOR LODGING TR INC	COM	31430F101	1009	64736	SH	S	9
FELCOR LODGING TRUST INC. REIT	COM	31430F101	7535	483300	SH	D	31
FEMALE HEALTH CO	COM	314462102	24	9350	SH	N	61
F5 NETWORKS INC	COM	315616102	94	3300	SH	S	9
F5 NETWORKS INC USD NPV	COM	315616102	711	24934	SH	D	31
FIBERTOWER CORP USD 0.001	COM	31567R100	57	24837	SH	D	31
FIDELITY NATIONAL INFORMATION	COM	31620M106	28520	685752	SH	D	31
FIDELITY NATL INF	COM	31620M106	4	102	SH	N	61
FIDELITY NATL INF	COM	31620M106	1294	31100	SH	S	51
FIDELITY NATL INFORMATION SV	COM	31620M106	56	1337	SH	S	9
FIDELITY NATL INFORMATION SV	COM	31620M106	59	1424	SH	D	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	10	683	SH	S	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	73	5000	SH	S	59
FIDELITY NATL FINL	COM	31620R105	3	233	SH	N	61
5TH THIRD BANCORP	COM	316773100	7	260	SH	N	61
FIFTH THIRD BANCORP	COM	316773100	4246	168959	SH	S	9
FIFTH THIRD BANCORP	COM	316773100	11	422	SH	D	8
FIFTH THIRD BANCORP USD NPV	COM	316773100	1	48	SH	D	31
51JOB INC. ADR REP 2 ORD	COM	316827104	164	9100	SH	D	31
FINISAR CORP USD 0.001	COM	31787A101	30	20362	SH	D	31
FINISH LINE INC	COM	317923100	996	411425	SH	S	9
FINISH LINE INC USD 0.01	COM	317923100	15	6278	SH	D	31
FIRST ACCEPTANCE CORPORATION U	COM	318457108	51	12200	SH	D	31
FIRST AMERN CORP CALIF	COM	318522307	3	100	SH	S	9
FIRST BANCORP P R	COM	318672102	364	49998	SH	S	9
FIRST BANCORP N C	COM	318910106	55	2900	SH	D	8
FIRST BUSEY CORP	COM	319383105	81	4100	SH	D	8
FIRST CASH FINL SVCS INC	COM	31942D107	23	1600	SH	D	8
FIRST CHARTER CORP	COM	319439105	4117	137883	SH	S	9
FIRST CHARTER CORP	COM	319439105	105	3500	SH	D	8
FIRST CMNTY BANCORP CALIF	COM	31983B101	103	2500	SH	D	8
FIRST COMMUNITY BANCORP USD NP	COM	31983B101	0	9	SH	D	31
1ST CONSULTING GP	COM	31986R103	3	200	SH	N	61

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FIRST CONSULTING GROUP INC USD	COM	31986R103	1021	78987	SH	D	31
FIRST HORIZON NATL	COM	320517105	29	1600	SH	N	61
FIRST HORIZON NATL CORP	COM	320517105	3661	201706	SH	S	9
FIRST HORIZON NATL CORP	COM	320517105	73	4000	SH	S	59
FIRST HORIZON NATL CORP	COM	320517105	0	7	SH	D	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1629	47089	SH	S	9
1ST ISRAEL FUND	U	32063L100	17	700	SH	S	99
FIRST MARBLEHEAD CORP	COM	320771108	97	6332	SH	S	9
THE FIRST MARBLEHEAD CORPORATI	COM	320771108	2463	161000	SH	D	31
FIRST MERCHANTS CORP	COM	320817109	24	1100	SH	D	8
FIRST MIDWEST BANCORP DEL	COM	320867104	61	2000	SH	D	8
FIRST MIDWEST BANCORP USD 0.01	COM	320867104	1	39	SH	D	31
FIRST NIAGARA FINL GP INC	COM	33582V108	324	26926	SH	S	9
FIRST POTOMAC RLTY TR	COM	33610F109	39	2268	SH	S	9
FIRST SOLAR INC	COM	336433107	67	250	SH	N	61
FIRST SOLAR INC	COM	336433107	2413	9032	SH	S	9
FIRST SOLAR INC USD 0.001	COM	336433107	62419	233656	SH	D	31
FIRSTSERVICE CORP CAD NPV	COM	33761N109	931	30500	SH	D	31
FISERV INC	COM	337738108	91	1639	SH	S	9
FISERV INC	COM	337738108	139	2505	SH	D	8
FISHER COMMUNICATIONS INC USD	COM	337756209	103	2718	SH	D	31
FIRSTFED FINL CORP	COM	337907109	278	7774	SH	S	51
FIRSTMERIT CORP	COM	337915102	656	32769	SH	S	9
FIRSTMERIT CORP	COM	337915102	100	5000	SH	D	8
FLAGSTAR BANCORP USD 0.01	COM	337930101	0	67	SH	D	31
FIRSTENERGY CORP	COM	337932107	2344	32405	SH	S	9
FIRSTENERGY CORP	COM	337932107	2286	31600	SH	S	51
FIRSTENERGY CORP	COM	337932107	429	5928	SH	S	56
FIRSTENERGY CORP	COM	337932107	10	141	SH	D	8
FLUOR CORP	COM	343412102	111	765	SH	N	61
FLUOR CORP	COM	343412102	947	6500	SH	S	51
FLUOR CORP	COM	343412102	271	1863	SH	S	56
FLUOR CORP NEW	COM	343412102	1653	11347	SH	S	9
FLOWERS FOODS INC	COM	343498101	40	1702	SH	N	61
FLOWERS FOODS INC USD 0.01	COM	343498101	1213	51800	SH	D	31
FLOWERVE CORP	COM	34354P105	366	3800	SH	S	9
FLOWERVE CORPORATION USD 1.25	COM	34354P105	9639	100200	SH	D	31
FOMENTO ECON MEXIC	COM	344419106	244	6400	SH	S	51
FOMENTO ECONOMIC MEXICANO SA D	COM	344419106	21058	551700	SH	D	31
FOOT LOCKER INC	COM	344849104	2	150	SH	N	61
FOOT LOCKER INC	COM	344849104	1	100	SH	S	9
FOOT LOCKER INC USD 0.01	COM	344849104	5288	387101	SH	D	31
FORBES MEDI-TECH	COM	344907100	0	1090	SH	N	61
FORD MOTOR CO	COM	345370860	120	17789	SH	N	61
FORD MOTOR COMPANY USD 0.01	COM	345370860	16976	2522500	SH	D	31
FORD MTR CO DEL	COM	345370860	12649	1879469	SH	S	9
FORD MTR CO DEL	COM	345370860	13	1994	SH	D	8
FORDING CDN COAL	U	345425102	33	852	SH	S	99
FOREST CITY ENTERPRISES INC	COM	345550107	1714	38575	SH	S	9
FOREST CITY ENTERPRISES INC	COM	345550107	311	7000	SH	D	8
FOREST CITY ENTERPRISES INC US	COM	345550107	1258	28300	SH	D	31
FOREST LABORATORIES INC USD 0.	COM	345838106	4384	120279	SH	D	31
FOREST LABS INC	COM	345838106	86	2359	SH	S	9
FOREST LABS INC	COM	345838106	312	8557	SH	S	56
FOREST LABS INC	COM	345838106	7	194	SH	D	8
FOREST OIL CORP	COM	346091705	254	5000	SH	S	9
FOREST OIL CORPORATION USD 0.1	COM	346091705	8367	164579	SH	D	31
FORESTAR REAL ESTATE GROUP I	COM	346233109	435	18421	SH	S	9
FORESTAR REAL ESTATE GROUP I	COM	346233109	2	71	SH	D	8
FORGENT NETWORKS I	COM	34629U103	1	1000	SH	N	61
FORRESTER RESH INC	COM	346563109	6	200	SH	D	8
FORTRESS INVESTMEN	COM	34958B106	5	340	SH	N	61

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FORTUNE BRANDS INC	COM	349631101	89	1224	SH	S	9
FORTUNE BRANDS INC	COM	349631101	253	3500	SH	S	57
FORTUNE BRANDS INC	COM	349631101	103	1422	SH	D	8
FORTUNE BRANDS INC USD 3.125	COM	349631101	29137	402667	SH	D	31
FORTUNET INC	COM	34969Q100	2	300	SH	N	61
FORWARD AIR CORPORATION USD 0.	COM	349853101	1	40	SH	D	31
FOSSIL INC	COM	349882100	264	6300	SH	D	8
FOSTER L B CO	COM	350060109	16	300	SH	D	8
L.B. FOSTER COMPANY USD 0.01	COM	350060109	9	178	SH	D	31
FOUNDATION COAL HL	COM	35039W100	4	78	SH	N	61
FRANCE TELECOM	ADR	35177Q105	13768	386426	SH	S	9
FRANCE TELECOM ADR REP 1 ORD	COM	35177Q105	6999	196445	SH	D	31
FRANKLIN ELECTRIC CO INC USD 0	COM	353514102	365	9530	SH	D	31
FRANKLIN RES INC	COM	354613101	154	1345	SH	S	9
FRANKLIN RES INC	COM	354613101	62	541	SH	D	8
FRANKLIN RESOURCES	COM	354613101	343	3000	SH	S	51
FRANKLIN RESOURCES	COM	354613101	47	409	SH	S	56
FRANKLIN RESOURCES INC USD 0.1	COM	354613101	87848	767700	SH	D	31
FREEPORT MCMORAN C&G USD 0.1	COM	35671D857	124065	1211100	SH	D	31
FREEPORT-MCMOR C&G	COM	35671D857	8	83	SH	N	61
FREEPORT-MCMOR C&G	COM	35671D857	6914	67500	SH	S	51
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	7799	76137	SH	S	9
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	37	361	SH	D	8
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	27393	267821	SH	D	32
FREIGHTCAR AMER INC	COM	357023100	20286	578436	SH	D	32
FRONTEER DEVELOPME	COM	35903Q106	80	8020	SH	N	61
FRONTEER DEVELOPMENT GROUP INC	COM	35903Q106	137	13600	SH	D	31
FRONTIER AIR HLDGS	COM	359059102	1	172	SH	S	99
FRONTIER OIL CORP	COM	35914P105	923	22750	SH	S	9
FROZEN FOOD EXPRESS INDS USD 1	COM	359360104	172	29212	SH	D	31
FUEL TECH INC	COM	359523107	1	50	SH	N	61
FUEL TECH INC	COM	359523107	904	39922	SH	S	9
FUELCELL ENERGY	COM	35952H106	1	80	SH	S	99
FUELCELL ENERGY INC	COM	35952H106	677	68284	SH	S	9
FUEL SYSTEMS SOLUT	COM	35952W103	1	86	SH	N	61
FUJI FILM HOLDINGS CORPORATION	COM	35958N107	258	6190	SH	D	31
FULTON FINANCIAL CORP USD 2.5	COM	360271100	1	70	SH	D	31
FULTON FINL CORP PA	COM	360271100	238	21215	SH	S	9
G & K SERVICES INC USD 0.5	COM	361268105	80	2123	SH	D	31
G & K SVCS INC	COM	361268105	101	2700	SH	D	8
GATX CORPORATION USD 0.625	COM	361448103	2424	66097	SH	D	31
GFI GROUP INC USD 0.01	COM	361652209	2716	28377	SH	D	31
GMH CMNTYS TR	COM	36188G102	20	3674	SH	S	9
GP STRATEGIES	COM	36225V104	2	200	SH	N	61
GP STRATEGIES CORP USD 0.01	COM	36225V104	10	900	SH	D	31
GSI GROUP INC	COM	36229U102	2	175	SH	N	61
GSI GROUP INC CAD NPV	COM	36229U102	293	31700	SH	D	31
G-III APPAREL GROUP, LTD. USD	COM	36237H101	103	6962	SH	D	31
GSI COMMERCE INC	COM	36238G102	107	5500	SH	D	8
GSI COMMERCE INC USD 0.01	COM	36238G102	145	7419	SH	D	31
GAFISA SA ADR REP 2 ORD	COM	362607301	97	2600	SH	D	31
GAIAM INC USD 0.0001	COM	36268Q103	2	82	SH	D	31
GALLAGHER AJ & CO	COM	363576109	1449	59888	SH	N	61
GALLAGHER ARTHUR J & CO	COM	363576109	462	19105	SH	S	9
GAMMON GOLD INC	COM	36467T106	0	60	SH	N	61
GAMESTOP CORP	COM	36467W109	104	1681	SH	N	61
GAMESTOP CORP	COM	36467W109	249	4000	SH	S	51
GAMESTOP CORP NEW	COM	36467W109	760	12230	SH	S	9
GAMESTOP CORP NEW	COM	36467W109	410	6600	SH	D	8
GANNETT CO INC	COM	364730101	342	8773	SH	N	10
GANNETT CO INC	COM	364730101	15	382	SH	N	61
GANNETT CO INC	COM	364730101	339	8686	SH	O	61

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GANNETT INC	COM	364730101	2478	63538	SH	S	9
GANNETT INC	COM	364730101	6	165	SH	D	8
GAP INC	COM	364760108	3	120	SH	N	61
GAP INC	COM	364760108	21	993	SH	S	56
GAP INC DEL	COM	364760108	621	29195	SH	S	9
GAP INC DEL	COM	364760108	108	5098	SH	D	8
GARTNER INC	COM	366651107	13	750	SH	N	61
GASCO ENERGY INC	COM	367220100	2	1000	SH	N	61
GAYLORD ENTERTAINMENT CO USD 0	COM	367905106	1392	34400	SH	D	31
GEHL CO USD 0.1	COM	368483103	152	9487	SH	D	31
GEN PROBE INC USD 0.0001	COM	36866T103	8526	135488	SH	D	31
GENELABS TECHS	COM	368706206	0	164	SH	N	61
GENENTECH INC	COM	368710406	32	470	SH	N	61
GENENTECH INC	COM	368710406	647	9641	SH	S	9
GENENTECH INC	COM	368710406	7	105	SH	S	99
GENENTECH INC	COM	368710406	107	1600	SH	D	8
GEN AMER INVESTORS	COM	368802104	69	2000	SH	S	99
GEN CABLE CORP	COM	369300108	51	700	SH	D	60
GENERAL CABLE CORP DEL NEW	COM	369300108	271	3700	SH	S	9
GENERAL COMMUNICATIONS INC USD	COM	369385109	689	78767	SH	D	31
GEN DYNAMICS CORP	COM	369550108	36	400	SH	S	20
GEN DYNAMICS CORP	COM	369550108	1647	18500	SH	S	51
GEN DYNAMICS CORP	COM	369550108	61	685	SH	S	56
GEN DYNAMICS CORP	COM	369550108	44	500	SH	S	57
GENERAL DYNAMICS CORP	COM	369550108	286	3214	SH	S	9
GENERAL DYNAMICS CORP	COM	369550108	80	899	SH	D	8
GEN ELEC CO	COM	369604103	563	15200	SH	D	60
GEN ELEC CO	COM	369604103	521	14048	SH	N	10
GEN ELEC CO	COM	369604103	18	497	SH	N	50
GEN ELEC CO	COM	369604103	8106	218651	SH	N	61
GEN ELEC CO	COM	369604103	512	13799	SH	O	61
GEN ELEC CO	COM	369604103	28	750	SH	S	12
GEN ELEC CO	COM	369604103	5166	139360	SH	S	17
GEN ELEC CO	COM	369604103	169	4549	SH	S	20
GEN ELEC CO	COM	369604103	39557	1067100	SH	S	51
GEN ELEC CO	COM	369604103	3354	90494	SH	S	56
GEN ELEC CO	COM	369604103	840	22670	SH	S	57
GEN ELEC CO	COM	369604103	2699	72832	SH	S	99
GENERAL ELECTRIC CO	COM	369604103	33692	908871	SH	S	9
GENERAL ELECTRIC CO	COM	369604103	489	13181	SH	D	8
GENERAL ELECTRIC CO	COM	369604103	14832	400000	SH	D	32
GENERAL GROWTH PTYS INC	COM	370021107	2233	54214	SH	S	9
GENERAL GROWTH PTYS INC	COM	370021107	9	229	SH	D	8
GENERAL GROWTH PROPERTIES REIT	COM	370021107	8603	208900	SH	D	31
GENERAL MILLS INC	COM	370334104	57	1000	SH	N	61
GENERAL MILLS INC	COM	370334104	547	9600	SH	S	51
GENERAL MILLS INC	COM	370334104	143	2503	SH	S	56
GENERAL MILLS INC	COM	370334104	34	590	SH	S	57
GENERAL MILLS INC (USA) USD 0.	COM	370334104	44962	788800	SH	D	31
GENERAL MLS INC	BOND	370334104	21097	370130	PRN	S	1
GENERAL MLS INC	BOND	370334104	29	500	PRN	S	9
GENERAL MLS INC	COM	370334104	9765	171313	SH	S	9
GENERAL MLS INC	COM	370334104	21	360	SH	D	8
GENERAL MOLY INC	COM	370373102	13	1146	SH	N	61
GEN MOTORS CORP	COM	370442105	55	2184	SH	N	61
GEN MOTORS CORP	COM	370442105	58	2341	SH	S	56
GEN MOTORS CORP	COM	370442105	27	1093	SH	S	99
GENERAL MTRS CORP	COM	370442105	11135	447384	SH	S	9
GENERAL MTRS CORP	COM	370442105	1	58	SH	D	8
GENERAL MTRS CORP	COM	370442105	12605	500000	SH	D	32
GENEREX BIOTECHNOL	COM	371485103	9	5500	SH	N	61
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	100	61500	SH	D	8

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GENESCO INC	COM	371532102	5546	146730	SH	S	9
GENESIS MICROCHIP	COM	37184C103	11	1254	SH	N	61
GENESIS MICROCHIP INC DEL	COM	37184C103	857	100000	SH	S	9
GENESIS MICROCHIP INC USD 0.00	COM	37184C103	1912	223153	SH	D	31
GENTEX CORPORATION USD 0.06	COM	371901109	1344	75616	SH	D	31
GENESIS ENERGY L P	COM	371927104	92	3900	SH	D	8
GENLYTE GROUP INC	COM	372302109	3218	33800	SH	S	9
GENLYTE GROUP INC USD 0.01	COM	372302109	10018	105233	SH	D	31
GENOMIC HEALTH INC	COM	37244C101	34	1500	SH	D	8
GENOMIC HEALTH INC USD 0.0001	COM	37244C101	32	1400	SH	D	31
GENTA INC	COM	37245M504	0	55	SH	N	61
GENTEK INC	COM	37245X203	734	25065	SH	S	9
GENTEK INC USD NPV	COM	37245X203	167	5705	SH	D	31
GENUINE PARTS CO	COM	372460105	853	18417	SH	S	9
GENUINE PARTS CO	COM	372460105	72	1559	SH	S	56
GENUINE PARTS CO	COM	372460105	107	2312	SH	D	8
GENUINE PARTS CO USD 1	COM	372460105	15573	336359	SH	D	31
GEORESOURCES INC	COM	372476101	4	430	SH	N	61
GENTIVA HEALTH SERVICES INC	COM	37247A102	8	400	SH	D	8
GENTIVA HEALTH SERVICES INC US	COM	37247A102	12	640	SH	D	31
GENWORTH FINANCIAL	COM	37247D106	33	1286	SH	S	56
GENWORTH FINANCIAL INC USD 0.0	COM	37247D106	1662	65291	SH	D	31
GENWORTH FINL INC	COM	37247D106	101	3949	SH	S	9
GENTIUM SPA ADR REP 1 ORD	COM	37250B104	121	8681	SH	D	31
GEOMET INCORPORATED USD 0.001	COM	37250U201	28	5475	SH	D	31
ORBIMAGE HOLDINGS INC USD 0.01	COM	37250W108	565	16800	SH	D	31
GENZYME CORP	COM	372917104	47	635	SH	N	61
GENZYME CORP	COM	372917104	846	11361	SH	S	9
GENZYME CORP	COM	372917104	34	453	SH	S	56
GENZYME CORP	COM	372917104	139	1868	SH	D	8
GERDAU S A	ADR	373737105	782	26957	SH	S	9
GERDAU SA	COM	373737105	571	19700	SH	S	51
METALURGICA GERDAU S.A. ADR RE	COM	373737105	7418	255700	SH	D	31
GERON CORP USD 0.001	COM	374163103	6	995	SH	D	31
GETTY IMAGES INC	COM	374276103	80	2755	SH	N	61
GETTY REALTY CORP REIT USD 0.0	COM	374297109	83	3100	SH	D	31
GILEAD SCIENCES	COM	375558103	29	640	SH	N	61
GILEAD SCIENCES	COM	375558103	11973	260215	SH	S	51
GILEAD SCIENCES	COM	375558103	132	2872	SH	S	56
GILEAD SCIENCES INC	COM	375558103	2143	46570	SH	S	9
GILEAD SCIENCES INC	COM	375558103	210	4562	SH	D	8
GILDAN ACTIVEWAER INC NPV	COM	375916103	1479	35900	SH	D	31
GILDAN ACTIVEWEAR	COM	375916103	309	7500	SH	D	60
GILDAN ACTIVEWEAR INC	COM	375916103	107	2600	SH	D	8
GLACIER BANCORP INC NEW	COM	37637Q105	86	4600	SH	D	8
GLADSTONE INVESTMENT CORPORATI	COM	376546107	161	16395	SH	D	31
P.H. GLATFELTER USD 0.01	COM	377316104	622	40600	SH	D	31
GLAXOSMITHKLINE	COM	37733W105	5565	110441	SH	S	51
GLAXOSMITHKLINE	COM	37733W105	15	300	SH	S	99
GLAXOSMITHKLINE PLC	ADR	37733W105	30821	611656	SH	S	9
GLAXOSMITHKLINE PLC ADR REP 2	COM	37733W105	10056	199565	SH	D	31
GLIMCHER REALTY TRUST REIT USD	COM	379302102	825	57700	SH	D	31
GLIMCHER RLTY TR	COM	379302102	51	3546	SH	S	9
GLOBAL INDS LTD	COM	379336100	801	37400	SH	S	9
GLOBAL INDUSTIRES USD 0.01	COM	379336100	3578	167027	SH	D	31
GLOBAL INDUSTRIES	COM	379336100	75	3520	SH	S	56
GLOBAL PMTS INC	COM	37940X102	93	2000	SH	D	8
GLOBECOMM SYSTEMS INC USD 0.00	COM	37956X103	178	15200	SH	D	31
GLU MOBILE INC	COM	379890106	757	145000	SH	N	61
GOLD FIELDS	COM	38059T106	426	30000	SH	S	56
GOLD FIELDS LTD ADR REP 1 ORD	COM	38059T106	10096	711000	SH	D	31
GOLD FIELDS LTD NEW	ADR	38059T106	16	1116	SH	S	9

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GOLD RESERVE INC USD NPV	COM	38068N108	20	3900	SH	D	31
GOLDCORP INC	COM	380956409	216	6378	SH	N	61
GOLDCORP INC	COM	380956409	27	800	SH	S	99
GOLDCORP INC NEW	COM	380956409	1866	54996	SH	S	9
GOLDEN STAR RES	COM	38119T104	34	10700	SH	N	61
GOLDEN STAR RES	COM	38119T104	1201	380000	SH	S	56
GOLDEN STARS RESOURCES CAD NPV	COM	38119T104	332	103700	SH	D	31
GOLDEN TELECOM INC	COM	38122G107	1232	12200	SH	S	51
GOLDMAN SACHS GROUP INC	COM	38141G104	64502	299938	SH	S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	97	449	SH	D	8
GOLDMAN SACHS GRP	COM	38141G104	65177	303080	SH	D	60
GOLDMAN SACHS GRP	COM	38141G104	3153	14661	SH	N	61
GOLDMAN SACHS GRP	COM	38141G104	35793	166439	SH	S	51
GOLDMAN SACHS GRP	COM	38141G104	475	2208	SH	S	56
GOLDMAN SACHS GRP	COM	38141G104	22	100	SH	S	57
GOLDMAN SACHS GRP	COM	38141G104	28	133	SH	S	99
GOODRICH CORP	COM	382388106	2763	39134	SH	S	9
GOODRICH CORP	COM	382388106	1483	21000	SH	S	51
GOODRICH CORPORATION USD 5	COM	382388106	6371	90232	SH	D	31
GOODMAN GLOBAL INC USD 0.01	COM	38239A100	3087	125800	SH	D	31
GOODYEAR TIRE & RUBBER USD NPV	COM	382550101	26441	936968	SH	D	31
GOODYEAR TIRE & RUBR CO	COM	382550101	151	5358	SH	S	9
GOODYEAR TIRE & RUBR CO	COM	382550101	5	188	SH	D	8
GOODYEAR TIRE&RUBR	COM	382550101	7	255	SH	N	61
GOODYEAR TIRE&RUBR	COM	382550101	1485	52600	SH	S	51
GOOGLE INC	COM	38259P508	52	75	SH	N	50
GOOGLE INC	COM	38259P508	613	886	SH	N	61
GOOGLE INC	COM	38259P508	8889	12855	SH	S	9
GOOGLE INC	COM	38259P508	12736	18419	SH	S	51
GOOGLE INC	COM	38259P508	556	804	SH	S	56
GOOGLE INC	COM	38259P508	104	150	SH	S	57
GOOGLE INC	COM	38259P508	33	49	SH	S	99
GOOGLE INC	COM	38259P508	438	633	SH	D	8
GORMAN RUPP CO	COM	383082104	70	2250	SH	S	9
GOTTSCHALKS INC USD 0.01	COM	383485109	108	32000	SH	D	31
WR GRACE & COMPANY INC USD 0.0	COM	38388F108	518	19800	SH	D	31
GRACO INC	COM	384109104	104	2800	SH	D	8
GRACO INC USD 1	COM	384109104	955	25626	SH	D	31
GRAFTECH INTL LTD	COM	384313102	0	19	SH	S	51
GRAHAM CORP	COM	384556106	342	6525	SH	S	9
GRAINGER W W INC	COM	384802104	1140	13022	SH	S	9
GRAINGER W W INC	COM	384802104	20	230	SH	D	8
GRAINGER(W.W.) INC USD 0.5	COM	384802104	1234	14100	SH	D	31
GRAINGER(WW) INC	COM	384802104	219	2500	SH	S	51
GRAINGER(WW) INC	COM	384802104	175	1999	SH	S	56
GRANT PRIDECO INC	COM	38821G101	12	223	SH	N	61
GRANT PRIDECO INC	COM	38821G101	1621	29200	SH	S	9
GRANT PRIDECO INC	COM	38821G101	72	1298	SH	S	56
GRANT PRIDECO INC	COM	38821G101	2648	47700	SH	S	59
GRAPHIC PACKAGING CORP USD 0.0	COM	388688103	248	67100	SH	D	31
GRAY TELEVISION INC	COM	389375106	98	12200	SH	D	8
GREAT ATLANTIC & PAC TEA USD 1	COM	390064103	3027	96612	SH	D	31
GREAT BASIN GOLD	COM	390124105	13	4768	SH	N	61
GREAT BASIN GOLD	COM	390124105	1064	400000	SH	S	56
GREAT BASIN GOLD LTD CAD NPV	COM	390124105	29	10700	SH	D	31
GREAT LAKES DREDGE & DOCK CO	COM	390607109	138	15871	SH	S	9
GREATER CHINA FUND	COM	39167B102	16	664	SH	N	61
GREEN MOUNTAIN COFFEE INC USD	COM	393122106	3	77	SH	D	31
GREEN MTN COFFEE ROASTERS IN	COM	393122106	277	6800	SH	S	9
GREENFIELD ONLINE, INC. USD 0.	COM	395150105	497	34005	SH	D	31
GREENHILL & CO INC	COM	395259104	43	642	SH	N	61
GREENHILL & CO INC	COM	395259104	191	2880	SH	S	9

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GREENHILL & CO USD 0.01	COM	395259104	153	2300	SH	D	31
GREIF INC. USD NPV	COM	397624107	6132	93800	SH	D	31
GREY WOLF INC	COM	397888108	2	421	SH	N	61
GRIFFON CORP	COM	398433102	767	61600	SH	S	9
GROUP 1 AUTOMOTIVE INC	COM	398905109	116	4900	SH	D	8
CGI GROUP INC NPV	COM	39945C109	1923	164800	SH	D	31
GROUPE CGI INC	COM	39945C109	2	200	SH	S	9
GRUPO FINANCIERO GALICIA S.A.	COM	399909100	687	90684	SH	D	31
GRUBB & ELLIS CO USD 0.01	COM	400095204	85	13300	SH	D	31
GRUPO TELEVISIA SA DE CV	ADR	40049J206	5943	250000	SH	S	9
GRUPO TELEVISIA SA DE CV ADR RE	COM	40049J206	21864	919800	SH	D	31
GRUPO AEROPORTUARIO DEL CENTRO	COM	400501102	148	5900	SH	D	31
GRUPO AEROPORTUARIO DEL PACIFI	COM	400506101	844	18900	SH	D	31
GRUPO TMM SA ADR REP 1 ORD	COM	40051D105	131	58100	SH	D	31
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	329	5380	SH	S	9
GRUPO AEROPORTUARIO SUR ADR RE	COM	40051E202	1677	27400	SH	D	31
GTX INC DEL	COM	40052B108	105	7300	SH	D	8
GTX INC USD 0.001	COM	40052B108	228	15914	SH	D	31
GUANGSHEN RAILWAY CO LTD ADR R	COM	40065W107	563	15800	SH	D	31
GUARANTY FINL GROUP INC	COM	40108N106	295	18421	SH	S	9
GUARANTY FINL GROUP INC	COM	40108N106	1	71	SH	D	8
GUESS INC	COM	401617105	15	400	SH	N	61
GUESS INC	COM	401617105	187	4947	SH	S	9
GUESS INC USD 0.01	COM	401617105	4479	118200	SH	D	31
GYMBOREE CORP	COM	403777105	104	3400	SH	D	8
GYMBOREE CORP USD 0.001	COM	403777105	646	21200	SH	D	31
HCC INSURANCE HOLDINGS INC USD	COM	404132102	10835	377795	SH	D	31
HCP INC	COM	40414L109	14434	415016	SH	S	9
HDFC BANK LTD	ADR	40415F101	1860	14259	SH	S	9
HNI CORP	COM	404251100	105	3000	SH	D	8
HNI CORPORATION USD 1	COM	404251100	4190	119499	SH	D	31
HQ SUSTAINABLE MAR	COM	40426A208	6	621	SH	N	61
HRPT PPTYS TR	COM	40426W101	434	56113	SH	S	9
HRPT PROPERTIES TRUST REIT USD	COM	40426W101	6513	842500	SH	D	31
HSBC HLDGS	COM	404280406	92	1100	SH	S	99
HSBC HLDGS PLC	ADR	404280406	31996	382230	SH	S	9
HSBC HOLDINGS PLC ADR REP 5 OR	COM	404280406	2361	28200	SH	D	31
HAEMONETICS CORP	COM	405024100	536	8500	SH	S	9
HALLIBURTON	COM	406216101	308	8124	SH	N	61
HALLIBURTON	COM	406216101	132	3489	SH	S	56
HALLIBURTON CO	COM	406216101	21268	561022	SH	S	9
HALLIBURTON CO	COM	406216101	31	812	SH	D	8
HALOZYME THERAPEUTICS INC	COM	40637H109	114	16100	SH	D	8
HANESBRANDS INC	COM	410345102	20	734	SH	N	61
HANESBRANDS INC	COM	410345102	3	100	SH	S	9
HANESBRANDS INC	COM	410345102	128	4700	SH	D	8
HANESBRANDS INC USD 0.01	COM	410345102	4494	165400	SH	D	31
HANGER ORTHOPEDIC GROUP USD 0.	COM	41043F208	101	9200	SH	D	31
HANMI FINANCIAL CORPORATION US	COM	410495105	0	22	SH	D	31
HANOVER INSURANCE GROUP INC US	COM	410867105	4571	99800	SH	D	31
HANSEN MEDICAL INC USD 0.0001	COM	411307101	249	8300	SH	D	31
HARLEY DAVIDSON	COM	412822108	9	187	SH	N	61
HARLEY DAVIDSON INC	COM	412822108	6272	134268	SH	S	9
HARLEY DAVIDSON INC	COM	412822108	10	216	SH	D	8
HARLEYSVILLE GROUP INC	COM	412824104	96	2700	SH	D	8
HARLEYVILLE GROUP INC USD 1	COM	412824104	127	3600	SH	D	31
HARLEYVILLE NATIONAL CORPORAT	COM	412850109	0	34	SH	D	31
HARLEYSVILLE NATL CORP PA	COM	412850109	95	6500	SH	D	8
HARMAN INTL INDS	COM	413086109	810	11000	SH	S	51
HARMAN INTL INDS INC	COM	413086109	1697	23022	SH	S	9
HARMAN INTL INDS INC	COM	413086109	104	1406	SH	D	8
HARMONIC INC	COM	413160102	2	200	SH	N	61

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HARMONIC INC	COM	413160102	102	9700	SH	D	8
HARMONY GOLD MINING CO LTD ADR	COM	413216300	111	10800	SH	D	31
HARMONY GOLD MNG	COM	413216300	619	60000	SH	S	56
HARMONY GOLD MNG LTD	ADR	413216300	1041	101000	SH	S	9
HARRAHS ENTERTMT	COM	413619107	3142	35400	SH	S	51
HARRAHS ENTERTMT	COM	413619107	19	218	SH	S	56
HARRAHS ENTERTMT	COM	413619107	15	165	SH	S	99
HARRAHS ENTMT INC	COM	413619107	11809	133064	SH	S	9
HARRAHS ENTMT INC	COM	413619107	114	1286	SH	D	8
HARRIS & HARRIS GROUP INCORPOR	COM	413833104	317	36092	SH	D	31
HARRIS CORP	COM	413875105	18	289	SH	S	56
HARRIS CORP DEL	COM	413875105	107	1700	SH	D	8
HARRIS CORPORATION USD 1	COM	413875105	1667	26600	SH	D	31
HARRIS STRATEX NET	COM	41457P106	1	58	SH	N	61
HARSCO CORPORATION USD 1.25	COM	415864107	2140	33400	SH	D	31
HARRY WINSTON DIAMOND CORP CAD	COM	41587B100	232	7100	SH	D	31
HARTE-HANKS INC USD 1	COM	416196103	1548	89483	SH	D	31
HARTFORD FINANCIAL SERVICES GR	COM	416515104	33629	385700	SH	D	31
HARTFORD FINL SVCS	COM	416515104	17	200	SH	S	51
HARTFORD FINL SVCS	COM	416515104	261	2989	SH	S	56
HARTFORD FINL SVCS GROUP INC	COM	416515104	1092	12530	SH	S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	35	404	SH	D	8
HARTMARX CORP	COM	417119104	2	697	SH	N	61
HARTMARX CORP USD 2.5	COM	417119104	287	84200	SH	D	31
HARVEST ENERGY TR	COM	41752X101	41	1985	SH	N	61
HARVEST ENERGY TR	COM	41752X101	2	100	SH	S	9
HASBRO INC	COM	418056107	39	1535	SH	S	9
HASBRO INC	COM	418056107	97	3800	SH	S	56
HASBRO INC	COM	418056107	106	4153	SH	D	8
HAVERTY FURNITURE COMPANIES US	COM	419596101	251	27900	SH	D	31
HAWAIIAN ELEC INDS	COM	419870100	5	200	SH	N	61
HAYES LEMMERZ INTL INC	COM	420781304	8625	1887411	SH	S	9
HEALTH MGMT ASSOC INC NEW	COM	421933102	1	150	SH	S	9
HEALTHCARE REALTY	COM	421946104	8	300	SH	N	61
HEALTHCARE RLTY TR	COM	421946104	449	17669	SH	S	9
HEADWATERS INC	BOND	42210P102	5676	483500	PRN	S	9
HEADWATERS INC	COM	42210P102	0	10	SH	N	61
HEADWATERS INC	COM	42210P102	778	66260	SH	S	9
HEALTH CARE REIT INC	COM	42217K106	701	15688	SH	S	9
HEALTHCARE REIT INC REIT USD 1	COM	42217K106	3964	88697	SH	D	31
HEALTH GRADES INC USD 0.001	COM	42218Q102	317	53257	SH	D	31
HEALTHAXIS INC COM	COM	42219D308	0	40	SH	S	99
HEALTHEXTRAS INC USD 0.01	COM	422211102	245	9384	SH	D	31
HEALTH NET INC	COM	42222G108	5	100	SH	S	9
HEALTH NET INC	COM	42222G108	44	906	SH	S	56
HEALTHTRONICS SURGICAL SVCS US	COM	42222L107	110	23928	SH	D	31
HEALTHWAYS INC USD 0.001	COM	422245100	731	12506	SH	D	31
HEARST-ARGYLE TELEVISION INC U	COM	422317107	241	10900	SH	D	31
HEARTLAND EXPRESS INC	COM	422347104	92	6500	SH	D	8
HEARTLAND EXPRESS INC USD 0.01	COM	422347104	1	42	SH	D	31
HEARTLAND FINL USA INC	COM	42234Q102	50	2700	SH	D	8
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	96	3600	SH	D	31
HEARTLAND PMT SYS INC	COM	42235N108	105	3900	SH	D	8
HEICO CORPORATION USD 0.01	COM	422806109	169	3100	SH	D	31
HEICO CORPORATION USD 0.01	COM	422806208	558	13100	SH	D	31
HEIDRICK & STRUGGL	COM	422819102	332	8936	SH	N	61
HEINZ (H.J) CO USD 0.25	COM	423074103	2968	63574	SH	D	31
HEINZ H J CO	COM	423074103	1753	37553	SH	S	9
HEINZ H J CO	COM	423074103	21	457	SH	D	8
HEINZ (HJ) CO	COM	423074103	86	1852	SH	N	61
HEINZ (HJ) CO	COM	423074103	1087	23300	SH	S	51
HEINZ (HJ) CO	COM	423074103	86	1850	SH	S	99

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HELICOS BIOSCIENCES CORPORATIO	COM	42326R109	3	300	SH	D	31
HELLENIC TELECOM ORGANIZATN	ADR	423325307	293	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	225	5623	SH	S	9
HENRY JACK & ASSOC	COM	426281101	2	93	SH	N	61
HENRY JACK & ASSOC INC	COM	426281101	105	4300	SH	D	8
HENRY JACK & ASSOCIATES INC US	COM	426281101	2	75	SH	D	31
HERCULES INC	COM	427056106	1935	100000	SH	S	1
HERCULES INC	COM	427056106	945	48847	SH	S	9
HERCULES INC	COM	427056106	60	3100	SH	D	8
HERCULES INC USD 0.5208	COM	427056106	107	5534	SH	D	31
HERCULES OFFSHORE	COM	427093109	30	1241	SH	N	61
HERCULES OFFSHORE INC	COM	427093109	499	21000	SH	S	9
HERLEY INDUSTRIES INC USD 0.1	COM	427398102	188	13650	SH	D	31
HERSHA HOSPITALITY TR	COM	427825104	37	3877	SH	S	9
HERSHEY CO	COM	427866108	53	1347	SH	S	9
HERSHEY CO	COM	427866108	14	365	SH	D	8
HERSHEY CO (THE)	COM	427866108	37	938	SH	N	61
HERSHEY CO (THE)	COM	427866108	87	2200	SH	S	51
HESS CORP	COM	42809H107	1550	15368	SH	S	9
HESS CORP	COM	42809H107	20	202	SH	D	8
HESS CORPORATION	COM	42809H107	221	2196	SH	N	61
HESS CORPORATION	COM	42809H107	111	1100	SH	S	51
HEWITT ASSOCS INC	COM	42822Q100	107	2800	SH	D	8
HEWLETT PACKARD CO	COM	428236103	258	5102	SH	D	60
HEWLETT PACKARD CO	COM	428236103	3103	61469	SH	N	61
HEWLETT PACKARD CO	COM	428236103	14288	283045	SH	S	9
HEWLETT PACKARD CO	COM	428236103	34808	689530	SH	S	51
HEWLETT PACKARD CO	COM	428236103	728	14426	SH	S	56
HEWLETT PACKARD CO	COM	428236103	257	5087	SH	S	57
HEWLETT PACKARD CO	COM	428236103	675	13361	SH	S	99
HEWLETT PACKARD CO	COM	428236103	241	4776	SH	D	8
HEXCEL CORP NEW	COM	428291108	44	1800	SH	D	8
HHGREGG INC USD 0.0001	COM	42833L108	33	2400	SH	D	31
HIBBETT SPORTS INC	COM	428567101	24	1200	SH	D	8
HIGHLAND DISTRESSED OPPORTUNIT	COM	430067108	250	29200	SH	D	31
HIGHVELD STL & VANADIUM LTD	COM	431232206	108	6650	SH	S	9
HIGHWOODS PPTYS INC	COM	431284108	1147	39038	SH	S	9
HILL INTERNATIONAL INC	COM	431466101	4	300	SH	D	8
HILLENBRAND INDS INC	COM	431573104	76	1359	SH	S	9
HILLENBRAND INDUSTRIES INC USD	COM	431573104	6253	112200	SH	D	31
HIMAX TECHNOLOGIES INC ADR REP	COM	43289P106	1771	414749	SH	D	31
HIRERIGHT INC. USD 0.01	COM	433538105	9	700	SH	D	31
HITTITE MICROWAVE CORP	COM	43365Y104	110	2300	SH	D	8
HOKU SCIENTIFIC	COM	434712105	8	670	SH	N	61
HOLLY CORP	COM	435758305	223	4376	SH	N	61
HOLLIS-EDEN PHARMA	COM	435902101	0	300	SH	N	61
HOLOGIC INC	COM	436440101	608	8852	SH	S	9
HOLOGIC INC	COM	436440101	103	1500	SH	D	8
HOLOGIC INC USD 0.01	COM	436440101	31752	462586	SH	D	31
HOME BANCSHARES INC	COM	436893200	55	2600	SH	D	8
HOME DEPOT INC	COM	437076102	29	1061	SH	N	61
HOME DEPOT INC	COM	437076102	3888	144305	SH	S	9
HOME DEPOT INC	COM	437076102	48	1772	SH	S	17
HOME DEPOT INC	COM	437076102	74	2761	SH	S	20
HOME DEPOT INC	COM	437076102	16253	603300	SH	S	51
HOME DEPOT INC	COM	437076102	204	7560	SH	S	56
HOME DEPOT INC	COM	437076102	40	1500	SH	S	57
HOME DEPOT INC	COM	437076102	55	2050	SH	S	99
HOME DEPOT INC	COM	437076102	151	5604	SH	D	8
HOME DEPOT INC USD 0.05	COM	437076102	14695	545474	SH	D	31

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HOME PROPERTIES INC	COM	437306103	1217	27132	SH	S	9
HONDA MOTOR CO	COM	438128308	329	9940	SH	S	99
HONDA MOTOR CO ADR REP 1 ORD	COM	438128308	20068	605550	SH	D	31
HONEYWELL INTL INC	COM	438516106	38	624	SH	N	61
HONEYWELL INTL INC	COM	438516106	4485	72843	SH	S	9
HONEYWELL INTL INC	COM	438516106	27	445	SH	S	20
HONEYWELL INTL INC	COM	438516106	16850	273661	SH	S	51
HONEYWELL INTL INC	COM	438516106	474	7697	SH	S	56
HONEYWELL INTL INC	COM	438516106	86	1400	SH	S	99
HONEYWELL INTL INC	COM	438516106	58	941	SH	D	8
HOOPER HOLMES	COM	439104100	7	4000	SH	N	61
HORMEL FOODS CORP	COM	440452100	18	451	SH	S	56
HORMEL FOODS CORP USD 0.0586	COM	440452100	4	94	SH	D	31
HORNBECK OFFSHORE SERVICES INC	COM	440543106	2490	55400	SH	D	31
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1879	41800	SH	S	9
HORSEHEAD HOLDING CORPORATION	COM	440694305	1	31	SH	D	31
HOSPIRA INC	COM	441060100	55	1298	SH	N	61
HOSPIRA INC	COM	441060100	54	1256	SH	S	9
HOSPIRA INC	COM	441060100	290	6800	SH	S	51
HOSPIRA INC	COM	441060100	57	1330	SH	S	99
HOSPIRA INC	COM	441060100	68	1603	SH	D	8
HOSPITALITY PPTYS	COM	44106M102	7	228	SH	S	56
HOSPITALITY PPTYS TR	COM	44106M102	285	8830	SH	S	9
HOSPITALITY PROPERTIES TRUST R	COM	44106M102	1199	37200	SH	D	31
HOST HOTELS & RESO	COM	44107P104	158	9270	SH	D	60
HOST HOTELS & RESO	COM	44107P104	7	417	SH	N	61
HOST HOTELS & RESO	COM	44107P104	15225	893500	SH	S	51
HOST HOTELS & RESO	COM	44107P104	252	14774	SH	S	56
HOST HOTELS & RESORTS INC	COM	44107P104	901	52875	SH	S	9
HOST HOTELS & RESORTS INC	COM	44107P104	1479	86773	SH	D	8
HOT TOPIC INC USD NPV	COM	441339108	24	4167	SH	D	31
HOVNANIAN ENTERPRISES INC	COM	442487203	484	67500	SH	S	9
HUANENG POWER INTERNATIONAL AD	COM	443304100	1574	38100	SH	D	31
HUANENG POWER INTL	COM	443304100	5609	135809	SH	S	51
HUB GROUP INC	COM	443320106	268	10100	SH	S	9
HUB GROUP INC	COM	443320106	35	1300	SH	D	8
HUB GROUP INC USD 0.01	COM	443320106	603	22685	SH	D	31
HUBBELL INC USD 0.01	COM	443510102	105	1900	SH	D	31
HUBBELL INC USD 0.01	COM	443510201	9107	176500	SH	D	31
HUDSON CITY BANCORP	COM	443683107	4131	275022	SH	S	9
HUDSON CITY BANCORP	COM	443683107	15	1007	SH	D	8
HUDSON CITY BANCORP INC USD 0.	COM	443683107	1	79	SH	D	31
HUDSON HIGHLAND GP	COM	443792106	42	5000	SH	N	61
HUGHES COMMUNICATI	COM	444398101	0	2	SH	N	61
HUGOTON ROYALTY TR	COM	444717102	0	2	SH	N	61
HUGOTON ROYALTY TRUST ROYALTY	COM	444717102	1732	77200	SH	D	31
HUMANA INC	COM	444859102	620	8234	SH	S	9
HUMANA INC	COM	444859102	23	300	SH	S	51
HUMANA INC	COM	444859102	260	3450	SH	S	56
HUMAN GENOME SCIEN	COM	444903108	9	897	SH	N	61
HUMAN GENOME SCIENCES INC	COM	444903108	100	9600	SH	D	8
JB HUNT TRANSPORT SERVICES USD	COM	445658107	2159	78365	SH	D	31
HUNTINGTON BANCSHARES INC	COM	446150104	5784	391858	SH	S	9
HUNTINGTON BANCSHARES INC	COM	446150104	81	5500	SH	S	59
HUNTINGTON BANCSHARES INC	COM	446150104	5	335	SH	D	8
HUNTINGTON BANCSHARES USD 0.01	COM	446150104	1	53	SH	D	31
HUNTSMAN CORP	COM	447011107	6970	271200	SH	S	9
HUNTSMAN CORP USD 0.01	COM	447011107	2871	111700	SH	D	31
HURCO COMPANIES INC	COM	447324104	219	5026	SH	S	9
HURCO COMPANIES INC USD NPV	COM	447324104	4	90	SH	D	31
HUTCHISON TELECOMMUNICATIONS I	COM	44841T107	428	18900	SH	D	31
IDT CORP	COM	448947309	423	50000	SH	S	9

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IAC INTERACTIVE CORP USD 0.01	COM	44919P300	9656	358684	SH	D	31
IAC INTERACTIVECOR	COM	44919P300	4	138	SH	N	61
IAC INTERACTIVECOR	COM	44919P300	213	7900	SH	S	51
IAC INTERACTIVECORP	COM	44919P300	305	11318	SH	S	9
IAC INTERACTIVECORP	COM	44919P300	76	2831	SH	D	8
IPG PHOTONICS CORP	COM	44980X109	102	5100	SH	D	8
IPCS INC	COM	44980Y305	115	3200	SH	D	8
IMS HEALTH INC	COM	449934108	3	144	SH	N	61
IMS HEALTH INC	COM	449934108	296	12866	SH	S	9
IMS HEALTH INC	COM	449934108	92	4000	SH	S	51
IMS HEALTH INC	COM	449934108	4	168	SH	D	8
INVERSIONES Y REPRESENTA GDR R	COM	450047204	2066	141900	SH	D	31
ISTAR FINANCIAL INC REIT USD 0	COM	45031U101	62	2397	SH	D	31
ISTAR FINL INC	COM	45031U101	1386	53208	SH	S	9
ITT EDUCATIONAL SE	COM	45068B109	81	948	SH	S	56
ITT EDUCATIONAL SERVICES INC	COM	45068B109	51	600	SH	D	8
ITT EDUCATIONAL SERVICES INC U	COM	45068B109	15728	184444	SH	D	31
IXIA	COM	45071R109	105	11100	SH	D	8
IXIA USD NPV	COM	45071R109	585	61734	SH	D	31
IBERIABANK CORP	COM	450828108	23	500	SH	D	8
ITT CORP NEW	COM	450911102	3409	51617	SH	S	9
ITT CORP NEW	COM	450911102	10	155	SH	D	8
ITT CORPORATION	COM	450911102	197	2978	SH	N	61
ITT CORPORATION USD 1	COM	450911102	12151	184000	SH	D	31
IAMGOLD CORP	COM	450913108	2	200	SH	N	61
IAMGOLD CORP	COM	450913108	36	4464	SH	S	9
ICON PLC ADR REP 1 ORD	COM	45103T107	4	62	SH	D	31
ICICI BANK	ADR	45104G104	1122	18252	SH	S	17
ICICI BANK	ADR	45104G104	2787	45327	SH	S	20
ICICI BK LTD	ADR	45104G104	14535	236336	SH	S	9
ICONIX BRAND GROUP INC	COM	451055107	83	4200	SH	D	8
ICONIX BRAND GROUP INC USD 0.0	COM	451055107	1200	61026	SH	D	31
AMR REAL ESTATE PTR/FIN LTD PA	COM	451100101	519	4000	SH	D	31
ICAHN ENTERPRISES	COM	451100101	10325	79592	SH	S	51
ICAHN ENTERPRISES LP	COM	451100101	104	800	SH	D	8
IDEARC INC	COM	451663108	3	194	SH	N	61
IDEARC INC	COM	451663108	455	25896	SH	S	9
IDEARC INC	COM	451663108	2	105	SH	S	20
IDEARC INC	COM	451663108	363	20700	SH	S	51
IDEARC INC	COM	451663108	2	138	SH	S	99
IDEARC INC USD 0.01	COM	451663108	248	14100	SH	D	31
IDENIX PHARMACEUTICALS INC USD	COM	45166R204	15	5390	SH	D	31
IDEX CORP	COM	45167R104	95	2642	SH	N	10
IDEX CORP	COM	45167R104	95	2642	SH	O	61
IDEXX LABORATORIES	COM	45168D104	1	12	SH	N	61
IDEXX LABORATORIES INC USD 0.1	COM	45168D104	495	8438	SH	D	31
IDEXX LABS INC	COM	45168D104	64	1100	SH	D	8
IGATE CAPITAL CORP USD 0.01	COM	45169U105	564	66532	SH	D	31
IKON OFFICE SOLUTI	COM	451713101	111	8550	SH	N	61
IKON OFFICE SOLUTIONS INC	COM	451713101	54642	4200000	SH	D	32
IHS INC	COM	451734107	103	1700	SH	D	8
IHS INC USD 0.01	COM	451734107	4548	75100	SH	D	31
IKANOS COMMUNICATIONS INC USD	COM	45173E105	777	144492	SH	D	31
IKANOS COMUNICATIO	COM	45173E105	8	1500	SH	N	61
ILLINOIS TOOL WKS	COM	452308109	96	1800	SH	S	99
ILLINOIS TOOL WKS INC	COM	452308109	187	3490	SH	S	9
ILLINOIS TOOL WKS INC	COM	452308109	78	1461	SH	D	8
ILLUMINA INC	COM	452327109	5370	90623	SH	S	9
ILLUMINA INC	COM	452327109	59	1000	SH	D	8
IMERGENT INC	COM	45247Q100	112	10540	SH	S	9
IMMERSION CORP	COM	452521107	65	5000	SH	S	51
IMMERSION CORP	COM	452521107	12	900	SH	D	8

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IMMUCOR INC USD 0.1	COM	452526106	5818	171174	SH	D	31
IMMUNOGEN INC	COM	45253H101	7	1600	SH	N	61
IMMUNOGEN INC	COM	45253H101	10	2450	SH	S	57
IMMUNOGEN INC	COM	45253H101	39	9400	SH	D	8
IMMUNOGEN INC USD 0.01	COM	45253H101	51	12184	SH	D	31
IMPERIAL INDS INC	COM	452848401	0	115	SH	N	61
IMPERIAL OIL	COM	453038408	267	4869	SH	N	61
IMPERIAL OIL	COM	453038408	44	800	SH	S	99
IMPERIAL OIL LTD	COM	453038408	531	9700	SH	S	9
IMPERIAL OIL LTD CAD NPV	COM	453038408	4652	84500	SH	D	31
IMPERIAL SUGAR CO	COM	453096208	41	2200	SH	S	51
INCYTE CORP	COM	45337C102	101	10000	SH	D	8
INCYTE CORPORATION	COM	45337C102	16	1640	SH	N	61
INDEPENDENCE HOLDING CO USD 1	COM	453440307	11	900	SH	D	31
INDEVUS PHARMACEUTICALS INC	COM	454072109	13	1832	SH	S	9
INDYMAC BANCORP INC	COM	456607100	145	24346	SH	S	9
INDYMAC BANCORP INC	COM	456607100	36324	6125400	SH	D	32
INFINEON TECHNOLOGIES AG	ADR	45662N103	3991	342872	SH	S	9
INFINEON TECHNOLOGIES AG ADR R	COM	45662N103	15257	1310700	SH	D	31
INFINITY ENERGY RE	COM	45663L403	3	4000	SH	N	61
INFORMATICA CORP	COM	45666Q102	108	6000	SH	D	8
INFOSYS TECHNOLOGI	COM	456788108	3493	77000	SH	S	51
INFOSYS TECHNOLOGIES LTD	ADR	456788108	5610	123683	SH	S	9
INFOSYS TECHNOLOGIES LTD	COM	456788108	7	157	SH	D	8
INFOSPACE INC	COM	45678T201	35	1839	SH	N	61
INFOUSA INC NEW	COM	456818301	3029	339188	SH	S	9
ING GROEP N V	ADR	456837103	4021	103331	SH	S	9
ING GROEP NV ADR REP 1 ORD	COM	456837103	5428	139500	SH	D	31
INGRAM MICRO INC	COM	457153104	13	698	SH	S	56
IRGRAM MIRCO INC USD 0.01	COM	457153104	8931	495086	SH	D	31
INLAND REAL ESTATE CORP	COM	457461200	79	5546	SH	S	9
INLAND REAL ESTATE CORP	COM	457461200	354	25000	SH	D	8
INNOVEX INC	COM	457647105	0	250	SH	N	61
INSIGHT ENTERPRISE INC USD 0.0	COM	45765U103	0	11	SH	D	31
INSITE VISION INC	COM	457660108	1	1443	SH	N	61
INSITUFORM TECHNOLOGIES INC	COM	457667103	1577	106571	SH	S	9
INNOSPEC INC USD 0.01	COM	45768S105	77	4500	SH	D	31
INSPIRE PHARMACEUTICALS USD 0.	COM	457733103	7	1252	SH	D	31
INOVIO BIOMEDICAL	COM	45773H102	0	250	SH	N	61
INNOPHOS HOLDINGS INC USD 0.00	COM	45774N108	606	40696	SH	D	31
INSTEEL INDS INC	COM	45774W108	21	1800	SH	N	61
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1113	26540	SH	S	9
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	21	500	SH	D	8
INTEGRATED DEVICE	COM	458118106	26	2269	SH	S	56
INTEGRATED DEVICE TECHNOLOGY I	COM	458118106	2768	244766	SH	D	31
INTEGRATED SILICON SOLUTION	COM	45812P107	213	32136	SH	S	9
INTEGRATED SILICON SOLUTIONS I	COM	45812P107	255	38576	SH	D	31
INTEL CORP	COM	458140100	910	34131	SH	D	60
INTEL CORP	COM	458140100	574	21529	SH	N	61
INTEL CORP	COM	458140100	2906	109000	SH	S	1
INTEL CORP	COM	458140100	44804	1680568	SH	S	9
INTEL CORP	COM	458140100	33	1234	SH	S	20
INTEL CORP	COM	458140100	16006	600400	SH	S	51
INTEL CORP	COM	458140100	1498	56196	SH	S	56
INTEL CORP	COM	458140100	516	19360	SH	S	57
INTEL CORP	COM	458140100	77	2890	SH	S	99
INTEL CORP	COM	458140100	346	12970	SH	D	8
INTEGRA BANK CORPORATION USD 1	COM	45814P105	1	64	SH	D	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	30	573	SH	S	9
INTEGRYS ENERGY GROUP INC USD	COM	45822P105	20571	397964	SH	D	31
INTER PARFUMS INC USD 0.001	COM	458334109	59	3300	SH	D	31
INTERACTIVE INTELLIGENCE INC	COM	45839M103	11	400	SH	D	8

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INTERACTIVE DATA	COM	45840J107	10	300	SH	S	99
INTERACTIVE DATA CORP	COM	45840J107	512	15500	SH	S	9
INTERCONTINENTAL HOTELS GROUP	COM	45857P301	795	45700	SH	D	31
INTERCONTINENTAL EXCHANGE USD	COM	45865V100	12840	66700	SH	D	31
INTERCONTINENTALEX	COM	45865V100	233	1211	SH	N	61
INTERCONTINENTALEX	COM	45865V100	10765	55922	SH	S	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	393	2040	SH	S	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	19	100	SH	D	8
INTERFACE INC	COM	458665106	10	635	SH	S	99
INTERFACE INC	COM	458665106	98	6000	SH	D	8
INTERFACE INC USD 0.1	COM	458665106	142	8697	SH	D	31
INTERDIGITAL INC	COM	45867G101	23	1000	SH	S	56
INTERDIGITAL INC	COM	45867G101	23	1000	SH	S	99
INTERMUNE INCORPORATED USD 0.0	COM	45884X103	3	207	SH	D	31
INTERNATIONAL BUSINESS MACHINE	COM	459200101	5686	52600	SH	D	31
INTERNATIONAL BUSINESS MACHS	COM	459200101	29494	272840	SH	S	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	254	2354	SH	D	8
INTL BUSINESS MCHN	COM	459200101	1266	11709	SH	N	61
INTL BUSINESS MCHN	COM	459200101	45	420	SH	S	20
INTL BUSINESS MCHN	COM	459200101	7167	66300	SH	S	51
INTL BUSINESS MCHN	COM	459200101	722	6678	SH	S	56
INTL BUSINESS MCHN	COM	459200101	432	4000	SH	S	57
INTL BUSINESS MCHN	COM	459200101	403	3732	SH	S	99
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28	573	SH	S	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	60	1242	SH	D	8
INTERNATIONAL FLAVOURS AND FRA	COM	459506101	21720	451275	SH	D	31
INTL FLAVORS&FRAG	COM	459506101	4	75	SH	N	61
INTL FLAVORS&FRAG	COM	459506101	182	3800	SH	S	51
INTL FLAVORS&FRAG	COM	459506101	95	1968	SH	S	99
INTERNATIONAL GAME TECHNOLOG	COM	459902102	697	15857	SH	S	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	199	4528	SH	D	8
INTL GAME TECH	COM	459902102	8628	196405	SH	S	51
INTERNATIONAL PAPER CO USD 1	COM	460146103	27778	857872	SH	D	31
INTL PAPER CO	COM	460146103	751	23200	SH	S	1
INTL PAPER CO	COM	460146103	872	26932	SH	S	9
INTL PAPER CO	COM	460146103	152	4700	SH	S	51
INTL PAPER CO	COM	460146103	1162	35889	SH	S	56
INTL PAPER CO	COM	460146103	6	200	SH	S	99
INTL PAPER CO	COM	460146103	13	387	SH	D	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	465	13698	SH	S	9
INTL RECTIFIER CP	COM	460254105	139	4081	SH	N	61
INTERNATIONAL ROYALTY CORPORAT	COM	460277106	72	12900	SH	D	31
INTERNATIONAL SHIPHOLDING CORP	COM	460321201	96	4400	SH	D	31
INTERNATIONAL SPEEDWAY CORPORA	COM	460335201	595	14457	SH	D	31
INT TOWR HILL MINE	COM	46051L104	6	3100	SH	N	61
INTERNET CAPITAL G	COM	46059C205	1	67	SH	N	61
INTERNET INITIATIVE JAPAN IN	COM	46059T109	1	105	SH	S	9
INTERPUBLIC GROUP	COM	460690100	123	15135	SH	D	60
INTERPUBLIC GROUP	COM	460690100	260	32005	SH	N	61
INTERPUBLIC GROUP	COM	460690100	4	500	SH	S	99
INTERPUBLIC GROUP COS INC	COM	460690100	29	3601	SH	S	9
INTERPUBLIC GROUP COS INC	COM	460690100	61	7500	SH	D	8
INTERPUBLIC GROUP COS USD 0.1	COM	460690100	10240	1262661	SH	D	31
INTERSIL CORP	COM	46069S109	2	100	SH	S	9
INTERSIL CORPORATION USD 0.01	COM	46069S109	4488	183330	SH	D	31
INTERSTATE HOTELS & RESORTS IN	COM	46088S106	14	3600	SH	D	31
INTERTAPE POLYMER GROUP INC	COM	460919103	500	159100	SH	S	9
INTEROIL CORP	COM	460951106	62	3206	SH	N	61
INTEROIL CORPORATION USD NPV	COM	460951106	12	600	SH	D	31
INTERWOVEN INC	COM	46114T508	105	7400	SH	D	8
INTERWOVEN INC USD 0.001	COM	46114T508	371	26084	SH	D	31
INTROGEN THERAPEUT	COM	46119F107	1	500	SH	N	61

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INTUIT	COM	461202103	125	3945	SH	S	9
INTUIT	COM	461202103	34	1064	SH	D	8
INTUIT INC	COM	461202103	3	80	SH	N	61
INVACARE CORP	COM	461203101	106	4200	SH	D	8
INTUITIVE SURGICAL INC	COM	46120E602	581	1800	SH	S	9
INTUITIVE SURGICAL INC	COM	46120E602	82	253	SH	D	8
INTUITIVE SURGICAL INC. USD 0.	COM	46120E602	29744	92086	SH	D	31
INVENTIV HEALTH INC USD 0.001	COM	46122E105	31	986	SH	D	31
INVERNESS MED INNOVATIONS IN	COM	46126P106	107	1900	SH	D	8
INVERNESS MEDICAL	COM	46126P106	3	47	SH	N	61
INVERNESS MEDICAL	COM	46126P106	45	800	SH	S	99
INVESTMENT TECHNOLOGY GROUP U	COM	46145F105	3417	71800	SH	D	31
INVESTTOOLS INC	COM	46145P103	105	5900	SH	D	8
INVESTTOOLS INC USD 0.01	COM	46145P103	502	28302	SH	D	31
INVESTORS BANCORP INC	COM	46146P102	40	2800	SH	D	8
INVESTORS BANCORP INC USD 0.01	COM	46146P102	525	37146	SH	D	31
INVESTORS REAL ESTATE TRUST RE	COM	461730103	175	19507	SH	D	31
INVITROGEN CORP	COM	46185R100	1289	13800	SH	S	9
INVITROGEN CORP	COM	46185R100	0	5	SH	S	56
INVITROGEN CORP	COM	46185R100	103	1100	SH	D	8
INX INC USD 0.01	COM	46185W109	69	6600	SH	D	31
IOMEGA CORP	COM	462030305	62	17900	SH	D	8
IOMEGA CORPORATION USD 0.033	COM	462030305	361	104100	SH	D	31
ION GEOPHYSICAL CO	COM	462044108	2	100	SH	N	61
ION GEOPHYSICAL CO	COM	462044108	1184	75000	SH	S	56
IPASS INC	COM	46261V108	5	1307	SH	N	61
IROBOT CORP	COM	462726100	11	600	SH	D	8
IRON MTN INC	COM	462846106	4	100	SH	S	9
IRON MTN INC	COM	462846106	141	3800	SH	D	8
IRVINE SENSORS CP	COM	463664508	0	395	SH	S	99
ISCO INTERNATIONAL	COM	46426P103	0	1423	SH	N	61
ISHARES INC	COM	464286400	80930	1000000	SH	D	32
ISHARES INC	COM	464286509	13	405	SH	D	60
ISHARES INC	U	464286509	1747	54370	SH	S	99
ISHARES INC	COM	464286673	435	31560	SH	S	17
ISHARES INC	UNIT	464286673	114	8300	SH	S	20
ISHARES INC	COM	464286699	386	16037	SH	S	12
ISHARES INC	COM	464286822	8364	150000	SH	D	32
ISHARES INC	U	464286830	703	55260	SH	S	17
ISHARES INC	UNIT	464286830	2180	171174	SH	S	20
ISHARES INC	COM	464286848	16	1200	SH	N	61
ISHARES INC	COM	464286848	1555	117029	SH	S	12
ISHARES INC	U	464286848	10	760	SH	S	99
ISHARES INC	UNIT	464286848	271	20400	SH	S	9
ISHARES INC	UNIT	464286848	989	74430	SH	S	20
ISHARES INC	COM	464286871	586	26700	SH	S	17
ISHARES INC	UNIT	464286871	127	5800	SH	S	20
ISHARES TRUST	COM	464287200	388	2647	SH	D	60
ISHARES TRUST	COM	464287200	8960	61062	SH	S	12
ISHARES TRUST	COM	464287200	10310	70258	SH	S	17
ISHARES TRUST	UNIT	464287200	28985	197526	SH	S	20
ISHARES TR	COM	464287655	788528	10400000	SH	D	32
ISHARES TRUST	UNIT	464287812	1425	22288	SH	S	20
ISHARES TR	COM	464288869	47295	900000	SH	D	32
ISILON SYSTEMS INC USD 0.00001	COM	46432L104	70	13847	SH	D	31
ISIS PHARMACEUTICA	COM	464330109	10	655	SH	N	61
ISIS PHARMACEUTICALS INC	COM	464330109	263	16700	SH	D	8
ISIS PHARMACEUTICALS INC USD 0	COM	464330109	639	40588	SH	D	31
ISLE OF CAPRI CASINOS USD 0.01	COM	464592104	1	89	SH	D	31
ISOLAGEN	COM	46488N103	133	52924	SH	N	61
ITRON INC	COM	465741106	474	4944	SH	S	9
I2 TECHNOLOGIES IN	COM	465754208	2	158	SH	N	61

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IVANHOE ENERGY INC	COM	465790103	66	42265	SH	N	61
IVANHOE ENERGY INC CAD NPV	COM	465790103	168	107648	SH	D	31
IVANHOE MINES	COM	46579N103	43	4000	SH	N	61
IVANHOE MINES	COM	46579N103	68	6300	SH	S	99
IVANHOE MINES LTD	COM	46579N103	2	200	SH	S	9
IXYS CORP	COM	46600W106	714	89068	SH	S	9
J & J SNACK FOODS CORP USD NPV	COM	466032109	37	1179	SH	D	31
JA SOLAR HOLDINGS CO LTD ADR R	COM	466090107	12504	179121	SH	D	31
JDS UNIPHASE CORP	COM	46612J507	24	1783	SH	N	61
JDS UNIPHASE CORP	COM	46612J507	19	1396	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	44	3341	SH	S	56
JDA SOFTWARE INC USD 0.01	COM	46612K108	687	33593	SH	D	31
JER INVESTORS TRUST INC REIT U	COM	46614H301	69	6400	SH	D	31
JP MORGAN CHASE &	COM	46625H100	1736	39763	SH	N	61
JP MORGAN CHASE &	COM	46625H100	51	1165	SH	S	20
JP MORGAN CHASE &	COM	46625H100	30156	690868	SH	S	51
JP MORGAN CHASE &	COM	46625H100	868	19896	SH	S	56
JP MORGAN CHASE &	COM	46625H100	122	2797	SH	S	57
JP MORGAN CHASE &	COM	46625H100	176	4035	SH	S	99
JP MORGAN CHASE & CO	COM	46625H100	87	2000	SH	S	1
JP MORGAN CHASE & CO	COM	46625H100	41565	952248	SH	S	9
JP MORGAN CHASE & CO	COM	46625H100	154	3537	SH	D	8
JP MORGAN CHASE & CO. USD 1	COM	46625H100	35497	813219	SH	D	31
J2 GLOBAL COMMUNICATIONS INC U	COM	46626E205	62	2948	SH	D	31
JMP GROUP INC USD 0.001	COM	46629U107	53	6300	SH	D	31
JABIL CIRCUIT INC	COM	466313103	310	20301	SH	S	9
JABIL CIRCUIT INC	COM	466313103	5	327	SH	D	8
JABIL CIRCUIT INC USD 0.001	COM	466313103	1261	82564	SH	D	31
JACK IN THE BOX INC USD 0.01	COM	466367109	2172	84300	SH	D	31
JACOBS ENG GROUP	COM	469814107	937	9800	SH	S	51
JACOBS ENG GROUP	COM	469814107	120	1260	SH	S	56
JACOBS ENGINEERING GROUP INC U	COM	469814107	29123	304600	SH	D	31
JACOBS ENGR GROUP INC DEL	COM	469814107	632	6607	SH	S	9
JACOBS ENGR GROUP INC DEL	COM	469814107	11	120	SH	D	8
JAMES RIV COAL CO	COM	470355207	3	250	SH	N	61
JANUS CAP GROUP INC	COM	47102X105	528	16063	SH	S	9
JANUS CAP GROUP INC	COM	47102X105	5	155	SH	D	8
JANUS CAPITAL GP	COM	47102X105	155	4718	SH	N	61
JANUS CAPITAL GROUP INCORPORAT	COM	47102X105	8688	264487	SH	D	31
JARDEN CORP	COM	471109108	71	3000	SH	D	8
JARDEN CORPORATION	COM	471109108	14	600	SH	D	60
JAVELIN PHARMACEUTICALS INC	COM	471894105	13	3600	SH	D	8
JAZZ PHARMACEUTICA	COM	472147107	97	6588	SH	N	61
JOES'S JEANS INC	COM	47777N101	0	200	SH	N	61
JOHNSON & JOHNSON	COM	478160104	588	8820	SH	D	60
JOHNSON & JOHNSON	COM	478160104	9	141	SH	N	10
JOHNSON & JOHNSON	COM	478160104	662	9926	SH	N	61
JOHNSON & JOHNSON	COM	478160104	99951	1498512	SH	S	9
JOHNSON & JOHNSON	COM	478160104	148	2218	SH	S	12
JOHNSON & JOHNSON	COM	478160104	214	3202	SH	S	20
JOHNSON & JOHNSON	COM	478160104	1714	25700	SH	S	51
JOHNSON & JOHNSON	COM	478160104	455	6826	SH	S	56
JOHNSON & JOHNSON	COM	478160104	133	2000	SH	S	57
JOHNSON & JOHNSON	COM	478160104	797	11953	SH	S	99
JOHNSON & JOHNSON	COM	478160104	300	4500	SH	D	8
JOHNSON CONTROLS	COM	478366107	2815	78100	SH	S	51
JOHNSON CONTROLS	COM	478366107	2	48	SH	S	56
JOHNSON CONTROLS INC USD 0.013	COM	478366107	50049	1388700	SH	D	31
JOHNSON CTLS INC	COM	478366107	534	14825	SH	S	9
JOHNSON CTLS INC	COM	478366107	126	3488	SH	D	8

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JONES APPAREL GROUP INC	COM	480074103	13	840	SH	S	9
JONES APPAREL GROUP INC	COM	480074103	108	6746	SH	D	8
JONES APPAREL GRP	COM	480074103	16	992	SH	S	56
JONES LANG LASALLE	COM	48020Q107	26	371	SH	S	56
JONES LANG LASALLE INC USD 0.0	COM	48020Q107	15612	219396	SH	D	31
JOY GLOBAL INC	COM	481165108	1141	17337	SH	S	9
JOY GLOBAL INC	COM	481165108	10	150	SH	D	8
JOY GLOBAL INC USD 1	COM	481165108	14646	222523	SH	D	31
JUNIPER NETWORKS	COM	48203R104	201	6064	SH	N	61
JUNIPER NETWORKS	COM	48203R104	1706	51400	SH	S	51
JUNIPER NETWORKS	COM	48203R104	109	3287	SH	S	56
JUNIPER NETWORKS INC	COM	48203R104	1185	35693	SH	S	9
JUNIPER NETWORKS INC	COM	48203R104	87	2628	SH	D	8
KBR INC	COM	48242W106	1940	50000	SH	S	9
KBR INC USD 0.001	COM	48242W106	22787	587300	SH	D	31
KHD HUMBOLDT WEDAG	COM	482462108	18	600	SH	S	99
KHD HUMBOLDT WEDAG INTERNATION	COM	482462108	369	12300	SH	D	31
KLA TENCOR CORP USD 0.001	COM	482480100	13829	287155	SH	D	31
KLA-TENCOR CORP	COM	482480100	24	500	SH	N	61
KLA-TENCOR CORP	COM	482480100	1023	21249	SH	S	9
KLA-TENCOR CORP	COM	482480100	106	2200	SH	S	51
KLA-TENCOR CORP	COM	482480100	87	1811	SH	D	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	11307	804800	SH	S	1
K-SWISS INC USD 0.01	COM	482686102	1260	69608	SH	D	31
KT CORPORATION	COM	48268K101	387	14999	SH	S	51
KT CORPORATION ADR REP 0.5 ORD	COM	48268K101	1587	61500	SH	D	31
KSW INC	COM	48268R106	3	367	SH	N	61
KVH INDUSTRIES INC USD 0.01	COM	482738101	57	7012	SH	D	31
K V PHARMACEUTICAL CO	COM	482740206	108	3800	SH	D	8
KNBT BANCORP INC	COM	482921103	510	33080	SH	S	9
KAISER ALUMINUM CORPORATION 0.	COM	483007704	1925	24221	SH	D	31
KANSAS CITY LIFE INSURANCE CO	COM	484836101	22	500	SH	D	31
KANSAS CITY SOUTHERN	COM	485170302	103	3000	SH	D	8
KANSAS CITY SOUTHERN USD 0.01	COM	485170302	1977	57600	SH	D	31
KANSAS CITY STHN I	COM	485170302	23	679	SH	N	61
KAYNE ANDERSON ENERGY DEVELOPM	COM	48660Q102	21	900	SH	D	31
KB HOME	COM	48666K109	10	483	SH	S	9
KB HOME	COM	48666K109	0	21	SH	D	8
KEITHLEY INSTRUMENTS INC USD N	COM	487584104	166	17100	SH	D	31
KELLOGG CO	COM	487836108	194	3712	SH	N	61
KELLOGG CO	COM	487836108	2300	43867	SH	S	9
KELLOGG CO	COM	487836108	36	700	SH	S	51
KELLOGG CO	COM	487836108	56	1074	SH	S	56
KELLOGG CO	COM	487836108	9	166	SH	D	8
KELLOGG CO. USD 0.25	COM	487836108	15845	302210	SH	D	31
KELLY SERVICES INC USD 1	COM	488152208	151	8069	SH	D	31
KENDLE INTERNATIONAL INC	COM	48880L107	39	800	SH	D	8
KENDLE INTERNATIONAL INC USD N	COM	48880L107	3	53	SH	D	31
KENNAMETAL INC USD 1.25	COM	489170100	5402	142680	SH	D	31
KERYX BIOPHARMACEUTICALS INC	COM	492515101	183	21800	SH	S	9
KERYX BIOPHARMACEUTICALS INC	COM	492515101	4320	523000	SH	D	32
KEY ENERGY SERVICES INC USD 0.	COM	492914106	199	13800	SH	D	31
KEY TECHNOLOGY INC USD NPV	COM	493143101	114	3300	SH	D	31
KEYCORP	COM	493267108	180	7678	SH	S	56
KEYCORP NEW	COM	493267108	1231	52499	SH	S	9
KEYCORP NEW	COM	493267108	13	572	SH	D	8
KEYNOTE SYS INC	COM	493308100	1	47	SH	N	61
KFORCE INC USD 0.01	COM	493732101	371	38034	SH	D	31
KIMBALL INTL INC	COM	494274103	5	400	SH	D	8
KILROY REALTY CORPORATION REIT	COM	49427F108	10135	184400	SH	D	31
KILROY RLTY CORP	COM	49427F108	1223	22248	SH	S	9
KILROY RLTY CORP	COM	49427F108	198	3600	SH	D	8

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KIMBERLY CLARK CORP	COM	494368103	3556	51284	SH	S	9
KIMBERLY CLARK CORP	COM	494368103	32	462	SH	D	8
KIMBERLY-CLARK CORP USD 1.25	COM	494368103	69499	1002300	SH	D	31
KIMBERLY-CLARK CP	COM	494368103	109	1574	SH	N	61
KIMBERLY-CLARK CP	COM	494368103	284	4100	SH	S	51
KIMBERLY-CLARK CP	COM	494368103	236	3405	SH	S	56
KIMCO REALTY CORP	COM	49446R109	1160	31859	SH	S	9
KIMCO REALTY CORP	COM	49446R109	3	96	SH	D	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	22	400	SH	S	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	25	470	SH	S	9
KINDER MORGAN MANAGEMENT LLC N	COM	49455U100	4135	78114	SH	D	31
KINETIC CONCEPT	COM	49460W208	0	1	SH	S	56
KINETIC CONCEPTS INC	COM	49460W208	64	1200	SH	D	8
KINETIC CONCEPTS INC USD 0.001	COM	49460W208	3776	70500	SH	D	31
KING PHARMACEUTICA	COM	495582108	1402	136900	SH	S	51
KING PHARMACEUTICA	COM	495582108	44	4320	SH	S	56
KING PHARMACEUTICALS INC	COM	495582108	16	1565	SH	S	9
KINROSS GOLD CORP	COM	496902404	60	3279	SH	N	61
KINROSS GOLD CORP	COM	496902404	74	4027	SH	S	9
KIRBY CORP	COM	497266106	10	222	SH	S	56
KIRBY CORP	COM	497266106	107	2300	SH	D	8
KIRBY CORP USD 0.1	COM	497266106	7586	163200	SH	D	31
KITE RLTY GROUP TR	COM	49803T102	42	2718	SH	S	9
KNOLL INC	COM	498904200	99	6000	SH	D	8
KNIGHT CAPITAL GROUP INC	COM	499005106	459	31897	SH	S	9
THE KNOT INC. USD 0.01	COM	499184109	1	51	SH	D	31
KOHL'S CORP	COM	500255104	4772	104186	SH	S	9
KOHL'S CORP	COM	500255104	81	1765	SH	D	8
KOHL'S CORPORATION	COM	500255104	682	14900	SH	S	51
KONINKLIJKE PHILIPS ELEC NY RE	COM	500472303	10375	242700	SH	D	31
KONINKLIJKE PHILIPS ELECTRS	GDR	500472303	23056	539323	SH	S	9
PHILIPS ELEC(KON)	COM	500472303	8	194	SH	S	99
KONA GRILL INC USD 0.01	COM	50047H201	15	1000	SH	D	31
KOOKMIN BK NEW	COM	50049M109	7	100	SH	S	9
KOREA ELECTRIC POWER ADR REP 0	COM	500631106	3834	183900	SH	D	31
KOREA ELECTRIC PWR	ADR	500631106	10	503	SH	S	9
KOREA EQUITY FD INC	COM	50063B104	16	1200	SH	S	9
KRAFT FOODS INC	COM	50075N104	30	934	SH	D	60
KRAFT FOODS INC	COM	50075N104	22	671	SH	N	10
KRAFT FOODS INC	COM	50075N104	122	3754	SH	N	61
KRAFT FOODS INC	COM	50075N104	2733	83753	SH	S	9
KRAFT FOODS INC	COM	50075N104	5	155	SH	S	12
KRAFT FOODS INC	COM	50075N104	49	1493	SH	S	99
KRAFT FOODS INC	COM	50075N104	54	1653	SH	D	8
KRAFT FOODS INC	COM	50075N104	26328	803900	SH	D	32
WIRELESS FACILITIES INC USD 0.	COM	50077B108	34	14518	SH	D	31
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	1	SH	S	1
KROGER CO	COM	501044101	31	1176	SH	N	61
KROGER CO	COM	501044101	527	19715	SH	S	9
KROGER CO	COM	501044101	4188	156800	SH	S	51
KROGER CO	COM	501044101	149	5573	SH	S	56
KROGER CO	COM	501044101	14	535	SH	D	8
KRONOS WORLDWIDE INC USD 0.01	COM	50105F105	188	10800	SH	D	31
KUBOTA CORPORATION ADR REP 5 O	COM	501173207	1105	32900	SH	D	31
KULICKE & SOFFA INDS INC	COM	501242101	5	700	SH	D	8
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	0	34	SH	D	31
KULICKE&SOFFA INDS	COM	501242101	1	100	SH	N	61
LG PHILIP LCD CO LTD	COM	50186V102	520	20000	SH	S	9
LG PHILIPS LCD CO LIMITED ADR	COM	50186V102	5705	219600	SH	D	31
LHC GROUP INC	COM	50187A107	7	300	SH	D	8
LKQ CORP	COM	501889208	265	12600	SH	D	8
LKQ CORPORATION USD 0.01	COM	501889208	163	7745	SH	D	31

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L-1 IDENTITY (HLD)	COM	50212A106	18	1016	SH	N	61
LSB INDS INC	COM	502160104	31	1100	SH	D	8
LSI CORPORATION	COM	502161102	10	1924	SH	N	61
LSI CORPORATION	COM	502161102	24	4428	SH	S	9
LSI CORPORATION	COM	502161102	10	1831	SH	D	8
LSI INDUSTRIES USD NPV	COM	50216C108	318	17462	SH	D	31
L 3 COMMUNICATIONS	COM	502424104	254	2400	SH	S	51
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1591	15019	SH	S	9
LA JOLLA PHARMA	COM	503459307	2	510	SH	S	99
LA Z BOY INC	COM	505336107	204	25748	SH	S	9
LAB CORP AMER HLDG	COM	50540R409	15	200	SH	S	51
LABORATORY CORP AMER HLDGS	COM	50540R409	615	8143	SH	S	9
LABORATORY CORP AMER HLDGS	COM	50540R409	116	1536	SH	D	8
LADISH CO INC USD 0.01	COM	505754200	24	560	SH	D	31
LADISH INC	COM	505754200	9	200	SH	D	8
LADENBURG THALMAN	COM	50575Q102	0	1	SH	S	99
LAKES ENTERTAINMENT INC USD 0.	COM	51206P109	244	35182	SH	D	31
LAM RESEARCH CORP	COM	512807108	52	1200	SH	N	61
LAM RESEARCH CORP	COM	512807108	104	2400	SH	S	9
LAM RESEARCH CORP	COM	512807108	16190	374498	SH	S	51
LAM RESEARCH CORP	COM	512807108	0	1	SH	S	56
LAM RESEARCH CORP	COM	512807108	8	180	SH	D	8
LAM RESEARCH USD 0.001	COM	512807108	13387	309658	SH	D	31
LAMAR ADVERTISING CO	COM	512815101	28	580	SH	S	9
LAMAR ADVERTISING CO	COM	512815101	111	2312	SH	D	8
LAMAR ADVERTISING CO USD 0.001	COM	512815101	1514	31492	SH	D	31
LANCE INC USD 0.833	COM	514606102	52	2533	SH	D	31
LANDEC CORPORATION USD 0.001	COM	514766104	1509	112644	SH	D	31
LANDAUER INC USD 0.1	COM	51476K103	1270	24500	SH	D	31
LANDRY'S RESTAURANTS INC USD 0	COM	51508L103	266	13500	SH	D	31
LANDSTAR SYSTEMS	COM	515098101	30	721	SH	S	56
LANDSTAR SYSTEMS INC USD 0.01	COM	515098101	6550	155409	SH	D	31
LAS VEGAS SANDS CO	COM	517834107	10	100	SH	N	61
LAS VEGAS SANDS CO	COM	517834107	7853	76200	SH	S	51
LAS VEGAS SANDS CORP	COM	517834107	2849	27645	SH	S	9
LASALLE HOTEL PPTYS	COM	517942108	1029	32261	SH	S	9
LASALLE HOTEL PROPERTIES REIT	COM	517942108	6935	217400	SH	D	31
LASERCARD CORP	COM	51807U101	73	6853	SH	N	61
LATTICE SEMICONDUCTOR CO USD 0	COM	518415104	736	226371	SH	D	31
ESTEE LAUDER COS	COM	518439104	475	10900	SH	S	51
ESTEE LAUDER COS	COM	518439104	15	350	SH	S	56
LAUDER ESTEE COS INC	COM	518439104	307	7031	SH	S	9
LAUDER ESTEE COS INC	COM	518439104	4	96	SH	D	8
LAWSON PRODUCTS INC USD 1	COM	520776105	152	4000	SH	D	31
LAWSON SOFTWARE INC NEW	COM	52078P102	7515	733850	SH	S	9
LEAP WIRELESS INTL INC	COM	521863308	348	7470	SH	S	9
LEAR CORP	COM	521865105	10	350	SH	N	61
LEAR CORP	COM	521865105	38	1357	SH	S	56
LEARNING TREE INTL	COM	522015106	67	2900	SH	S	51
LECG CORPORATION USD 0.001	COM	523234102	35	2300	SH	D	31
LEE ENTERPRISES INC	COM	523768109	306	20868	SH	S	9
LEE ENTERPRISES INC	COM	523768109	16	1100	SH	D	8
LEGGETT & PLATT IN	COM	524660107	10	600	SH	S	51
LEGGETT & PLATT INC	COM	524660107	895	51311	SH	S	9
LEGGETT & PLATT INC	COM	524660107	109	6234	SH	D	8
LEGGETT & PLATT INC USD 0.01	COM	524660107	9941	570000	SH	D	31
LEGG MASON INC	COM	524901105	79	1084	SH	S	9
LEGG MASON INC	COM	524901105	7	100	SH	S	51
LEGG MASON INC	COM	524901105	2	21	SH	D	8
LEGG MASON INC USD 0.1	COM	524901105	26034	355897	SH	D	31
LEHMAN BROS HLDGS	COM	524908100	133	2028	SH	N	61
LEHMAN BROS HLDGS	COM	524908100	13596	207763	SH	S	51

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LEHMAN BROS HLDGS	COM	524908100	187	2853	SH	S	56
LEHMAN BROS HLDGS INC	COM	524908100	5516	84295	SH	S	9
LEHMAN BROS HLDGS INC	COM	524908100	39	601	SH	D	8
LENNAR CORP	COM	526057104	196	10970	SH	S	9
LENNAR CORP	COM	526057302	58	3502	SH	S	9
LENNOX INTERNATIONAL INC USD 0	COM	526107107	1470	35500	SH	D	31
LENNOX INTL INC	COM	526107107	392	9470	SH	S	9
LENNOX INTL INC	COM	526107107	15	358	SH	S	56
LEUCADIA NATIONAL CORP USD 1	COM	527288104	19998	424586	SH	D	31
LEUCADIA NATL CORP	COM	527288104	63	1344	SH	S	9
LEUCADIA NATL CORP	COM	527288104	9990	212100	SH	S	51
LEUCADIA NATL CORP	COM	527288104	7	142	SH	D	8
LEVEL 3 COMMUNICAT	COM	52729N100	132	43365	SH	N	61
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1520	500000	SH	S	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1194	SH	S	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	2102	SH	D	8
LEVITT CORPORATION USD 0.01	COM	52742P108	22	10100	SH	D	31
LEXICON PHARMACEURICALS INC US	COM	528872104	57	18807	SH	D	31
LEXINGTON CORPORATE PROPERTY T	COM	529043101	4012	275900	SH	D	31
LEXINGTON REALTY TRUST	BOND	529043101	8638	594106	PRN	S	9
LEXMARK INTL INC	COM	529771107	8	230	SH	N	61
LEXMARK INTL INC	COM	529771107	0	1	SH	S	56
LEXMARK INTL NEW	COM	529771107	28	809	SH	S	9
LEXMARK INTL NEW	COM	529771107	7	210	SH	D	8
LIBERTY GLOBAL INC	COM	530555101	0	5	SH	N	61
LIBERTY GLOBAL INC	COM	530555101	46	1163	SH	S	9
LIBERTY GLOBAL INC	COM	530555101	117	2973	SH	D	8
LIBERTY GLOBAL INC 0.01	COM	530555101	8045	205284	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	5943	162408	SH	D	31
LIBERTY MEDIA CORP	BOND	530715AR2	1462500	20000000	PRN	S	9
LIBERTY MEDIA CORP - CAPITAL T	COM	53071M104	1556	81544	SH	D	31
LIBERTY MEDIA HLDG CORP	COM	53071M104	84	4391	SH	S	9
LIBERTY MEDIA HLDG CORP	COM	53071M104	117	6145	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	38818	333230	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	12	100	SH	S	9
LIBERTY PPTY TR	COM	531172104	251	8716	SH	S	9
LIFEWAY FOODS INC USD NPV	COM	531914109	207	17500	SH	D	31
LIFECCELL CORP	COM	531927101	112	2600	SH	D	8
LIFECCELL CORP USD 0.001	COM	531927101	30	689	SH	D	31
LIFE SCIENCES RESE	COM	532169109	5	243	SH	S	99
LIFECORE BIOMEDICAL INC USD 0.	COM	532187101	135	9349	SH	D	31
LIFEPOINT HOSPITAL	COM	53219L109	0	7	SH	N	61
LIFEPOINT HOSPITALS INC	COM	53219L109	104	3500	SH	D	8
LIGAND PHARM INC	COM	53220K207	3	600	SH	N	61
LIFETIME BRANDS INC	BOND	53222Q103	2318	178572	PRN	S	9
ELI LILLY AND CO	COM	532457108	324	6070	SH	D	60
ELI LILLY AND CO	COM	532457108	189	3549	SH	N	61
ELI LILLY AND CO	COM	532457108	143	2670	SH	S	20
ELI LILLY AND CO	COM	532457108	374	7000	SH	S	51
ELI LILLY AND CO	COM	532457108	541	10126	SH	S	56
ELI LILLY AND CO	COM	532457108	160	3000	SH	S	57
ELI LILLY AND CO	COM	532457108	334	6250	SH	S	99
LILLY ELI & CO	COM	532457108	44963	842164	SH	S	9
LILLY ELI & CO	COM	532457108	153	2866	SH	D	8
LIMCO-PIEDMONT INC USD 0.01	COM	53261T109	4	300	SH	D	31
LIMITED BRANDS INC	COM	532716107	2234	118011	SH	S	9

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LIMITED BRANDS INC	COM	532716107	8	436	SH	D	8
LINCARE HLDGS INC	COM	532791100	4	100	SH	S	9
LINCARE HLDGS INC	COM	532791100	102	2900	SH	D	8
LINCOLN ELECTRIC HLDGS INC USD	COM	533900106	3238	45489	SH	D	31
LINCOLN NATL CORP	COM	534187109	53	900	SH	S	51
LINCOLN NATL CORP	COM	534187109	40	694	SH	S	56
LINCOLN NATL CORP IND	COM	534187109	1033	17744	SH	S	9
LINCOLN NATL CORP IND	COM	534187109	17	284	SH	D	8
LINDSAY CORP	COM	535555106	742	10500	SH	S	9
LINDSAY MANUFACTURING USD 1	COM	535555106	177	2500	SH	D	31
LINEAR TECHNOLOGY	COM	535678106	484	15200	SH	S	51
LINEAR TECHNOLOGY CORP	COM	535678106	417	13095	SH	S	9
LINEAR TECHNOLOGY CORP	COM	535678106	22	681	SH	D	8
LIONS GATE ENTERTAINMENT USD N	COM	535919203	187	19900	SH	D	31
LINN ENERGY LLC USD NPV	COM	536020100	749	29935	SH	D	31
LIONBRIDGE TECHNOLOGIES INC US	COM	536252109	20	5590	SH	D	31
LIPID SCIENCES INC	COM	53630P101	3	2950	SH	N	61
LIVE NATION INC	COM	538034109	1	47	SH	S	99
LIZ CLAIBORNE INC USD 1	COM	539320101	1919	94312	SH	D	31
LIZ CLAIBORNE INC	COM	539320101	15	752	SH	S	9
LIZ CLAIBORNE INC	COM	539320101	100	4924	SH	D	8
LLOYDS TSB GROUP PLC	ADR	539439109	16314	433312	SH	S	9
LO-JACK CORP	COM	539451104	86	5100	SH	D	8
LOCKHEED MARTIN CO	COM	539830109	247	2351	SH	S	12
LOCKHEED MARTIN CO	COM	539830109	2379	22597	SH	S	17
LOCKHEED MARTIN CO	COM	539830109	609	5782	SH	S	20
LOCKHEED MARTIN CO	COM	539830109	4642	44100	SH	S	51
LOCKHEED MARTIN CO	COM	539830109	247	2342	SH	S	56
LOCKHEED MARTIN CO	COM	539830109	32	300	SH	S	57
LOCKHEED MARTIN CO	COM	539830109	60	570	SH	S	99
LOCKHEED MARTIN CORP	COM	539830109	300	2854	SH	S	9
LOCKHEED MARTIN CORP	COM	539830109	45	427	SH	D	8
LOCKHEED MARTIN CORP USD 1	COM	539830109	5932	56354	SH	D	31
LOEWS CORP	COM	540424108	11	210	SH	N	61
LOEWS CORP	COM	540424108	168	3333	SH	S	9
LOEWS CORP	COM	540424108	5699	113200	SH	S	51
LOEWS CORP	COM	540424108	25	499	SH	D	8
LOEWS CORP USD 0.01	COM	540424108	13992	277957	SH	D	31
LOEWS CORP	COM	540424207	187	2190	SH	S	9
LOEWS CORP	COM	540424207	6270	73500	SH	S	51
LOEWS CORP	COM	540424207	168637	1980000	SH	D	32
LOEWS CORP TRACKING STK USD 0.	COM	540424207	4103	48100	SH	D	31
LOOKSMART	COM	543442503	0	20	SH	N	61
LOOPNET INC	COM	543524300	3	244	SH	N	61
LOOPNET INC	COM	543524300	17	1200	SH	D	8
LORAL SPACE & COMMUNICATONS LT	COM	543881106	92	2700	SH	D	31
LOUISIANA PAC CORP	COM	546347105	752	55000	SH	S	9
LOWES COS INC	COM	548661107	3475	153624	SH	S	9
LOWES COS INC	COM	548661107	12	540	SH	S	20
LOWES COS INC	COM	548661107	70	3086	SH	S	56
LOWES COS INC	COM	548661107	237	10450	SH	S	99
LOWES COS INC	COM	548661107	45	2008	SH	D	8
LUBRIZOL CORP	COM	549271104	542	10000	SH	S	9
LUBRIZOL CORP	COM	549271104	129	2380	SH	S	56
LUBRIZOL CORP USD NPV	COM	549271104	13015	240300	SH	D	31
LUBYS INC USD 0.32	COM	549282101	351	34500	SH	D	31
LUFKIN INDUSTRIES INC USD 1	COM	549764108	582	10157	SH	D	31
LUMERA CORP	COM	55024R106	4	1568	SH	N	61
LUMINEX CORP DEL	COM	55027E102	102	6300	SH	D	8
LUNA INNOVATIONS INC USD 0.001	COM	550351100	13	1561	SH	D	31
LUNDIN MINING CORP	COM	550372106	8	885	SH	N	50
LUNDIN MINING CORP	COM	550372106	3	235	SH	N	61

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LUNDIN MINING CORP	COM	550372106	0	50	SH	S	9
LUNDIN MINING CORP	COM	550372106	3	346	SH	S	99
LUNDIN MINING CORPORATION CAD	COM	550372106	4174	434600	SH	D	31
LUXOTTICA GROUP ADR REP 1 ORD	COM	55068R202	523	16600	SH	D	31
LYDALL INC USD 0.1	COM	550819106	669	63600	SH	D	31
LYONDELL CHEMICAL	COM	552078107	0	50	SH	N	10
LYONDELL CHEMICAL	COM	552078107	0	270	SH	N	61
M&F WORLDWIDE CORP	COM	552541104	1	16	SH	N	61
M & T BK CORP	COM	55261F104	509	6240	SH	S	9
M & T BK CORP	COM	55261F104	117	1433	SH	D	8
M&T BANK CORPORATION USD 0.5	COM	55261F104	1	13	SH	D	31
MBIA INC	COM	55262C100	1408	75585	SH	S	9
MBIA INC	COM	55262C100	3	140	SH	D	8
M D C HLDGS INC	COM	552676108	1114	30000	SH	S	9
MDC HLDGS INC	COM	552676108	3	80	SH	N	61
MDU RESOURCES GROUP INC USD 1	COM	552690109	4887	176999	SH	D	31
MDC PARTNERS INC CAD NPV	COM	552697104	143	14700	SH	D	31
MDS INC	COM	55269P302	2	100	SH	S	9
MDS INC	COM	55269P302	93	4759	SH	S	57
MEMC ELECTR MATLS INC	COM	552715104	2752	31094	SH	S	9
MEMC ELECTR MATLS INC	COM	552715104	14	156	SH	D	8
MEMC ELECTRONIC MT	COM	552715104	1726	19500	SH	S	51
MEMC ELECTRONIC MT	COM	552715104	70	791	SH	S	56
MEMC ELECTRONICS MATERIALS INC	COM	552715104	14964	169100	SH	D	31
MFA MORTGAGE INVESTMENTS INC R	COM	55272X102	3276	354200	SH	D	31
MGIC INVT CORP WIS	COM	552848103	16	727	SH	S	9
MGIC INVT CORP WIS	COM	552848103	4	175	SH	D	8
MGI PHARMA INC	COM	552880106	3133	77298	SH	S	9
MGI PHARMA INC USD 0.01	COM	552880106	11147	275041	SH	D	31
MGM MIRAGE	COM	552953101	437	5200	SH	S	9
MGM MIRAGE	COM	552953101	59	700	SH	D	8
MGM MIRAGE INC USD 0.01	COM	552953101	3327	39600	SH	D	31
MGT CAPITAL INVS I	COM	55302P103	0	58	SH	N	61
MI DEVELOPMENTS INC NPV	COM	55304X104	1111	39800	SH	D	31
MIVA INC	COM	55311R108	12	6369	SH	N	61
MPC CORPORATION	COM	553166109	12	19000	SH	N	61
MRV COMMUNICATIONS	COM	553477100	1	500	SH	N	61
MRV COMMUNICATIONS INC USD 0.0	COM	553477100	1196	515428	SH	D	31
MSC INDUSTRIAL DIRECT CO USD 0	COM	553530106	603	14900	SH	D	31
MSC SOFTWARE CORP	COM	553531104	116	8900	SH	S	9
MTR GAMING GROUP INC USD 0.000	COM	553769100	79	11585	SH	D	31
MTS SYS CORP	COM	553777103	68	1600	SH	D	8
MTC TECHNOLOGIES INC USD 0.001	COM	55377A106	350	14900	SH	D	31
MVC CAPITAL INC USD 0.01	COM	553829102	178	11000	SH	D	31
MACERICH CO	COM	554382101	65	920	SH	N	61
MACERICH CO	COM	554382101	3157	44421	SH	S	9
MACERICH COMPANY INC. REIT USD	COM	554382101	31224	439400	SH	D	31
MACK CALI RLTY CORP	COM	554489104	216	6364	SH	S	9
MACK-CALI REALTY L.P REIT USD	COM	554489104	2414	71000	SH	D	31
MACROVISION CORP	COM	555904101	4	200	SH	N	61
MACQUARIE INFR LLC	COM	55608B105	259	6390	SH	N	61
MACQUARIE INFRASTR CO LLC	COM	55608B105	65	1600	SH	D	8
MACQUARIE INFRASTRUCTURE COMPA	COM	55608B105	3072	75800	SH	D	31
MACY`S INC USD 0.01	COM	55616P104	50294	1944092	SH	D	31
MACYS INC	COM	55616P104	2604	100667	SH	S	9
MACYS INC	COM	55616P104	9	349	SH	D	8
MACY'S INC	COM	55616P104	111	4312	SH	N	61
MACY'S INC	COM	55616P104	13	485	SH	S	56
MADDEN STEVEN LTD	COM	556269108	8	400	SH	D	8
MAGELLAN HEALTH SERVICES USD 0	COM	559079207	1039	22278	SH	D	31
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	45560	1700000	SH	S	9
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	48	1100	SH	D	8

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MAGIC SOFTWARE ENT	COM	559166103	5	2851	SH	N	61
MAGMA DESIGN AUTOMATION	COM	559181102	105	8600	SH	D	8
MAGNA ENTERTAINMENT -CL A USD	COM	559211107	19	19268	SH	D	31
MAGNA INTERNATIONAL INC CAD NP	COM	559222401	19255	239400	SH	D	31
MAGNA INTL INC	COM	559222401	2	23	SH	N	61
MAGNA INTL INC	COM	559222401	8	100	SH	S	9
MAGNETEK USD 0.01	COM	559424106	263	61500	SH	D	31
MAGUIRE PPTYS INC	COM	559775101	475	16107	SH	S	9
MAGYAR TELEKOM ADR REP 5 ORD	COM	559776109	180	6700	SH	D	31
MAGYAR TELEKOM TELECOMMUNS P	COM	559776109	146	5405	SH	S	9
MAHANAGAR TEL NIGAM LTD	COM	559778402	1361	141932	SH	S	9
MAHANAGAR TELEPHONE NIGAM LIM	COM	559778402	438	45700	SH	D	31
MAIDENFORM BRANDS INC	COM	560305104	57	4200	SH	D	8
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	5	300	SH	D	8
MANHATTAN PHARMACE	COM	563118207	0	1000	SH	N	61
MANITOWOC CO INC	COM	563571108	142	2900	SH	S	51
MANITOWOC INC	COM	563571108	1252	25643	SH	S	9
MANITOWOC INC	COM	563571108	5	100	SH	D	8
MANPOWER INC	COM	56418H100	63	1111	SH	N	61
MANPOWER INC	COM	56418H100	6	100	SH	S	9
MANPOWER INC	COM	56418H100	60	1063	SH	S	56
MANPOWER INC	COM	56418H100	30	520	SH	S	99
MANPOWER INC USD 0.01	COM	56418H100	7499	131800	SH	D	31
MANTECH INTL CORP	COM	564563104	105	2400	SH	D	8
MANULIFE FINL CORP	COM	56501R106	460	11300	SH	D	60
MANULIFE FINL CORP	COM	56501R106	46272	1135500	SH	S	9
MARATHON OIL CORP	COM	565849106	366	6021	SH	N	61
MARATHON OIL CORP	COM	565849106	947	15560	SH	S	9
MARATHON OIL CORP	COM	565849106	8782	144300	SH	S	51
MARATHON OIL CORP	COM	565849106	488	8025	SH	S	56
MARATHON OIL CORP	COM	565849106	42	697	SH	D	8
MARCUS CORP USD 1	COM	566330106	493	31900	SH	D	31
MARINEMAX INC USD 0.001	COM	567908108	1	56	SH	D	31
MARINER ENERGY INC	COM	56845T305	284	12400	SH	S	9
MARKEL CORP	COM	570535104	9	19	SH	N	61
MARKEL CORP USD NPV	COM	570535104	14537	29600	SH	D	31
MARKETACCESS HOLDING INC. USD	COM	57060D108	174	13546	SH	D	31
MARSH & MCLENNAN	COM	571748102	138	5212	SH	N	10
MARSH & MCLENNAN	COM	571748102	2251	85040	SH	N	61
MARSH & MCLENNAN	COM	571748102	129	4870	SH	O	61
MARSH & MCLENNAN	COM	571748102	30	1150	SH	S	56
MARSH & MCLENNAN	COM	571748102	864	32620	SH	S	99
MARSH & MCLENNAN COS INC	COM	571748102	1799	67967	SH	S	9
MARSH & MCLENNAN COS INC	COM	571748102	2	93	SH	D	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	2166	81806	SH	S	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	109	4098	SH	D	8
MARSHALL & ILSLEY CORP USD 1	COM	571837103	1	45	SH	D	31
MARRIOTT INTERNATIONAL INC USD	COM	571903202	18855	551643	SH	D	31
MARRIOTT INTL INC	COM	571903202	7	200	SH	N	61
MARRIOTT INTL INC NEW	COM	571903202	794	23237	SH	S	9
MARRIOTT INTL INC NEW	COM	571903202	71	2078	SH	D	8
MARSHALL EDWARDS I	COM	572322303	2	800	SH	S	99
MARVEL ENTERTAINME	COM	57383T103	13	487	SH	N	61
MASCO CORP	COM	574599106	421	19476	SH	S	9
MASCO CORP	COM	574599106	25	1139	SH	S	56
MASCO CORP	COM	574599106	15	683	SH	D	8
MASCO CORP USD 1	COM	574599106	2259	104529	SH	D	31
MASSEY ENERGY COMPANY USD 0.62	COM	576206106	4903	137158	SH	D	31
MASSEY ENERGY CORP	COM	576206106	72	2020	SH	N	61
MASSEY ENERGY CORP	COM	576206106	31	864	SH	S	56
MASTERCARD INC	COM	57636Q104	494	2295	SH	S	9
MASTERCARD INC	COM	57636Q104	18779	88000	SH	D	32

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MATERIAL SCIENCE USD 0.02	COM	576674105	296	39800	SH	D	31
MATSUSHITA ELECTRIC INDUSTRIAL	COM	576879209	4597	224900	SH	D	31
MATTEL INC	COM	577081102	1151	60447	SH	S	9
MATTEL INC	COM	577081102	1715	90100	SH	S	51
MATTEL INC	COM	577081102	0	4	SH	S	56
MATTEL INC	COM	577081102	114	6000	SH	S	59
MATTEL INC	COM	577081102	412	21642	SH	D	8
MATTEL INC USD 1	COM	577081102	16362	859340	SH	D	31
MATTHEWS INTL CORP	COM	577128101	103	2200	SH	D	8
MATTHEWS INTL CORP USD 1	COM	577128101	1	14	SH	D	31
MATTSON TECHNOLOGY INC USD 0.0	COM	577223100	257	30032	SH	D	31
MAXWELL TECHNOLOGIES INC	COM	577767106	54	6562	SH	S	9
MAXWELL TECHNOLOGIES INC	COM	577767106	7	900	SH	D	8
MCAFEE INC	COM	579064106	20	537	SH	N	61
MCAFEE INC. USD 0.01	COM	579064106	2239	59700	SH	D	31
MCCORMICK & CO INC	COM	579780107	0	4	SH	N	61
MCCORMICK & CO INC	COM	579780206	41	1080	SH	S	9
MCCORMICK & CO INC	COM	579780206	5	127	SH	D	8
MCDERMOTT INTL INC	COM	580037109	153	2592	SH	N	61
MCDERMOTT INTL INC	COM	580037109	1373	23260	SH	S	9
MCDONALD`S CORP USD 0.01	COM	580135101	14175	240617	SH	D	31
MCDONALDS CORP	COM	580135101	11427	193969	SH	S	9
MCDONALDS CORP	COM	580135101	80	1355	SH	D	8
MCDONALDS CORP	COM	580135101	63747	1081000	SH	D	32
MCDONALD'S CORP	COM	580135101	365	6200	SH	D	60
MCDONALD'S CORP	COM	580135101	121	2050	SH	N	10
MCDONALD'S CORP	COM	580135101	305	5190	SH	N	61
MCDONALD'S CORP	COM	580135101	17181	291653	SH	S	51
MCDONALD'S CORP	COM	580135101	214	3627	SH	S	56
MCGRATH RENTCORP USD NPV	COM	580589109	230	8948	SH	D	31
MCGRAW HILL COS INC	COM	580645109	6390	145863	SH	S	9
MCGRAW HILL COS INC	COM	580645109	15	346	SH	D	8
MCGRAW-HILL COS	COM	580645109	67	1525	SH	S	20
MCGRAW-HILL COS	COM	580645109	87	2000	SH	S	51
MCGRAW-HILL COS	COM	580645109	63	1431	SH	S	56
MCGRAW-HILL COS INC (THE) USD	COM	580645109	23149	528397	SH	D	31
MCKESSON CORP	COM	58155Q103	1833	27981	SH	S	9
MCKESSON CORP	COM	58155Q103	14	214	SH	D	8
MCKESSON CORP.	COM	58155Q103	23	340	SH	N	61
MCKESSON CORP.	COM	58155Q103	66	1000	SH	S	51
MCMORAN EXPLORATIO	COM	582411104	24	1850	SH	S	99
MCMORAN EXPLORATION CO	COM	582411104	272	20800	SH	S	9
MEADOWBROOK INSURANCE GROUP IN	COM	58319P108	75	8000	SH	D	31
MEADWESTVACO CORP	COM	583334107	3154	100778	SH	S	9
MEADWESTVACO CORP	COM	583334107	204	6500	SH	S	51
MEADWESTVACO CORP USD 0.01	COM	583334107	10051	321128	SH	D	31
MEASUREMENT SPECIALTIES INC	COM	583421102	95	4300	SH	D	8
MECHEL OAO	ADR	583840103	1020	10500	SH	S	9
OAO MECHEL ADR REP 3 ORD	COM	583840103	10889	112100	SH	D	31
MEDAREX INC	COM	583916101	4	400	SH	S	57
MEDCATH CORPORATION USD 0.01	COM	58404W109	658	26772	SH	D	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2478	24436	SH	S	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	93	921	SH	D	8
MEDCO HEALTH SOLUTIONS USD 0.0	COM	58405U102	34961	344784	SH	D	31
MEDCOHEALTH SOLUTI	COM	58405U102	50	485	SH	N	61
MEDCOHEALTH SOLUTI	COM	58405U102	4167	41100	SH	S	51
MEDCOHEALTH SOLUTI	COM	58405U102	143	1411	SH	S	56
MEDCOHEALTH SOLUTI	COM	58405U102	44	434	SH	S	99
MEDIALINK WORLDWID	COM	58445P105	2	500	SH	N	61
MEDICINOVA INC	COM	58468P206	168	36500	SH	S	9
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1859	71600	SH	S	9
MEDICIS PHARMACEUTICAL CORP	COM	584690309	16	600	SH	D	8

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MEDTOX SCIENTIFIC INC	COM	584977201	13	700	SH	D	8
MEDIS TECHNOLOGIES LTD	COM	58500P107	158	10212	SH	S	9
MEDIVATION INC	COM	58501N101	19	1300	SH	D	8
MEDTRONIC INC	COM	585055106	499	9930	SH	D	60
MEDTRONIC INC	COM	585055106	676	13444	SH	S	9
MEDTRONIC INC	COM	585055106	18	350	SH	S	20
MEDTRONIC INC	COM	585055106	126	2500	SH	S	51
MEDTRONIC INC	COM	585055106	128	2556	SH	S	56
MEDTRONIC INC	COM	585055106	40	800	SH	S	99
MEDTRONIC INC	COM	585055106	60	1197	SH	D	8
MEDTRONIC INC USD 0.1	COM	585055106	11507	228900	SH	D	31
MELCO PBL ENTERTAINMENT (MACAU	COM	585464100	1060	91726	SH	D	31
MENTOR CORP	COM	587188103	1	30	SH	N	61
MERCADOLIBRE INC USD 0.001	COM	58733R102	340	4598	SH	D	31
MERCK & CO INC	COM	589331107	174	3000	SH	D	60
MERCK & CO INC	COM	589331107	55	950	SH	N	10
MERCK & CO INC	COM	589331107	522	8997	SH	N	61
MERCK & CO INC	COM	589331107	86	1482	SH	O	61
MERCK & CO INC	COM	589331107	192	3309	SH	S	1
MERCK & CO INC	COM	589331107	65066	1119711	SH	S	9
MERCK & CO INC	COM	589331107	86	1482	SH	S	10
MERCK & CO INC	COM	589331107	28	485	SH	S	20
MERCK & CO INC	COM	589331107	9983	171800	SH	S	51
MERCK & CO INC	COM	589331107	224	3862	SH	S	56
MERCK & CO INC	COM	589331107	402	6920	SH	S	99
MERCK & CO INC	COM	589331107	218	3752	SH	D	8
MERCURY COMPUTER I	COM	589378108	5	339	SH	N	61
MERCURY COMPUTER SYS	COM	589378108	113	7000	SH	D	8
MERCURY GENERAL CORP USD NPV	COM	589400100	40	800	SH	D	31
MEREDITH CORP	COM	589433101	19	340	SH	S	9
MEREDITH CORP	COM	589433101	192	3500	SH	S	51
MEREDITH CORP	COM	589433101	7	119	SH	D	8
MERIDIAN BIOSCIENCE INC USD NP	COM	589584101	359	11950	SH	D	31
MERIDIAN RESOURCE	COM	58977Q109	3	1550	SH	N	61
MERIDIAN RESOURCES CORP USD 0.	COM	58977Q109	87	48300	SH	D	31
MERIDIAN GOLD INC	COM	589975101	464	13077	SH	N	61
MERIDIAN GOLD INC	COM	589975101	23	655	SH	S	9
MERIDIAN GOLD INC USD NPV	COM	589975101	14472	407675	SH	D	31
MERGE TECHNOLOGIES INC USD 0.0	COM	589981109	60	50491	SH	D	31
MERRILL LYNCH & CO	COM	590188108	478	8912	SH	N	61
MERRILL LYNCH & CO	COM	590188108	1001	18641	SH	S	17
MERRILL LYNCH & CO	COM	590188108	129	2400	SH	S	20
MERRILL LYNCH & CO	COM	590188108	361	6730	SH	S	56
MERRILL LYNCH & CO	COM	590188108	43	800	SH	S	99
MERRILL LYNCH & CO INC	COM	590188108	30784	573464	SH	S	9
MERRILL LYNCH & CO INC	COM	590188108	2931	54598	SH	D	8
MESABI TR	COM	590672101	2157	104100	SH	S	9
MESABI TRUST USD NPV	COM	590672101	21	1000	SH	D	31
MET PRO CORPORATION USD 0.1	COM	590876306	140	11599	SH	D	31
METABOLIX INC	COM	591018809	19	795	SH	N	61
METABOLIX INC USD 0.01	COM	591018809	3	140	SH	D	31
METAL MGMT INC	COM	591097209	1999	43900	SH	S	9
METALICO INC	COM	591176102	238	22054	SH	S	51
METALLICA RESOURCES INC CAD NP	COM	59125J104	82	15200	SH	D	31
METAVANTE TECHNOLOGIES INC	COM	591407101	0	1	SH	D	8
METHANEX CORP	COM	59151K108	3	100	SH	S	9
METHANEX CORP CAD NPV	COM	59151K108	5350	193623	SH	D	31
METLIFE INC	COM	59156R108	376	6103	SH	S	9
METLIFE INC	COM	59156R108	212	3447	SH	S	12
METLIFE INC	COM	59156R108	2092	33943	SH	S	17
METLIFE INC	COM	59156R108	226	3674	SH	S	20
METLIFE INC	COM	59156R108	3352	54400	SH	S	51

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METLIFE INC	COM	59156R108	238	3865	SH	S	56
METLIFE INC	COM	59156R108	49	799	SH	D	8
METLIFE INC USD 0.01	COM	59156R108	61867	1004011	SH	D	31
METROPCS COMMUNICATIONS INC	COM	591708102	3861	198500	SH	S	9
METTLER TOLEDO	COM	592688105	54	474	SH	S	56
METTLER TOLEDO INTERNATIONAL	COM	592688105	512	4500	SH	S	9
METTLER TOLEDO INTERNATIONAL	COM	592688105	102	900	SH	D	8
METTLER TOLEDO USD 0.01	COM	592688105	129	1132	SH	D	31
MICROS SYS INC	COM	594901100	63	900	SH	D	8
MICROS SYSTEMS INC USD 0.0125	COM	594901100	2863	40800	SH	D	31
MICROSOFT CORP	COM	594918104	1783	50079	SH	D	60
MICROSOFT CORP	COM	594918104	10	289	SH	N	10
MICROSOFT CORP	COM	594918104	2053	57672	SH	N	61
MICROSOFT CORP	COM	594918104	49880	1401100	SH	S	9
MICROSOFT CORP	COM	594918104	178	5000	SH	S	12
MICROSOFT CORP	COM	594918104	33	930	SH	S	17
MICROSOFT CORP	COM	594918104	36	1000	SH	S	20
MICROSOFT CORP	COM	594918104	19925	559682	SH	S	51
MICROSOFT CORP	COM	594918104	2574	72291	SH	S	56
MICROSOFT CORP	COM	594918104	462	12970	SH	S	57
MICROSOFT CORP	COM	594918104	401	11300	SH	S	99
MICROSOFT CORP	COM	594918104	562	15780	SH	D	8
MICROVISION INC WA	COM	594960106	23	5900	SH	N	61
MIRCOVISION INC USD 0.001	COM	594960106	61	15590	SH	D	31
MICROSTRATEGY	COM	594972408	2	22	SH	N	61
MICROSTRATEGY INC	COM	594972408	180	1897	SH	S	9
MICROCHIP TECHNLY	COM	595017104	364	11600	SH	S	51
MICROCHIP TECHNOLOGY INC	COM	595017104	79	2529	SH	S	9
MICROCHIP TECHNOLOGY INC	COM	595017104	73	2336	SH	D	8
MICRON TECHNOLOGY	COM	595112103	7	900	SH	N	61
MICRON TECHNOLOGY	COM	595112103	12	1600	SH	S	54
MICRON TECHNOLOGY INC	COM	595112103	4938	681070	SH	S	9
MICRON TECHNOLOGY INC	COM	595112103	0	11	SH	D	8
MICROSEMI CORP	COM	595137100	62	2800	SH	D	8
MICROTUNE INC DEL	COM	59514P109	25	3900	SH	D	8
MID-AMER APT CMNTYS INC	COM	59522J103	102	2385	SH	S	9
MIDDLEBY CORP	COM	596278101	77	1000	SH	S	56
MIDDLEBY CORP USD 0.005	COM	596278101	3806	49673	SH	D	31
MIDDLESEX WATER CO	COM	596680108	4	200	SH	N	61
MIDDLESEX WATER CO USD NPV	COM	596680108	32	1700	SH	D	31
MIDLAND CO USD NPV	COM	597486109	513	7933	SH	D	31
MIDWEST AIR GROUP INC	COM	597911106	2448	165423	SH	S	9
MIDWAY GAMES INC USD 0.01	COM	598148104	101	36700	SH	D	31
MILLENNIUM PHARM	COM	599902103	38	2522	SH	N	61
MILLENNIUM PHARMACEUTICALS I	COM	599902103	93	6196	SH	S	9
MILLENNIUM PHARMACEUTICALS I	COM	599902103	103	6900	SH	D	8
MILLER (HERMAN) INC USD 0.2	COM	600544100	1049	32401	SH	D	31
MILLIPORE CORP	COM	601073109	11	155	SH	N	61
MILLIPORE CORP	COM	601073109	31	428	SH	S	9
MILLIPORE CORP	COM	601073109	102	1400	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	49	40000	SH	S	57
MINDSPEED TECHNOLOGIES INC. US	COM	602682106	121	98912	SH	D	31
MINEFINDERS CORP	COM	602900102	1017	90000	SH	S	56
MINEFINDERS CORPORATION LTD CA	COM	602900102	285	25200	SH	D	31
MIPS TECHNOLOGIES INC USD 0.00	COM	604567107	265	53464	SH	D	31
MIRANT CORP	COM	60467R100	0	4	SH	N	61
MIRANT CORP NEW	COM	60467R100	499	12809	SH	S	9
MIRANT CORP NEW	WARR	60467R100	45	1158	SH	S	1
MIRANT CORP NEW	WARR	60467R100	26356	676130	SH	S	9
MITSUBISHI UFJ FINANCIAL GROUP	COM	606822104	0	30	SH	D	31

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MIZUHO FINANCIAL GROUP INC ADR	COM	60687Y109	641	67100	SH	D	31
MOBILE TELESYSTEMS	COM	607409109	10328	101469	SH	S	51
MOBILE TELESYSTEMS OJSC	ADR	607409109	6753	66345	SH	S	9
MOHAWK INDS INC	COM	608190104	7321	98400	SH	S	9
MOHAWK INDS INC	COM	608190104	104	1400	SH	D	8
MOHAWK INDUSTRIES USD 0.01	COM	608190104	12597	169310	SH	D	31
MOLDFLOW CORP USD 0.01	COM	608507109	491	30500	SH	D	31
MOLEX INC	COM	608554101	4	150	SH	N	61
MOLEX INC	COM	608554101	37	1361	SH	S	9
MOLEX INC	COM	608554101	1	27	SH	D	8
MOLEX INC USD 0.05	COM	608554101	26	954	SH	D	31
MOLEX INC	COM	608554200	4	150	SH	N	61
MOLEX INC USD 0.05	COM	608554200	424	16154	SH	D	31
MOLINA HEALTHCARE INC. USD 0.0	COM	60855R100	249	6430	SH	D	31
MOLSON COORS BREWI	COM	60871R209	111	2153	SH	S	56
MOLSON COORS BREWING CO	COM	60871R209	23335	452048	SH	S	9
MOLSON COORS BREWING CO	COM	60871R209	1	24	SH	D	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	24	3400	SH	S	9
MONARCH CASINO & RESORT INC US	COM	609027107	154	6400	SH	D	31
MONOGRAM BIOSCIENC	COM	60975U108	19	13500	SH	N	61
MONOGRAM BIOSCIENCES INC	COM	60975U108	803	565813	SH	S	9
MONOLITHIC PWR SYS INC	COM	609839105	99	4600	SH	D	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	35	2299	SH	D	8
MONOTYPE IMAGING HOLDINGS INC.	COM	61022P100	49	3200	SH	D	31
MONRO MUFFLER BRAKE INC	COM	610236101	107	5500	SH	D	8
MONRO MUFFLER INC USD 0.01	COM	610236101	561	28777	SH	D	31
MONSANTO	COM	61166W101	36	324	SH	N	61
MONSANTO	COM	61166W101	21	184	SH	S	20
MONSANTO	COM	61166W101	17583	157430	SH	S	51
MONSANTO	COM	61166W101	33	298	SH	S	56
MONSANTO CO NEW	COM	61166W101	2878	25770	SH	S	9
MONSANTO CO NEW	COM	61166W101	42	380	SH	D	8
MONSANTO CO USD 0.01	COM	61166W101	23327	208856	SH	D	31
MONSTER WORLDWIDE	COM	611742107	2	70	SH	N	61
MONSTER WORLDWIDE INC	COM	611742107	1435	44298	SH	S	9
MONSTER WORLDWIDE INC	COM	611742107	6	188	SH	D	8
MONSTER WORLDWIDE INC USD 0.00	COM	611742107	6641	204974	SH	D	31
MOODYS CORP	COM	615369105	6	159	SH	N	61
MOODYS CORP	COM	615369105	5019	140590	SH	S	9
MOODYS CORP	COM	615369105	63	1762	SH	S	56
MOODYS CORP	COM	615369105	12	335	SH	D	8
MOODYS CORP USD 0.01	COM	615369105	12660	354616	SH	D	31
MOOG INC	COM	615394202	495	10797	SH	N	10
MORGAN STANLEY	COM	617446448	1553	29257	SH	N	61
MORGAN STANLEY	COM	617446448	28370	534171	SH	S	9
MORGAN STANLEY	COM	617446448	72	1350	SH	S	20
MORGAN STANLEY	COM	617446448	37	700	SH	S	51
MORGAN STANLEY	COM	617446448	960	18076	SH	S	56
MORGAN STANLEY	COM	617446448	48	910	SH	S	99
MORGAN STANLEY	COM	617446448	56	1055	SH	D	8
MORGAN STANLEY GROUP INC USD 0	COM	617446448	155581	2929411	SH	D	31
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	107	5300	SH	S	9
MORGAN STAN INDIA	COM	61745C105	102	1865	SH	N	61
MORGAN STAN INDIA	COM	61745C105	933	16999	SH	S	17
MORGAN STAN INDIA	U	61745C105	2828	51526	SH	S	20
MORGAN STAN INDIA	U	61745C105	27	500	SH	S	99
MORNINGSTAR INC	COM	617700109	342	4400	SH	S	9
MORNINGSTAR INC USD NPV	COM	617700109	2	29	SH	D	31
MORTONS RESTAURANT GROUP USD 0	COM	619430101	74	7900	SH	D	31
MOSAIC CO	COM	61945A107	396	4200	SH	S	9
MOSAIC CO	COM	61945A107	361	3825	SH	S	12
MOSAIC CO	COM	61945A107	3316	35146	SH	S	17

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MOSAIC CO	COM	61945A107	49	520	SH	S	57
MOTOROLA INC	COM	620076109	267	16660	SH	D	60
MOTOROLA INC	COM	620076109	38	2360	SH	N	61
MOTOROLA INC	COM	620076109	17440	1087298	SH	S	9
MOTOROLA INC	COM	620076109	16556	1032200	SH	S	51
MOTOROLA INC	COM	620076109	24	1500	SH	S	56
MOTOROLA INC	COM	620076109	19	1200	SH	S	99
MOTOROLA INC	COM	620076109	148	9249	SH	D	8
MOVADO GROUP INC	COM	624580106	111	4400	SH	D	8
MOVADO GROUP INC USD 0.01	COM	624580106	1313	51900	SH	D	31
MOVE INC USD 0.001	COM	62458M108	562	229340	SH	D	31
MUELLER INDUSTRIES INC USD 0.0	COM	624756102	1498	51684	SH	D	31
MUELLER WATER PROD	COM	624758207	8	845	SH	N	61
MULTI-COLOR CORP USD NPV	COM	625383104	8	300	SH	D	31
MULTI-FINELINE ELECTRONIX INC	COM	62541B101	19	1100	SH	D	31
MUNICIPAL MORTGAGE & EQUITY	COM	62624B101	1429	96300	SH	D	31
MURPHY OIL CORP	COM	626717102	110	1294	SH	S	9
MURPHY OIL CORP	COM	626717102	381	4500	SH	S	51
MURPHY OIL CORP	COM	626717102	597	7040	SH	S	99
MURPHY OIL CORP	COM	626717102	1	6	SH	D	8
MYERS INDS INC	COM	628464109	1437	99300	SH	S	9
MYLAN INC	COM	628530107	1406	100000	SH	S	1
MYLAN INC	COM	628530107	11756	836116	SH	S	9
MYLAN INC	COM	628530107	28	2000	SH	S	57
MYLAN INC	COM	628530107	110	7815	SH	D	8
MYRIAD GENETICS INC	COM	62855J104	277	5968	SH	S	9
MYRIAD GENETICS INC	COM	62855J104	269	5800	SH	D	8
NBT BANCORP INC	COM	628778102	98	4300	SH	D	8
NBTY INC	COM	628782104	142	5200	SH	S	51
NBTY INC USD 0.008	COM	628782104	3551	129600	SH	D	31
NCI BUILDING SYSTEMS INC USD 0	COM	628852105	153	5300	SH	D	31
NCR CORP	COM	62886E108	1	36	SH	N	61
NCR CORP NEW	COM	62886E108	246	9800	SH	S	9
NCR CORPORATION USD 0.01	COM	62886E108	1609	64098	SH	D	31
NCI INC USD NPV	COM	62886K104	159	9300	SH	D	31
NDS GROUP PLC ADR REP 1 ORD	COM	628891103	136	2300	SH	D	31
NGAS RESOURCES INC USD NPV	COM	62912T103	37	6500	SH	D	31
NII HLDGS INC	COM	62913F201	11	230	SH	S	9
NII HLDGS INC	COM	62913F201	194	4019	SH	D	8
NATIONAL INFORMATION CONSORTIU	COM	62914B100	23	2705	SH	D	31
NIC INC	COM	62914B100	3	300	SH	D	8
NL INDUSTRIES USD 0.125	COM	629156407	501	43800	SH	D	31
NMS COMMUNICATIONS	COM	629248105	0	185	SH	N	61
NMT MEDICAL INC	COM	629294109	67	12000	SH	S	99
NMT MEDICAL INC USD 0.001	COM	629294109	83	14700	SH	D	31
NN INC USD 0.01	COM	629337106	60	6400	SH	D	31
NRG ENERGY INC USD 0.01	COM	629377508	12564	289900	SH	D	31
NUCO2 INC USD 0.001	COM	629428103	2	100	SH	D	31
NVE CORP	COM	629445206	14	550	SH	N	61
NVR INC	COM	62944T105	262	500	SH	S	9
NVR INC	COM	62944T105	100	191	SH	S	56
NYMAGIC INC USD 1	COM	629484106	210	9100	SH	D	31
NYMEX HOLDINGS INC	COM	62948N104	25546	191200	SH	S	1
NYMEX HOLDINGS INC	COM	62948N104	40	300	SH	S	9
NYMEX HOLDINGS INC	COM	62948N104	11651	87200	SH	S	51
NYSE EURONEXT	COM	629491101	90758	1034045	SH	S	9
NYSE EURONEXT	COM	629491101	22	250	SH	D	8
NYSE EURONEXT INC	COM	629491101	51	585	SH	N	61
NYSE EURONEXT INC	COM	629491101	14131	161000	SH	S	51
NYSE EURONEXT INC	COM	629491101	3	39	SH	S	56
NABI BIOPHARMACEUTICALS	COM	629519109	1249	345975	SH	S	9
NABI BIOPHARMACEUTICALS	COM	629519109	4	1100	SH	D	8

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NACCO INDUSTRIES INC NPV	COM	629579103	60	600	SH	D	31
NALCO HOLDING COMPANY	COM	62985Q101	2080	86041	SH	S	9
NAM TAI ELECTRONICS INC USD 0.	COM	629865205	28	2500	SH	D	31
NANOGEN INC	COM	630075109	0	814	SH	N	61
NANOGEN INC USD 0.001	COM	630075109	84	233713	SH	D	31
NANOPHASE TECHNOLOGIES CORPORA	COM	630079101	60	15860	SH	D	31
NAPSTER INC	COM	630797108	3	1300	SH	N	61
NAPSTER INC USD 0.001	COM	630797108	236	119805	SH	D	31
NARA BANCORP INC USD 0.001	COM	63080P105	1	83	SH	D	31
NASDAQ STK MARKET	COM	631103108	8	155	SH	N	61
NASDAQ STK MARKET	COM	631103108	6177	124800	SH	S	51
NASDAQ STOCK MARKET INC	COM	631103108	3450	69702	SH	S	9
NASH-FINCH COMPANY INC USD 1.6	COM	631158102	9	266	SH	D	31
NATCO GROUP INC USD 0.01	COM	63227W203	1273	23500	SH	D	31
NATIONAL BANK OF GREECE ADR RE	COM	633643408	1470	106600	SH	D	31
NATIONAL BK GREECE S A	ADR	633643408	224	16212	SH	S	9
NATIONAL BEVERAGE CORP USD 0.0	COM	635017106	211	26255	SH	D	31
NATIONAL CITY CORP	COM	635405103	4722	286875	SH	S	9
NATIONAL CITY CORP	COM	635405103	66	4000	SH	S	59
NATIONAL CITY CORP	COM	635405103	10	612	SH	D	8
NATIONAL FUEL GAS CO N J	COM	636180101	88	1881	SH	S	9
NATIONAL GRID CO PLC ADR REP 5	COM	636274300	75	900	SH	D	31
NATIONAL HEALTH INVESTORS INC	COM	63633D104	1071	38400	SH	D	31
NATIONAL HEALTH INVS INC	COM	63633D104	2305	82600	SH	S	9
NATIONAL INSTRS CORP	COM	636518102	103	3100	SH	D	8
NATIONAL INSTRUMENTS CORP USD	COM	636518102	1	16	SH	D	31
NATIONAL INTERSTATE CORP USD 0	COM	63654U100	150	4543	SH	D	31
NATIONAL OILWELL VARCO INC	COM	637071101	8633	117526	SH	S	9
NATIONAL OILWELL VARCO INC	COM	637071101	1591	21656	SH	S	59
NATIONAL OILWELL VARCO INC	COM	637071101	6	88	SH	D	8
NATL OILWELL VARCO	COM	637071101	3261	44400	SH	S	51
NATL OILWELL VARCO	COM	637071101	218	2973	SH	S	56
NATIONAL PENN BANCSHARES INC	COM	637138108	15	1000	SH	D	8
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	400	7600	SH	D	31
NATIONAL SEMICONDUCTOR CORP	COM	637640103	908	40117	SH	S	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5	241	SH	D	8
NATL SEMICONDUCTOR	COM	637640103	20	890	SH	N	61
NATL SEMICONDUCTOR	COM	637640103	118	5200	SH	S	51
NATL SEMICONDUCTOR	COM	637640103	38	1700	SH	S	99
NATIONWIDE HEALTH PPTYS INC	COM	638620104	343	10946	SH	S	9
NATIONWIDE HEALTH PROPERTIES R	COM	638620104	6227	198500	SH	D	31
NAVIGATORS GROUP INC USD 0.1	COM	638904102	74	1140	SH	D	31
NATUS MEDICAL INC DEL	COM	639050103	58	3000	SH	D	8
NAVARRE CORP USD NPV	COM	639208107	19	9130	SH	D	31
NAVISITE, INC. USD 0.01	COM	63935M208	332	65600	SH	D	31
NAVTEQ CORP	COM	63936L100	3032	40100	SH	S	9
NAVTEQ CORP	COM	63936L100	60	800	SH	D	8
NAVTEQ CORP USD 0.001	COM	63936L100	15679	207400	SH	D	31
NEENAH PAPER INC	COM	640079109	0	3	SH	N	61
NEENAH PAPER INC USD 0.01	COM	640079109	207	7100	SH	D	31
NEKTAR THERAPEUTIC	COM	640268108	21	3189	SH	N	61
NESS TECHNOLOGIES	COM	64104X108	500	54150	SH	S	51
NESS TECHNOLOGIES INC. USD 0.0	COM	64104X108	17	1822	SH	D	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	106	3600	SH	D	8
NET 1 UEPS TECHNOLOGIES, INC.	COM	64107N206	2033	69229	SH	D	31
NET SERVICOS DE COMUNICACAO SA	COM	64109T201	0	22	SH	D	31
NETFLIX INC	COM	64110L106	305	11441	SH	S	9
NETFLIX INC USD 0.001	COM	64110L106	823	30912	SH	D	31
NETGEAR INC	COM	64111Q104	146	4100	SH	D	8
NETMANAGE INC	COM	641144308	1	118	SH	N	61
NETSOL INTERNATIONAL INC USD 0	COM	64115A204	25	10200	SH	D	31
NETSCOUT SYSTEMS	COM	64115T104	1	100	SH	N	61

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NETSCOUT SYSTEMS INC USD 0.001	COM	64115T104	666	52159	SH	D	31
NETLOGIC MICROSYSTEMS INC	COM	64118B100	106	3300	SH	D	8
NETLOGIC MICROSYSTEMS INC USD	COM	64118B100	2	53	SH	D	31
NETWORK APPLIANCE	COM	64120L104	28	1131	SH	N	61
NETWORK APPLIANCE INC	COM	64120L104	128	5135	SH	S	9
NETWORK APPLIANCE INC	COM	64120L104	81	3246	SH	D	8
NEUROCHEM INC	COM	64125K101	9	4150	SH	N	61
NEUROCHEM INC	COM	64125K101	70	31487	SH	S	9
NEUROCHEM INC	COM	64125K101	4	1600	SH	S	57
NEUROCHEM INC NPV	COM	64125K101	3	1200	SH	D	31
NEUSTAR INC USD 0.001	COM	64126X201	3241	113000	SH	D	31
NEVSUN RESOURCES	COM	64156L101	6	2622	SH	N	61
NEVSUN RESOURCES LTD CAD NPV	COM	64156L101	64	27600	SH	D	31
NEW FRONTIER MEDIA INC USD 0.0	COM	644398109	97	17725	SH	D	31
NEW GOLD INC CAD NPV	COM	644535106	295	57400	SH	D	31
NEW ORIENTAL EDUCA	COM	647581107	1015	12600	SH	S	51
NEW YORK CMNTY BANCORP INC	COM	649445103	5268	299645	SH	S	9
NEW YORK CMNTY BANCORP INC	COM	649445103	62	3500	SH	D	8
NEW YORK CMNTY BANCORP INC	COM	649445103	5092	291300	SH	D	32
NEW YORK COMMUNITY BANCORP INC	COM	649445103	1	40	SH	D	31
NEW YORK TIMES CO	COM	650111107	833	47510	SH	S	9
NEW YORK TIMES CO	COM	650111107	1	64	SH	D	8
NEWELL RUBBERMAID INC	COM	651229106	58	2230	SH	S	9
NEWELL RUBBERMAID INC	COM	651229106	106	4100	SH	D	8
NEWELL RUBBERMAID INC USD 1	COM	651229106	19171	740776	SH	D	31
NEWFIELD EXPL CO	COM	651290108	5	100	SH	S	9
NEWFIELD EXPL CO	COM	651290108	11	212	SH	S	99
NEWMARKET CORPORATION USD NPV	COM	651587107	3358	60300	SH	D	31
NEWMONT MINING CORP	COM	651639106	9648	197588	SH	S	9
NEWMONT MINING CORP	COM	651639106	6	132	SH	D	8
NEWMONT MINING CORPORATION USD	COM	651639106	4865	99629	SH	D	31
NEWMONT MINING CP	COM	651639106	1895	38815	SH	N	61
NEWMONT MINING CP	COM	651639106	60	1235	SH	S	56
NEWMONT MINING CP	COM	651639106	28	575	SH	S	99
NEWPORT CORP	COM	651824104	83	6500	SH	D	8
NEWS CORP	COM	65248E104	673	32889	SH	S	9
NEWS CORP	COM	65248E104	55	2692	SH	D	8
NEWS CORPORATION	COM	65248E104	97	4711	SH	N	61
NEWS CORPORATION	COM	65248E104	20	1000	SH	S	12
NEWS CORPORATION	COM	65248E104	1201	58599	SH	S	17
NEWS CORPORATION	COM	65248E104	186	9085	SH	S	20
NEWS CORPORATION	COM	65248E104	1977	96500	SH	S	51
NEWS CORPORATION	COM	65248E104	14	701	SH	S	99
NEWS CORPORATION USD 0.01	COM	65248E104	6265	305762	SH	D	31
NEWS CORP	COM	65248E203	12095	569166	SH	S	9
NEWS CORPORATION	COM	65248E203	0	1	SH	N	61
NEWS CORPORATION	COM	65248E203	48	2250	SH	S	20
NEWS CORPORATION USD 0.01	COM	65248E203	7192	338430	SH	D	31
NEXMED INC	COM	652903105	14	10100	SH	D	8
NEXTEST SYS CORP	COM	653339101	3978	200000	SH	S	9
NEXTEST SYSTEMS CORP USD NPV	COM	653339101	742	37300	SH	D	31
NEXEN INC	COM	65334H102	139	4300	SH	D	60
NEXEN INC	COM	65334H102	11	328	SH	N	61
NEXEN INC	COM	65334H102	13	400	SH	S	9
NEXEN INC	COM	65334H102	1614	50000	SH	S	56
NEXEN INC CAD NPV	COM	65334H102	1823	56500	SH	D	31
NICOR INC	COM	654086107	1	24	SH	N	61
NICOR INC	COM	654086107	735	17358	SH	S	9
NIDEC CORP ADR REP 0.25 ORD	COM	654090109	49	2700	SH	D	31
NIKE INC	COM	654106103	11	168	SH	N	61
NIKE INC	COM	654106103	4118	64106	SH	S	9
NIKE INC	COM	654106103	268	4171	SH	S	12

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NIKE INC	COM	654106103	264	4106	SH	S	20
NIKE INC	COM	654106103	1683	26200	SH	S	51
NIKE INC	COM	654106103	0	1	SH	S	56
NIKE INC	COM	654106103	490	7628	SH	S	57
NIKE INC	COM	654106103	423	6592	SH	D	8
NIPPON TELEGR & TELEPH ADR REP	COM	654624105	870	35300	SH	D	31
NISOURCE INC	COM	65473P105	410	21731	SH	S	9
NISOURCE INC USD 0.01	COM	65473P105	2157	114190	SH	D	31
NISSAN MOTOR CO	COM	654744408	15	680	SH	S	99
NISSAN MOTOR CO LTD ADR REP 2	COM	654744408	0	16	SH	D	31
NOKIA CORP	ADR	654902204	3150	82061	SH	S	9
NOKIA OYJ	COM	654902204	14	370	SH	S	99
NOBLE ENERGY INC	COM	655044105	33	410	SH	D	60
NOBLE ENERGY INC	COM	655044105	3	38	SH	N	61
NOBLE ENERGY INC	COM	655044105	113	1419	SH	S	9
NOBLE ENERGY INC	COM	655044105	255	3200	SH	S	51
NOBLE ENERGY INC	COM	655044105	242	3044	SH	S	56
NOBLE ENERGY INC	COM	655044105	13	165	SH	D	8
NOBLE INTERNATIONAL LD USD 0.0	COM	655053106	239	14626	SH	D	31
NOMURA HOLDINGS INC ADR REP 1	COM	65535H208	11616	693500	SH	D	31
NORDSTROM INC	COM	655664100	1675	45607	SH	S	9
NORDSTROM INC	COM	655664100	12955	352700	SH	S	51
NORDSTROM INC	COM	655664100	14	385	SH	D	8
NORFOLK SOUTHERN CORP	COM	655844108	3523	69847	SH	S	9
NORFOLK SOUTHERN CORP	COM	655844108	19	368	SH	D	8
NORFOLK SOUTHERN CORP USD 1	COM	655844108	37008	733700	SH	D	31
NORFOLK STHN CORP	COM	655844108	113	2234	SH	S	56
NORTEL INVERSORA SA ARGENTINA	COM	656567401	35	1700	SH	D	31
NORTEL NETWORKS CORP CAD NPV	COM	656568508	2468	163570	SH	D	31
NORTEL NETWORKS CORP NEW	COM	656568508	5	300	SH	S	9
NORTEL NETWORKS CP	COM	656568508	99	6514	SH	N	61
NORTEL NETWORKS CP	COM	656568508	4	272	SH	S	56
NORTEL NETWORKS CP	COM	656568508	2	155	SH	S	99
NORTH AMERICAN ENERGY PARTNR N	COM	656844107	625	46100	SH	D	31
NORTH AMERICAN PALLADIUM LIMIT	COM	656912102	92	25100	SH	D	31
NTH AMER PALLADIUM	COM	656912102	9	2400	SH	N	61
NORTH EUROPEAN OIL ROYALTY TRU	COM	659310106	10	300	SH	D	31
NORTHEAST UTILITIES USD 5	COM	664397106	9744	311201	SH	D	31
NORTHEAST UTILS	COM	664397106	7	236	SH	N	10
NTHN DYNASTY MINS	COM	66510M204	202	15417	SH	N	61
NORTHERN TR CORP	COM	665859104	117	1526	SH	S	9
NORTHERN TR CORP	COM	665859104	54	700	SH	D	8
NORTHERN TRUST CP	COM	665859104	130	1700	SH	N	61
NORTHERN TRUST CP	COM	665859104	36	475	SH	S	20
NORTHERN TRUST CP	COM	665859104	285	3720	SH	S	56
NORTHGATE EXPLORATION LTD CAD	COM	666416102	7	2300	SH	D	31
NORTHGATE MINERALS	COM	666416102	0	162	SH	N	61
NORTHROP GRUMMAN	COM	666807102	1	12	SH	N	61
NORTHROP GRUMMAN	COM	666807102	850	10809	SH	S	51
NORTHROP GRUMMAN	COM	666807102	250	3180	SH	S	56
NORTHROP GRUMMAN CORP	COM	666807102	226	2871	SH	S	9
NORTHROP GRUMMAN CORP	COM	666807102	105	1341	SH	D	8
NORTHROP GRUMMAN CORP USD 1	COM	666807102	15527	197445	SH	D	31
NORTHWEST BANCORP INC PA	COM	667328108	101	3800	SH	D	8
NORTHWEST NAT GAS CO	COM	667655104	111	2271	SH	S	9
NORTHWEST PIPE CO USD 0.01	COM	667746101	250	6400	SH	D	31
NORTHWESTERN CORP	COM	668074305	2870	97305	SH	S	9
NORTHWESTERN CORPORATION USD 0	COM	668074305	0	5	SH	D	31
NOVA CHEMICALS	COM	66977W109	1	22	SH	N	61
NOVA CHEMICALS CORP	COM	66977W109	3	100	SH	S	9
NOVAMED INC DEL	COM	66986W108	824	193885	SH	S	9
NOVACEA INC USD NPV	COM	66987B103	109	36611	SH	D	31

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NOVAGOLD RES INC	COM	66987E206	459	56300	SH	S	9
NOVAGOLD RESOURCES	COM	66987E206	26	3199	SH	D	60
NOVAGOLD RESOURCES	COM	66987E206	1	145	SH	N	61
NOVARTIS AG ADR REP 1 ORD	COM	66987V109	15724	289515	SH	D	31
NOVATEL INC USD NPV	COM	669954109	993	19900	SH	D	31
NOVELL INC	COM	670006105	24	3433	SH	N	61
NOVELL INC	COM	670006105	18	2669	SH	S	9
NOVELLUS SYS INC	COM	670008101	25	900	SH	N	61
NOVELLUS SYS INC	COM	670008101	252	9151	SH	S	9
NOVELLUS SYS INC	COM	670008101	0	2	SH	S	56
NOVELLUS SYS INC	COM	670008101	8	308	SH	D	8
NOVEN PHARMACEUTICALS INC	COM	670009109	114	8200	SH	D	8
NOVO-NORDISK A S	ADR	670100205	480	7400	SH	S	9
NU SKIN ENTERPRISE	COM	67018T105	35	2150	SH	N	61
NU SKIN ENTERPRISES INC	COM	67018T105	87	5300	SH	S	9
NTELOS HLDGS CORP	COM	67020Q107	101	3400	SH	D	8
NTELOS HOLDINGS CORP USD 0.01	COM	67020Q107	370	12456	SH	D	31
NUANCE COMMUNICATI	COM	67020Y100	103	5489	SH	N	61
NUANCE COMMUNICATION INC USD 0	COM	67020Y100	4049	216747	SH	D	31
NUCOR CORP	COM	670346105	3328	56199	SH	S	9
NUCOR CORP	COM	670346105	30	500	SH	S	20
NUCOR CORP	COM	670346105	1670	28200	SH	S	51
NUCOR CORP	COM	670346105	71	1203	SH	S	56
NUCOR CORP	COM	670346105	18	308	SH	D	8
NUCOR CORP USD 0.4	COM	670346105	11388	192300	SH	D	31
NUSTAR GP HOLDINGS LLC	COM	67059L102	39747	1392200	SH	S	9
NUSTAR GP HOLDINGS LLC	COM	67059L102	22314	793800	SH	D	32
NVIDIA CORP	COM	67066G104	207	6077	SH	N	61
NVIDIA CORP	COM	67066G104	540	15865	SH	S	9
NVIDIA CORP	COM	67066G104	224	6590	SH	S	12
NVIDIA CORP	COM	67066G104	2149	63165	SH	S	17
NVIDIA CORP	COM	67066G104	234	6888	SH	S	20
NVIDIA CORP	COM	67066G104	40	1200	SH	S	51
NVIDIA CORP	COM	67066G104	215	6325	SH	S	56
NVIDIA CORP	COM	67066G104	38	1119	SH	D	8
NUTRI SYS INC NEW	COM	67069D108	441	16331	SH	S	9
NUVASIVE INC	COM	670704105	99	2500	SH	D	8
NUVASIVE INC USD 0.001	COM	670704105	2	63	SH	D	31
NUVELO INCORPORATED USD 0.001	COM	67072M301	118	64616	SH	D	31
NXSTAGE MEDICAL INC	COM	67072V103	115	7600	SH	D	8
NYMOX PHARMACEUTICAL CORP	COM	67076P102	5	900	SH	D	8
OM GROUP INC	COM	670872100	518	9000	SH	S	9
OSI PHARMACEUTICAL	COM	671040103	1	21	SH	N	61
OSI PHARMACEUTICALS INC	BOND	671040103	17887	368734	PRN	S	9
OSI PHARMACEUTICALS INC	COM	671040103	228	4700	SH	D	8
O2DIESEL CORP	COM	67106S100	15	47041	SH	N	61
O2MICRO INTERNATIONAL LIMITED	COM	67107W100	294	25440	SH	D	31
OBAGI MEDICAL PRODUCTS INC USD	COM	67423R108	234	12779	SH	D	31
OCCAM NETWORKS INC USD 0.001	COM	67457P309	23	6600	SH	D	31
OCCIDENTAL PETE CORP DEL	COM	674599105	5271	68464	SH	S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	55	711	SH	D	8
OCCIDENTAL PETRLM	COM	674599105	271	3525	SH	N	61
OCCIDENTAL PETRLM	COM	674599105	531	6900	SH	S	51
OCCIDENTAL PETRLM	COM	674599105	450	5840	SH	S	56
OCEAN POWER TECHNO	COM	674870308	169	10407	SH	N	50
OCEAN POWER TECHNO	COM	674870308	0	24	SH	N	61
OCEAN POWER TECHNO	COM	674870308	12	730	SH	S	99
OCEAN POWER TECHNOLOGIES INC U	COM	674870308	101	6200	SH	D	31
OCWEN FINANCIAL CO	COM	675746309	7	1210	SH	N	61
ODYSSEY RE HOLDINGS USD 0.01	COM	67612W108	921	25100	SH	D	31
OFFICE DEPOT INC	COM	676220106	29	2098	SH	N	61
OFFICE DEPOT INC	COM	676220106	31	2249	SH	S	9

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OFFICE DEPOT INC	COM	676220106	106	7606	SH	S	56
OFFICE DEPOT INC	COM	676220106	3	241	SH	D	8
OFFICEMAX INC DEL	COM	67622P101	10	479	SH	S	9
OIL-DRI CORPORATION OF AMERICA	COM	677864100	48	2200	SH	D	31
OIL SVC HOLDRS TR	UNIT	678002106	56026	296400	SH	S	9
OILSANDS QUEST INC	COM	678046103	62	15210	SH	N	61
OLD DOMINION FREIGHT LINE INC	COM	679580100	359	15555	SH	D	31
OLD REP INTL CORP	COM	680223104	267	17313	SH	S	9
OLD SECOND BANCORP INC ILL	COM	680277100	107	4000	SH	D	8
OLIN CORP	COM	680665205	102	5300	SH	D	8
OLYMPIC STEEL INC USD NPV	COM	68162K106	97	3071	SH	D	31
OMNICARE INC	COM	681904108	912	40000	SH	S	9
OMNICARE INCORPORATED USD 1	COM	681904108	714	31300	SH	D	31
OMNICOM GROUP INC	COM	681919106	359	7550	SH	D	60
OMNICOM GROUP INC	COM	681919106	587	12351	SH	N	10
OMNICOM GROUP INC	COM	681919106	608	12800	SH	N	61
OMNICOM GROUP INC	COM	681919106	127	2669	SH	S	9
OMNICOM GROUP INC	COM	681919106	7	148	SH	S	20
OMNICOM GROUP INC	COM	681919106	414	8700	SH	S	51
OMNICOM GROUP INC	COM	681919106	117	2459	SH	D	8
OMEGA HEALTHCARE INVESTORS REI	COM	681936100	530	33000	SH	D	31
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	125	3600	SH	D	8
OMEGA PROTEIN CORP USD 0.01	COM	68210P107	337	36300	SH	D	31
OMNI ENERGY SERVICES USD 0.01	COM	68210T208	208	42602	SH	D	31
OMNIVISION TECHNOL	COM	682128103	31	2000	SH	S	56
OMNITURE INC	COM	68212S109	63	1900	SH	D	8
ON ASSIGNMENT USD 0.01	COM	682159108	253	36061	SH	D	31
ONCOLYTICS BIOTECH	COM	682310107	3	1572	SH	N	61
ONCOTHYREON INC	COM	682324108	0	166	SH	N	61
ONE LIBERTY PROPERTIES INC REI	COM	682406103	40	2200	SH	D	31
ONEOK INC	COM	682680103	5	120	SH	N	61
ONEOK INC NEW	COM	682680103	1686	37652	SH	S	9
ONEOK INC USD 0.01	COM	682680103	15952	356303	SH	D	31
ONYX PHARMACEUTICA	COM	683399109	6	100	SH	N	61
ONYX PHARMACEUTICALS INC	COM	683399109	350	6300	SH	S	9
ONYX PHARMACEUTICALS INC	COM	683399109	100	1800	SH	D	8
ONYX PHARMACEUTICALS INC USD 0	COM	683399109	3333	59932	SH	D	31
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	240	5772	SH	S	9
VIMPEL COMMUNICATI	ADR	68370R109	146	3499	SH	S	17
VIMPEL COMMUNICATI	COM	68370R109	1563	37569	SH	S	51
VIMPEL COMMUNICATI	COM	68370R109	62	1500	SH	S	99
OPEN TEXT CO	COM	683715106	85	2700	SH	D	60
OPEN TEXT CO USD NPV	COM	683715106	4105	129811	SH	D	31
OPENWAVE SYS INC	COM	683718308	0	119	SH	N	61
OPENWAVE SYS INC	COM	683718308	0	57	SH	S	99
OPNET TECHNOLOGIES INC USD 0.0	COM	683757108	20	2200	SH	D	31
OPNEXT INC USD 0.01	COM	68375V105	149	16808	SH	D	31
OPPENHEIMER HOLDINGS INC CAD N	COM	683797104	411	9700	SH	D	31
OPTIMAL ROBOTICS CORP USD NPV	COM	68388R208	90	21798	SH	D	31
ORACLE CORP	COM	68389X105	1222	54156	SH	N	61
ORACLE CORP	COM	68389X105	4329	191711	SH	S	9
ORACLE CORP	COM	68389X105	2091	92600	SH	S	51
ORACLE CORP	COM	68389X105	387	17158	SH	S	56
ORACLE CORP	COM	68389X105	50	2200	SH	S	57
ORACLE CORP	COM	68389X105	470	20800	SH	S	99
ORACLE CORP	COM	68389X105	206	9120	SH	D	8
OPTIONSXPRESS HLDG	COM	684010101	41	1200	SH	D	60
OPTIONSXPRESS HLDGS INC	COM	684010101	238	7043	SH	S	9
OPTIONSXPRESS HOLDINGS INC USD	COM	684010101	2001	59167	SH	D	31
OPTIMER PHARMACEUTICALS INC US	COM	68401H104	27	3900	SH	D	31
ORBITAL SCIENCE CORPORATION US	COM	685564106	4186	170700	SH	D	31
ORBITAL SCIENCES	COM	685564106	27	1119	SH	N	61

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ORBITZ WORLDWIDE INC USD 0.01	COM	68557K109	4	500	SH	D	31
ORCHID CELLMARK INC USD 0.001	COM	68573C107	21	4231	SH	D	31
O REILLY AUTOMOTIVE INC	COM	686091109	107	3300	SH	D	8
OREXIGEN THERAPEUTICS INC	COM	686164104	78	5500	SH	D	8
OREXIGEN THERAPEUTICS INC USD	COM	686164104	77	5400	SH	D	31
ORITANI FINANCIAL CORP USD 0.0	COM	686323106	91	7400	SH	D	31
ORIX CORP ADR REP 0.5 ORD	COM	686330101	526	6200	SH	D	31
ORMAT TECHNOLOGIES INC	COM	686688102	1711	31098	SH	S	9
ORTHOVITA USD 0.01	COM	68750U102	56	16167	SH	D	31
OSCIENT PHARMACEUT	COM	68812R303	6	4258	SH	N	61
OSHKOSH TRUCK CORP USD 0.01	COM	688239201	12826	271400	SH	D	31
OSTEOTECH INC USD 0.01	COM	688582105	50	6384	SH	D	31
OTTER TAIL PWR CO	COM	689648103	2	60	SH	N	61
OUTDOOR CHANNEL HOLDINGS, INC	COM	690027206	161	23400	SH	D	31
OWENS CORNING INC USD NPV	COM	690742101	419	20700	SH	D	31
OWENS ILL INC	COM	690768403	431	8700	SH	S	9
OWENS-ILLINOIS INC	COM	690768403	266	5377	SH	S	12
OWENS-ILLINOIS INC	COM	690768403	2515	50808	SH	S	17
OWENS-ILLINOIS INC	COM	690768403	237	4792	SH	S	20
OWENS-ILLINOIS INC	COM	690768403	35	700	SH	S	57
OWENS-ILLINOIS INC USD 0.01	COM	690768403	24686	498700	SH	D	31
OXFORD INDS INC	COM	691497309	85	3300	SH	D	8
P.A.M. TRANSPORATION SERVICES	COM	693149106	68	4401	SH	D	31
PC CONNECTION USD 0.01	COM	69318J100	25	2200	SH	D	31
PC MALL INC	COM	69323K100	88	9500	SH	S	51
PC-TEL INC USD 0.001	COM	69325Q105	196	28500	SH	D	31
PDL BIOPHARMA INC	COM	69329Y104	1	40	SH	N	61
PDL BIOPHARMA INC	COM	69329Y104	2	100	SH	S	9
PG & E CORP USD NPV	COM	69331C108	11975	277900	SH	D	31
PG&E CORP	COM	69331C108	3028	70260	SH	S	9
PG&E CORP	COM	69331C108	586	13600	SH	S	51
PG&E CORP	COM	69331C108	1	25	SH	D	8
PFF BANCORP INC	COM	69331W104	316	26282	SH	S	9
P F CHANGS CHINA BISTRO INC	COM	69333Y108	203	8900	SH	S	9
PICO HLDGS INC	COM	693366205	420	12496	SH	S	9
PICO HOLDING INC USD 0.001	COM	693366205	1475	43879	SH	D	31
PLX TECHNOLOGY	COM	693417107	8	900	SH	N	61
PLX TECHNOLOGY INC	COM	693417107	106	11400	SH	D	8
PMC SIERRA INC USD 0.001	COM	69344F106	6121	935975	SH	D	31
PMC-SIERRA INC	COM	69344F106	0	10	SH	N	61
PMC-SIERRA INC	COM	69344F106	2	290	SH	S	99
PMI GROUP INC	COM	69344M101	1	100	SH	S	9
PNC FINANCIAL SVCS	COM	693475105	64	977	SH	N	61
PNC FINL SVCS GROUP INC	COM	693475105	9719	148038	SH	S	9
PNC FINL SVCS GROUP INC	COM	693475105	17	256	SH	D	8
POSCO	COM	693483109	1102	7325	SH	S	9
POSCO ADR REP 0.25 ORD	COM	693483109	24592	163500	SH	D	31
PNM RES INC	COM	69349H107	344	16048	SH	S	9
PPG INDS INC	COM	693506107	2295	32678	SH	S	9
PPG INDS INC	COM	693506107	62	885	SH	D	8
PPG INDUSTRIES INC	COM	693506107	4	50	SH	N	61
PPG INDUSTRIES INC	COM	693506107	1025	14600	SH	S	51
PPG INDUSTRIES INC	COM	693506107	35	500	SH	S	57
PPG INDUSTRIES INC USD 1.67	COM	693506107	23464	334101	SH	D	31
PPL CORP	COM	69351T106	5270	101170	SH	S	9
PPL CORP	COM	69351T106	3172	60900	SH	S	51
PPL CORP	COM	69351T106	8	147	SH	D	8
PPL CORP USD 0.01	COM	69351T106	41021	787500	SH	D	31
PS BUSINESS PKS INC CALIF	COM	69360J107	80	1518	SH	S	9
PSS WORLD MED INC	COM	69366A100	74	3800	SH	D	8
PACCAR INC	COM	693718108	80	1477	SH	N	61
PACCAR INC	COM	693718108	229	4210	SH	S	9

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PACCAR INC	COM	693718108	2435	44700	SH	S	51
PACCAR INC	COM	693718108	58	1057	SH	D	8
PACCAR INC USD 1	COM	693718108	4480	82232	SH	D	31
PACER INTERNATIONAL INC USD 0.	COM	69373H106	1	55	SH	D	31
PACIFIC CAP BANCORP NEW	COM	69404P101	354	17572	SH	S	9
PACIFIC ETHANOL IN	COM	69423U107	6	711	SH	N	61
PACIFIC ETHANOL INC	COM	69423U107	1388	169004	SH	S	9
PACKAGING CORP AMER	COM	695156109	987	35000	SH	S	9
PACKAGING CORPORATION OF AMERI	COM	695156109	6727	238545	SH	D	31
PACTIV CORP	COM	695257105	5	201	SH	N	61
PACTIV CORP	COM	695257105	1091	40976	SH	S	9
PACTIV CORP	COM	695257105	16	600	SH	S	51
PACTIV CORP	COM	695257105	15	569	SH	D	8
PACTIV CORPORATION USD 0.01	COM	695257105	5345	200700	SH	D	31
PAETEC CORPORATION USD 0.01	COM	695459107	2580	264628	SH	D	31
PAETEC HOLDING CORP	COM	695459107	104	10700	SH	D	8
PAIN THERAPEUTICS INC	COM	69562K100	104	9800	SH	D	8
PALL CORP	COM	696429307	44	1090	SH	S	9
PALL CORP	COM	696429307	1270	31500	SH	S	51
PALL CORP	COM	696429307	11	282	SH	S	56
PALL CORP	COM	696429307	4	106	SH	D	8
PALL CORPORATION USD 0.1	COM	696429307	10508	260616	SH	D	31
PALM HARBOR HOMES	COM	696639103	91	8600	SH	D	8
PALM HARBOR HOMES INC USD 0.01	COM	696639103	44	4200	SH	D	31
PALM INC	COM	696643105	2	322	SH	N	61
PALM INC	COM	696643105	0	22	SH	S	99
PALOMAR MEDICAL	COM	697529303	6	385	SH	N	61
PAN AMER SILVER	COM	697900108	43	1230	SH	N	61
PAN AMER SILVER	COM	697900108	6	175	SH	S	99
PAN AMERICAN SILVER CORPORATIO	COM	697900108	124	3600	SH	D	31
PANERA BREAD CO	COM	69840W108	710	19826	SH	S	9
PAPA JOHNS INTERNATIONAL INC U	COM	698813102	377	16620	SH	D	31
PAR PHARMACEUTICAL	COM	69888P106	24	1000	SH	N	61
PAR PHARMACEUTICAL COS INC	COM	69888P106	324	13500	SH	S	9
PARAGON SHIPPING INC USD 0.001	COM	69913R309	120	6600	SH	D	31
PARAMETRIC TECH CP	COM	699173209	62	3486	SH	N	61
PARAMETRIC TECHNOLOGY CORP USD	COM	699173209	1654	92659	SH	D	31
PAREXEL INTERNATIONAL CORP USD	COM	699462107	257	5328	SH	D	31
PAREXEL INTL CORP	COM	699462107	101	2100	SH	D	8
PARK ELECTROCHEMIC	COM	700416209	85	3000	SH	N	61
PARK NATL CORP	COM	700658107	103	1600	SH	D	8
PARKER DRILLING CO	COM	701081101	2	200	SH	N	61
PARKER DRILLING CO	COM	701081101	4391	581557	SH	S	9
PARKER HANNIFIN CORP	COM	701094104	109	1451	SH	S	9
PARKER HANNIFIN CORP	COM	701094104	21	274	SH	D	8
PARKER-HANNIFIN	COM	701094104	53	700	SH	S	51
PARKER-HANNIFIN	COM	701094104	66	871	SH	S	56
PARKWAY PPTYS INC	COM	70159Q104	54	1454	SH	S	9
PARTNER COMMUNICATIONS ADR REP	COM	70211M109	61	2762	SH	D	31
PATRIOT COAL CORP	COM	70336T104	543	13016	SH	S	9
PATRIOT COAL CORP	COM	70336T104	0	7	SH	D	8
PATRIOT COAL CORPO	COM	70336T104	6	134	SH	N	61
PATTERSON COMPANIES INC	COM	703395103	197	5814	SH	S	9
PATTERSON COMPANIES INC	COM	703395103	7	197	SH	D	8
PATTERSON COS INC	COM	703395103	105	3100	SH	S	51
PATTERSON UTI ENEG	COM	703481101	100	5100	SH	S	56
PATTERSON UTI ENERGY INC	COM	703481101	1157	59261	SH	S	9
PATTERSON UTI ENERGY INC	COM	703481101	4	223	SH	D	8
PAYCHEX INC	COM	704326107	2296	63398	SH	S	9
PAYCHEX INC	COM	704326107	126	3474	SH	D	8
PAYCHEX INC USD 0.01	COM	704326107	12948	357469	SH	D	31
PEABODY ENERGY COR	COM	704549104	83	1347	SH	N	61

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PEABODY ENERGY CORP	COM	704549104	132	2147	SH	S	9
PEABODY ENERGY CORP	COM	704549104	4	70	SH	D	8
PEARSON PLC ADR REP 1 ORD	COM	705015105	617	42600	SH	D	31
PEDIATRIX MED GROUP	COM	705324101	68	1000	SH	D	8
PEETS COFFEE & TEA INC	COM	705560100	6	200	SH	D	8
PEGASYSTEMS INC	COM	705573103	10	861	SH	N	61
PEGASYSTEMS INC USD 0.01	COM	705573103	288	24180	SH	D	31
PENGROWTH ENERGY TRUST NPV	COM	706902509	11	600	SH	D	31
PENN NATIONAL GAMING INC USD 0	COM	707569109	29207	490468	SH	D	31
PENN NATL GAMING INC	COM	707569109	60	1000	SH	D	8
PENN VIRGINIA CORP USD 0.01	COM	707882106	1736	39800	SH	D	31
PENN WEST ENERGY T	COM	707885109	33	1271	SH	N	61
PENN WEST ENERGY TR	COM	707885109	3	100	SH	S	9
PENN WEST ENERGY TRUST UNIT CA	COM	707885109	16403	630900	SH	D	31
PENN VIRGINIA GP H	COM	70788P105	2374	82887	SH	S	51
PENNANTPARK INVESTMENT CORP US	COM	708062104	59	5900	SH	D	31
PENNANTPARK INVT C	COM	708062104	16	1600	SH	D	60
PENNEY J C INC	COM	708160106	79	1799	SH	S	9
PENNEY J C INC	COM	708160106	3	64	SH	D	8
PENNEY(JC)CO INC	COM	708160106	10	221	SH	S	56
PENNSYLVANIA RL ESTATE INVT	COM	709102107	108	3645	SH	S	9
PENSKE AUTO GROUP INC USD 0.00	COM	70959W103	185	10588	SH	D	31
PENSKE AUTOMATIVE	COM	70959W103	24	1389	SH	S	56
PENTAIR INC	COM	709631105	3099	89012	SH	S	9
PEOPLES BANCORP INC	COM	709789101	87	3500	SH	D	8
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	1	34	SH	D	31
PEOPLES UNITED FINANCIAL INC	COM	712704105	223	12549	SH	S	9
PEP BOYS MANNY MOE & JACK	COM	713278109	72	6305	SH	S	9
PEPCO HOLDINGS	COM	713291102	23	800	SH	N	61
PEPCO HOLDINGS	COM	713291102	112	3800	SH	S	51
PEPCO HOLDINGS	COM	713291102	33	1139	SH	S	56
PEPCO HOLDINGS INC	COM	713291102	306	10437	SH	S	9
PEPCO HOLDINGS INC	COM	713291102	117	4000	SH	S	59
PEPCO HOLDINGS INC	COM	713291102	3	100	SH	D	8
PEPCO HOLDINGS INC USD 0.01	COM	713291102	9658	329299	SH	D	31
PEPSI BOTTLING GROUP INC	COM	713409100	6321	160185	SH	S	9
PEPSI BOTTLING GROUP INC	COM	713409100	7	165	SH	D	8
PEPSI BOTTLING GRP	COM	713409100	273	6900	SH	S	51
PEPSI BOTTLING GRP	COM	713409100	291	7369	SH	S	56
PEPSIAMERICAS INC	COM	71343P200	610	18300	SH	S	9
PEPSIAMERICAS INC	COM	71343P200	101	3035	SH	S	56
PEPSICO INC	COM	713448108	601	7919	SH	D	60
PEPSICO INC	COM	713448108	757	9969	SH	N	61
PEPSICO INC	COM	713448108	24624	324425	SH	S	9
PEPSICO INC	COM	713448108	751	9899	SH	S	12
PEPSICO INC	COM	713448108	237	3120	SH	S	20
PEPSICO INC	COM	713448108	14395	189648	SH	S	51
PEPSICO INC	COM	713448108	498	6555	SH	S	56
PEPSICO INC	COM	713448108	68	900	SH	S	57
PEPSICO INC	COM	713448108	366	4815	SH	S	99
PEPSICO INC	COM	713448108	125	1646	SH	D	8
PERCEPTRON INC USD 0.01	COM	71361F100	176	16600	SH	D	31
PERDIGAO S A COMERCIO E INDS	ADR	71361V303	492	10000	SH	S	9
PERDIGAO S.A. ADR REP 2 ORD	COM	71361V303	1576	32000	SH	D	31
PEREGRINE PHARMA	COM	713661106	1	2000	SH	N	61
PERFECT WORLD CO LTD-ADR ADR R	COM	71372U104	24	865	SH	D	31
PERFICIENT INC USD 0.001	COM	71375U101	19	1206	SH	D	31
PERKINELMER INC	COM	714046109	15	560	SH	N	61
PERKINELMER INC	COM	714046109	20	775	SH	S	9
PERKINELMER INC	COM	714046109	882	33900	SH	S	51
PERKINELMER INC	COM	714046109	119	4592	SH	D	8
PERKINELMER INC USD 1	COM	714046109	3050	117200	SH	D	31

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PERMIAN BASIN ROYALTY TRUST RO	COM	714236106	195	12200	SH	D	31
PERMIAN BASIN RTY TR	COM	714236106	107	6700	SH	D	8
PEROT SYSTEMS	COM	714265105	232	17200	SH	N	61
PERRIGO CO	COM	714290103	254	7260	SH	S	9
PERRIGO CO	COM	714290103	266	7600	SH	D	8
PERRIGO COMPANY USD NPV	COM	714290103	1458	41644	SH	D	31
TELEKOMUNIKASI INDONESIA PT AD	COM	715684106	4890	116400	SH	D	31
PERVASIVE SOFTWARE	COM	715710109	1	300	SH	N	61
PETMED EXPRESS INC USD 0.001	COM	716382106	1	62	SH	D	31
PETRO CANADA	COM	71644E102	161	3000	SH	N	61
PETRO-CANADA CAD NPV	COM	71644E102	32628	608500	SH	D	31
PETRO-CDA	COM	71644E102	284	5300	SH	S	9
PETROCHINA CO	COM	71646E100	19	110	SH	S	99
PETROCHINA CO LTD	ADR	71646E100	1788917	10195000	SH	S	9
PETROCHINA COMPANY LIMITED ADR	COM	71646E100	13248	75500	SH	D	31
PETROBRAS ENERG.PA	COM	71646M102	14	1000	SH	S	56
PETROBRAS ENERGIA PARTICIPACIO	COM	71646M102	688	49300	SH	D	31
PETROHAWK ENERGY	COM	716495106	52	3000	SH	D	60
PETROLEUM & RES CP	COM	716549100	167	4318	SH	N	61
PETROL BRASILEIROS	COM	71654V101	2598	27000	SH	S	51
PETROLEO BRASILEIRO SA ADR REP	COM	71654V101	65516	680900	SH	D	31
PETROL BRASILEIROS	COM	71654V408	54	470	SH	S	99
PETROLEO BRASILEIRO SA ADR REP	COM	71654V408	5958	51700	SH	D	31
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	27238	236360	SH	S	9
PETROLEUM DEVELOPMENT CORP USD	COM	716578109	299	5064	SH	D	31
PETSMART INC	COM	716768106	26	1114	SH	S	9
PETSMART INC	COM	716768106	263	11190	SH	D	8
PETSMART INC USD 0.0001	COM	716768106	727	30884	SH	D	31
PFIZER INC	COM	717081103	2260	99431	SH	N	61
PFIZER INC	COM	717081103	152	6700	SH	S	1
PFIZER INC	COM	717081103	167333	7361782	SH	S	9
PFIZER INC	COM	717081103	107	4700	SH	S	12
PFIZER INC	COM	717081103	124	5465	SH	S	20
PFIZER INC	COM	717081103	7174	315615	SH	S	51
PFIZER INC	COM	717081103	2616	115105	SH	S	56
PFIZER INC	COM	717081103	263	11563	SH	S	57
PFIZER INC	COM	717081103	1287	56620	SH	S	99
PFIZER INC	COM	717081103	170	7497	SH	D	8
PFIZER INC USD 0.05	COM	717081103	38902	1711500	SH	D	31
PHARMACEUTIACL PRODUCT DEVELOP	COM	717124101	2429	60178	SH	D	31
PHARMACEUTICAL PRO	COM	717124101	23	564	SH	S	99
PHARMACEUTICAL PROD DEV INC	COM	717124101	105	2600	SH	D	8
PHARMANET DEV GROUP INC	COM	717148100	200	5100	SH	D	8
PHARMION CORP	COM	71715B409	13	200	SH	S	99
PHARMION CORP	COM	71715B409	107	1700	SH	D	8
PHARMION CORPORATION USD 0.001	COM	71715B409	4361	69383	SH	D	31
PHILADELPHIA CONSOLIDATED HOLD	COM	717528103	7999	203275	SH	D	31
PHILIPPINE LONG DISTANCE TELEP	COM	718252604	29629	391300	SH	D	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	26	700	SH	D	8
PHILLIPS-VAN HEUSEN CORPORATIO	COM	718592108	2234	60600	SH	D	31
PHOENIX COMPANIES INC USD 0.01	COM	71902E109	112	9400	SH	D	31
PHOENIX TECHNOLOGY LTD	COM	719153108	471	36600	SH	S	9
PIEDMONT NAT GAS INC	COM	720186105	131	5024	SH	S	9
PILGRIM'S PRIDE CORP USD 0.01	COM	721467108	1925	66500	SH	D	31
PINNACLE FINANCIAL PARTNERS IN	COM	72346Q104	0	15	SH	D	31
PINNACLE FINL PARTNERS INC	COM	72346Q104	18	700	SH	D	8
PINNACLE WEST CAP CORP	COM	723484101	2408	56782	SH	S	9
PIONEER NAT RES CO	COM	723787107	9934	203400	SH	S	1
PIONEER NAT RES CO	COM	723787107	5	100	SH	S	9
PIONEER NATURAL RE	COM	723787107	1	25	SH	S	99
PITNEY BOWES INC	COM	724479100	24	625	SH	N	61
PITNEY BOWES INC	COM	724479100	1266	33278	SH	S	9

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PITNEY BOWES INC	COM	724479100	46	1219	SH	D	8
PLAINS EXPL& PRODTN CO	COM	726505100	486	9000	SH	S	9
PLAINS EXPL.& PROD	COM	726505100	6	118	SH	N	61
PLEXUS CORP USD 0.01	COM	729132100	161	6149	SH	D	31
PLUG POWER INC	COM	72919P103	145	36779	SH	S	9
PLUG POWER INC	COM	72919P103	0	35	SH	S	99
PLUM CREEK TIMBER CO INC	COM	729251108	953	20700	SH	S	1
PLUM CREEK TIMBER CO INC	COM	729251108	1837	39891	SH	S	9
PLUM CREEK TIMBER CO INC	COM	729251108	16	357	SH	D	8
PLUM CREEK TIMBER CO INC REIT	COM	729251108	8774	190572	SH	D	31
PLUM CREEK TMBR CO	COM	729251108	4	77	SH	N	61
POLARIS INDS INC	COM	731068102	268	5600	SH	D	8
POLARIS INDUSTRIES INC USD 0.0	COM	731068102	6630	138800	SH	D	31
POLO RALPH LAUREN	COM	731572103	717	11600	SH	S	51
POLO RALPH LAUREN	COM	731572103	77	1242	SH	S	56
POLO RALPH LAUREN CORP	COM	731572103	33	538	SH	S	9
POLO RALPH LAUREN CORP	COM	731572103	106	1718	SH	D	8
POLYCOM INC USD 0.0005	COM	73172K104	3874	139443	SH	D	31
POLYPORE INTERNATIONAL INC USD	COM	73179V103	579	33100	SH	D	31
PONIARD PHARMACEUT	COM	732449301	0	40	SH	N	61
PONIARD PHARMACEUTICALS INC US	COM	732449301	21	4795	SH	D	31
POPULAR INC	COM	733174106	265	25039	SH	S	9
POPULAR INC USD 6	COM	733174106	1	58	SH	D	31
PORTFOLIO RECOVERY ASSOCIATE U	COM	73640Q105	2	45	SH	D	31
PORTLAND GENERAL ELECTRIC CO U	COM	736508847	800	28800	SH	D	31
PORTUGAL TELECOM SGPS SA ADR R	COM	737273102	730	56100	SH	D	31
POST PPTYS INC	COM	737464107	1351	38467	SH	S	9
POTASH CORP SASK	COM	73755L107	2	15	SH	N	61
POTASH CORP SASK INC	COM	73755L107	374	2600	SH	S	1
POTASH CORP SASK INC	COM	73755L107	1094	7600	SH	S	9
POTASH CORPORATION OF SASKETCH	COM	73755L107	24520	170300	SH	D	31
POTLATCH CORPORATION REIT USD	COM	737630103	56	1253	SH	D	31
POWER INTEGRATIONS INC	COM	739276103	478	13879	SH	S	9
POWER ONE INC USD 0.001	COM	739308104	36	9008	SH	D	31
POWER-ONE INC	COM	739308104	138	34690	SH	S	9
NASDAQ 100 TRUST	COM	73935A104	102	2000	SH	S	17
POWERSHARES QQQ TRUST	UNIT	73935A104	1770	34555	SH	S	9
POWERWAVE TECHS	COM	739363109	1	128	SH	N	61
PRAXAIR INC	COM	74005P104	1082	12200	SH	S	1
PRAXAIR INC	COM	74005P104	6033	68010	SH	S	9
PRAXAIR INC	COM	74005P104	44	500	SH	S	51
PRAXAIR INC	COM	74005P104	95	1069	SH	S	56
PRAXAIR INC	COM	74005P104	19	216	SH	D	8
PRE PAID LEGAL SERVICES USD 0.	COM	740065107	4107	74200	SH	D	31
PRE PAID LEGAL SVCS INC	COM	740065107	105	1900	SH	D	8
PRECISION CASTPART	COM	740189105	4661	33600	SH	S	51
PRECISION CASTPARTS CORP	COM	740189105	141	1020	SH	S	9
PRECISION CASTPARTS CORP	COM	740189105	17	126	SH	D	8
PRECISION CASTPARTS CORPORATIO	COM	740189105	9999	72091	SH	D	31
PRECISION DRILL T	COM	740215108	6	400	SH	N	61
PRECISION DRILLING TRUST CAD N	COM	740215108	90	5900	SH	D	31
PREMIERE GLBL SVCS	COM	740585104	9	590	SH	N	61
PRESIDENTIAL LIFE CORP. USD 0.	COM	740884101	30	1700	SH	D	31
PRICE T ROWE GROUP	COM	74144T108	20310	333602	SH	N	61
PRICE T ROWE GROUP	COM	74144T108	1	11	SH	S	56
PRICE T ROWE GROUP INC	COM	74144T108	130	2137	SH	S	9
PRICE T ROWE GROUP INC	COM	74144T108	75	1235	SH	D	8
T ROWE PRICE ASSOCIATES INC US	COM	74144T108	13922	228684	SH	D	31
PRICELINE COM INC	COM	741503403	482	4200	SH	S	9
PRICELINE COM INC	COM	741503403	264	2300	SH	D	8
PRICELINE.COM INCORPORATED USD	COM	741503403	15580	135643	SH	D	31
PRIDE INTERNATIONAL INC USD 0.	COM	74153Q102	26004	767092	SH	D	31

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PRIDE INTL INC DEL	COM	74153Q102	848	25000	SH	S	1
PRIDE INTL INC DEL	COM	74153Q102	3	101	SH	S	9
PRIMEWEST ENERGY TR	COM	741930309	2717	100100	SH	S	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	700	10171	SH	S	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	17	246	SH	D	8
PRIVATE MEDIA GROUP INC USD 0.	COM	74266R104	4	1644	SH	D	31
PROASSURANCE CORP USD 0.01	COM	74267C106	835	15200	SH	D	31
PROCTER & GAMBLE	COM	742718109	1316	17930	SH	D	60
PROCTER & GAMBLE	COM	742718109	1140	15522	SH	N	61
PROCTER & GAMBLE	COM	742718109	26	350	SH	S	12
PROCTER & GAMBLE	COM	742718109	304	4136	SH	S	20
PROCTER & GAMBLE	COM	742718109	13969	190251	SH	S	51
PROCTER & GAMBLE	COM	742718109	1573	21421	SH	S	56
PROCTER & GAMBLE	COM	742718109	88	1200	SH	S	57
PROCTER & GAMBLE	COM	742718109	685	9322	SH	S	99
PROCTER & GAMBLE CO	COM	742718109	35437	482668	SH	S	9
PROCTER & GAMBLE CO	COM	742718109	244	3321	SH	D	8
PRIVATEBANCORP INC	COM	742962103	65	2000	SH	N	61
PROGENICS PHARMACEUTICALS IN	COM	743187106	36	2000	SH	D	8
PROGENICS PHARMACEUTICALS INC	COM	743187106	0	25	SH	D	31
PROGRESS ENERGY IN	COM	743263105	13	268	SH	S	56
PROGRESS ENERGY INC	COM	743263105	13855	286085	SH	S	9
PROGRESS ENERGY INC	COM	743263105	5	112	SH	D	8
PROGRESS SOFTWARE	COM	743312100	5	150	SH	N	61
PROGRESS SOFTWARE CORP USD 0.0	COM	743312100	1	16	SH	D	31
PROGRESSIVE CORP OHIO	COM	743315103	491	25637	SH	S	9
PROGRESSIVE CORP OHIO	COM	743315103	18	954	SH	D	8
PROLOGIS	COM	743410102	100	1573	SH	N	61
PROLOGIS	COM	743410102	1687	26615	SH	S	9
PROLOGIS	COM	743410102	211	3322	SH	S	56
PROLOGIS	COM	743410102	840	13259	SH	D	8
PROLOGIS TRUST REIT USD 0.01	COM	743410102	5783	91245	SH	D	31
PROS HOLDINGS INC	COM	74346Y103	16	800	SH	D	8
PROS HOLDINGS INC USD 0.01	COM	74346Y103	545	27800	SH	D	31
PROSPERITY BANCSHARES INC	COM	743606105	215	7300	SH	D	8
PROTECTIVE LIFE CORP USD 0.5	COM	743674103	2847	69400	SH	D	31
PROVIDENT BANKSHARES CORP	COM	743859100	483	22569	SH	S	9
PROVIDENT ENERGY TR	COM	74386K104	1	100	SH	S	9
PROVIDENT ENERGY TRUST-UTS TRU	COM	74386K104	1	100	SH	D	31
PROVIDENT NEW YORK BANCORP	COM	744028101	5	400	SH	D	8
PROXIM WIRELESS CO	COM	744285107	2	1800	SH	N	61
PROXYMED INC	COM	744290305	2	787	SH	N	61
PRUDENTIAL FINANCIAL INC USD 0	COM	744320102	13381	143822	SH	D	31
PRUDENTIAL FINL	COM	744320102	13	140	SH	N	61
PRUDENTIAL FINL	COM	744320102	1275	13700	SH	S	51
PRUDENTIAL FINL	COM	744320102	112	1203	SH	S	56
PRUDENTIAL FINL	COM	744320102	16	170	SH	S	99
PRUDENTIAL FINL INC	COM	744320102	355	3813	SH	S	9
PRUDENTIAL FINL INC	COM	744320102	47	500	SH	D	8
PRUDENTIAL PLC ADR REP 2 ORD	COM	74435K204	123	4300	SH	D	31
INDOSAT TBK PT ADR REP 50 ORD	COM	744383100	75	1600	SH	D	31
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	104	3200	SH	D	8
PUBLIC SERVICE ENT	COM	744573106	2623	26700	SH	S	51
PUBLIC SERVICE ENT	COM	744573106	110	1124	SH	S	56
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	18322	186500	SH	D	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7657	77937	SH	S	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	24	241	SH	D	8
PUBLIC STORAGE	COM	74460D109	963	13118	SH	S	9
PUBLIC STORAGE REIT USD 0.1	COM	74460D109	21801	296978	SH	D	31
PUGET ENERGY INC USD 0.01	COM	745310102	8007	291900	SH	D	31
PULTE HOMES INC	COM	745867101	132	12500	SH	S	1
PULTE HOMES INC	COM	745867101	323	30632	SH	S	9

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PULTE HOMES INC	COM	745867101	1	73	SH	D	8
QIMONDA AG	BOND	746904101	2183	305344	PRN	S	9
QIMONDA AG ADR REP 1 ORD	COM	746904101	4547	636000	SH	D	31
QUADRA REALTY TRUST INC REIT U	COM	746945104	311	38700	SH	D	31
QLOGIC CORP	COM	747277101	7	480	SH	N	61
QLOGIC CORP	COM	747277101	228	16037	SH	S	9
QLOGIC CORP	COM	747277101	5	379	SH	D	8
QAD INC	COM	74727D108	2	200	SH	D	8
QAD INC USD 0.001	COM	74727D108	119	12791	SH	D	31
QUAKER CHEMICAL CORP USD 1	COM	747316107	105	4800	SH	D	31
QUALCOMM INC	COM	747525103	51	1300	SH	N	61
QUALCOMM INC	COM	747525103	15683	398539	SH	S	9
QUALCOMM INC	COM	747525103	32	800	SH	S	51
QUALCOMM INC	COM	747525103	134	3396	SH	S	56
QUALCOMM INC	COM	747525103	51	1294	SH	S	99
QUALCOMM INC	COM	747525103	286	7270	SH	D	8
QUALITY SYSTEMS INC USD 0.01	COM	747582104	2154	70650	SH	D	31
QUANEX CORP	COM	747620102	3166	61000	SH	S	9
QUANEX CROP USD 0.5	COM	747620102	3807	73350	SH	D	31
QUANTUM FUEL SYS	COM	74765E109	0	172	SH	N	61
QUANTUM CORPORATION USD 0.01	COM	747906204	56	20700	SH	D	31
QUEBECOR WORLD INC	COM	748203106	0	100	SH	S	9
QUEBECOR WORLD INC CAD NPV	COM	748203106	514	287800	SH	D	31
QUEST RESOURCE COR	COM	748349305	108	15000	SH	N	61
QUEST DIAGNOSTIC INC USD 0.01	COM	74834L100	3121	59000	SH	D	31
QUEST DIAGNOSTICS	COM	74834L100	471	8900	SH	S	51
QUEST DIAGNOSTICS INC	COM	74834L100	2539	47999	SH	S	9
QUEST DIAGNOSTICS INC	COM	74834L100	11	202	SH	D	8
QUEST SOFTWARE INC	COM	74834T103	33	1800	SH	D	8
QUESTAR CORP	COM	748356102	840	15518	SH	S	9
QUESTAR CORP	COM	748356102	4	75	SH	D	8
QUEST CAPITAL CORP	COM	74835U109	0	180	SH	N	50
QUEST CAPITAL CORP CAD NPV	COM	74835U109	56	20400	SH	D	31
QUESTCOR PHARMACEU	COM	74835Y101	35	6000	SH	N	61
QUICKSILVER RESOURCES INC	COM	74837R104	477	8000	SH	S	9
QUIKSILVER INC USD 0.01	COM	74838C106	0	14	SH	D	31
QWEST COMMUN INTL	COM	749121109	0	4	SH	S	56
QWEST COMMUN INTL	COM	749121109	4	600	SH	S	99
QWEST COMMUNICATIONS INTL IN	COM	749121109	1402	200000	SH	S	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	475	67829	SH	S	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	14	1949	SH	D	8
RC2 CORP	COM	749388104	107	3800	SH	D	8
RC2 CORPORATION USD 0.01	COM	749388104	173	6146	SH	D	31
R H DONNELLEY CORP	COM	74955W307	6202	170000	SH	S	9
RMK STRATEGIC INC	COM	74963H102	44	10169	SH	N	61
RPM INTL INC	COM	749685103	444	21883	SH	S	9
RPM INTL INC	COM	749685103	61	3000	SH	D	8
RADIAN GROUP INC	COM	750236101	5880	503400	SH	S	1
RADIAN GROUP INC	COM	750236101	99	8500	SH	S	9
RADIATION THERAPY SVCS INC	COM	750323206	3141	101617	SH	S	9
RADIOSHACK CORP	COM	750438103	235	13921	SH	S	9
RADIOSHACK CORP	COM	750438103	693	41100	SH	S	51
RADIOSHACK CORP	COM	750438103	52	3071	SH	S	56
RADIOSHACK CORP	COM	750438103	3	200	SH	D	8
RADIOSHACK CORP USD 1	COM	750438103	364	21583	SH	D	31
RADYNE CORP USD 0.001	COM	750611402	225	24475	SH	D	31
RAINMAKER SYSTEMS INC USD 0.00	COM	750875304	251	38830	SH	D	31
RAMBUS INC	COM	750917106	6	272	SH	N	61
RAMBUS INC	COM	750917106	356	17000	SH	S	56
RAMBUS INC USD 0.001	COM	750917106	4753	226964	SH	D	31
RAMCO-GERSHENSON PPTYS TR	COM	751452202	37	1738	SH	S	9
RANDGOLD RES LTD	ADR	752344309	19	525	SH	S	9

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RANDGOLD RESOURCES LIMITED ADR	COM	752344309	7576	204028	SH	D	31
RANGE RES CORP	COM	75281A109	63	1230	SH	S	9
RANGE RES CORP	COM	75281A109	15	300	SH	S	51
RANGE RES CORP	COM	75281A109	7	140	SH	D	8
RANGE RESOURCES CORP USD 0.01	COM	75281A109	6997	136235	SH	D	31
RAVEN INDUSTRIES INC USD 1	COM	754212108	80	2089	SH	D	31
RAYMOND JAMES FINANCIAL INC US	COM	754730109	6982	213775	SH	D	31
RAYMOND JAMES FINL	COM	754730109	52	1605	SH	S	56
RAYONIER INC	COM	754907103	33	693	SH	N	61
RAYONIER INC REIT USD NPV	COM	754907103	13220	279850	SH	D	31
RAYTHEON CO	COM	755111507	115	1900	SH	N	61
RAYTHEON CO	COM	755111507	220	3631	SH	S	9
RAYTHEON CO	COM	755111507	947	15600	SH	S	51
RAYTHEON CO	COM	755111507	120	1979	SH	D	8
RAYTHEON CO USD 0.01	COM	755111507	1005	16551	SH	D	31
RBC BEARINGS INC	COM	75524B104	348	8000	SH	S	9
REALNETWORKS INC	BOND	75605L104	1638	268912	PRN	S	9
REALTY INCOME CORPORATION REIT	COM	756109104	16903	625581	SH	D	31
RED HAT	COM	756577102	23	1104	SH	N	61
RED HAT INC	COM	756577102	4	200	SH	S	9
RED LIONS HOTELS CORPORATION U	COM	756764106	324	32600	SH	D	31
RED ROBIN GOURMET BURGERS INC	COM	75689M101	30	924	SH	D	31
REDDY ICE HLDGS INC	COM	75734R105	995	39300	SH	S	9
REED ELSEVIER NV ADR REP 2 ORD	COM	758204101	127	3200	SH	D	31
REED ELSEVIER PLC ADR REP 4 OR	COM	758205108	11	200	SH	D	31
REGAL ENTERTAINMENT GROUP USD	COM	758766109	8643	478300	SH	D	31
REGAL ENTMT GROUP	COM	758766109	651	36000	SH	S	9
REGENCY CENTERS CORPORATION RE	COM	758849103	7410	114900	SH	D	31
REGENCY CTRS CORP	COM	758849103	602	9333	SH	S	9
REGENERATION TECHNOLOGIES USD	COM	75886N100	226	26086	SH	D	31
REGIONS FINANCIAL	COM	7591EP100	67	2831	SH	S	56
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4350	183947	SH	S	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	16	666	SH	D	8
REINSURANCE GROUP OF AMERICA U	COM	759351109	3474	66200	SH	D	31
RELIANCE STEEL & ALUMINUM CO	COM	759509102	16	290	SH	S	9
RELIANCE STEEL&ALU	COM	759509102	15	280	SH	S	56
RELIANT ENERGY INC	COM	75952B105	5	191	SH	S	9
RELIANT ENERGY INC	COM	75952B105	8681	330806	SH	S	51
RELIANT RESOURCES INC USD 0.00	COM	75952B105	8595	327560	SH	D	31
RENAISSANCE LEARNING INC	COM	75968L105	95	6800	SH	D	8
RENASANT CORP	COM	75970E107	4	200	SH	D	8
REPLIGEN CORP USD 0.01	COM	759916109	50	7588	SH	D	31
RENT A CTR INC NEW	COM	76009N100	111	7663	SH	S	9
RENT-A-CENTER INC USD 0.01	COM	76009N100	1	61	SH	D	31
RENTECH INC	COM	760112102	2	1000	SH	N	61
REPSOL YPF SA ADR REP 1 ORD	COM	76026T205	18488	518900	SH	D	31
REPROS THERAPEUTICS INC USD 0.	COM	76028H100	34	3700	SH	D	31
REPUBLIC 1ST BNCRP	COM	760416107	35	5000	SH	S	57
REPUBLIC SERVICES	COM	760759100	50	1588	SH	S	56
REPUBLIC SERVICES INC USD 0.01	COM	760759100	3908	124650	SH	D	31
REPUBLIC SVCS INC	COM	760759100	5	150	SH	S	9
RES-CARE INC	COM	760943100	106	4200	SH	D	8
RESEARCH IN MOTION	COM	760975102	293	2580	SH	D	60
RESEARCH IN MOTION	COM	760975102	85	749	SH	N	61
RESEARCH IN MOTION	COM	760975102	44	390	SH	S	99
RESEARCH IN MOTION LTD	COM	760975102	7407	65315	SH	S	9
RESEARCH IN MOTION LTD	COM	760975102	157	1386	SH	D	8
RESMED INC	COM	761152107	1690	32172	SH	S	9
RESOURCE AMERICA INC USD 0.01	COM	761195205	311	21210	SH	D	31
RESOURCES CNNECTION INC USD 0.	COM	76122Q105	40	2191	SH	D	31
RETAIL VENTURES INC USD NPV	COM	76128Y102	479	94100	SH	D	31
REUTERS GROUP PLC ADR REP 6 OR	COM	76132M102	84	1100	SH	D	31

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REVLON INC	COM	761525500	0	250	SH	N	61
REX ENERGY CORPORATION USD 0.0	COM	761565100	3	260	SH	D	31
REX STORES CORP USD 0.01	COM	761624105	13	800	SH	D	31
REYNOLDS AMERICAN	COM	761713106	12077	183096	SH	S	51
REYNOLDS AMERICAN INC	COM	761713106	10433	158177	SH	S	9
REYNOLDS AMERICAN INC	COM	761713106	99	1500	SH	S	59
REYNOLDS AMERICAN INC	COM	761713106	2	31	SH	D	8
REYNOLDS AMERICAN INC USD 0.00	COM	761713106	41581	630400	SH	D	31
RICHARDSON ELEC LTD USD 0.05	COM	763165107	37	5300	SH	D	31
RIGHTNOW TECHNOLOG	COM	76657R106	16	1000	SH	N	61
RIMAGE CORP	COM	766721104	5	200	SH	D	8
RIO TINTO	COM	767204100	202	480	SH	S	99
RIO TINTO PLC	ADR	767204100	228219	543508	SH	S	9
RITCHIE BROS AUCTI	COM	767744105	25	297	SH	N	61
RITCHIE BROS AUCTIONEERS INC U	COM	767744105	415	5000	SH	D	31
RIVIERA HLDGS CORP	COM	769627100	197	6400	SH	S	9
ROBBINS & MYERS IN	COM	770196103	318	4200	SH	S	51
ROBBINS & MYERS INC USD NPV	COM	770196103	3093	40900	SH	D	31
ROBERT HALF INTERNATIONAL INC	COM	770323103	7633	282300	SH	D	31
ROBERT HALF INTL	COM	770323103	187	6930	SH	S	56
ROBERT HALF INTL INC	COM	770323103	36	1319	SH	S	9
ROBERT HALF INTL INC	COM	770323103	6	224	SH	D	8
ROCHESTER MEDICAL CORP USD NPV	COM	771497104	151	13550	SH	D	31
ROCK-TENN COMPANY USD 0.01	COM	772739207	152	6000	SH	D	31
ROCKWELL AUTOMATIO	COM	773903109	524	7600	SH	S	51
ROCKWELL AUTOMATIO	COM	773903109	27	391	SH	S	56
ROCKWELL AUTOMATION INC	COM	773903109	1714	24848	SH	S	9
ROCKWELL AUTOMATION INC	COM	773903109	10	139	SH	D	8
ROCKWELL COLLINS I	COM	774341101	72	1000	SH	S	51
ROCKWELL COLLINS INC	COM	774341101	867	12048	SH	S	9
ROCKWELL COLLINS INC	COM	774341101	6	85	SH	D	8
ROCKWELL COLLINS INC USD 0.01	COM	774341101	8471	117700	SH	D	31
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	95	1966	SH	S	9
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	183	3800	SH	D	8
ROFIN-SINAR TECHNOLOGIES INC U	COM	775043102	2275	47284	SH	D	31
ROGERS COMMS INC	COM	775109200	342	7550	SH	D	60
ROGERS COMMUNICATIONS INC	COM	775109200	14	300	SH	S	9
ROGERS COMMUNICATIONS INC CAD	COM	775109200	8932	197400	SH	D	31
ROHM & HAAS CO	COM	775371107	511	9630	SH	S	9
ROHM & HAAS CO	COM	775371107	21	400	SH	S	51
ROHM & HAAS CO	COM	775371107	63	1187	SH	D	8
ROLLINS INC	COM	775711104	27	1400	SH	D	8
ROLLINS INC USD 1	COM	775711104	612	31850	SH	D	31
ROMA FINANCIAL CORP	COM	77581P109	75	4800	SH	D	8
ROMA FINANCIAL CORP USD 0.1	COM	77581P109	100	6364	SH	D	31
ROPER INDS INC NEW	COM	776696106	6	100	SH	S	9
ROPER INDS INC NEW	COM	776696106	63	1000	SH	D	8
ROSETTA RES INC	COM	777779307	59	3000	SH	N	61
ROSETTA RESOURCES INC	COM	777779307	4213	212440	SH	S	1
ROSS STORES INC	COM	778296103	527	20614	SH	S	9
ROSS STORES INC	COM	778296103	5	193	SH	D	8
ROSS STORES INC USD 0.01	COM	778296103	12768	499342	SH	D	31
ROSTELECOM ADR REP 6 ORD	COM	778529107	3700	53200	SH	D	31
ROWAN COS INC	COM	779382100	11	286	SH	N	61
ROWAN COS INC	COM	779382100	1074	27226	SH	S	9
ROWAN COS INC	COM	779382100	75	1900	SH	S	51
ROWAN COS INC	COM	779382100	0	8	SH	D	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	13876	271860	SH	S	9
ROYAL BK OF CANADA	COM	780087102	536	10500	SH	D	60
ROYAL BK OF CANADA	COM	780087102	390	7640	SH	N	10
ROYAL BK OF CANADA	COM	780087102	5574	109200	SH	S	99
ROYAL DUTCH SHELL PLC	ADR	780259107	19543	235460	SH	S	9

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ROYAL DUTCH SHELL PLC ADR REP	COM	780259107	15817	190564	SH	D	31
ROYAL DUTCH SHELL	COM	780259206	207	2450	SH	S	99
ROYAL GOLD INC	COM	780287108	8	250	SH	N	61
ROYAL GOLD INC USD 0.01	COM	780287108	725	23757	SH	D	31
KONINKLIJKE KPN NV ADR REP 1 O	COM	780641205	1579	87000	SH	D	31
RUBICON MINERALS CORP CAD NPV	COM	780911103	57	38600	SH	D	31
RUDDICK CORP	COM	781258108	503	14500	SH	S	9
RUDDICK CORP USD NPV	COM	781258108	173	5000	SH	D	31
RUDOLPH TECHNOLOGIES INC USD 0	COM	781270103	67	5914	SH	D	31
RUSH ENTERPRISES INC USD 0.01	COM	781846308	9	500	SH	D	31
RURAL CELLULAR CORP	COM	781904107	1430	32443	SH	S	9
RURAL CELLULAR CORP	COM	781904107	106	2400	SH	D	8
RURAL CELLULAR CORPORATION USD	COM	781904107	2193	49736	SH	D	31
RUSS BERRIE & CO	COM	782233100	34	2100	SH	D	8
RYANAIR HLDGS PLC	COM	783513104	6	164	SH	D	8
RYDER SYS INC	COM	783549108	1435	30516	SH	S	9
RYDER SYS INC	COM	783549108	1	18	SH	D	8
RYDER SYSTEM INC USD 0.5	COM	783549108	12918	274800	SH	D	31
RYLAND GROUP INC	COM	783764103	15	550	SH	S	99
S & T BANCORP INC	COM	783859101	100	3600	SH	D	8
SCPIE HLDGS USD 0.0001	COM	78402P104	472	17200	SH	D	31
SCO GROUP INC	COM	78403A106	0	1829	SH	N	61
SEI INVESTMENTS CO	COM	784117103	221	6859	SH	S	9
SEI INVESTMENTS CO	COM	784117103	58	1800	SH	D	8
SJW CORP	COM	784305104	407	11732	SH	S	9
SJW CORP USD 1.042	COM	784305104	673	19400	SH	D	31
SK TELECOM	COM	78440P108	6	185	SH	S	99
SK TELECOM LTD	BOND	78440P108	197	6604	PRN	S	9
SL GREEN REALTY CO	COM	78440X101	49	520	SH	N	61
SL GREEN REALTY CO	COM	78440X101	60	640	SH	S	56
SL GREEN REALTY CORP REIT USD	COM	78440X101	172	1840	SH	D	31
SL GREEN RLTY CORP	COM	78440X101	520	5568	SH	S	9
SLM CORP	COM	78442P106	454	22524	SH	S	9
SLM CORP	COM	78442P106	318	15800	SH	S	51
SLM CORP	COM	78442P106	18	883	SH	S	56
SLM CORP	COM	78442P106	12	579	SH	D	8
SLM CORP USD 0.2	COM	78442P106	27827	1381700	SH	D	31
SPDR TR	COM	78462F103	220013	1500000	SH	D	8
SPDR TR	COM	78462F103	366475	2500000	SH	D	32
SPSS INC USD 0.01	COM	78462K102	102	2854	SH	D	31
SPX CORP	COM	784635104	566	5500	SH	S	9
SPX CORPORATION USD 10	COM	784635104	3733	36300	SH	D	31
S1 CORPORATION	COM	78463B101	102	14000	SH	D	8
SPDR SERIES TRUST	COM	78464A714	16865	500000	SH	D	32
SPDR SERIES TRUST	COM	78464A888	13066	695000	SH	D	32
SRA INTERNATIONAL INC USD 0.00	COM	78464R105	3	93	SH	D	31
SRA INTL INC	COM	78464R105	59	2000	SH	D	8
SXC HEALTH SOLUTIONS CAD NPV	COM	78505P100	141	9725	SH	D	31
SABINE ROYALTY TRUST ROYALTY T	COM	785688102	107	2500	SH	D	31
SADIA S.A. ADR REP 10 ORD	COM	786326108	3077	53800	SH	D	31
SAFECO CORP	COM	786429100	57	1016	SH	S	9
SAFECO CORP	COM	786429100	2	28	SH	D	8
SAFECO CORPORATION USD NPV	COM	786429100	5348	96054	SH	D	31
SAFEGUARD SCIENTIFICS INC USD	COM	786449108	131	73000	SH	D	31
SAFEWAY INC	COM	786514208	41	1195	SH	N	61
SAFEWAY INC	COM	786514208	122	3562	SH	S	9
SAFEWAY INC	COM	786514208	21	600	SH	S	20
SAFEWAY INC	COM	786514208	1554	45400	SH	S	51
SAFEWAY INC	COM	786514208	14	403	SH	D	8
SAIA INC USD 0.001	COM	78709Y105	499	37487	SH	D	31
ST JUDE MED INC	COM	790849103	359	8839	SH	S	9
ST JUDE MED INC	COM	790849103	91	2227	SH	D	8

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ST JUDE MEDICAL	COM	790849103	28	700	SH	S	51
ST JUDE MEDICAL	COM	790849103	28	691	SH	S	56
ST MARY LAND & EXPLORATATION U	COM	792228108	5560	144000	SH	D	31
ST MARY LD & EXPL CO	COM	792228108	176	4558	SH	S	9
SAKS INC	COM	79377W108	21	1000	SH	N	61
SALARY.COM INC USD 0.0001	COM	794006106	68	5300	SH	D	31
SALEM COMMUNICATIONS USD 0.01	COM	794093104	78	11900	SH	D	31
SALESFORCE.COM INC	COM	79466L302	12	186	SH	N	61
SALIX PHARM	COM	795435106	99	12584	SH	N	61
SALLY BEAUTY HLDGS INC	COM	79546E104	167	18400	SH	S	9
SAN JUAN BASIN ROYALTY TRUST R	COM	798241105	4720	141500	SH	D	31
SANDERS MORRIS HAR	COM	80000Q104	2	200	SH	N	61
SANDERS MORRIS HARRIS GRP INC	COM	80000Q104	193	18855	SH	D	31
SANDERSON FARM INC USD 1	COM	800013104	611	18099	SH	D	31
SANDISK CORP	COM	80004C101	6	167	SH	N	61
SANDISK CORP	COM	80004C101	8181	246635	SH	S	9
SANDISK CORP	COM	80004C101	129	3900	SH	S	51
SANDISK CORP	COM	80004C101	33	1000	SH	S	56
SANDISK CORP	COM	80004C101	21	620	SH	S	57
SANDISK CORP	COM	80004C101	14	425	SH	D	8
SANDY SPRING BANCORP INC USD 1	COM	800363103	2	54	SH	D	31
SANGAMO BIOSCIENCES INC	COM	800677106	113	8700	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	7	3794	SH	S	56
SANMINA SCI CORP	COM	800907107	91	50000	SH	S	57
SANOFI AVENTIS	ADR	80105N105	13076	287206	SH	S	9
SANTA FE ENERGY TRUST ROYALTY	COM	802013102	5	200	SH	D	31
SAP AG ADR REP 1 ORD	COM	803054204	47247	925500	SH	D	31
SAP AKTIENGESELLSCHAFT	ADR	803054204	13686	268091	SH	S	9
SAPIENT CORP	COM	803062108	18	2068	SH	N	61
SAPIENT CORP	COM	803062108	176	20000	SH	S	9
SAPPI LIMITED ADR REP 1 ORD	COM	803069202	1380	95700	SH	D	31
SAPPI LTD	COM	803069202	3813	264414	SH	S	9
SARA LEE CORP	COM	803111103	151	9405	SH	N	61
SARA LEE CORP	COM	803111103	2809	174892	SH	S	9
SARA LEE CORP	COM	803111103	157	9797	SH	S	56
SARA LEE CORP	COM	803111103	11	710	SH	D	8
SASOL LIMITED ADR REP 1 ORD	COM	803866300	5552	112222	SH	D	31
SATYAM COMPUTER SE	ADR	804098101	2126	79576	SH	S	20
SATYAM COMPUTER SE	COM	804098101	815	30498	SH	S	17
SAUER INC USD 0.01	COM	804137107	463	18500	SH	D	31
SAUL CENTERS INC REIT USD 0.01	COM	804395101	219	4100	SH	D	31
SAUL CTRS INC	COM	804395101	58	1088	SH	S	9
SCANA CORP NEW	COM	80589M102	2135	50652	SH	S	9
SCANA CORP NEW	COM	80589M102	114	2700	SH	S	59
SCHAWK INC USD 0.008	COM	806373106	281	18100	SH	D	31
HENRY SCHEIN INC USD 0.01	COM	806407102	16587	270154	SH	D	31
SCHEIN HENRY INC	COM	806407102	2	32	SH	S	9
SCHEIN HENRY INC	COM	806407102	10	160	SH	D	8
SCHERING PLOUGH CORP	COM	806605101	5491	206106	SH	S	9
SCHERING PLOUGH CORP	COM	806605101	144	5409	SH	D	8
SCHERING-PLOUGH CORP USD 0.5	COM	806605101	72263	2712593	SH	D	31
SCHERING-PLOUGH CP	COM	806605101	134	5046	SH	N	61
SCHERING-PLOUGH CP	COM	806605101	3140	117900	SH	S	51
SCHERING-PLOUGH CP	COM	806605101	29	1100	SH	S	99
SCHLUMBERGER	COM	806857108	314	3196	SH	D	60
SCHLUMBERGER	COM	806857108	1287	13082	SH	N	61
SCHLUMBERGER	COM	806857108	15439	156945	SH	S	51
SCHLUMBERGER	COM	806857108	1102	11212	SH	S	99
SCHLUMBERGER LTD	COM	806857108	32532	330710	SH	S	9
SCHLUMBERGER LTD	COM	806857108	124	1261	SH	D	8

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SCHNITZER STEEL USD 1	COM	806882106	2228	32230	SH	D	31
SCHWAB CHARLES CORP NEW	COM	808513105	2056	80473	SH	S	9
SCHWAB CHARLES CORP NEW	COM	808513105	23	916	SH	D	8
SCHWAB(CHARLES)CP	COM	808513105	144	5617	SH	D	60
SCHWEITZER-MAUDUIT INTL INC US	COM	808541106	36	1400	SH	D	31
SCIELE PHARMA INC USD 0.001	COM	808627103	1	57	SH	D	31
SCIENTIFIC GAMES CORP-A USD 0.	COM	80874P109	9427	283527	SH	D	31
SCOTTS COMPANY USD NPV	COM	810186106	4	98	SH	D	31
SCRIPPS (EW) CO	COM	811054204	17	386	SH	N	61
SCRIPPS E W CO OHIO	COM	811054204	31	699	SH	S	9
SCRIPPS E W CO OHIO	COM	811054204	3	72	SH	D	8
SEABRIGHT INSURANCE HOLDINGS U	COM	811656107	28	1859	SH	D	31
SEACHANGE INTERNATIONAL INC US	COM	811699107	360	49768	SH	D	31
SEABRIDGE GOLD INC	COM	811916105	8	283	SH	N	61
SEABRIDGE GOLD INC	COM	811916105	37	1250	SH	S	99
SEALED AIR CORP NEW	COM	81211K100	29	1241	SH	S	9
SEALED AIR CORP NEW	COM	81211K100	1	58	SH	D	8
SEALY CORP	COM	812139301	83	7400	SH	D	8
SEALY CORPORATION	COM	812139301	336	30000	SH	N	61
SEARS HLDGS CORP	COM	812350106	5086	49842	SH	S	9
SEARS HLDGS CORP	COM	812350106	9368	91800	SH	S	51
SEARS HLDGS CORP	COM	812350106	45	437	SH	D	8
SEARS HOLDINGS CORP USD 0.01	COM	812350106	23473	230019	SH	D	31
SEATTLE GENETICS I	COM	812578102	6	500	SH	N	61
SELECT SECTOR SPDR TR	UNIT	81369Y506	34914	440000	SH	S	9
SECTOR SPDR TRUST	COM	81369Y605	630	21763	SH	S	12
SECTOR SPDR TRUST	COM	81369Y605	2771	95776	SH	S	17
SECTOR SPDR TRUST	UNIT	81369Y605	3990	137909	SH	S	20
SELECT SECTOR SPDR TR	COM	81369Y605	10736	371100	SH	S	9
SECURE COMPUTING CORP	COM	813705100	119	12400	SH	D	8
SELECT COMFORT COR	COM	81616X103	7	1000	SH	D	60
SEMGROUP ENERGY PARTNERS L P	COM	81662W108	1961	68700	SH	D	32
SEMICONDUCTOR HLDRS TR	COM	816636203	649	20000	SH	D	8
SEMICONDUCTOR MANUFACTURING IN	COM	81663N206	859	165600	SH	D	31
SEMOTUS SOLUTIONS	COM	81684P206	0	596	SH	N	61
SEMTECH CORP	COM	816850101	8	500	SH	N	61
SEMPRA ENERGY	COM	816851109	1621	26201	SH	S	9
SEMPRA ENERGY	COM	816851109	489	7900	SH	S	51
SEMPRA ENERGY	COM	816851109	158	2559	SH	S	56
SEMPRA ENERGY	COM	816851109	2	25	SH	D	8
SEMPRA ENERGY USD NPV	COM	816851109	1374	22199	SH	D	31
SEMITool INC USD NPV	COM	816909105	410	47235	SH	D	31
SENIOR HSG PPTYS TR	COM	81721M109	537	23668	SH	S	9
SENO MYX INC USD 0.001	COM	81724Q107	168	22437	SH	D	31
SENSIENT TECHNOLOGIES CORP	COM	81725T100	291	10279	SH	S	9
SEPRACOR INC	COM	817315104	411	15660	SH	S	9
SEPRACOR INC	COM	817315104	4	146	SH	D	8
SEPRACOR INC USD 0.1	COM	817315104	337	12848	SH	D	31
SEQUENOM INC	COM	817337405	182	19100	SH	D	8
SERVICE CORP INTL	COM	817565104	514	36600	SH	S	9
SERVICE CORP INTL	COM	817565104	62	4400	SH	D	8
SERVICE CORP INTL USD 1	COM	817565104	1	95	SH	D	31
SHANDA INTERACTIVE ENTERTAINME	COM	81941Q203	669	20062	SH	D	31
SHAW GROUP INC USD NPV	COM	820280105	38869	643100	SH	D	31
SHAW COMMUNICATIONS INC	COM	82028K200	5	200	SH	S	9
SHAW COMMUNICATIONS INC USD NP	COM	82028K200	660	27700	SH	D	31
SHENANDOAH TELECOMMUNICATION	COM	82312B106	5	200	SH	D	8
SHERWIN WILLIAMS CO	COM	824348106	409	7041	SH	S	9
SHERWIN WILLIAMS CO	COM	824348106	108	1865	SH	D	8
SHERWIN-WILLIAMS	COM	824348106	99	1700	SH	S	51
SHERWIN-WILLIAMS CO USD 1	COM	824348106	13726	236500	SH	D	31
SHIRE PLC	ADR	82481R106	32016	464337	SH	S	9

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SHIRE PLC ADR REP 3 ORD	COM	82481R106	7124	103321	SH	D	31
SHOE CARNIVAL INC USD 0.01	COM	824889109	271	19184	SH	D	31
SHORETEL INC	COM	825211105	64	4600	SH	D	8
SHORETEL INC USD 0.001	COM	825211105	341	24400	SH	D	31
SHUTTERFLY INC	COM	82568P304	190	7400	SH	D	8
SIEMENS A G	ADR	826197501	436	2771	SH	S	9
SIEMENS AG ADR REP 1 ORD	COM	826197501	17341	110200	SH	D	31
SIERRA HEALTH SERVICES INC USD	COM	826322109	19562	466200	SH	D	31
SIERRA HEALTH SVCS INC	COM	826322109	7090	168978	SH	S	9
SIERRA HEALTH SVCS INC	COM	826322109	105	2500	SH	D	8
SIERRA PACIFIC RES	COM	826428104	8276	487394	SH	S	51
SIERRA PACIFIC RESOURCES USD 1	COM	826428104	4776	281250	SH	D	31
SIERRA WIRELESS INC	COM	826516106	19	1300	SH	D	8
SIGMA ALDRICH CORP	COM	826552101	1070	19605	SH	S	9
SIGMA ALDRICH CORP	COM	826552101	27	500	SH	S	51
SIGMA ALDRICH CORP	COM	826552101	76	1384	SH	D	8
SIFY TECHNOLOGIES LIMITED ADR	COM	82655M107	25	4725	SH	D	31
SIGMA DESIGNS INC USD NPV	COM	826565103	20933	379215	SH	D	31
SIGMATEL INC	COM	82661W107	4	2000	SH	N	61
SIGMATEL INCORPORATED USD 0.00	COM	82661W107	168	79833	SH	D	31
SIGNET GROUP PLC ADR REP 10 OR	COM	82668L872	199	14100	SH	D	31
SIGNATURE BANK USD 0.01	COM	82669G104	3	98	SH	D	31
SILICON LABORATORIES INC	COM	826919102	109	2900	SH	D	8
SILICON LABORATORIES USD 0.000	COM	826919102	205	5469	SH	D	31
SILGAN HOLDINGS INC	COM	827048109	104	2000	SH	D	8
SILGAN HOLDINGS INC USD 0.01	COM	827048109	743	14314	SH	D	31
SILICON GRAPHICS INC	COM	827056300	55	3000	SH	D	8
SILICON GRAPHICS INC USD NPV	COM	827056300	33	1800	SH	D	31
SILICON IMAGE INC	COM	82705T102	6	1324	SH	N	61
SILICONWARE PRECISION INDS L	COM	827084864	13335	1500000	SH	S	9
SILICONWARE PRECISION INDUSTRY	COM	827084864	4055	456178	SH	D	31
SILVER STANDARD RESOURCES CAD	COM	82823L106	13196	361685	SH	D	31
SILVER STD RES INC	COM	82823L106	698	19112	SH	N	61
SILVER STD RES INC	COM	82823L106	810	22184	SH	S	57
SILVER WHEATON COR	COM	828336107	370	21812	SH	N	61
SIMCLAR INC USD 0.01	COM	828599100	2	400	SH	D	31
SIMCERE PHARMACEUTICAL ADR REP	COM	82859P104	656	47400	SH	D	31
SIMON PPTY GROUP INC NEW	COM	828806109	11774	135551	SH	S	9
SIMON PPTY GROUP INC NEW	COM	828806109	12	140	SH	D	8
SIMON PPTY GROUP INC NEW	COM	828806109	21818	255000	SH	D	32
SIMON PROPERTY GROUP INC REIT	COM	828806109	47599	548000	SH	D	31
SIMON PPTY GROUP INC NEW	COM	828806802	3589	50000	SH	D	8
SIMPSON MFG CO INC USD 0.01	COM	829073105	2287	86000	SH	D	31
SIMTEK CORP	COM	829204304	0	100	SH	N	61
SINCLAIR BROADCAST GROUP INC	COM	829226109	103	12600	SH	D	8
SINCLAIR BROADCAST GROUP INC U	COM	829226109	8	1013	SH	D	31
SINOPEC SHANGHAI PETROCHEMICAL	COM	82935M109	617	10100	SH	D	31
SIRONA DENTAL SYSTEMS USD 0.01	COM	82966C103	317	9478	SH	D	31
SIRIUS SATELLITE R	COM	82966U103	71	23467	SH	N	61
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	1265	SH	S	9
SIRIUS SATELLITE RADIO INC	COM	82966U103	7	2232	SH	D	8
SKYLINE CORP	COM	830830105	103	3500	SH	D	8
SKYWORKS SOLUTIONS INC	COM	83088M102	62	7300	SH	D	8
SKILLSOFT PLC- ADR ADR REP 1 O	COM	830928107	556	58127	SH	D	31
SMITH & NEPHEW PLC ADR REP 5 O	COM	83175M205	1137	19800	SH	D	31
SMITH INTL INC	COM	832110100	1242	16816	SH	S	9
SMITH INTL INC	COM	832110100	1381	18700	SH	S	51
SMITH INTL INC	COM	832110100	21	281	SH	S	56
SMITH INTL INC	COM	832110100	22	302	SH	D	8
SMITHFIELD FOODS	COM	832248108	105	3627	SH	N	61
SMITHFIELD FOODS INC USD 0.5	COM	832248108	561	19400	SH	D	31
SMUCKER(J.M.)CO USD NPV	COM	832696405	6878	133700	SH	D	31

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SMUCKER (JM) CO	COM	832696405	3	54	SH	N	61
SMUCKER (JM) CO	COM	832696405	11	217	SH	S	56
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	225	4671	SH	S	9
SNAP ON INC	COM	833034101	106	2200	SH	D	8
SNAP-ON INC	COM	833034101	9	180	SH	N	61
SNAP-ON INC	COM	833034101	24	500	SH	S	51
SNAP-ON INC USD 1	COM	833034101	20709	429300	SH	D	31
SOCIEDAD QUIMICA Y MINERA DE C	COM	833635105	1061	6000	SH	D	31
SOCKET COMMUNICATI	COM	833672108	9	11037	SH	N	61
SOCKET COMMUNICATI	COM	833672108	0	66	SH	S	99
SOFTBRANDS INC	COM	83402A107	50	27534	SH	N	61
SOHU COM INC	COM	83408W103	682	12500	SH	S	9
SOHU.COM	COM	83408W103	75	1384	SH	N	61
SOHU.COM INC. USD 0.001	COM	83408W103	9164	168090	SH	D	31
SOLERA HOLDINGS INC	COM	83421A104	99	4000	SH	D	8
SOLERA HOLDINGS INC USD 0.01	COM	83421A104	1204	48600	SH	D	31
SOMAXON PHARMACEUTICALS INC US	COM	834453102	60	11500	SH	D	31
SONIC AUTOMOTIVE INC	COM	83545G102	83	4300	SH	D	8
SONIC SOLUTIONS	COM	835460106	1	105	SH	N	61
SONOCO PRODS CO	COM	835495102	525	16064	SH	S	9
SONOCO PRODUCTS CO	COM	835495102	59	1805	SH	S	56
SONOCO PRODUCTS COMPANY USD NP	COM	835495102	3	96	SH	D	31
SONY CORP	COM	835699307	9	170	SH	S	99
SONY CORPORATION ADR REP 1 ORD	COM	835699307	8199	151000	SH	D	31
SOTHEBYS	COM	835898107	213	5580	SH	S	9
SOTHEBY'S	COM	835898107	762	20000	SH	S	51
SOTHEBY'S	COM	835898107	9	233	SH	S	99
SOTHEBY'S HLDGS	COM	835898107	13	349	SH	N	61
SONUS NETWORKS INC	COM	835916107	92	15700	SH	D	8
SOURCE INTERLINK	COM	836151209	2	750	SH	N	61
SOUTH FINL GROUP INC	COM	837841105	269	17188	SH	S	9
SOUTHERN CO	COM	842587107	24479	631716	SH	S	9
SOUTHERN CO	COM	842587107	19	499	SH	D	8
SOUTHERN CO.	COM	842587107	19	477	SH	N	61
SOUTHERN COPPER CO	COM	84265V105	124	1177	SH	S	56
SOUTHERN COPPER CORP	COM	84265V105	15013	142800	SH	S	9
SOUTHERN COPPER CORPORATION US	COM	84265V105	87857	835700	SH	D	31
SOUTHERN UNION CO USD 1	COM	844030106	7602	258923	SH	D	31
SOUTHWEST AIRLS CO	COM	844741108	438	35928	SH	S	9
SOUTHWEST AIRLS CO	COM	844741108	12	953	SH	D	8
SOUTHWEST WATER CO USD 0.01	COM	845331107	484	38668	SH	D	31
SOUTHWESTERN ENERGY CO	COM	845467109	2115	37950	SH	S	9
SOVEREIGN BANCORP	COM	845905108	6	500	SH	N	61
SOVEREIGN BANCORP	COM	845905108	13	1120	SH	S	56
SOVEREIGN BANCORP	COM	845905108	260	22780	SH	S	57
SOVEREIGN BANCORP INC	COM	845905108	35	3102	SH	S	9
SOVEREIGN BANCORP USD NPV	COM	845905108	0	37	SH	D	31
SOVRAN SELF STORAGE INC	COM	84610H108	81	2031	SH	S	9
SPAIN FD	COM	846330108	35	2500	SH	S	9
SPANSION INC	COM	84649R101	1202	305897	SH	S	9
SPANSION INC USD 0.001	COM	84649R101	4470	1137387	SH	D	31
SPARTAN STORES INC	COM	846822104	142	6200	SH	S	9
SPECTRA ENERGY COR	COM	847560109	6	232	SH	N	61
SPECTRA ENERGY CORP	COM	847560109	2828	109521	SH	S	9
SPECTRA ENERGY CORP	COM	847560109	16	635	SH	D	8
SPECTRA ENERGY PARTNERS LP LTD	COM	84756N109	17	700	SH	D	31
SPECTRUM CONTROL INC USD NPV	COM	847615101	67	4329	SH	D	31
SPECTRUM BRANDS INC USD 0.01	COM	84762L105	1239	232400	SH	D	31
SPECTRUM PHARMACEU	COM	84763A108	0	8	SH	N	61
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	0	SH	S	9

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SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2629	992060	SH	D	32
SPEEDWAY MOTORSPORTS INC USD 0	COM	847788106	242	7800	SH	D	31
SPREADTRUM COMMUNICATIONS INC	COM	849415203	352	28700	SH	D	31
SPRINT NEXTEL CORP	COM	852061100	11	808	SH	N	61
SPRINT NEXTEL CORP	COM	852061100	8147	620455	SH	S	9
SPRINT NEXTEL CORP	COM	852061100	1206	91900	SH	S	51
SPRINT NEXTEL CORP	COM	852061100	243	18536	SH	S	56
SPRINT NEXTEL CORP	COM	852061100	17	1267	SH	S	99
SPRINT NEXTEL CORP	COM	852061100	40	3036	SH	D	8
SPRINT NEXTEL CORP USD 2	COM	852061100	72377	5512325	SH	D	31
STAGE STORES INC. USD 0.01	COM	85254C305	19	1250	SH	D	31
STAMPS.COM INC USD 0.001	COM	852857200	53	4317	SH	D	31
STANCORP FINANCIAL GROUP USD N	COM	852891100	353	7000	SH	D	31
STANDARD MICROSYSTEMS CORP	COM	853626109	109	2800	SH	D	8
STANDARD PAC CORP NEW	COM	85375C101	1426	425653	SH	S	9
STANDARD PARKING CORP	COM	853790103	73	1500	SH	D	8
STANDEX INTERNATIONAL CORP USD	COM	854231107	408	23400	SH	D	31
STANLEY INC	COM	854532108	29	900	SH	D	8
STANLEY WKS	COM	854616109	470	9690	SH	S	9
STANLEY WKS	COM	854616109	107	2200	SH	D	8
STANLEY WORKS	COM	854616109	15	300	SH	S	51
STANLEY WORKS USD 2.5	COM	854616109	11078	228500	SH	D	31
STAPLES INC	COM	855030102	844	36590	SH	S	9
STAPLES INC	COM	855030102	109	4706	SH	S	56
STAPLES INC	COM	855030102	31	1323	SH	D	8
STAPLES INC USD 0.0006	COM	855030102	7121	308686	SH	D	31
STAR GAS PARTNERS	COM	85512C105	69	17440	SH	S	51
STARBUCKS CORP	COM	855244109	3	150	SH	N	61
STARBUCKS CORP	COM	855244109	1024	50000	SH	S	1
STARBUCKS CORP	COM	855244109	7472	365043	SH	S	9
STARBUCKS CORP	COM	855244109	15	720	SH	S	99
STARBUCKS CORP	COM	855244109	53	2578	SH	D	8
STARBUCKS CORPORATION USD 0.00	COM	855244109	8795	429661	SH	D	31
STARTEK INC USD 0.01	COM	85569C107	74	8000	SH	D	31
STATE AUTO FINANCIAL CORPORATI	COM	855707105	444	16891	SH	D	31
STARWOOD HOTELS & RESORTS WORL	COM	85590A401	8229	186900	SH	D	31
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7685	174534	SH	S	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	57	1305	SH	D	8
STARWOOD HTLS WRLD	COM	85590A401	30	682	SH	N	61
STARWOOD HTLS WRLD	COM	85590A401	182	4138	SH	S	56
STATE STR CORP	COM	857477103	615	7572	SH	S	9
STATE STR CORP	COM	857477103	31	379	SH	D	8
STATE STREET CORP	COM	857477103	4	53	SH	N	61
STATE STREET CORP	COM	857477103	223	2747	SH	S	56
STATE STREET CORP	COM	857477103	201	2480	SH	S	99
STATOILHYDRO ASA ADR REP 1 ORD	COM	85771P102	11110	364008	SH	D	31
STEEL DYNAMICS INC	COM	858119100	596	10000	SH	S	9
STEELCASE INC	COM	858155203	827	52100	SH	S	9
STEELCASE INC USD NPV	COM	858155203	309	19500	SH	D	31
STEIN MART USD 0.01	COM	858375108	946	199576	SH	D	31
STEINWAY MUSICAL INSTRS INC	COM	858495104	108	3900	SH	D	8
STEMCELLS INC	COM	85857R105	12	8288	SH	N	61
STEMCELLS INC USD 0.01	COM	85857R105	161	107480	SH	D	31
STERICYCLE INC	COM	858912108	980	16500	SH	S	9
STERICYCLE INC	COM	858912108	71	1200	SH	D	8
STERICYCLE INC USD 0.01	COM	858912108	5407	91029	SH	D	31
STERIS CORP	COM	859152100	14	497	SH	S	56
STERLING BANCORP T	COM	859158107	1	105	SH	N	61
STEREOTAXIS INC	COM	85916J102	109	8900	SH	D	8
STERLING CONSTRUCTION COMPANY	COM	859241101	11	500	SH	D	31
STERLING FINANCIAL CORP (PA) US	COM	859317109	0	23	SH	D	31
STERLING FINANCIAL CORPORATION	COM	859319105	0	22	SH	D	31

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STERLITE INDUSTRIES (INDIA) LT	COM	859737207	5855	224600	SH	D	31
STEWART ENTERPRISES INC	COM	860370105	33	3700	SH	D	8
STIFEL FINANCIAL CORP USD 0.15	COM	860630102	2728	51900	SH	D	31
STIFEL FINL CORP	COM	860630102	105	2000	SH	D	8
STILLWATER MINING	COM	86074Q102	5	500	SH	N	61
STILLWATER MINING	COM	86074Q102	2	210	SH	S	99
ST MICROELECTRONICS NY REG SHR	COM	861012102	12800	895100	SH	D	31
STMICROELECTRONICS	COM	861012102	11	775	SH	N	61
STOCKERYALE INC	COM	86126T203	2	2500	SH	D	60
STONE ENERGY CORP	COM	861642106	1745	37200	SH	S	9
STONE ENERGY CORP USD 0.01	COM	861642106	2435	51900	SH	D	31
STONERIDGE INC USD NPV	COM	86183P102	303	37700	SH	D	31
STORM CAT ENERGY	COM	862168101	4	5210	SH	N	61
STORM CAT ENERGY	COM	862168101	31	42150	SH	S	57
STRATASYS INC	COM	862685104	3	104	SH	N	61
STRATASYS INC	COM	862685104	109	4200	SH	D	8
STRATEGIC HOTELS & RESORTS I	BOND	86272T106	7249	433276	PRN	S	9
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1329	79414	SH	S	9
STRATEGIC HOTELS & RESORTS I	COM	86272T106	102	6100	SH	D	8
STRAYER ED INC	COM	863236105	102	600	SH	S	59
STRAYER ED INC	COM	863236105	51	300	SH	D	8
STRAYER EDUCATION INC USD 0.01	COM	863236105	4664	27340	SH	D	31
STREETTRACKS GOLD	COM	863307104	1251	15171	SH	N	61
STREETTRACKS GOLD	UNIT	863307104	247	3000	SH	S	20
STREETTRACKS GOLD TR	UNIT	863307104	7421	90000	SH	S	9
STRYKER CORP	COM	863667101	82	1096	SH	N	61
STRYKER CORP	COM	863667101	1514	20257	SH	S	9
STRYKER CORP	COM	863667101	3728	49900	SH	S	51
STRYKER CORP	COM	863667101	118	1580	SH	D	8
STUDENT LOAN CORPORATION USD 0	COM	863902102	638	5800	SH	D	31
SUFFOLK BANCORP USD 2.5	COM	864739107	2	71	SH	D	31
SULPHCO INC	COM	865378103	522	100000	SH	D	60
SULPHCO INC	COM	865378103	133	25442	SH	N	61
SUMTOTAL SYSTEMS INC USD 0.001	COM	866615107	7	1400	SH	D	31
SUN BANCORP INC	COM	86663B102	3	200	SH	D	8
SUN COMMUNITIES INC	COM	866674104	33	1582	SH	S	9
SUN LIFE FINL INC	COM	866796105	104	1864	SH	N	10
SUN LIFE FINL INC	COM	866796105	899	16066	SH	N	61
SUN LIFE FINL INC	COM	866796105	2260	40400	SH	S	9
SUN LIFE FINL INC	COM	866796105	284	5068	SH	S	99
SUN MICROSYSTEMS	COM	866810203	22	1200	SH	D	60
SUN MICROSYSTEMS	COM	866810203	236	12993	SH	N	61
SUN MICROSYSTEMS	COM	866810203	4	200	SH	S	20
SUN MICROSYSTEMS	COM	866810203	1	35	SH	S	56
SUN MICROSYSTEMS	COM	866810203	22	1215	SH	S	57
SUN MICROSYSTEMS	COM	866810203	9	470	SH	S	99
SUN MICROSYSTEMS INC	COM	866810203	2902	160073	SH	S	9
SUN MICROSYSTEMS INC	COM	866810203	27	1300	SH	D	8
SUN HEALTHCARE GROUP INC	COM	866933401	103	6000	SH	D	8
SUN HEALTHCARE GROUP INC USD 0	COM	866933401	842	49051	SH	D	31
SUN HYDRAULICS CORP	COM	866942105	5	200	SH	D	8
SUNCOR ENERGY INC	COM	867229106	413	3800	SH	D	60
SUNCOR ENERGY INC	COM	867229106	284	2608	SH	N	61
SUNCOR ENERGY INC	COM	867229106	4164	38290	SH	S	9
SUNCOR ENERGY INC	COM	867229106	11768	108230	SH	S	51
SUNCOR ENERGY INC	COM	867229106	16	150	SH	S	99
SUNCOM WIRELESS HLDGS INC	COM	86722Q207	8068	302400	SH	S	9
SUNCOM WIRELESS HLDGS INC	COM	86722Q207	32	1200	SH	D	8
SUNCOM WIRELESS HOLDINGS INC U	COM	86722Q207	1395	52300	SH	D	31
SUNOCO INC	COM	86764P109	12	170	SH	N	61
SUNOCO INC	COM	86764P109	70	961	SH	S	9
SUNOCO INC	COM	86764P109	11	148	SH	D	8

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SUNPOWER CORP	COM	867652109	1093	8384	SH	S	9
SUNOPTA INC	COM	8676EP108	67	5000	SH	N	61
SUNSTONE HOTEL INVS INC NEW	COM	867892101	103	5629	SH	S	9
SUNTRUST BANKS	COM	867914103	87	1400	SH	S	51
SUNTRUST BANKS INC USD 1	COM	867914103	5	81	SH	D	31
SUNTRUST BKS INC	COM	867914103	3301	52823	SH	S	9
SUNTRUST BKS INC	COM	867914103	121	1937	SH	D	8
SUNTECH POWER HOLD	COM	86800C104	1235	15000	SH	S	56
SUNTECH POWER HOLDINGS CO LTD	COM	86800C104	36756	446500	SH	D	31
SUPERGEN INC	COM	868059106	2	500	SH	N	61
SUPERIOR ENERGY SERVICES INC U	COM	868157108	9486	275600	SH	D	31
SUPERIOR ENERGY SVCS INC	COM	868157108	4379	127222	SH	S	9
SUPERIOR INDS INTL INC	COM	868168105	251	13827	SH	S	9
SUPERTEX INC USD NPV	COM	868532102	1	35	SH	D	31
SUPERVALU INC	COM	868536103	7	174	SH	N	61
SUPERVALU INC	COM	868536103	422	11250	SH	S	9
SUPERVALU INC	COM	868536103	1925	51300	SH	S	51
SUPERVALU INC	COM	868536103	0	3	SH	S	56
SUPERVALU INC	COM	868536103	6	168	SH	D	8
SUPPORT.COM INC USD 0.0001	COM	868587106	86	19377	SH	D	31
SUPPORTSOFT INC	COM	868587106	1	310	SH	N	61
SUREWEST COMMUNICATIONS USD NP	COM	868733106	1	83	SH	D	31
SURMODICS INC USD 0.05	COM	868873100	4	82	SH	D	31
SUSQUEHANNA BANCSHARES INC P	COM	869099101	34	1844	SH	D	8
SUSQUEHANNA BANCSHRAES INC USD	COM	869099101	0	18	SH	D	31
SUSSER HOLDINGS CORPORATION US	COM	869233106	33	1600	SH	D	31
SWIFT ENERGY CO	COM	870738101	167	3800	SH	S	9
SWITCH AND DATA INC USD NPV	COM	871043105	0	19	SH	D	31
SYBASE INC USD 0.001	COM	871130100	1547	59300	SH	D	31
SYCAMORE NETWORKS	COM	871206108	1	180	SH	N	61
SYMANTEC CORP	COM	871503108	22	1350	SH	N	61
SYMANTEC CORP	COM	871503108	2695	166947	SH	S	9
SYMANTEC CORP	COM	871503108	137	8489	SH	S	56
SYMANTEC CORP	COM	871503108	49	3052	SH	D	8
SYMMETRY MED INC	COM	871546206	77	4400	SH	D	8
SYNAPTICS INC	COM	87157D109	103	2500	SH	D	8
SYNAPTICS INC USD 0.001	COM	87157D109	7970	193644	SH	D	31
SYNOPSIS INC	COM	871607107	3	100	SH	S	9
SYNOPSIS INC	COM	871607107	18	698	SH	S	56
SYNOPSIS INC USD 0.01	COM	871607107	3890	150035	SH	D	31
SYNGENTA AG ADR REP 0.2 ORD	COM	87160A100	14519	286600	SH	D	31
SYNOVUS FINANCIAL USD 1	COM	87161C105	2	80	SH	D	31
SYNOVUS FINL CORP	COM	87161C105	1027	42647	SH	S	9
SYNOVUS FINL CORP	COM	87161C105	106	4400	SH	D	8
SYNOVIS LIFE TECHNOLOGIES INC	COM	87162G105	543	27800	SH	D	31
SYNTEL INC	COM	87162H103	104	2700	SH	D	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	110	16400	SH	D	8
SYNTA PHARMACEUTICALS CORP USD	COM	87162T206	115	17100	SH	D	31
SYNTROLEUM CORP	COM	871630109	18	20000	SH	S	57
SYNTROLEUM CORP USD 0.01	COM	871630109	13	14384	SH	D	31
SYNIVERSE HOLDINGS INC USD 0.0	COM	87163F106	1479	94900	SH	D	31
SYNTAX BRILLIAN CO	COM	87163L103	0	4	SH	N	61
SYNUTRA INTERNATIONAL, INC. US	COM	87164C102	51	1700	SH	D	31
SYNVISTA THERAPEUT	COM	87164M100	1	229	SH	N	61
SYSCO CORP	COM	871829107	6813	218284	SH	S	9
SYSCO CORP	COM	871829107	48	1544	SH	S	56
SYSCO CORP	COM	871829107	12	385	SH	D	8
SYSCO CORPORATION USD 1	COM	871829107	34373	1101336	SH	D	31
TCF FINL CORP	COM	872275102	381	21277	SH	S	9
TDK CORP ADR REP 1 ORD	COM	872351408	96	1300	SH	D	31
TECO ENERGY INC	COM	872375100	1	50	SH	N	61
TECO ENERGY INC	COM	872375100	29	1670	SH	S	9

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TEL OFFSHORE TRUST TRUSTS USD	COM	872382106	14	750	SH	D	31
TESSCO TECHNOLOGIES INCORPORAT	COM	872386107	110	6100	SH	D	31
TGC INDUSTRIES INC USD 0.01	COM	872417308	7	696	SH	D	31
T-HQ INC	COM	872443403	22	775	SH	N	61
TICC CAPITAL CORP USD 0.01	COM	87244T109	311	33744	SH	D	31
TJX COMPANIES INC USD 1	COM	872540109	25709	894859	SH	D	31
TJX COS INC	COM	872540109	11	400	SH	S	51
TJX COS INC	COM	872540109	76	2661	SH	S	56
TJX COS INC NEW	COM	872540109	1397	48617	SH	S	9
TJX COS INC NEW	COM	872540109	78	2717	SH	D	8
TLC LASER EYE CENTERS INC CAD	COM	872549100	215	64446	SH	D	31
TRC COS INC USD 0.1	COM	872625108	94	11800	SH	D	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4180	200000	SH	S	1
TRW AUTOMOTIVE HOLDINGS CORPOR	COM	87264S106	7560	361700	SH	D	31
TNS INC	COM	872960109	18	1000	SH	N	61
TNS INC	COM	872960109	103	5800	SH	D	8
TTM TECHNOLOGIES INC USD 0.001	COM	87305R109	149	12772	SH	D	31
T-3 ENERGY SERVICES INC USD 0.	COM	87306E107	196	4159	SH	D	31
TXCO RES INC	COM	87311M102	72	6000	SH	S	9
TAIWAN SEMICON MAN	ADR	874039100	785	78833	SH	S	20
TAIWAN SEMICON MAN	COM	874039100	301	30184	SH	S	17
TAIWAN SEMICON MAN	COM	874039100	1865	187229	SH	S	56
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	869	87205	SH	S	9
TALEO CORP	COM	87424N104	188	6300	SH	D	8
TALISMAN ENERGY IN	COM	87425E103	115	6200	SH	D	60
TALISMAN ENERGY IN	COM	87425E103	328	17718	SH	N	61
TALISMAN ENERGY IN	COM	87425E103	9	480	SH	S	99
TALISMAN ENERGY INC	COM	87425E103	13	700	SH	S	9
TALISMAN ENERGY INC CAD NPV	COM	87425E103	49839	2690650	SH	D	31
TANGER FACTORY OUTLET CTRS I	COM	875465106	111	2942	SH	S	9
TANGER FACTORY OUTLET CTRS I	COM	875465106	1565	41500	SH	D	8
TANZANIAN ROYALTY	COM	87600U104	28	4173	SH	N	61
TARGET CORP	COM	87612E106	400	8000	SH	N	61
TARGET CORP	COM	87612E106	5911	118228	SH	S	9
TARGET CORP	COM	87612E106	157	3143	SH	D	8
TARGET CORPORATION USD 0.0833	COM	87612E106	71630	1432600	SH	D	31
TARGETED GENETICS	COM	87612M306	0	40	SH	N	61
TASEKO MINES	COM	876511106	423	81575	SH	N	61
TASEKO MINES	COM	876511106	224	43200	SH	S	51
TASER INTL INC	COM	87651B104	43	2973	SH	N	61
TATA MOTORS LTD ADR REP 1 ORD	COM	876568502	8119	430500	SH	D	31
TATA MTRS LTD	ADR	876568502	883	46800	SH	S	9
TATA MTRS LTD	COM	876568502	509	27000	SH	S	9
TAUBMAN CTRS INC	COM	876664103	244	4951	SH	S	9
TEAM INC USD 0.3	COM	878155100	3	73	SH	D	31
TECH DATA CORPORATION USD 0.00	COM	878237106	9756	258631	SH	D	31
TECHNE CORP	COM	878377100	106	1600	SH	D	8
TECHNITROL INC	COM	878555101	103	3600	SH	D	8
TECK COMINCO LTD	COM	878742204	230	6430	SH	D	60
TECK COMINCO LTD	COM	878742204	444	12440	SH	N	61
TECK COMINCO LTD	COM	878742204	1132	31700	SH	S	9
TECK COMINCO LTD	COM	878742204	1500	42019	SH	S	17
TECK COMINCO LTD	COM	878742204	136	3800	SH	S	20
TECK COMINCO LTD	COM	878742204	857	24000	SH	S	56
TECK COMINCO LTD	COM	878742204	35	970	SH	S	99
TECHWELL INC	COM	87874D101	172	15579	SH	S	9
TECHTARGET USD 0.001	COM	87874R100	3	200	SH	D	31
TEJON RANCH CO DEL	COM	879080109	102	2500	SH	D	8
TEJON RANCH CO USD 0.5	COM	879080109	413	10100	SH	D	31
TELE NORTE LESTE P	COM	879246106	363	18825	SH	D	60
TELE NORTE LESTE P	COM	879246106	4588	237932	SH	S	51
TELE NORTE LESTE PARTICIPACOES	COM	879246106	2549	132200	SH	D	31

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TELECOM ARGENT STET FRAN ADR R	COM	879273209	6217	279400	SH	D	31
TELECOM CORPORATION OF NEW ZEA	COM	879278208	7136	429637	SH	D	31
TELECOM ITALIA S.P.A. ADR REP	COM	87927Y102	77	2500	SH	D	31
TELECOM ITALIA S.P.A. ADR REP	COM	87927Y201	169	7200	SH	D	31
TELECOMUNICACOES DE SAO PAULO	COM	87929A102	2632	103400	SH	D	31
TELECOMMNS SYSTEMS	COM	87929J103	1	404	SH	N	61
TELECOMMUNICATIONS SYSTEMS INC	COM	87929J103	111	30767	SH	D	31
TELEFLEX INC	COM	879369106	195	3100	SH	S	9
TELEFLEX INC USD 1	COM	879369106	1474	23400	SH	D	31
TELEFONICA SA ADR REP 3 ORD	COM	879382208	26671	273300	SH	D	31
TELEFONOS DE MEXICO S.A DE CV	COM	879403780	20608	559400	SH	D	31
TELEPH & DATA SYST	COM	879433100	2	25	SH	N	61
TELEPH & DATA SYST	COM	879433860	1	25	SH	N	61
TELEPH & DATA SYST	COM	879433860	23	407	SH	S	56
TELEMIG CELULAR PARTICIPACOES	COM	87944E105	1005	17900	SH	D	31
TELKOM SA LTD	COM	879603108	3358	41744	SH	S	9
TELKOM SA LTD ADR REP 4 ORD	COM	879603108	121	1500	SH	D	31
TELKONET INC	COM	879604106	5	6600	SH	N	61
TELLABS INC	COM	879664100	2	350	SH	D	60
TELLABS INC	COM	879664100	556	85051	SH	S	9
TELLABS INC	COM	879664100	98	15000	SH	S	57
TELLABS INC	COM	879664100	6	932	SH	D	8
TELLABS INC USD 0.01	COM	879664100	774	118408	SH	D	31
TELULAR CORP	COM	87970T208	3	413	SH	N	61
TELULAR CORP	COM	87970T208	1	200	SH	D	8
TEMPLE INLAND INC	COM	879868107	294	14121	SH	S	1
TEMPLE INLAND INC	COM	879868107	1446	69368	SH	S	9
TEMPLE INLAND INC	COM	879868107	686	32900	SH	S	51
TEMPLE INLAND INC	COM	879868107	4	212	SH	D	8
TEMPLE INLAND INC USD 1	COM	879868107	7825	375287	SH	D	31
TELETECH HLDGS USD 0.01	COM	879939106	3754	176473	SH	D	31
TEMPLETON DRAGON FD INC	COM	88018T101	40	1300	SH	S	9
TEMPLTN EMG MKT FD	COM	880191101	64	2766	SH	D	60
TEMPLETON RUSSIA	COM	88022F105	23	300	SH	N	61
TEMPUR PEDIC INTL	COM	88023U101	578	22274	SH	S	51
TEMPUR PEDIC INTL INC	COM	88023U101	187	7200	SH	D	8
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	4485	172700	SH	D	31
TENARIS S.A.	COM	88031M109	845	18891	SH	S	51
TENARIS SA ADR REP 10 ORD	COM	88031M109	11008	246100	SH	D	31
TENET HEALTHCARE CORP	COM	88033G100	2479	488033	SH	S	9
TENNANT COMPANY USD 0.375	COM	880345103	31	700	SH	D	31
TENNECO AUTOMOTIVE INC USD 0.0	COM	880349105	297	11400	SH	D	31
TERADATA CORP	COM	88076W103	1	36	SH	N	61
TERADATA CORP	COM	88076W103	1053	38400	SH	S	51
TERADATA CORP	COM	88076W103	4	142	SH	S	56
TERADATA CORP DEL	COM	88076W103	571	20821	SH	S	9
TERADATA CORP DEL	COM	88076W103	3	116	SH	D	8
TERADYNE INC	COM	880770102	5	439	SH	N	61
TERADYNE INC	COM	880770102	14	1334	SH	S	9
TERADYNE INC	COM	880770102	40	3900	SH	S	51
TERADYNE INC	COM	880770102	4	349	SH	D	8
TERADYNE INC USD 0.125	COM	880770102	1618	156446	SH	D	31
TEREX CORP	COM	880779103	3639	55500	SH	S	51
TEREX CORP NEW	COM	880779103	56	850	SH	S	9
TEREX CORP NEW	COM	880779103	1	10	SH	D	8
TERCICA INC USD 0.001	COM	88078L105	44	6420	SH	D	31
TERCICA INC	COM	88078L105	58	8600	SH	D	8
TERRA INDUSTRIES USD NPV	COM	880915103	28174	589900	SH	D	31
TERRA NITROGEN CO L P	COM	881005201	303	2026	SH	S	9
TERRA NITROGEN CO LP LTD PART	COM	881005201	15820	105800	SH	D	31
TERRA NITROGEN LP	COM	881005201	135	900	SH	S	51
TERRESTAR CORP USD 0.01	COM	881451108	81	11240	SH	D	31

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TESORO CORP	COM	881609101	4703	98591	SH	S	9
TESORO CORP	COM	881609101	6	130	SH	D	8
TESORO CORPORATION	COM	881609101	639	13400	SH	S	51
TESORO PETROLEUM CORP USD 0.16	COM	881609101	1951	40900	SH	D	31
TEVA PHARMA IND	COM	881624209	4211	90601	SH	S	51
TEVA PHARMA IND	COM	881624209	255	5496	SH	S	99
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	40	853	SH	D	8
TESSERA TECHNOLOGIES INC	COM	88164L100	17	400	SH	D	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	113	6200	SH	D	8
TEXAS CAPITAL BANCSHARES INC U	COM	88224Q107	2	95	SH	D	31
TEXAS INSTRS INC	COM	882508104	8161	244343	SH	S	9
TEXAS INSTRS INC	COM	882508104	114	3405	SH	D	8
TEXAS INSTRUMENTS	COM	882508104	98	2940	SH	N	61
TEXAS INSTRUMENTS	COM	882508104	417	12500	SH	S	51
TEXAS INSTRUMENTS	COM	882508104	421	12598	SH	S	56
TEXAS INSTRUMENTS	COM	882508104	240	7200	SH	S	99
TEXAS PACIFIC LAND TRUST ROYAL	COM	882610108	5	100	SH	D	31
TEXAS ROADHOUSE INC USD 0.001	COM	882681109	8	751	SH	D	31
TEXTRON INC	COM	883203101	50	700	SH	N	61
TEXTRON INC	COM	883203101	7169	100543	SH	S	9
TEXTRON INC	COM	883203101	613	8600	SH	S	51
TEXTRON INC	COM	883203101	31	429	SH	S	56
TEXTRON INC	COM	883203101	26	360	SH	D	8
THERAGENICS CORP USD 0.01	COM	883375107	12	3300	SH	D	31
THERAVANCE INC	COM	88338T104	205	10500	SH	D	8
THERAVANCE INC NPV	COM	88338T104	2	86	SH	D	31
THERMAGE INC USD NPV	COM	88343R101	65	11300	SH	D	31
THERMO FISHER SCIE	COM	883556102	3040	52700	SH	S	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	808	14000	SH	S	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	128	2212	SH	D	8
THESTREET COM	COM	88368Q103	228	14319	SH	S	9
THESTREET COM	COM	88368Q103	30	1900	SH	D	8
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	109	11300	SH	D	8
THOMAS & BETTS CORP USD 0.1	COM	884315102	191	3900	SH	D	31
THOMAS PPTYS GROUP INC	COM	884453101	84	7800	SH	D	8
THOMPSON CREEK MET	COM	884768102	9	500	SH	N	61
THOMPSON CREEK MET	COM	884768102	770	45000	SH	S	56
THOMSON CORP	COM	884903105	34	840	SH	N	50
THOMSON CORP	COM	884903105	75	1844	SH	N	61
THOMSON CORP	COM	884903105	4	100	SH	S	9
THOMSON CORP	COM	884903105	577	14155	SH	S	99
THOMSON CORPORATION CAD NPV	COM	884903105	4	100	SH	D	31
THOMSON MULTIMEDIA SA ADR REP	COM	885118109	321	22900	SH	D	31
THOR INDS INC	COM	885160101	190	5000	SH	S	59
THOR INDUSTRIES USD 0.1	COM	885160101	11865	312145	SH	D	31
3 COM CORP	COM	885535104	3	700	SH	D	60
3 COM CORP	COM	885535104	8	1724	SH	N	61
3 COM CORP	COM	885535104	1	150	SH	S	99
3COM CORP	COM	885535104	4083	903332	SH	S	9
3COM CORP	COM	885535104	109	24200	SH	D	8
3D SYSTEMS CORPORATION USD 0.0	COM	88554D205	49	3200	SH	D	31
3M CO	COM	88579Y101	1048	12425	SH	S	9
3M CO	COM	88579Y101	58	684	SH	D	8
3M COMPANY	COM	88579Y101	51	600	SH	N	10
3M COMPANY	COM	88579Y101	340	4037	SH	N	61
3M COMPANY	COM	88579Y101	7	86	SH	S	10
3M COMPANY	COM	88579Y101	599	7100	SH	S	51
3M COMPANY	COM	88579Y101	172	2036	SH	S	56
3M COMPANY	COM	88579Y101	63	750	SH	S	57
3M COMPANY	COM	88579Y101	209	2480	SH	S	99
3PAR INC	COM	88580F109	71	5520	SH	N	61
TIBCO SOFTWARE INC	COM	88632Q103	145	17975	SH	N	61

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TIDEWATER INC	COM	886423102	32	581	SH	S	56
TIER TECHNOLOGIES INC USD NPV	COM	88650Q100	57	6700	SH	D	31
TIERONE CORP	COM	88650R108	1339	60451	SH	S	9
TIERONE CORP	COM	88650R108	11	500	SH	D	8
TIFFANY & CO	COM	886547108	5	100	SH	N	61
TIFFANY & CO	COM	886547108	1294	28100	SH	S	51
TIFFANY & CO NEW	COM	886547108	8434	183237	SH	S	9
TIFFANY & CO NEW	COM	886547108	20	437	SH	D	8
TIM HORTONS INC	COM	88706M103	38	1042	SH	N	61
TIM HORTONS INC	COM	88706M103	174	4720	SH	S	9
TIM HORTONS INC USD 0.001	COM	88706M103	111	3000	SH	D	31
TIM PARTICIPACOES SA ADR REP 1	COM	88706P106	8377	239678	SH	D	31
TIME WARNER INC	COM	887317105	324	19644	SH	N	61
TIME WARNER INC	COM	887317105	5913	358141	SH	S	9
TIME WARNER INC	COM	887317105	399	24200	SH	S	51
TIME WARNER INC	COM	887317105	148	8987	SH	S	56
TIME WARNER INC	COM	887317105	8	500	SH	S	99
TIME WARNER INC	COM	887317105	179	10837	SH	D	8
TIME WARNER INC USD 0.01	COM	887317105	38907	2356600	SH	D	31
TIME WARNER CABLE INC	COM	88732J108	1164	42161	SH	S	9
TIMKEN CO	COM	887389104	2	47	SH	N	61
TIMKEN CO	COM	887389104	33	996	SH	S	56
TIMKEN CO USD NPV	COM	887389104	1383	42100	SH	D	31
TITAN INTERNATIONAL INC USD NP	COM	88830M102	103	3300	SH	D	31
TITANIUM METALS	COM	888339207	21	811	SH	S	51
TITANIUM METALS CORP	COM	888339207	2889	109212	SH	S	9
TITANIUM METALS CORP	COM	888339207	3	100	SH	D	8
TOLL BROS INC	COM	889478103	4	200	SH	N	61
TOLL BROTHERS INC	COM	889478103	4534	226002	SH	S	9
TOLL BROTHERS INC USD 0.01	COM	889478103	4377	218171	SH	D	31
TOLLGRADE COMMUNICATIONS INC U	COM	889542106	109	13650	SH	D	31
TOMOTHERAPY INC. USD 0.01	COM	890088107	798	40822	SH	D	31
TONGJITANG CHINESE MEDICINES C	COM	89025E103	304	30900	SH	D	31
TOOTSIE ROLL INDUSTRIES INC US	COM	890516107	285	10377	SH	D	31
TORCHMARK CORP	COM	891027104	50	824	SH	S	9
TORCHMARK CORP	COM	891027104	20	327	SH	D	8
TOREADOR RESOURCES	COM	891050106	38	5370	SH	N	61
TORO CO USD 1	COM	891092108	8792	161498	SH	D	31
TORONTO DOMINION BK ONT	COM	891160509	3504	50100	SH	S	59
TORONTO-DOMINION	COM	891160509	434	6200	SH	D	60
TORONTO-DOMINION	COM	891160509	863	12336	SH	N	61
TORONTO-DOMINION	COM	891160509	567	8100	SH	S	57
TORONTO-DOMINION	COM	891160509	792	11312	SH	S	99
TOTAL S A	ADR	89151E109	3399	41151	SH	S	9
TOTAL SYSTEMS SERVICES INC USD	COM	891906109	524	18700	SH	D	31
TOYOTA MOTOR CORP	COM	892331307	32	300	SH	S	99
TOYOTA MOTOR CORPORATION ADR R	COM	892331307	37340	351700	SH	D	31
TRACTOR SUPPLY CO USD 0.008	COM	892356106	322	8971	SH	D	31
TRANE INC	COM	892893108	1758	37628	SH	S	9
TRANE INC	COM	892893108	3737	80000	SH	S	59
TRANE INC	COM	892893108	9	197	SH	D	8
TRANSALTA CORP	COM	89346D107	539	16100	SH	S	9
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	109	1500	SH	D	31
TRANSCANADA CORP	COM	89353D107	195	4770	SH	D	60
TRANSCANADA CORP	COM	89353D107	5	112	SH	N	61
TRANSCANADA CORP	COM	89353D107	2206	53900	SH	S	9
TRANSCANADA CORPORATION CAD NP	COM	89353D107	4782	116900	SH	D	31
TRANSDIGM GROUP INC	COM	893641100	45	1000	SH	D	8
TRANSGLOBE ENERGY CORPORATION	COM	893662106	26	5100	SH	D	31
TRANSMERIDIAN EXPL	COM	89376N108	5	2644	SH	N	61

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TRANSMETA CORP	COM	89376R208	19	1420	SH	N	61
TRANSCEND SERVICES	COM	893929208	1	60	SH	N	61
TRANSCEND SERVICES INC USD 0.0	COM	893929208	455	28000	SH	D	31
TRANSWITCH CORP	COM	894065101	2	2000	SH	N	61
THE TRAVELLERS COMPANY USD NPV	COM	89417E109	14580	271000	SH	D	31
TRAVELERS CO INC	COM	89417E109	6	112	SH	N	10
TRAVELERS CO INC	COM	89417E109	136	2529	SH	N	61
TRAVELERS CO INC	COM	89417E109	2399	44600	SH	S	51
TRAVELERS CO INC	COM	89417E109	375	6973	SH	S	56
TRAVELERS CO INC	COM	89417E109	2	37	SH	S	57
TRAVELERS CO INC	COM	89417E109	19	350	SH	S	99
TRAVELERS COMPANIES INC	COM	89417E109	298	5534	SH	S	9
TRAVELERS COMPANIES INC	COM	89417E109	44	815	SH	D	8
TRI CONTINENTAL CP	COM	895436103	46	2214	SH	N	61
TRI CONTINENTAL CP	COM	895436103	179	8572	SH	S	99
TRI CONTL CORP	COM	895436103	20560	1000000	SH	D	32
TRI-VALLEY CORP	COM	895735108	5	625	SH	N	61
TRIARC COMPANIES INC USD 0.1	COM	895927101	132	15100	SH	D	31
TRIARC COMPANIES INC USD 0.1	COM	895927309	571	65200	SH	D	31
TRIBUNE CO NEW	COM	896047107	0	212700	SH	S	9
TRICO MARINE SERVICES USD 0.01	COM	896106200	305	8241	SH	D	31
TRIMAS CORP USD 0.01	COM	896215209	251	23700	SH	D	31
TRIMBLE NAVIGATION LIMITED USD	COM	896239100	7275	240588	SH	D	31
TRIMBLE NAVIGATION LTD	COM	896239100	103	3400	SH	D	8
TRINITY BIOTECH PLC ADR REP 4	COM	896438306	10	1400	SH	D	31
TRINITY INDS INC	COM	896522109	20207	727900	SH	S	1
TRIZETTO GROUP INC	COM	896882107	1225	70505	SH	S	9
TRONOX INC	COM	897051207	1	115	SH	N	61
TRONOX INC	COM	897051207	1380	159500	SH	S	9
TRUE RELIGION APPAREL INC	COM	89784N104	126	5900	SH	D	8
TRUSTCO BK CORP N Y	COM	898349105	101	10200	SH	D	8
TRUSTMARK CORP	COM	898402102	377	14867	SH	S	9
TUPPERWARE BRANDS CORP	COM	899896104	235	7100	SH	D	8
TUPPERWARE BRANDS CORPORATION	COM	899896104	2867	86800	SH	D	31
TURKCELL ILETISIM HIZMETLERI	ADR	900111204	800	29000	SH	S	9
TURKCELL ILETISIM HIZMETLERI A	COM	900111204	2379	86300	SH	D	31
II VI INC	COM	902104108	98	3200	SH	D	8
TYLER TECHNOLOGIES INC	COM	902252105	200	15500	SH	D	8
TYLER TECHNOLOGIES INC USD 0.0	COM	902252105	213	16500	SH	D	31
TYSON FOODS INC	COM	902494103	29	1880	SH	S	9
TYSON FOODS INC	COM	902494103	1284	83700	SH	S	51
TYSON FOODS INC	COM	902494103	29	1899	SH	S	56
TYSON FOODS INC	COM	902494103	0	2	SH	D	8
TYSON FOODS INC USD 0.1	COM	902494103	8651	564319	SH	D	31
UAL CORP	COM	902549807	1	38	SH	S	9
UAL CORP	COM	902549807	8915	250000	SH	S	59
UAL CORP	COM	902549807	5	153	SH	D	8
UAL CORPORATION USD 0.01	COM	902549807	7879	220945	SH	D	31
UDR INC	COM	902653104	1494	75276	SH	S	9
UDR INC	COM	902653104	1012	51003	SH	D	8
UDR INC REIT USD 0.01	COM	902653104	1	39	SH	D	31
UGI CORP	COM	902681105	47	1721	SH	S	56
UGI CORP USD NPV	COM	902681105	7788	285800	SH	D	31
UMB FINANCIAL CORP USD 1	COM	902788108	2	58	SH	D	31
UMB FINL CORP	COM	902788108	100	2600	SH	D	8
UST INC	COM	902911106	16	300	SH	N	61
UST INC	COM	902911106	3649	66591	SH	S	9
UST INC	COM	902911106	175	3200	SH	S	51
UST INC	COM	902911106	9	163	SH	D	8
USA TRUCK INC USD 0.01	COM	902925106	408	26478	SH	D	31
US GLOBAL INVESTOR	COM	902952100	12	700	SH	N	61
US GLOBAL INVESTOR	COM	902952100	2402	144152	SH	S	51

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US BANCORP DEL	BOND	902973304	27135	854910	PRN	S	1
US BANCORP DEL	COM	902973304	16331	514520	SH	S	9
US BANCORP DEL	COM	902973304	76	2400	SH	S	51
US BANCORP DEL	COM	902973304	33	1050	SH	S	56
US BANCORP DEL	COM	902973304	50	1578	SH	D	8
URS CORP	COM	903236107	22	413	SH	S	56
URS CORP USD 0.01	COM	903236107	4132	76052	SH	D	31
U S G CORP	COM	903293405	243	6800	SH	S	9
USG CORP	COM	903293405	14	400	SH	N	61
USEC INC	COM	90333E108	172	19100	SH	S	51
USEC INC	COM	90333E108	630	70000	SH	S	56
U. S. PHYSICAL THERAPY INC USD	COM	90337L108	197	13700	SH	D	31
USA MOBILITY INC	COM	90341G103	289	20200	SH	S	9
U S AIRWAYS GROUP INC	COM	90341W108	437	29715	SH	S	9
US AIRWAYS GROUP	COM	90341W108	10	679	SH	S	56
US BIOENERGY CORP	COM	90342V109	217	18500	SH	S	9
US BIOENERGY CORP	COM	90342V109	1514	129300	SH	S	59
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	104	3300	SH	D	8
ULTRA CLEAN HLDGS INC	COM	90385V107	32	2600	SH	D	8
ULTRALIFE BATTERIES INC	COM	903899102	66	3282	SH	S	9
ULTRA PETROLEUM CORPORATION US	COM	903914109	15494	216700	SH	D	31
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	11	307	SH	S	9
UMPQUA HLDGS CORP	COM	904214103	306	19948	SH	S	9
UNDER ARMOUR INC	COM	904311107	234	5350	SH	S	9
UNICA CORPORATION USD 0.01	COM	904583101	1	100	SH	D	31
UNIBANCO - UNIAO DE BANCOS BRA	COM	90458E107	58942	422100	SH	D	31
UNIBANCO-UNIAO DE BANCOS BRA	GDR	90458E107	9366	67070	SH	S	9
UNIFI INC USD 0.1	COM	904677101	22	9200	SH	D	31
UNIFIRST CORP MASS	COM	904708104	38	1000	SH	D	8
UNIFIRST CORPORATION USD 0.1	COM	904708104	194	5100	SH	D	31
UNILEVER PLC	ADR	904767704	59707	1595600	SH	S	9
UNILEVER PLC ADR REP 4 ORD	COM	904767704	33517	895694	SH	D	31
UNILEVER N V	GDR	904784709	41804	1146571	SH	S	9
UNILEVER NV NY REG SHRS REP 1	COM	904784709	39745	1090100	SH	D	31
UNION PAC CORP	COM	907818108	269	2142	SH	S	9
UNION PAC CORP	COM	907818108	41	330	SH	D	8
UNION PAC CORP	COM	907818108	3798	30000	SH	D	32
UNION PACIFIC CORP	COM	907818108	40	320	SH	N	61
UNION PACIFIC CORP	COM	907818108	905	7200	SH	S	51
UNION PACIFIC CORP	COM	907818108	289	2299	SH	S	56
UNION BANCAL CORP	COM	908906100	90	1837	SH	S	56
UNIONBANCAL CORP	COM	908906100	1886	38570	SH	S	9
UNISOURCE ENERGY CORP	COM	909205106	355	11249	SH	S	9
UNISYS CORP	COM	909214108	9	1830	SH	N	61
UNISYS CORP	COM	909214108	12	2443	SH	S	9
UNIT CORP	COM	909218109	9	192	SH	S	56
UNIT CORP USD 0.2	COM	909218109	116	2500	SH	D	31
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	463	29300	SH	S	9
UNITED BANKSHARES INC WEST V	COM	909907107	98	3500	SH	D	8
UNITED FIRE & CASUALTY COMPANY	COM	910331107	191	6575	SH	D	31
UTD GUARDIAN	COM	910571108	21	2000	SH	N	61
UNITED INDUSTRIAL CORP/NEW YOR	COM	910671106	8764	108200	SH	D	31
UNITED MICROELECTRONICS CORP	BOND	910873405	814	235128	PRN	S	9
UTD MICRO ELECT	COM	910873405	424	122617	SH	S	56
UNITED PARCEL SERVICE INC	COM	911312106	1584	22404	SH	S	9
UNITED PARCEL SERVICE INC	COM	911312106	187	2645	SH	D	8
UTD PARCEL SERV	COM	911312106	185	2623	SH	N	10
UTD PARCEL SERV	COM	911312106	70	988	SH	N	61
UTD PARCEL SERV	COM	911312106	181	2562	SH	O	61
UTD PARCEL SERV	COM	911312106	28	400	SH	S	51
UTD PARCEL SERV	COM	911312106	211	2984	SH	S	56
UNITED RENTALS INC	COM	911363109	1703	92740	SH	S	9

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US GOLD CORP	COM	912023207	4	1200	SH	N	61
U STORE IT TR	COM	91274F104	41	4436	SH	S	9
UNITED STATES STEE	COM	912909108	12	96	SH	N	61
UNITED STATES STEE	COM	912909108	2430	20100	SH	S	51
UNITED STATES STL CORP NEW	COM	912909108	12	100	SH	S	1
UNITED STATES STL CORP NEW	COM	912909108	239	1975	SH	S	9
UNITED STATES STL CORP NEW	COM	912909108	15	122	SH	D	8
UNITED STATIONERS INC USD 0.1	COM	913004107	2712	58694	SH	D	31
UNITED TECHNOLOGIES CORP	COM	913017109	8552	111738	SH	S	9
UNITED TECHNOLOGIES CORP	COM	913017109	186	2432	SH	D	8
UTD TECHNOLOGIES	COM	913017109	27	350	SH	D	60
UTD TECHNOLOGIES	COM	913017109	201	2628	SH	N	61
UTD TECHNOLOGIES	COM	913017109	265	3457	SH	S	20
UTD TECHNOLOGIES	COM	913017109	15153	197970	SH	S	51
UTD TECHNOLOGIES	COM	913017109	3691	48228	SH	S	56
UTD TECHNOLOGIES	COM	913017109	306	4000	SH	S	57
UTD TECHNOLOGIES	COM	913017109	15	200	SH	S	99
UNITED THERAPEUTICS CORP DEL	COM	91307C102	107	1100	SH	D	8
UNITED THERAPEUTICS CORP USD 0	COM	91307C102	11748	120307	SH	D	31
UNITEDHEALTH GROUP INC	COM	91324P102	2100	36083	SH	S	9
UNITEDHEALTH GROUP INC	COM	91324P102	149	2558	SH	D	8
UTD HEALTH GROUP	COM	91324P102	10981	188665	SH	S	51
UTD HEALTH GROUP	COM	91324P102	470	8075	SH	S	56
UNITRIN INC	COM	913275103	894	18634	SH	S	9
UNITRIN INC USD 0.1	COM	913275103	763	15900	SH	D	31
UNIVERSAL AMER FINANCIAL CRP U	COM	913377107	626	24478	SH	D	31
UNIVERSAL CORP VA	COM	913456109	10244	200000	SH	S	1
UNIVERSAL CORP VA	COM	913456109	737	14382	SH	S	9
UNIVERSAL ELECTRS INC	COM	913483103	204	6100	SH	D	8
UNIVERSAL FOREST PRODUCTS USD	COM	913543104	1	44	SH	D	31
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	37	1032	SH	S	9
UNIVERSAL HEALTH SVCS REIT USD	COM	91359E105	1113	31400	SH	D	31
UNIVERSAL TRUCKLOAD SERVICES I	COM	91388P105	71	3700	SH	D	31
UNUM GROUP	COM	91529Y106	69	2919	SH	S	9
UNUM GROUP	COM	91529Y106	1054	44300	SH	S	51
UNUM GROUP USD 0.1	COM	91529Y106	5686	239000	SH	D	31
URANIUM RES INC	COM	916901507	25	2000	SH	N	61
URBAN OUTFITTERS	COM	917047102	2	84	SH	N	61
URBAN OUTFITTERS INC	COM	917047102	139	5100	SH	S	9
URBAN OUTFITTERS INC	COM	917047102	106	3900	SH	D	8
URBAN OUTFITTERS INC USD 0.000	COM	917047102	3796	139259	SH	D	31
US DATAWORKS INC	COM	91729G301	1	4800	SH	N	61
UTEK CORP	COM	91759P106	2	185	SH	N	50
UTEK CORP	COM	91759P106	1	50	SH	N	61
VCA ANTECH INC USD 0.001	COM	918194101	7798	176298	SH	D	31
V F CORP	COM	918204108	492	7173	SH	S	9
V F CORP	COM	918204108	398	5800	SH	D	8
VF CORP	COM	918204108	1353	19700	SH	S	51
VF CORP USD 1	COM	918204108	20873	304000	SH	D	31
VCG HOLDING CORP	COM	91821K101	47	3500	SH	S	51
VAIL RESORTS INC	COM	91879Q109	113	2100	SH	D	8
VALHI INCORPORATED USD 0.01	COM	918905100	665	41700	SH	D	31
VALENCE TECHNOLOGY	COM	918914102	17	8500	SH	N	61
VALERO ENERGY CORP NEW	COM	91913Y100	25607	365655	SH	S	9
VALERO ENERGY CORP NEW	COM	91913Y100	37	527	SH	D	8
VALERO ENERGY (NEW)	COM	91913Y100	293	4188	SH	N	61
VALERO ENERGY (NEW)	COM	91913Y100	10571	150949	SH	S	51
VALERO ENERGY (NEW)	COM	91913Y100	168	2396	SH	S	56
VALERO ENERGY (NEW)	COM	91913Y100	83	1180	SH	S	99
VALLEY NATL BANCORP	COM	919794107	339	17776	SH	S	9
VALLEY NATL BANCORP	COM	919794107	109	5700	SH	D	8
VALMONT INDS INC	COM	920253101	330	3700	SH	S	9

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VALSPAR CORP	COM	920355104	78	3441	SH	S	9
VALUECLICK INC	COM	92046N102	39	1777	SH	S	56
VANDA PHARMACEUTICALS INC	COM	921659108	4638	674121	SH	S	9
VARIAN INC	COM	922206107	91	1400	SH	D	8
VARIAN INC USD 0.01	COM	922206107	6	93	SH	D	31
VARIAN SEMICONDUCT EQUIP ASSOC	COM	922207105	3446	93123	SH	D	31
VARIAN MED SYS INC	COM	92220P105	53	1016	SH	S	9
VARIAN MED SYS INC	COM	92220P105	106	2024	SH	D	8
VARIAN MEDICAL SYSTEMS INC USD	COM	92220P105	1899	36400	SH	D	31
VASCO DATA SECURIT	COM	92230Y104	2	64	SH	N	61
VASCULAR SOLUTIONS INC USD 0.0	COM	92231M109	116	17900	SH	D	31
VASOGEN INC	COM	92232F202	0	182	SH	N	61
VECTREN CORP	COM	92240G101	151	5190	SH	S	9
VECTOR GROUP LIMITED USD 0.1	COM	92240M108	2484	123845	SH	D	31
VEECO INSTRS INC DEL	COM	922417100	72	4300	SH	D	8
VEECO INSTRUMENTS	COM	922417100	10	600	SH	N	61
VENOCO INC USD 0.01	COM	92275P307	74	3700	SH	D	31
VENTAS INC	COM	92276F100	3545	78352	SH	S	9
VENTAS INC	COM	92276F100	3932	86900	SH	D	8
VENTAS REALTY LP/CAP CORP REIT	COM	92276F100	39657	876400	SH	D	31
VENTANA MED SYS INC	COM	92276H106	3353	38438	SH	S	9
VENTANA MED SYS INC	COM	92276H106	105	1200	SH	D	8
VEOLIA ENVIRONNEMENT SA ADR RE	COM	92334N103	1674	18400	SH	D	31
VERASUN ENERGY CORP	COM	92336G106	547	35776	SH	S	9
VERASUN ENERGY CORP	COM	92336G106	1603	104900	SH	S	59
VERENIUM CORPORATION	COM	92340P100	154	30842	SH	S	9
VERIFONE HLDGS INC	COM	92342Y109	142	6093	SH	S	9
VERISIGN	COM	92343E102	260	6910	SH	D	60
VERISIGN	COM	92343E102	14	365	SH	N	61
VERISIGN INC	COM	92343E102	86	2275	SH	S	9
VERISIGN INC	COM	92343E102	12	323	SH	D	8
VERIZON COMMUN	COM	92343V104	253	5795	SH	N	61
VERIZON COMMUN	COM	92343V104	443	10149	SH	S	20
VERIZON COMMUN	COM	92343V104	21286	487200	SH	S	51
VERIZON COMMUN	COM	92343V104	975	22319	SH	S	56
VERIZON COMMUN	COM	92343V104	90	2060	SH	S	57
VERIZON COMMUN	COM	92343V104	278	6355	SH	S	99
VERIZON COMMUNICATIONS	COM	92343V104	42394	970327	SH	S	9
VERIZON COMMUNICATIONS	COM	92343V104	191	4366	SH	D	8
VERMILLION INC	COM	92407M107	5	6000	SH	N	61
VERSANT CORP USD NPV	COM	925284309	262	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	610	26260	SH	S	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	4	193	SH	D	8
VIAD CORPORATION USD 1.5	COM	92552R406	57	1800	SH	D	31
VIASAT INC	COM	92552V100	100	2900	SH	D	8
VIASAT INC USD 0.0001	COM	92552V100	331	9613	SH	D	31
VIACOM INC	COM	92553P102	2	47	SH	N	61
VIACOM INC NEW	COM	92553P102	411	9350	SH	S	9
VIACOM INC USD 0.001	COM	92553P102	189	4300	SH	D	31
VIACOM INC	COM	92553P201	4	93	SH	N	61
VIACOM INC	COM	92553P201	22	500	SH	S	12
VIACOM INC	COM	92553P201	126	2874	SH	S	56
VIACOM INC	COM	92553P201	11	245	SH	S	99
VIACOM INC NEW	COM	92553P201	1416	32235	SH	S	9
VIACOM INC NEW	COM	92553P201	89	2035	SH	D	8
VICAL INC USD 0.01	COM	925602104	41	9606	SH	D	31
VIDESH SANCHAR NIGAM LTD	COM	92659G600	4286	113800	SH	S	9
VIDESH SANCHAR NIGAM LTD ADR R	COM	92659G600	362	9600	SH	D	31
VIEWPOINT FINANCIAL GROUP USD	COM	926727108	253	15300	SH	D	31
VIEWPOINT FINL GROUP	COM	926727108	96	5800	SH	D	8

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VIGNETTE CORP	COM	926734401	1	36	SH	N	61
VIRAGE LOGIC CORPORATION USD 0	COM	92763R104	8	900	SH	D	31
VIRGIN MEDIA INC	COM	92769L101	32	1853	SH	N	50
VIRGIN MEDIA INC	COM	92769L101	179	10470	SH	N	61
VIRGIN MEDIA INC	COM	92769L101	350	20434	SH	S	9
VIRGIN MEDIA INC	COM	92769L101	9	504	SH	D	8
VIRGIN MEDIA INC	WARR	92769L101	0	9	SH	S	9
VIRGIN MEDIA INC USD 0.01	COM	92769L101	5304	309440	SH	D	31
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	S	56
VIRGIN MEDIA INC	WARR	92769L119	0	12	SH	S	99
VISTA GOLD CORP	COM	927926303	26	5228	SH	N	61
VIROPHARMA INC	COM	928241108	2	200	SH	N	61
VIROPHARMA INC	COM	928241108	403	50723	SH	S	9
VIRTUSA CORPORATION USD 0.01	COM	92827P102	47	2700	SH	D	31
VISHAY INTERTECH	COM	928298108	7	648	SH	S	99
VISHAY INTERTECHNOLOGY INC USD	COM	928298108	109	9525	SH	D	31
VISICU INC USD 0.0001	COM	92831L204	168	14142	SH	D	31
VISTEON CORP	COM	92839U107	2	411	SH	N	61
VISTEON CORP	COM	92839U107	702	160000	SH	S	9
VISTACARE INC USD 0.01	COM	92839Y109	130	17901	SH	D	31
VISUAL SCIENCES INC	COM	92845H108	279	15100	SH	S	9
VITRO S.A. DE C.V. ADR REP 3 O	COM	928502301	8	1200	SH	D	31
VITRAN CORPORATION CAD NPV	COM	92850E107	20	1400	SH	D	31
VIVUS INC	COM	928551100	117	22600	SH	D	8
VIVUS INC USD 0.001	COM	928551100	75	14536	SH	D	31
VIVO PARTICIPACOES SA 0.2564%	COM	92855S101	0	86	SH	D	31
VMWARE INC	COM	928563402	295	3474	SH	N	61
VMWARE INC	COM	928563402	5	55	SH	S	57
VNUS MEDICAL TECHNOLOGIES USD	COM	928566108	177	12200	SH	D	31
VODAFONE GROUP	COM	92857W209	49	1312	SH	N	10
VODAFONE GROUP	COM	92857W209	22971	615509	SH	S	51
VODAFONE GROUP	COM	92857W209	21	560	SH	S	99
VODAFONE GROUP PLC ADR REP 10	COM	92857W209	7169	192086	SH	D	31
VODAFONE GROUP PLC NEW	ADR	92857W209	62231	1667500	SH	S	9
VOCUS INC	COM	92858J108	110	3200	SH	D	8
VOCUS INC USD 0.01	COM	92858J108	770	22311	SH	D	31
VOLCANO CORP USD 0.001	COM	928645100	360	28800	SH	D	31
VOLCANO CORPORATION	COM	928645100	4	300	SH	D	8
VOLCOM INC	COM	92864N101	24	1100	SH	D	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	111	10100	SH	D	8
VORNADO REALTY TRUST REIT USD	COM	929042109	24441	277901	SH	D	31
VORNADO RLTY TR	COM	929042109	1287	14630	SH	S	9
VORNADO RLTY TR	COM	929042109	449	5110	SH	D	8
VOXWARE INC	COM	92906L501	0	20	SH	N	61
VOXWARE INC	COM	92906L501	40	7292	SH	S	99
VOTORANTIM CELULOSE E PAPEL SA	COM	92906P106	4274	143386	SH	D	31
VULCAN MATERIALS	COM	929160109	1693	21400	SH	S	51
VULCAN MATERIALS CO USD 1	COM	929160109	3620	45765	SH	D	31
VULCAN MATLS CO	COM	929160109	1665	21054	SH	S	9
VULCAN MATLS CO	COM	929160109	59	747	SH	D	8
W&T OFFSHORE INC USD 0.00001	COM	92922P106	7196	240200	SH	D	31
WD-40 CO USD 0.001	COM	929236107	296	7801	SH	D	31
WGL HLDGS INC	COM	92924F106	142	4336	SH	S	9
W-H ENERGY SERVICE	COM	92925E108	169	3001	SH	N	61
WCA WASTE CORP	COM	92926K103	8062	1248000	SH	S	1
WABCO HLDGS INC	COM	92927K102	887	17700	SH	S	9
WABCO HLDGS INC	COM	92927K102	75	1500	SH	D	8
WABCO HOLDINGS INC NPV	COM	92927K102	1077	21500	SH	D	31
WPP GROUP PLC ADR REP 5 ORD	COM	929309409	3375	52495	SH	D	31
W.P CAREY & CO LLC LTD PART US	COM	92930Y107	588	17700	SH	D	31
WNS HOLDINGS LIMITED ADR REP 1	COM	92932M101	592	36200	SH	D	31
WSP HOLDINGS LTD	COM	92934F104	1002	110100	SH	S	51

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WUXI PHARMATECH CAYMAN INC ADR	COM	929352102	29	1000	SH	D	31
WUXI PHARMATECH(CA	COM	929352102	1769	60500	SH	S	51
WABASH NATL CORP	COM	929566107	385	50000	SH	S	9
WABTEC USD 0.01	COM	929740108	3961	115000	SH	D	31
WACHOVIA CORP NEW	COM	929903102	77	2025	SH	N	61
WACHOVIA CORP NEW	COM	929903102	12748	335211	SH	S	9
WACHOVIA CORP NEW	COM	929903102	267	7016	SH	S	56
WACHOVIA CORP NEW	COM	929903102	6	150	SH	S	99
WACHOVIA CORP NEW	COM	929903102	173	4539	SH	D	8
WADDELL & REED FINANCIAL INC U	COM	930059100	4551	126100	SH	D	31
WADDELL & REED FINL INC	COM	930059100	105	2900	SH	D	8
WAL MART STORES INC	COM	931142103	73795	1552594	SH	S	9
WAL MART STORES INC	COM	931142103	121	2547	SH	D	8
WAL-MART STORES IN	COM	931142103	151	3187	SH	N	61
WAL-MART STORES IN	COM	931142103	72	1500	SH	S	51
WAL-MART STORES IN	COM	931142103	871	18321	SH	S	56
WAL-MART STORES IN	COM	931142103	307	6440	SH	S	99
WALGREEN CO	COM	931422109	117	3073	SH	D	60
WALGREEN CO	COM	931422109	119	3130	SH	N	61
WALGREEN CO	COM	931422109	4480	117639	SH	S	9
WALGREEN CO	COM	931422109	228	6000	SH	S	57
WALGREEN CO	COM	931422109	1706	44800	SH	S	99
WALGREEN CO	COM	931422109	30	793	SH	D	8
WALTER INDS INC	COM	93317Q105	2615	72780	SH	S	9
WALTER INDUSTRIES	COM	93317Q105	2	64	SH	N	61
WALTER INDUSTRIES INC USD 0.01	COM	93317Q105	8303	231100	SH	D	31
WARNACO GROUP INC	COM	934390402	101	2900	SH	D	8
WARNER MUSIC GROUP	COM	934550104	11232	1853431	SH	S	51
WARNER MUSIC GROUP USD 0.001	COM	934550104	1074	177200	SH	D	31
WASHINGTON FED INC	COM	938824109	333	15772	SH	S	9
WASHINGTON FEDERAL INC USD 1	COM	938824109	0	3	SH	D	31
WASHINGTON MUT INC	COM	939322103	3126	229703	SH	S	9
WASHINGTON MUT INC	COM	939322103	13	951	SH	D	8
WASHINGTON MUTUAL	COM	939322103	85	6200	SH	S	51
WASHINGTON MUTUAL	COM	939322103	54	4000	SH	S	57
WASHINGTON POST CO	COM	939640108	57	72	SH	S	9
WASHINGTON REAL ESTATE INVT	COM	939653101	138	4390	SH	S	9
WASTE CONNECTIONS INC	COM	941053100	62	2000	SH	D	8
WASTE INDUSTRIES INC USD NPV	COM	941057101	737	20300	SH	D	31
WASTE MANAGEMENT	COM	94106L109	65	1986	SH	N	61
WASTE MANAGEMENT	COM	94106L109	3261	99809	SH	S	56
WASTE MGMT INC DEL	COM	94106L109	744	22773	SH	S	9
WASTE MGMT INC DEL	COM	94106L109	17	507	SH	D	8
WASTE SERVICES INC USD 0.01	COM	941075202	302	35196	SH	D	31
WATERS CORP	COM	941848103	3	32	SH	N	61
WATERS CORP	COM	941848103	1884	23823	SH	S	9
WATERS CORP	COM	941848103	1455	18400	SH	S	51
WATERS CORP	COM	941848103	17	214	SH	S	56
WATERS CORP	COM	941848103	122	1545	SH	D	8
WATSCO INC	COM	942622200	617	16781	SH	S	9
WATSON PHARMACEUTICALS INC	COM	942683103	19	682	SH	S	9
WATSON PHARMACEUTICALS INC	COM	942683103	65	2400	SH	D	8
WATSON PHARMS INC	COM	942683103	236	8700	SH	S	51
WATSON WYATT WORLD	COM	942712100	36	785	SH	N	61
WATTS WATER TECHNOLOGIES INC	COM	942749102	906	30400	SH	S	9
WAUSAU-MOSINEE PAPER CORPORATI	COM	943315101	752	83600	SH	D	31
WAUWATOSA HOLDINGS INC USD 0.0	COM	94348P108	17	1300	SH	D	31
WAVE SYSTEMS CORP	COM	943526301	103	71093	SH	N	61
WEBSITE PROS INC USD NPV	COM	94769V105	248	21340	SH	D	31
WEBMD HEALTH CORP USD 0.01	COM	94770V102	66	1600	SH	D	31
WEBSTER FINL CORP CONN	COM	947890109	102	3200	SH	D	8
WEBZEN INC ADR REP 0.3 ORD	COM	94846M102	20	5200	SH	D	31

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WEINGARTEN REALITY INVST REIT	COM	948741103	4689	149144	SH	D	31
WEINGARTEN RLTY INVS	COM	948741103	234	7430	SH	S	9
WEIS MARKETS INC USD NPV	COM	948849104	160	4000	SH	D	31
WELLCARE GROUP INC USD 0.01	COM	94946T106	2875	67800	SH	D	31
WELLCARE HEALTH PL	COM	94946T106	15	350	SH	D	60
WELLCARE HEALTH PL	COM	94946T106	38	900	SH	S	51
WELLCARE HEALTH PL	COM	94946T106	35	821	SH	S	56
WELLCARE HEALTH PLANS INC	COM	94946T106	223	5265	SH	S	9
WELLPOINT INC	COM	94973V107	2157	24588	SH	S	9
WELLPOINT INC	COM	94973V107	9	100	SH	S	51
WELLPOINT INC	COM	94973V107	162	1848	SH	D	8
WELLS FARGO & CO	COM	949746101	126	4169	SH	N	61
WELLS FARGO & CO	COM	949746101	100	3301	SH	S	20
WELLS FARGO & CO	COM	949746101	256	8500	SH	S	51
WELLS FARGO & CO	COM	949746101	143	4745	SH	S	56
WELLS FARGO & CO	COM	949746101	109	3600	SH	S	57
WELLS FARGO & CO	COM	949746101	207	6870	SH	S	99
WELLS FARGO & CO NEW	COM	949746101	53642	1776820	SH	S	9
WELLS FARGO & CO NEW	COM	949746101	105	3494	SH	D	8
WELLS FARGO COMPANY USD 1.666	COM	949746101	3	96	SH	D	31
WENDYS INTERNATIONAL INC USD 0	COM	950590109	597	23100	SH	D	31
WENDYS INTL INC	COM	950590109	20	770	SH	N	61
WENDYS INTL INC	COM	950590109	5571	215583	SH	S	9
WENDYS INTL INC	COM	950590109	19	727	SH	S	56
WENDYS INTL INC	COM	950590109	1	46	SH	D	8
WERNER ENTERPRISES INC USD 0.0	COM	950755108	163	9554	SH	D	31
WESBANCO INC	COM	950810101	4	200	SH	D	8
WESCO INTL INC	BOND	95082P105	2698	68062	PRN	S	9
WEST COAST BANCORP ORE USD NPV	COM	952145100	0	13	SH	D	31
WESTELL TECHNOLOGIES USD 0.01	COM	957541105	282	196105	SH	D	31
WESTERN DIGITAL CORP	COM	958102105	237	7859	SH	S	9
WESTERN DIGITAL CORP	COM	958102105	63	2100	SH	D	8
WESTERN DIGITAL CORPORATION US	COM	958102105	4078	135000	SH	D	31
WESTN DIGITAL CORP	COM	958102105	0	1	SH	S	56
WESTERN UN CO	COM	959802109	3478	143254	SH	S	9
WESTERN UN CO	COM	959802109	10	405	SH	D	8
WESTERN UNION COMP	COM	959802109	85	3500	SH	D	60
WESTERN UNION COMP	COM	959802109	19	780	SH	N	61
WESTERN UNION COMP	COM	959802109	83	3404	SH	S	56
WESTLAKE CHEMICAL CORPORATION	COM	960413102	0	25	SH	D	31
WET SEAL INC USD 0.1	COM	961840105	336	144380	SH	D	31
WEYERHAEUSER CO	COM	962166104	833	11300	SH	S	1
WEYERHAEUSER CO	COM	962166104	11778	159724	SH	S	9
WEYERHAEUSER CO	COM	962166104	1475	20000	SH	S	51
WEYERHAEUSER CO	COM	962166104	10	129	SH	D	8
WHIRLPOOL CORP	COM	963320106	4692	57484	SH	S	9
WHIRLPOOL CORP	COM	963320106	155	1900	SH	S	51
WHIRLPOOL CORP	COM	963320106	245	3000	SH	D	8
WHIRLPOOL CORP USD 1	COM	963320106	18195	222899	SH	D	31
WHITING PETROLEUM CORPORATION	COM	966387102	409	7100	SH	D	31
WHITNEY HLDG CORP	COM	966612103	97	3700	SH	D	8
WHOLE FOODS MARKET	COM	966837106	20	499	SH	N	61
WHOLE FOODS MARKET	COM	966837106	15569	381600	SH	S	51
WHOLE FOODS MARKET	COM	966837106	2	60	SH	S	99
WHOLE FOODS MKT INC	COM	966837106	52	1267	SH	S	9
WHOLE FOODS MKT INC	COM	966837106	8	199	SH	D	8
WILEY (JOHN) & SONS INC USD 1	COM	968223206	373	8700	SH	D	31
WILEY JOHN & SONS INC	COM	968223206	56	1300	SH	D	8
WILLBROS GROUP INC	COM	969199108	50	1300	SH	D	8
WILLBROS GROUP INC USD 0.05	COM	969199108	8588	224300	SH	D	31
WILLIAMS COAL SEAM GAS ROYALTY	COM	969450105	45	5400	SH	D	31
WILLIAMS COS INC	COM	969457100	252	7053	SH	D	60

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WILLIAMS COS INC	COM	969457100	11	300	SH	S	51
WILLIAMS COS INC	COM	969457100	129	3612	SH	S	56
WILLIAMS COS INC DEL	COM	969457100	6566	183506	SH	S	9
WILLIAMS COS INC DEL	COM	969457100	12	327	SH	D	8
WILLIAMS COS INC DEL	COM	969457100	3593	100000	SH	D	32
CLAYTON WILLAMS ENERGY INC USD	COM	969490101	28	884	SH	D	31
WILLIAMS SONOMA INC	COM	969904101	868	33500	SH	S	9
WILLIAMS SONOMA INC	COM	969904101	60	2300	SH	D	8
WILMINGTON TRUST CORP	COM	971807102	673	19119	SH	S	9
WILSHIRE BANCORP INC USD NPV	COM	97186T108	0	17	SH	D	31
WIMM BILL DANN FOODS ADR REP 1	COM	97263M109	4233	32300	SH	D	31
WIND RIVER SYSTEM	COM	973149107	4	400	SH	N	61
WINDSTREAM CORP	COM	97381W104	47	3626	SH	S	9
WINDSTREAM CORP	COM	97381W104	152	11700	SH	S	51
WINDSTREAM CORP	COM	97381W104	96	7400	SH	S	59
WINDSTREAM CORP	COM	97381W104	111	8502	SH	D	8
WINTHROP RLTY TR	COM	976391102	1017	192300	SH	S	9
WIPRO LTD ADR REP 1 ORD	COM	97651M109	2647	178400	SH	D	31
WISCONSIN ENERGY	COM	976657106	58	1200	SH	N	61
WISCONSIN ENERGY CORP	COM	976657106	5	100	SH	S	9
WISCONSIN ENERGY CORP USD 0.01	COM	976657106	3572	73326	SH	D	31
WOLVERINE WORLD WIDE INC	COM	978097103	103	4200	SH	D	8
WOODWARD GOVERNOR CO USD 0.002	COM	980745103	27	400	SH	D	31
WOORI FINANCE HOLDINGS ADR REP	COM	981063100	305	5100	SH	D	31
WORLD ACCEP CORP DEL	COM	981419104	124	4600	SH	D	8
WORLD WRESTLING FEDERATION ENT	COM	98156Q108	44	3000	SH	D	31
WORTHINGTON INDS INC	COM	981811102	89	5000	SH	S	59
WRIGHT EXPRESS CORP	COM	98233Q105	110	3100	SH	D	8
WRIGHT EXPRESS CORP USD 0.01	COM	98233Q105	1388	39100	SH	D	31
WRIGHT MEDICAL GROUP INC USD 0	COM	98235T107	1	20	SH	D	31
WRIGLEY WM JR CO	COM	982526105	2042	34878	SH	S	9
WRIGLEY WM JR CO	COM	982526105	17	296	SH	D	8
WRIGLEY (WILL) JNR	COM	982526105	8	132	SH	N	61
WRIGLEY (WILL) JNR	COM	982526105	691	11800	SH	S	51
WRIGLEY (WILL) JNR	COM	982526105	116	1982	SH	S	99
WYETH	COM	983024100	209	4733	SH	N	61
WYETH	COM	983024100	25746	582629	SH	S	9
WYETH	COM	983024100	13	300	SH	S	12
WYETH	COM	983024100	83	1870	SH	S	20
WYETH	COM	983024100	13	300	SH	S	51
WYETH	COM	983024100	422	9547	SH	S	56
WYETH	COM	983024100	5	114	SH	S	99
WYETH	COM	983024100	168	3813	SH	D	8
WYETH USD 0.333	COM	983024100	43293	979700	SH	D	31
WYNDHAM WORLDWIDE	COM	98310W108	71	3000	SH	S	51
WYNDHAM WORLDWIDE	COM	98310W108	56	2380	SH	S	56
WYNDHAM WORLDWIDE CORP	COM	98310W108	40	1687	SH	S	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	11	458	SH	D	8
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	12932	548900	SH	D	31
WYNN RESORTS LTD	COM	983134107	34	300	SH	S	9
WYNN RESORTS LTD	COM	983134107	7008	62500	SH	S	51
WYNN RESORTS LTD	COM	983134107	18	157	SH	D	8
WYNN RESORTS LTD USD 0.01	COM	983134107	23764	211932	SH	D	31
XM SATELLITE RADIO HLDGS INC	COM	983759101	584	47709	SH	S	9
XM SATELLITE RADIO HLDGS INC	COM	983759101	5	445	SH	D	8
XM SATELLITE RADIO HLDGS INC	WARR	983759101	35	2875	SH	S	9
X-RITE INC	COM	983857103	114	9800	SH	D	8
XTO ENERGY INC	COM	98385X106	2	45	SH	N	61
XTO ENERGY INC	COM	98385X106	197	3835	SH	S	9
XTO ENERGY INC	COM	98385X106	493	9600	SH	S	51
XTO ENERGY INC	COM	98385X106	119	2316	SH	S	56
XTO ENERGY INC	COM	98385X106	30	592	SH	D	8

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XTO ENERGY INC USD 0.01	COM	98385X106	27299	531523	SH	D	31
XCEL ENERGY INC	COM	98389B100	4743	210148	SH	S	9
XILINX INC	COM	983919101	1217	55669	SH	S	9
XILINX INC	COM	983919101	53	2420	SH	S	56
XILINX INC	COM	983919101	25	1157	SH	D	8
XILINX INC USD 0.01	COM	983919101	17930	819855	SH	D	31
XCORPoreal INC	COM	98400P104	0	2	SH	N	61
XENOPORT INC	COM	98411C100	123	2200	SH	D	8
XENOPORT INC USD 0.001	COM	98411C100	172	3073	SH	D	31
XEROX CORP	COM	984121103	143	8850	SH	N	61
XEROX CORP	COM	984121103	650	40134	SH	S	9
XEROX CORP	COM	984121103	140	8633	SH	S	56
XEROX CORP	COM	984121103	6	400	SH	S	99
XEROX CORP	COM	984121103	126	7760	SH	D	8
XERIUUM TECHNOLOGIES INC USD 0.	COM	98416J100	283	54500	SH	D	31
YM BIOSCIENCES INC	COM	984238105	1	855	SH	N	50
YPF SOCIEDAD ANONIMA ADR REP 1	COM	984245100	125	2900	SH	D	31
YRC WORLDWIDE INC	COM	984249102	44	2577	SH	S	56
YAHOO INC	COM	984332106	189	8116	SH	N	61
YAHOO INC	COM	984332106	9019	387728	SH	S	9
YAHOO INC	COM	984332106	40	1701	SH	S	56
YAHOO INC	COM	984332106	2	100	SH	S	99
YAHOO INC	COM	984332106	62	2686	SH	D	8
YAMANA GOLD INC	COM	98462Y100	448	34658	SH	N	50
YAMANA GOLD INC	COM	98462Y100	45	3480	SH	N	61
YAMANA GOLD INC	COM	98462Y100	5	424	SH	S	9
YAMANA GOLD INC	COM	98462Y100	1035	80000	SH	S	56
YAMANA GOLD INC	COM	98462Y100	20	1513	SH	S	99
YAMANA GOLD INC USD NPV	COM	98462Y100	18523	1430000	SH	D	31
YANZHOU COAL MINING CO ADR REP	COM	984846105	3756	38700	SH	D	31
YINGLI GREEN ENERG	COM	98584B103	4	100	SH	N	61
YINGLI GREEN ENERGY HOLDING CO	COM	98584B103	14923	385600	SH	D	31
YUM BRANDS INC	COM	988498101	103	2686	SH	N	61
YUM BRANDS INC	COM	988498101	7272	190020	SH	S	9
YUM BRANDS INC	COM	988498101	10	256	SH	S	56
YUM BRANDS INC	COM	988498101	139	3635	SH	D	8
YUM! BRANDS INC USD NPV	COM	988498101	21598	564348	SH	D	31
ZAPATA CORP	COM	989070602	2	320	SH	N	61
ZARLINK SEMICONDC	COM	989139100	44	61395	SH	N	61
ZARLINK SEMICONDC	COM	989139100	1	900	SH	S	99
ZEBRA TECHNOLOGIES	COM	989207105	9	254	SH	N	61
ZEBRA TECHNOLOGIES CORP	COM	989207105	108	3100	SH	D	8
ZEBRA TECHNOLOGIES USD 0.01	COM	989207105	474	13652	SH	D	31
ZENITH NATIONAL INSURANCE CORP	COM	989390109	2	50	SH	D	31
ZENITH NATL INS CORP	COM	989390109	857	19156	SH	S	9
ZEP INC	COM	98944B108	811	58500	SH	S	9
ZHONE TECHNOLOGIES	COM	98950P108	59	50000	SH	N	61
ZHONE TECHNOLOGIES INC USD 0.0	COM	98950P108	84	71729	SH	D	31
ZIMMER HLDGS INC	COM	98956P102	81	1230	SH	D	60
ZIMMER HLDGS INC	COM	98956P102	20	302	SH	N	61
ZIMMER HLDGS INC	COM	98956P102	387	5843	SH	S	9
ZIMMER HLDGS INC	COM	98956P102	3	40	SH	S	20
ZIMMER HLDGS INC	COM	98956P102	1852	28000	SH	S	51
ZIMMER HLDGS INC	COM	98956P102	143	2159	SH	S	56
ZIMMER HLDGS INC	COM	98956P102	13	192	SH	D	8
ZIONS BANCORP	COM	989701107	31	670	SH	S	56
ZIONS BANCORP USD NPV	COM	989701107	2	33	SH	D	31
ZIONS BANCORPORATION	COM	989701107	42	909	SH	S	9
ZIONS BANCORPORATION	COM	989701107	103	2205	SH	D	8
ZIX CORP	COM	98974P100	99	21500	SH	D	8
ZIX CORPORATION	COM	98974P100	36	7881	SH	N	61
ZIX CORPORATION	COM	98974P100	60	13100	SH	S	51

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ZORAN CORP	COM	98975F101	2	69	SH	N	61
ZOLTEK COS INC	COM	98975W104	755	17609	SH	S	9
ZWEIG FUND	COM	989837109	21	4604	SH	N	61
ZYMOGENETICS INC	COM	98985T109	97	8300	SH	D	8
DAIMLERCHRYSLER AG NPV	COM	D1668R123	5154	53900	SH	D	31
TELVENT EUR 3.005	COM	E90215109	45	1600	SH	D	31
ACE LIMITED USD 0.04166667	COM	G0070K103	2570	41600	SH	D	31
ACE LTD	COM	G0070K103	150	2420	SH	S	9
ACE LTD	COM	G0070K103	11	177	SH	D	8
AIRCASTLE LTD USD 0.01	COM	G0129K104	1640	62300	SH	D	31
ALLIED WORLD ASSURANCE HOLDING	COM	G0219G203	1831	36500	SH	D	31
AMDOCS GBP 0.0001	COM	G02602103	20795	603280	SH	D	31
AMDOCS LTD	COM	G02602103	255	7400	SH	S	9
AMERICAN SAFETY INSURANCE GRP	COM	G02995101	220	11200	SH	D	31
APEX SILVER MINES LTD	BOND	G04074103	2277	149371	PRN	S	9
ARCH CAP GROUP LTD	COM	G0450A105	253	3600	SH	S	9
ARCH CAPITAL GROUP LTD USD 0.0	COM	G0450A105	15480	220044	SH	D	31
ARGO GROUP INTERNATIONAL HOLDI	COM	G0464B107	1093	25947	SH	D	31
ARIES MARITIME TRANSPORT LTD U	COM	G0474B105	26	4000	SH	D	31
ARLINGTON TANKERS LTD USD 0.01	COM	G04899103	2	100	SH	D	31
ASSURED GUARANTY LTD	COM	G0585R106	268	10100	SH	S	9
AXIS CAPITAL HOLDINGS	COM	G0692U109	479	12300	SH	S	9
ACCENTURE LTD BERMUDA	COM	G1150G111	244	6764	SH	S	9
ACCENTURE LTD BERMUDA	COM	G1150G111	101	2800	SH	D	8
ACCENTURE USD 0.0000225	COM	G1150G111	20483	568500	SH	D	31
BUNGE LIMITED	COM	G16962105	339	2910	SH	S	9
BUNGE LIMITED USD 0.01	COM	G16962105	5081	43647	SH	D	31
CASTLEPOINT HOLDINGS LTD. USD	COM	G19522112	296	24627	SH	D	31
CENTRAL EURO MEDIA ENTER USD 0	COM	G20045202	673	5800	SH	D	31
CHINA YUCHAI INTL LTD USD 0.1	COM	G21082105	2395	241700	SH	D	31
CHIPMOS TECHNOLOGIES BERMUDA U	COM	G2110R106	819	192332	SH	D	31
CONSOLIDATED WATER CO-ORD SHAR	COM	G23773107	19	745	SH	D	31
COOPER INDS LTD	COM	G24182100	1580	29879	SH	S	9
COOPER INDS LTD	COM	G24182100	2	39	SH	D	8
COOPER INDUSTRIES INC USD 0.01	COM	G24182100	4299	81300	SH	D	31
CREDICORP LTD	COM	G2519Y108	1045	13700	SH	S	9
COVIDIEN LTD	COM	G2552X108	4353	98291	SH	S	9
COVIDIEN LTD	COM	G2552X108	131	2956	SH	D	8
COVIDIEN LTD NPV	COM	G2552X108	30099	679600	SH	D	31
ENSTAR GROUP INC USD 1	COM	G3075P101	122	1000	SH	D	31
ENSTAR GROUP LIMITED	COM	G3075P101	86	700	SH	D	8
CRYPTOLOGIC INC NPV	COM	G3159C109	128	7300	SH	D	31
EVEREST RE GROUP LTD USD 0.01	COM	G3223R108	13002	129500	SH	D	31
FLAGSTONE REINSURANCE HOLDINGS	COM	G3529T105	63	4500	SH	D	31
FOSTER WHEELER LIMITED USD 0.0	COM	G36535139	43806	282586	SH	D	31
FOSTER WHEELER LTD	COM	G36535139	13	85	SH	D	8
GARMIN LTD	COM	G37260109	580	5976	SH	S	9
GARMIN LTD	COM	G37260109	27	283	SH	D	8
GREENLIGHT CAPITAL RE LTD USD	COM	G4095J109	206	9900	SH	D	31
HERBALIFE LTD. USD 0.002	COM	G4412G101	9727	241475	SH	D	31
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2664	57319	SH	S	9
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	864	18600	SH	S	59
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15	332	SH	D	8
INVESCO LTD	ADR	G491BT108	2874	91602	SH	S	9
INVESCO LTD	COM	G491BT108	248	7915	SH	S	9
INVESCO LTD	COM	G491BT108	25383	808900	SH	D	31
IPC HOLDINGS LTD USD 0.01	COM	G4933P101	456	15780	SH	D	31
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	426	30445	SH	S	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	11	787	SH	D	8
MF GLOBAL LTD. USD 1	COM	G60642108	5155	163800	SH	D	31
NABORS INDUSTRIES LTD	COM	G6359F103	1462	53395	SH	S	9
NOBLE CORPORATION	COM	G65422100	2422	42863	SH	S	9

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NOBLE CORPORATION	COM	G65422100	17	298	SH	D	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	8	246	SH	S	9
NORDIC AMERICAN TANKER SHIPPIN	COM	G65773106	249	7600	SH	D	31
ONEBEACON INSURANCE GROUP LTD	COM	G67742109	585	27200	SH	D	31
QIAO XING MOBILE COMMUNICATION	COM	G73031109	65	7700	SH	D	31
RAM HOLDINGS LTD USD 0.1	COM	G7368R104	267	53954	SH	D	31
RENAISSANCERE HOLDINGS LIMITED	COM	G7496G103	6126	101700	SH	D	31
SEAGATE TECHNOLOGY	COM	G7945J104	466	18287	SH	S	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	11	392	SH	S	9
SMART MODULAR TECHNOLOGIES INC	COM	G82245104	181	17759	SH	D	31
UTI WORLDWIDE INC USD NPV	COM	G87210103	1305	66578	SH	D	31
TRANSOCEAN INC NEW	COM	G90073100	3525	24626	SH	S	9
TRANSOCEAN INC NEW	COM	G90073100	10775	75272	SH	D	8
TRANSOCEAN INC USD 0.01	COM	G90073100	26547	185452	SH	D	31
TSAKOS ENERGY NAVIGATION LTD U	COM	G9108L108	4203	113516	SH	D	31
TYCO INTERNATIONAL LTD USD 0.8	COM	G9143X208	18239	460008	SH	D	31
TYCO INTL LTD BERMUDA	COM	G9143X208	2870	72390	SH	S	9
TYCO INTL LTD BERMUDA	COM	G9143X208	22	556	SH	D	8
TYCO ELECTRONICS LTD	COM	G9144P105	2599	70002	SH	S	9
TYCO ELECTRONICS LTD	COM	G9144P105	128	3456	SH	D	8
TYCO ELECTRONICS LTD USD 0.2	COM	G9144P105	9502	255900	SH	D	31
VALIDUS HOLDINGS LIMITED USD 0	COM	G9319H102	1535	59100	SH	D	31
VALIDUS HOLDINGS LTD	COM	G9319H102	194	7485	SH	S	9
VISTAPRINT LIMITED	COM	G93762204	107	2500	SH	D	8
WARNER CHILCOTT LIMITED	COM	G9435N108	99	5600	SH	D	8
WARNER CHILCOTT LTD USD 0.01	COM	G9435N108	86	4875	SH	D	31
GOLAR LNG LTD USD 1	COM	G9456A100	1	58	SH	D	31
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1245	18150	SH	S	9
WEATHERFORD INTERNATIONAL LT	COM	G95089101	24	344	SH	D	8
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	13571	26400	SH	D	31
WILLIS GROUP HOLDINGS LIMITED	COM	G96655108	1633	43000	SH	D	31
XL CAP LTD	COM	G98255105	75	1483	SH	S	9
XL CAP LTD	COM	G98255105	3	52	SH	D	8
XL CAPITAL LTD. USD 0.01	COM	G98255105	33597	667800	SH	D	31
XYRATEX LIMITED USD 0.01	COM	G98268108	1140	72176	SH	D	31
YUCHENG TECHNOLOGIES LTD USD 0	COM	G98777108	83	6394	SH	D	31
ALCON INC	COM	H01301102	475	3322	SH	S	9
ALCON INC USD 0.2	COM	H01301102	10556	73800	SH	D	31
LOGITECH INTERNATIONAL SA CHF	COM	H50430232	8243	224982	SH	D	31
LOGITECH INTL S A	COM	H50430232	8	228	SH	S	9
LOGITECH INTL S A	COM	H50430232	9	251	SH	D	8
MILLICOM INTERNATIONAL CELLULA	COM	L6388F110	6889	58412	SH	D	31
MILLICOM INTL CELLULAR S A	COM	L6388F110	456	3870	SH	S	9
MILLICOM INTL CELLULAR S A	COM	L6388F110	16	138	SH	D	8
ALADDIN KNOWLEDGE SYSTEMS ILS	COM	M0392N101	172	6600	SH	D	31
ALVARION LIMITED ILS 0.0001	COM	M0861T100	0	20	SH	D	31
ALVARION LTD	COM	M0861T100	59	6200	SH	D	8
AUDIOCODES LIMITED ILS 0.01	COM	M15342104	63	12402	SH	D	31
AUDIOCODES LTD	BOND	M15342104	2028	400856	PRN	S	9
BLUEPHOENIX SOLUTIONS LTD	COM	M20157109	65	3600	SH	D	8
BLUEPHOENIX SOLUTIONS LTD. USD	COM	M20157109	205	11337	SH	D	31
CELLCOM ISRAEL LTD ILS 0.01	COM	M2196U109	924	29100	SH	D	31
CERAGON NETWORKS LTD	COM	M22013102	158	16000	SH	D	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5	230	SH	S	9
CHECK POINT SOFTWARE TECH LT	COM	M22465104	7	314	SH	D	8
COMMTOUCH SOFTWARE LTD NPV	COM	M25596103	110	54540	SH	D	31
ELBIT MEDICAL IMAGING LTD USD	COM	M37605108	11	200	SH	D	31
FUNDTECH LTD USD 0.01	COM	M47095100	134	10000	SH	D	31
MELLANOX TECHNOLOGIES LTD ILS	COM	M51363113	244	13400	SH	D	31
GIVEN IMAGING LTD ILS 0.05	COM	M52020100	1154	49620	SH	D	31
ITURAN LOCATION AND CONTROL	COM	M6158M104	10	900	SH	D	8
LANOPTICS LIMITED ILS 0.02	COM	M6706C103	611	33350	SH	D	31

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LANOPTICS LTD	COM	M6706C103	110	6000	SH	D	8
ORBOTECH LTD	COM	M75253100	25	1400	SH	S	9
ORBOTECH LTD ILS 0.14	COM	M75253100	121	6900	SH	D	31
ORCKIT COMMUNICATIONS LTD ILS	COM	M7531S206	18	2684	SH	D	31
RRSAT GLOBAL COMMUNICATIONS NE	COM	M8183P102	512	26000	SH	D	31
RADVISION LTD ILS 0.1	COM	M81869105	170	15424	SH	D	31
RETALIX LIMITED ILS 1	COM	M8215W109	20	1300	SH	D	31
SYNERON MEDICAL LIMITED USD NP	COM	M87245102	430	32186	SH	D	31
TAT TECHNOLOGIES LTD ILS 0.9	COM	M8740S227	54	4150	SH	D	31
VOLTAIRE LIMITED USD 0.01	COM	M97613109	30	4800	SH	D	31
ASM INTERNATIONAL NV EUR 0.04	COM	N07045102	186	7761	SH	D	31
ASML HOLDING N V	GDR	N07059186	42399	1355027	SH	S	9
ASML HOLDINGS NV NY REG SHRS R	COM	N07059186	24879	795120	SH	D	31
CNH GLOBAL N V	COM	N20935206	1198	18200	SH	S	9
CORE LABORATORIES NV EUR 0.04	COM	N22717107	3530	28300	SH	D	31
EURAND NV EUR 0.01	COM	N31010106	32	2000	SH	D	31
ORTHOFIX INTL N V	COM	N6748L102	116	2000	SH	D	8
QIAGEN N V	COM	N72482107	149	7100	SH	D	8
STEINER LEISURE LTD	COM	P8744Y102	97	2200	SH	D	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6438	151700	SH	S	9
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	65	1700	SH	D	8
AEGEAN MARINE PETROLEUM NETWOR	COM	Y0017S102	1282	33400	SH	D	31
ASE TEST LIMITED USD 0.25	COM	Y02516105	40	2841	SH	D	31
DANAOS CORPORATION USD 0.01	COM	Y1968P105	1048	39700	SH	D	31
FLEXTRONICS INTL LTD	COM	Y2573F102	1909	158278	SH	S	9
FLEXTRONICS INTL LTD	COM	Y2573F102	74	6131	SH	D	8
FLEXTRONICS INTL LTD USD NPV	COM	Y2573F102	2925	242569	SH	D	31
GENERAL MARITIME CORP	COM	Y2692M103	8	325	SH	S	9
GIGAMEDIA LTD	COM	Y2711Y104	54	2900	SH	D	8
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	613	50000	SH	S	1
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	61	5000	SH	D	8
NAVIOS MARITIME HOLDINGS INC U	COM	Y62196103	174	14200	SH	D	31
OCEANFREIGHT INC USD 0.01	COM	Y64202107	19	1000	SH	D	31
QUINTANA MARITIME LTD	COM	Y7169G109	106	4600	SH	D	8
QUINTANA MARITIME LTD USD 0.01	COM	Y7169G109	1	61	SH	D	31
STEALTHGAS INC USD 0.01	COM	Y81669106	8	600	SH	D	31
TEEKAY CORPORATION	COM	Y8564W103	26	480	SH	S	9
VERIGY LTD USD NPV	COM	Y93691106	2980	109692	SH	D	31