

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  
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Washington, D.C. 20549

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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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

USA

Form 13F File Number: \*

\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi  
Title: Associate Director, Regulatory Reporting  
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

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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

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

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

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Person Signing this Report on Behalf of Reporting Manager:

Name: 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

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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

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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 (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

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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: 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

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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.
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List of Other Managers Reporting for this Manager:

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28-826	Barclays PLC
*	File number not yet available

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

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

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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.
- 13F NOTICE.
- 13F COMBINATION 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

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

Form 13F File Number: \*

\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Rupert Dickinson Glasgow, Scotland 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
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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: 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
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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
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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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, England 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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland 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
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Report for the Calendar Year or Quarter Ended: December 31, 2007

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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

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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	