

Edgar Filing: BARCLAYS PLC - Form 13F-NT/A

BARCLAYS PLC
Form 13F-NT/A
November 13, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

Check here if Amendment ☒ [X]; Amendment Number: 1____
This Amendment (Check only one.): ☒ [X] 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: Suzanne Rodway
Title: Head of Compliance Operations, Barclays PLC
Phone: +44 (0)20 7116 2720

Signature, Place, and Date of Signing:

Suzanne Rodway London, England Nov 13, 2009

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.

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Report for the Calendar Year or Quarter Ended: June 30, 2009

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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: Angela Huff
Title: Vice President, Compliance
Phone: 0044 20 3134 6849

Signature, Place, and Date of Signing:

Angela Huff London, England Nov 13, 2009

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: June 30, 2009

Check here if Amendment ☒; Amendment Number: 1____
This Amendment (Check only one.): ☒ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is

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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: Riqueza Feaster Lamin
Title: U.S. Large Holdings Advisory
Phone: +1 212 412 6976

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, Nov 13, 2009

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: June 30, 2009

Check here if Amendment ☒; Amendment Number: 1____

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:

Name: Angela Huff
Title: Vice President, Compliance
Phone: 0044 20 3134 6849

Edgar Filing: BARCLAYS PLC - Form 13F-NT/A

Signature, Place, and Date of Signing:

Angela Huff London, England Nov 13, 2009

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:

June 30, 2009

Check here if Amendment ☒; Amendment Number: 1____

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☐ 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: Riqueza Feaster Lamin

Title: U.S. Large Holdings Advisory

Phone: +1 212 412 6976

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, Nov 13, 2009

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.

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☐ 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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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: June 30, 2009

Check here if Amendment ☒; Amendment Number: 1____
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☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: HYMF INC
Address: 200 Park Avenue

New York
USA
Form 13F File Number: *

* File number not yet available
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: Riqueza Feaster Lamin
Title: U.S. Large Holdings Advisory
Phone: +1 212 412 6976

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, Nov 13, 2009

Report Type (Check only one.):
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List of Other Managers Reporting for this Manager:

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

Institutional Investment Manager Filing this Report:

Name: Dante Investments LLC
Address: 200 Park Avenue

New York
USA
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Riqueza Feaster Lamin
Title: U.S. Large Holdings Advisory
Phone: +1 212 412 6976

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, Nov 13, 2009

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

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☐ [] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays 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: Angela Huff
Title: Vice President, Compliance
Phone: 0044 20 3134 6849

Signature, Place, and Date of Signing:

Angela Huff London, England Nov 13, 2009

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.
☒ 13F NOTICE.
☐ 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Pascal Cartraud
Title: Head of Compliance

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Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:

Pascal Cartraud Paris, France Nov 13, 2009

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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Barclays PLC

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File number not yet available

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Report for the Calendar Year or Quarter Ended:

June 30, 2009

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank Spain SA

Address: Pza de Colon 2

28046

Madrid

Spain

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jose Manuel Martinez

Title: Head of Operations

Phone: 00 34 91-336 1319

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain Nov 13, 2009

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.

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List of Other Managers Reporting for this Manager:

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court
Peterborough
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England Nov 13, 2009

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

List of Other Managers Reporting for this Manager:

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28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended:

June 30, 2009

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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 Nov 13, 2009

Report Type (Check only one.):

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

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Report for the Calendar Year or Quarter Ended:

June 30, 2009

Check here if Amendment ☒; Amendment Number: 1____

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Institutional Investment Manager Filing this Report:

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

Edgar Filing: BARCLAYS PLC - Form 13F-NT/A

London
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England Nov 13, 2009

Report Type (Check only one.):

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

Form 13F File Number	Name
28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended: June 30, 2009

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank (Suisse) SA
Address: 10 rue d'Italie
Geneva
Switzerland
Form 13F File Number: *

* File number not yet available

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

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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 August

Report Type (Check only one.):

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

Form 13F File Number	Name
28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended: June 30, 2009

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Institutional Investment Manager Filing this Report:

Name: Barclays Stockbrokers Limited
Address: Tay House, 300 Bath Street
Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland Nov 13, 2009

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.
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☐ 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Investment Services
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Kevin Wooliscroft London, England Nov 13, 2009

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:

June 30, 2009

Check here if Amendment ☒ ; Amendment Number: 1____

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☐ 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 Nov 13, 2009

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.
☒ 13F NOTICE.
☐ 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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Report for the Calendar Year or Quarter Ended:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England Nov 13, 2009

Report Type (Check only one.):

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Report for the Calendar Year or Quarter Ended: June 30, 2009

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank PLC (Geneva)
Address: 33 Rue De La Synagogue
Ch-1204
Geneva
Switzerland

Form 13F File Number: *

Edgar Filing: BARCLAYS PLC - Form 13F-NT/A

* 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: Warren McRae
Title: Regional Operations Director
Phone: 41 (0) 22 819 57 02

Signature, Place, and Date of Signing:

Warren McRae, Geneva Switzerland, Nov 13, 2009

Report Type (Check only one.):

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

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Institutional Investment Manager Filing this Report:

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

Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

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

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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 Nov 13, 2009

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
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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 19
Form 13F Information Table Value Total: 12715
Form 13F Information Table Entry Total: \$25,914,931 (thousands)

Confidential information has been omitted from this report and filed separately with the Securities and Exchange Commission.

List of Other Included Managers:

Mgr 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
34	*	Dante Investments LLC
50	*	Barclays Stockbrokers Limited
51	*	Barclays Investment Services
56	*	Barclays Bank France SA
57	*	Barclays Bank Spain SA
59	*	Barclays Capital Equities Trading
60	*	Walbrook Trustees Ltd

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61	*	Barclays Bank Trust Company Limited
62	*	Barclays Bank PLC (Geneva)
99	*	Gerrard Investment Management Limited

* File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTHER MGRS
1 800 FLOWERS COM	COM	68243Q106	0	34	SH		Sole	8
1 800 FLOWERS COM	COM	68243Q106	62	32520	SH		Defined	31
1ST SOURCE CORP	COM	336901103	3	200	SH		Sole	8
3COM CORP	COM	885535104	78	16513	SH		Sole	8
3COM CORP	OPT	885535104	11	2300	SH	Call	Defined	8
3COM CORP	OPT	885535104	-43	-9300	SH	Put	Defined	8
3COM CORP	COM	885535104	603	127400	SH		Sole	9
3COM CORP	COM	885535104	593	125453	SH		Defined	31
3-D SYS CORP DEL	COM	88554D205	1	96	SH		Sole	8
3M CO	COM	88579Y101	21590	359235	SH		Sole	8
3M CO	OPT	88579Y101	26691	444100	SH	Call	Defined	8
3M CO	OPT	88579Y101	-11250	-187200	SH	Put	Defined	8
3M CO	COM	88579Y101	2179	36264	SH		Sole	9
3M CO	COM	88579Y101	3661	60922	SH		Defined	32
3PAR INC	COM	88580F109	6	438	SH		Sole	8
99 CENTS ONLY STORES	COM	65440K106	18	1318	SH		Sole	8
99 CENTS ONLY STORES	OPT	65440K106	260	19100	SH	Call	Defined	8
99 CENTS ONLY STORES	OPT	65440K106	-105	-7800	SH	Put	Defined	8
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2	600	SH		Sole	8
A C MOORE ARTS & CRAFTS INC	OPT	00086T103	8	2000	SH	Call	Defined	8
A C MOORE ARTS & CRAFTS INC	OPT	00086T103	-3	-1000	SH	Put	Defined	8
A D C TELECOMMUNICATIONS	BOND	000886AB7	39	53	PRN		Sole	8
A D C TELECOMMUNICATIONS	COM	000886309	17	2147	SH		Sole	8
A D C TELECOMMUNICATIONS	OPT	000886309	342	42900	SH	Call	Defined	8
A D C TELECOMMUNICATIONS	OPT	000886309	-300	-37700	SH	Put	Defined	8
A D C TELECOMMUNICATIONS	COM	000886309	608	76409	SH		Defined	31
A H BELO CORP	COM	001282102	40	41300	SH		Sole	8
A POWER ENERGY GENERAT SYS L	COM	G04136100	2	200	SH		Sole	8
AAON INC	COM	000360206	90	4527	SH		Sole	8
AAR CORP	COM	000361105	14	918	SH		Sole	8
AAR CORP	COM	000361105	14	900	SH		Defined	31
AARONS INC	COM	002535201	1575	52805	SH		Sole	8
AARONS INC	COM	002535300	10	429	SH		Sole	8
AARONS INC	COM	002535201	2120	71100	SH		Defined	31
AARONS INC	COM	002535201	75	2520	SH		Defined	32
AASTROM BIOSCIENCES INC	COM	00253U107	50	118028	SH		Defined	31
ABAXIS INC	COM	002567105	11	541	SH		Sole	8
ABAXIS INC	OPT	002567105	91	4400	SH	Call	Defined	8
ABAXIS INC	OPT	002567105	-238	-11600	SH	Put	Defined	8
ABB LTD	COM	000375204	101	6413	SH		Sole	8
ABB LTD	OPT	000375204	758	48000	SH	Call	Defined	8
ABB LTD	OPT	000375204	-943	-59800	SH	Put	Defined	8
ABB LTD	COM	000375204	32223	2042024	SH		Defined	31
ABBOTT LABS	COM	002824100	47010	999366	SH		Sole	8
ABBOTT LABS	OPT	002824100	22062	469000	SH	Call	Defined	8
ABBOTT LABS	OPT	002824100	-25824	-549000	SH	Put	Defined	8
ABBOTT LABS	COM	002824100	15369	326714	SH		Sole	9

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ABBOTT LABS	OPT	002824100	1082	22981	SH	Call	Defined	9
ABBOTT LABS	OPT	002824100	-2871	-61040	SH	Put	Defined	9
ABBOTT LABS	COM	002824100	49503	1052364	SH		Defined	31
ABBOTT LABS	COM	002824100	6409	136237	SH		Defined	32
ABERCROMBIE & FITCH CO	COM	002896207	7439	292980	SH		Sole	8
ABERCROMBIE & FITCH CO	OPT	002896207	1598	62900	SH	Call	Defined	8
ABERCROMBIE & FITCH CO	OPT	002896207	-2241	-88300	SH	Put	Defined	8
ABERCROMBIE & FITCH CO	COM	002896207	213	8385	SH		Sole	9
ABERCROMBIE & FITCH CO	COM	002896207	18	694	SH		Defined	32
ABIOMED INC	COM	003654100	5	617	SH		Sole	8
ABIOMED INC	OPT	003654100	138	15600	SH	Call	Defined	8
ABIOMED INC	OPT	003654100	-81	-9200	SH	Put	Defined	8
ABIOMED INC	COM	003654100	160	18138	SH		Defined	31
ABM INDS INC	COM	000957100	58	3234	SH		Sole	8
ABM INDS INC	COM	000957100	11	597	SH		Defined	32
ABOVENET INC	COM	00374N107	4	46	SH		Sole	8
ABRAXAS PETE CORP	COM	003830106	235	247400	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	16	437	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	14	369	SH		Defined	32
ACACIA RESH CORP	COM	003881307	2	245	SH		Sole	8
ACADIA PHARMACEUTICALS INC	COM	004225108	425	193934	SH		Sole	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	20	8800	SH	Call	Defined	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	-3	-1600	SH	Put	Defined	8
ACADIA PHARMACEUTICALS INC	COM	004225108	38	17190	SH		Sole	9
ACADIA RLTY TR	COM	004239109	31	2401	SH		Sole	8
ACADIA RLTY TR	COM	004239109	213	16347	SH		Sole	9
ACCELRYIS INC	COM	00430U103	1	203	SH		Sole	8
ACCELRYIS INC	COM	00430U103	308	52174	SH		Defined	31
ACCENTURE LTD BERMUDA	COM	G1150G111	2123	63450	SH		Sole	8
ACCENTURE LTD BERMUDA	COM	G1150G111	1492	44600	SH		Sole	9
ACCO BRANDS CORP	COM	00081T108	2	562	SH		Sole	8
ACCO BRANDS CORP	COM	00081T108	88	31300	SH		Sole	9
ACCO BRANDS CORP	COM	00081T108	104	36800	SH		Defined	31
ACCURAY INC	COM	004397105	76	11503	SH		Sole	8
ACCURAY INC	OPT	004397105	82	12200	SH	Call	Defined	8
ACCURAY INC	OPT	004397105	-5	-900	SH	Put	Defined	8
ACE LTD	COM	H0023R105	630	14236	SH		Sole	8
ACERGY S A	ADR	00443E104	919	93352	SH		Sole	9
ACERGY S A	COM	00443E104	699	70999	SH		Defined	31
ACETO CORP	COM	004446100	196	29332	SH		Defined	31
ACI WORLDWIDE INC	COM	004498101	4	267	SH		Sole	8
ACI WORLDWIDE INC	COM	004498101	139	9980	SH		Defined	31
ACME PACKET INC	COM	004764106	32	3208	SH		Sole	8
ACME PACKET INC	OPT	004764106	58	5700	SH	Call	Defined	8
ACME PACKET INC	OPT	004764106	-10	-1000	SH	Put	Defined	8
ACORDA THERAPEUTICS INC	COM	00484M106	7858	278760	SH		Sole	8
ACORDA THERAPEUTICS INC	OPT	00484M106	1176	41700	SH	Call	Defined	8
ACORDA THERAPEUTICS INC	OPT	00484M106	-2029	-72000	SH	Put	Defined	8
ACTEL CORP	COM	004934105	12	1136	SH		Sole	8
ACTIVIDENTITY CORP	COM	00506P103	0	113	SH		Sole	8
ACTIVISION BLIZZARD INC	COM	00507V109	385	30520	SH		Sole	8
ACTIVISION BLIZZARD INC	OPT	00507V109	3450	273100	SH	Call	Defined	8
ACTIVISION BLIZZARD INC	OPT	00507V109	-1293	-102400	SH	Put	Defined	8
ACTIVISION BLIZZARD INC	COM	00507V109	297	23494	SH		Sole	9
ACTIVISION BLIZZARD INC	COM	00507V109	217	17165	SH		Defined	32
ACTUANT CORP	BOND	00508XAB0	931	993	PRN		Sole	8
ACTUANT CORP	COM	00508X203	23	1921	SH		Sole	8
ACTUANT CORP	COM	00508X203	7	581	SH		Defined	32
ACTUATE CORP	COM	00508B102	2	344	SH		Sole	8
ACUITY BRANDS INC	COM	00508Y102	207	7392	SH		Sole	8
ACUITY BRANDS INC	OPT	00508Y102	51	1800	SH	Call	Defined	8
ACUITY BRANDS INC	OPT	00508Y###	-##	-####	SH	Put	Defined	8

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ACUITY BRANDS INC	COM	00508Y102	410	14600	SH	Sole	9
ACUITY BRANDS INC	COM	00508Y102	14	489	SH	Defined	32
ACUITY BRANDS INC	COM	00508Y102	5610	200000	SH	Sole	34
ACURA PHARMACEUTICALS INC	COM	00509L703	0	62	SH	Sole	8
ACXIOM CORP	COM	005125109	4	426	SH	Sole	8
ACXIOM CORP	OPT	005125109	219	24700	SH	Call	Defined 8
ACXIOM CORP	OPT	005125109	-11	-1300	SH	Put	Defined 8
ACXIOM CORP	COM	005125109	224	25376	SH	Defined	31
ADAPTEC INC	COM	00651F108	19	7299	SH	Sole	8
ADAPTEC INC	COM	00651F108	184	69621	SH	Defined	31
ADMINISTAFF INC	COM	007094105	217	9314	SH	Sole	8
ADMINISTAFF INC	OPT	007094105	184	7900	SH	Call	Defined 8
ADMINISTAFF INC	OPT	007094105	-172	-7400	SH	Put	Defined 8
ADMINISTAFF INC	COM	007094105	93	4000	SH	Defined	31
ADOBE SYS INC	COM	00724F101	10915	385716	SH	Sole	8
ADOBE SYS INC	OPT	00724F101	20204	713900	SH	Call	Defined 8
ADOBE SYS INC	OPT	00724F101	-19147	-676600	SH	Put	Defined 8
ADOBE SYS INC	COM	00724F101	309	10933	SH	Sole	9
ADOBE SYS INC	COM	00724F101	1276	45072	SH	Defined	32
ADOLOR CORP	COM	00724X102	1	807	SH	Sole	8
ADOLOR CORP	COM	00724X102	6	3635	SH	Defined	31
ADTRAN INC	COM	00738A106	208	9669	SH	Sole	8
ADTRAN INC	OPT	00738A106	784	36500	SH	Call	Defined 8
ADTRAN INC	OPT	00738A106	-261	-12200	SH	Put	Defined 8
ADTRAN INC	COM	00738A106	732	34112	SH	Defined	31
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3	719	SH	Sole	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	623	140600	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	337	8125	SH	Sole	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	693	16700	SH	Call	Defined 8
ADVANCE AUTO PARTS INC	OPT	00751Y106	-950	-22900	SH	Put	Defined 8
ADVANCE AUTO PARTS INC	COM	00751Y106	3099	74700	SH	Sole	9
ADVANCE AUTO PARTS INC	COM	00751Y106	11124	268121	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	234	5647	SH	Defined	32
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	3	630	SH	Sole	8
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	136	33684	SH	Sole	8
ADVANCED ENERGY INDS	COM	007973100	38	4237	SH	Sole	8
ADVANCED ENERGY INDS	OPT	007973100	17	1800	SH	Call	Defined 8
ADVANCED ENERGY INDS	OPT	007973100	-39	-4400	SH	Put	Defined 8
ADVANCED ENERGY INDS	COM	007973100	267	29739	SH	Defined	31
ADVANCED MICRO DEVICES INC	BOND	007903AL1	9920	21162	PRN	Sole	8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	1538	2500	PRN	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	1364	352485	SH	Sole	8
ADVANCED MICRO DEVICES INC	OPT	007903107	4019	1038300	SH	Call	Defined 8
ADVANCED MICRO DEVICES INC	OPT	007903107	-3939	-1017900	SH	Put	Defined 8
ADVANCED MICRO DEVICES INC	COM	007903107	32	8163	SH	Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	-695	-179787	SH	Put	Defined 9
ADVANCED MICRO DEVICES INC	COM	007903107	126	32654	SH	Defined	32
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	4	1500	SH	Sole	8
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	810	272621	SH	Defined	31
ADVANTA CORP	COM	007942204	81	192900	SH	Sole	8
ADVANTAGE ENERGY INCOME FD	COM	00762L101	1933	459073	SH	Defined	31
ADVANTEST CORP	COM	00762U200	11	600	SH	Defined	31
ADVENT SOFTWARE INC	COM	007974108	10	308	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	3	119	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	432	16802	SH	Defined	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	818	25567	SH	Sole	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	1335	41700	SH	Call	Defined 8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	-320	-10000	SH	Put	Defined 8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	179	5603	SH	Defined	32
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	66	4400	SH	Sole	8
AEP INDS INC	COM	001031103	1	38	SH	Sole	8
AERCAP HOLDINGS NV	COM	N00985106	722	100000	SH	Sole	8

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AEROPOSTALE	COM	007865108	276	8063	SH	Sole	8
AEROPOSTALE	OPT	007865108	6116	178450	SH	Call	Defined 8
AEROPOSTALE	OPT	007865108	-4823	-140750	SH	Put	Defined 8
AEROPOSTALE	COM	007865108	16159	471523	SH	Defined	31
AEROVIRONMENT INC	COM	008073108	101	3276	SH	Sole	8
AEROVIRONMENT INC	OPT	008073108	28	900	SH	Call	Defined 8
AEROVIRONMENT INC	OPT	008073108	-43	-1400	SH	Put	Defined 8
AES CORP	COM	00130H105	1509	130000	SH	Sole	1
AES CORP	COM	00130H105	4765	410384	SH	Sole	8
AES CORP	OPT	00130H105	813	70000	SH	Call	Defined 8
AES CORP	OPT	00130H105	-921	-79400	SH	Put	Defined 8
AES CORP	COM	00130H105	3106	267489	SH	Sole	9
AES CORP	OPT	00130H105	0	0	SH	Put	Defined 9
AES CORP	COM	00130H105	19512	1680578	SH	Defined	31
AES CORP	COM	00130H105	342	29477	SH	Defined	32
AETNA INC NEW	COM	00817Y108	12951	517007	SH	Sole	8
AETNA INC NEW	OPT	00817Y108	6215	248100	SH	Call	Defined 8
AETNA INC NEW	OPT	00817Y108	-5200	-207600	SH	Put	Defined 8
AETNA INC NEW	COM	00817Y108	844	33686	SH	Sole	9
AETNA INC NEW	COM	00817Y108	10173	406100	SH	Defined	31
AETNA INC NEW	COM	00817Y108	598	23880	SH	Defined	32
AFC ENTERPRISES INC	COM	00104Q107	0	18	SH	Sole	8
AFC ENTERPRISES INC	COM	00104Q107	654	96889	SH	Defined	31
AFFILIATED COMPUTER SERVICES	COM	008190100	2230	50213	SH	Sole	8
AFFILIATED COMPUTER SERVICES	OPT	008190100	1244	28000	SH	Call	Defined 8
AFFILIATED COMPUTER SERVICES	OPT	008190100	-1097	-24700	SH	Put	Defined 8
AFFILIATED COMPUTER SERVICES	COM	008190100	213	4789	SH	Sole	9
AFFILIATED COMPUTER SERVICES	COM	008190100	288	6475	SH	Defined	32
AFFILIATED MANAGERS GROUP	COM	008252108	821	14102	SH	Sole	8
AFFILIATED MANAGERS GROUP	OPT	008252108	3119	53600	SH	Call	Defined 8
AFFILIATED MANAGERS GROUP	OPT	008252108	-1600	-27500	SH	Put	Defined 8
AFFILIATED MANAGERS GROUP	COM	008252108	1350	23200	SH	Defined	31
AFFILIATED MANAGERS GROUP	COM	008252108	139	2388	SH	Defined	32
AFFYMAX INC	COM	00826A109	2	104	SH	Sole	8
AFFYMAX INC	COM	00826A109	171	9300	SH	Defined	31
AFFYMETRIX INC	COM	00826T108	6	1053	SH	Sole	8
AFFYMETRIX INC	OPT	00826T108	155	26100	SH	Call	Defined 8
AFFYMETRIX INC	OPT	00826T108	-64	-10800	SH	Put	Defined 8
AFFYMETRIX INC	COM	00826T108	1003	169058	SH	Defined	31
AFLAC INC	COM	001055102	11529	370816	SH	Sole	8
AFLAC INC	OPT	001055102	11364	365500	SH	Call	Defined 8
AFLAC INC	OPT	001055102	-15374	-494500	SH	Put	Defined 8
AFLAC INC	COM	001055102	467	15028	SH	Sole	9
AFLAC INC	COM	001055102	290	9326	SH	Defined	31
AFLAC INC	COM	001055102	1339	43084	SH	Defined	32
AGCO CORP	BOND	001084AM4	155	170	PRN	Sole	8
AGCO CORP	COM	001084102	70	2396	SH	Sole	8
AGCO CORP	OPT	001084102	2384	82000	SH	Call	Defined 8
AGCO CORP	OPT	001084102	-1790	-61600	SH	Put	Defined 8
AGCO CORP	COM	001084102	1007	34636	SH	Sole	9
AGCO CORP	COM	001084102	5442	187200	SH	Defined	31
AGCO CORP	COM	001084102	41	1403	SH	Defined	32
AGFEED INDUSTRIES INC	COM	00846L101	1	214	SH	Sole	8
AGILENT TECHNOLOGIES INC	COM	00846U101	2	85	SH	Sole	1
AGILENT TECHNOLOGIES INC	COM	00846U101	4189	206249	SH	Sole	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	2375	116900	SH	Call	Defined 8
AGILENT TECHNOLOGIES INC	OPT	00846U101	-3158	-155500	SH	Put	Defined 8
AGILENT TECHNOLOGIES INC	COM	00846U101	51	2488	SH	Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	627	30856	SH	Defined	32
AGILYSYS INC	COM	00847J105	199	42558	SH	Sole	8
AGL RES INC	COM	001204106	78	2442	SH	Sole	8
AGL RES INC	COM	001204106	106	3328	SH	Sole	9

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AGL RES INC	COM	001204106	541	17000	SH	Defined	31
AGL RES INC	COM	001204106	30	951	SH	Defined	32
AGNICO EAGLE MINES LTD	COM	008474108	3901	74330	SH	Sole	8
AGNICO EAGLE MINES LTD	OPT	008474108	13514	257500	SH	Call	Defined 8
AGNICO EAGLE MINES LTD	OPT	008474108	-25080	-477900	SH	Put	Defined 8
AGNICO EAGLE MINES LTD	COM	008474108	37	700	SH	Sole	9
AGRIUM INC	COM	008916108	6086	152579	SH	Sole	8
AGRIUM INC	OPT	008916108	7791	195300	SH	Call	Defined 8
AGRIUM INC	OPT	008916108	-15792	-395900	SH	Put	Defined 8
AGRIUM INC	COM	008916108	439	11003	SH	Sole	9
AIR METHODS CORP	COM	009128307	333	12183	SH	Sole	8
AIR METHODS CORP	OPT	009128307	42	1500	SH	Call	Defined 8
AIR METHODS CORP	OPT	009128307	-109	-4000	SH	Put	Defined 8
AIR PRODS & CHEMS INC	COM	009158106	342	5300	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	7392	114448	SH	Sole	8
AIR PRODS & CHEMS INC	OPT	009158106	3185	49300	SH	Call	Defined 8
AIR PRODS & CHEMS INC	OPT	009158106	-1240	-19200	SH	Put	Defined 8
AIR PRODS & CHEMS INC	COM	009158106	1580	24465	SH	Sole	9
AIR PRODS & CHEMS INC	COM	009158106	742	11481	SH	Defined	32
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1	255	SH	Sole	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	141	60000	SH	Sole	9
AIRCASTLE LTD	COM	G0129K104	240	32691	SH	Sole	8
AIRGAS INC	COM	009363102	525	12959	SH	Sole	8
AIRGAS INC	OPT	009363102	321	7900	SH	Call	Defined 8
AIRGAS INC	OPT	009363102	-757	-18700	SH	Put	Defined 8
AIRGAS INC	COM	009363102	323	7960	SH	Sole	9
AIRGAS INC	COM	009363102	261	6450	SH	Defined	31
AIRMEDIA GROUP INC	COM	009411109	294	45703	SH	Defined	31
AIRTRAN HLDGS INC	COM	00949P108	74	11936	SH	Sole	8
AIRTRAN HLDGS INC	OPT	00949P108	468	75600	SH	Call	Defined 8
AIRTRAN HLDGS INC	OPT	00949P108	-261	-42300	SH	Put	Defined 8
AIRVANA INC	COM	00950V101	9	1408	SH	Sole	8
AK STL HLDG CORP	COM	001547108	8586	447409	SH	Sole	8
AK STL HLDG CORP	OPT	001547108	12842	669200	SH	Call	Defined 8
AK STL HLDG CORP	OPT	001547108	-10525	-548500	SH	Put	Defined 8
AK STL HLDG CORP	COM	001547108	531	27691	SH	Sole	9
AK STL HLDG CORP	COM	001547108	1105	57590	SH	Defined	31
AK STL HLDG CORP	COM	001547108	118	6171	SH	Defined	32
AKAMAI TECHNOLOGIES INC	BOND	00971TAE1	1522	1144	PRN	Sole	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	6456	336620	SH	Sole	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	22113	1152900	SH	Call	Defined 8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	-4484	-233800	SH	Put	Defined 8
AKAMAI TECHNOLOGIES INC	COM	00971T101	485	25280	SH	Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	7024	366238	SH	Defined	31
AKAMAI TECHNOLOGIES INC	COM	00971T101	276	14402	SH	Defined	32
AKEENA SOLAR INC DE	COM	009720103	166	128744	SH	Sole	8
AKEENA SOLAR INC DE	COM	009720103	196	152125	SH	Defined	31
AKORN INC	COM	009728106	72	59572	SH	Sole	8
ALASKA AIR GROUP INC	COM	011659109	9	466	SH	Sole	8
ALASKA AIR GROUP INC	OPT	011659109	561	30700	SH	Call	Defined 8
ALASKA AIR GROUP INC	OPT	011659109	-135	-7400	SH	Put	Defined 8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2	337	SH	Sole	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3458	472463	SH	Sole	9
ALBANY INTL CORP	COM	012348108	19	1698	SH	Sole	8
ALBANY INTL CORP	COM	012348108	350	30779	SH	Sole	9
ALBANY INTL CORP	COM	012348108	647	56885	SH	Defined	31
ALBANY MOLECULAR RESH INC	COM	012423109	26	3100	SH	Sole	8
ALBEMARLE CORP	COM	012653101	138	5401	SH	Sole	8
ALBEMARLE CORP	COM	012653101	23	908	SH	Defined	32
ALBERTO CULVER CO NEW	COM	013078100	57	2227	SH	Sole	8
ALBERTO CULVER CO NEW	COM	013078100	674	26500	SH	Sole	9
ALCATEL-LUCENT	COM	013904305	40	16330	SH	Sole	8

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ALCATEL-LUCENT	OPT	013904305	632	254500	SH	Call	Defined	8	
ALCATEL-LUCENT	OPT	013904305	-2	-1200	SH	Put	Defined	8	
ALCATEL-LUCENT	ADR	013904305	0	43	SH		Sole	9	
ALCATEL-LUCENT	COM	013904305	24909	10043810	SH		Defined	31	1
ALCATEL-LUCENT	ADR	013904305	1150	463715	SH		Sole	34	
ALCOA INC	COM	013817101	0	37	SH		Sole	1	
ALCOA INC	BOND	013817AT8	88	50	PRN		Sole	8	
ALCOA INC	COM	013817101	7498	725879	SH		Sole	8	
ALCOA INC	OPT	013817101	13402	1297300	SH	Call	Defined	8	
ALCOA INC	OPT	013817101	-12422	-1202600	SH	Put	Defined	8	
ALCOA INC	COM	013817101	1215	117593	SH		Sole	9	
ALCOA INC	COM	013817101	19850	1921560	SH		Defined	31	
ALCOA INC	COM	013817101	794	76900	SH		Defined	32	
ALCON INC	COM	H01301102	4554	39220	SH		Sole	8	
ALCON INC	COM	H01301102	190	1638	SH		Sole	9	
ALEXANDER & BALDWIN INC	COM	014482103	181	7711	SH		Sole	8	
ALEXANDER & BALDWIN INC	OPT	014482103	420	17900	SH	Call	Defined	8	
ALEXANDER & BALDWIN INC	OPT	014482103	-189	-8100	SH	Put	Defined	8	
ALEXANDER & BALDWIN INC	COM	014482103	13	549	SH		Defined	32	
ALEXANDERS INC	COM	014752109	4	15	SH		Sole	8	
ALEXANDERS INC	COM	014752109	293	1085	SH		Sole	9	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	47	1325	SH		Sole	8	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	145	4048	SH		Sole	9	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	34	957	SH		Defined	32	
ALEXION PHARMACEUTICALS INC	COM	015351109	13972	339857	SH		Sole	8	
ALEXION PHARMACEUTICALS INC	OPT	015351109	9554	232400	SH	Call	Defined	8	
ALEXION PHARMACEUTICALS INC	OPT	015351109	-3732	-90800	SH	Put	Defined	8	
ALEXION PHARMACEUTICALS INC	COM	015351109	5073	123391	SH		Defined	31	
ALEXION PHARMACEUTICALS INC	COM	015351109	178	4335	SH		Defined	32	
ALEXZA PHARMACEUTICALS INC	COM	015384100	316	133200	SH		Sole	8	
ALICO INC	COM	016230104	1	24	SH		Sole	8	
ALICO INC	COM	016230104	102	3400	SH		Defined	31	
ALIGN TECHNOLOGY INC	COM	016255101	52	4898	SH		Sole	8	
ALIGN TECHNOLOGY INC	OPT	016255101	275	25900	SH	Call	Defined	8	
ALIGN TECHNOLOGY INC	OPT	016255101	-149	-14100	SH	Put	Defined	8	
ALIGN TECHNOLOGY INC	COM	016255101	726	68522	SH		Defined	31	
ALKERMES INC	COM	01642T108	435	40242	SH		Sole	8	
ALKERMES INC	OPT	01642T108	547	50500	SH	Call	Defined	8	
ALKERMES INC	OPT	01642T108	-5520	-510200	SH	Put	Defined	8	
ALLEGHANY CORP DEL	COM	017175100	8	30	SH		Sole	1	
ALLEGHANY CORP DEL	COM	017175100	42	156	SH		Sole	8	
ALLEGHANY CORP DEL	COM	017175100	180	665	SH		Defined	31	
ALLEGHANY CORP DEL	COM	017175100	20	75	SH		Defined	32	
ALLEGHENY ENERGY INC	COM	017361106	2959	115363	SH		Sole	8	
ALLEGHENY ENERGY INC	OPT	017361106	5505	214600	SH	Call	Defined	8	
ALLEGHENY ENERGY INC	OPT	017361106	-2175	-84800	SH	Put	Defined	8	
ALLEGHENY ENERGY INC	COM	017361106	31	1198	SH		Sole	9	
ALLEGHENY ENERGY INC	COM	017361106	79	3063	SH		Defined	32	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2887	82649	SH		Sole	8	
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	8974	256900	SH	Call	Defined	8	
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	-8449	-241900	SH	Put	Defined	8	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	208	5944	SH		Sole	9	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2484	71100	SH		Defined	31	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	148	4229	SH		Defined	32	
ALLEGiant TRAVEL CO	COM	01748X102	12	291	SH		Sole	8	
ALLERGAN INC	BOND	018490AL6	40	39	PRN		Sole	8	
ALLERGAN INC	COM	018490102	8903	187107	SH		Sole	8	
ALLERGAN INC	OPT	018490102	2265	47600	SH	Call	Defined	8	
ALLERGAN INC	OPT	018490102	-2469	-51900	SH	Put	Defined	8	
ALLERGAN INC	COM	018490102	131	2755	SH		Sole	9	
ALLERGAN INC	COM	018490102	1243	26131	SH		Defined	32	
ALLETE INC	COM	018522300	67	2343	SH		Sole	8	

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ALLETE INC	COM	018522300	812	28236	SH	Defined	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4903	119040	SH	Sole	1
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	-1027	-24939	SH Put	Defined	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1153	28003	SH	Sole	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	2628	63800	SH Call	Defined	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	-7175	-174200	SH Put	Defined	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	74	1800	SH	Sole	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3817	92662	SH	Defined	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	148	3582	SH	Defined	32
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3458	83950	SH	Sole	34
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1	185	SH	Sole	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	991	135237	SH	Defined	31
ALLIANCE HOLDINGS GP LP	COM	01861G100	4	200	SH	Sole	8
ALLIANCE ONE INTL INC	COM	018772103	106	27998	SH	Sole	8
ALLIANCE ONE INTL INC	COM	018772103	456	119987	SH	Defined	31
ALLIANCE RES PARTNER L P	COM	01877R108	9	278	SH	Defined	32
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	6	300	SH	Sole	8
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	25	1267	SH	Defined	32
ALLIANT ENERGY CORP	COM	018802108	676	25886	SH	Sole	8
ALLIANT ENERGY CORP	COM	018802108	2253	86229	SH	Sole	9
ALLIANT ENERGY CORP	COM	018802108	1997	76419	SH	Defined	31
ALLIANT TECHSYSTEMS INC	BOND	018804AH7	87	81	PRN	Sole	8
ALLIANT TECHSYSTEMS INC	BOND	018804AK0	578	500	PRN	Sole	8
ALLIANT TECHSYSTEMS INC	BOND	018804AN4	2150	2060	PRN	Sole	8
ALLIANT TECHSYSTEMS INC	COM	018804104	72	872	SH	Sole	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	1928	23400	SH Call	Defined	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	-1054	-12800	SH Put	Defined	8
ALLIANT TECHSYSTEMS INC	COM	018804104	288	3500	SH	Sole	9
ALLIANT TECHSYSTEMS INC	COM	018804104	9191	111600	SH	Defined	31
ALLIANT TECHSYSTEMS INC	COM	018804104	151	1834	SH	Defined	32
ALLIANZ SE	ADR	018805101	0	15	SH	Sole	9
ALLIANZ SE	COM	018805101	1971	214037	SH	Defined	31
ALLIED CAP CORP NEW	COM	01903Q108	1	184	SH	Sole	8
ALLIED CAP CORP NEW	OPT	01903Q108	134	38500	SH Call	Defined	8
ALLIED CAP CORP NEW	OPT	01903Q108	-116	-33400	SH Put	Defined	8
ALLIED CAP CORP NEW	COM	01903Q108	79	22638	SH	Sole	9
ALLIED CAP CORP NEW	COM	01903Q108	128	36874	SH	Defined	31
ALLIED CAP CORP NEW	COM	01903Q108	28	8117	SH	Defined	32
ALLIED HEALTHCARE INTL INC	COM	01923A109	0	55	SH	Sole	8
ALLIED IRISH BKS P L C	COM	019228402	193	40644	SH	Defined	31
ALLIED NEVADA GOLD CORP	COM	019344100	9	1080	SH	Sole	8
ALLIED WASTE INDS INC	BOND	019589AD2	330	340	PRN	Sole	8
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	394	9655	SH	Sole	8
ALLION HEALTHCARE INC	COM	019615103	0	8	SH	Sole	8
ALLIS CHALMERS ENERGY INC	COM	019645506	0	29	SH	Sole	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	37	15800	SH Call	Defined	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	-3	-1700	SH Put	Defined	8
ALLOS THERAPEUTICS INC	COM	019777101	4	479	SH	Sole	8
ALLOS THERAPEUTICS INC	OPT	019777101	770	92800	SH Call	Defined	8
ALLOS THERAPEUTICS INC	OPT	019777101	-1708	-206100	SH Put	Defined	8
ALLOY INC	COM	019855303	1	200	SH	Sole	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	11056	697073	SH	Sole	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	843	53100	SH Call	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	-366	-23100	SH Put	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	190	12000	SH	Sole	9
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	52	3299	SH	Defined	32
ALLSTATE CORP	COM	020002101	8723	357510	SH	Sole	8
ALLSTATE CORP	OPT	020002101	14841	608200	SH Call	Defined	8
ALLSTATE CORP	OPT	020002101	-17660	-723800	SH Put	Defined	8
ALLSTATE CORP	COM	020002101	403	16521	SH	Sole	9
ALLSTATE CORP	COM	020002101	477	19557	SH	Defined	32
ALMOST FAMILY INC	COM	020409108	6	244	SH	Sole	8

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ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	99	4462	SH	Sole	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	542	24300	SH	Call	Defined 8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	-160	-7200	SH	Put	Defined 8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	522	23425	SH	Defined	31
ALON USA ENERGY INC	COM	020520102	0	6	SH	Sole	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	4733	180169	SH	Sole	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	9657	367600	SH	Call	Defined 8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	-2022	-77000	SH	Put	Defined 8
ALPHA NATURAL RESOURCES INC	COM	02076X102	2944	112080	SH	Sole	9
ALPHATEC HOLDINGS INC	COM	02081G102	1	226	SH	Sole	8
ALTERA CORP	COM	021441100	2474	151876	SH	Sole	8
ALTERA CORP	OPT	021441100	11389	699100	SH	Call	Defined 8
ALTERA CORP	OPT	021441100	-827	-50800	SH	Put	Defined 8
ALTERA CORP	COM	021441100	163	10035	SH	Sole	9
ALTERA CORP	COM	021441100	2671	163946	SH	Defined	31
ALTERA CORP	COM	021441100	416	25514	SH	Defined	32
ALTRA HOLDINGS INC	COM	02208R106	0	26	SH	Sole	8
ALTRA HOLDINGS INC	COM	02208R106	596	79582	SH	Defined	31
ALTRIA GROUP INC	COM	02209S103	18096	1104057	SH	Sole	8
ALTRIA GROUP INC	OPT	02209S103	17366	1059500	SH	Call	Defined 8
ALTRIA GROUP INC	OPT	02209S103	-7916	-483000	SH	Put	Defined 8
ALTRIA GROUP INC	COM	02209S103	4011	244694	SH	Sole	9
ALTRIA GROUP INC	OPT	02209S103	7286	444500	SH	Call	Defined 9
ALTRIA GROUP INC	COM	02209S103	54070	3298966	SH	Defined	31
ALTRIA GROUP INC	COM	02209S103	33715	2057069	SH	Defined	32
ALTRIA GROUP INC	COM	02209S103	131120	8000000	SH	Sole	59
ALUMINA LTD	COM	022205108	1972	428800	SH	Defined	31
ALUMINUM CORP CHINA LTD	OPT	022276109	2603	111500	SH	Call	Defined 8
ALUMINUM CORP CHINA LTD	OPT	022276109	-2663	-114100	SH	Put	Defined 8
ALVARION LTD	COM	M0861T100	24	5441	SH	Sole	8
AMAG PHARMACEUTICALS INC	COM	00163U106	4355	79655	SH	Sole	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	10672	195200	SH	Call	Defined 8
AMAG PHARMACEUTICALS INC	OPT	00163U106	-21452	-392400	SH	Put	Defined 8
AMAZON COM INC	COM	023135106	23541	281387	SH	Sole	8
AMAZON COM INC	OPT	023135106	127013	1518200	SH	Call	Defined 8
AMAZON COM INC	OPT	023135106	-73319	-876400	SH	Put	Defined 8
AMAZON COM INC	COM	023135106	6993	83589	SH	Sole	9
AMAZON COM INC	COM	023135106	2326	27798	SH	Defined	32
AMB PROPERTY CORP	COM	00163T109	134	7090	SH	Sole	8
AMB PROPERTY CORP	COM	00163T109	384	20406	SH	Sole	9
AMBAC FINL GROUP INC	COM	023139108	42	45246	SH	Sole	8
AMBAC FINL GROUP INC	OPT	023139108	7	7100	SH	Call	Defined 8
AMBAC FINL GROUP INC	OPT	023139108	-46	-50000	SH	Put	Defined 8
AMBASSADORS GROUP INC	COM	023177108	2	142	SH	Sole	8
AMBASSADORS GROUP INC	COM	023177108	88	6400	SH	Sole	9
AMBASSADORS GROUP INC	COM	023177108	207	15030	SH	Defined	31
AMCOL INTL CORP	COM	02341W103	134	6231	SH	Sole	8
AMCORE FINL INC	COM	023912108	92	112000	SH	Sole	8
AMDOCS LTD	COM	G02602103	572	26648	SH	Sole	8
AMEDISYS INC	COM	023436108	29	875	SH	Sole	8
AMEDISYS INC	OPT	023436108	1767	53500	SH	Call	Defined 8
AMEDISYS INC	OPT	023436108	-1159	-35100	SH	Put	Defined 8
AMEDISYS INC	COM	023436108	153	4627	SH	Defined	31
AMERCO	COM	023586100	52	1400	SH	Sole	8
AMERCO	COM	023586100	473	12719	SH	Defined	31
AMERCO	COM	023586100	25	663	SH	Defined	32
AMEREN CORP	COM	023608102	2829	113641	SH	Sole	8
AMEREN CORP	OPT	023608102	262	10500	SH	Call	Defined 8
AMEREN CORP	OPT	023608102	-283	-11400	SH	Put	Defined 8
AMEREN CORP	COM	023608102	2740	110072	SH	Sole	9
AMEREN CORP	COM	023608102	120	4838	SH	Defined	32
AMERICA MOVIL SAB DE CV	COM	02364W105	7080	182851	SH	Sole	8

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AMERICA MOVIL SAB DE CV	OPT	02364W105	3241	83700	SH	Call	Defined	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	-26302	-679300	SH	Put	Defined	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	734	18959	SH		Sole	9
AMERICA MOVIL SAB DE CV	OPT	02364W105	-748	-19320	SH	Put	Defined	9
AMERICA SVC GROUP INC	COM	02364L109	1	62	SH		Sole	8
AMERICA SVC GROUP INC	COM	02364L109	63	3900	SH		Defined	31
AMERICAN APPAREL INC	COM	023850100	4	1144	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	695	202100	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	833	242100	SH	Call	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	-210	-61100	SH	Put	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	0	0	SH	Put	Defined	9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	73	3265	SH		Sole	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	222	10000	SH	Call	Defined	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	-221	-10000	SH	Put	Defined	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	114	5161	SH		Sole	9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	416	18760	SH		Defined	31
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2218	100000	SH		Sole	34
AMERICAN CAP LTD	COM	02503Y103	18	5653	SH		Sole	8
AMERICAN CAP LTD	OPT	02503Y103	160	49600	SH	Call	Defined	8
AMERICAN CAP LTD	OPT	02503Y103	-131	-40900	SH	Put	Defined	8
AMERICAN CAP LTD	COM	02503Y103	312	97143	SH		Sole	9
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	96	4200	SH		Sole	8
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	891	38784	SH		Defined	31
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	6	1680	SH		Sole	8
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	44	11870	SH		Defined	31
AMERICAN COMMERCIAL LINES	OPT	025195405	41	2600	SH	Call	Defined	8
AMERICAN COMMERCIAL LINES	OPT	025195405	-69	-4500	SH	Put	Defined	8
AMERICAN COMMERCIAL LINES	COM	025195405	73	4708	SH		Defined	31
AMERICAN DAIRY INC	COM	025334103	2	60	SH		Sole	8
AMERICAN DENTAL PARTNERS	COM	025353103	0	33	SH		Sole	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1931	136286	SH		Sole	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	7519	530600	SH	Call	Defined	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	-9401	-663500	SH	Put	Defined	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1885	133058	SH		Sole	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6685	471792	SH		Defined	31
AMERICAN ECOLOGY CORP	COM	025533407	2	138	SH		Sole	8
AMERICAN ELEC PWR INC	COM	025537101	12694	439395	SH		Sole	8
AMERICAN ELEC PWR INC	OPT	025537101	3392	117400	SH	Call	Defined	8
AMERICAN ELEC PWR INC	OPT	025537101	-3154	-109200	SH	Put	Defined	8
AMERICAN ELEC PWR INC	COM	025537101	1142	39542	SH		Sole	9
AMERICAN ELEC PWR INC	COM	025537101	13161	455561	SH		Defined	31
AMERICAN ELEC PWR INC	COM	025537101	118	4089	SH		Defined	32
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11	2000	SH		Sole	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	19	3425	SH		Defined	31
AMERICAN EXPRESS CO	COM	025816109	35347	1520953	SH		Sole	8
AMERICAN EXPRESS CO	OPT	025816109	40875	1758800	SH	Call	Defined	8
AMERICAN EXPRESS CO	OPT	025816109	-59849	-2575300	SH	Put	Defined	8
AMERICAN EXPRESS CO	COM	025816109	4430	190628	SH		Sole	9
AMERICAN EXPRESS CO	OPT	025816109	-2384	-102625	SH	Put	Defined	9
AMERICAN EXPRESS CO	COM	025816109	4670	200968	SH		Defined	31
AMERICAN EXPRESS CO	COM	025816109	1103	47440	SH		Defined	32
AMERICAN FINL GROUP INC OHIO	COM	025932104	65	3012	SH		Sole	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	33	1538	SH		Sole	9
AMERICAN FINL GROUP INC OHIO	COM	025932104	764	35400	SH		Defined	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	50	2320	SH		Defined	32
AMERICAN GREETINGS CORP	COM	026375105	57	4900	SH		Sole	8
AMERICAN GREETINGS CORP	COM	026375105	18	1564	SH		Defined	32
AMERICAN INTL GROUP INC	COM	026874107	1887	1626818	SH		Sole	8
AMERICAN INTL GROUP INC	OPT	026874107	2412	2079000	SH	Call	Defined	8
AMERICAN INTL GROUP INC	OPT	026874107	-1711	-1475300	SH	Put	Defined	8
AMERICAN INTL GROUP INC	COM	026874107	335	289194	SH		Sole	9
AMERICAN ITALIAN PASTA CO	COM	027070101	9	320	SH		Sole	8

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AMERICAN ITALIAN PASTA CO	OPT	027070101	231	7900	SH	Call	Defined	8
AMERICAN ITALIAN PASTA CO	OPT	027070101	-55	-1900	SH	Put	Defined	8
AMERICAN ITALIAN PASTA CO	COM	027070101	2077	71258	SH		Sole	9
AMERICAN MED SYS HLDGS INC	COM	02744M108	89	5625	SH		Sole	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	21	1300	SH	Call	Defined	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	-104	-6600	SH	Put	Defined	8
AMERICAN MUN INCOME PORTFOLI	UNIT	027649102	3	219	SH		Sole	8
AMERICAN NATL INS CO	COM	028591105	41	536	SH		Sole	8
AMERICAN NATL INS CO	COM	028591105	1481	19600	SH		Defined	31
AMERICAN NATL INS CO	COM	028591105	46	608	SH		Defined	32
AMERICAN OIL & GAS INC NEW	COM	028723104	68	68300	SH		Sole	8
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	169	SH		Sole	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	307	57900	SH	Call	Defined	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	-253	-48000	SH	Put	Defined	8
AMERICAN PHYSICIANS CAPITAL	COM	028884104	8	210	SH		Sole	8
AMERICAN PHYSICIANS CAPITAL	COM	028884104	274	7005	SH		Defined	31
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	32	804	SH		Sole	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	340	8600	SH		Defined	31
AMERICAN RAILCAR INDS INC	COM	02916P103	10	1200	SH		Sole	8
AMERICAN RAILCAR INDS INC	COM	02916P103	457	55300	SH		Defined	31
AMERICAN REPROGRAPHICS CO	COM	029263100	6	711	SH		Sole	8
AMERICAN REPROGRAPHICS CO	COM	029263100	483	58023	SH		Defined	31
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	0	5	SH		Sole	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	78	1126	SH		Sole	8
AMERICAN SCIENCE & ENGR INC	OPT	029429107	1867	27000	SH	Call	Defined	8
AMERICAN SOFTWARE INC	COM	029683109	14	2354	SH		Sole	8
AMERICAN STRATEGIC INCM PTFI	UNIT	030098107	3	345	SH		Sole	8
AMERICAN STRATEGIC INCOME II	UNIT	03009T101	1	82	SH		Sole	8
AMERICAN STS WTR CO	COM	029899101	36	1050	SH		Sole	8
AMERICAN STS WTR CO	COM	029899101	91	2622	SH		Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2007	76464	SH		Sole	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	3552	135300	SH	Call	Defined	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	-6069	-231200	SH	Put	Defined	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	174	6629	SH		Sole	9
AMERICAN TOWER CORP	BOND	029912AF9	45	45	PRN		Sole	8
AMERICAN TOWER CORP	COM	029912201	12828	406850	SH		Sole	8
AMERICAN TOWER CORP	OPT	029912201	7612	241400	SH	Call	Defined	8
AMERICAN TOWER CORP	OPT	029912201	-2739	-86900	SH	Put	Defined	8
AMERICAN TOWER CORP	COM	029912201	573	18189	SH		Sole	9
AMERICAN TOWER CORP	COM	029912201	27641	876661	SH		Defined	31
AMERICAN TOWER CORP	COM	029912201	1058	33558	SH		Defined	32
AMERICAN VANGUARD CORP	COM	030371108	9	789	SH		Sole	8
AMERICAN WOODMARK CORP	COM	030506109	7	300	SH		Sole	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	64	3327	SH		Sole	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	303	15855	SH		Sole	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	1204	63029	SH		Defined	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	40	2084	SH		Defined	32
AMERICAS CAR MART INC	COM	03062T105	95	4644	SH		Sole	8
AMERICAS CAR MART INC	COM	03062T105	227	11052	SH		Defined	31
AMERICREDIT CORP	COM	03060R101	916	67635	SH		Sole	8
AMERICREDIT CORP	OPT	03060R101	1002	73900	SH	Call	Defined	8
AMERICREDIT CORP	OPT	03060R101	-907	-67000	SH	Put	Defined	8
AMERICREDIT CORP	COM	03060R101	726	53578	SH		Sole	9
AMERIGAS PARTNERS L P	COM	030975106	23	668	SH		Defined	32
AMERIGON INC	COM	03070L300	49	8061	SH		Sole	8
AMERIGON INC	COM	03070L300	184	30152	SH		Defined	31
AMERIGROUP CORP	COM	03073T102	837	31187	SH		Sole	8
AMERIGROUP CORP	OPT	03073T102	299	11100	SH	Call	Defined	8
AMERIGROUP CORP	OPT	03073T102	-3332	-124100	SH	Put	Defined	8
AMERIGROUP CORP	COM	03073T102	2315	86205	SH		Sole	9
AMERIGROUP CORP	COM	03073T102	12	444	SH		Defined	32
AMERIPRISE FINL INC	COM	03076C106	7260	299145	SH		Sole	8

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AMERIPRISE FINL INC	OPT	03076C106	1923	79200	SH	Call	Defined	8
AMERIPRISE FINL INC	OPT	03076C106	-706	-29100	SH	Put	Defined	8
AMERIPRISE FINL INC	COM	03076C106	531	21860	SH		Sole	9
AMERIPRISE FINL INC	COM	03076C106	9442	389047	SH		Defined	31
AMERIPRISE FINL INC	COM	03076C106	270	11142	SH		Defined	32
AMERIS BANCORP	COM	03076K108	11	1700	SH		Sole	8
AMERISAFE INC	COM	03071H100	6	365	SH		Sole	8
AMERISOURCEBERGEN CORP	COM	03073E105	3286	185256	SH		Sole	8
AMERISOURCEBERGEN CORP	OPT	03073E105	566	31900	SH	Call	Defined	8
AMERISOURCEBERGEN CORP	OPT	03073E105	-571	-32200	SH	Put	Defined	8
AMERISOURCEBERGEN CORP	COM	03073E105	549	30954	SH		Sole	9
AMERISOURCEBERGEN CORP	COM	03073E105	10020	564840	SH		Defined	31
AMERISOURCEBERGEN CORP	COM	03073E105	595	33551	SH		Defined	32
AMERISOURCEBERGEN CORP	COM	03073E105	9757	550000	SH		Sole	34
AMERISTAR CASINOS INC	COM	03070Q101	4	194	SH		Sole	8
AMERISTAR CASINOS INC	COM	03070Q101	750	39393	SH		Defined	31
AMERISTAR CASINOS INC	COM	03070Q101	8	444	SH		Defined	32
AMERON INTL INC	COM	030710107	9	130	SH		Sole	8
AMERON INTL INC	COM	030710107	1293	19291	SH		Defined	31
AMES NATL CORP	COM	031001100	1	22	SH		Sole	8
AMETEK INC NEW	COM	031100100	406	11730	SH		Sole	8
AMETEK INC NEW	COM	031100100	196	5673	SH		Defined	32
AMGEN INC	BOND	031162AN0	16	17	PRN		Sole	8
AMGEN INC	BOND	031162AQ3	16471	18250	PRN		Sole	8
AMGEN INC	COM	031162100	36878	696605	SH		Sole	8
AMGEN INC	OPT	031162100	243953	4608100	SH	Call	Defined	8
AMGEN INC	OPT	031162100	-398304	-7523700	SH	Put	Defined	8
AMGEN INC	COM	031162100	596	11252	SH		Sole	9
AMGEN INC	COM	031162100	14882	281107	SH		Defined	31
AMGEN INC	COM	031162100	4534	85648	SH		Defined	32
AMGEN INC	COM	031162100	2647	50000	SH		Sole	34
AMICAS INC	COM	001712108	1	200	SH		Sole	8
AMICUS THERAPEUTICS INC	COM	03152W109	2	214	SH		Sole	8
AMKOR TECHNOLOGY INC	COM	031652100	1868	395767	SH		Sole	8
AMKOR TECHNOLOGY INC	OPT	031652100	2014	426500	SH	Call	Defined	8
AMKOR TECHNOLOGY INC	OPT	031652100	-672	-142500	SH	Put	Defined	8
AMKOR TECHNOLOGY INC	COM	031652100	15	3233	SH		Defined	32
AMN HEALTHCARE SERVICES INC	COM	001744101	8	1227	SH		Sole	8
AMN HEALTHCARE SERVICES INC	COM	001744101	177	27700	SH		Defined	31
AMPCO-PITTSBURGH CORP	COM	032037103	1	32	SH		Sole	8
AMPHENOL CORP NEW	COM	032095101	2790	88186	SH		Sole	8
AMPHENOL CORP NEW	OPT	032095101	1219	38500	SH	Call	Defined	8
AMPHENOL CORP NEW	OPT	032095101	-1233	-39000	SH	Put	Defined	8
AMPHENOL CORP NEW	COM	032095101	257	8109	SH		Sole	9
AMPHENOL CORP NEW	COM	032095101	411	13000	SH		Defined	31
AMPHENOL CORP NEW	COM	032095101	467	14768	SH		Defined	32
AMR CORP	COM	001765106	559	139135	SH		Sole	8
AMR CORP	OPT	001765106	782	194400	SH	Call	Defined	8
AMR CORP	OPT	001765106	-3169	-788500	SH	Put	Defined	8
AMR CORP	OPT	001765106	-59	-14858	SH	Put	Defined	9
AMR CORP	COM	001765106	80	19997	SH		Defined	32
AMREP CORP NEW	COM	032159105	9	800	SH		Sole	8
AMSURG CORP	COM	03232P405	10	459	SH		Sole	8
AMSURG CORP	COM	03232P405	120	5613	SH		Defined	31
AMTRUST FINANCIAL SERVICES I	COM	032359309	16	1424	SH		Sole	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	766	67204	SH		Defined	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	11572	857154	SH		Sole	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	5803	429800	SH	Call	Defined	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	-13462	-997200	SH	Put	Defined	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	70	5209	SH		Sole	9
AMYLIN PHARMACEUTICALS INC	COM	032346108	5650	418521	SH		Defined	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	100	7442	SH		Defined	32

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ANADARKO PETE CORP	COM	032511107	15117	333044	SH		Sole	8
ANADARKO PETE CORP	OPT	032511107	14779	325600	SH	Call	Defined	8
ANADARKO PETE CORP	OPT	032511107	-9454	-208300	SH	Put	Defined	8
ANADARKO PETE CORP	COM	032511107	1189	26190	SH		Sole	9
ANADARKO PETE CORP	COM	032511107	903	19884	SH		Defined	32
ANADIGICS INC	COM	032515108	2	392	SH		Sole	8
ANADIGICS INC	COM	032515108	225	53639	SH		Defined	31
ANALOG DEVICES INC	COM	032654105	4203	169605	SH		Sole	8
ANALOG DEVICES INC	OPT	032654105	2258	91100	SH	Call	Defined	8
ANALOG DEVICES INC	OPT	032654105	-2596	-104800	SH	Put	Defined	8
ANALOG DEVICES INC	COM	032654105	761	30719	SH		Sole	9
ANALOG DEVICES INC	COM	032654105	6788	273933	SH		Defined	31
ANALOG DEVICES INC	COM	032654105	649	26174	SH		Defined	32
ANALOGIC CORP	COM	032657207	36	979	SH		Sole	8
ANALOGIC CORP	COM	032657207	914	24736	SH		Defined	31
ANAREN INC	COM	032744104	4	198	SH		Sole	8
ANCHOR BANCORP WIS INC	COM	032839102	41	31565	SH		Sole	8
ANDERSONS INC	COM	034164103	235	7841	SH		Sole	8
ANGIODYNAMICS INC	COM	03475V101	5	353	SH		Sole	8
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	757	SH		Sole	8
ANGIOTECH PHARMACEUTICALS IN	OPT	034918102	5	2600	SH	Call	Defined	8
ANGLO AMERN PLC	COM	03485P201	101	6908	SH		Sole	8
ANGLO AMERN PLC	OPT	03485P201	940	64200	SH	Call	Defined	8
ANGLO AMERN PLC	OPT	03485P201	-476	-32600	SH	Put	Defined	8
ANGLO AMERN PLC	ADR	03485P201	61	4200	SH		Sole	9
ANGLO AMERN PLC	COM	03485P201	1870	127790	SH		Defined	31
ANGLOGOLD ASHANTI LTD	OPT	035128206	10140	276800	SH	Call	Defined	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	-3780	-103200	SH	Put	Defined	8
ANIKA THERAPEUTICS INC	COM	035255108	0	100	SH		Sole	8
ANIXTER INTL INC	COM	035290105	40	1051	SH		Sole	8
ANIXTER INTL INC	COM	035290105	19	498	SH		Defined	32
ANNALY CAP MGMT INC	COM	035710409	5215	344443	SH		Sole	8
ANNALY CAP MGMT INC	OPT	035710409	6783	448000	SH	Call	Defined	8
ANNALY CAP MGMT INC	OPT	035710409	-8893	-587400	SH	Put	Defined	8
ANNALY CAP MGMT INC	COM	035710409	270	17848	SH		Sole	9
ANNALY CAP MGMT INC	COM	035710409	71181	4701487	SH		Defined	31
ANNALY CAP MGMT INC	COM	035710409	52	3452	SH		Defined	32
ANNTAYLOR STORES CORP	COM	036115103	872	109307	SH		Sole	8
ANNTAYLOR STORES CORP	OPT	036115103	943	118100	SH	Call	Defined	8
ANNTAYLOR STORES CORP	OPT	036115103	-4361	-546500	SH	Put	Defined	8
ANNTAYLOR STORES CORP	COM	036115103	170	21303	SH		Sole	9
ANNTAYLOR STORES CORP	COM	036115103	13	1653	SH		Defined	32
ANSYS INC	COM	03662Q105	78	2493	SH		Sole	8
ANSYS INC	COM	03662Q105	144	4629	SH		Defined	32
ANTHRACITE CAP INC	COM	037023108	0	500	SH		Sole	8
ANWORTH MORTGAGE ASSET CP	COM	037347101	56	7750	SH		Sole	8
ANWORTH MORTGAGE ASSET CP	COM	037347101	1818	252200	SH		Defined	31
AON CORP	COM	037389103	6586	173893	SH		Sole	8
AON CORP	OPT	037389103	2356	62200	SH	Call	Defined	8
AON CORP	OPT	037389103	-2453	-64800	SH	Put	Defined	8
AON CORP	COM	037389103	795	21005	SH		Sole	9
AON CORP	COM	037389103	4239	111939	SH		Defined	31
AON CORP	COM	037389103	387	10211	SH		Defined	32
APAC CUSTOMER SERVICES INC	COM	00185E106	1	201	SH		Sole	8
APAC CUSTOMER SERVICES INC	COM	00185E106	22	4232	SH		Defined	31
APACHE CORP	COM	037411105	23326	323312	SH		Sole	8
APACHE CORP	OPT	037411105	21011	291200	SH	Call	Defined	8
APACHE CORP	OPT	037411105	-11717	-162400	SH	Put	Defined	8
APACHE CORP	COM	037411105	1049	14544	SH		Sole	9
APACHE CORP	COM	037411105	437	6063	SH		Defined	31
APACHE CORP	COM	037411105	922	12773	SH		Defined	32
APARTMENT INVT & MGMT CO	COM	03748R101	787	88951	SH		Sole	8

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APARTMENT INVT & MGMT CO	COM	03748R101	115	13005	SH	Sole	9
APARTMENT INVT & MGMT CO	COM	03748R101	47	5265	SH	Defined	32
APCO ARGENTINA INC CAYMAN IS	COM	037489101	1	67	SH	Sole	8
APOGEE ENTERPRISES INC	COM	037598109	21	1681	SH	Sole	8
APOGENT TECHNOLOGIES INC	BOND	03760AAK7	35	25	PRN	Sole	1
APOGENT TECHNOLOGIES INC	BOND	03760AAK7	50	36	PRN	Sole	8
APOLLO GROUP INC	COM	037604105	5028	70705	SH	Sole	8
APOLLO GROUP INC	OPT	037604105	36222	509300	SH	Call Defined	8
APOLLO GROUP INC	OPT	037604105	-18846	-265000	SH	Put Defined	8
APOLLO GROUP INC	COM	037604105	541	7611	SH	Sole	9
APOLLO GROUP INC	COM	037604105	12335	173443	SH	Defined	31
APOLLO GROUP INC	COM	037604105	403	5668	SH	Defined	32
APOLLO INVT CORP	COM	03761U106	172	28750	SH	Sole	9
APPLE INC	COM	037833100	228508	1			