

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC  
Form 13F-HR  
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: September 30, 2009

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: 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 November 12, 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.

Form 13F COVER PAGE

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

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[ ] adds new holdings entries.

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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 November 12, 2009

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: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

\* File number not yet available

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

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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, November 12, 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

Form 13F COVER PAGE

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

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:

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

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

Signature, Place, and Date of Signing:

Angela Huff London, England November 12, 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: September 30, 2009

Check here if Amendment ; Amendment Number: \_\_\_\_\_  
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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, November 12, 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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Form 13F File Number           Name  
28-826                           Barclays PLC  
\*                                 File number not yet available

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: HYMF INC  
Address: 200 Park Avenue

New York  
USA  
Form 13F File Number: \*

\* File number not yet available  
The institutional investment manager filing this report and the person  
by whom it is signed hereby represent that the person signing the report  
is authorized to submit it, that all information contained herein is  
true, correct and complete, and that it is understood that all required  
items, statements, schedules, lists, and tables, are considered  
integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: 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, November 12, 2009

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:                                   September 30, 2009

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

Institutional Investment Manager Filing this Report:

Name: Dante Investments LLC  
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, November 12, 2009

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: September 30, 2009

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

Signature, Place, and Date of Signing:

Angela Huff London, England November 12, 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: September 30, 2009

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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 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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:  
Pascal Cartraud Paris, France November 12, 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: September 30, 2009

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 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

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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 November 12, 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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Form 13F File Number	Name
28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England November 12, 2009

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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Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

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

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank & Trust Limited (Jersey)  
Address: 39/41 Broad Street  
St. Helier  
Jersey, Channel Islands  
Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands November 12, 2009

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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 November 12, 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

Form 13F COVER PAGE

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

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: \*

\* 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.
[X] 13F NOTICE.
[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland November 12, 2009

Report Type (Check only one.):
[ ] 13F HOLDINGS REPORT.
[X] 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
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Report for the Calendar Year or Quarter Ended: September 30, 2009

Check here if Amendment ; Amendment Number: \_\_\_\_  
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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 November 12, 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: September 30, 2009

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 November 12, 2009

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

List of Other Managers Reporting for this Manager:

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

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[ ] adds new holdings entries.

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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 November 12, 2009

Report Type (Check only one.):

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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: September 30, 2009

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 (Geneva)  
Address: 33 Rue De La Synagogue  
Ch-1204  
Geneva  
Switzerland

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

Signature, Place, and Date of Signing:

Warren McRae, Geneva Switzerland, November 12, 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: September 30, 2009

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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Glasgow  
Scotland  
Form 13F File Number: \*

\* File number not yet available

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



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items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland November 12, 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

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 19  
Form 13F Information Table Value Total: 13004  
Form 13F Information Table Entry Total: \$25,211,758 (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
61	*	Barclays Bank Trust Company Limited
62	*	Barclays Bank PLC (Geneva)

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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 DSCRETN	OTHER MGRS
1 800 FLOWERS COM	COM	68243Q106	0	142	SH		Sole	8
1 800 FLOWERS COM	COM	68243Q106	128	36981	SH		Defined	31
1ST SOURCE CORP	COM	336901103	19	1150	SH		Sole	8
3COM CORP	COM	885535104	410	78404	SH		Sole	8
3COM CORP	OPT	885535104	3	400	SH	Call	Defined	8
3COM CORP	OPT	885535104	-10	-2100	SH	Put	Defined	8
3COM CORP	COM	885535104	282	53900	SH		Sole	9
3COM CORP	COM	885535104	10033	1918351	SH		Defined	31
3-D SYS CORP DEL	COM	88554D205	3	365	SH		Sole	8
3M CO	COM	88579Y101	228	3083	SH		Sole	1
3M CO	COM	88579Y101	20295	274996	SH		Sole	8
3M CO	OPT	88579Y101	39218	531400	SH	Call	Defined	8
3M CO	OPT	88579Y101	-29874	-404800	SH	Put	Defined	8
3M CO	COM	88579Y101	4370	59211	SH		Sole	9
3M CO	COM	88579Y101	301	4084	SH		Defined	32
3PAR INC	COM	88580F109	341	30900	SH		Sole	8
3SBIO INC	OPT	88575Y105	2310	210000	SH	Call	Defined	8
99 CENTS ONLY STORES	COM	65440K106	179	13276	SH		Sole	8
99 CENTS ONLY STORES	OPT	65440K106	105	7800	SH	Call	Defined	8
99 CENTS ONLY STORES	OPT	65440K106	-150	-11200	SH	Put	Defined	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 A M INC	COM	00088U108	0	100	SH		Sole	8
A D C TELECOMMUNICATIONS	COM	000886309	13	1510	SH		Sole	8
A D C TELECOMMUNICATIONS	OPT	000886309	490	58700	SH	Call	Defined	8
A D C TELECOMMUNICATIONS	OPT	000886309	-574	-68900	SH	Put	Defined	8
A D C TELECOMMUNICATIONS	COM	000886309	295	35347	SH		Sole	9
A D C TELECOMMUNICATIONS	COM	000886309	4747	569129	SH		Defined	31
A H BELO CORP	COM	001282102	57	17600	SH		Sole	9
A H BELO CORP	COM	001282102	130	40320	SH		Defined	31
AAON INC	COM	000360206	110	5479	SH		Sole	8
AAR CORP	COM	000361105	39	1795	SH		Sole	8
AARONS INC	COM	002535201	43	1619	SH		Sole	8
AARONS INC	COM	002535300	5	242	SH		Sole	8
AARONS INC	COM	002535201	82	3100	SH		Sole	9
AARONS INC	COM	002535201	3849	145803	SH		Defined	31
AASTROM BIOSCIENCES INC	COM	00253U107	179	413128	SH		Defined	31
ABAXIS INC	COM	002567105	18	689	SH		Sole	8
ABAXIS INC	OPT	002567105	675	25200	SH	Call	Defined	8
ABAXIS INC	OPT	002567105	-136	-5100	SH	Put	Defined	8
ABB LTD	COM	000375204	1241	61923	SH		Sole	8
ABB LTD	OPT	000375204	299	14900	SH	Call	Defined	8
ABB LTD	OPT	000375204	-507	-25300	SH	Put	Defined	8
ABB LTD	COM	000375204	3535	176377	SH		Defined	31
ABBOTT LABS	COM	002824100	2583	52206	SH		Sole	8
ABBOTT LABS	OPT	002824100	32680	660600	SH	Call	Defined	8
ABBOTT LABS	OPT	002824100	-26491	-535500	SH	Put	Defined	8
ABBOTT LABS	COM	002824100	19436	392881	SH		Sole	9

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ABBOTT LABS	OPT	002824100	806	16289	SH	Call	Defined	9
ABBOTT LABS	OPT	002824100	-2971	-60065	SH	Put	Defined	9
ABBOTT LABS	COM	002824100	40686	822436	SH		Defined	31
ABERCROMBIE & FITCH CO	COM	002896207	4814	146425	SH		Sole	8
ABERCROMBIE & FITCH CO	OPT	002896207	22882	695900	SH	Call	Defined	8
ABERCROMBIE & FITCH CO	OPT	002896207	-30029	-913300	SH	Put	Defined	8
ABERCROMBIE & FITCH CO	COM	002896207	222	6757	SH		Sole	9
ABERCROMBIE & FITCH CO	OPT	002896207	-222	-6778	SH	Put	Defined	9
ABINGTON BANCORP INC	COM	00350L109	34	4335	SH		Sole	8
ABIOMED INC	COM	003654100	2	157	SH		Sole	8
ABIOMED INC	OPT	003654100	72	7400	SH	Call	Defined	8
ABIOMED INC	OPT	003654100	-48	-5000	SH	Put	Defined	8
ABIOMED INC	COM	003654100	0	18	SH		Defined	31
ABM INDS INC	COM	000957100	4	173	SH		Sole	8
ABM INDS INC	COM	000957100	8	365	SH		Defined	32
ABOVENET INC	COM	00374N107	195	4000	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	7	191	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	400	11005	SH		Defined	31
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	0	4	SH		Defined	32
ACACIA RESH CORP	COM	003881307	3	300	SH		Sole	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	296	172800	SH	Call	Defined	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	-171	-100300	SH	Put	Defined	8
ACADIA PHARMACEUTICALS INC	COM	004225108	29	17190	SH		Sole	9
ACADIA PHARMACEUTICALS INC	COM	004225108	87	50852	SH		Defined	31
ACADIA RLTY TR	COM	004239109	2	142	SH		Sole	8
ACADIA RLTY TR	COM	004239109	246	16347	SH		Sole	9
ACADIA RLTY TR	COM	004239109	165	10917	SH		Defined	31
ACCELRY S INC	COM	00430U103	1	135	SH		Sole	8
ACCELRY S INC	COM	00430U103	451	77786	SH		Defined	31
ACCENTURE PLC IRELAND	COM	G1151C101	7845	210485	SH		Sole	8
ACCENTURE PLC IRELAND	OPT	G1151C101	9027	242200	SH	Call	Defined	8
ACCENTURE PLC IRELAND	OPT	G1151C101	-6574	-176400	SH	Put	Defined	8
ACCENTURE PLC IRELAND	COM	G1151C101	410	11004	SH		Sole	9
ACCO BRANDS CORP	COM	00081T108	28	3884	SH		Sole	8
ACCO BRANDS CORP	COM	00081T108	230	31800	SH		Sole	9
ACCO BRANDS CORP	COM	00081T108	1819	251942	SH		Defined	31
ACCURAY INC	COM	004397105	52	8014	SH		Sole	8
ACCURAY INC	OPT	004397105	108	16600	SH	Call	Defined	8
ACCURAY INC	OPT	004397105	-33	-5100	SH	Put	Defined	8
ACE LTD	COM	H0023R105	11255	210520	SH		Sole	8
ACE LTD	OPT	H0023R105	6041	113000	SH	Call	Defined	8
ACE LTD	OPT	H0023R105	-8542	-159800	SH	Put	Defined	8
ACERGY S A	ADR	00443E104	1046	82852	SH		Sole	9
ACERGY S A	COM	00443E104	873	69116	SH		Defined	31
ACETO CORP	COM	004446100	1	76	SH		Sole	8
ACETO CORP	COM	004446100	540	81608	SH		Defined	31
ACI WORLDWIDE INC	COM	004498101	17	1143	SH		Sole	8
ACI WORLDWIDE INC	COM	004498101	17	1123	SH		Defined	31
ACME PACKET INC	COM	004764106	11	1099	SH		Sole	8
ACORDA THERAPEUTICS INC	COM	00484M106	2172	93283	SH		Sole	8
ACORDA THERAPEUTICS INC	OPT	00484M106	5944	255300	SH	Call	Defined	8
ACORDA THERAPEUTICS INC	OPT	00484M106	-8157	-350400	SH	Put	Defined	8
ACORN ENERGY INC	COM	004848107	3	600	SH		Sole	8
ACTEL CORP	COM	004934105	1	110	SH		Sole	8
ACTIVIDENTITY CORP	COM	00506P103	1	226	SH		Sole	8
ACTIVISION BLIZZARD INC	COM	00507V109	23808	1921558	SH		Sole	8
ACTIVISION BLIZZARD INC	OPT	00507V109	14232	1148600	SH	Call	Defined	8
ACTIVISION BLIZZARD INC	OPT	00507V109	-13145	-1061000	SH	Put	Defined	8
ACTIVISION BLIZZARD INC	COM	00507V109	1014	81835	SH		Sole	9
ACTIVISION BLIZZARD INC	COM	00507V109	107588	8683466	SH		Defined	31
ACTIVISION BLIZZARD INC	COM	00507V109	2	192	SH		Defined	32
ACTUANT CORP	COM	00508X203	121	7542	SH		Sole	8

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ACTUANT CORP	COM	00508X203	202	12600	SH	Defined	31
ACTUANT CORP	COM	00508X203	6	355	SH	Defined	32
ACTUATE CORP	COM	00508B102	1	211	SH	Sole	8
ACUITY BRANDS INC	COM	00508Y102	294	9108	SH	Sole	8
ACUITY BRANDS INC	OPT	00508Y102	178	5500	SH	Call	Defined 8
ACUITY BRANDS INC	OPT	00508Y###	-##	-####	SH	Put	Defined 8
ACUITY BRANDS INC	COM	00508Y102	464	14400	SH	Sole	9
ACUITY BRANDS INC	COM	00508Y102	15	461	SH	Defined	32
ACUITY BRANDS INC	COM	00508Y102	4832	150000	SH	Sole	34
ACXIOM CORP	COM	005125109	2	245	SH	Sole	8
ACXIOM CORP	OPT	005125109	128	13500	SH	Call	Defined 8
ACXIOM CORP	OPT	005125109	-2	-300	SH	Put	Defined 8
ACXIOM CORP	COM	005125109	265	28000	SH	Sole	9
ADAPTEC INC	COM	00651F108	6	1822	SH	Sole	8
ADAPTEC INC	COM	00651F108	1627	487160	SH	Defined	31
ADMINISTAFF INC	COM	007094105	8	286	SH	Sole	8
ADMINISTAFF INC	OPT	007094105	148	5600	SH	Call	Defined 8
ADMINISTAFF INC	OPT	007094105	-55	-2100	SH	Put	Defined 8
ADOBE SYS INC	COM	00724F101	8266	250182	SH	Sole	8
ADOBE SYS INC	OPT	00724F101	9430	285400	SH	Call	Defined 8
ADOBE SYS INC	OPT	00724F101	-14868	-450000	SH	Put	Defined 8
ADOBE SYS INC	COM	00724F101	53	1617	SH	Sole	9
ADOLOR CORP	COM	00724X102	1	637	SH	Sole	8
ADOLOR CORP	COM	00724X102	109	68610	SH	Defined	31
ADTRAN INC	COM	00738A106	13	535	SH	Sole	8
ADTRAN INC	OPT	00738A106	703	28600	SH	Call	Defined 8
ADTRAN INC	OPT	00738A106	-748	-30500	SH	Put	Defined 8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	11	1939	SH	Sole	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	348	62085	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	371	9456	SH	Sole	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	1348	34300	SH	Call	Defined 8
ADVANCE AUTO PARTS INC	OPT	00751Y106	-1382	-35200	SH	Put	Defined 8
ADVANCE AUTO PARTS INC	COM	00751Y106	2772	70561	SH	Sole	9
ADVANCE AUTO PARTS INC	COM	00751Y106	20741	528021	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	28	716	SH	Defined	32
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	42	10562	SH	Sole	8
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	81	20526	SH	Defined	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	127	29302	SH	Sole	8
ADVANCED ENERGY INDS	COM	007973100	82	5733	SH	Sole	8
ADVANCED ENERGY INDS	OPT	007973100	841	59000	SH	Call	Defined 8
ADVANCED ENERGY INDS	OPT	007973100	-22	-1600	SH	Put	Defined 8
ADVANCED ENERGY INDS	COM	007973100	58	4100	SH	Defined	31
ADVANCED MICRO DEVICES INC	COM	007903107	809	143000	SH	Sole	1
ADVANCED MICRO DEVICES INC	BOND	007903AL1	28	38	PRN	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	3404	601354	SH	Sole	8
ADVANCED MICRO DEVICES INC	OPT	007903107	10397	1836800	SH	Call	Defined 8
ADVANCED MICRO DEVICES INC	OPT	007903107	-4669	-825000	SH	Put	Defined 8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	3355	4000	PRN	Sole	9
ADVANCED MICRO DEVICES INC	COM	007903107	246	43394	SH	Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	-543	-96087	SH	Put	Defined 9
ADVANCED MICRO DEVICES INC	COM	007903107	8771	1549721	SH	Defined	31
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	2511	607921	SH	Defined	31
ADVENT SOFTWARE INC	COM	007974108	12	305	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	1	56	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	349	13881	SH	Defined	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	155	5714	SH	Sole	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	372	13700	SH	Call	Defined 8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	-586	-21600	SH	Put	Defined 8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	232	8544	SH	Sole	9
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7803	287500	SH	Defined	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	13	476	SH	Defined	32
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	383	17000	SH	Call	Defined 8

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AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S###	-##	-####	SH	Put	Defined	8
AEP INDS INC	COM	001031103	1	26	SH		Sole	8
AEP INDS INC	COM	001031103	431	10800	SH		Defined	31
AERCAP HOLDINGS NV	COM	N00985106	3221	355138	SH		Sole	8
AEROPOSTALE	COM	007865108	5743	132109	SH		Sole	8
AEROPOSTALE	OPT	007865108	8401	193250	SH	Call	Defined	8
AEROPOSTALE	OPT	007865108	-8496	-195450	SH	Put	Defined	8
AEROPOSTALE	COM	007865108	139	3200	SH		Sole	9
AEROPOSTALE	COM	007865108	20386	468973	SH		Defined	31
AEROVIRONMENT INC	COM	008073108	122	4357	SH		Sole	8
AEROVIRONMENT INC	OPT	008073108	93	3300	SH	Call	Defined	8
AEROVIRONMENT INC	OPT	008073108	-87	-3100	SH	Put	Defined	8
AEROVIRONMENT INC	COM	008073108	418	14879	SH		Defined	31
AES CORP	COM	00130H105	3763	253907	SH		Sole	8
AES CORP	OPT	00130H105	1912	129000	SH	Call	Defined	8
AES CORP	OPT	00130H105	-1873	-126400	SH	Put	Defined	8
AES CORP	COM	00130H105	8483	572412	SH		Sole	9
AES CORP	OPT	00130H105	0	0	SH	Put	Defined	9
AES CORP	COM	00130H105	61	4142	SH		Defined	32
AETNA INC NEW	COM	00817Y108	20939	752391	SH		Sole	8
AETNA INC NEW	OPT	00817Y108	65423	2350800	SH	Call	Defined	8
AETNA INC NEW	OPT	00817Y108	-32967	-1184600	SH	Put	Defined	8
AETNA INC NEW	COM	00817Y108	609	21886	SH		Sole	9
AETNA INC NEW	COM	00817Y108	12863	462217	SH		Defined	31
AETNA INC NEW	COM	00817Y108	96	3452	SH		Defined	32
AFC ENTERPRISES INC	COM	00104Q107	2	200	SH		Sole	8
AFC ENTERPRISES INC	COM	00104Q107	616	73210	SH		Defined	31
AFFILIATED COMPUTER SERVICES	COM	008190100	35959	663832	SH		Sole	8
AFFILIATED COMPUTER SERVICES	OPT	008190100	1766	32600	SH	Call	Defined	8
AFFILIATED COMPUTER SERVICES	OPT	008190100	-9360	-172800	SH	Put	Defined	8
AFFILIATED COMPUTER SERVICES	COM	008190100	1290	23822	SH		Sole	9
AFFILIATED COMPUTER SERVICES	COM	008190100	8810	162634	SH		Defined	31
AFFILIATED MANAGERS GROUP	COM	008252108	151	2327	SH		Sole	8
AFFILIATED MANAGERS GROUP	OPT	008252108	4226	65000	SH	Call	Defined	8
AFFILIATED MANAGERS GROUP	OPT	008252108	-2502	-38500	SH	Put	Defined	8
AFFILIATED MANAGERS GROUP	COM	008252108	153	2354	SH		Sole	9
AFFILIATED MANAGERS GROUP	COM	008252108	1482	22800	SH		Defined	31
AFFILIATED MANAGERS GROUP	COM	008252108	10	152	SH		Defined	32
AFFYMAX INC	COM	00826A109	1	58	SH		Sole	8
AFFYMETRIX INC	COM	00826T108	123	13977	SH		Sole	8
AFFYMETRIX INC	OPT	00826T108	354	40300	SH	Call	Defined	8
AFFYMETRIX INC	OPT	00826T108	-106	-12100	SH	Put	Defined	8
AFFYMETRIX INC	COM	00826T108	2549	290316	SH		Defined	31
AFLAC INC	COM	001055102	13567	317434	SH		Sole	8
AFLAC INC	OPT	001055102	15827	370300	SH	Call	Defined	8
AFLAC INC	OPT	001055102	-22618	-529200	SH	Put	Defined	8
AFLAC INC	COM	001055102	436	10209	SH		Sole	9
AFLAC INC	COM	001055102	16758	392087	SH		Defined	31
AFLAC INC	COM	001055102	103	2411	SH		Defined	32
AGCO CORP	BOND	001084AM4	211	220	PRN		Sole	8
AGCO CORP	COM	001084102	267	9658	SH		Sole	8
AGCO CORP	OPT	001084102	1766	63900	SH	Call	Defined	8
AGCO CORP	OPT	001084102	-2041	-73900	SH	Put	Defined	8
AGCO CORP	COM	001084102	1026	37136	SH		Sole	9
AGCO CORP	COM	001084102	41	1499	SH		Defined	32
AGFEED INDUSTRIES INC	COM	00846L101	4	818	SH		Sole	8
AGILENT TECHNOLOGIES INC	COM	00846U101	3087	110934	SH		Sole	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	3457	124200	SH	Call	Defined	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	-7884	-283300	SH	Put	Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U101	174	6240	SH		Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	26	937	SH		Defined	32
AGILYSYS INC	COM	00847J105	1	90	SH		Sole	8

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AGL RES INC	COM	001204106	33	930	SH	Sole	8
AGL RES INC	OPT	001204106	163	4600	SH	Call Defined	8
AGL RES INC	OPT	001204106	-7	-200	SH	Put Defined	8
AGL RES INC	COM	001204106	340	9628	SH	Sole	9
AGL RES INC	COM	001204106	23	654	SH	Defined	32
AGNICO EAGLE MINES LTD	COM	008474108	11897	175342	SH	Sole	8
AGNICO EAGLE MINES LTD	OPT	008474108	17445	257100	SH	Call Defined	8
AGNICO EAGLE MINES LTD	OPT	008474108	-39285	-579000	SH	Put Defined	8
AGNICO EAGLE MINES LTD	COM	008474108	61	900	SH	Sole	9
AGNICO EAGLE MINES LTD	COM	008474108	15578	229600	SH	Defined	31
AGREE REALTY CORP	COM	008492100	1	32	SH	Sole	8
AGRIUM INC	COM	008916108	10908	219077	SH	Sole	8
AGRIUM INC	OPT	008916108	14255	286300	SH	Call Defined	8
AGRIUM INC	OPT	008916108	-26184	-525900	SH	Put Defined	8
AGRIUM INC	COM	008916108	558	11203	SH	Sole	9
AIR METHODS CORP	COM	009128307	5	145	SH	Sole	8
AIR METHODS CORP	OPT	009128307	336	10300	SH	Call Defined	8
AIR METHODS CORP	OPT	009128307	-130	-4000	SH	Put Defined	8
AIR PRODS & CHEMS INC	COM	009158106	415	5350	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	3191	41131	SH	Sole	8
AIR PRODS & CHEMS INC	OPT	009158106	5850	75400	SH	Call Defined	8
AIR PRODS & CHEMS INC	OPT	009158106	-5981	-77100	SH	Put Defined	8
AIR PRODS & CHEMS INC	COM	009158106	1586	20439	SH	Sole	9
AIR TRANSPORT SERVICES GRP I	COM	00922R105	5	1448	SH	Sole	8
AIRCASTLE LTD	COM	G0129K104	1	154	SH	Sole	8
AIRCASTLE LTD	OPT	G0129K104	214	22100	SH	Call Defined	8
AIRCASTLE LTD	OPT	G0129K104	-111	-11500	SH	Put Defined	8
AIRGAS INC	COM	009363102	30	611	SH	Sole	8
AIRGAS INC	OPT	009363102	803	16600	SH	Call Defined	8
AIRGAS INC	OPT	009363102	-493	-10200	SH	Put Defined	8
AIRGAS INC	COM	009363102	392	8097	SH	Sole	9
AIRGAS INC	COM	009363102	8786	181650	SH	Defined	31
AIRTRAN HLDGS INC	COM	00949P108	214	34229	SH	Sole	8
AIRTRAN HLDGS INC	OPT	00949P108	247	39400	SH	Call Defined	8
AIRTRAN HLDGS INC	OPT	00949P108	-267	-42800	SH	Put Defined	8
AIRTRAN HLDGS INC	COM	00949P108	160	25582	SH	Sole	9
AIRTRAN HLDGS INC	COM	00949P108	2207	353100	SH	Defined	31
AIRVANA INC	COM	00950V101	1	103	SH	Sole	8
AK STL HLDG CORP	COM	001547108	2490	126224	SH	Sole	8
AK STL HLDG CORP	OPT	001547108	2824	143100	SH	Call Defined	8
AK STL HLDG CORP	OPT	001547108	-5502	-278900	SH	Put Defined	8
AK STL HLDG CORP	COM	001547108	367	18576	SH	Sole	9
AK STL HLDG CORP	COM	001547108	49	2498	SH	Defined	32
AKAMAI TECHNOLOGIES INC	BOND	00971TAE1	5428	3984	PRN	Sole	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	2933	149011	SH	Sole	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	30353	1542300	SH	Call Defined	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	-17782	-903600	SH	Put Defined	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	1361	69142	SH	Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	19372	984335	SH	Defined	31
AKEENA SOLAR INC DE	COM	009720103	100	88176	SH	Defined	31
AKORN INC	COM	009728106	1	981	SH	Sole	8
ALAMO GROUP INC	COM	011311107	17	1047	SH	Sole	8
ALASKA AIR GROUP INC	COM	011659109	217	8109	SH	Sole	8
ALASKA AIR GROUP INC	OPT	011659109	365	13600	SH	Call Defined	8
ALASKA AIR GROUP INC	OPT	011659109	-273	-10200	SH	Put Defined	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2	181	SH	Sole	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5000	540563	SH	Sole	9
ALBANY INTL CORP	BOND	012348AC2	25	33	PRN	Sole	8
ALBANY INTL CORP	COM	012348108	37	1902	SH	Sole	8
ALBANY INTL CORP	COM	012348108	560	28879	SH	Sole	9
ALBANY INTL CORP	COM	012348108	285	14685	SH	Defined	31
ALBANY MOLECULAR RESH INC	COM	012423109	2	274	SH	Sole	8

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ALBEMARLE CORP	COM	012653101	31	900	SH	Sole	8
ALBEMARLE CORP	COM	012653101	17	483	SH	Defined	32
ALBERTO CULVER CO NEW	COM	013078100	19	700	SH	Sole	8
ALBERTO CULVER CO NEW	COM	013078100	736	26600	SH	Sole	9
ALCATEL-LUCENT	COM	013904305	4409	981989	SH	Sole	8
ALCATEL-LUCENT	OPT	013904305	486	108100	SH	Call	Defined 8
ALCATEL-LUCENT	OPT	013904305	-4593	-1023000	SH	Put	Defined 8
ALCATEL-LUCENT	COM	013904305	27097	6034910	SH	Defined	31
ALCATEL-LUCENT	ADR	013904305	1508	335870	SH	Sole	34
ALCOA INC	COM	013817101	0	37	SH	Sole	1
ALCOA INC	COM	013817101	14151	1078516	SH	Sole	8
ALCOA INC	OPT	013817101	19599	1493800	SH	Call	Defined 8
ALCOA INC	OPT	013817101	-18781	-1431500	SH	Put	Defined 8
ALCOA INC	COM	013817101	2308	175932	SH	Sole	9
ALCOA INC	COM	013817101	9843	750200	SH	Defined	31
ALCOA INC	COM	013817101	576	43926	SH	Defined	32
ALCON INC	COM	H01301102	10041	72409	SH	Sole	8
ALCON INC	OPT	H01301102	11774	84900	SH	Call	Defined 8
ALCON INC	OPT	H01301102	-19344	-139500	SH	Put	Defined 8
ALCON INC	COM	H01301102	151	1091	SH	Sole	9
ALEXANDER & BALDWIN INC	COM	014482103	154	4795	SH	Sole	8
ALEXANDER & BALDWIN INC	OPT	014482103	389	12100	SH	Call	Defined 8
ALEXANDER & BALDWIN INC	OPT	014482103	-118	-3700	SH	Put	Defined 8
ALEXANDER & BALDWIN INC	COM	014482103	12	378	SH	Defined	32
ALEXANDERS INC	COM	014752109	4	14	SH	Sole	8
ALEXANDERS INC	COM	014752109	321	1085	SH	Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11	201	SH	Sole	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3408	62696	SH	Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	16730	307820	SH	Defined	31
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22	396	SH	Defined	32
ALEXION PHARMACEUTICALS INC	COM	015351109	50	1116	SH	Sole	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	24613	552600	SH	Call	Defined 8
ALEXION PHARMACEUTICALS INC	OPT	015351109	-7242	-162600	SH	Put	Defined 8
ALEXION PHARMACEUTICALS INC	COM	015351109	330	7400	SH	Sole	9
ALEXION PHARMACEUTICALS INC	COM	015351109	2	52	SH	Defined	32
ALEXZA PHARMACEUTICALS INC	COM	015384100	1	300	SH	Sole	8
ALEXZA PHARMACEUTICALS INC	COM	015384100	13	5811	SH	Defined	31
ALICO INC	COM	016230104	0	13	SH	Sole	8
ALICO INC	COM	016230104	144	4900	SH	Defined	31
ALIGN TECHNOLOGY INC	COM	016255101	79	5580	SH	Sole	8
ALIGN TECHNOLOGY INC	OPT	016255101	399	28000	SH	Call	Defined 8
ALIGN TECHNOLOGY INC	OPT	016255101	-112	-7900	SH	Put	Defined 8
ALIGN TECHNOLOGY INC	COM	016255101	1325	93176	SH	Defined	31
ALKERMES INC	COM	01642T108	581	63204	SH	Sole	8
ALKERMES INC	OPT	01642T108	440	47800	SH	Call	Defined 8
ALKERMES INC	OPT	01642T108	-4561	-496400	SH	Put	Defined 8
ALKERMES INC	COM	01642T108	238	25926	SH	Defined	31
ALLEGHANY CORP DEL	COM	017175100	8	30	SH	Sole	1
ALLEGHANY CORP DEL	COM	017175100	26	100	SH	Sole	8
ALLEGHANY CORP DEL	COM	017175100	1313	5069	SH	Defined	31
ALLEGHANY CORP DEL	COM	017175100	21	80	SH	Defined	32
ALLEGHENY ENERGY INC	COM	017361106	4381	165214	SH	Sole	8
ALLEGHENY ENERGY INC	OPT	017361106	3241	122200	SH	Call	Defined 8
ALLEGHENY ENERGY INC	OPT	017361106	-2715	-102400	SH	Put	Defined 8
ALLEGHENY ENERGY INC	COM	017361106	249	9397	SH	Sole	9
ALLEGHENY ENERGY INC	COM	017361106	4	156	SH	Defined	32
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1897	54217	SH	Sole	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	9255	264500	SH	Call	Defined 8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	-14835	-424000	SH	Put	Defined 8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	125	3574	SH	Sole	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	30	845	SH	Defined	32
ALLEGIAN T TRAVEL CO	COM	01748X102	50	1306	SH	Sole	8

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ALLERGAN INC	COM	018490102	3847	67783	SH	Sole	8
ALLERGAN INC	OPT	018490102	2004	35300	SH	Call	Defined 8
ALLERGAN INC	OPT	018490102	-5573	-98200	SH	Put	Defined 8
ALLERGAN INC	COM	018490102	86	1507	SH	Sole	9
ALLERGAN INC	COM	018490102	2838	50000	SH	Sole	34
ALLETE INC	COM	018522300	4	109	SH	Sole	8
ALLETE INC	COM	018522300	75	2249	SH	Defined	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	13810	226090	SH	Sole	1
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	-405	-6639	SH	Put	Defined 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1163	19028	SH	Sole	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	3971	65000	SH	Call	Defined 8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	-14610	-239200	SH	Put	Defined 8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	598	9789	SH	Sole	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	31	SH	Defined	32
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5803	95000	SH	Sole	34
ALLIANCE FINANCIAL CORP NY	COM	019205103	46	1689	SH	Sole	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	3	529	SH	Sole	8
ALLIANCE ONE INTL INC	COM	018772103	1	297	SH	Sole	8
ALLIANCE RES PARTNER L P	COM	01877R108	6	171	SH	Defined	32
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	5	200	SH	Sole	8
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	26	970	SH	Defined	32
ALLIANT ENERGY CORP	COM	018802108	50	1786	SH	Sole	8
ALLIANT ENERGY CORP	COM	018802108	240	8603	SH	Sole	9
ALLIANT ENERGY CORP	COM	018802108	1825	65519	SH	Defined	31
ALLIANT TECHSYSTEMS INC	BOND	018804AH7	82	78	PRN	Sole	8
ALLIANT TECHSYSTEMS INC	COM	018804104	99	1278	SH	Sole	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	3006	38600	SH	Call	Defined 8
ALLIANT TECHSYSTEMS INC	OPT	018804104	-1440	-18500	SH	Put	Defined 8
ALLIANT TECHSYSTEMS INC	COM	018804104	651	8356	SH	Sole	9
ALLIANT TECHSYSTEMS INC	COM	018804104	15375	197500	SH	Defined	31
ALLIANT TECHSYSTEMS INC	COM	018804104	8	98	SH	Defined	32
ALLIED CAP CORP NEW	COM	01903Q108	4	1148	SH	Sole	8
ALLIED CAP CORP NEW	OPT	01903Q108	115	37300	SH	Call	Defined 8
ALLIED CAP CORP NEW	OPT	01903Q108	-95	-31000	SH	Put	Defined 8
ALLIED CAP CORP NEW	COM	01903Q108	148	48289	SH	Sole	9
ALLIED CAP CORP NEW	COM	01903Q108	1090	355004	SH	Defined	31
ALLIED CAP CORP NEW	COM	01903Q108	42	13813	SH	Defined	32
ALLIED HEALTHCARE INTL INC	COM	01923A109	30	10838	SH	Defined	31
ALLIED NEVADA GOLD CORP	COM	019344100	405	41340	SH	Sole	8
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	15	311	SH	Sole	8
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	40	825	SH	Sole	9
ALLION HEALTHCARE INC	COM	019615103	16	2698	SH	Sole	8
ALLIS CHALMERS ENERGY INC	COM	019645506	42	9664	SH	Sole	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	1	100	SH	Call	Defined 8
ALLIS CHALMERS ENERGY INC	OPT	019645506	-9	-2200	SH	Put	Defined 8
ALLOS THERAPEUTICS INC	COM	019777101	1441	198702	SH	Sole	8
ALLOS THERAPEUTICS INC	OPT	019777101	1740	240000	SH	Call	Defined 8
ALLOS THERAPEUTICS INC	OPT	019777101	-4297	-592700	SH	Put	Defined 8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	27	1332	SH	Sole	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	1460	72000	SH	Call	Defined 8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	-703	-34700	SH	Put	Defined 8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	197	9700	SH	Sole	9
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	410	20251	SH	Defined	31
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1	37	SH	Defined	32
ALLSTATE CORP	COM	020002101	6907	225561	SH	Sole	8
ALLSTATE CORP	OPT	020002101	17720	578700	SH	Call	Defined 8
ALLSTATE CORP	OPT	020002101	-7587	-247800	SH	Put	Defined 8
ALLSTATE CORP	COM	020002101	4229	138106	SH	Sole	9
ALLSTATE CORP	COM	020002101	4026	131482	SH	Defined	31
ALLSTATE CORP	COM	020002101	188	6146	SH	Defined	32
ALMOST FAMILY INC	COM	020409108	167	5600	SH	Sole	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	121	5320	SH	Sole	8



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ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	148	6500	SH	Call	Defined	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	-979	-43200	SH	Put	Defined	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8	340	SH		Defined	31
ALON USA ENERGY INC	COM	020520102	1	52	SH		Sole	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	1630	46423	SH		Sole	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	13265	377892	SH	Call	Defined	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	-6549	-186600	SH	Put	Defined	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	1594	45420	SH		Sole	9
ALPHATEC HOLDINGS INC	COM	02081G102	1	129	SH		Sole	8
ALTERA CORP	COM	021441100	1797	87592	SH		Sole	8
ALTERA CORP	OPT	021441100	7628	371900	SH	Call	Defined	8
ALTERA CORP	OPT	021441100	-4067	-198300	SH	Put	Defined	8
ALTERA CORP	COM	021441100	383	18661	SH		Sole	9
ALTRA HOLDINGS INC	COM	02208R106	39	3500	SH		Sole	8
ALTRA HOLDINGS INC	COM	02208R106	322	28782	SH		Defined	31
ALTRIA GROUP INC	COM	02209S103	5288	296921	SH		Sole	8
ALTRIA GROUP INC	OPT	02209S103	7732	434100	SH	Call	Defined	8
ALTRIA GROUP INC	OPT	02209S103	-10678	-599600	SH	Put	Defined	8
ALTRIA GROUP INC	COM	02209S103	2730	153300	SH		Sole	9
ALTRIA GROUP INC	OPT	02209S103	10124	568400	SH	Call	Defined	9
ALTRIA GROUP INC	OPT	02209S103	-2965	-166530	SH	Put	Defined	9
ALTRIA GROUP INC	COM	02209S103	11811	663161	SH		Defined	31
ALTRIA GROUP INC	COM	02209S103	5604	314667	SH		Defined	32
ALTRIA GROUP INC	COM	02209S103	178100	10000000	SH		Sole	59
ALUMINA LTD	COM	022205108	2986	470200	SH		Defined	31
ALUMINUM CORP CHINA LTD	COM	022276109	171	6231	SH		Sole	8
ALUMINUM CORP CHINA LTD	OPT	022276109	1940	70800	SH	Call	Defined	8
ALUMINUM CORP CHINA LTD	OPT	022276109	-2478	-90500	SH	Put	Defined	8
ALUMINUM CORP CHINA LTD	COM	022276109	3695	134900	SH		Defined	31
ALVARION LTD	COM	M0861T100	20	4941	SH		Sole	8
ALVARION LTD	OPT	M0861T100	148	35700	SH	Call	Defined	8
ALVARION LTD	OPT	M0861T100	-60	-14700	SH	Put	Defined	8
AMAG PHARMACEUTICALS INC	COM	00163U106	4	100	SH		Sole	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	4574	104700	SH	Call	Defined	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	-2389	-54700	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	74734	800489	SH		Sole	8
AMAZON COM INC	OPT	023135106	160701	1721300	SH	Call	Defined	8
AMAZON COM INC	OPT	023135106	-138135	-1479600	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	4396	47091	SH		Sole	9
AMB PROPERTY CORP	COM	00163T109	44	1931	SH		Sole	8
AMB PROPERTY CORP	COM	00163T109	739	32192	SH		Sole	9
AMBAC FINL GROUP INC	COM	023139108	2	1038	SH		Sole	8
AMBAC FINL GROUP INC	OPT	023139108	54	31900	SH	Call	Defined	8
AMBAC FINL GROUP INC	OPT	023139108	-16	-10100	SH	Put	Defined	8
AMBAC FINL GROUP INC	COM	023139108	135	80200	SH		Sole	9
AMBASSADORS GROUP INC	COM	023177108	1	90	SH		Sole	8
AMBASSADORS GROUP INC	COM	023177108	100	6400	SH		Sole	9
AMBASSADORS GROUP INC	COM	023177108	490	31340	SH		Defined	31
AMCOL INTL CORP	COM	02341W103	8	354	SH		Sole	8
AMDOCS LTD	BOND	02342TAD1	1	1	PRN		Sole	8
AMDOCS LTD	COM	G02602103	74	2771	SH		Sole	8
AMDOCS LTD	OPT	G02602103	543	20200	SH	Call	Defined	8
AMDOCS LTD	OPT	G02602103	-3515	-130800	SH	Put	Defined	8
AMEDISYS INC	COM	023436108	4426	101453	SH		Sole	8
AMEDISYS INC	OPT	023436108	12483	286100	SH	Call	Defined	8
AMEDISYS INC	OPT	023436108	-1780	-40800	SH	Put	Defined	8
AMEDISYS INC	COM	023436108	150	3449	SH		Sole	9
AMEDISYS INC	COM	023436108	3492	80028	SH		Defined	31
AMERCO	COM	023586100	2	35	SH		Sole	8
AMERCO	COM	023586100	375	8182	SH		Defined	31
AMERCO	COM	023586100	23	506	SH		Defined	32
AMEREN CORP	COM	023608102	1550	61327	SH		Sole	8

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AMEREN CORP	OPT	023608102	600	23700	SH	Call	Defined	8
AMEREN CORP	OPT	023608102	-644	-25500	SH	Put	Defined	8
AMEREN CORP	COM	023608102	1454	57504	SH		Sole	9
AMEREN CORP	COM	023608102	75	2982	SH		Defined	32
AMERICA MOVIL SAB DE CV	COM	02364W105	8084	184436	SH		Sole	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	13391	305500	SH	Call	Defined	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	-25671	-585700	SH	Put	Defined	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	2192	50000	SH		Sole	9
AMERICA SVC GROUP INC	COM	02364L109	35	2117	SH		Sole	8
AMERICA SVC GROUP INC	COM	02364L109	40	2405	SH		Defined	31
AMERICAN APPAREL INC	COM	023850100	1	210	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	283	40000	SH		Sole	1
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	123	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	2410	340300	SH	Call	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	-1956	-276300	SH	Put	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	0	0	SH	Put	Defined	9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	411	15314	SH		Sole	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	139	5161	SH		Sole	9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2993	111460	SH		Defined	31
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4296	160000	SH		Sole	34
AMERICAN CAP LTD	COM	02503Y103	11	3461	SH		Sole	8
AMERICAN CAP LTD	OPT	02503Y103	321	99200	SH	Call	Defined	8
AMERICAN CAP LTD	OPT	02503Y103	-124	-38500	SH	Put	Defined	8
AMERICAN CAP LTD	COM	02503Y103	40	12433	SH		Sole	9
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	130	4553	SH		Sole	8
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1577	55443	SH		Defined	31
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	1	252	SH		Sole	8
AMERICAN COMMERCIAL LINES	COM	025195405	1	32	SH		Sole	8
AMERICAN COMMERCIAL LINES	OPT	025195405	140	4800	SH	Call	Defined	8
AMERICAN COMMERCIAL LINES	OPT	025195405	-52	-1800	SH	Put	Defined	8
AMERICAN DAIRY INC	COM	025334103	1	29	SH		Sole	8
AMERICAN DENTAL PARTNERS	COM	025353103	3	207	SH		Sole	8
AMERICAN DENTAL PARTNERS	COM	025353103	99	7100	SH		Defined	31
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1492	88518	SH		Sole	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	6923	410600	SH	Call	Defined	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	-7846	-465400	SH	Put	Defined	8
AMERICAN ECOLOGY CORP	COM	025533407	81	4309	SH		Sole	8
AMERICAN ELEC PWR INC	COM	025537101	5783	186619	SH		Sole	8
AMERICAN ELEC PWR INC	OPT	025537101	2780	89700	SH	Call	Defined	8
AMERICAN ELEC PWR INC	OPT	025537101	-4871	-157200	SH	Put	Defined	8
AMERICAN ELEC PWR INC	COM	025537101	1890	60986	SH		Sole	9
AMERICAN ELEC PWR INC	COM	025537101	6235	201185	SH		Defined	31
AMERICAN EQTY INVT LIFE HLD	COM	025676206	40	5645	SH		Sole	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	370	52725	SH		Defined	31
AMERICAN EXPRESS CO	COM	025816109	16035	473001	SH		Sole	8
AMERICAN EXPRESS CO	OPT	025816109	34809	1026800	SH	Call	Defined	8
AMERICAN EXPRESS CO	OPT	025816109	-56928	-1679300	SH	Put	Defined	8
AMERICAN EXPRESS CO	COM	025816109	4323	127517	SH		Sole	9
AMERICAN EXPRESS CO	OPT	025816109	-630	-18604	SH	Put	Defined	9
AMERICAN EXPRESS CO	COM	025816109	185	5459	SH		Defined	32
AMERICAN FINL GROUP INC OHIO	COM	025932104	20	801	SH		Sole	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	154	6025	SH		Sole	9
AMERICAN FINL GROUP INC OHIO	COM	025932104	5117	200652	SH		Defined	31
AMERICAN GREETINGS CORP	COM	026375105	328	14715	SH		Sole	8
AMERICAN GREETINGS CORP	COM	026375105	274	12300	SH		Defined	31
AMERICAN GREETINGS CORP	COM	026375105	33	1475	SH		Defined	32
AMERICAN INTL GROUP INC	OPT	026874784	-3344	-75821	SH	Put	Defined	1
AMERICAN INTL GROUP INC	COM	026874784	14090	319427	SH		Sole	8
AMERICAN INTL GROUP INC	OPT	026874784	112327	2546500	SH	Call	Defined	8
AMERICAN INTL GROUP INC	OPT	026874784	-102926	-2333400	SH	Put	Defined	8
AMERICAN INTL GROUP INC	COM	026874784	1595	36168	SH		Sole	9
AMERICAN INTL GROUP INC	OPT	026874784	924	20943	SH	Call	Defined	9

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AMERICAN INTL GROUP INC	OPT	026874784	-318	-7211	SH	Put	Defined	9
AMERICAN INTL GROUP INC	COM	026874784	90	2032	SH		Defined	32
AMERICAN ITALIAN PASTA CO	COM	027070101	142	5235	SH		Sole	8
AMERICAN ITALIAN PASTA CO	OPT	027070101	8293	305100	SH	Call	Defined	8
AMERICAN ITALIAN PASTA CO	OPT	027070101	-383	-14100	SH	Put	Defined	8
AMERICAN ITALIAN PASTA CO	COM	027070101	0	1	SH		Sole	9
AMERICAN MED SYS HLDGS INC	BOND	02744MAA6	2036	1930	PRN		Sole	8
AMERICAN MED SYS HLDGS INC	COM	02744M108	233	13800	SH		Sole	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	339	20000	SH	Call	Defined	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	-417	-24700	SH	Put	Defined	8
AMERICAN MUN INCOME PORTFOLI	UNIT	027649102	4	307	SH		Sole	8
AMERICAN NATL BANKSHARES INC	COM	027745108	2	100	SH		Sole	8
AMERICAN NATL INS CO	COM	028591105	13	149	SH		Sole	8
AMERICAN NATL INS CO	COM	028591105	2582	30300	SH		Defined	31
AMERICAN NATL INS CO	COM	028591105	25	299	SH		Defined	32
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	128	26369	SH		Sole	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	156	32000	SH	Call	Defined	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	-443	-91300	SH	Put	Defined	8
AMERICAN PHYSICIANS CAPITAL	COM	028884104	52	1821	SH		Sole	8
AMERICAN PHYSICIANS CAPITAL	COM	028884104	655	22748	SH		Defined	31
AMERICAN PHYSICIANS SVC GROU	COM	028882108	32	1395	SH		Sole	8
AMERICAN PHYSICIANS SVC GROU	COM	028882108	60	2594	SH		Defined	31
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2	67	SH		Sole	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	163	4687	SH		Defined	31
AMERICAN RAILCAR INDS INC	COM	02916P103	1	58	SH		Sole	8
AMERICAN RAILCAR INDS INC	COM	02916P103	524	49400	SH		Defined	31
AMERICAN REPROGRAPHICS CO	COM	029263100	2	200	SH		Sole	8
AMERICAN REPROGRAPHICS CO	COM	029263100	369	38746	SH		Defined	31
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	23	1428	SH		Sole	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	6778	99619	SH		Sole	8
AMERICAN SCIENCE & ENGR INC	OPT	029429107	8642	127000	SH	Call	Defined	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	222	3265	SH		Defined	31
AMERICAN SELECT PORTFOLIO IN	COM	029570108	3	256	SH		Sole	8
AMERICAN SOFTWARE INC	COM	029683109	1	116	SH		Sole	8
AMERICAN STRATEGIC INCM PTFL	UNIT	030098107	3	268	SH		Sole	8
AMERICAN STRATEGIC INCOME II	UNIT	03009T101	3	324	SH		Sole	8
AMERICAN STS WTR CO	COM	029899101	22	600	SH		Sole	8
AMERICAN STS WTR CO	COM	029899101	95	2622	SH		Sole	9
AMERICAN STS WTR CO	COM	029899101	246	6801	SH		Defined	31
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7906	235714	SH		Sole	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	3864	115200	SH	Call	Defined	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	-13788	-411100	SH	Put	Defined	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	460	13715	SH		Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2579	76899	SH		Defined	31
AMERICAN TOWER CORP	BOND	029912AF9	25	25	PRN		Sole	8
AMERICAN TOWER CORP	COM	029912201	11818	324676	SH		Sole	8
AMERICAN TOWER CORP	OPT	029912201	2836	77900	SH	Call	Defined	8
AMERICAN TOWER CORP	OPT	029912201	-4353	-119600	SH	Put	Defined	8
AMERICAN TOWER CORP	COM	029912201	1393	38269	SH		Sole	9
AMERICAN VANGUARD CORP	COM	030371108	3	334	SH		Sole	8
AMERICAN WOODMARK CORP	COM	030506109	1	31	SH		Sole	8
AMERICAN WOODMARK CORP	COM	030506109	478	24700	SH		Defined	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	858	43051	SH		Sole	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	316	15855	SH		Sole	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	2614	131073	SH		Defined	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	20	1009	SH		Defined	32
AMERICAS CAR MART INC	COM	03062T105	31	1300	SH		Sole	8
AMERICAS CAR MART INC	COM	03062T105	777	32452	SH		Defined	31
AMERICREDIT CORP	COM	03060R101	517	32721	SH		Sole	8
AMERICREDIT CORP	OPT	03060R101	1518	96100	SH	Call	Defined	8
AMERICREDIT CORP	OPT	03060R101	-2059	-130400	SH	Put	Defined	8
AMERICREDIT CORP	COM	03060R101	1369	86703	SH		Sole	9

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AMERICREDIT CORP	COM	03060R101	0	16	SH	Defined	32
AMERIGAS PARTNERS L P	COM	030975106	12	326	SH	Defined	32
AMERIGON INC	COM	03070L300	1	200	SH	Sole	8
AMERIGROUP CORP	BOND	03073TAB8	1616	1800	PRN	Sole	8
AMERIGROUP CORP	COM	03073T102	242	10922	SH	Sole	8
AMERIGROUP CORP	OPT	03073T102	1590	71700	SH	Call	Defined 8
AMERIGROUP CORP	OPT	03073T102	-2802	-126400	SH	Put	Defined 8
AMERIGROUP CORP	COM	03073T102	1785	80505	SH	Sole	9
AMERIGROUP CORP	COM	03073T102	11	475	SH	Defined	32
AMERIPRISE FINL INC	COM	03076C106	7407	203897	SH	Sole	8
AMERIPRISE FINL INC	OPT	03076C106	12498	344000	SH	Call	Defined 8
AMERIPRISE FINL INC	OPT	03076C106	-3138	-86400	SH	Put	Defined 8
AMERIPRISE FINL INC	COM	03076C106	696	19154	SH	Sole	9
AMERIPRISE FINL INC	COM	03076C106	3	95	SH	Defined	31
AMERIPRISE FINL INC	COM	03076C106	45	1248	SH	Defined	32
AMERIS BANCORP	COM	03076K108	0	55	SH	Sole	8
AMERISAFE INC	COM	03071H100	149	8621	SH	Sole	8
AMERISAFE INC	OPT	03071H100	202	11700	SH	Call	Defined 8
AMERISOURCEBERGEN CORP	COM	03073E105	3905	174480	SH	Sole	8
AMERISOURCEBERGEN CORP	OPT	03073E105	3492	156000	SH	Call	Defined 8
AMERISOURCEBERGEN CORP	OPT	03073E105	-7499	-335100	SH	Put	Defined 8
AMERISOURCEBERGEN CORP	COM	03073E105	864	38591	SH	Sole	9
AMERISOURCEBERGEN CORP	COM	03073E105	5247	234440	SH	Defined	31
AMERISOURCEBERGEN CORP	COM	03073E105	219	9783	SH	Defined	32
AMERISTAR CASINOS INC	COM	03070Q101	20	1266	SH	Sole	8
AMERISTAR CASINOS INC	COM	03070Q101	543	34393	SH	Defined	31
AMERISTAR CASINOS INC	COM	03070Q101	4	237	SH	Defined	32
AMERN STRATEGIC INCOME PTFL	UNIT	030099105	2	188	SH	Sole	8
AMERON INTL INC	COM	030710107	14	188	SH	Sole	8
AMERON INTL INC	COM	030710107	1384	19783	SH	Defined	31
AMES NATL CORP	COM	031001100	11	458	SH	Sole	8
AMETEK INC NEW	COM	031100100	19	553	SH	Sole	8
AMETEK INC NEW	COM	031100100	1904	54538	SH	Defined	31
AMETEK INC NEW	COM	031100100	2	64	SH	Defined	32
AMGEN INC	BOND	031162AN0	19611	19660	PRN	Sole	8
AMGEN INC	COM	031162100	28925	480254	SH	Sole	8
AMGEN INC	OPT	031162100	257321	4272300	SH	Call	Defined 8
AMGEN INC	OPT	031162100	-263433	-4373800	SH	Put	Defined 8
AMGEN INC	COM	031162100	574	9532	SH	Sole	9
AMGEN INC	COM	031162100	23946	397575	SH	Defined	31
AMICAS INC	COM	001712108	0	20	SH	Sole	8
AMKOR TECHNOLOGY INC	COM	031652100	147	21400	SH	Sole	8
AMKOR TECHNOLOGY INC	OPT	031652100	2786	404900	SH	Call	Defined 8
AMKOR TECHNOLOGY INC	OPT	031652100	-147	-21400	SH	Put	Defined 8
AMKOR TECHNOLOGY INC	COM	031652100	24	3455	SH	Defined	32
AMN HEALTHCARE SERVICES INC	COM	001744101	1	111	SH	Sole	8
AMN HEALTHCARE SERVICES INC	COM	001744101	613	64500	SH	Defined	31
AMPCO-PITTSBURGH CORP	COM	032037103	3	126	SH	Sole	8
AMPHENOL CORP NEW	COM	032095101	295	7826	SH	Sole	8
AMPHENOL CORP NEW	OPT	032095101	1093	29000	SH	Call	Defined 8
AMPHENOL CORP NEW	OPT	032095101	-1160	-30800	SH	Put	Defined 8
AMPHENOL CORP NEW	COM	032095101	19	513	SH	Sole	9
AMPHENOL CORP NEW	COM	032095101	9467	251236	SH	Defined	31
AMR CORP	COM	001765106	557	70000	SH	Sole	1
AMR CORP	COM	001765106	11194	1408008	SH	Sole	8
AMR CORP	OPT	001765106	24340	3061600	SH	Call	Defined 8
AMR CORP	OPT	001765106	-10590	-1332100	SH	Put	Defined 8
AMR CORP	COM	001765106	0	1	SH	Sole	9
AMR CORP	OPT	001765106	-506	-63758	SH	Put	Defined 9
AMR CORP	COM	001765106	3526	443573	SH	Defined	31
AMR CORP	COM	001765106	117	14710	SH	Defined	32
AMR CORP	COM	001765106	2385	300000	SH	Sole	34

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AMSURG CORP	COM	03232P405	11	515	SH	Sole	8	
AMSURG CORP	COM	03232P405	220	10380	SH	Defined	31	
AMTRUST FINANCIAL SERVICES I	COM	032359309	12	1052	SH	Sole	8	
AMTRUST FINANCIAL SERVICES I	COM	032359309	2353	206204	SH	Defined	31	
AMYLIN PHARMACEUTICALS INC	BOND	032346AD0	923	1000	PRN	Sole	8	
AMYLIN PHARMACEUTICALS INC	BOND	032346AF5	1151	1500	PRN	Sole	8	
AMYLIN PHARMACEUTICALS INC	COM	032346108	11718	855984	SH	Sole	8	
AMYLIN PHARMACEUTICALS INC	OPT	032346108	6351	463900	SH	Call	Defined	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	-13282	-970200	SH	Put	Defined	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	53	3839	SH	Sole	9	
AMYLIN PHARMACEUTICALS INC	COM	032346108	7682	561120	SH	Defined	31	
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	83	SH	Defined	32	
ANADARKO PETE CORP	COM	032511107	140	2228	SH	Sole	1	
ANADARKO PETE CORP	COM	032511107	3757	59900	SH	Sole	8	
ANADARKO PETE CORP	OPT	032511107	43347	691000	SH	Call	Defined	8
ANADARKO PETE CORP	OPT	032511107	-14289	-227800	SH	Put	Defined	8
ANADARKO PETE CORP	COM	032511107	979	15608	SH	Sole	9	
ANADARKO PETE CORP	COM	032511107	73	1159	SH	Defined	32	
ANADIGICS INC	COM	032515108	1	298	SH	Sole	8	
ANADIGICS INC	COM	032515108	586	124451	SH	Defined	31	
ANALOG DEVICES INC	COM	032654105	3589	130123	SH	Sole	8	
ANALOG DEVICES INC	OPT	032654105	1542	55900	SH	Call	Defined	8
ANALOG DEVICES INC	OPT	032654105	-3883	-140800	SH	Put	Defined	8
ANALOG DEVICES INC	COM	032654105	179	6481	SH	Sole	9	
ANALOG DEVICES INC	COM	032654105	6	204	SH	Defined	32	
ANALOGIC CORP	COM	032657207	15	397	SH	Sole	8	
ANALOGIC CORP	COM	032657207	564	15227	SH	Defined	31	
ANAREN INC	COM	032744104	1	71	SH	Sole	8	
ANAREN INC	COM	032744104	1014	59629	SH	Defined	31	
ANCHOR BANCORP WIS INC	COM	032839102	1	400	SH	Sole	8	
ANDERSONS INC	COM	034164103	49	1396	SH	Sole	8	
ANGIODYNAMICS INC	COM	03475V101	1	86	SH	Sole	8	
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	700	SH	Sole	8	
ANGIOTECH PHARMACEUTICALS IN	OPT	034918102	5	2600	SH	Call	Defined	8
ANGLOGOLD ASHANTI LTD	COM	035128206	1999	49059	SH	Sole	8	
ANGLOGOLD ASHANTI LTD	OPT	035128206	5470	134200	SH	Call	Defined	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	-4202	-103100	SH	Put	Defined	8
ANIKA THERAPEUTICS INC	COM	035255108	3	500	SH	Defined	31	
ANIXTER INTL INC	COM	035290105	389	9700	SH	Sole	8	
ANIXTER INTL INC	COM	035290105	12	304	SH	Defined	32	
ANNALY CAP MGMT INC	COM	035710409	5153	284089	SH	Sole	8	
ANNALY CAP MGMT INC	OPT	035710409	2921	161000	SH	Call	Defined	8
ANNALY CAP MGMT INC	OPT	035710409	-12291	-677600	SH	Put	Defined	8
ANNALY CAP MGMT INC	COM	035710409	135	7448	SH	Sole	9	
ANNALY CAP MGMT INC	COM	035710409	46859	2583187	SH	Defined	31	
ANNALY CAP MGMT INC	COM	035710409	46	2551	SH	Defined	32	
ANNTAYLOR STORES CORP	COM	036115103	677	42632	SH	Sole	8	
ANNTAYLOR STORES CORP	OPT	036115103	2139	134600	SH	Call	Defined	8
ANNTAYLOR STORES CORP	OPT	036115103	-465	-29300	SH	Put	Defined	8
ANNTAYLOR STORES CORP	COM	036115103	28	1766	SH	Defined	32	
ANSYS INC	COM	03662Q105	28	736	SH	Sole	8	
ANSYS INC	COM	03662Q105	2	52	SH	Defined	32	
ANTHRACITE CAP INC	COM	037023108	0	423	SH	Sole	8	
ANWORTH MORTGAGE ASSET CP	COM	037347101	159	20165	SH	Sole	8	
ANWORTH MORTGAGE ASSET CP	COM	037347101	1971	250080	SH	Defined	31	
AON CORP	COM	037389103	4	99	SH	Sole	1	
AON CORP	COM	037389103	3357	82499	SH	Sole	8	
AON CORP	OPT	037389103	4883	120000	SH	Call	Defined	8
AON CORP	OPT	037389103	-1660	-40800	SH	Put	Defined	8
AON CORP	COM	037389103	496	12192	SH	Sole	9	
AON CORP	COM	037389103	22	547	SH	Defined	32	
APAC CUSTOMER SERVICES INC	COM	00185E106	0	38	SH	Sole	8	

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APACHE CORP	COM	037411105	138	1498 SH	Sole	1
APACHE CORP	COM	037411105	12071	131454 SH	Sole	8
APACHE CORP	OPT	037411105	30084	327600 SH	Call Defined	8
APACHE CORP	OPT	037411105	-46190	-503000 SH	Put Defined	8
APACHE CORP	COM	037411105	370	4028 SH	Sole	9
APARTMENT INVT & MGMT CO	COM	03748R101	1130	76616 SH	Sole	8
APARTMENT INVT & MGMT CO	OPT	03748R101	-1295	-87800 SH	Put Defined	8
APARTMENT INVT & MGMT CO	COM	03748R101	185	12531 SH	Sole	9
APARTMENT INVT & MGMT CO	COM	03748R101	31	2076 SH	Defined	32
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1	39 SH	Sole	8
APOGEE ENTERPRISES INC	COM	037598109	2	162 SH	Sole	8
APOGEN						