

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

BARCLAYS PLC
Form 13F-HR/A
February 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: December 31, 2008

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: Eleanor Crossley
Title: Head of Compliance Operations, Barclays PLC
Phone: +44 (0)20 7116 2720

Signature, Place, and Date of Signing:

Eleanor Crossley London, England February 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.

Form 13F COVER PAGE

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

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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: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England February 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 |

Form 13F COVER PAGE

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

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: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England, February 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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| 28-826 | Barclays PLC |
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Form 13F COVER PAGE

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

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: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

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

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England February 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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Form 13F COVER PAGE

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

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 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 February 13, 2009

Report Type (Check only one.):

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

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

List of Other Managers Reporting for this Manager:

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Form 13F COVER PAGE

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

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands February 13, 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 |
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| 28-826 | Barclays PLC |
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Edgar Filing: BARCLAYS PLC - Form 13F-HR/A

Form 13F COVER PAGE

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

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 Private Bank Limited
Address: 59/60 Grosvenor Street

London
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England February 13, 2009

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

List of Other Managers Reporting for this Manager:

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Form 13F COVER PAGE

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

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 Bank (Suisse) SA
Address: 10 rue d'Italie

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Geneva
Switzerland
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Yi-Hsiang 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.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
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| 28-826 | Barclays PLC |
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Form 13F COVER PAGE

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

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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

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: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London England, February 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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Form 13F COVER PAGE

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

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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: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London England, February 13, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.

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13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|-------------------------------|
| 28-826 | Barclays PLC |
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Form 13F COVER PAGE

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

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 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 February 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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Form 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended:

December 31, 2008

Check here if Amendment [X]; Amendment Number: 1____
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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 February 13, 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 |
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| 28-826 | Barclays PLC |
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Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended:

December 31, 2008

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 Bank France SA
Address: 183 avenue de Daumesnil

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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
Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:
Pascal Cartraud Paris, France February 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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| 28-826 | Barclays PLC |
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Form 13F COVER PAGE

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

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 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

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integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain February 13, 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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| 28-826 | Barclays PLC |
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Form 13F COVER PAGE

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

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 Equities Trading
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England February 13, 2009

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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 |
| * | File number not yet available |

Form 13F COVER PAGE

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

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: Walbrook Trustees Ltd
Address: P.O. Box 248
Lord Coutanche House
St. Helier
Jersey, Channel Islands
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Morgan Jubb St. Helier, Jersey, Channel Islands February 13, 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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| 28-826 | Barclays PLC |
| * | File number not yet available |

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Form 13F COVER PAGE

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

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 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 February 13, 2009

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

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Form 13F COVER PAGE

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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 Bank PLC (Geneva)
Address: 33 Rue De La Synagogue
Ch-1204
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.

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, February 13, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland February 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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|----------------------|-------------------------------|
| 28-826 | Barclays PLC |
| * | File number not yet available |

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 18
Form 13F Information Table Value Total: 12960
Form 13F Information Table Entry Total: \$48,116,598 (thousands)

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 |

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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)
 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 | 3 | 715 | SH | | Sole | 8 |
| 1-800-FLOWERS.COM INC-CL A | COM | 68243Q106 | 206 | 53892 | SH | | Defined | 31 |
| 3COM CORP | COM | 885535104 | 70 | 30900 | SH | | Sole | 8 |
| 3COM CORP | OPT | 885535104 | 65 | 28500 | SH | Call | Defined | 8 |
| 3COM CORP | OPT | 885535104 | 73 | 31900 | SH | Put | Defined | 8 |
| 3COM CORP | COM | 885535104 | 471 | 206500 | SH | | Sole | 9 |
| 3-D SYS CORP DEL | COM | 88554D205 | 5 | 610 | SH | | Sole | 8 |
| 3M CO | COM | 88579Y101 | 10038 | 174453 | SH | | Sole | 8 |
| 3M CO | OPT | 88579Y101 | 22717 | 394800 | SH | Call | Defined | 8 |
| 3M CO | OPT | 88579Y101 | 22159 | 385100 | SH | Put | Defined | 8 |
| 3M CO | COM | 88579Y101 | 8139 | 141441 | SH | | Sole | 9 |
| 3M CO | COM | 88579Y101 | 1629 | 28309 | SH | | Defined | 32 |
| 3PAR INC | COM | 88580F109 | 6 | 734 | SH | | Sole | 8 |
| 3SBIO INC-ADR | COM | 88575Y105 | 12 | 1500 | SH | | Defined | 31 |
| 4 KIDS ENTMT INC | COM | 350865101 | 2 | 767 | SH | | Sole | 8 |
| 4KIDS ENTERTAINMENT INC | COM | 350865101 | 19 | 9900 | SH | | Defined | 31 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 8 | 754 | SH | | Sole | 8 |
| 99 CENTS ONLY STORES | OPT | 65440K106 | 40 | 3600 | SH | Call | Defined | 8 |
| 99 CENTS ONLY STORES | OPT | 65440K106 | 56 | 5100 | SH | Put | Defined | 8 |
| A C MOORE ARTS & CRAFTS INC | OPT | 00086T103 | 6 | 4000 | SH | Call | Defined | 8 |
| A C MOORE ARTS & CRAFTS INC | OPT | 00086T103 | 3 | 2000 | SH | Put | Defined | 8 |
| A D A M INC | COM | 00088U108 | 3 | 857 | SH | | Sole | 8 |
| A D C TELECOMMUNICATIONS | BOND | 000886309 | 689 | 125877 | PRN | | Sole | 8 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 27 | 4978 | SH | | Sole | 8 |
| A D C TELECOMMUNICATIONS | OPT | 000886309 | 480 | 87600 | SH | Call | Defined | 8 |
| A D C TELECOMMUNICATIONS | OPT | 000886309 | 198 | 36100 | SH | Put | Defined | 8 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 3 | 562 | SH | | Defined | 32 |
| A H BELO CORP | COM | 001282102 | 3 | 1150 | SH | | Sole | 8 |
| A.F.P. PROVIDA SA-SPONS ADR | COM | 00709P108 | 316 | 23400 | SH | | Defined | 31 |
| AAON INC | COM | 000360206 | 8 | 361 | SH | | Sole | 8 |
| AAR CORP | COM | 000361105 | 12 | 630 | SH | | Sole | 8 |
| AARON RENTS INC | COM | 002535201 | 119 | 4483 | SH | | Sole | 8 |
| AARON RENTS INC | COM | 002535300 | 24 | 1101 | SH | | Sole | 8 |
| ABAXIS INC | COM | 002567105 | 79 | 4949 | SH | | Sole | 8 |
| ABAXIS INC | OPT | 002567105 | 101 | 6300 | SH | Call | Defined | 8 |
| ABAXIS INC | OPT | 002567105 | 129 | 8000 | SH | Put | Defined | 8 |
| ABB LTD | COM | 000375204 | 1159 | 77241 | SH | | Sole | 8 |
| ABB LTD | OPT | 000375204 | 251 | 16700 | SH | Call | Defined | 8 |
| ABB LTD | OPT | 000375204 | 6518 | 434200 | SH | Put | Defined | 8 |
| ABB LTD-SPON ADR | COM | 000375204 | 9189 | 612200 | SH | | Defined | 31 |
| ABBOTT LABORATORIES | COM | 002824100 | 34972 | 655280 | SH | | Defined | 31 |
| ABBOTT LABS | COM | 002824100 | 15993 | 299665 | SH | | Sole | 8 |
| ABBOTT LABS | OPT | 002824100 | 18872 | 353600 | SH | Call | Defined | 8 |

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| ABBOTT LABS | OPT | 002824100 | 40065 | 750700 | SH | Put | Defined | 8 |
| ABBOTT LABS | COM | 002824100 | 16948 | 317554 | SH | | Sole | 9 |
| ABBOTT LABS | OPT | 002824100 | 28329 | 530800 | SH | Call | Defined | 9 |
| ABBOTT LABS | OPT | 002824100 | 10338 | 193700 | SH | Put | Defined | 9 |
| ABBOTT LABS | COM | 002824100 | 3374 | 63225 | SH | | Defined | 32 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 726 | 31472 | SH | | Sole | 8 |
| ABERCROMBIE & FITCH CO | OPT | 002896207 | 36520 | 1583000 | SH | Call | Defined | 8 |
| ABERCROMBIE & FITCH CO | OPT | 002896207 | 1973 | 85500 | SH | Put | Defined | 8 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 86 | 3715 | SH | | Sole | 9 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 82 | 3546 | SH | | Defined | 32 |
| ABIOMED INC | COM | 003654100 | 396 | 24104 | SH | | Sole | 8 |
| ABIOMED INC | OPT | 003654100 | 347 | 21100 | SH | Call | Defined | 8 |
| ABIOMED INC | OPT | 003654100 | 552 | 33600 | SH | Put | Defined | 8 |
| ABITIBIBOWATER INC | COM | 003687100 | 29 | 61085 | SH | | Sole | 8 |
| ABITIBIBOWATER INC | OPT | 003687100 | 19 | 39292 | SH | Call | Defined | 8 |
| ABITIBIBOWATER INC | OPT | 003687100 | 29 | 60084 | SH | Put | Defined | 8 |
| ABM INDS INC | COM | 000957100 | 73 | 3840 | SH | | Sole | 8 |
| ABM INDUSTRIES INC | COM | 000957100 | 537 | 28200 | SH | | Defined | 31 |
| ABRAXAS PETE CORP | COM | 003830106 | 1 | 1573 | SH | | Sole | 8 |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 3 | 4074 | SH | | Defined | 31 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 16 | 249 | SH | | Sole | 8 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 2 | 32 | SH | | Defined | 32 |
| AC MOORE ARTS & CRAFTS INC | COM | 00086T103 | 23 | 16295 | SH | | Defined | 31 |
| ACACIA RESEARCH - ACACIA TEC | COM | 003881307 | 0 | 73 | SH | | Defined | 31 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 6 | 7153 | SH | | Sole | 8 |
| ACADIA PHARMACEUTICALS INC | OPT | 004225108 | 11 | 11400 | SH | Call | Defined | 8 |
| ACADIA PHARMACEUTICALS INC | OPT | 004225108 | 2 | 1800 | SH | Put | Defined | 8 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 16 | 18240 | SH | | Sole | 9 |
| ACADIA RLTY TR | COM | 004239109 | 37 | 2575 | SH | | Sole | 8 |
| ACADIA RLTY TR | COM | 004239109 | 191 | 13351 | SH | | Sole | 9 |
| ACCELRY S INC | COM | 00430U103 | 3 | 711 | SH | | Sole | 8 |
| ACCELRY S INC | COM | 00430U103 | 6 | 1362 | SH | | Defined | 31 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 5351 | 163188 | SH | | Sole | 8 |
| ACCENTURE LTD BERMUDA | OPT | G1150G111 | 2745 | 83700 | SH | Call | Defined | 8 |
| ACCENTURE LTD BERMUDA | OPT | G1150G111 | 5545 | 169100 | SH | Put | Defined | 8 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 579 | 17644 | SH | | Sole | 9 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 93 | 2851 | SH | | Defined | 32 |
| ACCESS NATL CORP | COM | 004337101 | 1 | 148 | SH | | Sole | 8 |
| ACCO BRANDS CORP | COM | 00081T108 | 242 | 70000 | SH | | Sole | 9 |
| ACCO BRANDS CORP | COM | 00081T108 | 238 | 68900 | SH | | Defined | 31 |
| ACCURAY INC | COM | 004397105 | 18 | 3396 | SH | | Sole | 8 |
| ACCURAY INC | OPT | 004397105 | 7 | 1200 | SH | Call | Defined | 8 |
| ACCURAY INC | OPT | 004397105 | 6 | 1000 | SH | Put | Defined | 8 |
| ACE LTD | COM | H0023R105 | 566 | 10690 | SH | | Sole | 8 |
| ACE LTD | OPT | H0023R105 | 2853 | 53900 | SH | Call | Defined | 8 |
| ACE LTD | OPT | H0023R105 | 2594 | 49000 | SH | Put | Defined | 8 |
| ACE LTD | COM | H0023R105 | 20 | 384 | SH | | Sole | 9 |
| ACE LTD | COM | H0023R105 | 14389 | 271900 | SH | | Defined | 31 |
| ACERGY S A | ADR | 00443E104 | 915 | 158238 | SH | | Sole | 9 |
| ACERGY S A | OPT | 00443E104 | 0 | 0 | SH | Call | Defined | 9 |
| ACERGY SA-SPON ADR | COM | 00443E104 | 1567 | 271136 | SH | | Defined | 31 |
| ACETO CORP | COM | 004446100 | 23 | 2337 | SH | | Sole | 8 |
| ACETO CORP | COM | 004446100 | 187 | 18709 | SH | | Defined | 31 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 0 | 154 | SH | | Sole | 8 |
| ACI WORLDWIDE INC | COM | 004498101 | 25 | 1588 | SH | | Sole | 8 |
| ACME PACKET INC | COM | 004764106 | 6 | 1181 | SH | | Sole | 8 |
| ACME PACKET INC | COM | 004764106 | 304 | 57812 | SH | | Defined | 31 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 762 | 37137 | SH | | Sole | 8 |
| ACORDA THERAPEUTICS INC | OPT | 00484M106 | 3947 | 192400 | SH | Call | Defined | 8 |
| ACORDA THERAPEUTICS INC | OPT | 00484M106 | 212 | 10300 | SH | Put | Defined | 8 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1080 | 52642 | SH | | Defined | 31 |
| ACTEL CORP | COM | 004934105 | 30 | 2560 | SH | | Sole | 8 |

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| ACTIONS SEMICONDUCTOR CO-ADR | COM | 00507E107 | 84 | 52304 | SH | Defined | 31 |
| ACTIVATION BLIZZARD INC | COM | 00507V109 | 17728 | 2051871 | SH | Defined | 31 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 3 | 1775 | SH | Sole | 8 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 284 | 32894 | SH | Sole | 8 |
| ACTIVISION BLIZZARD INC | OPT | 00507V109 | 3426 | 396500 | SH | Call | Defined 8 |
| ACTIVISION BLIZZARD INC | OPT | 00507V109 | 377 | 43600 | SH | Put | Defined 8 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 127 | 14726 | SH | Sole | 9 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 24 | 2833 | SH | Defined | 32 |
| ACTUANT CORP | COM | 00508X203 | 55 | 2904 | SH | Sole | 8 |
| ACTUANT CORP-CL A | COM | 00508X203 | 1833 | 96388 | SH | Defined | 31 |
| ACTUATE CORP | COM | 00508B102 | 5 | 1631 | SH | Sole | 8 |
| ACUITY BRANDS INC | COM | 00508Y102 | 119 | 3409 | SH | Sole | 8 |
| ACUITY BRANDS INC | OPT | 00508Y102 | 18 | 500 | SH | Call | Defined 8 |
| ACUITY BRANDS INC | OPT | 00508Y102 | 3352 | 96000 | SH | Put | Defined 8 |
| ACUITY BRANDS INC | COM | 00508Y102 | 286 | 8200 | SH | Sole | 9 |
| ACUITY BRANDS INC | COM | 00508Y102 | 4381 | 125498 | SH | Defined | 31 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 2 | 278 | SH | Sole | 8 |
| ACXIOM CORP | COM | 005125109 | 6 | 788 | SH | Sole | 8 |
| ACXIOM CORP | OPT | 005125109 | 116 | 14200 | SH | Call | Defined 8 |
| ACXIOM CORP | OPT | 005125109 | 8 | 900 | SH | Put | Defined 8 |
| ACXIOM CORP | COM | 005125109 | 770 | 94900 | SH | Sole | 9 |
| ACXIOM CORP | COM | 005125109 | 566 | 69776 | SH | Defined | 31 |
| ADA ES INC | COM | 005208103 | 8 | 2473 | SH | Sole | 8 |
| ADAPTEC INC | COM | 00651F108 | 38 | 11600 | SH | Sole | 8 |
| ADAPTEC INC | OPT | 00651F108 | 165 | 50000 | SH | Call | Defined 9 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 4279 | 782270 | SH | Defined | 31 |
| ADEONA PHARMACEUTICALS INC | COM | 00685T108 | 0 | 33 | SH | Sole | 8 |
| ADMINISTAFF INC | COM | 007094105 | 46 | 2118 | SH | Sole | 8 |
| ADMINISTAFF INC | OPT | 007094105 | 148 | 6800 | SH | Call | Defined 8 |
| ADOBE SYS INC | COM | 00724F101 | 3334 | 156585 | SH | Sole | 8 |
| ADOBE SYS INC | OPT | 00724F101 | 10888 | 511400 | SH | Call | Defined 8 |
| ADOBE SYS INC | OPT | 00724F101 | 5078 | 238500 | SH | Put | Defined 8 |
| ADOBE SYS INC | COM | 00724F101 | 505 | 23705 | SH | Sole | 9 |
| ADOBE SYS INC | OPT | 00724F101 | 213 | 10000 | SH | Call | Defined 9 |
| ADOBE SYS INC | COM | 00724F101 | 461 | 21654 | SH | Defined | 32 |
| ADOLOR CORP | COM | 00724X102 | 10 | 6016 | SH | Sole | 8 |
| ADTRAN INC | COM | 00738A106 | 33 | 2239 | SH | Sole | 8 |
| ADTRAN INC | OPT | 00738A106 | 1325 | 89000 | SH | Call | Defined 8 |
| ADTRAN INC | OPT | 00738A106 | 185 | 12400 | SH | Put | Defined 8 |
| ADTRAN INC | COM | 00738A106 | 2145 | 144163 | SH | Defined | 31 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1 | 361 | SH | Sole | 8 |
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 206 | 108800 | SH | Defined | 31 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 923 | 27424 | SH | Sole | 8 |
| ADVANCE AUTO PARTS INC | OPT | 00751Y106 | 882 | 26200 | SH | Call | Defined 8 |
| ADVANCE AUTO PARTS INC | OPT | 00751Y106 | 2208 | 65600 | SH | Put | Defined 8 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 239 | 7100 | SH | Sole | 9 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 15 | 455 | SH | Defined | 32 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 4 | 1243 | SH | Sole | 8 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 5 | 1975 | SH | Sole | 8 |
| ADVANCED ENERGY INDS | COM | 007973100 | 50 | 4992 | SH | Sole | 8 |
| ADVANCED ENERGY INDS | OPT | 007973100 | 3 | 300 | SH | Call | Defined 8 |
| ADVANCED ENERGY INDS | OPT | 007973100 | 40 | 4000 | SH | Put | Defined 8 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 143 | 14339 | SH | Defined | 31 |
| ADVANCED MEDICAL OPTICS INC | BOND | 00763M108 | 658 | 99522 | PRN | Sole | 8 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 232 | 35081 | SH | Sole | 8 |
| ADVANCED MEDICAL OPTICS INC | OPT | 00763M108 | 86 | 12900 | SH | Call | Defined 8 |
| ADVANCED MEDICAL OPTICS INC | OPT | 00763M108 | 970 | 146700 | SH | Put | Defined 8 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 140 | 21200 | SH | Sole | 9 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 2 | 247 | SH | Defined | 32 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 3245 | 1502393 | SH | Defined | 31 |
| ADVANCED MICRO DEVICES INC | BOND | 007903107 | 76 | 35114 | PRN | Sole | 8 |
| ADVANCED MICRO DEVICES INC | BOND | 007903107 | 5654 | 2617448 | PRN | Sole | 8 |

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| ADVANCED MICRO DEVICES INC | BOND | 007903107 | 765 | 353994 | PRN | Sole | 8 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 218 | 101005 | SH | Sole | 8 |
| ADVANCED MICRO DEVICES INC | OPT | 007903107 | 4976 | 2303600 | SH | Call | Defined 8 |
| ADVANCED MICRO DEVICES INC | OPT | 007903107 | 2449 | 1133700 | SH | Put | Defined 8 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2023 | 936523 | SH | Sole | 9 |
| ADVANCED MICRO DEVICES INC | OPT | 007903107 | 3393 | 1570600 | SH | Put | Defined 9 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 54 | 24802 | SH | Defined | 32 |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 689 | 391721 | SH | Defined | 31 |
| ADVANTAGE ENERGY INCOME FD | COM | 00762L101 | 4 | 1045 | SH | Sole | 8 |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 2342 | 556373 | SH | Defined | 31 |
| ADVANTEST CORP-ADR | COM | 00762U200 | 274 | 16800 | SH | Defined | 31 |
| ADVENT CLAY GBL CONV SEC INC | UNIT | 007639107 | 209 | 35763 | SH | Sole | 8 |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E104 | 112 | 13800 | SH | Defined | 32 |
| ADVENT SOFTWARE INC | COM | 007974108 | 16 | 794 | SH | Sole | 8 |
| ADVENT SOFTWARE INC | COM | 007974108 | 98 | 4900 | SH | Defined | 31 |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 823 | 36905 | SH | Defined | 31 |
| ADVISORY BRD CO | COM | 00762W107 | 21 | 928 | SH | Sole | 8 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 296 | 9641 | SH | Sole | 8 |
| AECOM TECHNOLOGY CORP DELAWA | OPT | 00766T100 | 526 | 17100 | SH | Call | Defined 8 |
| AECOM TECHNOLOGY CORP DELAWA | OPT | 00766T100 | 108 | 3500 | SH | Put | Defined 8 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 15 | 484 | SH | Defined | 32 |
| AEGON N.V.-NY REG SHR | COM | 007924103 | 2251 | 372055 | SH | Defined | 31 |
| AEP INDS INC | COM | 001031103 | 5 | 259 | SH | Sole | 8 |
| AERCAP HOLDINGS NV | COM | N00985106 | 200 | 66300 | SH | Sole | 1 |
| AERCAP HOLDINGS NV | COM | N00985106 | 197 | 65600 | SH | Defined | 31 |
| AEROPOSTALE | COM | 007865108 | 122 | 7579 | SH | Sole | 8 |
| AEROPOSTALE | OPT | 007865108 | 2221 | 137950 | SH | Call | Defined 8 |
| AEROPOSTALE | OPT | 007865108 | 1734 | 107700 | SH | Put | Defined 8 |
| AEROPOSTALE INC | COM | 007865108 | 3946 | 245118 | SH | Defined | 31 |
| AEROVIRONMENT INC | COM | 008073108 | 36 | 977 | SH | Sole | 8 |
| AEROVIRONMENT INC | COM | 008073108 | 822 | 22318 | SH | Defined | 31 |
| AES CORP | COM | 00130H105 | 930 | 112813 | SH | Sole | 8 |
| AES CORP | OPT | 00130H105 | 1137 | 137900 | SH | Call | Defined 8 |
| AES CORP | OPT | 00130H105 | 2145 | 260300 | SH | Put | Defined 8 |
| AES CORP | COM | 00130H105 | 9835 | 1193622 | SH | Sole | 9 |
| AES CORP | OPT | 00130H105 | 7684 | 932500 | SH | Put | Defined 9 |
| AES CORP | COM | 00130H105 | 226 | 27427 | SH | Defined | 32 |
| AETERNA ZENTARIS INC | COM | 007975204 | 5 | 9562 | SH | Sole | 8 |
| AETNA INC | COM | 00817Y108 | 4591 | 161100 | SH | Defined | 31 |
| AETNA INC NEW | COM | 00817Y108 | 11084 | 388918 | SH | Sole | 8 |
| AETNA INC NEW | OPT | 00817Y108 | 8707 | 305500 | SH | Call | Defined 8 |
| AETNA INC NEW | OPT | 00817Y108 | 10953 | 384300 | SH | Put | Defined 8 |
| AETNA INC NEW | COM | 00817Y108 | 583 | 20450 | SH | Sole | 9 |
| AETNA INC NEW | OPT | 00817Y108 | 2850 | 100000 | SH | Call | Defined 9 |
| AETNA INC NEW | COM | 00817Y108 | 539 | 18914 | SH | Defined | 32 |
| AFC ENTERPRISES | COM | 00104Q107 | 450 | 95976 | SH | Defined | 31 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 11 | 2257 | SH | Sole | 8 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 755 | 16441 | SH | Sole | 8 |
| AFFILIATED COMPUTER SERVICES | OPT | 008190100 | 1742 | 37900 | SH | Call | Defined 8 |
| AFFILIATED COMPUTER SERVICES | OPT | 008190100 | 4788 | 104200 | SH | Put | Defined 8 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 946 | 20597 | SH | Sole | 9 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 181 | 3941 | SH | Defined | 32 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 64 | 1515 | SH | Sole | 8 |
| AFFILIATED MANAGERS GROUP | OPT | 008252108 | 4976 | 118700 | SH | Call | Defined 8 |
| AFFILIATED MANAGERS GROUP | OPT | 008252108 | 1128 | 26900 | SH | Put | Defined 8 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 8 | 195 | SH | Defined | 32 |
| AFFYMAX INC | COM | 00826A109 | 3 | 339 | SH | Sole | 8 |
| AFFYMAX INC | COM | 00826A109 | 216 | 21668 | SH | Defined | 31 |
| AFFYMETRIX INC | BOND | 00826T108 | 194 | 64738 | PRN | Sole | 8 |
| AFFYMETRIX INC | COM | 00826T108 | 1347 | 450602 | SH | Sole | 8 |
| AFFYMETRIX INC | OPT | 00826T108 | 131 | 43600 | SH | Call | Defined 8 |
| AFFYMETRIX INC | OPT | 00826T108 | 1511 | 505100 | SH | Put | Defined 8 |

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| AFFYMETRIX INC | COM | 00826T108 | 1293 | 432406 | SH | Defined | 31 |
| AFLAC INC | COM | 001055102 | 3579 | 78082 | SH | Sole | 8 |
| AFLAC INC | OPT | 001055102 | 14857 | 324100 | SH | Call | Defined 8 |
| AFLAC INC | OPT | 001055102 | 6744 | 147100 | SH | Put | Defined 8 |
| AFLAC INC | COM | 001055102 | 1399 | 30515 | SH | Sole | 9 |
| AFLAC INC | COM | 001055102 | 873 | 19050 | SH | Defined | 32 |
| AGCO CORP | COM | 001084102 | 342 | 14478 | SH | Sole | 8 |
| AGCO CORP | OPT | 001084102 | 1635 | 69300 | SH | Call | Defined 8 |
| AGCO CORP | OPT | 001084102 | 1366 | 57900 | SH | Put | Defined 8 |
| AGCO CORP | COM | 001084102 | 2699 | 114428 | SH | Sole | 9 |
| AGCO CORP | COM | 001084102 | 11635 | 493200 | SH | Defined | 31 |
| AGCO CORP | COM | 001084102 | 10 | 438 | SH | Defined | 32 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 1 | 627 | SH | Sole | 8 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 287 | 178389 | SH | Defined | 31 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 902 | 57738 | SH | Sole | 8 |
| AGILENT TECHNOLOGIES INC | OPT | 00846U101 | 1163 | 74400 | SH | Call | Defined 8 |
| AGILENT TECHNOLOGIES INC | OPT | 00846U101 | 804 | 51400 | SH | Put | Defined 8 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 360 | 23033 | SH | Sole | 9 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 224 | 14343 | SH | Defined | 32 |
| AGILYSYS INC | COM | 00847J105 | 7 | 1706 | SH | Sole | 8 |
| AGL RES INC | COM | 001204106 | 57 | 1822 | SH | Sole | 8 |
| AGL RES INC | COM | 001204106 | 214 | 6824 | SH | Sole | 9 |
| AGL RES INC | COM | 001204106 | 11 | 366 | SH | Defined | 32 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 177 | 3445 | SH | Sole | 8 |
| AGNICO EAGLE MINES LTD | OPT | 008474108 | 24644 | 480100 | SH | Call | Defined 8 |
| AGNICO EAGLE MINES LTD | OPT | 008474108 | 8747 | 170400 | SH | Put | Defined 8 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 15 | 300 | SH | Sole | 9 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 4589 | 89400 | SH | Defined | 31 |
| AGRIUM INC | COM | 008916108 | 3 | 100 | SH | Sole | 8 |
| AGRIUM INC | OPT | 008916108 | 5697 | 166900 | SH | Call | Defined 8 |
| AGRIUM INC | OPT | 008916108 | 2448 | 71700 | SH | Put | Defined 8 |
| AGRIUM INC | COM | 008916108 | 2893 | 84757 | SH | Sole | 9 |
| AGRIUM INC | OPT | 008916108 | 0 | 0 | SH | Put | Defined 9 |
| AH BELO CORP-A | COM | 001282102 | 5 | 2400 | SH | Defined | 31 |
| AIR METHODS CORP | COM | 009128307 | 6 | 390 | SH | Sole | 8 |
| AIR METHODS CORP | OPT | 009128307 | 74 | 4600 | SH | Call | Defined 8 |
| AIR METHODS CORP | OPT | 009128307 | 48 | 3000 | SH | Put | Defined 8 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 367 | 7300 | SH | Sole | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2238 | 44512 | SH | Sole | 8 |
| AIR PRODS & CHEMS INC | OPT | 009158106 | 2011 | 40000 | SH | Call | Defined 8 |
| AIR PRODS & CHEMS INC | OPT | 009158106 | 936 | 18600 | SH | Put | Defined 8 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1892 | 37630 | SH | Sole | 9 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 430 | 8551 | SH | Defined | 32 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 8965 | 178329 | SH | Defined | 31 |
| AIR T INC | COM | 009207101 | 3 | 557 | SH | Sole | 8 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 11 | 60000 | SH | Sole | 9 |
| AIRCASTLE LTD | OPT | G0129K104 | 50 | 10400 | SH | Call | Defined 8 |
| AIRCASTLE LTD | OPT | G0129K104 | 41 | 8500 | SH | Put | Defined 8 |
| AIRGAS INC | COM | 009363102 | 417 | 10693 | SH | Sole | 8 |
| AIRGAS INC | OPT | 009363102 | 258 | 6600 | SH | Call | Defined 8 |
| AIRGAS INC | OPT | 009363102 | 328 | 8400 | SH | Put | Defined 8 |
| AIRGAS INC | COM | 009363102 | 501 | 12860 | SH | Sole | 9 |
| AIRGAS INC | COM | 009363102 | 15 | 396 | SH | Defined | 32 |
| AIRMEDIA GROUP INC-ADR | COM | 009411109 | 105 | 21780 | SH | Defined | 31 |
| AIRSPAN NETWORKS INC | COM | 00950H102 | 0 | 732 | SH | Sole | 8 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 14 | 3246 | SH | Sole | 8 |
| AIRTRAN HLDGS INC | OPT | 00949P108 | 294 | 66200 | SH | Call | Defined 8 |
| AIRTRAN HLDGS INC | OPT | 00949P108 | 28 | 6200 | SH | Put | Defined 8 |
| AIRVANA INC | COM | 00950V101 | 4 | 594 | SH | Sole | 8 |
| AIXTRON AKTIENGESELLSCHAFT | COM | 009606104 | 7 | 1065 | SH | Sole | 8 |
| AK STL HLDG CORP | COM | 001547108 | 1659 | 178008 | SH | Sole | 8 |
| AK STL HLDG CORP | OPT | 001547108 | 1371 | 147000 | SH | Call | Defined 8 |

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| AK STL HLDG CORP | OPT | 001547108 | 1439 | 154300 | SH | Put | Defined | 8 |
| AK STL HLDG CORP | COM | 001547108 | 52 | 5595 | SH | | Sole | 9 |
| AK STL HLDG CORP | COM | 001547108 | 43 | 4568 | SH | | Defined | 32 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1905 | 126261 | SH | | Sole | 8 |
| AKAMAI TECHNOLOGIES INC | OPT | 00971T101 | 11190 | 741500 | SH | Call | Defined | 8 |
| AKAMAI TECHNOLOGIES INC | OPT | 00971T101 | 4242 | 281100 | SH | Put | Defined | 8 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 467 | 30964 | SH | | Sole | 9 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 104 | 6892 | SH | | Defined | 32 |
| AKEENA SOLAR INC DE | COM | 009720103 | 6 | 3460 | SH | | Sole | 8 |
| AKORN INC | COM | 009728106 | 6 | 2451 | SH | | Sole | 8 |
| ALADDIN KNOWLEDGE SYSTEMS | COM | M0392N101 | 21 | 3351 | SH | | Defined | 31 |
| ALAMO GROUP INC | COM | 011311107 | 10 | 643 | SH | | Sole | 8 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 83 | 8886 | SH | | Defined | 31 |
| ALASKA COMMUNICATIONS SYS GR | BOND | 01167P101 | 2363 | 251880 | PRN | | Sole | 8 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 6 | 663 | SH | | Sole | 8 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 5625 | 599639 | SH | | Sole | 9 |
| ALBANY INTL CORP | COM | 012348108 | 23 | 1767 | SH | | Sole | 8 |
| ALBANY INTL CORP | COM | 012348108 | 416 | 32379 | SH | | Sole | 9 |
| ALBANY INTL CORP-CL A | COM | 012348108 | 1312 | 102200 | SH | | Defined | 31 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 5 | 544 | SH | | Sole | 8 |
| ALBEMARLE CORP | COM | 012653101 | 111 | 4978 | SH | | Sole | 8 |
| ALBEMARLE CORP | COM | 012653101 | 10 | 436 | SH | | Defined | 32 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 62 | 2526 | SH | | Sole | 8 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 703 | 28700 | SH | | Sole | 9 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 10 | 419 | SH | | Defined | 32 |
| ALCATEL-LUCENT | BOND | 013904305 | 1137 | 528794 | PRN | | Sole | 8 |
| ALCATEL-LUCENT | COM | 013904305 | 0 | 100 | SH | | Sole | 8 |
| ALCATEL-LUCENT | OPT | 013904305 | 111 | 51400 | SH | Call | Defined | 8 |
| ALCATEL-LUCENT | OPT | 013904305 | 8 | 3400 | SH | Put | Defined | 8 |
| ALCATEL-LUCENT | ADR | 013904305 | 216 | 100343 | SH | | Sole | 9 |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 8352 | 3884610 | SH | | Defined | 31 |
| ALCOA INC | COM | 013817101 | 1816 | 161254 | SH | | Sole | 8 |
| ALCOA INC | OPT | 013817101 | 21184 | 1881300 | SH | Call | Defined | 8 |
| ALCOA INC | OPT | 013817101 | 3151 | 279800 | SH | Put | Defined | 8 |
| ALCOA INC | COM | 013817101 | 1899 | 168690 | SH | | Sole | 9 |
| ALCOA INC | COM | 013817101 | 368 | 32703 | SH | | Defined | 32 |
| ALCON INC | COM | H01301102 | 305 | 3425 | SH | | Sole | 8 |
| ALCON INC | OPT | H01301102 | 1115 | 12500 | SH | Call | Defined | 8 |
| ALCON INC | OPT | H01301102 | 5575 | 62500 | SH | Put | Defined | 8 |
| ALCON INC | COM | H01301102 | 165 | 1850 | SH | | Sole | 9 |
| ALCON INC | COM | H01301102 | 8675 | 97267 | SH | | Defined | 31 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 28 | 1117 | SH | | Sole | 8 |
| ALEXANDER & BALDWIN INC | OPT | 014482103 | 369 | 14700 | SH | Call | Defined | 8 |
| ALEXANDER & BALDWIN INC | OPT | 014482103 | 196 | 7800 | SH | Put | Defined | 8 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 2078 | 82902 | SH | | Defined | 31 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 5 | 198 | SH | | Defined | 32 |
| ALEXANDERS INC | COM | 014752109 | 9 | 37 | SH | | Sole | 8 |
| ALEXANDERS INC | COM | 014752109 | 292 | 1146 | SH | | Sole | 9 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 63 | 1050 | SH | | Sole | 8 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 850 | 14093 | SH | | Sole | 9 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 9 | 153 | SH | | Defined | 32 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 7178 | 118955 | SH | | Defined | 31 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 4832 | 133531 | SH | | Sole | 8 |
| ALEXION PHARMACEUTICALS INC | OPT | 015351109 | 16351 | 451800 | SH | Call | Defined | 8 |
| ALEXION PHARMACEUTICALS INC | OPT | 015351109 | 6276 | 173400 | SH | Put | Defined | 8 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 2949 | 81486 | SH | | Defined | 31 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 3 | 1065 | SH | | Sole | 8 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 6 | 1950 | SH | | Defined | 31 |
| ALICO INC | COM | 016230104 | 4 | 86 | SH | | Sole | 8 |
| ALICO INC | COM | 016230104 | 115 | 2800 | SH | | Defined | 31 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 25 | 2872 | SH | | Sole | 8 |
| ALIGN TECHNOLOGY INC | OPT | 016255101 | 190 | 21700 | SH | Call | Defined | 8 |

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| ALIGN TECHNOLOGY INC | OPT | 016255101 | 98 | 11100 | SH | Put | Defined | 8 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1601 | 182926 | SH | | Defined | 31 |
| ALKERMES INC | COM | 01642T108 | 218 | 20459 | SH | | Sole | 8 |
| ALKERMES INC | OPT | 01642T108 | 1546 | 145100 | SH | Call | Defined | 8 |
| ALKERMES INC | OPT | 01642T108 | 1055 | 99000 | SH | Put | Defined | 8 |
| ALKERMES INC | COM | 01642T108 | 336 | 31523 | SH | | Defined | 31 |
| ALLEGHANY CORP DEL | COM | 017175100 | 7 | 26 | SH | | Sole | 8 |
| ALLEGHANY CORP DEL | COM | 017175100 | 39 | 140 | SH | | Sole | 8 |
| ALLEGHANY CORP DEL | COM | 017175100 | 7 | 24 | SH | | Defined | 32 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1250 | 36912 | SH | | Sole | 8 |
| ALLEGHENY ENERGY INC | OPT | 017361106 | 1470 | 43400 | SH | Call | Defined | 8 |
| ALLEGHENY ENERGY INC | OPT | 017361106 | 2306 | 68100 | SH | Put | Defined | 8 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 243 | 7172 | SH | | Sole | 9 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 233 | 6889 | SH | | Defined | 32 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 800 | 31324 | SH | | Sole | 8 |
| ALLEGHENY TECHNOLOGIES INC | OPT | 01741R102 | 3210 | 125700 | SH | Call | Defined | 8 |
| ALLEGHENY TECHNOLOGIES INC | OPT | 01741R102 | 1663 | 65100 | SH | Put | Defined | 8 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 108 | 4218 | SH | | Sole | 9 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 101 | 3950 | SH | | Defined | 32 |
| ALLEGIAN T TRAVEL CO | COM | 01748X102 | 25 | 512 | SH | | Sole | 8 |
| ALLEGIAN T TRAVEL CO | COM | 01748X102 | 1903 | 39186 | SH | | Defined | 31 |
| ALLERGAN INC | BOND | 018490102 | 121 | 3000 | PRN | | Sole | 8 |
| ALLERGAN INC | COM | 018490102 | 2020 | 50100 | SH | | Sole | 8 |
| ALLERGAN INC | OPT | 018490102 | 2859 | 70900 | SH | Call | Defined | 8 |
| ALLERGAN INC | OPT | 018490102 | 420 | 10400 | SH | Put | Defined | 8 |
| ALLERGAN INC | COM | 018490102 | 722 | 17899 | SH | | Sole | 9 |
| ALLERGAN INC | COM | 018490102 | 4771 | 118327 | SH | | Defined | 32 |
| ALLETE INC | COM | 018522300 | 57 | 1767 | SH | | Sole | 8 |
| ALLETE INC | COM | 018522300 | 1741 | 53936 | SH | | Defined | 31 |
| ALLIANCE DATA SYSTEMS CORP | BOND | 018581108 | 4725 | 101544 | PRN | | Sole | 8 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 295 | 6342 | SH | | Sole | 8 |
| ALLIANCE DATA SYSTEMS CORP | OPT | 018581108 | 66 | 1400 | SH | Call | Defined | 8 |
| ALLIANCE DATA SYSTEMS CORP | OPT | 018581108 | 154 | 3300 | SH | Put | Defined | 8 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 340 | 7300 | SH | | Sole | 9 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 31729 | 681899 | SH | | Defined | 31 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 15 | 321 | SH | | Defined | 32 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 1 | 38 | SH | | Sole | 8 |
| ALLIANCE HOLDINGS GP LP | COM | 01861G100 | 226 | 15280 | SH | | Sole | 8 |
| ALLIANCE IMAGING INC | COM | 018606202 | 5 | 636 | SH | | Sole | 8 |
| ALLIANCE IMAGING INC | COM | 018606202 | 1545 | 193900 | SH | | Defined | 31 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 22 | 7650 | SH | | Sole | 8 |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 5 | 200 | SH | | Sole | 8 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 27 | 1300 | SH | | Sole | 8 |
| ALLIANT ENERGY CORP | COM | 018802108 | 77 | 2646 | SH | | Sole | 8 |
| ALLIANT ENERGY CORP | COM | 018802108 | 295 | 10100 | SH | | Sole | 9 |
| ALLIANT ENERGY CORP | COM | 018802108 | 2723 | 93319 | SH | | Defined | 31 |
| ALLIANT ENERGY CORP | COM | 018802108 | 15 | 528 | SH | | Defined | 32 |
| ALLIANT TECHSYSTEMS INC | BOND | 018804104 | 22 | 252 | PRN | | Sole | 8 |
| ALLIANT TECHSYSTEMS INC | BOND | 018804104 | 802 | 9346 | PRN | | Sole | 8 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 75 | 871 | SH | | Sole | 8 |
| ALLIANT TECHSYSTEMS INC | OPT | 018804104 | 3302 | 38500 | SH | Call | Defined | 8 |
| ALLIANT TECHSYSTEMS INC | OPT | 018804104 | 1407 | 16400 | SH | Put | Defined | 8 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 712 | 8300 | SH | | Sole | 9 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 13 | 157 | SH | | Defined | 32 |
| ALLIANZ SE | ADR | 018805101 | 629 | 58115 | SH | | Sole | 9 |
| ALLIANZ SE-ADR | COM | 018805101 | 3713 | 342827 | SH | | Defined | 31 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 12 | 4338 | SH | | Sole | 8 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 1 | 464 | SH | | Sole | 9 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2 | 853 | SH | | Defined | 32 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 9 | 3300 | SH | | Sole | 59 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 871 | 323803 | SH | | Defined | 31 |
| ALLIED IRISH BANKS-SPONS ADR | COM | 019228402 | 1134 | 241800 | SH | | Defined | 31 |

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| ALLIED NEVADA GOLD CORP | COM | 019344100 | 5 | 1073 | SH | Sole | 8 | |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 61 | 1508 | SH | Sole | 8 | |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 10 | 234 | SH | Defined | 32 | |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 6 | 1100 | SH | Sole | 8 | |
| ALLIS CHALMERS ENERGY INC | OPT | 019645506 | 8 | 1400 | SH | Call | Defined | 8 |
| ALLIS CHALMERS ENERGY INC | OPT | 019645506 | 2 | 200 | SH | Put | Defined | 8 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 37 | 5993 | SH | Sole | 8 | |
| ALLOS THERAPEUTICS INC | OPT | 019777101 | 49 | 7900 | SH | Call | Defined | 8 |
| ALLOS THERAPEUTICS INC | OPT | 019777101 | 97 | 15700 | SH | Put | Defined | 8 |
| ALLOY INC | COM | 019855303 | 1 | 200 | SH | Sole | 8 | |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 39 | 3932 | SH | Sole | 8 | |
| ALLSCRIPT MISYS HEALTCAR SOL | OPT | 01988P108 | 150 | 15100 | SH | Call | Defined | 8 |
| ALLSCRIPT MISYS HEALTCAR SOL | OPT | 01988P108 | 40 | 4000 | SH | Put | Defined | 8 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 81 | 8181 | SH | Sole | 9 | |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 3213 | 323894 | SH | Defined | 31 | |
| ALLSTATE CORP | COM | 020002101 | 2922 | 89205 | SH | Sole | 8 | |
| ALLSTATE CORP | OPT | 020002101 | 19149 | 584500 | SH | Call | Defined | 8 |
| ALLSTATE CORP | OPT | 020002101 | 9684 | 295600 | SH | Put | Defined | 8 |
| ALLSTATE CORP | COM | 020002101 | 1092 | 33334 | SH | Sole | 9 | |
| ALLSTATE CORP | COM | 020002101 | 718 | 21924 | SH | Defined | 32 | |
| ALMOST FAMILY INC | COM | 020409108 | 13 | 292 | SH | Sole | 8 | |
| ALMOST FAMILY INC | COM | 020409108 | 2165 | 48136 | SH | Defined | 31 | |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 176 | 7101 | SH | Sole | 8 | |
| ALNYLAM PHARMACEUTICALS INC | OPT | 02043Q107 | 230 | 9300 | SH | Call | Defined | 8 |
| ALNYLAM PHARMACEUTICALS INC | OPT | 02043Q107 | 43 | 1700 | SH | Put | Defined | 8 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1326 | 53638 | SH | Defined | 31 | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2225 | 137429 | SH | Sole | 8 | |
| ALPHA NATURAL RESOURCES INC | OPT | 02076X102 | 5338 | 329700 | SH | Call | Defined | 8 |
| ALPHA NATURAL RESOURCES INC | OPT | 02076X102 | 2408 | 148700 | SH | Put | Defined | 8 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 6 | 360 | SH | Sole | 9 | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 15408 | 951700 | SH | Defined | 31 | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 5 | 336 | SH | Defined | 32 | |
| ALPHARMA INC | COM | 020813101 | 3003 | 81288 | SH | Sole | 8 | |
| ALPHARMA INC | OPT | 020813101 | 314 | 8500 | SH | Call | Defined | 8 |
| ALPHARMA INC | OPT | 020813101 | 433 | 11700 | SH | Put | Defined | 8 |
| ALPHARMA INC | OPT | 020813101 | 2741 | 74200 | SH | Put | Defined | 9 |
| ALPHARMA INC-CLASS A | COM | 020813101 | 15540 | 420684 | SH | Defined | 31 | |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 2 | 785 | SH | Sole | 8 | |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 329 | 269889 | SH | Sole | 8 | |
| ALTERA CORP | COM | 021441100 | 1704 | 101966 | SH | Sole | 8 | |
| ALTERA CORP | OPT | 021441100 | 5547 | 331900 | SH | Call | Defined | 8 |
| ALTERA CORP | OPT | 021441100 | 3580 | 214200 | SH | Put | Defined | 8 |
| ALTERA CORP | COM | 021441100 | 350 | 20952 | SH | Sole | 9 | |
| ALTERA CORP | COM | 021441100 | 203 | 12137 | SH | Defined | 32 | |
| ALTERNATIVE ASSET MGMT ACQU | COM | 02149U101 | 32020 | 3465325 | SH | Sole | 8 | |
| ALTRA HOLDINGS INC | COM | 02208R106 | 6 | 711 | SH | Sole | 8 | |
| ALTRIA GROUP INC | COM | 02209S103 | 10566 | 701566 | SH | Sole | 8 | |
| ALTRIA GROUP INC | OPT | 02209S103 | 11505 | 763900 | SH | Call | Defined | 8 |
| ALTRIA GROUP INC | OPT | 02209S103 | 6165 | 409300 | SH | Put | Defined | 8 |
| ALTRIA GROUP INC | COM | 02209S103 | 13796 | 916069 | SH | Sole | 9 | |
| ALTRIA GROUP INC | OPT | 02209S103 | 3765 | 250000 | SH | Put | Defined | 9 |
| ALTRIA GROUP INC | COM | 02209S103 | 84482 | 5609701 | SH | Defined | 31 | |
| ALTRIA GROUP INC | COM | 02209S103 | 29279 | 1944173 | SH | Defined | 32 | |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 0 | 200 | SH | Sole | 8 | |
| ALUMINA LTD-SPONSORED ADR | COM | 022205108 | 451 | 105300 | SH | Defined | 31 | |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 48028 | 3555000 | SH | Sole | 8 | |
| ALUMINUM CORP CHINA LTD | OPT | 022276109 | 3032 | 224400 | SH | Call | Defined | 8 |
| ALUMINUM CORP CHINA LTD | OPT | 022276109 | 2498 | 184900 | SH | Put | Defined | 8 |
| ALUMINUM CORP OF CHINA-ADR | COM | 022276109 | 3315 | 245400 | SH | Defined | 31 | |
| ALVARION LIMITED | COM | M0861T100 | 510 | 140409 | SH | Defined | 31 | |
| ALVARION LTD | COM | M0861T100 | 64 | 17700 | SH | Sole | 8 | |
| ALVARION LTD | OPT | M0861T100 | 156 | 42700 | SH | Call | Defined | 8 |

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| ALVARION LTD | OPT | M0861T100 | 67 | 18200 | SH | Put | Defined | 8 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 940 | 26223 | SH | | Sole | 8 |
| AMAG PHARMACEUTICALS INC | OPT | 00163U106 | 7396 | 206300 | SH | Call | Defined | 8 |
| AMAG PHARMACEUTICALS INC | OPT | 00163U106 | 16531 | 461100 | SH | Put | Defined | 8 |
| AMAZON COM INC | COM | 023135106 | 3046 | 59394 | SH | | Sole | 8 |
| AMAZON COM INC | OPT | 023135106 | 29548 | 576200 | SH | Call | Defined | 8 |
| AMAZON COM INC | OPT | 023135106 | 41101 | 801500 | SH | Put | Defined | 8 |
| AMAZON COM INC | COM | 023135106 | 2957 | 57658 | SH | | Sole | 9 |
| AMAZON COM INC | OPT | 023135106 | 1539 | 30000 | SH | Call | Defined | 9 |
| AMAZON COM INC | OPT | 023135106 | 1026 | 20000 | SH | Put | Defined | 9 |
| AMAZON COM INC | COM | 023135106 | 671 | 13082 | SH | | Defined | 32 |
| AMB PROPERTY CORP | COM | 00163T109 | 76 | 3242 | SH | | Sole | 8 |
| AMB PROPERTY CORP | COM | 00163T109 | 1021 | 43582 | SH | | Sole | 9 |
| AMB PROPERTY CORP | COM | 00163T109 | 11 | 468 | SH | | Defined | 32 |
| AMBAC FINL GROUP INC | COM | 023139108 | 29 | 22317 | SH | | Sole | 8 |
| AMBAC FINL GROUP INC | OPT | 023139108 | 159 | 122200 | SH | Call | Defined | 8 |
| AMBAC FINL GROUP INC | OPT | 023139108 | 125 | 96100 | SH | Put | Defined | 8 |
| AMBASSADORS GROUP INC | COM | 023177108 | 8 | 912 | SH | | Sole | 8 |
| AMBASSADORS GROUP INC | COM | 023177108 | 118 | 12800 | SH | | Sole | 9 |
| AMBASSADORS GROUP INC | COM | 023177108 | 89 | 9630 | SH | | Defined | 31 |
| AMCOL INTL CORP | COM | 02341W103 | 21 | 1004 | SH | | Sole | 8 |
| AMDL INC | COM | 00167K500 | 0 | 159 | SH | | Sole | 8 |
| AMDOCS LTD | COM | G02602103 | 390 | 21345 | SH | | Sole | 8 |
| AMDOCS LTD | OPT | G02602103 | 502 | 27400 | SH | Call | Defined | 8 |
| AMDOCS LTD | OPT | G02602103 | 377 | 20600 | SH | Put | Defined | 8 |
| AMDOCS LTD | COM | G02602103 | 14575 | 796880 | SH | | Defined | 31 |
| AMDOCS LTD | COM | G02602103 | 17 | 938 | SH | | Defined | 32 |
| AMEDISYS INC | COM | 023436108 | 682 | 16501 | SH | | Sole | 8 |
| AMEDISYS INC | OPT | 023436108 | 373 | 9000 | SH | Call | Defined | 8 |
| AMEDISYS INC | OPT | 023436108 | 469 | 11330 | SH | Put | Defined | 8 |
| AMEDISYS INC | COM | 023436108 | 6061 | 146612 | SH | | Defined | 31 |
| AMERCO | COM | 023586100 | 439 | 12719 | SH | | Defined | 31 |
| AMEREN CORP | COM | 023608102 | 1138 | 34224 | SH | | Sole | 8 |
| AMEREN CORP | OPT | 023608102 | 153 | 4600 | SH | Call | Defined | 8 |
| AMEREN CORP | OPT | 023608102 | 107 | 3200 | SH | Put | Defined | 8 |
| AMEREN CORP | COM | 023608102 | 1758 | 52843 | SH | | Sole | 9 |
| AMEREN CORP | COM | 023608102 | 545 | 16390 | SH | | Defined | 32 |
| AMEREN CORP | COM | 023608102 | 67 | 2000 | SH | | Sole | 59 |
| AMERICA CAPITAL LTD | COM | 02503Y103 | 482 | 148819 | SH | | Defined | 31 |
| AMERICA MOVIL SAB DE CV | OPT | 02364W105 | 9192 | 296600 | SH | Call | Defined | 8 |
| AMERICA MOVIL SAB DE CV | OPT | 02364W105 | 3592 | 115900 | SH | Put | Defined | 8 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 3390 | 109400 | SH | | Defined | 31 |
| AMERICA SERVICE GROUP INC | COM | 02364L109 | 311 | 29100 | SH | | Defined | 31 |
| AMERICAN APPAREL INC | COM | 023850100 | 2 | 1075 | SH | | Sole | 8 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 886 | 306450 | SH | | Sole | 8 |
| AMERICAN AXLE & MFG HLDGS IN | OPT | 024061103 | 616 | 213000 | SH | Call | Defined | 8 |
| AMERICAN AXLE & MFG HLDGS IN | OPT | 024061103 | 2041 | 706000 | SH | Put | Defined | 8 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 226 | 78341 | SH | | Sole | 9 |
| AMERICAN AXLE & MFG HLDGS IN | OPT | 024061103 | 0 | 0 | SH | Put | Defined | 9 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 2 | 100 | SH | | Sole | 8 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 383 | 18703 | SH | | Sole | 9 |
| AMERICAN CAP LTD | COM | 02503Y103 | 1942 | 599520 | SH | | Sole | 8 |
| AMERICAN CAP LTD | COM | 02503Y103 | 32 | 9831 | SH | | Sole | 9 |
| AMERICAN CAP LTD | COM | 02503Y103 | 27 | 8412 | SH | | Defined | 32 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 23 | 1100 | SH | | Sole | 8 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 107 | 5000 | SH | | Defined | 31 |
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 5 | 975 | SH | | Sole | 8 |
| AMERICAN COMMERCIAL LINES | OPT | 025195207 | 2540 | 518200 | SH | Call | Defined | 8 |
| AMERICAN COMMERCIAL LINES | OPT | 025195207 | 31 | 6300 | SH | Put | Defined | 8 |
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 459 | 93683 | SH | | Defined | 31 |
| AMERICAN DAIRY INC | COM | 025334103 | 2 | 156 | SH | | Sole | 8 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 2822 | 301522 | SH | | Defined | 31 |

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| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 660 | 70495 | SH | Sole | 8 |
| AMERICAN EAGLE OUTFITTERS NE | OPT | 02553E106 | 3335 | 356300 | SH | Call Defined | 8 |
| AMERICAN EAGLE OUTFITTERS NE | OPT | 02553E106 | 1339 | 143000 | SH | Put Defined | 8 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 3 | 351 | SH | Sole | 9 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 8 | 826 | SH | Defined | 32 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 9 | 440 | SH | Sole | 8 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2206 | 66294 | SH | Sole | 8 |
| AMERICAN ELEC PWR INC | OPT | 025537101 | 3199 | 96100 | SH | Call Defined | 8 |
| AMERICAN ELEC PWR INC | OPT | 025537101 | 1445 | 43400 | SH | Put Defined | 8 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2113 | 63506 | SH | Sole | 9 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 547 | 16446 | SH | Defined | 32 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 40382 | 1213400 | SH | Defined | 31 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3447 | 185829 | SH | Sole | 8 |
| AMERICAN EXPRESS CO | OPT | 025816109 | 37015 | 1995400 | SH | Call Defined | 8 |
| AMERICAN EXPRESS CO | OPT | 025816109 | 29011 | 1563900 | SH | Put Defined | 8 |
| AMERICAN EXPRESS CO | COM | 025816109 | 18311 | 987136 | SH | Sole | 9 |
| AMERICAN EXPRESS CO | OPT | 025816109 | 25139 | 1355200 | SH | Call Defined | 9 |
| AMERICAN EXPRESS CO | OPT | 025816109 | 37946 | 2045600 | SH | Put Defined | 9 |
| AMERICAN EXPRESS CO | COM | 025816109 | 31948 | 1722249 | SH | Defined | 31 |
| AMERICAN EXPRESS CO | COM | 025816109 | 19126 | 1031078 | SH | Defined | 32 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 46 | 1998 | SH | Sole | 8 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 169 | 7400 | SH | Sole | 9 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 9 | 376 | SH | Defined | 32 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 98 | 35897 | SH | Sole | 8 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 27152 | 17294075 | SH | Defined | 31 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 902 | 574767 | SH | Sole | 8 |
| AMERICAN INTL GROUP INC | OPT | 026874107 | 6193 | 3944500 | SH | Call Defined | 8 |
| AMERICAN INTL GROUP INC | OPT | 026874107 | 420 | 266900 | SH | Put Defined | 8 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 828 | 527638 | SH | Sole | 9 |
| AMERICAN INTL GROUP INC | OPT | 026874107 | 860 | 547500 | SH | Call Defined | 9 |
| AMERICAN INTL GROUP INC | OPT | 026874107 | 746 | 475000 | SH | Put Defined | 9 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 169 | 107889 | SH | Defined | 32 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 7 | 300 | SH | Sole | 8 |
| AMERICAN LAND LEASE INC | COM | 027118108 | 392 | 28400 | SH | Defined | 31 |
| AMERICAN LD LEASE INC | COM | 027118108 | 127 | 9200 | SH | Sole | 9 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 45 | 4988 | SH | Sole | 8 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 285 | 31757 | SH | Defined | 31 |
| AMERICAN MUN INCOME PORTFOLI | UNIT | 027649102 | 5 | 636 | SH | Sole | 8 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 509 | 6900 | SH | Defined | 31 |
| AMERICAN NATL INS CO | COM | 028591105 | 32 | 430 | SH | Sole | 8 |
| AMERICAN NATL INS CO | COM | 028591105 | 6 | 76 | SH | Defined | 32 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 0 | 237 | SH | Sole | 8 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 4894 | 720700 | SH | Defined | 31 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1629 | 239974 | SH | Sole | 8 |
| AMERICAN ORIENTAL BIOENGR IN | OPT | 028731107 | 95 | 13900 | SH | Call Defined | 8 |
| AMERICAN ORIENTAL BIOENGR IN | OPT | 028731107 | 1540 | 226700 | SH | Put Defined | 8 |
| AMERICAN PAC CORP | COM | 028740108 | 3 | 320 | SH | Sole | 8 |
| AMERICAN PHYSICIANS SVC GP | COM | 028882108 | 82 | 3800 | SH | Defined | 31 |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 100 | 2700 | SH | Defined | 31 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 11 | 307 | SH | Sole | 8 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 2 | 224 | SH | Sole | 8 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 16 | 2290 | SH | Sole | 8 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 571 | 82700 | SH | Defined | 31 |
| AMERICAN RIVER BANKSHARES | COM | 029326105 | 0 | 15 | SH | Sole | 8 |
| AMERICAN SAFETY INS HOLDINGS | COM | G02995101 | 120 | 9100 | SH | Defined | 31 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 32 | 430 | SH | Sole | 8 |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 10 | 1101 | SH | Sole | 8 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 2 | 395 | SH | Sole | 8 |
| AMERICAN SOFTWARE INC-CL A | COM | 029683109 | 28 | 5955 | SH | Defined | 31 |
| AMERICAN STRATEGIC INCM PTFL | UNIT | 030098107 | 0 | 54 | SH | Sole | 8 |
| AMERICAN STRATEGIC INCOME II | UNIT | 03009T101 | 0 | 13 | SH | Sole | 8 |
| AMERICAN STS WTR CO | COM | 029899101 | 58 | 1750 | SH | Sole | 8 |

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| AMERICAN STS WTR CO | COM | 029899101 | 536 | 16264 | SH | Sole | 9 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 109 | 6696 | SH | Sole | 8 |
| AMERICAN SUPERCONDUCTOR CORP | OPT | 030111108 | 3344 | 205000 | SH | Call Defined | 8 |
| AMERICAN SUPERCONDUCTOR CORP | OPT | 030111108 | 1571 | 96300 | SH | Put Defined | 8 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 16 | 969 | SH | Sole | 9 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 5295 | 324633 | SH | Defined | 31 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 0 | 4 | SH | Sole | 8 |
| AMERICAN TOWER CORP | COM | 029912201 | 4224 | 144069 | SH | Sole | 8 |
| AMERICAN TOWER CORP | OPT | 029912201 | 14341 | 489100 | SH | Call Defined | 8 |
| AMERICAN TOWER CORP | OPT | 029912201 | 3495 | 119200 | SH | Put Defined | 8 |
| AMERICAN TOWER CORP | COM | 029912201 | 966 | 32941 | SH | Sole | 9 |
| AMERICAN TOWER CORP | COM | 029912201 | 474 | 16175 | SH | Defined | 32 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 6 | 482 | SH | Sole | 8 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 5 | 259 | SH | Sole | 8 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 42 | 2018 | SH | Sole | 8 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 6 | 301 | SH | Defined | 32 |
| AMERICREDIT CORP | BOND | 03060R101 | 1152 | 150758 | PRN | Sole | 8 |
| AMERICREDIT CORP | COM | 03060R101 | 29 | 3794 | SH | Sole | 8 |
| AMERICREDIT CORP | OPT | 03060R101 | 748 | 97800 | SH | Call Defined | 8 |
| AMERICREDIT CORP | OPT | 03060R101 | 816 | 106800 | SH | Put Defined | 8 |
| AMERICREDIT CORP | COM | 03060R101 | 370 | 48478 | SH | Sole | 9 |
| AMERICREDIT CORP | COM | 03060R101 | 2872 | 375900 | SH | Defined | 31 |
| AMERICREDIT CORP | COM | 03060R101 | 4 | 550 | SH | Defined | 32 |
| AMERIGON INC | COM | 03070L300 | 3 | 902 | SH | Sole | 8 |
| AMERIGON INC | COM | 03070L300 | 32 | 9940 | SH | Defined | 31 |
| AMERIGROUP CORP | BOND | 03073T102 | 739 | 25040 | PRN | Sole | 8 |
| AMERIGROUP CORP | COM | 03073T102 | 5288 | 179127 | SH | Sole | 8 |
| AMERIGROUP CORP | OPT | 03073T102 | 2985 | 101100 | SH | Call Defined | 8 |
| AMERIGROUP CORP | OPT | 03073T102 | 3313 | 112200 | SH | Put Defined | 8 |
| AMERIGROUP CORP | COM | 03073T102 | 1892 | 64105 | SH | Sole | 9 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1762 | 75411 | SH | Sole | 8 |
| AMERIPRISE FINL INC | OPT | 03076C106 | 3035 | 129900 | SH | Call Defined | 8 |
| AMERIPRISE FINL INC | OPT | 03076C106 | 762 | 32600 | SH | Put Defined | 8 |
| AMERIPRISE FINL INC | COM | 03076C106 | 475 | 20341 | SH | Sole | 9 |
| AMERIPRISE FINL INC | COM | 03076C106 | 207 | 8859 | SH | Defined | 32 |
| AMERIS BANCORP | COM | 03076K108 | 1 | 46 | SH | Defined | 31 |
| AMERISAFE INC | COM | 03071H100 | 64 | 3113 | SH | Sole | 8 |
| AMERISAFE INC | OPT | 03071H100 | 3 | 100 | SH | Call Defined | 8 |
| AMERISAFE INC | OPT | 03071H100 | 5 | 200 | SH | Put Defined | 8 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1324 | 37120 | SH | Sole | 8 |
| AMERISOURCEBERGEN CORP | OPT | 03073E105 | 963 | 27000 | SH | Call Defined | 8 |
| AMERISOURCEBERGEN CORP | OPT | 03073E105 | 571 | 16000 | SH | Put Defined | 8 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 539 | 15126 | SH | Sole | 9 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 7628 | 213900 | SH | Defined | 31 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 228 | 6393 | SH | Defined | 32 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1412 | 163433 | SH | Defined | 31 |
| AMERTYRE CORP | COM | 03073V107 | 0 | 57 | SH | Sole | 8 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 529 | 8400 | SH | Defined | 31 |
| AMERON INTL INC | COM | 030710107 | 22 | 353 | SH | Sole | 8 |
| AMES NATL CORP | COM | 031001100 | 1 | 54 | SH | Sole | 8 |
| AMETEK INC | COM | 031100100 | 7513 | 248700 | SH | Defined | 31 |
| AMETEK INC NEW | COM | 031100100 | 72 | 2382 | SH | Sole | 8 |
| AMETEK INC NEW | COM | 031100100 | 15 | 510 | SH | Defined | 32 |
| AMGEN INC | BOND | 031162100 | 14470 | 250557 | PRN | Sole | 1 |
| AMGEN INC | BOND | 031162100 | 77 | 1329 | PRN | Sole | 8 |
| AMGEN INC | BOND | 031162100 | 5068 | 87761 | PRN | Sole | 8 |
| AMGEN INC | BOND | 031162100 | 488 | 8442 | PRN | Sole | 8 |
| AMGEN INC | COM | 031162100 | 11484 | 198856 | SH | Sole | 8 |
| AMGEN INC | OPT | 031162100 | 154724 | 2679200 | SH | Call Defined | 8 |
| AMGEN INC | OPT | 031162100 | 49596 | 858800 | SH | Put Defined | 8 |
| AMGEN INC | COM | 031162100 | 6463 | 111919 | SH | Sole | 9 |
| AMGEN INC | OPT | 031162100 | 92123 | 1595200 | SH | Call Defined | 9 |

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| AMGEN INC | OPT | 031162100 | 29164 | 505000 | SH | Put | Defined | 9 |
| AMGEN INC | COM | 031162100 | 7009 | 121361 | SH | | Defined | 31 |
| AMGEN INC | COM | 031162100 | 2503 | 43340 | SH | | Defined | 32 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 3 | 428 | SH | | Sole | 8 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2 | 876 | SH | | Sole | 8 |
| AMKOR TECHNOLOGY INC | OPT | 031652100 | 205 | 93900 | SH | Call | Defined | 8 |
| AMKOR TECHNOLOGY INC | OPT | 031652100 | 8 | 3300 | SH | Put | Defined | 8 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 852 | 390696 | SH | | Defined | 31 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 15 | 1790 | SH | | Sole | 8 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 422 | 49900 | SH | | Defined | 31 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 3 | 161 | SH | | Sole | 8 |
| AMPHENOL CORP NEW | COM | 032095101 | 745 | 31057 | SH | | Sole | 8 |
| AMPHENOL CORP NEW | OPT | 032095101 | 713 | 29700 | SH | Call | Defined | 8 |
| AMPHENOL CORP NEW | OPT | 032095101 | 106 | 4400 | SH | Put | Defined | 8 |
| AMPHENOL CORP NEW | COM | 032095101 | 610 | 25427 | SH | | Sole | 9 |
| AMPHENOL CORP NEW | COM | 032095101 | 172 | 7166 | SH | | Defined | 32 |
| AMR CORP | COM | 001765106 | 5486 | 514188 | SH | | Sole | 8 |
| AMR CORP | OPT | 001765106 | 12271 | 1150000 | SH | Call | Defined | 8 |
| AMR CORP | OPT | 001765106 | 9963 | 933700 | SH | Put | Defined | 8 |
| AMR CORP | OPT | 001765106 | 2260 | 211800 | SH | Call | Defined | 9 |
| AMR CORP | OPT | 001765106 | 5886 | 551600 | SH | Put | Defined | 9 |
| AMR CORP | COM | 001765106 | 14 | 1331 | SH | | Defined | 32 |
| AMREIT | COM | 032158107 | 0 | 196 | SH | | Sole | 8 |
| AMREP CORP | COM | 032159105 | 34 | 1100 | SH | | Defined | 31 |
| AMREP CORP NEW | COM | 032159105 | 0 | 4 | SH | | Sole | 8 |
| AMSURG CORP | COM | 03232P405 | 250 | 10703 | SH | | Sole | 8 |
| AMTECH SYSTEMS INC | COM | 032332504 | 20 | 5329 | SH | | Defined | 31 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 0 | 22 | SH | | Sole | 8 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 497 | 45843 | SH | | Sole | 8 |
| AMYLIN PHARMACEUTICALS INC | OPT | 032346108 | 14012 | 1291400 | SH | Call | Defined | 8 |
| AMYLIN PHARMACEUTICALS INC | OPT | 032346108 | 12571 | 1158600 | SH | Put | Defined | 8 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 67 | 6195 | SH | | Sole | 9 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1436 | 132344 | SH | | Defined | 31 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7 | 654 | SH | | Defined | 32 |
| ANADARKO PETE CORP | COM | 032511107 | 2988 | 77522 | SH | | Sole | 8 |
| ANADARKO PETE CORP | OPT | 032511107 | 16793 | 435600 | SH | Call | Defined | 8 |
| ANADARKO PETE CORP | OPT | 032511107 | 6731 | 174600 | SH | Put | Defined | 8 |
| ANADARKO PETE CORP | COM | 032511107 | 11627 | 301599 | SH | | Sole | 9 |
| ANADARKO PETE CORP | OPT | 032511107 | 9638 | 250000 | SH | Call | Defined | 9 |
| ANADARKO PETE CORP | OPT | 032511107 | 13493 | 350000 | SH | Put | Defined | 9 |
| ANADARKO PETE CORP | COM | 032511107 | 723 | 18761 | SH | | Defined | 32 |
| ANADIGICS INC | COM | 032515108 | 2 | 1683 | SH | | Sole | 8 |
| ANADIGICS INC | COM | 032515108 | 86 | 58156 | SH | | Defined | 31 |
| ANALOG DEVICES | COM | 032654105 | 8888 | 467272 | SH | | Defined | 31 |
| ANALOG DEVICES INC | COM | 032654105 | 1050 | 55198 | SH | | Sole | 8 |
| ANALOG DEVICES INC | OPT | 032654105 | 8955 | 470800 | SH | Call | Defined | 8 |
| ANALOG DEVICES INC | OPT | 032654105 | 1319 | 69300 | SH | Put | Defined | 8 |
| ANALOG DEVICES INC | COM | 032654105 | 980 | 51521 | SH | | Sole | 9 |
| ANALOG DEVICES INC | COM | 032654105 | 226 | 11868 | SH | | Defined | 32 |
| ANALOGIC CORP | COM | 032657207 | 194 | 7098 | SH | | Sole | 8 |
| ANALOGIC CORP | COM | 032657207 | 1338 | 49035 | SH | | Defined | 31 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 3 | 1182 | SH | | Sole | 8 |
| ANDERSONS INC | COM | 034164103 | 33 | 2009 | SH | | Sole | 8 |
| ANGIODYNAMICS INC | COM | 03475V101 | 4 | 274 | SH | | Sole | 8 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 1 | 2157 | SH | | Sole | 8 |
| ANGIOTECH PHARMACEUTICALS IN | OPT | 034918102 | 1 | 3700 | SH | Call | Defined | 8 |
| ANGIOTECH PHARMACEUTICALS IN | OPT | 034918102 | 1 | 1400 | SH | Put | Defined | 8 |
| ANGLO AMERICAN PLC-UNSP ADR | COM | 03485P201 | 2261 | 194621 | SH | | Defined | 31 |
| ANGLO AMERN PLC | COM | 03485P201 | 54 | 4650 | SH | | Sole | 8 |
| ANGLO AMERN PLC | OPT | 03485P201 | 16 | 1300 | SH | Call | Defined | 8 |
| ANGLO AMERN PLC | OPT | 03485P201 | 17 | 1400 | SH | Put | Defined | 8 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 261 | 9419 | SH | | Sole | 8 |

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| ANGLOGOLD ASHANTI LTD | OPT | 035128206 | 3076 | 111000 | SH | Call | Defined | 8 |
| ANGLOGOLD ASHANTI LTD | OPT | 035128206 | 1871 | 67500 | SH | Put | Defined | 8 |
| ANGLOGOLD ASHANTI LTD | ADR | 035128206 | 105 | 3795 | SH | | Sole | 9 |
| ANGLOGOLD ASHANTI LTD | BOND | 035128206 | 2338 | 84369 | PRN | | Sole | 9 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 16058 | 579500 | SH | | Defined | 31 |
| ANIMAL HEALTH INTERNATIONAL | COM | 03525N109 | 26 | 12105 | SH | | Defined | 31 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 3 | 1524 | SH | | Sole | 8 |
| ANIXTER INTL INC | COM | 035290105 | 36 | 1197 | SH | | Sole | 8 |
| ANNALY CAP MGMT INC | COM | 035710409 | 241 | 15211 | SH | | Sole | 8 |
| ANNALY CAP MGMT INC | OPT | 035710409 | 6580 | 414600 | SH | Call | Defined | 8 |
| ANNALY CAP MGMT INC | OPT | 035710409 | 1978 | 124600 | SH | Put | Defined | 8 |
| ANNALY CAP MGMT INC | COM | 035710409 | 154 | 9720 | SH | | Sole | 9 |
| ANNALY CAP MGMT INC | COM | 035710409 | 41 | 2567 | SH | | Defined | 32 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 55865 | 3520167 | SH | | Defined | 31 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 19 | 3208 | SH | | Sole | 8 |
| ANNTAYLOR STORES CORP | OPT | 036115103 | 501 | 86700 | SH | Call | Defined | 8 |
| ANNTAYLOR STORES CORP | OPT | 036115103 | 9 | 1500 | SH | Put | Defined | 8 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2 | 281 | SH | | Defined | 32 |
| ANSYS INC | COM | 03662Q105 | 63 | 2252 | SH | | Sole | 8 |
| ANSYS INC | COM | 03662Q105 | 11 | 405 | SH | | Defined | 32 |
| ANTHRACITE CAPITAL INC | COM | 037023108 | 304 | 136500 | SH | | Defined | 31 |
| ANTIGENICS INC DEL | COM | 037032109 | 5 | 11400 | SH | | Sole | 8 |
| ANTIGENICS INC DEL | OPT | 037032109 | 6 | 10900 | SH | Put | Defined | 8 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 1238 | 192600 | SH | | Defined | 31 |
| AON CORP | COM | 037389103 | 8985 | 196703 | SH | | Sole | 8 |
| AON CORP | OPT | 037389103 | 5030 | 110100 | SH | Call | Defined | 8 |
| AON CORP | OPT | 037389103 | 4701 | 102900 | SH | Put | Defined | 8 |
| AON CORP | COM | 037389103 | 555 | 12153 | SH | | Sole | 9 |
| AON CORP | COM | 037389103 | 2485 | 54399 | SH | | Defined | 31 |
| AON CORP | COM | 037389103 | 504 | 11038 | SH | | Defined | 32 |
| APACHE CORP | COM | 037411105 | 8519 | 114300 | SH | | Sole | 8 |
| APACHE CORP | OPT | 037411105 | 46224 | 620200 | SH | Call | Defined | 8 |
| APACHE CORP | OPT | 037411105 | 26228 | 351900 | SH | Put | Defined | 8 |
| APACHE CORP | COM | 037411105 | 2593 | 34797 | SH | | Sole | 9 |
| APACHE CORP | OPT | 037411105 | 22359 | 300000 | SH | Call | Defined | 9 |
| APACHE CORP | OPT | 037411105 | 14906 | 200000 | SH | Put | Defined | 9 |
| APACHE CORP | COM | 037411105 | 1017 | 13641 | SH | | Defined | 32 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 228 | 19705 | SH | | Sole | 8 |
| APARTMENT INVT & MGMT CO | OPT | 03748R101 | 18 | 1489 | SH | Call | Defined | 8 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 674 | 58315 | SH | | Sole | 9 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 47 | 4108 | SH | | Defined | 32 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 382 | 33076 | SH | | Defined | 31 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 69606 | 2613830 | SH | | Sole | 8 |
| APEX SILVER MINES LTD | COM | G04074103 | 0 | 312 | SH | | Sole | 8 |
| APEX SILVER MINES LTD | OPT | G04074103 | 34 | 33900 | SH | Call | Defined | 8 |
| APEX SILVER MINES LTD | OPT | G04074103 | 2 | 1800 | SH | Put | Defined | 8 |
| APEX SILVER MINES LTD | BOND | G04074103 | 18 | 18344 | PRN | | Sole | 9 |
| APEX SILVER MINES LTD | BOND | G04074103 | 125 | 127533 | PRN | | Sole | 9 |
| APEX SILVER MINES LTD | COM | G04074103 | 3 | 3007 | SH | | Sole | 9 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1 | 118 | SH | | Sole | 8 |
| APOLLO GROUP INC | COM | 037604105 | 1905 | 24861 | SH | | Sole | 8 |
| APOLLO GROUP INC | OPT | 037604105 | 33414 | 436100 | SH | Call | Defined | 8 |
| APOLLO GROUP INC | OPT | 037604105 | 24649 | 321700 | SH | Put | Defined | 8 |
| APOLLO GROUP INC | COM | 037604105 | 795 | 10376 | SH | | Sole | 9 |
| APOLLO GROUP INC | COM | 037604105 | 340 | 4444 | SH | | Defined | 32 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 21748 | 283847 | SH | | Defined | 31 |
| APOLLO INVT CORP | COM | 03761U106 | 40 | 4250 | SH | | Sole | 9 |
| A-POWER ENERGY GENERATION SYST | COM | G04136100 | 1003 | 233236 | SH | | Defined | 31 |
| APPLE INC | COM | 037833100 | 40595 | 475628 | SH | | Sole | 8 |
| APPLE INC | OPT | 037833100 | 132984 | 1558100 | SH | Call | Defined | 8 |
| APPLE INC | OPT | 037833100 | 134836 | 1579800 | SH | Put | Defined | 8 |
| APPLE INC | COM | 037833100 | 22409 | 262546 | SH | | Sole | 9 |

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|------------------------------|-----|-----------|-------|--------|----|------|---------|----|
| APPLE INC | OPT | 037833100 | 6402 | 75000 | SH | Put | Defined | 9 |
| APPLE INC | COM | 037833100 | 3091 | 36211 | SH | | Defined | 32 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 2 | 6180 | SH | | Sole | 8 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 52 | 2761 | SH | | Sole | 8 |
| APPLIED MATERIALS INC | COM | 038222105 | 3239 | 319695 | SH | | Defined | 31 |
| APPLIED MATLS INC | COM | 038222105 | 6279 | 619809 | SH | | Sole | 8 |
| APPLIED MATLS INC | OPT | 038222105 | 6393 | 631000 | SH | Call | Defined | 8 |
| APPLIED MATLS INC | OPT | 038222105 | 4161 | 410700 | SH | Put | Defined | 8 |
| APPLIED MATLS INC | COM | 038222105 | 859 | 84803 | SH | | Sole | 9 |
| APPLIED MATLS INC | COM | 038222105 | 555 | 54762 | SH | | Defined | 32 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 2 | 565 | SH | | Sole | 8 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 930 | 236702 | SH | | Defined | 31 |
| APPLIED SIGNAL TECHNOLOGY | COM | 038237103 | 483 | 26900 | SH | | Defined | 31 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 35 | 1950 | SH | | Sole | 8 |
| APPROACH RESOURCES INC | COM | 03834A103 | 2 | 244 | SH | | Sole | 8 |
| APTARGROUP INC | COM | 038336103 | 64 | 1828 | SH | | Sole | 8 |
| APTARGROUP INC | COM | 038336103 | 11 | 326 | SH | | Defined | 32 |
| AQUA AMERICA INC | COM | 03836W103 | 118 | 5715 | SH | | Sole | 8 |
| AQUA AMERICA INC | OPT | 03836W103 | 190 | 9200 | SH | Call | Defined | 8 |
| AQUA AMERICA INC | OPT | 03836W103 | 9 | 400 | SH | Put | Defined | 8 |
| AQUA AMERICA INC | COM | 03836W103 | 1101 | 53467 | SH | | Sole | 9 |
| AQUA AMERICA INC | COM | 03836W103 | 13 | 637 | SH | | Defined | 32 |
| ARACRUZ CELULOSE SA-SPON ADR | COM | 038496204 | 2222 | 196965 | SH | | Defined | 31 |
| ARBITRON INC | COM | 03875Q108 | 24 | 1797 | SH | | Sole | 8 |
| ARBITRON INC | COM | 03875Q108 | 2903 | 218600 | SH | | Defined | 31 |
| ARBOR RLTY TR INC | COM | 038923108 | 3 | 1057 | SH | | Sole | 8 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 308 | 12545 | SH | | Sole | 8 |
| ARCELORMITTAL SA LUXEMBOURG | OPT | 03938L104 | 3359 | 136600 | SH | Call | Defined | 8 |
| ARCELORMITTAL SA LUXEMBOURG | OPT | 03938L104 | 1670 | 67900 | SH | Put | Defined | 8 |
| ARCELORMITTAL-NY REGISTERED | COM | 03938L104 | 15214 | 618700 | SH | | Defined | 31 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 76 | 1084 | SH | | Sole | 8 |
| ARCH CAP GROUP LTD | OPT | G0450A105 | 540 | 7700 | SH | Call | Defined | 8 |
| ARCH CAP GROUP LTD | OPT | G0450A105 | 407 | 5800 | SH | Put | Defined | 8 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 315 | 4500 | SH | | Sole | 9 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 15 | 220 | SH | | Defined | 32 |
| ARCH CHEMICALS INC | COM | 03937R102 | 49 | 1881 | SH | | Sole | 8 |
| ARCH COAL INC | COM | 039380100 | 382 | 23477 | SH | | Sole | 8 |
| ARCH COAL INC | OPT | 039380100 | 2657 | 163100 | SH | Call | Defined | 8 |
| ARCH COAL INC | OPT | 039380100 | 677 | 41500 | SH | Put | Defined | 8 |
| ARCH COAL INC | COM | 039380100 | 1990 | 122191 | SH | | Sole | 9 |
| ARCH COAL INC | COM | 039380100 | 11 | 688 | SH | | Defined | 32 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3063 | 106247 | SH | | Sole | 8 |
| ARCHER DANIELS MIDLAND CO | OPT | 039483102 | 15883 | 550900 | SH | Call | Defined | 8 |
| ARCHER DANIELS MIDLAND CO | OPT | 039483102 | 5034 | 174600 | SH | Put | Defined | 8 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 14846 | 514952 | SH | | Sole | 9 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 754 | 26168 | SH | | Defined | 32 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 5923 | 205432 | SH | | Defined | 31 |
| ARCSIGHT INC | COM | 039666102 | 4 | 480 | SH | | Sole | 8 |
| ARCSIGHT INC | COM | 039666102 | 357 | 44600 | SH | | Defined | 31 |
| ARCTIC CAT INC | COM | 039670104 | 4 | 789 | SH | | Sole | 8 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 6 | 490 | SH | | Sole | 8 |
| ARDEN GROUP INC | COM | 039762109 | 78 | 618 | SH | | Sole | 8 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 43 | 10241 | SH | | Sole | 8 |
| ARENA PHARMACEUTICALS INC | OPT | 040047102 | 769 | 184400 | SH | Call | Defined | 8 |
| ARENA PHARMACEUTICALS INC | OPT | 040047102 | 19 | 4400 | SH | Put | Defined | 8 |
| ARENA RESOURCES INC | COM | 040049108 | 29 | 1024 | SH | | Sole | 8 |
| ARENA RESOURCES INC | OPT | 040049108 | 1312 | 46700 | SH | Call | Defined | 8 |
| ARENA RESOURCES INC | OPT | 040049108 | 284 | 10100 | SH | Put | Defined | 8 |
| ARENA RESOURCES INC | COM | 040049108 | 857 | 30500 | SH | | Defined | 31 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 254 | 7500 | SH | | Defined | 31 |
| ARGON ST INC | COM | 040149106 | 9 | 451 | SH | | Sole | 8 |
| ARGON ST INC | OPT | 040149106 | 157 | 8300 | SH | Call | Defined | 8 |

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| ARGON ST INC | OPT | 040149106 | 108 | 5700 | SH | Put | Defined | 8 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 2 | 2706 | SH | | Sole | 8 |
| ARIBA INC | COM | 04033V203 | 22 | 3052 | SH | | Sole | 8 |
| ARIBA INC | OPT | 04033V203 | 69 | 9500 | SH | Call | Defined | 8 |
| ARIBA INC | OPT | 04033V203 | 13 | 1700 | SH | Put | Defined | 8 |
| ARIBA INC | COM | 04033V203 | 940 | 130397 | SH | | Defined | 31 |
| ARISTOTLE CORP | COM | 040448201 | 0 | 36 | SH | | Sole | 8 |
| ARK RESTAURANTS CORP | COM | 040712101 | 1 | 72 | SH | | Sole | 8 |
| ARKANSAS BEST CORP | COM | 040790107 | 2248 | 74644 | SH | | Defined | 31 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 62 | 2060 | SH | | Sole | 8 |
| ARKANSAS BEST CORP DEL | OPT | 040790107 | 464 | 15400 | SH | Call | Defined | 8 |
| ARKANSAS BEST CORP DEL | OPT | 040790107 | 187 | 6200 | SH | Put | Defined | 8 |
| ARM HOLDINGS PLC-SPONS ADR | COM | 042068106 | 671 | 174392 | SH | | Defined | 31 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 2294 | 106093 | SH | | Sole | 1 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 5338 | 246890 | SH | | Sole | 8 |
| ARMSTRONG WORLD INDS INC NEW | OPT | 04247X102 | 195 | 9000 | SH | Call | Defined | 8 |
| ARMSTRONG WORLD INDS INC NEW | OPT | 04247X102 | 22 | 1000 | SH | Put | Defined | 8 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 2 | 97 | SH | | Defined | 32 |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 2927 | 135400 | SH | | Defined | 31 |
| ARQULE INC | COM | 04269E107 | 43 | 10206 | SH | | Sole | 8 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 6 | 1595 | SH | | Sole | 8 |
| ARRIS GROUP INC | COM | 04269Q100 | 25 | 3100 | SH | | Sole | 8 |
| ARRIS GROUP INC | OPT | 04269Q100 | 341 | 42800 | SH | Call | Defined | 8 |
| ARRIS GROUP INC | OPT | 04269Q100 | 36 | 4500 | SH | Put | Defined | 8 |
| ARROW ELECTRS INC | COM | 042735100 | 66 | 3523 | SH | | Sole | 8 |
| ARROW ELECTRS INC | COM | 042735100 | 6 | 300 | SH | | Sole | 9 |
| ARROW ELECTRS INC | COM | 042735100 | 11 | 586 | SH | | Defined | 32 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 7 | 3461 | SH | | Sole | 8 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 91 | 46975 | SH | | Defined | 31 |
| ARTHROCARE CORP | COM | 043136100 | 405 | 84841 | SH | | Sole | 8 |
| ARTHROCARE CORP | OPT | 043136100 | 179 | 37400 | SH | Call | Defined | 8 |
| ARTHROCARE CORP | OPT | 043136100 | 670 | 140300 | SH | Put | Defined | 8 |
| ARTS WAY MFG INC | COM | 043168103 | 6 | 1557 | SH | | Sole | 8 |
| ARUBA NETWORKS INC | COM | 043176106 | 58 | 22747 | SH | | Sole | 8 |
| ARUBA NETWORKS INC | COM | 043176106 | 108 | 42185 | SH | | Defined | 31 |
| ARVINMERITOR INC | COM | 043353101 | 37 | 13148 | SH | | Sole | 8 |
| ARVINMERITOR INC | OPT | 043353101 | 233 | 81700 | SH | Call | Defined | 8 |
| ARVINMERITOR INC | OPT | 043353101 | 115 | 40100 | SH | Put | Defined | 8 |
| ARVINMERITOR INC | COM | 043353101 | 285 | 100000 | SH | | Sole | 9 |
| ARVINMERITOR INC | OPT | 043353101 | 6 | 2000 | SH | Put | Defined | 9 |
| ARVINMERITOR INC | COM | 043353101 | 1492 | 523637 | SH | | Defined | 31 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 39 | 8598 | SH | | Sole | 9 |
| ASCENT MEDIA CORP | COM | 043632108 | 8 | 347 | SH | | Sole | 8 |
| ASCENT MEDIA CORP | COM | 043632108 | 188 | 8623 | SH | | Sole | 9 |
| ASCENT MEDIA CORP | COM | 043632108 | 1 | 67 | SH | | Defined | 32 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 2 | 535 | SH | | Sole | 8 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 0 | 47 | SH | | Sole | 8 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 47 | 41016 | SH | | Sole | 9 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 186 | 162067 | SH | | Defined | 31 |
| ASHLAND INC | COM | 044209104 | 8134 | 773893 | SH | | Defined | 31 |
| ASHLAND INC NEW | COM | 044209104 | 299 | 28491 | SH | | Sole | 8 |
| ASHLAND INC NEW | COM | 044209104 | 94 | 8900 | SH | | Sole | 9 |
| ASHLAND INC NEW | COM | 044209104 | 4 | 351 | SH | | Defined | 32 |
| ASHLAND INC NEW | COM | 044209104 | 139 | 13206 | SH | | Sole | 59 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 11 | 934 | SH | | Sole | 8 |
| ASM INTERNATIONAL N.V. | COM | N07045102 | 421 | 48346 | SH | | Defined | 31 |
| ASM INTL N V | BOND | N07045102 | 21 | 2414 | PRN | | Sole | 8 |
| ASM INTL N V | BOND | N07045102 | 568 | 65186 | PRN | | Sole | 8 |
| ASML HOLDING N V | COM | N07059186 | 140 | 7772 | SH | | Sole | 8 |
| ASML HOLDING N V | OPT | N07059186 | 1096 | 60600 | SH | Call | Defined | 8 |
| ASML HOLDING N V | OPT | N07059186 | 1464 | 81000 | SH | Put | Defined | 8 |
| ASPECT MED SYS INC | COM | 045235108 | 11 | 3182 | SH | | Sole | 8 |

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| ASPECT MED SYS INC | OPT | 045235108 | 22 | 6400 | SH | Call | Defined | 8 |
| ASPECT MED SYS INC | OPT | 045235108 | 45 | 13000 | SH | Put | Defined | 8 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 29 | 1187 | SH | | Sole | 8 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 4106 | 169300 | SH | | Defined | 31 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 2 | 467 | SH | | Sole | 8 |
| ASSISTED LIVING CONCEPTS I-A | COM | 04544X102 | 515 | 124200 | SH | | Defined | 31 |
| ASSISTED LIVING CONCEPT NEV N | COM | 04544X102 | 3 | 813 | SH | | Sole | 8 |
| ASSOCIATED BANC CORP | COM | 045487105 | 81 | 3882 | SH | | Sole | 8 |
| ASSOCIATED BANC CORP | COM | 045487105 | 190 | 9064 | SH | | Sole | 9 |
| ASSOCIATED BANC CORP | COM | 045487105 | 13 | 608 | SH | | Defined | 32 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 63 | 6858 | SH | | Sole | 9 |
| ASSURANT INC | COM | 04621X108 | 1161 | 38684 | SH | | Sole | 8 |
| ASSURANT INC | OPT | 04621X108 | 723 | 24100 | SH | Call | Defined | 8 |
| ASSURANT INC | OPT | 04621X108 | 732 | 24400 | SH | Put | Defined | 8 |
| ASSURANT INC | COM | 04621X108 | 145 | 4845 | SH | | Sole | 9 |
| ASSURANT INC | COM | 04621X108 | 144 | 4799 | SH | | Defined | 32 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 729 | 63978 | SH | | Sole | 8 |
| ASSURED GUARANTY LTD | OPT | G0585R106 | 72 | 6300 | SH | Call | Defined | 8 |
| ASSURED GUARANTY LTD | OPT | G0585R106 | 1024 | 89800 | SH | Put | Defined | 8 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 2871 | 251800 | SH | | Defined | 31 |
| ASTEC INDS INC | COM | 046224101 | 17 | 552 | SH | | Sole | 8 |
| ASTORIA FINL CORP | COM | 046265104 | 63 | 3809 | SH | | Sole | 8 |
| ASTORIA FINL CORP | OPT | 046265104 | 55 | 3300 | SH | Call | Defined | 8 |
| ASTORIA FINL CORP | OPT | 046265104 | 45 | 2700 | SH | Put | Defined | 8 |
| ASTORIA FINL CORP | COM | 046265104 | 125 | 7571 | SH | | Sole | 9 |
| ASTORIA FINL CORP | COM | 046265104 | 7 | 401 | SH | | Defined | 32 |
| ASTRAZENECA PLC | COM | 046353108 | 521 | 12699 | SH | | Sole | 8 |
| ASTRAZENECA PLC | OPT | 046353108 | 9093 | 221600 | SH | Call | Defined | 8 |
| ASTRAZENECA PLC | OPT | 046353108 | 1092 | 26600 | SH | Put | Defined | 8 |
| ASTRAZENECA PLC | ADR | 046353108 | 1 | 17 | SH | | Sole | 9 |
| ASTRONICS CORP | COM | 046433108 | 13 | 1500 | SH | | Defined | 31 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 0 | 188 | SH | | Sole | 8 |
| ASYST TECHNOLOGY CORP | OPT | 04648X107 | 2 | 5000 | SH | Call | Defined | 8 |
| AT&T INC | COM | 00206R102 | 35561 | 1247763 | SH | | Sole | 8 |
| AT&T INC | OPT | 00206R102 | 66548 | 2335000 | SH | Call | Defined | 8 |
| AT&T INC | OPT | 00206R102 | 61652 | 2163200 | SH | Put | Defined | 8 |
| AT&T INC | COM | 00206R102 | 37184 | 1304699 | SH | | Sole | 9 |
| AT&T INC | OPT | 00206R102 | 2850 | 100000 | SH | Call | Defined | 9 |
| AT&T INC | OPT | 00206R102 | 7125 | 250000 | SH | Put | Defined | 9 |
| AT&T INC | COM | 00206R102 | 6855 | 240510 | SH | | Defined | 32 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 12 | 794 | SH | | Sole | 8 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 294 | 20070 | SH | | Defined | 31 |
| ATHENAHEALTH INC | COM | 04685W103 | 25 | 660 | SH | | Sole | 8 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 316 | 22100 | SH | | Sole | 8 |
| ATHEROS COMMUNICATIONS INC | OPT | 04743P108 | 986 | 68900 | SH | Call | Defined | 8 |
| ATHEROS COMMUNICATIONS INC | OPT | 04743P108 | 1483 | 103600 | SH | Put | Defined | 8 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 11 | 397 | SH | | Sole | 8 |
| ATLANTIC TELE-NETWORK INC | COM | 049079205 | 211 | 7944 | SH | | Defined | 31 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 56 | 2941 | SH | | Sole | 8 |
| ATLAS AIR WORLDWIDE HLDGS IN | OPT | 049164205 | 120 | 6300 | SH | Call | Defined | 8 |
| ATLAS AIR WORLDWIDE HLDGS IN | OPT | 049164205 | 227 | 12000 | SH | Put | Defined | 8 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 1058 | 55982 | SH | | Defined | 31 |
| ATLAS AMER INC | COM | 049167109 | 9516 | 640777 | SH | | Sole | 8 |
| ATLAS AMERICA INC | COM | 049167109 | 1152 | 77547 | SH | | Defined | 31 |
| ATLAS PIPELINE HOLDINGS LP | COM | 04939R108 | 450 | 119023 | SH | | Sole | 8 |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 10 | 1642 | SH | | Sole | 8 |
| ATLAS PIPELINE PARTNERS LP | OPT | 049392103 | 2 | 200 | SH | Put | Defined | 8 |
| ATMEL CORP | COM | 049513104 | 84 | 26789 | SH | | Sole | 8 |
| ATMEL CORP | OPT | 049513104 | 51 | 16000 | SH | Call | Defined | 8 |
| ATMEL CORP | OPT | 049513104 | 49 | 15500 | SH | Put | Defined | 8 |
| ATMEL CORP | COM | 049513104 | 7 | 2127 | SH | | Defined | 32 |
| ATMI INC | COM | 00207R101 | 15 | 958 | SH | | Sole | 8 |

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| ATMI INC | OPT | 00207R101 | 284 | 18400 | SH | Call | Defined | 8 |
| ATMI INC | OPT | 00207R101 | 16 | 1000 | SH | Put | Defined | 8 |
| ATMOS ENERGY CORP | COM | 049560105 | 195 | 8247 | SH | | Sole | 8 |
| ATMOS ENERGY CORP | COM | 049560105 | 313 | 13200 | SH | | Sole | 9 |
| ATMOS ENERGY CORP | COM | 049560105 | 2958 | 124800 | SH | | Defined | 31 |
| ATMOS ENERGY CORP | COM | 049560105 | 10 | 431 | SH | | Defined | 32 |
| ATP OIL & GAS CORP | COM | 00208J108 | 13 | 2253 | SH | | Sole | 8 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 456 | 77978 | SH | | Defined | 31 |
| ATRICURE INC | COM | 04963C209 | 3 | 1142 | SH | | Sole | 8 |
| ATRION CORP | COM | 049904105 | 37 | 381 | SH | | Sole | 8 |
| ATS MEDICAL INC | COM | 002083103 | 122 | 44041 | SH | | Defined | 31 |
| ATWOOD OCEANICS INC | COM | 050095108 | 120 | 7844 | SH | | Sole | 8 |
| ATWOOD OCEANICS INC | OPT | 050095108 | 1044 | 68300 | SH | Call | Defined | 8 |
| ATWOOD OCEANICS INC | OPT | 050095108 | 156 | 10200 | SH | Put | Defined | 8 |
| ATWOOD OCEANICS INC | COM | 050095108 | 4 | 266 | SH | | Defined | 32 |
| AUDIOCODES LTD | OPT | M15342104 | 17 | 9200 | SH | Call | Defined | 8 |
| AUDIOVOX CORP | COM | 050757103 | 6 | 1223 | SH | | Sole | 8 |
| AUDIOVOX CORP -CL A | COM | 050757103 | 5 | 1000 | SH | | Defined | 31 |
| AUTHENTEC INC | COM | 052660107 | 1 | 791 | SH | | Sole | 8 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 0 | 52 | SH | | Sole | 8 |
| AUTODESK INC | COM | 052769106 | 968 | 49257 | SH | | Sole | 8 |
| AUTODESK INC | OPT | 052769106 | 1869 | 95100 | SH | Call | Defined | 8 |
| AUTODESK INC | OPT | 052769106 | 1449 | 73700 | SH | Put | Defined | 8 |
| AUTODESK INC | COM | 052769106 | 198 | 10053 | SH | | Sole | 9 |
| AUTODESK INC | COM | 052769106 | 1268 | 64541 | SH | | Defined | 31 |
| AUTODESK INC | COM | 052769106 | 181 | 9214 | SH | | Defined | 32 |
| AUTOLIV INC | COM | 052800109 | 46 | 2125 | SH | | Sole | 8 |
| AUTOLIV INC | COM | 052800109 | 127 | 5900 | SH | | Sole | 9 |
| AUTOLIV INC | COM | 052800109 | 14142 | 659000 | SH | | Defined | 31 |
| AUTOLIV INC | COM | 052800109 | 7 | 347 | SH | | Defined | 32 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5659 | 143854 | SH | | Sole | 8 |
| AUTOMATIC DATA PROCESSING IN | OPT | 053015103 | 5197 | 132100 | SH | Call | Defined | 8 |
| AUTOMATIC DATA PROCESSING IN | OPT | 053015103 | 6574 | 167100 | SH | Put | Defined | 8 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1157 | 29410 | SH | | Sole | 9 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 817 | 20759 | SH | | Defined | 32 |
| AUTONATION INC | COM | 05329W102 | 555 | 56205 | SH | | Sole | 8 |
| AUTONATION INC | OPT | 05329W102 | 772 | 78100 | SH | Call | Defined | 8 |
| AUTONATION INC | OPT | 05329W102 | 2405 | 243400 | SH | Put | Defined | 8 |
| AUTONATION INC | COM | 05329W102 | 57 | 5785 | SH | | Sole | 9 |
| AUTONATION INC | COM | 05329W102 | 9142 | 925300 | SH | | Defined | 31 |
| AUTONATION INC | COM | 05329W102 | 44 | 4433 | SH | | Defined | 32 |
| AUTOZONE INC | COM | 053332102 | 8369 | 60007 | SH | | Sole | 8 |
| AUTOZONE INC | OPT | 053332102 | 16695 | 119700 | SH | Call | Defined | 8 |
| AUTOZONE INC | OPT | 053332102 | 34171 | 245000 | SH | Put | Defined | 8 |
| AUTOZONE INC | COM | 053332102 | 475 | 3405 | SH | | Sole | 9 |
| AUTOZONE INC | COM | 053332102 | 28888 | 207130 | SH | | Defined | 31 |
| AUTOZONE INC | COM | 053332102 | 218 | 1563 | SH | | Defined | 32 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 202 | 7090 | SH | | Sole | 8 |
| AUXILIUM PHARMACEUTICALS INC | OPT | 05334D107 | 4733 | 166400 | SH | Call | Defined | 8 |
| AUXILIUM PHARMACEUTICALS INC | OPT | 05334D107 | 6 | 200 | SH | Put | Defined | 8 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1197 | 42102 | SH | | Defined | 31 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 817 | 13485 | SH | | Sole | 8 |
| AVALONBAY CMNTYS INC | OPT | 053484101 | 261 | 4300 | SH | Call | Defined | 8 |
| AVALONBAY CMNTYS INC | OPT | 053484101 | 485 | 8000 | SH | Put | Defined | 8 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2408 | 39742 | SH | | Sole | 9 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 190 | 3143 | SH | | Defined | 32 |
| AVANEX CORP | COM | 05348W307 | 0 | 434 | SH | | Sole | 8 |
| AVANEX CORP | COM | 05348W307 | 19 | 18087 | SH | | Defined | 31 |
| AVANIR PHARMACEUTICALS | COM | 05348P401 | 0 | 100 | SH | | Sole | 8 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 0 | 241 | SH | | Sole | 8 |
| AVERY DENNISON CORP | COM | 053611109 | 675 | 20635 | SH | | Sole | 8 |
| AVERY DENNISON CORP | COM | 053611109 | 133 | 4071 | SH | | Sole | 8 |

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| AVERY DENNISON CORP | OPT | 053611109 | 711 | 21700 | SH | Call | Defined | 8 |
| AVERY DENNISON CORP | OPT | 053611109 | 871 | 26600 | SH | Put | Defined | 8 |
| AVERY DENNISON CORP | COM | 053611109 | 629 | 19226 | SH | | Sole | 9 |
| AVERY DENNISON CORP | COM | 053611109 | 189 | 5783 | SH | | Defined | 32 |
| AVI BIOPHARMA INC | COM | 002346104 | 0 | 700 | SH | | Sole | 8 |
| AVI BIOPHARMA INC | COM | 002346104 | 26 | 40070 | SH | | Sole | 9 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 93 | 8489 | SH | | Sole | 8 |
| AVID TECHNOLOGY INC | OPT | 05367P100 | 197 | 18000 | SH | Call | Defined | 8 |
| AVID TECHNOLOGY INC | OPT | 05367P100 | 148 | 13500 | SH | Put | Defined | 8 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 655 | 59995 | SH | | Defined | 31 |
| AVIS BUDGET GROUP | COM | 053774105 | 9 | 13567 | SH | | Sole | 8 |
| AVIS BUDGET GROUP | OPT | 053774105 | 4 | 4600 | SH | Call | Defined | 8 |
| AVIS BUDGET GROUP | OPT | 053774105 | 3 | 4000 | SH | Put | Defined | 8 |
| AVIS BUDGET GROUP | COM | 053774105 | 0 | 483 | SH | | Defined | 32 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 390 | 557280 | SH | | Defined | 31 |
| AVISTA CORP | COM | 05379B107 | 7 | 376 | SH | | Sole | 8 |
| AVISTA CORP | COM | 05379B107 | 1731 | 89300 | SH | | Defined | 31 |
| AVNET INC | COM | 053807103 | 87 | 4804 | SH | | Sole | 8 |
| AVNET INC | OPT | 053807103 | 254 | 13900 | SH | Call | Defined | 8 |
| AVNET INC | OPT | 053807103 | 232 | 12700 | SH | Put | Defined | 8 |
| AVNET INC | COM | 053807103 | 5 | 300 | SH | | Sole | 9 |
| AVNET INC | COM | 053807103 | 13 | 718 | SH | | Defined | 32 |
| AVOCENT CORP | COM | 053893103 | 4 | 230 | SH | | Sole | 8 |
| AVON PRODS INC | COM | 054303102 | 3462 | 144050 | SH | | Sole | 8 |
| AVON PRODS INC | OPT | 054303102 | 1988 | 82700 | SH | Call | Defined | 8 |
| AVON PRODS INC | OPT | 054303102 | 3989 | 166000 | SH | Put | Defined | 8 |
| AVON PRODS INC | COM | 054303102 | 903 | 37569 | SH | | Sole | 9 |
| AVON PRODS INC | COM | 054303102 | 418 | 17384 | SH | | Defined | 32 |
| AVX CORP NEW | COM | 002444107 | 10 | 1300 | SH | | Sole | 8 |
| AVX CORP NEW | COM | 002444107 | 2 | 235 | SH | | Defined | 32 |
| AXA -SPONS ADR | COM | 054536107 | 1785 | 79442 | SH | | Defined | 31 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3 | 6816 | SH | | Sole | 8 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 13 | 25821 | SH | | Defined | 31 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 152 | 5235 | SH | | Sole | 8 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 6 | 200 | SH | | Sole | 9 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 21 | 710 | SH | | Defined | 32 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 12012 | 412500 | SH | | Defined | 31 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 271 | 4937 | SH | | Sole | 8 |
| AZZ INC | COM | 002474104 | 81 | 3220 | SH | | Sole | 8 |
| AZZ INC | OPT | 002474104 | 23 | 900 | SH | Call | Defined | 8 |
| AZZ INC | OPT | 002474104 | 282 | 11200 | SH | Put | Defined | 8 |
| AZZ INC | COM | 002474104 | 718 | 28600 | SH | | Defined | 31 |
| B&G FOODS INC-CLASS A | COM | 05508R106 | 101 | 18700 | SH | | Defined | 31 |
| BABCOCK & BROWN AIR LTD-ADR | COM | 05614P101 | 154 | 22700 | SH | | Defined | 31 |
| BADGER METER INC | COM | 056525108 | 22 | 769 | SH | | Sole | 8 |
| BAIDU COM INC | COM | 056752108 | 1928 | 14765 | SH | | Sole | 8 |
| BAIDU COM INC | OPT | 056752108 | 24717 | 189300 | SH | Call | Defined | 8 |
| BAIDU COM INC | OPT | 056752108 | 15982 | 122400 | SH | Put | Defined | 8 |
| BAIDU COM INC | ADR | 056752108 | 206 | 1575 | SH | | Sole | 9 |
| BAKER HUGHES INC | COM | 057224107 | 1697 | 52919 | SH | | Sole | 8 |
| BAKER HUGHES INC | OPT | 057224107 | 7636 | 238100 | SH | Call | Defined | 8 |
| BAKER HUGHES INC | OPT | 057224107 | 2896 | 90300 | SH | Put | Defined | 8 |
| BAKER HUGHES INC | COM | 057224107 | 588 | 18338 | SH | | Sole | 9 |
| BAKER HUGHES INC | OPT | 057224107 | 12508 | 390000 | SH | Call | Defined | 9 |
| BAKER HUGHES INC | COM | 057224107 | 402 | 12542 | SH | | Defined | 32 |
| BAKER MICHAEL CORP | COM | 057149106 | 1 | 30 | SH | | Sole | 8 |
| BALCHEM CORP | COM | 057665200 | 15 | 589 | SH | | Sole | 8 |
| BALDOR ELEC CO | COM | 057741100 | 66 | 3682 | SH | | Sole | 8 |
| BALDOR ELEC CO | COM | 057741100 | 40 | 2248 | SH | | Sole | 9 |
| BALDWIN & LYONS INC -CL B | COM | 057755209 | 141 | 7754 | SH | | Defined | 31 |
| BALL CORP | COM | 058498106 | 653 | 15698 | SH | | Sole | 8 |
| BALL CORP | OPT | 058498106 | 1086 | 26100 | SH | Call | Defined | 8 |

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| BALL CORP | OPT | 058498106 | 350 | 8400 | SH | Put | Defined | 8 |
| BALL CORP | COM | 058498106 | 771 | 18547 | SH | | Sole | 9 |
| BALL CORP | COM | 058498106 | 7279 | 175017 | SH | | Defined | 31 |
| BALL CORP | COM | 058498106 | 161 | 3873 | SH | | Defined | 32 |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 22 | 19183 | SH | | Defined | 31 |
| BALLARD PWR SYS INC | COM | 05858H104 | 2 | 1900 | SH | | Sole | 8 |
| BALLARD PWR SYS INC | COM | 05858H104 | 7 | 6392 | SH | | Sole | 9 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 284 | 11813 | SH | | Sole | 8 |
| BALLY TECHNOLOGIES INC | OPT | 05874B107 | 750 | 31200 | SH | Call | Defined | 8 |
| BALLY TECHNOLOGIES INC | OPT | 05874B107 | 375 | 15600 | SH | Put | Defined | 8 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 42 | 3371 | SH | | Sole | 8 |
| BANCO BILBAO VIZCAYA ARGENTA | ADR | 05946K101 | 148 | 11877 | SH | | Sole | 9 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 1874 | 150000 | SH | | Defined | 32 |
| BANCO BILBAO VIZCAYA-SP ADR | COM | 05946K101 | 919 | 73546 | SH | | Defined | 31 |
| BANCO BRADESCO S A | COM | 059460303 | 892 | 90370 | SH | | Sole | 8 |
| BANCO BRADESCO S A | OPT | 059460303 | 8831 | 894700 | SH | Call | Defined | 8 |
| BANCO BRADESCO S A | OPT | 059460303 | 3238 | 328050 | SH | Put | Defined | 8 |
| BANCO BRADESCO S A | ADR | 059460303 | 3747 | 379646 | SH | | Sole | 9 |
| BANCO BRADESCO-SPONSORED ADR | COM | 059460303 | 10607 | 1074697 | SH | | Defined | 31 |
| BANCO ITAU HLDG FINANCIERA S | COM | 059602201 | 726 | 62625 | SH | | Sole | 8 |
| BANCO ITAU HLDG FINANCIERA S | OPT | 059602201 | 192 | 16500 | SH | Call | Defined | 8 |
| BANCO ITAU HLDG FINANCIERA S | OPT | 059602201 | 1316 | 113400 | SH | Put | Defined | 8 |
| BANCO ITAU HLDG FINANCIERA S | ADR | 059602201 | 820 | 70658 | SH | | Sole | 9 |
| BANCO ITAU HOLDING FIN-ADR | COM | 059602201 | 6138 | 529125 | SH | | Defined | 31 |
| BANCO LATINOAMERICANO DE EXP | COM | P16994132 | 1 | 100 | SH | | Sole | 8 |
| BANCO MACRO SA | COM | 05961W105 | 65 | 6000 | SH | | Sole | 8 |
| BANCO MACRO SA-ADR | COM | 05961W105 | 968 | 89428 | SH | | Defined | 31 |
| BANCO SANTANDER SA | COM | 05964H105 | 5 | 490 | SH | | Sole | 8 |
| BANCO SANTANDER SA-SPON ADR | COM | 05964H105 | 7859 | 828100 | SH | | Defined | 31 |
| BANCO SANTANDER-CHILE-ADR | COM | 05965X109 | 2305 | 65800 | SH | | Defined | 31 |
| BANCOLOMBIA S.A.-SPONS ADR | COM | 05968L102 | 209 | 8940 | SH | | Defined | 31 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 0 | 11 | SH | | Sole | 8 |
| BANCORPSOUTH INC | COM | 059692103 | 47 | 1995 | SH | | Sole | 8 |
| BANCORPSOUTH INC | COM | 059692103 | 126 | 5379 | SH | | Sole | 9 |
| BANCORPSOUTH INC | COM | 059692103 | 9 | 394 | SH | | Defined | 32 |
| BANK FLA CORP NAPLES | COM | 062128103 | 0 | 100 | SH | | Sole | 8 |
| BANK HAWAII CORP | COM | 062540109 | 55 | 1216 | SH | | Sole | 8 |
| BANK HAWAII CORP | COM | 062540109 | 240 | 5303 | SH | | Sole | 9 |
| BANK HAWAII CORP | COM | 062540109 | 10 | 228 | SH | | Defined | 32 |
| BANK MONTREAL QUE | COM | 063671101 | 1 | 55 | SH | | Sole | 8 |
| BANK MONTREAL QUE | COM | 063671101 | 585 | 22782 | SH | | Sole | 9 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 37 | 3209 | SH | | Sole | 8 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 473 | 17392 | SH | | Sole | 9 |
| BANK OF AMERICA CORP | COM | 060505104 | 44470 | 3158400 | SH | | Defined | 31 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5069 | 360007 | SH | | Sole | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 37795 | 2684269 | SH | | Sole | 8 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 38683 | 2747380 | SH | | Sole | 8 |
| BANK OF AMERICA CORPORATION | OPT | 060505104 | 47370 | 3364300 | SH | Call | Defined | 8 |
| BANK OF AMERICA CORPORATION | OPT | 060505104 | 68505 | 4865400 | SH | Put | Defined | 8 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 33305 | 2365441 | SH | | Sole | 9 |
| BANK OF AMERICA CORPORATION | OPT | 060505104 | 7101 | 504300 | SH | Call | Defined | 9 |
| BANK OF AMERICA CORPORATION | OPT | 060505104 | 9856 | 700000 | SH | Put | Defined | 9 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 17820 | 1265614 | SH | | Defined | 32 |
| BANK OF MARIN BANCORP | COM | 063425102 | 7 | 287 | SH | | Sole | 8 |
| BANK OF MONTREAL | COM | 063671101 | 8082 | 314600 | SH | | Defined | 31 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 8967 | 316534 | SH | | Sole | 8 |
| BANK OF NEW YORK MELLON CORP | OPT | 064058100 | 23803 | 840200 | SH | Call | Defined | 8 |
| BANK OF NEW YORK MELLON CORP | OPT | 064058100 | 10324 | 364400 | SH | Put | Defined | 8 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1589 | 56079 | SH | | Sole | 9 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1325 | 46773 | SH | | Defined | 32 |
| BANK OF NOVA SCOTIA | COM | 064149107 | 11761 | 432400 | SH | | Defined | 31 |
| BANK OF THE OZARKS | COM | 063904106 | 0 | 6 | SH | | Defined | 31 |

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| BANK OF THE OZARKS INC | COM | 063904106 | 15 | 500 | SH | Sole | 8 |
| BANKATLANTIC BANCORP | COM | 065908600 | 4 | 738 | SH | Sole | 8 |
| BANKATLANTIC BANCORP INC-A | COM | 065908600 | 0 | 48 | SH | Defined | 31 |
| BANKRATE INC | COM | 06646V108 | 67 | 1754 | SH | Sole | 8 |
| BANKRATE INC | COM | 06646V108 | 144 | 3800 | SH | Defined | 31 |
| BANKUNITED FINL CORP | COM | 06652B103 | 0 | 153 | SH | Sole | 8 |
| BANRO CORP | COM | 066800103 | 0 | 458 | SH | Sole | 8 |
| BARCLAYS BANK PLC | COM | 06739H362 | 363 | 24185 | SH | Sole | 8 |
| BARCLAYS BANK PLC | COM | 06739H776 | 59 | 4350 | SH | Sole | 8 |
| BARCLAYS BK PLC | UNIT | 06738C786 | 232700 | 10000000 | SH | Sole | 1 |
| BARCLAYS BK PLC | UNIT | 06738G407 | 112670 | 5000000 | SH | Sole | 1 |
| BARCLAYS BK PLC | UNIT | 06739F101 | 98050 | 5000000 | SH | Sole | 1 |
| BARCLAYS BK PLC | UNIT | 06739F291 | 378316 | 11956900 | SH | Sole | 1 |
| BARCLAYS BK PLC | UNIT | 06738C786 | 1 | 35 | SH | Sole | 8 |
| BARD C R INC | COM | 067383109 | 1352 | 16045 | SH | Sole | 8 |
| BARD C R INC | OPT | 067383109 | 1222 | 14500 | SH | Call Defined | 8 |
| BARD C R INC | OPT | 067383109 | 1475 | 17500 | SH | Put Defined | 8 |
| BARD C R INC | COM | 067383109 | 1414 | 16782 | SH | Sole | 9 |
| BARD C R INC | COM | 067383109 | 6551 | 77746 | SH | Defined | 32 |
| BARE ESCENTUALS INC | COM | 067511105 | 29 | 5508 | SH | Sole | 8 |
| BARE ESCENTUALS INC | COM | 067511105 | 2 | 290 | SH | Defined | 32 |
| BARNES & NOBLE INC | COM | 067774109 | 297 | 19801 | SH | Sole | 8 |
| BARNES & NOBLE INC | OPT | 067774109 | 1053 | 70200 | SH | Call Defined | 8 |
| BARNES & NOBLE INC | OPT | 067774109 | 329 | 21900 | SH | Put Defined | 8 |
| BARNES & NOBLE INC | COM | 067774109 | 55 | 3647 | SH | Sole | 9 |
| BARNES & NOBLE INC | COM | 067774109 | 481 | 32056 | SH | Defined | 31 |
| BARNES & NOBLE INC | COM | 067774109 | 3 | 173 | SH | Defined | 32 |
| BARNES GROUP INC | COM | 067806109 | 299 | 20650 | SH | Sole | 8 |
| BARNES GROUP INC | COM | 067806109 | 457 | 31500 | SH | Defined | 31 |
| BARNWELL INDS INC | COM | 068221100 | 1 | 117 | SH | Sole | 8 |
| BARRETT BILL CORP | COM | 06846N104 | 73 | 3459 | SH | Sole | 8 |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 169 | 15476 | SH | Defined | 31 |
| BARRICK GOLD CORP | COM | 067901108 | 9 | 236 | SH | Sole | 8 |
| BARRICK GOLD CORP | OPT | 067901108 | 41135 | 1118700 | SH | Call Defined | 8 |
| BARRICK GOLD CORP | OPT | 067901108 | 16628 | 452200 | SH | Put Defined | 8 |
| BARRICK GOLD CORP | COM | 067901108 | 956 | 26018 | SH | Sole | 9 |
| BARRICK GOLD CORP | OPT | 067901108 | 2574 | 70000 | SH | Call Defined | 9 |
| BARRICK GOLD CORP | OPT | 067901108 | 2574 | 70000 | SH | Put Defined | 9 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 28 | 2160 | SH | Sole | 8 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 6 | 1852 | SH | Sole | 8 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 89831 | 1676266 | SH | Defined | 31 |
| BAXTER INTL INC | COM | 071813109 | 8836 | 164885 | SH | Sole | 8 |
| BAXTER INTL INC | OPT | 071813109 | 34534 | 644400 | SH | Call Defined | 8 |
| BAXTER INTL INC | OPT | 071813109 | 4990 | 93100 | SH | Put Defined | 8 |
| BAXTER INTL INC | COM | 071813109 | 4388 | 81890 | SH | Sole | 9 |
| BAXTER INTL INC | OPT | 071813109 | 3554 | 66300 | SH | Call Defined | 9 |
| BAXTER INTL INC | OPT | 071813109 | 3028 | 56500 | SH | Put Defined | 9 |
| BAXTER INTL INC | COM | 071813109 | 1357 | 25322 | SH | Defined | 32 |
| BAYTEX ENERGY TR | COM | 073176109 | 13 | 1125 | SH | Sole | 8 |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 5345 | 447200 | SH | Defined | 31 |
| BB&T CORP | COM | 054937107 | 4581 | 166823 | SH | Sole | 8 |
| BB&T CORP | OPT | 054937107 | 4482 | 163200 | SH | Call Defined | 8 |
| BB&T CORP | OPT | 054937107 | 28636 | 1042800 | SH | Put Defined | 8 |
| BB&T CORP | COM | 054937107 | 1310 | 47722 | SH | Sole | 9 |
| BB&T CORP | OPT | 054937107 | 8238 | 300000 | SH | Call Defined | 9 |
| BB&T CORP | COM | 054937107 | 2688 | 97900 | SH | Defined | 31 |
| BB&T CORP | COM | 054937107 | 618 | 22501 | SH | Defined | 32 |
| BBVA BANCO FRANCES S A | COM | 07329M100 | 36 | 12000 | SH | Sole | 8 |
| BCE INC | COM | 05534B760 | 92 | 4470 | SH | Sole | 8 |
| BCE INC | OPT | 05534B760 | 148 | 7200 | SH | Call Defined | 8 |
| BCE INC | OPT | 05534B760 | 128 | 6200 | SH | Put Defined | 8 |
| BCE INC | COM | 05534B760 | 414 | 20200 | SH | Sole | 9 |

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| BCE INC | COM | 05534B760 | 18666 | 910985 | SH | Defined | 31 |
| BE AEROSPACE INC | COM | 073302101 | 276 | 35951 | SH | Sole | 8 |
| BE AEROSPACE INC | OPT | 073302101 | 158 | 20500 | SH | Call | Defined 8 |
| BE AEROSPACE INC | OPT | 073302101 | 59 | 7600 | SH | Put | Defined 8 |
| BE AEROSPACE INC | COM | 073302101 | 2747 | 357241 | SH | Defined | 31 |
| BE AEROSPACE INC | COM | 073302101 | 4 | 474 | SH | Defined | 32 |
| BEACON POWER CORP | COM | 073677106 | 3 | 5256 | SH | Sole | 8 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 46 | 3295 | SH | Sole | 8 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 0 | 156 | SH | Sole | 8 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 271 | 171606 | SH | Sole | 8 |
| BEAZER HOMES USA INC | OPT | 07556Q105 | 81 | 50900 | SH | Call | Defined 8 |
| BEAZER HOMES USA INC | OPT | 07556Q105 | 388 | 245500 | SH | Put | Defined 8 |
| BEAZER HOMES USA INC | BOND | 07556Q105 | 32 | 20144 | PRN | Sole | 9 |
| BEAZER HOMES USA INC | OPT | 07556Q105 | 0 | 0 | SH | Put | Defined 9 |
| BEBE STORES INC | COM | 075571109 | 5 | 686 | SH | Sole | 8 |
| BEBE STORES INC | OPT | 075571109 | 122 | 16200 | SH | Call | Defined 8 |
| BEBE STORES INC | OPT | 075571109 | 296 | 39500 | SH | Put | Defined 8 |
| BECKMAN COULTER INC | BOND | 075811109 | 53 | 1213 | PRN | Sole | 8 |
| BECKMAN COULTER INC | COM | 075811109 | 62 | 1414 | SH | Sole | 8 |
| BECKMAN COULTER INC | OPT | 075811109 | 9997 | 227500 | SH | Call | Defined 8 |
| BECKMAN COULTER INC | OPT | 075811109 | 383 | 8700 | SH | Put | Defined 8 |
| BECKMAN COULTER INC | COM | 075811109 | 532 | 12107 | SH | Defined | 31 |
| BECKMAN COULTER INC | COM | 075811109 | 13 | 301 | SH | Defined | 32 |
| BECTON DICKINSON & CO | COM | 075887109 | 3028 | 44278 | SH | Sole | 8 |
| BECTON DICKINSON & CO | OPT | 075887109 | 1067 | 15600 | SH | Call | Defined 8 |
| BECTON DICKINSON & CO | OPT | 075887109 | 363 | 5300 | SH | Put | Defined 8 |
| BECTON DICKINSON & CO | COM | 075887109 | 1311 | 19175 | SH | Sole | 9 |
| BECTON DICKINSON & CO | COM | 075887109 | 30064 | 439600 | SH | Defined | 31 |
| BECTON DICKINSON & CO | COM | 075887109 | 678 | 9918 | SH | Defined | 32 |
| BED BATH & BEYOND INC | COM | 075896100 | 4020 | 158138 | SH | Sole | 8 |
| BED BATH & BEYOND INC | OPT | 075896100 | 10052 | 395400 | SH | Call | Defined 8 |
| BED BATH & BEYOND INC | OPT | 075896100 | 10280 | 404400 | SH | Put | Defined 8 |
| BED BATH & BEYOND INC | COM | 075896100 | 282 | 11103 | SH | Sole | 9 |
| BED BATH & BEYOND INC | COM | 075896100 | 269 | 10586 | SH | Defined | 32 |
| BEL FUSE INC | COM | 077347300 | 0 | 23 | SH | Sole | 8 |
| BEL FUSE INC-CL B | COM | 077347300 | 217 | 10227 | SH | Defined | 31 |
| BELDEN INC | COM | 077454106 | 73 | 3517 | SH | Sole | 8 |
| BELLUS HEALTH INC | COM | 07986A100 | 0 | 200 | SH | Sole | 8 |
| BELLUS HEALTH INC | OPT | 07986A100 | 1 | 1800 | SH | Call | Defined 8 |
| BELLUS HEALTH INC | COM | 07986A100 | 7 | 18890 | SH | Sole | 9 |
| BELO CORPORATION-A | COM | 080555105 | 513 | 329000 | SH | Defined | 31 |
| BEMIS INC | COM | 081437105 | 398 | 16799 | SH | Sole | 8 |
| BEMIS INC | COM | 081437105 | 336 | 14204 | SH | Sole | 9 |
| BEMIS INC | COM | 081437105 | 96 | 4064 | SH | Defined | 32 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 81 | 6360 | SH | Sole | 8 |
| BENCHMARK ELECTRS INC | OPT | 08160H101 | 25 | 1900 | SH | Call | Defined 8 |
| BENCHMARK ELECTRS INC | OPT | 08160H101 | 36 | 2800 | SH | Put | Defined 8 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 204 | 16000 | SH | Sole | 9 |
| BERKLEY W R CORP | COM | 084423102 | 235 | 7576 | SH | Sole | 8 |
| BERKLEY W R CORP | OPT | 084423102 | 245 | 7900 | SH | Call | Defined 8 |
| BERKLEY W R CORP | OPT | 084423102 | 155 | 5000 | SH | Put | Defined 8 |
| BERKLEY W R CORP | COM | 084423102 | 316 | 10201 | SH | Sole | 9 |
| BERKLEY W R CORP | COM | 084423102 | 21 | 685 | SH | Defined | 32 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 0 | 60 | SH | Sole | 8 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 15167 | 4719 | SH | Sole | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1176 | 366 | SH | Sole | 9 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670207 | 43550 | 13550 | SH | Defined | 31 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 6 | 200 | SH | Sole | 8 |
| BERRY PETE CO | COM | 085789105 | 56 | 7418 | SH | Sole | 8 |
| BERRY PETE CO | OPT | 085789105 | 45 | 5900 | SH | Call | Defined 8 |
| BERRY PETE CO | OPT | 085789105 | 5 | 600 | SH | Put | Defined 8 |
| BERRY PETROLEUM CO-CLASS A | COM | 085789105 | 1107 | 146463 | SH | Defined | 31 |

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|-----------------------------|------|-----------|-------|---------|-----|------|---------|----|
| BEST BUY INC | BOND | 086516101 | 27 | 978 | PRN | | Sole | 8 |
| BEST BUY INC | COM | 086516101 | 1755 | 62431 | SH | | Sole | 8 |
| BEST BUY INC | OPT | 086516101 | 48960 | 1741700 | SH | Call | Defined | 8 |
| BEST BUY INC | OPT | 086516101 | 36310 | 1291700 | SH | Put | Defined | 8 |
| BEST BUY INC | COM | 086516101 | 6372 | 226683 | SH | | Sole | 9 |
| BEST BUY INC | OPT | 086516101 | 2811 | 100000 | SH | Call | Defined | 9 |
| BEST BUY INC | OPT | 086516101 | 4217 | 150000 | SH | Put | Defined | 9 |
| BEST BUY INC | COM | 086516101 | 387 | 13755 | SH | | Defined | 32 |
| BEVERLY HILLS BANCORP DEL | COM | 087866109 | 0 | 1225 | SH | | Sole | 8 |
| BGC PARTNERS INC | COM | 05541T101 | 8 | 2996 | SH | | Sole | 8 |
| BGC Partners Inc | COM | 05541T101 | 23 | 8499 | SH | | Defined | 31 |
| BHP BILLITON LTD | COM | 088606108 | 403 | 9400 | SH | | Sole | 8 |
| BHP BILLITON LTD | OPT | 088606108 | 30897 | 720200 | SH | Call | Defined | 8 |
| BHP BILLITON LTD | OPT | 088606108 | 6405 | 149300 | SH | Put | Defined | 8 |
| BHP BILLITON LTD | ADR | 088606108 | 6728 | 156825 | SH | | Sole | 9 |
| BHP BILLITON PLC-ADR | COM | 05545E209 | 33987 | 880957 | SH | | Defined | 31 |
| BIDZ COM INC | COM | 08883T200 | 14 | 3036 | SH | | Sole | 8 |
| BIDZ COM INC | OPT | 08883T200 | 9 | 1900 | SH | Call | Defined | 8 |
| BIDZ COM INC | OPT | 08883T200 | 15 | 3100 | SH | Put | Defined | 8 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 7 | 1424 | SH | | Sole | 8 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 41 | 7905 | SH | | Defined | 31 |
| BIG LOTS INC | COM | 089302103 | 379 | 26183 | SH | | Sole | 8 |
| BIG LOTS INC | OPT | 089302103 | 1025 | 70700 | SH | Call | Defined | 8 |
| BIG LOTS INC | OPT | 089302103 | 180 | 12400 | SH | Put | Defined | 8 |
| BIG LOTS INC | COM | 089302103 | 48 | 3329 | SH | | Sole | 9 |
| BIG LOTS INC | COM | 089302103 | 12046 | 831350 | SH | | Defined | 31 |
| BIG LOTS INC | COM | 089302103 | 48 | 3345 | SH | | Defined | 32 |
| BIGBAND NETWORKS INC | COM | 089750509 | 5 | 896 | SH | | Sole | 8 |
| BIGBAND NETWORKS INC | COM | 089750509 | 116 | 20974 | SH | | Defined | 31 |
| BIO RAD LABS INC | COM | 090572108 | 7 | 88 | SH | | Sole | 8 |
| BIO RAD LABS INC | COM | 090572207 | 260 | 3448 | SH | | Sole | 8 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 8 | 6131 | SH | | Sole | 8 |
| BIODEL INC | COM | 09064M105 | 1554 | 322501 | SH | | Sole | 8 |
| BIOFORM MEDICAL INC | COM | 09065G107 | 351 | 385283 | SH | | Sole | 8 |
| BIOGEN IDEC INC | COM | 09062X103 | 11082 | 232667 | SH | | Sole | 8 |
| BIOGEN IDEC INC | OPT | 09062X103 | 20620 | 432900 | SH | Call | Defined | 8 |
| BIOGEN IDEC INC | OPT | 09062X103 | 20439 | 429100 | SH | Put | Defined | 8 |
| BIOGEN IDEC INC | COM | 09062X103 | 1435 | 30123 | SH | | Sole | 9 |
| BIOGEN IDEC INC | OPT | 09062X103 | 7140 | 149900 | SH | Call | Defined | 9 |
| BIOGEN IDEC INC | OPT | 09062X103 | 2382 | 50000 | SH | Put | Defined | 9 |
| BIOGEN IDEC INC | COM | 09062X103 | 566 | 11889 | SH | | Defined | 32 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 1 | 881 | SH | | Sole | 8 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 769 | 43186 | SH | | Sole | 8 |
| BIOMARIN PHARMACEUTICAL INC | OPT | 09061G101 | 5812 | 326500 | SH | Call | Defined | 8 |
| BIOMARIN PHARMACEUTICAL INC | OPT | 09061G101 | 2959 | 166200 | SH | Put | Defined | 8 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 8 | 471 | SH | | Defined | 32 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 69 | 5885 | SH | | Sole | 8 |
| BIOMED REALTY TRUST INC | BOND | 09063H107 | 1016 | 86668 | PRN | | Sole | 9 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 416 | 35521 | SH | | Sole | 9 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 1374 | 117226 | SH | | Defined | 31 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 6 | 624 | SH | | Sole | 8 |
| BIO-RAD LABORATORIES-CL A | COM | 090572207 | 1408 | 18700 | SH | | Defined | 31 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 21 | 812 | SH | | Sole | 8 |
| BIOTECH HOLDERS TR | OPT | 09067D201 | 58114 | 338600 | SH | Call | Defined | 8 |
| BIOTECH HOLDERS TR | OPT | 09067D201 | 15499 | 90300 | SH | Put | Defined | 8 |
| BIOVAIL CORP | COM | 09067J109 | 116 | 12241 | SH | | Sole | 8 |
| BIOVAIL CORP | OPT | 09067J109 | 341 | 36000 | SH | Call | Defined | 8 |
| BIOVAIL CORP | OPT | 09067J109 | 103 | 10800 | SH | Put | Defined | 8 |
| BIOVAIL CORP | COM | 09067J109 | 3 | 300 | SH | | Sole | 9 |
| BIOVAIL CORP | COM | 09067J109 | 1246 | 131800 | SH | | Defined | 31 |
| BIRKS & MAYORS INC | COM | 090881103 | 0 | 87 | SH | | Sole | 8 |
| BJ SVCS CO | COM | 055482103 | 604 | 51772 | SH | | Sole | 8 |

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|------------------------------|------|-----------|-------|---------|----|------|---------|----|
| BJ SVCS CO | OPT | 055482103 | 5914 | 506700 | SH | Call | Defined | 8 |
| BJ SVCS CO | OPT | 055482103 | 428 | 36600 | SH | Put | Defined | 8 |
| BJ SVCS CO | COM | 055482103 | 175 | 14967 | SH | | Sole | 9 |
| BJ SVCS CO | COM | 055482103 | 139 | 11913 | SH | | Defined | 32 |
| BJS RESTAURANTS INC | COM | 09180C106 | 4 | 372 | SH | | Sole | 8 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 56 | 1624 | SH | | Sole | 8 |
| BJS WHOLESALE CLUB INC | OPT | 05548J106 | 566 | 16500 | SH | Call | Defined | 8 |
| BJS WHOLESALE CLUB INC | OPT | 05548J106 | 1045 | 30500 | SH | Put | Defined | 8 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 10 | 286 | SH | | Defined | 32 |
| BLACK & DECKER CORP | COM | 091797100 | 580 | 13883 | SH | | Sole | 8 |
| BLACK & DECKER CORP | OPT | 091797100 | 5519 | 132000 | SH | Call | Defined | 8 |
| BLACK & DECKER CORP | OPT | 091797100 | 9746 | 233100 | SH | Put | Defined | 8 |
| BLACK & DECKER CORP | COM | 091797100 | 288 | 6895 | SH | | Sole | 9 |
| BLACK & DECKER CORP | COM | 091797100 | 6264 | 149827 | SH | | Defined | 31 |
| BLACK & DECKER CORP | COM | 091797100 | 103 | 2456 | SH | | Defined | 32 |
| BLACK BOX CORP DEL | COM | 091826107 | 30 | 1164 | SH | | Sole | 8 |
| BLACK BOX CORPORATION | COM | 091826107 | 94 | 3600 | SH | | Defined | 31 |
| BLACK HILLS CORP | COM | 092113109 | 6 | 228 | SH | | Sole | 8 |
| BLACK HILLS CORP | COM | 092113109 | 177 | 6573 | SH | | Sole | 9 |
| BLACK HILLS CORP | COM | 092113109 | 1426 | 52900 | SH | | Defined | 31 |
| BLACKBAUD INC | COM | 09227Q100 | 15 | 1115 | SH | | Sole | 8 |
| BLACKBAUD INC | COM | 09227Q100 | 596 | 44134 | SH | | Defined | 31 |
| BLACKBOARD INC | COM | 091935502 | 48 | 1817 | SH | | Sole | 8 |
| BLACKBOARD INC | OPT | 091935502 | 281 | 10700 | SH | Call | Defined | 8 |
| BLACKBOARD INC | OPT | 091935502 | 250 | 9500 | SH | Put | Defined | 8 |
| BLACKROCK BROAD INVT GRD 200 | UNIT | 09247Q106 | 0 | 16 | SH | | Sole | 8 |
| BLACKROCK ENH CAP & INC FD I | UNIT | 09256A109 | 36 | 3176 | SH | | Sole | 8 |
| BLACKROCK FLA MUN 2020 TERM | COM | 09250M109 | 1 | 100 | SH | | Defined | 32 |
| BLACKROCK FLOAT RATE OME STR | UNIT | 09255X100 | 2 | 223 | SH | | Sole | 8 |
| BLACKROCK INC | COM | 09247X101 | 18631 | 138881 | SH | | Sole | 1 |
| BLACKROCK INC | COM | 09247X101 | 53 | 394 | SH | | Sole | 8 |
| BLACKROCK INC | OPT | 09247X101 | 5380 | 40100 | SH | Call | Defined | 8 |
| BLACKROCK INC | OPT | 09247X101 | 1355 | 10100 | SH | Put | Defined | 8 |
| BLACKROCK INC | COM | 09247X101 | 4580 | 34143 | SH | | Defined | 31 |
| BLACKROCK INC | COM | 09247X101 | 11 | 84 | SH | | Defined | 32 |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 55 | 7247 | SH | | Defined | 32 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 1 | 100 | SH | | Sole | 8 |
| BLACKROCK MUNIHLDGS FD INC | UNIT | 09254A101 | 3 | 347 | SH | | Sole | 8 |
| BLACKROCK MUNIHLDGS INS INV | COM | 09254P108 | 1833 | 200300 | SH | | Defined | 32 |
| BLACKROCK MUNIYIELD INS INV | COM | 09254T100 | 847 | 93100 | SH | | Defined | 32 |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 1077 | 120350 | SH | | Defined | 32 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 10055 | 1434326 | SH | | Defined | 32 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 24591 | 3765804 | SH | | Sole | 8 |
| BLACKSTONE GROUP L P | OPT | 09253U108 | 586 | 89600 | SH | Call | Defined | 8 |
| BLACKSTONE GROUP L P | OPT | 09253U108 | 1041 | 159300 | SH | Put | Defined | 8 |
| BLOCK H & R INC | COM | 093671105 | 1629 | 71680 | SH | | Sole | 8 |
| BLOCK H & R INC | OPT | 093671105 | 1221 | 53700 | SH | Call | Defined | 8 |
| BLOCK H & R INC | OPT | 093671105 | 3408 | 150000 | SH | Put | Defined | 8 |
| BLOCK H & R INC | COM | 093671105 | 671 | 29514 | SH | | Sole | 9 |
| BLOCK H & R INC | COM | 093671105 | 313 | 13756 | SH | | Defined | 32 |
| BLOCKBUSTER INC | COM | 093679108 | 0 | 100 | SH | | Sole | 8 |
| BLOCKBUSTER INC | OPT | 093679108 | 4 | 2500 | SH | Call | Defined | 8 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 63 | 7503 | SH | | Sole | 8 |
| BLUE COAT SYSTEMS INC | OPT | 09534T508 | 294 | 35000 | SH | Call | Defined | 8 |
| BLUE COAT SYSTEMS INC | OPT | 09534T508 | 126 | 14900 | SH | Put | Defined | 8 |
| BLUE NILE INC | COM | 09578R103 | 247 | 10067 | SH | | Sole | 8 |
| BLUE NILE INC | OPT | 09578R103 | 706 | 28800 | SH | Call | Defined | 8 |
| BLUE NILE INC | OPT | 09578R103 | 473 | 19300 | SH | Put | Defined | 8 |
| BLUE NILE INC | COM | 09578R103 | 237 | 9690 | SH | | Defined | 31 |
| BLUEGREEN CORP | COM | 096231105 | 0 | 65 | SH | | Sole | 8 |
| BLUEGREEN CORP | COM | 096231105 | 62 | 19700 | SH | | Defined | 31 |
| BLUELINX HOLDINGS INC | COM | 09624H109 | 181 | 95600 | SH | | Defined | 31 |

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|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| BLUEPHOENIX SOLUTIONS LTD | COM | M20157109 | 24 | 12922 | SH | Defined | 31 |
| BMB MUNAI INC | COM | 09656A105 | 0 | 83 | SH | Sole | 8 |
| BMC SOFTWARE INC | COM | 055921100 | 1472 | 54695 | SH | Sole | 8 |
| BMC SOFTWARE INC | OPT | 055921100 | 762 | 28300 | SH | Call | Defined 8 |
| BMC SOFTWARE INC | OPT | 055921100 | 1427 | 53000 | SH | Put | Defined 8 |
| BMC SOFTWARE INC | COM | 055921100 | 587 | 21827 | SH | Sole | 9 |
| BMC SOFTWARE INC | COM | 055921100 | 206 | 7663 | SH | Defined | 32 |
| BMP SUNSTONE CORP | COM | 05569C105 | 5 | 940 | SH | Sole | 8 |
| BNC BANCORP | COM | 05566T101 | 0 | 48 | SH | Sole | 8 |
| BOB EVANS FARMS INC | COM | 096761101 | 275 | 13461 | SH | Sole | 8 |
| BOB EVANS FARMS INC | OPT | 096761101 | 409 | 20000 | SH | Call | Defined 8 |
| BOB EVANS FARMS INC | OPT | 096761101 | 409 | 20000 | SH | Put | Defined 8 |
| BOEING CO | COM | 097023105 | 8741 | 204840 | SH | Sole | 8 |
| BOEING CO | OPT | 097023105 | 20939 | 490700 | SH | Call | Defined 8 |
| BOEING CO | OPT | 097023105 | 16108 | 377500 | SH | Put | Defined 8 |
| BOEING CO | COM | 097023105 | 1450 | 33981 | SH | Sole | 9 |
| BOEING CO | COM | 097023105 | 28636 | 671100 | SH | Defined | 31 |
| BOEING CO | COM | 097023105 | 1279 | 29970 | SH | Defined | 32 |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 788 | 19504 | SH | Defined | 31 |
| BOK FINL CORP | COM | 05561Q201 | 25 | 607 | SH | Sole | 8 |
| BOK FINL CORP | COM | 05561Q201 | 4 | 108 | SH | Defined | 32 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 6 | 879 | SH | Sole | 8 |
| BOOKHAM INC | COM | 09856E105 | 45 | 99358 | SH | Defined | 31 |
| BORDERS GROUP INC | COM | 099709107 | 0 | 1207 | SH | Sole | 8 |
| BORDERS GROUP INC | OPT | 099709107 | 66 | 163800 | SH | Call | Defined 8 |
| BORDERS GROUP INC | OPT | 099709107 | 4 | 8400 | SH | Put | Defined 8 |
| BORDERS GROUP INC | COM | 099709107 | 73 | 181805 | SH | Defined | 31 |
| BORGWARNER INC | COM | 099724106 | 214 | 9835 | SH | Sole | 8 |
| BORGWARNER INC | OPT | 099724106 | 344 | 15800 | SH | Call | Defined 8 |
| BORGWARNER INC | OPT | 099724106 | 749 | 34400 | SH | Put | Defined 8 |
| BORGWARNER INC | COM | 099724106 | 12 | 555 | SH | Defined | 32 |
| BOSTON BEER INC | COM | 100557107 | 100 | 3519 | SH | Sole | 8 |
| BOSTON BEER INC | OPT | 100557107 | 316 | 11100 | SH | Call | Defined 8 |
| BOSTON BEER INC | OPT | 100557107 | 80 | 2800 | SH | Put | Defined 8 |
| BOSTON PRIVATE FINL HLDGS IN | BOND | 101119105 | 574 | 83908 | PRN | Sole | 8 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 29 | 4237 | SH | Sole | 8 |
| BOSTON PROPERTIES INC | BOND | 101121101 | 581 | 10564 | PRN | Sole | 8 |
| BOSTON PROPERTIES INC | BOND | 101121101 | 7952 | 144587 | PRN | Sole | 8 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1371 | 24930 | SH | Sole | 8 |
| BOSTON PROPERTIES INC | COM | 101121101 | 9721 | 176751 | SH | Sole | 9 |
| BOSTON PROPERTIES INC | COM | 101121101 | 17793 | 323517 | SH | Defined | 31 |
| BOSTON PROPERTIES INC | COM | 101121101 | 271 | 4921 | SH | Defined | 32 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1977 | 255384 | SH | Sole | 8 |
| BOSTON SCIENTIFIC CORP | OPT | 101137107 | 23501 | 3036200 | SH | Call | Defined 8 |
| BOSTON SCIENTIFIC CORP | OPT | 101137107 | 2764 | 357000 | SH | Put | Defined 8 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 764 | 98767 | SH | Sole | 9 |
| BOSTON SCIENTIFIC CORP | OPT | 101137107 | 8708 | 1125000 | SH | Call | Defined 9 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 474 | 61198 | SH | Defined | 32 |
| BOTTOMLINE TECHNOLOGIES INC | COM | 101388106 | 211 | 29753 | SH | Defined | 31 |
| BOWNE & CO INC | COM | 103043105 | 14 | 2445 | SH | Sole | 8 |
| BOYD GAMING CORP | COM | 103304101 | 201 | 42422 | SH | Sole | 8 |
| BOYD GAMING CORP | OPT | 103304101 | 355 | 75000 | SH | Call | Defined 8 |
| BOYD GAMING CORP | OPT | 103304101 | 86 | 18000 | SH | Put | Defined 8 |
| BOYD GAMING CORP | COM | 103304101 | 1698 | 358900 | SH | Sole | 9 |
| BOYD GAMING CORP | OPT | 103304101 | 516 | 108900 | SH | Put | Defined 9 |
| BOYD GAMING CORP | COM | 103304101 | 1 | 271 | SH | Defined | 32 |
| BP PLC | COM | 055622104 | 70 | 1506 | SH | Sole | 8 |
| BP PLC | OPT | 055622104 | 25619 | 548100 | SH | Call | Defined 8 |
| BP PLC | OPT | 055622104 | 6194 | 132500 | SH | Put | Defined 8 |
| BP PLC | OPT | 055622104 | 130629 | 2794800 | SH | Call | Defined 9 |
| BP PLC | OPT | 055622104 | 589 | 12600 | SH | Put | Defined 9 |
| BP PLC-SPONS ADR | COM | 055622104 | 69549 | 1488000 | SH | Defined | 31 |

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| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 6802 | 92747 | SH | Defined | 31 |
| BPZ RESOURCES INC | COM | 055639108 | 12 | 1908 | SH | Sole | 8 |
| BRADY CORP | COM | 104674106 | 48 | 2004 | SH | Sole | 8 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 3506 | 454751 | SH | Defined | 31 |
| BRANDYWINE RLTY TR | COM | 105368203 | 95 | 12382 | SH | Sole | 8 |
| BRANDYWINE RLTY TR | COM | 105368203 | 302 | 39175 | SH | Sole | 9 |
| BRANDYWINE RLTY TR | COM | 105368203 | 3 | 418 | SH | Defined | 32 |
| BRASIL TELECOM PART SA -ADR | COM | 105530109 | 8307 | 215048 | SH | Defined | 31 |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 2220 | 57470 | SH | Sole | 8 |
| BRASIL TELECOM SA-ADR | COM | 10553M101 | 591 | 33000 | SH | Defined | 31 |
| BRASKEM S A | COM | 105532105 | 132 | 27254 | SH | Sole | 8 |
| BRASKEM SA-SPON ADR | COM | 105532105 | 415 | 86000 | SH | Defined | 31 |
| BRE PROPERTIES INC | COM | 05564E106 | 52 | 1871 | SH | Sole | 8 |
| BRE PROPERTIES INC | BOND | 05564E106 | 4519 | 161497 | PRN | Sole | 9 |
| BRE PROPERTIES INC | COM | 05564E106 | 633 | 22607 | SH | Sole | 9 |
| BRE PROPERTIES INC | COM | 05564E106 | 987 | 35290 | SH | Defined | 31 |
| BRE PROPERTIES INC | COM | 05564E106 | 6 | 230 | SH | Defined | 32 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 0 | 27 | SH | Sole | 8 |
| BRIGGS & STRATTON | COM | 109043109 | 1317 | 74900 | SH | Defined | 31 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 75 | 4270 | SH | Sole | 8 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 134 | 7590 | SH | Sole | 9 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 13 | 4200 | SH | Sole | 8 |
| BRIGHAM EXPLORATION CO | OPT | 109178103 | 71 | 21900 | SH | Call | Defined 8 |
| BRIGHAM EXPLORATION CO | OPT | 109178103 | 22 | 6700 | SH | Put | Defined 8 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 737 | 230365 | SH | Defined | 31 |
| BRIGHTPOINT INC | COM | 109473405 | 19 | 4410 | SH | Sole | 8 |
| BRIGHTPOINT INC | COM | 109473405 | 1577 | 362414 | SH | Defined | 31 |
| BRINKER INTL INC | COM | 109641100 | 257 | 24337 | SH | Sole | 8 |
| BRINKER INTL INC | OPT | 109641100 | 142 | 13400 | SH | Call | Defined 8 |
| BRINKER INTL INC | OPT | 109641100 | 101 | 9500 | SH | Put | Defined 8 |
| BRINKER INTL INC | COM | 109641100 | 5 | 484 | SH | Defined | 32 |
| BRINKS CO | COM | 109696104 | 28 | 1042 | SH | Sole | 8 |
| BRINKS CO | OPT | 109696104 | 143 | 5300 | SH | Call | Defined 8 |
| BRINKS CO | OPT | 109696104 | 199 | 7400 | SH | Put | Defined 8 |
| BRINKS CO | COM | 109696104 | 5 | 194 | SH | Defined | 32 |
| BRINK'S CO/THE | COM | 109696104 | 162 | 6041 | SH | Defined | 31 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 102 | 4669 | SH | Sole | 8 |
| BRINKS HOME SEC HLDGS INC | OPT | 109699108 | 283 | 12900 | SH | Call | Defined 8 |
| BRINKS HOME SEC HLDGS INC | OPT | 109699108 | 360 | 16400 | SH | Put | Defined 8 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 167 | 7600 | SH | Sole | 9 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 4 | 193 | SH | Defined | 32 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 19760 | 849884 | SH | Sole | 8 |
| BRISTOL MYERS SQUIBB CO | OPT | 110122108 | 46721 | 2009500 | SH | Call | Defined 8 |
| BRISTOL MYERS SQUIBB CO | OPT | 110122108 | 30009 | 1290700 | SH | Put | Defined 8 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8882 | 382031 | SH | Sole | 9 |
| BRISTOL MYERS SQUIBB CO | OPT | 110122108 | 45338 | 1950000 | SH | Call | Defined 9 |
| BRISTOL MYERS SQUIBB CO | OPT | 110122108 | 20925 | 900000 | SH | Put | Defined 9 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1877 | 80717 | SH | Defined | 32 |
| BRISTOW GROUP INC | COM | 110394103 | 85 | 3182 | SH | Sole | 8 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 64 | 2256 | SH | Sole | 8 |
| BROADBAND HOLDRS TR | UNIT | 11130P104 | 1 | 60 | SH | Sole | 8 |
| BROADCOM CORP | COM | 111320107 | 2674 | 157546 | SH | Sole | 8 |
| BROADCOM CORP | OPT | 111320107 | 16412 | 967100 | SH | Call | Defined 8 |
| BROADCOM CORP | OPT | 111320107 | 3011 | 177400 | SH | Put | Defined 8 |
| BROADCOM CORP | COM | 111320107 | 337 | 19850 | SH | Sole | 9 |
| BROADCOM CORP | COM | 111320107 | 313 | 18443 | SH | Defined | 32 |
| BROADCOM CORP-CL A | COM | 111320107 | 11681 | 688327 | SH | Defined | 31 |
| BROADPOINT SECURITIES GRP IN | COM | 11133V108 | 4 | 1223 | SH | Sole | 8 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 7176 | 572250 | SH | Defined | 31 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 93 | 7423 | SH | Sole | 8 |
| BROADRIDGE FINL SOLUTIONS IN | OPT | 11133T103 | 21 | 1600 | SH | Call | Defined 8 |
| BROADRIDGE FINL SOLUTIONS IN | OPT | 11133T103 | 102 | 8100 | SH | Put | Defined 8 |

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| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 424 | 33800 | SH | Sole | 9 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 8 | 669 | SH | Defined | 32 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 1300 | 459431 | SH | Defined | 31 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 128 | 45285 | SH | Sole | 8 |
| BROCADE COMMUNICATIONS SYS I | OPT | 111621306 | 337 | 119000 | SH | Call | Defined 8 |
| BROCADE COMMUNICATIONS SYS I | OPT | 111621306 | 126 | 44400 | SH | Put | Defined 8 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 5 | 1795 | SH | Defined | 32 |
| BRONCO DRILLING CO INC | COM | 112211107 | 10 | 1600 | SH | Sole | 8 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 15 | 2767 | SH | Sole | 8 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 1 | 172 | SH | Defined | 32 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 22927 | 1501425 | SH | Defined | 31 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 24 | 1579 | SH | Sole | 8 |
| BROOKFIELD ASSET MGMT INC | OPT | 112585104 | 288 | 18800 | SH | Call | Defined 8 |
| BROOKFIELD ASSET MGMT INC | OPT | 112585104 | 136 | 8900 | SH | Put | Defined 8 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 173 | 11300 | SH | Sole | 9 |
| BROOKFIELD INFRAST PARTNERS | OPT | G16252101 | 23 | 2000 | SH | Call | Defined 8 |
| BROOKFIELD INFRAST PARTNERS | OPT | G16252101 | 27 | 2400 | SH | Put | Defined 8 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 123 | 16022 | SH | Sole | 9 |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 10361 | 1340301 | SH | Defined | 31 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 572 | 53704 | SH | Defined | 31 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 42 | 3936 | SH | Sole | 8 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 0 | 14 | SH | Sole | 8 |
| BROOKS AUTOMATION INC | COM | 114340102 | 13 | 2291 | SH | Sole | 8 |
| BROOKS AUTOMATION INC | OPT | 114340102 | 4 | 600 | SH | Call | Defined 8 |
| BROWN & BROWN INC | COM | 115236101 | 57 | 2707 | SH | Sole | 8 |
| BROWN & BROWN INC | COM | 115236101 | 12 | 553 | SH | Defined | 32 |
| BROWN FORMAN CORP | COM | 115637209 | 1058 | 20545 | SH | Sole | 8 |
| BROWN FORMAN CORP | COM | 115637209 | 890 | 17292 | SH | Sole | 9 |
| BROWN FORMAN CORP | COM | 115637209 | 207 | 4028 | SH | Defined | 32 |
| BROWN SHOE INC NEW | COM | 115736100 | 24 | 2812 | SH | Sole | 8 |
| BROWN-FORMAN CORP-CLASS A | COM | 115637100 | 85 | 1700 | SH | Defined | 31 |
| BRUKER CORP | COM | 116794108 | 217 | 53623 | SH | Sole | 8 |
| BRUKER CORP | COM | 116794108 | 401 | 99301 | SH | Defined | 31 |
| BRUNSWICK CORP | COM | 117043109 | 127 | 30150 | SH | Sole | 8 |
| BRUNSWICK CORP | OPT | 117043109 | 433 | 102800 | SH | Call | Defined 8 |
| BRUNSWICK CORP | OPT | 117043109 | 87 | 20600 | SH | Put | Defined 8 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 8 | 600 | SH | Sole | 8 |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 8368 | 418811 | SH | Defined | 31 |
| BTU INTL INC | COM | 056032105 | 6 | 1426 | SH | Sole | 8 |
| BUCKEYE GP HOLDINGS LP | COM | 118167105 | 1 | 100 | SH | Sole | 8 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 35 | 1100 | SH | Sole | 8 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 15 | 4179 | SH | Sole | 8 |
| BUCKLE INC | COM | 118440106 | 730 | 33434 | SH | Sole | 8 |
| BUCKLE INC | OPT | 118440106 | 18 | 800 | SH | Call | Defined 8 |
| BUCKLE INC | OPT | 118440106 | 917 | 42000 | SH | Put | Defined 8 |
| BUCKLE INC/THE | COM | 118440106 | 8780 | 402400 | SH | Defined | 31 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 6278 | 339001 | SH | Defined | 31 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 1868 | 100841 | SH | Sole | 8 |
| BUCYRUS INTL INC NEW | OPT | 118759109 | 33107 | 1787600 | SH | Put | Defined 8 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 69 | 3718 | SH | Sole | 9 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 7 | 358 | SH | Defined | 32 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 812 | 31667 | SH | Sole | 8 |
| BUFFALO WILD WINGS INC | OPT | 119848109 | 347 | 13500 | SH | Call | Defined 8 |
| BUFFALO WILD WINGS INC | OPT | 119848109 | 724 | 28200 | SH | Put | Defined 8 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 632 | 24634 | SH | Defined | 31 |
| BUNGE LIMITED | COM | G16962105 | 4211 | 81350 | SH | Sole | 8 |
| BUNGE LIMITED | OPT | G16962105 | 24074 | 465000 | SH | Call | Defined 8 |
| BUNGE LIMITED | OPT | G16962105 | 8936 | 172600 | SH | Put | Defined 8 |
| BUNGE LIMITED | COM | G16962105 | 487 | 9411 | SH | Sole | 9 |
| BUNGE LIMITED | COM | G16962105 | 7796 | 150581 | SH | Defined | 32 |
| BUNGE LTD | COM | G16962105 | 19825 | 382947 | SH | Defined | 31 |
| BURGER KING HLDGS INC | COM | 121208201 | 79 | 3326 | SH | Sole | 8 |

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| BURGER KING HLDGS INC | OPT | 121208201 | 261 | 10900 | SH | Call | Defined | 8 |
| BURGER KING HLDGS INC | COM | 121208201 | 9 | 383 | SH | | Defined | 32 |
| BURGER KING HOLDINGS INC | COM | 121208201 | 1555 | 65100 | SH | | Defined | 31 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 14309 | 189000 | SH | | Defined | 31 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3438 | 45410 | SH | | Sole | 8 |
| BURLINGTON NORTHN SANTA FE C | OPT | 12189T104 | 27059 | 357400 | SH | Call | Defined | 8 |
| BURLINGTON NORTHN SANTA FE C | OPT | 12189T104 | 17747 | 234400 | SH | Put | Defined | 8 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 940 | 12415 | SH | | Sole | 9 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 867 | 11450 | SH | | Defined | 32 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 6084 | 764340 | SH | | Sole | 1 |
| C D I CORP | COM | 125071100 | 54 | 4211 | SH | | Sole | 8 |
| C D I CORP | OPT | 125071100 | 42 | 3200 | SH | Call | Defined | 8 |
| C D I CORP | OPT | 125071100 | 33 | 2500 | SH | Put | Defined | 8 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 5780 | 105042 | SH | | Sole | 8 |
| C H ROBINSON WORLDWIDE INC | OPT | 12541W209 | 2983 | 54200 | SH | Call | Defined | 8 |
| C H ROBINSON WORLDWIDE INC | OPT | 12541W209 | 6852 | 124500 | SH | Put | Defined | 8 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 699 | 12696 | SH | | Sole | 9 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 380 | 6906 | SH | | Defined | 32 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 5 | 1739 | SH | | Sole | 8 |
| CA INC | BOND | 12673P105 | 8121 | 438273 | PRN | | Sole | 8 |
| CA INC | COM | 12673P105 | 2819 | 152151 | SH | | Sole | 8 |
| CA INC | OPT | 12673P105 | 6115 | 330000 | SH | Call | Defined | 8 |
| CA INC | OPT | 12673P105 | 2511 | 135500 | SH | Put | Defined | 8 |
| CA INC | COM | 12673P105 | 319 | 17213 | SH | | Sole | 9 |
| CA INC | COM | 12673P105 | 297 | 16035 | SH | | Defined | 32 |
| CABELAS INC | COM | 126804301 | 42 | 7171 | SH | | Sole | 8 |
| CABLEVISION SYS CORP | COM | 12686C109 | 136 | 8050 | SH | | Sole | 1 |
| CABLEVISION SYS CORP | COM | 12686C109 | 160 | 9495 | SH | | Sole | 8 |
| CABLEVISION SYS CORP | OPT | 12686C109 | 4303 | 255500 | SH | Call | Defined | 8 |
| CABLEVISION SYS CORP | OPT | 12686C109 | 152 | 9000 | SH | Put | Defined | 8 |
| CABLEVISION SYS CORP | COM | 12686C109 | 4573 | 271546 | SH | | Sole | 9 |
| CABLEVISION SYS CORP | OPT | 12686C109 | 10029 | 595500 | SH | Call | Defined | 9 |
| CABLEVISION SYS CORP | OPT | 12686C109 | 11974 | 711000 | SH | Put | Defined | 9 |
| CABLEVISION SYS CORP | COM | 12686C109 | 18 | 1057 | SH | | Defined | 32 |
| CABOT CORP | COM | 127055101 | 380 | 24829 | SH | | Sole | 8 |
| CABOT CORP | COM | 127055101 | 5 | 308 | SH | | Defined | 32 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 94 | 3600 | SH | | Sole | 8 |
| CABOT MICROELECTRONICS CORP | OPT | 12709P103 | 269 | 10300 | SH | Call | Defined | 8 |
| CABOT MICROELECTRONICS CORP | OPT | 12709P103 | 196 | 7500 | SH | Put | Defined | 8 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 878 | 33683 | SH | | Defined | 31 |
| CABOT OIL & GAS CORP | COM | 127097103 | 769 | 29584 | SH | | Sole | 8 |
| CABOT OIL & GAS CORP | OPT | 127097103 | 3048 | 117200 | SH | Call | Defined | 8 |
| CABOT OIL & GAS CORP | OPT | 127097103 | 416 | 16000 | SH | Put | Defined | 8 |
| CABOT OIL & GAS CORP | COM | 127097103 | 123 | 4733 | SH | | Sole | 9 |
| CABOT OIL & GAS CORP | COM | 127097103 | 110 | 4215 | SH | | Defined | 32 |
| CACHE INC | COM | 127150308 | 0 | 184 | SH | | Sole | 8 |
| CACHE INC | COM | 127150308 | 26 | 12645 | SH | | Defined | 31 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 6105 | 135400 | SH | | Defined | 31 |
| CACI INTL INC | COM | 127190304 | 6 | 131 | SH | | Sole | 8 |
| CACI INTL INC | OPT | 127190304 | 1385 | 30700 | SH | Call | Defined | 8 |
| CACI INTL INC | OPT | 127190304 | 285 | 6300 | SH | Put | Defined | 8 |
| CADBURY PLC | COM | 12721E102 | 1208 | 33864 | SH | | Sole | 8 |
| CADBURY PLC | OPT | 12721E102 | 15 | 400 | SH | Call | Defined | 8 |
| CADBURY PLC-SPONS ADR | COM | 12721E102 | 1119 | 31358 | SH | | Defined | 31 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 759 | 207355 | SH | | Defined | 31 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 304 | 82999 | SH | | Sole | 8 |
| CADENCE DESIGN SYSTEM INC | OPT | 127387108 | 38 | 10200 | SH | Call | Defined | 8 |
| CADENCE DESIGN SYSTEM INC | OPT | 127387108 | 201 | 54900 | SH | Put | Defined | 8 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 56 | 15300 | SH | | Sole | 9 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 5 | 1231 | SH | | Defined | 32 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 263 | 36414 | SH | | Defined | 31 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 7 | 950 | SH | | Sole | 8 |

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| CADIZ INC | COM | 127537207 | 5 | 385 | SH | Sole | 8 |
| CAE INC | COM | 124765108 | 3 | 500 | SH | Sole | 9 |
| CAE INC | COM | 124765108 | 217 | 32700 | SH | Defined | 31 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 109 | 34331 | SH | Sole | 8 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 13 | 4000 | SH | Defined | 31 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1 | 82 | SH | Sole | 8 |
| CAL MAINE FOODS INC | COM | 128030202 | 751 | 26160 | SH | Sole | 8 |
| CAL MAINE FOODS INC | OPT | 128030202 | 287 | 10000 | SH | Call | Defined 8 |
| CAL MAINE FOODS INC | OPT | 128030202 | 2776 | 96700 | SH | Put | Defined 8 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 388 | 52436 | SH | Defined | 31 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 1 | 100 | SH | Sole | 8 |
| CALAVO GROWERS INC | COM | 128246105 | 6 | 536 | SH | Sole | 8 |
| CALAVO GROWERS INC | COM | 128246105 | 82 | 7165 | SH | Defined | 31 |
| CALGON CARBON CORP | COM | 129603106 | 65 | 4208 | SH | Sole | 8 |
| CALGON CARBON CORP | COM | 129603106 | 1268 | 82527 | SH | Sole | 9 |
| CALGON CARBON CORP | COM | 129603106 | 1547 | 100700 | SH | Defined | 31 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 224 | 447081 | SH | Sole | 8 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 13 | 1237 | SH | Sole | 8 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 330 | 30764 | SH | Defined | 31 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 2470 | 53200 | SH | Defined | 31 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 934 | 20115 | SH | Sole | 9 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 0 | 400 | SH | Sole | 8 |
| CALLAWAY GOLF CO | OPT | 131193104 | 47 | 5000 | SH | Call | Defined 8 |
| CALLAWAY GOLF CO | OPT | 131193104 | 24 | 2500 | SH | Put | Defined 8 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 3 | 951 | SH | Sole | 8 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 8 | 2629 | SH | Defined | 31 |
| CAL-MAINE FOODS INC | COM | 128030202 | 1694 | 59034 | SH | Defined | 31 |
| CALPINE CORP | COM | 131347304 | 64 | 8735 | SH | Sole | 8 |
| CALPINE CORP | OPT | 131347304 | 145 | 19900 | SH | Call | Defined 8 |
| CALPINE CORP | OPT | 131347304 | 48 | 6500 | SH | Put | Defined 8 |
| CALPINE CORP | COM | 131347304 | 12 | 1690 | SH | Defined | 32 |
| CAMBREX CORP | COM | 132011107 | 5 | 1119 | SH | Sole | 8 |
| CAMCO FINL CORP | COM | 132618109 | 0 | 46 | SH | Sole | 8 |
| CAMDEN PPTY TR | COM | 133131102 | 76 | 2418 | SH | Sole | 8 |
| CAMDEN PPTY TR | COM | 133131102 | 730 | 23296 | SH | Sole | 9 |
| CAMDEN PPTY TR | COM | 133131102 | 8 | 254 | SH | Defined | 32 |
| CAMECO CORP | COM | 13321L108 | 110 | 6400 | SH | Sole | 1 |
| CAMECO CORP | COM | 13321L108 | 721 | 41810 | SH | Sole | 8 |
| CAMECO CORP | OPT | 13321L108 | 3816 | 221200 | SH | Call | Defined 8 |
| CAMECO CORP | OPT | 13321L108 | 2516 | 145800 | SH | Put | Defined 8 |
| CAMECO CORP | COM | 13321L108 | 374 | 21695 | SH | Sole | 9 |
| CAMERON INTERNATIONAL CORP | BOND | 13342B105 | 116 | 5653 | PRN | Sole | 8 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1070 | 52208 | SH | Sole | 8 |
| CAMERON INTERNATIONAL CORP | OPT | 13342B105 | 1501 | 73200 | SH | Call | Defined 8 |
| CAMERON INTERNATIONAL CORP | OPT | 13342B105 | 1536 | 74900 | SH | Put | Defined 8 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 224 | 10911 | SH | Sole | 9 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 17821 | 869300 | SH | Defined | 31 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 183 | 8937 | SH | Defined | 32 |
| CAMPBELL SOUP CO | COM | 134429109 | 1046 | 34863 | SH | Sole | 8 |
| CAMPBELL SOUP CO | OPT | 134429109 | 709 | 23600 | SH | Call | Defined 8 |
| CAMPBELL SOUP CO | OPT | 134429109 | 301 | 10000 | SH | Put | Defined 8 |
| CAMPBELL SOUP CO | COM | 134429109 | 456 | 15208 | SH | Sole | 9 |
| CAMPBELL SOUP CO | COM | 134429109 | 252 | 8394 | SH | Defined | 32 |
| CAMTEK LTD | COM | M20791105 | 0 | 89 | SH | Sole | 8 |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 12659 | 303200 | SH | Defined | 31 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1303 | 32586 | SH | Sole | 8 |
| CANADIAN NAT RES LTD | OPT | 136385101 | 5778 | 144500 | SH | Call | Defined 8 |
| CANADIAN NAT RES LTD | OPT | 136385101 | 2287 | 57200 | SH | Put | Defined 8 |
| CANADIAN NAT RES LTD | COM | 136385101 | 194 | 4842 | SH | Sole | 9 |
| CANADIAN NATL RY CO | COM | 136375102 | 605 | 16454 | SH | Sole | 8 |
| CANADIAN NATL RY CO | OPT | 136375102 | 1092 | 29700 | SH | Call | Defined 8 |
| CANADIAN NATL RY CO | OPT | 136375102 | 1287 | 35000 | SH | Put | Defined 8 |

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| CANADIAN NATL RY CO | COM | 136375102 | 187 | 5100 | SH | | Sole | 9 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 11794 | 295000 | SH | | Defined | 31 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 784 | 23325 | SH | | Sole | 8 |
| CANADIAN PAC RY LTD | OPT | 13645T100 | 609 | 18100 | SH | Call | Defined | 8 |
| CANADIAN PAC RY LTD | OPT | 13645T100 | 1399 | 41600 | SH | Put | Defined | 8 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 134 | 3974 | SH | | Sole | 9 |
| CANADIAN SOLAR INC | COM | 136635109 | 51 | 7926 | SH | | Sole | 8 |
| CANADIAN SOLAR INC | OPT | 136635109 | 273 | 42200 | SH | Call | Defined | 8 |
| CANADIAN SOLAR INC | OPT | 136635109 | 146 | 22600 | SH | Put | Defined | 8 |
| CANARGO ENERGY CORP | COM | 137225108 | 0 | 1282 | SH | | Sole | 8 |
| CANARGO ENERGY CORP | COM | 137225108 | 0 | 3000 | SH | | Sole | 9 |
| CANDELA CORP | COM | 136907102 | 0 | 100 | SH | | Sole | 8 |
| CANO PETE INC | COM | 137801106 | 1 | 1395 | SH | | Sole | 8 |
| CANON INC | COM | 138006309 | 19 | 610 | SH | | Sole | 8 |
| CANON INC-SPONS ADR | COM | 138006309 | 6337 | 201800 | SH | | Defined | 31 |
| CANTEL MEDICAL CORP | COM | 138098108 | 4 | 300 | SH | | Sole | 8 |
| CANTEL MEDICAL CORP | COM | 138098108 | 892 | 60800 | SH | | Defined | 31 |
| CAPE BANCORP INC | COM | 139209100 | 2 | 196 | SH | | Sole | 8 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 40 | 685 | SH | | Sole | 8 |
| CAPITAL BK CORP | COM | 139793103 | 0 | 51 | SH | | Sole | 8 |
| CAPITAL CITY BANK GROUP INC | COM | 139674105 | 3 | 99 | SH | | Defined | 31 |
| CAPITAL CORP OF THE WEST | COM | 140065202 | 0 | 200 | SH | | Sole | 8 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2025 | 63515 | SH | | Sole | 8 |
| CAPITAL ONE FINL CORP | OPT | 14040H105 | 24734 | 775600 | SH | Call | Defined | 8 |
| CAPITAL ONE FINL CORP | OPT | 14040H105 | 14813 | 464500 | SH | Put | Defined | 8 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 750 | 23503 | SH | | Sole | 9 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 612 | 19205 | SH | | Defined | 32 |
| CAPITAL SENIOR LIVING CORP | COM | 140475104 | 144 | 48200 | SH | | Defined | 31 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 7 | 66 | SH | | Sole | 8 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 249 | 2300 | SH | | Defined | 31 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 0 | 37 | SH | | Sole | 8 |
| CAPITAL TRUST-CL A | COM | 14052H506 | 80 | 22300 | SH | | Defined | 31 |
| CAPITALSOURCE INC | COM | 14055X102 | 25 | 5386 | SH | | Sole | 8 |
| CAPITALSOURCE INC | OPT | 14055X102 | 135 | 29100 | SH | Call | Defined | 8 |
| CAPITALSOURCE INC | OPT | 14055X102 | 13 | 2800 | SH | Put | Defined | 8 |
| CAPITALSOURCE INC | COM | 14055X102 | 25 | 5306 | SH | | Sole | 9 |
| CAPITALSOURCE INC | COM | 14055X102 | 5860 | 1268346 | SH | | Defined | 31 |
| CAPITALSOURCE INC | COM | 14055X102 | 4 | 928 | SH | | Defined | 32 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 6 | 800 | SH | | Sole | 8 |
| CAPITOL FED FINL | COM | 14057C106 | 25 | 540 | SH | | Sole | 8 |
| CAPITOL FED FINL | COM | 14057C106 | 5 | 105 | SH | | Defined | 32 |
| CAPITOL FEDERAL FINANCIAL | COM | 14057C106 | 4 | 94 | SH | | Defined | 31 |
| CAPLEASE INC | COM | 140288101 | 156 | 90000 | SH | | Defined | 31 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 4838 | 449200 | SH | | Defined | 31 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 8 | 9418 | SH | | Sole | 8 |
| CAPSTONE TURBINE CORP | OPT | 14067D102 | 1 | 700 | SH | Call | Defined | 8 |
| CAPSTONE TURBINE CORP | OPT | 14067D102 | 3 | 2500 | SH | Put | Defined | 8 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 9 | 11053 | SH | | Sole | 9 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 2 | 351 | SH | | Sole | 8 |
| CARBO CERAMICS INC | COM | 140781105 | 188 | 5299 | SH | | Sole | 8 |
| CARBO CERAMICS INC | COM | 140781105 | 1421 | 40000 | SH | | Defined | 31 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 145 | 19293 | SH | | Defined | 31 |
| CARDICA INC | COM | 14141R101 | 1 | 277 | SH | | Sole | 8 |
| CARDINAL FINL CORP | COM | 14149F109 | 2 | 418 | SH | | Sole | 8 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6923 | 200847 | SH | | Sole | 8 |
| CARDINAL HEALTH INC | OPT | 14149Y108 | 18945 | 549600 | SH | Call | Defined | 8 |
| CARDINAL HEALTH INC | OPT | 14149Y108 | 748 | 21700 | SH | Put | Defined | 8 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1395 | 40476 | SH | | Sole | 9 |
| CARDINAL HEALTH INC | OPT | 14149Y108 | 3447 | 100000 | SH | Call | Defined | 9 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5443 | 157904 | SH | | Defined | 31 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 505 | 14650 | SH | | Defined | 32 |
| CARDIOME PHARMA CORP | COM | 14159U202 | 331 | 72729 | SH | | Sole | 8 |

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| CARDIOME PHARMA CORP | OPT | 14159U202 | 37 | 8000 | SH | Call | Defined | 8 |
| CARDIOME PHARMA CORP | OPT | 14159U202 | 358 | 78500 | SH | Put | Defined | 8 |
| CARDIONET INC | COM | 14159L103 | 3 | 124 | SH | | Sole | 8 |
| CARDTRONICS INC | COM | 14161H108 | 0 | 320 | SH | | Sole | 8 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 2 | 261 | SH | | Sole | 8 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 28 | 3601 | SH | | Defined | 31 |
| CAREER EDUCATION CORP | COM | 141665109 | 38 | 2125 | SH | | Sole | 8 |
| CAREER EDUCATION CORP | OPT | 141665109 | 10634 | 592700 | SH | Call | Defined | 8 |
| CAREER EDUCATION CORP | OPT | 141665109 | 395 | 22000 | SH | Put | Defined | 8 |
| CAREER EDUCATION CORP | COM | 141665109 | 3271 | 182346 | SH | | Defined | 31 |
| CAREER EDUCATION CORP | COM | 141665109 | 8 | 427 | SH | | Defined | 32 |
| CARLISLE COS INC | COM | 142339100 | 30 | 1459 | SH | | Sole | 8 |
| CARLISLE COS INC | COM | 142339100 | 6 | 291 | SH | | Defined | 32 |
| CARMAX INC | COM | 143130102 | 918 | 116520 | SH | | Sole | 8 |
| CARMAX INC | OPT | 143130102 | 483 | 61200 | SH | Call | Defined | 8 |
| CARMAX INC | OPT | 143130102 | 1077 | 136600 | SH | Put | Defined | 8 |
| CARMAX INC | COM | 143130102 | 4 | 454 | SH | | Sole | 9 |
| CARMAX INC | COM | 143130102 | 5992 | 760400 | SH | | Defined | 31 |
| CARMAX INC | COM | 143130102 | 8 | 1043 | SH | | Defined | 32 |
| CARNIVAL CORP | COM | 143658300 | 2008 | 82565 | SH | | Sole | 8 |
| CARNIVAL CORP | OPT | 143658300 | 6859 | 282000 | SH | Call | Defined | 8 |
| CARNIVAL CORP | OPT | 143658300 | 3731 | 153400 | SH | Put | Defined | 8 |
| CARNIVAL CORP | COM | 143658300 | 605 | 24875 | SH | | Sole | 9 |
| CARNIVAL CORP | COM | 143658300 | 433 | 17815 | SH | | Defined | 32 |
| CARNIVAL PLC | ADR | 14365C103 | 362 | 16000 | SH | | Sole | 9 |
| CARNIVAL PLC-ADR | COM | 14365C103 | 6944 | 306600 | SH | | Defined | 31 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 1853 | 90200 | SH | | Defined | 31 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 450 | 21896 | SH | | Sole | 8 |
| CARPENTER TECHNOLOGY CORP | OPT | 144285103 | 208 | 10100 | SH | Call | Defined | 8 |
| CARPENTER TECHNOLOGY CORP | OPT | 144285103 | 430 | 20900 | SH | Put | Defined | 8 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4 | 212 | SH | | Defined | 32 |
| CARRIZO OIL & CO INC | COM | 144577103 | 12 | 742 | SH | | Sole | 8 |
| CARRIZO OIL & CO INC | OPT | 144577103 | 479 | 29700 | SH | Call | Defined | 8 |
| CARRIZO OIL & CO INC | OPT | 144577103 | 424 | 26300 | SH | Put | Defined | 8 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 795 | 49353 | SH | | Defined | 31 |
| CARTER INC | COM | 146229109 | 13 | 670 | SH | | Sole | 8 |
| CARTER'S INC | COM | 146229109 | 2190 | 113700 | SH | | Defined | 31 |
| CASCADE CORP | COM | 147195101 | 14 | 470 | SH | | Sole | 8 |
| CASCADE FINL CORP | COM | 147272108 | 10 | 1800 | SH | | Sole | 8 |
| CASCAL N.V. | COM | N1842P109 | 139 | 34700 | SH | | Defined | 31 |
| CASELLA WASTE SYS INC | COM | 147448104 | 8 | 1960 | SH | | Sole | 8 |
| CASELLA WASTE SYSTEMS INC-A | COM | 147448104 | 130 | 31826 | SH | | Defined | 31 |
| CASEYS GEN STORES INC | COM | 147528103 | 268 | 11773 | SH | | Sole | 8 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 664 | 29149 | SH | | Defined | 31 |
| CASH AMER INTL INC | COM | 14754D100 | 119 | 4351 | SH | | Sole | 8 |
| CASH AMER INTL INC | OPT | 14754D100 | 121 | 4400 | SH | Call | Defined | 8 |
| CASH AMER INTL INC | OPT | 14754D100 | 211 | 7700 | SH | Put | Defined | 8 |
| CASH AMERICA INTL INC | COM | 14754D100 | 4010 | 146600 | SH | | Defined | 31 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 7 | 215 | SH | | Sole | 8 |
| CASS INFORMATION SYSTEMS INC | COM | 14808P109 | 6 | 200 | SH | | Defined | 31 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 2949 | 217456 | SH | | Sole | 8 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 35 | 2586 | SH | | Defined | 31 |
| CASUAL MALE RETAIL GROUP INC | COM | 148711104 | 0 | 936 | SH | | Defined | 31 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 110 | 211243 | SH | | Sole | 8 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 40 | 1638 | SH | | Sole | 8 |
| CATALYST HEALTH SOLUTIONS IN | OPT | 14888B103 | 139 | 5700 | SH | Call | Defined | 8 |
| CATALYST HEALTH SOLUTIONS IN | OPT | 14888B103 | 83 | 3400 | SH | Put | Defined | 8 |
| CATALYST HEALTH SOLUTIONS INC | COM | 14888B103 | 1352 | 55527 | SH | | Defined | 31 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 2 | 328 | SH | | Sole | 8 |
| CATERPILLAR INC DEL | COM | 149123101 | 4347 | 97318 | SH | | Sole | 8 |
| CATERPILLAR INC DEL | OPT | 149123101 | 83792 | 1875800 | SH | Call | Defined | 8 |
| CATERPILLAR INC DEL | OPT | 149123101 | 85695 | 1918400 | SH | Put | Defined | 8 |

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| CATERPILLAR INC DEL | COM | 149123101 | 4007 | 89697 | SH | Sole | 9 |
| CATERPILLAR INC DEL | COM | 149123101 | 1101 | 24653 | SH | Defined | 32 |
| CATO CORP NEW | COM | 149205106 | 32 | 2093 | SH | Sole | 8 |
| CATO CORP-CL A | COM | 149205106 | 814 | 53900 | SH | Defined | 31 |
| CAVALIER HOMES INC | COM | 149507105 | 0 | 216 | SH | Sole | 8 |
| CAVCO INDS INC DEL | COM | 149568107 | 4 | 155 | SH | Sole | 8 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 96 | 9147 | SH | Sole | 8 |
| CAVIUM NETWORKS INC | OPT | 14965A101 | 116 | 11000 | SH | Put | Defined 8 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 166 | 38365 | SH | Sole | 8 |
| CB RICHARD ELLIS GROUP INC | OPT | 12497T101 | 64 | 14700 | SH | Call | Defined 8 |
| CB RICHARD ELLIS GROUP INC | OPT | 12497T101 | 24 | 5400 | SH | Put | Defined 8 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 38 | 8786 | SH | Sole | 9 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 39 | 9061 | SH | Defined | 32 |
| CBeyond INC | COM | 149847105 | 10 | 647 | SH | Sole | 8 |
| CBIZ INC | COM | 124805102 | 16 | 1905 | SH | Sole | 8 |
| CBIZ INC | COM | 124805102 | 150 | 17300 | SH | Defined | 31 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 190 | 29296 | SH | Sole | 9 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 2 | 316 | SH | Defined | 32 |
| CBS CORP NEW | COM | 124857202 | 1010 | 123343 | SH | Sole | 8 |
| CBS CORP NEW | OPT | 124857202 | 1314 | 160400 | SH | Call | Defined 8 |
| CBS CORP NEW | OPT | 124857202 | 1277 | 155800 | SH | Put | Defined 8 |
| CBS CORP NEW | COM | 124857202 | 1803 | 220186 | SH | Sole | 9 |
| CBS CORP NEW | OPT | 124857202 | 598 | 72900 | SH | Call | Defined 9 |
| CBS CORP NEW | OPT | 124857202 | 1417 | 172900 | SH | Put | Defined 9 |
| CBS CORP NEW | COM | 124857202 | 224 | 27293 | SH | Defined | 32 |
| CBS CORP-CLASS A VOTING | COM | 124857103 | 227 | 27500 | SH | Defined | 31 |
| CDC CORP-CL A | COM | G2022L106 | 70 | 60982 | SH | Defined | 31 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 18 | 428 | SH | Sole | 8 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 468 | 11200 | SH | Sole | 9 |
| CE FRANKLIN LTD | COM | 125151100 | 31 | 12250 | SH | Sole | 8 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 2076 | 85600 | SH | Defined | 31 |
| CEC ENTMT INC | COM | 125137109 | 23 | 940 | SH | Sole | 8 |
| CEC ENTMT INC | OPT | 125137109 | 25 | 1000 | SH | Call | Defined 8 |
| CEC ENTMT INC | OPT | 125137109 | 27 | 1100 | SH | Put | Defined 8 |
| CEDAR FAIR L P | COM | 150185106 | 7 | 521 | SH | Sole | 8 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 23 | 3255 | SH | Sole | 8 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 138 | 19555 | SH | Sole | 9 |
| CELANESE CORP DEL | COM | 150870103 | 0 | 31 | SH | Sole | 8 |
| CELANESE CORP DEL | COM | 150870103 | 104 | 8340 | SH | Sole | 8 |
| CELANESE CORP DEL | COM | 150870103 | 210 | 16900 | SH | Sole | 9 |
| CELANESE CORP DEL | COM | 150870103 | 9 | 685 | SH | Defined | 32 |
| CELERA CORP | COM | 15100E106 | 9 | 809 | SH | Sole | 8 |
| CELERA CORP | OPT | 15100E106 | 185 | 16600 | SH | Call | Defined 8 |
| CELERA CORP | OPT | 15100E106 | 24 | 2100 | SH | Put | Defined 8 |
| CELESTICA INC | OPT | 15101Q108 | 382 | 82700 | SH | Call | Defined 8 |
| CELESTICA INC | OPT | 15101Q108 | 5 | 1000 | SH | Put | Defined 8 |
| CELESTICA INC | COM | 15101Q108 | 568 | 123200 | SH | Defined | 31 |
| CELGENE CORP | COM | 151020104 | 4563 | 82535 | SH | Sole | 8 |
| CELGENE CORP | OPT | 151020104 | 33086 | 598500 | SH | Call | Defined 8 |
| CELGENE CORP | OPT | 151020104 | 22090 | 399600 | SH | Put | Defined 8 |
| CELGENE CORP | COM | 151020104 | 7766 | 140479 | SH | Sole | 9 |
| CELGENE CORP | OPT | 151020104 | 19874 | 359500 | SH | Call | Defined 9 |
| CELGENE CORP | OPT | 151020104 | 4716 | 85300 | SH | Put | Defined 9 |
| CELGENE CORP | COM | 151020104 | 9229 | 166958 | SH | Defined | 31 |
| CELGENE CORP | COM | 151020104 | 1033 | 18683 | SH | Defined | 32 |
| CELL GENESYS INC | COM | 150921104 | 1 | 2875 | SH | Sole | 8 |
| CELL GENESYS INC | OPT | 150921104 | 25 | 109900 | SH | Call | Defined 8 |
| CELL GENESYS INC | COM | 150921104 | 1 | 6771 | SH | Defined | 31 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 3140 | 142100 | SH | Defined | 31 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 4 | 478 | SH | Sole | 8 |
| CEMEX SAB DE CV | COM | 151290889 | 1845 | 201860 | SH | Sole | 8 |
| CEMEX SAB DE CV | OPT | 151290889 | 11822 | 1293422 | SH | Call | Defined 8 |

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| CEMEX SAB DE CV | OPT | 151290889 | 8443 | 923720 | SH | Put | Defined | 8 |
| CEMEX SAB DE CV | ADR | 151290889 | 1762 | 192828 | SH | | Sole | 9 |
| CEMEX SAB DE CV | OPT | 151290889 | 4570 | 500000 | SH | Call | Defined | 9 |
| CEMIG SA -SPONS ADR | COM | 204409601 | 7606 | 553539 | SH | | Defined | 31 |
| CENTENE CORP | COM | 15135B101 | 26 | 1300 | SH | | Defined | 31 |
| CENTENE CORP DEL | COM | 15135B101 | 80 | 4035 | SH | | Sole | 8 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 1337 | 165886 | SH | | Sole | 8 |
| CENTENNIAL COMMUNICATIONS CP | COM | 15133V208 | 1563 | 193866 | SH | | Defined | 31 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 721 | 57093 | SH | | Sole | 8 |
| CENTERPOINT ENERGY INC | OPT | 15189T107 | 127 | 10000 | SH | Call | Defined | 8 |
| CENTERPOINT ENERGY INC | OPT | 15189T107 | 240 | 19000 | SH | Put | Defined | 8 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1041 | 82519 | SH | | Sole | 9 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 176 | 13957 | SH | | Defined | 32 |
| CENTEX CORP | COM | 152312104 | 839 | 78873 | SH | | Sole | 8 |
| CENTEX CORP | OPT | 152312104 | 9251 | 869400 | SH | Call | Defined | 8 |
| CENTEX CORP | OPT | 152312104 | 11437 | 1074900 | SH | Put | Defined | 8 |
| CENTEX CORP | COM | 152312104 | 211 | 19807 | SH | | Sole | 9 |
| CENTEX CORP | COM | 152312104 | 9325 | 876449 | SH | | Defined | 31 |
| CENTEX CORP | COM | 152312104 | 54 | 5065 | SH | | Defined | 32 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 6737 | 341990 | SH | | Defined | 31 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 195 | 9876 | SH | | Sole | 8 |
| CENTRAL EUROPEAN DIST CORP | OPT | 153435102 | 863 | 43800 | SH | Call | Defined | 8 |
| CENTRAL EUROPEAN DIST CORP | OPT | 153435102 | 205 | 10400 | SH | Put | Defined | 8 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4 | 194 | SH | | Defined | 32 |
| CENTRAL EUROPEAN MEDIA ENT-A | COM | G20045202 | 1803 | 83002 | SH | | Defined | 31 |
| CENTRAL EUROPEAN MEDIA ENTRP | BOND | G20045202 | 947 | 43608 | PRN | | Sole | 8 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 63 | 2894 | SH | | Sole | 8 |
| CENTRAL EUROPEAN MEDIA ENTRP | OPT | G20045202 | 261 | 12000 | SH | Call | Defined | 8 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 4 | 171 | SH | | Defined | 32 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 1319 | 225095 | SH | | Sole | 8 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 28 | 4730 | SH | | Sole | 8 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 112 | 19102 | SH | | Defined | 31 |
| CENTRAL GARDEN AND PET CO-A | COM | 153527205 | 215 | 36518 | SH | | Defined | 31 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 31 | 3108 | SH | | Sole | 8 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 1544 | 64700 | SH | | Defined | 31 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 18 | 762 | SH | | Sole | 8 |
| CENTURY ALUM CO | COM | 156431108 | 376 | 37635 | SH | | Sole | 8 |
| CENTURY ALUM CO | OPT | 156431108 | 582 | 58200 | SH | Call | Defined | 8 |
| CENTURY ALUM CO | OPT | 156431108 | 518 | 51800 | SH | Put | Defined | 8 |
| CENTURY ALUM CO | COM | 156431108 | 2 | 165 | SH | | Defined | 32 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 837 | 83714 | SH | | Defined | 31 |
| CENTURY BANCORP INC | COM | 156432106 | 0 | 30 | SH | | Sole | 8 |
| CENTURY CASINOS INC | COM | 156492100 | 0 | 116 | SH | | Sole | 8 |
| CENTURYTEL INC | COM | 156700106 | 865 | 31657 | SH | | Sole | 8 |
| CENTURYTEL INC | OPT | 156700106 | 468 | 17100 | SH | Call | Defined | 8 |
| CENTURYTEL INC | OPT | 156700106 | 643 | 23500 | SH | Put | Defined | 8 |
| CENTURYTEL INC | COM | 156700106 | 383 | 14019 | SH | | Sole | 9 |
| CENTURYTEL INC | COM | 156700106 | 112 | 4084 | SH | | Defined | 32 |
| CENVEO INC | COM | 15670S105 | 7 | 1658 | SH | | Sole | 8 |
| CEPHALON INC | COM | 156708109 | 12591 | 163438 | SH | | Sole | 8 |
| CEPHALON INC | OPT | 156708109 | 33428 | 433900 | SH | Call | Defined | 8 |
| CEPHALON INC | OPT | 156708109 | 10008 | 129900 | SH | Put | Defined | 8 |
| CEPHALON INC | COM | 156708109 | 207 | 2684 | SH | | Sole | 9 |
| CEPHALON INC | COM | 156708109 | 215 | 2788 | SH | | Defined | 32 |
| CEPHEID | COM | 15670R107 | 19 | 1865 | SH | | Sole | 8 |
| CEPHEID | OPT | 15670R107 | 279 | 26800 | SH | Call | Defined | 8 |
| CERADYNE INC | COM | 156710105 | 5 | 260 | SH | | Sole | 8 |
| CERADYNE INC | OPT | 156710105 | 254 | 12500 | SH | Call | Defined | 8 |
| CERADYNE INC | OPT | 156710105 | 628 | 30900 | SH | Put | Defined | 8 |
| CERAGON NETWORKS LTD | COM | M22013102 | 222 | 43947 | SH | | Defined | 31 |
| CERNER CORP | COM | 156782104 | 305 | 7924 | SH | | Sole | 8 |
| CERNER CORP | OPT | 156782104 | 712 | 18500 | SH | Call | Defined | 8 |

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| CERNER CORP | OPT | 156782104 | 250 | 6500 | SH | Put | Defined | 8 |
| CERNER CORP | OPT | 156782104 | 1950 | 50700 | SH | Call | Defined | 9 |
| CERNER CORP | COM | 156782104 | 1687 | 43874 | SH | | Defined | 31 |
| CERNER CORP | COM | 156782104 | 12 | 322 | SH | | Defined | 32 |
| CERUS CORP | COM | 157085101 | 0 | 300 | SH | | Sole | 8 |
| CEVA INC | COM | 157210105 | 3 | 406 | SH | | Sole | 8 |
| CF INDS HLDGS INC | COM | 125269100 | 1920 | 39046 | SH | | Sole | 8 |
| CF INDS HLDGS INC | OPT | 125269100 | 11406 | 232000 | SH | Call | Defined | 8 |
| CF INDS HLDGS INC | OPT | 125269100 | 4538 | 92300 | SH | Put | Defined | 8 |
| CF INDS HLDGS INC | COM | 125269100 | 303 | 6160 | SH | | Sole | 9 |
| CF INDS HLDGS INC | COM | 125269100 | 114 | 2317 | SH | | Defined | 32 |
| CF'S BANCORP INC | COM | 12525D102 | 3 | 694 | SH | | Sole | 8 |
| CGG VERITAS | ADR | 204386106 | 0 | 1 | SH | | Sole | 1 |
| CGG VERITAS | COM | 204386106 | 1 | 100 | SH | | Sole | 8 |
| CGI GROUP INC - CL A | COM | 39945C109 | 1115 | 143000 | SH | | Defined | 31 |
| CH ENERGY GROUP INC | COM | 12541M102 | 69 | 1350 | SH | | Sole | 8 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 3 | 6184 | SH | | Sole | 8 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 84 | 150158 | SH | | Defined | 31 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 276 | 10526 | SH | | Sole | 8 |
| CHARLES RIV LABS INTL INC | OPT | 159864107 | 197 | 7500 | SH | Call | Defined | 8 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 9 | 326 | SH | | Defined | 32 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 17 | 2574 | SH | | Sole | 8 |
| CHARLOTTE RUSSE HLDG INC | OPT | 161048103 | 62 | 9500 | SH | Call | Defined | 8 |
| CHARLOTTE RUSSE HLDG INC | OPT | 161048103 | 7 | 1000 | SH | Put | Defined | 8 |
| CHARLOTTE RUSSE HOLDING INC | COM | 161048103 | 524 | 80778 | SH | | Defined | 31 |
| CHARMING SHOPPES INC | BOND | 161133103 | 226 | 92658 | PRN | | Sole | 8 |
| CHARMING SHOPPES INC | COM | 161133103 | 6 | 2400 | SH | | Sole | 8 |
| CHARMING SHOPPES INC | OPT | 161133103 | 6 | 2200 | SH | Call | Defined | 8 |
| CHART INDS INC | COM | 16115Q308 | 8 | 764 | SH | | Sole | 8 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 1487 | 139860 | SH | | Defined | 31 |
| CHARTER COMMUNICATIONS INC D | OPT | 16117M107 | 3 | 30400 | SH | Call | Defined | 8 |
| CHATTEM INC | COM | 162456107 | 74 | 1040 | SH | | Sole | 8 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 66 | 3456 | SH | | Sole | 8 |
| CHECK POINT SOFTWARE TECH LT | OPT | M22465104 | 1115 | 58700 | SH | Call | Defined | 8 |
| CHECK POINT SOFTWARE TECH LT | OPT | M22465104 | 487 | 25600 | SH | Put | Defined | 8 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 196 | 10300 | SH | | Sole | 9 |
| CHECKPOINT SYS INC | COM | 162825103 | 25 | 2570 | SH | | Sole | 8 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 396 | 40200 | SH | | Defined | 31 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 420 | 41596 | SH | | Sole | 8 |
| CHEESECAKE FACTORY INC | OPT | 163072101 | 106 | 10400 | SH | Call | Defined | 8 |
| CHEESECAKE FACTORY INC | OPT | 163072101 | 222 | 21900 | SH | Put | Defined | 8 |
| CHEESECAKE FACTORY/THE | COM | 163072101 | 857 | 84883 | SH | | Defined | 31 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 0 | 100 | SH | | Sole | 8 |
| CHEMED CORP NEW | COM | 16359R103 | 229 | 5753 | SH | | Sole | 8 |
| CHEMED CORP NEW | COM | 16359R103 | 904 | 22725 | SH | | Sole | 9 |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 2 | 56 | SH | | Defined | 31 |
| CHEMICAL FINL CORP | COM | 163731102 | 1 | 25 | SH | | Sole | 8 |
| CHEMTURA CORP | COM | 163893100 | 20 | 14371 | SH | | Sole | 8 |
| CHEMTURA CORP | OPT | 163893100 | 5 | 3500 | SH | Call | Defined | 8 |
| CHEMTURA CORP | OPT | 163893100 | 1 | 400 | SH | Put | Defined | 8 |
| CHEMTURA CORP | COM | 163893100 | 1260 | 900300 | SH | | Defined | 31 |
| CHEMTURA CORP | COM | 163893100 | 2 | 1155 | SH | | Defined | 32 |
| CHENIERE ENERGY INC | COM | 16411R208 | 3 | 1158 | SH | | Sole | 8 |
| CHENIERE ENERGY INC | OPT | 16411R208 | 176 | 61600 | SH | Call | Defined | 8 |
| CHENIERE ENERGY INC | OPT | 16411R208 | 61 | 21200 | SH | Put | Defined | 8 |
| CHENIERE ENERGY INC | COM | 16411R208 | 661 | 231900 | SH | | Sole | 9 |
| CHENIERE ENERGY INC | OPT | 16411R208 | 20 | 6900 | SH | Put | Defined | 9 |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 480 | 129461 | SH | | Sole | 8 |
| CHEROKEE INC | COM | 16444H102 | 53 | 3032 | SH | | Defined | 31 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 2 | 115 | SH | | Sole | 8 |
| CHESAPEAKE ENERGY CORP | BOND | 165167107 | 1 | 77 | PRN | | Sole | 8 |
| CHESAPEAKE ENERGY CORP | BOND | 165167107 | 3208 | 198405 | PRN | | Sole | 8 |

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| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1621 | 100276 | SH | Sole | 8 |
| CHESAPEAKE ENERGY CORP | OPT | 165167107 | 24433 | 1511000 | SH | Call Defined | 8 |
| CHESAPEAKE ENERGY CORP | OPT | 165167107 | 7041 | 435400 | SH | Put Defined | 8 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1327 | 82048 | SH | Sole | 9 |
| CHESAPEAKE ENERGY CORP | OPT | 165167107 | 4898 | 302900 | SH | Call Defined | 9 |
| CHESAPEAKE ENERGY CORP | OPT | 165167107 | 2022 | 125000 | SH | Put Defined | 9 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 359 | 22228 | SH | Defined | 32 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 17 | 541 | SH | Sole | 8 |
| CHEVRON CORP | COM | 166764100 | 61863 | 836324 | SH | Defined | 31 |
| CHEVRON CORP NEW | COM | 166764100 | 22754 | 307608 | SH | Sole | 8 |
| CHEVRON CORP NEW | OPT | 166764100 | 106466 | 1439300 | SH | Call Defined | 8 |
| CHEVRON CORP NEW | OPT | 166764100 | 63519 | 858700 | SH | Put Defined | 8 |
| CHEVRON CORP NEW | COM | 166764100 | 17308 | 233993 | SH | Sole | 9 |
| CHEVRON CORP NEW | OPT | 166764100 | 55848 | 755000 | SH | Call Defined | 9 |
| CHEVRON CORP NEW | OPT | 166764100 | 32917 | 445000 | SH | Put Defined | 9 |
| CHEVRON CORP NEW | COM | 166764100 | 98603 | 1333019 | SH | Defined | 32 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 8356 | 831400 | SH | Defined | 31 |
| CHICOS FAS INC | COM | 168615102 | 16 | 3875 | SH | Sole | 8 |
| CHICOS FAS INC | OPT | 168615102 | 71 | 16800 | SH | Call Defined | 8 |
| CHICOS FAS INC | OPT | 168615102 | 11 | 2400 | SH | Put Defined | 8 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1729 | 79773 | SH | Sole | 8 |
| CHILDRENS PL RETAIL STORES I | OPT | 168905107 | 1271 | 58600 | SH | Call Defined | 8 |
| CHILDRENS PL RETAIL STORES I | OPT | 168905107 | 384 | 17700 | SH | Put Defined | 8 |
| CHILDREN'S PLACE | COM | 168905107 | 3610 | 166525 | SH | Defined | 31 |
| CHIMERA INVESTMENT CORP | COM | 16934Q109 | 531 | 154000 | SH | Defined | 31 |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 2 | 727 | SH | Sole | 8 |
| CHINA ARCHITECTURAL ENGR INC | OPT | 16937S102 | 5 | 2000 | SH | Call Defined | 8 |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 11 | 3100 | SH | Sole | 8 |
| CHINA DIGITAL TV HOLDING-ADR | COM | 16938G107 | 987 | 117800 | SH | Defined | 31 |
| CHINA DIRECT INC | COM | 169384203 | 0 | 214 | SH | Sole | 8 |
| CHINA DIRECT INC | COM | 169384203 | 15 | 10400 | SH | Defined | 31 |
| CHINA EASTERN AIRLINES-ADR | COM | 16937R104 | 67 | 4400 | SH | Defined | 31 |
| CHINA EASTN AIRLS LTD | COM | 16937R104 | 257 | 16800 | SH | Sole | 8 |
| CHINA FIN ONLINE CO LTD | OPT | 169379104 | 69 | 9700 | SH | Call Defined | 8 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 6 | 950 | SH | Sole | 8 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 3 | 705 | SH | Sole | 8 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 179359 | 3865500 | SH | Sole | 8 |
| CHINA LIFE INS CO LTD | OPT | 16939P106 | 33279 | 717200 | SH | Call Defined | 8 |
| CHINA LIFE INS CO LTD | OPT | 16939P106 | 28833 | 621400 | SH | Put Defined | 8 |
| CHINA LIFE INS CO LTD | ADR | 16939P106 | 236313 | 5092960 | SH | Sole | 9 |
| CHINA LIFE INS CO LTD | OPT | 16939P106 | 19024 | 410000 | SH | Call Defined | 9 |
| CHINA LIFE INSURANCE CO-ADR | COM | 16939P106 | 4566 | 98400 | SH | Defined | 31 |
| CHINA MED TECHNOLOGIES INC | OPT | 169483104 | 1467 | 72400 | SH | Call Defined | 8 |
| CHINA MED TECHNOLOGIES INC | OPT | 169483104 | 1172 | 57800 | SH | Put Defined | 8 |
| CHINA MOBILE LIMITED | OPT | 16941M109 | 44764 | 880300 | SH | Call Defined | 8 |
| CHINA MOBILE LIMITED | OPT | 16941M109 | 34543 | 679300 | SH | Put Defined | 8 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 288235 | 5668342 | SH | Sole | 9 |
| CHINA NEPSTAR CHAIN DRUG-ADR | COM | 16943C109 | 186 | 36807 | SH | Defined | 31 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 61994 | 1003300 | SH | Sole | 8 |
| CHINA PETE & CHEM CORP | OPT | 16941R108 | 10412 | 168500 | SH | Call Defined | 8 |
| CHINA PETE & CHEM CORP | OPT | 16941R108 | 11574 | 187300 | SH | Put Defined | 8 |
| CHINA PETE & CHEM CORP | ADR | 16941R108 | 14209 | 229950 | SH | Sole | 9 |
| CHINA PETROLEUM & CHEM-ADR | COM | 16941R108 | 15540 | 251497 | SH | Defined | 31 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 2 | 1250 | SH | Sole | 8 |
| CHINA PRECISION STEEL INC | OPT | 16941J106 | 3 | 2200 | SH | Call Defined | 8 |
| CHINA PRECISION STEEL INC | OPT | 16941J106 | 1 | 100 | SH | Put Defined | 8 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 5 | 1068 | SH | Sole | 8 |
| CHINA SEC & SURVE TECH INC | OPT | 16942J105 | 30 | 6600 | SH | Call Defined | 8 |
| CHINA SEC & SURVE TECH INC | OPT | 16942J105 | 5 | 1000 | SH | Put Defined | 8 |
| CHINA SECURITY & SURVEILLANC | COM | 16942J105 | 400 | 90200 | SH | Defined | 31 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 4 | 241 | SH | Sole | 8 |
| CHINA SOUTHERN AIR-SPONS ADR | COM | 169409109 | 697 | 82100 | SH | Defined | 31 |

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| CHINA SOUTHN AIRLS LTD | COM | 169409109 | 242 | 28500 | SH | Sole | 8 |
| CHINA SOUTHN AIRLS LTD | ADR | 169409109 | 340 | 40000 | SH | Sole | 9 |
| CHINA SUNERGY CO LTD | OPT | 16942X104 | 46 | 11500 | SH | Call Defined | 8 |
| CHINA SUNERGY CO LTD | OPT | 16942X104 | 6 | 1400 | SH | Put Defined | 8 |
| CHINA SUNERGY CO LTD-ADR | COM | 16942X104 | 229 | 57893 | SH | Defined | 31 |
| CHINA TELECOM CORP LTD | COM | 169426103 | 37700 | 990800 | SH | Sole | 8 |
| CHINA TELECOM CORP LTD | OPT | 169426103 | 663 | 17400 | SH | Call Defined | 8 |
| CHINA TELECOM CORP LTD | OPT | 169426103 | 469 | 12300 | SH | Put Defined | 8 |
| CHINA TELECOM CORP LTD-ADR | COM | 169426103 | 12347 | 324501 | SH | Defined | 31 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 12 | 1000 | SH | Sole | 8 |
| CHINA UNICOM (HONG KONG) LTD | OPT | 16945R104 | 54 | 4400 | SH | Call Defined | 8 |
| CHINA UNICOM (HONG KONG) LTD | OPT | 16945R104 | 48 | 3900 | SH | Put Defined | 8 |
| CHINA UNICOM (HONG KONG) LTD | ADR | 16945R104 | 441 | 36121 | SH | Sole | 59 |
| CHINA UNICOM HONG KONG-ADR | COM | 16945R104 | 1291 | 105800 | SH | Defined | 31 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 470 | 122432 | SH | Defined | 31 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 3 | 355 | SH | Sole | 8 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 194 | 24431 | SH | Defined | 31 |
| CHIPMOS TECH BERMUDA LTD | COM | G2110R106 | 1 | 4119 | SH | Sole | 8 |
| CHIPOTLE MEXICAN GRI-CLASS B | COM | 169656204 | 968 | 16900 | SH | Defined | 31 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 747 | 12053 | SH | Sole | 8 |
| CHIPOTLE MEXICAN GRILL INC | OPT | 169656105 | 9223 | 148800 | SH | Call Defined | 8 |
| CHIPOTLE MEXICAN GRILL INC | OPT | 169656105 | 15006 | 242100 | SH | Put Defined | 8 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 10 | 158 | SH | Defined | 32 |
| CHIPOTLE MEXICAN GRILL-CL A | COM | 169656105 | 6241 | 100700 | SH | Defined | 31 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 216 | 14590 | SH | Sole | 8 |
| CHIQUITA BRANDS INTL INC | OPT | 170032809 | 1164 | 78700 | SH | Call Defined | 8 |
| CHIQUITA BRANDS INTL INC | OPT | 170032809 | 1068 | 72200 | SH | Put Defined | 8 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 4065 | 275000 | SH | Sole | 9 |
| CHIQUITA BRANDS INTL INC | OPT | 170032809 | 3200 | 216500 | SH | Put Defined | 9 |
| CHIQUITA BRANDS INTL INC | WARR | 170032809 | 5906 | 399600 | SH | Sole | 9 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 28 | 918 | SH | Sole | 8 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 4644 | 154500 | SH | Sole | 9 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 2699 | 89800 | SH | Defined | 31 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 4 | 146 | SH | Defined | 32 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 2 | 817 | SH | Sole | 8 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 65 | 11522 | SH | Sole | 8 |
| CHRISTOPHER & BANKS CORP | OPT | 171046105 | 12 | 2000 | SH | Call Defined | 8 |
| CHRISTOPHER & BANKS CORP | OPT | 171046105 | 56 | 10000 | SH | Put Defined | 8 |
| CHUBB CORP | COM | 171232101 | 15948 | 312711 | SH | Sole | 8 |
| CHUBB CORP | OPT | 171232101 | 6967 | 136600 | SH | Call Defined | 8 |
| CHUBB CORP | OPT | 171232101 | 10573 | 207300 | SH | Put Defined | 8 |
| CHUBB CORP | COM | 171232101 | 1230 | 24112 | SH | Sole | 9 |
| CHUBB CORP | COM | 171232101 | 742 | 14551 | SH | Defined | 32 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q304 | 14017 | 898527 | SH | Defined | 31 |
| CHURCH & DWIGHT INC | COM | 171340102 | 83 | 1482 | SH | Sole | 8 |
| CHURCH & DWIGHT INC | COM | 171340102 | 19 | 335 | SH | Defined | 32 |
| CHURCHILL DOWNS INC | COM | 171484108 | 534 | 13200 | SH | Defined | 31 |
| CIA BR DIST ADR'S' | COM | 20440T201 | 4264 | 154700 | SH | Defined | 31 |
| CIA CERVECERIAS UNIDAS-ADR | COM | 204429104 | 352 | 13400 | SH | Defined | 31 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 6929 | 347856 | SH | Defined | 31 |
| CIA PARANAENSE ENER-SP ADR P | COM | 20441B407 | 2364 | 224300 | SH | Defined | 31 |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | 2097 | 86600 | SH | Defined | 31 |
| CIA SIDERURGICA NACL-SP ADR | COM | 20440W105 | 15109 | 1179500 | SH | Defined | 31 |
| CIA TELECOM CHILE-SPONS ADR | COM | 204449300 | 4 | 600 | SH | Defined | 31 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 25081 | 2071100 | SH | Defined | 31 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 12646 | 1187400 | SH | Defined | 31 |
| CIBER INC | COM | 17163B102 | 17 | 3547 | SH | Sole | 8 |
| CIBER INC | COM | 17163B102 | 698 | 145200 | SH | Defined | 31 |
| CIE GEN GEOPHYSIQUE-SP ADR | COM | 204386106 | 1466 | 97800 | SH | Defined | 31 |
| CIENA CORP | COM | 171779309 | 120 | 17866 | SH | Sole | 8 |
| CIENA CORP | OPT | 171779309 | 2153 | 321300 | SH | Call Defined | 8 |
| CIENA CORP | OPT | 171779309 | 379 | 56500 | SH | Put Defined | 8 |

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| CIENA CORP | COM | 171779309 | 1941 | 289723 | SH | Sole | 9 |
| CIENA CORP | COM | 171779309 | 2504 | 373746 | SH | Defined | 31 |
| CIENA CORP | COM | 171779309 | 25 | 3667 | SH | Defined | 32 |
| CIGNA CORP | COM | 125509109 | 2860 | 169741 | SH | Sole | 8 |
| CIGNA CORP | OPT | 125509109 | 15839 | 940000 | SH | Call | Defined 8 |
| CIGNA CORP | OPT | 125509109 | 2056 | 122000 | SH | Put | Defined 8 |
| CIGNA CORP | COM | 125509109 | 204 | 12102 | SH | Sole | 9 |
| CIGNA CORP | COM | 125509109 | 1210 | 71800 | SH | Defined | 31 |
| CIGNA CORP | COM | 125509109 | 189 | 11236 | SH | Defined | 32 |
| CIMAREX ENERGY CO | COM | 171798101 | 670 | 25004 | SH | Sole | 8 |
| CIMAREX ENERGY CO | OPT | 171798101 | 1653 | 61700 | SH | Call | Defined 8 |
| CIMAREX ENERGY CO | OPT | 171798101 | 1559 | 58200 | SH | Put | Defined 8 |
| CIMAREX ENERGY CO | COM | 171798101 | 17 | 625 | SH | Sole | 9 |
| CIMAREX ENERGY CO | COM | 171798101 | 11 | 396 | SH | Defined | 32 |
| CINCINNATI BELL INC | COM | 171871106 | 685 | 355100 | SH | Defined | 31 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 8596 | 4453980 | SH | Sole | 8 |
| CINCINNATI FINL CORP | COM | 172062101 | 786 | 27053 | SH | Sole | 8 |
| CINCINNATI FINL CORP | COM | 172062101 | 996 | 34249 | SH | Sole | 9 |
| CINCINNATI FINL CORP | COM | 172062101 | 221 | 7592 | SH | Defined | 32 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 2 | 290 | SH | Sole | 8 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 795 | 107000 | SH | Defined | 31 |
| CINTAS CORP | COM | 172908105 | 678 | 29202 | SH | Sole | 8 |
| CINTAS CORP | OPT | 172908105 | 755 | 32500 | SH | Call | Defined 8 |
| CINTAS CORP | OPT | 172908105 | 226 | 9700 | SH | Put | Defined 8 |
| CINTAS CORP | COM | 172908105 | 554 | 23845 | SH | Sole | 9 |
| CINTAS CORP | COM | 172908105 | 125 | 5360 | SH | Defined | 32 |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 1161 | 42200 | SH | Defined | 31 |
| CIRCOR INTL INC | COM | 17273K109 | 296 | 10751 | SH | Sole | 8 |
| CIRRUS LOGIC INC | COM | 172755100 | 3 | 1190 | SH | Sole | 8 |
| CIRRUS LOGIC INC | OPT | 172755100 | 10 | 3400 | SH | Call | Defined 8 |
| CIRRUS LOGIC INC | OPT | 172755100 | 2 | 400 | SH | Put | Defined 8 |
| CISCO SYS INC | COM | 17275R102 | 48658 | 2985123 | SH | Sole | 8 |
| CISCO SYS INC | OPT | 17275R102 | 46214 | 2835200 | SH | Call | Defined 8 |
| CISCO SYS INC | OPT | 17275R102 | 83276 | 5108900 | SH | Put | Defined 8 |
| CISCO SYS INC | COM | 17275R102 | 42500 | 2607389 | SH | Sole | 9 |
| CISCO SYS INC | OPT | 17275R102 | 44175 | 2710100 | SH | Call | Defined 9 |
| CISCO SYS INC | OPT | 17275R102 | 67729 | 4155100 | SH | Put | Defined 9 |
| CISCO SYS INC | COM | 17275R102 | 3895 | 238983 | SH | Defined | 32 |
| CIT GROUP INC | COM | 125581108 | 213 | 46840 | SH | Sole | 8 |
| CIT GROUP INC | OPT | 125581108 | 1196 | 263400 | SH | Call | Defined 8 |
| CIT GROUP INC | OPT | 125581108 | 539 | 118600 | SH | Put | Defined 8 |
| CIT GROUP INC | COM | 125581108 | 3426 | 754541 | SH | Sole | 9 |
| CIT GROUP INC | OPT | 125581108 | 5143 | 1132800 | SH | Put | Defined 9 |
| CIT GROUP INC | COM | 125581108 | 65 | 14329 | SH | Defined | 32 |
| CITI TRENDS INC | COM | 17306X102 | 12 | 784 | SH | Sole | 8 |
| CITIGROUP INC | COM | 172967101 | 16874 | 2514824 | SH | Sole | 8 |
| CITIGROUP INC | OPT | 172967101 | 44341 | 6608100 | SH | Call | Defined 8 |
| CITIGROUP INC | OPT | 172967101 | 35055 | 5224200 | SH | Put | Defined 8 |
| CITIGROUP INC | COM | 172967101 | 55397 | 8255782 | SH | Sole | 9 |
| CITIGROUP INC | OPT | 172967101 | 7610 | 1134000 | SH | Call | Defined 9 |
| CITIGROUP INC | OPT | 172967101 | 26066 | 3884600 | SH | Put | Defined 9 |
| CITIGROUP INC | COM | 172967101 | 42994 | 6407400 | SH | Defined | 31 |
| CITIGROUP INC | COM | 172967101 | 1491 | 222173 | SH | Defined | 32 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 1 | 29 | SH | Sole | 8 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 3 | 1575 | SH | Sole | 8 |
| CITIZENS INC | COM | 174740100 | 645 | 66500 | SH | Defined | 31 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 0 | 32 | SH | Sole | 8 |
| CITRIX SYS INC | COM | 177376100 | 4178 | 177256 | SH | Sole | 8 |
| CITRIX SYS INC | OPT | 177376100 | 8450 | 358500 | SH | Call | Defined 8 |
| CITRIX SYS INC | OPT | 177376100 | 5172 | 219400 | SH | Put | Defined 8 |
| CITRIX SYS INC | COM | 177376100 | 192 | 8130 | SH | Sole | 9 |
| CITRIX SYS INC | COM | 177376100 | 175 | 7416 | SH | Defined | 32 |

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| CITY BK LYNNWOOD WASH | COM | 17770A109 | 1 | 200 | SH | Sole | 8 |
| CITY HOLDING CO | COM | 177835105 | 3 | 73 | SH | Defined | 31 |
| CITY NATL CORP | COM | 178566105 | 161 | 3304 | SH | Sole | 8 |
| CITY NATL CORP | COM | 178566105 | 9 | 192 | SH | Defined | 32 |
| CKE RESTAURANTS INC | COM | 12561E105 | 36 | 4155 | SH | Sole | 8 |
| CKE RESTAURANTS INC | OPT | 12561E105 | 28 | 3200 | SH | Call | Defined 8 |
| CKE RESTAURANTS INC | OPT | 12561E105 | 19 | 2100 | SH | Put | Defined 8 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1331 | 153300 | SH | Defined | 31 |
| CKX INC | COM | 12562M106 | 5 | 1364 | SH | Sole | 8 |
| CKX INC | COM | 12562M106 | 229 | 62332 | SH | Defined | 31 |
| CLARCOR INC | COM | 179895107 | 81 | 2436 | SH | Sole | 8 |
| CLARCOR INC | COM | 179895107 | 808 | 24366 | SH | Defined | 31 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 1526 | 33593 | SH | Defined | 31 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 14 | 2285 | SH | Sole | 8 |
| CLEAN HARBORS INC | COM | 184496107 | 78 | 1234 | SH | Sole | 8 |
| CLEAN HARBORS INC | OPT | 184496107 | 997 | 15700 | SH | Call | Defined 8 |
| CLEAN HARBORS INC | OPT | 184496107 | 223 | 3500 | SH | Put | Defined 8 |
| CLEAN HARBORS INC | COM | 184496107 | 9546 | 150479 | SH | Defined | 31 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 6 | 904 | SH | Sole | 8 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1 | 193 | SH | Defined | 32 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 5 | 622 | SH | Sole | 8 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 1 | 97 | SH | Sole | 9 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 23 | 4565 | SH | Sole | 8 |
| CLEARWIRE CORP NEW | OPT | 18538Q105 | 182 | 36900 | SH | Call | Defined 8 |
| CLEARWIRE CORP NEW | OPT | 18538Q105 | 12 | 2300 | SH | Put | Defined 8 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 2 | 321 | SH | Defined | 32 |
| CLECO CORP NEW | COM | 12561W105 | 91 | 4004 | SH | Sole | 8 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 156 | 6097 | SH | Sole | 8 |
| CLIFFS NATURAL RESOURCES INC | OPT | 18683K101 | 9617 | 375500 | SH | Call | Defined 8 |
| CLIFFS NATURAL RESOURCES INC | OPT | 18683K101 | 2820 | 110100 | SH | Put | Defined 8 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 4 | 153 | SH | Sole | 9 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 4346 | 169680 | SH | Defined | 31 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 14 | 542 | SH | Defined | 32 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 2 | 185 | SH | Sole | 8 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 6362 | 714887 | SH | Sole | 8 |
| CLOROX CO DEL | COM | 189054109 | 3807 | 68516 | SH | Sole | 8 |
| CLOROX CO DEL | OPT | 189054109 | 3156 | 56800 | SH | Call | Defined 8 |
| CLOROX CO DEL | OPT | 189054109 | 6801 | 122400 | SH | Put | Defined 8 |
| CLOROX CO DEL | COM | 189054109 | 812 | 14616 | SH | Sole | 9 |
| CLOROX CO DEL | COM | 189054109 | 314 | 5652 | SH | Defined | 32 |
| CLOUGH GLOBAL OPPORTUNITIES | UNIT | 18914E106 | 411 | 45402 | SH | Sole | 8 |
| CLOUGH GLOBAL OPPORTUNITIES | COM | 18914E106 | 54 | 6000 | SH | Defined | 32 |
| CME GROUP INC | COM | 12572Q105 | 1855 | 8915 | SH | Sole | 1 |
| CME GROUP INC | COM | 12572Q105 | 4035 | 19390 | SH | Sole | 8 |
| CME GROUP INC | OPT | 12572Q105 | 28969 | 139200 | SH | Call | Defined 8 |
| CME GROUP INC | OPT | 12572Q105 | 22310 | 107200 | SH | Put | Defined 8 |
| CME GROUP INC | COM | 12572Q105 | 613 | 2947 | SH | Sole | 9 |
| CME GROUP INC | COM | 12572Q105 | 569 | 2732 | SH | Defined | 32 |
| CMS ENERGY CORP | COM | 125896100 | 369 | 36499 | SH | Sole | 8 |
| CMS ENERGY CORP | COM | 125896100 | 98 | 9739 | SH | Sole | 9 |
| CMS ENERGY CORP | COM | 125896100 | 3079 | 304529 | SH | Defined | 31 |
| CMS ENERGY CORP | COM | 125896100 | 93 | 9219 | SH | Defined | 32 |
| CNA FINANCIAL CORP | COM | 126117100 | 5123 | 311600 | SH | Defined | 31 |
| CNA FINL CORP | COM | 126117100 | 11 | 650 | SH | Sole | 8 |
| CNA FINL CORP | COM | 126117100 | 2 | 131 | SH | Defined | 32 |
| CNA SURETY CORP | COM | 12612L108 | 152 | 7900 | SH | Defined | 31 |
| CNH GLOBAL N V | OPT | N20935206 | 390 | 25000 | SH | Call | Defined 8 |
| CNX GAS CORP | COM | 12618H309 | 17 | 635 | SH | Sole | 8 |
| CNX GAS CORP | COM | 12618H309 | 4 | 132 | SH | Defined | 32 |
| COACH INC | COM | 189754104 | 1108 | 53344 | SH | Sole | 8 |
| COACH INC | OPT | 189754104 | 15684 | 755100 | SH | Call | Defined 8 |
| COACH INC | OPT | 189754104 | 5154 | 248100 | SH | Put | Defined 8 |

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| COACH INC | COM | 189754104 | 3012 | 145035 | SH | Sole | 9 |
| COACH INC | COM | 189754104 | 278 | 13399 | SH | Defined | 32 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 6 | 129 | SH | Sole | 8 |
| COCA COLA CO | COM | 191216100 | 25599 | 565474 | SH | Sole | 8 |
| COCA COLA CO | OPT | 191216100 | 65782 | 1453100 | SH | Call | Defined 8 |
| COCA COLA CO | OPT | 191216100 | 12771 | 282100 | SH | Put | Defined 8 |
| COCA COLA CO | COM | 191216100 | 48699 | 1075755 | SH | Sole | 9 |
| COCA COLA CO | OPT | 191216100 | 32962 | 728100 | SH | Call | Defined 9 |
| COCA COLA CO | OPT | 191216100 | 86195 | 1904000 | SH | Put | Defined 9 |
| COCA COLA CO | COM | 191216100 | 3745 | 82716 | SH | Defined | 32 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1070 | 88978 | SH | Sole | 8 |
| COCA COLA ENTERPRISES INC | OPT | 191219104 | 630 | 52300 | SH | Call | Defined 8 |
| COCA COLA ENTERPRISES INC | OPT | 191219104 | 306 | 25400 | SH | Put | Defined 8 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 4590 | 381514 | SH | Sole | 9 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 156 | 12938 | SH | Defined | 32 |
| COCA COLA HELLENIC BTLNG-ADR | COM | 1912EP104 | 1343 | 92900 | SH | Defined | 31 |
| COCA-COLA CO/THE | COM | 191216100 | 105151 | 2322763 | SH | Defined | 31 |
| COCA-COLA FEMSA SAB-SP ADR | COM | 191241108 | 1249 | 28700 | SH | Defined | 31 |
| COEUR D ALENE MINES CORP IDA | BOND | 192108108 | 217 | 247105 | PRN | Sole | 8 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 76 | 86141 | SH | Sole | 8 |
| COEUR D ALENE MINES CORP IDA | OPT | 192108108 | 163 | 184900 | SH | Call | Defined 8 |
| COEUR D ALENE MINES CORP IDA | OPT | 192108108 | 50 | 56000 | SH | Put | Defined 8 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 3 | 3058 | SH | Sole | 9 |
| COGDELL SPENCER INC | COM | 19238U107 | 1507 | 161000 | SH | Defined | 31 |
| COGENT COMM GROUP INC | COM | 19239V302 | 9 | 1410 | SH | Sole | 8 |
| COGENT COMMUNICATIONS GROUP | COM | 19239V302 | 662 | 101387 | SH | Defined | 31 |
| COGENT INC | COM | 19239Y108 | 13 | 954 | SH | Sole | 8 |
| COGENT INC | OPT | 19239Y108 | 300 | 22100 | SH | Call | Defined 8 |
| COGENT INC | OPT | 19239Y108 | 219 | 16100 | SH | Put | Defined 8 |
| COGNEX CORP | COM | 192422103 | 64 | 4331 | SH | Sole | 8 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 9757 | 540228 | SH | Defined | 31 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 4129 | 228648 | SH | Sole | 8 |
| COGNIZANT TECHNOLOGY SOLUTIO | OPT | 192446102 | 15736 | 871300 | SH | Call | Defined 8 |
| COGNIZANT TECHNOLOGY SOLUTIO | OPT | 192446102 | 12832 | 710500 | SH | Put | Defined 8 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 235 | 13001 | SH | Sole | 9 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 214 | 11862 | SH | Defined | 32 |
| COGO GROUP INC | COM | 192448108 | 10 | 2147 | SH | Sole | 8 |
| COGO GROUP INC | OPT | 192448108 | 59 | 12000 | SH | Call | Defined 8 |
| COGO GROUP INC | OPT | 192448108 | 11 | 2100 | SH | Put | Defined 8 |
| COGO GROUP INC | COM | 192448108 | 294 | 60539 | SH | Defined | 31 |
| COHEN & STEERS DIV MJRS FDIN | UNIT | 19248G106 | 0 | 50 | SH | Sole | 8 |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G106 | 218 | 22600 | SH | Defined | 32 |
| COHEN & STEERS INC | COM | 19247A100 | 10 | 905 | SH | Sole | 8 |
| COHEN & STEERS INC | COM | 19247A100 | 579 | 52700 | SH | Defined | 31 |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 3700 | 581836 | SH | Defined | 32 |
| COHERENT INC | COM | 192479103 | 19 | 880 | SH | Sole | 8 |
| COHERENT INC | COM | 192479103 | 720 | 33559 | SH | Defined | 31 |
| COHU INC | COM | 192576106 | 22 | 1776 | SH | Sole | 8 |
| COHU INC | OPT | 192576106 | 42 | 3400 | SH | Call | Defined 8 |
| COHU INC | OPT | 192576106 | 22 | 1800 | SH | Put | Defined 8 |
| COINSTAR INC | COM | 19259P300 | 1605 | 82260 | SH | Sole | 8 |
| COINSTAR INC | OPT | 19259P300 | 182 | 9300 | SH | Call | Defined 8 |
| COINSTAR INC | OPT | 19259P300 | 570 | 29200 | SH | Put | Defined 8 |
| COLDWATER CREEK INC | COM | 193068103 | 5 | 1804 | SH | Sole | 8 |
| COLDWATER CREEK INC | OPT | 193068103 | 21 | 7300 | SH | Call | Defined 8 |
| COLDWATER CREEK INC | OPT | 193068103 | 4 | 1100 | SH | Put | Defined 8 |
| COLDWATER CREEK INC | COM | 193068103 | 293 | 102964 | SH | Defined | 31 |
| COLEMAN CABLE INC | COM | 193459302 | 27 | 5921 | SH | Sole | 8 |
| COLFAX CORP | COM | 194014106 | 11 | 1091 | SH | Sole | 8 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6144 | 89639 | SH | Sole | 8 |
| COLGATE PALMOLIVE CO | OPT | 194162103 | 32214 | 470000 | SH | Call | Defined 8 |
| COLGATE PALMOLIVE CO | OPT | 194162103 | 25902 | 377900 | SH | Put | Defined 8 |

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|------------------------------|-----|-----------|-------|---------|----|--------------|----|
| COLGATE PALMOLIVE CO | COM | 194162103 | 3481 | 50782 | SH | Sole | 9 |
| COLGATE PALMOLIVE CO | OPT | 194162103 | 2057 | 30000 | SH | Call Defined | 9 |
| COLGATE PALMOLIVE CO | OPT | 194162103 | 10624 | 155000 | SH | Put Defined | 9 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1412 | 20594 | SH | Defined | 32 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 145 | 12335 | SH | Sole | 8 |
| COLLECTIVE BRANDS INC | OPT | 19421W100 | 582 | 49600 | SH | Call Defined | 8 |
| COLLECTIVE BRANDS INC | OPT | 19421W100 | 482 | 41100 | SH | Put Defined | 8 |
| Collective Brands Inc | COM | 19421W100 | 3939 | 336100 | SH | Defined | 31 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 3 | 1109 | SH | Sole | 8 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 58 | 28250 | SH | Sole | 8 |
| COLONIAL BANCGROUP INC | OPT | 195493309 | 7 | 3100 | SH | Call Defined | 8 |
| COLONIAL BANCGROUP INC | OPT | 195493309 | 8 | 3400 | SH | Put Defined | 8 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 10 | 4600 | SH | Sole | 9 |
| COLONIAL PPTYS TR | COM | 195872106 | 155 | 18611 | SH | Sole | 9 |
| COLONY BANKCORP INC | COM | 19623P101 | 0 | 43 | SH | Sole | 8 |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 1 | 48 | SH | Defined | 31 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 14 | 1205 | SH | Sole | 8 |
| COLUMBIA LABS INC | COM | 197779101 | 3 | 2360 | SH | Sole | 8 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 6 | 180 | SH | Sole | 8 |
| COLUMBIA SPORTSWEAR CO | OPT | 198516106 | 1185 | 33500 | SH | Call Defined | 8 |
| COLUMBIA SPORTSWEAR CO | OPT | 198516106 | 347 | 9800 | SH | Put Defined | 8 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1 | 56 | SH | Sole | 8 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 234 | 17179 | SH | Defined | 31 |
| COMBIMATRIX CORPORATION | COM | 20009T105 | 1 | 200 | SH | Sole | 8 |
| COMBINATORX INC | COM | 20010A103 | 0 | 300 | SH | Sole | 8 |
| COMCAST CORP NEW | COM | 20030N101 | 27196 | 1611132 | SH | Sole | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 8273 | 490080 | SH | Sole | 8 |
| COMCAST CORP NEW | COM | 20030N200 | 24903 | 1541984 | SH | Sole | 8 |
| COMCAST CORP NEW | OPT | 20030N101 | 31951 | 1892800 | SH | Call Defined | 8 |
| COMCAST CORP NEW | OPT | 20030N101 | 8164 | 483600 | SH | Put Defined | 8 |
| COMCAST CORP NEW | OPT | 20030N200 | 3429 | 212300 | SH | Call Defined | 8 |
| COMCAST CORP NEW | OPT | 20030N200 | 8923 | 552500 | SH | Put Defined | 8 |
| COMCAST CORP NEW | COM | 20030N101 | 8484 | 502586 | SH | Sole | 9 |
| COMCAST CORP NEW | COM | 20030N200 | 26 | 1596 | SH | Sole | 9 |
| COMCAST CORP NEW | OPT | 20030N101 | 5318 | 315000 | SH | Call Defined | 9 |
| COMCAST CORP NEW | OPT | 20030N101 | 28310 | 1677100 | SH | Put Defined | 9 |
| COMCAST CORP NEW | COM | 20030N101 | 1976 | 117058 | SH | Defined | 32 |
| COMCAST CORP-CL A | COM | 20030N101 | 54395 | 3222472 | SH | Defined | 31 |
| COMERICA INC | COM | 200340107 | 1528 | 76962 | SH | Sole | 8 |
| COMERICA INC | OPT | 200340107 | 3703 | 186500 | SH | Call Defined | 8 |
| COMERICA INC | OPT | 200340107 | 10596 | 533800 | SH | Put Defined | 8 |
| COMERICA INC | COM | 200340107 | 740 | 37282 | SH | Sole | 9 |
| COMERICA INC | COM | 200340107 | 687 | 34600 | SH | Defined | 31 |
| COMERICA INC | COM | 200340107 | 122 | 6136 | SH | Defined | 32 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 65 | 1475 | SH | Sole | 8 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 88 | 2000 | SH | Defined | 31 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 13 | 296 | SH | Defined | 32 |
| COMMERCIAL METALS CO | COM | 201723103 | 628 | 52924 | SH | Sole | 8 |
| COMMERCIAL METALS CO | OPT | 201723103 | 485 | 40800 | SH | Call Defined | 8 |
| COMMERCIAL METALS CO | OPT | 201723103 | 725 | 61000 | SH | Put Defined | 8 |
| COMMERCIAL METALS CO | COM | 201723103 | 57 | 4794 | SH | Sole | 9 |
| COMMERCIAL METALS CO | COM | 201723103 | 6 | 545 | SH | Defined | 32 |
| COMMERCIAL VEHICLE GROUP INC | COM | 202608105 | 21 | 22107 | SH | Defined | 31 |
| COMMSCOPE INC | COM | 203372107 | 26 | 1688 | SH | Sole | 8 |
| COMMSCOPE INC | OPT | 203372107 | 366 | 23500 | SH | Call Defined | 8 |
| COMMSCOPE INC | OPT | 203372107 | 30 | 1900 | SH | Put Defined | 8 |
| COMMSCOPE INC | COM | 203372107 | 5 | 333 | SH | Defined | 32 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 0 | 57 | SH | Sole | 8 |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 0 | 100 | SH | Sole | 8 |
| COMMUNITY BK SYS INC | COM | 203607106 | 7 | 275 | SH | Sole | 8 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1092 | 74899 | SH | Sole | 8 |
| COMMUNITY HEALTH SYS INC NEW | OPT | 203668108 | 250 | 17100 | SH | Call Defined | 8 |

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| COMMUNITY HEALTH SYS INC NEW | OPT | 203668108 | 1389 | 95200 | SH | Put | Defined | 8 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 7566 | 518900 | SH | | Sole | 9 |
| COMMUNITY HEALTH SYS INC NEW | OPT | 203668108 | 4302 | 295000 | SH | Put | Defined | 9 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 7 | 460 | SH | | Defined | 32 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 1721 | 118024 | SH | | Defined | 31 |
| COMMVault SYSTEMS INC | COM | 204166102 | 15 | 1152 | SH | | Sole | 8 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W104 | 3 | 91 | SH | | Sole | 8 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 502 | 11327 | SH | | Sole | 8 |
| COMPANHIA DE BEBIDAS DAS AME | OPT | 20441W203 | 129 | 2900 | SH | Call | Defined | 8 |
| COMPANHIA DE BEBIDAS DAS AME | OPT | 20441W203 | 71 | 1600 | SH | Put | Defined | 8 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W203 | 354 | 7990 | SH | | Sole | 9 |
| COMPANHIA DE BEBIDAS-PRF | ADR | 20441W203 | 10440 | 235605 | SH | | Defined | 31 |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 1770 | 73090 | SH | | Sole | 8 |
| COMPANHIA DE SANEAMENTO BASI | ADR | 20441A102 | 9 | 358 | SH | | Sole | 9 |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 399 | 29061 | SH | | Sole | 8 |
| COMPANHIA ENERGETICA DE MINA | ADR | 204409601 | 244 | 17784 | SH | | Sole | 9 |
| COMPANHIA PARANAENSE ENERG C | OPT | 20441B407 | 264 | 25000 | SH | Call | Defined | 8 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 1004 | 78382 | SH | | Sole | 8 |
| COMPANHIA SIDERURGICA NACION | OPT | 20440W105 | 56 | 4300 | SH | Call | Defined | 8 |
| COMPANHIA SIDERURGICA NACION | OPT | 20440W105 | 234 | 18200 | SH | Put | Defined | 8 |
| COMPANHIA SIDERURGICA NACION | ADR | 20440W105 | 2617 | 204329 | SH | | Sole | 9 |
| COMPANHIA SIDERURGICA NACION | OPT | 20440W105 | 2562 | 200000 | SH | Call | Defined | 9 |
| COMPANHIA SIDERURGICA NACION | OPT | 20440W105 | 2562 | 200000 | SH | Put | Defined | 9 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 4674 | 385993 | SH | | Sole | 8 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 630 | 51984 | SH | | Sole | 8 |
| COMPANHIA VALE DO RIO DOCE | OPT | 204412209 | 50795 | 4194400 | SH | Call | Defined | 8 |
| COMPANHIA VALE DO RIO DOCE | OPT | 204412209 | 21106 | 1742800 | SH | Put | Defined | 8 |
| COMPANHIA VALE DO RIO DOCE | ADR | 204412209 | 13517 | 1116202 | SH | | Sole | 9 |
| COMPANHIA VALE DO RIO DOCE | OPT | 204412209 | 5329 | 440000 | SH | Call | Defined | 9 |
| COMPANHIA VALE DO RIO DOCE | OPT | 204412209 | 6843 | 565000 | SH | Put | Defined | 9 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 5 | 247 | SH | | Sole | 8 |
| COMPANIA DE MINAS BUENAVENTU | ADR | 204448104 | 311 | 15600 | SH | | Sole | 9 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 8 | 700 | SH | | Sole | 8 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 10606 | 180800 | SH | | Defined | 31 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 9166 | 156248 | SH | | Sole | 8 |
| COMPASS MINERALS INTL INC | OPT | 20451N101 | 376 | 6400 | SH | Call | Defined | 8 |
| COMPASS MINERALS INTL INC | OPT | 20451N101 | 358 | 6100 | SH | Put | Defined | 8 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 12 | 1284 | SH | | Sole | 8 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 60 | 7375 | SH | | Sole | 8 |
| COMPLETE PRODUCTION SERVICES | OPT | 20453E109 | 85 | 10400 | SH | Call | Defined | 8 |
| COMPLETE PRODUCTION SERVICES | OPT | 20453E109 | 21 | 2500 | SH | Put | Defined | 8 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 3588 | 440300 | SH | | Defined | 31 |
| COMPTON PETROLEUM CORP | COM | 204940100 | 26 | 31900 | SH | | Defined | 31 |
| COMPUCREDIT CORP | COM | 20478N100 | 385 | 69649 | SH | | Sole | 8 |
| COMPUCREDIT CORP | OPT | 20478N100 | 476 | 85900 | SH | Call | Defined | 8 |
| COMPUCREDIT CORP | OPT | 20478N100 | 731 | 132100 | SH | Put | Defined | 8 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 219 | 8165 | SH | | Sole | 8 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1394 | 39669 | SH | | Sole | 8 |
| COMPUTER SCIENCES CORP | OPT | 205363104 | 872 | 24800 | SH | Call | Defined | 8 |
| COMPUTER SCIENCES CORP | OPT | 205363104 | 1139 | 32400 | SH | Put | Defined | 8 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2372 | 67512 | SH | | Sole | 9 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 217 | 6175 | SH | | Defined | 32 |
| COMPUWARE CORP | COM | 205638109 | 274 | 40614 | SH | | Sole | 8 |
| COMPUWARE CORP | OPT | 205638109 | 58 | 8500 | SH | Call | Defined | 8 |
| COMPUWARE CORP | OPT | 205638109 | 3 | 400 | SH | Put | Defined | 8 |
| COMPUWARE CORP | COM | 205638109 | 64 | 9532 | SH | | Sole | 9 |
| COMPUWARE CORP | COM | 205638109 | 1545 | 228952 | SH | | Defined | 31 |
| COMPUWARE CORP | COM | 205638109 | 68 | 10051 | SH | | Defined | 32 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 3 | 500 | SH | | Sole | 8 |
| COMSCORE INC | COM | 20564W105 | 6 | 482 | SH | | Sole | 8 |
| COMSTOCK RES INC | COM | 205768203 | 133 | 2824 | SH | | Sole | 8 |
| COMSTOCK RES INC | OPT | 205768203 | 1016 | 21500 | SH | Call | Defined | 8 |

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| COMSTOCK RES INC | OPT | 205768203 | 440 | 9300 | SH | Put | Defined | 8 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 1836 | 819841 | SH | | Sole | 9 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 1120 | 500000 | SH | | Defined | 32 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 67 | 1460 | SH | | Sole | 8 |
| COMTECH TELECOMMUNICATIONS C | OPT | 205826209 | 1751 | 38200 | SH | Call | Defined | 8 |
| COMTECH TELECOMMUNICATIONS C | OPT | 205826209 | 587 | 12800 | SH | Put | Defined | 8 |
| COMVERGE INC | COM | 205859101 | 5 | 940 | SH | | Sole | 8 |
| CONAGRA FOODS INC | COM | 205887102 | 2188 | 132593 | SH | | Sole | 8 |
| CONAGRA FOODS INC | OPT | 205887102 | 3680 | 223000 | SH | Call | Defined | 8 |
| CONAGRA FOODS INC | OPT | 205887102 | 1335 | 80900 | SH | Put | Defined | 8 |
| CONAGRA FOODS INC | COM | 205887102 | 319 | 19345 | SH | | Sole | 9 |
| CONAGRA FOODS INC | COM | 205887102 | 301 | 18258 | SH | | Defined | 32 |
| CONCEPTUS INC | COM | 206016107 | 15 | 968 | SH | | Sole | 8 |
| CONCEPTUS INC | OPT | 206016107 | 131 | 8600 | SH | Call | Defined | 8 |
| CONCEPTUS INC | OPT | 206016107 | 109 | 7100 | SH | Put | Defined | 8 |
| CONCHO RES INC | COM | 20605P101 | 48 | 2095 | SH | | Sole | 8 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 43 | 1308 | SH | | Sole | 8 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 0 | 100 | SH | | Sole | 8 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 175 | 255592 | SH | | Defined | 31 |
| CONMED CORP | BOND | 207410101 | 940 | 39277 | PRN | | Sole | 8 |
| CONMED CORP | COM | 207410101 | 243 | 10132 | SH | | Sole | 8 |
| CONN'S INC | COM | 208242107 | 18 | 2137 | SH | | Defined | 31 |
| CONOCOPHILLIPS | COM | 20825C104 | 18375 | 354732 | SH | | Sole | 8 |
| CONOCOPHILLIPS | OPT | 20825C104 | 75592 | 1459300 | SH | Call | Defined | 8 |
| CONOCOPHILLIPS | OPT | 20825C104 | 87610 | 1691300 | SH | Put | Defined | 8 |
| CONOCOPHILLIPS | COM | 20825C104 | 11874 | 229220 | SH | | Sole | 9 |
| CONOCOPHILLIPS | OPT | 20825C104 | 79322 | 1531300 | SH | Call | Defined | 9 |
| CONOCOPHILLIPS | OPT | 20825C104 | 30076 | 580600 | SH | Put | Defined | 9 |
| CONOCOPHILLIPS | COM | 20825C104 | 123000 | 2374513 | SH | | Defined | 31 |
| CONOCOPHILLIPS | COM | 20825C104 | 3162 | 61033 | SH | | Defined | 32 |
| CONSECO INC | COM | 208464883 | 32 | 6125 | SH | | Sole | 8 |
| CONSECO INC | OPT | 208464883 | 111 | 21300 | SH | Call | Defined | 8 |
| CONSECO INC | OPT | 208464883 | 92 | 17700 | SH | Put | Defined | 8 |
| CONSECO INC | COM | 208464883 | 1750 | 337900 | SH | | Defined | 31 |
| CONSECO INC | COM | 208464883 | 5 | 882 | SH | | Defined | 32 |
| CONSOL ENERGY INC | COM | 20854P109 | 3891 | 136127 | SH | | Sole | 8 |
| CONSOL ENERGY INC | OPT | 20854P109 | 14308 | 500600 | SH | Call | Defined | 8 |
| CONSOL ENERGY INC | OPT | 20854P109 | 3859 | 135000 | SH | Put | Defined | 8 |
| CONSOL ENERGY INC | COM | 20854P109 | 1918 | 67107 | SH | | Sole | 9 |
| CONSOL ENERGY INC | COM | 20854P109 | 211 | 7396 | SH | | Defined | 32 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 3 | 226 | SH | | Sole | 8 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 309 | 26003 | SH | | Defined | 31 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2258 | 57993 | SH | | Sole | 8 |
| CONSOLIDATED EDISON INC | OPT | 209115104 | 6841 | 175700 | SH | Call | Defined | 8 |
| CONSOLIDATED EDISON INC | OPT | 209115104 | 2332 | 59900 | SH | Put | Defined | 8 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2740 | 70390 | SH | | Sole | 9 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 434 | 11153 | SH | | Defined | 32 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 20 | 893 | SH | | Sole | 8 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 4 | 109 | SH | | Sole | 8 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 6 | 463 | SH | | Sole | 8 |
| CONSOLIDATED WATER CO-ORD SH | COM | G23773107 | 228 | 18200 | SH | | Defined | 31 |
| CONSTANT CONTACT INC | COM | 210313102 | 17 | 1257 | SH | | Sole | 8 |
| CONSTAR INTL INC NEW | COM | 21036U107 | 1 | 9239 | SH | | Sole | 8 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 773 | 48988 | SH | | Sole | 8 |
| CONSTELLATION BRANDS INC | OPT | 21036P108 | 543 | 34400 | SH | Call | Defined | 8 |
| CONSTELLATION BRANDS INC | OPT | 21036P108 | 253 | 16000 | SH | Put | Defined | 8 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 1710 | 108457 | SH | | Sole | 9 |
| CONSTELLATION BRANDS INC | OPT | 21036P108 | 1757 | 111400 | SH | Put | Defined | 9 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 124 | 7891 | SH | | Defined | 32 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 3578 | 142590 | SH | | Sole | 8 |
| CONSTELLATION ENERGY GROUP I | OPT | 210371100 | 3799 | 151400 | SH | Call | Defined | 8 |
| CONSTELLATION ENERGY GROUP I | OPT | 210371100 | 741 | 29500 | SH | Put | Defined | 8 |

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| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1683 | 67075 | SH | Sole | 9 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 183 | 7275 | SH | Defined | 32 |
| CONSTELLATION ENERGY PRTR L | COM | 21038E101 | 3075 | 1106185 | SH | Sole | 8 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 35 | 627 | SH | Sole | 8 |
| CONTANGO OIL & GAS COMPANY | OPT | 21075N204 | 214 | 3800 | SH | Call | Defined 8 |
| CONTANGO OIL & GAS COMPANY | OPT | 21075N204 | 209 | 3700 | SH | Put | Defined 8 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 48 | 2646 | SH | Sole | 8 |
| CONTINENTAL AIRLS INC | OPT | 210795308 | 15973 | 884400 | SH | Call | Defined 8 |
| CONTINENTAL AIRLS INC | OPT | 210795308 | 18093 | 1001800 | SH | Put | Defined 8 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 4967 | 275000 | SH | Sole | 9 |
| CONTINENTAL AIRLS INC | OPT | 210795308 | 8351 | 462400 | SH | Put | Defined 9 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 9 | 524 | SH | Defined | 32 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 20 | 958 | SH | Sole | 8 |
| CONTINENTAL RESOURCES INC | OPT | 212015101 | 553 | 26700 | SH | Call | Defined 8 |
| CONTINENTAL RESOURCES INC | OPT | 212015101 | 123 | 5900 | SH | Put | Defined 8 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 3 | 143 | SH | Defined | 32 |
| CONTINUCARE CORP | COM | 212172100 | 1 | 292 | SH | Sole | 8 |
| CONVERA CORP | COM | 211919105 | 0 | 1425 | SH | Sole | 8 |
| CONVERGYS CORP | COM | 212485106 | 129 | 20157 | SH | Sole | 8 |
| CONVERGYS CORP | COM | 212485106 | 253 | 39462 | SH | Sole | 9 |
| CONVERGYS CORP | COM | 212485106 | 349 | 54408 | SH | Defined | 31 |
| CONVERGYS CORP | COM | 212485106 | 32 | 4985 | SH | Defined | 32 |
| CONVERTED ORGANICS INC | COM | 21254S107 | 2 | 700 | SH | Sole | 8 |
| CON-WAY INC | COM | 205944101 | 462 | 17371 | SH | Sole | 8 |
| CON-WAY INC | OPT | 205944101 | 360 | 13500 | SH | Call | Defined 8 |
| CON-WAY INC | OPT | 205944101 | 495 | 18600 | SH | Put | Defined 8 |
| CON-WAY INC | COM | 205944101 | 6 | 218 | SH | Defined | 32 |
| COOPER COS INC | COM | 216648402 | 45 | 2758 | SH | Sole | 8 |
| COOPER COS INC | OPT | 216648402 | 345 | 21000 | SH | Call | Defined 8 |
| COOPER COS INC | OPT | 216648402 | 120 | 7300 | SH | Put | Defined 8 |
| COOPER COS INC | COM | 216648402 | 4 | 214 | SH | Defined | 32 |
| COOPER INDS LTD | COM | G24182100 | 823 | 28139 | SH | Sole | 8 |
| COOPER INDS LTD | OPT | G24182100 | 594 | 20300 | SH | Call | Defined 8 |
| COOPER INDS LTD | OPT | G24182100 | 281 | 9600 | SH | Put | Defined 8 |
| COOPER INDS LTD | COM | G24182100 | 225 | 7685 | SH | Sole | 9 |
| COOPER INDS LTD | COM | G24182100 | 207 | 7071 | SH | Defined | 32 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 85 | SH | Sole | 8 |
| COOPERATIVE BANKSHARES INC | COM | 216844100 | 0 | 11 | SH | Sole | 8 |
| COPA HOLDINGS SA | COM | P31076105 | 56 | 1849 | SH | Sole | 8 |
| COPA HOLDINGS SA | COM | P31076105 | 4 | 143 | SH | Defined | 32 |
| COPART INC | COM | 217204106 | 513 | 18871 | SH | Sole | 8 |
| COPART INC | OPT | 217204106 | 270 | 9900 | SH | Call | Defined 8 |
| COPART INC | OPT | 217204106 | 610 | 22400 | SH | Put | Defined 8 |
| COPART INC | COM | 217204106 | 3379 | 124271 | SH | Defined | 31 |
| COPART INC | COM | 217204106 | 8 | 302 | SH | Defined | 32 |
| CORE LABORATORIES N.V. | COM | N22717107 | 6017 | 100516 | SH | Defined | 31 |
| CORE-MARK HOLDING CO INC | COM | 218681104 | 596 | 27673 | SH | Defined | 31 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 392 | 23957 | SH | Sole | 8 |
| CORINTHIAN COLLEGES INC | OPT | 218868107 | 2798 | 170900 | SH | Call | Defined 8 |
| CORINTHIAN COLLEGES INC | OPT | 218868107 | 231 | 14100 | SH | Put | Defined 8 |
| CORN PRODS INTL INC | COM | 219023108 | 54 | 1875 | SH | Sole | 8 |
| CORN PRODS INTL INC | OPT | 219023108 | 759 | 26300 | SH | Call | Defined 8 |
| CORN PRODS INTL INC | OPT | 219023108 | 205 | 7100 | SH | Put | Defined 8 |
| CORN PRODS INTL INC | COM | 219023108 | 375 | 13000 | SH | Sole | 9 |
| CORN PRODS INTL INC | COM | 219023108 | 10 | 354 | SH | Defined | 32 |
| CORNELL COMPANIES INC | COM | 219141108 | 275 | 14800 | SH | Defined | 31 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 0 | 4 | SH | Sole | 8 |
| CORNING INC | COM | 219350105 | 4048 | 424760 | SH | Sole | 8 |
| CORNING INC | OPT | 219350105 | 6971 | 731400 | SH | Call | Defined 8 |
| CORNING INC | OPT | 219350105 | 3420 | 358800 | SH | Put | Defined 8 |
| CORNING INC | COM | 219350105 | 8723 | 915354 | SH | Sole | 9 |
| CORNING INC | OPT | 219350105 | 5382 | 564700 | SH | Call | Defined 9 |

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| CORNING INC | OPT | 219350105 | 7109 | 745900 | SH | Put | Defined | 9 |
| CORNING INC | COM | 219350105 | 7875 | 826371 | SH | | Defined | 31 |
| CORNING INC | COM | 219350105 | 605 | 63475 | SH | | Defined | 32 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 1493 | 67698 | SH | | Defined | 31 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 28 | 1281 | SH | | Sole | 8 |
| CORPORATE EXECUTIVE BRD CO | OPT | 21988R102 | 453 | 20500 | SH | Call | Defined | 8 |
| CORPORATE EXECUTIVE BRD CO | OPT | 21988R102 | 177 | 8000 | SH | Put | Defined | 8 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 4 | 162 | SH | | Defined | 32 |
| CORPORATE OFFICE PPTYS TR | BOND | 22002T108 | 8537 | 278085 | PRN | | Sole | 8 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 700 | 22810 | SH | | Sole | 9 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 46 | 2782 | SH | | Sole | 8 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 213 | 13000 | SH | | Sole | 9 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 10 | 596 | SH | | Defined | 32 |
| CORUS BANKSHARES INC | COM | 220873103 | 2 | 2036 | SH | | Sole | 8 |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 181 | 15800 | SH | | Defined | 31 |
| CORVEL CORP | COM | 221006109 | 10 | 433 | SH | | Sole | 8 |
| COSAN LTD | COM | G25343107 | 7 | 1900 | SH | | Sole | 8 |
| COSAN LTD-CLASS A SHARES | COM | G25343107 | 178 | 51400 | SH | | Defined | 31 |
| COST PLUS INC CALIF | COM | 221485105 | 0 | 79 | SH | | Sole | 8 |
| COSTAR GROUP INC | COM | 22160N109 | 33 | 1002 | SH | | Sole | 8 |
| COSTAR GROUP INC | COM | 22160N109 | 3222 | 97800 | SH | | Defined | 31 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 41389 | 788362 | SH | | Defined | 31 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3945 | 75147 | SH | | Sole | 8 |
| COSTCO WHSL CORP NEW | OPT | 22160K105 | 104055 | 1982000 | SH | Call | Defined | 8 |
| COSTCO WHSL CORP NEW | OPT | 22160K105 | 22901 | 436200 | SH | Put | Defined | 8 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1510 | 28755 | SH | | Sole | 9 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 924 | 17609 | SH | | Defined | 32 |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 10 | 403 | SH | | Sole | 8 |
| COURIER CORP | COM | 222660102 | 23 | 1259 | SH | | Defined | 31 |
| COUSINS PPTYS INC | COM | 222795106 | 86 | 6240 | SH | | Sole | 9 |
| COVANCE INC | COM | 222816100 | 455 | 9893 | SH | | Sole | 8 |
| COVANCE INC | OPT | 222816100 | 1727 | 37500 | SH | Call | Defined | 8 |
| COVANCE INC | OPT | 222816100 | 1059 | 23000 | SH | Put | Defined | 8 |
| COVANCE INC | COM | 222816100 | 14 | 301 | SH | | Defined | 32 |
| COVANTA HLDG CORP | COM | 22282E102 | 73 | 3334 | SH | | Sole | 8 |
| COVANTA HLDG CORP | COM | 22282E102 | 47 | 2162 | SH | | Sole | 9 |
| COVANTA HLDG CORP | COM | 22282E102 | 13 | 576 | SH | | Defined | 32 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 482 | 32417 | SH | | Sole | 8 |
| COVENTRY HEALTH CARE INC | OPT | 222862104 | 6741 | 453000 | SH | Call | Defined | 8 |
| COVENTRY HEALTH CARE INC | OPT | 222862104 | 146 | 9800 | SH | Put | Defined | 8 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 267 | 17969 | SH | | Sole | 9 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 91 | 6088 | SH | | Defined | 32 |
| COVIDIEN LTD | COM | G2552X108 | 3198 | 88239 | SH | | Sole | 8 |
| COVIDIEN LTD | OPT | G2552X108 | 1160 | 32000 | SH | Call | Defined | 8 |
| COVIDIEN LTD | OPT | G2552X108 | 272 | 7500 | SH | Put | Defined | 8 |
| COVIDIEN LTD | COM | G2552X108 | 830 | 22890 | SH | | Sole | 9 |
| COVIDIEN LTD | COM | G2552X108 | 41754 | 1152151 | SH | | Defined | 31 |
| COVIDIEN LTD | COM | G2552X108 | 743 | 20514 | SH | | Defined | 32 |
| COWEN GROUP INC | COM | 223621103 | 34 | 5367 | SH | | Sole | 8 |
| COX RADIO INC | COM | 224051102 | 2 | 369 | SH | | Sole | 8 |
| CP HOLDERS | COM | 12616K106 | 13 | 158 | SH | | Sole | 8 |
| CPEX PHARMACEUTICALS INC | COM | 12620N104 | 51 | 5256 | SH | | Sole | 9 |
| CPFL ENERGIA S A | COM | 126153105 | 1439 | 36834 | SH | | Sole | 8 |
| CPFL ENERGIA S A | ADR | 126153105 | 6 | 166 | SH | | Sole | 9 |
| CPFL ENERGIA SA-ADR | COM | 126153105 | 1551 | 39700 | SH | | Defined | 31 |
| CPI CORP | COM | 125902106 | 36 | 10400 | SH | | Defined | 31 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 2 | 223 | SH | | Sole | 8 |
| CRA INTERNATIONAL INC | COM | 12618T105 | 466 | 17291 | SH | | Defined | 31 |
| CRA INTL INC | COM | 12618T105 | 10 | 384 | SH | | Sole | 8 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 10 | 478 | SH | | Sole | 8 |
| CRACKER BARREL OLD CTRY STOR | OPT | 22410J106 | 1123 | 54500 | SH | Call | Defined | 8 |
| CRACKER BARREL OLD CTRY STOR | OPT | 22410J106 | 608 | 29500 | SH | Put | Defined | 8 |

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| CRANE CO | COM | 224399105 | 31 | 1774 | SH | Sole | 8 |
| CRANE CO | COM | 224399105 | 4 | 242 | SH | Defined | 32 |
| CRAWFORD & CO -CL B | COM | 224633107 | 12 | 800 | SH | Defined | 31 |
| CRAY INC | COM | 225223304 | 1 | 244 | SH | Sole | 8 |
| CRAY INC | COM | 225223304 | 21 | 10299 | SH | Defined | 31 |
| CREDICORP LTD | COM | G2519Y108 | 5 | 93 | SH | Sole | 8 |
| CREDICORP LTD | COM | G2519Y108 | 5834 | 116777 | SH | Defined | 31 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 0 | 34 | SH | Sole | 8 |
| CREDIT ACCEPTANCE CORP | COM | 225310101 | 1 | 100 | SH | Defined | 31 |
| CREDIT SUISSE GROUP-SPON ADR | COM | 225401108 | 8826 | 312300 | SH | Defined | 31 |
| CREDIT SUISSE HIGH YLD BND F | UNIT | 22544F103 | 6 | 3700 | SH | Sole | 8 |
| CREE INC | COM | 225447101 | 2479 | 156238 | SH | Sole | 8 |
| CREE INC | OPT | 225447101 | 2506 | 157900 | SH | Call | Defined 8 |
| CREE INC | OPT | 225447101 | 5749 | 362200 | SH | Put | Defined 8 |
| CREE INC | COM | 225447101 | 893 | 56249 | SH | Sole | 9 |
| CREE INC | COM | 225447101 | 7 | 428 | SH | Defined | 32 |
| CRESUD S.A.-SPONS ADR | COM | 226406106 | 70 | 7854 | SH | Defined | 31 |
| CRH PLC-SPONSORED ADR | COM | 12626K203 | 1135 | 43600 | SH | Defined | 31 |
| CROCS INC | COM | 227046109 | 145 | 117024 | SH | Sole | 8 |
| CROCS INC | OPT | 227046109 | 535 | 431300 | SH | Call | Defined 8 |
| CROCS INC | OPT | 227046109 | 279 | 224800 | SH | Put | Defined 8 |
| CROSS A T CO | COM | 227478104 | 0 | 60 | SH | Sole | 8 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 19 | 2190 | SH | Sole | 8 |
| CROSS TIMBERS ROYALTY TRUST | COM | 22757R109 | 120 | 4300 | SH | Defined | 31 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 8 | 1985 | SH | Sole | 8 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 4 | 1029 | SH | Sole | 9 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 269 | 15319 | SH | Sole | 8 |
| CROWN CASTLE INTL CORP | OPT | 228227104 | 2632 | 149700 | SH | Call | Defined 8 |
| CROWN CASTLE INTL CORP | OPT | 228227104 | 1584 | 90100 | SH | Put | Defined 8 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 8 | 455 | SH | Sole | 9 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 24 | 1348 | SH | Defined | 32 |
| CROWN HOLDINGS INC | COM | 228368106 | 92 | 4793 | SH | Sole | 8 |
| CROWN HOLDINGS INC | OPT | 228368106 | 2627 | 136800 | SH | Call | Defined 8 |
| CROWN HOLDINGS INC | OPT | 228368106 | 1172 | 61000 | SH | Put | Defined 8 |
| CROWN HOLDINGS INC | COM | 228368106 | 960 | 50000 | SH | Sole | 9 |
| CROWN HOLDINGS INC | COM | 228368106 | 7279 | 379116 | SH | Defined | 31 |
| CROWN HOLDINGS INC | COM | 228368106 | 15 | 767 | SH | Defined | 32 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 12 | 4239 | SH | Sole | 8 |
| CRUCCELL N V | COM | 228769105 | 2 | 100 | SH | Sole | 8 |
| CRYOLIFE INC | COM | 228903100 | 40 | 4117 | SH | Sole | 8 |
| CRYPTOLOGIC LTD | COM | G3159C109 | 8 | 3400 | SH | Defined | 31 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 6 | 39965 | SH | Sole | 8 |
| CRYSTALLEX INTL CORP | OPT | 22942F101 | 4 | 19500 | SH | Call | Defined 8 |
| CRYSTALLEX INTL CORP | OPT | 22942F101 | 7 | 38800 | SH | Put | Defined 8 |
| CSG SYS INTL INC | BOND | 126349109 | 6683 | 382555 | PRN | Sole | 8 |
| CSG SYS INTL INC | COM | 126349109 | 52 | 2993 | SH | Sole | 8 |
| CSG SYS INTL INC | OPT | 126349109 | 1826 | 104500 | SH | Call | Defined 8 |
| CSG SYS INTL INC | OPT | 126349109 | 21 | 1200 | SH | Put | Defined 8 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 1830 | 104734 | SH | Defined | 31 |
| CSS INDUSTRIES INC | COM | 125906107 | 66 | 3700 | SH | Defined | 31 |
| CSX CORP | COM | 126408103 | 2079 | 64025 | SH | Sole | 8 |
| CSX CORP | OPT | 126408103 | 16109 | 496100 | SH | Call | Defined 8 |
| CSX CORP | OPT | 126408103 | 4751 | 146300 | SH | Put | Defined 8 |
| CSX CORP | COM | 126408103 | 1532 | 47173 | SH | Sole | 9 |
| CSX CORP | COM | 126408103 | 120253 | 3703500 | SH | Defined | 31 |
| CSX CORP | COM | 126408103 | 524 | 16133 | SH | Defined | 32 |
| CTC MEDIA INC | COM | 12642X106 | 6 | 1164 | SH | Sole | 8 |
| CTC MEDIA INC | COM | 12642X106 | 1291 | 268989 | SH | Defined | 31 |
| CTC MEDIA INC | COM | 12642X106 | 1 | 251 | SH | Defined | 32 |
| CTRIP COM INTL LTD | OPT | 22943F100 | 357 | 15000 | SH | Call | Defined 8 |
| CTRIP COM INTL LTD | OPT | 22943F100 | 631 | 26500 | SH | Put | Defined 8 |
| CTS CORP | COM | 126501105 | 12 | 2237 | SH | Sole | 8 |

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| CUBIC CORP | COM | 229669106 | 18 | 649 | SH | Sole | 8 |
| CUBIC CORP | COM | 229669106 | 71 | 2600 | SH | Defined | 31 |
| CUBIST PHARMACEUTICALS INC | BOND | 229678107 | 424 | 17549 | PRN | Sole | 8 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 83 | 3455 | SH | Sole | 8 |
| CUBIST PHARMACEUTICALS INC | OPT | 229678107 | 1107 | 45800 | SH | Call | Defined 8 |
| CUBIST PHARMACEUTICALS INC | OPT | 229678107 | 411 | 17000 | SH | Put | Defined 8 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 70 | 1388 | SH | Sole | 8 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 14 | 280 | SH | Defined | 32 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 2196 | 43325 | SH | Defined | 31 |
| CUMMINS INC | COM | 231021106 | 1148 | 42950 | SH | Sole | 8 |
| CUMMINS INC | OPT | 231021106 | 4213 | 157600 | SH | Call | Defined 8 |
| CUMMINS INC | OPT | 231021106 | 4154 | 155400 | SH | Put | Defined 8 |
| CUMMINS INC | COM | 231021106 | 232 | 8684 | SH | Sole | 9 |
| CUMMINS INC | COM | 231021106 | 9365 | 350354 | SH | Defined | 31 |
| CUMMINS INC | COM | 231021106 | 220 | 8220 | SH | Defined | 32 |
| CURAGEN CORP | COM | 23126R101 | 193 | 420076 | SH | Sole | 8 |
| CURIS INC | COM | 231269101 | 193 | 257566 | SH | Sole | 8 |
| CURRENCYSHARES EURO TR | OPT | 23130C108 | 1651 | 11800 | SH | Call | Defined 8 |
| CURRENCYSHARES EURO TR | OPT | 23130C108 | 4323 | 30900 | SH | Put | Defined 8 |
| CURRENCYSHARES EURO TR | UNIT | 23130C108 | 731 | 5223 | SH | Sole | 8 |
| CURRENCYSHARES MEXICAN PESO | UNIT | 23130H107 | 3 | 41 | SH | Sole | 8 |
| CURRENCYSHS JAPANESE YEN TR | OPT | 23130A102 | 2411 | 21900 | SH | Call | Defined 8 |
| CURRENCYSHS JAPANESE YEN TR | OPT | 23130A102 | 2610 | 23700 | SH | Put | Defined 8 |
| CURRENCYSHS JAPANESE YEN TR | UNIT | 23130A102 | 1800 | 16350 | SH | Sole | 8 |
| CURTISS WRIGHT CORP | COM | 231561101 | 34 | 1028 | SH | Sole | 8 |
| CUTERA INC | COM | 232109108 | 99 | 11174 | SH | Sole | 8 |
| CUTERA INC | OPT | 232109108 | 128 | 14400 | SH | Call | Defined 8 |
| CUTERA INC | OPT | 232109108 | 267 | 30000 | SH | Put | Defined 8 |
| CUTERA INC | COM | 232109108 | 171 | 19257 | SH | Defined | 31 |
| CV THERAPEUTICS INC | BOND | 126667104 | 139 | 15132 | PRN | Sole | 8 |
| CV THERAPEUTICS INC | BOND | 126667104 | 3229 | 350594 | PRN | Sole | 8 |
| CV THERAPEUTICS INC | BOND | 126667104 | 2350 | 255111 | PRN | Sole | 8 |
| CV THERAPEUTICS INC | OPT | 126667104 | 447 | 48500 | SH | Call | Defined 8 |
| CV THERAPEUTICS INC | OPT | 126667104 | 157 | 17000 | SH | Put | Defined 8 |
| CV THERAPEUTICS INC | COM | 126667104 | 22161 | 2406200 | SH | Defined | 32 |
| CVB FINL CORP | COM | 126600105 | 4 | 330 | SH | Sole | 8 |
| CVR ENERGY INC | COM | 12662P108 | 2 | 617 | SH | Sole | 8 |
| CVR ENERGY INC | COM | 12662P108 | 686 | 171417 | SH | Defined | 31 |
| CVS CAREMARK CORP | COM | 126650100 | 53777 | 1871160 | SH | Defined | 31 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 29258 | 1018041 | SH | Sole | 8 |
| CVS CAREMARK CORPORATION | OPT | 126650100 | 41826 | 1455300 | SH | Call | Defined 8 |
| CVS CAREMARK CORPORATION | OPT | 126650100 | 30524 | 1062040 | SH | Put | Defined 8 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2234 | 77723 | SH | Sole | 9 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1682 | 58530 | SH | Defined | 32 |
| CYBERONICS INC | COM | 23251P102 | 89 | 5347 | SH | Sole | 8 |
| CYBERONICS INC | OPT | 23251P102 | 635 | 38300 | SH | Call | Defined 8 |
| CYBERONICS INC | OPT | 23251P102 | 105 | 6300 | SH | Put | Defined 8 |
| CYBEROPTICS CORP | COM | 232517102 | 6 | 1108 | SH | Sole | 8 |
| CYBERSOURCE CORP | COM | 23251J106 | 22 | 1860 | SH | Sole | 8 |
| CYBERSOURCE CORP | COM | 23251J106 | 74 | 6141 | SH | Defined | 31 |
| CYMER INC | COM | 232572107 | 191 | 8728 | SH | Sole | 8 |
| CYMER INC | OPT | 232572107 | 1363 | 62200 | SH | Call | Defined 8 |
| CYMER INC | OPT | 232572107 | 553 | 25200 | SH | Put | Defined 8 |
| CYNOSURE INC | COM | 232577205 | 2 | 259 | SH | Sole | 8 |
| CYNOSURE INC-CLASS A | COM | 232577205 | 339 | 37086 | SH | Defined | 31 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 18 | 2564 | SH | Sole | 8 |
| CYPRESS BIOSCIENCES INC | OPT | 232674507 | 812 | 118700 | SH | Call | Defined 8 |
| CYPRESS BIOSCIENCES INC | OPT | 232674507 | 518 | 75600 | SH | Put | Defined 8 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 93 | 20830 | SH | Sole | 8 |
| CYPRESS SEMICONDUCTOR CORP | OPT | 232806109 | 802 | 179300 | SH | Call | Defined 8 |
| CYPRESS SEMICONDUCTOR CORP | OPT | 232806109 | 857 | 191500 | SH | Put | Defined 8 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 157 | 35100 | SH | Sole | 9 |

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| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3 | 718 | SH | Defined | 32 |
| CYTEC INDS INC | COM | 232820100 | 457 | 21518 | SH | Sole | 8 |
| CYTEC INDS INC | OPT | 232820100 | 264 | 12400 | SH | Call | Defined 8 |
| CYTEC INDS INC | OPT | 232820100 | 121 | 5700 | SH | Put | Defined 8 |
| CYTEC INDS INC | COM | 232820100 | 5 | 228 | SH | Defined | 32 |
| CYTOKINETICS INC | COM | 23282W100 | 4 | 1362 | SH | Sole | 8 |
| CYTOKINETICS INC | COM | 23282W100 | 50 | 17687 | SH | Defined | 31 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 2 | 653 | SH | Sole | 8 |
| D R HORTON INC | COM | 23331A109 | 1510 | 213564 | SH | Sole | 8 |
| D R HORTON INC | OPT | 23331A109 | 717 | 101400 | SH | Call | Defined 8 |
| D R HORTON INC | OPT | 23331A109 | 2812 | 397700 | SH | Put | Defined 8 |
| D R HORTON INC | COM | 23331A109 | 1014 | 143354 | SH | Sole | 9 |
| D R HORTON INC | OPT | 23331A109 | 1912 | 270300 | SH | Put | Defined 9 |
| D R HORTON INC | COM | 23331A109 | 81 | 11426 | SH | Defined | 32 |
| DAIMLER AG | COM | D1668R123 | 3473 | 90723 | SH | Sole | 8 |
| DAIMLER AG | OPT | D1668R123 | 1960 | 51200 | SH | Call | Defined 8 |
| DAIMLER AG | OPT | D1668R123 | 4801 | 125400 | SH | Put | Defined 8 |
| DAIMLER AG | COM | D1668R123 | 1000 | 26134 | SH | Sole | 9 |
| DAIMLER AG-REGISTERED SHARES | COM | D1668R123 | 2657 | 69400 | SH | Defined | 31 |
| DAKTRONICS INC | COM | 234264109 | 36 | 3813 | SH | Sole | 8 |
| DAKTRONICS INC | OPT | 234264109 | 114 | 12100 | SH | Call | Defined 8 |
| DAKTRONICS INC | OPT | 234264109 | 25 | 2600 | SH | Put | Defined 8 |
| DAMPSKIBSSELSKABET TORM-ADR | COM | 00208W109 | 120 | 11000 | SH | Defined | 31 |
| DANA HOLDING CORP | COM | 235825205 | 14 | 19486 | SH | Sole | 8 |
| DANA HOLDING CORP | COM | 235825205 | 19 | 26100 | SH | Defined | 31 |
| DANAHER CORP DEL | BOND | 235851102 | 120 | 2122 | PRN | Sole | 8 |
| DANAHER CORP DEL | COM | 235851102 | 2355 | 41606 | SH | Sole | 8 |
| DANAHER CORP DEL | OPT | 235851102 | 10156 | 179400 | SH | Call | Defined 8 |
| DANAHER CORP DEL | OPT | 235851102 | 10734 | 189600 | SH | Put | Defined 8 |
| DANAHER CORP DEL | COM | 235851102 | 645 | 11396 | SH | Sole | 9 |
| DANAHER CORP DEL | COM | 235851102 | 5396 | 95326 | SH | Defined | 32 |
| DANAOS CORP | COM | Y1968P105 | 549 | 81200 | SH | Defined | 31 |
| DANVERS BANCORP INC | COM | 236442109 | 8 | 616 | SH | Sole | 8 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1721 | 61087 | SH | Sole | 8 |
| DARDEN RESTAURANTS INC | OPT | 237194105 | 525 | 18600 | SH | Call | Defined 8 |
| DARDEN RESTAURANTS INC | OPT | 237194105 | 1286 | 45600 | SH | Put | Defined 8 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5043 | 178963 | SH | Sole | 9 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 12126 | 430300 | SH | Defined | 31 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 160 | 5663 | SH | Defined | 32 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 1355 | 246900 | SH | Defined | 31 |
| DARLING INTL INC | COM | 237266101 | 232 | 42318 | SH | Sole | 8 |
| DATA DOMAIN INC | COM | 23767P109 | 181 | 9654 | SH | Sole | 8 |
| DATA DOMAIN INC | OPT | 23767P109 | 1392 | 74000 | SH | Call | Defined 8 |
| DATA DOMAIN INC | OPT | 23767P109 | 1653 | 87900 | SH | Put | Defined 8 |
| DATASCOPE CORP | COM | 238113104 | 64 | 1216 | SH | Sole | 8 |
| DATASCOPE CORP | COM | 238113104 | 3707 | 70958 | SH | Sole | 9 |
| DAVITA INC | COM | 23918K108 | 1036 | 20896 | SH | Sole | 8 |
| DAVITA INC | OPT | 23918K108 | 1309 | 26400 | SH | Call | Defined 8 |
| DAVITA INC | OPT | 23918K108 | 422 | 8500 | SH | Put | Defined 8 |
| DAVITA INC | COM | 23918K108 | 1721 | 34711 | SH | Sole | 9 |
| DAVITA INC | OPT | 23918K108 | 1488 | 30000 | SH | Call | Defined 9 |
| DAVITA INC | OPT | 23918K108 | 1488 | 30000 | SH | Put | Defined 9 |
| DAVITA INC | COM | 23918K108 | 210 | 4237 | SH | Defined | 32 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 3 | 150 | SH | Sole | 8 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 535 | 30040 | SH | Defined | 31 |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 15664 | 1666334 | SH | Sole | 8 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 384 | 75907 | SH | Sole | 9 |
| DDI CORP | COM | 233162502 | 1 | 200 | SH | Sole | 8 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 9 | 791 | SH | Sole | 8 |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 552 | 46400 | SH | Defined | 31 |
| DEAN FOODS CO NEW | COM | 242370104 | 599 | 33353 | SH | Sole | 8 |
| DEAN FOODS CO NEW | OPT | 242370104 | 304 | 16900 | SH | Call | Defined 8 |

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| DEAN FOODS CO NEW | OPT | 242370104 | 1571 | 87400 | SH | Put | Defined | 8 |
| DEAN FOODS CO NEW | COM | 242370104 | 10455 | 581814 | SH | | Sole | 9 |
| DEAN FOODS CO NEW | OPT | 242370104 | 19717 | 1097200 | SH | Put | Defined | 9 |
| DEAN FOODS CO NEW | COM | 242370104 | 111 | 6191 | SH | | Defined | 32 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 668 | 8358 | SH | | Sole | 8 |
| DECKERS OUTDOOR CORP | OPT | 243537107 | 3091 | 38700 | SH | Call | Defined | 8 |
| DECKERS OUTDOOR CORP | OPT | 243537107 | 6158 | 77100 | SH | Put | Defined | 8 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 6772 | 84793 | SH | | Defined | 31 |
| DECODE GENETICS INC | BOND | 243586104 | 298 | 1611786 | PRN | | Sole | 8 |
| DECODE GENETICS INC | BOND | 243586104 | 185 | 1000000 | PRN | | Sole | 8 |
| DECODE GENETICS INC | COM | 243586104 | 24 | 128607 | SH | | Sole | 8 |
| DEERE & CO | COM | 244199105 | 8688 | 226713 | SH | | Sole | 8 |
| DEERE & CO | OPT | 244199105 | 38148 | 995500 | SH | Call | Defined | 8 |
| DEERE & CO | OPT | 244199105 | 26414 | 689300 | SH | Put | Defined | 8 |
| DEERE & CO | COM | 244199105 | 7930 | 206941 | SH | | Sole | 9 |
| DEERE & CO | COM | 244199105 | 20390 | 532100 | SH | | Defined | 31 |
| DEERE & CO | COM | 244199105 | 668 | 17430 | SH | | Defined | 32 |
| DEL MONTE FOODS CO | COM | 24522P103 | 282 | 39452 | SH | | Sole | 8 |
| DEL MONTE FOODS CO | COM | 24522P103 | 215 | 30091 | SH | | Sole | 9 |
| DEL MONTE FOODS CO | COM | 24522P103 | 7 | 941 | SH | | Defined | 32 |
| DELCATH SYS INC | COM | 24661P104 | 0 | 386 | SH | | Sole | 8 |
| DELEK US HLDGS INC | COM | 246647101 | 0 | 51 | SH | | Sole | 8 |
| DELL INC | COM | 24702R101 | 14956 | 1460578 | SH | | Sole | 8 |
| DELL INC | OPT | 24702R101 | 27472 | 2682800 | SH | Call | Defined | 8 |
| DELL INC | OPT | 24702R101 | 22191 | 2167000 | SH | Put | Defined | 8 |
| DELL INC | COM | 24702R101 | 28114 | 2745530 | SH | | Sole | 9 |
| DELL INC | OPT | 24702R101 | 13614 | 1329400 | SH | Call | Defined | 9 |
| DELL INC | OPT | 24702R101 | 54058 | 5279100 | SH | Put | Defined | 9 |
| DELL INC | COM | 24702R101 | 9450 | 922821 | SH | | Defined | 31 |
| DELL INC | COM | 24702R101 | 727 | 70967 | SH | | Defined | 32 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 898 | 48700 | SH | | Defined | 31 |
| DELPHI FINL GROUP INC | COM | 247131105 | 52 | 2824 | SH | | Sole | 8 |
| DELTA AIR LINES INC | COM | 247361702 | 7028 | 613221 | SH | | Defined | 31 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 2416 | 210844 | SH | | Sole | 8 |
| DELTA AIR LINES INC DEL | OPT | 247361702 | 3036 | 264900 | SH | Call | Defined | 8 |
| DELTA AIR LINES INC DEL | OPT | 247361702 | 546 | 47600 | SH | Put | Defined | 8 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 33 | 2855 | SH | | Defined | 32 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 2641 | 230467 | SH | | Sole | 59 |
| DELTA PETE CORP | COM | 247907207 | 29 | 6079 | SH | | Sole | 8 |
| DELTA PETE CORP | OPT | 247907207 | 470 | 98700 | SH | Call | Defined | 8 |
| DELTA PETE CORP | OPT | 247907207 | 189 | 39700 | SH | Put | Defined | 8 |
| DELTEK INC | COM | 24784L105 | 2 | 362 | SH | | Sole | 8 |
| DELTIC TIMBER CORP | COM | 247850100 | 19 | 425 | SH | | Sole | 8 |
| DELTIC TIMBER CORP | COM | 247850100 | 1377 | 30100 | SH | | Defined | 31 |
| DELUXE CORP | COM | 248019101 | 11 | 724 | SH | | Sole | 8 |
| DELUXE CORP | COM | 248019101 | 169 | 11282 | SH | | Sole | 9 |
| DELUXE CORP | COM | 248019101 | 645 | 43100 | SH | | Defined | 31 |
| DEMANDTEC INC | COM | 24802R506 | 4 | 534 | SH | | Sole | 8 |
| DENBURY RES INC | COM | 247916208 | 154 | 14084 | SH | | Sole | 8 |
| DENBURY RES INC | OPT | 247916208 | 92 | 8400 | SH | Call | Defined | 8 |
| DENBURY RES INC | OPT | 247916208 | 163 | 14900 | SH | Put | Defined | 8 |
| DENBURY RES INC | COM | 247916208 | 19 | 1747 | SH | | Sole | 9 |
| DENBURY RES INC | COM | 247916208 | 13 | 1174 | SH | | Defined | 32 |
| DENDREON CORP | BOND | 24823Q107 | 78 | 17021 | PRN | | Sole | 8 |
| DENDREON CORP | COM | 24823Q107 | 4093 | 893687 | SH | | Sole | 8 |
| DENDREON CORP | OPT | 24823Q107 | 6427 | 1403200 | SH | Call | Defined | 8 |
| DENDREON CORP | OPT | 24823Q107 | 22227 | 4852900 | SH | Put | Defined | 8 |
| DENISON MINES CORP | COM | 248356107 | 365 | 309200 | SH | | Sole | 9 |
| DENNYS CORP | COM | 24869P104 | 5 | 2557 | SH | | Sole | 8 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 979 | 34650 | SH | | Sole | 8 |
| DENTSPLY INTL INC NEW | OPT | 249030107 | 2110 | 74700 | SH | Call | Defined | 8 |
| DENTSPLY INTL INC NEW | OPT | 249030107 | 2816 | 99700 | SH | Put | Defined | 8 |

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| DENTSPLY INTL INC NEW | COM | 249030107 | 173 | 6124 | SH | Sole | 9 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 172 | 6073 | SH | Defined | 32 |
| DEPOMED INC | COM | 249908104 | 3 | 1810 | SH | Sole | 8 |
| DEPOMED INC | COM | 249908104 | 11 | 6552 | SH | Defined | 31 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 8 | 354 | SH | Sole | 8 |
| DESARROLLADORA HOMEX S A DE | OPT | 25030W100 | 197 | 8600 | SH | Call | Defined 8 |
| DESARROLLADORA HOMEX S A DE | OPT | 25030W100 | 23 | 1000 | SH | Put | Defined 8 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 4833 | 211700 | SH | Defined | 31 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 0 | 70 | SH | Sole | 8 |
| DESIGN WITHIN REACH INC | COM | 250557105 | 2 | 2872 | SH | Sole | 8 |
| DEUTSCHE BANK AG-REGISTERED | COM | D18190898 | 12869 | 316275 | SH | Defined | 31 |
| DEUTSCHE BK AG LONDON | UNIT | 25153Q658 | 1 | 200 | SH | Sole | 8 |
| DEUTSCHE BK AG LONDON BRH | UNIT | 25154K809 | 7 | 50 | SH | Sole | 8 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 3854 | 251900 | SH | Defined | 31 |
| DEVELOPERS DIVERSIFIED RLTY | BOND | 251591103 | 196 | 40135 | PRN | Sole | 8 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 115 | 23483 | SH | Sole | 8 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 284 | 58223 | SH | Sole | 9 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1343 | 275300 | SH | Defined | 31 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 24 | 4901 | SH | Defined | 32 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4861 | 73983 | SH | Sole | 8 |
| DEVON ENERGY CORP NEW | OPT | 25179M103 | 31712 | 482600 | SH | Call | Defined 8 |
| DEVON ENERGY CORP NEW | OPT | 25179M103 | 9896 | 150600 | SH | Put | Defined 8 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5827 | 88681 | SH | Sole | 9 |
| DEVON ENERGY CORP NEW | OPT | 25179M103 | 36936 | 562100 | SH | Call | Defined 9 |
| DEVON ENERGY CORP NEW | OPT | 25179M103 | 19056 | 290000 | SH | Put | Defined 9 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1185 | 18035 | SH | Defined | 32 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 39814 | 605900 | SH | Defined | 31 |
| DEVRY INC | COM | 251893103 | 8233 | 143400 | SH | Defined | 31 |
| DEVRY INC DEL | COM | 251893103 | 79 | 1381 | SH | Sole | 8 |
| DEVRY INC DEL | OPT | 251893103 | 161 | 2800 | SH | Call | Defined 8 |
| DEVRY INC DEL | OPT | 251893103 | 833 | 14500 | SH | Put | Defined 8 |
| DEVRY INC DEL | COM | 251893103 | 17 | 293 | SH | Defined | 32 |
| DEXCOM INC | COM | 252131107 | 2 | 858 | SH | Sole | 8 |
| DG FASTCHANNEL INC | COM | 23326R109 | 5 | 429 | SH | Sole | 8 |
| DHT MARITIME INC | COM | Y2065G105 | 4 | 787 | SH | Sole | 8 |
| DIAGEO P L C | COM | 25243Q205 | 7 | 128 | SH | Sole | 8 |
| DIAGEO P L C | OPT | 25243Q205 | 4676 | 82400 | SH | Call | Defined 8 |
| DIAGEO P L C | OPT | 25243Q205 | 1515 | 26700 | SH | Put | Defined 8 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 9355 | 164876 | SH | Defined | 31 |
| DIALYSIS CORP AMER | COM | 252529102 | 3 | 382 | SH | Sole | 8 |
| DIAMOND FOODS INC | COM | 252603105 | 31 | 1528 | SH | Sole | 8 |
| DIAMOND HILL FINL TRNDS FD I | COM | 25264C101 | 25 | 3946 | SH | Defined | 32 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 7 | 100 | SH | Sole | 8 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 3823 | 64860 | SH | Defined | 31 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 219 | 3708 | SH | Sole | 8 |
| DIAMOND OFFSHORE DRILLING IN | OPT | 25271C102 | 14423 | 244700 | SH | Call | Defined 8 |
| DIAMOND OFFSHORE DRILLING IN | OPT | 25271C102 | 5258 | 89200 | SH | Put | Defined 8 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1812 | 30751 | SH | Sole | 9 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 19 | 329 | SH | Defined | 32 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 33 | 6590 | SH | Sole | 8 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 202 | 39812 | SH | Sole | 9 |
| DIAMONDS TR | OPT | 252787106 | 165317 | 1888900 | SH | Call | Defined 8 |
| DIAMONDS TR | OPT | 252787106 | 152802 | 1745900 | SH | Put | Defined 8 |
| DIAMONDS TR | UNIT | 252787106 | 29227 | 333948 | SH | Sole | 8 |
| DIAMONDS TR | UNIT | 252787106 | 8147 | 93091 | SH | Sole | 9 |
| DIANA SHIPPING INC | COM | Y2066G104 | 3 | 246 | SH | Sole | 8 |
| DIANA SHIPPING INC | OPT | Y2066G104 | 673 | 52700 | SH | Call | Defined 8 |
| DIANA SHIPPING INC | OPT | Y2066G104 | 559 | 43800 | SH | Put | Defined 8 |
| DIANA SHIPPING INC | COM | Y2066G104 | 3247 | 254500 | SH | Defined | 31 |
| DICE HLDGS INC | COM | 253017107 | 2 | 509 | SH | Sole | 8 |
| DICE HOLDINGS INC | COM | 253017107 | 665 | 163000 | SH | Defined | 31 |
| DICKS SPORTING GOODS INC | BOND | 253393102 | 567 | 40184 | PRN | Sole | 8 |

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| DICKS SPORTING GOODS INC | COM | 253393102 | 232 | 16410 | SH | | Sole | 8 |
| DICKS SPORTING GOODS INC | OPT | 253393102 | 1090 | 77200 | SH | Call | Defined | 8 |
| DICKS SPORTING GOODS INC | OPT | 253393102 | 1499 | 106200 | SH | Put | Defined | 8 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 6 | 404 | SH | | Defined | 32 |
| DIEBOLD INC | COM | 253651103 | 56 | 1977 | SH | | Sole | 8 |
| DIEBOLD INC | OPT | 253651103 | 158 | 5600 | SH | Call | Defined | 8 |
| DIEBOLD INC | OPT | 253651103 | 211 | 7500 | SH | Put | Defined | 8 |
| DIEBOLD INC | COM | 253651103 | 4975 | 177100 | SH | | Defined | 31 |
| DIEBOLD INC | COM | 253651103 | 9 | 315 | SH | | Defined | 32 |
| DIGI INTERNATIONAL INC | COM | 253798102 | 458 | 56443 | SH | | Defined | 31 |
| DIGI INTL INC | COM | 253798102 | 6 | 795 | SH | | Sole | 8 |
| DIGIMARC CORP NEW | COM | 25381B101 | 2 | 231 | SH | | Sole | 8 |
| DIGIRAD CORP | COM | 253827109 | 0 | 180 | SH | | Sole | 8 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 4116 | 125300 | SH | | Defined | 31 |
| DIGITAL RIV INC | COM | 25388B104 | 176 | 7096 | SH | | Sole | 8 |
| DIGITAL RIV INC | OPT | 25388B104 | 1541 | 62100 | SH | Call | Defined | 8 |
| DIGITAL RIV INC | OPT | 25388B104 | 1335 | 53800 | SH | Put | Defined | 8 |
| DIGITAL RLTY TR INC | COM | 253868103 | 57 | 1722 | SH | | Sole | 8 |
| DIGITAL RLTY TR INC | COM | 253868103 | 978 | 29784 | SH | | Sole | 9 |
| DIGITAL RLTY TR INC | COM | 253868103 | 11 | 344 | SH | | Defined | 32 |
| DILLARDS INC | COM | 254067101 | 1 | 235 | SH | | Sole | 8 |
| DILLARDS INC | OPT | 254067101 | 381 | 95800 | SH | Call | Defined | 8 |
| DILLARDS INC | OPT | 254067101 | 26 | 6500 | SH | Put | Defined | 8 |
| DILLARDS INC-CL A | COM | 254067101 | 1049 | 264300 | SH | | Defined | 31 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 25 | 1868 | SH | | Sole | 8 |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 0 | 31 | SH | | Defined | 31 |
| DINEEQUITY INC | COM | 254423106 | 22 | 1892 | SH | | Sole | 8 |
| DINEEQUITY INC | COM | 254423106 | 578 | 50000 | SH | | Defined | 31 |
| DIODES INC | COM | 254543101 | 5 | 779 | SH | | Sole | 8 |
| DIODES INC | OPT | 254543101 | 142 | 23350 | SH | Call | Defined | 8 |
| DIODES INC | OPT | 254543101 | 164 | 26900 | SH | Put | Defined | 8 |
| DIONEX CORP | COM | 254546104 | 27 | 603 | SH | | Sole | 8 |
| DIONEX CORP | COM | 254546104 | 1395 | 31096 | SH | | Defined | 31 |
| DIRECTV GROUP INC | COM | 25459L106 | 2452 | 107025 | SH | | Sole | 8 |
| DIRECTV GROUP INC | OPT | 25459L106 | 4697 | 205000 | SH | Call | Defined | 8 |
| DIRECTV GROUP INC | OPT | 25459L106 | 2296 | 100200 | SH | Put | Defined | 8 |
| DIRECTV GROUP INC | COM | 25459L106 | 623 | 27208 | SH | | Sole | 9 |
| DIRECTV GROUP INC | COM | 25459L106 | 510 | 22269 | SH | | Defined | 32 |
| DIREXION SHS ETF TR | OPT | 25459W508 | 202 | 7900 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W508 | 291 | 11400 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W607 | 1029 | 28800 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W607 | 1175 | 32900 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W839 | 867 | 18100 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W839 | 1207 | 25200 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W854 | 386 | 6600 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W854 | 1098 | 18800 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W862 | 394 | 10800 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W862 | 434 | 11900 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W870 | 486 | 13000 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W870 | 340 | 9100 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W888 | 238 | 6100 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W888 | 32 | 800 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W508 | 220 | 8636 | SH | | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W607 | 283 | 7938 | SH | | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W839 | 896 | 18703 | SH | | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W854 | 148 | 2540 | SH | | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W862 | 791 | 21747 | SH | | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W870 | 7 | 188 | SH | | Sole | 8 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 20910 | 2194100 | SH | | Defined | 31 |
| DISCOVER FINL SVCS | COM | 254709108 | 771 | 80881 | SH | | Sole | 8 |
| DISCOVER FINL SVCS | OPT | 254709108 | 1013 | 106200 | SH | Call | Defined | 8 |
| DISCOVER FINL SVCS | OPT | 254709108 | 4535 | 475800 | SH | Put | Defined | 8 |

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| DISCOVER FINL SVCS | COM | 254709108 | 198 | 20787 | SH | | Sole | 9 |
| DISCOVER FINL SVCS | COM | 254709108 | 186 | 19566 | SH | | Defined | 32 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 1981 | 139900 | SH | | Defined | 31 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 13 | 889 | SH | | Sole | 8 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 90 | 6724 | SH | | Sole | 8 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 257 | 18136 | SH | | Sole | 9 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 3 | 236 | SH | | Sole | 9 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 18 | 1343 | SH | | Defined | 32 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 4 | 3950 | SH | | Sole | 8 |
| DISH NETWORK CORP | COM | 25470M109 | 444 | 40000 | SH | | Sole | 1 |
| DISH NETWORK CORP | COM | 25470M109 | 248 | 22332 | SH | | Sole | 8 |
| DISH NETWORK CORP | COM | 25470M109 | 4 | 371 | SH | | Sole | 9 |
| DISH NETWORK CORP | COM | 25470M109 | 1620 | 146104 | SH | | Defined | 31 |
| DISH NETWORK CORP | COM | 25470M109 | 11 | 973 | SH | | Defined | 32 |
| DISNEY WALT CO | COM | 254687106 | 26320 | 1159970 | SH | | Sole | 8 |
| DISNEY WALT CO | OPT | 254687106 | 9662 | 425800 | SH | Call | Defined | 8 |
| DISNEY WALT CO | OPT | 254687106 | 37793 | 1665600 | SH | Put | Defined | 8 |
| DISNEY WALT CO | COM | 254687106 | 5061 | 223028 | SH | | Sole | 9 |
| DISNEY WALT CO | COM | 254687106 | 1718 | 75732 | SH | | Defined | 32 |
| DISTRIBUCION Y SERVICIO-ADR | COM | 254753106 | 2 | 100 | SH | | Defined | 31 |
| DIVX INC | COM | 255413106 | 4 | 730 | SH | | Sole | 8 |
| DIVX INC | COM | 255413106 | 50 | 9484 | SH | | Defined | 31 |
| DIXIE GROUP INC | COM | 255519100 | 1 | 754 | SH | | Sole | 8 |
| DNP SELECT INCOME FD | COM | 23325P104 | 2 | 263 | SH | | Sole | 8 |
| DOCTOR REDDY'S LAB-ADR | COM | 256135203 | 998 | 101800 | SH | | Defined | 31 |
| DOLAN MEDIA CO | COM | 25659P402 | 2783 | 422269 | SH | | Sole | 8 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 363 | 11080 | SH | | Sole | 8 |
| DOLBY LABORATORIES INC | OPT | 25659T107 | 7 | 200 | SH | Call | Defined | 8 |
| DOLBY LABORATORIES INC | OPT | 25659T107 | 430 | 13100 | SH | Put | Defined | 8 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 8 | 241 | SH | | Defined | 32 |
| DOLLAR FINANCIAL CORP | COM | 256664103 | 255 | 24721 | SH | | Defined | 31 |
| DOLLAR FINL CORP | BOND | 256664103 | 2655 | 257759 | PRN | | Sole | 8 |
| DOLLAR FINL CORP | COM | 256664103 | 7 | 659 | SH | | Sole | 8 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 0 | 354 | SH | | Sole | 8 |
| DOLLAR TREE INC | COM | 256746108 | 220 | 5272 | SH | | Sole | 8 |
| DOLLAR TREE INC | OPT | 256746108 | 1230 | 29500 | SH | Call | Defined | 8 |
| DOLLAR TREE INC | OPT | 256746108 | 968 | 23200 | SH | Put | Defined | 8 |
| DOLLAR TREE INC | COM | 256746108 | 275 | 6600 | SH | | Sole | 9 |
| DOLLAR TREE INC | COM | 256746108 | 18 | 430 | SH | | Defined | 32 |
| DOMINION RES INC VA NEW | BOND | 25746U109 | 902 | 25162 | PRN | | Sole | 8 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3416 | 95316 | SH | | Sole | 8 |
| DOMINION RES INC VA NEW | OPT | 25746U109 | 5022 | 140100 | SH | Call | Defined | 8 |
| DOMINION RES INC VA NEW | OPT | 25746U109 | 542 | 15100 | SH | Put | Defined | 8 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3102 | 86547 | SH | | Sole | 9 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 849 | 23688 | SH | | Defined | 32 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 3277 | 91424 | SH | | Defined | 31 |
| DOMINOS PIZZA INC | COM | 25754A201 | 12 | 2559 | SH | | Sole | 8 |
| DOMINOS PIZZA INC | OPT | 25754A201 | 3 | 500 | SH | Call | Defined | 8 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 561 | 119200 | SH | | Defined | 31 |
| DOMTAR CORP | COM | 257559104 | 49 | 29616 | SH | | Sole | 8 |
| DOMTAR CORP | COM | 257559104 | 269 | 161198 | SH | | Defined | 31 |
| DOMTAR CORP | COM | 257559104 | 4 | 2343 | SH | | Defined | 32 |
| DONALDSON CO INC | COM | 257651109 | 2699 | 80200 | SH | | Defined | 31 |
| DONALDSON INC | COM | 257651109 | 115 | 3418 | SH | | Sole | 8 |
| DONALDSON INC | OPT | 257651109 | 24 | 700 | SH | Call | Defined | 8 |
| DONALDSON INC | OPT | 257651109 | 98 | 2900 | SH | Put | Defined | 8 |
| DONALDSON INC | COM | 257651109 | 13 | 372 | SH | | Defined | 32 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 459 | 33809 | SH | | Sole | 8 |
| DONNELLEY R R & SONS CO | OPT | 257867101 | 169 | 12400 | SH | Call | Defined | 8 |
| DONNELLEY R R & SONS CO | OPT | 257867101 | 39 | 2800 | SH | Put | Defined | 8 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2706 | 199250 | SH | | Sole | 9 |
| DONNELLEY R R & SONS CO | OPT | 257867101 | 2744 | 202000 | SH | Call | Defined | 9 |

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| DONNELLEY R R & SONS CO | OPT | 257867101 | 151 | 11100 | SH | Put | Defined | 9 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 114 | 8394 | SH | | Defined | 32 |
| DORAL FINANCIAL CORP | COM | 25811P886 | 0 | 30 | SH | | Defined | 31 |
| DORAL FINL CORP | COM | 25811P886 | 1 | 129 | SH | | Sole | 8 |
| DORAL FINL CORP | OPT | 25811P886 | 1 | 55 | SH | Call | Defined | 8 |
| DORCHESTER MINERALS LP | COM | 25820R105 | 7 | 471 | SH | | Sole | 8 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 2 | 264 | SH | | Sole | 8 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 4 | 467 | SH | | Sole | 8 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 38 | 2906 | SH | | Sole | 8 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 629 | 48177 | SH | | Sole | 9 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 11556 | 884840 | SH | | Defined | 31 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 8 | 579 | SH | | Defined | 32 |
| DOVER CORP | COM | 260003108 | 1052 | 31956 | SH | | Sole | 8 |
| DOVER CORP | OPT | 260003108 | 735 | 22300 | SH | Call | Defined | 8 |
| DOVER CORP | OPT | 260003108 | 498 | 15100 | SH | Put | Defined | 8 |
| DOVER CORP | COM | 260003108 | 5146 | 156309 | SH | | Sole | 9 |
| DOVER CORP | COM | 260003108 | 1307 | 39700 | SH | | Defined | 31 |
| DOVER CORP | COM | 260003108 | 250 | 7599 | SH | | Defined | 32 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 0 | 56 | SH | | Sole | 8 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 1 | 481 | SH | | Sole | 8 |
| DOW CHEM CO | COM | 260543103 | 3188 | 211285 | SH | | Sole | 8 |
| DOW CHEM CO | OPT | 260543103 | 4055 | 268700 | SH | Call | Defined | 8 |
| DOW CHEM CO | OPT | 260543103 | 4072 | 269800 | SH | Put | Defined | 8 |
| DOW CHEM CO | COM | 260543103 | 5563 | 368657 | SH | | Sole | 9 |
| DOW CHEM CO | COM | 260543103 | 569 | 37698 | SH | | Defined | 32 |
| DOW CHEMICAL | COM | 260543103 | 26054 | 1726603 | SH | | Defined | 31 |
| DPL INC | COM | 233293109 | 63 | 2737 | SH | | Sole | 8 |
| DPL INC | COM | 233293109 | 144 | 6326 | SH | | Sole | 9 |
| DPL INC | COM | 233293109 | 3163 | 138500 | SH | | Defined | 31 |
| DPL INC | COM | 233293109 | 12 | 543 | SH | | Defined | 32 |
| DR HORTON INC | COM | 23331A109 | 10078 | 1425417 | SH | | Defined | 31 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 694 | 42701 | SH | | Sole | 8 |
| DR PEPPER SNAPPLE GROUP INC | OPT | 26138E109 | 155 | 9500 | SH | Call | Defined | 8 |
| DR PEPPER SNAPPLE GROUP INC | OPT | 26138E109 | 215 | 13200 | SH | Put | Defined | 8 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 418 | 25711 | SH | | Sole | 9 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 11778 | 724800 | SH | | Defined | 31 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 168 | 10343 | SH | | Defined | 32 |
| DR REDDYS LABS LTD | COM | 256135203 | 5 | 467 | SH | | Sole | 8 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 44 | 1747 | SH | | Sole | 8 |
| DREAMWORKS ANIMATION SKG INC | OPT | 26153C103 | 372 | 14700 | SH | Call | Defined | 8 |
| DREAMWORKS ANIMATION SKG INC | OPT | 26153C103 | 36 | 1400 | SH | Put | Defined | 8 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 164 | 6500 | SH | | Sole | 9 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 10 | 382 | SH | | Defined | 32 |
| DRESS BARN INC | COM | 261570105 | 369 | 34380 | SH | | Sole | 8 |
| DRESS BARN INC | OPT | 261570105 | 22 | 2000 | SH | Call | Defined | 8 |
| DRESS BARN INC | OPT | 261570105 | 24 | 2200 | SH | Put | Defined | 8 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 41 | 2395 | SH | | Sole | 8 |
| DRESSER-RAND GROUP INC | OPT | 261608103 | 133 | 7700 | SH | Call | Defined | 8 |
| DRESSER-RAND GROUP INC | OPT | 261608103 | 132 | 7600 | SH | Put | Defined | 8 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 9001 | 521810 | SH | | Defined | 31 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 7 | 410 | SH | | Defined | 32 |
| DREW INDS INC | COM | 26168L205 | 4 | 366 | SH | | Sole | 8 |
| DRIL-QUIP INC | COM | 262037104 | 194 | 9474 | SH | | Sole | 8 |
| DRIL-QUIP INC | OPT | 262037104 | 66 | 3200 | SH | Call | Defined | 8 |
| DRIL-QUIP INC | OPT | 262037104 | 294 | 14300 | SH | Put | Defined | 8 |
| DRUGSTORE COM INC | COM | 262241102 | 3 | 2214 | SH | | Sole | 8 |
| DRYSHIPS INC | COM | Y2109Q101 | 465 | 43576 | SH | | Sole | 8 |
| DRYSHIPS INC | OPT | Y2109Q101 | 5709 | 535500 | SH | Call | Defined | 8 |
| DRYSHIPS INC | OPT | Y2109Q101 | 4210 | 394900 | SH | Put | Defined | 8 |
| DRYSHIPS INC | COM | Y2109Q101 | 54 | 5040 | SH | | Sole | 9 |
| DSP GROUP INC | COM | 23332B106 | 14 | 1780 | SH | | Sole | 8 |
| DST SYS INC DEL | COM | 233326107 | 48 | 1268 | SH | | Sole | 8 |

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| DST SYS INC DEL | OPT | 233326107 | 3255 | 85700 | SH | Call | Defined | 8 |
| DST SYS INC DEL | OPT | 233326107 | 278 | 7300 | SH | Put | Defined | 8 |
| DST SYS INC DEL | COM | 233326107 | 163 | 4300 | SH | | Sole | 9 |
| DST SYS INC DEL | COM | 233326107 | 7 | 194 | SH | | Defined | 32 |
| DSW INC | COM | 23334L102 | 1222 | 98058 | SH | | Sole | 8 |
| DSW INC | OPT | 23334L102 | 739 | 59300 | SH | Call | Defined | 8 |
| DSW INC | OPT | 23334L102 | 1911 | 153300 | SH | Put | Defined | 8 |
| DSW INC-CLASS A | COM | 23334L102 | 2062 | 165500 | SH | | Defined | 31 |
| DTE ENERGY CO | COM | 233331107 | 1051 | 29467 | SH | | Sole | 8 |
| DTE ENERGY CO | OPT | 233331107 | 411 | 11500 | SH | Call | Defined | 8 |
| DTE ENERGY CO | OPT | 233331107 | 90 | 2500 | SH | Put | Defined | 8 |
| DTE ENERGY CO | COM | 233331107 | 703 | 19705 | SH | | Sole | 9 |
| DTE ENERGY CO | COM | 233331107 | 237 | 6648 | SH | | Defined | 32 |
| DTS INC | COM | 23335C101 | 9 | 482 | SH | | Sole | 8 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 25774 | 1018726 | SH | | Defined | 31 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4441 | 175536 | SH | | Sole | 8 |
| DU PONT E I DE NEMOURS & CO | OPT | 263534109 | 7368 | 291200 | SH | Call | Defined | 8 |
| DU PONT E I DE NEMOURS & CO | OPT | 263534109 | 3983 | 157400 | SH | Put | Defined | 8 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2178 | 86084 | SH | | Sole | 9 |
| DU PONT E I DE NEMOURS & CO | OPT | 263534109 | 0 | 0 | SH | Put | Defined | 9 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 21831 | 862885 | SH | | Defined | 32 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 264 | 27515 | SH | | Sole | 8 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 5 | 286 | SH | | Sole | 8 |
| DUKE ENERGY CORP | COM | 26441C105 | 31586 | 2104324 | SH | | Defined | 31 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3103 | 206748 | SH | | Sole | 8 |
| DUKE ENERGY CORP NEW | OPT | 26441C105 | 1290 | 85900 | SH | Call | Defined | 8 |
| DUKE ENERGY CORP NEW | OPT | 26441C105 | 1541 | 102600 | SH | Put | Defined | 8 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 10200 | 679523 | SH | | Sole | 9 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 774 | 51588 | SH | | Defined | 32 |
| DUKE REALTY CORP | COM | 264411505 | 107 | 9719 | SH | | Sole | 8 |
| DUKE REALTY CORP | OPT | 264411505 | 93 | 8400 | SH | Call | Defined | 8 |
| DUKE REALTY CORP | OPT | 264411505 | 17 | 1500 | SH | Put | Defined | 8 |
| DUKE REALTY CORP | COM | 264411505 | 1039 | 94826 | SH | | Sole | 9 |
| DUKE REALTY CORP | COM | 264411505 | 8 | 701 | SH | | Defined | 32 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 670 | 8684 | SH | | Sole | 8 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 179 | 2314 | SH | | Sole | 9 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 170 | 2208 | SH | | Defined | 32 |
| DUNCAN ENERGY PARTNERS LP | COM | 265026104 | 14 | 998 | SH | | Sole | 8 |
| DUNE ENERGY INC | BOND | 265338202 | 0 | 1009 | PRN | | Sole | 1 |
| DUNE ENERGY INC | COM | 265338202 | 0 | 68 | SH | | Sole | 8 |
| DUPONT FABROS TECHNOLOGY | COM | 26613Q106 | 24 | 11800 | SH | | Defined | 31 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 0 | 195 | SH | | Sole | 8 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 32 | 15674 | SH | | Sole | 9 |
| DURECT CORP | COM | 266605104 | 10 | 2947 | SH | | Sole | 8 |
| DWS DREMAN VAL INCOME EDGE F | UNIT | 23339M105 | 3774 | 938895 | SH | | Sole | 8 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M105 | 95 | 23740 | SH | | Defined | 32 |
| DWS HIGH INCOME TR | UNIT | 23337C109 | 2 | 709 | SH | | Sole | 8 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 3 | 195 | SH | | Sole | 8 |
| DYAX CORP | COM | 26746E103 | 8 | 2210 | SH | | Sole | 8 |
| DYCOM INDS INC | COM | 267475101 | 16 | 1900 | SH | | Sole | 8 |
| DYCOM INDS INC | OPT | 267475101 | 1277 | 155300 | SH | Call | Defined | 8 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 118 | 14400 | SH | | Defined | 31 |
| DYNAMEX INC | COM | 26784F103 | 9 | 613 | SH | | Sole | 8 |
| DYNAMEX INC | COM | 26784F103 | 314 | 21273 | SH | | Defined | 31 |
| DYNAMIC MATLS CORP | COM | 267888105 | 7 | 339 | SH | | Sole | 8 |
| DYNAMICS RESH CORP | COM | 268057106 | 585 | 73142 | SH | | Sole | 8 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 0 | 100 | SH | | Sole | 8 |
| DYNAVAX TECHNOLOGIES CORP | OPT | 268158102 | 18 | 20900 | SH | Call | Defined | 8 |
| DYNCORP INTERNATIONAL INC-A | COM | 26817C101 | 253 | 16700 | SH | | Defined | 31 |
| DYNCORP INTL INC | COM | 26817C101 | 1 | 45 | SH | | Sole | 8 |
| DYNEGY INC DEL | COM | 26817G102 | 405 | 202469 | SH | | Sole | 8 |
| DYNEGY INC DEL | OPT | 26817G102 | 211 | 105100 | SH | Call | Defined | 8 |

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| DYNEGY INC DEL | OPT | 26817G102 | 295 | 147500 | SH | Put | Defined | 8 |
| DYNEGY INC DEL | COM | 26817G102 | 46 | 22895 | SH | | Sole | 9 |
| DYNEGY INC DEL | COM | 26817G102 | 41 | 20571 | SH | | Defined | 32 |
| DYNEGY INC-CL A | COM | 26817G102 | 2968 | 1483826 | SH | | Defined | 31 |
| E HOUSE CHINA HLDGS LTD | OPT | 26852W103 | 78 | 9600 | SH | Call | Defined | 8 |
| E HOUSE CHINA HLDGS LTD | OPT | 26852W103 | 26 | 3200 | SH | Put | Defined | 8 |
| E M C CORP MASS | BOND | 268648102 | 5111 | 488191 | PRN | | Sole | 8 |
| E M C CORP MASS | COM | 268648102 | 13734 | 1311720 | SH | | Sole | 8 |
| E M C CORP MASS | OPT | 268648102 | 21235 | 2028100 | SH | Call | Defined | 8 |
| E M C CORP MASS | OPT | 268648102 | 16615 | 1586900 | SH | Put | Defined | 8 |
| E M C CORP MASS | COM | 268648102 | 1174 | 112128 | SH | | Sole | 9 |
| E M C CORP MASS | COM | 268648102 | 19280 | 1841436 | SH | | Defined | 32 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 277 | 241208 | SH | | Sole | 8 |
| E TRADE FINANCIAL CORP | OPT | 269246104 | 132 | 114000 | SH | Call | Defined | 8 |
| E TRADE FINANCIAL CORP | OPT | 269246104 | 195 | 168700 | SH | Put | Defined | 8 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 30 | 25669 | SH | | Sole | 9 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 3101 | 2696946 | SH | | Defined | 31 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 26 | 22267 | SH | | Defined | 32 |
| EAGLE BANCORP INC MD | COM | 268948106 | 139 | 24217 | SH | | Sole | 8 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 15 | 2235 | SH | | Sole | 8 |
| EAGLE BULK SHIPPING INC | OPT | Y2187A101 | 410 | 60100 | SH | Call | Defined | 8 |
| EAGLE BULK SHIPPING INC | OPT | Y2187A101 | 40 | 5800 | SH | Put | Defined | 8 |
| EAGLE MATERIALS INC | COM | 26969P108 | 25 | 1333 | SH | | Sole | 8 |
| EAGLE MATERIALS INC | OPT | 26969P108 | 2044 | 111000 | SH | Call | Defined | 8 |
| EAGLE MATERIALS INC | OPT | 26969P108 | 921 | 50000 | SH | Put | Defined | 8 |
| EAGLE MATERIALS INC | COM | 26969P108 | 4 | 207 | SH | | Defined | 32 |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 16647 | 3534349 | SH | | Sole | 8 |
| EARTHLINK INC | BOND | 270321102 | 2379 | 351864 | PRN | | Sole | 8 |
| EARTHLINK INC | COM | 270321102 | 173 | 25528 | SH | | Sole | 8 |
| EARTHLINK INC | OPT | 270321102 | 198 | 29200 | SH | Call | Defined | 8 |
| EARTHLINK INC | OPT | 270321102 | 145 | 21400 | SH | Put | Defined | 8 |
| EASTERN INS HLDGS INC | COM | 276534104 | 1 | 97 | SH | | Sole | 8 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 1 | 104 | SH | | Sole | 8 |
| EASTGROUP PPTY INC | COM | 277276101 | 67 | 1876 | SH | | Sole | 8 |
| EASTGROUP PPTY INC | COM | 277276101 | 392 | 11004 | SH | | Sole | 9 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 624 | 17525 | SH | | Defined | 31 |
| EASTMAN CHEM CO | COM | 277432100 | 698 | 22015 | SH | | Sole | 8 |
| EASTMAN CHEM CO | OPT | 277432100 | 736 | 23200 | SH | Call | Defined | 8 |
| EASTMAN CHEM CO | OPT | 277432100 | 968 | 30500 | SH | Put | Defined | 8 |
| EASTMAN CHEM CO | COM | 277432100 | 666 | 20996 | SH | | Sole | 9 |
| EASTMAN CHEM CO | COM | 277432100 | 94 | 2976 | SH | | Defined | 32 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 6080 | 191750 | SH | | Defined | 31 |
| EASTMAN KODAK CO | BOND | 277461109 | 3 | 484 | PRN | | Sole | 8 |
| EASTMAN KODAK CO | COM | 277461109 | 1365 | 207394 | SH | | Sole | 8 |
| EASTMAN KODAK CO | OPT | 277461109 | 12343 | 1875700 | SH | Call | Defined | 8 |
| EASTMAN KODAK CO | OPT | 277461109 | 3623 | 550600 | SH | Put | Defined | 8 |
| EASTMAN KODAK CO | COM | 277461109 | 2178 | 330970 | SH | | Sole | 9 |
| EASTMAN KODAK CO | OPT | 277461109 | 5442 | 827000 | SH | Put | Defined | 9 |
| EASTMAN KODAK CO | COM | 277461109 | 72 | 10947 | SH | | Defined | 32 |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 0 | 188 | SH | | Sole | 8 |
| EATON CORP | COM | 278058102 | 1529 | 30758 | SH | | Sole | 8 |
| EATON CORP | OPT | 278058102 | 2213 | 44500 | SH | Call | Defined | 8 |
| EATON CORP | OPT | 278058102 | 1278 | 25700 | SH | Put | Defined | 8 |
| EATON CORP | COM | 278058102 | 1811 | 36440 | SH | | Sole | 9 |
| EATON CORP | COM | 278058102 | 334 | 6723 | SH | | Defined | 32 |
| EATON VANCE CORP | COM | 278265103 | 59 | 2786 | SH | | Sole | 8 |
| EATON VANCE CORP | COM | 278265103 | 10 | 490 | SH | | Defined | 32 |
| EATON VANCE MUNI INCOME TRUS | UNIT | 27826U108 | 13 | 1652 | SH | | Sole | 8 |
| EATON VANCE NATL MUN INCOME | COM | 27829D103 | 269 | 35857 | SH | | Defined | 32 |
| EBAY INC | COM | 278642103 | 3300 | 236379 | SH | | Sole | 8 |
| EBAY INC | OPT | 278642103 | 18019 | 1290700 | SH | Call | Defined | 8 |
| EBAY INC | OPT | 278642103 | 6189 | 443300 | SH | Put | Defined | 8 |

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| EBAY INC | COM | 278642103 | 1842 | 131955 | SH | Sole | 9 |
| EBAY INC | COM | 278642103 | 613 | 43913 | SH | Defined | 32 |
| EBIX INC | COM | 278715206 | 5 | 191 | SH | Sole | 8 |
| ECHELON CORP | COM | 27874N105 | 14 | 1759 | SH | Sole | 8 |
| ECHELON CORP | COM | 27874N105 | 12 | 1500 | SH | Sole | 9 |
| ECHOSTAR CORP | COM | 278768106 | 22 | 1506 | SH | Sole | 8 |
| ECHOSTAR CORP | OPT | 278768106 | 128 | 8600 | SH | Call | Defined 8 |
| ECHOSTAR CORP | OPT | 278768106 | 79 | 5300 | SH | Put | Defined 8 |
| ECHOSTAR CORP | COM | 278768106 | 3 | 201 | SH | Defined | 32 |
| ECLIPSYS CORP | COM | 278856109 | 54 | 3829 | SH | Sole | 8 |
| ECOLAB INC | COM | 278865100 | 1153 | 32812 | SH | Sole | 8 |
| ECOLAB INC | COM | 278865100 | 265 | 7534 | SH | Sole | 9 |
| ECOLAB INC | COM | 278865100 | 241 | 6869 | SH | Defined | 32 |
| EDCI HLDGS INC | COM | 268315108 | 172 | 47882 | SH | Sole | 8 |
| EDDIE BAUER HOLDINGS INC | COM | 071625107 | 1 | 1900 | SH | Defined | 31 |
| EDGE PETE CORP DEL | COM | 279862106 | 0 | 62 | SH | Sole | 8 |
| EDGE PETE CORP DEL | OPT | 279862106 | 2 | 9900 | SH | Call | Defined 8 |
| EDGE PETE CORP DEL | OPT | 279862106 | 1 | 1100 | SH | Put | Defined 8 |
| EDISON INTERNATIONAL | COM | 281020107 | 25999 | 809430 | SH | Defined | 31 |
| EDISON INTL | COM | 281020107 | 1709 | 53194 | SH | Sole | 8 |
| EDISON INTL | OPT | 281020107 | 1491 | 46400 | SH | Call | Defined 8 |
| EDISON INTL | OPT | 281020107 | 858 | 26700 | SH | Put | Defined 8 |
| EDISON INTL | COM | 281020107 | 5469 | 170257 | SH | Sole | 9 |
| EDISON INTL | OPT | 281020107 | 4818 | 150000 | SH | Put | Defined 9 |
| EDISON INTL | COM | 281020107 | 551 | 17144 | SH | Defined | 32 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 62 | 11882 | SH | Sole | 9 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 71 | 1283 | SH | Sole | 8 |
| EDWARDS LIFESCIENCES CORP | OPT | 28176E108 | 440 | 8000 | SH | Call | Defined 8 |
| EDWARDS LIFESCIENCES CORP | OPT | 28176E108 | 176 | 3200 | SH | Put | Defined 8 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 280 | 5100 | SH | Sole | 9 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 14 | 261 | SH | Defined | 32 |
| EHEALTH INC | COM | 28238P109 | 14 | 1078 | SH | Sole | 8 |
| EHEALTH INC | COM | 28238P109 | 87 | 6527 | SH | Defined | 31 |
| E-HOUSE CHINA HOLDINGS-ADS | COM | 26852W103 | 3247 | 400900 | SH | Defined | 31 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 0 | 63 | SH | Sole | 8 |
| EL PASO CORP | COM | 28336L109 | 911 | 116385 | SH | Sole | 8 |
| EL PASO CORP | OPT | 28336L109 | 5664 | 723300 | SH | Call | Defined 8 |
| EL PASO CORP | OPT | 28336L109 | 722 | 92100 | SH | Put | Defined 8 |
| EL PASO CORP | COM | 28336L109 | 1879 | 240021 | SH | Sole | 9 |
| EL PASO CORP | OPT | 28336L109 | 87 | 11100 | SH | Put | Defined 9 |
| EL PASO CORP | COM | 28336L109 | 1247 | 159300 | SH | Defined | 31 |
| EL PASO CORP | COM | 28336L109 | 5593 | 714297 | SH | Defined | 32 |
| EL PASO ELEC CO | COM | 283677854 | 32 | 1757 | SH | Sole | 8 |
| EL PASO ELECTRIC CO | COM | 283677854 | 766 | 42350 | SH | Defined | 31 |
| ELAN PLC | COM | 284131208 | 169 | 28202 | SH | Sole | 8 |
| ELAN PLC | OPT | 284131208 | 10068 | 1677900 | SH | Call | Defined 8 |
| ELAN PLC | OPT | 284131208 | 8303 | 1383700 | SH | Put | Defined 8 |
| ELAN PLC | OPT | 284131208 | 0 | 0 | SH | Put | Defined 9 |
| ELBIT SYSTEMS LTD | COM | M3760D101 | 316 | 6800 | SH | Defined | 31 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 115 | 14509 | SH | Sole | 8 |
| ELDORADO GOLD CORP NEW | OPT | 284902103 | 111 | 13900 | SH | Call | Defined 8 |
| ELDORADO GOLD CORP NEW | OPT | 284902103 | 183 | 22900 | SH | Put | Defined 8 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 5 | 600 | SH | Sole | 9 |
| ELECTRO RENT CORP | COM | 285218103 | 4 | 368 | SH | Sole | 8 |
| ELECTRO RENT CORP | COM | 285218103 | 58 | 5223 | SH | Defined | 31 |
| ELECTRONIC ARTS INC | COM | 285512109 | 5407 | 337078 | SH | Sole | 8 |
| ELECTRONIC ARTS INC | OPT | 285512109 | 18182 | 1133500 | SH | Call | Defined 8 |
| ELECTRONIC ARTS INC | OPT | 285512109 | 4601 | 286800 | SH | Put | Defined 8 |
| ELECTRONIC ARTS INC | COM | 285512109 | 226 | 14103 | SH | Sole | 9 |
| ELECTRONIC ARTS INC | OPT | 285512109 | 1104 | 68800 | SH | Call | Defined 9 |
| ELECTRONIC ARTS INC | COM | 285512109 | 210 | 13072 | SH | Defined | 32 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 673 | 70346 | SH | Defined | 31 |

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|------------------------------|-----|-----------|-------|--------|----|--------------|----|
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 72 | 7580 | SH | Sole | 8 |
| ELECTRONICS FOR IMAGING INC | OPT | 286082102 | 94 | 9800 | SH | Call Defined | 8 |
| ELECTRONICS FOR IMAGING INC | OPT | 286082102 | 147 | 15300 | SH | Put Defined | 8 |
| ELI LILLY & CO | COM | 532457108 | 37840 | 939669 | SH | Defined | 31 |
| ELIXIR GAMING TECHNOLOGIES I | COM | 28661G105 | 0 | 2041 | SH | Sole | 8 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 28 | 2200 | SH | Sole | 8 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 307 | 24375 | SH | Defined | 31 |
| ELLIS PERRY INTL INC | COM | 288853104 | 6 | 957 | SH | Sole | 8 |
| EMBARQ CORP | COM | 29078E105 | 12271 | 341233 | SH | Sole | 8 |
| EMBARQ CORP | OPT | 29078E105 | 2834 | 78800 | SH | Call Defined | 8 |
| EMBARQ CORP | OPT | 29078E105 | 5024 | 139700 | SH | Put Defined | 8 |
| EMBARQ CORP | COM | 29078E105 | 348 | 9664 | SH | Sole | 9 |
| EMBARQ CORP | OPT | 29078E105 | 11878 | 330300 | SH | Call Defined | 9 |
| EMBARQ CORP | COM | 29078E105 | 16459 | 457700 | SH | Defined | 31 |
| EMBARQ CORP | COM | 29078E105 | 209 | 5822 | SH | Defined | 32 |
| EMBOTELLADORA ANDINA S A | COM | 29081P204 | 18 | 1698 | SH | Sole | 8 |
| EMBOTELLADORA ANDINA S A | COM | 29081P303 | 4 | 294 | SH | Sole | 8 |
| EMBOTELLADORA ANDINA-ADR B | COM | 29081P303 | 149 | 11000 | SH | Defined | 31 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 655 | 40400 | SH | Sole | 8 |
| EMBRAER-EMPRESA BRASILEIRA D | OPT | 29081M102 | 64 | 3900 | SH | Call Defined | 8 |
| EMCOR GROUP INC | COM | 29084Q100 | 148 | 6618 | SH | Sole | 8 |
| EMCOR GROUP INC | COM | 29084Q100 | 10405 | 463893 | SH | Defined | 31 |
| EMCORE CORP | COM | 290846104 | 12 | 9054 | SH | Sole | 8 |
| EMCORE CORP | OPT | 290846104 | 3 | 2100 | SH | Call Defined | 8 |
| EMCORE CORP | OPT | 290846104 | 6 | 4000 | SH | Put Defined | 8 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 3526 | 96300 | SH | Defined | 31 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 24 | 644 | SH | Sole | 8 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 130 | 4976 | SH | Sole | 8 |
| EMERITUS CORP | COM | 291005106 | 6 | 625 | SH | Sole | 8 |
| EMERSON ELEC CO | COM | 291011104 | 5457 | 149067 | SH | Sole | 8 |
| EMERSON ELEC CO | OPT | 291011104 | 4716 | 128800 | SH | Call Defined | 8 |
| EMERSON ELEC CO | OPT | 291011104 | 1926 | 52600 | SH | Put Defined | 8 |
| EMERSON ELEC CO | COM | 291011104 | 3043 | 83113 | SH | Sole | 9 |
| EMERSON ELEC CO | COM | 291011104 | 1147 | 31342 | SH | Defined | 32 |
| EMERSON ELECTRIC CO | COM | 291011104 | 34706 | 948000 | SH | Defined | 31 |
| EMP DISTRIB Y COMERC NOR-ADR | COM | 29244A102 | 477 | 119300 | SH | Defined | 31 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 7 | 403 | SH | Sole | 8 |
| EMPRESA BRASILEIRA DE AE-ADR | COM | 29081M102 | 6105 | 376601 | SH | Defined | 31 |
| EMPRESA NAC ELEC-CHIL-SP ADR | COM | 29244T101 | 4213 | 125800 | SH | Defined | 31 |
| EMPRESAS ICA S.A. -SPONS ADR | COM | 292448206 | 685 | 102200 | SH | Defined | 31 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 18 | 694 | SH | Sole | 8 |
| EMULEX CORP | COM | 292475209 | 0 | 27 | SH | Sole | 8 |
| EMULEX CORP | OPT | 292475209 | 137 | 19600 | SH | Call Defined | 8 |
| EMULEX CORP | OPT | 292475209 | 9 | 1200 | SH | Put Defined | 8 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 0 | 2 | SH | Sole | 8 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 33 | 1300 | SH | Sole | 8 |
| ENBRIDGE INC | COM | 29250N105 | 640 | 19708 | SH | Sole | 9 |
| ENBRIDGE INC | COM | 29250N105 | 8991 | 276900 | SH | Defined | 31 |
| ENCANA CORP | COM | 292505104 | 439 | 9455 | SH | Sole | 8 |
| ENCANA CORP | OPT | 292505104 | 6563 | 141200 | SH | Call Defined | 8 |
| ENCANA CORP | OPT | 292505104 | 5453 | 117300 | SH | Put Defined | 8 |
| ENCANA CORP | COM | 292505104 | 403 | 8681 | SH | Sole | 9 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 275 | 10771 | SH | Sole | 8 |
| ENCORE ACQUISITION CO | OPT | 29255W100 | 529 | 20700 | SH | Call Defined | 8 |
| ENCORE ACQUISITION CO | OPT | 29255W100 | 307 | 12000 | SH | Put Defined | 8 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 6 | 254 | SH | Defined | 32 |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 4 | 546 | SH | Defined | 31 |
| ENCORE ENERGY PARTNERS LP | COM | 29257A106 | 5 | 400 | SH | Sole | 8 |
| ENCORE WIRE CORP | COM | 292562105 | 4 | 215 | SH | Sole | 8 |
| ENCORE WIRE CORP | OPT | 292562105 | 251 | 13200 | SH | Call Defined | 8 |
| ENCORE WIRE CORP | OPT | 292562105 | 173 | 9100 | SH | Put Defined | 8 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 2 | 3070 | SH | Sole | 8 |

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| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 322 | 12425 | SH | Sole | 8 |
| ENDO PHARMACEUTICALS HLDGS I | OPT | 29264F205 | 205 | 7900 | SH | Call Defined | 8 |
| ENDO PHARMACEUTICALS HLDGS I | OPT | 29264F205 | 1051 | 40600 | SH | Put Defined | 8 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 12324 | 476212 | SH | Sole | 9 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 15 | 574 | SH | Defined | 32 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 46 | 1514 | SH | Sole | 8 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 7 | 236 | SH | Defined | 32 |
| ENDWAVE CORP | COM | 29264A206 | 4 | 1462 | SH | Sole | 8 |
| ENER1 INC | COM | 29267A203 | 19 | 2607 | SH | Sole | 8 |
| ENER1 INC | COM | 29267A203 | 19 | 2668 | SH | Sole | 9 |
| ENERGEN CORP | COM | 29265N108 | 50 | 1705 | SH | Sole | 8 |
| ENERGEN CORP | COM | 29265N108 | 2855 | 97344 | SH | Defined | 31 |
| ENERGEN CORP | COM | 29265N108 | 10 | 343 | SH | Defined | 32 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 340 | 6282 | SH | Sole | 8 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 15 | 275 | SH | Defined | 32 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 96 | 3814 | SH | Sole | 8 |
| ENERGY CONVERSION DEVICES IN | OPT | 292659109 | 5476 | 217200 | SH | Call Defined | 8 |
| ENERGY CONVERSION DEVICES IN | OPT | 292659109 | 13500 | 535500 | SH | Put Defined | 8 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 739 | 29307 | SH | Sole | 9 |
| ENERGY FOCUS INC | COM | 29268T102 | 3 | 2400 | SH | Sole | 8 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 4 | 3290 | SH | Sole | 8 |
| ENERGY PARTNERS LTD | OPT | 29270U105 | 10 | 6900 | SH | Call Defined | 8 |
| ENERGY PARTNERS LTD | OPT | 29270U105 | 13 | 9200 | SH | Put Defined | 8 |
| ENERGY RECOVERY INC | COM | 29270J100 | 2 | 302 | SH | Sole | 8 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 3 | 100 | SH | Sole | 8 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 937 | 27550 | SH | Sole | 9 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082108 | 1 | 1281 | SH | Sole | 8 |
| ENERGY XXI BERMUDA | COM | G10082108 | 215 | 272555 | SH | Defined | 31 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 629 | 111321 | SH | Sole | 8 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 6 | 1000 | SH | Sole | 9 |
| ENERNOC INC | COM | 292764107 | 5 | 727 | SH | Sole | 8 |
| ENERNOC INC | COM | 292764107 | 12 | 1546 | SH | Sole | 9 |
| ENERPLUS RES FD | COM | 29274D604 | 483 | 24692 | SH | Sole | 8 |
| ENERPLUS RES FD | OPT | 29274D604 | 921 | 47000 | SH | Call Defined | 8 |
| ENERPLUS RES FD | OPT | 29274D604 | 743 | 37900 | SH | Put Defined | 8 |
| ENERPLUS RES FD | COM | 29274D604 | 20 | 1000 | SH | Sole | 9 |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 12639 | 645490 | SH | Defined | 31 |
| ENERSIS S A | ADR | 29274F104 | 20 | 1556 | SH | Sole | 9 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 4031 | 316400 | SH | Defined | 31 |
| ENERSYS | COM | 29275Y102 | 3 | 239 | SH | Sole | 8 |
| ENERSYS | OPT | 29275Y102 | 106 | 9600 | SH | Call Defined | 8 |
| ENERSYS | OPT | 29275Y102 | 6 | 500 | SH | Put Defined | 8 |
| ENGLOBAL CORP | COM | 293306106 | 8 | 2327 | SH | Sole | 8 |
| ENGLOBAL CORP | COM | 293306106 | 77 | 23713 | SH | Defined | 31 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 2467 | 51586 | SH | Defined | 31 |
| ENOVA SYSTEMS INC | COM | 29355M200 | 0 | 71 | SH | Sole | 8 |
| ENPRO INDS INC | COM | 29355X107 | 284 | 13190 | SH | Sole | 8 |
| ENPRO INDS INC | COM | 29355X107 | 347 | 16100 | SH | Sole | 9 |
| ENSCO INTL INC | COM | 26874Q100 | 704 | 24791 | SH | Sole | 8 |
| ENSCO INTL INC | OPT | 26874Q100 | 16890 | 594900 | SH | Call Defined | 8 |
| ENSCO INTL INC | OPT | 26874Q100 | 1667 | 58700 | SH | Put Defined | 8 |
| ENSCO INTL INC | COM | 26874Q100 | 260 | 9145 | SH | Sole | 9 |
| ENSCO INTL INC | COM | 26874Q100 | 165 | 5795 | SH | Defined | 32 |
| ENSIGN GROUP INC | COM | 29358P101 | 0 | 15 | SH | Sole | 8 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 11 | 193 | SH | Sole | 8 |
| ENSTAR GROUP LTD | COM | G3075P101 | 349 | 5900 | SH | Defined | 31 |
| ENTEGRIS INC | COM | 29362U104 | 0 | 180 | SH | Sole | 8 |
| ENTEGRIS INC | COM | 29362U104 | 475 | 216703 | SH | Defined | 31 |
| ENERGY CORP NEW | COM | 29364G103 | 5766 | 69358 | SH | Sole | 8 |
| ENERGY CORP NEW | OPT | 29364G103 | 3284 | 39500 | SH | Call Defined | 8 |
| ENERGY CORP NEW | OPT | 29364G103 | 7873 | 94700 | SH | Put Defined | 8 |
| ENERGY CORP NEW | COM | 29364G103 | 2502 | 30101 | SH | Sole | 9 |

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| ENERGY CORP NEW | COM | 29364G103 | 643 | 7731 | SH | Defined | 32 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 2 | 157 | SH | Sole | 8 |
| ENTERPRISE GP HLDGS L P | COM | 293716106 | 8040 | 461245 | SH | Sole | 8 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 54 | 2605 | SH | Sole | 8 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 804 | 38800 | SH | Sole | 9 |
| ENTERRA ENERGY TR | COM | 29381P102 | 0 | 387 | SH | Sole | 8 |
| ENTERRA ENERGY TRUST | COM | 29381P102 | 63 | 120219 | SH | Defined | 31 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 2 | 53 | SH | Sole | 9 |
| ENTORIAN TECHNOLOGIES INC | COM | 29383P100 | 0 | 14 | SH | Sole | 8 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1 | 817 | SH | Sole | 8 |
| ENTRAVISION COMMUNICATIONS-A | COM | 29382R107 | 118 | 75500 | SH | Defined | 31 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 0 | 214 | SH | Sole | 8 |
| ENTRUST INC | COM | 293848107 | 3 | 1672 | SH | Sole | 8 |
| ENZO BIOCHEM INC | COM | 294100102 | 11 | 2302 | SH | Sole | 8 |
| ENZO BIOCHEM INC | OPT | 294100102 | 9 | 1700 | SH | Call | Defined 8 |
| ENZO BIOCHEM INC | COM | 294100102 | 376 | 76800 | SH | Defined | 31 |
| ENZON PHARMACEUTICALS INC | BOND | 293904108 | 610 | 104712 | PRN | Sole | 8 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 95 | 16305 | SH | Sole | 8 |
| ENZON PHARMACEUTICALS INC | OPT | 293904108 | 170 | 29100 | SH | Call | Defined 8 |
| ENZON PHARMACEUTICALS INC | OPT | 293904108 | 8 | 1300 | SH | Put | Defined 8 |
| EOG RES INC | COM | 26875P101 | 3061 | 45982 | SH | Sole | 8 |
| EOG RES INC | OPT | 26875P101 | 22824 | 342800 | SH | Call | Defined 8 |
| EOG RES INC | OPT | 26875P101 | 7331 | 110100 | SH | Put | Defined 8 |
| EOG RES INC | COM | 26875P101 | 1121 | 16843 | SH | Sole | 9 |
| EOG RES INC | COM | 26875P101 | 677 | 10171 | SH | Defined | 32 |
| EPICEPT CORP | COM | 294264205 | 29 | 45000 | SH | Sole | 8 |
| EPICEPT CORP | COM | 294264205 | 3 | 4075 | SH | Sole | 9 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 11 | 2299 | SH | Sole | 8 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 194 | 40500 | SH | Sole | 9 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 435 | 90684 | SH | Defined | 31 |
| EPIQ SYS INC | COM | 26882D109 | 4163 | 249136 | SH | Sole | 8 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 21 | 20100 | SH | Sole | 8 |
| EPLUS INC | COM | 294268107 | 6 | 600 | SH | Sole | 8 |
| EPOCH HOLDING CORP | COM | 29428R103 | 2 | 261 | SH | Sole | 8 |
| EQUIFAX INC | COM | 294429105 | 550 | 20745 | SH | Sole | 8 |
| EQUIFAX INC | COM | 294429105 | 676 | 25477 | SH | Sole | 9 |
| EQUIFAX INC | COM | 294429105 | 226 | 8515 | SH | Defined | 32 |
| EQUINIX INC | COM | 29444U502 | 349 | 6560 | SH | Sole | 8 |
| EQUINIX INC | OPT | 29444U502 | 2139 | 40200 | SH | Call | Defined 8 |
| EQUINIX INC | OPT | 29444U502 | 373 | 7000 | SH | Put | Defined 8 |
| EQUINIX INC | COM | 29444U502 | 1592 | 29934 | SH | Defined | 31 |
| EQUINIX INC | COM | 29444U502 | 8 | 156 | SH | Defined | 32 |
| EQUITABLE RES INC | COM | 294549100 | 835 | 24879 | SH | Sole | 8 |
| EQUITABLE RES INC | OPT | 294549100 | 1342 | 40000 | SH | Call | Defined 8 |
| EQUITABLE RES INC | OPT | 294549100 | 1007 | 30000 | SH | Put | Defined 8 |
| EQUITABLE RES INC | COM | 294549100 | 1193 | 35550 | SH | Sole | 9 |
| EQUITABLE RES INC | OPT | 294549100 | 2953 | 88000 | SH | Call | Defined 9 |
| EQUITABLE RES INC | COM | 294549100 | 179 | 5336 | SH | Defined | 32 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 14 | 354 | SH | Sole | 8 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 385 | 10038 | SH | Sole | 9 |
| EQUITY ONE | COM | 294752100 | 20 | 1113 | SH | Sole | 8 |
| EQUITY ONE | COM | 294752100 | 266 | 15007 | SH | Sole | 9 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1340 | 44927 | SH | Sole | 8 |
| EQUITY RESIDENTIAL | OPT | 29476L107 | 1155 | 38700 | SH | Call | Defined 8 |
| EQUITY RESIDENTIAL | OPT | 29476L107 | 275 | 9200 | SH | Put | Defined 8 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 4236 | 142052 | SH | Sole | 9 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 9808 | 328900 | SH | Defined | 31 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 331 | 11085 | SH | Defined | 32 |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 1756 | 264903 | SH | Defined | 31 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 26 | 3895 | SH | Sole | 8 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 4244 | 543463 | SH | Defined | 31 |
| ERICSSON L M TEL CO | COM | 294821608 | 155 | 19900 | SH | Sole | 8 |

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| ERICSSON L M TEL CO | OPT | 294821608 | 6472 | 828600 | SH | Call | Defined | 8 |
| ERICSSON L M TEL CO | OPT | 294821608 | 5766 | 738200 | SH | Put | Defined | 8 |
| ERIE INDEMNITY COMPANY-CL A | COM | 29530P102 | 463 | 12300 | SH | | Defined | 31 |
| ERIE INDY CO | COM | 29530P102 | 28 | 746 | SH | | Sole | 8 |
| ERIE INDY CO | COM | 29530P102 | 6 | 153 | SH | | Defined | 32 |
| ESB FINL CORP | COM | 26884F102 | 1 | 88 | SH | | Sole | 8 |
| ESCALADE INC | COM | 296056104 | 0 | 174 | SH | | Sole | 8 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 29 | 700 | SH | | Sole | 8 |
| ESSEX PPTY TR INC | COM | 297178105 | 45 | 582 | SH | | Sole | 8 |
| ESSEX PPTY TR INC | COM | 297178105 | 909 | 11846 | SH | | Sole | 9 |
| ESSEX PPTY TR INC | COM | 297178105 | 9 | 122 | SH | | Defined | 32 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 16620 | 216542 | SH | | Defined | 31 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 301 | 7940 | SH | | Sole | 8 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 50 | 3508 | SH | | Sole | 8 |
| EURAND N V | COM | N31010106 | 4 | 464 | SH | | Sole | 8 |
| EURAND NV | COM | N31010106 | 97 | 11229 | SH | | Defined | 31 |
| EUROBANCSHARES INC | COM | 298716101 | 0 | 70 | SH | | Sole | 8 |
| EURONET WORLDWIDE INC | COM | 298736109 | 3 | 280 | SH | | Sole | 8 |
| EURONET WORLDWIDE INC | OPT | 298736109 | 41 | 3500 | SH | Put | Defined | 8 |
| EURONET WORLDWIDE INC | COM | 298736109 | 1024 | 88199 | SH | | Defined | 31 |
| EUROSEAS LTD | OPT | Y23592200 | 5 | 1000 | SH | Call | Defined | 8 |
| EUROSEAS LTD | COM | Y23592200 | 400 | 93096 | SH | | Defined | 31 |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 12 | 800 | SH | | Sole | 8 |
| EV3 INC | COM | 26928A200 | 2 | 376 | SH | | Sole | 8 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 158 | 2069 | SH | | Sole | 8 |
| EVEREST RE GROUP LTD | OPT | G3223R108 | 1645 | 21600 | SH | Call | Defined | 8 |
| EVEREST RE GROUP LTD | OPT | G3223R108 | 503 | 6600 | SH | Put | Defined | 8 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 289 | 3800 | SH | | Sole | 9 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 23 | 296 | SH | | Defined | 32 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 1 | 2730 | SH | | Sole | 8 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 47 | 169150 | SH | | Sole | 9 |
| EVERGREEN SOLAR INC | BOND | 30033R108 | 0 | 26 | PRN | | Sole | 8 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 36694 | 11502948 | SH | | Sole | 8 |
| EVERGREEN SOLAR INC | OPT | 30033R108 | 257 | 80400 | SH | Call | Defined | 8 |
| EVERGREEN SOLAR INC | OPT | 30033R108 | 124 | 38600 | SH | Put | Defined | 8 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 388 | 121754 | SH | | Sole | 9 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1595 | 500000 | SH | | Defined | 32 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 0 | 21 | SH | | Sole | 8 |
| EVOLVING SYS INC | COM | 30049R100 | 0 | 61 | SH | | Sole | 8 |
| EXACTECH INC | COM | 30064E109 | 7 | 441 | SH | | Sole | 8 |
| EXAR CORP | COM | 300645108 | 12 | 1742 | SH | | Sole | 8 |
| EXCEL MARITIME CARRIERS LTD | BOND | V3267N107 | 12 | 1643 | PRN | | Sole | 8 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 2 | 341 | SH | | Sole | 8 |
| EXCEL MARITIME CARRIERS LTD | OPT | V3267N107 | 299 | 42400 | SH | Call | Defined | 8 |
| EXCEL MARITIME CARRIERS LTD | OPT | V3267N107 | 100 | 14200 | SH | Put | Defined | 8 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 4254 | 604204 | SH | | Defined | 31 |
| EXCO RESOURCES INC | COM | 269279402 | 14346 | 1583400 | SH | | Sole | 1 |
| EXCO RESOURCES INC | COM | 269279402 | 472 | 52142 | SH | | Sole | 8 |
| EXCO RESOURCES INC | OPT | 269279402 | 952 | 105000 | SH | Call | Defined | 8 |
| EXCO RESOURCES INC | OPT | 269279402 | 74 | 8100 | SH | Put | Defined | 8 |
| EXELIXIS INC | COM | 30161Q104 | 865 | 172386 | SH | | Sole | 8 |
| EXELIXIS INC | OPT | 30161Q104 | 512 | 101900 | SH | Call | Defined | 8 |
| EXELIXIS INC | OPT | 30161Q104 | 2346 | 467300 | SH | Put | Defined | 8 |
| EXELON CORP | COM | 30161N101 | 147 | 2643 | SH | | Sole | 8 |
| EXELON CORP | OPT | 30161N101 | 1419 | 25500 | SH | Call | Defined | 8 |
| EXELON CORP | OPT | 30161N101 | 1719 | 30900 | SH | Put | Defined | 8 |
| EXELON CORP | COM | 30161N101 | 7302 | 131311 | SH | | Sole | 9 |
| EXELON CORP | OPT | 30161N101 | 3337 | 60000 | SH | Call | Defined | 9 |
| EXELON CORP | OPT | 30161N101 | 3337 | 60000 | SH | Put | Defined | 9 |
| EXELON CORP | COM | 30161N101 | 941 | 16914 | SH | | Defined | 31 |
| EXELON CORP | COM | 30161N101 | 146 | 2625 | SH | | Defined | 32 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 12 | 2302 | SH | | Sole | 8 |

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|------------------------------|------|-----------|--------|---------|-----|---------|---------|
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 3 | 384 | SH | Sole | 8 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 97 | 11369 | SH | Defined | 31 |
| EXPEDIA INC | COM | 30212P105 | 4654 | 564761 | SH | Defined | 31 |
| EXPEDIA INC DEL | COM | 30212P105 | 615 | 74675 | SH | Sole | 8 |
| EXPEDIA INC DEL | OPT | 30212P105 | 6125 | 743300 | SH | Call | Defined |
| EXPEDIA INC DEL | OPT | 30212P105 | 54 | 6500 | SH | Put | Defined |
| EXPEDIA INC DEL | COM | 30212P105 | 77 | 9375 | SH | Sole | 9 |
| EXPEDIA INC DEL | COM | 30212P105 | 70 | 8532 | SH | Defined | 32 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1383 | 41577 | SH | Sole | 8 |
| EXPEDITORS INTL WASH INC | OPT | 302130109 | 1072 | 32200 | SH | Call | Defined |
| EXPEDITORS INTL WASH INC | OPT | 302130109 | 1068 | 32100 | SH | Put | Defined |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 314 | 9438 | SH | Sole | 9 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 12576 | 377986 | SH | Defined | 31 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 288 | 8653 | SH | Defined | 32 |
| EXPONENT INC | COM | 30214U102 | 29 | 959 | SH | Sole | 8 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 6797 | 123626 | SH | Sole | 8 |
| EXPRESS SCRIPTS INC | OPT | 302182100 | 17737 | 322600 | SH | Call | Defined |
| EXPRESS SCRIPTS INC | OPT | 302182100 | 8434 | 153400 | SH | Put | Defined |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1148 | 20874 | SH | Sole | 9 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 545 | 9914 | SH | Defined | 32 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 57 | 33693 | SH | Sole | 9 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 35 | 20400 | SH | Defined | 31 |
| EXTERRAN HLDGS INC | BOND | 30225X103 | 5123 | 240500 | PRN | Sole | 8 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 37 | 1729 | SH | Sole | 8 |
| EXTERRAN HLDGS INC | OPT | 30225X103 | 256 | 12000 | SH | Call | Defined |
| EXTERRAN HLDGS INC | COM | 30225X103 | 7 | 314 | SH | Defined | 32 |
| EXTERRAN PARTNERS LP | COM | 30225N105 | 294 | 26164 | SH | Sole | 8 |
| EXTRA SPACE STORAGE INC | BOND | 30225T102 | 8789 | 851644 | PRN | Sole | 8 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 59 | 5684 | SH | Sole | 8 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 380 | 36839 | SH | Sole | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 44131 | 552813 | SH | Sole | 8 |
| EXXON MOBIL CORP | OPT | 30231G102 | 242660 | 3039700 | SH | Call | Defined |
| EXXON MOBIL CORP | OPT | 30231G102 | 150592 | 1886400 | SH | Put | Defined |
| EXXON MOBIL CORP | COM | 30231G102 | 58947 | 738402 | SH | Sole | 9 |
| EXXON MOBIL CORP | OPT | 30231G102 | 58021 | 726800 | SH | Call | Defined |
| EXXON MOBIL CORP | OPT | 30231G102 | 63465 | 795000 | SH | Put | Defined |
| EXXON MOBIL CORP | COM | 30231G102 | 16632 | 208343 | SH | Defined | 32 |
| EZCHIP SEMICONDUCTOR LIMITED | COM | M4146Y108 | 8 | 488 | SH | Sole | 8 |
| EZCHIP SEMICONDUCTOR LIMITED | OPT | M4146Y108 | 252 | 15900 | SH | Call | Defined |
| EZCHIP SEMICONDUCTOR LIMITED | OPT | M4146Y108 | 143 | 9000 | SH | Put | Defined |
| EZCORP INC | COM | 302301106 | 52 | 3439 | SH | Sole | 8 |
| EZCORP INC-CL A | COM | 302301106 | 3029 | 199178 | SH | Defined | 31 |
| F M C CORP | COM | 302491303 | 241 | 5396 | SH | Sole | 8 |
| F M C CORP | OPT | 302491303 | 421 | 9400 | SH | Call | Defined |
| F M C CORP | OPT | 302491303 | 90 | 2000 | SH | Put | Defined |
| F M C CORP | COM | 302491303 | 152 | 3400 | SH | Sole | 9 |
| F M C CORP | COM | 302491303 | 16 | 358 | SH | Defined | 32 |
| F5 NETWORKS INC | COM | 315616102 | 1461 | 63929 | SH | Sole | 8 |
| F5 NETWORKS INC | OPT | 315616102 | 7391 | 323300 | SH | Call | Defined |
| F5 NETWORKS INC | OPT | 315616102 | 1105 | 48300 | SH | Put | Defined |
| F5 NETWORKS INC | COM | 315616102 | 675 | 29527 | SH | Defined | 31 |
| F5 NETWORKS INC | COM | 315616102 | 9 | 390 | SH | Defined | 32 |
| FACET BIOTECH CORP | COM | 30303Q103 | 3637 | 379256 | SH | Sole | 8 |
| FACET BIOTECH CORP | COM | 30303Q103 | 805 | 83932 | SH | Defined | 31 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 7180 | 162300 | SH | Defined | 31 |
| FACTSET RESH SYS INC | COM | 303075105 | 65 | 1468 | SH | Sole | 8 |
| FACTSET RESH SYS INC | OPT | 303075105 | 876 | 19800 | SH | Call | Defined |
| FACTSET RESH SYS INC | OPT | 303075105 | 138 | 3100 | SH | Put | Defined |
| FACTSET RESH SYS INC | COM | 303075105 | 9 | 204 | SH | Defined | 32 |
| FAIR ISAAC CORP | COM | 303250104 | 5 | 309 | SH | Sole | 8 |
| FAIR ISAAC CORP | OPT | 303250104 | 294 | 17400 | SH | Call | Defined |
| FAIR ISAAC CORP | OPT | 303250104 | 41 | 2400 | SH | Put | Defined |

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| FAIRCHILD CORP | COM | 303698104 | 1 | 2775 | SH | Sole | 8 |
| FAIRCHILD SEMICON INTERNATIO | COM | 303726103 | 3102 | 634296 | SH | Defined | 31 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 16 | 3193 | SH | Sole | 8 |
| FAIRCHILD SEMICONDUCTOR INTL | OPT | 303726103 | 50 | 10100 | SH | Call | Defined 8 |
| FAIRCHILD SEMICONDUCTOR INTL | OPT | 303726103 | 2 | 300 | SH | Put | Defined 8 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3 | 595 | SH | Defined | 32 |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 30746 | 98100 | SH | Defined | 31 |
| FAIRFAX FINL HLDGS LTD | COM | 303901102 | 6 | 20 | SH | Sole | 8 |
| FAIRFAX FINL HLDGS LTD | OPT | 303901102 | 5234 | 16700 | SH | Call | Defined 8 |
| FAIRFAX FINL HLDGS LTD | OPT | 303901102 | 1787 | 5700 | SH | Put | Defined 8 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 43 | 13056 | SH | Sole | 8 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 156 | 47434 | SH | Sole | 9 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 669 | 240604 | SH | Sole | 8 |
| FAMILY DLR STORES INC | COM | 307000109 | 922 | 35363 | SH | Sole | 8 |
| FAMILY DLR STORES INC | OPT | 307000109 | 637 | 24400 | SH | Call | Defined 8 |
| FAMILY DLR STORES INC | OPT | 307000109 | 876 | 33600 | SH | Put | Defined 8 |
| FAMILY DLR STORES INC | COM | 307000109 | 622 | 23873 | SH | Sole | 9 |
| FAMILY DLR STORES INC | COM | 307000109 | 149 | 5697 | SH | Defined | 32 |
| FAMILY DOLLAR STORES | COM | 307000109 | 49134 | 1884700 | SH | Defined | 31 |
| FANNIE MAE | COM | 313586109 | 3111 | 4093600 | SH | Defined | 31 |
| FARMER BROS CO | COM | 307675108 | 112 | 4491 | SH | Defined | 31 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 35 | 2067 | SH | Sole | 8 |
| FARO TECHNOLOGIES INC | OPT | 311642102 | 16 | 900 | SH | Call | Defined 8 |
| FARO TECHNOLOGIES INC | OPT | 311642102 | 61 | 3600 | SH | Put | Defined 8 |
| FASTENAL CO | COM | 311900104 | 823 | 23623 | SH | Sole | 8 |
| FASTENAL CO | OPT | 311900104 | 2405 | 69000 | SH | Call | Defined 8 |
| FASTENAL CO | OPT | 311900104 | 1154 | 33100 | SH | Put | Defined 8 |
| FASTENAL CO | COM | 311900104 | 199 | 5716 | SH | Sole | 9 |
| FASTENAL CO | COM | 311900104 | 10778 | 309279 | SH | Defined | 31 |
| FASTENAL CO | COM | 311900104 | 184 | 5269 | SH | Defined | 32 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 301 | 19500 | SH | Defined | 31 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 18 | 3800 | SH | Sole | 8 |
| FCSTONE GROUP INC | COM | 31308T100 | 3 | 716 | SH | Sole | 8 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 109 | 149411 | SH | Sole | 8 |
| FEDERAL HOME LN MTG CORP | OPT | 313400301 | 1000 | 1369100 | SH | Call | Defined 8 |
| FEDERAL HOME LN MTG CORP | OPT | 313400301 | 182 | 249000 | SH | Put | Defined 8 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1 | 1209 | SH | Sole | 9 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2 | 3087 | SH | Defined | 32 |
| FEDERAL MOGUL CORP | WARR | 313549404 | 54 | 12839 | SH | Sole | 1 |
| FEDERAL MOGUL CORP | COM | 313549404 | 2 | 413 | SH | Sole | 8 |
| FEDERAL MOGUL CORP | COM | 313549404 | 2 | 564 | SH | Sole | 8 |
| FEDERAL MOGUL CORP | COM | 313549404 | 106 | 24999 | SH | Defined | 31 |
| FEDERAL MOGUL CORP | COM | 313549404 | 0 | 108 | SH | Defined | 32 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 50 | 66284 | SH | Sole | 8 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 72 | 94370 | SH | Sole | 8 |
| FEDERAL NATL MTG ASSN | OPT | 313586109 | 2400 | 3156800 | SH | Call | Defined 8 |
| FEDERAL NATL MTG ASSN | OPT | 313586109 | 102 | 133700 | SH | Put | Defined 8 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 49 | 64695 | SH | Sole | 9 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4 | 5080 | SH | Defined | 32 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 97 | 1567 | SH | Sole | 8 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 1613 | 25976 | SH | Sole | 9 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 17 | 281 | SH | Defined | 32 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 89 | 10900 | SH | Defined | 31 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 926 | 54600 | SH | Defined | 31 |
| FEDERATED INVS INC PA | COM | 314211103 | 248 | 14636 | SH | Sole | 8 |
| FEDERATED INVS INC PA | COM | 314211103 | 63 | 3726 | SH | Sole | 9 |
| FEDERATED INVS INC PA | COM | 314211103 | 61 | 3606 | SH | Defined | 32 |
| FEDERATED INVS INC PA | COM | 314211103 | 10176 | 600000 | SH | Sole | 59 |
| FEDEX CORP | COM | 31428X106 | 5864 | 91404 | SH | Sole | 8 |
| FEDEX CORP | OPT | 31428X106 | 10919 | 170200 | SH | Call | Defined 8 |
| FEDEX CORP | OPT | 31428X106 | 14229 | 221800 | SH | Put | Defined 8 |
| FEDEX CORP | COM | 31428X106 | 1377 | 21462 | SH | Sole | 9 |

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| FEDEX CORP | COM | 31428X106 | 814 | 12685 | SH | Defined | 32 |
| FEI CO | COM | 30241L109 | 57 | 3037 | SH | Sole | 8 |
| FEI CO | OPT | 30241L109 | 504 | 26700 | SH | Call | Defined 8 |
| FEI CO | OPT | 30241L109 | 82 | 4300 | SH | Put | Defined 8 |
| FELCOR LODGING TR INC | COM | 31430F101 | 51 | 27808 | SH | Sole | 9 |
| FERRO CORP | COM | 315405100 | 17 | 2415 | SH | Sole | 8 |
| FGX INTERNATIONAL HLDGS LTD | COM | G3396L102 | 5 | 372 | SH | Sole | 8 |
| FGX INTERNATIONAL HOLDINGS | COM | G3396L102 | 458 | 33318 | SH | Defined | 31 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 275 | 15488 | SH | Sole | 8 |
| FIDELITY NATIONAL FINANCIAL | OPT | 31620R105 | 9238 | 520400 | SH | Call | Defined 8 |
| FIDELITY NATIONAL FINANCIAL | OPT | 31620R105 | 288 | 16200 | SH | Put | Defined 8 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 253 | 14269 | SH | Sole | 9 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 18 | 1021 | SH | Defined | 32 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 89 | 5000 | SH | Sole | 59 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 508 | 31196 | SH | Sole | 8 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 371 | 22773 | SH | Sole | 9 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 126 | 7772 | SH | Defined | 32 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 0 | 97 | SH | Sole | 8 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 3 | 353 | SH | Sole | 8 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1340 | 162184 | SH | Sole | 8 |
| FIFTH THIRD BANCORP | OPT | 316773100 | 1992 | 241100 | SH | Call | Defined 8 |
| FIFTH THIRD BANCORP | OPT | 316773100 | 10006 | 1211300 | SH | Put | Defined 8 |
| FIFTH THIRD BANCORP | COM | 316773100 | 303 | 36689 | SH | Sole | 9 |
| FIFTH THIRD BANCORP | COM | 316773100 | 192 | 23189 | SH | Defined | 32 |
| FINANCIAL FED CORP | COM | 317492106 | 96 | 4137 | SH | Sole | 8 |
| FINISAR | BOND | 31787A101 | 51 | 134953 | PRN | Sole | 8 |
| FINISAR | COM | 31787A101 | 4 | 10693 | SH | Sole | 8 |
| FINISAR | OPT | 31787A101 | 13 | 34000 | SH | Call | Defined 8 |
| FINISAR | COM | 31787A101 | 88 | 232872 | SH | Sole | 59 |
| FINISAR CORPORATION | COM | 31787A101 | 229 | 601362 | SH | Defined | 31 |
| FINISH LINE INC | COM | 317923100 | 14 | 2549 | SH | Sole | 1 |
| FINISH LINE INC | COM | 317923100 | 81 | 14512 | SH | Sole | 8 |
| FINISH LINE INC | OPT | 317923100 | 372 | 66400 | SH | Call | Defined 8 |
| FINISH LINE INC | OPT | 317923100 | 103 | 18300 | SH | Put | Defined 8 |
| FINISH LINE/THE - CL A | COM | 317923100 | 168 | 29998 | SH | Defined | 31 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 8 | 555 | SH | Sole | 8 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 657 | 22735 | SH | Sole | 8 |
| FIRST AMERN CORP CALIF | OPT | 318522307 | 1165 | 40300 | SH | Call | Defined 8 |
| FIRST AMERN CORP CALIF | OPT | 318522307 | 1136 | 39300 | SH | Put | Defined 8 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 3 | 100 | SH | Sole | 9 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 13 | 442 | SH | Defined | 32 |
| FIRST BANCORP P R | COM | 318672102 | 30 | 2675 | SH | Sole | 8 |
| FIRST BANCORP P R | COM | 318672102 | 37 | 3355 | SH | Sole | 9 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 19 | 971 | SH | Sole | 8 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 64 | 5182 | SH | Sole | 8 |
| FIRST CTZNS BANC CORP | COM | 319459202 | 1 | 92 | SH | Sole | 8 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 20 | 130 | SH | Sole | 8 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 4 | 28 | SH | Defined | 32 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 0 | 40 | SH | Sole | 8 |
| FIRST FINL BANCORP OH | COM | 320209109 | 26 | 2118 | SH | Sole | 8 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 48 | 861 | SH | Sole | 8 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 425 | 40252 | SH | Sole | 8 |
| FIRST HORIZON NATL CORP | OPT | 320517105 | 338 | 31900 | SH | Call | Defined 8 |
| FIRST HORIZON NATL CORP | OPT | 320517105 | 218 | 20600 | SH | Put | Defined 8 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 238 | 22510 | SH | Sole | 9 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 88 | 8372 | SH | Defined | 32 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 44 | 4122 | SH | Sole | 59 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 166 | 22000 | SH | Defined | 31 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1 | 130 | SH | Sole | 8 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 148 | 19586 | SH | Sole | 9 |
| FIRST LONG IS CORP | COM | 320734106 | 1 | 25 | SH | Sole | 8 |
| FIRST M & F CORP | COM | 320744105 | 0 | 23 | SH | Sole | 8 |

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| FIRST MARBLEHEAD CORP | COM | 320771108 | 1 | 1017 | SH | Sole | 8 | |
| FIRST MARINER BANCORP | COM | 320795107 | 0 | 74 | SH | Sole | 8 | |
| FIRST MERCHANTS CORP | COM | 320817109 | 2 | 80 | SH | Defined | 31 | |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 9 | 666 | SH | Sole | 8 | |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 134 | 9400 | SH | Defined | 31 | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 126 | 6320 | SH | Sole | 9 | |
| FIRST NATL BANCSHARES INC S | COM | 32111B104 | 6 | 2900 | SH | Sole | 8 | |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 74 | 4576 | SH | Sole | 9 | |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 1 | 52 | SH | Sole | 8 | |
| FIRST POTOMAC RLTY TR | BOND | 33610F109 | 517 | 55558 | PRN | Sole | 8 | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 2 | 200 | SH | Sole | 8 | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 112 | 12093 | SH | Sole | 9 | |
| FIRST REGL BANCORP | COM | 33615C101 | 8 | 2400 | SH | Sole | 8 | |
| FIRST SOLAR INC | COM | 336433107 | 2267 | 16432 | SH | Sole | 8 | |
| FIRST SOLAR INC | OPT | 336433107 | 57861 | 419400 | SH | Call | Defined | 8 |
| FIRST SOLAR INC | OPT | 336433107 | 59351 | 430200 | SH | Put | Defined | 8 |
| FIRST SOLAR INC | COM | 336433107 | 1481 | 10733 | SH | Sole | 9 | |
| FIRST SOLAR INC | COM | 336433107 | 30 | 214 | SH | Defined | 32 | |
| FIRST TR ISE REVERE NAT GAS | OPT | 33734J102 | 36 | 3000 | SH | Call | Defined | 8 |
| FIRST TR ISE REVERE NAT GAS | OPT | 33734J102 | 77 | 6500 | SH | Put | Defined | 8 |
| FIRST TR ISE REVERE NAT GAS | UNIT | 33734J102 | 45 | 3800 | SH | Sole | 8 | |
| FIRST TR VAL LINE EQ ALLO IN | UNIT | 336919105 | 1 | 70 | SH | Sole | 8 | |
| FIRST UTD CORP | COM | 33741H107 | 0 | 19 | SH | Sole | 8 | |
| FIRSTBANK CORP MICH | COM | 33761G104 | 1 | 119 | SH | Sole | 8 | |
| FIRSTCITY FINL CORP | COM | 33761X107 | 0 | 199 | SH | Sole | 8 | |
| FIRSTENERGY CORP | COM | 337932107 | 2410 | 49601 | SH | Sole | 8 | |
| FIRSTENERGY CORP | OPT | 337932107 | 1375 | 28300 | SH | Call | Defined | 8 |
| FIRSTENERGY CORP | OPT | 337932107 | 486 | 10000 | SH | Put | Defined | 8 |
| FIRSTENERGY CORP | COM | 337932107 | 2155 | 44365 | SH | Sole | 9 | |
| FIRSTENERGY CORP | COM | 337932107 | 3901 | 80300 | SH | Defined | 31 | |
| FIRSTENERGY CORP | COM | 337932107 | 604 | 12430 | SH | Defined | 32 | |
| FIRSTFED FINANCIAL CORP | COM | 337907109 | 41 | 23153 | SH | Defined | 31 | |
| FIRSTFED FINL CORP | COM | 337907109 | 132 | 75544 | SH | Sole | 8 | |
| FIRSTFED FINL CORP | OPT | 337907109 | 16 | 8800 | SH | Call | Defined | 8 |
| FIRSTFED FINL CORP | OPT | 337907109 | 140 | 80000 | SH | Put | Defined | 8 |
| FIRSTMERIT CORP | COM | 337915102 | 7 | 333 | SH | Sole | 8 | |
| FIRSTMERIT CORP | COM | 337915102 | 145 | 7025 | SH | Sole | 9 | |
| FISERV INC | COM | 337738108 | 1066 | 29312 | SH | Sole | 8 | |
| FISERV INC | OPT | 337738108 | 437 | 12000 | SH | Call | Defined | 8 |
| FISERV INC | OPT | 337738108 | 437 | 12000 | SH | Put | Defined | 8 |
| FISERV INC | COM | 337738108 | 443 | 12179 | SH | Sole | 9 | |
| FISERV INC | COM | 337738108 | 238 | 6549 | SH | Defined | 32 | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 48 | SH | Sole | 8 | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 298 | 420114 | SH | Sole | 8 | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 7 | 9567 | SH | Defined | 31 | |
| FLAGSTONE REINSURANCE HOLDIN | COM | G3529T105 | 226 | 23100 | SH | Defined | 31 | |
| FLAMEL TECHNOLOGIES SA | OPT | 338488109 | 133 | 33900 | SH | Call | Defined | 8 |
| FLAMEL TECHNOLOGIES SA | OPT | 338488109 | 58 | 14700 | SH | Put | Defined | 8 |
| FLANDERS CORP | COM | 338494107 | 2 | 491 | SH | Sole | 8 | |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 54 | 543001 | SH | Sole | 8 | |
| FLEETWOOD ENTERPRISES INC | OPT | 339099103 | 10 | 99000 | SH | Call | Defined | 8 |
| FLEXSTEEL INDS INC | COM | 339382103 | 0 | 72 | SH | Sole | 8 | |
| FLEXTRONICS INTL LTD | BOND | Y2573F102 | 60 | 23382 | PRN | Sole | 8 | |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 809 | 316004 | SH | Sole | 8 | |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 915 | 357272 | SH | Sole | 9 | |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 3734 | 1458679 | SH | Defined | 31 | |
| FLIR SYS INC | COM | 302445101 | 673 | 21935 | SH | Sole | 8 | |
| FLIR SYS INC | OPT | 302445101 | 4498 | 146600 | SH | Call | Defined | 8 |
| FLIR SYS INC | OPT | 302445101 | 583 | 19000 | SH | Put | Defined | 8 |
| FLIR SYS INC | COM | 302445101 | 174 | 5656 | SH | Defined | 32 | |
| FLIR SYSTEMS INC | COM | 302445101 | 7392 | 240936 | SH | Defined | 31 | |
| FLOTEK INDS INC DEL | COM | 343389102 | 2 | 610 | SH | Sole | 8 | |

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| FLOTEK INDS INC DEL | OPT | 343389102 | 16 | 6300 | SH | Call | Defined | 8 |
| FLOTEK INDS INC DEL | OPT | 343389102 | 40 | 15600 | SH | Put | Defined | 8 |
| FLOTEK INDUSTRIES INC | COM | 343389102 | 154 | 61000 | SH | | Defined | 31 |
| FLOW INTL CORP | COM | 343468104 | 2 | 1009 | SH | | Sole | 8 |
| FLOW INTL CORP | COM | 343468104 | 6 | 2665 | SH | | Defined | 31 |
| FLOWERS FOODS INC | COM | 343498101 | 75 | 3073 | SH | | Sole | 8 |
| FLOWERS FOODS INC | COM | 343498101 | 414 | 17000 | SH | | Sole | 9 |
| FLOWERVE CORP | COM | 34354P105 | 774 | 15035 | SH | | Sole | 8 |
| FLOWERVE CORP | OPT | 34354P105 | 644 | 12500 | SH | Call | Defined | 8 |
| FLOWERVE CORP | OPT | 34354P105 | 464 | 9000 | SH | Put | Defined | 8 |
| FLOWERVE CORP | COM | 34354P105 | 226 | 4384 | SH | | Sole | 9 |
| FLOWERVE CORP | COM | 34354P105 | 16006 | 310800 | SH | | Defined | 31 |
| FLOWERVE CORP | COM | 34354P105 | 119 | 2311 | SH | | Defined | 32 |
| FLUOR CORP | COM | 343412102 | 16158 | 360100 | SH | | Defined | 31 |
| FLUOR CORP NEW | COM | 343412102 | 4010 | 89380 | SH | | Sole | 8 |
| FLUOR CORP NEW | OPT | 343412102 | 4070 | 90700 | SH | Call | Defined | 8 |
| FLUOR CORP NEW | OPT | 343412102 | 9360 | 208600 | SH | Put | Defined | 8 |
| FLUOR CORP NEW | COM | 343412102 | 621 | 13838 | SH | | Sole | 9 |
| FLUOR CORP NEW | COM | 343412102 | 331 | 7382 | SH | | Defined | 32 |
| FMC CORP | COM | 302491303 | 2818 | 63000 | SH | | Defined | 31 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 95 | 3968 | SH | | Sole | 8 |
| FMC TECHNOLOGIES INC | OPT | 30249U101 | 177 | 7400 | SH | Call | Defined | 8 |
| FMC TECHNOLOGIES INC | OPT | 30249U101 | 72 | 3000 | SH | Put | Defined | 8 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 20 | 851 | SH | | Sole | 9 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 15 | 612 | SH | | Defined | 32 |
| FNB CORP PA | COM | 302520101 | 138 | 10488 | SH | | Sole | 9 |
| FOCUS MEDIA HLDG LTD | OPT | 34415V109 | 1317 | 144800 | SH | Call | Defined | 8 |
| FOCUS MEDIA HLDG LTD | OPT | 34415V109 | 275 | 30200 | SH | Put | Defined | 8 |
| FOMENTO ECONOMICO MEXICANO S | OPT | 344419106 | 3348 | 111100 | SH | Call | Defined | 8 |
| FOMENTO ECONOMICO MEXICANO S | OPT | 344419106 | 1341 | 44500 | SH | Put | Defined | 8 |
| FOMENTO ECONOMICO MEXICANO S | ADR | 344419106 | 331 | 11000 | SH | | Sole | 9 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 6962 | 231075 | SH | | Defined | 31 |
| FOOT LOCKER INC | COM | 344849104 | 344 | 46834 | SH | | Sole | 8 |
| FOOT LOCKER INC | OPT | 344849104 | 467 | 63500 | SH | Call | Defined | 8 |
| FOOT LOCKER INC | OPT | 344849104 | 46 | 6200 | SH | Put | Defined | 8 |
| FOOT LOCKER INC | COM | 344849104 | 7738 | 1054201 | SH | | Defined | 31 |
| FOOT LOCKER INC | COM | 344849104 | 5 | 739 | SH | | Defined | 32 |
| FORCE PROTECTION INC | COM | 345203202 | 93 | 15531 | SH | | Sole | 8 |
| FORCE PROTECTION INC | COM | 345203202 | 4 | 660 | SH | | Defined | 31 |
| FORD MTR CO DEL | BOND | 345370860 | 12553 | 5481850 | PRN | | Sole | 8 |
| FORD MTR CO DEL | COM | 345370860 | 40 | 17582 | SH | | Sole | 8 |
| FORD MTR CO DEL | COM | 345370860 | 3240 | 1414701 | SH | | Sole | 8 |
| FORD MTR CO DEL | OPT | 345370860 | 5445 | 2377600 | SH | Call | Defined | 8 |
| FORD MTR CO DEL | OPT | 345370860 | 3518 | 1536000 | SH | Put | Defined | 8 |
| FORD MTR CO DEL | COM | 345370860 | 1721 | 751531 | SH | | Sole | 9 |
| FORD MTR CO DEL | OPT | 345370860 | 2326 | 1015300 | SH | Put | Defined | 9 |
| FORD MTR CO DEL | COM | 345370860 | 222 | 97027 | SH | | Defined | 32 |
| FOREST CITY ENTERPRISES INC | BOND | 345550107 | 1994 | 297587 | PRN | | Sole | 8 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 11 | 1641 | SH | | Sole | 8 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 2 | 275 | SH | | Sole | 9 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 2 | 354 | SH | | Defined | 32 |
| FOREST LABORATORIES INC | COM | 345838106 | 1121 | 44000 | SH | | Defined | 31 |
| FOREST LABS INC | COM | 345838106 | 11170 | 438558 | SH | | Sole | 8 |
| FOREST LABS INC | OPT | 345838106 | 5227 | 205200 | SH | Call | Defined | 8 |
| FOREST LABS INC | OPT | 345838106 | 15672 | 615300 | SH | Put | Defined | 8 |
| FOREST LABS INC | COM | 345838106 | 722 | 28339 | SH | | Sole | 9 |
| FOREST LABS INC | COM | 345838106 | 313 | 12305 | SH | | Defined | 32 |
| FOREST OIL CORP | COM | 346091705 | 356 | 21559 | SH | | Sole | 8 |
| FOREST OIL CORP | OPT | 346091705 | 548 | 33200 | SH | Call | Defined | 8 |
| FOREST OIL CORP | OPT | 346091705 | 335 | 20300 | SH | Put | Defined | 8 |
| FOREST OIL CORP | COM | 346091705 | 2495 | 151284 | SH | | Sole | 9 |
| FOREST OIL CORP | OPT | 346091705 | 787 | 47700 | SH | Put | Defined | 9 |

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| FOREST OIL CORP | COM | 346091705 | 8 | 464 | SH | Defined | 32 |
| FORESTAR GROUP INC | COM | 346233109 | 38 | 3992 | SH | Sole | 8 |
| FORESTAR GROUP INC | COM | 346233109 | 372 | 39102 | SH | Sole | 9 |
| FORMFACTOR INC | COM | 346375108 | 15 | 1056 | SH | Sole | 8 |
| FORMFACTOR INC | OPT | 346375108 | 542 | 37100 | SH | Call | Defined 8 |
| FORMFACTOR INC | OPT | 346375108 | 347 | 23700 | SH | Put | Defined 8 |
| FORRESTER RESEARCH INC | COM | 346563109 | 667 | 23630 | SH | Defined | 31 |
| FORRESTER RESH INC | COM | 346563109 | 57 | 2027 | SH | Sole | 8 |
| FORTUNE BRANDS INC | COM | 349631101 | 1228 | 29753 | SH | Sole | 8 |
| FORTUNE BRANDS INC | OPT | 349631101 | 1041 | 25200 | SH | Call | Defined 8 |
| FORTUNE BRANDS INC | OPT | 349631101 | 727 | 17600 | SH | Put | Defined 8 |
| FORTUNE BRANDS INC | COM | 349631101 | 278 | 6740 | SH | Sole | 9 |
| FORTUNE BRANDS INC | COM | 349631101 | 253 | 6131 | SH | Defined | 32 |
| FORTUNET INC | COM | 34969Q100 | 0 | 23 | SH | Sole | 8 |
| FORWARD AIR CORP | COM | 349853101 | 19 | 779 | SH | Sole | 8 |
| FORWARD AIR CORPORATION | COM | 349853101 | 1232 | 50765 | SH | Defined | 31 |
| FOSSIL INC | COM | 349882100 | 262 | 15683 | SH | Sole | 8 |
| FOSSIL INC | OPT | 349882100 | 451 | 27000 | SH | Call | Defined 8 |
| FOSSIL INC | OPT | 349882100 | 19 | 1100 | SH | Put | Defined 8 |
| FOSSIL INC | COM | 349882100 | 2305 | 138045 | SH | Defined | 31 |
| FOSTER WHEELER LTD | COM | G36535139 | 139 | 5966 | SH | Sole | 8 |
| FOSTER WHEELER LTD | OPT | G36535139 | 7382 | 315700 | SH | Call | Defined 8 |
| FOSTER WHEELER LTD | OPT | G36535139 | 4031 | 172400 | SH | Put | Defined 8 |
| FOSTER WHEELER LTD | COM | G36535139 | 215 | 9200 | SH | Sole | 9 |
| FOSTER WHEELER LTD | COM | G36535139 | 10886 | 465624 | SH | Defined | 31 |
| FOSTER WHEELER LTD | COM | G36535139 | 15 | 639 | SH | Defined | 32 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 114 | 8118 | SH | Sole | 8 |
| FOUNDATION COAL HLDGS INC | OPT | 35039W100 | 272 | 19400 | SH | Call | Defined 8 |
| FOUNDATION COAL HLDGS INC | OPT | 35039W100 | 103 | 7300 | SH | Put | Defined 8 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 3 | 216 | SH | Defined | 32 |
| FPL GROUP INC | COM | 302571104 | 493 | 9800 | SH | Sole | 1 |
| FPL GROUP INC | COM | 302571104 | 3348 | 66525 | SH | Sole | 8 |
| FPL GROUP INC | OPT | 302571104 | 4384 | 87100 | SH | Call | Defined 8 |
| FPL GROUP INC | OPT | 302571104 | 1878 | 37300 | SH | Put | Defined 8 |
| FPL GROUP INC | COM | 302571104 | 9702 | 192764 | SH | Sole | 9 |
| FPL GROUP INC | COM | 302571104 | 839 | 16663 | SH | Defined | 32 |
| FRANCE TELECOM SA-SPONS ADR | COM | 35177Q105 | 5569 | 198400 | SH | Defined | 31 |
| FRANKLIN COVEY CO | COM | 353469109 | 1 | 100 | SH | Sole | 8 |
| FRANKLIN ELEC INC | COM | 353514102 | 12 | 421 | SH | Sole | 8 |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 1093 | 38890 | SH | Defined | 31 |
| FRANKLIN RES INC | COM | 354613101 | 2014 | 31570 | SH | Sole | 8 |
| FRANKLIN RES INC | OPT | 354613101 | 7201 | 112900 | SH | Call | Defined 8 |
| FRANKLIN RES INC | OPT | 354613101 | 4293 | 67300 | SH | Put | Defined 8 |
| FRANKLIN RES INC | COM | 354613101 | 427 | 6690 | SH | Sole | 9 |
| FRANKLIN RES INC | COM | 354613101 | 538 | 8440 | SH | Defined | 32 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 590 | 40000 | SH | Sole | 8 |
| FREDDIE MAC | COM | 313400301 | 1572 | 2152900 | SH | Defined | 31 |
| FREDS INC | COM | 356108100 | 49 | 4583 | SH | Sole | 8 |
| FREDS INC | OPT | 356108100 | 3 | 200 | SH | Call | Defined 8 |
| FREDS INC | OPT | 356108100 | 4 | 300 | SH | Put | Defined 8 |
| FRED'S INC-CLASS A | COM | 356108100 | 775 | 71996 | SH | Defined | 31 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 58 | 2363 | SH | Sole | 8 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2073 | 84812 | SH | Sole | 8 |
| FREEMPORT-MCMORAN COPPER & GO | OPT | 35671D857 | 34358 | 1405800 | SH | Call | Defined 8 |
| FREEMPORT-MCMORAN COPPER & GO | OPT | 35671D857 | 22488 | 920100 | SH | Put | Defined 8 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2730 | 111704 | SH | Sole | 9 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 377 | 15425 | SH | Defined | 32 |
| FRESEAS INC | COM | Y26496102 | 0 | 200 | SH | Sole | 8 |
| FRESEAS INC | COM | Y26496102 | 59 | 42300 | SH | Defined | 31 |
| FREIGHTCAR AMER INC | COM | 357023100 | 1 | 34 | SH | Sole | 8 |
| FREIGHTCAR AMER INC | OPT | 357023100 | 105 | 5700 | SH | Call | Defined 8 |
| FREIGHTCAR AMER INC | OPT | 357023100 | 24 | 1300 | SH | Put | Defined 8 |

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| FREQUENCY ELECTRS INC | COM | 358010106 | 0 | 88 | SH | Sole | 8 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 2 | 100 | SH | Sole | 8 |
| FRIEDMAN BILLINGS RAMSEY GRO | OPT | 358434108 | 1 | 5000 | SH | Call Defined | 8 |
| FRIEDMAN BILLINGS RAMSEY GRO | OPT | 358434108 | 1 | 800 | SH | Put Defined | 8 |
| FRIEDMAN INDS INC | COM | 358435105 | 132 | 19699 | SH | Sole | 8 |
| FRONTEER DEV GROUP INC | COM | 35903Q106 | 3 | 1611 | SH | Sole | 8 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2009 | 229806 | SH | Sole | 8 |
| FRONTIER COMMUNICATIONS CORP | OPT | 35906A108 | 229 | 26200 | SH | Call Defined | 8 |
| FRONTIER COMMUNICATIONS CORP | OPT | 35906A108 | 1805 | 206500 | SH | Put Defined | 8 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 384 | 43886 | SH | Sole | 9 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 111 | 12756 | SH | Defined | 32 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 64 | 7300 | SH | Sole | 59 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 15 | 3540 | SH | Sole | 8 |
| FRONTIER OIL CORP | COM | 35914P105 | 105 | 8279 | SH | Sole | 8 |
| FRONTIER OIL CORP | OPT | 35914P105 | 1521 | 120400 | SH | Call Defined | 8 |
| FRONTIER OIL CORP | OPT | 35914P105 | 287 | 22700 | SH | Put Defined | 8 |
| FRONTIER OIL CORP | COM | 35914P105 | 729 | 57684 | SH | Sole | 9 |
| FRONTIER OIL CORP | COM | 35914P105 | 6 | 496 | SH | Defined | 32 |
| FRONTLINE LTD | COM | G3682E127 | 389 | 13148 | SH | Sole | 8 |
| FRONTLINE LTD | OPT | G3682E127 | 1043 | 35200 | SH | Call Defined | 8 |
| FRONTLINE LTD | OPT | G3682E127 | 1608 | 54300 | SH | Put Defined | 8 |
| FRONTLINE LTD | COM | G3682E127 | 16259 | 549100 | SH | Defined | 31 |
| FRONTLINE LTD | COM | G3682E127 | 7 | 233 | SH | Defined | 32 |
| FTI CONSULTING INC | COM | 302941109 | 63 | 1416 | SH | Sole | 8 |
| FTI CONSULTING INC | OPT | 302941109 | 2565 | 57400 | SH | Call Defined | 8 |
| FTI CONSULTING INC | OPT | 302941109 | 385 | 8600 | SH | Put Defined | 8 |
| FTI CONSULTING INC | COM | 302941109 | 11 | 240 | SH | Defined | 32 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 17 | 510 | SH | Sole | 8 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 11 | 351 | SH | Sole | 9 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 6558 | 200191 | SH | Defined | 31 |
| FUEL TECH INC | COM | 359523107 | 63 | 5930 | SH | Sole | 8 |
| FUEL TECH INC | OPT | 359523107 | 43 | 4000 | SH | Call Defined | 8 |
| FUEL TECH INC | OPT | 359523107 | 83 | 7800 | SH | Put Defined | 8 |
| FUEL TECH INC | COM | 359523107 | 500 | 47181 | SH | Sole | 9 |
| FUELCELL ENERGY INC | COM | 35952H106 | 18 | 4680 | SH | Sole | 8 |
| FUELCELL ENERGY INC | COM | 35952H106 | 176 | 45412 | SH | Sole | 9 |
| FUJIFILM HOLDINGS CORP-ADR | COM | 35958N107 | 748 | 33671 | SH | Defined | 31 |
| FULLER H B CO | COM | 359694106 | 77 | 4751 | SH | Sole | 8 |
| FULTON FINL CORP PA | COM | 360271100 | 50 | 5164 | SH | Sole | 8 |
| FULTON FINL CORP PA | COM | 360271100 | 69 | 7153 | SH | Sole | 9 |
| FULTON FINL CORP PA | COM | 360271100 | 8 | 831 | SH | Defined | 32 |
| FUNDTECH LTD | COM | M47095100 | 8 | 1220 | SH | Sole | 8 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 2 | 267 | SH | Sole | 8 |
| FURMANITE CORP | COM | 361086101 | 261 | 48400 | SH | Defined | 31 |
| FURMANITE CORPORATION | COM | 361086101 | 4 | 730 | SH | Sole | 8 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 272 | 123100 | SH | Defined | 31 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 2 | 387 | SH | Sole | 8 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 77 | 14557 | SH | Defined | 31 |
| FUWEI FILMS HLDGS CO LTD | COM | G3704F102 | 1 | 2000 | SH | Sole | 8 |
| FX ENERGY INC | COM | 302695101 | 16 | 5886 | SH | Sole | 8 |
| FX ENERGY INC | OPT | 302695101 | 45 | 15900 | SH | Call Defined | 8 |
| FX ENERGY INC | OPT | 302695101 | 17 | 6000 | SH | Put Defined | 8 |
| G & K SERVICES INC -CL A | COM | 361268105 | 348 | 17223 | SH | Defined | 31 |
| G & K SVCS INC | COM | 361268105 | 30 | 1460 | SH | Sole | 8 |
| GABELLI CONV & INCOME SECS F | COM | 36240B109 | 7 | 1256 | SH | Sole | 8 |
| GABELLI DIVD & INCOME TR | UNIT | 36242H104 | 1841 | 178781 | SH | Sole | 8 |
| GAFISA S A | COM | 362607301 | 67 | 7186 | SH | Sole | 8 |
| GAFISA S A | OPT | 362607301 | 132 | 14200 | SH | Call Defined | 8 |
| GAFISA S A | OPT | 362607301 | 109 | 11700 | SH | Put Defined | 8 |
| GAFISA SA-ADR | COM | 362607301 | 2435 | 262911 | SH | Defined | 31 |
| GAIAM INC | COM | 36268Q103 | 2 | 487 | SH | Sole | 8 |
| GAIAM INC-CLASS A | COM | 36268Q103 | 0 | 100 | SH | Defined | 31 |

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| GAINSCO INC | COM | 363127200 | 169 | 120192 | SH | Sole | 8 | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 61 | 2352 | SH | Sole | 8 | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 169 | 6528 | SH | Sole | 9 | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 11 | 443 | SH | Defined | 32 | |
| GAMCO INVESTORS INC | COM | 361438104 | 4 | 164 | SH | Sole | 8 | |
| GAMESTOP CORP NEW | COM | 36467W109 | 631 | 29138 | SH | Sole | 8 | |
| GAMESTOP CORP NEW | OPT | 36467W109 | 2929 | 135200 | SH | Call | Defined | 8 |
| GAMESTOP CORP NEW | OPT | 36467W109 | 1109 | 51200 | SH | Put | Defined | 8 |
| GAMESTOP CORP NEW | COM | 36467W109 | 156 | 7222 | SH | Sole | 9 | |
| GAMESTOP CORP NEW | COM | 36467W109 | 145 | 6676 | SH | Defined | 32 | |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 957 | 44181 | SH | Defined | 31 | |
| GANNETT INC | COM | 364730101 | 2044 | 255463 | SH | Sole | 8 | |
| GANNETT INC | OPT | 364730101 | 1124 | 140500 | SH | Call | Defined | 8 |
| GANNETT INC | OPT | 364730101 | 26120 | 3265000 | SH | Put | Defined | 8 |
| GANNETT INC | COM | 364730101 | 2550 | 318718 | SH | Sole | 9 | |
| GANNETT INC | OPT | 364730101 | 1012 | 126400 | SH | Put | Defined | 9 |
| GANNETT INC | COM | 364730101 | 74 | 9304 | SH | Defined | 32 | |
| GAP INC DEL | COM | 364760108 | 1698 | 126814 | SH | Sole | 8 | |
| GAP INC DEL | OPT | 364760108 | 4387 | 327600 | SH | Call | Defined | 8 |
| GAP INC DEL | OPT | 364760108 | 4604 | 343800 | SH | Put | Defined | 8 |
| GAP INC DEL | COM | 364760108 | 756 | 56486 | SH | Sole | 9 | |
| GAP INC DEL | COM | 364760108 | 256 | 19110 | SH | Defined | 32 | |
| GAP INC/THE | COM | 364760108 | 14426 | 1077378 | SH | Defined | 31 | |
| GARDNER DENVER INC | COM | 365558105 | 41 | 1773 | SH | Sole | 8 | |
| GARDNER DENVER INC | COM | 365558105 | 6 | 250 | SH | Defined | 32 | |
| GARMIN LTD | COM | G37260109 | 2694 | 140548 | SH | Sole | 8 | |
| GARMIN LTD | COM | G37260109 | 1068 | 55715 | SH | Sole | 9 | |
| GARMIN LTD | COM | G37260109 | 11 | 575 | SH | Defined | 32 | |
| GARTNER INC | COM | 366651107 | 63 | 3527 | SH | Sole | 8 | |
| GARTNER INC | COM | 366651107 | 3241 | 181800 | SH | Defined | 31 | |
| GASCO ENERGY INC | COM | 367220100 | 1 | 2740 | SH | Sole | 8 | |
| GASTAR EXPL LTD | COM | 367299104 | 0 | 592 | SH | Sole | 8 | |
| GATX CORP | COM | 361448103 | 48 | 1546 | SH | Sole | 8 | |
| GATX CORP | COM | 361448103 | 7 | 233 | SH | Defined | 32 | |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 881 | 81300 | SH | Defined | 31 | |
| GENAERA CORP | COM | 36867G209 | 168 | 494737 | SH | Sole | 8 | |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 10 | 657 | SH | Sole | 8 | |
| GENCO SHIPPING & TRADING LTD | OPT | Y2685T107 | 1806 | 122000 | SH | Call | Defined | 8 |
| GENCO SHIPPING & TRADING LTD | OPT | Y2685T107 | 644 | 43500 | SH | Put | Defined | 8 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 308 | 20800 | SH | Defined | 31 | |
| GENCORP INC | BOND | 368682100 | 1097 | 298120 | PRN | Sole | 8 | |
| GENCORP INC | COM | 368682100 | 18 | 4794 | SH | Sole | 8 | |
| GENENTECH INC | COM | 368710406 | 23608 | 284748 | SH | Sole | 8 | |
| GENENTECH INC | OPT | 368710406 | 106391 | 1283200 | SH | Call | Defined | 8 |
| GENENTECH INC | OPT | 368710406 | 32377 | 390500 | SH | Put | Defined | 8 |
| GENENTECH INC | COM | 368710406 | 861 | 10389 | SH | Sole | 9 | |
| GENENTECH INC | COM | 368710406 | 184 | 2217 | SH | Defined | 32 | |
| GENERAL CABLE CORP DEL NEW | BOND | 369300108 | 351 | 19856 | PRN | Sole | 8 | |
| GENERAL CABLE CORP DEL NEW | BOND | 369300108 | 803 | 45393 | PRN | Sole | 8 | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 420 | 23734 | SH | Sole | 8 | |
| GENERAL CABLE CORP DEL NEW | OPT | 369300108 | 1916 | 108300 | SH | Call | Defined | 8 |
| GENERAL CABLE CORP DEL NEW | OPT | 369300108 | 5815 | 328700 | SH | Put | Defined | 8 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 433 | 24494 | SH | Sole | 9 | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 4 | 252 | SH | Defined | 32 | |
| GENERAL COMMUNICATION INC | COM | 369385109 | 15 | 1863 | SH | Sole | 8 | |
| GENERAL COMMUNICATION INC-A | COM | 369385109 | 78 | 9623 | SH | Defined | 31 | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3695 | 64163 | SH | Sole | 8 | |
| GENERAL DYNAMICS CORP | OPT | 369550108 | 5460 | 94800 | SH | Call | Defined | 8 |
| GENERAL DYNAMICS CORP | OPT | 369550108 | 4832 | 83900 | SH | Put | Defined | 8 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 971 | 16863 | SH | Sole | 9 | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 29649 | 514833 | SH | Defined | 31 | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 918 | 15937 | SH | Defined | 32 | |

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|-----------------------------|-----|-----------|--------|---------|----|--------------|----|
| GENERAL ELECTRIC CO | COM | 369604103 | 16055 | 991042 | SH | Sole | 8 |
| GENERAL ELECTRIC CO | OPT | 369604103 | 156321 | 9649400 | SH | Call Defined | 8 |
| GENERAL ELECTRIC CO | OPT | 369604103 | 80328 | 4958500 | SH | Put Defined | 8 |
| GENERAL ELECTRIC CO | COM | 369604103 | 48466 | 2991733 | SH | Sole | 9 |
| GENERAL ELECTRIC CO | OPT | 369604103 | 24258 | 1497400 | SH | Call Defined | 9 |
| GENERAL ELECTRIC CO | OPT | 369604103 | 67060 | 4139500 | SH | Put Defined | 9 |
| GENERAL ELECTRIC CO | COM | 369604103 | 98192 | 6061240 | SH | Defined | 31 |
| GENERAL ELECTRIC CO | COM | 369604103 | 6939 | 428349 | SH | Defined | 32 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 22 | 16843 | SH | Sole | 8 |
| GENERAL GROWTH PPTYS INC | OPT | 370021107 | 81 | 62400 | SH | Call Defined | 8 |
| GENERAL GROWTH PPTYS INC | OPT | 370021107 | 97 | 74500 | SH | Put Defined | 8 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 15 | 11970 | SH | Sole | 9 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 183 | 141883 | SH | Defined | 32 |
| GENERAL MLS INC | COM | 370334104 | 3451 | 56802 | SH | Sole | 8 |
| GENERAL MLS INC | OPT | 370334104 | 4223 | 69500 | SH | Call Defined | 8 |
| GENERAL MLS INC | OPT | 370334104 | 3020 | 49700 | SH | Put Defined | 8 |
| GENERAL MLS INC | COM | 370334104 | 5123 | 84322 | SH | Sole | 9 |
| GENERAL MLS INC | COM | 370334104 | 828 | 13629 | SH | Defined | 32 |
| GENERAL MOLY INC | COM | 370373102 | 1215 | 1029680 | SH | Sole | 8 |
| GENERAL MTRS CORP | COM | 370442105 | 407 | 127141 | SH | Sole | 8 |
| GENERAL MTRS CORP | COM | 370442105 | 4056 | 1267508 | SH | Sole | 8 |
| GENERAL MTRS CORP | OPT | 370442105 | 7060 | 2206100 | SH | Call Defined | 8 |
| GENERAL MTRS CORP | OPT | 370442105 | 14316 | 4473600 | SH | Put Defined | 8 |
| GENERAL MTRS CORP | COM | 370442105 | 85 | 26680 | SH | Sole | 9 |
| GENERAL MTRS CORP | OPT | 370442105 | 5288 | 1652500 | SH | Put Defined | 9 |
| GENERAL MTRS CORP | COM | 370442105 | 78 | 24486 | SH | Defined | 32 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 1 | 293 | SH | Sole | 8 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 63 | 15900 | SH | Defined | 31 |
| GENESCO INC | COM | 371532102 | 20 | 1195 | SH | Sole | 8 |
| GENESCO INC | COM | 371532102 | 201 | 11900 | SH | Sole | 9 |
| GENESCO INC | COM | 371532102 | 2421 | 143100 | SH | Defined | 31 |
| GENESEE & WYO INC | COM | 371559105 | 18 | 595 | SH | Sole | 8 |
| GENESIS ENERGY L P | COM | 371927104 | 7 | 760 | SH | Sole | 8 |
| GENESIS LEASE LTD-ADS | COM | 37183T107 | 184 | 65000 | SH | Defined | 31 |
| GENOMIC HEALTH INC | COM | 37244C101 | 13 | 676 | SH | Sole | 8 |
| GENOMIC HEALTH INC | COM | 37244C101 | 79 | 4037 | SH | Defined | 31 |
| GENOPTIX INC | COM | 37243V100 | 8 | 241 | SH | Sole | 8 |
| GENOPTIX INC | COM | 37243V100 | 1068 | 31326 | SH | Defined | 31 |
| GENPACT LIMITED | COM | G3922B107 | 11 | 1356 | SH | Sole | 8 |
| GENPACT LIMITED | COM | G3922B107 | 2 | 292 | SH | Defined | 32 |
| GENPACT LTD | COM | G3922B107 | 132 | 16000 | SH | Defined | 31 |
| GEN-PROBE INC | COM | 36866T103 | 4265 | 99564 | SH | Defined | 31 |
| GEN-PROBE INC NEW | COM | 36866T103 | 334 | 7794 | SH | Sole | 8 |
| GEN-PROBE INC NEW | OPT | 36866T103 | 309 | 7200 | SH | Call Defined | 8 |
| GEN-PROBE INC NEW | OPT | 36866T103 | 73 | 1700 | SH | Put Defined | 8 |
| GEN-PROBE INC NEW | COM | 36866T103 | 368 | 8600 | SH | Sole | 9 |
| GEN-PROBE INC NEW | COM | 36866T103 | 11 | 257 | SH | Defined | 32 |
| GENTEK INC | COM | 37245X203 | 142 | 9420 | SH | Sole | 8 |
| GENTEK INC | COM | 37245X203 | 116 | 7717 | SH | Defined | 31 |
| GENTEX CORP | COM | 371901109 | 61 | 6876 | SH | Sole | 8 |
| GENTEX CORP | OPT | 371901109 | 23 | 2500 | SH | Call Defined | 8 |
| GENTEX CORP | COM | 371901109 | 2392 | 270864 | SH | Defined | 31 |
| GENTEX CORP | COM | 371901109 | 6 | 681 | SH | Defined | 32 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 104 | 3543 | SH | Defined | 31 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 53 | 1824 | SH | Sole | 8 |
| GENUINE PARTS CO | COM | 372460105 | 994 | 26253 | SH | Sole | 8 |
| GENUINE PARTS CO | COM | 372460105 | 1072 | 28305 | SH | Sole | 9 |
| GENUINE PARTS CO | COM | 372460105 | 28458 | 751659 | SH | Defined | 31 |
| GENUINE PARTS CO | COM | 372460105 | 247 | 6522 | SH | Defined | 32 |
| GENVEC INC | COM | 37246C109 | 0 | 700 | SH | Sole | 8 |
| GENWORTH FINL INC | COM | 37247D106 | 525 | 185501 | SH | Sole | 8 |
| GENWORTH FINL INC | OPT | 37247D106 | 171 | 60400 | SH | Call Defined | 8 |

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| GENWORTH FINL INC | OPT | 37247D106 | 171 | 60400 | SH | Put | Defined | 8 |
| GENWORTH FINL INC | COM | 37247D106 | 165 | 58216 | SH | | Sole | 9 |
| GENWORTH FINL INC | COM | 37247D106 | 50 | 17660 | SH | | Defined | 32 |
| GENZYME CORP | COM | 372917104 | 3721 | 56072 | SH | | Sole | 8 |
| GENZYME CORP | OPT | 372917104 | 31208 | 470200 | SH | Call | Defined | 8 |
| GENZYME CORP | OPT | 372917104 | 31174 | 469700 | SH | Put | Defined | 8 |
| GENZYME CORP | COM | 372917104 | 927 | 13973 | SH | | Sole | 9 |
| GENZYME CORP | COM | 372917104 | 731 | 11015 | SH | | Defined | 32 |
| GEO GROUP INC | COM | 36159R103 | 25 | 1374 | SH | | Sole | 8 |
| GEOEYE INC | COM | 37250W108 | 51 | 2645 | SH | | Sole | 8 |
| GEOEYE INC | OPT | 37250W108 | 241 | 12500 | SH | Call | Defined | 8 |
| GEOEYE INC | OPT | 37250W108 | 60 | 3100 | SH | Put | Defined | 8 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 12 | 7645 | SH | | Sole | 8 |
| GEOGLOBAL RESOURCES INC | OPT | 37249T109 | 4 | 2000 | SH | Call | Defined | 8 |
| GEOKINETICS INC | COM | 372910307 | 0 | 68 | SH | | Sole | 8 |
| GEOMET INC | COM | 37250U201 | 75 | 43647 | SH | | Defined | 31 |
| GEOMET INC DEL | COM | 37250U201 | 0 | 64 | SH | | Sole | 8 |
| GEORESOURCES INC | COM | 372476101 | 1 | 161 | SH | | Sole | 8 |
| GEORGIA GULF CORP | COM | 373200203 | 13 | 12001 | SH | | Sole | 8 |
| GEORGIA GULF CORP | OPT | 373200203 | 6 | 5400 | SH | Call | Defined | 8 |
| GEORGIA GULF CORP | OPT | 373200203 | 18 | 16700 | SH | Put | Defined | 8 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 11 | 2102 | SH | | Sole | 8 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 138 | 27000 | SH | | Defined | 31 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 1 | 200 | SH | | Sole | 9 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 999 | 164800 | SH | | Defined | 31 |
| GERDAU S A | COM | 373737105 | 1204 | 182386 | SH | | Sole | 8 |
| GERDAU S A | OPT | 373737105 | 2130 | 322700 | SH | Call | Defined | 8 |
| GERDAU S A | OPT | 373737105 | 2031 | 307600 | SH | Put | Defined | 8 |
| GERDAU S A | ADR | 373737105 | 255 | 38589 | SH | | Sole | 9 |
| GERDAU SA -SPON ADR | COM | 373737105 | 5415 | 820500 | SH | | Defined | 31 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 2 | 188 | SH | | Sole | 8 |
| GERON CORP | COM | 374163103 | 361 | 77382 | SH | | Sole | 8 |
| GERON CORP | OPT | 374163103 | 129 | 27600 | SH | Call | Defined | 8 |
| GERON CORP | OPT | 374163103 | 288 | 61500 | SH | Put | Defined | 8 |
| GETTY REALTY CORP | COM | 374297109 | 246 | 11700 | SH | | Defined | 31 |
| GEVITY HR INC | COM | 374393106 | 2 | 1611 | SH | | Sole | 8 |
| GEVITY HR INC | COM | 374393106 | 61 | 40449 | SH | | Defined | 31 |
| GFI GROUP INC | COM | 361652209 | 6 | 1785 | SH | | Sole | 8 |
| GIANT INTERACTIVE GROUP INC | OPT | 374511103 | 67 | 10300 | SH | Call | Defined | 8 |
| GIANT INTERACTIVE GROUP INC | OPT | 374511103 | 516 | 79500 | SH | Put | Defined | 8 |
| GIBRALTAR INDS INC | COM | 374689107 | 246 | 20616 | SH | | Sole | 8 |
| GIGAMEDIA LIMITED | COM | Y2711Y104 | 376 | 66731 | SH | | Defined | 31 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 0 | 10 | SH | | Sole | 8 |
| GIGAMEDIA LTD | OPT | Y2711Y104 | 332 | 58800 | SH | Call | Defined | 8 |
| GIGAMEDIA LTD | OPT | Y2711Y104 | 74 | 13100 | SH | Put | Defined | 8 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 9 | 1437 | SH | | Sole | 8 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 278 | 43553 | SH | | Defined | 31 |
| GILAT SATELLITE NETWORKS LTD | COM | M51474118 | 396 | 151581 | SH | | Sole | 9 |
| GILAT SATELLITE NETWORKS LTD | COM | M51474118 | 14 | 5200 | SH | | Defined | 31 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 1 | 115 | SH | | Sole | 8 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 2 | 200 | SH | | Sole | 9 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 3516 | 299000 | SH | | Defined | 31 |
| GILEAD SCIENCES INC | BOND | 375558103 | 1 | 26 | PRN | | Sole | 8 |
| GILEAD SCIENCES INC | BOND | 375558103 | 20 | 394 | PRN | | Sole | 8 |
| GILEAD SCIENCES INC | COM | 375558103 | 15281 | 298808 | SH | | Sole | 8 |
| GILEAD SCIENCES INC | OPT | 375558103 | 44953 | 879000 | SH | Call | Defined | 8 |
| GILEAD SCIENCES INC | OPT | 375558103 | 6086 | 119000 | SH | Put | Defined | 8 |
| GILEAD SCIENCES INC | COM | 375558103 | 3085 | 60329 | SH | | Sole | 9 |
| GILEAD SCIENCES INC | OPT | 375558103 | 12785 | 250000 | SH | Call | Defined | 9 |
| GILEAD SCIENCES INC | OPT | 375558103 | 7671 | 150000 | SH | Put | Defined | 9 |
| GILEAD SCIENCES INC | COM | 375558103 | 1919 | 37521 | SH | | Defined | 32 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 35 | 1830 | SH | | Sole | 8 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-----------|
| GLADSTONE CAPITAL CORP | COM | 376535100 | 90 | 11136 | SH | Defined | 31 |
| GLADSTONE INVESTMENT CORP | COM | 376546107 | 123 | 25082 | SH | Defined | 31 |
| GLATFELTER | COM | 377316104 | 6 | 600 | SH | Sole | 8 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 332 | 8898 | SH | Sole | 8 |
| GLAXOSMITHKLINE PLC | OPT | 37733W105 | 3664 | 98300 | SH | Call | Defined 8 |
| GLAXOSMITHKLINE PLC | OPT | 37733W105 | 3273 | 87800 | SH | Put | Defined 8 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM | 37733W105 | 2724 | 73100 | SH | Defined | 31 |
| GLG PARTNERS INC | COM | 37929X107 | 1971 | 868146 | SH | Sole | 8 |
| GLG PARTNERS INC | COM | 37929X206 | 633 | 303060 | SH | Sole | 8 |
| GLIMCHER REALTY TRUST | COM | 379302102 | 300 | 106900 | SH | Defined | 31 |
| GLIMCHER RLTY TR | COM | 379302102 | 47 | 16657 | SH | Sole | 9 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 2 | 689 | SH | Sole | 8 |
| GLOBAL CASH ACCESS HOLDINGS | COM | 378967103 | 228 | 102900 | SH | Defined | 31 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 2 | 229 | SH | Sole | 8 |
| GLOBAL ENERGY HLDGS GROUP IN | COM | 37991A100 | 1 | 8100 | SH | Sole | 8 |
| GLOBAL INDS LTD | COM | 379336100 | 10 | 2865 | SH | Sole | 8 |
| GLOBAL INDS LTD | OPT | 379336100 | 14 | 3800 | SH | Call | Defined 8 |
| GLOBAL INDS LTD | OPT | 379336100 | 3 | 600 | SH | Put | Defined 8 |
| GLOBAL INDS LTD | COM | 379336100 | 2 | 550 | SH | Defined | 32 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 6030 | 183891 | SH | Defined | 31 |
| GLOBAL PMTS INC | COM | 37940X102 | 65 | 1972 | SH | Sole | 8 |
| GLOBAL PMTS INC | OPT | 37940X102 | 60 | 1800 | SH | Call | Defined 8 |
| GLOBAL PMTS INC | OPT | 37940X102 | 128 | 3900 | SH | Put | Defined 8 |
| GLOBAL PMTS INC | COM | 37940X102 | 12 | 380 | SH | Defined | 32 |
| GLOBAL SHIP LEASE INC-CL A | COM | Y27183105 | 34 | 11800 | SH | Defined | 31 |
| GLOBAL SOURCES LTD | COM | G39300101 | 2 | 455 | SH | Sole | 8 |
| GLOBAL TRAFFIC NETWORK INC | COM | 37947B103 | 2 | 412 | SH | Sole | 8 |
| GLOBALSTAR INC | COM | 378973408 | 244 | 1217549 | SH | Sole | 8 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 2 | 369 | SH | Sole | 8 |
| GMX RES INC | COM | 38011M108 | 25 | 995 | SH | Sole | 8 |
| GMX RES INC | OPT | 38011M108 | 942 | 37200 | SH | Call | Defined 8 |
| GMX RES INC | OPT | 38011M108 | 444 | 17500 | SH | Put | Defined 8 |
| GMX RESOURCES INC | COM | 38011M108 | 1567 | 61907 | SH | Defined | 31 |
| GOL LINHAS AEREAS INTEL-ADR | COM | 38045R107 | 1271 | 300400 | SH | Defined | 31 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 19 | 4500 | SH | Sole | 8 |
| GOLAR LNG LTD | COM | G9456A100 | 622 | 92002 | SH | Defined | 31 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 5 | 806 | SH | Sole | 8 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 1980 | 199434 | SH | Sole | 8 |
| GOLD FIELDS LTD NEW | OPT | 38059T106 | 1810 | 182200 | SH | Call | Defined 8 |
| GOLD FIELDS LTD NEW | OPT | 38059T106 | 2636 | 265400 | SH | Put | Defined 8 |
| GOLD FIELDS LTD NEW | ADR | 38059T106 | 281 | 28333 | SH | Sole | 9 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 13506 | 1360100 | SH | Defined | 31 |
| GOLDCORP INC NEW | COM | 380956409 | 4684 | 148564 | SH | Sole | 8 |
| GOLDCORP INC NEW | OPT | 380956409 | 25455 | 807300 | SH | Call | Defined 8 |
| GOLDCORP INC NEW | OPT | 380956409 | 20441 | 648300 | SH | Put | Defined 8 |
| GOLDCORP INC NEW | COM | 380956409 | 1901 | 60285 | SH | Sole | 9 |
| GOLDEN STAR RES LTD CDA | OPT | 38119T104 | 2 | 1100 | SH | Call | Defined 8 |
| GOLDEN STAR RES LTD CDA | OPT | 38119T104 | 1 | 1000 | SH | Put | Defined 8 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 400 | 400000 | SH | Defined | 32 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 29344 | 347722 | SH | Sole | 8 |
| GOLDMAN SACHS GROUP INC | OPT | 38141G104 | 139894 | 1657700 | SH | Call | Defined 8 |
| GOLDMAN SACHS GROUP INC | OPT | 38141G104 | 99420 | 1178100 | SH | Put | Defined 8 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 14261 | 168990 | SH | Sole | 9 |
| GOLDMAN SACHS GROUP INC | OPT | 38141G104 | 17047 | 202000 | SH | Call | Defined 9 |
| GOLDMAN SACHS GROUP INC | OPT | 38141G104 | 57917 | 686300 | SH | Put | Defined 9 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1522 | 18030 | SH | Defined | 32 |
| GOLFSMITH INTL HOLDINGS INC | COM | 38168Y103 | 0 | 17 | SH | Sole | 8 |
| GOODRICH CORP | COM | 382388106 | 735 | 19844 | SH | Sole | 8 |
| GOODRICH CORP | OPT | 382388106 | 659 | 17800 | SH | Call | Defined 8 |
| GOODRICH CORP | OPT | 382388106 | 241 | 6500 | SH | Put | Defined 8 |
| GOODRICH CORP | COM | 382388106 | 197 | 5309 | SH | Sole | 9 |
| GOODRICH CORP | COM | 382388106 | 186 | 5029 | SH | Defined | 32 |

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| GOODRICH PETE CORP | COM | 382410405 | 27 | 915 | SH | Sole | 8 |
| GOODRICH PETE CORP | OPT | 382410405 | 2609 | 87100 | SH | Call Defined | 8 |
| GOODRICH PETE CORP | OPT | 382410405 | 1061 | 35400 | SH | Put Defined | 8 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 4383 | 734168 | SH | Defined | 31 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 250 | 41796 | SH | Sole | 8 |
| GOODYEAR TIRE & RUBR CO | OPT | 382550101 | 8087 | 1354600 | SH | Call Defined | 8 |
| GOODYEAR TIRE & RUBR CO | OPT | 382550101 | 642 | 107400 | SH | Put Defined | 8 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 70 | 11799 | SH | Sole | 9 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 59 | 9835 | SH | Defined | 32 |
| GOOGLE INC | COM | 38259P508 | 79559 | 258601 | SH | Sole | 8 |
| GOOGLE INC | OPT | 38259P508 | 188405 | 612400 | SH | Call Defined | 8 |
| GOOGLE INC | OPT | 38259P508 | 156625 | 509100 | SH | Put Defined | 8 |
| GOOGLE INC | COM | 38259P508 | 12247 | 39808 | SH | Sole | 9 |
| GOOGLE INC | OPT | 38259P508 | 2769 | 9000 | SH | Call Defined | 9 |
| GOOGLE INC | OPT | 38259P508 | 16614 | 54000 | SH | Put Defined | 9 |
| GOOGLE INC | COM | 38259P508 | 2997 | 9743 | SH | Defined | 32 |
| GORMAN RUPP CO | COM | 383082104 | 12 | 387 | SH | Sole | 8 |
| GP STRATEGIES CORP | COM | 36225V104 | 8 | 1755 | SH | Sole | 8 |
| GPO AEROPORTUARIO DEL PAC SA | ADR | 400506101 | 53 | 2319 | SH | Sole | 9 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 369 | 61847 | SH | Sole | 8 |
| GRACE W R & CO DEL NEW | OPT | 38388F108 | 72 | 11900 | SH | Call Defined | 8 |
| GRACE W R & CO DEL NEW | OPT | 38388F108 | 23 | 3800 | SH | Put Defined | 8 |
| GRACO INC | COM | 384109104 | 278 | 11719 | SH | Sole | 8 |
| GRACO INC | COM | 384109104 | 7 | 289 | SH | Defined | 32 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 4419 | 531100 | SH | Defined | 31 |
| GRAFTECH INTL LTD | COM | 384313102 | 55 | 6647 | SH | Sole | 8 |
| GRAFTECH INTL LTD | OPT | 384313102 | 361 | 43300 | SH | Call Defined | 8 |
| GRAFTECH INTL LTD | OPT | 384313102 | 157 | 18800 | SH | Put Defined | 8 |
| GRAHAM CORP | COM | 384556106 | 3 | 271 | SH | Sole | 8 |
| GRAINGER W W INC | COM | 384802104 | 936 | 11874 | SH | Sole | 8 |
| GRAINGER W W INC | OPT | 384802104 | 3572 | 45300 | SH | Call Defined | 8 |
| GRAINGER W W INC | OPT | 384802104 | 1420 | 18000 | SH | Put Defined | 8 |
| GRAINGER W W INC | COM | 384802104 | 1516 | 19226 | SH | Sole | 9 |
| GRAINGER W W INC | COM | 384802104 | 212 | 2693 | SH | Defined | 32 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 79 | 61621 | SH | Defined | 31 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 17 | 5985 | SH | Sole | 8 |
| GRAND CANYON ED INC | COM | 38526M106 | 67 | 3544 | SH | Sole | 8 |
| GRANITE CONSTR INC | COM | 387328107 | 4 | 95 | SH | Sole | 8 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 4 | 3887 | SH | Sole | 8 |
| GRAPHIC PACKAGING HOLDING CO | COM | 388689101 | 98 | 86000 | SH | Defined | 31 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1958 | 312276 | SH | Sole | 8 |
| GREAT ATLANTIC & PAC TEA INC | OPT | 390064103 | 335 | 53300 | SH | Call Defined | 8 |
| GREAT ATLANTIC & PAC TEA INC | OPT | 390064103 | 23 | 3600 | SH | Put Defined | 8 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 98 | 23602 | SH | Defined | 31 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 58 | 2998 | SH | Sole | 8 |
| GREAT PLAINS ENERGY INC | OPT | 391164100 | 167 | 8600 | SH | Call Defined | 8 |
| GREAT PLAINS ENERGY INC | OPT | 391164100 | 29 | 1500 | SH | Put Defined | 8 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 255 | 13200 | SH | Sole | 9 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 11 | 566 | SH | Defined | 32 |
| GREAT SOUTHERN BANCORP INC | COM | 390905107 | 1 | 100 | SH | Defined | 31 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 0 | 75 | SH | Sole | 8 |
| GREATBATCH INC | BOND | 39153L106 | 2040 | 77099 | PRN | Sole | 8 |
| GREATBATCH INC | COM | 39153L106 | 237 | 8945 | SH | Sole | 8 |
| GREATBATCH INC | OPT | 39153L106 | 133 | 5000 | SH | Call Defined | 8 |
| GREATER CHINA FD INC | UNIT | 39167B102 | 2 | 199 | SH | Sole | 8 |
| GREEN BANKSHARES INC | COM | 394361208 | 3 | 201 | SH | Defined | 31 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 41 | 1063 | SH | Sole | 8 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 113 | 2930 | SH | Sole | 9 |
| GREENBRIER COMPANIES INC | COM | 393657101 | 329 | 47900 | SH | Defined | 31 |
| GREENBRIER COS INC | COM | 393657101 | 93 | 13500 | SH | Sole | 1 |
| GREENBRIER COS INC | COM | 393657101 | 4 | 600 | SH | Sole | 8 |
| GREENHILL & CO INC | COM | 395259104 | 33 | 467 | SH | Sole | 8 |

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|------------------------------|------|-----------|-------|---------|-----|---------|---------|---|
| GREENHILL & CO INC | COM | 395259104 | 6614 | 94800 | SH | Defined | 31 | |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 1 | 113 | SH | Sole | 8 | |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 4 | 300 | SH | Sole | 8 | |
| GREENLIGHT CAPITAL RE LTD-A | COM | G4095J109 | 337 | 25968 | SH | Defined | 31 | |
| GREIF INC | COM | 397624107 | 31 | 941 | SH | Sole | 8 | |
| GREIF INC | COM | 397624206 | 1 | 17 | SH | Sole | 8 | |
| GREIF INC | COM | 397624107 | 5 | 159 | SH | Defined | 32 | |
| GREIF INC-CL A | COM | 397624107 | 3453 | 103300 | SH | Defined | 31 | |
| GREY WOLF INC | COM | 397888108 | 30 | 8923 | SH | Sole | 8 | |
| GRIFFON CORP | COM | 398433102 | 30 | 3223 | SH | Sole | 8 | |
| GRIFFON CORPORATION | COM | 398433102 | 1028 | 110200 | SH | Defined | 31 | |
| GROUP 1 AUTOMOTIVE INC | BOND | 398905109 | 362 | 33653 | PRN | Sole | 8 | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 99 | 9206 | SH | Sole | 8 | |
| GROUP 1 AUTOMOTIVE INC | OPT | 398905109 | 577 | 53500 | SH | Call | Defined | 8 |
| GROUP 1 AUTOMOTIVE INC | OPT | 398905109 | 31 | 2800 | SH | Put | Defined | 8 |
| GROUPE CGI INC | COM | 39945C109 | 1 | 111 | SH | Sole | 8 | |
| GROUPE CGI INC | COM | 39945C109 | 167 | 21400 | SH | Sole | 9 | |
| GRUBB & ELLIS CO | COM | 400095204 | 1 | 772 | SH | Sole | 8 | |
| GRUBB & ELLIS CO | COM | 400095204 | 240 | 193800 | SH | Defined | 31 | |
| GRUMA S.A.B.-SPONSORED ADR | COM | 400131306 | 43 | 21600 | SH | Defined | 31 | |
| GRUPO AEROPORTUARIO CEN-ADR | COM | 400501102 | 729 | 65700 | SH | Defined | 31 | |
| GRUPO AEROPORTUARIO DEL SURE | ADR | 40051E202 | 52 | 1400 | SH | Sole | 9 | |
| GRUPO AEROPORTUARIO PAC-ADR | COM | 400506101 | 3849 | 167200 | SH | Defined | 31 | |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 2299 | 61500 | SH | Defined | 31 | |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 6772 | 2996300 | SH | Sole | 8 | |
| GRUPO RADIO CENTRO S A B DE | COM | 40049C102 | 18 | 2133 | SH | Sole | 8 | |
| GRUPO TELEVISA SA DE CV | COM | 40049J206 | 41 | 2745 | SH | Sole | 8 | |
| GRUPO TELEVISA SA DE CV | OPT | 40049J206 | 954 | 63800 | SH | Call | Defined | 8 |
| GRUPO TELEVISA SA DE CV | OPT | 40049J206 | 59 | 3900 | SH | Put | Defined | 8 |
| GRUPO TELEVISA SA-SPONS ADR | COM | 40049J206 | 17181 | 1150000 | SH | Defined | 31 | |
| GSE SYS INC | COM | 36227K106 | 8644 | 1465004 | SH | Sole | 8 | |
| GSI COMMERCE INC | COM | 36238G102 | 7 | 635 | SH | Sole | 8 | |
| GSI GROUP INC | COM | 36229U102 | 67 | 117195 | SH | Defined | 31 | |
| GT SOLAR INTL INC | COM | 3623E0209 | 2 | 553 | SH | Sole | 8 | |
| GT SOLAR INTL INC | COM | 3623E0209 | 11 | 3894 | SH | Sole | 9 | |
| GTX INC DEL | COM | 40052B108 | 88 | 5229 | SH | Sole | 8 | |
| GTX INC DEL | OPT | 40052B108 | 538 | 31900 | SH | Call | Defined | 8 |
| GTX INC DEL | OPT | 40052B108 | 489 | 29000 | SH | Put | Defined | 8 |
| GUANGSHEN RAILWAY-SPONS ADR | COM | 40065W107 | 354 | 18800 | SH | Defined | 31 | |
| GUARANTY BANCORP | COM | 40075T102 | 0 | 58 | SH | Defined | 31 | |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 24 | 9039 | SH | Sole | 8 | |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 129 | 49300 | SH | Sole | 9 | |
| GUESS INC | COM | 401617105 | 439 | 28594 | SH | Sole | 8 | |
| GUESS INC | OPT | 401617105 | 337 | 21900 | SH | Call | Defined | 8 |
| GUESS INC | OPT | 401617105 | 297 | 19300 | SH | Put | Defined | 8 |
| GUESS INC | COM | 401617105 | 4 | 288 | SH | Defined | 32 | |
| GUESS? INC | COM | 401617105 | 4328 | 281927 | SH | Defined | 31 | |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 10 | 2520 | SH | Sole | 8 | |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 26 | 1772 | SH | Sole | 8 | |
| GULFMARK OFFSHORE INC | COM | 402629109 | 12 | 519 | SH | Sole | 8 | |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1318 | 55400 | SH | Defined | 31 | |
| GULFPORT ENERGY CORP | COM | 402635304 | 1 | 226 | SH | Sole | 8 | |
| GULFPORT ENERGY CORP | COM | 402635304 | 251 | 63545 | SH | Defined | 31 | |
| GUSHAN ENVIRONMENTAL ENE-ADR | COM | 40330W106 | 431 | 234174 | SH | Defined | 31 | |
| GUSHAN ENVIRONMENTAL ENRGY L | OPT | 40330W106 | 5 | 2300 | SH | Call | Defined | 8 |
| GUSHAN ENVIRONMENTAL ENRGY L | OPT | 40330W106 | 3 | 1500 | SH | Put | Defined | 8 |
| GYMBOREE CORP | COM | 403777105 | 372 | 14244 | SH | Sole | 8 | |
| GYMBOREE CORP | OPT | 403777105 | 227 | 8700 | SH | Call | Defined | 8 |
| GYMBOREE CORP | OPT | 403777105 | 207 | 7900 | SH | Put | Defined | 8 |
| GYMBOREE CORP | COM | 403777105 | 3241 | 124213 | SH | Defined | 31 | |
| HACKETT GROUP INC | COM | 404609109 | 3 | 1111 | SH | Sole | 8 | |
| HACKETT GROUP INC | COM | 404609109 | 64 | 21963 | SH | Defined | 31 | |

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| HAEMONETICS CORP | COM | 405024100 | 91 | 1619 | SH | Sole | 8 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 244 | 12802 | SH | Sole | 8 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 164 | 8595 | SH | Sole | 9 | |
| HALLIBURTON CO | COM | 406216101 | 2634 | 144883 | SH | Sole | 8 | |
| HALLIBURTON CO | OPT | 406216101 | 33017 | 1816100 | SH | Call | Defined | 8 |
| HALLIBURTON CO | OPT | 406216101 | 19928 | 1096100 | SH | Put | Defined | 8 |
| HALLIBURTON CO | COM | 406216101 | 16822 | 925309 | SH | Sole | 9 | |
| HALLIBURTON CO | OPT | 406216101 | 14726 | 810000 | SH | Call | Defined | 9 |
| HALLIBURTON CO | OPT | 406216101 | 14817 | 815000 | SH | Put | Defined | 9 |
| HALLIBURTON CO | COM | 406216101 | 661 | 36340 | SH | Defined | 32 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 20 | 3649 | SH | Sole | 8 | |
| HANA BIOSCIENCES INC | COM | 40963P105 | 1 | 6100 | SH | Sole | 8 | |
| HANCOCK HLDG CO | COM | 410120109 | 49 | 1074 | SH | Sole | 8 | |
| HANCOCK JOHN INV TRUST | UNIT | 41013P749 | 5 | 421 | SH | Sole | 8 | |
| HANESBRANDS INC | COM | 410345102 | 26 | 2064 | SH | Sole | 8 | |
| HANESBRANDS INC | OPT | 410345102 | 1691 | 132600 | SH | Call | Defined | 8 |
| HANESBRANDS INC | OPT | 410345102 | 303 | 23700 | SH | Put | Defined | 8 |
| HANESBRANDS INC | COM | 410345102 | 6 | 448 | SH | Defined | 32 | |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 1 | 90 | SH | Sole | 8 | |
| HANMI FINANCIAL CORPORATION | COM | 410495105 | 0 | 22 | SH | Defined | 31 | |
| HANMI FINL CORP | COM | 410495105 | 3 | 1399 | SH | Sole | 8 | |
| HANOVER INS GROUP INC | COM | 410867105 | 57 | 1323 | SH | Sole | 8 | |
| HANOVER INS GROUP INC | COM | 410867105 | 275 | 6400 | SH | Sole | 9 | |
| HANOVER INS GROUP INC | COM | 410867105 | 11 | 246 | SH | Defined | 32 | |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 721 | 16776 | SH | Defined | 31 | |
| HANSEN MEDICAL INC | COM | 411307101 | 322 | 44659 | SH | Sole | 8 | |
| HANSEN MEDICAL INC | OPT | 411307101 | 21 | 2900 | SH | Call | Defined | 8 |
| HANSEN MEDICAL INC | OPT | 411307101 | 351 | 48600 | SH | Put | Defined | 8 |
| HANSEN NAT CORP | COM | 411310105 | 1025 | 30558 | SH | Sole | 8 | |
| HANSEN NAT CORP | OPT | 411310105 | 678 | 20200 | SH | Call | Defined | 8 |
| HANSEN NAT CORP | OPT | 411310105 | 10606 | 316300 | SH | Put | Defined | 8 |
| HANSEN NAT CORP | COM | 411310105 | 417 | 12443 | SH | Sole | 9 | |
| HANSEN NAT CORP | OPT | 411310105 | 0 | 0 | SH | Put | Defined | 9 |
| HANSEN NAT CORP | COM | 411310105 | 12 | 345 | SH | Defined | 32 | |
| HARBIN ELECTRIC INC | COM | 41145W109 | 2 | 235 | SH | Sole | 8 | |
| HARBIN ELECTRIC INC | COM | 41145W109 | 34 | 4300 | SH | Defined | 31 | |
| HARDINGE INC | COM | 412324303 | 17 | 4200 | SH | Defined | 31 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 1526 | 89911 | SH | Sole | 8 | |
| HARLEY DAVIDSON INC | OPT | 412822108 | 3125 | 184100 | SH | Call | Defined | 8 |
| HARLEY DAVIDSON INC | OPT | 412822108 | 2336 | 137600 | SH | Put | Defined | 8 |
| HARLEY DAVIDSON INC | COM | 412822108 | 203 | 11967 | SH | Sole | 9 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 161 | 9511 | SH | Defined | 32 | |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 351 | 10093 | SH | Defined | 31 | |
| HARMAN INTL INDS INC | COM | 413086109 | 188 | 11250 | SH | Sole | 8 | |
| HARMAN INTL INDS INC | OPT | 413086109 | 200 | 11900 | SH | Call | Defined | 8 |
| HARMAN INTL INDS INC | OPT | 413086109 | 198 | 11800 | SH | Put | Defined | 8 |
| HARMAN INTL INDS INC | COM | 413086109 | 45 | 2676 | SH | Sole | 9 | |
| HARMAN INTL INDS INC | COM | 413086109 | 40 | 2386 | SH | Defined | 32 | |
| HARMONIC INC | COM | 413160102 | 52 | 9226 | SH | Sole | 8 | |
| HARMONIC INC | OPT | 413160102 | 33 | 5800 | SH | Call | Defined | 8 |
| HARMONIC INC | OPT | 413160102 | 11 | 1800 | SH | Put | Defined | 8 |
| HARMONIC INC | COM | 413160102 | 416 | 74091 | SH | Defined | 31 | |
| HARMONY GOLD MNG LTD | COM | 413216300 | 281 | 25650 | SH | Sole | 8 | |
| HARMONY GOLD MNG LTD | OPT | 413216300 | 1484 | 135200 | SH | Call | Defined | 8 |
| HARMONY GOLD MNG LTD | OPT | 413216300 | 1322 | 120500 | SH | Put | Defined | 8 |
| HARMONY GOLD MNG LTD | ADR | 413216300 | 969 | 88316 | SH | Sole | 9 | |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 1115 | 101600 | SH | Defined | 31 | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 91 | 22953 | SH | Defined | 31 | |
| HARRIS CORP | COM | 413875105 | 14778 | 388387 | SH | Defined | 31 | |
| HARRIS CORP DEL | COM | 413875105 | 960 | 25222 | SH | Sole | 8 | |
| HARRIS CORP DEL | OPT | 413875105 | 1302 | 34200 | SH | Call | Defined | 8 |
| HARRIS CORP DEL | OPT | 413875105 | 1104 | 29000 | SH | Put | Defined | 8 |

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| HARRIS CORP DEL | COM | 413875105 | 214 | 5635 | SH | Sole | 9 |
| HARRIS CORP DEL | COM | 413875105 | 209 | 5489 | SH | Defined | 32 |
| HARRIS STRATEX NETWORKS-CL A | COM | 41457P106 | 43 | 8400 | SH | Defined | 31 |
| HARRIS STRATEX NTRKRS INC | COM | 41457P106 | 11 | 2209 | SH | Sole | 8 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 234 | 50900 | SH | Defined | 31 |
| HARSCO CORP | COM | 415864107 | 61 | 2197 | SH | Sole | 8 |
| HARSCO CORP | COM | 415864107 | 136 | 4900 | SH | Sole | 9 |
| HARSCO CORP | COM | 415864107 | 590 | 21300 | SH | Defined | 31 |
| HARSCO CORP | COM | 415864107 | 11 | 403 | SH | Defined | 32 |
| HARTE-HANKS INC | COM | 416196103 | 1 | 124 | SH | Sole | 8 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 985 | 59983 | SH | Sole | 8 |
| HARTFORD FINL SVCS GROUP INC | OPT | 416515104 | 2193 | 133500 | SH | Call | Defined 8 |
| HARTFORD FINL SVCS GROUP INC | OPT | 416515104 | 6721 | 409300 | SH | Put | Defined 8 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1322 | 80522 | SH | Sole | 9 |
| HARTFORD FINL SVCS GROUP INC | OPT | 416515104 | 0 | 0 | SH | Put | Defined 9 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 203 | 12349 | SH | Defined | 32 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 1 | 200 | SH | Sole | 8 |
| HARVEST ENERGY TR | COM | 41752X101 | 5 | 556 | SH | Sole | 8 |
| HARVEST ENERGY TR | COM | 41752X101 | 8 | 900 | SH | Sole | 9 |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 1599 | 182300 | SH | Defined | 31 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 2 | 480 | SH | Sole | 8 |
| HASBRO INC | COM | 418056107 | 704 | 24150 | SH | Sole | 8 |
| HASBRO INC | OPT | 418056107 | 908 | 31100 | SH | Call | Defined 8 |
| HASBRO INC | OPT | 418056107 | 1196 | 41000 | SH | Put | Defined 8 |
| HASBRO INC | COM | 418056107 | 748 | 25659 | SH | Sole | 9 |
| HASBRO INC | COM | 418056107 | 7482 | 256482 | SH | Defined | 31 |
| HASBRO INC | COM | 418056107 | 147 | 5049 | SH | Defined | 32 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 9616 | 361500 | SH | Defined | 31 |
| HATTERAS FINL CORP | COM | 41902R103 | 82 | 3088 | SH | Sole | 8 |
| HAVERTY FURNITURE | COM | 419596101 | 253 | 27100 | SH | Defined | 31 |
| HAVERTY FURNITURE INC | COM | 419596101 | 24 | 2556 | SH | Sole | 8 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 64 | 2884 | SH | Sole | 8 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10 | 431 | SH | Defined | 32 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 346 | 54169 | SH | Sole | 8 |
| HAWAIIAN HOLDINGS INC | OPT | 419879101 | 140 | 21900 | SH | Call | Defined 8 |
| HAWAIIAN HOLDINGS INC | OPT | 419879101 | 23 | 3500 | SH | Put | Defined 8 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 1192 | 186831 | SH | Defined | 31 |
| HAWKINS INC | COM | 420261109 | 0 | 19 | SH | Sole | 8 |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 330 | 734132 | SH | Sole | 8 |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 518 | 1150892 | SH | Sole | 9 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 14 | 577 | SH | Sole | 8 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 508 | 20622 | SH | Defined | 31 |
| HCC INS HLDGS INC | COM | 404132102 | 110 | 4111 | SH | Sole | 8 |
| HCC INS HLDGS INC | COM | 404132102 | 15 | 551 | SH | Defined | 32 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 2263 | 84595 | SH | Defined | 31 |
| HCP INC | COM | 40414L109 | 2378 | 85635 | SH | Sole | 8 |
| HCP INC | OPT | 40414L109 | 3683 | 132600 | SH | Put | Defined 8 |
| HCP INC | COM | 40414L109 | 9781 | 352210 | SH | Sole | 9 |
| HCP INC | COM | 40414L109 | 286 | 10297 | SH | Defined | 32 |
| HDFC BANK LTD | ADR | 40415F101 | 223 | 3124 | SH | Sole | 9 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 12127 | 169900 | SH | Defined | 31 |
| HEADWATERS INC | BOND | 42210P102 | 871 | 129000 | PRN | Sole | 8 |
| HEADWATERS INC | COM | 42210P102 | 983 | 145661 | SH | Sole | 8 |
| HEADWATERS INC | OPT | 42210P102 | 93 | 13700 | SH | Call | Defined 8 |
| HEADWATERS INC | OPT | 42210P102 | 1039 | 153900 | SH | Put | Defined 8 |
| HEADWATERS INC | BOND | 42210P102 | 3489 | 516833 | PRN | Sole | 9 |
| HEADWATERS INC | COM | 42210P102 | 956 | 141689 | SH | Sole | 9 |
| HEADWATERS INC | OPT | 42210P102 | 0 | 0 | SH | Put | Defined 9 |
| HEALTH CARE REIT INC | COM | 42217K106 | 103 | 2433 | SH | Sole | 8 |
| HEALTH CARE REIT INC | COM | 42217K106 | 1930 | 45738 | SH | Sole | 9 |
| HEALTH CARE REIT INC | COM | 42217K106 | 33663 | 797702 | SH | Defined | 31 |
| HEALTH CARE REIT INC | COM | 42217K106 | 21 | 486 | SH | Defined | 32 |

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| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 10 | 5446 | SH | Sole | 8 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 2 | 1162 | SH | Defined | 32 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 594 | 332081 | SH | Defined | 31 |
| HEALTH NET INC | COM | 42222G108 | 32 | 2976 | SH | Sole | 8 |
| HEALTH NET INC | OPT | 42222G108 | 5523 | 507100 | SH | Call | Defined 8 |
| HEALTH NET INC | OPT | 42222G108 | 455 | 41700 | SH | Put | Defined 8 |
| HEALTH NET INC | COM | 42222G108 | 2 | 200 | SH | Sole | 9 |
| HEALTH NET INC | COM | 42222G108 | 6 | 512 | SH | Defined | 32 |
| HEALTHAXIS INC | COM | 42219D308 | 134 | 667999 | SH | Sole | 8 |
| HEALTHCARE RLTY TR | COM | 421946104 | 2 | 100 | SH | Sole | 8 |
| HEALTHCARE RLTY TR | COM | 421946104 | 611 | 26004 | SH | Sole | 9 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 1032 | 64813 | SH | Defined | 31 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 89 | 5578 | SH | Sole | 8 |
| HEALTHSOUTH CORP | COM | 421924309 | 3540 | 322951 | SH | Sole | 8 |
| HEALTHSOUTH CORP | COM | 421924309 | 40 | 3689 | SH | Sole | 8 |
| HEALTHSOUTH CORP | OPT | 421924309 | 49 | 4400 | SH | Call | Defined 8 |
| HEALTHSOUTH CORP | OPT | 421924309 | 29 | 2600 | SH | Put | Defined 8 |
| HEALTHSOUTH CORP | COM | 421924309 | 485 | 44240 | SH | Defined | 31 |
| HEALTHSPRING INC | COM | 42224N101 | 41 | 2078 | SH | Sole | 8 |
| HEALTHSPRING INC | COM | 42224N101 | 1538 | 77000 | SH | Defined | 31 |
| HEALTHSTREAM INC | COM | 42222N103 | 314 | 134696 | SH | Sole | 8 |
| HEALTHWAYS INC | COM | 422245100 | 11 | 949 | SH | Sole | 8 |
| HEALTHWAYS INC | OPT | 422245100 | 21 | 1800 | SH | Call | Defined 8 |
| HEALTHWAYS INC | OPT | 422245100 | 40 | 3400 | SH | Put | Defined 8 |
| HEALTHWAYS INC | COM | 422245100 | 294 | 25638 | SH | Defined | 31 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 4 | 703 | SH | Sole | 8 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 298 | 49100 | SH | Defined | 31 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1 | 109 | SH | Defined | 32 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 22 | 1387 | SH | Sole | 8 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 3355 | 212899 | SH | Defined | 31 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 14 | 780 | SH | Sole | 8 |
| HECLA MNG CO | COM | 422704106 | 26 | 9323 | SH | Sole | 8 |
| HECLA MNG CO | OPT | 422704106 | 1118 | 399000 | SH | Call | Defined 8 |
| HECLA MNG CO | OPT | 422704106 | 184 | 65500 | SH | Put | Defined 8 |
| HEICO CORP | COM | 422806109 | 1542 | 39700 | SH | Defined | 31 |
| HEICO CORP NEW | COM | 422806109 | 317 | 8154 | SH | Sole | 8 |
| HEICO CORP-CLASS A | COM | 422806208 | 1746 | 60300 | SH | Defined | 31 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 11 | 525 | SH | Sole | 8 |
| HEINZ H J CO | COM | 423074103 | 6380 | 169692 | SH | Sole | 8 |
| HEINZ H J CO | OPT | 423074103 | 3242 | 86200 | SH | Call | Defined 8 |
| HEINZ H J CO | OPT | 423074103 | 6438 | 171200 | SH | Put | Defined 8 |
| HEINZ H J CO | COM | 423074103 | 652 | 17352 | SH | Sole | 9 |
| HEINZ H J CO | COM | 423074103 | 482 | 12825 | SH | Defined | 32 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 202 | 11659 | SH | Sole | 8 |
| HELICOS BIOSCIENCES CORP | COM | 42326R109 | 0 | 98 | SH | Sole | 8 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 145 | 19987 | SH | Sole | 8 |
| HELIX ENERGY SOLUTIONS GRP I | OPT | 42330P107 | 163 | 22400 | SH | Call | Defined 8 |
| HELIX ENERGY SOLUTIONS GRP I | OPT | 42330P107 | 106 | 14600 | SH | Put | Defined 8 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 3 | 438 | SH | Defined | 32 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 2 | 282 | SH | Sole | 8 |
| HELLENIC TELECOM ORG-SP ADR | COM | 423325307 | 2 | 300 | SH | Defined | 31 |
| HELMERICH & PAYNE | COM | 423452101 | 1456 | 63996 | SH | Defined | 31 |
| HELMERICH & PAYNE INC | COM | 423452101 | 131 | 5755 | SH | Sole | 8 |
| HELMERICH & PAYNE INC | OPT | 423452101 | 1286 | 56500 | SH | Call | Defined 8 |
| HELMERICH & PAYNE INC | OPT | 423452101 | 685 | 30100 | SH | Put | Defined 8 |
| HELMERICH & PAYNE INC | COM | 423452101 | 12 | 538 | SH | Sole | 9 |
| HELMERICH & PAYNE INC | COM | 423452101 | 11 | 498 | SH | Defined | 32 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 40 | 2072 | SH | Sole | 8 |
| HENRY SCHEIN INC | COM | 806407102 | 4842 | 131969 | SH | Defined | 31 |
| HERBALIFE LTD | COM | G4412G101 | 469 | 21630 | SH | Sole | 8 |
| HERBALIFE LTD | OPT | G4412G101 | 2162 | 99700 | SH | Call | Defined 8 |
| HERBALIFE LTD | OPT | G4412G101 | 909 | 41900 | SH | Put | Defined 8 |

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| HERBALIFE LTD | COM | G4412G101 | 3872 | 178575 | SH | Defined | 31 |
| HERBALIFE LTD | COM | G4412G101 | 7 | 311 | SH | Defined | 32 |
| HERCULES OFFSHORE INC | COM | 427093109 | 81 | 16995 | SH | Sole | 8 |
| HERCULES OFFSHORE INC | OPT | 427093109 | 184 | 38600 | SH | Call | Defined 8 |
| HERCULES OFFSHORE INC | OPT | 427093109 | 206 | 43200 | SH | Put | Defined 8 |
| HERCULES OFFSHORE INC | COM | 427093109 | 2 | 424 | SH | Defined | 32 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 533 | 67343 | SH | Sole | 8 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 1 | 60 | SH | Sole | 8 |
| HERLEY INDS INC DEL | COM | 427398102 | 4 | 287 | SH | Sole | 8 |
| HERMAN MILLER INC | COM | 600544100 | 1921 | 147441 | SH | Defined | 31 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 5 | 1800 | SH | Sole | 8 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 64 | 21282 | SH | Sole | 9 |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 597 | 198900 | SH | Defined | 31 |
| HERSHEY CO | COM | 427866108 | 1555 | 44768 | SH | Sole | 8 |
| HERSHEY CO | OPT | 427866108 | 2008 | 57800 | SH | Call | Defined 8 |
| HERSHEY CO | OPT | 427866108 | 831 | 23900 | SH | Put | Defined 8 |
| HERSHEY CO | COM | 427866108 | 257 | 7399 | SH | Sole | 9 |
| HERSHEY CO | COM | 427866108 | 5406 | 155605 | SH | Defined | 32 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 40 | 7879 | SH | Sole | 8 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 8 | 1540 | SH | Defined | 32 |
| HESS CORP | COM | 42809H107 | 2535 | 47268 | SH | Sole | 8 |
| HESS CORP | OPT | 42809H107 | 17777 | 331400 | SH | Call | Defined 8 |
| HESS CORP | OPT | 42809H107 | 4742 | 88400 | SH | Put | Defined 8 |
| HESS CORP | COM | 42809H107 | 4150 | 77373 | SH | Sole | 9 |
| HESS CORP | OPT | 42809H107 | 25925 | 483300 | SH | Call | Defined 9 |
| HESS CORP | COM | 42809H107 | 620 | 11556 | SH | Defined | 32 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 62 | 2170 | SH | Sole | 8 |
| HEWITT ASSOCS INC | OPT | 42822Q100 | 361 | 12700 | SH | Call | Defined 8 |
| HEWITT ASSOCS INC | OPT | 42822Q100 | 100 | 3500 | SH | Put | Defined 8 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 278 | 9800 | SH | Sole | 9 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 13 | 465 | SH | Defined | 32 |
| HEWLETT PACKARD CO | COM | 428236103 | 29372 | 809375 | SH | Sole | 8 |
| HEWLETT PACKARD CO | OPT | 428236103 | 66382 | 1829200 | SH | Call | Defined 8 |
| HEWLETT PACKARD CO | OPT | 428236103 | 57742 | 1591100 | SH | Put | Defined 8 |
| HEWLETT PACKARD CO | COM | 428236103 | 28157 | 775878 | SH | Sole | 9 |
| HEWLETT PACKARD CO | OPT | 428236103 | 31638 | 871800 | SH | Call | Defined 9 |
| HEWLETT PACKARD CO | OPT | 428236103 | 33870 | 933300 | SH | Put | Defined 9 |
| HEWLETT PACKARD CO | COM | 428236103 | 72255 | 1991037 | SH | Defined | 32 |
| HEXCEL CORP NEW | COM | 428291108 | 47 | 6312 | SH | Sole | 8 |
| HEXCEL CORP NEW | OPT | 428291108 | 46 | 6200 | SH | Call | Defined 8 |
| HEXCEL CORP NEW | OPT | 428291108 | 11 | 1400 | SH | Put | Defined 8 |
| HHGREGG INC | COM | 42833L108 | 8 | 923 | SH | Sole | 8 |
| HIBBETT SPORTS INC | COM | 428567101 | 37 | 2360 | SH | Sole | 8 |
| HIGHLAND DISTRESSED OPPORT I | COM | 430067108 | 8 | 3800 | SH | Sole | 8 |
| HIGHLAND DISTRESSED OPPORTUN | COM | 430067108 | 57 | 26300 | SH | Defined | 31 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 685 | 25025 | SH | Sole | 9 |
| HILAND HLDGS GP LP | COM | 43129M107 | 361 | 152235 | SH | Sole | 8 |
| HILAND PARTNERS L P | COM | 431291103 | 109 | 21296 | SH | Sole | 8 |
| HILL INTERNATIONAL INC | COM | 431466101 | 13 | 1829 | SH | Sole | 8 |
| HILL ROM HLDGS INC | COM | 431475102 | 33 | 2022 | SH | Sole | 8 |
| HILL ROM HLDGS INC | OPT | 431475102 | 10 | 600 | SH | Put | Defined 8 |
| HILL ROM HLDGS INC | COM | 431475102 | 5 | 298 | SH | Defined | 32 |
| HILLENBRAND INC | COM | 431571108 | 123 | 7389 | SH | Sole | 8 |
| HILLENBRAND INC | COM | 431571108 | 452 | 27100 | SH | Sole | 9 |
| HILLENBRAND INC | COM | 431571108 | 2365 | 141800 | SH | Defined | 31 |
| HILLENBRAND INC | COM | 431571108 | 5 | 298 | SH | Defined | 32 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 974 | 100000 | SH | Defined | 31 |
| HIMAX TECHNOLOGIES INC-ADR | COM | 43289P106 | 375 | 232972 | SH | Defined | 31 |
| HITACHI LTD -SPONS ADR | COM | 433578507 | 2376 | 60700 | SH | Defined | 31 |
| HI-TECH PHARMACAL CO INC | COM | 42840B101 | 62 | 11277 | SH | Defined | 31 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 2 | 300 | SH | Sole | 8 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 33 | 1131 | SH | Sole | 8 |

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| HITTITE MICROWAVE CORP | COM | 43365Y104 | 2650 | 89957 | SH | Defined | 31 |
| HJ HEINZ CO | COM | 423074103 | 5199 | 138273 | SH | Defined | 31 |
| HLTH CORPORATION | COM | 40422Y101 | 66 | 6281 | SH | Sole | 8 |
| HLTH CORPORATION | OPT | 40422Y101 | 1814 | 173400 | SH | Call | Defined 8 |
| HLTH CORPORATION | OPT | 40422Y101 | 25 | 2300 | SH | Put | Defined 8 |
| HLTH CORPORATION | COM | 40422Y101 | 436 | 41699 | SH | Sole | 9 |
| HLTH CORPORATION | COM | 40422Y101 | 5 | 484 | SH | Defined | 32 |
| HMN FINL INC | COM | 40424G108 | 0 | 68 | SH | Sole | 8 |
| HMS HLDGS CORP | COM | 40425J101 | 56 | 1763 | SH | Sole | 8 |
| HMS HOLDINGS CORP | COM | 40425J101 | 2035 | 64566 | SH | Defined | 31 |
| HNI CORP | COM | 40425I100 | 31 | 1961 | SH | Sole | 8 |
| HOKU SCIENTIFIC INC | COM | 434712105 | 0 | 81 | SH | Sole | 8 |
| HOKU SCIENTIFIC INC | OPT | 434712105 | 22 | 7900 | SH | Call | Defined 8 |
| HOKU SCIENTIFIC INC | OPT | 434712105 | 10 | 3600 | SH | Put | Defined 8 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 0 | 571 | SH | Sole | 8 |
| HOLLY CORP | COM | 435758305 | 36 | 1967 | SH | Sole | 8 |
| HOLLY CORP | OPT | 435758305 | 212 | 11600 | SH | Call | Defined 8 |
| HOLLY CORP | OPT | 435758305 | 234 | 12800 | SH | Put | Defined 8 |
| HOLLY CORP | COM | 435758305 | 4 | 203 | SH | Defined | 32 |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 4 | 200 | SH | Sole | 8 |
| HOLOGIC INC | BOND | 436440101 | 3798 | 290566 | PRN | Sole | 8 |
| HOLOGIC INC | COM | 436440101 | 330 | 25240 | SH | Sole | 8 |
| HOLOGIC INC | OPT | 436440101 | 1786 | 136600 | SH | Call | Defined 8 |
| HOLOGIC INC | OPT | 436440101 | 1200 | 91800 | SH | Put | Defined 8 |
| HOLOGIC INC | COM | 436440101 | 7 | 504 | SH | Sole | 9 |
| HOLOGIC INC | COM | 436440101 | 12035 | 920821 | SH | Defined | 31 |
| HOLOGIC INC | COM | 436440101 | 16 | 1222 | SH | Defined | 32 |
| HOME BANCSHARES INC | COM | 436893200 | 11 | 406 | SH | Sole | 8 |
| HOME DEPOT INC | COM | 437076102 | 16276 | 707031 | SH | Sole | 8 |
| HOME DEPOT INC | OPT | 437076102 | 77513 | 3367200 | SH | Call | Defined 8 |
| HOME DEPOT INC | OPT | 437076102 | 64615 | 2806900 | SH | Put | Defined 8 |
| HOME DEPOT INC | COM | 437076102 | 15578 | 676704 | SH | Sole | 9 |
| HOME DEPOT INC | OPT | 437076102 | 15590 | 677200 | SH | Call | Defined 9 |
| HOME DEPOT INC | OPT | 437076102 | 22028 | 956900 | SH | Put | Defined 9 |
| HOME DEPOT INC | COM | 437076102 | 1591 | 69105 | SH | Defined | 32 |
| HOME INNS & HOTELS MANAG-ADR | COM | 43713W107 | 167 | 19467 | SH | Defined | 31 |
| HOME PROPERTIES INC | COM | 437306103 | 111 | 2731 | SH | Sole | 8 |
| HOME PROPERTIES INC | COM | 437306103 | 579 | 14272 | SH | Sole | 9 |
| HONDA MOTOR CO LTD-SPONS ADR | COM | 438128308 | 12976 | 608059 | SH | Defined | 31 |
| HONDA MOTOR LTD | COM | 438128308 | 2 | 82 | SH | Sole | 8 |
| HONDA MOTOR LTD | OPT | 438128308 | 600 | 28100 | SH | Call | Defined 8 |
| HONDA MOTOR LTD | OPT | 438128308 | 406 | 19000 | SH | Put | Defined 8 |
| HONEYWELL INTL INC | COM | 438516106 | 3862 | 117641 | SH | Sole | 8 |
| HONEYWELL INTL INC | OPT | 438516106 | 15897 | 484200 | SH | Call | Defined 8 |
| HONEYWELL INTL INC | OPT | 438516106 | 6688 | 203700 | SH | Put | Defined 8 |
| HONEYWELL INTL INC | COM | 438516106 | 4714 | 143585 | SH | Sole | 9 |
| HONEYWELL INTL INC | OPT | 438516106 | 329 | 10000 | SH | Call | Defined 9 |
| HONEYWELL INTL INC | OPT | 438516106 | 2791 | 85000 | SH | Put | Defined 9 |
| HONEYWELL INTL INC | COM | 438516106 | 975 | 29687 | SH | Defined | 32 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 0 | 15 | SH | Sole | 8 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 2 | 200 | SH | Defined | 31 |
| HORACE MANN EDUCATORS | COM | 440327104 | 991 | 107800 | SH | Defined | 31 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 6 | 702 | SH | Sole | 8 |
| HORACE MANN EDUCATORS CORP N | OPT | 440327104 | 10 | 1000 | SH | Call | Defined 8 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 1 | 200 | SH | Sole | 8 |
| HORIZON LINES INC | COM | 44044K101 | 37 | 10737 | SH | Sole | 8 |
| HORIZON LINES INC | OPT | 44044K101 | 184 | 52600 | SH | Call | Defined 8 |
| HORIZON LINES INC | OPT | 44044K101 | 24 | 6800 | SH | Put | Defined 8 |
| HORMEL FOODS CORP | COM | 440452100 | 364 | 11707 | SH | Sole | 8 |
| HORMEL FOODS CORP | COM | 440452100 | 469 | 15100 | SH | Sole | 9 |
| HORMEL FOODS CORP | COM | 440452100 | 109 | 3494 | SH | Defined | 31 |
| HORMEL FOODS CORP | COM | 440452100 | 11 | 340 | SH | Defined | 32 |

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| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 181 | 11080 | SH | Sole | 8 |
| HORNBECK OFFSHORE SVCS INC N | OPT | 440543106 | 680 | 41600 | SH | Call Defined | 8 |
| HORNBECK OFFSHORE SVCS INC N | OPT | 440543106 | 166 | 10100 | SH | Put Defined | 8 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 873 | 53448 | SH | Sole | 9 |
| HOSPIRA INC | COM | 441060100 | 794 | 29623 | SH | Sole | 8 |
| HOSPIRA INC | OPT | 441060100 | 105 | 3900 | SH | Call Defined | 8 |
| HOSPIRA INC | OPT | 441060100 | 121 | 4500 | SH | Put Defined | 8 |
| HOSPIRA INC | COM | 441060100 | 194 | 7225 | SH | Sole | 9 |
| HOSPIRA INC | COM | 441060100 | 4085 | 152324 | SH | Defined | 31 |
| HOSPIRA INC | COM | 441060100 | 174 | 6505 | SH | Defined | 32 |
| HOSPITALITY PPTYS TR | BOND | 44106M102 | 5969 | 401442 | PRN | Sole | 8 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 617 | 41485 | SH | Sole | 9 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 7 | 448 | SH | Defined | 32 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 515 | 34600 | SH | Defined | 31 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 33 | 4373 | SH | Sole | 8 |
| HOST HOTELS & RESORTS INC | OPT | 44107P104 | 91 | 11900 | SH | Call Defined | 8 |
| HOST HOTELS & RESORTS INC | OPT | 44107P104 | 105 | 13800 | SH | Put Defined | 8 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1909 | 252219 | SH | Sole | 9 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 2665 | 352100 | SH | Defined | 32 |
| HOT TOPIC INC | COM | 441339108 | 34 | 3704 | SH | Sole | 8 |
| HOT TOPIC INC | OPT | 441339108 | 16 | 1700 | SH | Call Defined | 8 |
| HOT TOPIC INC | OPT | 441339108 | 5 | 500 | SH | Put Defined | 8 |
| HOT TOPIC INC | COM | 441339108 | 1048 | 113087 | SH | Defined | 31 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 2 | 483 | SH | Sole | 8 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 5 | 581 | SH | Sole | 8 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 21 | 2303 | SH | Defined | 31 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 274 | 159253 | SH | Sole | 8 |
| HOVNIANIAN ENTERPRISES INC | OPT | 442487203 | 76 | 43900 | SH | Call Defined | 8 |
| HOVNIANIAN ENTERPRISES INC | OPT | 442487203 | 718 | 417100 | SH | Put Defined | 8 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 226 | 131300 | SH | Sole | 9 |
| HOVNIANIAN ENTERPRISES INC | OPT | 442487203 | 503 | 292200 | SH | Put Defined | 9 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 2 | 209 | SH | Sole | 8 |
| HRPT PPTYS TR | COM | 40426W101 | 19 | 5564 | SH | Sole | 8 |
| HRPT PPTYS TR | COM | 40426W101 | 1 | 152 | SH | Sole | 8 |
| HRPT PPTYS TR | COM | 40426W101 | 336 | 99664 | SH | Sole | 9 |
| HRPT PPTYS TR | COM | 40426W101 | 4 | 1075 | SH | Defined | 32 |
| HRPT PROPERTIES TRUST | COM | 40426W101 | 2057 | 610507 | SH | Defined | 31 |
| HSBC HLDGS PLC | COM | 404280406 | 37998 | 780720 | SH | Sole | 8 |
| HSBC HLDGS PLC | COM | 404280604 | 13 | 700 | SH | Sole | 8 |
| HSBC HLDGS PLC | OPT | 404280406 | 18388 | 377800 | SH | Call Defined | 8 |
| HSBC HLDGS PLC | OPT | 404280406 | 15122 | 310700 | SH | Put Defined | 8 |
| HSBC HLDGS PLC | ADR | 404280406 | 59981 | 1232400 | SH | Sole | 9 |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 43496 | 893700 | SH | Defined | 31 |
| HSN INC | COM | 404303109 | 20 | 2776 | SH | Sole | 8 |
| HSN INC | OPT | 404303109 | 1 | 100 | SH | Put Defined | 8 |
| HSN INC | COM | 404303109 | 267 | 36670 | SH | Sole | 9 |
| HSN INC | COM | 404303109 | 1 | 175 | SH | Defined | 32 |
| HSW INTERNATIONAL INC | COM | 40431N104 | 1 | 2531 | SH | Sole | 8 |
| HUANENG POWER INTL-SPONS ADR | COM | 443304100 | 1409 | 48300 | SH | Defined | 31 |
| HUANENG PWR INTL INC | COM | 443304100 | 6886 | 236000 | SH | Sole | 8 |
| HUANENG PWR INTL INC | OPT | 443304100 | 1582 | 54200 | SH | Call Defined | 8 |
| HUANENG PWR INTL INC | OPT | 443304100 | 1398 | 47900 | SH | Put Defined | 8 |
| HUANENG PWR INTL INC | ADR | 443304100 | 13 | 438 | SH | Sole | 9 |
| HUB GROUP INC | COM | 443320106 | 52 | 1942 | SH | Sole | 8 |
| HUB GROUP INC-CL A | COM | 443320106 | 2894 | 109100 | SH | Defined | 31 |
| HUBBELL INC | COM | 443510201 | 45 | 1366 | SH | Sole | 8 |
| HUBBELL INC | COM | 443510201 | 185 | 5654 | SH | Sole | 9 |
| HUBBELL INC | COM | 443510201 | 9 | 268 | SH | Defined | 32 |
| HUDSON CITY BANCORP | COM | 443683107 | 1366 | 85587 | SH | Sole | 8 |
| HUDSON CITY BANCORP | OPT | 443683107 | 593 | 37100 | SH | Call Defined | 8 |
| HUDSON CITY BANCORP | OPT | 443683107 | 760 | 47600 | SH | Put Defined | 8 |
| HUDSON CITY BANCORP | COM | 443683107 | 359 | 22494 | SH | Sole | 9 |

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| HUDSON CITY BANCORP | COM | 443683107 | 339 | 21244 | SH | Defined | 32 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 8185 | 512825 | SH | Defined | 31 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 2 | 565 | SH | Sole | 8 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 1 | 341 | SH | Defined | 31 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 4 | 237 | SH | Sole | 8 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 49 | 3101 | SH | Defined | 31 |
| HUGOTON ROYALTY TRUST | COM | 444717102 | 3102 | 193255 | SH | Defined | 31 |
| HUGOTON RTY TR TEX | COM | 444717102 | 0 | 15 | SH | Sole | 8 |
| HUMAN GENOME SCIENCES INC | BOND | 444903108 | 477 | 224921 | PRN | Sole | 8 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 77 | 36426 | SH | Sole | 8 |
| HUMAN GENOME SCIENCES INC | OPT | 444903108 | 1182 | 557500 | SH | Call | Defined 8 |
| HUMAN GENOME SCIENCES INC | OPT | 444903108 | 892 | 420400 | SH | Put | Defined 8 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 338 | 159590 | SH | Defined | 31 |
| HUMANA INC | COM | 444859102 | 1542 | 41367 | SH | Sole | 8 |
| HUMANA INC | OPT | 444859102 | 25403 | 681400 | SH | Call | Defined 8 |
| HUMANA INC | OPT | 444859102 | 3542 | 95000 | SH | Put | Defined 8 |
| HUMANA INC | COM | 444859102 | 270 | 7234 | SH | Sole | 9 |
| HUMANA INC | COM | 444859102 | 33910 | 909599 | SH | Defined | 31 |
| HUMANA INC | COM | 444859102 | 257 | 6882 | SH | Defined | 32 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 1 | 152 | SH | Sole | 8 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 16657 | 634079 | SH | Defined | 31 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 125 | 4765 | SH | Sole | 8 |
| HUNT J B TRANS SVCS INC | OPT | 445658107 | 5354 | 203800 | SH | Call | Defined 8 |
| HUNT J B TRANS SVCS INC | OPT | 445658107 | 810 | 30800 | SH | Put | Defined 8 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 223 | 8500 | SH | Sole | 9 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 10 | 390 | SH | Defined | 32 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 482 | 62907 | SH | Sole | 8 |
| HUNTINGTON BANCSHARES INC | OPT | 446150104 | 197 | 25700 | SH | Call | Defined 8 |
| HUNTINGTON BANCSHARES INC | OPT | 446150104 | 99 | 12800 | SH | Put | Defined 8 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 406 | 53066 | SH | Sole | 9 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 114 | 14927 | SH | Defined | 32 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 42 | 5500 | SH | Sole | 59 |
| HUNTSMAN CORP | COM | 447011107 | 662 | 192576 | SH | Sole | 8 |
| HUNTSMAN CORP | OPT | 447011107 | 2343 | 680900 | SH | Call | Defined 8 |
| HUNTSMAN CORP | OPT | 447011107 | 693 | 201200 | SH | Put | Defined 8 |
| HUNTSMAN CORP | COM | 447011107 | 132 | 38500 | SH | Sole | 9 |
| HUNTSMAN CORP | OPT | 447011107 | 0 | 0 | SH | Put | Defined 9 |
| HUNTSMAN CORP | COM | 447011107 | 3 | 774 | SH | Defined | 32 |
| HURCO COMPANIES INC | COM | 447324104 | 2 | 200 | SH | Sole | 8 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 32 | 561 | SH | Sole | 8 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 65 | 18612 | SH | Sole | 8 |
| HUTCHINSON TECHNOLOGY INC | OPT | 448407106 | 58 | 16600 | SH | Call | Defined 8 |
| HUTCHINSON TECHNOLOGY INC | OPT | 448407106 | 97 | 27700 | SH | Put | Defined 8 |
| HUTCHISON TELECOMMUNICAT-ADR | COM | 44841T107 | 488 | 120500 | SH | Defined | 31 |
| HYPERCOM CORP | COM | 44913M105 | 1 | 1066 | SH | Sole | 8 |
| HYPERCOM CORP | COM | 44913M105 | 42 | 38900 | SH | Defined | 31 |
| HYPERDYNAMICS CORP | COM | 448954107 | 1 | 2658 | SH | Sole | 8 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 1 | 88 | SH | Sole | 8 |
| IAC INTERACTIVECORP | COM | 44919P508 | 73 | 4655 | SH | Sole | 8 |
| IAC INTERACTIVECORP | COM | 44919P508 | 7 | 439 | SH | Defined | 32 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 167 | 10639 | SH | Defined | 31 |
| IAMGOLD CORP | COM | 450913108 | 41 | 6751 | SH | Sole | 8 |
| IAMGOLD CORP | OPT | 450913108 | 316 | 51600 | SH | Call | Defined 8 |
| IAMGOLD CORP | OPT | 450913108 | 96 | 15600 | SH | Put | Defined 8 |
| IAMGOLD CORPORATION | COM | 450913108 | 3898 | 638034 | SH | Defined | 31 |
| IBERIABANK CORP | COM | 450828108 | 1 | 30 | SH | Sole | 8 |
| ICAHN ENTERPRISES LP | BOND | 451100101 | 2873 | 108602 | PRN | Sole | 8 |
| ICAHN ENTERPRISES LP | COM | 451100101 | 442 | 16700 | SH | Defined | 31 |
| ICF INTL INC | COM | 44925C103 | 10 | 412 | SH | Sole | 8 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 5261 | 273300 | SH | Defined | 31 |
| ICICI BK LTD | COM | 45104G104 | 2083 | 108200 | SH | Sole | 8 |
| ICICI BK LTD | OPT | 45104G104 | 2834 | 147200 | SH | Call | Defined 8 |

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| ICICI BK LTD | OPT | 45104G104 | 1350 | 70100 | SH | Put | Defined | 8 |
| ICICI BK LTD | ADR | 45104G104 | 6481 | 336653 | SH | | Sole | 9 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 1 | 926 | SH | | Sole | 8 |
| ICO INC NEW | COM | 449293109 | 1 | 278 | SH | | Sole | 8 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 1423 | 72248 | SH | | Defined | 31 |
| ICON PUB LTD CO | COM | 45103T107 | 8 | 400 | SH | | Sole | 8 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 33 | 3406 | SH | | Sole | 8 |
| ICONIX BRAND GROUP INC | OPT | 451055107 | 179 | 18300 | SH | Call | Defined | 8 |
| ICONIX BRAND GROUP INC | OPT | 451055107 | 55 | 5600 | SH | Put | Defined | 8 |
| ICT GROUP INC | COM | 44929Y101 | 1897 | 414222 | SH | | Sole | 8 |
| ICU MED INC | COM | 44930G107 | 227 | 6858 | SH | | Sole | 8 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 40 | 5013 | SH | | Sole | 8 |
| IDACORP INC | COM | 451107106 | 9 | 300 | SH | | Sole | 8 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 10 | 1655 | SH | | Sole | 8 |
| IDENIX PHARMACEUTICALS INC | OPT | 45166R204 | 148 | 25400 | SH | Call | Defined | 8 |
| IDENIX PHARMACEUTICALS INC | OPT | 45166R204 | 71 | 12100 | SH | Put | Defined | 8 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 5 | 655 | SH | | Sole | 8 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 27 | 3496 | SH | | Defined | 31 |
| IDEX CORP | COM | 45167R104 | 45 | 1857 | SH | | Sole | 8 |
| IDEX CORP | COM | 45167R104 | 9 | 392 | SH | | Defined | 32 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 2760 | 76487 | SH | | Defined | 31 |
| IDEXX LABS INC | COM | 45168D104 | 140 | 3891 | SH | | Sole | 8 |
| IDEXX LABS INC | OPT | 45168D104 | 340 | 9400 | SH | Call | Defined | 8 |
| IDEXX LABS INC | OPT | 45168D104 | 19 | 500 | SH | Put | Defined | 8 |
| IDEXX LABS INC | COM | 45168D104 | 10 | 288 | SH | | Defined | 32 |
| IDT CORP | COM | 448947101 | 1 | 2487 | SH | | Sole | 8 |
| IDT CORP | COM | 448947309 | 0 | 611 | SH | | Sole | 8 |
| I-FLOW CORP | COM | 449520303 | 5 | 1083 | SH | | Sole | 8 |
| I-FLOW CORP | COM | 449520303 | 159 | 33142 | SH | | Defined | 31 |
| IGATE CORP | COM | 45169U105 | 4 | 595 | SH | | Sole | 8 |
| IGATE CORP | COM | 45169U105 | 298 | 45820 | SH | | Defined | 31 |
| IHS INC | COM | 451734107 | 52 | 1402 | SH | | Sole | 8 |
| IHS INC | COM | 451734107 | 8 | 206 | SH | | Defined | 32 |
| IHS INC-CLASS A | COM | 451734107 | 5100 | 136300 | SH | | Defined | 31 |
| II VI INC | COM | 902104108 | 26 | 1359 | SH | | Sole | 8 |
| II-VI INC | COM | 902104108 | 1984 | 103937 | SH | | Defined | 31 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 1 | 900 | SH | | Sole | 8 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2462 | 70231 | SH | | Sole | 8 |
| ILLINOIS TOOL WKS INC | OPT | 452308109 | 2668 | 76100 | SH | Call | Defined | 8 |
| ILLINOIS TOOL WKS INC | OPT | 452308109 | 2766 | 78900 | SH | Put | Defined | 8 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4829 | 137782 | SH | | Sole | 9 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 575 | 16408 | SH | | Defined | 32 |
| ILLUMINA INC | COM | 452327109 | 2001 | 76822 | SH | | Sole | 8 |
| ILLUMINA INC | OPT | 452327109 | 4684 | 179800 | SH | Call | Defined | 8 |
| ILLUMINA INC | OPT | 452327109 | 2527 | 97000 | SH | Put | Defined | 8 |
| ILLUMINA INC | COM | 452327109 | 5788 | 222204 | SH | | Sole | 9 |
| ILLUMINA INC | COM | 452327109 | 10658 | 409133 | SH | | Defined | 31 |
| ILLUMINA INC | COM | 452327109 | 15 | 586 | SH | | Defined | 32 |
| I-MANY INC | COM | 44973Q103 | 0 | 1092 | SH | | Sole | 8 |
| IMMERSION CORP | COM | 452521107 | 9 | 1586 | SH | | Sole | 8 |
| IMMERSION CORP | OPT | 452521107 | 63 | 10600 | SH | Call | Defined | 8 |
| IMMUCOR INC | COM | 452526106 | 89 | 3365 | SH | | Sole | 8 |
| IMMUCOR INC | OPT | 452526106 | 296 | 11100 | SH | Call | Defined | 8 |
| IMMUCOR INC | OPT | 452526106 | 218 | 8200 | SH | Put | Defined | 8 |
| IMMUNOGEN INC | COM | 45253H101 | 9 | 2184 | SH | | Sole | 8 |
| IMMUNOMEDICS INC | COM | 452907108 | 499 | 293776 | SH | | Sole | 8 |
| IMPERIAL OIL LTD | COM | 453038408 | 222 | 6600 | SH | | Sole | 9 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 47836 | 3335851 | SH | | Sole | 8 |
| IMS HEALTH INC | COM | 449934108 | 700 | 46188 | SH | | Sole | 8 |
| IMS HEALTH INC | OPT | 449934108 | 22 | 1400 | SH | Call | Defined | 8 |
| IMS HEALTH INC | COM | 449934108 | 427 | 28158 | SH | | Sole | 9 |
| IMS HEALTH INC | COM | 449934108 | 112 | 7414 | SH | | Defined | 32 |

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| INCYTE CORP | COM | 45337C102 | 9490 | 2504014 | SH | | Sole | 8 |
| INCYTE CORP | OPT | 45337C102 | 24 | 6100 | SH | Call | Defined | 8 |
| INCYTE CORP | OPT | 45337C102 | 21 | 5400 | SH | Put | Defined | 8 |
| INCYTE CORP | COM | 45337C102 | 65 | 17115 | SH | | Sole | 9 |
| INCYTE CORP | COM | 45337C102 | 544 | 143500 | SH | | Defined | 31 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 585 | 162026 | SH | | Sole | 8 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 81 | 3100 | SH | | Sole | 8 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 3 | 1251 | SH | | Sole | 8 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 2 | 61 | SH | | Defined | 31 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 335 | 106823 | SH | | Sole | 8 |
| INDEVUS PHARMACEUTICALS INC | OPT | 454072109 | 65 | 20700 | SH | Call | Defined | 8 |
| INDEVUS PHARMACEUTICALS INC | OPT | 454072109 | 248 | 78800 | SH | Put | Defined | 8 |
| INERGY HLDGS L P | COM | 45661Q107 | 476 | 21965 | SH | | Sole | 8 |
| INERGY L P | COM | 456615103 | 5 | 305 | SH | | Sole | 8 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 44 | 31700 | SH | | Sole | 8 |
| INFINEON TECHNOLOGIES AG | OPT | 45662N103 | 131 | 93300 | SH | Call | Defined | 8 |
| INFINEON TECHNOLOGIES AG | OPT | 45662N103 | 46 | 32800 | SH | Put | Defined | 8 |
| INFINEON TECHNOLOGIES-ADR | COM | 45662N103 | 4308 | 3077038 | SH | | Defined | 31 |
| INFINERA CORPORATION | COM | 45667G103 | 22 | 2505 | SH | | Sole | 8 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 22 | 463 | SH | | Sole | 8 |
| INFOGROUP INC | COM | 45670G108 | 682 | 143885 | SH | | Sole | 9 |
| INFOGROUP INC | COM | 45670G108 | 187 | 39504 | SH | | Defined | 31 |
| INFORMATICA CORP | COM | 45666Q102 | 87 | 6327 | SH | | Sole | 8 |
| INFORMATICA CORP | OPT | 45666Q102 | 161 | 11700 | SH | Call | Defined | 8 |
| INFORMATICA CORP | OPT | 45666Q102 | 75 | 5400 | SH | Put | Defined | 8 |
| INFOSPACE INC | COM | 45678T201 | 177 | 23443 | SH | | Sole | 8 |
| INFOSPACE INC | OPT | 45678T201 | 696 | 92100 | SH | Call | Defined | 8 |
| INFOSPACE INC | OPT | 45678T201 | 447 | 59100 | SH | Put | Defined | 8 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 48 | 1972 | SH | | Sole | 8 |
| INFOSYS TECHNOLOGIES LTD | OPT | 456788108 | 2376 | 96700 | SH | Call | Defined | 8 |
| INFOSYS TECHNOLOGIES LTD | OPT | 456788108 | 1659 | 67500 | SH | Put | Defined | 8 |
| INFOSYS TECHNOLOGIES LTD | ADR | 456788108 | 3072 | 125014 | SH | | Sole | 9 |
| ING GROEP N.V.-SPONSORED ADR | COM | 456837103 | 5260 | 473900 | SH | | Defined | 31 |
| ING PRIME RATE TR | UNIT | 44977W106 | 5005 | 1526000 | SH | | Sole | 1 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 2219 | 127919 | SH | | Defined | 31 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 902 | 51973 | SH | | Sole | 8 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 3833 | 220900 | SH | | Sole | 9 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 225 | 12973 | SH | | Defined | 32 |
| INGRAM MICRO INC | COM | 457153104 | 133 | 9899 | SH | | Sole | 8 |
| INGRAM MICRO INC | OPT | 457153104 | 90 | 6700 | SH | Call | Defined | 8 |
| INGRAM MICRO INC | OPT | 457153104 | 74 | 5500 | SH | Put | Defined | 8 |
| INGRAM MICRO INC | COM | 457153104 | 388 | 29000 | SH | | Sole | 9 |
| INGRAM MICRO INC | COM | 457153104 | 11 | 803 | SH | | Defined | 32 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 56 | 4336 | SH | | Sole | 8 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 342 | 26348 | SH | | Sole | 9 |
| INNERWORKINGS INC | COM | 45773Y105 | 1418 | 216552 | SH | | Sole | 8 |
| INNERWORKINGS INC | COM | 45773Y105 | 198 | 30245 | SH | | Defined | 31 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 3 | 146 | SH | | Sole | 8 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1976 | 99771 | SH | | Defined | 31 |
| INNOSPEC INC | COM | 45768S105 | 2 | 387 | SH | | Sole | 8 |
| INNOSPEC INC | COM | 45768S105 | 41 | 6900 | SH | | Defined | 31 |
| INNOVATIVE CARD TECHNLS INC | COM | 45773R100 | 0 | 60 | SH | | Sole | 8 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 36 | 5227 | SH | | Sole | 8 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1104 | 160063 | SH | | Defined | 31 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 32 | 1630 | SH | | Sole | 8 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1495 | 75908 | SH | | Sole | 9 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 7 | 2056 | SH | | Sole | 8 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1 | 45 | SH | | Sole | 8 |
| INSULET CORP | COM | 45784P101 | 5 | 584 | SH | | Sole | 8 |
| INSURED MUN INCOME FD | UNIT | 45809F104 | 14 | 1341 | SH | | Sole | 8 |
| INTEGRA BANK CORPORATION | COM | 45814P105 | 0 | 64 | SH | | Defined | 31 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 23 | 640 | SH | | Sole | 8 |

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|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 679 | 19097 | SH | Sole | 9 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 124 | 10320 | SH | Sole | 8 |
| INTEGRAL SYSTEMS INC/MD | COM | 45810H107 | 3 | 256 | SH | Defined | 31 |
| INTEGRATED BIOPHARMA INC | COM | 45811V105 | 0 | 96 | SH | Sole | 8 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 33 | 5840 | SH | Sole | 8 |
| INTEGRATED DEVICE TECHNOLOGY | OPT | 458118106 | 1253 | 223300 | SH | Call | Defined 8 |
| INTEGRATED DEVICE TECHNOLOGY | OPT | 458118106 | 357 | 63500 | SH | Put | Defined 8 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 5 | 817 | SH | Defined | 32 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 0 | 45 | SH | Sole | 8 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 529 | 12302 | SH | Sole | 8 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 410 | 9550 | SH | Sole | 9 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 134 | 3117 | SH | Defined | 32 |
| INTEL CORP | BOND | 458140100 | 5 | 317 | PRN | Sole | 8 |
| INTEL CORP | COM | 458140100 | 25185 | 1717964 | SH | Sole | 8 |
| INTEL CORP | OPT | 458140100 | 42959 | 2930300 | SH | Call | Defined 8 |
| INTEL CORP | OPT | 458140100 | 45414 | 3097800 | SH | Put | Defined 8 |
| INTEL CORP | COM | 458140100 | 43497 | 2967062 | SH | Sole | 9 |
| INTEL CORP | OPT | 458140100 | 12095 | 825000 | SH | Call | Defined 9 |
| INTEL CORP | OPT | 458140100 | 40442 | 2758600 | SH | Put | Defined 9 |
| INTEL CORP | COM | 458140100 | 3336 | 227577 | SH | Defined | 32 |
| INTELLI CHECK MOBILISA INC | COM | 45817G102 | 396 | 240300 | SH | Sole | 8 |
| INTER PARFUMS INC | COM | 458334109 | 0 | 22 | SH | Sole | 8 |
| INTER PARFUMS INC | COM | 458334109 | 169 | 21971 | SH | Defined | 31 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 1686 | 94251 | SH | Defined | 31 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 26 | 1446 | SH | Sole | 8 |
| INTERACTIVE BROKERS GROUP IN | OPT | 45841N107 | 534 | 29800 | SH | Call | Defined 8 |
| INTERACTIVE BROKERS GROUP IN | OPT | 45841N107 | 281 | 15700 | SH | Put | Defined 8 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 107 | 6000 | SH | Sole | 9 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 12 | 470 | SH | Sole | 8 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 27 | 1100 | SH | Defined | 31 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 2 | 361 | SH | Sole | 8 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P301 | 329 | 39300 | SH | Defined | 31 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 971 | 11779 | SH | Sole | 8 |
| INTERCONTINENTALEXCHANGE INC | OPT | 45865V100 | 9143 | 110900 | SH | Call | Defined 8 |
| INTERCONTINENTALEXCHANGE INC | OPT | 45865V100 | 8253 | 100100 | SH | Put | Defined 8 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 263 | 3195 | SH | Sole | 9 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 375 | 4550 | SH | Defined | 32 |
| INTERDIGITAL INC | COM | 45867G101 | 1333 | 48480 | SH | Sole | 8 |
| INTERDIGITAL INC | OPT | 45867G101 | 1824 | 66300 | SH | Call | Defined 8 |
| INTERDIGITAL INC | OPT | 45867G101 | 3633 | 132100 | SH | Put | Defined 8 |
| INTERFACE INC | COM | 458665106 | 24 | 5165 | SH | Sole | 8 |
| INTERLINE BRANDS INC | COM | 458743101 | 1 | 98 | SH | Sole | 8 |
| INTERMEC INC | COM | 458786100 | 73 | 5461 | SH | Sole | 8 |
| INTERMEC INC | OPT | 458786100 | 4 | 300 | SH | Call | Defined 8 |
| INTERMEC INC | OPT | 458786100 | 4 | 300 | SH | Put | Defined 8 |
| INTERMUNE INC | COM | 45884X103 | 1837 | 173622 | SH | Sole | 8 |
| INTERMUNE INC | OPT | 45884X103 | 3602 | 340400 | SH | Call | Defined 8 |
| INTERMUNE INC | OPT | 45884X103 | 4519 | 427100 | SH | Put | Defined 8 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 2 | 678 | SH | Sole | 8 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 2 | 235 | SH | Sole | 8 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 460 | 21081 | SH | Defined | 31 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5718 | 67943 | SH | Sole | 8 |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | 126106 | 1498400 | SH | Call | Defined 8 |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | 174893 | 2078100 | SH | Put | Defined 8 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 23947 | 284537 | SH | Sole | 9 |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | 6969 | 82800 | SH | Call | Defined 9 |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | 29103 | 345800 | SH | Put | Defined 9 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4622 | 54922 | SH | Defined | 32 |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 2102 | 913850 | SH | Defined | 31 |
| INTERNATIONAL COAL GRP INC N | BOND | 45928H106 | 241 | 104841 | PRN | Sole | 8 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 80 | 34687 | SH | Sole | 8 |
| INTERNATIONAL COAL GRP INC N | OPT | 45928H106 | 37 | 15800 | SH | Call | Defined 8 |

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| INTERNATIONAL COAL GRP INC N | OPT | 45928H106 | 80 | 34400 | SH | Put | Defined | 8 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 482 | 16221 | SH | | Sole | 8 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 90 | 3038 | SH | | Sole | 9 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 96 | 3216 | SH | | Defined | 32 |
| INTERNATIONAL GAME TECHNOLOG | BOND | 459902102 | 93 | 7802 | PRN | | Sole | 8 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 950 | 79910 | SH | | Sole | 8 |
| INTERNATIONAL GAME TECHNOLOG | OPT | 459902102 | 1878 | 157900 | SH | Call | Defined | 8 |
| INTERNATIONAL GAME TECHNOLOG | OPT | 459902102 | 1920 | 161400 | SH | Put | Defined | 8 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 212 | 17827 | SH | | Sole | 9 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 144 | 12088 | SH | | Defined | 32 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 8478 | 718500 | SH | | Defined | 31 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 178 | 13161 | SH | | Sole | 8 |
| INTERNATIONAL RECTIFIER CORP | OPT | 460254105 | 320 | 23700 | SH | Call | Defined | 8 |
| INTERNATIONAL RECTIFIER CORP | OPT | 460254105 | 275 | 20300 | SH | Put | Defined | 8 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 315 | 23298 | SH | | Sole | 9 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 5 | 347 | SH | | Defined | 32 |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 3 | 1930 | SH | | Sole | 8 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 212 | 7376 | SH | | Sole | 8 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 4 | 154 | SH | | Defined | 32 |
| INTERNET ARCHITECTURE HOLDR | COM | 46060A107 | 6 | 200 | SH | | Sole | 8 |
| INTERNET BRANDS INC | COM | 460608102 | 2 | 259 | SH | | Sole | 8 |
| INTERNET BRANDS INC-CL A | COM | 460608102 | 16 | 2700 | SH | | Defined | 31 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1551 | 284568 | SH | | Sole | 8 |
| INTERNET CAPITAL GROUP INC | COM | 46059C205 | 97 | 17836 | SH | | Defined | 31 |
| INTERNET GOLD-GOLDEN LINES L | COM | M56595107 | 63 | 26839 | SH | | Sole | 8 |
| INTERNET HOLDERS TR | COM | 46059W102 | 0 | 10 | SH | | Sole | 8 |
| INTERNET HOLDERS TR | OPT | 46059W102 | 863 | 27000 | SH | Call | Defined | 8 |
| INTERNET HOLDERS TR | OPT | 46059W102 | 272 | 8500 | SH | Put | Defined | 8 |
| INTERNET INFRASTRUCTR HOLDS | UNIT | 46059V104 | 0 | 200 | SH | | Sole | 8 |
| INTERNET INITIATIVE-SPON ADR | COM | 46059T109 | 6 | 2096 | SH | | Defined | 31 |
| INTEROIL CORP | COM | 460951106 | 535 | 38900 | SH | | Sole | 8 |
| INTEROIL CORP | OPT | 460951106 | 988 | 71800 | SH | Call | Defined | 8 |
| INTEROIL CORP | OPT | 460951106 | 1311 | 95300 | SH | Put | Defined | 8 |
| INTERPUBLIC GROUP COS INC | BOND | 460690100 | 2 | 483 | PRN | | Sole | 8 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 823 | 207799 | SH | | Sole | 8 |
| INTERPUBLIC GROUP COS INC | OPT | 460690100 | 624 | 157400 | SH | Call | Defined | 8 |
| INTERPUBLIC GROUP COS INC | OPT | 460690100 | 786 | 198300 | SH | Put | Defined | 8 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 84 | 21315 | SH | | Sole | 9 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 77 | 19409 | SH | | Defined | 32 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 2048 | 517100 | SH | | Defined | 31 |
| INTERSIL CORP | COM | 46069S109 | 116 | 12665 | SH | | Sole | 8 |
| INTERSIL CORP | OPT | 46069S109 | 314 | 34100 | SH | Call | Defined | 8 |
| INTERSIL CORP | OPT | 46069S109 | 181 | 19600 | SH | Put | Defined | 8 |
| INTERSIL CORP | COM | 46069S109 | 67 | 7300 | SH | | Sole | 9 |
| INTERSIL CORP | COM | 46069S109 | 5 | 591 | SH | | Defined | 32 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 0 | 175 | SH | | Sole | 8 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 12 | 2278 | SH | | Sole | 8 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 257 | 47670 | SH | | Sole | 9 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1 | 175 | SH | | Defined | 32 |
| INTERWOVEN INC | COM | 46114T508 | 60 | 4780 | SH | | Sole | 8 |
| INTEVAC INC | COM | 461148108 | 3 | 500 | SH | | Sole | 8 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 8541 | 718320 | SH | | Defined | 31 |
| INTL PAPER CO | COM | 460146103 | 215 | 18200 | SH | | Sole | 1 |
| INTL PAPER CO | COM | 460146103 | 1029 | 87198 | SH | | Sole | 8 |
| INTL PAPER CO | OPT | 460146103 | 4205 | 356300 | SH | Call | Defined | 8 |
| INTL PAPER CO | OPT | 460146103 | 187 | 15800 | SH | Put | Defined | 8 |
| INTL PAPER CO | COM | 460146103 | 6972 | 590843 | SH | | Sole | 9 |
| INTL PAPER CO | OPT | 460146103 | 1180 | 100000 | SH | Call | Defined | 9 |
| INTL PAPER CO | OPT | 460146103 | 4225 | 358000 | SH | Put | Defined | 9 |
| INTL PAPER CO | COM | 460146103 | 206 | 17434 | SH | | Defined | 32 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 1704 | 59327 | SH | | Defined | 31 |
| INTREPID POTASH INC | COM | 46121Y102 | 413 | 19903 | SH | | Sole | 8 |

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| INTREPID POTASH INC | OPT | 46121Y102 | 287 | 13800 | SH | Call | Defined | 8 |
| INTREPID POTASH INC | OPT | 46121Y102 | 368 | 17700 | SH | Put | Defined | 8 |
| INTREPID POTASH INC | COM | 46121Y102 | 3 | 164 | SH | | Defined | 32 |
| INTUIT | COM | 461202103 | 4214 | 177115 | SH | | Sole | 8 |
| INTUIT | OPT | 461202103 | 1920 | 80700 | SH | Call | Defined | 8 |
| INTUIT | OPT | 461202103 | 4111 | 172800 | SH | Put | Defined | 8 |
| INTUIT | COM | 461202103 | 531 | 22302 | SH | | Sole | 9 |
| INTUIT | COM | 461202103 | 311 | 13055 | SH | | Defined | 32 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 4472 | 35214 | SH | | Sole | 8 |
| INTUITIVE SURGICAL INC | OPT | 46120E602 | 22363 | 176100 | SH | Call | Defined | 8 |
| INTUITIVE SURGICAL INC | OPT | 46120E602 | 16827 | 132500 | SH | Put | Defined | 8 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 213 | 1681 | SH | | Sole | 9 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 30481 | 240023 | SH | | Defined | 31 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 202 | 1593 | SH | | Defined | 32 |
| INVACARE CORP | COM | 461203101 | 40 | 2574 | SH | | Sole | 8 |
| INVENTIV HEALTH INC | COM | 46122E105 | 261 | 22587 | SH | | Sole | 8 |
| INVENTIV HEALTH INC | OPT | 46122E105 | 70 | 6000 | SH | Call | Defined | 8 |
| INVENTIV HEALTH INC | OPT | 46122E105 | 50 | 4300 | SH | Put | Defined | 8 |
| INVENTIV HEALTH INC | COM | 46122E105 | 910 | 78847 | SH | | Defined | 31 |
| INVERNESS MED INNOVATIONS IN | BOND | 46126P106 | 1075 | 56844 | PRN | | Sole | 8 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 34 | 1810 | SH | | Sole | 8 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 7 | 370 | SH | | Defined | 32 |
| INVESCO LTD | COM | G491BT108 | 933 | 64582 | SH | | Sole | 8 |
| INVESCO LTD | ADR | G491BT108 | 288 | 19958 | SH | | Sole | 9 |
| INVESCO LTD | COM | G491BT108 | 227 | 15710 | SH | | Defined | 32 |
| INVESTMENT GRADE MUN INCOME | UNIT | 461368102 | 9 | 893 | SH | | Sole | 8 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 59 | 2617 | SH | | Sole | 8 |
| INVESTMENT TECHNOLOGY GRP NE | OPT | 46145F105 | 198 | 8700 | SH | Call | Defined | 8 |
| INVESTMENT TECHNOLOGY GRP NE | OPT | 46145F105 | 19 | 800 | SH | Put | Defined | 8 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 5 | 209 | SH | | Defined | 32 |
| INVESTORS BANCORP INC | COM | 46146P102 | 24 | 1820 | SH | | Sole | 8 |
| INVESTORS BANCORP INC | COM | 46146P102 | 1 | 77 | SH | | Defined | 31 |
| INVESTORS REAL ESTATE TRUST | COM | 461730103 | 290 | 27061 | SH | | Defined | 31 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 796 | 231994 | SH | | Sole | 8 |
| ION GEOPHYSICAL CORP | OPT | 462044108 | 43 | 12500 | SH | Call | Defined | 8 |
| ION GEOPHYSICAL CORP | OPT | 462044108 | 30 | 8700 | SH | Put | Defined | 8 |
| ION Geophysical Corp | COM | 462044108 | 1987 | 579443 | SH | | Defined | 31 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 2 | 109 | SH | | Sole | 8 |
| IPC HOLDINGS LTD | COM | G4933P101 | 747 | 24974 | SH | | Defined | 31 |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 1237 | 73503 | SH | | Defined | 31 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 16 | 954 | SH | | Sole | 8 |
| IPCS INC | COM | 44980Y305 | 1 | 146 | SH | | Sole | 8 |
| IPCS INC | COM | 44980Y305 | 58 | 8401 | SH | | Defined | 31 |
| IPG PHOTONICS CORP | COM | 44980X109 | 7 | 523 | SH | | Sole | 8 |
| IPG PHOTONICS CORP | COM | 44980X109 | 28 | 2151 | SH | | Defined | 31 |
| IRIS INTL INC | COM | 46270W105 | 11714 | 840323 | SH | | Sole | 8 |
| IROBOT CORP | COM | 462726100 | 5 | 569 | SH | | Sole | 8 |
| IROBOT CORP | OPT | 462726100 | 3 | 300 | SH | Call | Defined | 8 |
| IRON MTN INC | COM | 462846106 | 400 | 16175 | SH | | Sole | 8 |
| IRON MTN INC | OPT | 462846106 | 166 | 6700 | SH | Call | Defined | 8 |
| IRON MTN INC | OPT | 462846106 | 938 | 37900 | SH | Put | Defined | 8 |
| IRON MTN INC | COM | 462846106 | 4459 | 180322 | SH | | Sole | 9 |
| IRON MTN INC | OPT | 462846106 | 22097 | 893500 | SH | Put | Defined | 9 |
| IRON MTN INC | COM | 462846106 | 21 | 854 | SH | | Defined | 32 |
| IRSA -SP GDR | COM | 450047204 | 605 | 139800 | SH | | Defined | 31 |
| IRWIN FINL CORP | COM | 464119106 | 2 | 1232 | SH | | Sole | 8 |
| ISHARES COMEX GOLD TR | UNIT | 464285105 | 12999 | 150000 | SH | | Sole | 1 |
| ISHARES COMEX GOLD TR | OPT | 464285105 | 87 | 1000 | SH | Call | Defined | 8 |
| ISHARES COMEX GOLD TR | OPT | 464285105 | 96 | 1100 | SH | Put | Defined | 8 |
| ISHARES INC | UNIT | 464286400 | 1575 | 45000 | SH | | Sole | 1 |
| ISHARES INC | COM | 464286772 | 886 | 31689 | SH | | Sole | 8 |
| ISHARES INC | OPT | 464286103 | 89 | 6300 | SH | Call | Defined | 8 |

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|------------------------------|------|-----------|--------|----------|----|------|---------|----|
| ISHARES INC | OPT | 464286103 | 473 | 33700 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286400 | 269336 | 7697500 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286400 | 156511 | 4473000 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286731 | 302 | 39700 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286731 | 185 | 24300 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286772 | 1888 | 67500 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286772 | 2266 | 81000 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286822 | 920 | 28500 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286822 | 11266 | 349100 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286848 | 1805 | 188400 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286848 | 846 | 88300 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286871 | 1751 | 168800 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286871 | 1275 | 122900 | SH | Put | Defined | 8 |
| ISHARES INC | UNIT | 464286103 | 455 | 32500 | SH | | Sole | 8 |
| ISHARES INC | UNIT | 464286400 | 35810 | 1023443 | SH | | Sole | 8 |
| ISHARES INC | UNIT | 464286608 | 1971 | 64407 | SH | | Sole | 8 |
| ISHARES INC | UNIT | 464286624 | 1 | 42 | SH | | Sole | 8 |
| ISHARES INC | UNIT | 464286749 | 0 | 23 | SH | | Sole | 8 |
| ISHARES INC | UNIT | 464286780 | 2 | 55 | SH | | Sole | 8 |
| ISHARES INC | UNIT | 464286830 | 0 | 48 | SH | | Sole | 8 |
| ISHARES INC | UNIT | 464286848 | 327 | 34142 | SH | | Sole | 8 |
| ISHARES INC | UNIT | 464286871 | 1084 | 104498 | SH | | Sole | 8 |
| ISHARES INC | COM | 464286772 | 0 | 1 | SH | | Sole | 9 |
| ISHARES INC | OPT | 464286400 | 32121 | 918000 | SH | Call | Defined | 9 |
| ISHARES INC | OPT | 464286400 | 63493 | 1814600 | SH | Put | Defined | 9 |
| ISHARES INC | OPT | 464286822 | 10004 | 310000 | SH | Put | Defined | 9 |
| ISHARES INC | UNIT | 464286400 | 6799 | 194302 | SH | | Sole | 9 |
| ISHARES INC | UNIT | 464286665 | 1508 | 57246 | SH | | Sole | 9 |
| ISHARES INC | UNIT | 464286731 | 0 | 3 | SH | | Sole | 9 |
| ISHARES INC | UNIT | 464286822 | 4938 | 153020 | SH | | Sole | 9 |
| ISHARES INC | UNIT | 464286848 | 1951 | 203602 | SH | | Sole | 9 |
| ISHARES INC | COM | 464286400 | 33241 | 950000 | SH | | Defined | 32 |
| ISHARES S&P GSCI COMMODITY I | OPT | 46428R107 | 186 | 6500 | SH | Call | Defined | 8 |
| ISHARES S&P GSCI COMMODITY I | OPT | 46428R107 | 195 | 6800 | SH | Put | Defined | 8 |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 79 | 2767 | SH | | Sole | 8 |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 665 | 23241 | SH | | Sole | 9 |
| ISHARES SILVER TRUST | OPT | 46428Q109 | 242 | 21600 | SH | Call | Defined | 8 |
| ISHARES SILVER TRUST | OPT | 46428Q109 | 340 | 30300 | SH | Put | Defined | 8 |
| ISHARES SILVER TRUST | UNIT | 46428Q109 | 291 | 26000 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287226 | 28308 | 271674 | SH | | Sole | 1 |
| ISHARES TR | UNIT | 464287234 | 1149 | 46000 | SH | | Sole | 1 |
| ISHARES TR | UNIT | 464287432 | 179 | 1500 | SH | | Sole | 1 |
| ISHARES TR | UNIT | 464287440 | 1739 | 17653 | SH | | Sole | 1 |
| ISHARES TR | UNIT | 464287457 | 398 | 4699 | SH | | Sole | 1 |
| ISHARES TR | UNIT | 464287465 | 740 | 16500 | SH | | Sole | 1 |
| ISHARES TR | UNIT | 464287739 | 0 | 1 | SH | | Sole | 1 |
| ISHARES TR | COM | 464287291 | 9 | 250 | SH | | Sole | 8 |
| ISHARES TR | COM | 464287325 | 2 | 47 | SH | | Sole | 8 |
| ISHARES TR | COM | 464287374 | 10 | 391 | SH | | Sole | 8 |
| ISHARES TR | COM | 464287572 | 2 | 34 | SH | | Sole | 8 |
| ISHARES TR | COM | 464287846 | 4 | 99 | SH | | Sole | 8 |
| ISHARES TR | OPT | 464287184 | 107020 | 3678900 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464287184 | 67568 | 2322700 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464287192 | 2824 | 44600 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464287192 | 1140 | 18000 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464287234 | 174805 | 7000600 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464287234 | 333844 | 13369800 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464287432 | 21018 | 176100 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464287432 | 63292 | 530300 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464287440 | 1222 | 12400 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464287440 | 2227 | 22600 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464287465 | 10278 | 229100 | SH | Call | Defined | 8 |

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|------------|------|-----------|--------|---------|----|------|---------|----|
| ISHARES TR | OPT | 464287465 | 19748 | 440200 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464287507 | 1424 | 26700 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464287507 | 459 | 8600 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464287614 | 386 | 10400 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464287614 | 379 | 10200 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464287630 | 5134 | 104400 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464287630 | 3408 | 69300 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464287648 | 1969 | 38700 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464287648 | 1674 | 32900 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464287655 | 67966 | 1380300 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464287655 | 254020 | 5158800 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464287739 | 20455 | 549400 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464287739 | 78172 | 2099700 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464287804 | 937 | 21300 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464287804 | 700 | 15900 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464288778 | 10 | 400 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464288778 | 12 | 500 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464288794 | 612 | 30700 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464288794 | 78 | 3900 | SH | Put | Defined | 8 |
| ISHARES TR | UNIT | 464287184 | 22099 | 759666 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287200 | 237 | 2628 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287234 | 58513 | 2343342 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287309 | 3 | 60 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287408 | 800 | 17700 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287432 | 430 | 3600 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287440 | 678 | 6886 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287507 | 61 | 1139 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287598 | 180 | 3636 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287614 | 210 | 5671 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287622 | 116705 | 2388062 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287648 | 188 | 3700 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287697 | 38 | 545 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287739 | 139775 | 3754366 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287754 | 244 | 5678 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287788 | 11 | 233 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287796 | 7 | 235 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287804 | 6475 | 147250 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287812 | 44 | 952 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464287838 | 2071 | 55833 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464288612 | 1 | 5 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464288778 | 19 | 800 | SH | | Sole | 8 |
| ISHARES TR | UNIT | 464288794 | 6 | 300 | SH | | Sole | 8 |
| ISHARES TR | COM | 464287390 | 19514 | 766146 | SH | | Sole | 9 |
| ISHARES TR | OPT | 464287184 | 5818 | 200000 | SH | Call | Defined | 9 |
| ISHARES TR | OPT | 464287184 | 5818 | 200000 | SH | Put | Defined | 9 |
| ISHARES TR | OPT | 464287234 | 33960 | 1360000 | SH | Call | Defined | 9 |
| ISHARES TR | OPT | 464287234 | 145950 | 5845000 | SH | Put | Defined | 9 |
| ISHARES TR | UNIT | 464287101 | 1598 | 37000 | SH | | Sole | 9 |
| ISHARES TR | UNIT | 464287168 | 6559 | 158861 | SH | | Sole | 9 |
| ISHARES TR | UNIT | 464287184 | 320 | 11000 | SH | | Sole | 9 |
| ISHARES TR | UNIT | 464287226 | 28308 | 271674 | SH | | Sole | 9 |
| ISHARES TR | UNIT | 464287234 | 39956 | 1600155 | SH | | Sole | 9 |
| ISHARES TR | UNIT | 464287432 | 179 | 1500 | SH | | Sole | 9 |
| ISHARES TR | UNIT | 464287440 | 1739 | 17653 | SH | | Sole | 9 |
| ISHARES TR | UNIT | 464287465 | 4944 | 110206 | SH | | Sole | 9 |
| ISHARES TR | UNIT | 464287564 | 2251 | 50951 | SH | | Sole | 9 |
| ISHARES TR | UNIT | 464287655 | 10000 | 203082 | SH | | Sole | 9 |
| ISHARES TR | UNIT | 464287739 | 553 | 14851 | SH | | Sole | 9 |
| ISHARES TR | UNIT | 464288851 | 1924 | 50000 | SH | | Sole | 9 |
| ISHARES TR | COM | 464287556 | 72471 | 1020000 | SH | | Defined | 32 |
| ISHARES TR | COM | 464287655 | 9848 | 200000 | SH | | Defined | 32 |
| ISHARES TR | COM | 464287739 | 37230 | 1000000 | SH | | Defined | 32 |

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| ISILON SYS INC | COM | 46432L104 | 3 | 800 | SH | Sole | 8 |
| ISILON SYSTEMS INC | COM | 46432L104 | 32 | 9592 | SH | Defined | 31 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 91 | 6416 | SH | Sole | 8 |
| ISIS PHARMACEUTICALS INC | OPT | 464330109 | 593 | 41800 | SH | Call | Defined 8 |
| ISIS PHARMACEUTICALS INC | OPT | 464330109 | 399 | 28100 | SH | Put | Defined 8 |
| ISIS PHARMACEUTICALS INC | OPT | 464330109 | 1560 | 110000 | SH | Call | Defined 9 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2766 | 195043 | SH | Defined | 31 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 215 | 67210 | SH | Defined | 31 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 4 | 1333 | SH | Sole | 8 |
| ISLE OF CAPRI CASINOS INC | OPT | 464592104 | 5 | 1400 | SH | Call | Defined 8 |
| ISLE OF CAPRI CASINOS INC | OPT | 464592104 | 20 | 6000 | SH | Put | Defined 8 |
| ISOLAGEN INC | BOND | 46488N103 | 7 | 37565 | PRN | Sole | 8 |
| ISORAY INC | COM | 46489V104 | 13 | 66274 | SH | Sole | 8 |
| ISTAR FINL INC | COM | 45031U101 | 10 | 4469 | SH | Sole | 8 |
| ISTAR FINL INC | COM | 45031U101 | 2 | 864 | SH | Sole | 9 |
| ISTAR FINL INC | COM | 45031U101 | 1 | 641 | SH | Defined | 32 |
| ITC HLDGS CORP | COM | 465685105 | 58 | 1333 | SH | Sole | 8 |
| ITC HOLDINGS CORP | COM | 465685105 | 1066 | 24400 | SH | Defined | 31 |
| ITERIS INC | COM | 46564T107 | 1 | 408 | SH | Sole | 8 |
| ITRON INC | BOND | 465741106 | 1098 | 17220 | PRN | Sole | 8 |
| ITRON INC | COM | 465741106 | 2287 | 35887 | SH | Sole | 8 |
| ITRON INC | OPT | 465741106 | 18861 | 295900 | SH | Call | Defined 8 |
| ITRON INC | OPT | 465741106 | 6476 | 101600 | SH | Put | Defined 8 |
| ITRON INC | COM | 465741106 | 647 | 10150 | SH | Sole | 9 |
| ITRON INC | COM | 465741106 | 10 | 163 | SH | Defined | 32 |
| ITT CORP NEW | COM | 450911102 | 1507 | 32771 | SH | Sole | 8 |
| ITT CORP NEW | OPT | 450911102 | 2157 | 46900 | SH | Call | Defined 8 |
| ITT CORP NEW | OPT | 450911102 | 1399 | 30400 | SH | Put | Defined 8 |
| ITT CORP NEW | COM | 450911102 | 1787 | 38861 | SH | Sole | 9 |
| ITT CORP NEW | COM | 450911102 | 341 | 7405 | SH | Defined | 32 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1578 | 16613 | SH | Sole | 8 |
| ITT EDUCATIONAL SERVICES INC | OPT | 45068B109 | 6906 | 72700 | SH | Call | Defined 8 |
| ITT EDUCATIONAL SERVICES INC | OPT | 45068B109 | 6336 | 66700 | SH | Put | Defined 8 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2488 | 26200 | SH | Defined | 31 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 18 | 186 | SH | Defined | 32 |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 146 | 20000 | SH | Defined | 31 |
| IVANHOE ENERGY INC | COM | 465790103 | 56 | 114932 | SH | Defined | 31 |
| IVANHOE MINES LTD | COM | 46579N103 | 33 | 12271 | SH | Sole | 8 |
| IVANHOE MINES LTD | OPT | 46579N103 | 45 | 16600 | SH | Call | Defined 8 |
| IVANHOE MINES LTD | OPT | 46579N103 | 17 | 6000 | SH | Put | Defined 8 |
| IVANHOE MINES LTD | COM | 46579N103 | 1 | 400 | SH | Sole | 9 |
| IXIA | COM | 45071R109 | 4 | 696 | SH | Sole | 8 |
| IXIA | COM | 45071R109 | 10 | 1700 | SH | Defined | 31 |
| IXYS CORP | COM | 46600W106 | 21 | 2585 | SH | Sole | 8 |
| IXYS CORPORATION | COM | 46600W106 | 168 | 20335 | SH | Defined | 31 |
| J & J SNACK FOODS CORP | COM | 466032109 | 18 | 497 | SH | Sole | 8 |
| J & J SNACK FOODS CORP | COM | 466032109 | 376 | 10479 | SH | Defined | 31 |
| J CREW GROUP INC | COM | 46612H402 | 2932 | 240300 | SH | Sole | 8 |
| J CREW GROUP INC | OPT | 46612H402 | 3538 | 290000 | SH | Call | Defined 8 |
| J CREW GROUP INC | OPT | 46612H402 | 3780 | 309800 | SH | Put | Defined 8 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 49 | 2444 | SH | Sole | 8 |
| J2 GLOBAL COMMUNICATIONS INC | OPT | 46626E205 | 169 | 8400 | SH | Call | Defined 8 |
| J2 GLOBAL COMMUNICATIONS INC | OPT | 46626E205 | 33 | 1600 | SH | Put | Defined 8 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 680 | 33925 | SH | Defined | 31 |
| JA SOLAR HOLDINGS CO LTD | BOND | 466090107 | 0 | 16 | PRN | Sole | 8 |
| JA SOLAR HOLDINGS CO LTD | OPT | 466090107 | 213 | 48700 | SH | Call | Defined 8 |
| JA SOLAR HOLDINGS CO LTD | OPT | 466090107 | 69 | 15700 | SH | Put | Defined 8 |
| JABIL CIRCUIT INC | COM | 466313103 | 234 | 34696 | SH | Sole | 8 |
| JABIL CIRCUIT INC | OPT | 466313103 | 2237 | 331300 | SH | Call | Defined 8 |
| JABIL CIRCUIT INC | OPT | 466313103 | 1479 | 219100 | SH | Put | Defined 8 |
| JABIL CIRCUIT INC | COM | 466313103 | 62 | 9166 | SH | Sole | 9 |
| JABIL CIRCUIT INC | COM | 466313103 | 58 | 8582 | SH | Defined | 32 |

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| JACK IN THE BOX INC | COM | 466367109 | 54 | 2432 | SH | Sole | 8 |
| JACK IN THE BOX INC | OPT | 466367109 | 80 | 3600 | SH | Call Defined | 8 |
| JACK IN THE BOX INC | OPT | 466367109 | 34 | 1500 | SH | Put Defined | 8 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 15469 | 321600 | SH | Defined | 31 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2735 | 56851 | SH | Sole | 8 |
| JACOBS ENGR GROUP INC DEL | OPT | 469814107 | 2444 | 50800 | SH | Call Defined | 8 |
| JACOBS ENGR GROUP INC DEL | OPT | 469814107 | 4248 | 88300 | SH | Put Defined | 8 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 361 | 7500 | SH | Sole | 9 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 241 | 5005 | SH | Defined | 32 |
| JAKKS PAC INC | COM | 47012E106 | 215 | 10427 | SH | Sole | 8 |
| JAKKS PAC INC | OPT | 47012E106 | 236 | 11400 | SH | Call Defined | 8 |
| JAKKS PAC INC | OPT | 47012E106 | 9 | 400 | SH | Put Defined | 8 |
| JAKKS PACIFIC INC | COM | 47012E106 | 229 | 11086 | SH | Defined | 31 |
| JAMES HARDIE INDS N V | COM | 47030M106 | 5 | 325 | SH | Sole | 8 |
| JAMES RIVER COAL CO | COM | 470355207 | 235 | 15312 | SH | Sole | 8 |
| JAMES RIVER COAL CO | OPT | 470355207 | 306 | 19900 | SH | Call Defined | 8 |
| JAMES RIVER COAL CO | OPT | 470355207 | 180 | 11700 | SH | Put Defined | 8 |
| JANUS CAP GROUP INC | COM | 47102X105 | 249 | 31069 | SH | Sole | 8 |
| JANUS CAP GROUP INC | OPT | 47102X105 | 151 | 18800 | SH | Call Defined | 8 |
| JANUS CAP GROUP INC | OPT | 47102X105 | 45 | 5500 | SH | Put Defined | 8 |
| JANUS CAP GROUP INC | COM | 47102X105 | 53 | 6597 | SH | Sole | 9 |
| JANUS CAP GROUP INC | COM | 47102X105 | 52 | 6460 | SH | Defined | 32 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 392 | 48787 | SH | Defined | 31 |
| JAPAN EQUITY FD INC | UNIT | 471057109 | 11 | 2240 | SH | Sole | 8 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 215 | 29624 | SH | Sole | 8 |
| JARDEN CORP | COM | 471109108 | 229 | 19878 | SH | Sole | 8 |
| JARDEN CORP | OPT | 471109108 | 298 | 25900 | SH | Call Defined | 8 |
| JARDEN CORP | OPT | 471109108 | 1015 | 88200 | SH | Put Defined | 8 |
| JARDEN CORP | COM | 471109108 | 3134 | 272499 | SH | Defined | 31 |
| JARDEN CORP | COM | 471109108 | 4 | 325 | SH | Defined | 32 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 2 | 1448 | SH | Sole | 8 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 83 | 43142 | SH | Sole | 8 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 24 | 1865 | SH | Sole | 8 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1054 | 80278 | SH | Defined | 31 |
| JDS UNIPHASE CORP | BOND | 46612J507 | 181 | 49505 | PRN | Sole | 8 |
| JDS UNIPHASE CORP | BOND | 46612J507 | 1951 | 534653 | PRN | Sole | 8 |
| JDS UNIPHASE CORP | COM | 46612J507 | 655 | 179548 | SH | Sole | 8 |
| JDS UNIPHASE CORP | OPT | 46612J507 | 347 | 94900 | SH | Call Defined | 8 |
| JDS UNIPHASE CORP | OPT | 46612J507 | 625 | 171000 | SH | Put Defined | 8 |
| JDS UNIPHASE CORP | COM | 46612J507 | 145 | 39744 | SH | Sole | 9 |
| JDS UNIPHASE CORP | COM | 46612J507 | 455 | 124612 | SH | Defined | 31 |
| JDS UNIPHASE CORP | COM | 46612J507 | 33 | 8914 | SH | Defined | 32 |
| JEFFERIES GROUP INC (NEW) | COM | 472319102 | 6368 | 452900 | SH | Defined | 31 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 57 | 4059 | SH | Sole | 8 |
| JEFFERIES GROUP INC NEW | OPT | 472319102 | 452 | 32100 | SH | Call Defined | 8 |
| JEFFERIES GROUP INC NEW | OPT | 472319102 | 176 | 12500 | SH | Put Defined | 8 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 8 | 600 | SH | Defined | 32 |
| JEFFERSONVILLE BANCORP | COM | 47559A103 | 2 | 200 | SH | Sole | 8 |
| JER INVT TR INC | COM | 46614H301 | 211 | 226608 | SH | Sole | 8 |
| JETBLUE AIRWAYS CORP | BOND | 477143101 | 3242 | 456608 | PRN | Sole | 8 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 248 | 34915 | SH | Sole | 8 |
| JETBLUE AIRWAYS CORP | OPT | 477143101 | 2742 | 386100 | SH | Call Defined | 8 |
| JETBLUE AIRWAYS CORP | OPT | 477143101 | 11253 | 1584800 | SH | Put Defined | 8 |
| JM SMUCKER CO/THE | COM | 832696405 | 9340 | 215400 | SH | Defined | 31 |
| JMP GROUP INC | COM | 46629U107 | 1 | 200 | SH | Sole | 8 |
| JO-ANN STORES INC | COM | 47758P307 | 592 | 38234 | SH | Sole | 8 |
| JO-ANN STORES INC | OPT | 47758P307 | 775 | 50000 | SH | Put Defined | 8 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 20 | 2494 | SH | Sole | 8 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 193 | 23643 | SH | Sole | 9 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1 | 133 | SH | Defined | 32 |
| JOHNSON & JOHNSON | COM | 478160104 | 27180 | 454293 | SH | Sole | 8 |
| JOHNSON & JOHNSON | OPT | 478160104 | 188411 | 3149100 | SH | Call Defined | 8 |

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| JOHNSON & JOHNSON | OPT | 478160104 | 69768 | 1166100 | SH | Put | Defined | 8 |
| JOHNSON & JOHNSON | COM | 478160104 | 81596 | 1363801 | SH | | Sole | 9 |
| JOHNSON & JOHNSON | OPT | 478160104 | 74788 | 1250000 | SH | Call | Defined | 9 |
| JOHNSON & JOHNSON | OPT | 478160104 | 94532 | 1580000 | SH | Put | Defined | 9 |
| JOHNSON & JOHNSON | COM | 478160104 | 6855 | 114574 | SH | | Defined | 32 |
| JOHNSON CTLS INC | COM | 478366107 | 1776 | 97770 | SH | | Sole | 8 |
| JOHNSON CTLS INC | OPT | 478366107 | 1684 | 92700 | SH | Call | Defined | 8 |
| JOHNSON CTLS INC | OPT | 478366107 | 1649 | 90800 | SH | Put | Defined | 8 |
| JOHNSON CTLS INC | COM | 478366107 | 908 | 50007 | SH | | Sole | 9 |
| JOHNSON CTLS INC | COM | 478366107 | 440 | 24224 | SH | | Defined | 32 |
| JONES APPAREL GROUP INC | COM | 480074103 | 408 | 69640 | SH | | Sole | 8 |
| JONES APPAREL GROUP INC | OPT | 480074103 | 12 | 1900 | SH | Call | Defined | 8 |
| JONES APPAREL GROUP INC | OPT | 480074103 | 294 | 50100 | SH | Put | Defined | 8 |
| JONES APPAREL GROUP INC | COM | 480074103 | 19 | 3267 | SH | | Sole | 9 |
| JONES APPAREL GROUP INC | COM | 480074103 | 20 | 3417 | SH | | Defined | 32 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 22 | 780 | SH | | Sole | 8 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 3 | 122 | SH | | Sole | 9 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 5 | 164 | SH | | Defined | 32 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 20648 | 789614 | SH | | Sole | 8 |
| JOS A BANK CLOTHIERS INC | OPT | 480838101 | 3570 | 136500 | SH | Call | Defined | 8 |
| JOS A BANK CLOTHIERS INC | OPT | 480838101 | 33962 | 1298700 | SH | Put | Defined | 8 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 0 | 39 | SH | | Sole | 8 |
| JOY GLOBAL INC | COM | 481165108 | 320 | 13963 | SH | | Sole | 8 |
| JOY GLOBAL INC | OPT | 481165108 | 5155 | 225200 | SH | Call | Defined | 8 |
| JOY GLOBAL INC | OPT | 481165108 | 1804 | 78800 | SH | Put | Defined | 8 |
| JOY GLOBAL INC | COM | 481165108 | 466 | 20345 | SH | | Sole | 9 |
| JOY GLOBAL INC | COM | 481165108 | 18989 | 829598 | SH | | Defined | 31 |
| JOY GLOBAL INC | COM | 481165108 | 12 | 516 | SH | | Defined | 32 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 30660 | 972421 | SH | | Sole | 8 |
| JPMORGAN & CHASE & CO | OPT | 46625H100 | 110346 | 3499700 | SH | Call | Defined | 8 |
| JPMORGAN & CHASE & CO | OPT | 46625H100 | 187658 | 5951700 | SH | Put | Defined | 8 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 22233 | 705128 | SH | | Sole | 9 |
| JPMORGAN & CHASE & CO | OPT | 46625H100 | 11853 | 375900 | SH | Call | Defined | 9 |
| JPMORGAN & CHASE & CO | OPT | 46625H100 | 26397 | 837200 | SH | Put | Defined | 9 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 4794 | 152047 | SH | | Defined | 32 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1584 | 90473 | SH | | Sole | 8 |
| JUNIPER NETWORKS INC | OPT | 48203R104 | 23695 | 1353200 | SH | Call | Defined | 8 |
| JUNIPER NETWORKS INC | OPT | 48203R104 | 8335 | 476000 | SH | Put | Defined | 8 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 710 | 40563 | SH | | Sole | 9 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 7036 | 401813 | SH | | Defined | 32 |
| K TRON INTL INC | COM | 482730108 | 6 | 81 | SH | | Sole | 8 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 3 | 892 | SH | | Sole | 8 |
| K12 INC | COM | 48273U102 | 3 | 173 | SH | | Sole | 8 |
| KAISER ALUMINUM CORP | COM | 483007704 | 84 | 3743 | SH | | Sole | 8 |
| KAISER ALUMINUM CORP | OPT | 483007704 | 124 | 5500 | SH | Call | Defined | 8 |
| KAISER ALUMINUM CORP | OPT | 483007704 | 192 | 8500 | SH | Put | Defined | 8 |
| KAISER ALUMINUM CORP | COM | 483007704 | 779 | 34600 | SH | | Defined | 31 |
| KAMAN CORP | COM | 483548103 | 31 | 1730 | SH | | Sole | 8 |
| KAMAN CORP | COM | 483548103 | 533 | 29400 | SH | | Defined | 31 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 9 | 200 | SH | | Defined | 31 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 147 | 7731 | SH | | Sole | 8 |
| KANSAS CITY SOUTHERN | OPT | 485170302 | 14 | 700 | SH | Call | Defined | 8 |
| KANSAS CITY SOUTHERN | OPT | 485170302 | 111 | 5800 | SH | Put | Defined | 8 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 8 | 434 | SH | | Defined | 32 |
| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 2 | 700 | SH | | Defined | 31 |
| KAYDON CORP | COM | 486587108 | 65 | 1903 | SH | | Sole | 8 |
| KAYNE ANDERSON ENERGY DEVELO | COM | 48660Q102 | 67 | 8900 | SH | | Defined | 31 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 0 | 10 | SH | | Sole | 8 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 6204 | 236800 | SH | | Defined | 31 |
| KB HOME | COM | 48666K109 | 1187 | 87126 | SH | | Sole | 8 |
| KB HOME | OPT | 48666K109 | 4571 | 335600 | SH | Call | Defined | 8 |
| KB HOME | OPT | 48666K109 | 5123 | 376100 | SH | Put | Defined | 8 |

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| KB HOME | COM | 48666K109 | 928 | 68108 | SH | | Sole | 9 |
| KB HOME | OPT | 48666K109 | 1501 | 110200 | SH | Put | Defined | 9 |
| KB HOME | COM | 48666K109 | 2608 | 191480 | SH | | Defined | 31 |
| KB HOME | COM | 48666K109 | 42 | 3071 | SH | | Defined | 32 |
| KBR INC | COM | 48242W106 | 65 | 4269 | SH | | Sole | 8 |
| KBR INC | OPT | 48242W106 | 1700 | 111800 | SH | Call | Defined | 8 |
| KBR INC | OPT | 48242W106 | 774 | 50900 | SH | Put | Defined | 8 |
| KBR INC | COM | 48242W106 | 3 | 203 | SH | | Sole | 9 |
| KBR INC | COM | 48242W106 | 2716 | 178700 | SH | | Defined | 31 |
| KBR INC | COM | 48242W106 | 12 | 811 | SH | | Defined | 32 |
| KBW INC | COM | 482423100 | 8 | 332 | SH | | Sole | 8 |
| KBW INC | COM | 482423100 | 665 | 28900 | SH | | Defined | 31 |
| KEITHLEY INSTRS INC | COM | 487584104 | 10 | 2867 | SH | | Sole | 8 |
| KEITHLEY INSTRUMENTS INC | COM | 487584104 | 24 | 6500 | SH | | Defined | 31 |
| KELLOGG CO | COM | 487836108 | 4180 | 95319 | SH | | Sole | 8 |
| KELLOGG CO | OPT | 487836108 | 2785 | 63500 | SH | Call | Defined | 8 |
| KELLOGG CO | OPT | 487836108 | 3298 | 75200 | SH | Put | Defined | 8 |
| KELLOGG CO | COM | 487836108 | 507 | 11556 | SH | | Sole | 9 |
| KELLOGG CO | COM | 487836108 | 10893 | 248410 | SH | | Defined | 31 |
| KELLOGG CO | COM | 487836108 | 13785 | 314363 | SH | | Defined | 32 |
| KEMET CORP | COM | 488360108 | 0 | 939 | SH | | Sole | 8 |
| KEMET CORP | OPT | 488360108 | 1 | 1000 | SH | Call | Defined | 8 |
| KENDLE INTERNATIONAL INC | BOND | 48880L107 | 3759 | 146165 | PRN | | Sole | 8 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 286 | 11114 | SH | | Sole | 8 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 1681 | 65343 | SH | | Sole | 9 |
| KENEXA CORP | COM | 488879107 | 4 | 470 | SH | | Sole | 8 |
| KENNAMETAL INC | COM | 489170100 | 48 | 2180 | SH | | Sole | 8 |
| KENNAMETAL INC | COM | 489170100 | 7 | 313 | SH | | Sole | 9 |
| KENNAMETAL INC | COM | 489170100 | 8 | 367 | SH | | Defined | 32 |
| KENSEY NASH CORP | COM | 490057106 | 11 | 578 | SH | | Sole | 8 |
| KENSEY NASH CORP | COM | 490057106 | 505 | 26010 | SH | | Defined | 31 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 478 | 2170517 | SH | | Sole | 8 |
| KERYX BIOPHARMACEUTICALS INC | OPT | 492515101 | 2 | 9000 | SH | Call | Defined | 8 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 2 | 11172 | SH | | Sole | 9 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 3180 | 721200 | SH | | Defined | 31 |
| KEY ENERGY SVCS INC | COM | 492914106 | 16 | 3592 | SH | | Sole | 8 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3 | 598 | SH | | Defined | 32 |
| KEY TECHNOLOGY INC | COM | 493143101 | 3 | 168 | SH | | Sole | 8 |
| KEY TECHNOLOGY INC | COM | 493143101 | 43 | 2300 | SH | | Defined | 31 |
| KEYCORP NEW | COM | 493267108 | 687 | 80646 | SH | | Sole | 8 |
| KEYCORP NEW | OPT | 493267108 | 10900 | 1279300 | SH | Call | Defined | 8 |
| KEYCORP NEW | OPT | 493267108 | 661 | 77500 | SH | Put | Defined | 8 |
| KEYCORP NEW | COM | 493267108 | 522 | 61309 | SH | | Sole | 9 |
| KEYCORP NEW | COM | 493267108 | 172 | 20171 | SH | | Defined | 32 |
| KEYNOTE SYS INC | COM | 493308100 | 1 | 71 | SH | | Sole | 8 |
| KFORCE INC | COM | 493732101 | 1 | 105 | SH | | Sole | 8 |
| KFORCE INC | COM | 493732101 | 71 | 9300 | SH | | Defined | 31 |
| KHD HUMBOLDT | COM | 482462108 | 2688 | 240600 | SH | | Defined | 31 |
| KILROY RLTY CORP | BOND | 49427F108 | 371 | 11074 | PRN | | Sole | 8 |
| KILROY RLTY CORP | COM | 49427F108 | 105 | 3125 | SH | | Sole | 8 |
| KILROY RLTY CORP | COM | 49427F108 | 489 | 14628 | SH | | Sole | 9 |
| KILROY RLTY CORP | COM | 49427F108 | 5 | 156 | SH | | Defined | 32 |
| KIMBALL INTERNATIONAL-B | COM | 494274103 | 35 | 4100 | SH | | Defined | 31 |
| KIMBERLY CLARK CORP | COM | 494368103 | 7018 | 133071 | SH | | Sole | 8 |
| KIMBERLY CLARK CORP | OPT | 494368103 | 3070 | 58200 | SH | Call | Defined | 8 |
| KIMBERLY CLARK CORP | OPT | 494368103 | 8138 | 154300 | SH | Put | Defined | 8 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1569 | 29757 | SH | | Sole | 9 |
| KIMBERLY CLARK CORP | COM | 494368103 | 891 | 16893 | SH | | Defined | 32 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 64047 | 1214400 | SH | | Defined | 31 |
| KIMCO REALTY CORP | COM | 49446R109 | 741 | 40547 | SH | | Sole | 8 |
| KIMCO REALTY CORP | OPT | 49446R109 | 277 | 15100 | SH | Call | Defined | 8 |
| KIMCO REALTY CORP | OPT | 49446R109 | 468 | 25600 | SH | Put | Defined | 8 |

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| KIMCO REALTY CORP | COM | 49446R109 | 2056 | 112464 | SH | Sole | 9 |
| KIMCO REALTY CORP | COM | 49446R109 | 31385 | 1716900 | SH | Defined | 31 |
| KIMCO REALTY CORP | COM | 49446R109 | 1371 | 74974 | SH | Defined | 32 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 19 | 421 | SH | Sole | 8 |
| KINDER MORGAN ENERGY PARTNER | OPT | 494550106 | 3455 | 75500 | SH | Call | Defined 8 |
| KINDER MORGAN ENERGY PARTNER | OPT | 494550106 | 1423 | 31100 | SH | Put | Defined 8 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 815 | 17810 | SH | Sole | 9 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 20 | 500 | SH | Sole | 8 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 14 | 353 | SH | Sole | 9 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 266 | 20416 | SH | Sole | 8 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 505 | 38800 | SH | Defined | 31 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 213 | 11090 | SH | Sole | 8 |
| KINETIC CONCEPTS INC | OPT | 49460W208 | 1458 | 76000 | SH | Call | Defined 8 |
| KINETIC CONCEPTS INC | OPT | 49460W208 | 258 | 13400 | SH | Put | Defined 8 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 5 | 269 | SH | Defined | 32 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 610 | 57442 | SH | Sole | 8 |
| KING PHARMACEUTICALS INC | OPT | 495582108 | 8303 | 781800 | SH | Call | Defined 8 |
| KING PHARMACEUTICALS INC | OPT | 495582108 | 211 | 19800 | SH | Put | Defined 8 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 271 | 25522 | SH | Sole | 9 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 107 | 10051 | SH | Defined | 32 |
| KINROSS GOLD CORP | BOND | 496902404 | 1649 | 89549 | PRN | Sole | 8 |
| KINROSS GOLD CORP | COM | 496902404 | 1122 | 60893 | SH | Sole | 8 |
| KINROSS GOLD CORP | OPT | 496902404 | 4296 | 233200 | SH | Call | Defined 8 |
| KINROSS GOLD CORP | OPT | 496902404 | 4970 | 269800 | SH | Put | Defined 8 |
| KINROSS GOLD CORP | COM | 496902404 | 18 | 946 | SH | Sole | 9 |
| KINROSS GOLD CORP | WARR | 496902404 | 612 | 33209 | SH | Sole | 9 |
| KIRBY CORP | COM | 497266106 | 113 | 4137 | SH | Sole | 8 |
| KIRBY CORP | COM | 497266106 | 1778 | 65000 | SH | Defined | 31 |
| KIRBY CORP | COM | 497266106 | 7 | 258 | SH | Defined | 32 |
| KITE RLTY GROUP TR | COM | 49803T102 | 19 | 3394 | SH | Sole | 8 |
| KITE RLTY GROUP TR | COM | 49803T102 | 84 | 15039 | SH | Sole | 9 |
| KKR FINANCIAL HLDGS LLC | BOND | 48248A306 | 158 | 100000 | PRN | Sole | 8 |
| KKR FINANCIAL HOLDINGS LLC | COM | 48248A306 | 1153 | 729681 | SH | Defined | 31 |
| KLA-TENCOR CORP | COM | 482480100 | 2783 | 127726 | SH | Sole | 8 |
| KLA-TENCOR CORP | OPT | 482480100 | 6664 | 305800 | SH | Call | Defined 8 |
| KLA-TENCOR CORP | OPT | 482480100 | 3071 | 140900 | SH | Put | Defined 8 |
| KLA-TENCOR CORP | COM | 482480100 | 166 | 7599 | SH | Sole | 9 |
| KLA-TENCOR CORP | OPT | 482480100 | 0 | 0 | SH | Put | Defined 9 |
| KLA-TENCOR CORP | COM | 482480100 | 150 | 6891 | SH | Defined | 32 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 535 | 24530 | SH | Defined | 31 |
| KMG CHEMICALS INC | COM | 482564101 | 18 | 3600 | SH | Sole | 8 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 20 | 1264 | SH | Sole | 8 |
| KNIGHT CAPITAL GROUP INC | OPT | 499005106 | 761 | 47100 | SH | Call | Defined 8 |
| KNIGHT CAPITAL GROUP INC | OPT | 499005106 | 91 | 5600 | SH | Put | Defined 8 |
| KNIGHT TRANSN INC | COM | 499064103 | 147 | 9128 | SH | Sole | 8 |
| KNIGHT TRANSN INC | OPT | 499064103 | 49 | 3000 | SH | Call | Defined 8 |
| KNIGHT TRANSN INC | OPT | 499064103 | 170 | 10500 | SH | Put | Defined 8 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 3566 | 221200 | SH | Defined | 31 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 10 | 654 | SH | Sole | 8 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 754 | 51500 | SH | Defined | 31 |
| KNOLL INC | COM | 498904200 | 30 | 3280 | SH | Sole | 8 |
| KNOLL INC | COM | 498904200 | 1597 | 177000 | SH | Defined | 31 |
| KNOLOGY INC | COM | 499183804 | 4 | 800 | SH | Sole | 8 |
| KNOLOGY INC | COM | 499183804 | 215 | 41681 | SH | Defined | 31 |
| KNOT INC | COM | 499184109 | 6 | 760 | SH | Sole | 8 |
| KNOT INC/THE | COM | 499184109 | 547 | 65781 | SH | Defined | 31 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 0 | 318 | SH | Sole | 8 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 6 | 1652 | SH | Sole | 8 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 204 | 56133 | SH | Defined | 31 |
| KOHL'S CORP | COM | 500255104 | 2125 | 58695 | SH | Sole | 8 |
| KOHL'S CORP | OPT | 500255104 | 63752 | 1761100 | SH | Call | Defined 8 |
| KOHL'S CORP | OPT | 500255104 | 6477 | 178900 | SH | Put | Defined 8 |

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| KOHLS CORP | COM | 500255104 | 479 | 13243 | SH | Sole | 9 |
| KOHLS CORP | COM | 500255104 | 451 | 12445 | SH | Defined | 32 |
| KONA GRILL INC | COM | 50047H201 | 1 | 489 | SH | Sole | 8 |
| KONGZHONG CORP | OPT | 50047P104 | 1 | 200 | SH | Call | Defined 8 |
| KOPIN CORP | COM | 500600101 | 7 | 3452 | SH | Sole | 8 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 234 | 10835 | SH | Sole | 8 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 618 | 53200 | SH | Defined | 31 |
| KOREA ELECTRIC PWR | ADR | 500631106 | 45 | 3839 | SH | Sole | 9 |
| KOREA EQUITY FD INC | COM | 50063B104 | 1 | 198 | SH | Sole | 8 |
| KOREA EQUITY FD INC | UNIT | 50063B104 | 0 | 34 | SH | Sole | 8 |
| KORN FERRY INTL | COM | 500643200 | 9 | 766 | SH | Sole | 8 |
| KRAFT FOODS INC | COM | 50075N104 | 7549 | 281169 | SH | Sole | 8 |
| KRAFT FOODS INC | OPT | 50075N104 | 12899 | 480400 | SH | Call | Defined 8 |
| KRAFT FOODS INC | OPT | 50075N104 | 4168 | 155200 | SH | Put | Defined 8 |
| KRAFT FOODS INC | COM | 50075N104 | 3091 | 115105 | SH | Sole | 9 |
| KRAFT FOODS INC | COM | 50075N104 | 9768 | 363806 | SH | Defined | 32 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 5 | 3181 | SH | Sole | 8 |
| KRISPY KREME DOUGHNUTS INC | OPT | 501014104 | 24 | 14000 | SH | Call | Defined 8 |
| KRISPY KREME DOUGHNUTS INC | OPT | 501014104 | 2 | 900 | SH | Put | Defined 8 |
| KROGER CO | COM | 501044101 | 2922 | 110650 | SH | Sole | 8 |
| KROGER CO | OPT | 501044101 | 7551 | 285900 | SH | Call | Defined 8 |
| KROGER CO | OPT | 501044101 | 2348 | 88900 | SH | Put | Defined 8 |
| KROGER CO | COM | 501044101 | 1476 | 55890 | SH | Sole | 9 |
| KROGER CO | COM | 501044101 | 704 | 26643 | SH | Defined | 32 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 2 | 200 | SH | Sole | 8 |
| K-SWISS INC | COM | 482686102 | 6 | 500 | SH | Sole | 8 |
| K-SWISS INC -CL A | COM | 482686102 | 654 | 57328 | SH | Defined | 31 |
| KT CORP | COM | 48268K101 | 257 | 17500 | SH | Sole | 8 |
| KT CORP-SP ADR | COM | 48268K101 | 3947 | 269054 | SH | Defined | 31 |
| K-TRON INTERNATIONAL INC | COM | 482730108 | 200 | 2500 | SH | Defined | 31 |
| KUBOTA CORP | ADR | 501173207 | 193 | 5352 | SH | Sole | 9 |
| KUBOTA CORP-SPONS ADR | COM | 501173207 | 90 | 2500 | SH | Defined | 31 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 11 | 6503 | SH | Sole | 8 |
| KULICKE & SOFFA INDS INC | OPT | 501242101 | 41 | 24100 | SH | Call | Defined 8 |
| KULICKE & SOFFA INDS INC | OPT | 501242101 | 2 | 700 | SH | Put | Defined 8 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 162 | 95494 | SH | Defined | 31 |
| KVH INDS INC | COM | 482738101 | 156 | 30049 | SH | Sole | 8 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 11 | 1603 | SH | Sole | 8 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1662 | 22520 | SH | Sole | 8 |
| L-3 COMMUNICATIONS HLDGS INC | OPT | 502424104 | 5512 | 74700 | SH | Call | Defined 8 |
| L-3 COMMUNICATIONS HLDGS INC | OPT | 502424104 | 2657 | 36000 | SH | Put | Defined 8 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 13504 | 183036 | SH | Sole | 9 |
| L-3 COMMUNICATIONS HLDGS INC | OPT | 502424104 | 33792 | 458000 | SH | Put | Defined 9 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 360 | 4884 | SH | Defined | 32 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 19845 | 268978 | SH | Defined | 31 |
| LA BARGE INC | COM | 502470107 | 4 | 301 | SH | Sole | 8 |
| LA Z BOY INC | COM | 505336107 | 11 | 5090 | SH | Sole | 8 |
| LABOPHARM INC | COM | 504905100 | 3 | 1746 | SH | Sole | 8 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1123 | 17442 | SH | Sole | 8 |
| LABORATORY CORP AMER HLDGS | OPT | 50540R409 | 3041 | 47200 | SH | Call | Defined 8 |
| LABORATORY CORP AMER HLDGS | OPT | 50540R409 | 954 | 14800 | SH | Put | Defined 8 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 614 | 9528 | SH | Sole | 9 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 5186 | 80520 | SH | Defined | 32 |
| LABRANCHE & CO INC | COM | 505447102 | 12 | 2570 | SH | Sole | 8 |
| LACLEDE GROUP INC | COM | 505597104 | 34 | 730 | SH | Sole | 8 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 5462 | 116614 | SH | Defined | 31 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 3 | 3979 | SH | Sole | 8 |
| LAKES ENTERTAINMENT INC | COM | 51206P109 | 105 | 26177 | SH | Defined | 31 |
| LAM RESEARCH CORP | COM | 512807108 | 1780 | 83656 | SH | Sole | 8 |
| LAM RESEARCH CORP | OPT | 512807108 | 3482 | 163600 | SH | Call | Defined 8 |
| LAM RESEARCH CORP | OPT | 512807108 | 3224 | 151500 | SH | Put | Defined 8 |
| LAM RESEARCH CORP | COM | 512807108 | 6 | 300 | SH | Sole | 9 |

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| LAM RESEARCH CORP | COM | 512807108 | 13 | 597 | SH | Defined | 32 |
| LAMAR ADVERTISING CO | COM | 512815101 | 474 | 37736 | SH | Sole | 8 |
| LAMAR ADVERTISING CO | OPT | 512815101 | 1484 | 118100 | SH | Call | Defined 8 |
| LAMAR ADVERTISING CO | OPT | 512815101 | 7047 | 561000 | SH | Put | Defined 8 |
| LAMAR ADVERTISING CO | COM | 512815101 | 1 | 100 | SH | Sole | 9 |
| LAMAR ADVERTISING CO | COM | 512815101 | 5 | 367 | SH | Defined | 32 |
| LAN AIRLINES SA-SPON ADR | COM | 501723100 | 1988 | 246900 | SH | Defined | 31 |
| LANCASTER COLONY CORP | COM | 513847103 | 73 | 2131 | SH | Sole | 8 |
| LANCE INC | COM | 514606102 | 56 | 2449 | SH | Sole | 8 |
| LANCE INC | COM | 514606102 | 985 | 42920 | SH | Defined | 31 |
| LANDAUER INC | COM | 51476K103 | 35 | 475 | SH | Sole | 8 |
| LANDEC CORP | COM | 514766104 | 4 | 632 | SH | Sole | 8 |
| LANDEC CORP | COM | 514766104 | 71 | 10861 | SH | Defined | 31 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 43 | 3664 | SH | Sole | 8 |
| LANDRYS RESTAURANTS INC | OPT | 51508L103 | 26 | 2200 | SH | Call | Defined 8 |
| LANDRYS RESTAURANTS INC | OPT | 51508L103 | 128 | 11000 | SH | Put | Defined 8 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 406 | 35000 | SH | Sole | 9 |
| LANDSTAR SYS INC | COM | 515098101 | 55 | 1422 | SH | Sole | 8 |
| LANDSTAR SYS INC | OPT | 515098101 | 769 | 20000 | SH | Call | Defined 8 |
| LANDSTAR SYS INC | OPT | 515098101 | 508 | 13200 | SH | Put | Defined 8 |
| LANDSTAR SYS INC | COM | 515098101 | 265 | 6900 | SH | Sole | 9 |
| LANDSTAR SYS INC | COM | 515098101 | 10 | 252 | SH | Defined | 32 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 2221 | 57803 | SH | Defined | 31 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 363 | 61256 | SH | Sole | 8 |
| LAS VEGAS SANDS CORP | OPT | 517834107 | 46936 | 7914900 | SH | Call | Defined 8 |
| LAS VEGAS SANDS CORP | OPT | 517834107 | 1289 | 217300 | SH | Put | Defined 8 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 89 | 15083 | SH | Sole | 9 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 5 | 788 | SH | Defined | 32 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 10 | 864 | SH | Sole | 8 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 196 | 17703 | SH | Sole | 9 |
| LASERCARD CORP | COM | 51807U101 | 1 | 380 | SH | Sole | 8 |
| LASERCARD CORP | OPT | 51807U101 | 7 | 1800 | SH | Call | Defined 8 |
| LASERCARD CORP | OPT | 51807U101 | 4 | 1000 | SH | Put | Defined 8 |
| LATIN AMERN DISCOVERY FD INC | UNIT | 51828C106 | 0 | 14 | SH | Sole | 8 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 2 | 1593 | SH | Sole | 8 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 360 | 238519 | SH | Defined | 31 |
| LAUDER ESTEE COS INC | COM | 518439104 | 570 | 18423 | SH | Sole | 8 |
| LAUDER ESTEE COS INC | OPT | 518439104 | 2121 | 68500 | SH | Call | Defined 8 |
| LAUDER ESTEE COS INC | OPT | 518439104 | 3570 | 115300 | SH | Put | Defined 8 |
| LAUDER ESTEE COS INC | COM | 518439104 | 519 | 16754 | SH | Sole | 9 |
| LAUDER ESTEE COS INC | COM | 518439104 | 4497 | 145237 | SH | Defined | 32 |
| LAWSON PRODS INC | COM | 520776105 | 6 | 278 | SH | Sole | 8 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 15 | 3186 | SH | Sole | 8 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 3 | 116 | SH | Sole | 8 |
| LAZARD LTD | COM | G54050102 | 88 | 2959 | SH | Sole | 8 |
| LAZARD LTD | OPT | G54050102 | 274 | 9200 | SH | Call | Defined 8 |
| LAZARD LTD | OPT | G54050102 | 179 | 6000 | SH | Put | Defined 8 |
| LAZARD LTD | COM | G54050102 | 11 | 360 | SH | Defined | 32 |
| LA-Z-BOY INC | COM | 505336107 | 270 | 124300 | SH | Defined | 31 |
| LCA-VISION INC | COM | 501803308 | 2488 | 605249 | SH | Sole | 8 |
| LCA-VISION INC | OPT | 501803308 | 37 | 8900 | SH | Call | Defined 8 |
| LCA-VISION INC | OPT | 501803308 | 14 | 3200 | SH | Put | Defined 8 |
| LDK SOLAR CO LTD | OPT | 50183L107 | 2383 | 181600 | SH | Call | Defined 8 |
| LDK SOLAR CO LTD | OPT | 50183L107 | 19581 | 1492400 | SH | Put | Defined 8 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 246 | 9161 | SH | Sole | 8 |
| LEAP WIRELESS INTL INC | OPT | 521863308 | 2415 | 89800 | SH | Call | Defined 8 |
| LEAP WIRELESS INTL INC | OPT | 521863308 | 1332 | 49500 | SH | Put | Defined 8 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 212 | 7900 | SH | Sole | 9 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 7 | 252 | SH | Defined | 32 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 4 | 1089 | SH | Sole | 8 |
| LEAR CORP | COM | 521865105 | 369 | 261500 | SH | Sole | 8 |
| LEAR CORP | OPT | 521865105 | 42 | 29200 | SH | Call | Defined 8 |

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| LEAR CORP | OPT | 521865105 | 7 | 4700 | SH | Put | Defined | 8 |
| LEARNING TREE INTERNATIONAL | COM | 522015106 | 0 | 43 | SH | | Defined | 31 |
| LEARNING TREE INTL INC | COM | 522015106 | 3 | 390 | SH | | Sole | 8 |
| LECG CORP | COM | 523234102 | 2 | 256 | SH | | Sole | 8 |
| LEE ENTERPRISES INC | COM | 523768109 | 0 | 455 | SH | | Sole | 8 |
| LEGACY BANCORP INC | COM | 52463G105 | 3 | 300 | SH | | Sole | 8 |
| LEGG MASON INC | COM | 524901105 | 509 | 23231 | SH | | Sole | 8 |
| LEGG MASON INC | OPT | 524901105 | 3574 | 163100 | SH | Call | Defined | 8 |
| LEGG MASON INC | OPT | 524901105 | 2625 | 119800 | SH | Put | Defined | 8 |
| LEGG MASON INC | COM | 524901105 | 1564 | 71387 | SH | | Sole | 9 |
| LEGG MASON INC | COM | 524901105 | 6597 | 301100 | SH | | Defined | 31 |
| LEGG MASON INC | COM | 524901105 | 127 | 5774 | SH | | Defined | 32 |
| LEGGETT & PLATT INC | COM | 524660107 | 1694 | 111552 | SH | | Sole | 8 |
| LEGGETT & PLATT INC | OPT | 524660107 | 143 | 9400 | SH | Call | Defined | 8 |
| LEGGETT & PLATT INC | OPT | 524660107 | 12710 | 836700 | SH | Put | Defined | 8 |
| LEGGETT & PLATT INC | COM | 524660107 | 854 | 56217 | SH | | Sole | 9 |
| LEGGETT & PLATT INC | COM | 524660107 | 6847 | 450760 | SH | | Defined | 31 |
| LEGGETT & PLATT INC | COM | 524660107 | 97 | 6373 | SH | | Defined | 32 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 132 | 4472 | SH | | Sole | 8 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 303 | 10300 | SH | | Sole | 9 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 14 | 466 | SH | | Defined | 32 |
| LENNAR CORP | COM | 526057104 | 201 | 23229 | SH | | Sole | 8 |
| LENNAR CORP | OPT | 526057104 | 6598 | 761000 | SH | Call | Defined | 8 |
| LENNAR CORP | OPT | 526057104 | 2132 | 245800 | SH | Put | Defined | 8 |
| LENNAR CORP | COM | 526057104 | 106 | 12278 | SH | | Sole | 9 |
| LENNAR CORP | COM | 526057104 | 50 | 5738 | SH | | Defined | 32 |
| LENNAR CORP - B SHS | COM | 526057302 | 920 | 141900 | SH | | Defined | 31 |
| LENNAR CORP-CL A | COM | 526057104 | 11569 | 1334419 | SH | | Defined | 31 |
| LENNOX INTL INC | COM | 526107107 | 144 | 4450 | SH | | Sole | 8 |
| LENNOX INTL INC | COM | 526107107 | 7 | 223 | SH | | Defined | 32 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 12697 | 641272 | SH | | Defined | 31 |
| LEUCADIA NATL CORP | COM | 527288104 | 17099 | 863608 | SH | | Sole | 1 |
| LEUCADIA NATL CORP | COM | 527288104 | 3065 | 154818 | SH | | Sole | 8 |
| LEUCADIA NATL CORP | OPT | 527288104 | 1919 | 96900 | SH | Call | Defined | 8 |
| LEUCADIA NATL CORP | OPT | 527288104 | 7117 | 359400 | SH | Put | Defined | 8 |
| LEUCADIA NATL CORP | COM | 527288104 | 158 | 8003 | SH | | Sole | 9 |
| LEUCADIA NATL CORP | COM | 527288104 | 143 | 7220 | SH | | Defined | 32 |
| LEVEL 3 COMMUNICATIONS INC | BOND | 52729N100 | 128 | 183150 | PRN | | Sole | 8 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 24 | 34317 | SH | | Sole | 8 |
| LEVEL 3 COMMUNICATIONS INC | OPT | 52729N100 | 304 | 434100 | SH | Call | Defined | 8 |
| LEVEL 3 COMMUNICATIONS INC | OPT | 52729N100 | 46 | 65600 | SH | Put | Defined | 8 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 1791 | SH | | Sole | 9 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 398 | 569192 | SH | | Defined | 31 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 5 | 7407 | SH | | Defined | 32 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 3 | 1825 | SH | | Sole | 8 |
| LEXINGTON REALTY TRUST | BOND | 529043101 | 4433 | 886630 | PRN | | Sole | 8 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 24 | 4867 | SH | | Sole | 8 |
| LEXINGTON REALTY TRUST | BOND | 529043101 | 3410 | 682023 | PRN | | Sole | 9 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 14 | 2872 | SH | | Sole | 9 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1753 | 350500 | SH | | Defined | 31 |
| LEXMARK INTL NEW | COM | 529771107 | 347 | 12882 | SH | | Sole | 8 |
| LEXMARK INTL NEW | OPT | 529771107 | 2395 | 89000 | SH | Call | Defined | 8 |
| LEXMARK INTL NEW | OPT | 529771107 | 641 | 23800 | SH | Put | Defined | 8 |
| LEXMARK INTL NEW | COM | 529771107 | 631 | 23473 | SH | | Sole | 9 |
| LEXMARK INTL NEW | COM | 529771107 | 86 | 3197 | SH | | Defined | 32 |
| LG DISPLAY CO LTD-ADR | COM | 50186V102 | 5149 | 621900 | SH | | Defined | 31 |
| LHC GROUP INC | COM | 50187A107 | 72 | 1990 | SH | | Sole | 8 |
| LHC GROUP INC | COM | 50187A107 | 2850 | 79154 | SH | | Defined | 31 |
| LIBBEY INC | COM | 529898108 | 3 | 2543 | SH | | Sole | 8 |
| LIBERTY ACQUISITION HLDGS CO | COM | 53015Y206 | 475 | 56422 | SH | | Sole | 8 |
| LIBERTY GLOBAL INC | COM | 530555101 | 146 | 9194 | SH | | Sole | 8 |
| LIBERTY GLOBAL INC | COM | 530555200 | 1 | 70 | SH | | Sole | 8 |

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| LIBERTY GLOBAL INC | COM | 530555309 | 3 | 170 | SH | Sole | 8 |
| LIBERTY GLOBAL INC | OPT | 530555101 | 636 | 39900 | SH | Call Defined | 8 |
| LIBERTY GLOBAL INC | OPT | 530555101 | 255 | 16000 | SH | Put Defined | 8 |
| LIBERTY GLOBAL INC | COM | 530555101 | 352 | 22129 | SH | Sole | 9 |
| LIBERTY GLOBAL INC | COM | 530555309 | 4 | 231 | SH | Sole | 9 |
| LIBERTY GLOBAL INC | COM | 530555101 | 22 | 1399 | SH | Defined | 32 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 6900 | 433418 | SH | Defined | 31 |
| LIBERTY MEDIA CORP | BOND | 530715AR2 | 693000 | 22000000 | PRN | Sole | 9 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 83 | 26579 | SH | Sole | 8 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 59 | 12433 | SH | Sole | 8 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 268 | 15357 | SH | Sole | 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M104 | 50 | 16000 | SH | Call Defined | 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M104 | 9 | 2700 | SH | Put Defined | 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M302 | 42 | 8900 | SH | Call Defined | 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M302 | 14 | 2800 | SH | Put Defined | 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M500 | 320 | 18300 | SH | Call Defined | 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M500 | 84 | 4800 | SH | Put Defined | 8 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 228 | 73092 | SH | Sole | 9 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 252 | 53400 | SH | Sole | 9 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 374 | 21374 | SH | Sole | 9 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 9 | 2835 | SH | Defined | 32 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 2 | 467 | SH | Defined | 32 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 43 | 2466 | SH | Defined | 32 |
| LIBERTY MEDIA CORP-ENT SER A | COM | 53071M500 | 28064 | 1605482 | SH | Defined | 31 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 2965 | 950422 | SH | Defined | 31 |
| LIBERTY PPTY TR | COM | 531172104 | 53 | 2329 | SH | Sole | 8 |
| LIBERTY PPTY TR | OPT | 531172104 | 254 | 11100 | SH | Call Defined | 8 |
| LIBERTY PPTY TR | OPT | 531172104 | 3 | 100 | SH | Put Defined | 8 |
| LIBERTY PPTY TR | COM | 531172104 | 936 | 40989 | SH | Sole | 9 |
| LIBERTY PPTY TR | COM | 531172104 | 11 | 468 | SH | Defined | 32 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 16 | 367 | SH | Sole | 8 |
| LIFE SCIENCES RESH INC | COM | 532169109 | 252 | 26945 | SH | Sole | 8 |
| LIFE TECHNOLOGIES CORP | BOND | 53217V109 | 110 | 4705 | PRN | Sole | 8 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 738 | 31647 | SH | Sole | 8 |
| LIFE TECHNOLOGIES CORP | OPT | 53217V109 | 14089 | 604400 | SH | Call Defined | 8 |
| LIFE TECHNOLOGIES CORP | OPT | 53217V109 | 1709 | 73300 | SH | Put Defined | 8 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 168 | 7226 | SH | Sole | 9 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 10735 | 460519 | SH | Defined | 31 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 163 | 7006 | SH | Defined | 32 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 887 | 38049 | SH | Sole | 59 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2857 | 220611 | SH | Sole | 8 |
| LIFE TIME FITNESS INC | OPT | 53217R207 | 240 | 18500 | SH | Call Defined | 8 |
| LIFE TIME FITNESS INC | OPT | 53217R207 | 24789 | 1914200 | SH | Put Defined | 8 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2426 | 187329 | SH | Defined | 31 |
| LIFEPOINT HOSPITALS INC | BOND | 53219L109 | 4104 | 179680 | PRN | Sole | 8 |
| LIFEPOINT HOSPITALS INC | BOND | 53219L109 | 2124 | 92975 | PRN | Sole | 8 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4980 | 218045 | SH | Sole | 8 |
| LIFEPOINT HOSPITALS INC | OPT | 53219L109 | 268 | 11700 | SH | Call Defined | 8 |
| LIFEPOINT HOSPITALS INC | OPT | 53219L109 | 514 | 22500 | SH | Put Defined | 8 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 6 | 259 | SH | Defined | 32 |
| LIFEWAY FOODS INC | COM | 531914109 | 1 | 152 | SH | Sole | 8 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 8 | 2800 | SH | Sole | 8 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 478 | 174546 | SH | Sole | 9 |
| LIHIR GOLD LTD | COM | 532349107 | 111146 | 5068205 | SH | Sole | 9 |
| LIHIR GOLD LTD-SPONSORED ADR | COM | 532349107 | 1577 | 71908 | SH | Defined | 31 |
| LILLY ELI & CO | COM | 532457108 | 7408 | 183953 | SH | Sole | 8 |
| LILLY ELI & CO | OPT | 532457108 | 116582 | 2895000 | SH | Call Defined | 8 |
| LILLY ELI & CO | OPT | 532457108 | 24948 | 619500 | SH | Put Defined | 8 |
| LILLY ELI & CO | COM | 532457108 | 7770 | 192954 | SH | Sole | 9 |
| LILLY ELI & CO | OPT | 532457108 | 21791 | 541100 | SH | Call Defined | 9 |
| LILLY ELI & CO | OPT | 532457108 | 22149 | 550000 | SH | Put Defined | 9 |
| LILLY ELI & CO | COM | 532457108 | 1693 | 42037 | SH | Defined | 32 |

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| LIMELIGHT NETWORKS INC | COM | 53261M104 | 1 | 449 | SH | Sole | 8 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 24 | 9618 | SH | Defined | 31 |
| LIMITED BRANDS INC | COM | 532716107 | 797 | 79417 | SH | Sole | 8 |
| LIMITED BRANDS INC | OPT | 532716107 | 2338 | 232800 | SH | Call | Defined 8 |
| LIMITED BRANDS INC | OPT | 532716107 | 834 | 83000 | SH | Put | Defined 8 |
| LIMITED BRANDS INC | COM | 532716107 | 238 | 23695 | SH | Sole | 9 |
| LIMITED BRANDS INC | COM | 532716107 | 111 | 11027 | SH | Defined | 32 |
| LINCARE HLDGS INC | COM | 532791100 | 744 | 27620 | SH | Sole | 8 |
| LINCARE HLDGS INC | OPT | 532791100 | 313 | 11600 | SH | Call | Defined 8 |
| LINCARE HLDGS INC | OPT | 532791100 | 1231 | 45700 | SH | Put | Defined 8 |
| LINCARE HLDGS INC | COM | 532791100 | 9 | 350 | SH | Defined | 32 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 1 | 59 | SH | Sole | 8 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 52 | 1017 | SH | Sole | 8 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 10 | 204 | SH | Defined | 32 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 5467 | 290205 | SH | Defined | 31 |
| LINCOLN NATL CORP IND | COM | 534187109 | 853 | 45267 | SH | Sole | 8 |
| LINCOLN NATL CORP IND | OPT | 534187109 | 1768 | 93800 | SH | Call | Defined 8 |
| LINCOLN NATL CORP IND | OPT | 534187109 | 735 | 39000 | SH | Put | Defined 8 |
| LINCOLN NATL CORP IND | COM | 534187109 | 426 | 22594 | SH | Sole | 9 |
| LINCOLN NATL CORP IND | COM | 534187109 | 197 | 10450 | SH | Defined | 32 |
| LINDSAY CORP | COM | 535555106 | 228 | 7176 | SH | Sole | 8 |
| LINDSAY CORP | OPT | 535555106 | 579 | 18200 | SH | Call | Defined 8 |
| LINDSAY CORP | OPT | 535555106 | 6403 | 201400 | SH | Put | Defined 8 |
| LINDSAY CORP | COM | 535555106 | 4393 | 138200 | SH | Defined | 31 |
| LINEAR TECHNOLOGY CORP | BOND | 535678106 | 143 | 6445 | PRN | Sole | 8 |
| LINEAR TECHNOLOGY CORP | BOND | 535678106 | 2154 | 97399 | PRN | Sole | 8 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 5270 | 238231 | SH | Sole | 8 |
| LINEAR TECHNOLOGY CORP | OPT | 535678106 | 10627 | 480400 | SH | Call | Defined 8 |
| LINEAR TECHNOLOGY CORP | OPT | 535678106 | 7488 | 338500 | SH | Put | Defined 8 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 949 | 42922 | SH | Sole | 9 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 200 | 9042 | SH | Defined | 32 |
| LINN ENERGY LLC | OPT | 536020100 | 474 | 31600 | SH | Call | Defined 8 |
| LINN ENERGY LLC | OPT | 536020100 | 291 | 19400 | SH | Put | Defined 8 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 535 | 97330 | SH | Sole | 8 |
| LIONS GATE ENTMNT CORP | OPT | 535919203 | 73 | 13100 | SH | Call | Defined 8 |
| LIONS GATE ENTMNT CORP | OPT | 535919203 | 83 | 15000 | SH | Put | Defined 8 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 10 | 1199 | SH | Sole | 8 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 73 | 8800 | SH | Defined | 31 |
| LITHIA MTRS INC | COM | 536797103 | 6 | 1693 | SH | Sole | 8 |
| LITTELFUSE INC | COM | 537008104 | 15 | 931 | SH | Sole | 8 |
| LITTELFUSE INC | COM | 537008104 | 7 | 394 | SH | Defined | 31 |
| LIVE NATION INC | COM | 538034109 | 30 | 5208 | SH | Sole | 8 |
| LIVE NATION INC | OPT | 538034109 | 38 | 6500 | SH | Call | Defined 8 |
| LIVE NATION INC | OPT | 538034109 | 50 | 8700 | SH | Put | Defined 8 |
| LIVE NATION INC | COM | 538034109 | 209 | 36400 | SH | Sole | 9 |
| LIZ CLAIBORNE INC | COM | 539320101 | 22 | 8568 | SH | Sole | 8 |
| LIZ CLAIBORNE INC | OPT | 539320101 | 128 | 48900 | SH | Call | Defined 8 |
| LIZ CLAIBORNE INC | OPT | 539320101 | 18 | 6600 | SH | Put | Defined 8 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1 | 452 | SH | Defined | 32 |
| LKQ CORP | COM | 501889208 | 35 | 3017 | SH | Sole | 8 |
| LKQ CORP | COM | 501889208 | 78 | 6685 | SH | Defined | 31 |
| LKQ CORP | COM | 501889208 | 8 | 647 | SH | Defined | 32 |
| LLOYDS TSB GROUP PLC -SP ADR | COM | 539439109 | 2627 | 341200 | SH | Defined | 31 |
| LMI AEROSPACE INC | COM | 502079106 | 2 | 146 | SH | Sole | 8 |
| LNB BANCORP INC | COM | 502100100 | 0 | 10 | SH | Sole | 8 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 8924 | 106140 | SH | Sole | 8 |
| LOCKHEED MARTIN CORP | OPT | 539830109 | 13125 | 156100 | SH | Call | Defined 8 |
| LOCKHEED MARTIN CORP | OPT | 539830109 | 9813 | 116700 | SH | Put | Defined 8 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1495 | 17785 | SH | Sole | 9 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1140 | 13556 | SH | Defined | 32 |
| LODGIAN INC | COM | 54021P403 | 4 | 1880 | SH | Sole | 8 |
| LOEWS CORP | COM | 540424108 | 1660 | 58756 | SH | Sole | 8 |

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| LOEWS CORP | COM | 540424108 | 457 | 16192 | SH | Sole | 9 |
| LOEWS CORP | COM | 540424108 | 4962 | 175657 | SH | Defined | 31 |
| LOEWS CORP | COM | 540424108 | 410 | 14530 | SH | Defined | 32 |
| LOGITECH INTL S A | COM | H50430232 | 44 | 2811 | SH | Sole | 8 |
| LOGITECH INTL S A | OPT | H50430232 | 58 | 3700 | SH | Call Defined | 8 |
| LOGITECH INTL S A | OPT | H50430232 | 18 | 1100 | SH | Put Defined | 8 |
| LOGITECH INTL S A | COM | H50430232 | 120 | 7700 | SH | Sole | 9 |
| LO-JACK CORP | COM | 539451104 | 10 | 2392 | SH | Sole | 8 |
| LO-JACK CORP | OPT | 539451104 | 2 | 400 | SH | Call Defined | 8 |
| LONGTOP FINANCIAL TECHNO-ADR | COM | 54318P108 | 676 | 44700 | SH | Defined | 31 |
| LOOPNET INC | COM | 543524300 | 6 | 950 | SH | Sole | 8 |
| LORILLARD INC | COM | 544147101 | 5784 | 102648 | SH | Sole | 8 |
| LORILLARD INC | OPT | 544147101 | 43830 | 777800 | SH | Call Defined | 8 |
| LORILLARD INC | OPT | 544147101 | 8583 | 152300 | SH | Put Defined | 8 |
| LORILLARD INC | COM | 544147101 | 418 | 7414 | SH | Sole | 9 |
| LORILLARD INC | COM | 544147101 | 25002 | 443700 | SH | Defined | 31 |
| LORILLARD INC | COM | 544147101 | 111961 | 1986881 | SH | Defined | 32 |
| LOUISIANA PAC CORP | OPT | 546347105 | 37 | 23500 | SH | Call Defined | 8 |
| LOUISIANA PAC CORP | OPT | 546347105 | 8 | 4500 | SH | Put Defined | 8 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 810 | 519200 | SH | Defined | 31 |
| LOWES COS INC | COM | 548661107 | 5131 | 238408 | SH | Sole | 8 |
| LOWES COS INC | OPT | 548661107 | 29969 | 1392600 | SH | Call Defined | 8 |
| LOWES COS INC | OPT | 548661107 | 16670 | 774600 | SH | Put Defined | 8 |
| LOWES COS INC | COM | 548661107 | 5793 | 269169 | SH | Sole | 9 |
| LOWES COS INC | OPT | 548661107 | 8015 | 372400 | SH | Call Defined | 9 |
| LOWES COS INC | OPT | 548661107 | 13265 | 616400 | SH | Put Defined | 9 |
| LOWES COS INC | COM | 548661107 | 1286 | 59744 | SH | Defined | 32 |
| LSB CORP | COM | 50215P100 | 1 | 87 | SH | Sole | 8 |
| LSB INDS INC | COM | 502160104 | 8 | 947 | SH | Sole | 8 |
| LSI CORPORATION | COM | 502161102 | 346 | 105294 | SH | Sole | 8 |
| LSI CORPORATION | OPT | 502161102 | 436 | 132400 | SH | Call Defined | 8 |
| LSI CORPORATION | OPT | 502161102 | 108 | 32600 | SH | Put Defined | 8 |
| LSI CORPORATION | COM | 502161102 | 91 | 27802 | SH | Sole | 9 |
| LSI CORPORATION | COM | 502161102 | 86 | 26267 | SH | Defined | 32 |
| LSI INDUSTRIES INC | COM | 50216C108 | 2 | 311 | SH | Defined | 31 |
| LTC PTYS INC | COM | 502175102 | 42 | 2094 | SH | Sole | 8 |
| LTC PROPERTIES INC | COM | 502175102 | 6323 | 311800 | SH | Defined | 31 |
| LTX-CREDENCE CORP | COM | 502403108 | 0 | 169 | SH | Sole | 8 |
| LTX-CREDENCE CORP | COM | 502403108 | 9 | 34180 | SH | Defined | 31 |
| LUBRIZOL CORP | COM | 549271104 | 139 | 3816 | SH | Sole | 8 |
| LUBRIZOL CORP | COM | 549271104 | 12 | 326 | SH | Defined | 32 |
| LUBY'S INC | COM | 549282101 | 20 | 4800 | SH | Defined | 31 |
| LUFKIN INDS INC | COM | 549764108 | 5 | 131 | SH | Sole | 8 |
| LUFKIN INDS INC | OPT | 549764108 | 287 | 8300 | SH | Call Defined | 8 |
| LUFKIN INDS INC | OPT | 549764108 | 380 | 11000 | SH | Put Defined | 8 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 1515 | 43915 | SH | Defined | 31 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 187 | 23632 | SH | Sole | 8 |
| LULULEMON ATHLETICA INC | OPT | 550021109 | 128 | 16100 | SH | Call Defined | 8 |
| LULULEMON ATHLETICA INC | OPT | 550021109 | 286 | 36000 | SH | Put Defined | 8 |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 3 | 297 | SH | Sole | 8 |
| LUMINEX CORP DEL | COM | 55027E102 | 61 | 2851 | SH | Sole | 8 |
| LUNA INNOVATIONS | COM | 550351100 | 5 | 2355 | SH | Sole | 8 |
| LUNDIN MINING CORP | COM | 550372106 | 4 | 3800 | SH | Sole | 8 |
| LUNDIN MINING CORP | OPT | 550372106 | 2 | 1400 | SH | Call Defined | 8 |
| LUNDIN MINING CORP | OPT | 550372106 | 1 | 100 | SH | Put Defined | 8 |
| LUNDIN MINING CORP | COM | 550372106 | 0 | 400 | SH | Sole | 9 |
| LUNDIN MINING CORP | COM | 550372106 | 580 | 604607 | SH | Defined | 31 |
| M & F WORLDWIDE CORP | COM | 552541104 | 4573 | 295989 | SH | Sole | 8 |
| M & T BANK CORP | COM | 55261F104 | 494 | 8601 | SH | Defined | 31 |
| M & T BK CORP | COM | 55261F104 | 8000 | 139342 | SH | Sole | 8 |
| M & T BK CORP | OPT | 55261F104 | 1522 | 26500 | SH | Call Defined | 8 |
| M & T BK CORP | OPT | 55261F104 | 15754 | 274400 | SH | Put Defined | 8 |

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| M & T BK CORP | COM | 55261F104 | 545 | 9494 | SH | | Sole | 9 |
| M & T BK CORP | COM | 55261F104 | 178 | 3094 | SH | | Defined | 32 |
| M D C HLDGS INC | COM | 552676108 | 31 | 1029 | SH | | Sole | 8 |
| M D C HLDGS INC | OPT | 552676108 | 382 | 12600 | SH | Call | Defined | 8 |
| M D C HLDGS INC | OPT | 552676108 | 752 | 24800 | SH | Put | Defined | 8 |
| M D C HLDGS INC | COM | 552676108 | 5 | 163 | SH | | Defined | 32 |
| M/I HOMES INC | COM | 55305B101 | 16 | 1521 | SH | | Sole | 8 |
| M/I HOMES INC | COM | 55305B101 | 374 | 35500 | SH | | Defined | 31 |
| MACERICH CO | BOND | 554382101 | 427 | 23490 | PRN | | Sole | 8 |
| MACERICH CO | COM | 554382101 | 31 | 1730 | SH | | Sole | 8 |
| MACERICH CO | COM | 554382101 | 849 | 46770 | SH | | Sole | 9 |
| MACERICH CO | COM | 554382101 | 6 | 357 | SH | | Defined | 32 |
| MACK CALI RLTY CORP | COM | 554489104 | 82 | 3361 | SH | | Sole | 8 |
| MACK CALI RLTY CORP | COM | 554489104 | 711 | 29031 | SH | | Sole | 9 |
| MACK CALI RLTY CORP | COM | 554489104 | 8 | 313 | SH | | Defined | 32 |
| MACK-CALI REALTY CORP | COM | 554489104 | 3364 | 137300 | SH | | Defined | 31 |
| MACQUARIE GBL INFRA TOTL RE | UNIT | 55608D101 | 3 | 256 | SH | | Sole | 8 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55608B105 | 255 | 67770 | SH | | Defined | 31 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 17 | 1380 | SH | | Sole | 8 |
| MACROVISION SOLUTIONS CORP | OPT | 55611C108 | 19 | 1500 | SH | Call | Defined | 8 |
| MACYS INC | COM | 55616P104 | 2290 | 221227 | SH | | Sole | 8 |
| MACYS INC | OPT | 55616P104 | 24123 | 2330700 | SH | Call | Defined | 8 |
| MACYS INC | OPT | 55616P104 | 1241 | 119900 | SH | Put | Defined | 8 |
| MACYS INC | COM | 55616P104 | 190 | 18374 | SH | | Sole | 9 |
| MACYS INC | OPT | 55616P104 | 278 | 26800 | SH | Call | Defined | 9 |
| MACYS INC | COM | 55616P104 | 178 | 17152 | SH | | Defined | 32 |
| MADECO SA | COM | 556304202 | 1092 | 168000 | SH | | Sole | 8 |
| MAG SILVER CORP | COM | 55903Q104 | 8 | 1846 | SH | | Sole | 8 |
| MAGAL SECURITY SYS LTD | COM | M6786D104 | 0 | 82 | SH | | Sole | 8 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 2710 | 69208 | SH | | Defined | 31 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 37 | 935 | SH | | Sole | 8 |
| MAGELLAN MIDSTREAM HLDGS LP | COM | 55907R108 | 36477 | 2629900 | SH | | Sole | 8 |
| MAGELLAN MIDSTREAM HLDGS LP | OPT | 55907R108 | 50 | 3600 | SH | Call | Defined | 8 |
| MAGELLAN MIDSTREAM HLDGS LP | OPT | 55907R108 | 43 | 3100 | SH | Put | Defined | 8 |
| MAGELLAN MIDSTREAM HLDGS LP | COM | 55907R108 | 8469 | 610572 | SH | | Sole | 9 |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 | 0 | 7 | SH | | Sole | 8 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1 | 1244 | SH | | Sole | 8 |
| MAGMA DESIGN AUTOMATION | OPT | 559181102 | 6 | 5700 | SH | Call | Defined | 8 |
| MAGMA DESIGN AUTOMATION INC | COM | 559181102 | 81 | 79236 | SH | | Defined | 31 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 5244 | 175200 | SH | | Defined | 31 |
| MAGNA INTL INC | COM | 559222401 | 6 | 190 | SH | | Sole | 8 |
| MAGNA INTL INC | COM | 559222401 | 195 | 6500 | SH | | Sole | 9 |
| MAGNETEK INC | COM | 559424106 | 5 | 2031 | SH | | Sole | 8 |
| MAGUIRE PPTYS INC | COM | 559775101 | 2 | 1335 | SH | | Sole | 8 |
| MAGUIRE PPTYS INC | OPT | 559775101 | 3 | 1900 | SH | Put | Defined | 8 |
| MAGUIRE PPTYS INC | COM | 559775101 | 24 | 16355 | SH | | Sole | 9 |
| MAGUIRE PROPERTIES INC | COM | 559775101 | 320 | 219214 | SH | | Defined | 31 |
| MAGYAR TELEKOM TELECOMMUNS P | ADR | 559776109 | 23 | 1628 | SH | | Sole | 9 |
| MAGYAR TELEKOM TELE-SPON ADR | COM | 559776109 | 200 | 14100 | SH | | Defined | 31 |
| MAHANAGAR TELEPHONE-ADR | COM | 559778402 | 251 | 72500 | SH | | Defined | 31 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 47 | 14981 | SH | | Defined | 31 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 3 | 301 | SH | | Sole | 8 |
| MAN SANG HLDGS INC | COM | 561651209 | 4 | 2800 | SH | | Sole | 8 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 26 | 1673 | SH | | Sole | 8 |
| MANITOWOC COMPANY INC | COM | 563571108 | 8232 | 950606 | SH | | Defined | 31 |
| MANITOWOC INC | COM | 563571108 | 704 | 81333 | SH | | Sole | 8 |
| MANITOWOC INC | OPT | 563571108 | 705 | 81300 | SH | Call | Defined | 8 |
| MANITOWOC INC | OPT | 563571108 | 545 | 62900 | SH | Put | Defined | 8 |
| MANITOWOC INC | COM | 563571108 | 47 | 5465 | SH | | Sole | 9 |
| MANITOWOC INC | COM | 563571108 | 46 | 5314 | SH | | Defined | 32 |
| MANNATECH INC | COM | 563771104 | 0 | 82 | SH | | Sole | 8 |
| MANNKIND CORP | COM | 56400P201 | 73 | 21386 | SH | | Sole | 8 |

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| MANNKIND CORP | OPT | 56400P201 | 130 | 37700 | SH | Call | Defined | 8 |
| MANNKIND CORP | OPT | 56400P201 | 11 | 3000 | SH | Put | Defined | 8 |
| MANPOWER INC | COM | 56418H100 | 67 | 1966 | SH | | Sole | 8 |
| MANPOWER INC | OPT | 56418H100 | 320 | 9400 | SH | Call | Defined | 8 |
| MANPOWER INC | OPT | 56418H100 | 208 | 6100 | SH | Put | Defined | 8 |
| MANPOWER INC | COM | 56418H100 | 126 | 3700 | SH | | Sole | 9 |
| MANPOWER INC | COM | 56418H100 | 13 | 379 | SH | | Defined | 32 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 5127 | 94615 | SH | | Defined | 31 |
| MANTECH INTL CORP | COM | 564563104 | 54 | 993 | SH | | Sole | 8 |
| MANTECH INTL CORP | OPT | 564563104 | 109 | 2000 | SH | Call | Defined | 8 |
| MANTECH INTL CORP | OPT | 564563104 | 55 | 1000 | SH | Put | Defined | 8 |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 11858 | 696300 | SH | | Defined | 31 |
| MANULIFE FINL CORP | COM | 56501R106 | 2 | 115 | SH | | Sole | 8 |
| MANULIFE FINL CORP | COM | 56501R106 | 1078 | 63322 | SH | | Sole | 9 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 2 | 248 | SH | | Sole | 8 |
| MARATHON OIL CORP | COM | 565849106 | 3516 | 128507 | SH | | Sole | 8 |
| MARATHON OIL CORP | OPT | 565849106 | 10471 | 382700 | SH | Call | Defined | 8 |
| MARATHON OIL CORP | OPT | 565849106 | 2189 | 80000 | SH | Put | Defined | 8 |
| MARATHON OIL CORP | COM | 565849106 | 4129 | 150903 | SH | | Sole | 9 |
| MARATHON OIL CORP | OPT | 565849106 | 12219 | 446600 | SH | Call | Defined | 9 |
| MARATHON OIL CORP | OPT | 565849106 | 115 | 4200 | SH | Put | Defined | 9 |
| MARATHON OIL CORP | COM | 565849106 | 11503 | 420438 | SH | | Defined | 31 |
| MARATHON OIL CORP | COM | 565849106 | 787 | 28781 | SH | | Defined | 32 |
| MARCHEX INC | COM | 56624R108 | 10 | 1673 | SH | | Sole | 8 |
| MARCUS CORP | COM | 566330106 | 23 | 1401 | SH | | Sole | 8 |
| MARCUS CORPORATION | COM | 566330106 | 297 | 18300 | SH | | Defined | 31 |
| MARINE PETE TR | COM | 568423107 | 0 | 21 | SH | | Sole | 8 |
| MARINE PRODS CORP | COM | 568427108 | 1 | 90 | SH | | Sole | 8 |
| MARINE PRODUCTS CORP | COM | 568427108 | 10 | 1800 | SH | | Defined | 31 |
| MARINEMAX INC | COM | 567908108 | 4 | 1219 | SH | | Sole | 8 |
| MARINER ENERGY INC | COM | 56845T305 | 20 | 1940 | SH | | Sole | 8 |
| MARINER ENERGY INC | COM | 56845T305 | 4 | 419 | SH | | Defined | 32 |
| MARKEL CORP | COM | 570535104 | 65 | 216 | SH | | Sole | 8 |
| MARKEL CORP | COM | 570535104 | 5952 | 19907 | SH | | Defined | 31 |
| MARKEL CORP | COM | 570535104 | 14 | 47 | SH | | Defined | 32 |
| MARKET VECTORS ETF TR | OPT | 57060U100 | 36760 | 1085000 | SH | Call | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U100 | 9206 | 271700 | SH | Put | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U308 | 277 | 9400 | SH | Call | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U308 | 62 | 2100 | SH | Put | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U506 | 745 | 57000 | SH | Call | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U506 | 172 | 13100 | SH | Put | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U605 | 184 | 6600 | SH | Call | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U605 | 251 | 9000 | SH | Put | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U837 | 269 | 18000 | SH | Call | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U837 | 8019 | 538500 | SH | Put | Defined | 8 |
| MARKET VECTORS ETF TR | UNIT | 57060U100 | 1713 | 50570 | SH | | Sole | 8 |
| MARKET VECTORS ETF TR | UNIT | 57060U506 | 1307 | 100000 | SH | | Sole | 8 |
| MARKET VECTORS ETF TR | UNIT | 57060U605 | 120 | 4318 | SH | | Sole | 8 |
| MARKET VECTORS ETF TR | UNIT | 57060U837 | 1645 | 110458 | SH | | Sole | 8 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1 | 100 | SH | | Sole | 8 |
| MARKETAXESS HOLDINGS INC | COM | 57060D108 | 51 | 6200 | SH | | Defined | 31 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 3389 | 424634 | SH | | Sole | 8 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 2 | 805 | SH | | Sole | 8 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 959 | 49304 | SH | | Sole | 8 |
| MARRIOTT INTL INC NEW | OPT | 571903202 | 1665 | 85600 | SH | Call | Defined | 8 |
| MARRIOTT INTL INC NEW | OPT | 571903202 | 2550 | 131100 | SH | Put | Defined | 8 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 293 | 15051 | SH | | Sole | 9 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 233 | 11968 | SH | | Defined | 32 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2085 | 85888 | SH | | Sole | 8 |
| MARSH & MCLENNAN COS INC | OPT | 571748102 | 3825 | 157600 | SH | Call | Defined | 8 |
| MARSH & MCLENNAN COS INC | OPT | 571748102 | 481 | 19800 | SH | Put | Defined | 8 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 890 | 36668 | SH | | Sole | 9 |

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| MARSH & MCLENNAN COS INC | COM | 571748102 | 508 | 20950 | SH | Defined | 32 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 965 | 70724 | SH | Sole | 8 |
| MARSHALL & ILSLEY CORP NEW | OPT | 571837103 | 448 | 32800 | SH | Call | Defined 8 |
| MARSHALL & ILSLEY CORP NEW | OPT | 571837103 | 20169 | 1478600 | SH | Put | Defined 8 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 921 | 67540 | SH | Sole | 9 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 145 | 10609 | SH | Defined | 32 |
| MARSHALL EDWARDS INC | COM | 572322303 | 0 | 611 | SH | Sole | 8 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 78 | 2566 | SH | Sole | 8 |
| MARTEK BIOSCIENCES CORP | OPT | 572901106 | 837 | 27600 | SH | Call | Defined 8 |
| MARTEK BIOSCIENCES CORP | OPT | 572901106 | 980 | 32300 | SH | Put | Defined 8 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 2051 | 67677 | SH | Defined | 31 |
| MARTEN TRANS LTD | COM | 573075108 | 4 | 209 | SH | Sole | 8 |
| MARTEN TRANSPORT LTD | COM | 573075108 | 918 | 48400 | SH | Defined | 31 |
| MARTHA STEWART LIVING -CL A | COM | 573083102 | 385 | 148116 | SH | Defined | 31 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 21 | 8216 | SH | Sole | 8 |
| MARTHA STEWART LIVING OMNIME | OPT | 573083102 | 3 | 1000 | SH | Call | Defined 8 |
| MARTHA STEWART LIVING OMNIME | OPT | 573083102 | 33 | 12600 | SH | Put | Defined 8 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 10582 | 109000 | SH | Defined | 31 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2598 | 26766 | SH | Sole | 8 |
| MARTIN MARIETTA MATLS INC | OPT | 573284106 | 12184 | 125500 | SH | Call | Defined 8 |
| MARTIN MARIETTA MATLS INC | OPT | 573284106 | 13368 | 137700 | SH | Put | Defined 8 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 19 | 198 | SH | Defined | 32 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 167 | 5415 | SH | Sole | 8 |
| MARVEL ENTERTAINMENT INC | OPT | 57383T103 | 11273 | 366600 | SH | Call | Defined 8 |
| MARVEL ENTERTAINMENT INC | OPT | 57383T103 | 265 | 8600 | SH | Put | Defined 8 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 2823 | 91800 | SH | Defined | 31 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1044 | 156498 | SH | Sole | 8 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 6 | 876 | SH | Sole | 9 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 3580 | 536733 | SH | Defined | 31 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 15 | 2316 | SH | Defined | 32 |
| MASCO CORP | COM | 574599106 | 810 | 72788 | SH | Sole | 8 |
| MASCO CORP | OPT | 574599106 | 830 | 74500 | SH | Call | Defined 8 |
| MASCO CORP | OPT | 574599106 | 1525 | 137000 | SH | Put | Defined 8 |
| MASCO CORP | COM | 574599106 | 302 | 27104 | SH | Sole | 9 |
| MASCO CORP | COM | 574599106 | 163 | 14684 | SH | Defined | 32 |
| MASIMO CORP | COM | 574795100 | 73 | 2436 | SH | Sole | 8 |
| MASSEY ENERGY CORP | COM | 576206106 | 644 | 46693 | SH | Sole | 8 |
| MASSEY ENERGY CORP | OPT | 576206106 | 16602 | 1203900 | SH | Call | Defined 8 |
| MASSEY ENERGY CORP | OPT | 576206106 | 1064 | 77100 | SH | Put | Defined 8 |
| MASSEY ENERGY CORP | COM | 576206106 | 137 | 9955 | SH | Sole | 9 |
| MASSEY ENERGY CORP | OPT | 576206106 | 1035 | 75000 | SH | Call | Defined 9 |
| MASSEY ENERGY CORP | OPT | 576206106 | 0 | 0 | SH | Put | Defined 9 |
| MASSEY ENERGY CORP | COM | 576206106 | 48 | 3472 | SH | Defined | 32 |
| MASTEC INC | COM | 576323109 | 12 | 1039 | SH | Sole | 8 |
| MASTEC INC | COM | 576323109 | 566 | 48900 | SH | Defined | 31 |
| MASTERCARD INC | OPT | 57636Q104 | 37291 | 260900 | SH | Call | Defined 8 |
| MASTERCARD INC | OPT | 57636Q104 | 8705 | 60900 | SH | Put | Defined 8 |
| MASTERCARD INC | COM | 57636Q104 | 477 | 3340 | SH | Sole | 9 |
| MATRIX SVC CO | COM | 576853105 | 44 | 5738 | SH | Sole | 8 |
| MATRIX SVC CO | OPT | 576853105 | 10 | 1200 | SH | Call | Defined 8 |
| MATRIX SVC CO | OPT | 576853105 | 8 | 1000 | SH | Put | Defined 8 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 62 | 3751 | SH | Sole | 8 |
| MATRIXX INITIATIVES INC | OPT | 57685L105 | 32 | 1900 | SH | Call | Defined 8 |
| MATRIXX INITIATIVES INC | OPT | 57685L105 | 50 | 3000 | SH | Put | Defined 8 |
| MATTEL INC | COM | 577081102 | 2000 | 124983 | SH | Sole | 8 |
| MATTEL INC | OPT | 577081102 | 2956 | 184700 | SH | Call | Defined 8 |
| MATTEL INC | OPT | 577081102 | 1020 | 63700 | SH | Put | Defined 8 |
| MATTEL INC | COM | 577081102 | 1314 | 82105 | SH | Sole | 9 |
| MATTEL INC | COM | 577081102 | 234 | 14632 | SH | Defined | 32 |
| MATTEL INC | COM | 577081102 | 96 | 6000 | SH | Sole | 59 |
| MATTHEWS INTL CORP | COM | 577128101 | 81 | 2198 | SH | Sole | 8 |
| MATTHEWS INTL CORP-CL A | COM | 577128101 | 927 | 25270 | SH | Defined | 31 |

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|------------------------------|------|-----------|--------|---------|----|---------|-----------|
| MATTSON TECHNOLOGY INC | COM | 577223100 | 14 | 9642 | SH | Defined | 31 |
| MAUI LAND & PINEAPPLE CO | COM | 577345101 | 16 | 1200 | SH | Defined | 31 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 3 | 249 | SH | Sole | 8 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 191 | 16745 | SH | Sole | 8 |
| MAXIM INTEGRATED PRODS INC | OPT | 57772K101 | 1276 | 111705 | SH | Call | Defined 8 |
| MAXIM INTEGRATED PRODS INC | OPT | 57772K101 | 277 | 24200 | SH | Put | Defined 8 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 153 | 13400 | SH | Sole | 9 |
| MAXIMUS INC | COM | 577933104 | 72 | 2058 | SH | Sole | 8 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 13 | 2494 | SH | Sole | 8 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 5 | 964 | SH | Sole | 9 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 170 | 33485 | SH | Defined | 31 |
| MAXYGEN INC | COM | 577776107 | 5 | 582 | SH | Sole | 8 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 1 | 45 | SH | Sole | 8 |
| MBIA CAP CLAYMORE MNG DUR IN | UNIT | 55266X100 | 6 | 739 | SH | Sole | 8 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 3036 | 357120 | SH | Defined | 32 |
| MBIA INC | COM | 55262C100 | 1240 | 304614 | SH | Sole | 8 |
| MBIA INC | OPT | 55262C100 | 146 | 35800 | SH | Call | Defined 8 |
| MBIA INC | OPT | 55262C100 | 1709 | 419700 | SH | Put | Defined 8 |
| MBIA INC | COM | 55262C100 | 34 | 8235 | SH | Sole | 9 |
| MBIA INC | COM | 55262C100 | 2093 | 514200 | SH | Defined | 31 |
| MBIA INC | COM | 55262C100 | 32 | 7803 | SH | Defined | 32 |
| MCAFEE INC | COM | 579064106 | 170 | 4930 | SH | Sole | 8 |
| MCAFEE INC | OPT | 579064106 | 10728 | 310300 | SH | Call | Defined 8 |
| MCAFEE INC | OPT | 579064106 | 4173 | 120700 | SH | Put | Defined 8 |
| MCAFEE INC | COM | 579064106 | 236 | 6840 | SH | Sole | 9 |
| MCAFEE INC | COM | 579064106 | 215 | 6218 | SH | Defined | 32 |
| MCCLATCHY CO | OPT | 579489105 | 10 | 11700 | SH | Call | Defined 8 |
| MCCLATCHY CO | OPT | 579489105 | 2 | 2100 | SH | Put | Defined 8 |
| MCCORMICK & CO INC | COM | 579780206 | 659 | 20691 | SH | Sole | 8 |
| MCCORMICK & CO INC | COM | 579780206 | 713 | 22374 | SH | Sole | 9 |
| MCCORMICK & CO INC | COM | 579780206 | 166 | 5218 | SH | Defined | 32 |
| MCCORMICK & CO-NON VGT SHRS | COM | 579780206 | 407 | 12764 | SH | Defined | 31 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 7 | 1700 | SH | Sole | 8 |
| MCCORMICK & SCHMICK'S SEAFOO | COM | 579793100 | 8 | 1968 | SH | Defined | 31 |
| MCDERMOTT INTL INC | COM | 580037109 | 616 | 62312 | SH | Sole | 8 |
| MCDERMOTT INTL INC | OPT | 580037109 | 6397 | 647400 | SH | Call | Defined 8 |
| MCDERMOTT INTL INC | OPT | 580037109 | 1367 | 138300 | SH | Put | Defined 8 |
| MCDERMOTT INTL INC | COM | 580037109 | 68 | 6891 | SH | Sole | 9 |
| MCDERMOTT INTL INC | COM | 580037109 | 11 | 1081 | SH | Defined | 32 |
| MCDONALDS CORP | COM | 580135101 | 14493 | 233036 | SH | Sole | 8 |
| MCDONALDS CORP | OPT | 580135101 | 41195 | 662400 | SH | Call | Defined 8 |
| MCDONALDS CORP | OPT | 580135101 | 67657 | 1087900 | SH | Put | Defined 8 |
| MCDONALDS CORP | COM | 580135101 | 11549 | 185710 | SH | Sole | 9 |
| MCDONALDS CORP | COM | 580135101 | 2832 | 45535 | SH | Defined | 32 |
| MCDONALD'S CORP | COM | 580135101 | 114566 | 1842200 | SH | Defined | 31 |
| MCG CAPITAL CORP | COM | 58047P107 | 37 | 51621 | SH | Defined | 31 |
| MCG CAPITAL CORP | COM | 58047P107 | 213 | 300000 | SH | Defined | 32 |
| MCGRATH RENTCORP | COM | 580589109 | 9 | 433 | SH | Sole | 8 |
| MCGRATH RENTCORP | COM | 580589109 | 89 | 4182 | SH | Defined | 31 |
| MCGRAW HILL COS INC | COM | 580645109 | 2356 | 101588 | SH | Sole | 8 |
| MCGRAW HILL COS INC | OPT | 580645109 | 3175 | 136900 | SH | Call | Defined 8 |
| MCGRAW HILL COS INC | OPT | 580645109 | 2665 | 114900 | SH | Put | Defined 8 |
| MCGRAW HILL COS INC | COM | 580645109 | 1067 | 46002 | SH | Sole | 9 |
| MCGRAW HILL COS INC | COM | 580645109 | 298 | 12856 | SH | Defined | 32 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 13735 | 592297 | SH | Defined | 31 |
| MCKESSON CORP | COM | 58155Q103 | 1863 | 48104 | SH | Sole | 8 |
| MCKESSON CORP | OPT | 58155Q103 | 8010 | 206800 | SH | Call | Defined 8 |
| MCKESSON CORP | OPT | 58155Q103 | 1046 | 27000 | SH | Put | Defined 8 |
| MCKESSON CORP | COM | 58155Q103 | 495 | 12779 | SH | Sole | 9 |
| MCKESSON CORP | COM | 58155Q103 | 436 | 11257 | SH | Defined | 32 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 843 | 85984 | SH | Sole | 8 |
| MCMORAN EXPLORATION CO | OPT | 582411104 | 47 | 4700 | SH | Call | Defined 8 |

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|-------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| MCMORAN EXPLORATION CO | OPT | 582411104 | 1079 | 110100 | SH | Put | Defined | 8 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 9324 | 951389 | SH | | Defined | 31 |
| MDC HOLDINGS INC | COM | 552676108 | 10734 | 354266 | SH | | Defined | 31 |
| MDC PARTNERS INC-A | COM | 552697104 | 34 | 11161 | SH | | Defined | 31 |
| MDRNA INC | COM | 55276N100 | 0 | 20 | SH | | Sole | 8 |
| MDS INC | COM | 55269P302 | 4 | 600 | SH | | Sole | 8 |
| MDS INC | COM | 55269P302 | 2 | 300 | SH | | Sole | 9 |
| MDS INC | COM | 55269P302 | 563 | 91900 | SH | | Defined | 31 |
| MDU RES GROUP INC | COM | 552690109 | 95 | 4381 | SH | | Sole | 8 |
| MDU RES GROUP INC | COM | 552690109 | 233 | 10800 | SH | | Sole | 9 |
| MDU RES GROUP INC | COM | 552690109 | 19 | 873 | SH | | Defined | 32 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 3323 | 154000 | SH | | Defined | 31 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 547 | 84861 | SH | | Defined | 31 |
| MEADWESTVACO CORP | COM | 583334107 | 280 | 25000 | SH | | Sole | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 309 | 27603 | SH | | Sole | 8 |
| MEADWESTVACO CORP | COM | 583334107 | 193 | 17242 | SH | | Sole | 9 |
| MEADWESTVACO CORP | COM | 583334107 | 78 | 6979 | SH | | Defined | 32 |
| MECHEL-SPONSORED ADR | COM | 583840103 | 3198 | 799484 | SH | | Defined | 31 |
| MEDAREX INC | COM | 583916101 | 607 | 108868 | SH | | Sole | 8 |
| MEDAREX INC | OPT | 583916101 | 322 | 57700 | SH | Call | Defined | 8 |
| MEDAREX INC | OPT | 583916101 | 148 | 26500 | SH | Put | Defined | 8 |
| MEDAREX INC | COM | 583916101 | 470 | 84159 | SH | | Defined | 31 |
| MEDASSETS INC | COM | 584045108 | 22 | 1497 | SH | | Sole | 8 |
| MEDCATH CORP | COM | 58404W109 | 14 | 1301 | SH | | Sole | 8 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3441 | 82111 | SH | | Sole | 8 |
| MEDCO HEALTH SOLUTIONS INC | OPT | 58405U102 | 7238 | 172700 | SH | Call | Defined | 8 |
| MEDCO HEALTH SOLUTIONS INC | OPT | 58405U102 | 2440 | 58200 | SH | Put | Defined | 8 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1407 | 33561 | SH | | Sole | 9 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 853 | 20348 | SH | | Defined | 32 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 2 | 400 | SH | | Sole | 8 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 1 | 143 | SH | | Sole | 8 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 14 | 2180 | SH | | Sole | 8 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 1642 | 260300 | SH | | Defined | 31 |
| MEDICINES CO | COM | 584688105 | 428 | 29023 | SH | | Sole | 8 |
| MEDICINES CO | OPT | 584688105 | 414 | 28100 | SH | Call | Defined | 8 |
| MEDICINES CO | OPT | 584688105 | 363 | 24600 | SH | Put | Defined | 8 |
| MEDICINES COMPANY | COM | 584688105 | 2005 | 136100 | SH | | Defined | 31 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 65 | 4676 | SH | | Sole | 8 |
| MEDICIS PHARMACEUTICAL CORP | OPT | 584690309 | 935 | 67200 | SH | Call | Defined | 8 |
| MEDICIS PHARMACEUTICAL CORP | OPT | 584690309 | 516 | 37100 | SH | Put | Defined | 8 |
| MEDIFAST INC | COM | 58470H101 | 1 | 107 | SH | | Sole | 8 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 144 | 319385 | SH | | Sole | 8 |
| MEDIS TECHNOLOGIES LTD | OPT | 58500P107 | 17 | 36500 | SH | Call | Defined | 8 |
| MEDIS TECHNOLOGIES LTD | OPT | 58500P107 | 14 | 30600 | SH | Put | Defined | 8 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 6 | 13764 | SH | | Sole | 9 |
| MEDIVATION INC | COM | 58501N101 | 824 | 56550 | SH | | Sole | 8 |
| MEDIVATION INC | OPT | 58501N101 | 1823 | 125100 | SH | Call | Defined | 8 |
| MEDIVATION INC | OPT | 58501N101 | 1329 | 91200 | SH | Put | Defined | 8 |
| MEDTRONIC INC | BOND | 585055106 | 2211 | 70378 | PRN | | Sole | 8 |
| MEDTRONIC INC | BOND | 585055106 | 3593 | 114360 | PRN | | Sole | 8 |
| MEDTRONIC INC | COM | 585055106 | 5962 | 189765 | SH | | Sole | 8 |
| MEDTRONIC INC | OPT | 585055106 | 21448 | 682600 | SH | Call | Defined | 8 |
| MEDTRONIC INC | OPT | 585055106 | 16160 | 514300 | SH | Put | Defined | 8 |
| MEDTRONIC INC | COM | 585055106 | 1535 | 48865 | SH | | Sole | 9 |
| MEDTRONIC INC | OPT | 585055106 | 34562 | 1100000 | SH | Call | Defined | 9 |
| MEDTRONIC INC | OPT | 585055106 | 0 | 0 | SH | Put | Defined | 9 |
| MEDTRONIC INC | COM | 585055106 | 27179 | 865018 | SH | | Defined | 32 |
| MELCO CROWN ENTERTAINMENT LTD | COM | 585464100 | 1073 | 338527 | SH | | Defined | 31 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 12622 | 883887 | SH | | Sole | 8 |
| MEMC ELECTR MATLS INC | OPT | 552715104 | 11055 | 774100 | SH | Call | Defined | 8 |
| MEMC ELECTR MATLS INC | OPT | 552715104 | 20931 | 1465700 | SH | Put | Defined | 8 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 465 | 32570 | SH | | Sole | 9 |

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|------------------------------|------|-----------|--------|---------|-----|--------------|----|
| MEMC ELECTR MATLS INC | COM | 552715104 | 131 | 9168 | SH | Defined | 32 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 3610 | 252800 | SH | Defined | 31 |
| MENS WEARHOUSE INC | COM | 587118100 | 1644 | 121414 | SH | Sole | 8 |
| MENS WEARHOUSE INC | OPT | 587118100 | 183 | 13500 | SH | Call Defined | 8 |
| MENS WEARHOUSE INC | OPT | 587118100 | 1392 | 102800 | SH | Put Defined | 8 |
| MENTOR CORP MINN | COM | 587188103 | 1320 | 42668 | SH | Sole | 8 |
| MENTOR CORP MINN | OPT | 587188103 | 78 | 2500 | SH | Call Defined | 8 |
| MENTOR CORP MINN | OPT | 587188103 | 1723 | 55700 | SH | Put Defined | 8 |
| MENTOR CORP MINN | OPT | 587188103 | 2237 | 72300 | SH | Call Defined | 9 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1 | 235 | SH | Sole | 8 |
| MENTOR GRAPHICS CORP | OPT | 587200106 | 14 | 2700 | SH | Call Defined | 8 |
| MENTOR GRAPHICS CORP | OPT | 587200106 | 21 | 4000 | SH | Put Defined | 8 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 146 | 28240 | SH | Defined | 31 |
| MERCADOLIBRE INC | COM | 58733R102 | 18 | 1109 | SH | Sole | 8 |
| MERCADOLIBRE INC | OPT | 58733R102 | 662 | 40300 | SH | Call Defined | 8 |
| MERCADOLIBRE INC | OPT | 58733R102 | 475 | 28900 | SH | Put Defined | 8 |
| MERCHANTS BANCSHARES | COM | 588448100 | 0 | 2 | SH | Sole | 8 |
| MERCK & CO INC | COM | 589331107 | 50332 | 1655652 | SH | Sole | 8 |
| MERCK & CO INC | OPT | 589331107 | 65120 | 2142100 | SH | Call Defined | 8 |
| MERCK & CO INC | OPT | 589331107 | 101503 | 3338900 | SH | Put Defined | 8 |
| MERCK & CO INC | COM | 589331107 | 10245 | 337003 | SH | Sole | 9 |
| MERCK & CO INC | OPT | 589331107 | 16040 | 527600 | SH | Call Defined | 9 |
| MERCK & CO INC | OPT | 589331107 | 14440 | 475000 | SH | Put Defined | 9 |
| MERCK & CO INC | COM | 589331107 | 2791 | 91802 | SH | Defined | 32 |
| MERCK & CO. INC. | COM | 589331107 | 20619 | 678258 | SH | Defined | 31 |
| MERCURY COMPUTER SYS | COM | 589378108 | 9 | 1502 | SH | Sole | 8 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 86 | 13612 | SH | Defined | 31 |
| MERCURY GENL CORP NEW | COM | 589400100 | 30 | 650 | SH | Sole | 8 |
| MERCURY GENL CORP NEW | COM | 589400100 | 296 | 6443 | SH | Sole | 9 |
| MERCURY GENL CORP NEW | COM | 589400100 | 6 | 127 | SH | Defined | 32 |
| MEREDITH CORP | COM | 589433101 | 109 | 6376 | SH | Sole | 8 |
| MEREDITH CORP | COM | 589433101 | 3180 | 185761 | SH | Sole | 9 |
| MEREDITH CORP | COM | 589433101 | 26 | 1490 | SH | Defined | 32 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 134 | 5254 | SH | Sole | 8 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 0 | 685 | SH | Defined | 31 |
| MERIT MED SYS INC | COM | 589889104 | 55 | 3080 | SH | Sole | 8 |
| MERITAGE HOMES CORP | COM | 59001A102 | 52 | 4293 | SH | Sole | 8 |
| MERITAGE HOMES CORP | OPT | 59001A102 | 418 | 34300 | SH | Call Defined | 8 |
| MERITAGE HOMES CORP | OPT | 59001A102 | 619 | 50800 | SH | Put Defined | 8 |
| MERITAGE HOMES CORP | COM | 59001A102 | 797 | 65500 | SH | Defined | 31 |
| MERIX CORP | COM | 590049102 | 0 | 206 | SH | Sole | 8 |
| MERRILL LYNCH & CO INC | BOND | 590188108 | 2912 | 250156 | PRN | Sole | 1 |
| MERRILL LYNCH & CO INC | BOND | 590188108 | 14219 | 1221531 | PRN | Sole | 8 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 43522 | 3739000 | SH | Sole | 8 |
| MERRILL LYNCH & CO INC | OPT | 590188108 | 32363 | 2780300 | SH | Call Defined | 8 |
| MERRILL LYNCH & CO INC | OPT | 590188108 | 22679 | 1948300 | SH | Put Defined | 8 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 31127 | 2674105 | SH | Sole | 9 |
| MERRILL LYNCH & CO INC | OPT | 590188108 | 18153 | 1559500 | SH | Call Defined | 9 |
| MERRILL LYNCH & CO INC | OPT | 590188108 | 21273 | 1827500 | SH | Put Defined | 9 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 79101 | 6795584 | SH | Defined | 31 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 761 | 65350 | SH | Defined | 32 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 13 | 1100 | SH | Sole | 59 |
| MESA ROYALTY TRUST | COM | 590660106 | 40 | 1000 | SH | Defined | 31 |
| MESA RTY TR | COM | 590660106 | 8 | 205 | SH | Sole | 8 |
| MESABI TRUST | COM | 590672101 | 447 | 51500 | SH | Defined | 31 |
| MET PRO CORP | COM | 590876306 | 5 | 406 | SH | Sole | 8 |
| METABASIS THERAPEUTICS INC | COM | 59101M105 | 0 | 184 | SH | Sole | 8 |
| METABOLIX INC | COM | 591018809 | 23 | 1810 | SH | Sole | 8 |
| METALICO INC | COM | 591176102 | 2 | 1086 | SH | Sole | 8 |
| METALICO INC | OPT | 591176102 | 13 | 7900 | SH | Call Defined | 8 |
| METALICO INC | OPT | 591176102 | 4 | 2400 | SH | Put Defined | 8 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 55 | 3408 | SH | Sole | 8 |

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|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 219 | 13600 | SH | Sole | 9 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 7 | 429 | SH | Defined | 32 |
| METHANEX CORP | COM | 59151K108 | 0 | 24 | SH | Sole | 8 |
| METHANEX CORP | OPT | 59151K108 | 24 | 2100 | SH | Call | Defined 8 |
| METHANEX CORP | OPT | 59151K108 | 17 | 1500 | SH | Put | Defined 8 |
| METHANEX CORP | COM | 59151K108 | 142 | 12700 | SH | Sole | 9 |
| METHANEX CORP | COM | 59151K108 | 1691 | 150485 | SH | Defined | 31 |
| METHODE ELECTRS INC | COM | 591520200 | 17 | 2511 | SH | Sole | 8 |
| METLIFE INC | COM | 59156R108 | 4437 | 127286 | SH | Sole | 8 |
| METLIFE INC | OPT | 59156R108 | 10493 | 301000 | SH | Call | Defined 8 |
| METLIFE INC | OPT | 59156R108 | 2057 | 59000 | SH | Put | Defined 8 |
| METLIFE INC | COM | 59156R108 | 1233 | 35371 | SH | Sole | 9 |
| METLIFE INC | COM | 59156R108 | 1080 | 30980 | SH | Defined | 32 |
| METROGAS INC | COM | 591673207 | 65 | 68090 | SH | Sole | 8 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 89 | 5996 | SH | Sole | 8 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 3 | 206 | SH | Sole | 9 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 17 | 1163 | SH | Defined | 32 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 1 | 424 | SH | Sole | 8 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 54 | 794 | SH | Sole | 8 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 155 | 2300 | SH | Sole | 9 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 11 | 166 | SH | Defined | 32 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 8337 | 123700 | SH | Defined | 31 |
| MF GLOBAL LTD | COM | G60642108 | 10 | 4766 | SH | Sole | 8 |
| MF GLOBAL LTD | OPT | G60642108 | 16 | 7800 | SH | Call | Defined 8 |
| MF GLOBAL LTD | OPT | G60642108 | 22 | 10600 | SH | Put | Defined 8 |
| MF GLOBAL LTD | COM | G60642108 | 832 | 407900 | SH | Defined | 31 |
| MF GLOBAL LTD | COM | G60642108 | 1 | 464 | SH | Defined | 32 |
| MFA MORTGAGE INVESTMENTS INC | COM | 55272X102 | 4849 | 823201 | SH | Defined | 31 |
| MFRI INC | COM | 552721102 | 0 | 100 | SH | Sole | 8 |
| MFS INTERMARKET INCOME TRUST | UNIT | 59318R103 | 1 | 184 | SH | Sole | 8 |
| MFS MULTIMARKET INCOME TR | UNIT | 552737108 | 11 | 2354 | SH | Sole | 8 |
| MFS MUN INCOME TR | COM | 552738106 | 6 | 1516 | SH | Sole | 8 |
| MGE ENERGY INC | COM | 55277P104 | 10 | 300 | SH | Sole | 8 |
| MGE ENERGY INC | COM | 55277P104 | 736 | 22311 | SH | Defined | 31 |
| MGIC INVESTMENT CORP | COM | 552848103 | 3587 | 1030703 | SH | Defined | 31 |
| MGIC INVT CORP WIS | COM | 552848103 | 200 | 57529 | SH | Sole | 8 |
| MGIC INVT CORP WIS | OPT | 552848103 | 424 | 121700 | SH | Call | Defined 8 |
| MGIC INVT CORP WIS | OPT | 552848103 | 296 | 85000 | SH | Put | Defined 8 |
| MGIC INVT CORP WIS | COM | 552848103 | 2 | 596 | SH | Defined | 32 |
| MGM MIRAGE | COM | 552953101 | 294 | 21395 | SH | Sole | 8 |
| MGM MIRAGE | OPT | 552953101 | 5528 | 401700 | SH | Call | Defined 8 |
| MGM MIRAGE | OPT | 552953101 | 25008 | 1817400 | SH | Put | Defined 8 |
| MGM MIRAGE | COM | 552953101 | 4 | 285 | SH | Sole | 9 |
| MGM MIRAGE | COM | 552953101 | 13229 | 961440 | SH | Defined | 31 |
| MGM MIRAGE | COM | 552953101 | 8 | 592 | SH | Defined | 32 |
| MGT CAPITAL INVTS INC | COM | 55302P103 | 1 | 1844 | SH | Sole | 8 |
| MI DEVELOPMENTS INC-CLASS A | COM | 55304X104 | 48 | 6500 | SH | Defined | 31 |
| MICREL INC | COM | 594793101 | 13 | 1728 | SH | Sole | 8 |
| MICROCHIP TECHNOLOGY INC | BOND | 595017104 | 404 | 20702 | PRN | Sole | 8 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 660 | 33818 | SH | Sole | 8 |
| MICROCHIP TECHNOLOGY INC | OPT | 595017104 | 3162 | 161900 | SH | Call | Defined 8 |
| MICROCHIP TECHNOLOGY INC | OPT | 595017104 | 497 | 25400 | SH | Put | Defined 8 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 157 | 8033 | SH | Sole | 9 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 13098 | 670648 | SH | Defined | 31 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 145 | 7431 | SH | Defined | 32 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 363 | 137495 | SH | Sole | 8 |
| MICRON TECHNOLOGY INC | OPT | 595112103 | 3377 | 1279100 | SH | Call | Defined 8 |
| MICRON TECHNOLOGY INC | OPT | 595112103 | 226 | 85300 | SH | Put | Defined 8 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 406 | 153909 | SH | Sole | 9 |
| MICRON TECHNOLOGY INC | OPT | 595112103 | 0 | 0 | SH | Put | Defined 9 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 11884 | 4501445 | SH | Defined | 31 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 82 | 31128 | SH | Defined | 32 |

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| MICROS SYS INC | COM | 594901100 | 123 | 7561 | SH | Sole | 8 |
| MICROS SYS INC | OPT | 594901100 | 23 | 1400 | SH | Call Defined | 8 |
| MICROS SYS INC | OPT | 594901100 | 49 | 3000 | SH | Put Defined | 8 |
| MICROS SYSTEMS INC | COM | 594901100 | 2078 | 127350 | SH | Defined | 31 |
| MICROSEMI CORP | COM | 595137100 | 108 | 8527 | SH | Sole | 8 |
| MICROSEMI CORP | OPT | 595137100 | 42 | 3300 | SH | Call Defined | 8 |
| MICROSEMI CORP | OPT | 595137100 | 212 | 16700 | SH | Put Defined | 8 |
| MICROSEMI CORP | COM | 595137100 | 876 | 69335 | SH | Defined | 31 |
| MICROSOFT CORP | OPT | 594918104 | 2 | 100 | SH | Call Defined | 1 |
| MICROSOFT CORP | COM | 594918104 | 22863 | 1176070 | SH | Sole | 8 |
| MICROSOFT CORP | OPT | 594918104 | 158884 | 8173000 | SH | Call Defined | 8 |
| MICROSOFT CORP | OPT | 594918104 | 72959 | 3753000 | SH | Put Defined | 8 |
| MICROSOFT CORP | COM | 594918104 | 79677 | 4098613 | SH | Sole | 9 |
| MICROSOFT CORP | OPT | 594918104 | 20117 | 1034800 | SH | Call Defined | 9 |
| MICROSOFT CORP | OPT | 594918104 | 143526 | 7383000 | SH | Put Defined | 9 |
| MICROSOFT CORP | COM | 594918104 | 41141 | 2116322 | SH | Defined | 31 |
| MICROSOFT CORP | COM | 594918104 | 6099 | 313731 | SH | Defined | 32 |
| MICROSTRATEGY INC | COM | 594972408 | 16 | 430 | SH | Sole | 8 |
| MICROSTRATEGY INC | OPT | 594972408 | 1612 | 43400 | SH | Call Defined | 8 |
| MICROSTRATEGY INC | OPT | 594972408 | 1129 | 30400 | SH | Put Defined | 8 |
| MICROSTRATEGY INC-CL A | COM | 594972408 | 1627 | 43814 | SH | Defined | 31 |
| MICROTUNE INC DEL | COM | 59514P109 | 3 | 1472 | SH | Sole | 8 |
| MICROVISION INC DEL | COM | 594960106 | 28 | 16649 | SH | Sole | 8 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 5 | 421 | SH | Sole | 8 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 463 | 12464 | SH | Sole | 9 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 93 | 2500 | SH | Defined | 31 |
| MIDAS GROUP INC | COM | 595626102 | 14 | 1302 | SH | Sole | 8 |
| MIDAS INC | COM | 595626102 | 80 | 7600 | SH | Defined | 31 |
| MIDCAP SPDR TR | UNIT | 595635103 | 1943 | 20000 | SH | Sole | 9 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 2 | 1325 | SH | Sole | 8 |
| MIDDLEBROOK PHARMACEUTICAL I | OPT | 596087106 | 456 | 304000 | SH | Call Defined | 8 |
| MIDDLEBY CORP | COM | 596278101 | 26 | 953 | SH | Sole | 8 |
| MIDDLEBY CORP | OPT | 596278101 | 47 | 1700 | SH | Call Defined | 8 |
| MIDDLEBY CORP | OPT | 596278101 | 93 | 3400 | SH | Put Defined | 8 |
| MIDDLEBY CORP | COM | 596278101 | 752 | 27590 | SH | Defined | 31 |
| MIDWAY GAMES INC | COM | 598148104 | 2 | 10357 | SH | Sole | 8 |
| MILLENNIUM BANKSHARES CORP | COM | 60037B106 | 0 | 44 | SH | Sole | 8 |
| MILLER HERMAN INC | COM | 600544100 | 21 | 1597 | SH | Sole | 8 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 573 | 12753 | SH | Sole | 8 |
| MILLICOM INTL CELLULAR S A | OPT | L6388F110 | 2686 | 59800 | SH | Call Defined | 8 |
| MILLICOM INTL CELLULAR S A | OPT | L6388F110 | 9634 | 214500 | SH | Put Defined | 8 |
| MILLICOM INTL CELLULAR S.A. | COM | L6388F110 | 5063 | 112739 | SH | Defined | 31 |
| MILLIPORE CORP | COM | 601073109 | 453 | 8787 | SH | Sole | 8 |
| MILLIPORE CORP | OPT | 601073109 | 67 | 1300 | SH | Call Defined | 8 |
| MILLIPORE CORP | OPT | 601073109 | 201 | 3900 | SH | Put Defined | 8 |
| MILLIPORE CORP | COM | 601073109 | 128 | 2475 | SH | Sole | 9 |
| MILLIPORE CORP | COM | 601073109 | 116 | 2252 | SH | Defined | 32 |
| MINDRAY MEDICAL INTL LTD | OPT | 602675100 | 1620 | 90000 | SH | Put Defined | 8 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 2350 | 130529 | SH | Defined | 31 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 0 | 3 | SH | Sole | 8 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 8 | 340 | SH | Sole | 8 |
| MINE SAFETY APPLIANCES CO | OPT | 602720104 | 89 | 3700 | SH | Call Defined | 8 |
| MINE SAFETY APPLIANCES CO | OPT | 602720104 | 70 | 2900 | SH | Put Defined | 8 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 237 | 5790 | SH | Sole | 8 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 773 | 18900 | SH | Defined | 31 |
| MINRAD INTL INC | COM | 60443P103 | 463 | 4633682 | SH | Sole | 8 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 146 | SH | Sole | 8 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 57 | 51373 | SH | Defined | 31 |
| MIRANT CORP NEW | WARR | 60467R100 | 22 | 1158 | SH | Sole | 1 |
| MIRANT CORP NEW | COM | 60467R100 | 68 | 3629 | SH | Sole | 8 |
| MIRANT CORP NEW | OPT | 60467R100 | 3314 | 175600 | SH | Call Defined | 8 |
| MIRANT CORP NEW | OPT | 60467R100 | 2284 | 121000 | SH | Put Defined | 8 |

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| MIRANT CORP NEW | COM | 60467R100 | 6745 | 357435 | SH | Sole | 9 |
| MIRANT CORP NEW | OPT | 60467R100 | 2359 | 125000 | SH | Call Defined | 9 |
| MIRANT CORP NEW | OPT | 60467R100 | 26805 | 1420500 | SH | Put Defined | 9 |
| MIRANT CORP NEW | WARR | 60467R100 | 14144 | 749530 | SH | Sole | 9 |
| MIRANT CORP NEW | COM | 60467R100 | 14 | 748 | SH | Defined | 32 |
| MISSION WEST PROPERTIES | COM | 605203108 | 21 | 2699 | SH | Defined | 31 |
| MITCHAM INDS INC | COM | 606501104 | 1 | 318 | SH | Sole | 8 |
| MITCHAM INDUSTRIES INC | COM | 606501104 | 39 | 9900 | SH | Defined | 31 |
| MINITUBISHI UFJ FINL GROUP IN | COM | 606822104 | 4572 | 736312 | SH | Sole | 8 |
| MINITUBISHI UFJ FINL GROUP IN | OPT | 606822104 | 269 | 43200 | SH | Call Defined | 8 |
| MINITUBISHI UFJ FINL GROUP IN | OPT | 606822104 | 319 | 51300 | SH | Put Defined | 8 |
| MINITUBISHI UFJ FINL GRP-ADR | COM | 606822104 | 3200 | 515298 | SH | Defined | 31 |
| MITSUI & CO LTD-SPONS ADR | COM | 606827202 | 21 | 100 | SH | Defined | 31 |
| MKS INSTRUMENT INC | COM | 55306N104 | 8 | 566 | SH | Sole | 8 |
| MOBILE MINI INC | COM | 60740F105 | 35 | 2401 | SH | Sole | 8 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 19 | 720 | SH | Sole | 8 |
| MOBILE TELESYSTEMS OJSC | OPT | 607409109 | 1300 | 48700 | SH | Call Defined | 8 |
| MOBILE TELESYSTEMS OJSC | OPT | 607409109 | 2058 | 77100 | SH | Put Defined | 8 |
| MOBILE TELESYSTEMS OJSC | ADR | 607409109 | 268 | 10036 | SH | Sole | 9 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 32987 | 1236400 | SH | Defined | 31 |
| MOHAWK INDS INC | COM | 608190104 | 535 | 12443 | SH | Sole | 8 |
| MOHAWK INDS INC | OPT | 608190104 | 1466 | 34100 | SH | Call Defined | 8 |
| MOHAWK INDS INC | OPT | 608190104 | 2630 | 61200 | SH | Put Defined | 8 |
| MOHAWK INDS INC | COM | 608190104 | 2641 | 61455 | SH | Sole | 9 |
| MOHAWK INDS INC | COM | 608190104 | 11 | 266 | SH | Defined | 32 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 4569 | 106340 | SH | Defined | 31 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 2753 | 640265 | SH | Sole | 8 |
| MOLEX INC | COM | 608554101 | 334 | 23027 | SH | Sole | 8 |
| MOLEX INC | OPT | 608554101 | 106 | 7300 | SH | Call Defined | 8 |
| MOLEX INC | OPT | 608554101 | 122 | 8400 | SH | Put Defined | 8 |
| MOLEX INC | COM | 608554101 | 86 | 5945 | SH | Sole | 9 |
| MOLEX INC | COM | 608554101 | 83 | 5718 | SH | Defined | 32 |
| MOLEX INC -CL A | COM | 608554200 | 144 | 11115 | SH | Defined | 31 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 31 | 1745 | SH | Sole | 8 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1351 | 76700 | SH | Defined | 31 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 1565 | 31981 | SH | Sole | 8 |
| MOLSON COORS BREWING CO | OPT | 60871R209 | 3733 | 76300 | SH | Call Defined | 8 |
| MOLSON COORS BREWING CO | OPT | 60871R209 | 9016 | 184300 | SH | Put Defined | 8 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 20433 | 417684 | SH | Sole | 9 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 289 | 5910 | SH | Defined | 32 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 27 | 2319 | SH | Sole | 8 |
| MOMENTA PHARMACEUTICALS INC | OPT | 60877T100 | 4439 | 382600 | SH | Call Defined | 8 |
| MOMENTA PHARMACEUTICALS INC | OPT | 60877T100 | 2417 | 208300 | SH | Put Defined | 8 |
| MONACO COACH CORP | COM | 60886R103 | 12 | 24148 | SH | Sole | 8 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 13 | 1073 | SH | Sole | 8 |
| MONEYGRAM INTERNATIONAL INC | COM | 60935Y109 | 101 | 98615 | SH | Defined | 31 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 1 | 100 | SH | Sole | 8 |
| MONMOUTH REIT -CL A | COM | 609720107 | 7 | 1000 | SH | Defined | 31 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U207 | 0 | 134 | SH | Sole | 8 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 14 | 1108 | SH | Sole | 8 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 2 | 290 | SH | Sole | 8 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 183 | 31618 | SH | Defined | 31 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1 | 33 | SH | Sole | 8 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 365 | 14332 | SH | Defined | 31 |
| MONSANTO CO | COM | 61166W101 | 95472 | 1357100 | SH | Defined | 31 |
| MONSANTO CO NEW | COM | 61166W101 | 6202 | 88159 | SH | Sole | 8 |
| MONSANTO CO NEW | OPT | 61166W101 | 87136 | 1238600 | SH | Call Defined | 8 |
| MONSANTO CO NEW | OPT | 61166W101 | 24933 | 354400 | SH | Put Defined | 8 |
| MONSANTO CO NEW | COM | 61166W101 | 2913 | 41402 | SH | Sole | 9 |
| MONSANTO CO NEW | OPT | 61166W101 | 0 | 0 | SH | Put Defined | 9 |
| MONSANTO CO NEW | COM | 61166W101 | 1572 | 22346 | SH | Defined | 32 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 382 | 31586 | SH | Sole | 8 |

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| MONSTER WORLDWIDE INC | OPT | 611742107 | 3835 | 317200 | SH | Call | Defined | 8 |
| MONSTER WORLDWIDE INC | OPT | 611742107 | 449 | 37100 | SH | Put | Defined | 8 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 438 | 36241 | SH | | Sole | 9 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3119 | 257966 | SH | | Defined | 31 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 61 | 5007 | SH | | Defined | 32 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 3 | 200 | SH | | Sole | 8 |
| MOODYS CORP | COM | 615369105 | 949 | 47217 | SH | | Sole | 8 |
| MOODYS CORP | OPT | 615369105 | 13155 | 654800 | SH | Call | Defined | 8 |
| MOODYS CORP | OPT | 615369105 | 3350 | 166700 | SH | Put | Defined | 8 |
| MOODYS CORP | COM | 615369105 | 170 | 8483 | SH | | Sole | 9 |
| MOODYS CORP | COM | 615369105 | 159 | 7933 | SH | | Defined | 32 |
| MOOG INC | COM | 615394202 | 56 | 1540 | SH | | Sole | 8 |
| MORGAN STANLEY | COM | 617446448 | 19530 | 1217599 | SH | | Sole | 8 |
| MORGAN STANLEY | OPT | 617446448 | 55935 | 3487200 | SH | Call | Defined | 8 |
| MORGAN STANLEY | OPT | 617446448 | 29557 | 1842700 | SH | Put | Defined | 8 |
| MORGAN STANLEY | UNIT | 61745P445 | 10 | 1984 | SH | | Sole | 8 |
| MORGAN STANLEY | UNIT | 61745P791 | 2 | 160 | SH | | Sole | 8 |
| MORGAN STANLEY | COM | 617446448 | 7079 | 441316 | SH | | Sole | 9 |
| MORGAN STANLEY | OPT | 617446448 | 8983 | 560000 | SH | Call | Defined | 9 |
| MORGAN STANLEY | OPT | 617446448 | 4812 | 300000 | SH | Put | Defined | 9 |
| MORGAN STANLEY | COM | 617446448 | 698 | 43517 | SH | | Defined | 32 |
| MORGAN STANLEY EASTN EUR FD | UNIT | 616988101 | 171 | 20582 | SH | | Sole | 8 |
| MORGAN STANLEY EMERG MKT DOM | UNIT | 617477104 | 1230 | 117214 | SH | | Sole | 8 |
| MORGANS HOTEL GROUP CO | BOND | 61748W108 | 347 | 74381 | PRN | | Sole | 8 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 3 | 606 | SH | | Sole | 8 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 330 | 70745 | SH | | Defined | 31 |
| MORNINGSTAR INC | COM | 617700109 | 39 | 1085 | SH | | Sole | 8 |
| MORNINGSTAR INC | OPT | 617700109 | 57 | 1600 | SH | Call | Defined | 8 |
| MORNINGSTAR INC | OPT | 617700109 | 25 | 700 | SH | Put | Defined | 8 |
| MORNINGSTAR INC | COM | 617700109 | 3287 | 92598 | SH | | Defined | 31 |
| MORNINGSTAR INC | COM | 617700109 | 3 | 77 | SH | | Defined | 32 |
| MORTON'S RESTAURANT GROUP | COM | 619430101 | 321 | 112200 | SH | | Defined | 31 |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 9 | 3100 | SH | | Sole | 8 |
| MOSAIC CO | COM | 61945A107 | 293 | 8457 | SH | | Sole | 8 |
| MOSAIC CO | OPT | 61945A107 | 13456 | 388900 | SH | Call | Defined | 8 |
| MOSAIC CO | OPT | 61945A107 | 7049 | 203700 | SH | Put | Defined | 8 |
| MOSAIC CO | COM | 61945A107 | 509 | 14724 | SH | | Sole | 9 |
| MOSAIC CO | COM | 61945A107 | 26 | 742 | SH | | Defined | 32 |
| MOSAIC CO/THE | COM | 61945A107 | 18459 | 533500 | SH | | Defined | 31 |
| MOSYS INC | COM | 619718109 | 1 | 499 | SH | | Sole | 8 |
| MOTOROLA INC | BOND | 620076109 | 114 | 25810 | PRN | | Sole | 8 |
| MOTOROLA INC | COM | 620076109 | 2193 | 494927 | SH | | Sole | 8 |
| MOTOROLA INC | OPT | 620076109 | 8775 | 1980800 | SH | Call | Defined | 8 |
| MOTOROLA INC | OPT | 620076109 | 1737 | 392000 | SH | Put | Defined | 8 |
| MOTOROLA INC | COM | 620076109 | 4819 | 1087852 | SH | | Sole | 9 |
| MOTOROLA INC | OPT | 620076109 | 7354 | 1660000 | SH | Call | Defined | 9 |
| MOTOROLA INC | OPT | 620076109 | 3465 | 782100 | SH | Put | Defined | 9 |
| MOTOROLA INC | COM | 620076109 | 409 | 92355 | SH | | Defined | 32 |
| MOVADO GROUP INC | COM | 624580106 | 14 | 1477 | SH | | Sole | 8 |
| MOVADO GROUP INC | COM | 624580106 | 1455 | 155000 | SH | | Defined | 31 |
| MOVE INC | COM | 62458M108 | 44 | 27525 | SH | | Defined | 31 |
| MOVE INC COM | COM | 62458M108 | 6 | 3469 | SH | | Sole | 8 |
| MPS GROUP INC | COM | 553409103 | 10 | 1356 | SH | | Sole | 8 |
| MRU HLDGS INC | COM | 55348A102 | 5 | 119436 | SH | | Sole | 8 |
| MSC INDL DIRECT INC | COM | 553530106 | 40 | 1080 | SH | | Sole | 8 |
| MSC INDL DIRECT INC | COM | 553530106 | 8 | 211 | SH | | Defined | 32 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 9377 | 254600 | SH | | Defined | 31 |
| MSC SOFTWARE CORP | COM | 553531104 | 196 | 29300 | SH | | Sole | 9 |
| MSC.SOFTWARE CORP | COM | 553531104 | 471 | 70515 | SH | | Defined | 31 |
| MSCI INC | COM | 55354G100 | 140 | 7892 | SH | | Sole | 8 |
| MSCI INC | OPT | 55354G100 | 112 | 6300 | SH | Call | Defined | 8 |
| MSCI INC | OPT | 55354G100 | 279 | 15700 | SH | Put | Defined | 8 |

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| MSCI INC | COM | 55354G100 | 4 | 210 | SH | Defined | 32 |
| MSCI INC-A | COM | 55354G100 | 6248 | 351800 | SH | Defined | 31 |
| MTS SYS CORP | COM | 553777103 | 20 | 746 | SH | Sole | 8 |
| MTS SYSTEMS CORP | COM | 553777103 | 955 | 35830 | SH | Defined | 31 |
| MUELLER INDS INC | COM | 624756102 | 265 | 10577 | SH | Sole | 8 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 554 | 65900 | SH | Defined | 31 |
| MUELLER WATER PRODUCTS INC-B | COM | 624758207 | 301 | 35700 | SH | Defined | 31 |
| MUELLER WTR PRODS INC | COM | 624758207 | 3 | 365 | SH | Sole | 8 |
| MUELLER WTR PRODS INC | COM | 624758207 | 875 | 103700 | SH | Sole | 9 |
| MULTI COLOR CORP | COM | 625383104 | 5 | 296 | SH | Sole | 8 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 10 | 850 | SH | Sole | 8 |
| MULTI FINELINE ELECTRONIX IN | OPT | 62541B101 | 24 | 2000 | SH | Call | Defined 8 |
| MULTI FINELINE ELECTRONIX IN | OPT | 62541B101 | 12 | 1000 | SH | Put | Defined 8 |
| MULTI-COLOR CORP | COM | 625383104 | 93 | 5905 | SH | Defined | 31 |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 488 | 41728 | SH | Defined | 31 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 207 | 87153 | SH | Sole | 8 |
| MURPHY OIL CORP | COM | 626717102 | 1379 | 31087 | SH | Sole | 8 |
| MURPHY OIL CORP | OPT | 626717102 | 8693 | 196000 | SH | Call | Defined 8 |
| MURPHY OIL CORP | OPT | 626717102 | 834 | 18800 | SH | Put | Defined 8 |
| MURPHY OIL CORP | COM | 626717102 | 407 | 9168 | SH | Sole | 9 |
| MURPHY OIL CORP | COM | 626717102 | 5114 | 115303 | SH | Defined | 31 |
| MURPHY OIL CORP | COM | 626717102 | 344 | 7765 | SH | Defined | 32 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 1 | 151 | SH | Sole | 8 |
| MV OIL TR | COM | 553859109 | 48 | 6100 | SH | Defined | 32 |
| MV OIL TRUST | COM | 553859109 | 20 | 2600 | SH | Defined | 31 |
| MVC CAPITAL INC | OPT | 553829102 | 13 | 1100 | SH | Call | Defined 8 |
| MVC CAPITAL INC | COM | 553829102 | 105 | 9534 | SH | Defined | 31 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 16 | 583 | SH | Sole | 8 |
| MYERS INDS INC | COM | 628464109 | 18 | 2312 | SH | Sole | 8 |
| MYERS INDS INC | COM | 628464109 | 162 | 20300 | SH | Sole | 9 |
| MYLAN INC | BOND | 628530107 | 2444 | 247081 | PRN | Sole | 8 |
| MYLAN INC | BOND | 628530107 | 3296 | 333258 | PRN | Sole | 8 |
| MYLAN INC | COM | 628530107 | 2056 | 207864 | SH | Sole | 8 |
| MYLAN INC | OPT | 628530107 | 10472 | 1058800 | SH | Call | Defined 8 |
| MYLAN INC | OPT | 628530107 | 3926 | 396900 | SH | Put | Defined 8 |
| MYLAN INC | COM | 628530107 | 4163 | 420968 | SH | Sole | 9 |
| MYLAN INC | OPT | 628530107 | 0 | 0 | SH | Call | Defined 9 |
| MYLAN INC | OPT | 628530107 | 0 | 0 | SH | Put | Defined 9 |
| MYLAN INC | COM | 628530107 | 123 | 12423 | SH | Defined | 32 |
| MYR GROUP INC DEL | COM | 55405W104 | 0 | 31 | SH | Sole | 8 |
| MYRIAD GENETICS INC | COM | 62855J104 | 107 | 1620 | SH | Sole | 8 |
| MYRIAD GENETICS INC | OPT | 62855J104 | 35715 | 539000 | SH | Call | Defined 8 |
| MYRIAD GENETICS INC | OPT | 62855J104 | 124695 | 1881900 | SH | Put | Defined 8 |
| MYRIAD GENETICS INC | COM | 62855J104 | 222 | 3355 | SH | Sole | 9 |
| MYRIAD GENETICS INC | COM | 62855J104 | 2878 | 43438 | SH | Defined | 31 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 14 | 4165 | SH | Sole | 8 |
| NABI BIOPHARMACEUTICALS | OPT | 629519109 | 78 | 23100 | SH | Call | Defined 8 |
| NABI BIOPHARMACEUTICALS | OPT | 629519109 | 17 | 5000 | SH | Put | Defined 8 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 341 | 101843 | SH | Sole | 9 |
| NABORS INDUSTRIES LTD | BOND | G6359F103 | 8345 | 697194 | PRN | Sole | 8 |
| NABORS INDUSTRIES LTD | BOND | G6359F103 | 7815 | 652849 | PRN | Sole | 8 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 553 | 46180 | SH | Sole | 8 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 166 | 13875 | SH | Sole | 9 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 3877 | 323889 | SH | Defined | 32 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 38 | 3281 | SH | Sole | 8 |
| NALCO HOLDING COMPANY | OPT | 62985Q101 | 62 | 5300 | SH | Call | Defined 8 |
| NALCO HOLDING COMPANY | OPT | 62985Q101 | 22 | 1900 | SH | Put | Defined 8 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1287 | 111509 | SH | Sole | 9 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 8 | 674 | SH | Defined | 32 |
| NAM TAI ELECTRONICS INC | COM | 629865205 | 306 | 55700 | SH | Defined | 31 |
| NAM TAI ELECTRS INC | COM | 629865205 | 1 | 203 | SH | Sole | 8 |
| NANOSPHERE INC | COM | 63009F105 | 3 | 605 | SH | Sole | 8 |

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|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| NASDAQ OMX GROUP INC | COM | 631103108 | 5856 | 236994 | SH | | Sole | 8 |
| NASDAQ OMX GROUP INC | OPT | 631103108 | 1115 | 45100 | SH | Call | Defined | 8 |
| NASDAQ OMX GROUP INC | OPT | 631103108 | 6388 | 258500 | SH | Put | Defined | 8 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 729 | 29493 | SH | | Sole | 9 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 137 | 5547 | SH | | Defined | 32 |
| NASH FINCH CO | COM | 631158102 | 238 | 5306 | SH | | Sole | 8 |
| NATCO GROUP INC | COM | 63227W203 | 9 | 585 | SH | | Sole | 8 |
| NATIONAL BANK OF GREECE-ADR | COM | 633643408 | 0 | 76 | SH | | Defined | 31 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 2 | 85 | SH | | Sole | 8 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 0 | 19 | SH | | Sole | 8 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 12 | 1141 | SH | | Sole | 8 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 157 | 15492 | SH | | Defined | 31 |
| NATIONAL CITY CORP | BOND | 635405103 | 545 | 301364 | PRN | | Sole | 8 |
| NATIONAL CITY CORP | COM | 635405103 | 5592 | 3089233 | SH | | Sole | 8 |
| NATIONAL CITY CORP | OPT | 635405103 | 1014 | 559900 | SH | Call | Defined | 8 |
| NATIONAL CITY CORP | OPT | 635405103 | 178 | 98300 | SH | Put | Defined | 8 |
| NATIONAL CITY CORP | COM | 635405103 | 1265 | 699046 | SH | | Sole | 9 |
| NATIONAL CITY CORP | COM | 635405103 | 3366 | 1859600 | SH | | Defined | 31 |
| NATIONAL CITY CORP | COM | 635405103 | 151 | 83508 | SH | | Defined | 32 |
| NATIONAL COAL CORP | COM | 632381208 | 1 | 792 | SH | | Sole | 8 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 852 | 280200 | SH | | Defined | 31 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 8 | 2629 | SH | | Sole | 8 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 4298 | 137200 | SH | | Defined | 31 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 61 | 1952 | SH | | Sole | 8 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 943 | 30100 | SH | | Sole | 9 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 12 | 388 | SH | | Defined | 32 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 3285 | 65100 | SH | | Defined | 31 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 3 | 120 | SH | | Sole | 8 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 12 | 238 | SH | | Sole | 8 |
| NATIONAL INSTRS CORP | COM | 636518102 | 31 | 1270 | SH | | Sole | 8 |
| NATIONAL INSTRS CORP | COM | 636518102 | 7 | 271 | SH | | Defined | 32 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 34 | 1897 | SH | | Defined | 31 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1955 | 80006 | SH | | Sole | 8 |
| NATIONAL OILWELL VARCO INC | OPT | 637071101 | 2656 | 108636 | SH | Call | Defined | 8 |
| NATIONAL OILWELL VARCO INC | OPT | 637071101 | 3833 | 156820 | SH | Put | Defined | 8 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 498 | 20364 | SH | | Sole | 9 |
| NATIONAL OILWELL VARCO INC | OPT | 637071101 | 3422 | 140000 | SH | Call | Defined | 9 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 18593 | 760768 | SH | | Defined | 31 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 416 | 17006 | SH | | Defined | 32 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 85 | 5865 | SH | | Sole | 8 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 25 | 330 | SH | | Sole | 8 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 531 | 6900 | SH | | Defined | 31 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 6 | 214 | SH | | Sole | 8 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 8587 | 499534 | SH | | Defined | 31 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 93 | 5414 | SH | | Sole | 8 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 3242 | 321937 | SH | | Sole | 8 |
| NATIONAL SEMICONDUCTOR CORP | OPT | 637640103 | 5350 | 531200 | SH | Call | Defined | 8 |
| NATIONAL SEMICONDUCTOR CORP | OPT | 637640103 | 3291 | 326800 | SH | Put | Defined | 8 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 85 | 8448 | SH | | Sole | 9 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 82 | 8118 | SH | | Defined | 32 |
| NATIONAL WESTMINSTER BK PLC | COM | 638539882 | 0 | 15 | SH | | Sole | 8 |
| NATIONWIDE FINANCIAL SERV- A | COM | 638612101 | 24669 | 472500 | SH | | Defined | 31 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 59 | 1128 | SH | | Sole | 8 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 1576 | 30191 | SH | | Sole | 9 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 69 | 2393 | SH | | Sole | 8 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 39 | 1375 | SH | | Sole | 8 |
| NATIONWIDE HEALTH PPTYS INC | OPT | 638620104 | 331 | 11500 | SH | Call | Defined | 8 |
| NATIONWIDE HEALTH PPTYS INC | OPT | 638620104 | 9 | 300 | SH | Put | Defined | 8 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1261 | 43923 | SH | | Sole | 9 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 16841 | 586400 | SH | | Defined | 31 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 13 | 460 | SH | | Defined | 32 |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 3067 | 111800 | SH | | Defined | 31 |

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| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 3 | 329 | SH | Sole | 8 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 14 | 796 | SH | Sole | 8 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 10 | 749 | SH | Sole | 8 |
| NATUZZI S P A | COM | 63905A101 | 0 | 64 | SH | Sole | 8 |
| NAUTILUS INC | COM | 63910B102 | 7 | 3089 | SH | Sole | 8 |
| NAUTILUS INC | OPT | 63910B102 | 22 | 9800 | SH | Call Defined | 8 |
| NAUTILUS INC | OPT | 63910B102 | 17 | 7300 | SH | Put Defined | 8 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 21 | 1303 | SH | Sole | 8 |
| NAVIGATORS GROUP INC | COM | 638904102 | 25 | 456 | SH | Sole | 8 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 5 | 1585 | SH | Sole | 8 |
| NAVIOS MARITIME HOLDINGS INC | OPT | Y62196103 | 16 | 5000 | SH | Call Defined | 8 |
| NAVIOS MARITIME HOLDINGS INC | OPT | Y62196103 | 11 | 3200 | SH | Put Defined | 8 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 454 | 143700 | SH | Defined | 31 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 6 | 295 | SH | Sole | 8 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 941 | 44000 | SH | Sole | 9 |
| NAVISTAR INTL CORP NEW | OPT | 63934E108 | 7148 | 334300 | SH | Put Defined | 9 |
| NBT BANCORP INC | COM | 628778102 | 1 | 45 | SH | Sole | 8 |
| NBTY INC | COM | 628782104 | 266 | 16986 | SH | Sole | 8 |
| NBTY INC | OPT | 628782104 | 144 | 9200 | SH | Call Defined | 8 |
| NBTY INC | OPT | 628782104 | 113 | 7200 | SH | Put Defined | 8 |
| NBTY INC | COM | 628782104 | 7952 | 508087 | SH | Defined | 31 |
| NBTY INC | COM | 628782104 | 4 | 254 | SH | Defined | 32 |
| NCI BUILDING SYS INC | COM | 628852105 | 21 | 1310 | SH | Sole | 8 |
| NCI BUILDING SYS INC | OPT | 628852105 | 357 | 21900 | SH | Call Defined | 8 |
| NCI INC | COM | 62886K104 | 21 | 710 | SH | Sole | 8 |
| NCR CORP NEW | COM | 62886E108 | 57 | 4020 | SH | Sole | 8 |
| NCR CORP NEW | COM | 62886E108 | 109 | 7700 | SH | Sole | 9 |
| NCR CORP NEW | COM | 62886E108 | 11 | 754 | SH | Defined | 32 |
| NCR CORPORATION | COM | 62886E108 | 19235 | 1360308 | SH | Defined | 31 |
| NEENAH PAPER INC | COM | 640079109 | 13 | 1451 | SH | Sole | 8 |
| NEENAH PAPER INC | COM | 640079109 | 121 | 13700 | SH | Sole | 9 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1 | 169 | SH | Sole | 8 |
| NEKTAR THERAPEUTICS | OPT | 640268108 | 2 | 300 | SH | Call Defined | 8 |
| NEOGEN CORP | COM | 640491106 | 10 | 391 | SH | Sole | 8 |
| NEOGEN CORP | COM | 640491106 | 75 | 3016 | SH | Defined | 31 |
| NEOPHARM INC | COM | 640919106 | 0 | 631 | SH | Sole | 8 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 1915 | 5633334 | SH | Sole | 8 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 0 | 94 | SH | Sole | 8 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 19 | 1352 | SH | Sole | 8 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 2250 | 164257 | SH | Defined | 31 |
| NET SERVICOS DE COM-PR ADR | COM | 64109T201 | 229 | 39403 | SH | Defined | 31 |
| NETAPP INC | COM | 64110D104 | 1338 | 95798 | SH | Sole | 8 |
| NETAPP INC | OPT | 64110D104 | 12769 | 914000 | SH | Call Defined | 8 |
| NETAPP INC | OPT | 64110D104 | 1446 | 103500 | SH | Put Defined | 8 |
| NETAPP INC | COM | 64110D104 | 310 | 22218 | SH | Sole | 9 |
| NETAPP INC | COM | 64110D104 | 189 | 13526 | SH | Defined | 32 |
| NETEASE COM INC | COM | 64110W102 | 1103 | 49925 | SH | Sole | 8 |
| NETEASE COM INC | OPT | 64110W102 | 5627 | 254600 | SH | Call Defined | 8 |
| NETEASE COM INC | OPT | 64110W102 | 699 | 31600 | SH | Put Defined | 8 |
| NETEASE.COM INC-ADR | COM | 64110W102 | 582 | 26351 | SH | Defined | 31 |
| NETEZZA CORP | COM | 64111N101 | 20 | 3173 | SH | Sole | 8 |
| NETFLIX INC | COM | 64110L106 | 367 | 12292 | SH | Sole | 8 |
| NETFLIX INC | OPT | 64110L106 | 1836 | 61400 | SH | Call Defined | 8 |
| NETFLIX INC | OPT | 64110L106 | 3569 | 119400 | SH | Put Defined | 8 |
| NETFLIX INC | COM | 64110L106 | 747 | 24985 | SH | Defined | 31 |
| NETGEAR INC | COM | 64111Q104 | 26 | 2317 | SH | Sole | 8 |
| NETGEAR INC | OPT | 64111Q104 | 320 | 28000 | SH | Call Defined | 8 |
| NETGEAR INC | OPT | 64111Q104 | 102 | 8900 | SH | Put Defined | 8 |
| NETLIST INC | COM | 64118P109 | 0 | 63 | SH | Sole | 8 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1081 | 49114 | SH | Sole | 8 |
| NETLOGIC MICROSYSTEMS INC | OPT | 64118B100 | 3423 | 155500 | SH | Call Defined | 8 |
| NETLOGIC MICROSYSTEMS INC | OPT | 64118B100 | 3265 | 148300 | SH | Put Defined | 8 |

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| NETSCOUT SYS INC | COM | 64115T104 | 7 | 870 | SH | Sole | 8 |
| NETSUITE INC | COM | 64118Q107 | 2 | 229 | SH | Sole | 8 |
| NETSUITE INC | COM | 64118Q107 | 279 | 33100 | SH | Defined | 31 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 6 | 1949 | SH | Sole | 8 |
| NEUBERGER BERMAN CA INT MUN | UNIT | 64123C101 | 13 | 1300 | SH | Sole | 8 |
| NEUBERGER BERMAN NY INT MUN | UNIT | 64124K102 | 82 | 7851 | SH | Sole | 8 |
| NEURALSTEM INC | COM | 64127R302 | 0 | 4 | SH | Sole | 8 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 67 | 21045 | SH | Sole | 8 |
| NEUROCRINE BIOSCIENCES INC | OPT | 64125C109 | 39 | 12000 | SH | Call | Defined 8 |
| NEUROCRINE BIOSCIENCES INC | OPT | 64125C109 | 28 | 8500 | SH | Put | Defined 8 |
| NEUROGESX INC | COM | 641252101 | 0 | 45 | SH | Sole | 8 |
| NEUSTAR INC | COM | 64126X201 | 48 | 2532 | SH | Sole | 8 |
| NEUSTAR INC | OPT | 64126X201 | 79 | 4100 | SH | Call | Defined 8 |
| NEUSTAR INC | OPT | 64126X201 | 67 | 3500 | SH | Put | Defined 8 |
| NEUSTAR INC | COM | 64126X201 | 7 | 371 | SH | Defined | 32 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 23 | 1448 | SH | Sole | 8 |
| NEW AMER HIGH INCOME FD INC | UNIT | 641876107 | 1 | 1181 | SH | Sole | 8 |
| NEW JERSEY RES | COM | 646025106 | 110 | 2803 | SH | Sole | 8 |
| NEW ORIENTAL ED & TECH GRP I | OPT | 647581107 | 2356 | 42900 | SH | Call | Defined 8 |
| NEW ORIENTAL ED & TECH GRP I | OPT | 647581107 | 1856 | 33800 | SH | Put | Defined 8 |
| NEW YORK & CO | COM | 649295102 | 414 | 178400 | SH | Defined | 31 |
| NEW YORK & CO INC | COM | 649295102 | 0 | 97 | SH | Sole | 8 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 87 | 7264 | SH | Sole | 8 |
| NEW YORK CMNTY BANCORP INC | OPT | 649445103 | 828 | 69200 | SH | Call | Defined 8 |
| NEW YORK CMNTY BANCORP INC | OPT | 649445103 | 119 | 9900 | SH | Put | Defined 8 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 309 | 25871 | SH | Sole | 9 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3504 | 292936 | SH | Defined | 32 |
| NEW YORK TIMES CO | COM | 650111107 | 1625 | 221635 | SH | Sole | 8 |
| NEW YORK TIMES CO | OPT | 650111107 | 791 | 107900 | SH | Call | Defined 8 |
| NEW YORK TIMES CO | OPT | 650111107 | 1999 | 272600 | SH | Put | Defined 8 |
| NEW YORK TIMES CO | COM | 650111107 | 42 | 5752 | SH | Sole | 9 |
| NEW YORK TIMES CO | COM | 650111107 | 36 | 4880 | SH | Defined | 32 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 649 | 88600 | SH | Defined | 31 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 25 | 1895 | SH | Sole | 8 |
| NEWALLIANCE BANCSHARES INC | OPT | 650203102 | 12 | 900 | SH | Call | Defined 8 |
| NEWALLIANCE BANCSHARES INC | OPT | 650203102 | 490 | 37200 | SH | Put | Defined 8 |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 171 | 203300 | SH | Defined | 31 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 11 | 12634 | SH | Sole | 9 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 518 | 52928 | SH | Sole | 8 |
| NEWELL RUBBERMAID INC | OPT | 651229106 | 533 | 54400 | SH | Call | Defined 8 |
| NEWELL RUBBERMAID INC | OPT | 651229106 | 212 | 21600 | SH | Put | Defined 8 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 124 | 12678 | SH | Sole | 9 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4078 | 416958 | SH | Defined | 31 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 111 | 11302 | SH | Defined | 32 |
| NEWFIELD EXPL CO | COM | 651290108 | 155 | 7857 | SH | Sole | 8 |
| NEWFIELD EXPL CO | OPT | 651290108 | 1142 | 57800 | SH | Call | Defined 8 |
| NEWFIELD EXPL CO | OPT | 651290108 | 482 | 24400 | SH | Put | Defined 8 |
| NEWFIELD EXPL CO | COM | 651290108 | 19 | 976 | SH | Sole | 9 |
| NEWFIELD EXPL CO | COM | 651290108 | 12 | 628 | SH | Defined | 32 |
| NEWMARKET CORP | COM | 651587107 | 249 | 7120 | SH | Sole | 8 |
| NEWMONT MINING CORP | COM | 651639106 | 12908 | 317143 | SH | Sole | 8 |
| NEWMONT MINING CORP | OPT | 651639106 | 24860 | 610800 | SH | Call | Defined 8 |
| NEWMONT MINING CORP | OPT | 651639106 | 24433 | 600300 | SH | Put | Defined 8 |
| NEWMONT MINING CORP | COM | 651639106 | 4257 | 104602 | SH | Sole | 9 |
| NEWMONT MINING CORP | COM | 651639106 | 750 | 18439 | SH | Defined | 32 |
| NEWPARK RES INC | COM | 651718504 | 4 | 1182 | SH | Sole | 8 |
| NEWPORT CORP | COM | 651824104 | 18 | 2687 | SH | Sole | 8 |
| NEWS CORP | COM | 65248E104 | 6968 | 766523 | SH | Sole | 8 |
| NEWS CORP | COM | 65248E203 | 27 | 2800 | SH | Sole | 8 |
| NEWS CORP | OPT | 65248E203 | 772 | 80500 | SH | Call | Defined 8 |
| NEWS CORP | OPT | 65248E203 | 361 | 37600 | SH | Put | Defined 8 |
| NEWS CORP | COM | 65248E104 | 911 | 100271 | SH | Sole | 9 |

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| NEWS CORP | COM | 65248E203 | 8 | 850 | SH | Sole | 9 |
| NEWS CORP | COM | 65248E104 | 853 | 93854 | SH | Defined | 32 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 1622 | 406527 | SH | Sole | 8 |
| NEXEN INC | COM | 65334H102 | 373 | 21215 | SH | Sole | 8 |
| NEXEN INC | OPT | 65334H102 | 1722 | 97900 | SH | Call | Defined 8 |
| NEXEN INC | OPT | 65334H102 | 537 | 30500 | SH | Put | Defined 8 |
| NEXEN INC | COM | 65334H102 | 208 | 11857 | SH | Sole | 9 |
| NEXMED INC | COM | 652903105 | 3 | 19112 | SH | Sole | 8 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 0 | 1542 | SH | Sole | 8 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 5 | 56836 | SH | Defined | 31 |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 36 | 4300 | SH | Defined | 31 |
| NIC INC | COM | 62914B100 | 5 | 1073 | SH | Sole | 8 |
| NIC INC | COM | 62914B100 | 219 | 47578 | SH | Defined | 31 |
| NICE SYS LTD | COM | 653656108 | 16 | 700 | SH | Sole | 8 |
| NICOR INC | COM | 654086107 | 249 | 7159 | SH | Sole | 8 |
| NICOR INC | COM | 654086107 | 290 | 8337 | SH | Sole | 9 |
| NICOR INC | COM | 654086107 | 57 | 1627 | SH | Defined | 32 |
| NIDEC CORPORATION-ADR | COM | 654090109 | 695 | 70844 | SH | Defined | 31 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 0 | 56 | SH | Sole | 8 |
| NIGHTHAWK RADIOLOGY HOLDINGS | COM | 65411N105 | 301 | 61973 | SH | Defined | 31 |
| NII HLDGS INC | BOND | 62913F201 | 1184 | 65137 | PRN | Sole | 8 |
| NII HLDGS INC | COM | 62913F201 | 171 | 9422 | SH | Sole | 8 |
| NII HLDGS INC | OPT | 62913F201 | 7409 | 407500 | SH | Call | Defined 8 |
| NII HLDGS INC | OPT | 62913F201 | 750 | 41200 | SH | Put | Defined 8 |
| NII HLDGS INC | COM | 62913F201 | 6 | 306 | SH | Sole | 9 |
| NII HLDGS INC | COM | 62913F201 | 15 | 800 | SH | Defined | 32 |
| NIKE INC | COM | 654106103 | 9518 | 186625 | SH | Sole | 8 |
| NIKE INC | OPT | 654106103 | 24883 | 487900 | SH | Call | Defined 8 |
| NIKE INC | OPT | 654106103 | 30116 | 590500 | SH | Put | Defined 8 |
| NIKE INC | COM | 654106103 | 7684 | 150658 | SH | Sole | 9 |
| NIKE INC | COM | 654106103 | 806 | 15813 | SH | Defined | 32 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 2 | 86 | SH | Sole | 8 |
| NIPPON TELEG & TEL CORP | OPT | 654624105 | 191 | 7000 | SH | Call | Defined 8 |
| NIPPON TELEG & TEL CORP | OPT | 654624105 | 109 | 4000 | SH | Put | Defined 8 |
| NISOURCE INC | COM | 65473P105 | 518 | 47244 | SH | Sole | 8 |
| NISOURCE INC | OPT | 65473P105 | 228 | 20700 | SH | Call | Defined 8 |
| NISOURCE INC | OPT | 65473P105 | 4 | 300 | SH | Put | Defined 8 |
| NISOURCE INC | COM | 65473P105 | 413 | 37625 | SH | Sole | 9 |
| NISOURCE INC | COM | 65473P105 | 9132 | 832443 | SH | Defined | 31 |
| NISOURCE INC | COM | 65473P105 | 123 | 11182 | SH | Defined | 32 |
| NISSAN MOTOR CO LTD-SPON ADR | COM | 654744408 | 781 | 107325 | SH | Defined | 31 |
| NL INDS INC | COM | 629156407 | 2 | 112 | SH | Sole | 8 |
| NMT MED INC | COM | 629294109 | 1 | 1426 | SH | Sole | 8 |
| NMT MED INC | OPT | 629294109 | 9 | 9400 | SH | Call | Defined 8 |
| NN INC | COM | 629337106 | 1 | 354 | SH | Sole | 8 |
| NN INC | COM | 629337106 | 223 | 97522 | SH | Defined | 31 |
| NOAH EDUCATION HOLDINGS-ADR | COM | 65487R303 | 46 | 14700 | SH | Defined | 31 |
| NOBLE CORP | COM | G65422100 | 34465 | 1560200 | SH | Defined | 31 |
| NOBLE CORPORATION | COM | G65422100 | 1027 | 46471 | SH | Sole | 8 |
| NOBLE CORPORATION | COM | G65422100 | 426 | 19269 | SH | Sole | 9 |
| NOBLE CORPORATION | COM | G65422100 | 240 | 10851 | SH | Defined | 32 |
| NOBLE ENERGY INC | COM | 655044105 | 1593 | 32366 | SH | Sole | 8 |
| NOBLE ENERGY INC | OPT | 655044105 | 3456 | 70200 | SH | Call | Defined 8 |
| NOBLE ENERGY INC | OPT | 655044105 | 1083 | 22000 | SH | Put | Defined 8 |
| NOBLE ENERGY INC | COM | 655044105 | 1410 | 28652 | SH | Sole | 9 |
| NOBLE ENERGY INC | COM | 655044105 | 347 | 7041 | SH | Defined | 32 |
| NOKIA CORP | COM | 654902204 | 16 | 997 | SH | Sole | 8 |
| NOKIA CORP | OPT | 654902204 | 18742 | 1201400 | SH | Call | Defined 8 |
| NOKIA CORP | OPT | 654902204 | 3718 | 238300 | SH | Put | Defined 8 |
| NOKIA CORP | ADR | 654902204 | 263 | 16870 | SH | Sole | 9 |
| NOMURA HOLDINGS INC-ADR | COM | 65535H208 | 3961 | 474400 | SH | Defined | 31 |
| NORDIC AMER TANKER SHIPPING | COM | G65773106 | 10733 | 318000 | SH | Defined | 31 |

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| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 19 | 554 | SH | Sole | 8 |
| NORDIC AMERICAN TANKER SHIPP | OPT | G65773106 | 1283 | 38000 | SH | Call Defined | 8 |
| NORDIC AMERICAN TANKER SHIPP | OPT | G65773106 | 132 | 3900 | SH | Put Defined | 8 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 27 | 792 | SH | Sole | 9 |
| NORDSON CORP | COM | 655663102 | 65 | 2001 | SH | Sole | 8 |
| NORDSON CORP | COM | 655663102 | 362 | 11200 | SH | Defined | 31 |
| NORDSTROM INC | COM | 655664100 | 671 | 50382 | SH | Sole | 8 |
| NORDSTROM INC | OPT | 655664100 | 24889 | 1869900 | SH | Call Defined | 8 |
| NORDSTROM INC | OPT | 655664100 | 1940 | 145700 | SH | Put Defined | 8 |
| NORDSTROM INC | COM | 655664100 | 157 | 11824 | SH | Sole | 9 |
| NORDSTROM INC | COM | 655664100 | 88 | 6607 | SH | Defined | 32 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3126 | 66435 | SH | Sole | 8 |
| NORFOLK SOUTHERN CORP | OPT | 655844108 | 14308 | 304100 | SH | Call Defined | 8 |
| NORFOLK SOUTHERN CORP | OPT | 655844108 | 6249 | 132800 | SH | Put Defined | 8 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 759 | 16138 | SH | Sole | 9 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 55025 | 1169500 | SH | Defined | 31 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 712 | 15124 | SH | Defined | 32 |
| NORTEL NETWORKS CORP | COM | 656568508 | 1746 | 6716250 | SH | Defined | 31 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 4 | 15270 | SH | Sole | 8 |
| NORTEL NETWORKS CORP NEW | OPT | 656568508 | 62 | 238300 | SH | Call Defined | 8 |
| NORTEL NETWORKS CORP NEW | OPT | 656568508 | 4 | 14100 | SH | Put Defined | 8 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 145 | 560327 | SH | Sole | 9 |
| NORTEL NETWORKS CORP NEW | OPT | 656568508 | 16 | 60000 | SH | Call Defined | 9 |
| NORTEL NETWORKS CORP NEW | OPT | 656568508 | 222 | 850600 | SH | Put Defined | 9 |
| NORTH AMERICAN ENERGY PARTNE | COM | 656844107 | 400 | 119900 | SH | Defined | 31 |
| NORTH AMERICAN GALVANIZING & | COM | 65686Y109 | 170 | 44433 | SH | Defined | 31 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 2 | 1017 | SH | Sole | 8 |
| NORTH AMERN PALLADIUM LTD | OPT | 656912102 | 11 | 5800 | SH | Call Defined | 8 |
| NORTH AMERN PALLADIUM LTD | OPT | 656912102 | 4 | 2000 | SH | Put Defined | 8 |
| NORTH EUROPEAN OIL RTY TRUST | COM | 659310106 | 132 | 6000 | SH | Defined | 31 |
| NORTHEAST UTILITIES | COM | 664397106 | 1925 | 80001 | SH | Defined | 31 |
| NORTHEAST UTILS | COM | 664397106 | 92 | 3831 | SH | Sole | 8 |
| NORTHEAST UTILS | COM | 664397106 | 310 | 12900 | SH | Sole | 9 |
| NORTHEAST UTILS | COM | 664397106 | 18 | 741 | SH | Defined | 32 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 2 | 866 | SH | Sole | 8 |
| NORTHERN STS FINL CORP | COM | 665751103 | 0 | 45 | SH | Sole | 8 |
| NORTHERN TR CORP | COM | 665859104 | 2101 | 40304 | SH | Sole | 8 |
| NORTHERN TR CORP | OPT | 665859104 | 3077 | 59000 | SH | Call Defined | 8 |
| NORTHERN TR CORP | OPT | 665859104 | 3045 | 58400 | SH | Put Defined | 8 |
| NORTHERN TR CORP | COM | 665859104 | 699 | 13397 | SH | Sole | 9 |
| NORTHERN TR CORP | COM | 665859104 | 520 | 9979 | SH | Defined | 32 |
| NORTHERN TRUST CORP | COM | 665859104 | 282 | 5400 | SH | Defined | 31 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2647 | 58780 | SH | Sole | 8 |
| NORTHROP GRUMMAN CORP | OPT | 666807102 | 1068 | 23700 | SH | Call Defined | 8 |
| NORTHROP GRUMMAN CORP | OPT | 666807102 | 1428 | 31700 | SH | Put Defined | 8 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1027 | 22794 | SH | Sole | 9 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 23063 | 512045 | SH | Defined | 31 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 604 | 13403 | SH | Defined | 32 |
| NORTHSTAR NEUROSCIENCE INC | COM | 66704V101 | 4722 | 3902494 | SH | Sole | 8 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 784 | 200400 | SH | Defined | 31 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 5 | 1400 | SH | Sole | 8 |
| NORTHWEST BANCORP INC | COM | 667328108 | 2 | 100 | SH | Defined | 31 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 12 | 560 | SH | Sole | 8 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 78 | 1762 | SH | Sole | 8 |
| NORTHWESTERN CORP | COM | 668074305 | 422 | 18000 | SH | Sole | 9 |
| NORTHWESTERN CORP | COM | 668074305 | 1912 | 81454 | SH | Defined | 31 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 160 | 33520 | SH | Sole | 8 |
| NOVA CHEMICALS CORP | OPT | 66977W109 | 180 | 37600 | SH | Call Defined | 8 |
| NOVA CHEMICALS CORP | OPT | 66977W109 | 260 | 54300 | SH | Put Defined | 8 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 2863 | 600200 | SH | Sole | 9 |
| NOVA CHEMICALS CORP | OPT | 66977W109 | 172 | 36000 | SH | Put Defined | 9 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 0 | 75 | SH | Sole | 8 |

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| NOVAMED INC DEL | COM | 66986W108 | 576 | 166400 | SH | Sole | 9 |
| NOVARTIS A G | COM | 66987V109 | 315 | 6331 | SH | Sole | 8 |
| NOVARTIS A G | OPT | 66987V109 | 817 | 16400 | SH | Call Defined | 8 |
| NOVARTIS A G | OPT | 66987V109 | 812 | 16300 | SH | Put Defined | 8 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 44 | 9548 | SH | Sole | 8 |
| NOVATEL WIRELESS INC | OPT | 66987M604 | 212 | 45500 | SH | Call Defined | 8 |
| NOVATEL WIRELESS INC | OPT | 66987M604 | 61 | 13000 | SH | Put Defined | 8 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 261 | 56161 | SH | Defined | 31 |
| NOVAVAX INC | COM | 670002104 | 4 | 2252 | SH | Sole | 8 |
| NOVELL INC | COM | 670006105 | 216 | 55555 | SH | Sole | 8 |
| NOVELL INC | OPT | 670006105 | 23 | 5900 | SH | Call Defined | 8 |
| NOVELL INC | OPT | 670006105 | 14 | 3400 | SH | Put Defined | 8 |
| NOVELL INC | COM | 670006105 | 333 | 85512 | SH | Sole | 9 |
| NOVELL INC | COM | 670006105 | 1319 | 338969 | SH | Defined | 31 |
| NOVELL INC | COM | 670006105 | 55 | 14111 | SH | Defined | 32 |
| NOVELLUS SYS INC | COM | 670008101 | 286 | 23142 | SH | Sole | 8 |
| NOVELLUS SYS INC | OPT | 670008101 | 1627 | 131800 | SH | Call Defined | 8 |
| NOVELLUS SYS INC | OPT | 670008101 | 305 | 24700 | SH | Put Defined | 8 |
| NOVELLUS SYS INC | COM | 670008101 | 161 | 13025 | SH | Sole | 9 |
| NOVELLUS SYS INC | COM | 670008101 | 49 | 3993 | SH | Defined | 32 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 35 | 3224 | SH | Sole | 8 |
| NOVEN PHARMACEUTICALS INC | OPT | 670009109 | 16 | 1400 | SH | Call Defined | 8 |
| NOVOGEN LIMITED | COM | 67010F103 | 1 | 265 | SH | Sole | 8 |
| NOVO-NORDISK A S | COM | 670100205 | 16 | 312 | SH | Sole | 8 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 10848 | 211100 | SH | Defined | 31 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 16 | 2501 | SH | Sole | 8 |
| NRG ENERGY INC | COM | 629377508 | 31146 | 1335000 | SH | Sole | 1 |
| NRG ENERGY INC | COM | 629377508 | 1755 | 75245 | SH | Sole | 8 |
| NRG ENERGY INC | OPT | 629377508 | 1365 | 58500 | SH | Call Defined | 8 |
| NRG ENERGY INC | OPT | 629377508 | 5646 | 242000 | SH | Put Defined | 8 |
| NRG ENERGY INC | COM | 629377508 | 7368 | 315796 | SH | Sole | 9 |
| NRG ENERGY INC | OPT | 629377508 | 325 | 13900 | SH | Call Defined | 9 |
| NRG ENERGY INC | OPT | 629377508 | 10259 | 439700 | SH | Put Defined | 9 |
| NSTAR | COM | 67019E107 | 170 | 4659 | SH | Sole | 8 |
| NSTAR | COM | 67019E107 | 810 | 22200 | SH | Sole | 9 |
| NSTAR | COM | 67019E107 | 19 | 510 | SH | Defined | 32 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 45 | 1806 | SH | Sole | 8 |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 667 | 27056 | SH | Defined | 31 |
| NTT DOCOMO INC-SPON ADR | COM | 62942M201 | 777 | 39600 | SH | Defined | 31 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 22 | 2139 | SH | Sole | 8 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 2088 | 200200 | SH | Defined | 31 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 105 | 10166 | SH | Sole | 8 |
| NUANCE COMMUNICATIONS INC | OPT | 67020Y100 | 1145 | 110500 | SH | Call Defined | 8 |
| NUANCE COMMUNICATIONS INC | OPT | 67020Y100 | 361 | 34800 | SH | Put Defined | 8 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 379 | 36588 | SH | Defined | 31 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 10 | 935 | SH | Defined | 32 |
| NUCOR CORP | COM | 670346105 | 11186 | 242123 | SH | Sole | 8 |
| NUCOR CORP | OPT | 670346105 | 14013 | 303300 | SH | Call Defined | 8 |
| NUCOR CORP | OPT | 670346105 | 23683 | 512600 | SH | Put Defined | 8 |
| NUCOR CORP | COM | 670346105 | 1550 | 33544 | SH | Sole | 9 |
| NUCOR CORP | OPT | 670346105 | 3900 | 84400 | SH | Call Defined | 9 |
| NUCOR CORP | OPT | 670346105 | 9056 | 196000 | SH | Put Defined | 9 |
| NUCOR CORP | COM | 670346105 | 592 | 12812 | SH | Defined | 32 |
| NUCRYST PHARMACEUTICALS CORP | COM | 67035Q100 | 0 | 68 | SH | Sole | 8 |
| NUSTAR ENERGY LP | COM | 67058H102 | 3407 | 82973 | SH | Sole | 8 |
| NUSTAR GP HOLDINGS LLC | COM | 67059L102 | 26495 | 1498581 | SH | Sole | 9 |
| NUTRI SYS INC NEW | COM | 67069D108 | 278 | 19037 | SH | Sole | 8 |
| NUTRI SYS INC NEW | OPT | 67069D108 | 1470 | 100700 | SH | Call Defined | 8 |
| NUTRI SYS INC NEW | OPT | 67069D108 | 2211 | 151500 | SH | Put Defined | 8 |
| NUTRISYSTEM INC | COM | 67069D108 | 573 | 39266 | SH | Defined | 31 |
| NUVASIVE INC | COM | 670704105 | 33 | 960 | SH | Sole | 8 |
| NUVASIVE INC | COM | 670704105 | 3801 | 109702 | SH | Defined | 31 |

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| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 90 | 14200 | SH | Defined | 32 | |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 1508 | 165700 | SH | Defined | 32 | |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 1736 | 181000 | SH | Defined | 32 | |
| NUVEEN FLOATING RATE INCOME | UNIT | 67072T108 | 2628 | 435155 | SH | Sole | 1 | |
| NUVEEN FLTNG RTE INCM OPP FD | UNIT | 6706EN100 | 2161 | 403205 | SH | Sole | 1 | |
| NUVEEN INS FL TX FR ADV MUN | COM | 670655109 | 185 | 19043 | SH | Defined | 32 | |
| NUVEEN INSD CA PREM INCOME 2 | UNIT | 67061U108 | 240 | 26400 | SH | Sole | 8 | |
| NUVEEN INSD FLA PREM INCOME | UNIT | 67101V108 | 3 | 329 | SH | Sole | 8 | |
| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 232 | 22600 | SH | Defined | 32 | |
| NUVEEN INSD PREM INCOME MUN | UNIT | 6706D8104 | 6 | 615 | SH | Sole | 8 | |
| NUVEEN NJ PREM INCOME MUN FD | UNIT | 67101N106 | 0 | 43 | SH | Sole | 8 | |
| NUVEEN NY MUN VALUE FD | UNIT | 67062M105 | 4 | 514 | SH | Sole | 8 | |
| NUVEEN PERFORMANCE PLUS MUN | UNIT | 67062P108 | 4 | 321 | SH | Sole | 8 | |
| NUVEEN PREM INCOME MUN FD 2 | UNIT | 67063W102 | 7 | 681 | SH | Sole | 8 | |
| NUVEEN PREM INCOME MUN FD 4 | UNIT | 6706K4105 | 2 | 247 | SH | Sole | 8 | |
| NUVEEN QUALITY INCOME MUN FD | UNIT | 670977107 | 7 | 622 | SH | Sole | 8 | |
| NUVEEN SELECT TAX FREE INCM | UNIT | 67063C106 | 3 | 235 | SH | Sole | 8 | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 0 | 82 | SH | Sole | 8 | |
| NUVEEN TEX QUALITY INCOME MU | UNIT | 670983105 | 8 | 720 | SH | Sole | 8 | |
| NUVELO INC | COM | 67072M301 | 1 | 4264 | SH | Sole | 8 | |
| NV ENERGY INC | COM | 67073Y106 | 54 | 5444 | SH | Sole | 8 | |
| NV ENERGY INC | COM | 67073Y106 | 746 | 75450 | SH | Defined | 31 | |
| NV ENERGY INC | COM | 67073Y106 | 11 | 1117 | SH | Defined | 32 | |
| NVE CORP | COM | 629445206 | 4 | 152 | SH | Sole | 8 | |
| NVIDIA CORP | COM | 67066G104 | 799 | 98991 | SH | Sole | 8 | |
| NVIDIA CORP | OPT | 67066G104 | 16369 | 2028300 | SH | Call | Defined | 8 |
| NVIDIA CORP | OPT | 67066G104 | 873 | 108100 | SH | Put | Defined | 8 |
| NVIDIA CORP | COM | 67066G104 | 201 | 24945 | SH | Sole | 9 | |
| NVIDIA CORP | COM | 67066G104 | 676 | 83737 | SH | Defined | 31 | |
| NVIDIA CORP | COM | 67066G104 | 177 | 21983 | SH | Defined | 32 | |
| NVR INC | COM | 62944T105 | 92 | 202 | SH | Sole | 8 | |
| NVR INC | COM | 62944T105 | 8854 | 19406 | SH | Defined | 31 | |
| NVR INC | COM | 62944T105 | 9 | 20 | SH | Defined | 32 | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 1 | 451 | SH | Sole | 8 | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 43 | 16220 | SH | Defined | 31 | |
| NYFIX INC | COM | 670712108 | 0 | 41 | SH | Sole | 8 | |
| NYSE EURONEXT | COM | 629491101 | 10987 | 401270 | SH | Sole | 8 | |
| NYSE EURONEXT | OPT | 629491101 | 20746 | 757700 | SH | Call | Defined | 8 |
| NYSE EURONEXT | OPT | 629491101 | 7316 | 267200 | SH | Put | Defined | 8 |
| NYSE EURONEXT | COM | 629491101 | 448 | 16382 | SH | Sole | 9 | |
| NYSE EURONEXT | COM | 629491101 | 27082 | 989100 | SH | Defined | 31 | |
| NYSE EURONEXT | COM | 629491101 | 368 | 13442 | SH | Defined | 32 | |
| O CHARLEYS INC | COM | 670823103 | 3 | 1406 | SH | Sole | 8 | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 480 | 15625 | SH | Sole | 8 | |
| O REILLY AUTOMOTIVE INC | OPT | 686091109 | 83 | 2700 | SH | Call | Defined | 8 |
| O REILLY AUTOMOTIVE INC | OPT | 686091109 | 123 | 4000 | SH | Put | Defined | 8 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 20 | 641 | SH | Defined | 32 | |
| O2MICRO INTERNATIONAL-ADR | COM | 67107W100 | 111 | 56579 | SH | Defined | 31 | |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 5 | 682 | SH | Sole | 8 | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4773 | 79567 | SH | Sole | 8 | |
| OCCIDENTAL PETE CORP DEL | OPT | 674599105 | 52726 | 878900 | SH | Call | Defined | 8 |
| OCCIDENTAL PETE CORP DEL | OPT | 674599105 | 20439 | 340700 | SH | Put | Defined | 8 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3144 | 52416 | SH | Sole | 9 | |
| OCCIDENTAL PETE CORP DEL | OPT | 674599105 | 342 | 5700 | SH | Call | Defined | 9 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1984 | 33074 | SH | Defined | 32 | |
| OCCULOGIX INC | COM | 67461T206 | 0 | 9 | SH | Sole | 8 | |
| OCEAN PWR TECHNOLOGIES INC | COM | 674870308 | 8 | 1188 | SH | Sole | 8 | |
| OCEANEERING INTL INC | COM | 675232102 | 244 | 8357 | SH | Sole | 8 | |
| OCEANEERING INTL INC | OPT | 675232102 | 470 | 16100 | SH | Call | Defined | 8 |
| OCEANEERING INTL INC | OPT | 675232102 | 487 | 16700 | SH | Put | Defined | 8 |
| OCEANEERING INTL INC | COM | 675232102 | 8 | 263 | SH | Defined | 32 | |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 15 | 2900 | SH | Sole | 8 | |

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| O'CHARLEYS INC | COM | 670823103 | 17 | 8339 | SH | Defined | 31 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | COM | 67551U105 | 713 | 138500 | SH | Defined | 31 |
| OCWEN FINL CORP | COM | 675746309 | 1 | 85 | SH | Sole | 8 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 13 | 1388 | SH | Sole | 8 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 1631 | 506422 | SH | Sole | 8 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 8 | 145 | SH | Sole | 8 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 466 | 9000 | SH | Sole | 9 |
| ODYSSEY RE HOLDINGS CORP | COM | 67612W108 | 11278 | 217689 | SH | Defined | 31 |
| OFFICE DEPOT INC | COM | 676220106 | 351 | 117771 | SH | Sole | 8 |
| OFFICE DEPOT INC | OPT | 676220106 | 644 | 216100 | SH | Call | Defined 8 |
| OFFICE DEPOT INC | OPT | 676220106 | 206 | 69100 | SH | Put | Defined 8 |
| OFFICE DEPOT INC | COM | 676220106 | 35 | 11725 | SH | Sole | 9 |
| OFFICE DEPOT INC | COM | 676220106 | 5980 | 2006618 | SH | Defined | 31 |
| OFFICE DEPOT INC | COM | 676220106 | 33 | 11200 | SH | Defined | 32 |
| OFFICEMAX INC DEL | COM | 67622P101 | 62 | 8126 | SH | Sole | 8 |
| OFFICEMAX INC DEL | OPT | 67622P101 | 687 | 89800 | SH | Call | Defined 8 |
| OFFICEMAX INC DEL | OPT | 67622P101 | 269 | 35200 | SH | Put | Defined 8 |
| OFFICEMAX INC DEL | COM | 67622P101 | 3 | 363 | SH | Defined | 32 |
| OGE ENERGY CORP | COM | 670837103 | 127 | 4912 | SH | Sole | 8 |
| OGE ENERGY CORP | COM | 670837103 | 417 | 16174 | SH | Sole | 9 |
| OGE ENERGY CORP | COM | 670837103 | 5633 | 218504 | SH | Defined | 31 |
| OGE ENERGY CORP | COM | 670837103 | 11 | 439 | SH | Defined | 32 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 4599 | 246089 | SH | Defined | 31 |
| OIL STS INTL INC | COM | 678026105 | 42 | 2246 | SH | Sole | 8 |
| OIL STS INTL INC | OPT | 678026105 | 206 | 11000 | SH | Call | Defined 8 |
| OIL STS INTL INC | OPT | 678026105 | 152 | 8100 | SH | Put | Defined 8 |
| OIL STS INTL INC | COM | 678026105 | 4 | 236 | SH | Defined | 32 |
| OIL SVC HOLDRS TR | OPT | 678002106 | 89467 | 1213100 | SH | Call | Defined 8 |
| OIL SVC HOLDRS TR | OPT | 678002106 | 43284 | 586900 | SH | Put | Defined 8 |
| OIL SVC HOLDRS TR | UNIT | 678002106 | 7216 | 97850 | SH | Sole | 9 |
| OILSANDS QUEST INC | COM | 678046103 | 6 | 7791 | SH | Sole | 8 |
| OILSANDS QUEST INC | OPT | 678046103 | 3 | 3800 | SH | Put | Defined 8 |
| OILSANDS QUEST INC | COM | 678046103 | 146 | 200000 | SH | Defined | 32 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 15 | 523 | SH | Sole | 8 |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 1942 | 68233 | SH | Defined | 31 |
| OLD NATL BANCORP IND | COM | 680033107 | 99 | 5455 | SH | Sole | 8 |
| OLD POINT FINL CORP | COM | 680194107 | 1 | 36 | SH | Sole | 8 |
| OLD REP INTL CORP | COM | 680223104 | 88 | 7353 | SH | Sole | 8 |
| OLD REP INTL CORP | COM | 680223104 | 5 | 391 | SH | Sole | 9 |
| OLD REP INTL CORP | COM | 680223104 | 13 | 1100 | SH | Defined | 32 |
| OLIN CORP | COM | 680665205 | 400 | 22136 | SH | Sole | 8 |
| OLIN CORP | OPT | 680665205 | 789 | 43600 | SH | Call | Defined 8 |
| OLIN CORP | OPT | 680665205 | 982 | 54300 | SH | Put | Defined 8 |
| OLYMPIC STEEL INC | COM | 68162K106 | 9 | 419 | SH | Sole | 8 |
| OM GROUP INC | COM | 670872100 | 336 | 15920 | SH | Sole | 8 |
| OMEGA FLEX INC | COM | 682095104 | 2 | 99 | SH | Sole | 8 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 2860 | 179100 | SH | Defined | 31 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 6 | 363 | SH | Sole | 8 |
| OMEGA NAVIGATION ENT-CLASS A | COM | Y6476R105 | 264 | 41407 | SH | Defined | 31 |
| OMNICARE INC | BOND | 681904108 | 8704 | 313558 | PRN | Sole | 8 |
| OMNICARE INC | COM | 681904108 | 91 | 3284 | SH | Sole | 8 |
| OMNICARE INC | OPT | 681904108 | 1785 | 64300 | SH | Call | Defined 8 |
| OMNICARE INC | OPT | 681904108 | 2224 | 80100 | SH | Put | Defined 8 |
| OMNICARE INC | OPT | 681904108 | 1505 | 54200 | SH | Put | Defined 9 |
| OMNICARE INC | COM | 681904108 | 14 | 509 | SH | Defined | 32 |
| OMNICELL INC | COM | 68213N109 | 42 | 3476 | SH | Sole | 8 |
| OMNICOM GROUP INC | BOND | 681919106 | 4663 | 173219 | PRN | Sole | 8 |
| OMNICOM GROUP INC | BOND | 681919106 | 5227 | 194174 | PRN | Sole | 8 |
| OMNICOM GROUP INC | BOND | 681919106 | 580 | 21543 | PRN | Sole | 8 |
| OMNICOM GROUP INC | COM | 681919106 | 3173 | 117850 | SH | Sole | 8 |
| OMNICOM GROUP INC | OPT | 681919106 | 3339 | 124000 | SH | Call | Defined 8 |
| OMNICOM GROUP INC | OPT | 681919106 | 7428 | 275900 | SH | Put | Defined 8 |

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| OMNICOM GROUP INC | COM | 681919106 | 363 | 13486 | SH | Sole | 9 |
| OMNICOM GROUP INC | COM | 681919106 | 342 | 12718 | SH | Defined | 32 |
| OMNITURE INC | COM | 68212S109 | 183 | 17230 | SH | Sole | 8 |
| OMNITURE INC | OPT | 68212S109 | 645 | 60600 | SH | Call Defined | 8 |
| OMNITURE INC | OPT | 68212S109 | 1261 | 118500 | SH | Put Defined | 8 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1 | 216 | SH | Sole | 8 |
| OMNIVISION TECHNOLOGIES INC | OPT | 682128103 | 311 | 59200 | SH | Call Defined | 8 |
| OMNIVISION TECHNOLOGIES INC | OPT | 682128103 | 149 | 28200 | SH | Put Defined | 8 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 211 | 40231 | SH | Defined | 31 |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 243 | 9731 | SH | Sole | 8 |
| ON ASSIGNMENT INC | COM | 682159108 | 13 | 2365 | SH | Sole | 8 |
| ON SEMICONDUCTOR CORP | BOND | 682189105 | 109 | 32143 | PRN | Sole | 8 |
| ON SEMICONDUCTOR CORP | BOND | 682189105 | 4848 | 1425981 | PRN | Sole | 8 |
| ON SEMICONDUCTOR CORP | BOND | 682189105 | 55 | 16190 | PRN | Sole | 8 |
| ON SEMICONDUCTOR CORP | BOND | 682189105 | 1214 | 357048 | PRN | Sole | 8 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 207 | 61008 | SH | Sole | 8 |
| ON SEMICONDUCTOR CORP | OPT | 682189105 | 670 | 196800 | SH | Call Defined | 8 |
| ON SEMICONDUCTOR CORP | OPT | 682189105 | 212 | 62100 | SH | Put Defined | 8 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 7 | 1945 | SH | Defined | 32 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 1609 | 473125 | SH | Defined | 31 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 0 | 80 | SH | Sole | 8 |
| ONE LIBERTY PROPERTIES INC | COM | 682406103 | 204 | 23200 | SH | Defined | 31 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 6 | 564 | SH | Sole | 8 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 146 | 14000 | SH | Defined | 31 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1 | 115 | SH | Defined | 32 |
| ONEOK INC NEW | COM | 682680103 | 140 | 4796 | SH | Sole | 8 |
| ONEOK INC NEW | OPT | 682680103 | 714 | 24500 | SH | Call Defined | 8 |
| ONEOK INC NEW | OPT | 682680103 | 408 | 14000 | SH | Put Defined | 8 |
| ONEOK INC NEW | COM | 682680103 | 1813 | 62257 | SH | Sole | 9 |
| ONEOK INC NEW | COM | 682680103 | 15 | 498 | SH | Defined | 32 |
| ONEOK PARTNERS LP | COM | 68268N103 | 1 | 20 | SH | Sole | 8 |
| ONLINE RES CORP | COM | 68273G101 | 4 | 779 | SH | Sole | 8 |
| ONLINE RESOURCES CORP | COM | 68273G101 | 32 | 6800 | SH | Defined | 31 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2531 | 74099 | SH | Sole | 8 |
| ONYX PHARMACEUTICALS INC | OPT | 683399109 | 32575 | 953600 | SH | Call Defined | 8 |
| ONYX PHARMACEUTICALS INC | OPT | 683399109 | 23079 | 675600 | SH | Put Defined | 8 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 15 | 2103 | SH | Sole | 8 |
| OPEN JT STK CO-VIMPEL COMMUN | OPT | 68370R109 | 502 | 70000 | SH | Call Defined | 8 |
| OPEN JT STK CO-VIMPEL COMMUN | OPT | 68370R109 | 731 | 102000 | SH | Put Defined | 8 |
| OPEN JT STK CO-VIMPEL COMMUN | ADR | 68370R109 | 108 | 15032 | SH | Sole | 9 |
| OPEN TEXT CORP | COM | 683715106 | 119 | 3955 | SH | Sole | 8 |
| OPEN TEXT CORP | OPT | 683715106 | 1850 | 61400 | SH | Call Defined | 8 |
| OPEN TEXT CORP | OPT | 683715106 | 826 | 27400 | SH | Put Defined | 8 |
| OPEN TEXT CORP | COM | 683715106 | 707 | 23450 | SH | Defined | 31 |
| OPENTV CORP | COM | G67543101 | 8 | 6526 | SH | Sole | 8 |
| OPENWAVE SYS INC | COM | 683718308 | 2 | 3600 | SH | Sole | 8 |
| OPENWAVE SYS INC | OPT | 683718308 | 3 | 4200 | SH | Call Defined | 8 |
| OPENWAVE SYS INC | OPT | 683718308 | 2 | 1900 | SH | Put Defined | 8 |
| OPKO HEALTH INC | COM | 68375N103 | 2 | 1490 | SH | Sole | 8 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 2 | 207 | SH | Sole | 8 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 4 | 369 | SH | Sole | 8 |
| OPNEXT INC | COM | 68375V105 | 6 | 3178 | SH | Sole | 8 |
| OPNEXT INC | COM | 68375V105 | 63 | 35863 | SH | Defined | 31 |
| OPPENHEIMER HOLDINGS-CL A | COM | 683797104 | 708 | 55000 | SH | Defined | 31 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 11 | 915 | SH | Sole | 8 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 42 | 3154 | SH | Sole | 8 |
| OPTIONSXPRESS HLDGS INC | OPT | 684010101 | 326 | 24400 | SH | Call Defined | 8 |
| OPTIONSXPRESS HLDGS INC | OPT | 684010101 | 281 | 21000 | SH | Put Defined | 8 |
| OPTIONSXPRESS HOLDINGS INC | COM | 684010101 | 1049 | 78528 | SH | Defined | 31 |
| ORACLE CORP | COM | 68389X105 | 27812 | 1568653 | SH | Sole | 8 |
| ORACLE CORP | OPT | 68389X105 | 33331 | 1879900 | SH | Call Defined | 8 |
| ORACLE CORP | OPT | 68389X105 | 50882 | 2869800 | SH | Put Defined | 8 |

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| ORACLE CORP | COM | 68389X105 | 8451 | 476661 | SH | Sole | 9 |
| ORACLE CORP | OPT | 68389X105 | 887 | 50000 | SH | Call Defined | 9 |
| ORACLE CORP | OPT | 68389X105 | 1773 | 100000 | SH | Put Defined | 9 |
| ORACLE CORP | COM | 68389X105 | 2830 | 159618 | SH | Defined | 32 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 24 | 6558 | SH | Sole | 8 |
| ORASURE TECHNOLOGIES INC | OPT | 68554V108 | 16 | 4200 | SH | Call Defined | 8 |
| ORASURE TECHNOLOGIES INC | OPT | 68554V108 | 6 | 1500 | SH | Put Defined | 8 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 39 | 10527 | SH | Defined | 31 |
| ORBCOMM INC | COM | 68555P100 | 2897 | 1341357 | SH | Sole | 8 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 97 | 4967 | SH | Sole | 8 |
| ORBITAL SCIENCES CORP | OPT | 685564106 | 47 | 2400 | SH | Call Defined | 8 |
| ORBITAL SCIENCES CORP | OPT | 685564106 | 38 | 1900 | SH | Put Defined | 8 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 3146 | 161100 | SH | Defined | 31 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 0 | 60 | SH | Sole | 8 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 229 | 59100 | SH | Defined | 31 |
| ORBOTECH LTD | COM | M75253100 | 101 | 25099 | SH | Defined | 31 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 1157 | 207435 | SH | Sole | 8 |
| OREZONE RES INC | COM | 685921108 | 8 | 17570 | SH | Sole | 8 |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 3 | 500 | SH | Defined | 31 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 7 | 1200 | SH | Sole | 8 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 7 | 924 | SH | Sole | 8 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 2 | 229 | SH | Defined | 32 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 2 | 293 | SH | Sole | 8 |
| ORION MARINE GROUP INC | COM | 68628V308 | 3181 | 329267 | SH | Sole | 8 |
| ORITANI FINL CORP | COM | 686323106 | 6 | 330 | SH | Sole | 8 |
| ORIX - SPONSORED ADR | COM | 686330101 | 887 | 31200 | SH | Defined | 31 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 34 | 1052 | SH | Sole | 8 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 582 | 18271 | SH | Sole | 9 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 2040 | 64000 | SH | Defined | 31 |
| ORTHOFIX INTL N V | COM | N6748L102 | 27 | 1754 | SH | Sole | 8 |
| ORTHOLOGIC CORP | COM | 68750J107 | 0 | 19 | SH | Sole | 8 |
| ORTHOVITA INC | COM | 68750U102 | 13630 | 4020760 | SH | Sole | 8 |
| OSG AMER L P | COM | 671028108 | 0 | 100 | SH | Sole | 8 |
| OSG AMERICA LP | COM | 671028108 | 114 | 23200 | SH | Defined | 31 |
| OSHKOSH CORP | COM | 688239201 | 560 | 63037 | SH | Sole | 8 |
| OSHKOSH CORP | OPT | 688239201 | 1711 | 192400 | SH | Call Defined | 8 |
| OSHKOSH CORP | OPT | 688239201 | 234 | 26300 | SH | Put Defined | 8 |
| OSHKOSH CORP | COM | 688239201 | 3752 | 422100 | SH | Defined | 31 |
| OSHKOSH CORP | COM | 688239201 | 3 | 355 | SH | Defined | 32 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 3823 | 97889 | SH | Sole | 8 |
| OSI PHARMACEUTICALS INC | OPT | 671040103 | 3328 | 85200 | SH | Call Defined | 8 |
| OSI PHARMACEUTICALS INC | OPT | 671040103 | 2707 | 69300 | SH | Put Defined | 8 |
| OSI PHARMACEUTICALS INC | BOND | 671040103 | 17053 | 436703 | PRN | Sole | 9 |
| OSI SYSTEMS INC | COM | 671044105 | 9 | 632 | SH | Sole | 8 |
| OSI SYSTEMS INC | OPT | 671044105 | 37 | 2600 | SH | Call Defined | 8 |
| OSI SYSTEMS INC | OPT | 671044105 | 16 | 1100 | SH | Put Defined | 8 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 100 | 5239 | SH | Sole | 8 |
| OSTEOTECH INC | COM | 688582105 | 9 | 5377 | SH | Sole | 8 |
| OTTER TAIL CORP | COM | 689648103 | 181 | 7749 | SH | Defined | 31 |
| OVERHILL FARMS INC | COM | 690212105 | 0 | 112 | SH | Sole | 8 |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 438 | 10407 | SH | Defined | 31 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 41 | 972 | SH | Sole | 8 |
| OVERSEAS SHIPHOLDING GROUP I | OPT | 690368105 | 1487 | 35300 | SH | Call Defined | 8 |
| OVERSEAS SHIPHOLDING GROUP I | OPT | 690368105 | 1234 | 29300 | SH | Put Defined | 8 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 97 | 2300 | SH | Sole | 9 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 5 | 107 | SH | Defined | 32 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 26 | 2375 | SH | Sole | 8 |
| OVERSTOCK COM INC DEL | OPT | 690370101 | 663 | 61500 | SH | Call Defined | 8 |
| OVERSTOCK COM INC DEL | OPT | 690370101 | 403 | 37300 | SH | Put Defined | 8 |
| OVERSTOCK.COM INC | COM | 690370101 | 238 | 22097 | SH | Defined | 31 |
| OWENS & MINOR INC NEW | COM | 690732102 | 168 | 4466 | SH | Sole | 8 |
| OWENS CORNING NEW | COM | 690742101 | 135 | 7812 | SH | Sole | 8 |

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| OWENS CORNING NEW | COM | 690742101 | 4 | 250 | SH | Sole | 8 |
| OWENS CORNING NEW | OPT | 690742101 | 625 | 36100 | SH | Call Defined | 8 |
| OWENS CORNING NEW | OPT | 690742101 | 777 | 44900 | SH | Put Defined | 8 |
| OWENS CORNING NEW | COM | 690742101 | 6 | 364 | SH | Defined | 32 |
| OWENS ILL INC | COM | 690768403 | 21506 | 786900 | SH | Sole | 1 |
| OWENS ILL INC | COM | 690768403 | 507 | 18556 | SH | Sole | 8 |
| OWENS ILL INC | OPT | 690768403 | 3988 | 145900 | SH | Call Defined | 8 |
| OWENS ILL INC | OPT | 690768403 | 3515 | 128600 | SH | Put Defined | 8 |
| OWENS ILL INC | COM | 690768403 | 22 | 791 | SH | Sole | 9 |
| OWENS ILL INC | COM | 690768403 | 186 | 6808 | SH | Defined | 32 |
| OWENS-ILLINOIS INC | COM | 690768403 | 11470 | 419700 | SH | Defined | 31 |
| OXFORD INDS INC | COM | 691497309 | 183 | 20835 | SH | Sole | 8 |
| OXFORD INDS INC | OPT | 691497309 | 22 | 2500 | SH | Call Defined | 8 |
| OXFORD INDS INC | OPT | 691497309 | 102 | 11600 | SH | Put Defined | 8 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 385 | 43900 | SH | Defined | 31 |
| OYO GEOSPACE CORP | COM | 671074102 | 13 | 728 | SH | Sole | 8 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 17 | 790 | SH | Sole | 8 |
| P F CHANGS CHINA BISTRO INC | OPT | 69333Y108 | 388 | 18500 | SH | Call Defined | 8 |
| P F CHANGS CHINA BISTRO INC | OPT | 69333Y108 | 599 | 28600 | SH | Put Defined | 8 |
| PACCAR INC | COM | 693718108 | 3206 | 112110 | SH | Sole | 8 |
| PACCAR INC | OPT | 693718108 | 4393 | 153600 | SH | Call Defined | 8 |
| PACCAR INC | OPT | 693718108 | 4326 | 151225 | SH | Put Defined | 8 |
| PACCAR INC | COM | 693718108 | 452 | 15790 | SH | Sole | 9 |
| PACCAR INC | COM | 693718108 | 423 | 14800 | SH | Defined | 32 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 822 | 78817 | SH | Defined | 31 |
| PACER INTL INC TENN | COM | 69373H106 | 20 | 1878 | SH | Sole | 8 |
| PACER INTL INC TENN | OPT | 69373H106 | 5 | 400 | SH | Call Defined | 8 |
| PACER INTL INC TENN | OPT | 69373H106 | 28 | 2600 | SH | Put Defined | 8 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 3 | 170 | SH | Sole | 8 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 118 | 6961 | SH | Sole | 9 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 3 | 6864 | SH | Sole | 8 |
| PACIFIC ETHANOL INC | OPT | 69423U107 | 8 | 17100 | SH | Call Defined | 8 |
| PACIFIC ETHANOL INC | OPT | 69423U107 | 2 | 3000 | SH | Put Defined | 8 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 20 | 45846 | SH | Sole | 9 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 18 | 11563 | SH | Sole | 8 |
| PACIFIC SUNWEAR CALIF INC | OPT | 694873100 | 1 | 600 | SH | Call Defined | 8 |
| PACIFIC SUNWEAR CALIF INC | OPT | 694873100 | 11 | 6700 | SH | Put Defined | 8 |
| PACKAGING CORP AMER | COM | 695156109 | 33 | 2437 | SH | Sole | 8 |
| PACKAGING CORP AMER | COM | 695156109 | 7 | 496 | SH | Defined | 32 |
| PACTIV CORP | COM | 695257105 | 592 | 23779 | SH | Sole | 8 |
| PACTIV CORP | COM | 695257105 | 142 | 5710 | SH | Sole | 9 |
| PACTIV CORP | COM | 695257105 | 133 | 5355 | SH | Defined | 32 |
| PACTIV CORPORATION | COM | 695257105 | 8922 | 358600 | SH | Defined | 31 |
| PACWEST BANCORP DEL | COM | 695263103 | 57 | 2121 | SH | Sole | 8 |
| PACWEST BANCORP DEL | COM | 695263103 | 172 | 6386 | SH | Sole | 9 |
| PAETEC HOLDING CORP | COM | 695459107 | 4 | 2508 | SH | Sole | 8 |
| PAETEC HOLDING CORP | COM | 695459107 | 276 | 191335 | SH | Defined | 31 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 80 | 13505 | SH | Sole | 8 |
| PAIN THERAPEUTICS INC | OPT | 69562K100 | 37 | 6100 | SH | Call Defined | 8 |
| PAIN THERAPEUTICS INC | OPT | 69562K100 | 5565 | 940000 | SH | Put Defined | 8 |
| PALL CORP | COM | 696429307 | 845 | 29707 | SH | Sole | 8 |
| PALL CORP | OPT | 696429307 | 660 | 23200 | SH | Call Defined | 8 |
| PALL CORP | OPT | 696429307 | 356 | 12500 | SH | Put Defined | 8 |
| PALL CORP | COM | 696429307 | 356 | 12535 | SH | Sole | 9 |
| PALL CORP | COM | 696429307 | 6369 | 224016 | SH | Defined | 31 |
| PALL CORP | COM | 696429307 | 138 | 4837 | SH | Defined | 32 |
| PALM HARBOR HOMES | COM | 696639103 | 2 | 500 | SH | Sole | 8 |
| PALM INC NEW | COM | 696643105 | 329 | 107142 | SH | Sole | 8 |
| PALM INC NEW | OPT | 696643105 | 114 | 36900 | SH | Call Defined | 8 |
| PALM INC NEW | OPT | 696643105 | 368 | 119700 | SH | Put Defined | 8 |
| PALM INC NEW | OPT | 696643105 | 0 | 0 | SH | Call Defined | 9 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 2 | 200 | SH | Sole | 8 |

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| PALOMAR MED TECHNOLOGIES INC | OPT | 697529303 | 85 | 7300 | SH | Call | Defined | 8 |
| PALOMAR MED TECHNOLOGIES INC | OPT | 697529303 | 18 | 1500 | SH | Put | Defined | 8 |
| PAMRAPO BANCORP INC | COM | 697738102 | 0 | 2 | SH | | Sole | 8 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 5 | 279 | SH | | Sole | 8 |
| PAN AMERICAN SILVER CORP | OPT | 697900108 | 2860 | 167500 | SH | Call | Defined | 8 |
| PAN AMERICAN SILVER CORP | OPT | 697900108 | 661 | 38700 | SH | Put | Defined | 8 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2213 | 129638 | SH | | Defined | 31 |
| PANASONIC CORP SPON ADR | COM | 69832A205 | 3438 | 276400 | SH | | Defined | 31 |
| PANERA BREAD CO | COM | 69840W108 | 17326 | 331665 | SH | | Sole | 8 |
| PANERA BREAD CO | OPT | 69840W108 | 2691 | 51500 | SH | Call | Defined | 8 |
| PANERA BREAD CO | OPT | 69840W108 | 20097 | 384700 | SH | Put | Defined | 8 |
| PANERA BREAD CO | COM | 69840W108 | 7 | 127 | SH | | Defined | 32 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 7246 | 138707 | SH | | Defined | 31 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 10 | 561 | SH | | Sole | 8 |
| PANTRY INC | COM | 698657103 | 8918 | 415746 | SH | | Sole | 8 |
| PANTRY INC | OPT | 698657103 | 389 | 18100 | SH | Call | Defined | 8 |
| PANTRY INC | OPT | 698657103 | 266 | 12400 | SH | Put | Defined | 8 |
| PANTRY INC | COM | 698657103 | 848 | 39539 | SH | | Defined | 31 |
| PAPA JOHNS INTL INC | COM | 698813102 | 29 | 1580 | SH | | Sole | 8 |
| PAPA JOHNS INTL INC | OPT | 698813102 | 469 | 25400 | SH | Call | Defined | 8 |
| PAPA JOHNS INTL INC | OPT | 698813102 | 240 | 13000 | SH | Put | Defined | 8 |
| PAPA JOHN'S INTL INC | COM | 698813102 | 249 | 13500 | SH | | Defined | 31 |
| PAR PHARMACEUTICAL COS INC | BOND | 69888P106 | 958 | 71472 | PRN | | Sole | 8 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 23 | 1745 | SH | | Sole | 8 |
| PAR PHARMACEUTICAL COS INC | OPT | 69888P106 | 651 | 48500 | SH | Call | Defined | 8 |
| PARAGON SHIPPING INC-CLASS A | COM | 69913R309 | 342 | 72100 | SH | | Defined | 31 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 35 | 17647 | SH | | Sole | 8 |
| PARALLEL PETE CORP DEL | OPT | 699157103 | 23 | 11300 | SH | Call | Defined | 8 |
| PARALLEL PETE CORP DEL | OPT | 699157103 | 40 | 19800 | SH | Put | Defined | 8 |
| PARALLEL PETROLEUM CORP | COM | 699157103 | 278 | 138518 | SH | | Defined | 31 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 63 | 4978 | SH | | Sole | 8 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2205 | 174278 | SH | | Defined | 31 |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 676 | 69608 | SH | | Defined | 31 |
| PAREXEL INTL CORP | COM | 699462107 | 273 | 28134 | SH | | Sole | 8 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 9 | 452 | SH | | Sole | 8 |
| PARK NATL CORP | COM | 700658107 | 7 | 100 | SH | | Sole | 8 |
| PARKER DRILLING CO | BOND | 701081101 | 12 | 4117 | PRN | | Sole | 8 |
| PARKER DRILLING CO | COM | 701081101 | 19 | 6723 | SH | | Sole | 8 |
| PARKER DRILLING CO | OPT | 701081101 | 26 | 8700 | SH | Call | Defined | 8 |
| PARKER DRILLING CO | OPT | 701081101 | 14 | 4700 | SH | Put | Defined | 8 |
| PARKER DRILLING CO | COM | 701081101 | 720 | 248389 | SH | | Sole | 9 |
| PARKER DRILLING CO | OPT | 701081101 | 1448 | 499200 | SH | Call | Defined | 9 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1118 | 26287 | SH | | Sole | 8 |
| PARKER HANNIFIN CORP | COM | 701094104 | 304 | 7137 | SH | | Sole | 9 |
| PARKER HANNIFIN CORP | COM | 701094104 | 4867 | 114400 | SH | | Defined | 31 |
| PARKER HANNIFIN CORP | COM | 701094104 | 281 | 6603 | SH | | Defined | 32 |
| PARKERVISION INC | COM | 701354102 | 2 | 725 | SH | | Sole | 8 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 9 | 1400 | SH | | Defined | 31 |
| PARKVALE FINL CORP | COM | 701492100 | 1 | 58 | SH | | Sole | 8 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 121 | 6739 | SH | | Sole | 9 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 29 | 9771 | SH | | Defined | 31 |
| PARTNER COMMUNICATIONS-ADR | COM | 70211M109 | 518 | 31384 | SH | | Defined | 31 |
| PARTNERRE LTD | COM | G6852T105 | 93 | 1301 | SH | | Sole | 8 |
| PARTNERRE LTD | OPT | G6852T105 | 1782 | 25000 | SH | Call | Defined | 8 |
| PARTNERRE LTD | COM | G6852T105 | 428 | 6000 | SH | | Sole | 9 |
| PARTNERRE LTD | COM | G6852T105 | 19 | 260 | SH | | Defined | 32 |
| PATNI COMPUTER SYSTEMS-ADR | COM | 703248203 | 68 | 11500 | SH | | Defined | 31 |
| PATRIOT COAL CORP | COM | 70336T104 | 53 | 8437 | SH | | Sole | 8 |
| PATRIOT COAL CORP | OPT | 70336T104 | 650 | 104000 | SH | Call | Defined | 8 |
| PATRIOT COAL CORP | OPT | 70336T104 | 45 | 7200 | SH | Put | Defined | 8 |
| PATRIOT COAL CORP | COM | 70336T104 | 30 | 4872 | SH | | Sole | 9 |
| PATRIOT COAL CORP | COM | 70336T104 | 156 | 24940 | SH | | Defined | 31 |

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| PATRIOT COAL CORP | COM | 70336T104 | 2 | 370 | SH | Defined | 32 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 0 | 4 | SH | Sole | 8 |
| PATTERSON | COM | 703395103 | 3634 | 193825 | SH | Defined | 31 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1663 | 88702 | SH | Sole | 8 |
| PATTERSON COMPANIES INC | OPT | 703395103 | 3269 | 174300 | SH | Call | Defined 8 |
| PATTERSON COMPANIES INC | OPT | 703395103 | 1371 | 73100 | SH | Put | Defined 8 |
| PATTERSON COMPANIES INC | COM | 703395103 | 77 | 4091 | SH | Sole | 9 |
| PATTERSON COMPANIES INC | COM | 703395103 | 72 | 3862 | SH | Defined | 32 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 54 | 4703 | SH | Sole | 8 |
| PATTERSON UTI ENERGY INC | OPT | 703481101 | 2032 | 176500 | SH | Call | Defined 8 |
| PATTERSON UTI ENERGY INC | OPT | 703481101 | 345 | 29900 | SH | Put | Defined 8 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 930 | 80781 | SH | Sole | 9 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 8 | 738 | SH | Defined | 32 |
| PAYCHEX INC | COM | 704326107 | 1506 | 57314 | SH | Sole | 8 |
| PAYCHEX INC | OPT | 704326107 | 6013 | 228800 | SH | Call | Defined 8 |
| PAYCHEX INC | OPT | 704326107 | 786 | 29900 | SH | Put | Defined 8 |
| PAYCHEX INC | COM | 704326107 | 370 | 14073 | SH | Sole | 9 |
| PAYCHEX INC | COM | 704326107 | 19438 | 739638 | SH | Defined | 31 |
| PAYCHEX INC | COM | 704326107 | 344 | 13105 | SH | Defined | 32 |
| PC CONNECTION INC | COM | 69318J100 | 145 | 28361 | SH | Defined | 31 |
| PC MALL INC | COM | 69323K100 | 1 | 241 | SH | Sole | 8 |
| PCM FUND INC | UNIT | 69323T101 | 7 | 1097 | SH | Sole | 8 |
| PC-TEL INC | COM | 69325Q105 | 7 | 1082 | SH | Sole | 8 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 9728 | 1574183 | SH | Sole | 8 |
| PDL BIOPHARMA INC | OPT | 69329Y104 | 2421 | 391600 | SH | Call | Defined 8 |
| PDL BIOPHARMA INC | OPT | 69329Y104 | 11275 | 1824400 | SH | Put | Defined 8 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 3864 | 625202 | SH | Defined | 31 |
| PEABODY ENERGY CORP | BOND | 704549104 | 6 | 257 | PRN | Sole | 8 |
| PEABODY ENERGY CORP | COM | 704549104 | 1643 | 72235 | SH | Sole | 8 |
| PEABODY ENERGY CORP | OPT | 704549104 | 5096 | 224000 | SH | Call | Defined 8 |
| PEABODY ENERGY CORP | OPT | 704549104 | 6291 | 276500 | SH | Put | Defined 8 |
| PEABODY ENERGY CORP | COM | 704549104 | 6945 | 305292 | SH | Sole | 9 |
| PEABODY ENERGY CORP | OPT | 704549104 | 3640 | 160000 | SH | Put | Defined 9 |
| PEABODY ENERGY CORP | COM | 704549104 | 24145 | 1061300 | SH | Defined | 31 |
| PEABODY ENERGY CORP | COM | 704549104 | 3760 | 165295 | SH | Defined | 32 |
| PEDIATRIX MED GROUP | COM | 705324101 | 34 | 1072 | SH | Sole | 8 |
| PEDIATRIX MED GROUP | COM | 705324101 | 7 | 226 | SH | Defined | 32 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 21 | 896 | SH | Sole | 8 |
| PEGASYSTEMS INC | COM | 705573103 | 5 | 391 | SH | Sole | 8 |
| PEGASYSTEMS INC | COM | 705573103 | 453 | 36680 | SH | Defined | 31 |
| PENFORD CORP | COM | 707051108 | 612 | 60516 | SH | Sole | 8 |
| PENGROWTH ENERGY TR | COM | 706902509 | 185 | 24265 | SH | Sole | 8 |
| PENGROWTH ENERGY TR | OPT | 706902509 | 75 | 9800 | SH | Call | Defined 8 |
| PENGROWTH ENERGY TR | OPT | 706902509 | 256 | 33500 | SH | Put | Defined 8 |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 11781 | 1546100 | SH | Defined | 31 |
| PENN NATL GAMING INC | COM | 707569109 | 38 | 1784 | SH | Sole | 8 |
| PENN NATL GAMING INC | OPT | 707569109 | 687 | 32100 | SH | Call | Defined 8 |
| PENN NATL GAMING INC | OPT | 707569109 | 37 | 1700 | SH | Put | Defined 8 |
| PENN NATL GAMING INC | COM | 707569109 | 342 | 16000 | SH | Sole | 9 |
| PENN NATL GAMING INC | COM | 707569109 | 7 | 318 | SH | Defined | 32 |
| PENN VA CORP | COM | 707882106 | 37 | 1422 | SH | Sole | 8 |
| PENN VA GP HLDGS L P | COM | 70788P105 | 1805 | 181775 | SH | Sole | 8 |
| PENN VIRGINIA CORP | COM | 707882106 | 1396 | 53749 | SH | Defined | 31 |
| PENN WEST ENERGY TR | COM | 707885109 | 207 | 18590 | SH | Sole | 8 |
| PENN WEST ENERGY TR | OPT | 707885109 | 431 | 38700 | SH | Call | Defined 8 |
| PENN WEST ENERGY TR | OPT | 707885109 | 183 | 16400 | SH | Put | Defined 8 |
| PENN WEST ENERGY TR | COM | 707885109 | 26 | 2351 | SH | Sole | 9 |
| PENN WEST ENERGY TRUST | COM | 707885109 | 26556 | 2388090 | SH | Defined | 31 |
| PENNANTPARK INVESTMENT CORP | COM | 708062104 | 5 | 1444 | SH | Defined | 31 |
| PENNANTPARK INVT CORP | COM | 708062104 | 1 | 200 | SH | Sole | 8 |
| PENNEY J C INC | COM | 708160106 | 7156 | 363250 | SH | Sole | 8 |
| PENNEY J C INC | OPT | 708160106 | 17695 | 898200 | SH | Call | Defined 8 |

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| PENNEY J C INC | OPT | 708160106 | 27240 | 1382700 | SH | Put | Defined | 8 |
| PENNEY J C INC | COM | 708160106 | 193 | 9774 | SH | | Sole | 9 |
| PENNEY J C INC | COM | 708160106 | 178 | 9058 | SH | | Defined | 32 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 1 | 33 | SH | | Sole | 8 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 26 | 3449 | SH | | Sole | 9 |
| PENSKE AUTO GROUP INC | COM | 70959W103 | 1430 | 186188 | SH | | Defined | 31 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 8 | 997 | SH | | Sole | 8 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1 | 194 | SH | | Defined | 32 |
| PENSON WORLDWIDE INC | COM | 709600100 | 181 | 23690 | SH | | Sole | 8 |
| PENTAIR INC | COM | 709631105 | 83 | 3488 | SH | | Sole | 8 |
| PENTAIR INC | OPT | 709631105 | 135 | 5700 | SH | Call | Defined | 8 |
| PENTAIR INC | OPT | 709631105 | 109 | 4600 | SH | Put | Defined | 8 |
| PENTAIR INC | COM | 709631105 | 1066 | 45029 | SH | | Sole | 9 |
| PENTAIR INC | COM | 709631105 | 110 | 4648 | SH | | Defined | 31 |
| PENTAIR INC | COM | 709631105 | 11 | 473 | SH | | Defined | 32 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 90 | 57580 | SH | | Sole | 8 |
| PENWEST PHARMACEUTICALS CO | OPT | 709754105 | 53 | 33400 | SH | Call | Defined | 8 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1094 | 61377 | SH | | Sole | 8 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 342 | 19177 | SH | | Sole | 9 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 253 | 14172 | SH | | Defined | 32 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 32 | 7854 | SH | | Sole | 8 |
| PEP BOYS MANNY MOE & JACK | OPT | 713278109 | 6 | 1400 | SH | Call | Defined | 8 |
| PEP BOYS MANNY MOE & JACK | OPT | 713278109 | 12 | 2900 | SH | Put | Defined | 8 |
| PEPCO HOLDINGS INC | COM | 713291102 | 632 | 35589 | SH | | Sole | 8 |
| PEPCO HOLDINGS INC | COM | 713291102 | 353 | 19895 | SH | | Sole | 9 |
| PEPCO HOLDINGS INC | COM | 713291102 | 9972 | 561500 | SH | | Defined | 31 |
| PEPCO HOLDINGS INC | COM | 713291102 | 155 | 8745 | SH | | Defined | 32 |
| PEPCO HOLDINGS INC | COM | 713291102 | 71 | 4000 | SH | | Sole | 59 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 674 | 29959 | SH | | Sole | 8 |
| PEPSI BOTTLING GROUP INC | OPT | 713409100 | 16 | 700 | SH | Call | Defined | 8 |
| PEPSI BOTTLING GROUP INC | OPT | 713409100 | 172 | 7600 | SH | Put | Defined | 8 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 132 | 5873 | SH | | Sole | 9 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 14843 | 659400 | SH | | Defined | 31 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 124 | 5520 | SH | | Defined | 32 |
| PEPSIAMERICAS INC | COM | 71343P200 | 283 | 13907 | SH | | Sole | 8 |
| PEPSIAMERICAS INC | COM | 71343P200 | 155 | 7600 | SH | | Sole | 9 |
| PEPSIAMERICAS INC | COM | 71343P200 | 3027 | 148673 | SH | | Defined | 31 |
| PEPSIAMERICAS INC | COM | 71343P200 | 6 | 277 | SH | | Defined | 32 |
| PEPSICO INC | COM | 713448108 | 29490 | 538442 | SH | | Sole | 8 |
| PEPSICO INC | OPT | 713448108 | 52613 | 960600 | SH | Call | Defined | 8 |
| PEPSICO INC | OPT | 713448108 | 23842 | 435300 | SH | Put | Defined | 8 |
| PEPSICO INC | COM | 713448108 | 14787 | 269983 | SH | | Sole | 9 |
| PEPSICO INC | OPT | 713448108 | 15287 | 279100 | SH | Call | Defined | 9 |
| PEPSICO INC | OPT | 713448108 | 12822 | 234100 | SH | Put | Defined | 9 |
| PEPSICO INC | COM | 713448108 | 40250 | 734900 | SH | | Defined | 31 |
| PEPSICO INC | COM | 713448108 | 3477 | 63484 | SH | | Defined | 32 |
| PERCEPTRON INC | COM | 71361F100 | 0 | 58 | SH | | Sole | 8 |
| PERDIGAO SA-ADR | COM | 71361V303 | 3920 | 148600 | SH | | Defined | 31 |
| PERFECT WORLD CO LTD | OPT | 71372U104 | 228 | 13200 | SH | Call | Defined | 8 |
| PERFECT WORLD CO LTD | OPT | 71372U104 | 142 | 8200 | SH | Put | Defined | 8 |
| PERFECT WORLD CO-SPON ADR | COM | 71372U104 | 680 | 39411 | SH | | Defined | 31 |
| PERFICIENT INC | COM | 71375U101 | 217 | 45500 | SH | | Sole | 8 |
| PERFICIENT INC | OPT | 71375U101 | 53 | 11000 | SH | Call | Defined | 8 |
| PERFICIENT INC | OPT | 71375U101 | 239 | 50000 | SH | Put | Defined | 8 |
| PERFICIENT INC | COM | 71375U101 | 60 | 12597 | SH | | Defined | 31 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 3 | 595 | SH | | Sole | 8 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 219 | 39873 | SH | | Defined | 31 |
| PERINI CORP | COM | 713839108 | 173 | 7389 | SH | | Sole | 8 |
| PERINI CORP | OPT | 713839108 | 501 | 21400 | SH | Call | Defined | 8 |
| PERINI CORP | OPT | 713839108 | 531 | 22700 | SH | Put | Defined | 8 |
| PERKINELMER INC | COM | 714046109 | 284 | 20445 | SH | | Sole | 8 |
| PERKINELMER INC | COM | 714046109 | 229 | 16461 | SH | | Sole | 9 |

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| PERKINELMER INC | COM | 714046109 | 67 | 4818 | SH | Defined | 32 |
| PERMIAN BASIN ROYALTY TRUST | COM | 714236106 | 7343 | 536000 | SH | Defined | 31 |
| PEROT SYS CORP | COM | 714265105 | 1 | 90 | SH | Sole | 8 |
| PERRIGO CO | COM | 714290103 | 144 | 4448 | SH | Sole | 8 |
| PERRIGO CO | OPT | 714290103 | 156 | 4800 | SH | Call | Defined 8 |
| PERRIGO CO | OPT | 714290103 | 175 | 5400 | SH | Put | Defined 8 |
| PERRIGO CO | COM | 714290103 | 12 | 372 | SH | Defined | 32 |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 292 | 46095 | SH | Defined | 31 |
| PETMED EXPRESS INC | COM | 716382106 | 32 | 1829 | SH | Sole | 8 |
| PETMED EXPRESS INC | OPT | 716382106 | 124 | 7000 | SH | Call | Defined 8 |
| PETMED EXPRESS INC | OPT | 716382106 | 4 | 200 | SH | Put | Defined 8 |
| PETRO RES CORP | COM | 71646K106 | 0 | 72 | SH | Sole | 8 |
| PETROBRAS ENERGIA-SPON ADR | COM | 71646M102 | 725 | 119000 | SH | Defined | 31 |
| PETRO-CANADA | COM | 71644E102 | 4824 | 220380 | SH | Defined | 31 |
| PETRO-CDA | COM | 71644E102 | 7 | 316 | SH | Sole | 8 |
| PETRO-CDA | OPT | 71644E102 | 145 | 6600 | SH | Call | Defined 8 |
| PETRO-CDA | OPT | 71644E102 | 381 | 17400 | SH | Put | Defined 8 |
| PETRO-CDA | COM | 71644E102 | 466 | 21267 | SH | Sole | 9 |
| PETROCHINA CO LTD | COM | 71646E100 | 310540 | 3490000 | SH | Sole | 8 |
| PETROCHINA CO LTD | OPT | 71646E100 | 20074 | 225600 | SH | Call | Defined 8 |
| PETROCHINA CO LTD | OPT | 71646E100 | 7955 | 89400 | SH | Put | Defined 8 |
| PETROCHINA CO LTD | ADR | 71646E100 | 194577 | 2186750 | SH | Sole | 9 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 429 | 27434 | SH | Sole | 8 |
| PETROHAWK ENERGY CORP | OPT | 716495106 | 2217 | 141800 | SH | Call | Defined 8 |
| PETROHAWK ENERGY CORP | OPT | 716495106 | 1284 | 82100 | SH | Put | Defined 8 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 26 | 1664 | SH | Sole | 9 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 19 | 1198 | SH | Defined | 32 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 10370 | 423420 | SH | Sole | 8 |
| PETROLEO BRASILEIRO SA PETRO | OPT | 71654V408 | 67688 | 2763900 | SH | Call | Defined 8 |
| PETROLEO BRASILEIRO SA PETRO | OPT | 71654V408 | 41827 | 1707900 | SH | Put | Defined 8 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 4751 | 194004 | SH | Sole | 9 |
| PETROLEUM DEV CORP | COM | 716578109 | 10 | 403 | SH | Sole | 8 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 687 | 28540 | SH | Defined | 31 |
| PETROQUEST ENERGY INC | COM | 716748108 | 44 | 6512 | SH | Sole | 8 |
| PETROQUEST ENERGY INC | OPT | 716748108 | 67 | 9800 | SH | Call | Defined 8 |
| PETROQUEST ENERGY INC | OPT | 716748108 | 23 | 3300 | SH | Put | Defined 8 |
| PETSMART INC | COM | 716768106 | 11327 | 613911 | SH | Sole | 8 |
| PETSMART INC | OPT | 716768106 | 1547 | 83800 | SH | Call | Defined 8 |
| PETSMART INC | OPT | 716768106 | 1261 | 68300 | SH | Put | Defined 8 |
| PETSMART INC | COM | 716768106 | 6 | 300 | SH | Sole | 9 |
| PETSMART INC | COM | 716768106 | 923 | 50004 | SH | Defined | 31 |
| PETSMART INC | COM | 716768106 | 11 | 608 | SH | Defined | 32 |
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 4013 | 191648 | SH | Defined | 31 |
| PFIZER INC | COM | 717081103 | 110995 | 6267387 | SH | Sole | 8 |
| PFIZER INC | OPT | 717081103 | 35649 | 2012900 | SH | Call | Defined 8 |
| PFIZER INC | OPT | 717081103 | 126441 | 7139500 | SH | Put | Defined 8 |
| PFIZER INC | COM | 717081103 | 70716 | 3992976 | SH | Sole | 9 |
| PFIZER INC | OPT | 717081103 | 49854 | 2815000 | SH | Call | Defined 9 |
| PFIZER INC | OPT | 717081103 | 70991 | 4008500 | SH | Put | Defined 9 |
| PFIZER INC | COM | 717081103 | 89250 | 5039532 | SH | Defined | 31 |
| PFIZER INC | COM | 717081103 | 4931 | 278433 | SH | Defined | 32 |
| PG&E CORP | COM | 69331C108 | 2271 | 58673 | SH | Sole | 8 |
| PG&E CORP | OPT | 69331C108 | 1197 | 30900 | SH | Call | Defined 8 |
| PG&E CORP | OPT | 69331C108 | 566 | 14600 | SH | Put | Defined 8 |
| PG&E CORP | COM | 69331C108 | 1004 | 25940 | SH | Sole | 9 |
| PG&E CORP | COM | 69331C108 | 569 | 14701 | SH | Defined | 32 |
| PHARMACEUTICAL HLDRS TR | OPT | 71712A206 | 7605 | 124000 | SH | Call | Defined 8 |
| PHARMACEUTICAL HLDRS TR | OPT | 71712A206 | 7986 | 130200 | SH | Put | Defined 8 |
| PHARMACEUTICAL HLDRS TR | OPT | 71712A206 | 26839 | 437600 | SH | Call | Defined 9 |
| PHARMACEUTICAL HLDRS TR | OPT | 71712A206 | 12266 | 200000 | SH | Put | Defined 9 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 493 | 16996 | SH | Sole | 8 |
| PHARMACEUTICAL PROD DEV INC | OPT | 717124101 | 424 | 14600 | SH | Call | Defined 8 |

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| PHARMACEUTICAL PROD DEV INC | OPT | 717124101 | 288 | 9900 | SH | Put | Defined | 8 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 165 | 5700 | SH | | Sole | 9 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 15 | 510 | SH | | Defined | 32 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 0 | 101 | SH | | Sole | 8 |
| PHARMANET DEV GROUP INC | OPT | 717148100 | 16 | 17200 | SH | Call | Defined | 8 |
| PHARMANET DEV GROUP INC | OPT | 717148100 | 18 | 19500 | SH | Put | Defined | 8 |
| PHARMASSET INC | COM | 71715N106 | 16 | 1240 | SH | | Sole | 8 |
| PHARMERICA CORP | COM | 71714F104 | 52 | 3347 | SH | | Sole | 8 |
| PHARMERICA CORP | OPT | 71714F104 | 93 | 5900 | SH | Call | Defined | 8 |
| PHARMERICA CORP | OPT | 71714F104 | 60 | 3800 | SH | Put | Defined | 8 |
| PHARMERICA CORP | COM | 71714F104 | 298 | 19000 | SH | | Sole | 9 |
| PHARMERICA CORP | COM | 71714F104 | 3147 | 200854 | SH | | Defined | 31 |
| PHASE FORWARD INC | COM | 71721R406 | 38 | 3013 | SH | | Sole | 8 |
| PHASE FORWARD INC | COM | 71721R406 | 373 | 29813 | SH | | Defined | 31 |
| PHH CORP | COM | 693320202 | 11 | 900 | SH | | Sole | 8 |
| PHH CORP | COM | 693320202 | 629 | 49400 | SH | | Sole | 9 |
| PHI INC | COM | 69336T106 | 1 | 44 | SH | | Sole | 8 |
| PHI INC | COM | 69336T205 | 4 | 283 | SH | | Sole | 8 |
| PHI INC-NON VOTING | COM | 69336T205 | 173 | 12348 | SH | | Defined | 31 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 20105 | 462076 | SH | | Sole | 8 |
| PHILIP MORRIS INTL INC | OPT | 718172109 | 5835 | 134100 | SH | Call | Defined | 8 |
| PHILIP MORRIS INTL INC | OPT | 718172109 | 9381 | 215600 | SH | Put | Defined | 8 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 8262 | 189892 | SH | | Sole | 9 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 87559 | 2012399 | SH | | Defined | 32 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 4686 | 99800 | SH | | Defined | 31 |
| PHILIPS ELECTRONICS-NY SHR | COM | 500472303 | 944 | 47500 | SH | | Defined | 31 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 326 | 16185 | SH | | Sole | 8 |
| PHILLIPS VAN HEUSEN CORP | OPT | 718592108 | 81 | 4000 | SH | Call | Defined | 8 |
| PHILLIPS VAN HEUSEN CORP | OPT | 718592108 | 37 | 1800 | SH | Put | Defined | 8 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 5 | 246 | SH | | Defined | 32 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 1846 | 564384 | SH | | Defined | 31 |
| PHOENIX TECHNOLOGIES LTD | COM | 719153108 | 271 | 77287 | SH | | Defined | 31 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 8 | 2175 | SH | | Sole | 8 |
| PHOTOMEDEX INC | COM | 719358103 | 723 | 2582475 | SH | | Sole | 8 |
| PHOTRONICS INC | COM | 719405102 | 22 | 11257 | SH | | Sole | 8 |
| PHOTRONICS INC | OPT | 719405102 | 4 | 2000 | SH | Call | Defined | 8 |
| PHOTRONICS INC | COM | 719405102 | 78 | 39896 | SH | | Defined | 31 |
| PICO HLDGS INC | COM | 693366205 | 443 | 16681 | SH | | Sole | 9 |
| PICO HOLDINGS INC | COM | 693366205 | 1542 | 58026 | SH | | Defined | 31 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 98 | 3093 | SH | | Sole | 8 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 1207 | 38100 | SH | | Defined | 31 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2 | 4774 | SH | | Sole | 8 |
| PIER 1 IMPORTS INC | OPT | 720279108 | 1 | 200 | SH | Call | Defined | 8 |
| PIER 1 IMPORTS INC | OPT | 720279108 | 1 | 2200 | SH | Put | Defined | 8 |
| PIER 1 IMPORTS INC | COM | 720279108 | 223 | 602422 | SH | | Defined | 31 |
| PIKE ELEC CORP | COM | 721283109 | 11 | 863 | SH | | Sole | 8 |
| PIMCO CALIF MUN INCOME FD II | UNIT | 72200M108 | 264 | 42578 | SH | | Sole | 8 |
| PIMCO FLOATING RATE INCOME F | UNIT | 72201H108 | 5 | 661 | SH | | Sole | 8 |
| PIMCO MUN ADVANTAGE FD INC | UNIT | 722015104 | 4 | 482 | SH | | Sole | 8 |
| PINNACLE ENTMT INC | COM | 723456109 | 16 | 2060 | SH | | Sole | 8 |
| PINNACLE ENTMT INC | OPT | 723456109 | 24 | 3000 | SH | Call | Defined | 8 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 4 | 139 | SH | | Sole | 8 |
| PINNACLE GAS RESOURCES INC | COM | 723464301 | 0 | 20 | SH | | Sole | 8 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 523 | 16291 | SH | | Sole | 8 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1100 | 34245 | SH | | Sole | 9 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 132 | 4110 | SH | | Defined | 32 |
| PIONEER DRILLING CO | COM | 723655106 | 1 | 255 | SH | | Sole | 8 |
| PIONEER DRILLING CO | OPT | 723655106 | 33 | 5800 | SH | Call | Defined | 8 |
| PIONEER DRILLING CO | OPT | 723655106 | 8 | 1300 | SH | Put | Defined | 8 |
| PIONEER NAT RES CO | COM | 723787107 | 632 | 39066 | SH | | Sole | 8 |
| PIONEER NAT RES CO | OPT | 723787107 | 1575 | 97300 | SH | Call | Defined | 8 |
| PIONEER NAT RES CO | OPT | 723787107 | 363 | 22400 | SH | Put | Defined | 8 |

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| PIONEER NAT RES CO | COM | 723787107 | 94 | 5826 | SH | Sole | 9 |
| PIONEER NAT RES CO | COM | 723787107 | 78 | 4808 | SH | Defined | 32 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 9854 | 609000 | SH | Defined | 31 |
| PIONEER SOUTHWEST ENERGY PAR | COM | 72388B106 | 269 | 19600 | SH | Defined | 31 |
| PIONEER SOUTHWST ENRG PRTRN | COM | 72388B106 | 4 | 300 | SH | Sole | 8 |
| PIPER JAFFRAY COS | COM | 724078100 | 153 | 3837 | SH | Sole | 8 |
| PIPER JAFFRAY COS | OPT | 724078100 | 410 | 10300 | SH | Call | Defined 8 |
| PIPER JAFFRAY COS | OPT | 724078100 | 267 | 6700 | SH | Put | Defined 8 |
| PIPER JAFFRAY COS | COM | 724078100 | 163 | 4100 | SH | Sole | 9 |
| PITNEY BOWES INC | COM | 724479100 | 847 | 33246 | SH | Sole | 8 |
| PITNEY BOWES INC | OPT | 724479100 | 1027 | 40300 | SH | Call | Defined 8 |
| PITNEY BOWES INC | OPT | 724479100 | 110 | 4300 | SH | Put | Defined 8 |
| PITNEY BOWES INC | COM | 724479100 | 1454 | 57065 | SH | Sole | 9 |
| PITNEY BOWES INC | COM | 724479100 | 2296 | 90099 | SH | Defined | 31 |
| PITNEY BOWES INC | COM | 724479100 | 214 | 8412 | SH | Defined | 32 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 892 | 25700 | SH | Sole | 9 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 124 | 5352 | SH | Sole | 8 |
| PLAINS EXPL& PRODTN CO | OPT | 726505100 | 3100 | 133380 | SH | Call | Defined 8 |
| PLAINS EXPL& PRODTN CO | OPT | 726505100 | 1427 | 61360 | SH | Put | Defined 8 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 175 | 7550 | SH | Sole | 9 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 12 | 513 | SH | Defined | 32 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 18 | 500 | SH | Sole | 8 |
| PLATO LEARNING INC | COM | 72764Y100 | 102 | 85218 | SH | Sole | 8 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 1109 | 513425 | SH | Sole | 8 |
| PLAYBOY ENTERPRISES-CLASS B | COM | 728117300 | 15 | 7100 | SH | Defined | 31 |
| PLEXUS CORP | COM | 729132100 | 32 | 1859 | SH | Sole | 8 |
| PLEXUS CORP | OPT | 729132100 | 228 | 13400 | SH | Call | Defined 8 |
| PLEXUS CORP | OPT | 729132100 | 50 | 2900 | SH | Put | Defined 8 |
| PLUG POWER INC | COM | 72919P103 | 246 | 241378 | SH | Sole | 8 |
| PLUG POWER INC | COM | 72919P103 | 112 | 109576 | SH | Sole | 9 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 11880 | 341972 | SH | Defined | 31 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 406 | 11700 | SH | Sole | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1204 | 34671 | SH | Sole | 8 |
| PLUM CREEK TIMBER CO INC | OPT | 729251108 | 4822 | 138800 | SH | Call | Defined 8 |
| PLUM CREEK TIMBER CO INC | OPT | 729251108 | 869 | 25000 | SH | Put | Defined 8 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 891 | 25650 | SH | Sole | 9 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 6122 | 176222 | SH | Defined | 32 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1 | 723 | SH | Sole | 8 |
| PLX TECHNOLOGY INC | COM | 693417107 | 31 | 17959 | SH | Defined | 31 |
| PMA CAPITAL CORPORATION-CL A | COM | 693419202 | 76 | 10800 | SH | Defined | 31 |
| PMC - SIERRA INC | COM | 69344F106 | 2609 | 536836 | SH | Defined | 31 |
| PMC COML TR | COM | 693434102 | 1 | 144 | SH | Sole | 8 |
| PMC-SIERRA INC | COM | 69344F106 | 52 | 10624 | SH | Sole | 8 |
| PMC-SIERRA INC | OPT | 69344F106 | 313 | 64300 | SH | Call | Defined 8 |
| PMC-SIERRA INC | OPT | 69344F106 | 335 | 68900 | SH | Put | Defined 8 |
| PMFG INC | COM | 69345P103 | 4 | 420 | SH | Sole | 8 |
| PMI GROUP INC | COM | 69344M101 | 6 | 2935 | SH | Sole | 8 |
| PMI GROUP INC | OPT | 69344M101 | 44 | 22100 | SH | Call | Defined 8 |
| PMI GROUP INC | OPT | 69344M101 | 8 | 3600 | SH | Put | Defined 8 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 2259 | 46100 | SH | Defined | 31 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2805 | 57250 | SH | Sole | 8 |
| PNC FINL SVCS GROUP INC | OPT | 693475105 | 8370 | 170800 | SH | Call | Defined 8 |
| PNC FINL SVCS GROUP INC | OPT | 693475105 | 8972 | 183100 | SH | Put | Defined 8 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1693 | 34541 | SH | Sole | 9 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 700 | 14277 | SH | Defined | 32 |
| PNM RES INC | OPT | 69349H107 | 47 | 4600 | SH | Call | Defined 8 |
| PNM RES INC | OPT | 69349H107 | 17 | 1600 | SH | Put | Defined 8 |
| POLARIS INDS INC | COM | 731068102 | 225 | 7855 | SH | Sole | 8 |
| POLARIS INDS INC | OPT | 731068102 | 221 | 7700 | SH | Call | Defined 8 |
| POLARIS INDS INC | OPT | 731068102 | 255 | 8900 | SH | Put | Defined 8 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 12205 | 426000 | SH | Defined | 31 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 417 | 9189 | SH | Sole | 8 |

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| POLO RALPH LAUREN CORP | OPT | 731572103 | 6912 | 152200 | SH | Call | Defined | 8 |
| POLO RALPH LAUREN CORP | OPT | 731572103 | 4537 | 99900 | SH | Put | Defined | 8 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 160 | 3533 | SH | | Sole | 9 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 104 | 2294 | SH | | Defined | 32 |
| POLYCOM INC | COM | 73172K104 | 66 | 4906 | SH | | Sole | 8 |
| POLYCOM INC | OPT | 73172K104 | 961 | 71100 | SH | Call | Defined | 8 |
| POLYCOM INC | OPT | 73172K104 | 65 | 4800 | SH | Put | Defined | 8 |
| POLYCOM INC | COM | 73172K104 | 1746 | 129204 | SH | | Defined | 31 |
| POLYONE CORP | COM | 73179P106 | 19 | 6141 | SH | | Sole | 8 |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 77 | 10200 | SH | | Defined | 31 |
| POLYPORE INTL INC | COM | 73179V103 | 6 | 747 | SH | | Sole | 8 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 1 | 208 | SH | | Sole | 8 |
| POOL CORPORATION | COM | 73278L105 | 151 | 8380 | SH | | Sole | 8 |
| POOL CORPORATION | OPT | 73278L105 | 270 | 15000 | SH | Put | Defined | 8 |
| POPE RES DEL LTD PARTNERSHIP | COM | 732857107 | 2 | 100 | SH | | Sole | 8 |
| POPULAR INC | COM | 733174106 | 44 | 8433 | SH | | Sole | 8 |
| POPULAR INC | OPT | 733174106 | 23 | 4400 | SH | Call | Defined | 8 |
| POPULAR INC | OPT | 733174106 | 19 | 3600 | SH | Put | Defined | 8 |
| POPULAR INC | COM | 733174106 | 2 | 400 | SH | | Sole | 9 |
| POPULAR INC | COM | 733174106 | 568 | 110008 | SH | | Defined | 31 |
| POPULAR INC | COM | 733174106 | 7 | 1341 | SH | | Defined | 32 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 3645 | 107714 | SH | | Sole | 8 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 145 | 7450 | SH | | Sole | 1 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 8 | 400 | SH | | Sole | 8 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 5033 | 258500 | SH | | Defined | 31 |
| PORTUGAL TELECOM SGPS-SP ADR | COM | 737273102 | 25 | 2900 | SH | | Defined | 31 |
| POSCO | COM | 693483109 | 432 | 5738 | SH | | Sole | 8 |
| POSCO | OPT | 693483109 | 986 | 13100 | SH | Call | Defined | 8 |
| POSCO | OPT | 693483109 | 2574 | 34200 | SH | Put | Defined | 8 |
| POST PPTYS INC | COM | 737464107 | 60 | 3635 | SH | | Sole | 8 |
| POST PPTYS INC | COM | 737464107 | 322 | 19502 | SH | | Sole | 9 |
| POST PROPERTIES INC | COM | 737464107 | 833 | 50486 | SH | | Defined | 31 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 89797 | 1226400 | SH | | Defined | 31 |
| POTASH CORP SASK INC | COM | 73755L107 | 190 | 2600 | SH | | Sole | 1 |
| POTASH CORP SASK INC | COM | 73755L107 | 6077 | 83002 | SH | | Sole | 8 |
| POTASH CORP SASK INC | OPT | 73755L107 | 77006 | 1051700 | SH | Call | Defined | 8 |
| POTASH CORP SASK INC | OPT | 73755L107 | 41040 | 560500 | SH | Put | Defined | 8 |
| POTASH CORP SASK INC | COM | 73755L107 | 804 | 10979 | SH | | Sole | 9 |
| POTASH CORP SASK INC | OPT | 73755L107 | 0 | 0 | SH | Call | Defined | 9 |
| POTLATCH CORP | COM | 737630103 | 1796 | 69053 | SH | | Defined | 31 |
| POTLATCH CORP NEW | COM | 737630103 | 13 | 487 | SH | | Sole | 8 |
| POTLATCH CORP NEW | COM | 737630103 | 9 | 340 | SH | | Sole | 9 |
| POWELL INDS INC | COM | 739128106 | 5 | 184 | SH | | Sole | 8 |
| POWELL INDUSTRIES INC | COM | 739128106 | 1346 | 46398 | SH | | Defined | 31 |
| POWER INTEGRATIONS INC | COM | 739276103 | 9 | 464 | SH | | Sole | 8 |
| POWER INTEGRATIONS INC | COM | 739276103 | 11 | 555 | SH | | Sole | 9 |
| POWER MED INTERVENTIONS INC | COM | 739299105 | 0 | 683 | SH | | Sole | 8 |
| POWER-ONE INC | COM | 739308104 | 0 | 128 | SH | | Sole | 8 |
| POWER-ONE INC | COM | 739308104 | 11 | 9019 | SH | | Sole | 9 |
| POWERSECURE INTL INC | COM | 73936N105 | 4 | 1145 | SH | | Sole | 8 |
| POWERSHARES DB G10 CURCY HAR | UNIT | 73935Y102 | 1 | 28 | SH | | Sole | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X500 | 48 | 5600 | SH | | Sole | 1 |
| POWERSHARES ETF TRUST | OPT | 73935X500 | 66 | 7600 | SH | Call | Defined | 8 |
| POWERSHARES ETF TRUST | OPT | 73935X500 | 176 | 20400 | SH | Put | Defined | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X179 | 680 | 40818 | SH | | Sole | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X195 | 310 | 43179 | SH | | Sole | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X278 | 0 | 1 | SH | | Sole | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X401 | 1 | 71 | SH | | Sole | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X500 | 952 | 110485 | SH | | Sole | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X583 | 3 | 90 | SH | | Sole | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X625 | 0 | 22 | SH | | Sole | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X666 | 420 | 35602 | SH | | Sole | 8 |

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| POWERSHARES ETF TRUST | UNIT | 73935X849 | 7 | 525 | SH | Sole | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X500 | 86 | 9981 | SH | Sole | 9 |
| POWERSHARES ETF TRUST | UNIT | 73935X575 | 77 | 5326 | SH | Sole | 9 |
| POWERSHARES GLOBAL ETF TRUST | UNIT | 73936T771 | 1 | 100 | SH | Sole | 8 |
| POWERSHARES QQQ TRUST | UNIT | 73935A104 | 3072 | 103295 | SH | Sole | 8 |
| POWERSHARES QQQ TRUST | UNIT | 73935A104 | 135 | 4555 | SH | Sole | 9 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B309 | 301 | 14700 | SH | Call | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B309 | 125 | 6100 | SH | Put | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B408 | 15046 | 574700 | SH | Call | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B408 | 13271 | 506900 | SH | Put | Defined 8 |
| POWERSHS DB MULTI SECT COMM | UNIT | 73936B101 | 8 | 400 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | UNIT | 73936B309 | 1 | 32 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | UNIT | 73936B408 | 12722 | 485926 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | UNIT | 73936B408 | 552 | 21073 | SH | Sole | 9 |
| POWERWAVE TECHNOLOGIES INC | BOND | 739363109 | 23 | 45717 | PRN | Sole | 8 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 164 | 328241 | SH | Defined | 31 |
| POZEN INC | COM | 73941U102 | 6 | 1123 | SH | Sole | 8 |
| POZEN INC | OPT | 73941U102 | 141 | 27800 | SH | Call | Defined 8 |
| POZEN INC | OPT | 73941U102 | 70 | 13700 | SH | Put | Defined 8 |
| PPG INDS INC | COM | 693506107 | 1571 | 37028 | SH | Sole | 8 |
| PPG INDS INC | OPT | 693506107 | 3327 | 78400 | SH | Call | Defined 8 |
| PPG INDS INC | OPT | 693506107 | 684 | 16100 | SH | Put | Defined 8 |
| PPG INDS INC | COM | 693506107 | 816 | 19228 | SH | Sole | 9 |
| PPG INDS INC | COM | 693506107 | 284 | 6695 | SH | Defined | 32 |
| PPG INDUSTRIES INC | COM | 693506107 | 5595 | 131871 | SH | Defined | 31 |
| PPL CORP | COM | 69351T106 | 3730 | 121536 | SH | Sole | 8 |
| PPL CORP | OPT | 69351T106 | 136 | 4400 | SH | Call | Defined 8 |
| PPL CORP | OPT | 69351T106 | 2489 | 81100 | SH | Put | Defined 8 |
| PPL CORP | COM | 69351T106 | 1278 | 41636 | SH | Sole | 9 |
| PPL CORP | COM | 69351T106 | 469 | 15281 | SH | Defined | 32 |
| PRAXAIR INC | COM | 74005P104 | 368 | 6200 | SH | Sole | 1 |
| PRAXAIR INC | COM | 74005P104 | 6573 | 110738 | SH | Sole | 8 |
| PRAXAIR INC | OPT | 74005P104 | 4518 | 76100 | SH | Call | Defined 8 |
| PRAXAIR INC | OPT | 74005P104 | 5972 | 100600 | SH | Put | Defined 8 |
| PRAXAIR INC | COM | 74005P104 | 2068 | 34839 | SH | Sole | 9 |
| PRAXAIR INC | COM | 74005P104 | 748 | 12598 | SH | Defined | 32 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 17 | 460 | SH | Sole | 8 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1591 | 26750 | SH | Sole | 8 |
| PRECISION CASTPARTS CORP | OPT | 740189105 | 4348 | 73100 | SH | Call | Defined 8 |
| PRECISION CASTPARTS CORP | OPT | 740189105 | 2511 | 42200 | SH | Put | Defined 8 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 367 | 6164 | SH | Sole | 9 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 338 | 5685 | SH | Defined | 32 |
| PRECISION DRILLING TR | COM | 740215108 | 268 | 31934 | SH | Sole | 8 |
| PRECISION DRILLING TR | OPT | 740215108 | 278 | 33100 | SH | Call | Defined 8 |
| PRECISION DRILLING TR | OPT | 740215108 | 360 | 42900 | SH | Put | Defined 8 |
| PRECISION DRILLING TR | COM | 740215108 | 3 | 400 | SH | Sole | 9 |
| PRECISION DRILLING TRUST | COM | 740215108 | 4859 | 579112 | SH | Defined | 31 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 1 | 12 | SH | Sole | 8 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 415 | 48143 | SH | Defined | 31 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 33 | 3808 | SH | Sole | 8 |
| PREMIERWEST BANCORP | COM | 740921101 | 6 | 900 | SH | Sole | 8 |
| PRESIDENTIAL LIFE | COM | 740884101 | 8 | 837 | SH | Defined | 31 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 17 | 1733 | SH | Sole | 8 |
| PRESSTEK INC | COM | 741113104 | 3 | 858 | SH | Sole | 8 |
| PRG-SCHULTZ INTERNATIONAL | COM | 69357C503 | 29 | 7192 | SH | Defined | 31 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 2 | 418 | SH | Sole | 8 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1527 | 43087 | SH | Sole | 8 |
| PRICE T ROWE GROUP INC | OPT | 74144T108 | 2017 | 56900 | SH | Call | Defined 8 |
| PRICE T ROWE GROUP INC | OPT | 74144T108 | 46161 | 1302500 | SH | Put | Defined 8 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 397 | 11213 | SH | Sole | 9 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 374 | 10543 | SH | Defined | 32 |
| PRICELINE COM INC | COM | 741503403 | 165 | 2244 | SH | Sole | 8 |

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| PRICELINE COM INC | OPT | 741503403 | 11527 | 156500 | SH | Call | Defined | 8 |
| PRICELINE COM INC | OPT | 741503403 | 7388 | 100300 | SH | Put | Defined | 8 |
| PRICELINE COM INC | COM | 741503403 | 14 | 194 | SH | | Defined | 32 |
| PRICELINE.COM INC | COM | 741503403 | 6474 | 87896 | SH | | Defined | 31 |
| PRICESMART INC | COM | 741511109 | 8 | 391 | SH | | Sole | 8 |
| PRICESMART INC | COM | 741511109 | 36 | 1765 | SH | | Defined | 31 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 90 | 5654 | SH | | Sole | 8 |
| PRIDE INTL INC DEL | OPT | 74153Q102 | 4064 | 254300 | SH | Call | Defined | 8 |
| PRIDE INTL INC DEL | OPT | 74153Q102 | 354 | 22100 | SH | Put | Defined | 8 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 19 | 1188 | SH | | Sole | 9 |
| PRIDE INTL INC DEL | OPT | 74153Q102 | 3995 | 250000 | SH | Call | Defined | 9 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 13 | 801 | SH | | Defined | 32 |
| PRIMEDIA INC | COM | 74157K846 | 0 | 225 | SH | | Sole | 8 |
| PRIMEENERGY CORP | COM | 74158E104 | 1 | 27 | SH | | Sole | 8 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 0 | 315 | SH | | Sole | 8 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 8 | 7000 | SH | | Defined | 31 |
| PRINCETON REVIEW INC | COM | 742352107 | 2 | 416 | SH | | Sole | 8 |
| PRINCETON REVIEW INC | COM | 742352107 | 37 | 7478 | SH | | Defined | 31 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1012 | 44829 | SH | | Sole | 8 |
| PRINCIPAL FINANCIAL GROUP IN | OPT | 74251V102 | 1237 | 54800 | SH | Call | Defined | 8 |
| PRINCIPAL FINANCIAL GROUP IN | OPT | 74251V102 | 8435 | 373700 | SH | Put | Defined | 8 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 332 | 14694 | SH | | Sole | 9 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 239 | 10573 | SH | | Defined | 32 |
| PRIVATEBANCORP INC | COM | 742962103 | 30 | 927 | SH | | Sole | 8 |
| PROASSURANCE CORP | COM | 74267C106 | 55 | 1051 | SH | | Sole | 8 |
| PROASSURANCE CORP | COM | 74267C106 | 538 | 10200 | SH | | Defined | 31 |
| PROCERA NETWORKS INC | COM | 74269U104 | 0 | 28 | SH | | Sole | 8 |
| PROCTER & GAMBLE CO | COM | 742718109 | 54051 | 874329 | SH | | Sole | 8 |
| PROCTER & GAMBLE CO | OPT | 742718109 | 85071 | 1376100 | SH | Call | Defined | 8 |
| PROCTER & GAMBLE CO | OPT | 742718109 | 100532 | 1626200 | SH | Put | Defined | 8 |
| PROCTER & GAMBLE CO | COM | 742718109 | 26702 | 431936 | SH | | Sole | 9 |
| PROCTER & GAMBLE CO | OPT | 742718109 | 3098 | 50100 | SH | Call | Defined | 9 |
| PROCTER & GAMBLE CO | OPT | 742718109 | 13910 | 225000 | SH | Put | Defined | 9 |
| PROCTER & GAMBLE CO | COM | 742718109 | 7534 | 121876 | SH | | Defined | 32 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 13 | 1239 | SH | | Sole | 8 |
| PROGENICS PHARMACEUTICALS IN | OPT | 743187106 | 206 | 19900 | SH | Call | Defined | 8 |
| PROGENICS PHARMACEUTICALS IN | OPT | 743187106 | 95 | 9200 | SH | Put | Defined | 8 |
| PROGRESS ENERGY INC | COM | 743263105 | 1708 | 42866 | SH | | Sole | 8 |
| PROGRESS ENERGY INC | OPT | 743263105 | 1144 | 28700 | SH | Call | Defined | 8 |
| PROGRESS ENERGY INC | OPT | 743263105 | 515 | 12900 | SH | Put | Defined | 8 |
| PROGRESS ENERGY INC | COM | 743263105 | 1685 | 42282 | SH | | Sole | 9 |
| PROGRESS ENERGY INC | COM | 743263105 | 427 | 10719 | SH | | Defined | 32 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 45 | 2316 | SH | | Sole | 8 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 975 | 50602 | SH | | Defined | 31 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1780 | 120183 | SH | | Sole | 8 |
| PROGRESSIVE CORP OHIO | OPT | 743315103 | 655 | 44200 | SH | Call | Defined | 8 |
| PROGRESSIVE CORP OHIO | OPT | 743315103 | 277 | 18700 | SH | Put | Defined | 8 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 442 | 29837 | SH | | Sole | 9 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 521 | 35175 | SH | | Defined | 32 |
| PROLOGIS | BOND | 743410102 | 643 | 46271 | PRN | | Sole | 8 |
| PROLOGIS | BOND | 743410102 | 3454 | 248634 | PRN | | Sole | 8 |
| PROLOGIS | BOND | 743410102 | 131 | 9407 | PRN | | Sole | 8 |
| PROLOGIS | COM | 743410102 | 369 | 26597 | SH | | Sole | 8 |
| PROLOGIS | OPT | 743410102 | 182 | 13100 | SH | Call | Defined | 8 |
| PROLOGIS | OPT | 743410102 | 292 | 21000 | SH | Put | Defined | 8 |
| PROLOGIS | COM | 743410102 | 1777 | 127929 | SH | | Sole | 9 |
| PROLOGIS | COM | 743410102 | 150 | 10815 | SH | | Defined | 32 |
| PROS HOLDINGS INC | COM | 74346Y103 | 2 | 346 | SH | | Sole | 8 |
| PROS HOLDINGS INC | COM | 74346Y103 | 109 | 18900 | SH | | Defined | 31 |
| PROSHARES TR | UNIT | 74347R628 | 1030 | 10000 | SH | | Sole | 1 |
| PROSHARES TR | OPT | 74347R107 | 2289 | 87100 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R107 | 1592 | 60600 | SH | Put | Defined | 8 |

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| PROSHARES TR | OPT | 74347R206 | 724 | 26900 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R206 | 581 | 21600 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R321 | 916 | 25900 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R321 | 506 | 14300 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R354 | 2974 | 56600 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R354 | 888 | 16900 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R552 | 3418 | 67400 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R552 | 9610 | 189500 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R586 | 1961 | 78300 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R586 | 654 | 26100 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R628 | 7335 | 71200 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R628 | 13680 | 132800 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R743 | 5906 | 979400 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R743 | 3406 | 564800 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R867 | 2459 | 45900 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R867 | 2229 | 41600 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R875 | 14900 | 259800 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R875 | 5936 | 103500 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R883 | 5910 | 83300 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R883 | 3015 | 42500 | SH | Put | Defined | 8 |
| PROSHARES TR | UNIT | 74347R107 | 24006 | 913835 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R206 | 17128 | 636957 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R305 | 7309 | 228899 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R321 | 2591 | 73286 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R339 | 16 | 177 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R354 | 4780 | 90984 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R404 | 330 | 13216 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R503 | 6 | 86 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R552 | 6222 | 122705 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R560 | 18 | 407 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R578 | 45 | 572 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R586 | 11 | 424 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R594 | 24 | 444 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R602 | 187 | 2558 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R628 | 12034 | 116820 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R644 | 21 | 289 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R651 | 1056 | 27152 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R677 | 64 | 10062 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R693 | 94 | 4384 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R701 | 537 | 7839 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R719 | 6 | 223 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R743 | 10092 | 1673698 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R776 | 59 | 4089 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R834 | 1548 | 24412 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R842 | 123 | 6164 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R859 | 1319 | 22617 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R867 | 166 | 3103 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R875 | 16928 | 295168 | SH | | Sole | 8 |
| PROSHARES TR | UNIT | 74347R883 | 19899 | 280500 | SH | | Sole | 8 |
| PROSPECT CAP CORP | COM | 74348T102 | 206 | 17200 | SH | | Defined | 31 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 40 | 1365 | SH | | Sole | 8 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 1 | 339 | SH | | Sole | 8 |
| PROTECTION ONE INC | COM | 743663403 | 1 | 197 | SH | | Sole | 8 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 24 | 1692 | SH | | Sole | 8 |
| PROTECTIVE LIFE CORP | OPT | 743674103 | 503 | 35000 | SH | Call | Defined | 8 |
| PROTECTIVE LIFE CORP | OPT | 743674103 | 503 | 35000 | SH | Put | Defined | 8 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1558 | 108600 | SH | | Defined | 31 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 5 | 334 | SH | | Defined | 32 |
| PROVIDENCE SVC CORP | COM | 743815102 | 0 | 282 | SH | | Sole | 8 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 2 | 200 | SH | | Sole | 8 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 80 | 18322 | SH | | Sole | 8 |
| PROVIDENT ENERGY TR | OPT | 74386K104 | 52 | 11700 | SH | Call | Defined | 8 |

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| PROVIDENT ENERGY TR | OPT | 74386K104 | 14 | 3100 | SH | Put | Defined | 8 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 7 | 1500 | SH | | Sole | 9 |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 6857 | 1572600 | SH | | Defined | 31 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 1033 | 67500 | SH | | Defined | 31 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1 | 55 | SH | | Sole | 8 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 10846 | 358422 | SH | | Defined | 31 |
| PRUDENTIAL FINL INC | BOND | 744320102 | 1243 | 41089 | PRN | | Sole | 8 |
| PRUDENTIAL FINL INC | COM | 744320102 | 8050 | 266043 | SH | | Sole | 8 |
| PRUDENTIAL FINL INC | OPT | 744320102 | 11977 | 395800 | SH | Call | Defined | 8 |
| PRUDENTIAL FINL INC | OPT | 744320102 | 17240 | 569700 | SH | Put | Defined | 8 |
| PRUDENTIAL FINL INC | COM | 744320102 | 567 | 18739 | SH | | Sole | 9 |
| PRUDENTIAL FINL INC | COM | 744320102 | 11221 | 370835 | SH | | Defined | 32 |
| PRUDENTIAL PLC-ADR | COM | 74435K204 | 582 | 46000 | SH | | Defined | 31 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 3506 | 78500 | SH | | Defined | 31 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 49 | 1106 | SH | | Sole | 8 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 303 | 6782 | SH | | Sole | 9 |
| PSS WORLD MED INC | COM | 69366A100 | 68 | 3597 | SH | | Sole | 8 |
| PSYCHEMEDICS CORP | COM | 744375205 | 1 | 176 | SH | | Sole | 8 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 42 | 1499 | SH | | Sole | 8 |
| PSYCHIATRIC SOLUTIONS INC | OPT | 74439H108 | 964 | 34600 | SH | Call | Defined | 8 |
| PSYCHIATRIC SOLUTIONS INC | OPT | 74439H108 | 70 | 2500 | SH | Put | Defined | 8 |
| PT INDOSAT-ADR | COM | 744383100 | 98 | 3800 | SH | | Defined | 31 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 15285 | 524000 | SH | | Defined | 31 |
| PUBLIC STORAGE | COM | 74460D109 | 1654 | 20811 | SH | | Sole | 8 |
| PUBLIC STORAGE | COM | 74460D729 | 2 | 95 | SH | | Sole | 8 |
| PUBLIC STORAGE | COM | 74460D109 | 4966 | 62470 | SH | | Sole | 9 |
| PUBLIC STORAGE | COM | 74460D109 | 39832 | 501034 | SH | | Defined | 31 |
| PUBLIC STORAGE | COM | 74460D109 | 9613 | 120917 | SH | | Defined | 32 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2450 | 83979 | SH | | Sole | 8 |
| PUBLIC SVC ENTERPRISE GROUP | OPT | 744573106 | 426 | 14600 | SH | Call | Defined | 8 |
| PUBLIC SVC ENTERPRISE GROUP | OPT | 744573106 | 178 | 6100 | SH | Put | Defined | 8 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1029 | 35276 | SH | | Sole | 9 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 602 | 20647 | SH | | Defined | 32 |
| PUGET ENERGY INC NEW | COM | 745310102 | 85 | 3123 | SH | | Sole | 8 |
| PUGET ENERGY INC NEW | COM | 745310102 | 17 | 619 | SH | | Defined | 32 |
| PULTE HOMES INC | COM | 745867101 | 137 | 12500 | SH | | Sole | 1 |
| PULTE HOMES INC | COM | 745867101 | 390 | 35636 | SH | | Sole | 8 |
| PULTE HOMES INC | OPT | 745867101 | 3768 | 344700 | SH | Call | Defined | 8 |
| PULTE HOMES INC | OPT | 745867101 | 3886 | 355500 | SH | Put | Defined | 8 |
| PULTE HOMES INC | COM | 745867101 | 807 | 73870 | SH | | Sole | 9 |
| PULTE HOMES INC | COM | 745867101 | 17486 | 1599830 | SH | | Defined | 31 |
| PULTE HOMES INC | COM | 745867101 | 95 | 8708 | SH | | Defined | 32 |
| PURE BIOSCIENCE | COM | 746218106 | 0 | 20 | SH | | Sole | 8 |
| PURECYCLE CORP | COM | 746228303 | 4 | 1416 | SH | | Sole | 8 |
| PUTMAN HIGH INCOME SEC FUND | UNIT | 746779107 | 4 | 761 | SH | | Sole | 8 |
| PUTNAM MANAGED MUN INCOM TR | UNIT | 746823103 | 6 | 1214 | SH | | Sole | 8 |
| PUTNAM PREMIER INCOME TR | UNIT | 746853100 | 2 | 406 | SH | | Sole | 8 |
| PVF CAPITAL CORP | COM | 693654105 | 0 | 55 | SH | | Sole | 8 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 1 | 193 | SH | | Sole | 8 |
| QAD INC | COM | 74727D108 | 7 | 1644 | SH | | Sole | 8 |
| QCR HOLDINGS INC | COM | 74727A104 | 1 | 64 | SH | | Sole | 8 |
| QIAGEN N V | COM | N72482107 | 80 | 4580 | SH | | Sole | 8 |
| QIAGEN N V | OPT | N72482107 | 416 | 23640 | SH | Call | Defined | 8 |
| QIAGEN N V | OPT | N72482107 | 74 | 4200 | SH | Put | Defined | 8 |
| QIAO XING UNIVERSAL TELE INC | COM | G7303A109 | 100 | 53885 | SH | | Defined | 31 |
| QIMONDA AG | BOND | 746904101 | 3 | 8696 | PRN | | Sole | 8 |
| QIMONDA AG | BOND | 746904101 | 36 | 95420 | PRN | | Sole | 9 |
| QIMONDA AG-SPONSORED ADR | COM | 746904101 | 78 | 206100 | SH | | Defined | 31 |
| QLOGIC CORP | COM | 747277101 | 292 | 21690 | SH | | Sole | 8 |
| QLOGIC CORP | OPT | 747277101 | 916 | 68100 | SH | Call | Defined | 8 |
| QLOGIC CORP | OPT | 747277101 | 332 | 24700 | SH | Put | Defined | 8 |
| QLOGIC CORP | COM | 747277101 | 491 | 36554 | SH | | Sole | 9 |

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| QLOGIC CORP | COM | 747277101 | 70 | 5239 | SH | Defined | 32 |
| QLT INC | COM | 746927102 | 2 | 700 | SH | Sole | 8 |
| QLT INC | OPT | 746927102 | 2 | 600 | SH | Put | Defined 8 |
| QLT INC | COM | 746927102 | 459 | 190583 | SH | Defined | 31 |
| QUADRAMED CORP | COM | 74730W507 | 0 | 92 | SH | Sole | 8 |
| QUAKER CHEM CORP | COM | 747316107 | 23 | 1411 | SH | Sole | 8 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 602 | 36600 | SH | Defined | 31 |
| QUALCOMM INC | COM | 747525103 | 30711 | 857141 | SH | Sole | 8 |
| QUALCOMM INC | OPT | 747525103 | 121894 | 3402000 | SH | Call | Defined 8 |
| QUALCOMM INC | OPT | 747525103 | 55318 | 1543900 | SH | Put | Defined 8 |
| QUALCOMM INC | COM | 747525103 | 4734 | 132110 | SH | Sole | 9 |
| QUALCOMM INC | OPT | 747525103 | 1255 | 35000 | SH | Call | Defined 9 |
| QUALCOMM INC | OPT | 747525103 | 6629 | 185000 | SH | Put | Defined 9 |
| QUALCOMM INC | COM | 747525103 | 2412 | 67325 | SH | Defined | 32 |
| QUALITY SYS INC | COM | 747582104 | 36 | 830 | SH | Sole | 8 |
| QUALITY SYS INC | OPT | 747582104 | 515 | 11800 | SH | Call | Defined 8 |
| QUALITY SYS INC | OPT | 747582104 | 585 | 13400 | SH | Put | Defined 8 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 178 | 19000 | SH | Defined | 31 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 37 | 3946 | SH | Sole | 8 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 158 | 16900 | SH | Sole | 9 |
| QUANTA SVCS INC | COM | 74762E102 | 365 | 18453 | SH | Sole | 8 |
| QUANTA SVCS INC | OPT | 74762E102 | 981 | 49500 | SH | Call | Defined 8 |
| QUANTA SVCS INC | OPT | 74762E102 | 1022 | 51600 | SH | Put | Defined 8 |
| QUANTA SVCS INC | COM | 74762E102 | 19 | 938 | SH | Defined | 32 |
| QUANTUM CORP | BOND | 747906204 | 2 | 5747 | PRN | Sole | 8 |
| QUANTUM CORP | BOND | 747906204 | 9 | 24368 | PRN | Sole | 8 |
| QUANTUM CORP | COM | 747906204 | 1 | 3152 | SH | Sole | 8 |
| QUANTUM CORP | COM | 747906204 | 5 | 13287 | SH | Defined | 31 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 380 | 447260 | SH | Sole | 8 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 168 | 198128 | SH | Sole | 9 |
| QUANTUM FUEL SYSTEMS TECHNOL | COM | 74765E109 | 91 | 106752 | SH | Defined | 31 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2375 | 45750 | SH | Sole | 8 |
| QUEST DIAGNOSTICS INC | OPT | 74834L100 | 10959 | 211100 | SH | Call | Defined 8 |
| QUEST DIAGNOSTICS INC | OPT | 74834L100 | 1143 | 22000 | SH | Put | Defined 8 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1928 | 37132 | SH | Sole | 9 |
| QUEST DIAGNOSTICS INC | OPT | 74834L100 | 1729 | 33300 | SH | Call | Defined 9 |
| QUEST DIAGNOSTICS INC | OPT | 74834L100 | 9796 | 188700 | SH | Put | Defined 9 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 335 | 6460 | SH | Defined | 32 |
| QUEST RESOURCE CORP | COM | 748349305 | 0 | 809 | SH | Sole | 8 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1 | 110 | SH | Sole | 8 |
| QUEST SOFTWARE INC | OPT | 74834T103 | 2 | 100 | SH | Call | Defined 8 |
| QUESTAR CORP | COM | 748356102 | 927 | 28364 | SH | Sole | 8 |
| QUESTAR CORP | OPT | 748356102 | 1373 | 42000 | SH | Call | Defined 8 |
| QUESTAR CORP | OPT | 748356102 | 566 | 17300 | SH | Put | Defined 8 |
| QUESTAR CORP | COM | 748356102 | 618 | 18916 | SH | Sole | 9 |
| QUESTAR CORP | COM | 748356102 | 9415 | 288000 | SH | Defined | 31 |
| QUESTAR CORP | COM | 748356102 | 231 | 7071 | SH | Defined | 32 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 137 | 14672 | SH | Sole | 8 |
| QUESTCOR PHARMACEUTICALS INC | OPT | 74835Y101 | 2233 | 239800 | SH | Call | Defined 8 |
| QUESTCOR PHARMACEUTICALS INC | OPT | 74835Y101 | 5 | 500 | SH | Put | Defined 8 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 14 | 2529 | SH | Sole | 8 |
| QUICKSILVER RESOURCES INC | OPT | 74837R104 | 546 | 97900 | SH | Call | Defined 8 |
| QUICKSILVER RESOURCES INC | OPT | 74837R104 | 121 | 21700 | SH | Put | Defined 8 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2870 | 515300 | SH | Defined | 31 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 3 | 520 | SH | Defined | 32 |
| QUIDEL CORP | COM | 74838J101 | 211 | 16131 | SH | Sole | 8 |
| QUIDEL CORP | OPT | 74838J101 | 24 | 1800 | SH | Call | Defined 8 |
| QUIDEL CORP | OPT | 74838J101 | 2 | 100 | SH | Put | Defined 8 |
| QUIKSILVER INC | COM | 74838C106 | 49 | 26428 | SH | Sole | 8 |
| QUIKSILVER INC | OPT | 74838C106 | 7 | 3400 | SH | Call | Defined 8 |
| QUIKSILVER INC | OPT | 74838C106 | 22 | 11600 | SH | Put | Defined 8 |
| QUIKSILVER INC | COM | 74838C106 | 298 | 162075 | SH | Defined | 31 |

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| QWEST COMMUNICATIONS INTL IN | BOND | 749121109 | 4018 | 1103830 | PRN | | Sole | 8 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1717 | 471570 | SH | | Sole | 8 |
| QWEST COMMUNICATIONS INTL IN | OPT | 749121109 | 2515 | 690800 | SH | Call | Defined | 8 |
| QWEST COMMUNICATIONS INTL IN | OPT | 749121109 | 996 | 273500 | SH | Put | Defined | 8 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 241 | 66327 | SH | | Sole | 9 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 218 | 59919 | SH | | Defined | 32 |
| R H DONNELLEY CORP | COM | 74955W307 | 0 | 8 | SH | | Sole | 8 |
| R H DONNELLEY CORP | OPT | 74955W307 | 3 | 5900 | SH | Call | Defined | 8 |
| RACKABLE SYS INC | COM | 750077109 | 0 | 90 | SH | | Sole | 8 |
| RACKABLE SYS INC | OPT | 750077109 | 186 | 47100 | SH | Call | Defined | 8 |
| RACKABLE SYS INC | OPT | 750077109 | 22 | 5500 | SH | Put | Defined | 8 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 270 | 68499 | SH | | Defined | 31 |
| RACKSPACE HOSTING INC | COM | 750086100 | 2 | 389 | SH | | Sole | 8 |
| RADIAN GROUP INC | COM | 750236101 | 75 | 20400 | SH | | Sole | 9 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 5 | 1525 | SH | | Sole | 8 |
| RADIOSHACK CORP | COM | 750438103 | 1086 | 90965 | SH | | Sole | 8 |
| RADIOSHACK CORP | OPT | 750438103 | 1528 | 127900 | SH | Call | Defined | 8 |
| RADIOSHACK CORP | OPT | 750438103 | 4970 | 416200 | SH | Put | Defined | 8 |
| RADIOSHACK CORP | COM | 750438103 | 3181 | 266434 | SH | | Sole | 9 |
| RADIOSHACK CORP | COM | 750438103 | 10106 | 846400 | SH | | Defined | 31 |
| RADIOSHACK CORP | COM | 750438103 | 61 | 5129 | SH | | Defined | 32 |
| RADISYS CORP | COM | 750459109 | 10 | 1811 | SH | | Sole | 8 |
| RADNET INC | COM | 750491102 | 2 | 633 | SH | | Sole | 8 |
| RADVISION LTD | COM | M81869105 | 142 | 26324 | SH | | Defined | 31 |
| RADWARE LTD | COM | M81873107 | 4 | 800 | SH | | Defined | 31 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 4 | 1441 | SH | | Sole | 8 |
| RAIT FINANCIAL TRUST | OPT | 749227104 | 30 | 11500 | SH | Call | Defined | 8 |
| RAIT FINANCIAL TRUST | OPT | 749227104 | 11 | 4200 | SH | Put | Defined | 8 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 7 | 2722 | SH | | Sole | 9 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 15 | 253 | SH | | Sole | 8 |
| RALCORP HOLDINGS INC | COM | 751028101 | 21259 | 364018 | SH | | Defined | 31 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 1 | 625 | SH | | Sole | 8 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 100 | 113400 | SH | | Defined | 31 |
| RAMBUS INC | COM | 750917106 | 7766 | 487835 | SH | | Defined | 31 |
| RAMBUS INC DEL | COM | 750917106 | 1018 | 63963 | SH | | Sole | 8 |
| RAMBUS INC DEL | OPT | 750917106 | 9154 | 575000 | SH | Call | Defined | 8 |
| RAMBUS INC DEL | OPT | 750917106 | 4230 | 265700 | SH | Put | Defined | 8 |
| RAMBUS INC DEL | COM | 750917106 | 8 | 498 | SH | | Defined | 32 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 13 | 2156 | SH | | Sole | 8 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 50 | 8126 | SH | | Sole | 9 |
| RANDGOLD RES LTD | COM | 752344309 | 953 | 21691 | SH | | Sole | 8 |
| RANDGOLD RES LTD | OPT | 752344309 | 2008 | 45700 | SH | Call | Defined | 8 |
| RANDGOLD RES LTD | OPT | 752344309 | 1208 | 27500 | SH | Put | Defined | 8 |
| RANDGOLD RES LTD | ADR | 752344309 | 23 | 525 | SH | | Sole | 9 |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 4236 | 96455 | SH | | Defined | 31 |
| RANGE RES CORP | COM | 75281A109 | 1039 | 30201 | SH | | Sole | 8 |
| RANGE RES CORP | OPT | 75281A109 | 6167 | 179300 | SH | Call | Defined | 8 |
| RANGE RES CORP | OPT | 75281A109 | 2453 | 71300 | SH | Put | Defined | 8 |
| RANGE RES CORP | COM | 75281A109 | 266 | 7744 | SH | | Sole | 9 |
| RANGE RES CORP | COM | 75281A109 | 218 | 6329 | SH | | Defined | 32 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 16 | 4305 | SH | | Sole | 8 |
| RAVEN INDS INC | COM | 754212108 | 31 | 1302 | SH | | Sole | 8 |
| RAVEN INDUSTRIES INC | COM | 754212108 | 747 | 30989 | SH | | Defined | 31 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 689 | 40250 | SH | | Sole | 8 |
| RAYMOND JAMES FINANCIAL INC | OPT | 754730109 | 13783 | 804600 | SH | Put | Defined | 8 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 5711 | 333375 | SH | | Defined | 31 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 8 | 457 | SH | | Defined | 32 |
| RAYONIER INC | COM | 754907103 | 413 | 13158 | SH | | Sole | 8 |
| RAYONIER INC | OPT | 754907103 | 427 | 13600 | SH | Call | Defined | 8 |
| RAYONIER INC | OPT | 754907103 | 596 | 19000 | SH | Put | Defined | 8 |
| RAYONIER INC | COM | 754907103 | 1 | 18 | SH | | Sole | 9 |
| RAYONIER INC | COM | 754907103 | 10096 | 322050 | SH | | Defined | 31 |

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| RAYONIER INC | COM | 754907103 | 12 | 375 | SH | Defined | 32 |
| RAYTHEON CO | COM | 755111507 | 4063 | 79607 | SH | Sole | 8 |
| RAYTHEON CO | OPT | 755111507 | 10959 | 214700 | SH | Call | Defined 8 |
| RAYTHEON CO | OPT | 755111507 | 1996 | 39100 | SH | Put | Defined 8 |
| RAYTHEON CO | COM | 755111507 | 1754 | 34370 | SH | Sole | 9 |
| RAYTHEON CO | COM | 755111507 | 864 | 16926 | SH | Defined | 32 |
| RBC BEARINGS INC | COM | 75524B104 | 12 | 587 | SH | Sole | 8 |
| RBC BEARINGS INC | COM | 75524B104 | 91 | 4500 | SH | Defined | 31 |
| RC2 CORP | COM | 749388104 | 6 | 593 | SH | Sole | 8 |
| RC2 CORP | COM | 749388104 | 183 | 17178 | SH | Defined | 31 |
| RCN CORP | COM | 749361200 | 3 | 546 | SH | Sole | 8 |
| REAL GOODS SOLAR INC | COM | 75601N104 | 5 | 1400 | SH | Sole | 8 |
| REALNETWORKS INC | COM | 75605L104 | 4 | 1037 | SH | Sole | 8 |
| REALNETWORKS INC | OPT | 75605L104 | 48 | 13400 | SH | Call | Defined 8 |
| REALNETWORKS INC | OPT | 75605L104 | 10 | 2700 | SH | Put | Defined 8 |
| REALNETWORKS INC | COM | 75605L104 | 257 | 72778 | SH | Defined | 31 |
| REALTY INCOME CORP | COM | 756109104 | 2 | 100 | SH | Sole | 8 |
| REALTY INCOME CORP | COM | 756109104 | 1 | 30 | SH | Sole | 9 |
| REAVES UTIL INCOME FD | COM | 756158101 | 5423 | 463107 | SH | Defined | 32 |
| RED HAT INC | COM | 756577102 | 1313 | 99295 | SH | Sole | 8 |
| RED HAT INC | OPT | 756577102 | 6962 | 526600 | SH | Call | Defined 8 |
| RED HAT INC | OPT | 756577102 | 1320 | 99800 | SH | Put | Defined 8 |
| RED HAT INC | COM | 756577102 | 12 | 910 | SH | Defined | 32 |
| RED LION HOTELS CORP | COM | 756764106 | 0 | 52 | SH | Sole | 8 |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 39 | 2300 | SH | Defined | 31 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 111 | 6603 | SH | Sole | 8 |
| RED ROBIN GOURMET BURGERS IN | OPT | 75689M101 | 324 | 19200 | SH | Call | Defined 8 |
| RED ROBIN GOURMET BURGERS IN | OPT | 75689M101 | 11 | 600 | SH | Put | Defined 8 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 36 | 25178 | SH | Sole | 9 |
| REDDY ICE HOLDINGS INC | COM | 75734R105 | 35 | 24000 | SH | Defined | 31 |
| REDWOOD TR INC | COM | 758075402 | 2 | 150 | SH | Sole | 8 |
| REDWOOD TRUST INC | COM | 758075402 | 2745 | 184100 | SH | Defined | 31 |
| REED ELSEVIER NV-SPONS ADR | COM | 758204200 | 1206 | 50000 | SH | Defined | 31 |
| REED ELSEVIER PLC-SPONS ADR | COM | 758205207 | 722 | 24200 | SH | Defined | 31 |
| REGAL BELOIT CORP | COM | 758750103 | 43 | 1142 | SH | Sole | 8 |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 937 | 91800 | SH | Defined | 31 |
| REGAL ENTMT GROUP | COM | 758766109 | 677 | 66292 | SH | Sole | 8 |
| REGAL ENTMT GROUP | OPT | 758766109 | 1437 | 140700 | SH | Put | Defined 8 |
| REGAL ENTMT GROUP | COM | 758766109 | 3093 | 302900 | SH | Sole | 9 |
| REGAL ENTMT GROUP | COM | 758766109 | 4 | 380 | SH | Defined | 32 |
| REGENCY CTRS CORP | COM | 758849103 | 1495 | 32013 | SH | Sole | 8 |
| REGENCY CTRS CORP | OPT | 758849103 | 22276 | 477000 | SH | Put | Defined 8 |
| REGENCY CTRS CORP | COM | 758849103 | 1704 | 36488 | SH | Sole | 9 |
| REGENCY CTRS CORP | COM | 758849103 | 16 | 334 | SH | Defined | 32 |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 7 | 820 | SH | Sole | 8 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 178 | 9681 | SH | Sole | 8 |
| REGENERON PHARMACEUTICALS | OPT | 75886F107 | 663 | 36100 | SH | Call | Defined 8 |
| REGENERON PHARMACEUTICALS | OPT | 75886F107 | 614 | 33400 | SH | Put | Defined 8 |
| REGENERX BIOPHARMACEUTICALS | COM | 75886X108 | 0 | 40 | SH | Sole | 8 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 0 | 174 | SH | Sole | 8 |
| REGIONAL BK HOLDRS TR | OPT | 75902E100 | 840 | 11100 | SH | Call | Defined 8 |
| REGIONAL BK HOLDRS TR | OPT | 75902E100 | 295 | 3900 | SH | Put | Defined 8 |
| REGIONAL BK HOLDRS TR | UNIT | 75902E100 | 4 | 47 | SH | Sole | 8 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2604 | 327081 | SH | Sole | 8 |
| REGIONS FINANCIAL CORP NEW | OPT | 7591EP100 | 774 | 97200 | SH | Call | Defined 8 |
| REGIONS FINANCIAL CORP NEW | OPT | 7591EP100 | 16377 | 2057300 | SH | Put | Defined 8 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 666 | 83626 | SH | Sole | 9 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 225 | 28228 | SH | Defined | 32 |
| REGIS CORP MINN | COM | 758932107 | 1 | 70 | SH | Sole | 8 |
| REHABCARE GROUP INC | COM | 759148109 | 18 | 1200 | SH | Sole | 8 |
| REHABCARE GROUP INC | COM | 759148109 | 152 | 10000 | SH | Defined | 31 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 21 | 485 | SH | Sole | 8 |

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|------------------------------|------|-----------|-------|---------|----|---------|-----------|
| REINSURANCE GROUP AMER INC | COM | 759351604 | 246 | 5750 | SH | Sole | 9 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 14 | 327 | SH | Defined | 32 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 340 | 17040 | SH | Sole | 8 |
| RELIANCE STEEL & ALUMINUM CO | OPT | 759509102 | 222 | 11100 | SH | Call | Defined 8 |
| RELIANCE STEEL & ALUMINUM CO | OPT | 759509102 | 333 | 16700 | SH | Put | Defined 8 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 6 | 299 | SH | Defined | 32 |
| RELIANT ENERGY INC | COM | 75952B105 | 74 | 12763 | SH | Sole | 8 |
| RELIANT ENERGY INC | OPT | 75952B105 | 334 | 57700 | SH | Call | Defined 8 |
| RELIANT ENERGY INC | OPT | 75952B105 | 152 | 26200 | SH | Put | Defined 8 |
| RELIANT ENERGY INC | COM | 75952B105 | 4483 | 775593 | SH | Sole | 9 |
| RELIANT ENERGY INC | OPT | 75952B105 | 6957 | 1203500 | SH | Put | Defined 9 |
| RELIANT ENERGY INC | COM | 75952B105 | 10 | 1652 | SH | Defined | 32 |
| RELIV INTL INC | COM | 75952R100 | 2 | 477 | SH | Sole | 8 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 3 | 303 | SH | Sole | 8 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 33 | 3655 | SH | Defined | 31 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 125 | 2417 | SH | Sole | 8 |
| RENAISSANCERE HOLDINGS LTD | OPT | G7496G103 | 300 | 5800 | SH | Call | Defined 8 |
| RENAISSANCERE HOLDINGS LTD | OPT | G7496G103 | 387 | 7500 | SH | Put | Defined 8 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 15 | 292 | SH | Defined | 32 |
| RENASANT CORP | COM | 75970E107 | 2 | 100 | SH | Sole | 8 |
| RENESOLA LTD | COM | 75971T103 | 66 | 14904 | SH | Sole | 8 |
| RENESOLA LTD | OPT | 75971T103 | 83 | 18700 | SH | Call | Defined 8 |
| RENESOLA LTD | OPT | 75971T103 | 39 | 8700 | SH | Put | Defined 8 |
| RENT A CTR INC NEW | COM | 76009N100 | 236 | 13384 | SH | Sole | 8 |
| RENT A CTR INC NEW | OPT | 76009N100 | 1229 | 69600 | SH | Call | Defined 8 |
| RENT A CTR INC NEW | OPT | 76009N100 | 89 | 5000 | SH | Put | Defined 8 |
| RENT A CTR INC NEW | COM | 76009N100 | 888 | 50294 | SH | Sole | 9 |
| RENTECH INC | COM | 760112102 | 4 | 5233 | SH | Sole | 8 |
| REPLIGEN CORP | COM | 759916109 | 3 | 843 | SH | Sole | 8 |
| REPLIGEN CORP | COM | 759916109 | 119 | 31351 | SH | Defined | 31 |
| REPROS THERAPEUTICS INC | OPT | 76028H100 | 919 | 87300 | SH | Call | Defined 8 |
| REPSOL YPF S A | COM | 76026T205 | 2 | 86 | SH | Sole | 8 |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 3347 | 155600 | SH | Defined | 31 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 266 | 24970 | SH | Defined | 31 |
| REPUBLIC SERVICES INC | COM | 760759100 | 9051 | 365100 | SH | Defined | 31 |
| REPUBLIC SVCS INC | COM | 760759100 | 1532 | 61811 | SH | Sole | 8 |
| REPUBLIC SVCS INC | OPT | 760759100 | 883 | 35610 | SH | Call | Defined 8 |
| REPUBLIC SVCS INC | OPT | 760759100 | 242 | 9725 | SH | Put | Defined 8 |
| REPUBLIC SVCS INC | COM | 760759100 | 943 | 38046 | SH | Sole | 9 |
| REPUBLIC SVCS INC | COM | 760759100 | 325 | 13115 | SH | Defined | 32 |
| RES-CARE INC | COM | 760943100 | 13 | 867 | SH | Sole | 8 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 0 | 156 | SH | Sole | 8 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 14057 | 346412 | SH | Sole | 8 |
| RESEARCH IN MOTION LTD | OPT | 760975102 | 58107 | 1431900 | SH | Call | Defined 8 |
| RESEARCH IN MOTION LTD | OPT | 760975102 | 35792 | 882000 | SH | Put | Defined 8 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 12986 | 320001 | SH | Sole | 9 |
| RESEARCH IN MOTION LTD | OPT | 760975102 | 5580 | 137500 | SH | Call | Defined 9 |
| RESEARCH IN MOTION LTD | OPT | 760975102 | 21175 | 521800 | SH | Put | Defined 9 |
| RESMED INC | COM | 761152107 | 69 | 1831 | SH | Sole | 8 |
| RESMED INC | OPT | 761152107 | 102 | 2700 | SH | Call | Defined 8 |
| RESMED INC | OPT | 761152107 | 38 | 1000 | SH | Put | Defined 8 |
| RESMED INC | COM | 761152107 | 14 | 368 | SH | Defined | 32 |
| RESOURCE AMERICA INC | COM | 761195205 | 2 | 400 | SH | Sole | 8 |
| RESOURCE AMERICA INC-CL A | COM | 761195205 | 9 | 2293 | SH | Defined | 31 |
| RESOURCE CAP CORP | COM | 76120W302 | 2 | 400 | SH | Sole | 8 |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 60 | 15700 | SH | Defined | 31 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 26 | 1606 | SH | Sole | 8 |
| RESOURCES CONNECTION INC | OPT | 76122Q105 | 87 | 5300 | SH | Call | Defined 8 |
| RESOURCES CONNECTION INC | OPT | 76122Q105 | 7 | 400 | SH | Put | Defined 8 |
| RETAIL HOLDERS TR | OPT | 76127U101 | 35361 | 470600 | SH | Call | Defined 8 |
| RETAIL HOLDERS TR | OPT | 76127U101 | 67814 | 902500 | SH | Put | Defined 8 |
| RETAIL HOLDERS TR | UNIT | 76127U101 | 75240 | 1001333 | SH | Sole | 8 |

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|----------------------------|------|-----------|-------|---------|----|--------------|----|
| RETAIL HOLDERS TR | UNIT | 76127U101 | 601 | 8000 | SH | Sole | 9 |
| RETAIL VENTURES INC | COM | 76128Y102 | 4 | 1237 | SH | Sole | 8 |
| RETAIL VENTURES INC | COM | 76128Y102 | 485 | 139800 | SH | Defined | 31 |
| REVLON INC | COM | 761525609 | 11 | 1710 | SH | Sole | 8 |
| REWARDS NETWORK INC | COM | 761557107 | 5 | 1794 | SH | Sole | 8 |
| REX ENERGY CORPORATION | COM | 761565100 | 4 | 1452 | SH | Sole | 8 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 1 | 853 | SH | Sole | 8 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2218 | 55028 | SH | Sole | 8 |
| REYNOLDS AMERICAN INC | OPT | 761713106 | 5338 | 132400 | SH | Call Defined | 8 |
| REYNOLDS AMERICAN INC | OPT | 761713106 | 5567 | 138100 | SH | Put Defined | 8 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 16076 | 398812 | SH | Sole | 9 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 278 | 6904 | SH | Defined | 32 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 60 | 1500 | SH | Sole | 59 |
| RF MICRODEVICES INC | COM | 749941100 | 415 | 532495 | SH | Sole | 8 |
| RF MICRODEVICES INC | OPT | 749941100 | 25 | 32000 | SH | Call Defined | 8 |
| RF MICRODEVICES INC | OPT | 749941100 | 26 | 32400 | SH | Put Defined | 8 |
| RHI ENTMT INC DEL | COM | 74957T104 | 0 | 56 | SH | Sole | 8 |
| RICKS CABARET INTL INC | COM | 765641303 | 1 | 211 | SH | Sole | 8 |
| RICK'S CABARET INTL INC | COM | 765641303 | 2 | 400 | SH | Defined | 31 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 552 | 69048 | SH | Sole | 8 |
| RIGEL PHARMACEUTICALS INC | OPT | 766559603 | 296 | 37000 | SH | Call Defined | 8 |
| RIGEL PHARMACEUTICALS INC | OPT | 766559603 | 269 | 33600 | SH | Put Defined | 8 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 6 | 749 | SH | Sole | 8 |
| RIMAGE CORP | COM | 766721104 | 0 | 15 | SH | Sole | 8 |
| RIO TINTO PLC | ADR | 767204100 | 22 | 253 | SH | Sole | 9 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 91156 | 1025266 | SH | Defined | 31 |
| RISKMETRICS GROUP INC | COM | 767735103 | 9 | 593 | SH | Sole | 8 |
| RISKMETRICS GROUP INC | OPT | 767735103 | 1107 | 74300 | SH | Put Defined | 8 |
| RISKMETRICS GROUP INC | COM | 767735103 | 591 | 39700 | SH | Defined | 31 |
| RITE AID CORP | COM | 767754104 | 12 | 37691 | SH | Sole | 8 |
| RITE AID CORP | OPT | 767754104 | 114 | 366800 | SH | Call Defined | 8 |
| RITE AID CORP | OPT | 767754104 | 22 | 69400 | SH | Put Defined | 8 |
| RITE AID CORP | COM | 767754104 | 773 | 2492525 | SH | Defined | 31 |
| RITE AID CORP | COM | 767754104 | 1 | 2425 | SH | Defined | 32 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 26 | 2264 | SH | Sole | 8 |
| RIVIERA HLDGS CORP | COM | 769627100 | 1 | 245 | SH | Sole | 8 |
| RIVIERA HLDGS CORP | COM | 769627100 | 19 | 6400 | SH | Sole | 9 |
| RLI CORP | COM | 749607107 | 31 | 512 | SH | Sole | 8 |
| RMR REAL ESTATE FD | COM | 74963F106 | 121 | 44935 | SH | Defined | 32 |
| ROBBINS & MYERS INC | COM | 770196103 | 220 | 13616 | SH | Sole | 8 |
| ROBBINS & MYERS INC | COM | 770196103 | 1805 | 111600 | SH | Defined | 31 |
| ROBERT HALF INTL INC | COM | 770323103 | 521 | 25009 | SH | Sole | 8 |
| ROBERT HALF INTL INC | COM | 770323103 | 531 | 25517 | SH | Sole | 9 |
| ROBERT HALF INTL INC | COM | 770323103 | 130 | 6268 | SH | Defined | 32 |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 132 | 8600 | SH | Defined | 31 |
| ROCK-TENN CO | COM | 772739207 | 121 | 3527 | SH | Sole | 8 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 591 | 17300 | SH | Defined | 31 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 768 | 23814 | SH | Sole | 8 |
| ROCKWELL AUTOMATION INC | OPT | 773903109 | 2161 | 67000 | SH | Call Defined | 8 |
| ROCKWELL AUTOMATION INC | OPT | 773903109 | 729 | 22600 | SH | Put Defined | 8 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 346 | 10717 | SH | Sole | 9 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1011 | 31346 | SH | Defined | 31 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 187 | 5795 | SH | Defined | 32 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1251 | 32011 | SH | Sole | 8 |
| ROCKWELL COLLINS INC | OPT | 774341101 | 286 | 7300 | SH | Call Defined | 8 |
| ROCKWELL COLLINS INC | OPT | 774341101 | 83 | 2100 | SH | Put Defined | 8 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1137 | 29094 | SH | Sole | 9 |
| ROCKWELL COLLINS INC | COM | 774341101 | 253 | 6467 | SH | Defined | 32 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 3682 | 94200 | SH | Defined | 31 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 0 | 79 | SH | Sole | 8 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 78 | 7212 | SH | Sole | 8 |
| ROCKWOOD HLDGS INC | OPT | 774415103 | 162 | 15000 | SH | Put Defined | 8 |

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| ROCKWOOD HLDGS INC | COM | 774415103 | 176 | 16300 | SH | Sole | 9 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 22 | 1062 | SH | Sole | 8 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 10 | 485 | SH | Sole | 9 |
| ROFIN-SINAR TECHNOLOGIES INC | COM | 775043102 | 1197 | 58184 | SH | Defined | 31 |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 8350 | 277600 | SH | Defined | 31 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 99 | 3300 | SH | Sole | 8 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 27 | 900 | SH | Sole | 9 |
| ROGERS CORP | COM | 775133101 | 13 | 479 | SH | Sole | 8 |
| ROGERS CORP | COM | 775133101 | 53 | 1900 | SH | Defined | 31 |
| ROHM & HAAS CO | COM | 775371107 | 19528 | 316039 | SH | Sole | 8 |
| ROHM & HAAS CO | OPT | 775371107 | 43927 | 710900 | SH | Call Defined | 8 |
| ROHM & HAAS CO | OPT | 775371107 | 26076 | 422000 | SH | Put Defined | 8 |
| ROHM & HAAS CO | COM | 775371107 | 2856 | 46222 | SH | Sole | 9 |
| ROHM & HAAS CO | OPT | 775371107 | 8039 | 130100 | SH | Call Defined | 9 |
| ROHM & HAAS CO | COM | 775371107 | 317 | 5130 | SH | Defined | 32 |
| ROLLINS INC | COM | 775711104 | 20 | 1126 | SH | Sole | 8 |
| ROLLINS INC | COM | 775711104 | 668 | 36950 | SH | Defined | 31 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 3 | 200 | SH | Sole | 8 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 10 | 763 | SH | Defined | 31 |
| ROPER INDS INC NEW | BOND | 776696106 | 12 | 286 | PRN | Sole | 8 |
| ROPER INDS INC NEW | COM | 776696106 | 85 | 1958 | SH | Sole | 8 |
| ROPER INDS INC NEW | COM | 776696106 | 9 | 200 | SH | Sole | 9 |
| ROPER INDS INC NEW | COM | 776696106 | 19 | 427 | SH | Defined | 32 |
| ROSETTA RESOURCES INC | COM | 777779307 | 1598 | 225731 | SH | Defined | 31 |
| ROSS STORES INC | COM | 778296103 | 729 | 24518 | SH | Sole | 8 |
| ROSS STORES INC | OPT | 778296103 | 753 | 25300 | SH | Call Defined | 8 |
| ROSS STORES INC | OPT | 778296103 | 1335 | 44900 | SH | Put Defined | 8 |
| ROSS STORES INC | COM | 778296103 | 485 | 16300 | SH | Sole | 9 |
| ROSS STORES INC | COM | 778296103 | 19 | 637 | SH | Defined | 32 |
| ROWAN COS INC | COM | 779382100 | 1031 | 64851 | SH | Sole | 8 |
| ROWAN COS INC | OPT | 779382100 | 3378 | 212400 | SH | Call Defined | 8 |
| ROWAN COS INC | OPT | 779382100 | 1441 | 90600 | SH | Put Defined | 8 |
| ROWAN COS INC | COM | 779382100 | 90 | 5667 | SH | Sole | 9 |
| ROWAN COS INC | COM | 779382100 | 73 | 4606 | SH | Defined | 32 |
| ROYAL BANK OF CANADA | COM | 780087102 | 9963 | 335900 | SH | Defined | 31 |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097689 | 790 | 52107 | SH | Defined | 31 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 6 | 206 | SH | Sole | 8 |
| ROYAL BK CDA MONTREAL QUE | OPT | 780087102 | 413 | 13900 | SH | Call Defined | 8 |
| ROYAL BK CDA MONTREAL QUE | OPT | 780087102 | 247 | 8300 | SH | Put Defined | 8 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1444 | 48714 | SH | Sole | 9 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097713 | 108 | 10600 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097770 | 0 | 33 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097796 | 1 | 89 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097879 | 0 | 38 | SH | Sole | 8 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 74 | 5418 | SH | Sole | 8 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 4329 | 314800 | SH | Sole | 9 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 9 | 659 | SH | Defined | 32 |
| ROYAL DUTCH SHELL PLC | ADR | 780259206 | 1694 | 32000 | SH | Sole | 9 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 5931 | 115329 | SH | Defined | 31 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 18694 | 353116 | SH | Defined | 31 |
| ROYAL GOLD INC | COM | 780287108 | 10 | 195 | SH | Sole | 8 |
| ROYAL GOLD INC | OPT | 780287108 | 2436 | 49500 | SH | Call Defined | 8 |
| ROYAL GOLD INC | OPT | 780287108 | 768 | 15600 | SH | Put Defined | 8 |
| ROYAL GOLD INC | COM | 780287108 | 11763 | 239046 | SH | Defined | 31 |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 0 | 31 | SH | Sole | 8 |
| ROYCE VALUE TR INC | COM | 780910105 | 0 | 43 | SH | Sole | 8 |
| RPC INC | COM | 749660106 | 11 | 1128 | SH | Sole | 8 |
| RPC INC | OPT | 749660106 | 94 | 9600 | SH | Call Defined | 8 |
| RPC INC | OPT | 749660106 | 112 | 11450 | SH | Put Defined | 8 |
| RPM INTL INC | COM | 749685103 | 326 | 24510 | SH | Sole | 8 |
| RPM INTL INC | OPT | 749685103 | 133 | 10000 | SH | Call Defined | 8 |
| RPM INTL INC | OPT | 749685103 | 23 | 1700 | SH | Put Defined | 8 |

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| RPM INTL INC | COM | 749685103 | 191 | 14376 | SH | Sole | 9 |
| RPM INTL INC | COM | 749685103 | 8 | 617 | SH | Defined | 32 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 10131 | 746049 | SH | Defined | 31 |
| RSC HOLDINGS INC | COM | 74972L102 | 17 | 2044 | SH | Sole | 8 |
| RTI BIOLOGICS INC | COM | 74975N105 | 4 | 1446 | SH | Sole | 8 |
| RTI INTL METALS INC | COM | 74973W107 | 22 | 1532 | SH | Sole | 8 |
| RTI INTL METALS INC | OPT | 74973W107 | 164 | 11400 | SH | Call | Defined 8 |
| RTI INTL METALS INC | OPT | 74973W107 | 81 | 5600 | SH | Put | Defined 8 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 4 | 860 | SH | Sole | 8 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 8 | 2118 | SH | Sole | 8 |
| RUBY TUESDAY INC | COM | 781182100 | 8 | 4843 | SH | Sole | 8 |
| RUDDICK CORP | COM | 781258108 | 9 | 324 | SH | Sole | 8 |
| RUDDICK CORP | COM | 781258108 | 3019 | 109200 | SH | Defined | 31 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 7 | 2122 | SH | Sole | 8 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 177 | 50067 | SH | Defined | 31 |
| RURAL / METRO CORP | COM | 781748108 | 351 | 196242 | SH | Sole | 8 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 57 | 6605 | SH | Defined | 31 |
| RUSS BERRIE & CO | COM | 782233100 | 3 | 1100 | SH | Sole | 8 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 2 | 1495 | SH | Sole | 8 |
| RUTH'S HOSPITALITY GROUP INC | COM | 783332109 | 1 | 389 | SH | Defined | 31 |
| RYANAIR HLDGS PLC | COM | 783513104 | 277 | 9540 | SH | Sole | 8 |
| RYANAIR HOLDINGS PLC-SP ADR | COM | 783513104 | 1021 | 35115 | SH | Defined | 31 |
| RYDER SYS INC | COM | 783549108 | 375 | 9680 | SH | Sole | 8 |
| RYDER SYS INC | OPT | 783549108 | 733 | 18900 | SH | Call | Defined 8 |
| RYDER SYS INC | OPT | 783549108 | 582 | 15000 | SH | Put | Defined 8 |
| RYDER SYS INC | COM | 783549108 | 364 | 9398 | SH | Sole | 9 |
| RYDER SYS INC | COM | 783549108 | 88 | 2277 | SH | Defined | 32 |
| RYDER SYSTEM INC | COM | 783549108 | 2137 | 55100 | SH | Defined | 31 |
| RYDEX ETF TRUST | UNIT | 78355W841 | 340 | 8251 | SH | Sole | 8 |
| RYLAND GROUP INC | COM | 783764103 | 5008 | 283417 | SH | Sole | 8 |
| RYLAND GROUP INC | OPT | 783764103 | 1434 | 81100 | SH | Call | Defined 8 |
| RYLAND GROUP INC | OPT | 783764103 | 11841 | 670100 | SH | Put | Defined 8 |
| RYLAND GROUP INC | COM | 783764103 | 5836 | 330281 | SH | Defined | 31 |
| S & T BANCORP INC | COM | 783859101 | 43 | 1220 | SH | Sole | 8 |
| S Y BANCORP INC | COM | 785060104 | 1 | 45 | SH | Sole | 8 |
| S1 CORPORATION | COM | 78463B101 | 8 | 956 | SH | Sole | 8 |
| S1 CORPORATION | COM | 78463B101 | 166 | 21028 | SH | Defined | 31 |
| SABINE ROYALTY TRUST | COM | 785688102 | 328 | 8000 | SH | Defined | 31 |
| SADIA SA-ADR | COM | 786326108 | 1496 | 305281 | SH | Defined | 31 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 248 | SH | Sole | 8 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 205 | 296500 | SH | Defined | 31 |
| SAFETY INS GROUP INC | COM | 78648T100 | 44 | 1167 | SH | Sole | 8 |
| SAFEWAY INC | COM | 786514208 | 1796 | 75562 | SH | Sole | 8 |
| SAFEWAY INC | OPT | 786514208 | 2285 | 96100 | SH | Call | Defined 8 |
| SAFEWAY INC | OPT | 786514208 | 4866 | 204700 | SH | Put | Defined 8 |
| SAFEWAY INC | COM | 786514208 | 636 | 26775 | SH | Sole | 9 |
| SAFEWAY INC | COM | 786514208 | 417 | 17525 | SH | Defined | 32 |
| SAIA INC | COM | 78709Y105 | 553 | 50894 | SH | Defined | 31 |
| SAIC INC | COM | 78390X101 | 434 | 22280 | SH | Sole | 8 |
| SAIC INC | OPT | 78390X101 | 299 | 15300 | SH | Call | Defined 8 |
| SAIC INC | OPT | 78390X101 | 166 | 8500 | SH | Put | Defined 8 |
| SAIC INC | COM | 78390X101 | 19 | 968 | SH | Defined | 32 |
| SAKS INC | COM | 79377W108 | 15 | 3496 | SH | Sole | 8 |
| SAKS INC | OPT | 79377W108 | 1421 | 324400 | SH | Call | Defined 8 |
| SAKS INC | OPT | 79377W108 | 19 | 4300 | SH | Put | Defined 8 |
| SAKS INC | COM | 79377W108 | 1039 | 237136 | SH | Defined | 31 |
| SAKS INC | COM | 79377W108 | 3 | 690 | SH | Defined | 32 |
| SALESFORCE COM INC | COM | 79466L302 | 6985 | 218225 | SH | Sole | 8 |
| SALESFORCE COM INC | OPT | 79466L302 | 15231 | 475800 | SH | Call | Defined 8 |
| SALESFORCE COM INC | OPT | 79466L302 | 13896 | 434100 | SH | Put | Defined 8 |
| SALESFORCE COM INC | COM | 79466L302 | 147 | 4581 | SH | Sole | 9 |
| SALESFORCE COM INC | COM | 79466L302 | 137 | 4280 | SH | Defined | 32 |

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|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 53 | 5958 | SH | Sole | 8 |
| SALIX PHARMACEUTICALS INC | OPT | 795435106 | 32 | 3600 | SH | Call Defined | 8 |
| SALIX PHARMACEUTICALS INC | OPT | 795435106 | 145 | 16400 | SH | Put Defined | 8 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 14 | 2380 | SH | Sole | 8 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 193 | 34000 | SH | Sole | 9 |
| SAN JUAN BASIN ROYALTY TR | COM | 798241105 | 2632 | 84987 | SH | Defined | 31 |
| SANDERS MORRIS HARRIS GRP IN | COM | 80000Q104 | 22 | 3646 | SH | Defined | 31 |
| SANDERSON FARMS INC | COM | 800013104 | 22 | 633 | SH | Sole | 8 |
| SANDERSON FARMS INC | OPT | 800013104 | 232 | 6700 | SH | Call Defined | 8 |
| SANDERSON FARMS INC | OPT | 800013104 | 94 | 2700 | SH | Put Defined | 8 |
| SANDERSON FARMS INC | COM | 800013104 | 1265 | 36600 | SH | Defined | 31 |
| SANDISK CORP | BOND | 80004C101 | 0 | 17 | PRN | Sole | 8 |
| SANDISK CORP | COM | 80004C101 | 357 | 37209 | SH | Sole | 8 |
| SANDISK CORP | OPT | 80004C101 | 13070 | 1361400 | SH | Call Defined | 8 |
| SANDISK CORP | OPT | 80004C101 | 2487 | 259000 | SH | Put Defined | 8 |
| SANDISK CORP | COM | 80004C101 | 615 | 64082 | SH | Sole | 9 |
| SANDISK CORP | COM | 80004C101 | 88 | 9211 | SH | Defined | 32 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 182 | 29570 | SH | Sole | 8 |
| SANDRIDGE ENERGY INC | OPT | 80007P307 | 552 | 89700 | SH | Call Defined | 8 |
| SANDRIDGE ENERGY INC | OPT | 80007P307 | 86 | 13900 | SH | Put Defined | 8 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 3 | 550 | SH | Sole | 9 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 3 | 497 | SH | Defined | 32 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 1 | 200 | SH | Sole | 8 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 8 | 2245 | SH | Sole | 8 |
| SANGAMO BIOSCIENCES INC | OPT | 800677106 | 55 | 15700 | SH | Call Defined | 8 |
| SANGAMO BIOSCIENCES INC | OPT | 800677106 | 23 | 6500 | SH | Put Defined | 8 |
| SANMINA SCI CORP | COM | 800907107 | 2 | 4467 | SH | Sole | 8 |
| SANMINA SCI CORP | OPT | 800907107 | 4 | 7200 | SH | Call Defined | 8 |
| SANMINA-SCI CORP | COM | 800907107 | 330 | 701516 | SH | Defined | 31 |
| SANOFI AVENTIS | COM | 80105N105 | 387 | 12029 | SH | Sole | 8 |
| SANOFI AVENTIS | OPT | 80105N105 | 1914 | 59500 | SH | Call Defined | 8 |
| SANOFI AVENTIS | OPT | 80105N105 | 1396 | 43400 | SH | Put Defined | 8 |
| SANOFI-AVENTIS-ADR | COM | 80105N105 | 3148 | 97900 | SH | Defined | 31 |
| SANTANDER BANCORP | COM | 802809103 | 3 | 211 | SH | Sole | 8 |
| SANTARUS INC | COM | 802817304 | 16 | 10095 | SH | Sole | 8 |
| SANTOS LTD-SPONSORED ADR | COM | 803021609 | 115 | 2600 | SH | Defined | 31 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 946 | 26105 | SH | Sole | 8 |
| SAP AKTIENGESELLSCHAFT | OPT | 803054204 | 3510 | 96900 | SH | Call Defined | 8 |
| SAP AKTIENGESELLSCHAFT | OPT | 803054204 | 4151 | 114600 | SH | Put Defined | 8 |
| SAPIENT CORP | COM | 803062108 | 11 | 2380 | SH | Sole | 8 |
| SAPIENT CORPORATION | COM | 803062108 | 730 | 164453 | SH | Defined | 31 |
| SAPPI LTD -SPONSORED ADR | COM | 803069202 | 281 | 71800 | SH | Defined | 31 |
| SARA LEE CORP | COM | 803111103 | 1670 | 170567 | SH | Sole | 8 |
| SARA LEE CORP | OPT | 803111103 | 292 | 29800 | SH | Call Defined | 8 |
| SARA LEE CORP | OPT | 803111103 | 59 | 6000 | SH | Put Defined | 8 |
| SARA LEE CORP | COM | 803111103 | 2054 | 209826 | SH | Sole | 9 |
| SARA LEE CORP | COM | 803111103 | 282 | 28821 | SH | Defined | 32 |
| SASOL LTD | OPT | 803866300 | 2424 | 79900 | SH | Call Defined | 8 |
| SASOL LTD | OPT | 803866300 | 22 | 700 | SH | Put Defined | 8 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 9515 | 313700 | SH | Defined | 31 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 287 | 31800 | SH | Sole | 8 |
| SATYAM COMPUTER SERVICES LTD | OPT | 804098101 | 219 | 24200 | SH | Call Defined | 8 |
| SATYAM COMPUTER SERVICES LTD | OPT | 804098101 | 431 | 47600 | SH | Put Defined | 8 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1433 | 158573 | SH | Sole | 9 |
| SATYAM COMPUTER SERVICES-ADR | COM | 804098101 | 2603 | 287900 | SH | Defined | 31 |
| SAUER-DANFOSS INC | COM | 804137107 | 2 | 267 | SH | Sole | 8 |
| SAUER-DANFOSS INC | COM | 804137107 | 685 | 78300 | SH | Defined | 31 |
| SAUL CTRS INC | COM | 804395101 | 200 | 5055 | SH | Sole | 9 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 3079 | 531782 | SH | Sole | 8 |
| SAVIENT PHARMACEUTICALS INC | OPT | 80517Q100 | 325 | 56000 | SH | Call Defined | 8 |
| SAVIENT PHARMACEUTICALS INC | OPT | 80517Q100 | 3212 | 554700 | SH | Put Defined | 8 |
| SAVVIS INC | BOND | 805423308 | 167 | 24183 | PRN | Sole | 8 |

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| SAVVIS INC | COM | 805423308 | 8 | 1214 | SH | Sole | 8 |
| SAVVIS INC | COM | 805423308 | 355 | 51457 | SH | Defined | 31 |
| SBA COMMUNICATIONS CORP | BOND | 78388J106 | 109 | 6675 | PRN | Sole | 8 |
| SBA COMMUNICATIONS CORP | BOND | 78388J106 | 1260 | 77183 | PRN | Sole | 8 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 161 | 9882 | SH | Sole | 8 |
| SBA COMMUNICATIONS CORP | OPT | 78388J106 | 663 | 40600 | SH | Call | Defined 8 |
| SBA COMMUNICATIONS CORP | OPT | 78388J106 | 128 | 7800 | SH | Put | Defined 8 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 9 | 557 | SH | Defined | 32 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 4627 | 283525 | SH | Defined | 31 |
| SCANA CORP NEW | COM | 80589M102 | 177 | 4976 | SH | Sole | 8 |
| SCANA CORP NEW | COM | 80589M102 | 1321 | 37117 | SH | Sole | 9 |
| SCANA CORP NEW | COM | 80589M102 | 170 | 4787 | SH | Defined | 32 |
| SCANA CORP NEW | COM | 80589M102 | 96 | 2700 | SH | Sole | 59 |
| SCANSOURCE INC | COM | 806037107 | 32 | 1663 | SH | Sole | 8 |
| SCANSOURCE INC | COM | 806037107 | 412 | 21370 | SH | Defined | 31 |
| SCHEIN HENRY INC | COM | 806407102 | 392 | 10682 | SH | Sole | 8 |
| SCHEIN HENRY INC | OPT | 806407102 | 745 | 20300 | SH | Call | Defined 8 |
| SCHEIN HENRY INC | OPT | 806407102 | 257 | 7000 | SH | Put | Defined 8 |
| SCHEIN HENRY INC | COM | 806407102 | 294 | 8000 | SH | Sole | 9 |
| SCHEIN HENRY INC | COM | 806407102 | 16 | 431 | SH | Defined | 32 |
| SCHERING PLOUGH CORP | COM | 806605101 | 4765 | 279817 | SH | Sole | 8 |
| SCHERING PLOUGH CORP | OPT | 806605101 | 9001 | 528500 | SH | Call | Defined 8 |
| SCHERING PLOUGH CORP | OPT | 806605101 | 3577 | 210000 | SH | Put | Defined 8 |
| SCHERING PLOUGH CORP | COM | 806605101 | 13897 | 816034 | SH | Sole | 9 |
| SCHERING PLOUGH CORP | OPT | 806605101 | 341 | 20000 | SH | Call | Defined 9 |
| SCHERING PLOUGH CORP | OPT | 806605101 | 5692 | 334200 | SH | Put | Defined 9 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1128 | 66262 | SH | Defined | 32 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 1 | 115 | SH | Sole | 8 |
| SCHLUMBERGER LTD | COM | 806857108 | 14590 | 344679 | SH | Sole | 8 |
| SCHLUMBERGER LTD | OPT | 806857108 | 42826 | 1011700 | SH | Call | Defined 8 |
| SCHLUMBERGER LTD | OPT | 806857108 | 30884 | 729600 | SH | Put | Defined 8 |
| SCHLUMBERGER LTD | COM | 806857108 | 12692 | 299844 | SH | Sole | 9 |
| SCHLUMBERGER LTD | OPT | 806857108 | 16086 | 380000 | SH | Call | Defined 9 |
| SCHLUMBERGER LTD | OPT | 806857108 | 7408 | 175000 | SH | Put | Defined 9 |
| SCHLUMBERGER LTD | COM | 806857108 | 75462 | 1782700 | SH | Defined | 31 |
| SCHLUMBERGER LTD | COM | 806857108 | 2064 | 48758 | SH | Defined | 32 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 2183 | 57976 | SH | Defined | 31 |
| SCHNITZER STL INDS | COM | 806882106 | 242 | 6419 | SH | Sole | 8 |
| SCHNITZER STL INDS | OPT | 806882106 | 972 | 25800 | SH | Call | Defined 8 |
| SCHNITZER STL INDS | OPT | 806882106 | 761 | 20200 | SH | Put | Defined 8 |
| SCHNITZER STL INDS | COM | 806882106 | 4 | 103 | SH | Defined | 32 |
| SCHOLASTIC CORP | COM | 807066105 | 6 | 425 | SH | Sole | 8 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 22 | 1159 | SH | Sole | 8 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 359 | 18800 | SH | Sole | 9 |
| SCHULMAN (A.) INC | COM | 808194104 | 681 | 40080 | SH | Defined | 31 |
| SCHULMAN A INC | COM | 808194104 | 42 | 2483 | SH | Sole | 8 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2480 | 153386 | SH | Sole | 8 |
| SCHWAB CHARLES CORP NEW | OPT | 808513105 | 1538 | 95100 | SH | Call | Defined 8 |
| SCHWAB CHARLES CORP NEW | OPT | 808513105 | 895 | 55300 | SH | Put | Defined 8 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 713 | 44072 | SH | Sole | 9 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 804 | 49748 | SH | Defined | 32 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 20 | 1022 | SH | Sole | 8 |
| SCIENTIFIC GAMES CORP | BOND | 80874P109 | 88 | 5017 | PRN | Sole | 8 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 69 | 3939 | SH | Sole | 8 |
| SCIENTIFIC GAMES CORP | OPT | 80874P109 | 495 | 28200 | SH | Call | Defined 8 |
| SCIENTIFIC GAMES CORP | OPT | 80874P109 | 188 | 10700 | SH | Put | Defined 8 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 5 | 309 | SH | Defined | 32 |
| SCIENTIFIC GAMES CORP-A | COM | 80874P109 | 4789 | 273039 | SH | Defined | 31 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 0 | 71 | SH | Sole | 8 |
| SCOPUS VIDEO NETWORKS LTD | COM | M8260H106 | 5 | 1000 | SH | Sole | 8 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 36 | 1202 | SH | Sole | 8 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 6 | 206 | SH | Defined | 32 |

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|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| SCOTTS MIRACLE-GRO CO-CL A | COM | 810186106 | 4746 | 159700 | SH | Defined | 31 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 6 | 2611 | SH | Sole | 8 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 0 | 139 | SH | Defined | 32 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 324 | 14716 | SH | Sole | 8 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 86 | 3916 | SH | Sole | 9 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 80 | 3657 | SH | Defined | 32 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 6655 | 302500 | SH | Defined | 31 |
| SEABRIDGE GOLD INC | COM | 811916105 | 3323 | 254060 | SH | Sole | 8 |
| SEABRIGHT INSURANCE HOLDINGS | COM | 811656107 | 427 | 36400 | SH | Defined | 31 |
| SEACHANGE INTL INC | COM | 811699107 | 1 | 115 | SH | Sole | 8 |
| SEACHANGE INTL INC | OPT | 811699107 | 89 | 12300 | SH | Call | Defined 8 |
| SEACHANGE INTL INC | OPT | 811699107 | 8 | 1000 | SH | Put | Defined 8 |
| SEACOR HOLDINGS INC | COM | 811904101 | 35 | 531 | SH | Sole | 8 |
| SEACOR HOLDINGS INC | COM | 811904101 | 300 | 4500 | SH | Sole | 9 |
| SEACOR HOLDINGS INC | COM | 811904101 | 7 | 99 | SH | Defined | 32 |
| SEAGATE TECHNOLOGY | BOND | G7945J104 | 0 | 6 | PRN | Sole | 8 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 1355 | 305965 | SH | Sole | 8 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 4 | 950 | SH | Sole | 9 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 10 | 2313 | SH | Defined | 32 |
| SEALED AIR CORP | COM | 81211K100 | 44 | 2976 | SH | Defined | 31 |
| SEALED AIR CORP NEW | COM | 81211K100 | 386 | 25833 | SH | Sole | 8 |
| SEALED AIR CORP NEW | OPT | 81211K100 | 789 | 52800 | SH | Call | Defined 8 |
| SEALED AIR CORP NEW | OPT | 81211K100 | 141 | 9400 | SH | Put | Defined 8 |
| SEALED AIR CORP NEW | COM | 81211K100 | 504 | 33713 | SH | Sole | 9 |
| SEALED AIR CORP NEW | COM | 81211K100 | 96 | 6448 | SH | Defined | 32 |
| SEALY CORP | COM | 812139301 | 109 | 43400 | SH | Defined | 31 |
| SEARS HLDGS CORP | COM | 812350106 | 2085 | 53643 | SH | Sole | 8 |
| SEARS HLDGS CORP | OPT | 812350106 | 73239 | 1884200 | SH | Call | Defined 8 |
| SEARS HLDGS CORP | OPT | 812350106 | 65726 | 1690900 | SH | Put | Defined 8 |
| SEARS HLDGS CORP | COM | 812350106 | 644 | 16569 | SH | Sole | 9 |
| SEARS HLDGS CORP | OPT | 812350106 | 0 | 0 | SH | Put | Defined 9 |
| SEARS HLDGS CORP | COM | 812350106 | 88 | 2267 | SH | Defined | 32 |
| SEARS HOLDINGS CORP | COM | 812350106 | 289 | 7433 | SH | Defined | 31 |
| SEASPAN CORP | COM | Y75638109 | 3440 | 387000 | SH | Defined | 31 |
| SEATTLE GENETICS INC | COM | 812578102 | 32 | 3538 | SH | Sole | 8 |
| SEI INVESTMENTS CO | COM | 784117103 | 47 | 2979 | SH | Sole | 8 |
| SEI INVESTMENTS CO | COM | 784117103 | 3 | 200 | SH | Sole | 9 |
| SEI INVESTMENTS CO | COM | 784117103 | 10 | 642 | SH | Defined | 32 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y209 | 15364 | 578700 | SH | Sole | 1 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y704 | 15787 | 674100 | SH | Sole | 1 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y803 | 15338 | 995300 | SH | Sole | 1 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 1871 | 86738 | SH | Sole | 8 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 24849 | 1984781 | SH | Sole | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y100 | 4908 | 215800 | SH | Call | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y100 | 5106 | 224500 | SH | Put | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y209 | 10334 | 389200 | SH | Call | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y209 | 765 | 28800 | SH | Put | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y308 | 2555 | 107000 | SH | Call | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y308 | 1738 | 72800 | SH | Put | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y407 | 1743 | 80800 | SH | Call | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y407 | 6085 | 282100 | SH | Put | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y506 | 169379 | 3545700 | SH | Call | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y506 | 128287 | 2685500 | SH | Put | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y605 | 68517 | 5472600 | SH | Call | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y605 | 129013 | 10304500 | SH | Put | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y704 | 2321 | 99100 | SH | Call | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y704 | 7642 | 326300 | SH | Put | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y803 | 524 | 34000 | SH | Call | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y803 | 959 | 62200 | SH | Put | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y886 | 2157 | 74300 | SH | Call | Defined 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y886 | 1377 | 47400 | SH | Put | Defined 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y100 | 7746 | 340648 | SH | Sole | 8 |

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| SELECT SECTOR SPDR TR | UNIT | 81369Y209 | 1148 | 43239 | SH | Sole | 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y308 | 2 | 67 | SH | Sole | 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y704 | 3881 | 165727 | SH | Sole | 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y803 | 93 | 6021 | SH | Sole | 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y886 | 17144 | 590577 | SH | Sole | 8 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 5051 | 403421 | SH | Sole | 9 |
| SELECT SECTOR SPDR TR | OPT | 81369Y209 | 5310 | 200000 | SH | Call Defined | 9 |
| SELECT SECTOR SPDR TR | OPT | 81369Y209 | 10620 | 400000 | SH | Put Defined | 9 |
| SELECT SECTOR SPDR TR | OPT | 81369Y506 | 19825 | 415000 | SH | Call Defined | 9 |
| SELECT SECTOR SPDR TR | OPT | 81369Y605 | 4245 | 339000 | SH | Call Defined | 9 |
| SELECT SECTOR SPDR TR | OPT | 81369Y605 | 9322 | 744500 | SH | Put Defined | 9 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y209 | 10121 | 381200 | SH | Sole | 9 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y308 | 459 | 19219 | SH | Sole | 9 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y506 | 885 | 18522 | SH | Sole | 9 |
| SELECTICA INC | COM | 816288104 | 0 | 10 | SH | Sole | 8 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 41 | 1793 | SH | Sole | 8 |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 3108 | 339700 | SH | Defined | 32 |
| SEMGROUP ENERGY PARTNERS L P | COM | 81662W108 | 144 | 57006 | SH | Sole | 8 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 7106 | 403521 | SH | Sole | 8 |
| SEMICONDUCTOR HLDRS TR | OPT | 816636203 | 18493 | 1050100 | SH | Call Defined | 8 |
| SEMICONDUCTOR HLDRS TR | OPT | 816636203 | 36036 | 2046300 | SH | Put Defined | 8 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 285 | 16200 | SH | Sole | 9 |
| SEMICONDUCTOR MANUFACT-ADR | COM | 81663N206 | 100 | 47247 | SH | Defined | 31 |
| SEMITOOL INC | COM | 816909105 | 2 | 501 | SH | Sole | 8 |
| SEMITOOL INC | COM | 816909105 | 99 | 32533 | SH | Defined | 31 |
| SEMPRA ENERGY | COM | 816851109 | 1799 | 42190 | SH | Sole | 8 |
| SEMPRA ENERGY | OPT | 816851109 | 401 | 9400 | SH | Call Defined | 8 |
| SEMPRA ENERGY | OPT | 816851109 | 619 | 14500 | SH | Put Defined | 8 |
| SEMPRA ENERGY | COM | 816851109 | 1531 | 35909 | SH | Sole | 9 |
| SEMPRA ENERGY | COM | 816851109 | 6450 | 151299 | SH | Defined | 31 |
| SEMPRA ENERGY | COM | 816851109 | 536 | 12572 | SH | Defined | 32 |
| SEMTECH CORP | COM | 816850101 | 33 | 2934 | SH | Sole | 8 |
| SEMTECH CORP | COM | 816850101 | 958 | 85019 | SH | Defined | 31 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 5 | 300 | SH | Sole | 8 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 882 | 49193 | SH | Sole | 9 |
| SENOYX INC | COM | 81724Q107 | 5 | 1732 | SH | Sole | 8 |
| SENOYX INC | OPT | 81724Q107 | 8 | 2700 | SH | Call Defined | 8 |
| SENOYX INC | OPT | 81724Q107 | 1 | 200 | SH | Put Defined | 8 |
| SENOYX INC | COM | 81724Q107 | 21 | 7700 | SH | Defined | 31 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 36 | 1500 | SH | Sole | 8 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 94 | 3951 | SH | Sole | 9 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 626 | 26200 | SH | Defined | 31 |
| SEPRACOR INC | COM | 817315104 | 224 | 20365 | SH | Sole | 8 |
| SEPRACOR INC | OPT | 817315104 | 219 | 19900 | SH | Call Defined | 8 |
| SEPRACOR INC | OPT | 817315104 | 923 | 84000 | SH | Put Defined | 8 |
| SEPRACOR INC | COM | 817315104 | 3240 | 295049 | SH | Defined | 31 |
| SEPRACOR INC | COM | 817315104 | 6 | 514 | SH | Defined | 32 |
| SEQUENOM INC | COM | 817337405 | 1173 | 59104 | SH | Sole | 8 |
| SEQUENOM INC | OPT | 817337405 | 2778 | 140000 | SH | Call Defined | 8 |
| SEQUENOM INC | OPT | 817337405 | 719 | 36200 | SH | Put Defined | 8 |
| SEQUENOM INC | COM | 817337405 | 2103 | 106013 | SH | Defined | 31 |
| SERACARE LIFE SCIENCES INC D | COM | 81747T104 | 0 | 169 | SH | Sole | 8 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 2752 | 553745 | SH | Defined | 31 |
| SERVICE CORP INTL | COM | 817565104 | 31 | 6247 | SH | Sole | 8 |
| SERVICE CORP INTL | COM | 817565104 | 6 | 1247 | SH | Defined | 32 |
| SEVERN BANCORP ANNAPOLIS MD | COM | 81811M100 | 0 | 87 | SH | Sole | 8 |
| SHAMIR OPTICAL INDUSTRY LTD | COM | M83683108 | 0 | 15 | SH | Sole | 8 |
| SHANDA INTERACTIVE ENTMT LTD | OPT | 81941Q203 | 1476 | 45600 | SH | Call Defined | 8 |
| SHANDA INTERACTIVE ENTMT LTD | OPT | 81941Q203 | 1978 | 61100 | SH | Put Defined | 8 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 15 | 835 | SH | Sole | 8 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 228 | 12900 | SH | Sole | 9 |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 2942 | 166400 | SH | Defined | 31 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-----------|
| SHAW GROUP INC | COM | 820280105 | 6192 | 302476 | SH | Sole | 8 |
| SHAW GROUP INC | OPT | 820280105 | 1679 | 82000 | SH | Call | Defined 8 |
| SHAW GROUP INC | OPT | 820280105 | 737 | 36000 | SH | Put | Defined 8 |
| SHAW GROUP INC | COM | 820280105 | 288 | 14068 | SH | Sole | 9 |
| SHAW GROUP INC | COM | 820280105 | 1032 | 50400 | SH | Defined | 31 |
| SHAW GROUP INC | COM | 820280105 | 8 | 396 | SH | Defined | 32 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 19 | 665 | SH | Sole | 8 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 53 | 1900 | SH | Defined | 31 |
| SHENGDA TECH INC | COM | 823213103 | 3 | 963 | SH | Sole | 8 |
| SHENGDATECH INC | COM | 823213103 | 33 | 9478 | SH | Defined | 31 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1040 | 17412 | SH | Sole | 8 |
| SHERWIN WILLIAMS CO | OPT | 824348106 | 2074 | 34700 | SH | Call | Defined 8 |
| SHERWIN WILLIAMS CO | OPT | 824348106 | 2396 | 40100 | SH | Put | Defined 8 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1046 | 17501 | SH | Sole | 9 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 240 | 4016 | SH | Defined | 32 |
| SHILOH INDS INC | COM | 824543102 | 0 | 85 | SH | Sole | 8 |
| SHINHAN FINANCIAL GROUP-ADR | COM | 824596100 | 1396 | 29602 | SH | Defined | 31 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 15 | 1347 | SH | Sole | 8 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 13 | 1141 | SH | Sole | 9 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 3355 | 303633 | SH | Defined | 31 |
| SHIRE PLC | COM | 82481R106 | 27780 | 620364 | SH | Sole | 8 |
| SHIRE PLC | OPT | 82481R106 | 9306 | 207800 | SH | Call | Defined 8 |
| SHIRE PLC | OPT | 82481R106 | 4680 | 104500 | SH | Put | Defined 8 |
| SHIRE PLC-ADR | COM | 82481R106 | 653 | 14593 | SH | Defined | 31 |
| SHOE CARNIVAL INC | COM | 824889109 | 6 | 600 | SH | Sole | 8 |
| SHOE CARNIVAL INC | COM | 824889109 | 14 | 1500 | SH | Defined | 31 |
| SHORETEL INC | COM | 825211105 | 5 | 1158 | SH | Sole | 8 |
| SHUFFLE MASTER INC | COM | 825549108 | 7 | 1423 | SH | Sole | 8 |
| SHUFFLE MASTER INC | OPT | 825549108 | 110 | 22000 | SH | Call | Defined 8 |
| SHUFFLE MASTER INC | OPT | 825549108 | 8 | 1500 | SH | Put | Defined 8 |
| SHUFFLE MASTER INC | COM | 825549108 | 445 | 89700 | SH | Defined | 31 |
| SHUTTERFLY INC | COM | 82568P304 | 4 | 531 | SH | Sole | 8 |
| SIEMENS A G | OPT | 826197501 | 2508 | 33100 | SH | Call | Defined 8 |
| SIEMENS A G | ADR | 826197501 | 9456 | 124834 | SH | Sole | 9 |
| SIERRA WIRELESS INC | COM | 826516106 | 327 | 56084 | SH | Defined | 31 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 1 | 400 | SH | Sole | 8 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1739 | 41179 | SH | Sole | 8 |
| SIGMA ALDRICH CORP | OPT | 826552101 | 634 | 15000 | SH | Call | Defined 8 |
| SIGMA ALDRICH CORP | OPT | 826552101 | 1230 | 29100 | SH | Put | Defined 8 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1014 | 24016 | SH | Sole | 9 |
| SIGMA ALDRICH CORP | COM | 826552101 | 217 | 5129 | SH | Defined | 32 |
| SIGMA DESIGNS INC | COM | 826565103 | 627 | 65990 | SH | Sole | 8 |
| SIGMA DESIGNS INC | OPT | 826565103 | 1123 | 118200 | SH | Call | Defined 8 |
| SIGMA DESIGNS INC | OPT | 826565103 | 1105 | 116300 | SH | Put | Defined 8 |
| SIGNATURE BANK | COM | 82669G104 | 1812 | 63174 | SH | Defined | 31 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 26 | 907 | SH | Sole | 8 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 18 | 2039 | SH | Sole | 8 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 2168 | 250000 | SH | Sole | 9 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 4 | 408 | SH | Defined | 32 |
| SIGNET JEWELERS LTD | COM | G81276100 | 570 | 65700 | SH | Defined | 31 |
| SILGAN HOLDINGS INC | COM | 827048109 | 84 | 1747 | SH | Sole | 8 |
| SILGAN HOLDINGS INC | COM | 827048109 | 2860 | 59823 | SH | Defined | 31 |
| SILICOM LTD | COM | M84116108 | 107 | 25556 | SH | Sole | 8 |
| SILICON IMAGE INC | COM | 82705T102 | 8 | 1992 | SH | Sole | 8 |
| SILICON IMAGE INC | OPT | 82705T102 | 34 | 8000 | SH | Call | Defined 8 |
| SILICON LABORATORIES INC | COM | 826919102 | 99 | 4006 | SH | Sole | 8 |
| SILICON LABORATORIES INC | OPT | 826919102 | 2667 | 107600 | SH | Call | Defined 8 |
| SILICON LABORATORIES INC | OPT | 826919102 | 437 | 17600 | SH | Put | Defined 8 |
| SILICON LABORATORIES INC | COM | 826919102 | 1244 | 50214 | SH | Defined | 31 |
| SILICON LABORATORIES INC | COM | 826919102 | 5 | 221 | SH | Defined | 32 |
| SILICON MOTION TECHNOL-ADR | COM | 82706C108 | 279 | 121997 | SH | Defined | 31 |
| SILICON MOTION TECHNOLOGY CO | OPT | 82706C108 | 11 | 4700 | SH | Call | Defined 8 |

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|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| SILICON MOTION TECHNOLOGY CO | OPT | 82706C108 | 3 | 1000 | SH | Put | Defined | 8 |
| SILICONWARE PRECISION-SP ADR | COM | 827084864 | 240 | 53856 | SH | | Defined | 31 |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 2699 | 169334 | SH | | Defined | 31 |
| SILVER STD RES INC | COM | 82823L106 | 18 | 1150 | SH | | Sole | 8 |
| SILVER STD RES INC | OPT | 82823L106 | 1461 | 91600 | SH | Call | Defined | 8 |
| SILVER STD RES INC | OPT | 82823L106 | 554 | 34700 | SH | Put | Defined | 8 |
| SILVER WHEATON CORP | COM | 828336107 | 203 | 31272 | SH | | Sole | 8 |
| SILVER WHEATON CORP | OPT | 828336107 | 390 | 60000 | SH | Call | Defined | 8 |
| SILVER WHEATON CORP | OPT | 828336107 | 207 | 31800 | SH | Put | Defined | 8 |
| SILVER WHEATON CORP | COM | 828336107 | 6580 | 1013800 | SH | | Defined | 31 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 0 | 72 | SH | | Sole | 8 |
| SIMCERE PHARMACEUTICAL-ADR | COM | 82859P104 | 887 | 123700 | SH | | Defined | 31 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3097 | 58284 | SH | | Sole | 8 |
| SIMON PPTY GROUP INC NEW | OPT | 828806109 | 16487 | 310300 | SH | Call | Defined | 8 |
| SIMON PPTY GROUP INC NEW | OPT | 828806109 | 26300 | 495000 | SH | Put | Defined | 8 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 11481 | 216102 | SH | | Sole | 9 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 11025 | 207503 | SH | | Defined | 32 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 28058 | 528100 | SH | | Defined | 31 |
| SIMS METAL MANAG-SPON ADR | COM | 829160100 | 1716 | 138200 | SH | | Defined | 31 |
| SINA CORP | COM | G81477104 | 18 | 777 | SH | | Sole | 8 |
| SINA CORP | OPT | G81477104 | 3211 | 138700 | SH | Call | Defined | 8 |
| SINA CORP | OPT | G81477104 | 1684 | 72700 | SH | Put | Defined | 8 |
| SINA CORP | COM | G81477104 | 4655 | 201092 | SH | | Defined | 31 |
| SINCLAIR BROADCAST GROUP INC | BOND | 829226109 | 698 | 225159 | PRN | | Sole | 8 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1 | 459 | SH | | Sole | 8 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 16 | 5161 | SH | | Defined | 31 |
| SINGING MACH INC | COM | 829322304 | 0 | 30 | SH | | Sole | 8 |
| SINOPEC SHANGHAI-SPONS ADR | COM | 82935M109 | 1269 | 48500 | SH | | Defined | 31 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 5 | 3902 | SH | | Sole | 8 |
| SIRF TECHNOLOGY HLDGS INC | OPT | 82967H101 | 7 | 4900 | SH | Call | Defined | 8 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 139 | 108400 | SH | | Sole | 9 |
| SIRF TECHNOLOGY HOLDINGS INC | COM | 82967H101 | 161 | 125743 | SH | | Defined | 31 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 8 | 64301 | SH | | Sole | 8 |
| SIRIUS XM RADIO INC | OPT | 82967N108 | 363 | 3019500 | SH | Call | Defined | 8 |
| SIRIUS XM RADIO INC | OPT | 82967N108 | 49 | 401100 | SH | Put | Defined | 8 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 2 | 16769 | SH | | Defined | 32 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 20 | 1915 | SH | | Sole | 8 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 1500 | 142900 | SH | | Defined | 31 |
| SIX FLAGS INC | BOND | 83001P109 | 2157 | 6956692 | PRN | | Sole | 8 |
| SJW CORP | COM | 784305104 | 1 | 23 | SH | | Sole | 8 |
| SJW CORP | COM | 784305104 | 496 | 16561 | SH | | Sole | 9 |
| SK TELECOM LTD | ADR | 78440P108 | 0 | 1 | SH | | Sole | 9 |
| SK TELECOM LTD | BOND | 78440P108 | 2182 | 120035 | PRN | | Sole | 9 |
| SKECHERS U S A INC | COM | 830566105 | 30 | 2307 | SH | | Sole | 8 |
| SKECHERS U S A INC | OPT | 830566105 | 222 | 17300 | SH | Call | Defined | 8 |
| SKECHERS U S A INC | OPT | 830566105 | 204 | 15900 | SH | Put | Defined | 8 |
| SKILLED HEALTHCARE GROU-CL A | COM | 83066R107 | 94 | 11100 | SH | | Defined | 31 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 2 | 178 | SH | | Sole | 8 |
| SKILLSOFT PLC - ADR | COM | 830928107 | 24 | 3344 | SH | | Defined | 31 |
| SKYLINE CORP | COM | 830830105 | 9 | 452 | SH | | Sole | 8 |
| SKYWEST INC | COM | 830879102 | 19 | 995 | SH | | Sole | 8 |
| SKYWEST INC | COM | 830879102 | 975 | 52400 | SH | | Defined | 31 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 55 | 9955 | SH | | Sole | 8 |
| SKYWORKS SOLUTIONS INC | OPT | 83088M102 | 114 | 20500 | SH | Call | Defined | 8 |
| SKYWORKS SOLUTIONS INC | OPT | 83088M102 | 38 | 6700 | SH | Put | Defined | 8 |
| SL GREEN RLTY CORP | BOND | 78440X101 | 218 | 8420 | PRN | | Sole | 8 |
| SL GREEN RLTY CORP | COM | 78440X101 | 186 | 7190 | SH | | Sole | 8 |
| SL GREEN RLTY CORP | COM | 78440X101 | 654 | 25239 | SH | | Sole | 9 |
| SL GREEN RLTY CORP | COM | 78440X101 | 7 | 278 | SH | | Defined | 32 |
| SLM CORP | COM | 78442P106 | 670 | 75306 | SH | | Sole | 8 |
| SLM CORP | OPT | 78442P106 | 1186 | 133200 | SH | Call | Defined | 8 |
| SLM CORP | OPT | 78442P106 | 134 | 15000 | SH | Put | Defined | 8 |

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| SLM CORP | COM | 78442P106 | 298 | 33446 | SH | Sole | 9 |
| SLM CORP | COM | 78442P106 | 170 | 19051 | SH | Defined | 32 |
| SMART BALANCE INC | COM | 83169Y108 | 9 | 1307 | SH | Sole | 8 |
| SMART MODULAR TECHNOLOGIES | COM | G82245104 | 50 | 32542 | SH | Defined | 31 |
| SMITH & NEPHEW PLC -SPON ADR | COM | 83175M205 | 3895 | 120600 | SH | Defined | 31 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 2024 | 891627 | SH | Sole | 8 |
| SMITH A O | COM | 831865209 | 55 | 1852 | SH | Sole | 8 |
| SMITH INTL INC | COM | 832110100 | 896 | 39125 | SH | Sole | 8 |
| SMITH INTL INC | OPT | 832110100 | 2720 | 118800 | SH | Call | Defined 8 |
| SMITH INTL INC | OPT | 832110100 | 369 | 16100 | SH | Put | Defined 8 |
| SMITH INTL INC | COM | 832110100 | 243 | 10606 | SH | Sole | 9 |
| SMITH INTL INC | COM | 832110100 | 204 | 8909 | SH | Defined | 32 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 9 | 1688 | SH | Sole | 8 |
| SMITH MICRO SOFTWARE INC | OPT | 832154108 | 83 | 14800 | SH | Call | Defined 8 |
| SMITH MICRO SOFTWARE INC | OPT | 832154108 | 13 | 2200 | SH | Put | Defined 8 |
| SMITHFIELD FOODS INC | COM | 832248108 | 516 | 36666 | SH | Sole | 8 |
| SMITHFIELD FOODS INC | OPT | 832248108 | 6705 | 476500 | SH | Call | Defined 8 |
| SMITHFIELD FOODS INC | OPT | 832248108 | 475 | 33700 | SH | Put | Defined 8 |
| SMITHFIELD FOODS INC | COM | 832248108 | 11256 | 800000 | SH | Sole | 9 |
| SMITHFIELD FOODS INC | OPT | 832248108 | 0 | 0 | SH | Call | Defined 9 |
| SMITHFIELD FOODS INC | OPT | 832248108 | 7604 | 540400 | SH | Put | Defined 9 |
| SMITHFIELD FOODS INC | COM | 832248108 | 8 | 557 | SH | Defined | 32 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 1 | 49 | SH | Sole | 8 |
| SMUCKER J M CO | COM | 832696405 | 1214 | 27987 | SH | Sole | 8 |
| SMUCKER J M CO | OPT | 832696405 | 144 | 3300 | SH | Call | Defined 8 |
| SMUCKER J M CO | OPT | 832696405 | 18 | 400 | SH | Put | Defined 8 |
| SMUCKER J M CO | COM | 832696405 | 598 | 13794 | SH | Sole | 9 |
| SMUCKER J M CO | COM | 832696405 | 209 | 4831 | SH | Defined | 32 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2 | 6120 | SH | Sole | 8 |
| SMURFIT-STONE CONTAINER CORP | OPT | 832727101 | 4 | 13000 | SH | Call | Defined 8 |
| SMURFIT-STONE CONTAINER CORP | OPT | 832727101 | 1 | 500 | SH | Put | Defined 8 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 297 | 1165020 | SH | Defined | 31 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 0 | 1222 | SH | Defined | 32 |
| SNAP ON INC | COM | 833034101 | 365 | 9268 | SH | Sole | 8 |
| SNAP ON INC | COM | 833034101 | 489 | 12423 | SH | Sole | 9 |
| SNAP ON INC | COM | 833034101 | 92 | 2344 | SH | Defined | 32 |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 0 | 115 | SH | Sole | 8 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 10 | 400 | SH | Sole | 8 |
| SOFTBRANDS INC | COM | 83402A107 | 0 | 62 | SH | Sole | 8 |
| SOFTWARE HOLDRS TR | COM | 83404B103 | 17 | 579 | SH | Sole | 8 |
| SOHU COM INC | COM | 83408W103 | 48 | 1012 | SH | Sole | 8 |
| SOHU COM INC | OPT | 83408W103 | 3868 | 81700 | SH | Call | Defined 8 |
| SOHU COM INC | OPT | 83408W103 | 3191 | 67400 | SH | Put | Defined 8 |
| SOHU COM INC | COM | 83408W103 | 6 | 136 | SH | Defined | 32 |
| SOHU.COM INC | COM | 83408W103 | 18603 | 392976 | SH | Defined | 31 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 35 | 1433 | SH | Sole | 8 |
| SOLUTIA INC | COM | 834376501 | 9 | 1955 | SH | Sole | 8 |
| SOLUTIA INC | COM | 834376501 | 616 | 136900 | SH | Defined | 31 |
| SOMANETICS CORP | COM | 834445405 | 5 | 323 | SH | Sole | 8 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 7 | 1853 | SH | Sole | 8 |
| SONIC CORP | COM | 835451105 | 360 | 29603 | SH | Sole | 8 |
| SONIC CORP | OPT | 835451105 | 204 | 16700 | SH | Call | Defined 8 |
| SONIC CORP | OPT | 835451105 | 43 | 3500 | SH | Put | Defined 8 |
| SONIC SOLUTIONS | COM | 835460106 | 15 | 8511 | SH | Sole | 8 |
| SONIC SOLUTIONS | COM | 835460106 | 5 | 2800 | SH | Defined | 31 |
| SONICWALL INC | COM | 835470105 | 1 | 177 | SH | Sole | 8 |
| SONICWALL INC | COM | 835470105 | 127 | 31796 | SH | Defined | 31 |
| SONOCO PRODS CO | COM | 835495102 | 67 | 2896 | SH | Sole | 8 |
| SONOCO PRODS CO | COM | 835495102 | 402 | 17364 | SH | Sole | 9 |
| SONOCO PRODS CO | COM | 835495102 | 11 | 475 | SH | Defined | 32 |
| SONOSITE INC | COM | 83568G104 | 225 | 11807 | SH | Sole | 8 |
| SONOSITE INC | COM | 83568G104 | 832 | 43628 | SH | Defined | 31 |

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| SONUS NETWORKS INC | COM | 835916107 | 32 | 20195 | SH | Sole | 8 |
| SONUS NETWORKS INC | OPT | 835916107 | 30 | 18800 | SH | Call Defined | 8 |
| SONUS NETWORKS INC | OPT | 835916107 | 35 | 21800 | SH | Put Defined | 8 |
| SONY CORP | OPT | 835699307 | 1083 | 49500 | SH | Call Defined | 8 |
| SONY CORP | OPT | 835699307 | 834 | 38100 | SH | Put Defined | 8 |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 12429 | 568300 | SH | Defined | 31 |
| SOTHEBYS | COM | 835898107 | 70 | 7889 | SH | Sole | 8 |
| SOTHEBYS | OPT | 835898107 | 494 | 55500 | SH | Call Defined | 8 |
| SOTHEBYS | OPT | 835898107 | 127 | 14200 | SH | Put Defined | 8 |
| SOTHEBY'S | COM | 835898107 | 986 | 110961 | SH | Defined | 31 |
| SOURCEFIRE INC | COM | 83616T108 | 42 | 7469 | SH | Sole | 8 |
| SOUTH FINL GROUP INC | COM | 837841105 | 26 | 5905 | SH | Sole | 8 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1 | 35 | SH | Sole | 8 |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 86 | 20573 | SH | Sole | 8 |
| SOUTHERN CO | COM | 842587107 | 5199 | 140513 | SH | Sole | 8 |
| SOUTHERN CO | OPT | 842587107 | 5177 | 139900 | SH | Call Defined | 8 |
| SOUTHERN CO | OPT | 842587107 | 6357 | 171800 | SH | Put Defined | 8 |
| SOUTHERN CO | COM | 842587107 | 11800 | 318915 | SH | Sole | 9 |
| SOUTHERN CO | OPT | 842587107 | 4958 | 134000 | SH | Call Defined | 9 |
| SOUTHERN CO | OPT | 842587107 | 4015 | 108500 | SH | Put Defined | 9 |
| SOUTHERN CO | COM | 842587107 | 1167 | 31548 | SH | Defined | 32 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 243 | 15140 | SH | Sole | 8 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1050 | 65358 | SH | Sole | 9 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 14338 | 892800 | SH | Defined | 31 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 17 | 1050 | SH | Defined | 32 |
| SOUTHERN UN CO NEW | COM | 844030106 | 60 | 4585 | SH | Sole | 8 |
| SOUTHERN UN CO NEW | OPT | 844030106 | 71 | 5400 | SH | Call Defined | 8 |
| SOUTHERN UN CO NEW | OPT | 844030106 | 200 | 15300 | SH | Put Defined | 8 |
| SOUTHERN UN CO NEW | COM | 844030106 | 7 | 533 | SH | Defined | 32 |
| SOUTHERN UNION CO | COM | 844030106 | 3738 | 286623 | SH | Defined | 31 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 2 | 100 | SH | Sole | 8 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 5 | 200 | SH | Defined | 31 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1047 | 121505 | SH | Sole | 8 |
| SOUTHWEST AIRLS CO | OPT | 844741108 | 4486 | 520400 | SH | Call Defined | 8 |
| SOUTHWEST AIRLS CO | OPT | 844741108 | 350 | 40600 | SH | Put Defined | 8 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2702 | 313416 | SH | Sole | 9 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 260 | 30124 | SH | Defined | 32 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 1 | 100 | SH | Defined | 31 |
| SOUTHWEST GAS CORP | COM | 844895102 | 74 | 2922 | SH | Sole | 8 |
| SOUTHWEST GAS CORP | COM | 844895102 | 605 | 24000 | SH | Defined | 31 |
| SOUTHWEST WATER CO | COM | 845331107 | 114 | 35315 | SH | Defined | 31 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1875 | 64709 | SH | Sole | 8 |
| SOUTHWESTERN ENERGY CO | OPT | 845467109 | 7704 | 265900 | SH | Call Defined | 8 |
| SOUTHWESTERN ENERGY CO | OPT | 845467109 | 4369 | 150800 | SH | Put Defined | 8 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 515 | 17766 | SH | Sole | 9 |
| SOUTHWESTERN ENERGY CO | OPT | 845467109 | 0 | 0 | SH | Put Defined | 9 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 10128 | 349596 | SH | Defined | 31 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 405 | 13993 | SH | Defined | 32 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1290 | 433037 | SH | Sole | 8 |
| SOVEREIGN BANCORP INC | OPT | 845905108 | 481 | 161175 | SH | Call Defined | 8 |
| SOVEREIGN BANCORP INC | OPT | 845905108 | 22 | 7100 | SH | Put Defined | 8 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 693 | 232421 | SH | Sole | 9 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 65 | 21718 | SH | Defined | 32 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 50 | 1390 | SH | Sole | 8 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 348 | 9660 | SH | Sole | 9 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 541 | 15021 | SH | Defined | 31 |
| SPAN AMER MED SYS INC | COM | 846396109 | 48 | 5000 | SH | Sole | 8 |
| SPANSION INC | BOND | 84649R101 | 28 | 148773 | PRN | Sole | 8 |
| SPANSION INC | COM | 84649R101 | 349 | 1848924 | SH | Sole | 8 |
| SPANSION INC | OPT | 84649R101 | 1 | 4700 | SH | Call Defined | 8 |
| SPANSION INC | OPT | 84649R101 | 19 | 100000 | SH | Call Defined | 9 |
| SPANSION INC-CLASS A | COM | 84649R101 | 79 | 416888 | SH | Defined | 31 |

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|------------------------------|------|-----------|---------|----------|-----|--------------|----|
| SPARTAN MOTORS INC | COM | 846819100 | 93 | 19747 | SH | Defined | 31 |
| SPARTAN MTRS INC | COM | 846819100 | 11 | 2231 | SH | Sole | 8 |
| SPARTAN STORES INC | BOND | 846822104 | 671 | 28872 | PRN | Sole | 8 |
| SPARTAN STORES INC | COM | 846822104 | 42 | 1786 | SH | Sole | 8 |
| SPARTECH CORP | COM | 847220209 | 152 | 24270 | SH | Defined | 31 |
| SPDR GOLD TRUST | OPT | 78463V107 | 78863 | 911500 | SH | Call Defined | 8 |
| SPDR GOLD TRUST | OPT | 78463V107 | 54352 | 628200 | SH | Put Defined | 8 |
| SPDR INDEX SHS FDS | COM | 78463X202 | 2782 | 81000 | SH | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A888 | 3233 | 269900 | SH | Sole | 1 |
| SPDR SERIES TRUST | OPT | 78464A698 | 100 | 3400 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A698 | 324 | 11100 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A714 | 2837 | 139300 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A714 | 12906 | 633700 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A755 | 1310 | 47200 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A755 | 1874 | 67500 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A789 | 376 | 13600 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A789 | 412 | 14900 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A797 | 245 | 11100 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A797 | 1169 | 53100 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A888 | 10261 | 856500 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A888 | 14925 | 1245800 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | UNIT | 78464A607 | 22 | 535 | SH | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A698 | 28066 | 962479 | SH | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A714 | 8301 | 407612 | SH | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A755 | 4317 | 155554 | SH | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A789 | 226 | 8186 | SH | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A797 | 401 | 18234 | SH | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A888 | 5341 | 445790 | SH | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A797 | 309 | 14020 | SH | Sole | 9 |
| SPDR TR | UNIT | 78462F103 | 27072 | 300000 | SH | Sole | 1 |
| SPDR TR | OPT | 78462F103 | 640921 | 7102400 | SH | Call Defined | 8 |
| SPDR TR | OPT | 78462F103 | 682224 | 7560100 | SH | Put Defined | 8 |
| SPDR TR | UNIT | 78462F103 | 1107836 | 12276551 | SH | Sole | 8 |
| SPDR TR | UNIT | 78462F103 | 26479 | 293434 | SH | Sole | 9 |
| SPDR TR | COM | 78462F103 | 90240 | 1000000 | SH | Defined | 32 |
| SPECTRA ENERGY CORP | COM | 847560109 | 2392 | 151969 | SH | Sole | 8 |
| SPECTRA ENERGY CORP | OPT | 847560109 | 318 | 20200 | SH | Call Defined | 8 |
| SPECTRA ENERGY CORP | OPT | 847560109 | 413 | 26200 | SH | Put Defined | 8 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1440 | 91457 | SH | Sole | 9 |
| SPECTRA ENERGY CORP | COM | 847560109 | 394 | 25020 | SH | Defined | 32 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 3344 | 169042 | SH | Sole | 8 |
| SPECTRANETICS CORP | COM | 84760C107 | 2 | 851 | SH | Sole | 8 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 26 | 291295 | SH | Sole | 8 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1478 | 992060 | SH | Defined | 32 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 8 | 486 | SH | Sole | 8 |
| SPHERION CORP | COM | 848420105 | 9 | 4128 | SH | Sole | 8 |
| SPHERION CORPORATION | COM | 848420105 | 225 | 101700 | SH | Defined | 31 |
| SPIRE CORP | COM | 848565107 | 3 | 500 | SH | Sole | 8 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 295 | 28979 | SH | Sole | 8 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 5 | 499 | SH | Defined | 32 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 1940 | 190800 | SH | Defined | 31 |
| SPORT SUPPLY GROUP INC | COM | 84916A104 | 0 | 30 | SH | Defined | 31 |
| SPRINT NEXTEL CORP | BOND | 852061100 | 11 | 5763 | PRN | Sole | 8 |
| SPRINT NEXTEL CORP | BOND | 852061100 | 75 | 41106 | PRN | Sole | 8 |
| SPRINT NEXTEL CORP | COM | 852061100 | 850 | 464501 | SH | Sole | 8 |
| SPRINT NEXTEL CORP | OPT | 852061100 | 1097 | 599000 | SH | Call Defined | 8 |
| SPRINT NEXTEL CORP | OPT | 852061100 | 577 | 314800 | SH | Put Defined | 8 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1718 | 938662 | SH | Sole | 9 |
| SPRINT NEXTEL CORP | OPT | 852061100 | 2110 | 1153000 | SH | Put Defined | 9 |
| SPRINT NEXTEL CORP | COM | 852061100 | 13544 | 7401251 | SH | Defined | 31 |
| SPRINT NEXTEL CORP | COM | 852061100 | 212 | 116102 | SH | Defined | 32 |
| SPSS INC | COM | 78462K102 | 28 | 1048 | SH | Sole | 8 |

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| SPSS INC | OPT | 78462K102 | 944 | 35000 | SH | Call | Defined | 8 |
| SPSS INC | COM | 78462K102 | 754 | 27949 | SH | | Defined | 31 |
| SPX CORP | COM | 784635104 | 52 | 1289 | SH | | Sole | 8 |
| SPX CORP | OPT | 784635104 | 2105 | 51900 | SH | Call | Defined | 8 |
| SPX CORP | OPT | 784635104 | 1278 | 31500 | SH | Put | Defined | 8 |
| SPX CORP | COM | 784635104 | 8 | 197 | SH | | Sole | 9 |
| SPX CORP | COM | 784635104 | 10 | 254 | SH | | Defined | 32 |
| SRA INTL INC | COM | 78464R105 | 61 | 3517 | SH | | Sole | 8 |
| ST JOE CO | COM | 790148100 | 81 | 3341 | SH | | Sole | 8 |
| ST JOE CO | OPT | 790148100 | 1496 | 61500 | SH | Call | Defined | 8 |
| ST JOE CO | OPT | 790148100 | 1105 | 45400 | SH | Put | Defined | 8 |
| ST JOE CO | COM | 790148100 | 3 | 116 | SH | | Sole | 9 |
| ST JOE CO | COM | 790148100 | 11 | 441 | SH | | Defined | 32 |
| ST JOE CO/THE | COM | 790148100 | 13770 | 566200 | SH | | Defined | 31 |
| ST JUDE MED INC | COM | 790849103 | 2571 | 78001 | SH | | Sole | 8 |
| ST JUDE MED INC | OPT | 790849103 | 13939 | 422900 | SH | Call | Defined | 8 |
| ST JUDE MED INC | OPT | 790849103 | 2575 | 78100 | SH | Put | Defined | 8 |
| ST JUDE MED INC | COM | 790849103 | 498 | 15103 | SH | | Sole | 9 |
| ST JUDE MED INC | OPT | 790849103 | 7163 | 217300 | SH | Call | Defined | 9 |
| ST JUDE MED INC | OPT | 790849103 | 1619 | 49100 | SH | Put | Defined | 9 |
| ST JUDE MED INC | COM | 790849103 | 462 | 14012 | SH | | Defined | 32 |
| ST MARY LAND & EXPLORATION | COM | 792228108 | 62 | 3076 | SH | | Defined | 31 |
| ST MARY LD & EXPL CO | BOND | 792228108 | 709 | 34914 | PRN | | Sole | 8 |
| ST MARY LD & EXPL CO | COM | 792228108 | 39 | 1899 | SH | | Sole | 8 |
| ST MARY LD & EXPL CO | COM | 792228108 | 6 | 294 | SH | | Defined | 32 |
| STAAR SURGICAL CO | OPT | 852312305 | 2 | 600 | SH | Call | Defined | 8 |
| STAAR SURGICAL CO | OPT | 852312305 | 5 | 2000 | SH | Put | Defined | 8 |
| STAGE STORES INC | COM | 85254C305 | 28 | 3345 | SH | | Sole | 8 |
| STAMPS COM INC | COM | 852857200 | 22 | 2225 | SH | | Sole | 8 |
| STAMPS COM INC | OPT | 852857200 | 41 | 4100 | SH | Call | Defined | 8 |
| STAMPS COM INC | OPT | 852857200 | 16 | 1600 | SH | Put | Defined | 8 |
| STANCORP FINL GROUP INC | COM | 852891100 | 52 | 1236 | SH | | Sole | 8 |
| STANCORP FINL GROUP INC | COM | 852891100 | 10 | 234 | SH | | Defined | 32 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 18 | 1111 | SH | | Sole | 8 |
| STANDARD MOTOR PRODS | COM | 853666105 | 196 | 56700 | SH | | Defined | 31 |
| STANDARD MTR PRODS INC | COM | 853666105 | 3 | 785 | SH | | Sole | 8 |
| STANDARD PAC CORP NEW | BOND | 85375C101 | 1596 | 896484 | PRN | | Sole | 8 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 222 | 124800 | SH | | Sole | 8 |
| STANDARD PAC CORP NEW | OPT | 85375C101 | 376 | 211100 | SH | Call | Defined | 8 |
| STANDARD PAC CORP NEW | OPT | 85375C101 | 536 | 300700 | SH | Put | Defined | 8 |
| STANDARD PARKING CORP | COM | 853790103 | 4 | 181 | SH | | Sole | 8 |
| STANDARD REGISTER CO | COM | 853887107 | 9 | 960 | SH | | Sole | 8 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 456 | 23000 | SH | | Defined | 31 |
| STANDEX INTL CORP | COM | 854231107 | 16 | 831 | SH | | Sole | 8 |
| STANLEY FURNITURE INC | COM | 854305208 | 2 | 269 | SH | | Sole | 8 |
| STANLEY INC | COM | 854532108 | 12 | 332 | SH | | Sole | 8 |
| STANLEY WKS | COM | 854616109 | 444 | 13007 | SH | | Sole | 8 |
| STANLEY WKS | OPT | 854616109 | 526 | 15400 | SH | Call | Defined | 8 |
| STANLEY WKS | OPT | 854616109 | 287 | 8400 | SH | Put | Defined | 8 |
| STANLEY WKS | COM | 854616109 | 376 | 11039 | SH | | Sole | 9 |
| STANLEY WKS | COM | 854616109 | 109 | 3211 | SH | | Defined | 32 |
| STAPLES INC | COM | 855030102 | 2942 | 164165 | SH | | Sole | 8 |
| STAPLES INC | OPT | 855030102 | 28427 | 1586300 | SH | Call | Defined | 8 |
| STAPLES INC | OPT | 855030102 | 2852 | 159100 | SH | Put | Defined | 8 |
| STAPLES INC | COM | 855030102 | 775 | 43250 | SH | | Sole | 9 |
| STAPLES INC | COM | 855030102 | 520 | 29034 | SH | | Defined | 32 |
| STAR BULK CARRIERS CORP | COM | Y8162K105 | 158 | 61911 | SH | | Defined | 31 |
| STAR GAS PARTNERS L P | COM | 85512C105 | 1280 | 535505 | SH | | Sole | 8 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 1 | 357 | SH | | Sole | 8 |
| STARBUCKS CORP | COM | 855244109 | 1317 | 139202 | SH | | Sole | 8 |
| STARBUCKS CORP | OPT | 855244109 | 26175 | 2766900 | SH | Call | Defined | 8 |
| STARBUCKS CORP | OPT | 855244109 | 1709 | 180600 | SH | Put | Defined | 8 |

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| STARBUCKS CORP | COM | 855244109 | 761 | 80488 | SH | Sole | 9 |
| STARBUCKS CORP | OPT | 855244109 | 2365 | 250000 | SH | Put | Defined 9 |
| STARBUCKS CORP | COM | 855244109 | 283 | 29954 | SH | Defined | 32 |
| STARENT NETWORKS CORP | COM | 85528P108 | 11 | 918 | SH | Sole | 8 |
| STARRETT (L.S.) CO -CL A | COM | 855668109 | 206 | 12800 | SH | Defined | 31 |
| STARTEK INC | COM | 85569C107 | 3 | 753 | SH | Sole | 8 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 1146 | 64000 | SH | Defined | 31 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2464 | 137678 | SH | Sole | 8 |
| STARWOOD HOTELS&RESORTS WRLD | OPT | 85590A401 | 4511 | 252000 | SH | Call | Defined 8 |
| STARWOOD HOTELS&RESORTS WRLD | OPT | 85590A401 | 2675 | 149400 | SH | Put | Defined 8 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 255 | 14242 | SH | Sole | 9 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 134 | 7481 | SH | Defined | 32 |
| STATE STR CORP | COM | 857477103 | 2975 | 75653 | SH | Sole | 8 |
| STATE STR CORP | OPT | 857477103 | 6533 | 166100 | SH | Call | Defined 8 |
| STATE STR CORP | OPT | 857477103 | 4158 | 105700 | SH | Put | Defined 8 |
| STATE STR CORP | COM | 857477103 | 1006 | 25583 | SH | Sole | 9 |
| STATE STR CORP | COM | 857477103 | 692 | 17588 | SH | Defined | 32 |
| STATOILHYDRO ASA | OPT | 85771P102 | 600 | 36000 | SH | Call | Defined 8 |
| STATOILHYDRO ASA-SPON ADR | COM | 85771P102 | 15272 | 916668 | SH | Defined | 31 |
| STEAK N SHAKE CO | COM | 857873103 | 13 | 2199 | SH | Sole | 8 |
| STEALTHGAS INC | COM | Y81669106 | 16 | 3300 | SH | Defined | 31 |
| STEC INC | COM | 784774101 | 11 | 2675 | SH | Sole | 8 |
| STEEL DYNAMICS INC | COM | 858119100 | 899 | 80374 | SH | Sole | 8 |
| STEEL DYNAMICS INC | OPT | 858119100 | 2034 | 181900 | SH | Call | Defined 8 |
| STEEL DYNAMICS INC | OPT | 858119100 | 1178 | 105300 | SH | Put | Defined 8 |
| STEEL DYNAMICS INC | COM | 858119100 | 96 | 8566 | SH | Sole | 9 |
| STEEL DYNAMICS INC | COM | 858119100 | 3949 | 353190 | SH | Defined | 31 |
| STEEL DYNAMICS INC | COM | 858119100 | 9 | 776 | SH | Defined | 32 |
| STEELCASE INC | COM | 858155203 | 13 | 2355 | SH | Sole | 8 |
| STEELCASE INC | COM | 858155203 | 2 | 295 | SH | Defined | 32 |
| STEELCASE INC-CL A | COM | 858155203 | 146 | 25966 | SH | Defined | 31 |
| STEIN MART INC | COM | 858375108 | 2 | 1648 | SH | Sole | 8 |
| STEINER LEISURE LTD | COM | P8744Y102 | 7 | 252 | SH | Sole | 8 |
| STEINER LEISURE LTD | COM | P8744Y102 | 664 | 22500 | SH | Defined | 31 |
| STEMCELLS INC | COM | 85857R105 | 1 | 800 | SH | Sole | 8 |
| STEPAN CO | COM | 858586100 | 26 | 550 | SH | Sole | 8 |
| STEREOTAXIS INC | COM | 85916J102 | 4 | 884 | SH | Sole | 8 |
| STERICYCLE INC | COM | 858912108 | 797 | 15305 | SH | Sole | 8 |
| STERICYCLE INC | OPT | 858912108 | 605 | 11600 | SH | Call | Defined 8 |
| STERICYCLE INC | OPT | 858912108 | 308 | 5900 | SH | Put | Defined 8 |
| STERICYCLE INC | COM | 858912108 | 170 | 3265 | SH | Sole | 9 |
| STERICYCLE INC | COM | 858912108 | 182 | 3493 | SH | Defined | 32 |
| STERIS CORP | COM | 859152100 | 54 | 2262 | SH | Sole | 8 |
| STERIS CORP | COM | 859152100 | 7762 | 324900 | SH | Defined | 31 |
| STERLING BANCORP | COM | 859158107 | 17 | 1196 | SH | Sole | 8 |
| STERLING BANCSHARES INC | COM | 858907108 | 30 | 4977 | SH | Sole | 8 |
| STERLING BANCSHARES INC/TX | COM | 858907108 | 0 | 1 | SH | Defined | 31 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 1 | 47 | SH | Sole | 8 |
| STERLING FINL CORP WASH | COM | 859319105 | 33 | 3765 | SH | Sole | 8 |
| STERLING FINL CORP/SPOKANE | COM | 859319105 | 1626 | 184808 | SH | Defined | 31 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 21 | 3884 | SH | Sole | 8 |
| STERLITE INDS INDIA LTD | OPT | 859737207 | 8 | 1300 | SH | Call | Defined 8 |
| STERLITE INDS INDIA LTD | OPT | 859737207 | 10 | 1700 | SH | Put | Defined 8 |
| STERLITE INDUSTRIES INDI-ADR | COM | 859737207 | 7204 | 1305100 | SH | Defined | 31 |
| STEVEN MADDEN LTD | COM | 556269108 | 469 | 22000 | SH | Defined | 31 |
| STEWART ENTERPRISES INC-CL A | COM | 860370105 | 702 | 233115 | SH | Defined | 31 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 21 | 904 | SH | Sole | 8 |
| STEWART W P & CO LTD | COM | G84922114 | 0 | 235 | SH | Sole | 8 |
| STIFEL FINL CORP | COM | 860630102 | 2 | 38 | SH | Sole | 8 |
| STILLWATER MNG CO | COM | 86074Q102 | 135 | 27422 | SH | Sole | 8 |
| STILLWATER MNG CO | OPT | 86074Q102 | 124 | 25100 | SH | Call | Defined 8 |
| STILLWATER MNG CO | OPT | 86074Q102 | 81 | 16200 | SH | Put | Defined 8 |

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| STMICROELECTRONICS N V | OPT | 861012102 | 1729 | 259900 | SH | Call | Defined | 8 |
| STMICROELECTRONICS N V | OPT | 861012102 | 9 | 1300 | SH | Put | Defined | 8 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 13543 | 2036598 | SH | | Defined | 31 |
| STONE ENERGY CORP | COM | 861642106 | 42 | 3819 | SH | | Sole | 8 |
| STONE ENERGY CORP | OPT | 861642106 | 274 | 24808 | SH | Call | Defined | 8 |
| STONE ENERGY CORP | OPT | 861642106 | 49 | 4444 | SH | Put | Defined | 8 |
| STONE ENERGY CORP | COM | 861642106 | 1674 | 151871 | SH | | Defined | 31 |
| STONE ENERGY CORP | COM | 861642106 | 395 | 35841 | SH | | Sole | 59 |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 262 | 22159 | SH | | Sole | 8 |
| STONERIDGE INC | COM | 86183P102 | 1 | 300 | SH | | Sole | 8 |
| STRATASYS INC | COM | 862685104 | 8 | 745 | SH | | Sole | 8 |
| STRATEGIC GLOBAL INCOME FD | UNIT | 862719101 | 2 | 200 | SH | | Sole | 8 |
| STRATEGIC HOTELS & RESORTS I | BOND | 86272T106 | 425 | 252744 | PRN | | Sole | 8 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 55 | 32871 | SH | | Sole | 9 |
| STRATUS PPTYS INC | COM | 863167201 | 5 | 400 | SH | | Sole | 8 |
| STRAYER ED INC | COM | 863236105 | 306 | 1427 | SH | | Sole | 8 |
| STRAYER ED INC | OPT | 863236105 | 6604 | 30800 | SH | Call | Defined | 8 |
| STRAYER ED INC | OPT | 863236105 | 1651 | 7700 | SH | Put | Defined | 8 |
| STRAYER ED INC | COM | 863236105 | 15 | 68 | SH | | Defined | 32 |
| STRAYER EDUCATION INC | COM | 863236105 | 9468 | 44158 | SH | | Defined | 31 |
| STRYKER CORP | COM | 863667101 | 2236 | 55974 | SH | | Sole | 8 |
| STRYKER CORP | OPT | 863667101 | 14954 | 374300 | SH | Call | Defined | 8 |
| STRYKER CORP | OPT | 863667101 | 2242 | 56100 | SH | Put | Defined | 8 |
| STRYKER CORP | COM | 863667101 | 1507 | 37719 | SH | | Sole | 9 |
| STRYKER CORP | COM | 863667101 | 30494 | 763302 | SH | | Defined | 31 |
| STRYKER CORP | COM | 863667101 | 8117 | 203190 | SH | | Defined | 32 |
| STUDENT LN CORP | COM | 863902102 | 4 | 86 | SH | | Sole | 8 |
| STUDENT LN CORP | COM | 863902102 | 1 | 19 | SH | | Defined | 32 |
| STUDENT LOAN CORP | COM | 863902102 | 139 | 3400 | SH | | Defined | 31 |
| STURM RUGER & CO INC | COM | 864159108 | 5 | 840 | SH | | Sole | 8 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 1 | 20 | SH | | Sole | 8 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 2 | 285 | SH | | Sole | 8 |
| SUCCESSFACTORS INC | COM | 864596101 | 4 | 663 | SH | | Sole | 8 |
| SUFFOLK BANCORP | COM | 864739107 | 7 | 201 | SH | | Sole | 8 |
| SULPHCO INC | COM | 865378103 | 6 | 6719 | SH | | Sole | 8 |
| SULPHCO INC | OPT | 865378103 | 4 | 4000 | SH | Call | Defined | 8 |
| SULPHCO INC | OPT | 865378103 | 2 | 2000 | SH | Put | Defined | 8 |
| SUMMIT FINANCIAL GROUP INC | COM | 86606G101 | 0 | 45 | SH | | Sole | 8 |
| SUN COMMUNITIES INC | COM | 866674104 | 104 | 7396 | SH | | Sole | 9 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 857 | 96822 | SH | | Sole | 8 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 1030 | 116365 | SH | | Defined | 31 |
| SUN HYDRAULICS CORP | COM | 866942105 | 9 | 472 | SH | | Sole | 8 |
| SUN HYDRAULICS CORP | COM | 866942105 | 204 | 10850 | SH | | Defined | 31 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 10952 | 473300 | SH | | Defined | 31 |
| SUN LIFE FINL INC | COM | 866796105 | 0 | 5 | SH | | Sole | 8 |
| SUN LIFE FINL INC | COM | 866796105 | 916 | 39565 | SH | | Sole | 9 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 492 | 128924 | SH | | Sole | 8 |
| SUN MICROSYSTEMS INC | OPT | 866810203 | 3644 | 953825 | SH | Call | Defined | 8 |
| SUN MICROSYSTEMS INC | OPT | 866810203 | 452 | 118075 | SH | Put | Defined | 8 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 713 | 186773 | SH | | Sole | 9 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 115 | 30115 | SH | | Defined | 32 |
| SUNCOR ENERGY INC | OPT | 867229106 | 8555 | 438700 | SH | Call | Defined | 8 |
| SUNCOR ENERGY INC | OPT | 867229106 | 2898 | 148600 | SH | Put | Defined | 8 |
| SUNCOR ENERGY INC | COM | 867229106 | 307 | 15723 | SH | | Sole | 9 |
| SUNESIS PHARMACEUTICALS INC | COM | 867328502 | 3 | 9729 | SH | | Sole | 8 |
| SUNOCO INC | COM | 86764P109 | 908 | 20901 | SH | | Sole | 8 |
| SUNOCO INC | OPT | 86764P109 | 9375 | 215700 | SH | Call | Defined | 8 |
| SUNOCO INC | OPT | 86764P109 | 9353 | 215200 | SH | Put | Defined | 8 |
| SUNOCO INC | COM | 86764P109 | 629 | 14482 | SH | | Sole | 9 |
| SUNOCO INC | OPT | 86764P109 | 5216 | 120000 | SH | Call | Defined | 9 |
| SUNOCO INC | OPT | 86764P109 | 7258 | 167000 | SH | Put | Defined | 9 |
| SUNOCO INC | COM | 86764P109 | 3206 | 73765 | SH | | Defined | 32 |

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|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| SUNOCO LOGISTICS PRTNRS L P | COM | 86764L108 | 2762 | 61183 | SH | Sole | 8 |
| SUNOPTA INC | COM | 8676EP108 | 2 | 1471 | SH | Sole | 8 |
| SUNOPTA INC | OPT | 8676EP108 | 8 | 4800 | SH | Call Defined | 8 |
| SUNOPTA INC | COM | 8676EP108 | 30 | 18827 | SH | Sole | 9 |
| SUNOPTA INC | COM | 8676EP108 | 269 | 171351 | SH | Defined | 31 |
| SUNPOWER CORP | BOND | 867652109 | 700 | 18907 | PRN | Sole | 8 |
| SUNPOWER CORP | COM | 867652109 | 73 | 1967 | SH | Sole | 8 |
| SUNPOWER CORP | COM | 867652307 | 2 | 66 | SH | Sole | 8 |
| SUNPOWER CORP | OPT | 867652109 | 6006 | 162300 | SH | Call Defined | 8 |
| SUNPOWER CORP | OPT | 867652109 | 7234 | 195500 | SH | Put Defined | 8 |
| SUNPOWER CORP | COM | 867652109 | 3568 | 96437 | SH | Sole | 9 |
| SUNPOWER CORP | OPT | 867652109 | 382 | 10300 | SH | Put Defined | 9 |
| SUNPOWER CORP | COM | 867652109 | 15 | 393 | SH | Defined | 32 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 11 | 6673 | SH | Sole | 8 |
| SUNRISE SENIOR LIVING INC | OPT | 86768K106 | 1 | 500 | SH | Call Defined | 8 |
| SUNRISE SENIOR LIVING INC | OPT | 86768K106 | 1 | 300 | SH | Put Defined | 8 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 133 | 21441 | SH | Sole | 9 |
| SUNTECH PWR HLDGS CO LTD | BOND | 86800C104 | 121 | 10334 | PRN | Sole | 8 |
| SUNTECH PWR HLDGS CO LTD | OPT | 86800C104 | 2855 | 244000 | SH | Call Defined | 8 |
| SUNTECH PWR HLDGS CO LTD | OPT | 86800C104 | 7909 | 675900 | SH | Put Defined | 8 |
| SUNTRUST BANKS INC | COM | 867914103 | 5125 | 173500 | SH | Defined | 31 |
| SUNTRUST BKS INC | COM | 867914103 | 9578 | 324246 | SH | Sole | 8 |
| SUNTRUST BKS INC | OPT | 867914103 | 4411 | 149300 | SH | Call Defined | 8 |
| SUNTRUST BKS INC | OPT | 867914103 | 31918 | 1080500 | SH | Put Defined | 8 |
| SUNTRUST BKS INC | COM | 867914103 | 1531 | 51829 | SH | Sole | 9 |
| SUNTRUST BKS INC | OPT | 867914103 | 0 | 0 | SH | Put Defined | 9 |
| SUNTRUST BKS INC | COM | 867914103 | 426 | 14435 | SH | Defined | 32 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 3 | 512 | SH | Sole | 8 |
| SUPERGEN INC | COM | 868059106 | 23 | 11786 | SH | Sole | 8 |
| SUPERGEN INC | OPT | 868059106 | 275 | 143600 | SH | Call Defined | 8 |
| SUPERGEN INC | OPT | 868059106 | 23 | 11600 | SH | Put Defined | 8 |
| SUPERIOR BANCORP | COM | 86806M205 | 317 | 99912 | SH | Sole | 8 |
| SUPERIOR ENERGY SVCS INC | BOND | 868157108 | 1657 | 104046 | PRN | Sole | 8 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 40 | 2514 | SH | Sole | 8 |
| SUPERIOR ENERGY SVCS INC | OPT | 868157108 | 507 | 31800 | SH | Call Defined | 8 |
| SUPERIOR ENERGY SVCS INC | OPT | 868157108 | 306 | 19200 | SH | Put Defined | 8 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1747 | 109664 | SH | Sole | 9 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 6 | 386 | SH | Defined | 32 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 16 | 1538 | SH | Sole | 8 |
| SUPERIOR WELL SERVICES INC | COM | 86837X105 | 270 | 27000 | SH | Defined | 31 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 21 | 2090 | SH | Sole | 8 |
| SUPERTEX INC | COM | 868532102 | 27 | 1130 | SH | Sole | 8 |
| SUPERTEX INC | COM | 868532102 | 205 | 8525 | SH | Defined | 31 |
| SUPERVALU INC | COM | 868536103 | 847 | 57994 | SH | Sole | 8 |
| SUPERVALU INC | OPT | 868536103 | 1512 | 103500 | SH | Call Defined | 8 |
| SUPERVALU INC | OPT | 868536103 | 104 | 7100 | SH | Put Defined | 8 |
| SUPERVALU INC | COM | 868536103 | 2415 | 165405 | SH | Sole | 9 |
| SUPERVALU INC | COM | 868536103 | 126 | 8637 | SH | Defined | 32 |
| SUPPORTSOFT INC | COM | 868587106 | 2 | 870 | SH | Sole | 8 |
| SUPPORTSOFT INC | COM | 868587106 | 76 | 34048 | SH | Defined | 31 |
| SUPREME INDS INC | COM | 868607102 | 0 | 129 | SH | Sole | 8 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 2 | 200 | SH | Sole | 8 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 13 | 1100 | SH | Defined | 31 |
| SURMODICS INC | COM | 868873100 | 276 | 10918 | SH | Sole | 8 |
| SURMODICS INC | COM | 868873100 | 174 | 6895 | SH | Defined | 31 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 91 | 5725 | SH | Sole | 8 |
| SUSSER HOLDINGS CORP | COM | 869233106 | 316 | 23756 | SH | Defined | 31 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 0 | 115 | SH | Sole | 8 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 2424 | 92420 | SH | Defined | 31 |
| SVB FINL GROUP | COM | 78486Q101 | 94 | 3571 | SH | Sole | 8 |
| SWIFT ENERGY CO | COM | 870738101 | 23 | 1343 | SH | Sole | 8 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 5838 | 789998 | SH | Sole | 8 |

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| SWS GROUP INC | COM | 78503N107 | 42 | 2240 | SH | Sole | 8 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 4 | 200 | SH | Sole | 8 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 131 | 7026 | SH | Defined | 31 |
| SYBASE INC | COM | 871130100 | 71 | 2865 | SH | Sole | 8 |
| SYBASE INC | OPT | 871130100 | 318 | 12800 | SH | Call | Defined 8 |
| SYBASE INC | OPT | 871130100 | 35 | 1400 | SH | Put | Defined 8 |
| SYBASE INC | COM | 871130100 | 4984 | 201200 | SH | Defined | 31 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1 | 549 | SH | Sole | 8 |
| SYKES ENTERPRISES INC | COM | 871237103 | 17 | 889 | SH | Sole | 8 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1087 | 56863 | SH | Defined | 31 |
| SYMANTEC CORP | BOND | 871503108 | 6918 | 511708 | PRN | Sole | 8 |
| SYMANTEC CORP | BOND | 871503108 | 169 | 12499 | PRN | Sole | 8 |
| SYMANTEC CORP | COM | 871503108 | 2030 | 150156 | SH | Sole | 8 |
| SYMANTEC CORP | OPT | 871503108 | 2399 | 177400 | SH | Call | Defined 8 |
| SYMANTEC CORP | OPT | 871503108 | 2548 | 188400 | SH | Put | Defined 8 |
| SYMANTEC CORP | COM | 871503108 | 718 | 53090 | SH | Sole | 9 |
| SYMANTEC CORP | COM | 871503108 | 461 | 34108 | SH | Defined | 32 |
| SYMMETRICOM INC | COM | 871543104 | 7 | 1835 | SH | Sole | 8 |
| SYMMETRY MED INC | COM | 871546206 | 4 | 486 | SH | Sole | 8 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 6 | 982 | SH | Sole | 8 |
| SYMYX TECHNOLOGIES INC | COM | 87155S108 | 289 | 48707 | SH | Defined | 31 |
| SYNAPTICS INC | COM | 87157D109 | 85 | 5139 | SH | Sole | 8 |
| SYNAPTICS INC | OPT | 87157D109 | 3351 | 202300 | SH | Call | Defined 8 |
| SYNAPTICS INC | OPT | 87157D109 | 1074 | 64850 | SH | Put | Defined 8 |
| SYNAPTICS INC | COM | 87157D109 | 4325 | 261182 | SH | Defined | 31 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 8 | 761 | SH | Sole | 8 |
| SYNERON MEDICAL LTD | COM | M87245102 | 30 | 3564 | SH | Sole | 8 |
| SYNERON MEDICAL LTD | OPT | M87245102 | 71 | 8500 | SH | Call | Defined 8 |
| SYNERON MEDICAL LTD | OPT | M87245102 | 76 | 9100 | SH | Put | Defined 8 |
| SYNERON MEDICAL LTD | COM | M87245102 | 389 | 46610 | SH | Defined | 31 |
| SYNGENTA AG-ADR | COM | 87160A100 | 501 | 12800 | SH | Defined | 31 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 13 | 1061 | SH | Sole | 8 |
| SYNNEX CORP | COM | 87162W100 | 17 | 1473 | SH | Sole | 8 |
| SYNOPSIS INC | COM | 871607107 | 71 | 3847 | SH | Sole | 8 |
| SYNOPSIS INC | OPT | 871607107 | 791 | 42700 | SH | Call | Defined 8 |
| SYNOPSIS INC | OPT | 871607107 | 1227 | 66200 | SH | Put | Defined 8 |
| SYNOPSIS INC | COM | 871607107 | 6 | 300 | SH | Sole | 9 |
| SYNOPSIS INC | COM | 871607107 | 24 | 1290 | SH | Defined | 31 |
| SYNOPSIS INC | COM | 871607107 | 13 | 677 | SH | Defined | 32 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 6 | 335 | SH | Sole | 8 |
| SYNOVUS FINL CORP | COM | 87161C105 | 75 | 9066 | SH | Sole | 8 |
| SYNOVUS FINL CORP | OPT | 87161C105 | 332 | 40000 | SH | Call | Defined 8 |
| SYNOVUS FINL CORP | OPT | 87161C105 | 117 | 14000 | SH | Put | Defined 8 |
| SYNOVUS FINL CORP | COM | 87161C105 | 307 | 37000 | SH | Sole | 9 |
| SYNOVUS FINL CORP | COM | 87161C105 | 11 | 1341 | SH | Defined | 32 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 4 | 646 | SH | Sole | 8 |
| SYNTA PHARMACEUTICALS CORP | OPT | 87162T206 | 306 | 50000 | SH | Call | Defined 8 |
| SYNTEL INC | COM | 87162H103 | 26 | 1145 | SH | Sole | 8 |
| SYNTEL INC | COM | 87162H103 | 642 | 27751 | SH | Defined | 31 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 0 | 399 | SH | Sole | 8 |
| SYNTROLEUM CORP | COM | 871630109 | 186 | 343995 | SH | Sole | 9 |
| SYNUTRA INTERNATIONAL INC | COM | 87164C102 | 34 | 3100 | SH | Defined | 31 |
| SYNUTRA INTL INC | COM | 87164C102 | 6 | 528 | SH | Sole | 8 |
| SYNVISTA THERAPEUTICS INC | COM | 87164M100 | 0 | 94 | SH | Sole | 8 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 1 | 839 | SH | Sole | 8 |
| SYSCO CORP | COM | 871829107 | 2498 | 108900 | SH | Sole | 8 |
| SYSCO CORP | OPT | 871829107 | 7809 | 340400 | SH | Call | Defined 8 |
| SYSCO CORP | OPT | 871829107 | 471 | 20500 | SH | Put | Defined 8 |
| SYSCO CORP | COM | 871829107 | 615 | 26809 | SH | Sole | 9 |
| SYSCO CORP | COM | 871829107 | 4505 | 196361 | SH | Defined | 31 |
| SYSCO CORP | COM | 871829107 | 561 | 24437 | SH | Defined | 32 |
| SYSTEMAX INC | COM | 871851101 | 2 | 157 | SH | Sole | 8 |

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| SYSTEMAX INC | OPT | 871851101 | 268 | 24800 | SH | Call | Defined | 8 |
| SYSTEMAX INC | OPT | 871851101 | 20 | 1800 | SH | Put | Defined | 8 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 12240 | 345360 | SH | | Defined | 31 |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 1003 | 106258 | SH | | Defined | 31 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 3 | 339 | SH | | Sole | 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | OPT | 874039100 | 691 | 87400 | SH | Call | Defined | 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | OPT | 874039100 | 142 | 17900 | SH | Put | Defined | 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | ADR | 874039100 | 5 | 620 | SH | | Sole | 9 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 153 | 20202 | SH | | Sole | 8 |
| TAKE-TWO INTERACTIVE SOFTWARE | OPT | 874054109 | 321 | 42400 | SH | Call | Defined | 8 |
| TAKE-TWO INTERACTIVE SOFTWARE | OPT | 874054109 | 165 | 21800 | SH | Put | Defined | 8 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1833 | 242431 | SH | | Defined | 31 |
| TAL INTERNATIONAL GROUP INC | COM | 874083108 | 106 | 7500 | SH | | Defined | 31 |
| TAL INTL GROUP INC | COM | 874083108 | 2 | 113 | SH | | Sole | 8 |
| TALBOTS INC | COM | 874161102 | 73 | 30700 | SH | | Sole | 8 |
| TALBOTS INC | OPT | 874161102 | 34 | 14200 | SH | Call | Defined | 8 |
| TALBOTS INC | OPT | 874161102 | 115 | 47900 | SH | Put | Defined | 8 |
| TALBOTS INC | COM | 874161102 | 388 | 162500 | SH | | Defined | 31 |
| TALEO CORP | COM | 87424N104 | 14 | 1840 | SH | | Sole | 8 |
| TALISMAN ENERGY INC | COM | 87425E103 | 529 | 52944 | SH | | Sole | 8 |
| TALISMAN ENERGY INC | OPT | 87425E103 | 737 | 73700 | SH | Call | Defined | 8 |
| TALISMAN ENERGY INC | OPT | 87425E103 | 739 | 73900 | SH | Put | Defined | 8 |
| TALISMAN ENERGY INC | COM | 87425E103 | 211 | 21142 | SH | | Sole | 9 |
| TALISMAN ENERGY INC | COM | 87425E103 | 5426 | 543150 | SH | | Defined | 31 |
| TAM SA | COM | 87484D103 | 410 | 49700 | SH | | Sole | 8 |
| TAM SA | OPT | 87484D103 | 18 | 2100 | SH | Call | Defined | 8 |
| TAM SA | OPT | 87484D103 | 462 | 56000 | SH | Put | Defined | 8 |
| TAM SA-SPONSORED ADR | COM | 87484D103 | 2383 | 289200 | SH | | Defined | 31 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 0 | 7 | SH | | Sole | 8 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 561 | 14900 | SH | | Defined | 31 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 262 | 6971 | SH | | Sole | 8 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 526 | 13980 | SH | | Sole | 9 |
| TAP | COM | 60871R209 | 21639 | 442341 | SH | | Defined | 31 |
| TARGACEPT INC | COM | 87611R306 | 2 | 482 | SH | | Sole | 8 |
| TARGET CORP | COM | 87612E106 | 4330 | 125388 | SH | | Sole | 8 |
| TARGET CORP | OPT | 87612E106 | 380815 | 11028500 | SH | Call | Defined | 8 |
| TARGET CORP | OPT | 87612E106 | 68270 | 1977100 | SH | Put | Defined | 8 |
| TARGET CORP | COM | 87612E106 | 4492 | 130096 | SH | | Sole | 9 |
| TARGET CORP | OPT | 87612E106 | 19969 | 578300 | SH | Call | Defined | 9 |
| TARGET CORP | OPT | 87612E106 | 53532 | 1550300 | SH | Put | Defined | 9 |
| TARGET CORP | COM | 87612E106 | 1066 | 30865 | SH | | Defined | 32 |
| TASER INTL INC | COM | 87651B104 | 374 | 70833 | SH | | Sole | 8 |
| TASER INTL INC | OPT | 87651B104 | 258 | 48800 | SH | Call | Defined | 8 |
| TASER INTL INC | OPT | 87651B104 | 338 | 64000 | SH | Put | Defined | 8 |
| TASTY BAKING CO | COM | 876553306 | 0 | 34 | SH | | Sole | 8 |
| TATA COMMUNICATIONS LTD-ADR | COM | 876564105 | 481 | 22500 | SH | | Defined | 31 |
| TATA MOTORS LTD-SPON ADR | COM | 876568502 | 2733 | 614100 | SH | | Defined | 31 |
| TATA MTRS LTD | COM | 876568502 | 0 | 60 | SH | | Sole | 8 |
| TATA MTRS LTD | OPT | 876568502 | 7 | 1400 | SH | Call | Defined | 8 |
| TATA MTRS LTD | OPT | 876568502 | 10 | 2100 | SH | Put | Defined | 8 |
| TATA MTRS LTD | ADR | 876568502 | 88 | 19800 | SH | | Sole | 9 |
| TAUBMAN CENTERS INC | COM | 876664103 | 1790 | 70300 | SH | | Defined | 31 |
| TAUBMAN CTRS INC | COM | 876664103 | 32 | 1264 | SH | | Sole | 8 |
| TAUBMAN CTRS INC | COM | 876664103 | 592 | 23260 | SH | | Sole | 9 |
| TAUBMAN CTRS INC | COM | 876664103 | 6 | 253 | SH | | Defined | 32 |
| TBS INTERNATIONAL LIMITED | COM | G86975151 | 114 | 11334 | SH | | Sole | 8 |
| TBS INTERNATIONAL LIMITED | OPT | G86975151 | 130 | 12900 | SH | Call | Defined | 8 |
| TBS INTERNATIONAL LIMITED | OPT | G86975151 | 22 | 2100 | SH | Put | Defined | 8 |
| TC PIPELINES LP | COM | 87233Q108 | 1992 | 85670 | SH | | Sole | 8 |
| TCF FINL CORP | COM | 872275102 | 77 | 5653 | SH | | Sole | 8 |
| TCF FINL CORP | OPT | 872275102 | 190 | 13900 | SH | Call | Defined | 8 |
| TCF FINL CORP | OPT | 872275102 | 164 | 12000 | SH | Put | Defined | 8 |

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| TCF FINL CORP | COM | 872275102 | 125 | 9177 | SH | Sole | 9 |
| TCF FINL CORP | COM | 872275102 | 8 | 603 | SH | Defined | 32 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 98 | 6899 | SH | Sole | 8 |
| TD AMERITRADE HLDG CORP | OPT | 87236Y108 | 826 | 57900 | SH | Call | Defined 8 |
| TD AMERITRADE HLDG CORP | OPT | 87236Y108 | 358 | 25100 | SH | Put | Defined 8 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 3 | 200 | SH | Sole | 9 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 17 | 1161 | SH | Defined | 32 |
| TEAM INC | COM | 878155100 | 14 | 497 | SH | Sole | 8 |
| TECH DATA CORP | COM | 878237106 | 35 | 1986 | SH | Sole | 8 |
| TECH DATA CORP | OPT | 878237106 | 530 | 29700 | SH | Call | Defined 8 |
| TECH DATA CORP | OPT | 878237106 | 81 | 4500 | SH | Put | Defined 8 |
| TECH DATA CORP | COM | 878237106 | 425 | 23800 | SH | Sole | 9 |
| TECH DATA CORP | COM | 878237106 | 3704 | 207648 | SH | Defined | 31 |
| TECH DATA CORP | COM | 878237106 | 4 | 238 | SH | Defined | 32 |
| TECHNE CORP | COM | 878377100 | 70 | 1092 | SH | Sole | 8 |
| TECHNE CORP | COM | 878377100 | 7427 | 115117 | SH | Defined | 31 |
| TECHNE CORP | COM | 878377100 | 12 | 185 | SH | Defined | 32 |
| TECHNITROL INC | COM | 878555101 | 10 | 2787 | SH | Sole | 8 |
| TECHNITROL INC | COM | 878555101 | 499 | 143300 | SH | Defined | 31 |
| TECHTARGET INC | COM | 87874R100 | 2 | 457 | SH | Sole | 8 |
| TECHWELL INC | COM | 87874D101 | 3 | 418 | SH | Sole | 8 |
| TECHWELL INC | COM | 87874D101 | 131 | 20219 | SH | Defined | 31 |
| TECK COMINCO LTD | COM | 878742204 | 26 | 5338 | SH | Sole | 8 |
| TECK COMINCO LTD | OPT | 878742204 | 85 | 17100 | SH | Call | Defined 8 |
| TECK COMINCO LTD | OPT | 878742204 | 71 | 14300 | SH | Put | Defined 8 |
| TECK COMINCO LTD | COM | 878742204 | 31 | 6395 | SH | Sole | 9 |
| TECK COMINCO LTD-CL B | COM | 878742204 | 6974 | 1417566 | SH | Defined | 31 |
| TECO ENERGY INC | COM | 872375100 | 620 | 50212 | SH | Sole | 8 |
| TECO ENERGY INC | OPT | 872375100 | 1988 | 160900 | SH | Call | Defined 8 |
| TECO ENERGY INC | OPT | 872375100 | 352 | 28500 | SH | Put | Defined 8 |
| TECO ENERGY INC | COM | 872375100 | 441 | 35693 | SH | Sole | 9 |
| TECO ENERGY INC | COM | 872375100 | 107 | 8667 | SH | Defined | 32 |
| TECUMSEH PRODS CO | COM | 878895200 | 1 | 66 | SH | Sole | 8 |
| TECUMSEH PRODUCTS CO-CL A | COM | 878895200 | 61 | 6400 | SH | Defined | 31 |
| TEEKAY CORP | COM | Y8564W103 | 1262 | 64200 | SH | Defined | 31 |
| TEEKAY CORPORATION | COM | Y8564W103 | 50 | 2545 | SH | Sole | 8 |
| TEEKAY CORPORATION | OPT | Y8564W103 | 1297 | 66000 | SH | Call | Defined 8 |
| TEEKAY CORPORATION | OPT | Y8564W103 | 488 | 24800 | SH | Put | Defined 8 |
| TEEKAY CORPORATION | COM | Y8564W103 | 22 | 1141 | SH | Sole | 9 |
| TEEKAY CORPORATION | COM | Y8564W103 | 4 | 202 | SH | Defined | 32 |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 2758 | 183596 | SH | Sole | 8 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 6 | 436 | SH | Sole | 8 |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 53 | 4200 | SH | Defined | 31 |
| TEFRON LTD | COM | M87482101 | 0 | 682 | SH | Sole | 8 |
| TEJON RANCH CO DEL | COM | 879080109 | 9 | 357 | SH | Sole | 8 |
| TEKELEC | COM | 879101103 | 63 | 4695 | SH | Sole | 8 |
| TEKELEC | OPT | 879101103 | 439 | 32900 | SH | Call | Defined 8 |
| TEKELEC | OPT | 879101103 | 183 | 13700 | SH | Put | Defined 8 |
| TELE NORTE LESTE PART S A | ADR | 879246106 | 219 | 15760 | SH | Sole | 9 |
| TELE NORTE LESTE PART-ADR | COM | 879246106 | 4158 | 298700 | SH | Defined | 31 |
| TELE SP TELES P ADR | COM | 87929A102 | 1962 | 101100 | SH | Defined | 31 |
| TELECOM ARGENTINA SA-SP ADR | COM | 879273209 | 507 | 66700 | SH | Defined | 31 |
| TELECOM HLDRS TR | COM | 87927P200 | 219 | 8728 | SH | Sole | 8 |
| TELECOM HLDRS TR | OPT | 87927P200 | 23 | 900 | SH | Call | Defined 8 |
| TELECOM HLDRS TR | OPT | 87927P200 | 26 | 1000 | SH | Put | Defined 8 |
| TELECOM ITALIA SPA-SPON ADR | COM | 87927Y102 | 3448 | 212210 | SH | Defined | 31 |
| TELECOM ITALIA SPA-SPON ADR | COM | 87927Y201 | 333 | 29400 | SH | Defined | 31 |
| TELECOM NEW ZEALAND-SP ADR | COM | 879278208 | 2730 | 407537 | SH | Defined | 31 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 34 | 4015 | SH | Sole | 8 |
| TELEFLEX INC | COM | 879369106 | 48 | 954 | SH | Sole | 8 |
| TELEFLEX INC | COM | 879369106 | 271 | 5400 | SH | Sole | 9 |
| TELEFLEX INC | COM | 879369106 | 10 | 190 | SH | Defined | 32 |

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| TELEFONOS DE MEXICO S A B | COM | 879403707 | 32 | 1540 | SH | Sole | 8 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 2429 | 116000 | SH | Sole | 8 |
| TELEFONOS DE MEXICO S A B | OPT | 879403780 | 421 | 20100 | SH | Call Defined | 8 |
| TELEFONOS DE MEXICO S A B | OPT | 879403780 | 438 | 20900 | SH | Put Defined | 8 |
| TELEKOMUNIK INDONESIA-SP ADR | COM | 715684106 | 4322 | 172800 | SH | Defined | 31 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 87 | 2733 | SH | Sole | 8 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 178 | 5600 | SH | Sole | 9 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 16 | 497 | SH | Defined | 32 |
| TELETECH HOLDINGS INC | COM | 879939106 | 12 | 1490 | SH | Sole | 8 |
| TELETECH HOLDINGS INC | OPT | 879939106 | 56 | 6600 | SH | Call Defined | 8 |
| TELETECH HOLDINGS INC | OPT | 879939106 | 26 | 3100 | SH | Put Defined | 8 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1095 | 131177 | SH | Defined | 31 |
| TELIK INC | COM | 87959M109 | 0 | 500 | SH | Sole | 8 |
| TELIK INC | OPT | 87959M109 | 3 | 5700 | SH | Call Defined | 8 |
| TELIK INC | OPT | 87959M109 | 1 | 1000 | SH | Put Defined | 8 |
| TELKOM SA LTD | COM | 879603108 | 1 | 24 | SH | Sole | 8 |
| TELKOM SOUTH AFRICA-SPON ADR | COM | 879603108 | 416 | 8400 | SH | Defined | 31 |
| TELLABS INC | COM | 879664100 | 321 | 78003 | SH | Sole | 8 |
| TELLABS INC | OPT | 879664100 | 77 | 18500 | SH | Call Defined | 8 |
| TELLABS INC | OPT | 879664100 | 61 | 14800 | SH | Put Defined | 8 |
| TELLABS INC | COM | 879664100 | 200 | 48466 | SH | Sole | 9 |
| TELLABS INC | COM | 879664100 | 1000 | 242681 | SH | Defined | 31 |
| TELLABS INC | COM | 879664100 | 67 | 16227 | SH | Defined | 32 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 514 | 45280 | SH | Sole | 8 |
| TELUS CORP | COM | 87971M202 | 3 | 100 | SH | Sole | 9 |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 2717 | 95600 | SH | Defined | 31 |
| TELVENT GIT SA | COM | E90215109 | 6 | 443 | SH | Sole | 8 |
| TEMPLE INLAND INC | COM | 879868107 | 351 | 73100 | SH | Sole | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 16 | 3287 | SH | Sole | 8 |
| TEMPLE INLAND INC | COM | 879868107 | 588 | 122500 | SH | Sole | 9 |
| TEMPLE INLAND INC | COM | 879868107 | 2 | 507 | SH | Defined | 32 |
| TEMPLETON EMERG MKTS INCOME | UNIT | 880192109 | 0 | 10 | SH | Sole | 8 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 4036 | 569220 | SH | Sole | 8 |
| TEMPUR PEDIC INTL INC | OPT | 88023U101 | 3200 | 451300 | SH | Call Defined | 8 |
| TEMPUR PEDIC INTL INC | OPT | 88023U101 | 11211 | 1581200 | SH | Put Defined | 8 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 1323 | 186600 | SH | Defined | 31 |
| TENARIS S A | COM | 88031M109 | 88 | 4200 | SH | Sole | 8 |
| TENARIS S A | OPT | 88031M109 | 1049 | 50000 | SH | Call Defined | 8 |
| TENARIS SA-ADR | COM | 88031M109 | 8770 | 418000 | SH | Defined | 31 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 81 | 70137 | SH | Sole | 8 |
| TENET HEALTHCARE CORP | OPT | 88033G100 | 94 | 81400 | SH | Call Defined | 8 |
| TENET HEALTHCARE CORP | OPT | 88033G100 | 13 | 10500 | SH | Put Defined | 8 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1481 | 1287612 | SH | Sole | 9 |
| TENET HEALTHCARE CORP | OPT | 88033G100 | 663 | 576000 | SH | Put Defined | 9 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 20 | 17233 | SH | Defined | 32 |
| TENGASCO INC | COM | 88033R205 | 174 | 280615 | SH | Sole | 8 |
| TENNANT CO | COM | 880345103 | 6 | 418 | SH | Sole | 8 |
| TENNECO INC | COM | 880349105 | 6 | 1883 | SH | Sole | 8 |
| TENNECO INC | OPT | 880349105 | 12 | 3900 | SH | Call Defined | 8 |
| TENNECO INC | OPT | 880349105 | 5 | 1600 | SH | Put Defined | 8 |
| TERADATA CORP | COM | 88076W103 | 15284 | 1030590 | SH | Defined | 31 |
| TERADATA CORP DEL | COM | 88076W103 | 427 | 28765 | SH | Sole | 8 |
| TERADATA CORP DEL | COM | 88076W103 | 762 | 51351 | SH | Sole | 9 |
| TERADATA CORP DEL | COM | 88076W103 | 107 | 7194 | SH | Defined | 32 |
| TERADYNE INC | COM | 880770102 | 271 | 64236 | SH | Sole | 8 |
| TERADYNE INC | OPT | 880770102 | 72 | 17000 | SH | Call Defined | 8 |
| TERADYNE INC | OPT | 880770102 | 6 | 1300 | SH | Put Defined | 8 |
| TERADYNE INC | COM | 880770102 | 30 | 7040 | SH | Sole | 9 |
| TERADYNE INC | COM | 880770102 | 2026 | 480146 | SH | Defined | 31 |
| TERADYNE INC | COM | 880770102 | 29 | 6914 | SH | Defined | 32 |
| TEREX CORP NEW | COM | 880779103 | 814 | 47026 | SH | Sole | 8 |
| TEREX CORP NEW | OPT | 880779103 | 3047 | 175900 | SH | Call Defined | 8 |

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| TEREX CORP NEW | OPT | 880779103 | 3217 | 185700 | SH | Put | Defined | 8 |
| TEREX CORP NEW | COM | 880779103 | 189 | 10900 | SH | | Sole | 9 |
| TEREX CORP NEW | COM | 880779103 | 8 | 452 | SH | | Defined | 32 |
| TERNIUM SA | OPT | 880890108 | 29 | 3300 | SH | Call | Defined | 8 |
| TERNIUM SA | OPT | 880890108 | 9 | 1000 | SH | Put | Defined | 8 |
| TERRA INDS INC | COM | 880915103 | 364 | 21853 | SH | | Sole | 8 |
| TERRA INDS INC | OPT | 880915103 | 5980 | 358700 | SH | Call | Defined | 8 |
| TERRA INDS INC | OPT | 880915103 | 796 | 47700 | SH | Put | Defined | 8 |
| TERRA INDS INC | COM | 880915103 | 306 | 18380 | SH | | Sole | 9 |
| TERRA INDS INC | COM | 880915103 | 8 | 488 | SH | | Defined | 32 |
| TERRA NITROGEN CO L P | COM | 881005201 | 34 | 357 | SH | | Sole | 8 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 6 | 1423 | SH | | Sole | 8 |
| TERRESTAR CORP | COM | 881451108 | 80 | 200914 | SH | | Sole | 8 |
| TESCO CORP | COM | 88157K101 | 5 | 660 | SH | | Sole | 8 |
| TESCO CORP | COM | 88157K101 | 382 | 53455 | SH | | Defined | 31 |
| TESORO CORP | COM | 881609101 | 332 | 25227 | SH | | Sole | 8 |
| TESORO CORP | OPT | 881609101 | 4677 | 355100 | SH | Call | Defined | 8 |
| TESORO CORP | OPT | 881609101 | 2696 | 204700 | SH | Put | Defined | 8 |
| TESORO CORP | COM | 881609101 | 3900 | 296099 | SH | | Sole | 9 |
| TESORO CORP | OPT | 881609101 | 9878 | 750000 | SH | Call | Defined | 9 |
| TESORO CORP | OPT | 881609101 | 1317 | 100000 | SH | Put | Defined | 9 |
| TESORO CORP | COM | 881609101 | 74 | 5642 | SH | | Defined | 32 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 207 | 17465 | SH | | Sole | 8 |
| TESSERA TECHNOLOGIES INC | OPT | 88164L100 | 590 | 49600 | SH | Call | Defined | 8 |
| TESSERA TECHNOLOGIES INC | OPT | 88164L100 | 287 | 24100 | SH | Put | Defined | 8 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 895 | 75297 | SH | | Defined | 31 |
| TETRA TECH INC NEW | COM | 88162G103 | 103 | 4259 | SH | | Sole | 8 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 276 | 56891 | SH | | Defined | 31 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 11 | 2315 | SH | | Sole | 8 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2 | 356 | SH | | Defined | 32 |
| TEVA PHARMACEUTICAL INDS LTD | BOND | 881624209 | 223 | 5249 | PRN | | Sole | 8 |
| TEVA PHARMACEUTICAL INDS LTD | BOND | 881624209 | 18653 | 438175 | PRN | | Sole | 8 |
| TEVA PHARMACEUTICAL INDS LTD | BOND | 881624209 | 23310 | 547578 | PRN | | Sole | 8 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 6677 | 156854 | SH | | Sole | 8 |
| TEVA PHARMACEUTICAL INDS LTD | OPT | 881624209 | 28557 | 670816 | SH | Call | Defined | 8 |
| TEVA PHARMACEUTICAL INDS LTD | OPT | 881624209 | 19200 | 451010 | SH | Put | Defined | 8 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 38 | 901 | SH | | Sole | 9 |
| TEVA PHARMACEUTICAL INDS LTD | OPT | 881624209 | 0 | 0 | SH | Call | Defined | 9 |
| TEVA PHARMACEUTICAL INDS LTD | OPT | 881624209 | 1490 | 35000 | SH | Put | Defined | 9 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 656 | 15421 | SH | | Sole | 59 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 3 | 240 | SH | | Sole | 8 |
| TEXAS INDS INC | COM | 882491103 | 92 | 2664 | SH | | Sole | 8 |
| TEXAS INDS INC | OPT | 882491103 | 3209 | 93000 | SH | Call | Defined | 8 |
| TEXAS INDS INC | OPT | 882491103 | 718 | 20800 | SH | Put | Defined | 8 |
| TEXAS INSTRS INC | COM | 882508104 | 5717 | 368349 | SH | | Sole | 8 |
| TEXAS INSTRS INC | OPT | 882508104 | 22233 | 1432500 | SH | Call | Defined | 8 |
| TEXAS INSTRS INC | OPT | 882508104 | 8672 | 558700 | SH | Put | Defined | 8 |
| TEXAS INSTRS INC | COM | 882508104 | 1565 | 100814 | SH | | Sole | 9 |
| TEXAS INSTRS INC | COM | 882508104 | 822 | 52986 | SH | | Defined | 32 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 47747 | 3076507 | SH | | Defined | 31 |
| TEXAS PAC LD TR | COM | 882610108 | 0 | 8 | SH | | Sole | 8 |
| TEXAS PACIFIC LAND TRUST | COM | 882610108 | 21 | 900 | SH | | Defined | 31 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 24 | 3039 | SH | | Sole | 8 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 6 | 521 | SH | | Sole | 8 |
| TEXTRON INC | COM | 883203101 | 1035 | 74625 | SH | | Sole | 8 |
| TEXTRON INC | COM | 883203101 | 25 | 1822 | SH | | Sole | 8 |
| TEXTRON INC | OPT | 883203101 | 2221 | 160100 | SH | Call | Defined | 8 |
| TEXTRON INC | OPT | 883203101 | 1358 | 97900 | SH | Put | Defined | 8 |
| TEXTRON INC | COM | 883203101 | 1999 | 144143 | SH | | Sole | 9 |
| TEXTRON INC | COM | 883203101 | 137 | 9870 | SH | | Defined | 32 |
| TFS FINL CORP | COM | 87240R107 | 53 | 4097 | SH | | Sole | 8 |
| TFS FINL CORP | COM | 87240R107 | 5 | 405 | SH | | Defined | 32 |

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| THAI FD INC | COM | 882904105 | 271 | 46567 | SH | Sole | 8 |
| THERAGENICS CORP | COM | 883375107 | 3 | 2173 | SH | Sole | 8 |
| THERAVANCE INC | COM | 88338T104 | 430 | 34714 | SH | Sole | 8 |
| THERAVANCE INC | OPT | 88338T104 | 188 | 15100 | SH | Call | Defined 8 |
| THERAVANCE INC | OPT | 88338T104 | 137 | 11000 | SH | Put | Defined 8 |
| THERMADYNE HLDGS CORP NEW | COM | 883435307 | 1 | 75 | SH | Sole | 8 |
| THERMAGE INC | COM | 88343R101 | 17 | 12500 | SH | Sole | 8 |
| THERMO FISHER SCIENTIFIC INC | BOND | 883556102 | 29 | 846 | PRN | Sole | 8 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3475 | 101987 | SH | Sole | 8 |
| THERMO FISHER SCIENTIFIC INC | OPT | 883556102 | 7717 | 226500 | SH | Call | Defined 8 |
| THERMO FISHER SCIENTIFIC INC | OPT | 883556102 | 297 | 8700 | SH | Put | Defined 8 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 622 | 18265 | SH | Sole | 9 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1141 | 33500 | SH | Defined | 31 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 10419 | 305825 | SH | Defined | 32 |
| THESTREET COM | COM | 88368Q103 | 1 | 293 | SH | Sole | 8 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 8 | 1412 | SH | Sole | 8 |
| THOMAS & BETTS CORP | COM | 884315102 | 37 | 1554 | SH | Sole | 8 |
| THOMAS & BETTS CORP | OPT | 884315102 | 565 | 23500 | SH | Call | Defined 8 |
| THOMAS & BETTS CORP | OPT | 884315102 | 176 | 7300 | SH | Put | Defined 8 |
| THOMAS & BETTS CORP | COM | 884315102 | 7 | 278 | SH | Defined | 32 |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 0 | 124 | SH | Sole | 8 |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 5 | 2000 | SH | Defined | 31 |
| THOMAS WEISEL PARTNERS GROUP | COM | 884481102 | 14 | 2939 | SH | Defined | 31 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 399 | 100000 | SH | Sole | 8 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 257 | 64500 | SH | Defined | 31 |
| THOMSON (EX-TMM)-SPON ADR | COM | 885118109 | 39 | 29100 | SH | Defined | 31 |
| THOMSON REUTERS CORP | COM | 884903105 | 3 | 100 | SH | Sole | 8 |
| THOMSON REUTERS CORP | COM | 884903105 | 6014 | 206299 | SH | Sole | 9 |
| THOR INDS INC | COM | 885160101 | 1293 | 98127 | SH | Sole | 8 |
| THOR INDS INC | OPT | 885160101 | 21529 | 1633400 | SH | Put | Defined 8 |
| THOR INDS INC | COM | 885160101 | 2 | 169 | SH | Defined | 32 |
| THOR INDS INC | COM | 885160101 | 66 | 5000 | SH | Sole | 59 |
| THOR INDUSTRIES INC | COM | 885160101 | 1524 | 115600 | SH | Defined | 31 |
| THORATEC CORP | COM | 885175307 | 777 | 23920 | SH | Sole | 8 |
| THORATEC CORP | OPT | 885175307 | 5342 | 164400 | SH | Call | Defined 8 |
| THORATEC CORP | OPT | 885175307 | 1355 | 41700 | SH | Put | Defined 8 |
| THORATEC CORP | COM | 885175307 | 4900 | 150823 | SH | Defined | 31 |
| THQ INC | COM | 872443403 | 8404 | 2005771 | SH | Sole | 8 |
| THQ INC | OPT | 872443403 | 131 | 31100 | SH | Call | Defined 8 |
| THQ INC | COM | 872443403 | 279 | 66504 | SH | Defined | 31 |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807206 | 0 | 51 | SH | Sole | 8 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 23 | 4409 | SH | Sole | 8 |
| TIBCO SOFTWARE INC | OPT | 88632Q103 | 208 | 40000 | SH | Call | Defined 8 |
| TIBCO SOFTWARE INC | OPT | 88632Q103 | 5 | 800 | SH | Put | Defined 8 |
| TICC CAPITAL CORP | COM | 87244T109 | 6 | 1481 | SH | Sole | 8 |
| TICC Capital Corp | COM | 87244T109 | 4 | 1183 | SH | Defined | 31 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 13 | 2056 | SH | Sole | 8 |
| TICKETMASTER ENTMT INC | OPT | 88633P302 | 24 | 3700 | SH | Call | Defined 8 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 145 | 22570 | SH | Sole | 9 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 1 | 176 | SH | Defined | 32 |
| TIDEWATER INC | COM | 886423102 | 57 | 1406 | SH | Sole | 8 |
| TIDEWATER INC | OPT | 886423102 | 3283 | 81500 | SH | Call | Defined 8 |
| TIDEWATER INC | OPT | 886423102 | 1454 | 36100 | SH | Put | Defined 8 |
| TIDEWATER INC | COM | 886423102 | 10 | 250 | SH | Defined | 32 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 1 | 100 | SH | Sole | 8 |
| TIFFANY & CO NEW | COM | 886547108 | 3087 | 130656 | SH | Sole | 8 |
| TIFFANY & CO NEW | OPT | 886547108 | 7562 | 320000 | SH | Call | Defined 8 |
| TIFFANY & CO NEW | OPT | 886547108 | 7193 | 304400 | SH | Put | Defined 8 |
| TIFFANY & CO NEW | COM | 886547108 | 227 | 9618 | SH | Sole | 9 |
| TIFFANY & CO NEW | COM | 886547108 | 119 | 5034 | SH | Defined | 32 |
| TIM HORTONS INC | COM | 88706M103 | 269 | 9321 | SH | Sole | 8 |
| TIM HORTONS INC | OPT | 88706M103 | 583 | 20200 | SH | Call | Defined 8 |

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| TIM HORTONS INC | OPT | 88706M103 | 1529 | 53000 | SH | Put | Defined | 8 |
| TIM HORTONS INC | COM | 88706M103 | 327 | 11338 | SH | | Sole | 9 |
| TIM HORTONS INC | COM | 88706M103 | 25 | 883 | SH | | Defined | 32 |
| TIM PTG ADR | COM | 88706P106 | 1627 | 130248 | SH | | Defined | 31 |
| TIMBERLAND CO | COM | 887100105 | 249 | 21519 | SH | | Sole | 8 |
| TIMBERLAND CO | OPT | 887100105 | 43 | 3700 | SH | Call | Defined | 8 |
| TIMBERLAND CO | OPT | 887100105 | 3 | 200 | SH | Put | Defined | 8 |
| TIME WARNER CABLE INC | COM | 88732J108 | 101 | 4731 | SH | | Sole | 8 |
| TIME WARNER CABLE INC | OPT | 88732J108 | 1073 | 50000 | SH | Call | Defined | 8 |
| TIME WARNER CABLE INC | OPT | 88732J108 | 149 | 6900 | SH | Put | Defined | 8 |
| TIME WARNER CABLE INC | COM | 88732J108 | 176 | 8210 | SH | | Sole | 9 |
| TIME WARNER CABLE INC | COM | 88732J108 | 16 | 741 | SH | | Defined | 32 |
| TIME WARNER CABLE-A | COM | 88732J108 | 8658 | 403626 | SH | | Defined | 31 |
| TIME WARNER INC | BOND | 887317105 | 1020 | 101440 | PRN | | Sole | 8 |
| TIME WARNER INC | COM | 887317105 | 16150 | 1605399 | SH | | Sole | 8 |
| TIME WARNER INC | OPT | 887317105 | 24347 | 2420100 | SH | Call | Defined | 8 |
| TIME WARNER INC | OPT | 887317105 | 13942 | 1385800 | SH | Put | Defined | 8 |
| TIME WARNER INC | COM | 887317105 | 10889 | 1082437 | SH | | Sole | 9 |
| TIME WARNER INC | OPT | 887317105 | 6690 | 665000 | SH | Call | Defined | 9 |
| TIME WARNER INC | OPT | 887317105 | 14276 | 1419000 | SH | Put | Defined | 9 |
| TIME WARNER INC | COM | 887317105 | 1471 | 146231 | SH | | Defined | 32 |
| TIMKEN CO | COM | 887389104 | 427 | 21729 | SH | | Sole | 8 |
| TIMKEN CO | COM | 887389104 | 106 | 5419 | SH | | Sole | 9 |
| TIMKEN CO | COM | 887389104 | 174 | 8858 | SH | | Defined | 31 |
| TIMKEN CO | COM | 887389104 | 8 | 395 | SH | | Defined | 32 |
| TITAN INTL INC ILL | COM | 88830M102 | 5146 | 623772 | SH | | Sole | 8 |
| TITAN MACHY INC | COM | 88830R101 | 20 | 1388 | SH | | Sole | 8 |
| TITAN MACHY INC | OPT | 88830R101 | 89 | 6300 | SH | Call | Defined | 8 |
| TITAN MACHY INC | OPT | 88830R101 | 3 | 200 | SH | Put | Defined | 8 |
| TITANIUM METALS CORP | COM | 888339207 | 445 | 50506 | SH | | Sole | 8 |
| TITANIUM METALS CORP | OPT | 888339207 | 1708 | 193800 | SH | Call | Defined | 8 |
| TITANIUM METALS CORP | OPT | 888339207 | 511 | 58000 | SH | Put | Defined | 8 |
| TITANIUM METALS CORP | COM | 888339207 | 101 | 11519 | SH | | Sole | 9 |
| TITANIUM METALS CORP | COM | 888339207 | 31 | 3473 | SH | | Defined | 32 |
| TIVO INC | COM | 888706108 | 240 | 33573 | SH | | Sole | 8 |
| TIVO INC | OPT | 888706108 | 319 | 44500 | SH | Call | Defined | 8 |
| TIVO INC | OPT | 888706108 | 341 | 47600 | SH | Put | Defined | 8 |
| TJX COMPANIES INC | COM | 872540109 | 8332 | 405059 | SH | | Defined | 31 |
| TJX COS INC NEW | BOND | 872540109 | 120 | 5847 | PRN | | Sole | 8 |
| TJX COS INC NEW | COM | 872540109 | 1491 | 72495 | SH | | Sole | 8 |
| TJX COS INC NEW | OPT | 872540109 | 2812 | 136700 | SH | Call | Defined | 8 |
| TJX COS INC NEW | OPT | 872540109 | 247 | 12000 | SH | Put | Defined | 8 |
| TJX COS INC NEW | COM | 872540109 | 824 | 40042 | SH | | Sole | 9 |
| TJX COS INC NEW | COM | 872540109 | 350 | 17016 | SH | | Defined | 32 |
| TLMG CEL ADRR3000P | COM | 87944E105 | 40 | 1335 | SH | | Defined | 31 |
| TLSP CEL ADRR1000P | COM | 92855S200 | 4383 | 349497 | SH | | Defined | 31 |
| TNS INC | COM | 872960109 | 6 | 598 | SH | | Sole | 8 |
| TNS INC | COM | 872960109 | 322 | 34300 | SH | | Defined | 31 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 1 | 93 | SH | | Sole | 8 |
| TOLL BROTHERS INC | COM | 889478103 | 73 | 3429 | SH | | Sole | 8 |
| TOLL BROTHERS INC | OPT | 889478103 | 7006 | 326900 | SH | Call | Defined | 8 |
| TOLL BROTHERS INC | OPT | 889478103 | 5067 | 236400 | SH | Put | Defined | 8 |
| TOLL BROTHERS INC | COM | 889478103 | 6 | 300 | SH | | Sole | 9 |
| TOLL BROTHERS INC | COM | 889478103 | 44317 | 2067971 | SH | | Defined | 31 |
| TOLL BROTHERS INC | COM | 889478103 | 13 | 621 | SH | | Defined | 32 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 3 | 602 | SH | | Sole | 8 |
| TOMKINS PLC-SPONSORED ADR | COM | 890030208 | 808 | 110600 | SH | | Defined | 31 |
| TOMOTHERAPY INC | COM | 890088107 | 2 | 1043 | SH | | Sole | 8 |
| TOMOTHERAPY INC | COM | 890088107 | 204 | 85707 | SH | | Defined | 31 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 20 | 351 | SH | | Sole | 8 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 187 | 7314 | SH | | Sole | 8 |
| TOP SHIPS INC | COM | Y8897Y305 | 0 | 7 | SH | | Sole | 8 |

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|------------------------------|------|-----------|-------|--------|-----|---------|---------|---|
| TORCH ENERGY ROYALTY TRUST | COM | 891013104 | 1 | 1000 | SH | Sole | 8 | |
| TORCHMARK CORP | COM | 891027104 | 651 | 14573 | SH | Sole | 8 | |
| TORCHMARK CORP | OPT | 891027104 | 2826 | 63200 | SH | Call | Defined | 8 |
| TORCHMARK CORP | OPT | 891027104 | 103 | 2300 | SH | Put | Defined | 8 |
| TORCHMARK CORP | COM | 891027104 | 166 | 3709 | SH | Sole | 9 | |
| TORCHMARK CORP | COM | 891027104 | 1815 | 40594 | SH | Defined | 31 | |
| TORCHMARK CORP | COM | 891027104 | 155 | 3468 | SH | Defined | 32 | |
| TORO CO | COM | 891092108 | 61 | 1835 | SH | Sole | 8 | |
| TORO CO | COM | 891092108 | 1640 | 49698 | SH | Defined | 31 | |
| TORO CO | COM | 891092108 | 6 | 170 | SH | Defined | 32 | |
| TORONTO DOMINION BK ONT | COM | 891160509 | 94 | 2611 | SH | Sole | 8 | |
| TORONTO DOMINION BK ONT | OPT | 891160509 | 814 | 22691 | SH | Call | Defined | 8 |
| TORONTO DOMINION BK ONT | OPT | 891160509 | 838 | 23347 | SH | Put | Defined | 8 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 397 | 11054 | SH | Sole | 9 | |
| TORONTO-DOMINION BANK | COM | 891160509 | 24131 | 672722 | SH | Defined | 31 | |
| TORREYPINES THERAPEUTICS INC | COM | 89235K105 | 0 | 44 | SH | Sole | 8 | |
| TORTOISE CAPITAL RESOURCES C | COM | 89147N304 | 65 | 14640 | SH | Defined | 31 | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 3 | 200 | SH | Sole | 8 | |
| TOTAL S A | OPT | 89151E109 | 3606 | 65200 | SH | Call | Defined | 8 |
| TOTAL S A | OPT | 89151E109 | 50 | 900 | SH | Put | Defined | 8 |
| TOTAL SYS SVCS INC | COM | 891906109 | 430 | 30711 | SH | Sole | 8 | |
| TOTAL SYS SVCS INC | OPT | 891906109 | 236 | 16800 | SH | Call | Defined | 8 |
| TOTAL SYS SVCS INC | OPT | 891906109 | 23 | 1600 | SH | Put | Defined | 8 |
| TOTAL SYS SVCS INC | COM | 891906109 | 117 | 8341 | SH | Sole | 9 | |
| TOTAL SYS SVCS INC | COM | 891906109 | 227 | 16227 | SH | Defined | 32 | |
| TOWER GROUP INC | COM | 891777104 | 41 | 1455 | SH | Sole | 8 | |
| TOWER SEMICONDUCTOR LTD | BOND | M87915100 | 14 | 103139 | PRN | Sole | 8 | |
| TOWER SEMICONDUCTOR LTD | COM | M87915100 | 2 | 14378 | SH | Sole | 8 | |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 2 | 478 | SH | Sole | 8 | |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 5 | 202 | SH | Sole | 8 | |
| TOYOTA MOTOR CORP | OPT | 892331307 | 5589 | 85400 | SH | Call | Defined | 8 |
| TOYOTA MOTOR CORP | OPT | 892331307 | 2736 | 41800 | SH | Put | Defined | 8 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 2912 | 44500 | SH | Defined | 31 | |
| TRACTOR SUPPLY CO | COM | 892356106 | 1371 | 37945 | SH | Sole | 8 | |
| TRACTOR SUPPLY CO | OPT | 892356106 | 2118 | 58600 | SH | Call | Defined | 8 |
| TRACTOR SUPPLY CO | OPT | 892356106 | 2079 | 57500 | SH | Put | Defined | 8 |
| TRADESTATION GROUP INC | COM | 89267P105 | 6 | 877 | SH | Sole | 8 | |
| TRADESTATION GROUP INC | OPT | 89267P105 | 104 | 16000 | SH | Call | Defined | 8 |
| TRADESTATION GROUP INC | OPT | 89267P105 | 95 | 14600 | SH | Put | Defined | 8 |
| TRADESTATION GROUP INC | COM | 89267P105 | 129 | 19946 | SH | Defined | 31 | |
| TRANS1 INC | COM | 89385X105 | 3 | 381 | SH | Sole | 8 | |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 8 | 1800 | SH | Defined | 31 | |
| TRANSALTA CORP | COM | 89346D107 | 261 | 13024 | SH | Sole | 8 | |
| TRANSALTA CORP | COM | 89346D107 | 4 | 200 | SH | Sole | 9 | |
| TRANSALTA CORP | COM | 89346D107 | 1729 | 86400 | SH | Defined | 31 | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 25 | 635 | SH | Sole | 8 | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 5 | 128 | SH | Defined | 32 | |
| TRANSCANADA CORP | COM | 89353D107 | 817 | 30106 | SH | Sole | 9 | |
| TRANSCANADA CORP | COM | 89353D107 | 5914 | 217900 | SH | Defined | 31 | |
| TRANSDIGM GROUP INC | COM | 893641100 | 79 | 2355 | SH | Sole | 8 | |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 51 | 20800 | SH | Defined | 31 | |
| TRANSMETA CORP DEL | COM | 89376R208 | 6 | 350 | SH | Sole | 8 | |
| TRANSOCEAN INC NEW | BOND | G90073100 | 1470 | 31120 | PRN | Sole | 8 | |
| TRANSOCEAN INC NEW | BOND | G90073100 | 8180 | 173120 | PRN | Sole | 8 | |
| TRANSOCEAN INC NEW | BOND | G90073100 | 1401 | 29655 | PRN | Sole | 8 | |
| TRANSOCEAN INC NEW | BOND | G90073100 | 2242 | 47448 | PRN | Sole | 9 | |
| TRANSOCEAN INC NEW | OPT | G90073100 | 14175 | 300000 | SH | Call | Defined | 9 |
| TRANSOCEAN INC NEW | OPT | G90073100 | 9450 | 200000 | SH | Put | Defined | 9 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4435 | 98126 | SH | Sole | 8 | |
| TRAVELERS COMPANIES INC | OPT | 89417E109 | 5180 | 114600 | SH | Call | Defined | 8 |
| TRAVELERS COMPANIES INC | OPT | 89417E109 | 2030 | 44900 | SH | Put | Defined | 8 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1688 | 37352 | SH | Sole | 9 | |

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|------------------------------|------|-----------|------|--------|----|------|---------|----|
| TRAVELERS COMPANIES INC | OPT | 89417E109 | 814 | 18000 | SH | Call | Defined | 9 |
| TRAVELERS COMPANIES INC | OPT | 89417E109 | 823 | 18200 | SH | Put | Defined | 9 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1082 | 23930 | SH | | Defined | 32 |
| TRAVELZOO INC | COM | 89421Q106 | 3 | 500 | SH | | Sole | 8 |
| TREDEGAR CORP | COM | 894650100 | 59 | 3266 | SH | | Sole | 8 |
| TREE COM INC | COM | 894675107 | 2 | 864 | SH | | Sole | 8 |
| TREE COM INC | COM | 894675107 | 0 | 11 | SH | | Sole | 9 |
| TREE COM INC | COM | 894675107 | 0 | 29 | SH | | Defined | 32 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 61 | 2234 | SH | | Sole | 8 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 381 | 14000 | SH | | Sole | 9 |
| TREX COMPANY INC | COM | 89531P105 | 128 | 7800 | SH | | Defined | 31 |
| TREX INC | COM | 89531P105 | 16 | 999 | SH | | Sole | 8 |
| TRI VY CORP | COM | 895735108 | 1 | 699 | SH | | Sole | 8 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 227 | 50686 | SH | | Defined | 31 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 34 | 18142 | SH | | Sole | 8 |
| TRIDENT MICROSYSTEMS INC | OPT | 895919108 | 86 | 45500 | SH | Call | Defined | 8 |
| TRIDENT MICROSYSTEMS INC | OPT | 895919108 | 16 | 8000 | SH | Put | Defined | 8 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 247 | 130618 | SH | | Defined | 31 |
| TRIMAS CORP | COM | 896215209 | 8 | 5700 | SH | | Defined | 31 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 75 | 3461 | SH | | Sole | 8 |
| TRIMBLE NAVIGATION LTD | OPT | 896239100 | 307 | 14200 | SH | Call | Defined | 8 |
| TRIMBLE NAVIGATION LTD | OPT | 896239100 | 145 | 6700 | SH | Put | Defined | 8 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 13 | 580 | SH | | Defined | 32 |
| TRIMERIS INC | COM | 896263100 | 1 | 821 | SH | | Sole | 8 |
| TRIMERIS INC | OPT | 896263100 | 3 | 1500 | SH | Call | Defined | 8 |
| TRINA SOLAR LIMITED | OPT | 89628E104 | 732 | 78700 | SH | Call | Defined | 8 |
| TRINA SOLAR LIMITED | OPT | 89628E104 | 841 | 90500 | SH | Put | Defined | 8 |
| TRINA SOLAR LTD-SPON ADR | COM | 89628E104 | 657 | 70700 | SH | | Defined | 31 |
| TRINITY INDS INC | COM | 896522109 | 275 | 17437 | SH | | Sole | 8 |
| TRINITY INDS INC | OPT | 896522109 | 692 | 43900 | SH | Call | Defined | 8 |
| TRINITY INDS INC | OPT | 896522109 | 197 | 12500 | SH | Put | Defined | 8 |
| TRINITY INDS INC | COM | 896522109 | 6 | 386 | SH | | Defined | 32 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 3 | 300 | SH | | Sole | 8 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 33 | 9688 | SH | | Sole | 8 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 57 | 1352 | SH | | Sole | 8 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 507 | 40778 | SH | | Sole | 8 |
| TRUE RELIGION APPAREL INC | OPT | 89784N104 | 39 | 3100 | SH | Call | Defined | 8 |
| TRUE RELIGION APPAREL INC | OPT | 89784N104 | 297 | 23800 | SH | Put | Defined | 8 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 773 | 62149 | SH | | Defined | 31 |
| TRUEBLUE INC | COM | 89785X101 | 13 | 1377 | SH | | Sole | 8 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 0 | 19 | SH | | Defined | 31 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 55 | 5764 | SH | | Sole | 8 |
| TRUSTMARK CORP | COM | 898402102 | 28 | 1300 | SH | | Sole | 8 |
| TRUSTMARK CORP | COM | 898402102 | 249 | 11519 | SH | | Sole | 9 |
| TRUSTMARK CORP | COM | 898402102 | 248 | 11491 | SH | | Defined | 31 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 4 | 1214 | SH | | Sole | 8 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1 | 240 | SH | | Defined | 32 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 11 | 626 | SH | | Sole | 9 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 1617 | 88276 | SH | | Defined | 31 |
| TTM TECHNOLOGIES | COM | 87305R109 | 194 | 37304 | SH | | Defined | 31 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1 | 139 | SH | | Sole | 8 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 113 | 21641 | SH | | Sole | 9 |
| TUESDAY MORNING CORP | COM | 899035505 | 3 | 2022 | SH | | Sole | 8 |
| TUESDAY MORNING CORP | COM | 899035505 | 11 | 6780 | SH | | Defined | 31 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 317 | 13946 | SH | | Sole | 8 |
| TUPPERWARE BRANDS CORP | OPT | 899896104 | 407 | 17900 | SH | Call | Defined | 8 |
| TUPPERWARE BRANDS CORP | OPT | 899896104 | 271 | 11900 | SH | Put | Defined | 8 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 132 | 5821 | SH | | Sole | 9 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 3 | 632 | SH | | Sole | 8 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 401 | 81616 | SH | | Sole | 9 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 7672 | 526200 | SH | | Defined | 31 |
| TURKISH INVT FD INC | UNIT | 900145103 | 0 | 25 | SH | | Sole | 8 |

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| TW TELECOM INC | COM | 87311L104 | 50 | 5888 | SH | Sole | 8 |
| TW TELECOM INC | OPT | 87311L104 | 77 | 9000 | SH | Call Defined | 8 |
| TW TELECOM INC | OPT | 87311L104 | 5 | 500 | SH | Put Defined | 8 |
| TW TELECOM INC | COM | 87311L104 | 1374 | 162245 | SH | Defined | 31 |
| TWEEN BRANDS INC | COM | 901166108 | 9 | 2162 | SH | Sole | 8 |
| TWIN DISC INC | COM | 901476101 | 0 | 27 | SH | Sole | 8 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 19251 | 1187574 | SH | Sole | 8 |
| TYCO ELECTRONICS LTD | OPT | G9144P105 | 733 | 45200 | SH | Call Defined | 8 |
| TYCO ELECTRONICS LTD | OPT | G9144P105 | 18143 | 1119200 | SH | Put Defined | 8 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 456 | 28108 | SH | Sole | 9 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 304 | 18757 | SH | Defined | 32 |
| TYCO INTERNATIONAL LTD | COM | G9143X208 | 6003 | 277900 | SH | Defined | 31 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 6254 | 289548 | SH | Sole | 8 |
| TYCO INTL LTD BERMUDA | OPT | G9143X208 | 7880 | 364800 | SH | Call Defined | 8 |
| TYCO INTL LTD BERMUDA | OPT | G9143X208 | 11490 | 531900 | SH | Put Defined | 8 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 4051 | 187526 | SH | Sole | 9 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 417 | 19328 | SH | Defined | 32 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 18 | 1462 | SH | Sole | 8 |
| TYSON FOODS INC | COM | 902494103 | 795 | 90742 | SH | Sole | 8 |
| TYSON FOODS INC | OPT | 902494103 | 3950 | 450900 | SH | Call Defined | 8 |
| TYSON FOODS INC | OPT | 902494103 | 709 | 80900 | SH | Put Defined | 8 |
| TYSON FOODS INC | COM | 902494103 | 116 | 13237 | SH | Sole | 9 |
| TYSON FOODS INC | OPT | 902494103 | 2515 | 287100 | SH | Call Defined | 9 |
| TYSON FOODS INC | COM | 902494103 | 108 | 12281 | SH | Defined | 32 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2 | 307 | SH | Sole | 8 |
| U S AIRWAYS GROUP INC | OPT | 90341W108 | 2064 | 266900 | SH | Call Defined | 8 |
| U S AIRWAYS GROUP INC | OPT | 90341W108 | 307 | 39600 | SH | Put Defined | 8 |
| U S G CORP | COM | 903293405 | 130 | 16230 | SH | Sole | 8 |
| U S G CORP | OPT | 903293405 | 721 | 89600 | SH | Call Defined | 8 |
| U S G CORP | OPT | 903293405 | 1148 | 142700 | SH | Put Defined | 8 |
| U S G CORP | COM | 903293405 | 3 | 322 | SH | Defined | 32 |
| U S GEOTHERMAL INC | COM | 90338S102 | 137 | 164807 | SH | Sole | 8 |
| U S GLOBAL INVS INC | COM | 902952100 | 1 | 290 | SH | Sole | 8 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 4 | 323 | SH | Sole | 8 |
| U STORE IT TR | COM | 91274F104 | 2003 | 450000 | SH | Sole | 8 |
| U STORE IT TR | COM | 91274F104 | 93 | 20841 | SH | Sole | 9 |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 555 | 41600 | SH | Defined | 31 |
| UAL CORP | BOND | 902549807 | 0 | 8 | PRN | Sole | 8 |
| UAL CORP | BOND | 902549807 | 1131 | 102620 | PRN | Sole | 8 |
| UAL CORP | COM | 902549807 | 280 | 25424 | SH | Sole | 8 |
| UAL CORP | OPT | 902549807 | 4644 | 421400 | SH | Call Defined | 8 |
| UAL CORP | OPT | 902549807 | 2979 | 270300 | SH | Put Defined | 8 |
| UAL CORP | COM | 902549807 | 14055 | 1275424 | SH | Defined | 31 |
| UBS AG | COM | H89231338 | 1 | 70 | SH | Sole | 8 |
| UBS AG | OPT | H89231338 | 2522 | 176295 | SH | Call Defined | 8 |
| UBS AG | OPT | H89231338 | 2032 | 142030 | SH | Put Defined | 8 |
| UBS AG-REG | COM | H89231338 | 1 | 100 | SH | Defined | 31 |
| UCBH HOLDINGS INC | COM | 90262T308 | 26 | 3820 | SH | Sole | 8 |
| UCBH HOLDINGS INC | COM | 90262T308 | 834 | 121163 | SH | Defined | 31 |
| UCN INC | COM | 902636109 | 1 | 739 | SH | Sole | 8 |
| UDR INC | BOND | 902653104 | 229 | 16598 | PRN | Sole | 8 |
| UDR INC | BOND | 902653104 | 551 | 39949 | PRN | Sole | 8 |
| UDR INC | COM | 902653104 | 58 | 4210 | SH | Sole | 8 |
| UDR INC | COM | 902653104 | 1555 | 112792 | SH | Sole | 9 |
| UDR INC | COM | 902653104 | 9 | 659 | SH | Defined | 32 |
| UGI CORP NEW | COM | 902681105 | 108 | 4427 | SH | Sole | 8 |
| UGI CORP NEW | COM | 902681105 | 305 | 12500 | SH | Sole | 9 |
| UGI CORP NEW | COM | 902681105 | 12 | 511 | SH | Defined | 32 |
| UIL HLDG CORP | COM | 902748102 | 50 | 1680 | SH | Sole | 8 |
| UIL HOLDINGS CORP | COM | 902748102 | 48 | 1600 | SH | Defined | 31 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 5 | 549 | SH | Sole | 8 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 14 | 966 | SH | Sole | 8 |

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| ULTRA PETROLEUM CORP | COM | 903914109 | 136 | 3931 | SH | Sole | 8 |
| ULTRA PETROLEUM CORP | OPT | 903914109 | 9995 | 289600 | SH | Call Defined | 8 |
| ULTRA PETROLEUM CORP | OPT | 903914109 | 2523 | 73100 | SH | Put Defined | 8 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 34 | 981 | SH | Sole | 9 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 22797 | 660600 | SH | Defined | 31 |
| ULTRALIFE CORP | COM | 903899102 | 20 | 1506 | SH | Sole | 8 |
| ULTRALIFE CORP | COM | 903899102 | 7 | 501 | SH | Sole | 9 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 474 | 21090 | SH | Sole | 8 |
| ULTRAPAR PARTICIPAC-SPON ADR | COM | 90400P101 | 355 | 15802 | SH | Defined | 31 |
| ULTRAPETROL (BAHAMAS) LTD | COM | P94398107 | 8 | 2586 | SH | Defined | 31 |
| ULTRATECH INC | COM | 904034105 | 20 | 1677 | SH | Sole | 8 |
| UMB FINANCIAL CORP | COM | 902788108 | 801 | 16294 | SH | Defined | 31 |
| UMB FINL CORP | COM | 902788108 | 98 | 1998 | SH | Sole | 8 |
| UMPQUA HLDGS CORP | COM | 904214103 | 83 | 5750 | SH | Sole | 8 |
| UMPQUA HLDGS CORP | COM | 904214103 | 94 | 6507 | SH | Sole | 9 |
| UNDER ARMOUR INC | COM | 904311107 | 46 | 1923 | SH | Sole | 8 |
| UNDER ARMOUR INC | OPT | 904311107 | 2101 | 88100 | SH | Call Defined | 8 |
| UNDER ARMOUR INC | OPT | 904311107 | 2270 | 95200 | SH | Put Defined | 8 |
| UNDER ARMOUR INC | COM | 904311107 | 520 | 21833 | SH | Sole | 9 |
| UNDER ARMOUR INC | OPT | 904311107 | 0 | 0 | SH | Put Defined | 9 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 7014 | 294200 | SH | Defined | 31 |
| UNIBANCO-SPONSORED ADR | COM | 90458E107 | 7477 | 115700 | SH | Defined | 31 |
| UNIBANCO-UNIAO DE BANCOS BRA | COM | 90458E107 | 235668 | 3646980 | SH | Sole | 8 |
| UNIBANCO-UNIAO DE BANCOS BRA | OPT | 90458E107 | 4679 | 72400 | SH | Call Defined | 8 |
| UNIBANCO-UNIAO DE BANCOS BRA | OPT | 90458E107 | 13513 | 209100 | SH | Put Defined | 8 |
| UNIBANCO-UNIAO DE BANCOS BRA | ADR | 90458E107 | 461 | 7128 | SH | Sole | 9 |
| UNICA CORP | COM | 904583101 | 2 | 438 | SH | Sole | 8 |
| UNIFIRST CORP MASS | COM | 904708104 | 18 | 595 | SH | Sole | 8 |
| UNIFIRST CORP/MA | COM | 904708104 | 154 | 5200 | SH | Defined | 31 |
| UNILEVER PLC-SPONSORED ADR | COM | 904767704 | 9263 | 402374 | SH | Defined | 31 |
| UNION DRILLING INC | COM | 90653P105 | 3 | 556 | SH | Sole | 8 |
| UNION DRILLING INC | COM | 90653P105 | 41 | 7867 | SH | Defined | 31 |
| UNION PAC CORP | COM | 907818108 | 18113 | 378942 | SH | Sole | 8 |
| UNION PAC CORP | OPT | 907818108 | 56949 | 1191400 | SH | Call Defined | 8 |
| UNION PAC CORP | OPT | 907818108 | 36974 | 773500 | SH | Put Defined | 8 |
| UNION PAC CORP | COM | 907818108 | 1211 | 25338 | SH | Sole | 9 |
| UNION PAC CORP | COM | 907818108 | 989 | 20699 | SH | Defined | 32 |
| UNION PACIFIC CORP | COM | 907818108 | 103850 | 2172600 | SH | Defined | 31 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 69 | 2360 | SH | Sole | 8 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 123 | 4198 | SH | Sole | 9 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 1702 | 57968 | SH | Defined | 31 |
| UNISYS CORP | COM | 909214108 | 14 | 16621 | SH | Sole | 8 |
| UNISYS CORP | OPT | 909214108 | 178 | 208600 | SH | Call Defined | 8 |
| UNISYS CORP | OPT | 909214108 | 3 | 3500 | SH | Put Defined | 8 |
| UNISYS CORP | COM | 909214108 | 1516 | 1783400 | SH | Defined | 31 |
| UNISYS CORP | COM | 909214108 | 1 | 1700 | SH | Defined | 32 |
| UNIT CORP | COM | 909218109 | 28 | 1054 | SH | Sole | 8 |
| UNIT CORP | OPT | 909218109 | 1029 | 38500 | SH | Call Defined | 8 |
| UNIT CORP | OPT | 909218109 | 308 | 11500 | SH | Put Defined | 8 |
| UNIT CORP | COM | 909218109 | 6 | 225 | SH | Defined | 32 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 95 | 2850 | SH | Sole | 8 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 150 | 4521 | SH | Sole | 9 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 19 | 1379 | SH | Sole | 8 |
| UNITED FIRE & CAS CO | COM | 910331107 | 46 | 1493 | SH | Sole | 8 |
| UNITED MICROELECTRON-SP ADR | COM | 910873405 | 1306 | 666400 | SH | Defined | 31 |
| UNITED NAT FOODS INC | COM | 911163103 | 27 | 1519 | SH | Sole | 8 |
| UNITED NAT FOODS INC | OPT | 911163103 | 248 | 13900 | SH | Call Defined | 8 |
| UNITED NAT FOODS INC | OPT | 911163103 | 107 | 6000 | SH | Put Defined | 8 |
| UNITED ONLINE INC | COM | 911268100 | 8 | 1382 | SH | Sole | 8 |
| UNITED ONLINE INC | OPT | 911268100 | 133 | 21800 | SH | Call Defined | 8 |
| UNITED ONLINE INC | OPT | 911268100 | 23 | 3700 | SH | Put Defined | 8 |
| UNITED ONLINE INC | COM | 911268100 | 1088 | 179297 | SH | Defined | 31 |

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|------------------------------|------|-----------|-------|---------|----|--------------|----|
| UNITED ONLINE INC | COM | 911268100 | 205 | 33819 | SH | Sole | 59 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 42184 | 764760 | SH | Sole | 8 |
| UNITED PARCEL SERVICE INC | OPT | 911312106 | 84026 | 1523300 | SH | Call Defined | 8 |
| UNITED PARCEL SERVICE INC | OPT | 911312106 | 80937 | 1467300 | SH | Put Defined | 8 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2771 | 50231 | SH | Sole | 9 |
| UNITED PARCEL SERVICE INC | OPT | 911312106 | 5516 | 100000 | SH | Call Defined | 9 |
| UNITED PARCEL SERVICE INC | OPT | 911312106 | 2758 | 50000 | SH | Put Defined | 9 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2156 | 39093 | SH | Defined | 32 |
| UNITED RENTALS INC | COM | 911363109 | 364 | 39875 | SH | Sole | 8 |
| UNITED RENTALS INC | OPT | 911363109 | 139 | 15200 | SH | Call Defined | 8 |
| UNITED RENTALS INC | OPT | 911363109 | 449 | 49200 | SH | Put Defined | 8 |
| UNITED RENTALS INC | COM | 911363109 | 237 | 26000 | SH | Sole | 9 |
| UNITED RENTALS INC | COM | 911363109 | 3 | 284 | SH | Defined | 32 |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 1 | 34 | SH | Sole | 8 |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 2 | 211 | SH | Sole | 8 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 16 | 374 | SH | Sole | 8 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3 | 79 | SH | Defined | 32 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 3 | 129 | SH | Sole | 8 |
| UNITED STATES NATL GAS FUND | OPT | 912318102 | 3840 | 165700 | SH | Call Defined | 8 |
| UNITED STATES NATL GAS FUND | OPT | 912318102 | 2577 | 111200 | SH | Put Defined | 8 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 1368 | 59058 | SH | Sole | 8 |
| UNITED STATES OIL FUND LP | OPT | 91232N108 | 91744 | 2771700 | SH | Call Defined | 8 |
| UNITED STATES OIL FUND LP | OPT | 91232N108 | 56995 | 1721900 | SH | Put Defined | 8 |
| UNITED STATES OIL FUND LP | UNIT | 91232N108 | 34367 | 1038263 | SH | Sole | 8 |
| UNITED STATES OIL FUND LP | UNIT | 91232N108 | 787 | 23770 | SH | Sole | 9 |
| UNITED STATES STEEL CORP | COM | 912909108 | 46470 | 1249200 | SH | Defined | 31 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1128 | 30336 | SH | Sole | 8 |
| UNITED STATES STL CORP NEW | OPT | 912909108 | 21331 | 573400 | SH | Call Defined | 8 |
| UNITED STATES STL CORP NEW | OPT | 912909108 | 5926 | 159300 | SH | Put Defined | 8 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 483 | 12988 | SH | Sole | 9 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 177 | 4748 | SH | Defined | 32 |
| UNITED STATIONERS INC | COM | 913004107 | 30 | 890 | SH | Sole | 8 |
| UNITED STATIONERS INC | COM | 913004107 | 47 | 1393 | SH | Defined | 31 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 20487 | 382226 | SH | Sole | 8 |
| UNITED TECHNOLOGIES CORP | OPT | 913017109 | 28607 | 533700 | SH | Call Defined | 8 |
| UNITED TECHNOLOGIES CORP | OPT | 913017109 | 24287 | 453100 | SH | Put Defined | 8 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7833 | 146138 | SH | Sole | 9 |
| UNITED TECHNOLOGIES CORP | OPT | 913017109 | 5360 | 100000 | SH | Call Defined | 9 |
| UNITED TECHNOLOGIES CORP | OPT | 913017109 | 8040 | 150000 | SH | Put Defined | 9 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2083 | 38869 | SH | Defined | 32 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 3881 | 62052 | SH | Defined | 31 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 140 | 2237 | SH | Sole | 8 |
| UNITED THERAPEUTICS CORP DEL | OPT | 91307C102 | 27629 | 441700 | SH | Call Defined | 8 |
| UNITED THERAPEUTICS CORP DEL | OPT | 91307C102 | 5830 | 93200 | SH | Put Defined | 8 |
| UNITED WESTN BANCORP INC | COM | 913201109 | 163 | 17400 | SH | Sole | 8 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5264 | 197913 | SH | Sole | 8 |
| UNITEDHEALTH GROUP INC | OPT | 91324P102 | 49447 | 1858900 | SH | Call Defined | 8 |
| UNITEDHEALTH GROUP INC | OPT | 91324P102 | 8505 | 319700 | SH | Put Defined | 8 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4139 | 155592 | SH | Sole | 9 |
| UNITEDHEALTH GROUP INC | OPT | 91324P102 | 46271 | 1739500 | SH | Call Defined | 9 |
| UNITEDHEALTH GROUP INC | OPT | 91324P102 | 5320 | 200000 | SH | Put Defined | 9 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1313 | 49347 | SH | Defined | 32 |
| UNITIL CORP | COM | 913259107 | 6 | 300 | SH | Sole | 8 |
| UNITRIN INC | COM | 913275103 | 22 | 1397 | SH | Sole | 8 |
| UNITRIN INC | COM | 913275103 | 110 | 6873 | SH | Sole | 9 |
| UNITRIN INC | COM | 913275103 | 1130 | 70900 | SH | Defined | 31 |
| UNITRIN INC | COM | 913275103 | 3 | 197 | SH | Defined | 32 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 0 | 20 | SH | Sole | 8 |
| UNIVERSAL CORP VA | COM | 913456109 | 169 | 5654 | SH | Sole | 8 |
| UNIVERSAL CORP VA | COM | 913456109 | 198 | 6639 | SH | Sole | 9 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 23 | 2419 | SH | Sole | 8 |
| UNIVERSAL DISPLAY CORP | OPT | 91347P105 | 330 | 34900 | SH | Call Defined | 8 |

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| UNIVERSAL DISPLAY CORP | OPT | 91347P105 | 112 | 11800 | SH | Put | Defined | 8 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 12 | 717 | SH | | Sole | 8 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 36 | 1339 | SH | | Sole | 8 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 1 | 38 | SH | | Sole | 8 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 160 | 4850 | SH | | Sole | 9 |
| UNIVERSAL HEALTH RLTY INCOME | COM | 91359E105 | 576 | 17500 | SH | | Defined | 31 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 434 | 11563 | SH | | Sole | 8 |
| UNIVERSAL HLTH SVCS INC | OPT | 913903100 | 3314 | 88200 | SH | Call | Defined | 8 |
| UNIVERSAL HLTH SVCS INC | OPT | 913903100 | 173 | 4600 | SH | Put | Defined | 8 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 297 | 7900 | SH | | Sole | 9 |
| UNIVERSAL HLTH SVCS INC | OPT | 913903100 | 9581 | 255000 | SH | Call | Defined | 9 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 8 | 226 | SH | | Defined | 32 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 0 | 15 | SH | | Sole | 8 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 18 | 1025 | SH | | Sole | 8 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 0 | 34 | SH | | Sole | 8 |
| UNUM GROUP | COM | 91529Y106 | 1463 | 78664 | SH | | Sole | 8 |
| UNUM GROUP | OPT | 91529Y106 | 335 | 18000 | SH | Call | Defined | 8 |
| UNUM GROUP | OPT | 91529Y106 | 730 | 39200 | SH | Put | Defined | 8 |
| UNUM GROUP | COM | 91529Y106 | 374 | 20111 | SH | | Sole | 9 |
| UNUM GROUP | COM | 91529Y106 | 3832 | 206000 | SH | | Defined | 31 |
| UNUM GROUP | COM | 91529Y106 | 252 | 13574 | SH | | Defined | 32 |
| URANIUM RES INC | COM | 916901507 | 1 | 1077 | SH | | Sole | 8 |
| URBAN OUTFITTERS INC | COM | 917047102 | 149 | 9971 | SH | | Sole | 8 |
| URBAN OUTFITTERS INC | OPT | 917047102 | 11553 | 771200 | SH | Call | Defined | 8 |
| URBAN OUTFITTERS INC | OPT | 917047102 | 38342 | 2559500 | SH | Put | Defined | 8 |
| URBAN OUTFITTERS INC | COM | 917047102 | 8 | 542 | SH | | Defined | 32 |
| UROLOGIX INC | COM | 917273104 | 0 | 91 | SH | | Sole | 8 |
| URS CORP NEW | COM | 903236107 | 220 | 5384 | SH | | Sole | 8 |
| URS CORP NEW | OPT | 903236107 | 2777 | 68100 | SH | Call | Defined | 8 |
| URS CORP NEW | OPT | 903236107 | 1525 | 37400 | SH | Put | Defined | 8 |
| URS CORP NEW | COM | 903236107 | 16 | 403 | SH | | Defined | 32 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 1 | 70 | SH | | Sole | 8 |
| US BANCORP | COM | 902973304 | 32463 | 1298000 | SH | | Defined | 31 |
| US BANCORP DEL | COM | 902973304 | 12389 | 495356 | SH | | Sole | 8 |
| US BANCORP DEL | OPT | 902973304 | 13316 | 532400 | SH | Call | Defined | 8 |
| US BANCORP DEL | OPT | 902973304 | 16097 | 643600 | SH | Put | Defined | 8 |
| US BANCORP DEL | COM | 902973304 | 9491 | 379508 | SH | | Sole | 9 |
| US BANCORP DEL | COM | 902973304 | 41954 | 1677474 | SH | | Defined | 32 |
| US CELLULAR CORP | COM | 911684108 | 4212 | 97400 | SH | | Defined | 31 |
| USA MOBILITY INC | COM | 90341G103 | 1 | 100 | SH | | Sole | 8 |
| USA MOBILITY INC | COM | 90341G103 | 255 | 22065 | SH | | Defined | 31 |
| USA TECHNOLOGIES INC | COM | 90328S500 | 0 | 172 | SH | | Sole | 8 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 648 | 18923 | SH | | Sole | 8 |
| USANA HEALTH SCIENCES INC | OPT | 90328M107 | 28 | 800 | SH | Call | Defined | 8 |
| USANA HEALTH SCIENCES INC | OPT | 90328M107 | 5746 | 167800 | SH | Put | Defined | 8 |
| USEC INC | COM | 90333E108 | 28 | 6188 | SH | | Sole | 8 |
| USEC INC | OPT | 90333E108 | 312 | 69400 | SH | Call | Defined | 8 |
| USEC INC | OPT | 90333E108 | 198 | 44000 | SH | Put | Defined | 8 |
| USEC INC | COM | 90333E108 | 117 | 26061 | SH | | Sole | 9 |
| USG CORP | COM | 903293405 | 1626 | 202300 | SH | | Defined | 31 |
| UST INC | COM | 902911106 | 7466 | 107612 | SH | | Sole | 8 |
| UST INC | OPT | 902911106 | 1839 | 26500 | SH | Call | Defined | 8 |
| UST INC | OPT | 902911106 | 12510 | 180300 | SH | Put | Defined | 8 |
| UST INC | COM | 902911106 | 8926 | 128654 | SH | | Sole | 9 |
| UST INC | OPT | 902911106 | 6938 | 100000 | SH | Put | Defined | 9 |
| UST INC | COM | 902911106 | 420 | 6048 | SH | | Defined | 32 |
| U-STORE-IT TRUST | COM | 91274F104 | 1244 | 279450 | SH | | Defined | 31 |
| UTAH MED PRODS INC | COM | 917488108 | 0 | 20 | SH | | Sole | 8 |
| UTEK CORP | COM | 91759P106 | 4 | 435 | SH | | Sole | 8 |
| UTI WORLDWIDE INC | COM | G87210103 | 32 | 2227 | SH | | Sole | 8 |
| UTI WORLDWIDE INC | OPT | G87210103 | 128 | 8900 | SH | Call | Defined | 8 |
| UTI WORLDWIDE INC | OPT | G87210103 | 36 | 2500 | SH | Put | Defined | 8 |

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| UTI WORLDWIDE INC | COM | G87210103 | 3022 | 210754 | SH | Defined | 31 |
| UTI WORLDWIDE INC | COM | G87210103 | 7 | 475 | SH | Defined | 32 |
| UTSTARCOM INC | COM | 918076100 | 10 | 5382 | SH | Sole | 8 |
| UTSTARCOM INC | OPT | 918076100 | 139 | 74900 | SH | Call | Defined 8 |
| UTSTARCOM INC | OPT | 918076100 | 66 | 35400 | SH | Put | Defined 8 |
| UTSTARCOM INC | COM | 918076100 | 264 | 142899 | SH | Defined | 31 |
| V F CORP | COM | 918204108 | 775 | 14147 | SH | Sole | 8 |
| V F CORP | OPT | 918204108 | 3632 | 66300 | SH | Call | Defined 8 |
| V F CORP | OPT | 918204108 | 1299 | 23700 | SH | Put | Defined 8 |
| V F CORP | COM | 918204108 | 3896 | 71127 | SH | Sole | 9 |
| V F CORP | COM | 918204108 | 196 | 3587 | SH | Defined | 32 |
| VAALCO ENERGY INC | COM | 91851C201 | 4 | 497 | SH | Sole | 8 |
| VAALCO ENERGY INC | COM | 91851C201 | 1957 | 263000 | SH | Defined | 31 |
| VAIL RESORTS INC | COM | 91879Q109 | 187 | 7014 | SH | Sole | 8 |
| VAIL RESORTS INC | OPT | 91879Q109 | 931 | 35000 | SH | Put | Defined 8 |
| VAIL RESORTS INC | COM | 91879Q109 | 2538 | 95400 | SH | Defined | 31 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4 | 3333 | SH | Sole | 8 |
| VALASSIS COMMUNICATIONS INC | OPT | 918866104 | 30 | 22000 | SH | Call | Defined 8 |
| VALASSIS COMMUNICATIONS INC | OPT | 918866104 | 537 | 406500 | SH | Put | Defined 8 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 69 | 3001 | SH | Sole | 8 |
| VALEANT PHARMACEUTICALS INTL | OPT | 91911X104 | 5629 | 245800 | SH | Call | Defined 8 |
| VALEANT PHARMACEUTICALS INTL | OPT | 91911X104 | 529 | 23100 | SH | Put | Defined 8 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 8 | 4390 | SH | Sole | 8 |
| VALERO ENERGY CORP | COM | 91913Y100 | 263 | 12171 | SH | Defined | 31 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3682 | 170141 | SH | Sole | 8 |
| VALERO ENERGY CORP NEW | OPT | 91913Y100 | 14261 | 659000 | SH | Call | Defined 8 |
| VALERO ENERGY CORP NEW | OPT | 91913Y100 | 7291 | 336900 | SH | Put | Defined 8 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3123 | 144335 | SH | Sole | 9 |
| VALERO ENERGY CORP NEW | OPT | 91913Y100 | 22047 | 1018800 | SH | Call | Defined 9 |
| VALERO ENERGY CORP NEW | OPT | 91913Y100 | 271 | 12500 | SH | Put | Defined 9 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 457 | 21100 | SH | Defined | 32 |
| VALHI INC | COM | 918905100 | 560 | 52300 | SH | Defined | 31 |
| VALHI INC NEW | COM | 918905100 | 169 | 15838 | SH | Sole | 8 |
| VALHI INC NEW | COM | 918905100 | 0 | 29 | SH | Defined | 32 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 3207 | 122600 | SH | Defined | 31 |
| VALLEY NATL BANCORP | COM | 919794107 | 340 | 16810 | SH | Sole | 8 |
| VALLEY NATL BANCORP | COM | 919794107 | 0 | 9 | SH | Sole | 8 |
| VALLEY NATL BANCORP | COM | 919794107 | 117 | 5766 | SH | Sole | 9 |
| VALLEY NATL BANCORP | COM | 919794107 | 13 | 639 | SH | Defined | 32 |
| VALMONT INDS INC | COM | 920253101 | 119 | 1942 | SH | Sole | 8 |
| VALMONT INDS INC | COM | 920253101 | 6 | 90 | SH | Defined | 32 |
| VALSPAR CORP | COM | 920355104 | 317 | 17518 | SH | Sole | 8 |
| VALSPAR CORP | COM | 920355104 | 9 | 479 | SH | Defined | 32 |
| VALUE LINE INC | COM | 920437100 | 1 | 41 | SH | Sole | 8 |
| VALUECLICK INC | COM | 92046N102 | 244 | 35718 | SH | Sole | 8 |
| VALUECLICK INC | OPT | 92046N102 | 170 | 24800 | SH | Call | Defined 8 |
| VALUECLICK INC | OPT | 92046N102 | 288 | 42100 | SH | Put | Defined 8 |
| VALUECLICK INC | COM | 92046N102 | 84 | 12307 | SH | Defined | 31 |
| VANCEINFO TECHNOLOGIES-ADR | COM | 921564100 | 59 | 12400 | SH | Defined | 31 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 9 | 18650 | SH | Sole | 8 |
| VANDA PHARMACEUTICALS INC | OPT | 921659108 | 62 | 122300 | SH | Call | Defined 8 |
| VANGUARD INDEX FDS | COM | 922908769 | 4 | 91 | SH | Sole | 8 |
| VANGUARD INDEX FDS | UNIT | 922908553 | 9 | 257 | SH | Sole | 8 |
| VANGUARD INDEX FDS | UNIT | 922908736 | 5 | 130 | SH | Sole | 8 |
| VANGUARD INTL EQUITY INDEX F | UNIT | 922042858 | 191 | 8097 | SH | Sole | 8 |
| VARIAN INC | COM | 922206107 | 236 | 7032 | SH | Sole | 8 |
| VARIAN INC | COM | 922206107 | 1659 | 49500 | SH | Defined | 31 |
| VARIAN MED SYS INC | COM | 92220P105 | 710 | 20255 | SH | Sole | 8 |
| VARIAN MED SYS INC | OPT | 92220P105 | 940 | 26800 | SH | Call | Defined 8 |
| VARIAN MED SYS INC | OPT | 92220P105 | 382 | 10900 | SH | Put | Defined 8 |
| VARIAN MED SYS INC | COM | 92220P105 | 189 | 5407 | SH | Sole | 9 |
| VARIAN MED SYS INC | COM | 92220P105 | 3598 | 102673 | SH | Defined | 32 |

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| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 24101 | 687822 | SH | Defined | 31 | |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 1408 | 77730 | SH | Defined | 31 | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 633 | 34935 | SH | Sole | 8 | |
| VARIAN SEMICONDUCTOR EQUIPMN | OPT | 922207105 | 1547 | 85350 | SH | Call | Defined | 8 |
| VARIAN SEMICONDUCTOR EQUIPMN | OPT | 922207105 | 725 | 40000 | SH | Put | Defined | 8 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 6 | 354 | SH | Defined | 32 | |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 7 | 723 | SH | Sole | 8 | |
| VASCO DATA SEC INTL INC | OPT | 92230Y104 | 67 | 6400 | SH | Call | Defined | 8 |
| VASCO DATA SEC INTL INC | OPT | 92230Y104 | 2 | 100 | SH | Put | Defined | 8 |
| VCA ANTECH INC | COM | 918194101 | 256 | 12858 | SH | Sole | 8 | |
| VCA ANTECH INC | OPT | 918194101 | 199 | 10000 | SH | Call | Defined | 8 |
| VCA ANTECH INC | OPT | 918194101 | 96 | 4800 | SH | Put | Defined | 8 |
| VCA ANTECH INC | COM | 918194101 | 8 | 403 | SH | Defined | 32 | |
| VECTOR GROUP LTD | COM | 92240M108 | 14 | 1056 | SH | Sole | 8 | |
| VECTOR GROUP LTD | COM | 92240M108 | 1820 | 133659 | SH | Defined | 31 | |
| VECTREN CORP | COM | 92240G101 | 51 | 2032 | SH | Sole | 8 | |
| VECTREN CORP | COM | 92240G101 | 308 | 12300 | SH | Sole | 9 | |
| VECTREN CORP | COM | 92240G101 | 10 | 387 | SH | Defined | 32 | |
| VECTREN CORPORATION | COM | 92240G101 | 3626 | 145000 | SH | Defined | 31 | |
| VEECO INSTRS INC DEL | COM | 922417100 | 19 | 2948 | SH | Sole | 8 | |
| VEECO INSTRS INC DEL | OPT | 922417100 | 33 | 5200 | SH | Call | Defined | 8 |
| VENOCO INC | COM | 92275P307 | 1 | 542 | SH | Sole | 8 | |
| VENOCO INC | COM | 92275P307 | 56 | 20800 | SH | Defined | 31 | |
| VENTAS INC | COM | 92276F100 | 176 | 5232 | SH | Sole | 8 | |
| VENTAS INC | COM | 92276F100 | 2399 | 71467 | SH | Sole | 9 | |
| VENTAS INC | COM | 92276F100 | 21 | 626 | SH | Defined | 32 | |
| VEOLIA ENVIRONNEMENT-ADR | COM | 92334N103 | 4135 | 130400 | SH | Defined | 31 | |
| VERENIUM CORPORATION | COM | 92340P100 | 2 | 2100 | SH | Sole | 8 | |
| VERIFONE HLDGS INC | BOND | 92342Y109 | 1764 | 360051 | PRN | Sole | 8 | |
| VERIFONE HLDGS INC | COM | 92342Y109 | 76 | 15418 | SH | Sole | 8 | |
| VERIFONE HLDGS INC | OPT | 92342Y109 | 239 | 48700 | SH | Call | Defined | 8 |
| VERIFONE HLDGS INC | OPT | 92342Y109 | 21 | 4100 | SH | Put | Defined | 8 |
| VERIGY LTD | COM | Y93691106 | 1 | 129 | SH | Sole | 8 | |
| VERIGY LTD | OPT | Y93691106 | 82 | 8500 | SH | Call | Defined | 8 |
| VERIGY LTD | OPT | Y93691106 | 40 | 4100 | SH | Put | Defined | 8 |
| VERIGY LTD | COM | Y93691106 | 482 | 50058 | SH | Defined | 31 | |
| VERISIGN INC | BOND | 92343E102 | 2270 | 118977 | PRN | Sole | 8 | |
| VERISIGN INC | COM | 92343E102 | 679 | 35601 | SH | Sole | 8 | |
| VERISIGN INC | OPT | 92343E102 | 2157 | 113000 | SH | Call | Defined | 8 |
| VERISIGN INC | OPT | 92343E102 | 1033 | 54100 | SH | Put | Defined | 8 |
| VERISIGN INC | COM | 92343E102 | 172 | 8990 | SH | Sole | 9 | |
| VERISIGN INC | COM | 92343E102 | 3601 | 188718 | SH | Defined | 31 | |
| VERISIGN INC | COM | 92343E102 | 151 | 7915 | SH | Defined | 32 | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 57080 | 1683764 | SH | Sole | 8 | |
| VERIZON COMMUNICATIONS INC | OPT | 92343V104 | 36135 | 1065900 | SH | Call | Defined | 8 |
| VERIZON COMMUNICATIONS INC | OPT | 92343V104 | 81340 | 2399400 | SH | Put | Defined | 8 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 17186 | 506951 | SH | Sole | 9 | |
| VERIZON COMMUNICATIONS INC | OPT | 92343V104 | 3390 | 100000 | SH | Put | Defined | 9 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 41754 | 1231677 | SH | Defined | 31 | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3928 | 115866 | SH | Defined | 32 | |
| VERSO PAPER CORP | COM | 92531L108 | 0 | 225 | SH | Sole | 8 | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2652 | 87295 | SH | Sole | 8 | |
| VERTEX PHARMACEUTICALS INC | OPT | 92532F100 | 705 | 23200 | SH | Call | Defined | 8 |
| VERTEX PHARMACEUTICALS INC | OPT | 92532F100 | 1225 | 40300 | SH | Put | Defined | 8 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 9 | 300 | SH | Sole | 9 | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 22 | 715 | SH | Defined | 32 | |
| VIACOM INC NEW | COM | 92553P201 | 2063 | 108247 | SH | Sole | 8 | |
| VIACOM INC NEW | OPT | 92553P102 | 99 | 4900 | SH | Call | Defined | 8 |
| VIACOM INC NEW | OPT | 92553P102 | 129 | 6400 | SH | Put | Defined | 8 |
| VIACOM INC NEW | COM | 92553P201 | 5592 | 293392 | SH | Sole | 9 | |
| VIACOM INC NEW | OPT | 92553P201 | 1832 | 96100 | SH | Call | Defined | 9 |
| VIACOM INC NEW | OPT | 92553P201 | 25413 | 1333300 | SH | Put | Defined | 9 |

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| VIACOM INC NEW | COM | 92553P201 | 472 | 24758 | SH | Defined | 32 | |
| VIACOM INC-CLASS A | COM | 92553P102 | 839 | 41700 | SH | Defined | 31 | |
| VIAD CORP | COM | 92552R406 | 5 | 200 | SH | Sole | 8 | |
| VIAD CORP | COM | 92552R406 | 332 | 13400 | SH | Sole | 9 | |
| VIAD CORP | COM | 92552R406 | 349 | 14100 | SH | Defined | 31 | |
| VIASAT INC | COM | 92552V100 | 11 | 443 | SH | Sole | 8 | |
| VICOR CORP | COM | 925815102 | 12 | 1823 | SH | Sole | 8 | |
| VIEWPOINT FINL GROUP | COM | 926727108 | 5 | 322 | SH | Sole | 8 | |
| VIGNETTE CORP | COM | 926734401 | 2703 | 287212 | SH | Sole | 8 | |
| VIMPELCOM-SP ADR | COM | 68370R109 | 28750 | 4015400 | SH | Defined | 31 | |
| VINA CONCHA Y TORO S A | COM | 927191106 | 328 | 10740 | SH | Sole | 8 | |
| VIRAGE LOGIC CORP | COM | 92763R104 | 0 | 81 | SH | Sole | 8 | |
| VIRGIN MEDIA INC | BOND | 92769L101 | 2208 | 442507 | PRN | Sole | 8 | |
| VIRGIN MEDIA INC | COM | 92769L101 | 89 | 17812 | SH | Sole | 8 | |
| VIRGIN MEDIA INC | OPT | 92769L101 | 3543 | 709900 | SH | Call | Defined | 8 |
| VIRGIN MEDIA INC | OPT | 92769L101 | 175 | 35000 | SH | Put | Defined | 8 |
| VIRGIN MEDIA INC | COM | 92769L101 | 18 | 3643 | SH | Sole | 9 | |
| VIRGIN MEDIA INC | COM | 92769L101 | 4727 | 947340 | SH | Defined | 31 | |
| VIRGIN MEDIA INC | COM | 92769L101 | 7 | 1404 | SH | Defined | 32 | |
| VIRGIN MOBILE USA INC | COM | 92769R108 | 1 | 806 | SH | Sole | 8 | |
| VIRNETX HOLDING CORP | COM | 92823T108 | 0 | 96 | SH | Sole | 8 | |
| VIROPHARMA INC | COM | 928241108 | 37 | 2865 | SH | Sole | 8 | |
| VIROPHARMA INC | OPT | 928241108 | 5544 | 425800 | SH | Call | Defined | 8 |
| VIROPHARMA INC | OPT | 928241108 | 2340 | 179700 | SH | Put | Defined | 8 |
| VIROPHARMA INC | COM | 928241108 | 360 | 27655 | SH | Sole | 9 | |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 3 | 314 | SH | Sole | 8 | |
| VIRTUSA CORP | COM | 92827P102 | 4 | 791 | SH | Sole | 8 | |
| VIRTUSA CORP | COM | 92827P102 | 10 | 1743 | SH | Defined | 31 | |
| VISA INC | COM | 92826C839 | 19254 | 367100 | SH | Sole | 8 | |
| VISA INC | OPT | 92826C839 | 53909 | 1027800 | SH | Call | Defined | 8 |
| VISA INC | OPT | 92826C839 | 62589 | 1193300 | SH | Put | Defined | 8 |
| VISA INC | COM | 92826C839 | 36 | 687 | SH | Sole | 9 | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 58 | 16905 | SH | Sole | 8 | |
| VISHAY INTERTECHNOLOGY INC | OPT | 928298108 | 933 | 272600 | SH | Call | Defined | 8 |
| VISHAY INTERTECHNOLOGY INC | OPT | 928298108 | 32 | 9100 | SH | Put | Defined | 8 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3411 | 997425 | SH | Defined | 31 | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3 | 890 | SH | Defined | 32 | |
| VISIONCHINA MEDIA INC-ADR | COM | 92833U103 | 120 | 22064 | SH | Defined | 31 | |
| VISION-SCIENCES INC DEL | COM | 927912105 | 7 | 4749 | SH | Sole | 8 | |
| VIST FINANCIAL CORP | COM | 918255100 | 0 | 35 | SH | Sole | 8 | |
| VISTA GOLD CORP | COM | 927926303 | 2 | 1594 | SH | Sole | 8 | |
| VISTAPRINT LIMITED | COM | G93762204 | 229 | 12332 | SH | Sole | 8 | |
| VISTAPRINT LIMITED | OPT | G93762204 | 239 | 12800 | SH | Call | Defined | 8 |
| VISTAPRINT LIMITED | OPT | G93762204 | 335 | 18000 | SH | Put | Defined | 8 |
| VISTAPRINT LTD | COM | G93762204 | 155 | 8326 | SH | Defined | 31 | |
| VISTEON CORP | COM | 92839U107 | 635 | 1814005 | SH | Sole | 8 | |
| VISTEON CORP | OPT | 92839U107 | 0 | 0 | SH | Put | Defined | 9 |
| VISTEON CORP | COM | 92839U107 | 116 | 332200 | SH | Defined | 31 | |
| VITAL IMAGES INC | COM | 92846N104 | 21 | 1488 | SH | Sole | 8 | |
| VITAL IMAGES INC | COM | 92846N104 | 81 | 5800 | SH | Defined | 31 | |
| VIVUS INC | COM | 928551100 | 293 | 55061 | SH | Sole | 8 | |
| VIVUS INC | OPT | 928551100 | 172 | 32200 | SH | Call | Defined | 8 |
| VIVUS INC | OPT | 928551100 | 938 | 176200 | SH | Put | Defined | 8 |
| VMWARE INC | COM | 928563402 | 83 | 3524 | SH | Sole | 8 | |
| VMWARE INC | OPT | 928563402 | 6413 | 270700 | SH | Call | Defined | 8 |
| VMWARE INC | OPT | 928563402 | 5665 | 239100 | SH | Put | Defined | 8 |
| VMWARE INC | COM | 928563402 | 5 | 198 | SH | Defined | 32 | |
| VMWARE INC-CLASS A | COM | 928563402 | 14335 | 605100 | SH | Defined | 31 | |
| VNUS MED TECHNOLOGIES INC | COM | 928566108 | 6 | 350 | SH | Sole | 8 | |
| VOCUS INC | COM | 92858J108 | 8 | 433 | SH | Sole | 8 | |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 3347 | 163770 | SH | Sole | 8 | |
| VODAFONE GROUP PLC NEW | OPT | 92857W209 | 4015 | 196400 | SH | Call | Defined | 8 |

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| VODAFONE GROUP PLC NEW | OPT | 92857W209 | 2002 | 97940 | SH | Put | Defined | 8 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 16136 | 789411 | SH | | Defined | 31 |
| VOLCANO CORPORATION | COM | 928645100 | 19 | 1276 | SH | | Sole | 8 |
| VOLCOM INC | COM | 92864N101 | 16 | 1460 | SH | | Sole | 8 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 6 | 844 | SH | | Sole | 8 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 12 | 1693 | SH | | Sole | 8 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 353 | 49353 | SH | | Defined | 31 |
| VONAGE HLDGS CORP | COM | 92886T201 | 2 | 2288 | SH | | Sole | 8 |
| VORNADO REALTY TRUST | COM | 929042109 | 9614 | 159301 | SH | | Defined | 31 |
| VORNADO RLTY TR | BOND | 929042109 | 2043 | 33854 | PRN | | Sole | 8 |
| VORNADO RLTY TR | BOND | 929042109 | 1450 | 24027 | PRN | | Sole | 8 |
| VORNADO RLTY TR | COM | 929042109 | 1365 | 22615 | SH | | Sole | 8 |
| VORNADO RLTY TR | OPT | 929042109 | 2022 | 33500 | SH | Call | Defined | 8 |
| VORNADO RLTY TR | COM | 929042109 | 10217 | 169302 | SH | | Sole | 9 |
| VORNADO RLTY TR | COM | 929042109 | 3470 | 57496 | SH | | Defined | 32 |
| VOTOR CEL E PAP | COM | 92906P106 | 1060 | 133686 | SH | | Defined | 31 |
| VOTORANTIM CELULOSE E PAPEL | COM | 92906P106 | 256 | 32276 | SH | | Sole | 8 |
| VSE CORP | COM | 918284100 | 5 | 130 | SH | | Sole | 8 |
| VULCAN MATLS CO | COM | 929160109 | 4083 | 58683 | SH | | Sole | 8 |
| VULCAN MATLS CO | OPT | 929160109 | 14960 | 215000 | SH | Call | Defined | 8 |
| VULCAN MATLS CO | OPT | 929160109 | 7327 | 105300 | SH | Put | Defined | 8 |
| VULCAN MATLS CO | COM | 929160109 | 341 | 4899 | SH | | Sole | 9 |
| VULCAN MATLS CO | COM | 929160109 | 312 | 4488 | SH | | Defined | 32 |
| W & T OFFSHORE INC | COM | 92922P106 | 30 | 2115 | SH | | Sole | 8 |
| W & T OFFSHORE INC | COM | 92922P106 | 2 | 143 | SH | | Defined | 32 |
| W P CAREY & CO LLC | COM | 92930Y107 | 5 | 200 | SH | | Sole | 8 |
| W&T OFFSHORE INC | COM | 92922P106 | 1567 | 109400 | SH | | Defined | 31 |
| WABASH NATIONAL CORP | COM | 929566107 | 155 | 34500 | SH | | Defined | 31 |
| WABASH NATL CORP | COM | 929566107 | 9 | 2031 | SH | | Sole | 8 |
| WABCO HLDGS INC | COM | 92927K102 | 26 | 1637 | SH | | Sole | 8 |
| WABCO HLDGS INC | COM | 92927K102 | 5 | 314 | SH | | Defined | 32 |
| WABCO HOLDINGS INC | COM | 92927K102 | 7682 | 486500 | SH | | Defined | 31 |
| WABTEC CORP | COM | 929740108 | 80 | 2017 | SH | | Sole | 8 |
| WABTEC CORP | COM | 929740108 | 7143 | 179700 | SH | | Defined | 31 |
| WACHOVIA CORP NEW | COM | 929903102 | 39561 | 7140887 | SH | | Sole | 8 |
| WACHOVIA CORP NEW | OPT | 929903102 | 25563 | 4614146 | SH | Call | Defined | 8 |
| WACHOVIA CORP NEW | OPT | 929903102 | 1079 | 194600 | SH | Put | Defined | 8 |
| WACHOVIA CORP NEW | COM | 929903102 | 6009 | 1084631 | SH | | Sole | 9 |
| WACHOVIA CORP NEW | OPT | 929903102 | 582 | 105000 | SH | Call | Defined | 9 |
| WACHOVIA CORP NEW | OPT | 929903102 | 582 | 105000 | SH | Put | Defined | 9 |
| WACHOVIA CORP NEW | COM | 929903102 | 491 | 88673 | SH | | Defined | 32 |
| WADDELL & REED FINL INC | COM | 930059100 | 29 | 1905 | SH | | Sole | 8 |
| WADDELL & REED FINL INC | COM | 930059100 | 6 | 413 | SH | | Defined | 32 |
| WAL MART STORES INC | COM | 931142103 | 30828 | 549919 | SH | | Sole | 8 |
| WAL MART STORES INC | OPT | 931142103 | 393547 | 7020100 | SH | Call | Defined | 8 |
| WAL MART STORES INC | OPT | 931142103 | 115299 | 2056700 | SH | Put | Defined | 8 |
| WAL MART STORES INC | COM | 931142103 | 78257 | 1395946 | SH | | Sole | 9 |
| WAL MART STORES INC | OPT | 931142103 | 33009 | 588800 | SH | Call | Defined | 9 |
| WAL MART STORES INC | OPT | 931142103 | 23607 | 421100 | SH | Put | Defined | 9 |
| WAL MART STORES INC | COM | 931142103 | 74631 | 1331262 | SH | | Defined | 32 |
| WALGREEN CO | COM | 931422109 | 8951 | 362818 | SH | | Sole | 8 |
| WALGREEN CO | OPT | 931422109 | 16260 | 659100 | SH | Call | Defined | 8 |
| WALGREEN CO | OPT | 931422109 | 6104 | 247400 | SH | Put | Defined | 8 |
| WALGREEN CO | COM | 931422109 | 3743 | 151716 | SH | | Sole | 9 |
| WALGREEN CO | OPT | 931422109 | 494 | 20000 | SH | Call | Defined | 9 |
| WALGREEN CO | OPT | 931422109 | 2467 | 100000 | SH | Put | Defined | 9 |
| WALGREEN CO | COM | 931422109 | 996 | 40365 | SH | | Defined | 32 |
| WAL-MART STORES INC | COM | 931142103 | 74397 | 1327100 | SH | | Defined | 31 |
| WALTER INDS INC | COM | 93317Q105 | 411 | 23482 | SH | | Sole | 8 |
| WALTER INDS INC | OPT | 93317Q105 | 4222 | 241100 | SH | Call | Defined | 8 |
| WALTER INDS INC | OPT | 93317Q105 | 1618 | 92400 | SH | Put | Defined | 8 |
| WALTER INDS INC | COM | 93317Q105 | 1045 | 59691 | SH | | Sole | 9 |

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| WALTER INDS INC | OPT | 93317Q105 | 263 | 15000 | SH | Call | Defined | 9 |
| WALTER INDS INC | COM | 93317Q105 | 5 | 266 | SH | | Defined | 32 |
| WALTER INDUSTRIES INC | COM | 93317Q105 | 8095 | 462300 | SH | | Defined | 31 |
| WARNACO GROUP INC | COM | 934390402 | 267 | 13580 | SH | | Sole | 8 |
| WARNACO GROUP INC | OPT | 934390402 | 8 | 400 | SH | Call | Defined | 8 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 109 | 7524 | SH | | Sole | 8 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 6 | 439 | SH | | Defined | 32 |
| WARNER CHILCOTT LTD-CLASS A | COM | G9435N108 | 1534 | 105771 | SH | | Defined | 31 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 4 | 1314 | SH | | Sole | 8 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 757 | 250754 | SH | | Defined | 31 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 1 | 267 | SH | | Defined | 32 |
| WARREN RES INC | COM | 93564A100 | 4 | 1959 | SH | | Sole | 8 |
| WARREN RES INC | OPT | 93564A100 | 9 | 4100 | SH | Call | Defined | 8 |
| WARREN RES INC | OPT | 93564A100 | 7 | 3200 | SH | Put | Defined | 8 |
| WARREN RESOURCES INC | COM | 93564A100 | 399 | 200498 | SH | | Defined | 31 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 0 | 17 | SH | | Sole | 8 |
| WASHINGTON FED INC | COM | 938824109 | 135 | 9025 | SH | | Sole | 8 |
| WASHINGTON FED INC | COM | 938824109 | 98 | 6535 | SH | | Sole | 9 |
| WASHINGTON FED INC | COM | 938824109 | 6 | 418 | SH | | Defined | 32 |
| WASHINGTON POST -CL B | COM | 939640108 | 3395 | 8700 | SH | | Defined | 31 |
| WASHINGTON POST CO | COM | 939640108 | 418 | 1071 | SH | | Sole | 8 |
| WASHINGTON POST CO | COM | 939640108 | 93 | 238 | SH | | Sole | 9 |
| WASHINGTON POST CO | COM | 939640108 | 96 | 246 | SH | | Defined | 32 |
| WASHINGTON REAL ESTATE INVT | BOND | 939653101 | 853 | 30143 | PRN | | Sole | 8 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 23 | 808 | SH | | Sole | 8 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 634 | 22398 | SH | | Sole | 9 |
| WASTE CONNECTIONS INC | COM | 941053100 | 78 | 2465 | SH | | Sole | 8 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2679 | 80846 | SH | | Sole | 8 |
| WASTE MGMT INC DEL | OPT | 94106L109 | 8471 | 255600 | SH | Call | Defined | 8 |
| WASTE MGMT INC DEL | OPT | 94106L109 | 4196 | 126600 | SH | Put | Defined | 8 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1303 | 39325 | SH | | Sole | 9 |
| WASTE MGMT INC DEL | COM | 94106L109 | 663 | 20003 | SH | | Defined | 32 |
| WASTE MGMT INC DEL | COM | 94106L109 | 146 | 4402 | SH | | Sole | 59 |
| WASTE SERVICES INC | COM | 941075202 | 93 | 14125 | SH | | Defined | 31 |
| WASTE SERVICES INC DEL | COM | 941075202 | 15 | 2300 | SH | | Sole | 8 |
| WATERS CORP | COM | 941848103 | 723 | 19728 | SH | | Sole | 8 |
| WATERS CORP | OPT | 941848103 | 1346 | 36700 | SH | Call | Defined | 8 |
| WATERS CORP | OPT | 941848103 | 235 | 6400 | SH | Put | Defined | 8 |
| WATERS CORP | COM | 941848103 | 156 | 4246 | SH | | Sole | 9 |
| WATERS CORP | COM | 941848103 | 147 | 4018 | SH | | Defined | 32 |
| WATSCO INC | COM | 942622200 | 309 | 8059 | SH | | Sole | 8 |
| WATSCO INC | OPT | 942622200 | 250 | 6500 | SH | Call | Defined | 8 |
| WATSCO INC | OPT | 942622200 | 488 | 12700 | SH | Put | Defined | 8 |
| WATSCO INC | COM | 942622200 | 229 | 5969 | SH | | Sole | 9 |
| WATSCO INC | COM | 942622200 | 1801 | 46900 | SH | | Defined | 31 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1078 | 40578 | SH | | Sole | 8 |
| WATSON PHARMACEUTICALS INC | OPT | 942683103 | 2604 | 98000 | SH | Call | Defined | 8 |
| WATSON PHARMACEUTICALS INC | OPT | 942683103 | 2291 | 86200 | SH | Put | Defined | 8 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 595 | 22411 | SH | | Sole | 9 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 113 | 4265 | SH | | Defined | 32 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 80 | 1668 | SH | | Sole | 8 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 307 | 12307 | SH | | Sole | 8 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 71 | 2832 | SH | | Sole | 9 |
| WAUSAU PAPER CORP | COM | 943315101 | 55 | 4809 | SH | | Sole | 8 |
| WCA WASTE CORP | COM | 92926K103 | 1 | 216 | SH | | Sole | 8 |
| WD-40 CO | COM | 929236107 | 23 | 797 | SH | | Sole | 8 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1267 | 117076 | SH | | Sole | 8 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 362 | 33474 | SH | | Sole | 9 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 300 | 27764 | SH | | Defined | 32 |
| WEATHERFORD INTL LTD | COM | G95089101 | 498 | 46004 | SH | | Defined | 31 |
| WEB COM GROUP INC | COM | 94733A104 | 1 | 169 | SH | | Sole | 8 |
| WEBMD HEALTH CORP | COM | 94770V102 | 99 | 4187 | SH | | Sole | 8 |

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| WEBMD HEALTH CORP | OPT | 94770V102 | 149 | 6300 | SH | Call | Defined | 8 |
| WEBMD HEALTH CORP | OPT | 94770V102 | 121 | 5100 | SH | Put | Defined | 8 |
| WEBMD HEALTH CORP | COM | 94770V102 | 1 | 37 | SH | | Defined | 32 |
| WEBSENSE INC | COM | 947684106 | 33 | 2208 | SH | | Sole | 8 |
| WEBSENSE INC | OPT | 947684106 | 185 | 12300 | SH | Call | Defined | 8 |
| WEBSENSE INC | OPT | 947684106 | 114 | 7600 | SH | Put | Defined | 8 |
| WEBSENSE INC | COM | 947684106 | 51 | 3410 | SH | | Defined | 31 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 19 | 1393 | SH | | Sole | 8 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3 | 251 | SH | | Defined | 32 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 26 | 898 | SH | | Sole | 8 |
| WEIGHT WATCHERS INTL INC NEW | OPT | 948626106 | 271 | 9200 | SH | Call | Defined | 8 |
| WEIGHT WATCHERS INTL INC NEW | OPT | 948626106 | 265 | 9000 | SH | Put | Defined | 8 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 5 | 172 | SH | | Defined | 32 |
| WEINGARTEN RLTY INVS | BOND | 948741103 | 5188 | 250752 | PRN | | Sole | 8 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 357 | 17278 | SH | | Sole | 8 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 739 | 35720 | SH | | Sole | 9 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 7 | 355 | SH | | Defined | 32 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 221 | 17219 | SH | | Sole | 8 |
| WELLCARE HEALTH PLANS INC | OPT | 94946T106 | 739 | 57400 | SH | Call | Defined | 8 |
| WELLCARE HEALTH PLANS INC | OPT | 94946T106 | 521 | 40500 | SH | Put | Defined | 8 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3 | 200 | SH | | Defined | 32 |
| WELLPOINT INC | COM | 94973V107 | 32306 | 766817 | SH | | Sole | 8 |
| WELLPOINT INC | OPT | 94973V107 | 7824 | 185700 | SH | Call | Defined | 8 |
| WELLPOINT INC | OPT | 94973V107 | 52254 | 1240300 | SH | Put | Defined | 8 |
| WELLPOINT INC | COM | 94973V107 | 1130 | 26822 | SH | | Sole | 9 |
| WELLPOINT INC | OPT | 94973V107 | 13061 | 310000 | SH | Call | Defined | 9 |
| WELLPOINT INC | OPT | 94973V107 | 0 | 0 | SH | Put | Defined | 9 |
| WELLPOINT INC | COM | 94973V107 | 5662 | 134400 | SH | | Defined | 31 |
| WELLPOINT INC | COM | 94973V107 | 878 | 20838 | SH | | Defined | 32 |
| WELLS FARGO & CO NEW | COM | 949746101 | 42033 | 1425815 | SH | | Sole | 8 |
| WELLS FARGO & CO NEW | OPT | 949746101 | 115677 | 3923900 | SH | Call | Defined | 8 |
| WELLS FARGO & CO NEW | OPT | 949746101 | 157494 | 5342400 | SH | Put | Defined | 8 |
| WELLS FARGO & CO NEW | COM | 949746101 | 19719 | 668892 | SH | | Sole | 9 |
| WELLS FARGO & CO NEW | OPT | 949746101 | 6404 | 217200 | SH | Call | Defined | 9 |
| WELLS FARGO & CO NEW | OPT | 949746101 | 35969 | 1220100 | SH | Put | Defined | 9 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4585 | 155535 | SH | | Defined | 32 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 2008 | 406571 | SH | | Sole | 8 |
| WENDYS ARBYS GROUP INC | OPT | 950587105 | 109 | 21975 | SH | Call | Defined | 8 |
| WENDYS ARBYS GROUP INC | OPT | 950587105 | 74 | 14950 | SH | Put | Defined | 8 |
| WERNER ENTERPRISES INC | COM | 950755108 | 6 | 370 | SH | | Sole | 8 |
| WERNER ENTERPRISES INC | COM | 950755108 | 4128 | 238060 | SH | | Defined | 31 |
| WESBANCO INC | COM | 950810101 | 3 | 105 | SH | | Sole | 8 |
| WESCO FINL CORP | COM | 950817106 | 13 | 44 | SH | | Sole | 8 |
| WESCO FINL CORP | COM | 950817106 | 2 | 6 | SH | | Defined | 32 |
| WESCO INTL INC | COM | 95082P105 | 31 | 1593 | SH | | Sole | 8 |
| WESCO INTL INC | OPT | 95082P105 | 5887 | 306100 | SH | Call | Defined | 8 |
| WESCO INTL INC | OPT | 95082P105 | 181 | 9400 | SH | Put | Defined | 8 |
| WESCO INTL INC | COM | 95082P105 | 4 | 201 | SH | | Defined | 32 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 1 | 200 | SH | | Sole | 8 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 280 | 7415 | SH | | Sole | 8 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 166 | 3247 | SH | | Sole | 8 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 4 | 347 | SH | | Sole | 8 |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 2239 | 231016 | SH | | Defined | 32 |
| WESTERN DIGITAL CORP | COM | 958102105 | 102 | 8912 | SH | | Sole | 8 |
| WESTERN DIGITAL CORP | OPT | 958102105 | 2382 | 208000 | SH | Call | Defined | 8 |
| WESTERN DIGITAL CORP | OPT | 958102105 | 201 | 175000 | SH | Put | Defined | 8 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3 | 256 | SH | | Sole | 9 |
| WESTERN DIGITAL CORP | COM | 958102105 | 12 | 1056 | SH | | Defined | 32 |
| WESTERN GOLDFIELDS INC CDA | COM | 95828P203 | 1 | 700 | SH | | Sole | 8 |
| WESTERN REFNG INC | COM | 959319104 | 1 | 87 | SH | | Sole | 8 |
| WESTERN REFNG INC | OPT | 959319104 | 186 | 23900 | SH | Call | Defined | 8 |
| WESTERN REFNG INC | OPT | 959319104 | 1106 | 142500 | SH | Put | Defined | 8 |

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| WESTERN UN CO | COM | 959802109 | 1729 | 120570 | SH | Sole | 8 |
| WESTERN UN CO | OPT | 959802109 | 692 | 48200 | SH | Call Defined | 8 |
| WESTERN UN CO | OPT | 959802109 | 250 | 17400 | SH | Put Defined | 8 |
| WESTERN UN CO | COM | 959802109 | 709 | 49441 | SH | Sole | 9 |
| WESTERN UN CO | COM | 959802109 | 420 | 29294 | SH | Defined | 32 |
| WESTLAKE CHEM CORP | COM | 960413102 | 221 | 13539 | SH | Sole | 8 |
| WESTMORELAND COAL CO | COM | 960878106 | 3 | 280 | SH | Sole | 8 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 4 | 144 | SH | Sole | 8 |
| WET SEAL INC | COM | 961840105 | 7 | 2474 | SH | Sole | 8 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 253 | 85130 | SH | Defined | 31 |
| WEYCO GROUP INC | COM | 962149100 | 4 | 117 | SH | Sole | 8 |
| WEYCO GROUP INC | COM | 962149100 | 69 | 2100 | SH | Defined | 31 |
| WEYERHAEUSER CO | COM | 962166104 | 407 | 13300 | SH | Sole | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 1073 | 35065 | SH | Sole | 8 |
| WEYERHAEUSER CO | OPT | 962166104 | 5565 | 181800 | SH | Call Defined | 8 |
| WEYERHAEUSER CO | OPT | 962166104 | 2483 | 81100 | SH | Put Defined | 8 |
| WEYERHAEUSER CO | COM | 962166104 | 3348 | 109390 | SH | Sole | 9 |
| WEYERHAEUSER CO | OPT | 962166104 | 5235 | 171000 | SH | Call Defined | 9 |
| WEYERHAEUSER CO | OPT | 962166104 | 1837 | 60000 | SH | Put Defined | 9 |
| WEYERHAEUSER CO | COM | 962166104 | 1629 | 53215 | SH | Defined | 32 |
| WGL HLDGS INC | COM | 92924F106 | 70 | 2141 | SH | Sole | 8 |
| WHIRLPOOL CORP | COM | 963320106 | 1228 | 29696 | SH | Sole | 8 |
| WHIRLPOOL CORP | OPT | 963320106 | 7427 | 179600 | SH | Call Defined | 8 |
| WHIRLPOOL CORP | OPT | 963320106 | 7468 | 180600 | SH | Put Defined | 8 |
| WHIRLPOOL CORP | COM | 963320106 | 128 | 3084 | SH | Sole | 9 |
| WHIRLPOOL CORP | COM | 963320106 | 1517 | 36694 | SH | Defined | 31 |
| WHIRLPOOL CORP | COM | 963320106 | 124 | 3005 | SH | Defined | 32 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 1 | 254 | SH | Sole | 8 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 4434 | 16600 | SH | Defined | 31 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 58 | 216 | SH | Sole | 8 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 11 | 42 | SH | Defined | 32 |
| WHITING PETE CORP NEW | COM | 966387102 | 32 | 952 | SH | Sole | 8 |
| WHITING PETE CORP NEW | OPT | 966387102 | 676 | 20200 | SH | Call Defined | 8 |
| WHITING PETE CORP NEW | OPT | 966387102 | 476 | 14200 | SH | Put Defined | 8 |
| WHITING PETE CORP NEW | COM | 966387102 | 7 | 201 | SH | Defined | 32 |
| WHITING PETROLEUM CORP | COM | 966387102 | 2489 | 74386 | SH | Defined | 31 |
| WHITNEY HLDG CORP | COM | 966612103 | 92 | 5773 | SH | Sole | 8 |
| WHITNEY HLDG CORP | COM | 966612103 | 5 | 306 | SH | Defined | 32 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 768 | 81373 | SH | Defined | 31 |
| WHOLE FOODS MKT INC | COM | 966837106 | 468 | 49592 | SH | Sole | 8 |
| WHOLE FOODS MKT INC | OPT | 966837106 | 5850 | 619600 | SH | Call Defined | 8 |
| WHOLE FOODS MKT INC | OPT | 966837106 | 1685 | 178400 | SH | Put Defined | 8 |
| WHOLE FOODS MKT INC | COM | 966837106 | 160 | 16937 | SH | Sole | 9 |
| WHOLE FOODS MKT INC | COM | 966837106 | 54 | 5721 | SH | Defined | 32 |
| WHX CORP | COM | 929248607 | 0 | 16 | SH | Sole | 8 |
| WIDEPOINT CORP | COM | 967590100 | 13 | 60450 | SH | Sole | 8 |
| WILEY JOHN & SONS INC | COM | 968223206 | 52 | 1454 | SH | Sole | 8 |
| WILEY JOHN & SONS INC | COM | 968223206 | 7 | 193 | SH | Defined | 32 |
| WILLBROS GROUP INC | COM | 969199108 | 16 | 1941 | SH | Sole | 8 |
| WILLBROS GROUP INC | OPT | 969199108 | 19 | 2200 | SH | Call Defined | 8 |
| WILLBROS GROUP INC | COM | 969199108 | 1822 | 215128 | SH | Defined | 31 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 31 | 679 | SH | Sole | 8 |
| WILLIAMS COAL SEAM GAS TR | COM | 969450105 | 84 | 11500 | SH | Defined | 31 |
| WILLIAMS COS INC | COM | 969457100 | 13799 | 953000 | SH | Defined | 31 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1599 | 110452 | SH | Sole | 8 |
| WILLIAMS COS INC DEL | OPT | 969457100 | 9048 | 624800 | SH | Call Defined | 8 |
| WILLIAMS COS INC DEL | OPT | 969457100 | 709 | 48900 | SH | Put Defined | 8 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3405 | 235134 | SH | Sole | 9 |
| WILLIAMS COS INC DEL | COM | 969457100 | 342 | 23623 | SH | Defined | 32 |
| WILLIAMS CTLS INC | COM | 969465608 | 3226 | 443132 | SH | Sole | 8 |
| WILLIAMS PARTNERS L P | OPT | 96950F104 | 103 | 8600 | SH | Call Defined | 8 |
| WILLIAMS PARTNERS L P | OPT | 96950F104 | 57 | 4700 | SH | Put Defined | 8 |

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| WILLIAMS PIPELINE PARTNERS L | COM | 96950K103 | 3211 | 226597 | SH | Sole | 8 |
| WILLIAMS SONOMA INC | COM | 969904101 | 226 | 28791 | SH | Sole | 8 |
| WILLIAMS SONOMA INC | OPT | 969904101 | 137 | 17400 | SH | Call | Defined 8 |
| WILLIAMS SONOMA INC | OPT | 969904101 | 245 | 31100 | SH | Put | Defined 8 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3208 | 408200 | SH | Sole | 9 |
| WILLIAMS SONOMA INC | COM | 969904101 | 4 | 452 | SH | Defined | 32 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 5229 | 665300 | SH | Defined | 31 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 5 | 200 | SH | Sole | 9 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 11863 | 476805 | SH | Defined | 31 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 1406 | 56514 | SH | Sole | 59 |
| WILMINGTON TRUST CORP | COM | 971807102 | 38 | 1700 | SH | Sole | 8 |
| WILMINGTON TRUST CORP | COM | 971807102 | 166 | 7472 | SH | Sole | 9 |
| WILMINGTON TRUST CORP | COM | 971807102 | 7 | 322 | SH | Defined | 32 |
| WIMM-BILL-DANN FOODS-ADR | COM | 97263M109 | 3270 | 124300 | SH | Defined | 31 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 69 | 7595 | SH | Sole | 8 |
| WIND RIVER SYSTEMS INC | OPT | 973149107 | 77 | 8500 | SH | Call | Defined 8 |
| WIND RIVER SYSTEMS INC | OPT | 973149107 | 76 | 8400 | SH | Put | Defined 8 |
| WINDSTREAM CORP | COM | 97381W104 | 712 | 77420 | SH | Sole | 8 |
| WINDSTREAM CORP | OPT | 97381W104 | 72 | 7799 | SH | Call | Defined 8 |
| WINDSTREAM CORP | OPT | 97381W104 | 30 | 3215 | SH | Put | Defined 8 |
| WINDSTREAM CORP | COM | 97381W104 | 1181 | 128381 | SH | Sole | 9 |
| WINDSTREAM CORP | COM | 97381W104 | 9701 | 1054500 | SH | Defined | 31 |
| WINDSTREAM CORP | COM | 97381W104 | 165 | 17955 | SH | Defined | 32 |
| WINMARK CORP | COM | 974250102 | 0 | 2 | SH | Sole | 8 |
| WINN DIXIE STORES INC | COM | 974280307 | 242 | 15026 | SH | Sole | 8 |
| WINNEBAGO INDS INC | COM | 974637100 | 10 | 1654 | SH | Sole | 8 |
| WINNEBAGO INDS INC | OPT | 974637100 | 19 | 3000 | SH | Call | Defined 8 |
| WINNEBAGO INDS INC | OPT | 974637100 | 19 | 3100 | SH | Put | Defined 8 |
| WINNEBAGO INDS INC | COM | 974637100 | 93 | 15479 | SH | Sole | 9 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 488 | 81000 | SH | Defined | 31 |
| WINTHROP REALTY TRUST | COM | 976391300 | 494 | 45586 | SH | Defined | 31 |
| WINTHROP RLTY TR | COM | 976391300 | 423 | 39046 | SH | Sole | 9 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 76 | 3693 | SH | Sole | 8 |
| WIPRO LTD-ADR | COM | 97651M109 | 1079 | 132700 | SH | Defined | 31 |
| WIRELESS HOLDRS TR | UNIT | 97653L208 | 1 | 24 | SH | Sole | 8 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 803 | 19127 | SH | Sole | 8 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 211 | 5034 | SH | Sole | 9 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 200 | 4768 | SH | Defined | 32 |
| WIZZARD SOFTWARE CORP NEW | COM | 97750V109 | 0 | 16 | SH | Sole | 8 |
| WMS INDS INC | COM | 929297109 | 48 | 1771 | SH | Sole | 8 |
| WMS INDS INC | OPT | 929297109 | 1421 | 52800 | SH | Call | Defined 8 |
| WMS INDS INC | OPT | 929297109 | 509 | 18900 | SH | Put | Defined 8 |
| WNS HOLDINGS LTD-ADR | COM | 92932M101 | 211 | 40100 | SH | Defined | 31 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 91 | 4317 | SH | Sole | 8 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 530 | 25201 | SH | Defined | 31 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 2188 | 558138 | SH | Sole | 8 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 31 | 7890 | SH | Defined | 31 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 31 | 1365 | SH | Sole | 8 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 3424 | 148741 | SH | Defined | 31 |
| WORKSTREAM INC | COM | 981402100 | 0 | 85 | SH | Sole | 8 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 16 | 812 | SH | Sole | 8 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 225 | 11399 | SH | Defined | 31 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 1106 | 29900 | SH | Defined | 31 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 448 | 12102 | SH | Sole | 8 |
| WORLD FUEL SVCS CORP | OPT | 981475106 | 478 | 12900 | SH | Call | Defined 8 |
| WORLD FUEL SVCS CORP | OPT | 981475106 | 837 | 22600 | SH | Put | Defined 8 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 14 | 1275 | SH | Sole | 8 |
| WORLD WRESTLING ENTMT INC | OPT | 98156Q108 | 118 | 10600 | SH | Call | Defined 8 |
| WORLD WRESTLING ENTMT INC | OPT | 98156Q108 | 59 | 5300 | SH | Put | Defined 8 |
| WORTHINGTON INDS INC | COM | 981811102 | 259 | 23507 | SH | Sole | 8 |
| WORTHINGTON INDS INC | OPT | 981811102 | 67 | 6000 | SH | Call | Defined 8 |
| WORTHINGTON INDS INC | OPT | 981811102 | 137 | 12400 | SH | Put | Defined 8 |

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| WORTHINGTON INDS INC | COM | 981811102 | 55 | 5000 | SH | Sole | 59 | |
| WPP PLC | COM | 92933H101 | 769 | 25980 | SH | Sole | 8 | |
| WPP PLC-SPONSORED ADR | COM | 92933H101 | 2389 | 80721 | SH | Defined | 31 | |
| WPT ENTERPRISES INC | COM | 98211W108 | 0 | 94 | SH | Sole | 8 | |
| WR GRACE & CO | COM | 38388F108 | 1195 | 200100 | SH | Defined | 31 | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 12 | 983 | SH | Sole | 8 | |
| WRIGHT MED GROUP INC | COM | 98235T107 | 41 | 2005 | SH | Sole | 8 | |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 1766 | 86424 | SH | Defined | 31 | |
| WSFS FINANCIAL CORP | COM | 929328102 | 1 | 24 | SH | Defined | 31 | |
| WSI INDS INC | COM | 92932Q102 | 2 | 700 | SH | Sole | 8 | |
| WSP HOLDINGS LTD-ADR | COM | 92934F104 | 215 | 51000 | SH | Defined | 31 | |
| WUXI PHARMATECH INC-ADR | COM | 929352102 | 792 | 99100 | SH | Defined | 31 | |
| WYETH | BOND | 983024100 | 1667 | 44453 | PRN | Sole | 8 | |
| WYETH | COM | 983024100 | 9715 | 259007 | SH | Sole | 8 | |
| WYETH | OPT | 983024100 | 66866 | 1782600 | SH | Call | Defined | 8 |
| WYETH | OPT | 983024100 | 35601 | 949100 | SH | Put | Defined | 8 |
| WYETH | COM | 983024100 | 6518 | 173767 | SH | Sole | 9 | |
| WYETH | OPT | 983024100 | 86086 | 2295000 | SH | Call | Defined | 9 |
| WYETH | OPT | 983024100 | 3751 | 100000 | SH | Put | Defined | 9 |
| WYETH | COM | 983024100 | 2037 | 54299 | SH | Defined | 32 | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 451 | 68814 | SH | Sole | 8 | |
| WYNDHAM WORLDWIDE CORP | OPT | 98310W108 | 74 | 11200 | SH | Call | Defined | 8 |
| WYNDHAM WORLDWIDE CORP | OPT | 98310W108 | 716 | 109200 | SH | Put | Defined | 8 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 398 | 60779 | SH | Sole | 9 | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 11726 | 1790200 | SH | Defined | 31 | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 47 | 7229 | SH | Defined | 32 | |
| WYNN RESORTS LTD | COM | 983134107 | 515 | 12176 | SH | Sole | 8 | |
| WYNN RESORTS LTD | OPT | 983134107 | 8182 | 193600 | SH | Call | Defined | 8 |
| WYNN RESORTS LTD | OPT | 983134107 | 86384 | 2044100 | SH | Put | Defined | 8 |
| WYNN RESORTS LTD | COM | 983134107 | 101 | 2396 | SH | Sole | 9 | |
| WYNN RESORTS LTD | COM | 983134107 | 9745 | 230599 | SH | Defined | 31 | |
| WYNN RESORTS LTD | COM | 983134107 | 105 | 2491 | SH | Defined | 32 | |
| XCEL ENERGY INC | COM | 98389B100 | 1373 | 74012 | SH | Sole | 8 | |
| XCEL ENERGY INC | OPT | 98389B100 | 316 | 17000 | SH | Call | Defined | 8 |
| XCEL ENERGY INC | OPT | 98389B100 | 95 | 5100 | SH | Put | Defined | 8 |
| XCEL ENERGY INC | COM | 98389B100 | 1667 | 89862 | SH | Sole | 9 | |
| XCEL ENERGY INC | COM | 98389B100 | 338 | 18223 | SH | Defined | 32 | |
| XENOPORT INC | COM | 98411C100 | 50 | 2005 | SH | Sole | 8 | |
| XENOPORT INC | OPT | 98411C100 | 66 | 2600 | SH | Call | Defined | 8 |
| XENOPORT INC | OPT | 98411C100 | 33 | 1300 | SH | Put | Defined | 8 |
| XENOPORT INC | COM | 98411C100 | 344 | 13727 | SH | Defined | 31 | |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 0 | 568 | SH | Sole | 8 | |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 19 | 29474 | SH | Defined | 31 | |
| XEROX CORP | COM | 984121103 | 1180 | 148017 | SH | Sole | 8 | |
| XEROX CORP | OPT | 984121103 | 679 | 85100 | SH | Call | Defined | 8 |
| XEROX CORP | OPT | 984121103 | 120 | 15000 | SH | Put | Defined | 8 |
| XEROX CORP | COM | 984121103 | 1765 | 221469 | SH | Sole | 9 | |
| XEROX CORP | OPT | 984121103 | 4821 | 604800 | SH | Call | Defined | 9 |
| XEROX CORP | OPT | 984121103 | 1557 | 195300 | SH | Put | Defined | 9 |
| XEROX CORP | COM | 984121103 | 283 | 35454 | SH | Defined | 32 | |
| XILINX INC | COM | 983919101 | 920 | 51611 | SH | Sole | 8 | |
| XILINX INC | OPT | 983919101 | 7168 | 402200 | SH | Call | Defined | 8 |
| XILINX INC | OPT | 983919101 | 3951 | 221700 | SH | Put | Defined | 8 |
| XILINX INC | COM | 983919101 | 777 | 43600 | SH | Sole | 9 | |
| XILINX INC | COM | 983919101 | 3265 | 183236 | SH | Defined | 31 | |
| XILINX INC | COM | 983919101 | 199 | 11194 | SH | Defined | 32 | |
| XINYUAN REAL ESTATE CO L-ADR | COM | 98417P105 | 61 | 25200 | SH | Defined | 31 | |
| XL CAP LTD | COM | G98255105 | 214 | 57873 | SH | Sole | 8 | |
| XL CAP LTD | OPT | G98255105 | 1261 | 340800 | SH | Call | Defined | 8 |
| XL CAP LTD | OPT | G98255105 | 1110 | 300000 | SH | Put | Defined | 8 |
| XL CAP LTD | COM | G98255105 | 144 | 39029 | SH | Sole | 9 | |
| XL CAP LTD | COM | G98255105 | 50 | 13488 | SH | Defined | 32 | |

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| XOMA LTD | COM | G9825R107 | 3 | 5567 | SH | Sole | 8 |
| X-RITE INC | COM | 983857103 | 0 | 156 | SH | Sole | 8 |
| XTENT INC | COM | 984141101 | 0 | 76 | SH | Sole | 8 |
| XTO ENERGY INC | COM | 98385X106 | 3386 | 96000 | SH | Sole | 8 |
| XTO ENERGY INC | OPT | 98385X106 | 25399 | 720125 | SH | Call Defined | 8 |
| XTO ENERGY INC | OPT | 98385X106 | 10577 | 299875 | SH | Put Defined | 8 |
| XTO ENERGY INC | COM | 98385X106 | 1334 | 37821 | SH | Sole | 9 |
| XTO ENERGY INC | OPT | 98385X106 | 4233 | 120000 | SH | Call Defined | 9 |
| XTO ENERGY INC | OPT | 98385X106 | 706 | 20000 | SH | Put Defined | 9 |
| XTO ENERGY INC | COM | 98385X106 | 826 | 23407 | SH | Defined | 32 |
| XYRATEX LTD | COM | G98268108 | 10 | 3309 | SH | Sole | 8 |
| XYRATEX LTD | COM | G98268108 | 10 | 3448 | SH | Defined | 31 |
| YAHOO INC | COM | 984332106 | 6932 | 568166 | SH | Sole | 8 |
| YAHOO INC | OPT | 984332106 | 28819 | 2362200 | SH | Call Defined | 8 |
| YAHOO INC | OPT | 984332106 | 13503 | 1106800 | SH | Put Defined | 8 |
| YAHOO INC | COM | 984332106 | 6752 | 553426 | SH | Sole | 9 |
| YAHOO INC | OPT | 984332106 | 5959 | 488400 | SH | Call Defined | 9 |
| YAHOO INC | OPT | 984332106 | 4600 | 377000 | SH | Put Defined | 9 |
| YAHOO INC | COM | 984332106 | 690 | 56537 | SH | Defined | 32 |
| YAMANA GOLD INC | COM | 98462Y100 | 1365 | 176829 | SH | Sole | 8 |
| YAMANA GOLD INC | OPT | 98462Y100 | 1849 | 239500 | SH | Call Defined | 8 |
| YAMANA GOLD INC | OPT | 98462Y100 | 1207 | 156300 | SH | Put Defined | 8 |
| YAMANA GOLD INC | COM | 98462Y100 | 29 | 3723 | SH | Sole | 9 |
| YANZHOU COAL MINING-SP ADR | COM | 984846105 | 4360 | 579800 | SH | Defined | 31 |
| YINGLI GREEN ENERGY HLDG CO | OPT | 98584B103 | 496 | 81200 | SH | Call Defined | 8 |
| YINGLI GREEN ENERGY HLDG CO | OPT | 98584B103 | 173 | 28300 | SH | Put Defined | 8 |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 1531 | 250992 | SH | Defined | 31 |
| YM BIOSCIENCES INC | COM | 984238105 | 36 | 98000 | SH | Sole | 8 |
| YOUNG BROADCASTING INC | COM | 987434107 | 5 | 166557 | SH | Sole | 8 |
| YRC WORLDWIDE INC | BOND | 984249102 | 62 | 21662 | PRN | Sole | 8 |
| YRC WORLDWIDE INC | COM | 984249102 | 299 | 104180 | SH | Sole | 8 |
| YRC WORLDWIDE INC | OPT | 984249102 | 372 | 129600 | SH | Call Defined | 8 |
| YRC WORLDWIDE INC | OPT | 984249102 | 621 | 216300 | SH | Put Defined | 8 |
| YRC WORLDWIDE INC | BOND | 984249102 | 718 | 250000 | PRN | Sole | 9 |
| YUCHENG TECHNOLOGIES LTD | COM | G98777108 | 2 | 309 | SH | Sole | 8 |
| YUM BRANDS INC | COM | 988498101 | 2749 | 87270 | SH | Sole | 8 |
| YUM BRANDS INC | OPT | 988498101 | 8937 | 283700 | SH | Call Defined | 8 |
| YUM BRANDS INC | OPT | 988498101 | 3730 | 118400 | SH | Put Defined | 8 |
| YUM BRANDS INC | COM | 988498101 | 5181 | 164487 | SH | Sole | 9 |
| YUM BRANDS INC | OPT | 988498101 | 11655 | 370000 | SH | Call Defined | 9 |
| YUM BRANDS INC | OPT | 988498101 | 5179 | 164400 | SH | Put Defined | 9 |
| YUM BRANDS INC | COM | 988498101 | 596 | 18914 | SH | Defined | 32 |
| ZALE CORP | COM | 988858106 | 1358 | 407900 | SH | Defined | 31 |
| ZALE CORP NEW | COM | 988858106 | 7 | 2109 | SH | Sole | 8 |
| ZALE CORP NEW | OPT | 988858106 | 188 | 56300 | SH | Call Defined | 8 |
| ZALE CORP NEW | OPT | 988858106 | 108 | 32400 | SH | Put Defined | 8 |
| ZANETT INC | COM | 98906R208 | 0 | 49 | SH | Sole | 8 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 30 | 1462 | SH | Sole | 8 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 6 | 311 | SH | Defined | 32 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 930 | 45887 | SH | Defined | 31 |
| ZENITH NATL INS CORP | COM | 989390109 | 259 | 8211 | SH | Sole | 9 |
| ZEP INC | COM | 98944B108 | 37 | 1921 | SH | Sole | 8 |
| ZHONGPIN INC | COM | 98952K107 | 19 | 1554 | SH | Sole | 8 |
| ZILOG INC | COM | 989524301 | 0 | 35 | SH | Sole | 8 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1792 | 44341 | SH | Sole | 8 |
| ZIMMER HLDGS INC | OPT | 98956P102 | 15105 | 373700 | SH | Call Defined | 8 |
| ZIMMER HLDGS INC | OPT | 98956P102 | 1270 | 31400 | SH | Put Defined | 8 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1045 | 25862 | SH | Sole | 9 |
| ZIMMER HLDGS INC | COM | 98956P102 | 371 | 9190 | SH | Defined | 32 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 7449 | 184300 | SH | Defined | 31 |
| ZION OIL & GAS INC | COM | 989696109 | 0 | 70 | SH | Sole | 8 |
| ZIONS BANCORPORATION | COM | 989701107 | 464 | 18918 | SH | Sole | 8 |

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| ZIONS BANCORPORATION | OPT | 989701107 | 2606 | 106300 | SH | Call | Defined | 8 |
| ZIONS BANCORPORATION | OPT | 989701107 | 6101 | 248900 | SH | Put | Defined | 8 |
| ZIONS BANCORPORATION | COM | 989701107 | 375 | 15312 | SH | | Sole | 9 |
| ZIONS BANCORPORATION | COM | 989701107 | 2499 | 101977 | SH | | Defined | 31 |
| ZIONS BANCORPORATION | COM | 989701107 | 115 | 4703 | SH | | Defined | 32 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 352 | 606269 | SH | | Sole | 8 |
| ZIPREALTY INC | COM | 98974V107 | 0 | 169 | SH | | Sole | 8 |
| ZIX CORP | COM | 98974P100 | 5 | 4247 | SH | | Sole | 8 |
| ZOLL MED CORP | COM | 989922109 | 256 | 13564 | SH | | Sole | 8 |
| ZOLL MEDICAL CORP | COM | 989922109 | 498 | 26352 | SH | | Defined | 31 |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 159 | 17685 | SH | | Defined | 31 |
| ZOLTEK COS INC | COM | 98975W104 | 359 | 39888 | SH | | Sole | 8 |
| ZOLTEK COS INC | OPT | 98975W104 | 192 | 21300 | SH | Call | Defined | 8 |
| ZOLTEK COS INC | OPT | 98975W104 | 365 | 40500 | SH | Put | Defined | 8 |
| ZOLTEK COS INC | COM | 98975W104 | 20 | 2199 | SH | | Sole | 9 |
| ZORAN CORP | COM | 98975F101 | 34 | 5036 | SH | | Sole | 8 |
| ZORAN CORP | OPT | 98975F101 | 14 | 2000 | SH | Call | Defined | 8 |
| ZORAN CORP | OPT | 98975F101 | 58 | 8400 | SH | Put | Defined | 8 |
| ZORAN CORP | COM | 98975F101 | 102 | 14881 | SH | | Defined | 31 |
| ZUMIEZ INC | COM | 989817101 | 6 | 743 | SH | | Sole | 8 |
| ZUMIEZ INC | OPT | 989817101 | 32 | 4200 | SH | Call | Defined | 8 |
| ZUMIEZ INC | OPT | 989817101 | 3 | 400 | SH | Put | Defined | 8 |
| ZUMIEZ INC | COM | 989817101 | 609 | 81701 | SH | | Defined | 31 |
| ZYGO CORP | COM | 989855101 | 1595 | 230799 | SH | | Sole | 8 |
| ZYGO CORP | COM | 989855101 | 24 | 3500 | SH | | Defined | 31 |
| ZYMOGENETICS INC | COM | 98985T109 | 13 | 4413 | SH | | Sole | 8 |
| ZYMOGENETICS INC | OPT | 98985T109 | 29 | 9400 | SH | Call | Defined | 8 |
| ZYMOGENETICS INC | OPT | 98985T109 | 9 | 2700 | SH | Put | Defined | 8 |
| 3M CO | COM | 88579Y101 | 206 | 3576 | SH | | Sole | 56 |
| 3M CO | COM | 88579Y101 | 43 | 750 | SH | | Sole | 57 |
| ABBOTT LABS | COM | 002824100 | 137 | 2561 | SH | | Sole | 56 |
| ADOBE SYS INC | COM | 00724F101 | 211 | 9909 | SH | | Sole | 56 |
| ADTRAN INC | COM | 00738A106 | 7 | 440 | SH | | Sole | 56 |
| AES CORP | COM | 00130H105 | 121 | 14694 | SH | | Sole | 56 |
| AES CORP | COM | 00130H105 | 87 | 10500 | SH | | Sole | 57 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 128 | 8173 | SH | | Sole | 56 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 513 | 10000 | SH | | Sole | 56 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 25 | 496 | SH | | Sole | 56 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 62 | 1237 | SH | | Sole | 57 |
| AIRGAS INC | COM | 009363102 | 28 | 720 | SH | | Sole | 56 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 8 | 500 | SH | | Sole | 57 |
| ALCATEL-LUCENT | COM | 013904305 | 0 | 111 | SH | | Sole | 57 |
| ALCOA INC | COM | 013817101 | 3 | 250 | SH | | Sole | 56 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 22 | 644 | SH | | Sole | 56 |
| ALLSTATE CORP | COM | 020002101 | 71 | 2158 | SH | | Sole | 56 |
| ALTERA CORP | COM | 021441100 | 40 | 2380 | SH | | Sole | 56 |
| ALTRIA GROUP INC | COM | 02209S103 | 133 | 8818 | SH | | Sole | 56 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 17 | 502 | SH | | Sole | 56 |
| AMERICAN EXPRESS CO | COM | 025816109 | 81 | 4351 | SH | | Sole | 56 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 12 | 7410 | SH | | Sole | 56 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 36 | 22730 | SH | | Sole | 57 |
| AMERIPRISE FINL INC | COM | 03076C106 | 55 | 2343 | SH | | Sole | 56 |
| AMGEN INC | COM | 031162100 | 476 | 8246 | SH | | Sole | 56 |
| AMR CORP | COM | 001765106 | 8 | 769 | SH | | Sole | 56 |
| AON CORP | COM | 037389103 | 50 | 1085 | SH | | Sole | 56 |
| APACHE CORP | COM | 037411105 | 175 | 2349 | SH | | Sole | 56 |
| APOLLO GROUP INC | COM | 037604105 | 124 | 1623 | SH | | Sole | 56 |
| APPLE INC | COM | 037833100 | 429 | 5018 | SH | | Sole | 56 |
| APPLE INC | COM | 037833100 | 17 | 195 | SH | | Sole | 57 |
| APPLIED MATLS INC | COM | 038222105 | 14 | 1400 | SH | | Sole | 56 |
| ARIBA INC | COM | 04033V203 | 0 | 7 | SH | | Sole | 56 |
| ASHLAND INC NEW | COM | 044209104 | 20 | 1885 | SH | | Sole | 56 |

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|------------------------------|-----|-----------|-----|-------|----|------|----|
| AT&T INC | COM | 00206R102 | 713 | 25022 | SH | Sole | 56 |
| AT&T INC | COM | 00206R102 | 6 | 196 | SH | Sole | 57 |
| AU OPTRONICS CORP | COM | 002255107 | 141 | 18408 | SH | Sole | 56 |
| AUTODESK INC | COM | 052769106 | 85 | 4331 | SH | Sole | 56 |
| AUTOLIV INC | COM | 052800109 | 12 | 550 | SH | Sole | 56 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 79 | 2000 | SH | Sole | 57 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 18 | 304 | SH | Sole | 56 |
| BAKER HUGHES INC | COM | 057224107 | 121 | 3778 | SH | Sole | 56 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 284 | 20138 | SH | Sole | 56 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 70 | 5000 | SH | Sole | 57 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 163 | 5736 | SH | Sole | 56 |
| BARCLAYS BK PLC | COM | 06738C786 | 384 | 16500 | SH | Sole | 57 |
| BARRICK GOLD CORP | COM | 067901108 | 735 | 20000 | SH | Sole | 56 |
| BAXTER INTL INC | COM | 071813109 | 272 | 5083 | SH | Sole | 56 |
| BB&T CORP | COM | 054937107 | 60 | 2177 | SH | Sole | 56 |
| BECTION DICKINSON & CO | COM | 075887109 | 114 | 1662 | SH | Sole | 56 |
| BELLUS HEALTH INC | COM | 07986A100 | 1 | 1600 | SH | Sole | 57 |
| BERKLEY W R CORP | COM | 084423102 | 58 | 1870 | SH | Sole | 56 |
| BERRY PETE CO | COM | 085789105 | 32 | 4250 | SH | Sole | 57 |
| BIG LOTS INC | COM | 089302103 | 44 | 3043 | SH | Sole | 56 |
| BIOGEN IDEC INC | COM | 09062X103 | 112 | 2351 | SH | Sole | 56 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 62 | 1813 | SH | Sole | 56 |
| BLOCK H & R INC | COM | 093671105 | 35 | 1547 | SH | Sole | 56 |
| BOEING CO | COM | 097023105 | 107 | 2500 | SH | Sole | 56 |
| BP PLC | COM | 055622104 | 148 | 3176 | SH | Sole | 57 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 368 | 15844 | SH | Sole | 56 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 13 | 1062 | SH | Sole | 56 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 6 | 500 | SH | Sole | 57 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 128 | 1697 | SH | Sole | 56 |
| CAMECO CORP | COM | 13321L108 | 86 | 5000 | SH | Sole | 57 |
| CAMPBELL SOUP CO | COM | 134429109 | 50 | 1655 | SH | Sole | 56 |
| CANADIAN NATL RY CO | COM | 136375102 | 132 | 3600 | SH | Sole | 57 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 52 | 1631 | SH | Sole | 56 |
| CATERPILLAR INC DEL | COM | 149123101 | 8 | 180 | SH | Sole | 56 |
| CBS CORP NEW | COM | 124857202 | 28 | 3414 | SH | Sole | 56 |
| CELGENE CORP | COM | 151020104 | 169 | 3051 | SH | Sole | 56 |
| CF INDS HLDGS INC | COM | 125269100 | 27 | 558 | SH | Sole | 56 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 52 | 3197 | SH | Sole | 56 |
| CHEVRON CORP NEW | COM | 166764100 | 991 | 13403 | SH | Sole | 56 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 65 | 6500 | SH | Sole | 56 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 60 | 2011 | SH | Sole | 56 |
| CHUBB CORP | COM | 171232101 | 74 | 1448 | SH | Sole | 56 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q304 | 239 | 15351 | SH | Sole | 56 |
| CISCO SYS INC | COM | 17275R102 | 593 | 36335 | SH | Sole | 56 |
| CISCO SYS INC | COM | 17275R102 | 170 | 10410 | SH | Sole | 57 |
| CIT GROUP INC | COM | 125581108 | 8 | 1798 | SH | Sole | 56 |
| CITIGROUP INC | COM | 172967101 | 186 | 27734 | SH | Sole | 56 |
| CITIGROUP INC | COM | 172967101 | 82 | 12166 | SH | Sole | 57 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 8 | 1400 | SH | Sole | 56 |
| CLOROX CO DEL | COM | 189054109 | 19 | 344 | SH | Sole | 56 |
| CME GROUP INC | COM | 12572Q105 | 56 | 268 | SH | Sole | 56 |
| COCA COLA CO | COM | 191216100 | 266 | 5869 | SH | Sole | 56 |
| COCA COLA CO | COM | 191216100 | 43 | 960 | SH | Sole | 57 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 15 | 1281 | SH | Sole | 56 |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 413 | 9500 | SH | Sole | 57 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 199 | 2898 | SH | Sole | 56 |
| COMCAST CORP NEW | COM | 20030N101 | 68 | 4013 | SH | Sole | 56 |
| COMERICA INC | COM | 200340107 | 14 | 722 | SH | Sole | 56 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 12 | 590 | SH | Sole | 57 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 3 | 5000 | SH | Sole | 57 |
| CONOCOPHILLIPS | COM | 20825C104 | 481 | 9291 | SH | Sole | 56 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 20 | 812 | SH | Sole | 56 |

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|-------------------------------|-----|-----------|------|-------|----|------|----|
| CROWN HOLDINGS INC | COM | 228368106 | 22 | 1127 | SH | Sole | 56 |
| CSX CORP | COM | 126408103 | 64 | 1971 | SH | Sole | 56 |
| CUMMINS INC | COM | 231021106 | 21 | 795 | SH | Sole | 56 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 105 | 3651 | SH | Sole | 56 |
| CYTEC INDS INC | COM | 232820100 | 33 | 1559 | SH | Sole | 56 |
| D R HORTON INC | COM | 23331A109 | 11 | 1545 | SH | Sole | 56 |
| DANAHER CORP DEL | COM | 235851102 | 43 | 751 | SH | Sole | 56 |
| DELL INC | COM | 24702R101 | 14 | 1391 | SH | Sole | 56 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 82 | 1250 | SH | Sole | 56 |
| DIRECTV GROUP INC | COM | 25459L106 | 104 | 4536 | SH | Sole | 56 |
| DISCOVER FINL SVCS | COM | 254709108 | 5 | 552 | SH | Sole | 56 |
| DISH NETWORK CORP | COM | 25470M109 | 22 | 1979 | SH | Sole | 56 |
| DISNEY WALT CO | COM | 254687106 | 63 | 2780 | SH | Sole | 56 |
| DOLLAR TREE INC | COM | 256746108 | 115 | 2759 | SH | Sole | 56 |
| DOVER CORP | COM | 260003108 | 143 | 4333 | SH | Sole | 56 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 9 | 496 | SH | Sole | 56 |
| DTE ENERGY CO | COM | 233331107 | 34 | 951 | SH | Sole | 56 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 251 | 9918 | SH | Sole | 56 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 24 | 1586 | SH | Sole | 56 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 52 | 669 | SH | Sole | 56 |
| E M C CORP MASS | COM | 268648102 | 1 | 80 | SH | Sole | 56 |
| E M C CORP MASS | COM | 268648102 | 4 | 400 | SH | Sole | 57 |
| EBAY INC | COM | 278642103 | 163 | 11652 | SH | Sole | 56 |
| EDISON INTL | COM | 281020107 | 289 | 9012 | SH | Sole | 56 |
| EL PASO CORP | COM | 28336L109 | 35 | 4500 | SH | Sole | 57 |
| EMBARQ CORP | COM | 29078E105 | 87 | 2409 | SH | Sole | 56 |
| EMERSON ELEC CO | COM | 291011104 | 294 | 8032 | SH | Sole | 56 |
| ENERGEN CORP | COM | 29265N108 | 27 | 921 | SH | Sole | 56 |
| ENSCO INTL INC | COM | 26874Q100 | 253 | 8903 | SH | Sole | 56 |
| ENTERGY CORP NEW | COM | 29364G103 | 171 | 2053 | SH | Sole | 56 |
| ERICSSON(LM)TEL | ADR | | 3 | 400 | SH | Sole | 57 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 48 | 15000 | SH | Sole | 57 |
| EXAR CORP | COM | 300645108 | 2 | 267 | SH | Sole | 57 |
| EXELON CORP | COM | 30161N101 | 106 | 1907 | SH | Sole | 56 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 96 | 1744 | SH | Sole | 56 |
| EXXON MOBIL CORP | COM | 30231G102 | 3010 | 37703 | SH | Sole | 56 |
| F M C CORP | COM | 302491303 | 26 | 577 | SH | Sole | 56 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 5 | SH | Sole | 56 |
| FAMILY DLR STORES INC | COM | 307000109 | 16 | 631 | SH | Sole | 56 |
| FEDEX CORP | COM | 31428X106 | 85 | 1321 | SH | Sole | 56 |
| FIRSTENERGY CORP | COM | 337932107 | 298 | 6132 | SH | Sole | 56 |
| FLUOR CORP NEW | COM | 343412102 | 253 | 5638 | SH | Sole | 56 |
| FOREST LABS INC | COM | 345838106 | 149 | 5846 | SH | Sole | 56 |
| FORTUNE BRANDS INC | COM | 349631101 | 144 | 3500 | SH | Sole | 57 |
| FRANKLIN RES INC | COM | 354613101 | 32 | 498 | SH | Sole | 56 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 647 | 26476 | SH | Sole | 56 |
| GANNETT INC | COM | 364730101 | 19 | 2327 | SH | Sole | 56 |
| GAP INC DEL | COM | 364760108 | 100 | 7505 | SH | Sole | 56 |
| GARDNER DENVER INC | COM | 365558105 | 7 | 291 | SH | Sole | 56 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 174 | 3027 | SH | Sole | 56 |
| GENERAL ELECTRIC CO | COM | 369604103 | 779 | 48095 | SH | Sole | 56 |
| GENERAL ELECTRIC CO | COM | 369604103 | 453 | 27970 | SH | Sole | 57 |
| GENERAL MLS INC | COM | 370334104 | 359 | 5909 | SH | Sole | 56 |
| GENERAL MTRS CORP | COM | 370442105 | 9 | 2659 | SH | Sole | 56 |
| GENUINE PARTS CO | COM | 372460105 | 27 | 718 | SH | Sole | 56 |
| GENWORTH FINL INC | COM | 37247D106 | 5 | 1745 | SH | Sole | 56 |
| GILEAD SCIENCES INC | COM | 375558103 | 21 | 404 | SH | Sole | 56 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 596 | 60000 | SH | Sole | 56 |
| GOLDCORP INC NEW | COM | 380956409 | 631 | 20000 | SH | Sole | 56 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 150 | 1779 | SH | Sole | 56 |
| GOODRICH CORP | COM | 382388106 | 92 | 2475 | SH | Sole | 56 |
| GOOGLE INC | COM | 38259P508 | 437 | 1421 | SH | Sole | 56 |

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| GRAINGER W W INC | COM | 384802104 | 84 | 1070 | SH | Sole | 56 |
| HALLIBURTON CO | COM | 406216101 | 106 | 5852 | SH | Sole | 56 |
| HARRIS CORP DEL | COM | 413875105 | 35 | 912 | SH | Sole | 56 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3 | 210 | SH | Sole | 56 |
| HASBRO INC | COM | 418056107 | 123 | 4206 | SH | Sole | 56 |
| HCP INC | COM | 40414L109 | 22 | 780 | SH | Sole | 56 |
| HEALTH NET INC | COM | 42222G108 | 18 | 1698 | SH | Sole | 56 |
| HEINZ H J CO | COM | 423074103 | 68 | 1812 | SH | Sole | 56 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 8 | 925 | SH | Sole | 57 |
| HEWLETT PACKARD CO | COM | 428236103 | 379 | 10448 | SH | Sole | 56 |
| HEWLETT PACKARD CO | COM | 428236103 | 148 | 4087 | SH | Sole | 57 |
| HOME DEPOT INC | COM | 437076102 | 245 | 10636 | SH | Sole | 56 |
| HOME DEPOT INC | COM | 437076102 | 35 | 1500 | SH | Sole | 57 |
| HONEYWELL INTL INC | COM | 438516106 | 186 | 5658 | SH | Sole | 56 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 8 | 528 | SH | Sole | 56 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 108 | 14255 | SH | Sole | 56 |
| HUDSON CITY BANCORP | COM | 443683107 | 15 | 913 | SH | Sole | 56 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 16 | 2117 | SH | Sole | 56 |
| IMMUNOGEN INC | COM | 45253H101 | 5 | 1225 | SH | Sole | 57 |
| IMS HEALTH INC | COM | 449934108 | 83 | 5459 | SH | Sole | 56 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 14 | 2444 | SH | Sole | 56 |
| INTEL CORP | COM | 458140100 | 732 | 49949 | SH | Sole | 56 |
| INTEL CORP | COM | 458140100 | 284 | 19360 | SH | Sole | 57 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 25 | 300 | SH | Sole | 56 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 614 | 7296 | SH | Sole | 56 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 337 | 4000 | SH | Sole | 57 |
| INTL PAPER CO | COM | 460146103 | 78 | 6620 | SH | Sole | 56 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 45 | 475 | SH | Sole | 56 |
| JABIL CIRCUIT INC | COM | 466313103 | 26 | 3920 | SH | Sole | 56 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11 | 221 | SH | Sole | 56 |
| JDS UNIPHASE CORP | COM | 46612J507 | 12 | 3194 | SH | Sole | 56 |
| JOHNSON & JOHNSON | COM | 478160104 | 623 | 10417 | SH | Sole | 56 |
| JOHNSON & JOHNSON | COM | 478160104 | 120 | 2000 | SH | Sole | 57 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 8 | 297 | SH | Sole | 56 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 518 | 16420 | SH | Sole | 56 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 183 | 5797 | SH | Sole | 57 |
| KELLOGG CO | COM | 487836108 | 92 | 2087 | SH | Sole | 56 |
| KEYCORP NEW | COM | 493267108 | 21 | 2513 | SH | Sole | 56 |
| KIMBERLY CLARK CORP | COM | 494368103 | 26 | 484 | SH | Sole | 56 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 44 | 4168 | SH | Sole | 56 |
| KIRBY CORP | COM | 497266106 | 71 | 2596 | SH | Sole | 56 |
| KRAFT FOODS INC | COM | 50075N104 | 56 | 2081 | SH | Sole | 56 |
| KROGER CO | COM | 501044101 | 122 | 4610 | SH | Sole | 56 |
| LANDSTAR SYS INC | COM | 515098101 | 19 | 493 | SH | Sole | 56 |
| LAUDER ESTEE COS INC | COM | 518439104 | 5 | 150 | SH | Sole | 56 |
| LDK SOLAR CO LTD | COM | 50183L107 | 80 | 6060 | SH | Sole | 57 |
| LEGG MASON INC | COM | 524901105 | 17 | 777 | SH | Sole | 56 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 18 | 613 | SH | Sole | 56 |
| LENNOX INTL INC | COM | 526107107 | 11 | 345 | SH | Sole | 56 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 14 | 606 | SH | Sole | 56 |
| LILLY ELI & CO | COM | 532457108 | 411 | 10213 | SH | Sole | 56 |
| LILLY ELI & CO | COM | 532457108 | 121 | 3000 | SH | Sole | 57 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 20 | 233 | SH | Sole | 56 |
| LOWES COS INC | COM | 548661107 | 15 | 704 | SH | Sole | 56 |
| LSI CORPORATION | COM | 502161102 | 43 | 13011 | SH | Sole | 56 |
| LUBRIZOL CORP | COM | 549271104 | 104 | 2847 | SH | Sole | 56 |
| MACYS INC | COM | 55616P104 | 15 | 1473 | SH | Sole | 56 |
| MANITOWOC INC | COM | 563571108 | 17 | 2015 | SH | Sole | 56 |
| MANPOWER INC | COM | 56418H100 | 57 | 1670 | SH | Sole | 56 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 62 | 2544 | SH | Sole | 56 |
| MASCO CORP | COM | 574599106 | 26 | 2351 | SH | Sole | 56 |
| MASSEY ENERGY CORP | COM | 576206106 | 30 | 2184 | SH | Sole | 56 |

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|------------------------------|-----|-----------|------|----------|------|----|
| MASTERCARD INC | COM | 57636Q104 | 96 | 675 SH | Sole | 56 |
| MASTERCARD INC | COM | 57636Q104 | 14 | 100 SH | Sole | 57 |
| MCDONALDS CORP | COM | 580135101 | 468 | 7533 SH | Sole | 56 |
| MCGRAW HILL COS INC | COM | 580645109 | 32 | 1376 SH | Sole | 56 |
| MEDAREX INC | COM | 583916101 | 2 | 400 SH | Sole | 57 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 110 | 2617 SH | Sole | 56 |
| MEDTRONIC INC | COM | 585055106 | 101 | 3208 SH | Sole | 56 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 10 | 728 SH | Sole | 56 |
| MERCK & CO INC | COM | 589331107 | 214 | 7046 SH | Sole | 56 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 77 | 6650 SH | Sole | 56 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 16 | 969 SH | Sole | 56 |
| METLIFE INC | COM | 59156R108 | 70 | 2022 SH | Sole | 56 |
| MICROSOFT CORP | COM | 594918104 | 1052 | 54115 SH | Sole | 56 |
| MICROSOFT CORP | COM | 594918104 | 180 | 9270 SH | Sole | 57 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 9 | 10000 SH | Sole | 57 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 41 | 837 SH | Sole | 56 |
| MONSANTO CO NEW | COM | 61166W101 | 157 | 2230 SH | Sole | 56 |
| MOODYS CORP | COM | 615369105 | 17 | 870 SH | Sole | 56 |
| MORGAN STANLEY | COM | 617446448 | 73 | 4569 SH | Sole | 56 |
| MORGAN STANLEY | COM | 617446448 | 46 | 2892 SH | Sole | 57 |
| MOSAIC CO | COM | 61945A107 | 14 | 415 SH | Sole | 56 |
| MOTOROLA INC | COM | 620076109 | 48 | 10758 SH | Sole | 56 |
| MYLAN INC | COM | 628530107 | 24 | 2405 SH | Sole | 56 |
| MYLAN INC | COM | 628530107 | 20 | 2000 SH | Sole | 57 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 15 | 627 SH | Sole | 56 |
| NATIONAL CITY CORP | COM | 635405103 | 6 | 3254 SH | Sole | 56 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 244 | 10000 SH | Sole | 56 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 38 | 3176 SH | Sole | 56 |
| NEWMONT MINING CORP | COM | 651639106 | 711 | 17473 SH | Sole | 56 |
| NOBLE ENERGY INC | COM | 655044105 | 188 | 3815 SH | Sole | 56 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 127 | 2695 SH | Sole | 56 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 0 | 272 SH | Sole | 56 |
| NORTHERN TR CORP | COM | 665859104 | 96 | 1845 SH | Sole | 56 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 227 | 5046 SH | Sole | 56 |
| NVIDIA CORP | COM | 67066G104 | 24 | 2921 SH | Sole | 56 |
| NVR INC | COM | 62944T105 | 59 | 130 SH | Sole | 56 |
| NYSE EURONEXT | COM | 629491101 | 80 | 2936 SH | Sole | 56 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 254 | 4229 SH | Sole | 56 |
| OFFICE DEPOT INC | COM | 676220106 | 16 | 5272 SH | Sole | 56 |
| ORACLE CORP | COM | 68389X105 | 220 | 12434 SH | Sole | 56 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 112 | 3500 SH | Sole | 57 |
| OWENS ILL INC | COM | 690768403 | 46 | 1698 SH | Sole | 56 |
| PARKER HANNIFIN CORP | COM | 701094104 | 15 | 361 SH | Sole | 56 |
| PAYCHEX INC | COM | 704326107 | 29 | 1122 SH | Sole | 56 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 10 | 1340 SH | Sole | 56 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 24 | 1372 SH | Sole | 56 |
| PEPCO HOLDINGS INC | COM | 713291102 | 47 | 2658 SH | Sole | 56 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 27 | 1184 SH | Sole | 56 |
| PEPSIAMERICAS INC | COM | 71343P200 | 61 | 2972 SH | Sole | 56 |
| PEPSICO INC | COM | 713448108 | 464 | 8479 SH | Sole | 56 |
| PFIZER INC | COM | 717081103 | 904 | 51026 SH | Sole | 56 |
| PFIZER INC | COM | 717081103 | 232 | 13083 SH | Sole | 57 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 659 | 15153 SH | Sole | 56 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 68 | 1391 SH | Sole | 56 |
| POWER-ONE INC | COM | 739308104 | 8 | 6600 SH | Sole | 57 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 11 | 476 SH | Sole | 56 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1188 | 19211 SH | Sole | 56 |
| PROCTER & GAMBLE CO | COM | 742718109 | 74 | 1200 SH | Sole | 57 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 33 | 2247 SH | Sole | 56 |
| PROLOGIS | COM | 743410102 | 45 | 3205 SH | Sole | 56 |
| PRUDENTIAL FINL INC | COM | 744320102 | 67 | 2224 SH | Sole | 56 |
| PUBLIC STORAGE | COM | 74460D109 | 147 | 1847 SH | Sole | 56 |

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| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 44 | 1520 | SH | Sole | 56 |
| QLOGIC CORP | COM | 747277101 | 29 | 2180 | SH | Sole | 56 |
| QUALCOMM INC | COM | 747525103 | 197 | 5502 | SH | Sole | 56 |
| QUESTAR CORP | COM | 748356102 | 31 | 959 | SH | Sole | 56 |
| RADIOSHACK CORP | COM | 750438103 | 45 | 3732 | SH | Sole | 56 |
| RAYTHEON CO | COM | 755111507 | 18 | 348 | SH | Sole | 56 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 18 | 2270 | SH | Sole | 56 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 27 | 1372 | SH | Sole | 56 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 22 | 2500 | SH | Sole | 57 |
| REPUBLIC SVCS INC | COM | 760759100 | 57 | 2307 | SH | Sole | 56 |
| SANDISK CORP | COM | 80004C101 | 6 | 620 | SH | Sole | 57 |
| SANMINA SCI CORP | COM | 800907107 | 19 | 40000 | SH | Sole | 57 |
| SARA LEE CORP | COM | 803111103 | 104 | 10664 | SH | Sole | 56 |
| SCHERING PLOUGH CORP | COM | 806605101 | 38 | 2249 | SH | Sole | 56 |
| SEMPRA ENERGY | COM | 816851109 | 24 | 554 | SH | Sole | 56 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 47 | 891 | SH | Sole | 56 |
| SL GREEN RLTY CORP | COM | 78440X101 | 8 | 293 | SH | Sole | 56 |
| SLM CORP | COM | 78442P106 | 13 | 1421 | SH | Sole | 56 |
| SMITH INTL INC | COM | 832110100 | 13 | 552 | SH | Sole | 56 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 3 | 10000 | SH | Sole | 57 |
| SONOCO PRODS CO | COM | 835495102 | 43 | 1860 | SH | Sole | 56 |
| SOUTHERN CO | COM | 842587107 | 53 | 1437 | SH | Sole | 56 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 16 | 1822 | SH | Sole | 56 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 19 | 6276 | SH | Sole | 56 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 68 | 22800 | SH | Sole | 57 |
| SPRINT NEXTEL CORP | COM | 852061100 | 57 | 31321 | SH | Sole | 56 |
| ST JUDE MED INC | COM | 790849103 | 179 | 5422 | SH | Sole | 56 |
| STATE STR CORP | COM | 857477103 | 60 | 1522 | SH | Sole | 56 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 24 | 6293 | SH | Sole | 56 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 13 | 1100 | SH | Sole | 57 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 35 | 2216 | SH | Sole | 56 |
| SUPERVALU INC | COM | 868536103 | 35 | 2421 | SH | Sole | 56 |
| SYMANTEC CORP | COM | 871503108 | 116 | 8579 | SH | Sole | 56 |
| SYSCO CORP | COM | 871829107 | 17 | 755 | SH | Sole | 56 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 707 | 89478 | SH | Sole | 56 |
| TECK COMINCO LTD | COM | 878742204 | 118 | 24000 | SH | Sole | 56 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 4 | 143 | SH | Sole | 56 |
| TERADATA CORP DEL | COM | 88076W103 | 64 | 4306 | SH | Sole | 56 |
| TEREX CORP NEW | COM | 880779103 | 23 | 1343 | SH | Sole | 56 |
| TERRA INDS INC | COM | 880915103 | 16 | 958 | SH | Sole | 56 |
| TEXAS INSTRS INC | COM | 882508104 | 2 | 140 | SH | Sole | 56 |
| TEXTRON INC | COM | 883203101 | 21 | 1500 | SH | Sole | 57 |
| TIME WARNER INC | COM | 887317105 | 300 | 29811 | SH | Sole | 56 |
| TIMKEN CO | COM | 887389104 | 26 | 1317 | SH | Sole | 56 |
| TJX COS INC NEW | COM | 872540109 | 73 | 3565 | SH | Sole | 56 |
| TORCHMARK CORP | COM | 891027104 | 10 | 227 | SH | Sole | 56 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 291 | 8100 | SH | Sole | 57 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 207 | 4570 | SH | Sole | 56 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2 | 37 | SH | Sole | 57 |
| UGI CORP NEW | COM | 902681105 | 57 | 2327 | SH | Sole | 56 |
| UNION PAC CORP | COM | 907818108 | 143 | 3000 | SH | Sole | 56 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 73 | 37243 | SH | Sole | 56 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 84 | 1518 | SH | Sole | 56 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 331 | 6173 | SH | Sole | 56 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 255 | 4750 | SH | Sole | 57 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 78 | 2928 | SH | Sole | 56 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 12 | 316 | SH | Sole | 56 |
| US BANCORP DEL | COM | 902973304 | 174 | 6939 | SH | Sole | 56 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 34 | 1554 | SH | Sole | 56 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 320 | 9449 | SH | Sole | 56 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 70 | 2060 | SH | Sole | 57 |
| VIACOM INC NEW | COM | 92553P201 | 80 | 4210 | SH | Sole | 56 |

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| VIRGIN MEDIA INC | WARR | 92769L119 | 0 | 1 | SH | Sole | 56 |
| VMWARE INC | COM | 928563402 | 1 | 55 | SH | Sole | 57 |
| VULCAN MATLS CO | COM | 929160109 | 44 | 637 | SH | Sole | 56 |
| WABCO HLDGS INC | COM | 92927K102 | 10 | 635 | SH | Sole | 56 |
| WACHOVIA CORP NEW | COM | 929903102 | 87 | 15768 | SH | Sole | 56 |
| WAL MART STORES INC | COM | 931142103 | 755 | 13473 | SH | Sole | 56 |
| WALGREEN CO | COM | 931422109 | 148 | 6000 | SH | Sole | 57 |
| WASTE MGMT INC DEL | COM | 94106L109 | 80 | 2422 | SH | Sole | 56 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 10 | 323 | SH | Sole | 56 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 10 | 792 | SH | Sole | 56 |
| WELLPOINT INC | COM | 94973V107 | 113 | 2691 | SH | Sole | 56 |
| WELLS FARGO & CO NEW | COM | 949746101 | 435 | 14750 | SH | Sole | 56 |
| WESTERN UN CO | COM | 959802109 | 52 | 3631 | SH | Sole | 56 |
| WILLIAMS COS INC DEL | COM | 969457100 | 174 | 12033 | SH | Sole | 56 |
| WYETH | COM | 983024100 | 43 | 1150 | SH | Sole | 56 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 25 | 3893 | SH | Sole | 56 |
| WYNN RESORTS LTD | COM | 983134107 | 16 | 368 | SH | Sole | 56 |
| XILINX INC | COM | 983919101 | 43 | 2420 | SH | Sole | 56 |
| XTO ENERGY INC | COM | 98385X106 | 168 | 4777 | SH | Sole | 56 |
| YAHOO INC | COM | 984332106 | 37 | 3000 | SH | Sole | 57 |
| YAMANA GOLD INC | COM | 98462Y100 | 502 | 65000 | SH | Sole | 56 |
| YRC WORLDWIDE INC | COM | 984249102 | 7 | 2486 | SH | Sole | 56 |
| ZIONS BANCORPORATION | COM | 989701107 | 22 | 888 | SH | Sole | 56 |
| 3COM CORP | COM | 885535104 | 157 | 69000 | SH | Sole | 51 |
| 3COM CORP | COM | 885535104 | 2 | 700 | SH | Defined | 60 |
| 3COM CORP | COM | 885535104 | 4 | 1579 | SH | No disc | 61 |
| 3M CO | COM | 88579Y101 | 23 | 400 | SH | No disc | 10 |
| 3M CO | COM | 88579Y101 | 558 | 9700 | SH | Sole | 51 |
| 3M CO | COM | 88579Y101 | 312 | 5412 | SH | No disc | 61 |
| 3M CO | COM | 88579Y101 | 23 | 400 | SH | Shared/ | 61 |
| 3M CO | COM | 88579Y101 | 161 | 2800 | SH | Sole | 99 |
| 3PAR INC | COM | 88580F109 | 42 | 5520 | SH | No disc | 61 |
| 8X8 INC NEW | COM | 282914100 | 1 | 2477 | SH | No disc | 61 |
| ABB LTD | COM | 000375204 | 150 | 10000 | SH | Defined | 60 |
| ABBOTT LABS | COM | 002824100 | 2356 | 44150 | SH | Sole | 51 |
| ABBOTT LABS | COM | 002824100 | 723 | 13551 | SH | No disc | 61 |
| ABBOTT LABS | COM | 002824100 | 1028 | 19255 | SH | Sole | 99 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 55 | 2400 | SH | Sole | 51 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 31 | 1340 | SH | No disc | 61 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 482 | 112130 | SH | Defined | 60 |
| ABITIBIBOWATER INC | COM | 003687100 | 0 | 14 | SH | No disc | 10 |
| ABITIBIBOWATER INC | COM | 003687100 | 0 | 493 | SH | No disc | 61 |
| ABLEAUCTIONS COM INC | COM | 00371F206 | 0 | 119 | SH | No disc | 61 |
| ABLEAUCTIONS COM INC | COM | 00371F206 | 0 | 10 | SH | Sole | 99 |
| ACCELRY S INC | COM | 00430U103 | 2 | 500 | SH | No disc | 61 |
| ACCO BRANDS CORP | COM | 00081T108 | 3 | 1000 | SH | No disc | 61 |
| ACETO CORP | COM | 004446100 | 125 | 12500 | SH | Sole | 51 |
| ACTIVE POWER INC | COM | 00504W100 | 0 | 82 | SH | No disc | 61 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 15 | 8499 | SH | No disc | 61 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 19 | 2250 | SH | No disc | 61 |
| ACTUANT CORP | COM | 00508X203 | 2 | 100 | SH | No disc | 61 |
| ACTUATE CORP | COM | 00508B102 | 1 | 339 | SH | No disc | 61 |
| ACXIOM CORP | COM | 005125109 | 187 | 23100 | SH | Sole | 51 |
| ACXIOM CORP | COM | 005125109 | 1 | 172 | SH | No disc | 61 |
| ADAPTEC INC | COM | 00651F108 | 182 | 55110 | SH | Sole | 51 |
| ADOBE SYS INC | COM | 00724F101 | 60 | 2800 | SH | Sole | 51 |
| ADOBE SYS INC | COM | 00724F101 | 35 | 1625 | SH | No disc | 61 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 17 | 7846 | SH | No disc | 61 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 1 | 1000 | SH | No disc | 61 |
| ADVANTA CORP | COM | 007942204 | 134 | 63891 | SH | Sole | 51 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 135 | 4393 | SH | Sole | 12 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 766 | 24920 | SH | Sole | 17 |

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| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 173 | 5624 | SH | Sole | 20 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 74 | 2415 | SH | No disc | 61 |
| AEGON N V | COM | 007924103 | 9 | 1554 | SH | No disc | 61 |
| AES CORP | COM | 00130H105 | 87 | 10522 | SH | Defined | 60 |
| AETNA INC NEW | COM | 00817Y108 | 4623 | 162200 | SH | Sole | 51 |
| AETNA INC NEW | COM | 00817Y108 | 57 | 2000 | SH | No disc | 61 |
| AETNA INC NEW | COM | 00817Y108 | 167 | 5848 | SH | Sole | 99 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1379 | 30000 | SH | Sole | 51 |
| AFLAC INC | COM | 001055102 | 7458 | 162705 | SH | Sole | 51 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 179 | 11443 | SH | No disc | 61 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 255 | 4969 | SH | No disc | 61 |
| AGRIUM INC | COM | 008916108 | 55 | 1600 | SH | Sole | 51 |
| AGRIUM INC | COM | 008916108 | 104 | 3050 | SH | Defined | 60 |
| AGRIUM INC | COM | 008916108 | 87 | 2554 | SH | No disc | 61 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 14 | 285 | SH | Sole | 20 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 211 | 4200 | SH | Sole | 51 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 35 | 698 | SH | No disc | 61 |
| AIRSPAN NETWORKS INC | COM | 00950H102 | 2 | 17537 | SH | No disc | 61 |
| AK STL HLDG CORP | COM | 001547108 | 243 | 26000 | SH | Sole | 51 |
| AK STL HLDG CORP | COM | 001547108 | 7 | 765 | SH | No disc | 61 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3485 | 231000 | SH | Sole | 51 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1 | 48 | SH | No disc | 61 |
| AKORN INC | COM | 009728106 | 46 | 20000 | SH | No disc | 61 |
| ALCATEL-LUCENT | COM | 013904305 | 0 | 73 | SH | Sole | 99 |
| ALCOA INC | COM | 013817101 | 7 | 660 | SH | Sole | 20 |
| ALCOA INC | COM | 013817101 | 112 | 9990 | SH | Sole | 51 |
| ALCOA INC | COM | 013817101 | 18 | 1572 | SH | No disc | 61 |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 3 | 1920 | SH | No disc | 61 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 88 | 29879 | SH | Sole | 51 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 15 | 5000 | SH | No disc | 61 |
| ALLIANT ENERGY CORP | COM | 018802108 | 18 | 611 | SH | No disc | 61 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 49 | 18400 | SH | Defined | 60 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 1 | 548 | SH | No disc | 50 |
| ALLSTATE CORP | COM | 020002101 | 89 | 2700 | SH | Sole | 51 |
| ALLSTATE CORP | COM | 020002101 | 26 | 795 | SH | No disc | 61 |
| ALLSTATE CORP | COM | 020002101 | 12 | 360 | SH | Sole | 99 |
| ALMADEN MINERALS LTD | COM | 020283107 | 6 | 9157 | SH | No disc | 61 |
| ALMOST FAMILY INC | COM | 020409108 | 45 | 1000 | SH | No disc | 61 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1 | 82 | SH | No disc | 61 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 7 | 6000 | SH | No disc | 61 |
| ALTERA CORP | COM | 021441100 | 920 | 55100 | SH | Sole | 51 |
| ALTRIA GROUP INC | COM | 02209S103 | 15 | 970 | SH | No disc | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 4121 | 273645 | SH | Sole | 51 |
| ALTRIA GROUP INC | COM | 02209S103 | 119 | 7950 | SH | Defined | 60 |
| ALTRIA GROUP INC | COM | 02209S103 | 102 | 6796 | SH | No disc | 61 |
| ALTRIA GROUP INC | COM | 02209S103 | 15 | 970 | SH | Shared/ | 61 |
| ALTRIA GROUP INC | COM | 02209S103 | 30 | 1965 | SH | Sole | 99 |
| AMAZON COM INC | COM | 023135106 | 1024 | 19962 | SH | Sole | 51 |
| AMAZON COM INC | COM | 023135106 | 33 | 648 | SH | No disc | 61 |
| AMBAC FINL GROUP INC | COM | 023139108 | 78 | 60000 | SH | Sole | 12 |
| AMBAC FINL GROUP INC | COM | 023139108 | 40 | 31000 | SH | No disc | 61 |
| AMDL INC | COM | 00167K500 | 17 | 24000 | SH | No disc | 61 |
| AMEREN CORP | COM | 023608102 | 7 | 200 | SH | No disc | 61 |
| AMERICAN CAP LTD | COM | 02503Y103 | 23 | 7100 | SH | Sole | 51 |
| AMERICAN CAP LTD | COM | 02503Y103 | 7 | 2277 | SH | No disc | 61 |
| AMERICAN DAIRY INC | COM | 025334103 | 17 | 1110 | SH | No disc | 61 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 15 | 1650 | SH | Defined | 60 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 275 | 8253 | SH | Sole | 51 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 4 | 120 | SH | No disc | 61 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 130 | 18609 | SH | Sole | 51 |
| AMERICAN EXPRESS CO | COM | 025816109 | 10 | 524 | SH | Sole | 20 |
| AMERICAN EXPRESS CO | COM | 025816109 | 434 | 23432 | SH | No disc | 61 |

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| AMERICAN INTL GROUP INC | COM | 026874107 | 96 | 61175 | SH | No disc | 61 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2 | 1005 | SH | Sole | 99 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 125 | 5600 | SH | Sole | 51 |
| AMERICAN TOWER CORP | COM | 029912201 | 69 | 2348 | SH | Defined | 60 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2 | 104 | SH | Sole | 20 |
| AMERIPRISE FINL INC | COM | 03076C106 | 70 | 2995 | SH | No disc | 61 |
| AMERISAFE INC | COM | 03071H100 | 78 | 3800 | SH | Sole | 51 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 61 | 1700 | SH | Sole | 51 |
| AMGEN INC | COM | 031162100 | 463 | 8000 | SH | Sole | 51 |
| AMGEN INC | COM | 031162100 | 268 | 4650 | SH | Defined | 60 |
| AMGEN INC | COM | 031162100 | 89 | 1541 | SH | No disc | 61 |
| AMGEN INC | COM | 031162100 | 26 | 460 | SH | Sole | 99 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 140 | 64400 | SH | Sole | 51 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 1 | 1375 | SH | No disc | 61 |
| AMPHENOL CORP NEW | COM | 032095101 | 29 | 1200 | SH | Sole | 51 |
| ANADARKO PETE CORP | COM | 032511107 | 581 | 15100 | SH | Sole | 51 |
| ANADARKO PETE CORP | COM | 032511107 | 24 | 647 | SH | No disc | 61 |
| ANALOG DEVICES INC | COM | 032654105 | 731 | 38396 | SH | Sole | 51 |
| ANALOG DEVICES INC | COM | 032654105 | 5 | 242 | SH | No disc | 61 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 131 | 4736 | SH | Defined | 60 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 6 | 2666 | SH | No disc | 61 |
| ANIXTER INTL INC | COM | 035290105 | 7 | 242 | SH | No disc | 61 |
| ANSYS INC | COM | 03662Q105 | 3 | 105 | SH | No disc | 61 |
| ANTHRACITE CAP INC | COM | 037023108 | 185 | 82900 | SH | Sole | 51 |
| ANTIGENICS INC DEL | COM | 037032109 | 3 | 5717 | SH | No disc | 61 |
| AON CORP | COM | 037389103 | 330 | 7229 | SH | No disc | 61 |
| APACHE CORP | COM | 037411105 | 4254 | 57083 | SH | Sole | 51 |
| APACHE CORP | COM | 037411105 | 224 | 3007 | SH | No disc | 61 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 378 | 32689 | SH | Sole | 51 |
| APOLLO GROUP INC | COM | 037604105 | 136 | 1775 | SH | Sole | 12 |
| APOLLO GROUP INC | COM | 037604105 | 837 | 10925 | SH | Sole | 17 |
| APOLLO GROUP INC | COM | 037604105 | 167 | 2174 | SH | Sole | 20 |
| APOLLO GROUP INC | COM | 037604105 | 153 | 2000 | SH | Sole | 51 |
| APPLE INC | COM | 037833100 | 15 | 175 | SH | Sole | 20 |
| APPLE INC | COM | 037833100 | 8359 | 97932 | SH | Sole | 51 |
| APPLE INC | COM | 037833100 | 206 | 2417 | SH | Defined | 60 |
| APPLE INC | COM | 037833100 | 1160 | 13585 | SH | No disc | 61 |
| APPLE INC | COM | 037833100 | 69 | 805 | SH | Sole | 99 |
| APPLIED MATLS INC | COM | 038222105 | 87 | 8600 | SH | Sole | 51 |
| APPLIED MATLS INC | COM | 038222105 | 101 | 10000 | SH | Defined | 60 |
| APPLIED MATLS INC | COM | 038222105 | 6 | 597 | SH | No disc | 61 |
| APPLIED MATLS INC | COM | 038222105 | 10 | 950 | SH | Sole | 99 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 0 | 5 | SH | No disc | 61 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 91 | 3700 | SH | No disc | 61 |
| ARCH COAL INC | COM | 039380100 | 68 | 4198 | SH | No disc | 61 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 145 | 5033 | SH | Sole | 12 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 218 | 7577 | SH | Sole | 20 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 67 | 2300 | SH | Sole | 51 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 99 | 3437 | SH | No disc | 61 |
| ARIBA INC | COM | 04033V203 | 1 | 141 | SH | No disc | 61 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 69 | 3200 | SH | Sole | 51 |
| AROTECH CORP | COM | 042682203 | 0 | 847 | SH | No disc | 61 |
| ARROW ELECTRS INC | COM | 042735100 | 2 | 100 | SH | No disc | 61 |
| ARROWHEAD RESH CORP | COM | 042797100 | 0 | 100 | SH | No disc | 61 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 0 | 200 | SH | No disc | 61 |
| ARVINMERITOR INC | COM | 043353101 | 1 | 180 | SH | No disc | 61 |
| ASHLAND INC NEW | COM | 044209104 | 159 | 15100 | SH | Sole | 51 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 28 | 2400 | SH | No disc | 61 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 11 | 915 | SH | Sole | 99 |
| ASSURANT INC | COM | 04621X108 | 534 | 17800 | SH | Sole | 51 |
| ASTRAZENECA PLC | COM | 046353108 | 12 | 300 | SH | Sole | 99 |
| AT&T INC | COM | 00206R102 | 22975 | 806159 | SH | Sole | 51 |

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| AT&T INC | COM | 00206R102 | 388 | 13623 | SH | No disc | 61 |
| AT&T INC | COM | 00206R102 | 201 | 7062 | SH | Sole | 99 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2 | 150 | SH | No disc | 61 |
| ATMEL CORP | COM | 049513104 | 28 | 8812 | SH | No disc | 61 |
| AU OPTRONICS CORP | COM | 002255107 | 1027 | 133679 | SH | Sole | 51 |
| AUGUSTA RES CORP | COM | 050912203 | 2 | 4595 | SH | No disc | 61 |
| AUGUSTA RES CORP | COM | 050912203 | 2 | 3500 | SH | Sole | 99 |
| AUTOLIV INC | COM | 052800109 | 47 | 2218 | SH | Sole | 51 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 60 | 1531 | SH | No disc | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 153 | 3900 | SH | Sole | 51 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 110 | 2800 | SH | Defined | 60 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 38 | 966 | SH | No disc | 61 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 53 | 1350 | SH | Shared/ | 61 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 157 | 4000 | SH | Sole | 99 |
| AUTONATION INC | COM | 05329W102 | 119 | 12000 | SH | Sole | 51 |
| AUTOZONE INC | COM | 053332102 | 681 | 4875 | SH | Sole | 51 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 127 | 2100 | SH | Sole | 51 |
| AVANEX CORP | COM | 05348W307 | 0 | 373 | SH | No disc | 61 |
| AVERY DENNISON CORP | COM | 053611109 | 56 | 1700 | SH | Sole | 51 |
| AVI BIOPHARMA INC | COM | 002346104 | 10 | 15000 | SH | No disc | 61 |
| AVIZA TECHNOLOGY INC | COM | 05381A105 | 4 | 60000 | SH | No disc | 61 |
| AVOCENT CORP | COM | 053893103 | 330 | 18443 | SH | Sole | 51 |
| AVON PRODS INC | COM | 054303102 | 255 | 10665 | SH | Sole | 51 |
| AVON PRODS INC | COM | 054303102 | 19 | 802 | SH | Defined | 60 |
| AVON PRODS INC | COM | 054303102 | 46 | 1920 | SH | No disc | 61 |
| AVON PRODS INC | COM | 054303102 | 10 | 400 | SH | Sole | 99 |
| AXA | COM | 054536107 | 1 | 25 | SH | No disc | 61 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 3 | 46 | SH | No disc | 61 |
| BAKER HUGHES INC | COM | 057224107 | 9 | 280 | SH | Sole | 20 |
| BAKER HUGHES INC | COM | 057224107 | 64 | 2000 | SH | Defined | 60 |
| BAKER HUGHES INC | COM | 057224107 | 21 | 643 | SH | No disc | 61 |
| BAKER HUGHES INC | COM | 057224107 | 4 | 137 | SH | Sole | 99 |
| BAKER MICHAEL CORP | COM | 057149106 | 398 | 10788 | SH | Sole | 51 |
| BALL CORP | COM | 058498106 | 674 | 16200 | SH | Sole | 51 |
| BALLARD PWR SYS INC | COM | 05858H104 | 1 | 1214 | SH | No disc | 61 |
| BALLARD PWR SYS INC | COM | 05858H104 | 0 | 24 | SH | Sole | 99 |
| BANCOLOMBIA S A | COM | 05968L102 | 458 | 19594 | SH | Sole | 51 |
| BANK MONTREAL QUE | COM | 063671101 | 515 | 20038 | SH | No disc | 61 |
| BANK MONTREAL QUE | COM | 063671101 | 493 | 19190 | SH | Sole | 99 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 408 | 15000 | SH | Sole | 51 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 245 | 9014 | SH | No disc | 61 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 112 | 4118 | SH | Sole | 99 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2706 | 192178 | SH | Sole | 51 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 165 | 11727 | SH | Defined | 60 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 295 | 20957 | SH | No disc | 61 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 15 | 1070 | SH | Sole | 99 |
| BANK OF MARIN BANCORP | COM | 063425102 | 24 | 1000 | SH | Sole | 51 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 162 | 5700 | SH | Sole | 51 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 110 | 3910 | SH | No disc | 61 |
| BANRO CORP | COM | 066800103 | 1 | 632 | SH | No disc | 61 |
| BARCLAYS BK PLC | COM | 06738C786 | 10 | 422 | SH | No disc | 61 |
| BARD C R INC | COM | 067383109 | 244 | 2900 | SH | Sole | 51 |
| BARRICK GOLD CORP | COM | 067901108 | 234 | 6354 | SH | No disc | 61 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 2 | 169 | SH | No disc | 61 |
| BAXTER INTL INC | COM | 071813109 | 2447 | 45661 | SH | Sole | 51 |
| BAXTER INTL INC | COM | 071813109 | 137 | 2553 | SH | Defined | 60 |
| BAYTEX ENERGY TR | COM | 073176109 | 0 | 8 | SH | No disc | 61 |
| BB&T CORP | COM | 054937107 | 874 | 31800 | SH | Sole | 51 |
| BCE INC | COM | 05534B760 | 39 | 1912 | SH | No disc | 61 |
| BCE INC | COM | 05534B760 | 4 | 186 | SH | Sole | 99 |
| BEBE STORES INC | COM | 075571109 | 19 | 2500 | SH | Defined | 60 |
| BECKMAN COULTER INC | COM | 075811109 | 133 | 3030 | SH | Defined | 60 |

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| BECTON DICKINSON & CO | COM | 075887109 | 443 | 6476 | SH | Sole | 51 |
| BECTON DICKINSON & CO | COM | 075887109 | 21 | 300 | SH | Sole | 99 |
| BED BATH & BEYOND INC | COM | 075896100 | 122 | 4800 | SH | Sole | 51 |
| BED BATH & BEYOND INC | COM | 075896100 | 102 | 4000 | SH | No disc | 61 |
| BELLUS HEALTH INC | COM | 07986A100 | 2 | 4150 | SH | No disc | 61 |
| BEMIS INC | COM | 081437105 | 447 | 18900 | SH | Sole | 51 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 3 | SH | Sole | 51 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4560 | 1419 | SH | Sole | 51 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 129 | 40 | SH | Defined | 60 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 4 | SH | No disc | 61 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 167 | 52 | SH | No disc | 61 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 4 | SH | Sole | 99 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 96 | 30 | SH | Sole | 99 |
| BEST BUY INC | COM | 086516101 | 72 | 2600 | SH | Sole | 51 |
| BEST BUY INC | COM | 086516101 | 8 | 285 | SH | No disc | 61 |
| BIG LOTS INC | COM | 089302103 | 343 | 23600 | SH | Sole | 51 |
| BIO RAD LABS INC | COM | 090572207 | 26 | 350 | SH | No disc | 61 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 1 | 900 | SH | No disc | 61 |
| BIODEL INC | COM | 09064M105 | 67 | 13998 | SH | Defined | 60 |
| BIOGEN IDEC INC | COM | 09062X103 | 104 | 2200 | SH | Sole | 51 |
| BIOGEN IDEC INC | COM | 09062X103 | 308 | 6465 | SH | No disc | 61 |
| BIOPURE CORP | COM | 09065H402 | 0 | 2252 | SH | No disc | 61 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 2 | 900 | SH | No disc | 61 |
| BIOVAIL CORP | COM | 09067J109 | 80 | 8500 | SH | Sole | 51 |
| BIOVAIL CORP | COM | 09067J109 | 8 | 805 | SH | No disc | 61 |
| BJ SVCS CO | COM | 055482103 | 341 | 29300 | SH | Sole | 51 |
| BJ SVCS CO | COM | 055482103 | 4 | 326 | SH | No disc | 61 |
| BJ SVCS CO | COM | 055482103 | 22 | 1862 | SH | Sole | 99 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 534 | 15600 | SH | Sole | 51 |
| BLACK & DECKER CORP | COM | 091797100 | 6 | 150 | SH | No disc | 61 |
| BLACK BOX CORP DEL | COM | 091826107 | 247 | 9458 | SH | Sole | 51 |
| BLACK HILLS CORP | COM | 092113109 | 1 | 55 | SH | No disc | 61 |
| BLACKROCK INC | COM | 09247X101 | 36 | 267 | SH | No disc | 61 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 15 | 2251 | SH | No disc | 61 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 68 | 10400 | SH | Sole | 99 |
| BLOCK H & R INC | COM | 093671105 | 1547 | 68100 | SH | Sole | 51 |
| BLOCK H & R INC | COM | 093671105 | 23 | 1000 | SH | Defined | 60 |
| BLOCKBUSTER INC | COM | 093679108 | 64 | 50657 | SH | Sole | 51 |
| BLOUNT INTL INC NEW | COM | 095180105 | 21 | 2200 | SH | Sole | 99 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 2 | 238 | SH | No disc | 61 |
| BMC SOFTWARE INC | COM | 055921100 | 314 | 11700 | SH | Sole | 51 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 5 | 300 | SH | No disc | 61 |
| BOEING CO | COM | 097023105 | 5310 | 124440 | SH | Sole | 51 |
| BOEING CO | COM | 097023105 | 54 | 1265 | SH | Defined | 60 |
| BOEING CO | COM | 097023105 | 179 | 4190 | SH | No disc | 61 |
| BOEING CO | COM | 097023105 | 5 | 115 | SH | Sole | 99 |
| BOOKHAM INC | COM | 09856E105 | 38 | 84968 | SH | No disc | 61 |
| BOOKHAM INC | COM | 09856E105 | 0 | 67 | SH | Sole | 99 |
| BOOTS & COOTS/INTL WELL CTRL | COM | 099469504 | 1 | 625 | SH | No disc | 61 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 0 | 421 | SH | Sole | 99 |
| BOSTON PROPERTIES INC | COM | 101121101 | 986 | 17900 | SH | Sole | 51 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 900 | 116300 | SH | Sole | 51 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 10 | 1262 | SH | No disc | 61 |
| BP PLC | COM | 055622104 | 1307 | 27951 | SH | Defined | 60 |
| BP PLC | COM | 055622104 | 110 | 2363 | SH | Sole | 99 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 22 | 300 | SH | No disc | 61 |
| BRIDGELINE SOFTWARE INC | COM | 10807Q205 | 1 | 2000 | SH | No disc | 61 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5 | 200 | SH | Sole | 20 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 196 | 8393 | SH | Sole | 51 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 218 | 9374 | SH | No disc | 61 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2 | 70 | SH | Sole | 99 |
| BROADCOM CORP | COM | 111320107 | 309 | 18200 | SH | Sole | 51 |

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| BROADCOM CORP | COM | 111320107 | 6 | 338 | SH | No disc | 61 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 4 | 336 | SH | No disc | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2271 | 181130 | SH | Sole | 51 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 3 | 225 | SH | No disc | 61 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 4 | 336 | SH | Shared/ | 61 |
| BROADVISION INC | COM | 111412706 | 0 | 4 | SH | No disc | 61 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 30 | 10854 | SH | No disc | 61 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 17 | 3000 | SH | Defined | 60 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 0 | 15 | SH | No disc | 10 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 1495 | 97900 | SH | Sole | 51 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 205 | 13428 | SH | No disc | 61 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 44 | 2850 | SH | Sole | 99 |
| BROWN FORMAN CORP | COM | 115637209 | 772 | 15000 | SH | Sole | 51 |
| BROWN FORMAN CORP | COM | 115637209 | 73 | 1425 | SH | Sole | 99 |
| BSQUARE CORP | COM | 11776U300 | 0 | 190 | SH | No disc | 61 |
| BT GROUP PLC | COM | 05577E101 | 1617 | 80900 | SH | Defined | 60 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 15 | 4000 | SH | Sole | 51 |
| BUCKLE INC | COM | 118440106 | 115 | 5250 | SH | Sole | 51 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 74 | 4000 | SH | Defined | 60 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 19 | 725 | SH | Defined | 60 |
| BUNGE LIMITED | COM | G16962105 | 1557 | 30066 | SH | Sole | 51 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 4569 | 60340 | SH | Sole | 51 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 47 | 615 | SH | No disc | 61 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 48 | 640 | SH | Sole | 99 |
| C D I CORP | COM | 125071100 | 51 | 3960 | SH | No disc | 61 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 919 | 16700 | SH | Sole | 51 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 21 | 390 | SH | Defined | 60 |
| CA INC | COM | 12673P105 | 22 | 1189 | SH | No disc | 61 |
| CABOT CORP | COM | 127055101 | 5 | 300 | SH | No disc | 61 |
| CABOT OIL & GAS CORP | COM | 127097103 | 765 | 29400 | SH | Sole | 51 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 186 | 50700 | SH | Sole | 51 |
| CADIZ INC | COM | 127537207 | 0 | 5 | SH | No disc | 61 |
| CAE INC | COM | 124765108 | 19 | 2800 | SH | No disc | 61 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 5 | 750 | SH | No disc | 61 |
| CAL MAINE FOODS INC | COM | 128030202 | 17 | 600 | SH | Sole | 51 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 31 | 4175 | SH | Sole | 51 |
| CAMECO CORP | COM | 13321L108 | 290 | 16800 | SH | Defined | 60 |
| CAMECO CORP | COM | 13321L108 | 113 | 6527 | SH | No disc | 61 |
| CAMECO CORP | COM | 13321L108 | 15 | 880 | SH | Sole | 99 |
| CAMPBELL SOUP CO | COM | 134429109 | 294 | 9800 | SH | Sole | 51 |
| CANADIAN NAT RES LTD | COM | 136385101 | 2820 | 70525 | SH | Sole | 51 |
| CANADIAN NAT RES LTD | COM | 136385101 | 90 | 2250 | SH | Defined | 60 |
| CANADIAN NAT RES LTD | COM | 136385101 | 354 | 8851 | SH | No disc | 61 |
| CANADIAN NATL RY CO | COM | 136375102 | 1 | 25 | SH | No disc | 61 |
| CANADIAN NATL RY CO | COM | 136375102 | 28 | 750 | SH | Sole | 99 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 131 | 3900 | SH | Defined | 60 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 41 | 1225 | SH | No disc | 61 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 34 | 1000 | SH | Sole | 99 |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 38 | 40000 | SH | Sole | 12 |
| CANARGO ENERGY CORP | COM | 137225108 | 0 | 945 | SH | No disc | 61 |
| CANTEL MEDICAL CORP | COM | 138098108 | 62 | 4200 | SH | Sole | 51 |
| CANTEL MEDICAL CORP | COM | 138098108 | 9 | 602 | SH | No disc | 61 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 443 | 13900 | SH | Sole | 51 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 0 | 570 | SH | No disc | 61 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 366 | 10600 | SH | Sole | 51 |
| CARDIOME PHARMA CORP | COM | 14159U202 | 3 | 750 | SH | No disc | 61 |
| CARMAX INC | COM | 143130102 | 0 | 63 | SH | No disc | 61 |
| CARNIVAL CORP | COM | 143658300 | 117 | 4800 | SH | Sole | 51 |
| CARNIVAL CORP | COM | 143658300 | 6 | 230 | SH | No disc | 61 |
| CARTER INC | COM | 146229109 | 441 | 22900 | SH | Sole | 51 |
| CASEYS GEN STORES INC | COM | 147528103 | 336 | 14747 | SH | Sole | 51 |
| CATERPILLAR INC DEL | COM | 149123101 | 15 | 330 | SH | Sole | 20 |

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| CATERPILLAR INC DEL | COM | 149123101 | 11 | 253 | SH | No disc | 50 |
| CATERPILLAR INC DEL | COM | 149123101 | 3711 | 83065 | SH | Sole | 51 |
| CATERPILLAR INC DEL | COM | 149123101 | 103 | 2298 | SH | No disc | 61 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 122 | 28400 | SH | Sole | 51 |
| CBS CORP NEW | COM | 124857103 | 0 | 47 | SH | No disc | 61 |
| CBS CORP NEW | COM | 124857202 | 1 | 93 | SH | No disc | 61 |
| CBS CORP NEW | COM | 124857202 | 2 | 245 | SH | Sole | 99 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 30 | 720 | SH | No disc | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 473 | 11330 | SH | No disc | 61 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 349 | 8360 | SH | Sole | 99 |
| CELANESE CORP DEL | COM | 150870103 | 49 | 3940 | SH | Defined | 60 |
| CELANESE CORP DEL | COM | 150870103 | 6 | 460 | SH | No disc | 61 |
| CELERA CORP | COM | 15100E106 | 4 | 318 | SH | No disc | 61 |
| CELESTICA INC | COM | 15101Q108 | 42 | 9201 | SH | Sole | 51 |
| CELGENE CORP | COM | 151020104 | 828 | 14973 | SH | Sole | 51 |
| CELL GENESYS INC | COM | 150921104 | 1 | 3000 | SH | No disc | 61 |
| CEL-SCI CORP | COM | 150837409 | 1 | 2663 | SH | No disc | 61 |
| CELSION CORPORATION | COM | 15117N305 | 0 | 75 | SH | No disc | 61 |
| CEMEX SAB DE CV | COM | 151290889 | 9 | 1000 | SH | Defined | 60 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 35 | 5700 | SH | Sole | 51 |
| CENTEX CORP | COM | 152312104 | 132 | 12400 | SH | Sole | 51 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 406 | 18680 | SH | Sole | 51 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 33 | 5575 | SH | Sole | 51 |
| CENTURYTEL INC | COM | 156700106 | 158 | 5800 | SH | Sole | 51 |
| CEPHALON INC | COM | 156708109 | 262 | 3400 | SH | Sole | 51 |
| CEVA INC | COM | 157210105 | 2 | 222 | SH | No disc | 50 |
| CEVA INC | COM | 157210105 | 64 | 9197 | SH | No disc | 61 |
| CEVA INC | COM | 157210105 | 0 | 34 | SH | Sole | 99 |
| CF INDS HLDGS INC | COM | 125269100 | 142 | 2900 | SH | Sole | 51 |
| CHART INDS INC | COM | 16115Q308 | 1 | 117 | SH | Sole | 51 |
| CHENIERE ENERGY INC | COM | 16411R208 | 14 | 5000 | SH | No disc | 61 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 516 | 31900 | SH | Sole | 51 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 0 | 30 | SH | No disc | 61 |
| CHEVRON CORP NEW | COM | 166764100 | 687 | 9283 | SH | Sole | 17 |
| CHEVRON CORP NEW | COM | 166764100 | 325 | 4400 | SH | Sole | 20 |
| CHEVRON CORP NEW | COM | 166764100 | 13021 | 176041 | SH | Sole | 51 |
| CHEVRON CORP NEW | COM | 166764100 | 447 | 6045 | SH | No disc | 61 |
| CHEVRON CORP NEW | COM | 166764100 | 490 | 6627 | SH | Sole | 99 |
| CHINA FIN ONLINE CO LTD | COM | 169379104 | 31 | 4480 | SH | No disc | 61 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 247 | 5333 | SH | Defined | 60 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 229 | 4500 | SH | Defined | 60 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 16 | 260 | SH | Sole | 99 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 272 | 18400 | SH | Sole | 51 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 28 | 10566 | SH | No disc | 61 |
| CHUBB CORP | COM | 171232101 | 168 | 3300 | SH | Sole | 51 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q304 | 2120 | 135907 | SH | Sole | 51 |
| CHYRON CORP | COM | 171605306 | 1 | 666 | SH | No disc | 61 |
| CIENA CORP | COM | 171779309 | 0 | 54 | SH | No disc | 61 |
| CIGNA CORP | COM | 125509109 | 496 | 29448 | SH | Sole | 51 |
| CIGNA CORP | COM | 125509109 | 126 | 7500 | SH | Sole | 99 |
| CIMAREX ENERGY CO | COM | 171798101 | 1 | 38 | SH | No disc | 61 |
| CIRRUS LOGIC INC | COM | 172755100 | 0 | 20 | SH | No disc | 61 |
| CISCO SYS INC | COM | 17275R102 | 11 | 674 | SH | Sole | 20 |
| CISCO SYS INC | COM | 17275R102 | 7936 | 486878 | SH | Sole | 51 |
| CISCO SYS INC | COM | 17275R102 | 7867 | 482698 | SH | Defined | 60 |
| CISCO SYS INC | COM | 17275R102 | 608 | 37301 | SH | No disc | 61 |
| CISCO SYS INC | COM | 17275R102 | 40 | 2440 | SH | Sole | 99 |
| CIT GROUP INC | COM | 125581108 | 66 | 14400 | SH | Sole | 51 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 87 | SH | No disc | 61 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 52 | SH | Sole | 99 |
| CITIGROUP INC | COM | 172967101 | 11 | 1710 | SH | No disc | 10 |
| CITIGROUP INC | COM | 172967101 | 1 | 200 | SH | Sole | 20 |

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| CITIGROUP INC | COM | 172967101 | 4300 | 640779 | SH | Sole | 51 |
| CITIGROUP INC | COM | 172967101 | 20 | 2913 | SH | Defined | 60 |
| CITIGROUP INC | COM | 172967101 | 446 | 66518 | SH | No disc | 61 |
| CITIGROUP INC | COM | 172967101 | 11 | 1710 | SH | Shared/ | 61 |
| CITIGROUP INC | COM | 172967101 | 36 | 5425 | SH | Sole | 99 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 3 | 888 | SH | No disc | 61 |
| CITRIX SYS INC | COM | 177376100 | 16 | 691 | SH | No disc | 61 |
| CLEAN DIESEL TECHNOLOGIES IN | COM | 18449C302 | 19 | 7556 | SH | No disc | 50 |
| CLEAN DIESEL TECHNOLOGIES IN | COM | 18449C302 | 779 | 300000 | SH | No disc | 61 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 49 | 10000 | SH | Sole | 12 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 11 | 2200 | SH | No disc | 61 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 19 | 740 | SH | No disc | 61 |
| CME GROUP INC | COM | 12572Q105 | 2102 | 10099 | SH | Sole | 51 |
| CME GROUP INC | COM | 12572Q105 | 8 | 40 | SH | No disc | 61 |
| CNOOC LTD | COM | 126132109 | 8 | 86 | SH | No disc | 61 |
| COACH INC | COM | 189754104 | 397 | 19098 | SH | Sole | 51 |
| COACH INC | COM | 189754104 | 1 | 33 | SH | No disc | 61 |
| COCA COLA CO | COM | 191216100 | 1045 | 23075 | SH | Sole | 20 |
| COCA COLA CO | COM | 191216100 | 4201 | 92796 | SH | Sole | 51 |
| COCA COLA CO | COM | 191216100 | 226 | 5000 | SH | Defined | 60 |
| COCA COLA CO | COM | 191216100 | 824 | 18208 | SH | No disc | 61 |
| COCA COLA CO | COM | 191216100 | 83 | 1838 | SH | Sole | 99 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3 | 213 | SH | No disc | 61 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 10 | 11866 | SH | No disc | 61 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 25 | 360 | SH | Sole | 20 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2166 | 31605 | SH | Sole | 51 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 267 | 3900 | SH | Defined | 60 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 162 | 2362 | SH | No disc | 61 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 186 | 2720 | SH | Sole | 99 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 39 | 1100 | SH | Sole | 51 |
| COMCAST CORP NEW | COM | 20030N101 | 2271 | 134543 | SH | Sole | 51 |
| COMCAST CORP NEW | COM | 20030N200 | 4 | 270 | SH | Defined | 60 |
| COMCAST CORP NEW | COM | 20030N101 | 34 | 2021 | SH | No disc | 61 |
| COMERICA INC | COM | 200340107 | 90 | 4500 | SH | Sole | 51 |
| COMMSCOPE INC | COM | 203372107 | 2 | 135 | SH | No disc | 61 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 224 | 18510 | SH | Defined | 60 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 398 | 19966 | SH | Sole | 51 |
| COMPTON PETE CORP | COM | 204940100 | 0 | 104 | SH | No disc | 61 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 5 | 150 | SH | Sole | 20 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 219 | 6200 | SH | Sole | 51 |
| COMPUWARE CORP | COM | 205638109 | 170 | 25200 | SH | Sole | 51 |
| CONCURENT COMPUTER CORP NEW | COM | 206710402 | 0 | 75 | SH | Sole | 99 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 2 | 3397 | SH | No disc | 61 |
| CONOCOPHILLIPS | COM | 20825C104 | 92 | 1778 | SH | Sole | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 6967 | 134515 | SH | Sole | 51 |
| CONOCOPHILLIPS | COM | 20825C104 | 294 | 5670 | SH | Defined | 60 |
| CONOCOPHILLIPS | COM | 20825C104 | 725 | 13983 | SH | No disc | 61 |
| CONOCOPHILLIPS | COM | 20825C104 | 92 | 1778 | SH | Shared/ | 61 |
| CONOCOPHILLIPS | COM | 20825C104 | 42 | 803 | SH | Sole | 99 |
| CONSECO INC | COM | 208464883 | 596 | 115061 | SH | Sole | 51 |
| CONSECO INC | COM | 208464883 | 15 | 2800 | SH | No disc | 61 |
| CONSOL ENERGY INC | COM | 20854P109 | 328 | 11500 | SH | Sole | 51 |
| CONSOL ENERGY INC | COM | 20854P109 | 103 | 3605 | SH | No disc | 61 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 23 | 590 | SH | Sole | 99 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 2 | 132 | SH | No disc | 61 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 278 | 11085 | SH | Sole | 51 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 5 | 200 | SH | Sole | 99 |
| CONVERA CORP | COM | 211919105 | 0 | 500 | SH | No disc | 61 |
| CONVERGYS CORP | COM | 212485106 | 85 | 13300 | SH | Sole | 51 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 107 | 105070 | SH | No disc | 61 |
| CORN PRODS INTL INC | COM | 219023108 | 1 | 44 | SH | No disc | 61 |
| CORNING INC | COM | 219350105 | 3635 | 381500 | SH | Sole | 51 |

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|-----------------------------|-----|-----------|------|--------|----|---------|----|
| CORNING INC | COM | 219350105 | 19 | 1942 | SH | No disc | 61 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 0 | 14 | SH | No disc | 61 |
| COSTAR GROUP INC | COM | 22160N109 | 19 | 570 | SH | No disc | 61 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 321 | 6100 | SH | Sole | 51 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 8 | 150 | SH | No disc | 61 |
| COTT CORP QUE | COM | 22163N106 | 14 | 10600 | SH | Sole | 51 |
| COTT CORP QUE | COM | 22163N106 | 66 | 51540 | SH | No disc | 61 |
| CP HOLDERS | COM | 12616K106 | 227 | 2822 | SH | No disc | 61 |
| CP HOLDERS | COM | 12616K106 | 485 | 6030 | SH | Sole | 99 |
| CPFL ENERGIA S A | COM | 126153105 | 13 | 343 | SH | No disc | 61 |
| CRANE CO | COM | 224399105 | 6 | 333 | SH | No disc | 61 |
| CRAY INC | COM | 225223304 | 0 | 135 | SH | No disc | 61 |
| CREE INC | COM | 225447101 | 24 | 1500 | SH | Sole | 12 |
| CREE INC | COM | 225447101 | 56 | 3529 | SH | No disc | 61 |
| CRESUD S A C I F Y A | COM | 226406106 | 9 | 1000 | SH | Sole | 99 |
| CROCS INC | COM | 227046109 | 76 | 61000 | SH | No disc | 61 |
| CROCS INC | COM | 227046109 | 0 | 150 | SH | Sole | 99 |
| CROSSHAIR EXPL & MNG CORP | COM | 22763R101 | 3 | 16590 | SH | No disc | 61 |
| CROWN HOLDINGS INC | COM | 228368106 | 5 | 239 | SH | No disc | 61 |
| CRYOLIFE INC | COM | 228903100 | 7 | 730 | SH | No disc | 61 |
| CSX CORP | COM | 126408103 | 2987 | 91965 | SH | Sole | 51 |
| CUMMINS INC | COM | 231021106 | 655 | 24494 | SH | Sole | 51 |
| CUMMINS INC | COM | 231021106 | 4 | 155 | SH | No disc | 61 |
| CURIS INC | COM | 231269101 | 0 | 521 | SH | No disc | 61 |
| CV THERAPEUTICS INC | COM | 126667104 | 1 | 100 | SH | No disc | 61 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 49 | 1696 | SH | Sole | 20 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5941 | 206707 | SH | Sole | 51 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 95 | 3320 | SH | Defined | 60 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 8 | 267 | SH | Sole | 99 |
| CYTEC INDS INC | COM | 232820100 | 20 | 921 | SH | No disc | 61 |
| CYTEC INDS INC | COM | 232820100 | 3 | 129 | SH | Sole | 99 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 2 | 420 | SH | No disc | 61 |
| D R HORTON INC | COM | 23331A109 | 440 | 62200 | SH | Sole | 51 |
| DANAHER CORP DEL | COM | 235851102 | 28 | 500 | SH | Sole | 51 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 223 | 7900 | SH | Sole | 51 |
| DARLING INTL INC | COM | 237266101 | 56 | 10182 | SH | Sole | 51 |
| DECODE GENETICS INC | COM | 243586104 | 0 | 425 | SH | No disc | 61 |
| DEERE & CO | COM | 244199105 | 251 | 6556 | SH | Sole | 51 |
| DEERE & CO | COM | 244199105 | 13 | 338 | SH | Defined | 60 |
| DEERE & CO | COM | 244199105 | 9 | 240 | SH | No disc | 61 |
| DEERE & CO | COM | 244199105 | 30 | 780 | SH | Sole | 99 |
| DEI HLDGS INC NEW | COM | 23319E107 | 2 | 5000 | SH | No disc | 61 |
| DEL MONTE FOODS CO | COM | 24522P103 | 274 | 38417 | SH | Sole | 51 |
| DEL MONTE FOODS CO | COM | 24522P103 | 4 | 603 | SH | No disc | 61 |
| DELL INC | COM | 24702R101 | 10 | 1000 | SH | Defined | 60 |
| DELL INC | COM | 24702R101 | 107 | 10435 | SH | No disc | 61 |
| DELL INC | COM | 24702R101 | 27 | 2701 | SH | Sole | 99 |
| DENDREON CORP | COM | 24823Q107 | 10 | 2283 | SH | No disc | 61 |
| DENISON MINES CORP | COM | 248356107 | 1 | 897 | SH | No disc | 61 |
| DENNYS CORP | COM | 24869P104 | 41 | 20466 | SH | Sole | 51 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 96 | 3400 | SH | Sole | 51 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 385 | 13622 | SH | No disc | 61 |
| DEPOMED INC | COM | 249908104 | 170 | 102937 | SH | Sole | 51 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 0 | 49 | SH | No disc | 61 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 12 | 2500 | SH | Sole | 51 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 466 | 7100 | SH | Sole | 51 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 475 | 7225 | SH | No disc | 61 |
| DIAGEO P L C | COM | 25243Q205 | 74 | 1300 | SH | Sole | 99 |
| DIAMONDS TR | COM | 252787106 | 85 | 967 | SH | Defined | 60 |
| DIEBOLD INC | COM | 253651103 | 2 | 70 | SH | No disc | 61 |
| DIGITAL ANGEL CORP NEW | COM | 25383A200 | 0 | 512 | SH | No disc | 61 |
| DIODES INC | COM | 254543101 | 20 | 3375 | SH | Sole | 12 |

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| DIODES INC | COM | 254543101 | 20 | 3375 SH | No disc | 61 |
| DIRECTV GROUP INC | COM | 25459L106 | 1046 | 45642 SH | Sole | 51 |
| DIRECTV GROUP INC | COM | 25459L106 | 0 | 14 SH | No disc | 61 |
| DISCOVER FINL SVCS | COM | 254709108 | 309 | 32500 SH | Sole | 51 |
| DISCOVER FINL SVCS | COM | 254709108 | 120 | 12622 SH | No disc | 61 |
| DISCOVER FINL SVCS | COM | 254709108 | 4 | 421 SH | Sole | 99 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 0 | 5 SH | No disc | 61 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 0 | 5 SH | No disc | 61 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 2 | 1840 SH | No disc | 61 |
| DISH NETWORK CORP | COM | 25470M109 | 485 | 43700 SH | Sole | 51 |
| DISNEY WALT CO | COM | 254687106 | 783 | 34514 SH | Sole | 51 |
| DISNEY WALT CO | COM | 254687106 | 117 | 5166 SH | No disc | 61 |
| DISNEY WALT CO | COM | 254687106 | 38 | 1650 SH | Sole | 99 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 136 | 4150 SH | No disc | 61 |
| DOLLAR TREE INC | COM | 256746108 | 116 | 2792 SH | Sole | 12 |
| DOLLAR TREE INC | COM | 256746108 | 604 | 14476 SH | Sole | 17 |
| DOLLAR TREE INC | COM | 256746108 | 148 | 3547 SH | Sole | 20 |
| DOLLAR TREE INC | COM | 256746108 | 363 | 8700 SH | Sole | 51 |
| DOMTAR CORP | COM | 257559104 | 0 | 242 SH | No disc | 61 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1 | 75 SH | No disc | 61 |
| DORAL FINL CORP | COM | 25811P886 | 4 | 500 SH | Defined | 60 |
| DOVER CORP | COM | 260003108 | 1518 | 46100 SH | Sole | 51 |
| DOW CHEM CO | COM | 260543103 | 8 | 550 SH | Sole | 20 |
| DOW CHEM CO | COM | 260543103 | 44 | 2893 SH | Sole | 51 |
| DOW CHEM CO | COM | 260543103 | 39 | 2586 SH | No disc | 61 |
| DOW CHEM CO | COM | 260543103 | 32 | 2080 SH | Sole | 99 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 368 | 22628 SH | No disc | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 42 | 2580 SH | Sole | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1 | 47 SH | No disc | 17 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 3 | 182 SH | No disc | 50 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 18 | 1100 SH | Sole | 51 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 604 | 37134 SH | No disc | 61 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 123 | 7585 SH | Shared/ | 61 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 703 | 43229 SH | Sole | 99 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4303 | 170100 SH | Sole | 51 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 76 | 2997 SH | No disc | 61 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 7 | 465 SH | No disc | 61 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 432 | 5600 SH | Sole | 51 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 3 | 2946 SH | No disc | 61 |
| DYCOM INDS INC | COM | 267475101 | 17 | 2073 SH | Sole | 51 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 2 | 400 SH | No disc | 61 |
| DYNEGY INC DEL | COM | 26817G102 | 0 | 25 SH | No disc | 61 |
| E M C CORP MASS | COM | 268648102 | 6 | 600 SH | Sole | 20 |
| E M C CORP MASS | COM | 268648102 | 4225 | 403647 SH | Sole | 51 |
| E M C CORP MASS | COM | 268648102 | 18 | 1760 SH | Defined | 60 |
| E M C CORP MASS | COM | 268648102 | 53 | 5083 SH | No disc | 61 |
| E M C CORP MASS | COM | 268648102 | 14 | 1350 SH | Sole | 99 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 18 | 16000 SH | Defined | 60 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 3 | 2442 SH | No disc | 61 |
| EARTHLINK INC | COM | 270321102 | 57 | 8420 SH | Sole | 51 |
| EASTMAN CHEM CO | COM | 277432100 | 0 | 15 SH | No disc | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 203 | 6399 SH | Sole | 51 |
| EASTMAN CHEM CO | COM | 277432100 | 4 | 108 SH | No disc | 61 |
| EASTMAN KODAK CO | COM | 277461109 | 0 | 60 SH | No disc | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 14 | 2120 SH | No disc | 61 |
| EASTMAN KODAK CO | COM | 277461109 | 2 | 250 SH | Sole | 99 |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 1 | 500 SH | No disc | 61 |
| EATON CORP | COM | 278058102 | 9 | 173 SH | No disc | 61 |
| EBAY INC | COM | 278642103 | 14 | 1000 SH | Defined | 60 |
| EBAY INC | COM | 278642103 | 79 | 5677 SH | No disc | 61 |
| ECOLAB INC | COM | 278865100 | 144 | 4100 SH | Sole | 51 |
| ECOPETROL S A | COM | 279158109 | 307 | 16734 SH | Sole | 51 |

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| EDISON INTL | COM | 281020107 | 49 | 1535 | SH | Sole | 51 |
| EL PASO CORP | COM | 28336L109 | 78 | 10000 | SH | Sole | 51 |
| EL PASO CORP | COM | 28336L109 | 80 | 10200 | SH | Defined | 60 |
| EL PASO CORP | COM | 28336L109 | 48 | 6132 | SH | No disc | 61 |
| ELECTRONIC ARTS INC | COM | 285512109 | 32 | 2000 | SH | Defined | 60 |
| ELECTRONIC ARTS INC | COM | 285512109 | 0 | 27 | SH | No disc | 61 |
| ELITE PHARMACEUTICALS INC | COM | 28659T200 | 5 | 66300 | SH | No disc | 61 |
| EMBARQ CORP | COM | 29078E105 | 179 | 5000 | SH | Sole | 51 |
| EMBARQ CORP | COM | 29078E105 | 17 | 480 | SH | Defined | 60 |
| EMBARQ CORP | COM | 29078E105 | 1 | 40 | SH | No disc | 61 |
| EMCORE CORP | COM | 290846104 | 4 | 3100 | SH | No disc | 61 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 146 | 5573 | SH | Sole | 12 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 808 | 30940 | SH | Sole | 17 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 221 | 8452 | SH | Sole | 20 |
| EMERSON ELEC CO | COM | 291011104 | 4569 | 124798 | SH | Sole | 51 |
| EMERSON ELEC CO | COM | 291011104 | 147 | 4002 | SH | No disc | 61 |
| EMERSON ELEC CO | COM | 291011104 | 250 | 6824 | SH | Sole | 99 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 1 | 1500 | SH | No disc | 61 |
| EMULEX CORP | COM | 292475209 | 17 | 2453 | SH | No disc | 61 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 1 | 47 | SH | No disc | 61 |
| ENBRIDGE INC | COM | 29250N105 | 215 | 6616 | SH | No disc | 61 |
| ENCANA CORP | COM | 292505104 | 20 | 440 | SH | No disc | 10 |
| ENCANA CORP | COM | 292505104 | 232 | 5000 | SH | Defined | 60 |
| ENCANA CORP | COM | 292505104 | 594 | 12776 | SH | No disc | 61 |
| ENCANA CORP | COM | 292505104 | 168 | 3630 | SH | Sole | 99 |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 24 | 23615 | SH | No disc | 61 |
| ENERGEN CORP | COM | 29265N108 | 35 | 1200 | SH | No disc | 61 |
| ENNIS INC | COM | 293389102 | 66 | 5400 | SH | Sole | 51 |
| ENSCO INTL INC | COM | 26874Q100 | 488 | 17200 | SH | Sole | 51 |
| ENSCO INTL INC | COM | 26874Q100 | 114 | 4000 | SH | No disc | 61 |
| ENTERGY CORP NEW | COM | 29364G103 | 1918 | 23071 | SH | Sole | 51 |
| ENTREE GOLD INC | COM | 29383G100 | 8 | 9000 | SH | Sole | 99 |
| ENTREMED INC | COM | 29382F103 | 0 | 500 | SH | No disc | 61 |
| ENTRUST INC | COM | 293848107 | 0 | 127 | SH | No disc | 61 |
| ENZO BIOCHEM INC | COM | 294100102 | 11 | 2250 | SH | Sole | 99 |
| EOG RES INC | COM | 26875P101 | 918 | 13800 | SH | Sole | 51 |
| EOG RES INC | COM | 26875P101 | 153 | 2302 | SH | No disc | 61 |
| EQUIFAX INC | COM | 294429105 | 191 | 7200 | SH | Sole | 51 |
| EQUITABLE RES INC | COM | 294549100 | 93 | 2800 | SH | Sole | 51 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 934 | 31300 | SH | Sole | 51 |
| ESCALON MED CORP | COM | 296074305 | 15 | 9330 | SH | No disc | 61 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 0 | 140 | SH | No disc | 61 |
| EXAR CORP | COM | 300645108 | 1 | 105 | SH | No disc | 61 |
| EXELON CORP | COM | 30161N101 | 86 | 1547 | SH | Sole | 51 |
| EXELON CORP | COM | 30161N101 | 61 | 1100 | SH | Defined | 60 |
| EXETER RES CORP | COM | 301835104 | 4 | 1840 | SH | No disc | 61 |
| EXPEDIA INC DEL | COM | 30212P105 | 1 | 138 | SH | No disc | 61 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 53 | 1600 | SH | Sole | 51 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4569 | 83090 | SH | Sole | 51 |
| EXTREME NETWORKS INC | COM | 30226D106 | 0 | 192 | SH | No disc | 61 |
| EXXON MOBIL CORP | COM | 30231G102 | 104 | 1300 | SH | No disc | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 1766 | 22123 | SH | Sole | 17 |
| EXXON MOBIL CORP | COM | 30231G102 | 313 | 3920 | SH | Sole | 20 |
| EXXON MOBIL CORP | COM | 30231G102 | 38 | 474 | SH | No disc | 50 |
| EXXON MOBIL CORP | COM | 30231G102 | 24352 | 305051 | SH | Sole | 51 |
| EXXON MOBIL CORP | COM | 30231G102 | 732 | 9165 | SH | Defined | 60 |
| EXXON MOBIL CORP | COM | 30231G102 | 5136 | 64348 | SH | No disc | 61 |
| EXXON MOBIL CORP | COM | 30231G102 | 40 | 500 | SH | Shared/ | 61 |
| EXXON MOBIL CORP | COM | 30231G102 | 1407 | 17629 | SH | Sole | 99 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 7 | 1500 | SH | Sole | 12 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 0 | 68 | SH | No disc | 61 |
| FAIRFAX FINL HLDGS LTD | COM | 303901102 | 44 | 139 | SH | Sole | 51 |

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| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 38 | SH | No disc | 61 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 13 | SH | Sole | 99 |
| FAMILY DLR STORES INC | COM | 307000109 | 1129 | 43300 | SH | Sole | 51 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1 | 50 | SH | No disc | 61 |
| FASTENAL CO | COM | 311900104 | 808 | 23200 | SH | Sole | 51 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 15 | 20600 | SH | No disc | 61 |
| FEDERATED INVS INC PA | COM | 314211103 | 62 | 3700 | SH | Sole | 51 |
| FEDEX CORP | COM | 31428X106 | 14 | 225 | SH | Sole | 20 |
| FEDEX CORP | COM | 31428X106 | 70 | 1100 | SH | Sole | 51 |
| FEDEX CORP | COM | 31428X106 | 15 | 231 | SH | No disc | 61 |
| FEDEX CORP | COM | 31428X106 | 11 | 170 | SH | Sole | 99 |
| FEI CO | COM | 30241L109 | 6 | 302 | SH | No disc | 61 |
| FEMALE HEALTH CO | COM | 314462102 | 33 | 9350 | SH | No disc | 61 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 15 | 1000 | SH | No disc | 61 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2 | 260 | SH | No disc | 61 |
| FINISH LINE INC | COM | 317923100 | 108 | 19300 | SH | Sole | 51 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 2 | 35 | SH | No disc | 61 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 109 | 10306 | SH | Sole | 12 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 56 | 5224 | SH | Sole | 51 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 21 | 1980 | SH | No disc | 61 |
| FIRST ISRAEL FD INC | FUND | 32063L100 | 4 | 460 | SH | Sole | 99 |
| FIRST SOLAR INC | COM | 336433107 | 276 | 2000 | SH | Sole | 12 |
| FIRST SOLAR INC | COM | 336433107 | 2446 | 17730 | SH | Sole | 51 |
| FIRST SOLAR INC | COM | 336433107 | 48 | 350 | SH | No disc | 61 |
| FIRSTENERGY CORP | COM | 337932107 | 1049 | 21609 | SH | Sole | 51 |
| FISERV INC | COM | 337738108 | 38 | 1034 | SH | No disc | 61 |
| FLOWERS FOODS INC | COM | 343498101 | 41 | 1702 | SH | No disc | 61 |
| FLOWERVE CORP | COM | 34354P105 | 252 | 4900 | SH | Sole | 51 |
| FLUOR CORP NEW | COM | 343412102 | 641 | 14300 | SH | Sole | 51 |
| FLUOR CORP NEW | COM | 343412102 | 25 | 563 | SH | Defined | 60 |
| FLUOR CORP NEW | COM | 343412102 | 66 | 1465 | SH | No disc | 61 |
| FOOT LOCKER INC | COM | 344849104 | 1 | 150 | SH | No disc | 61 |
| FORBES MEDI-TECH INC NEW | COM | 345155105 | 0 | 136 | SH | No disc | 61 |
| FORD MTR CO DEL | COM | 345370860 | 50 | 21784 | SH | No disc | 61 |
| FOREST LABS INC | COM | 345838106 | 163 | 6400 | SH | Sole | 51 |
| FORGENT NETWORKS INC | COM | 34629U103 | 0 | 1000 | SH | No disc | 61 |
| FORTRESS INTL GROUP INC | COM | 34958D102 | 2 | 1600 | SH | No disc | 61 |
| FORTRESS INVESTMENT GROUP LL | COM | 34958B106 | 0 | 340 | SH | No disc | 61 |
| FORTUNET INC | COM | 34969Q100 | 1 | 300 | SH | No disc | 61 |
| FOSTER L B CO | COM | 350060109 | 11 | 358 | SH | Sole | 51 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 1 | 78 | SH | No disc | 61 |
| FPL GROUP INC | COM | 302571104 | 1785 | 35451 | SH | Sole | 51 |
| FPL GROUP INC | COM | 302571104 | 3 | 50 | SH | No disc | 61 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2 | 83 | SH | No disc | 61 |
| FRONTEER DEV GROUP INC | COM | 35903Q106 | 10 | 4975 | SH | No disc | 61 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 264 | 30200 | SH | Sole | 51 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 8 | 236 | SH | No disc | 61 |
| FUEL TECH INC | COM | 359523107 | 1 | 50 | SH | No disc | 61 |
| FUELCELL ENERGY INC | COM | 35952H106 | 0 | 80 | SH | Sole | 99 |
| FX ENERGY INC | COM | 302695101 | 6 | 2200 | SH | No disc | 61 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1521 | 58688 | SH | No disc | 61 |
| GAMESTOP CORP NEW | COM | 36467W109 | 2 | 100 | SH | Sole | 51 |
| GAMESTOP CORP NEW | COM | 36467W109 | 6 | 283 | SH | No disc | 61 |
| GAMMON GOLD INC | COM | 36467T106 | 3 | 530 | SH | No disc | 61 |
| GANNETT INC | COM | 364730101 | 109 | 13569 | SH | No disc | 10 |
| GANNETT INC | COM | 364730101 | 2 | 272 | SH | No disc | 61 |
| GANNETT INC | COM | 364730101 | 109 | 13569 | SH | Shared/ | 61 |
| GAP INC DEL | COM | 364760108 | 1048 | 78300 | SH | Sole | 51 |
| GARTNER INC | COM | 366651107 | 13 | 750 | SH | No disc | 61 |
| GASCO ENERGY INC | COM | 367220100 | 0 | 63 | SH | No disc | 61 |
| GENELABS TECHNOLOGIES INC | COM | 368706206 | 0 | 164 | SH | No disc | 61 |
| GENENTECH INC | COM | 368710406 | 146 | 1763 | SH | Sole | 12 |

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| GENENTECH INC | COM | 368710406 | 735 | 8860 | SH | Sole | 17 |
| GENENTECH INC | COM | 368710406 | 205 | 2472 | SH | Sole | 20 |
| GENENTECH INC | COM | 368710406 | 2579 | 31112 | SH | Defined | 60 |
| GENENTECH INC | COM | 368710406 | 11 | 134 | SH | No disc | 61 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 12 | 200 | SH | Sole | 20 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5741 | 99696 | SH | Sole | 51 |
| GENERAL ELECTRIC CO | COM | 369604103 | 224 | 13799 | SH | No disc | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1607 | 99220 | SH | Sole | 17 |
| GENERAL ELECTRIC CO | COM | 369604103 | 66 | 4099 | SH | Sole | 20 |
| GENERAL ELECTRIC CO | COM | 369604103 | 8 | 497 | SH | No disc | 50 |
| GENERAL ELECTRIC CO | COM | 369604103 | 14552 | 898310 | SH | Sole | 51 |
| GENERAL ELECTRIC CO | COM | 369604103 | 667 | 41200 | SH | Defined | 60 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3948 | 243683 | SH | No disc | 61 |
| GENERAL ELECTRIC CO | COM | 369604103 | 224 | 13799 | SH | Shared/ | 61 |
| GENERAL ELECTRIC CO | COM | 369604103 | 891 | 55021 | SH | Sole | 99 |
| GENERAL MLS INC | COM | 370334104 | 486 | 8015 | SH | Sole | 51 |
| GENERAL MLS INC | COM | 370334104 | 61 | 1000 | SH | No disc | 61 |
| GENERAL MOLY INC | COM | 370373102 | 1 | 1221 | SH | No disc | 61 |
| GENERAL MTRS CORP | COM | 370442105 | 14 | 4381 | SH | No disc | 61 |
| GENERAL MTRS CORP | COM | 370442105 | 3 | 1093 | SH | Sole | 99 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 355 | 90000 | SH | No disc | 61 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 2 | 5500 | SH | No disc | 61 |
| GENWORTH FINL INC | COM | 37247D106 | 18 | 6467 | SH | No disc | 61 |
| GENZYME CORP | COM | 372917104 | 226 | 3400 | SH | Sole | 51 |
| GENZYME CORP | COM | 372917104 | 17 | 252 | SH | No disc | 61 |
| GEORESOURCES INC | COM | 372476101 | 2 | 212 | SH | No disc | 61 |
| GIBRALTAR INDS INC | COM | 374689107 | 117 | 9800 | SH | Sole | 51 |
| GILEAD SCIENCES INC | COM | 375558103 | 10676 | 208752 | SH | Sole | 51 |
| GILEAD SCIENCES INC | COM | 375558103 | 51 | 994 | SH | No disc | 61 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 11 | 300 | SH | Sole | 99 |
| GLG PARTNERS INC | COM | 37929X107 | 1 | 330 | SH | No disc | 61 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 36 | 15900 | SH | Sole | 51 |
| GLU MOBILE INC | COM | 379890106 | 744 | 1488348 | SH | No disc | 61 |
| GOLDCORP INC NEW | COM | 380956409 | 93 | 2937 | SH | No disc | 61 |
| GOLDCORP INC NEW | COM | 380956409 | 84 | 2670 | SH | Sole | 99 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 11 | 10700 | SH | No disc | 61 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7527 | 89192 | SH | Sole | 51 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 25409 | 301080 | SH | Defined | 60 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1456 | 17253 | SH | No disc | 61 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4 | 48 | SH | Sole | 99 |
| GOODRICH CORP | COM | 382388106 | 4919 | 132886 | SH | Sole | 51 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 195 | 32823 | SH | Sole | 51 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2 | 320 | SH | No disc | 61 |
| GOOGLE INC | COM | 38259P508 | 308 | 1000 | SH | Sole | 12 |
| GOOGLE INC | COM | 38259P508 | 23 | 75 | SH | No disc | 50 |
| GOOGLE INC | COM | 38259P508 | 5535 | 17988 | SH | Sole | 51 |
| GOOGLE INC | COM | 38259P508 | 70 | 227 | SH | Defined | 60 |
| GOOGLE INC | COM | 38259P508 | 448 | 1457 | SH | No disc | 61 |
| GOOGLE INC | COM | 38259P508 | 9 | 29 | SH | Sole | 99 |
| GRAHAM CORP | COM | 384556106 | 43 | 3944 | SH | Sole | 51 |
| GRAINGER W W INC | COM | 384802104 | 355 | 4500 | SH | Sole | 51 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 137 | 48842 | SH | No disc | 61 |
| GREAT BASIN GOLD LTD | COM | 390124105 | 6 | 4868 | SH | No disc | 61 |
| GREENHILL & CO INC | COM | 395259104 | 1 | 14 | SH | No disc | 61 |
| GREY WOLF INC | COM | 397888108 | 1 | 421 | SH | No disc | 61 |
| GRIFFON CORP | COM | 398433102 | 355 | 38100 | SH | Sole | 51 |
| GROUPE CGI INC | COM | 39945C109 | 175 | 22388 | SH | Sole | 51 |
| GSI GROUP INC CDA | COM | 36229U102 | 3 | 5838 | SH | Sole | 51 |
| GSI GROUP INC CDA | COM | 36229U102 | 0 | 175 | SH | No disc | 61 |
| GUESS INC | COM | 401617105 | 6 | 400 | SH | No disc | 61 |
| HACKETT GROUP INC | COM | 404609109 | 165 | 56800 | SH | Sole | 51 |
| HACKETT GROUP INC | COM | 404609109 | 9 | 3000 | SH | No disc | 61 |

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| HALLIBURTON CO | COM | 406216101 | 678 | 37300 | SH | Sole | 51 |
| HALLIBURTON CO | COM | 406216101 | 75 | 4100 | SH | No disc | 61 |
| HANESBRANDS INC | COM | 410345102 | 8 | 594 | SH | No disc | 61 |
| HANSEN MEDICAL INC | COM | 411307101 | 0 | 60 | SH | No disc | 61 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2 | 115 | SH | No disc | 61 |
| HARMONIC INC | COM | 413160102 | 1 | 200 | SH | No disc | 61 |
| HARRIS STRATEX NTRWRKS INC | COM | 41457P106 | 0 | 58 | SH | No disc | 61 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 173 | 10500 | SH | Sole | 51 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 63 | 3820 | SH | Defined | 60 |
| HARVEST ENERGY TR | COM | 41752X101 | 54 | 6185 | SH | No disc | 61 |
| HASBRO INC | COM | 418056107 | 1257 | 43100 | SH | Sole | 51 |
| HASBRO INC | COM | 418056107 | 12 | 400 | SH | Defined | 60 |
| HATTERAS FINL CORP | COM | 41902R103 | 11 | 400 | SH | No disc | 61 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 4 | 200 | SH | No disc | 61 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 164 | 25716 | SH | Sole | 51 |
| HCP INC | COM | 40414L109 | 1225 | 44100 | SH | Sole | 51 |
| HEADWATERS INC | COM | 42210P102 | 1 | 100 | SH | No disc | 61 |
| HEALTHCARE RLTY TR | COM | 421946104 | 7 | 300 | SH | No disc | 61 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 162 | 7536 | SH | No disc | 61 |
| HEINZ H J CO | COM | 423074103 | 1467 | 38992 | SH | Sole | 51 |
| HEINZ H J CO | COM | 423074103 | 70 | 1852 | SH | No disc | 61 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 1 | 177 | SH | No disc | 61 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2 | 93 | SH | No disc | 61 |
| HERCULES OFFSHORE INC | COM | 427093109 | 6 | 1241 | SH | No disc | 61 |
| HERSHEY CO | COM | 427866108 | 545 | 15700 | SH | Sole | 51 |
| HERSHEY CO | COM | 427866108 | 33 | 938 | SH | No disc | 61 |
| HESS CORP | COM | 42809H107 | 777 | 14500 | SH | Sole | 51 |
| HESS CORP | COM | 42809H107 | 13 | 250 | SH | Defined | 60 |
| HESS CORP | COM | 42809H107 | 95 | 1767 | SH | No disc | 61 |
| HEWLETT PACKARD CO | COM | 428236103 | 15569 | 429037 | SH | Sole | 51 |
| HEWLETT PACKARD CO | COM | 428236103 | 122 | 3360 | SH | Defined | 60 |
| HEWLETT PACKARD CO | COM | 428236103 | 2213 | 60996 | SH | No disc | 61 |
| HEWLETT PACKARD CO | COM | 428236103 | 476 | 13111 | SH | Sole | 99 |
| HILL ROM HLDGS INC | COM | 431475102 | 530 | 32230 | SH | Sole | 51 |
| HMS HLDGS CORP | COM | 40425J101 | 140 | 4432 | SH | Sole | 12 |
| HMS HLDGS CORP | COM | 40425J101 | 766 | 24294 | SH | Sole | 17 |
| HMS HLDGS CORP | COM | 40425J101 | 203 | 6432 | SH | Sole | 20 |
| HOKU SCIENTIFIC INC | COM | 434712105 | 2 | 670 | SH | No disc | 61 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 0 | 300 | SH | No disc | 61 |
| HOLLY CORP | COM | 435758305 | 36 | 1966 | SH | No disc | 61 |
| HOME DEPOT INC | COM | 437076102 | 6627 | 287900 | SH | Sole | 51 |
| HOME DEPOT INC | COM | 437076102 | 112 | 4851 | SH | No disc | 61 |
| HOME DEPOT INC | COM | 437076102 | 6 | 250 | SH | Sole | 99 |
| HONEYWELL INTL INC | COM | 438516106 | 15 | 445 | SH | Sole | 20 |
| HONEYWELL INTL INC | COM | 438516106 | 6837 | 208266 | SH | Sole | 51 |
| HONEYWELL INTL INC | COM | 438516106 | 35 | 1071 | SH | No disc | 61 |
| HOOPER HOLMES INC | COM | 439104100 | 1 | 4000 | SH | No disc | 61 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 88 | 9600 | SH | Sole | 51 |
| HOSPIRA INC | COM | 441060100 | 37 | 1400 | SH | Sole | 51 |
| HOSPIRA INC | COM | 441060100 | 34 | 1285 | SH | No disc | 61 |
| HOSPIRA INC | COM | 441060100 | 34 | 1280 | SH | Sole | 99 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 3484 | 460200 | SH | Sole | 51 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 3 | 417 | SH | No disc | 61 |
| HOT TOPIC INC | COM | 441339108 | 252 | 27200 | SH | Sole | 51 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 5 | 621 | SH | No disc | 61 |
| HSN INC | COM | 404303109 | 291 | 39905 | SH | Sole | 51 |
| HSN INC | COM | 404303109 | 0 | 27 | SH | No disc | 61 |
| HUANENG PWR INTL INC | COM | 443304100 | 2222 | 76130 | SH | Sole | 51 |
| HUDSON CITY BANCORP | COM | 443683107 | 1923 | 120500 | SH | Sole | 51 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 17 | 5000 | SH | No disc | 61 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 0 | 2 | SH | No disc | 61 |
| HUGOTON RTY TR TEX | COM | 444717102 | 0 | 2 | SH | No disc | 61 |

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| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2 | 897 | SH | No disc | 61 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 46 | 13300 | SH | Sole | 51 |
| HYDROGENICS CORP | COM | 448882100 | 0 | 1200 | SH | No disc | 61 |
| HYPERDYNAMICS CORP | COM | 448954107 | 1 | 2000 | SH | No disc | 61 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 1 | 129 | SH | No disc | 61 |
| IAC INTERACTIVECORP | COM | 44919P508 | 1 | 69 | SH | No disc | 61 |
| IAMGOLD CORP | COM | 450913108 | 1 | 200 | SH | No disc | 61 |
| ICAHN ENTERPRISES LP | COM | 451100101 | 2052 | 77556 | SH | Sole | 51 |
| ICICI BK LTD | ADR | 45104G104 | 8 | 400 | SH | Sole | 20 |
| ICICI BK LTD | COM | 45104G104 | 578 | 30000 | SH | Sole | 51 |
| ICU MED INC | COM | 44930G107 | 1 | 30 | SH | No disc | 61 |
| IDEX CORP | COM | 45167R104 | 54 | 2220 | SH | No disc | 10 |
| IDEX CORP | COM | 45167R104 | 54 | 2220 | SH | Shared/ | 61 |
| IDEXX LABS INC | COM | 45168D104 | 0 | 12 | SH | No disc | 61 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 155 | 4400 | SH | Sole | 51 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 84 | 2400 | SH | No disc | 61 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 42 | 1200 | SH | Sole | 99 |
| IMMUNOGEN INC | COM | 45253H101 | 7 | 1600 | SH | No disc | 61 |
| IMPERIAL INDS INC | COM | 452848401 | 0 | 115 | SH | No disc | 61 |
| IMPERIAL OIL LTD | COM | 453038408 | 88 | 2604 | SH | No disc | 61 |
| IMPERIAL OIL LTD | COM | 453038408 | 27 | 800 | SH | Sole | 99 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 32 | 2200 | SH | Sole | 51 |
| IMS HEALTH INC | COM | 449934108 | 344 | 22700 | SH | Sole | 51 |
| IMS HEALTH INC | COM | 449934108 | 2 | 144 | SH | No disc | 61 |
| INCYTE CORP | COM | 45337C102 | 0 | 40 | SH | No disc | 61 |
| INFINEON TECHNOLOG | ADR | | 2 | 1500 | SH | Sole | 12 |
| INFOGROUP INC | COM | 45670G108 | 144 | 30300 | SH | Sole | 51 |
| INFOSPACE INC | COM | 45678T201 | 14 | 1839 | SH | No disc | 61 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 1941 | 79000 | SH | Sole | 51 |
| INGLES MKTS INC | COM | 457030104 | 97 | 5500 | SH | Sole | 51 |
| INNOSPEC INC | COM | 45768S105 | 117 | 19913 | SH | Sole | 51 |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 0 | 250 | SH | No disc | 61 |
| INSITE VISION INC | COM | 457660108 | 0 | 1443 | SH | No disc | 61 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 104 | 9207 | SH | Sole | 51 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 20 | 1800 | SH | No disc | 61 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 124 | 10306 | SH | Sole | 51 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 27 | 4800 | SH | Sole | 51 |
| INTEL CORP | COM | 458140100 | 18 | 1234 | SH | Sole | 20 |
| INTEL CORP | COM | 458140100 | 3501 | 238815 | SH | Sole | 51 |
| INTEL CORP | COM | 458140100 | 517 | 35270 | SH | Defined | 60 |
| INTEL CORP | COM | 458140100 | 391 | 26661 | SH | No disc | 61 |
| INTEL CORP | COM | 458140100 | 16 | 1080 | SH | Sole | 99 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 3041 | 36900 | SH | Sole | 51 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 158 | 1920 | SH | No disc | 61 |
| INTERDIGITAL INC | COM | 45867G101 | 39 | 1400 | SH | Defined | 60 |
| INTERFACE INC | COM | 458665106 | 3 | 635 | SH | Sole | 99 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 137 | 1623 | SH | Sole | 12 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 696 | 8272 | SH | Sole | 17 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 210 | 2501 | SH | Sole | 20 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11067 | 131506 | SH | Sole | 51 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 370 | 4400 | SH | Defined | 60 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1070 | 12719 | SH | No disc | 61 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 264 | 3133 | SH | Sole | 99 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2 | 75 | SH | No disc | 61 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 58 | 1968 | SH | Sole | 99 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 7 | 600 | SH | Sole | 51 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 20 | 1500 | SH | Sole | 12 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 55 | 4081 | SH | No disc | 61 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 0 | 52 | SH | No disc | 61 |
| INTEROIL CORP | COM | 460951106 | 19 | 1380 | SH | No disc | 61 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 213 | 53800 | SH | Sole | 51 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 127 | 32005 | SH | No disc | 61 |

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| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2 | 500 | SH | Sole | 99 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 100 | 18600 | SH | Sole | 51 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 0 | 27 | SH | No disc | 61 |
| INTL PAPER CO | COM | 460146103 | 2 | 200 | SH | Sole | 99 |
| INTUIT | COM | 461202103 | 5 | 200 | SH | Sole | 51 |
| INTUIT | COM | 461202103 | 2 | 80 | SH | No disc | 61 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 13 | 100 | SH | Sole | 51 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 0 | 3 | SH | No disc | 61 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 15 | 800 | SH | Sole | 99 |
| INVESCO LTD | COM | G491BT108 | 13 | 900 | SH | Sole | 51 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 0 | 100 | SH | No disc | 61 |
| IPASS INC | COM | 46261V108 | 2 | 1307 | SH | No disc | 61 |
| IRVINE SENSORS CORP | COM | 463664607 | 0 | 39 | SH | Sole | 99 |
| ISCO INTL INC | COM | 46426P103 | 0 | 1423 | SH | No disc | 61 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 64 | 742 | SH | Sole | 17 |
| ISHARES INC | COM | 464286749 | 2039 | 110000 | SH | Sole | 12 |
| ISHARES INC | COM | 464286848 | 74 | 7699 | SH | Sole | 12 |
| ISHARES INC | INVE | 464286699 | 369 | 30163 | SH | Sole | 12 |
| ISHARES INC | COM | 464286665 | 168 | 6360 | SH | Sole | 17 |
| ISHARES INC | COM | 464286673 | 87 | 12373 | SH | Sole | 17 |
| ISHARES INC | COM | 464286731 | 737 | 97036 | SH | Sole | 17 |
| ISHARES INC | COM | 464286772 | 291 | 10417 | SH | Sole | 17 |
| ISHARES INC | COM | 464286871 | 121 | 11653 | SH | Sole | 17 |
| ISHARES INC | UNIT | 464286400 | 227 | 6500 | SH | Sole | 20 |
| ISHARES INC | UNIT | 464286665 | 2294 | 87053 | SH | Sole | 20 |
| ISHARES INC | UNIT | 464286731 | 198 | 26090 | SH | Sole | 20 |
| ISHARES INC | UNIT | 464286848 | 82 | 8535 | SH | Sole | 20 |
| ISHARES INC | COM | 464286202 | 391 | 30000 | SH | Defined | 60 |
| ISHARES INC | COM | 464286301 | 87 | 10000 | SH | Defined | 60 |
| ISHARES INC | COM | 464286509 | 7 | 405 | SH | Defined | 60 |
| ISHARES INC | COM | 464286764 | 378 | 10000 | SH | Defined | 60 |
| ISHARES INC | COM | 464286806 | 384 | 20000 | SH | Defined | 60 |
| ISHARES INC | COM | 464286822 | 182 | 5630 | SH | Defined | 60 |
| ISHARES INC | COM | 464286848 | 369 | 38539 | SH | Defined | 60 |
| ISHARES INC | COM | 464286848 | 55 | 5750 | SH | No disc | 61 |
| ISHARES INC | FUND | 464286509 | 617 | 35385 | SH | Sole | 99 |
| ISHARES INC | FUND | 464286848 | 7 | 760 | SH | Sole | 99 |
| ISHARES TR | COM | 464287200 | 3203 | 35463 | SH | Sole | 12 |
| ISHARES TR | COM | 464287101 | 12615 | 292021 | SH | Sole | 17 |
| ISHARES TR | COM | 464287176 | 6136 | 61830 | SH | Sole | 17 |
| ISHARES TR | COM | 464287184 | 228 | 7850 | SH | Sole | 17 |
| ISHARES TR | COM | 464287200 | 7533 | 83409 | SH | Sole | 17 |
| ISHARES TR | COM | 464287234 | 2051 | 82138 | SH | Sole | 17 |
| ISHARES TR | COM | 464287390 | 2591 | 101710 | SH | Sole | 17 |
| ISHARES TR | COM | 464287457 | 1609 | 19000 | SH | Sole | 17 |
| ISHARES TR | COM | 464287549 | 2384 | 71131 | SH | Sole | 17 |
| ISHARES TR | COM | 464287630 | 256 | 5200 | SH | Sole | 17 |
| ISHARES TR | COM | 464287655 | 81 | 1647 | SH | Sole | 17 |
| ISHARES TR | UNIT | 464287101 | 492 | 11400 | SH | Sole | 20 |
| ISHARES TR | UNIT | 464287176 | 268 | 2700 | SH | Sole | 20 |
| ISHARES TR | UNIT | 464287184 | 14 | 483 | SH | Sole | 20 |
| ISHARES TR | UNIT | 464287200 | 25969 | 287559 | SH | Sole | 20 |
| ISHARES TR | UNIT | 464287234 | 400 | 16015 | SH | Sole | 20 |
| ISHARES TR | UNIT | 464287390 | 96 | 3750 | SH | Sole | 20 |
| ISHARES TR | UNIT | 464287549 | 679 | 20255 | SH | Sole | 20 |
| ISHARES TR | UNIT | 464287788 | 158 | 3500 | SH | Sole | 20 |
| ISHARES TR | UNIT | 464287796 | 1614 | 56981 | SH | Sole | 20 |
| ISHARES TR | UNIT | 464288372 | 40 | 1333 | SH | Sole | 20 |
| ISHARES TR | COM | 464287200 | 4516 | 50000 | SH | Defined | 60 |
| ISHARES TR | FUND | 464287200 | 67 | 738 | SH | Sole | 99 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1696 | 119600 | SH | Defined | 60 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 9 | 655 | SH | No disc | 61 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| ISOLAGEN INC | COM | 46488N103 | 10 | 52924 | SH | No disc | 61 |
| ITT CORP NEW | COM | 450911102 | 304 | 6600 | SH | Sole | 51 |
| ITT CORP NEW | COM | 450911102 | 137 | 2978 | SH | No disc | 61 |
| IVANHOE ENERGY INC | COM | 465790103 | 22 | 44638 | SH | No disc | 61 |
| IVANHOE MINES LTD | COM | 46579N103 | 44 | 16465 | SH | No disc | 61 |
| IVANHOE MINES LTD | COM | 46579N103 | 17 | 6300 | SH | Sole | 99 |
| IXYS CORP | COM | 46600W106 | 12 | 1500 | SH | Sole | 12 |
| JABIL CIRCUIT INC | COM | 466313103 | 235 | 34900 | SH | Sole | 51 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 572 | 11900 | SH | Sole | 51 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 146 | 3025 | SH | No disc | 61 |
| JAMES RIVER COAL CO | COM | 470355207 | 4 | 250 | SH | No disc | 61 |
| JARDEN CORP | COM | 471109108 | 7 | 600 | SH | Defined | 60 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 13 | 6588 | SH | No disc | 61 |
| JDS UNIPHASE CORP | COM | 46612J507 | 0 | 50 | SH | Sole | 12 |
| JDS UNIPHASE CORP | COM | 46612J507 | 0 | 19 | SH | Sole | 20 |
| JDS UNIPHASE CORP | COM | 46612J507 | 7 | 1783 | SH | No disc | 61 |
| JOES JEANS INC | COM | 47777N101 | 0 | 200 | SH | No disc | 61 |
| JOHNSON & JOHNSON | COM | 478160104 | 8 | 141 | SH | No disc | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 142 | 2370 | SH | Sole | 20 |
| JOHNSON & JOHNSON | COM | 478160104 | 15889 | 265577 | SH | Sole | 51 |
| JOHNSON & JOHNSON | COM | 478160104 | 1732 | 28947 | SH | Defined | 60 |
| JOHNSON & JOHNSON | COM | 478160104 | 670 | 11200 | SH | No disc | 61 |
| JOHNSON & JOHNSON | COM | 478160104 | 115 | 1935 | SH | Sole | 99 |
| JOHNSON CTLS INC | COM | 478366107 | 878 | 48327 | SH | Sole | 51 |
| JONES APPAREL GROUP INC | COM | 480074103 | 105 | 17900 | SH | Sole | 51 |
| JOY GLOBAL INC | COM | 481165108 | 17 | 750 | SH | Defined | 60 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 27 | 865 | SH | Sole | 20 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 14170 | 449397 | SH | Sole | 51 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 74 | 2350 | SH | Defined | 60 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 1185 | 37581 | SH | No disc | 61 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 189 | 5987 | SH | Sole | 99 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 36 | 2052 | SH | Sole | 51 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 107 | 6064 | SH | No disc | 61 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 0 | 17 | SH | Sole | 51 |
| KB HOME | COM | 48666K109 | 198 | 14600 | SH | Sole | 51 |
| KEEGAN RES INC | COM | 487275109 | 37 | 40100 | SH | No disc | 61 |
| KELLOGG CO | COM | 487836108 | 469 | 10678 | SH | Sole | 51 |
| KELLOGG CO | COM | 487836108 | 163 | 3712 | SH | No disc | 61 |
| KEYCORP NEW | COM | 493267108 | 67 | 7900 | SH | Sole | 51 |
| KEYCORP NEW | COM | 493267108 | 16 | 1872 | SH | No disc | 61 |
| KEYNOTE SYS INC | COM | 493308100 | 0 | 47 | SH | No disc | 61 |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 482462108 | 7 | 600 | SH | Sole | 99 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2125 | 40300 | SH | Sole | 51 |
| KIMBERLY CLARK CORP | COM | 494368103 | 212 | 4024 | SH | No disc | 61 |
| KIMCO REALTY CORP | COM | 49446R109 | 130 | 7100 | SH | Sole | 51 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1807 | 170100 | SH | Sole | 51 |
| KINROSS GOLD CORP | COM | 496902404 | 74 | 4025 | SH | No disc | 61 |
| KINROSS GOLD CORP | COM | 496902404 | 9 | 500 | SH | Sole | 99 |
| KLA-TENCOR CORP | COM | 482480100 | 11 | 500 | SH | No disc | 61 |
| KOHL'S CORP | COM | 500255104 | 280 | 7699 | SH | Sole | 51 |
| KOHL'S CORP | COM | 500255104 | 61 | 1680 | SH | Defined | 60 |
| KRAFT FOODS INC | COM | 50075N104 | 18 | 671 | SH | No disc | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 334 | 12400 | SH | Sole | 51 |
| KRAFT FOODS INC | COM | 50075N104 | 37 | 1384 | SH | Defined | 60 |
| KRAFT FOODS INC | COM | 50075N104 | 128 | 4760 | SH | No disc | 61 |
| KRAFT FOODS INC | COM | 50075N104 | 18 | 671 | SH | Shared/ | 61 |
| KRAFT FOODS INC | COM | 50075N104 | 8 | 311 | SH | Sole | 99 |
| KROGER CO | COM | 501044101 | 3258 | 123360 | SH | Sole | 51 |
| KROGER CO | COM | 501044101 | 35 | 1338 | SH | No disc | 61 |
| KSW INC | COM | 48268R106 | 1 | 367 | SH | No disc | 61 |
| KT CORP | COM | 48268K101 | 220 | 14999 | SH | Sole | 51 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 0 | 100 | SH | No disc | 61 |

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| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 7 | 1016 | SH | No disc | 61 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1173 | 15895 | SH | Sole | 51 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459307 | 0 | 235 | SH | Sole | 99 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 71 | 1100 | SH | Sole | 51 |
| LACLEDE GROUP INC | COM | 505597104 | 121 | 2589 | SH | Sole | 12 |
| LACLEDE GROUP INC | COM | 505597104 | 590 | 12588 | SH | Sole | 17 |
| LACLEDE GROUP INC | COM | 505597104 | 174 | 3721 | SH | Sole | 20 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0 | 1 | SH | Sole | 99 |
| LAM RESEARCH CORP | COM | 512807108 | 4392 | 206400 | SH | Sole | 51 |
| LAM RESEARCH CORP | COM | 512807108 | 26 | 1200 | SH | No disc | 61 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 160 | 27000 | SH | Sole | 51 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 7 | 1250 | SH | Defined | 60 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 11 | 1897 | SH | No disc | 61 |
| LAUDER ESTEE COS INC | COM | 518439104 | 560 | 18100 | SH | Sole | 51 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 2 | 98 | SH | Sole | 51 |
| LEAR CORP | COM | 521865105 | 0 | 350 | SH | No disc | 61 |
| LEGG MASON INC | COM | 524901105 | 19 | 880 | SH | No disc | 61 |
| LEGGETT & PLATT INC | COM | 524660107 | 460 | 30300 | SH | Sole | 51 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 2 | 76 | SH | No disc | 61 |
| LENNAR CORP | COM | 526057104 | 260 | 29900 | SH | Sole | 51 |
| LEUCADIA NATL CORP | COM | 527288104 | 4097 | 206900 | SH | Sole | 51 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 30 | 43365 | SH | No disc | 61 |
| LEXMARK INTL NEW | COM | 529771107 | 317 | 11800 | SH | Sole | 51 |
| LEXMARK INTL NEW | COM | 529771107 | 6 | 230 | SH | No disc | 61 |
| LG DISPLAY CO LTD | COM | 50186V102 | 460 | 55500 | SH | Sole | 51 |
| LHC GROUP INC | COM | 50187A107 | 99 | 2751 | SH | Sole | 12 |
| LHC GROUP INC | COM | 50187A107 | 610 | 16937 | SH | Sole | 17 |
| LHC GROUP INC | COM | 50187A107 | 183 | 5075 | SH | Sole | 20 |
| LIBERTY GLOBAL INC | COM | 530555101 | 0 | 5 | SH | No disc | 61 |
| LIBERTY GLOBAL INC | COM | 530555309 | 0 | 5 | SH | No disc | 61 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 62 | 13200 | SH | Sole | 51 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 0 | 29 | SH | No disc | 61 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 0 | 5 | SH | No disc | 61 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 0 | 20 | SH | No disc | 61 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 324 | 7408 | SH | Sole | 51 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 43 | 1841 | SH | Sole | 51 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1 | 44 | SH | No disc | 61 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 0 | 7 | SH | No disc | 61 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 2 | 600 | SH | No disc | 61 |
| LILLY ELI & CO | COM | 532457108 | 3375 | 83800 | SH | Sole | 51 |
| LILLY ELI & CO | COM | 532457108 | 122 | 3040 | SH | Defined | 60 |
| LILLY ELI & CO | COM | 532457108 | 142 | 3549 | SH | No disc | 61 |
| LILLY ELI & CO | COM | 532457108 | 176 | 4370 | SH | Sole | 99 |
| LIMITED BRANDS INC | COM | 532716107 | 183 | 18300 | SH | Sole | 51 |
| LINCOLN NATL CORP IND | COM | 534187109 | 192 | 10200 | SH | Sole | 51 |
| LINDSAY CORP | COM | 535555106 | 1 | 40 | SH | No disc | 61 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1025 | 46300 | SH | Sole | 51 |
| LINN ENERGY LLC | COM | 536020100 | 15 | 1000 | SH | No disc | 61 |
| LIVE NATION INC | COM | 538034109 | 0 | 47 | SH | Sole | 99 |
| LIVEWIRE MOBILE INC | COM | 53837P102 | 0 | 185 | SH | No disc | 61 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 21 | 250 | SH | Sole | 20 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2882 | 34276 | SH | Sole | 51 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 21 | 250 | SH | No disc | 61 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 40 | 480 | SH | Sole | 99 |
| LOEWS CORP | COM | 540424108 | 2961 | 104815 | SH | Sole | 51 |
| LOEWS CORP | COM | 540424108 | 6 | 210 | SH | No disc | 61 |
| LOOKSMART LTD | COM | 543442503 | 0 | 20 | SH | No disc | 61 |
| LOOPNET INC | COM | 543524300 | 2 | 244 | SH | No disc | 61 |
| LOWES COS INC | COM | 548661107 | 797 | 37000 | SH | Sole | 51 |
| LOWES COS INC | COM | 548661107 | 84 | 3924 | SH | Defined | 60 |
| LOWES COS INC | COM | 548661107 | 15 | 700 | SH | Sole | 99 |
| LSI CORPORATION | COM | 502161102 | 17 | 5200 | SH | Sole | 51 |

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| LSI CORPORATION | COM | 502161102 | 4 | 1259 | SH | No disc | 61 |
| LSI INDS INC | COM | 50216C108 | 3 | 400 | SH | No disc | 61 |
| LUNDIN MINING CORP | COM | 550372106 | 1 | 885 | SH | No disc | 50 |
| LUNDIN MINING CORP | COM | 550372106 | 0 | 235 | SH | No disc | 61 |
| LUNDIN MINING CORP | COM | 550372106 | 0 | 346 | SH | Sole | 99 |
| LYDALL INC DEL | COM | 550819106 | 70 | 12220 | SH | Sole | 51 |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 16 | SH | No disc | 61 |
| M & T BK CORP | COM | 55261F104 | 385 | 6700 | SH | Sole | 51 |
| M D C HLDGS INC | COM | 552676108 | 2 | 80 | SH | No disc | 61 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 3 | 210 | SH | No disc | 61 |
| MACYS INC | COM | 55616P104 | 13 | 1312 | SH | No disc | 61 |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 | 4 | 2851 | SH | No disc | 61 |
| MAGNA INTL INC | COM | 559222401 | 2 | 80 | SH | No disc | 61 |
| MAHANAGAR TEL NIGAM LTD | COM | 559778402 | 27 | 7800 | SH | Sole | 51 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3 | 200 | SH | Sole | 51 |
| MANITOWOC INC | COM | 563571108 | 3 | 400 | SH | No disc | 61 |
| MANNATECH INC | COM | 563771104 | 5 | 2000 | SH | No disc | 61 |
| MANPOWER INC | COM | 56418H100 | 32 | 941 | SH | No disc | 61 |
| MANPOWER INC | COM | 56418H100 | 18 | 520 | SH | Sole | 99 |
| MANULIFE FINL CORP | COM | 56501R106 | 180 | 10550 | SH | Defined | 60 |
| MARATHON OIL CORP | COM | 565849106 | 564 | 20618 | SH | Sole | 51 |
| MARATHON OIL CORP | COM | 565849106 | 9 | 333 | SH | Defined | 60 |
| MARATHON OIL CORP | COM | 565849106 | 165 | 6021 | SH | No disc | 61 |
| MARATHON OIL CORP | COM | 565849106 | 4 | 134 | SH | Sole | 99 |
| MARINER ENERGY INC | COM | 56845T305 | 31 | 3000 | SH | No disc | 61 |
| MARKEL CORP | COM | 570535104 | 71 | 239 | SH | No disc | 61 |
| MARKET VECTORS ETF TR | COM | 57060U506 | 13 | 1000 | SH | Sole | 17 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 829 | 29776 | SH | Sole | 17 |
| MARKET VECTORS ETF TR | UNIT | 57060U407 | 23 | 964 | SH | Sole | 20 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 74 | 3800 | SH | Sole | 51 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 118 | 6070 | SH | Defined | 60 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 19 | 1000 | SH | No disc | 61 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 129 | 5305 | SH | No disc | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1111 | 45800 | SH | Sole | 51 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2034 | 83786 | SH | No disc | 61 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 118 | 4870 | SH | Shared/ | 61 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 673 | 27711 | SH | Sole | 99 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1 | 30 | SH | No disc | 61 |
| MARTEN TRANS LTD | COM | 573075108 | 99 | 5200 | SH | Sole | 51 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 18 | 587 | SH | No disc | 61 |
| MASSEY ENERGY CORP | COM | 576206106 | 423 | 30700 | SH | Sole | 51 |
| MASTERCARD INC | COM | 57636Q104 | 615 | 4300 | SH | Sole | 51 |
| MASTERCARD INC | COM | 57636Q104 | 6 | 40 | SH | No disc | 61 |
| MATTEL INC | COM | 577081102 | 292 | 18200 | SH | Sole | 51 |
| MBIA INC | COM | 55262C100 | 146 | 36000 | SH | Sole | 51 |
| MCAFEE INC | COM | 579064106 | 114 | 3300 | SH | Sole | 51 |
| MCCORMICK & CO INC | COM | 579780206 | 108 | 3400 | SH | Sole | 51 |
| MCDERMOTT INTL INC | COM | 580037109 | 26 | 2592 | SH | No disc | 61 |
| MCDONALDS CORP | COM | 580135101 | 127 | 2050 | SH | No disc | 10 |
| MCDONALDS CORP | COM | 580135101 | 25 | 400 | SH | Sole | 20 |
| MCDONALDS CORP | COM | 580135101 | 16801 | 270140 | SH | Sole | 51 |
| MCDONALDS CORP | COM | 580135101 | 267 | 4290 | SH | Defined | 60 |
| MCDONALDS CORP | COM | 580135101 | 215 | 3452 | SH | No disc | 61 |
| MCDONALDS CORP | COM | 580135101 | 127 | 2050 | SH | Shared/ | 61 |
| MCDONALDS CORP | COM | 580135101 | 8 | 134 | SH | Sole | 99 |
| MCGRAW HILL COS INC | COM | 580645109 | 19 | 800 | SH | Sole | 20 |
| MCGRAW HILL COS INC | COM | 580645109 | 466 | 20100 | SH | Sole | 51 |
| MCKESSON CORP | COM | 58155Q103 | 13 | 340 | SH | No disc | 61 |
| MECHEL OAO | COM | 583840103 | 196 | 48900 | SH | Sole | 51 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2737 | 65304 | SH | Sole | 51 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 22 | 530 | SH | No disc | 61 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 478 | 11402 | SH | Sole | 99 |

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| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 0 | 500 | SH | No disc | 61 |
| MEDTRONIC INC | COM | 585055106 | 11 | 350 | SH | Sole | 20 |
| MEDTRONIC INC | COM | 585055106 | 590 | 18800 | SH | Sole | 51 |
| MEDTRONIC INC | COM | 585055106 | 315 | 10032 | SH | Defined | 60 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 104 | 7290 | SH | Sole | 51 |
| MERCK & CO INC | COM | 589331107 | 26 | 860 | SH | No disc | 10 |
| MERCK & CO INC | COM | 589331107 | 45 | 1482 | SH | Sole | 10 |
| MERCK & CO INC | COM | 589331107 | 15 | 485 | SH | Sole | 20 |
| MERCK & CO INC | COM | 589331107 | 4613 | 151775 | SH | Sole | 51 |
| MERCK & CO INC | COM | 589331107 | 213 | 7000 | SH | Defined | 60 |
| MERCK & CO INC | COM | 589331107 | 311 | 10209 | SH | No disc | 61 |
| MERCK & CO INC | COM | 589331107 | 71 | 2342 | SH | Shared/ | 61 |
| MERCK & CO INC | COM | 589331107 | 1559 | 51280 | SH | Sole | 99 |
| MERCURY COMPUTER SYS | COM | 589378108 | 2 | 339 | SH | No disc | 61 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 1 | 1550 | SH | No disc | 61 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 243 | 20800 | SH | Sole | 51 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 5 | 400 | SH | Defined | 60 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 164 | 14154 | SH | No disc | 61 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 8 | 700 | SH | Sole | 99 |
| METABOLIX INC | COM | 591018809 | 10 | 795 | SH | No disc | 61 |
| METHANEX CORP | COM | 59151K108 | 28 | 2500 | SH | Sole | 51 |
| METHODE ELECTRS INC | COM | 591520200 | 60 | 8876 | SH | Sole | 51 |
| METLIFE INC | COM | 59156R108 | 127 | 3672 | SH | Sole | 51 |
| MGM MIRAGE | COM | 552953101 | 826 | 60000 | SH | Sole | 51 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1115 | 57100 | SH | Sole | 51 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 4 | 1547 | SH | No disc | 61 |
| MICROSOFT CORP | COM | 594918104 | 6 | 289 | SH | No disc | 10 |
| MICROSOFT CORP | COM | 594918104 | 18 | 930 | SH | Sole | 17 |
| MICROSOFT CORP | COM | 594918104 | 10 | 500 | SH | Sole | 20 |
| MICROSOFT CORP | COM | 594918104 | 12789 | 657902 | SH | Sole | 51 |
| MICROSOFT CORP | COM | 594918104 | 1618 | 83264 | SH | Defined | 60 |
| MICROSOFT CORP | COM | 594918104 | 1230 | 63309 | SH | No disc | 61 |
| MICROSOFT CORP | COM | 594918104 | 120 | 6130 | SH | Sole | 99 |
| MICROSTRATEGY INC | COM | 594972408 | 1 | 22 | SH | No disc | 61 |
| MICROVISION INC DEL | COM | 594960106 | 3 | 1500 | SH | No disc | 61 |
| MIDDLESEX WATER CO | COM | 596680108 | 3 | 200 | SH | No disc | 61 |
| MINDRAY MEDICAL INTL LTD | ADR | 602675100 | 209 | 11600 | SH | Sole | 17 |
| MINDRAY MEDICAL INTL LTD | COM | 602675100 | 518 | 28800 | SH | Sole | 20 |
| MINDRAY MEDICAL INTL LTD | COM | 602675100 | 6 | 350 | SH | Sole | 99 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 0 | 30 | SH | No disc | 61 |
| MINEFINDERS LTD | COM | 602900102 | 4 | 750 | SH | No disc | 61 |
| MINES MGMT INC | COM | 603432105 | 3 | 2320 | SH | No disc | 61 |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 4 | SH | No disc | 61 |
| MIVA INC | COM | 55311R108 | 1 | 5469 | SH | No disc | 61 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 626 | 23480 | SH | Sole | 51 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 1 | 200 | SH | Sole | 12 |
| MOLEX INC | COM | 608554101 | 42 | 2900 | SH | Sole | 51 |
| MOLEX INC | COM | 608554101 | 2 | 150 | SH | No disc | 61 |
| MOLEX INC | COM | 608554200 | 2 | 150 | SH | No disc | 61 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 305 | 6245 | SH | Sole | 51 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U207 | 6 | 2249 | SH | No disc | 61 |
| MONSANTO CO NEW | COM | 61166W101 | 13 | 184 | SH | Sole | 20 |
| MONSANTO CO NEW | COM | 61166W101 | 7448 | 105873 | SH | Sole | 51 |
| MONSANTO CO NEW | COM | 61166W101 | 248 | 3517 | SH | No disc | 61 |
| MONSANTO CO NEW | COM | 61166W101 | 8 | 117 | SH | Sole | 99 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 85 | 7000 | SH | Defined | 60 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1 | 70 | SH | No disc | 61 |
| MOODYS CORP | COM | 615369105 | 886 | 44100 | SH | Sole | 51 |
| MOODYS CORP | COM | 615369105 | 103 | 5114 | SH | No disc | 61 |
| MOOG INC | COM | 615394202 | 438 | 11990 | SH | No disc | 10 |
| MOOG INC | COM | 615394202 | 446 | 12186 | SH | Shared/ | 61 |
| MORGAN STANLEY | COM | 617446448 | 543 | 33900 | SH | Sole | 51 |

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| MORGAN STANLEY | COM | 617446448 | 17 | 1080 | SH | Defined | 60 |
| MORGAN STANLEY | COM | 617446448 | 875 | 54561 | SH | No disc | 61 |
| MORGAN STANLEY | COM | 617446448 | 2 | 126 | SH | Sole | 99 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 271 | 21715 | SH | Sole | 17 |
| MORGAN STANLEY INDIA INVS FD | FUND | 61745C105 | 674 | 53911 | SH | Sole | 20 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 25 | 2037 | SH | No disc | 61 |
| MOSAIC CO | COM | 61945A107 | 79 | 2270 | SH | Defined | 60 |
| MOTOROLA INC | COM | 620076109 | 34 | 7600 | SH | Defined | 60 |
| MOTOROLA INC | COM | 620076109 | 10 | 2360 | SH | No disc | 61 |
| MOTOROLA INC | COM | 620076109 | 7 | 1632 | SH | Sole | 99 |
| MOUNTAIN PROV DIAMONDS INC | COM | 62426E402 | 1 | 1146 | SH | Sole | 99 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 0 | 500 | SH | No disc | 61 |
| MUELLER INDS INC | COM | 624756102 | 35 | 1400 | SH | Sole | 51 |
| MUELLER WTR PRODS INC | COM | 624758207 | 7 | 845 | SH | No disc | 61 |
| MURPHY OIL CORP | COM | 626717102 | 350 | 7900 | SH | Sole | 51 |
| MURPHY OIL CORP | COM | 626717102 | 312 | 7040 | SH | Sole | 99 |
| MYLAN INC | COM | 628530107 | 186 | 18700 | SH | Sole | 51 |
| MYRIAD GENETICS INC | COM | 62855J104 | 134 | 2017 | SH | Sole | 12 |
| MYRIAD GENETICS INC | COM | 62855J104 | 739 | 11158 | SH | Sole | 17 |
| MYRIAD GENETICS INC | COM | 62855J104 | 188 | 2843 | SH | Sole | 20 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 689 | 57600 | SH | Sole | 51 |
| NAM TAI ELECTRS INC | COM | 629865205 | 38 | 6900 | SH | Sole | 51 |
| NANOGEN INC | COM | 630075109 | 0 | 814 | SH | No disc | 61 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2469 | 99955 | SH | Sole | 51 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 4 | 155 | SH | No disc | 61 |
| NASH FINCH CO | COM | 631158102 | 142 | 3173 | SH | Sole | 51 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 643 | 26299 | SH | Sole | 51 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 32 | 1300 | SH | Defined | 60 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 13 | 540 | SH | No disc | 61 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 229 | 22800 | SH | Sole | 51 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 9 | 890 | SH | No disc | 61 |
| NCI BUILDING SYS INC | COM | 628852105 | 44 | 2712 | SH | Sole | 51 |
| NCR CORP NEW | COM | 62886E108 | 1 | 98 | SH | No disc | 61 |
| NEENAH PAPER INC | COM | 640079109 | 1 | 73 | SH | No disc | 61 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 7 | 1189 | SH | No disc | 61 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 154 | 35971 | SH | Sole | 51 |
| NETAPP INC | COM | 64110D104 | 302 | 21600 | SH | Sole | 51 |
| NETFLIX INC | COM | 64110L106 | 49 | 1650 | SH | Defined | 60 |
| NETSCOUT SYS INC | COM | 64115T104 | 1 | 100 | SH | No disc | 61 |
| NETSOL TECHNOLOGIES INC | COM | 64115A204 | 13 | 20666 | SH | No disc | 61 |
| NEVSUN RES LTD | COM | 64156L101 | 2 | 2622 | SH | No disc | 61 |
| NEW GOLD INC CDA | COM | 644535106 | 1 | 820 | SH | No disc | 61 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 18 | 330 | SH | Defined | 60 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 24 | 429 | SH | No disc | 61 |
| NEW YORK TIMES CO | COM | 650111107 | 100 | 13600 | SH | Sole | 51 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 36 | 42025 | SH | Sole | 51 |
| NEWMONT MINING CORP | COM | 651639106 | 326 | 8000 | SH | Defined | 60 |
| NEWMONT MINING CORP | COM | 651639106 | 889 | 21841 | SH | No disc | 61 |
| NEWMONT MINING CORP | COM | 651639106 | 484 | 11900 | SH | No disc | 61 |
| NEWS CORP | COM | 65248E104 | 148 | 16213 | SH | Sole | 51 |
| NEWS CORP | COM | 65248E104 | 40 | 4434 | SH | No disc | 61 |
| NEWS CORP | COM | 65248E203 | 0 | 1 | SH | No disc | 61 |
| NEWS CORP | COM | 65248E104 | 6 | 701 | SH | Sole | 99 |
| NEXEN INC | COM | 65334H102 | 67 | 3800 | SH | Defined | 60 |
| NEXEN INC | COM | 65334H102 | 18 | 1000 | SH | No disc | 61 |
| NICOR INC | COM | 654086107 | 63 | 1800 | SH | Sole | 51 |
| NICOR INC | COM | 654086107 | 1 | 24 | SH | No disc | 61 |
| NIKE INC | COM | 654106103 | 20 | 393 | SH | Sole | 20 |
| NIKE INC | COM | 654106103 | 1118 | 21936 | SH | Sole | 51 |
| NIKE INC | COM | 654106103 | 9 | 168 | SH | No disc | 61 |
| NISOURCE INC | COM | 65473P105 | 77 | 7000 | SH | Sole | 51 |
| NISSAN MOTORS | COM | 654744408 | 2 | 220 | SH | Sole | 99 |

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| NMT MED INC | COM | 629294109 | 11 | 12000 | SH | Sole | 99 |
| NN INC | COM | 629337106 | 30 | 13460 | SH | Sole | 51 |
| NOBLE ENERGY INC | COM | 655044105 | 89 | 1800 | SH | Sole | 51 |
| NOBLE ENERGY INC | COM | 655044105 | 2 | 38 | SH | No disc | 61 |
| NOBLE INTL LTD | COM | 655053106 | 6 | 13000 | SH | No disc | 61 |
| NOKIA CORP | COM | 654902204 | 19 | 1200 | SH | Defined | 60 |
| NORDSTROM INC | COM | 655664100 | 59 | 4400 | SH | Sole | 51 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2259 | 48000 | SH | Sole | 51 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 0 | 1500 | SH | Defined | 60 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 4 | 16228 | SH | No disc | 61 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 0 | 15 | SH | Sole | 99 |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 53 | 16044 | SH | Sole | 51 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 6 | 1642 | SH | Sole | 51 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 4 | 2400 | SH | No disc | 61 |
| NORTHEAST UTILS | COM | 664397106 | 0 | 5 | SH | No disc | 10 |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 41 | 11017 | SH | No disc | 61 |
| NORTHERN TR CORP | COM | 665859104 | 788 | 15100 | SH | Sole | 51 |
| NORTHERN TR CORP | COM | 665859104 | 65 | 1250 | SH | Defined | 60 |
| NORTHERN TR CORP | COM | 665859104 | 89 | 1700 | SH | No disc | 61 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 0 | 162 | SH | No disc | 61 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 83 | 100000 | SH | Sole | 99 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 22 | 498 | SH | Sole | 51 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1 | 12 | SH | No disc | 61 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 0 | 22 | SH | No disc | 61 |
| NOVAGOLD RES INC | COM | 66987E206 | 5 | 3199 | SH | Defined | 60 |
| NOVAGOLD RES INC | COM | 66987E206 | 0 | 145 | SH | No disc | 61 |
| NOVARTIS A G | COM | 66987V109 | 27 | 555 | SH | Sole | 99 |
| NOVELL INC | COM | 670006105 | 14 | 3433 | SH | No disc | 61 |
| NOVELL INC | COM | 670006105 | 5 | 1255 | SH | Sole | 99 |
| NOVELLUS SYS INC | COM | 670008101 | 11 | 900 | SH | No disc | 61 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 22 | 2150 | SH | No disc | 61 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 57 | 5489 | SH | No disc | 61 |
| NUCOR CORP | COM | 670346105 | 23 | 500 | SH | Sole | 20 |
| NUCOR CORP | COM | 670346105 | 406 | 8800 | SH | Sole | 51 |
| NUVASIVE INC | COM | 670704105 | 66 | 1900 | SH | Defined | 60 |
| NVIDIA CORP | COM | 67066G104 | 65 | 8000 | SH | Defined | 60 |
| NVIDIA CORP | COM | 67066G104 | 25 | 3120 | SH | No disc | 61 |
| NYFIX INC | COM | 670712108 | 157 | 183005 | SH | No disc | 61 |
| NYSE EURONEXT | COM | 629491101 | 2815 | 102810 | SH | Sole | 51 |
| NYSE EURONEXT | COM | 629491101 | 16 | 585 | SH | No disc | 61 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1464 | 24400 | SH | Sole | 51 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 439 | 7314 | SH | No disc | 61 |
| OCEAN PWR TECHNOLOGIES INC | COM | 674870308 | 64 | 9641 | SH | No disc | 50 |
| OCEAN PWR TECHNOLOGIES INC | COM | 674870308 | 1 | 99 | SH | No disc | 61 |
| OCEANFIRST FINL CORP | COM | 675234108 | 38 | 2300 | SH | Sole | 51 |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 3 | 500 | SH | No disc | 61 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 5 | 3620 | SH | No disc | 61 |
| OCWEN FINL CORP | COM | 675746309 | 61 | 6600 | SH | Sole | 51 |
| OCWEN FINL CORP | COM | 675746309 | 11 | 1210 | SH | No disc | 61 |
| OFFICE DEPOT INC | COM | 676220106 | 10 | 3500 | SH | Sole | 51 |
| OFFICE DEPOT INC | COM | 676220106 | 5 | 1598 | SH | No disc | 61 |
| OIL DRI CORP AMER | COM | 677864100 | 23 | 1200 | SH | Sole | 51 |
| OILSANDS QUEST INC | COM | 678046103 | 7 | 9500 | SH | No disc | 61 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 45 | 11300 | SH | Sole | 51 |
| OMNICOM GROUP INC | COM | 681919106 | 351 | 13045 | SH | No disc | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 4 | 148 | SH | Sole | 20 |
| OMNICOM GROUP INC | COM | 681919106 | 110 | 4100 | SH | Defined | 60 |
| OMNICOM GROUP INC | COM | 681919106 | 210 | 7800 | SH | No disc | 61 |
| OMNICOM GROUP INC | COM | 681919106 | 348 | 12931 | SH | Shared/ | 61 |
| OMNITURE INC | COM | 68212S109 | 18 | 1700 | SH | No disc | 61 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 2 | 287 | SH | No disc | 61 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 5 | 1500 | SH | Sole | 12 |

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| ONCOTHYREON INC | COM | 682324108 | 1 | 700 | SH | No disc | 61 |
| ONEOK INC NEW | COM | 682680103 | 3 | 120 | SH | No disc | 61 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3 | 100 | SH | No disc | 61 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 365 | 50994 | SH | Sole | 51 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 5 | 750 | SH | Sole | 99 |
| OPEN TEXT CORP | COM | 683715106 | 93 | 3100 | SH | Defined | 60 |
| OPENWAVE SYS INC | COM | 683718308 | 0 | 119 | SH | No disc | 61 |
| OPENWAVE SYS INC | COM | 683718308 | 0 | 57 | SH | Sole | 99 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 16 | 1200 | SH | Defined | 60 |
| ORACLE CORP | COM | 68389X105 | 6447 | 363604 | SH | Sole | 51 |
| ORACLE CORP | COM | 68389X105 | 25 | 1400 | SH | Defined | 60 |
| ORACLE CORP | COM | 68389X105 | 928 | 52335 | SH | No disc | 61 |
| ORACLE CORP | COM | 68389X105 | 363 | 20450 | SH | Sole | 99 |
| OREZONE RES INC | COM | 685921108 | 0 | 200 | SH | No disc | 61 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 10 | 300 | SH | No disc | 61 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 1 | 4258 | SH | No disc | 61 |
| OSHKOSH CORP | COM | 688239201 | 272 | 30619 | SH | Sole | 51 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1 | 21 | SH | No disc | 61 |
| OTTER TAIL CORP | COM | 689648103 | 1 | 60 | SH | No disc | 61 |
| OVERHILL FARMS INC | COM | 690212105 | 49 | 11631 | SH | Sole | 51 |
| PACCAR INC | COM | 693718108 | 91 | 3202 | SH | Sole | 51 |
| PACCAR INC | COM | 693718108 | 6 | 225 | SH | No disc | 61 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 0 | 711 | SH | No disc | 61 |
| PACTIV CORP | COM | 695257105 | 22 | 900 | SH | Sole | 51 |
| PACTIV CORP | COM | 695257105 | 5 | 201 | SH | No disc | 61 |
| PACWEST BANCORP DEL | COM | 695263103 | 28 | 1050 | SH | Sole | 99 |
| PALL CORP | COM | 696429307 | 108 | 3800 | SH | Sole | 51 |
| PALM INC NEW | COM | 696643105 | 1 | 316 | SH | No disc | 61 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 13 | 1114 | SH | No disc | 61 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 10 | 560 | SH | No disc | 61 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 3 | 175 | SH | Sole | 99 |
| PANERA BREAD CO | COM | 69840W108 | 118 | 2254 | SH | Sole | 12 |
| PANERA BREAD CO | COM | 69840W108 | 593 | 11350 | SH | Sole | 17 |
| PANERA BREAD CO | COM | 69840W108 | 177 | 3386 | SH | Sole | 20 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 13 | 1000 | SH | No disc | 61 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 44 | 3486 | SH | No disc | 61 |
| PAREXEL INTL CORP | COM | 699462107 | 136 | 13998 | SH | No disc | 61 |
| PARKER DRILLING CO | COM | 701081101 | 1 | 200 | SH | No disc | 61 |
| PARKER HANNIFIN CORP | COM | 701094104 | 8 | 200 | SH | Sole | 51 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 20 | 6780 | SH | Sole | 51 |
| PATNI COMPUTER SYS | COM | 703248203 | 21 | 3500 | SH | Sole | 51 |
| PATRIOT COAL CORP | COM | 70336T104 | 2 | 268 | SH | No disc | 61 |
| PATTERSON COMPANIES INC | COM | 703395103 | 44 | 2300 | SH | Sole | 51 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 0 | 40 | SH | No disc | 61 |
| PEABODY ENERGY CORP | COM | 704549104 | 182 | 8000 | SH | Sole | 51 |
| PEABODY ENERGY CORP | COM | 704549104 | 96 | 4200 | SH | Defined | 60 |
| PEABODY ENERGY CORP | COM | 704549104 | 121 | 5331 | SH | No disc | 61 |
| PEGASYSTEMS INC | COM | 705573103 | 11 | 861 | SH | No disc | 61 |
| PENN WEST ENERGY TR | COM | 707885109 | 18 | 1639 | SH | No disc | 61 |
| PENNEY J C INC | COM | 708160106 | 59 | 3000 | SH | Sole | 51 |
| PENSON WORLDWIDE INC | COM | 709600100 | 7 | 938 | SH | No disc | 61 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 152 | 8500 | SH | Sole | 51 |
| PEPCO HOLDINGS INC | COM | 713291102 | 14 | 800 | SH | No disc | 61 |
| PEPSICO INC | COM | 713448108 | 10 | 174 | SH | Sole | 20 |
| PEPSICO INC | COM | 713448108 | 9935 | 181390 | SH | Sole | 51 |
| PEPSICO INC | COM | 713448108 | 183 | 3350 | SH | Defined | 60 |
| PEPSICO INC | COM | 713448108 | 544 | 9932 | SH | No disc | 61 |
| PEPSICO INC | COM | 713448108 | 51 | 940 | SH | Sole | 99 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 1 | 2160 | SH | No disc | 61 |
| PERKINELMER INC | COM | 714046109 | 197 | 14174 | SH | Sole | 51 |
| PERKINELMER INC | COM | 714046109 | 8 | 560 | SH | No disc | 61 |
| PEROT SYS CORP | COM | 714265105 | 208 | 15200 | SH | No disc | 61 |

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| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 32 | 5377 | SH | Sole | 51 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 7 | 1160 | SH | No disc | 61 |
| PETRO-CDA | COM | 71644E102 | 4971 | 227100 | SH | Sole | 51 |
| PETRO-CDA | COM | 71644E102 | 66 | 3000 | SH | No disc | 61 |
| PETROCHINA CO LTD | COM | 71646E100 | 209 | 2350 | SH | Defined | 60 |
| PETROCHINA CO LTD | COM | 71646E100 | 10 | 110 | SH | Sole | 99 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 47 | 3000 | SH | Defined | 60 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 213 | 10408 | SH | Defined | 60 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 18 | 740 | SH | Sole | 99 |
| PFIZER INC | COM | 717081103 | 17 | 935 | SH | Sole | 20 |
| PFIZER INC | COM | 717081103 | 8247 | 465665 | SH | Sole | 51 |
| PFIZER INC | COM | 717081103 | 118 | 6660 | SH | Defined | 60 |
| PFIZER INC | COM | 717081103 | 1025 | 57893 | SH | No disc | 61 |
| PFIZER INC | COM | 717081103 | 619 | 34945 | SH | Sole | 99 |
| PG&E CORP | COM | 69331C108 | 53 | 1359 | SH | Sole | 51 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 16 | 564 | SH | Sole | 99 |
| PHH CORP | COM | 693320202 | 180 | 14110 | SH | Sole | 51 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 42 | 970 | SH | No disc | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1760 | 40445 | SH | Sole | 51 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 296 | 6786 | SH | No disc | 61 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 42 | 970 | SH | Shared/ | 61 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 110 | 2515 | SH | Sole | 99 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 19 | 5400 | SH | No disc | 61 |
| PIONEER NAT RES CO | COM | 723787107 | 551 | 34000 | SH | Sole | 51 |
| PITNEY BOWES INC | COM | 724479100 | 58 | 2300 | SH | Sole | 51 |
| PITNEY BOWES INC | COM | 724479100 | 13 | 500 | SH | No disc | 61 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 3 | 118 | SH | No disc | 61 |
| PLUG POWER INC | COM | 72919P103 | 0 | 35 | SH | Sole | 99 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 167 | 4800 | SH | Sole | 51 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 3 | 77 | SH | No disc | 61 |
| PLX TECHNOLOGY INC | COM | 693417107 | 2 | 900 | SH | No disc | 61 |
| PMA CAP CORP | COM | 693419202 | 14 | 1938 | SH | Sole | 51 |
| PMC-SIERRA INC | COM | 69344F106 | 0 | 10 | SH | No disc | 61 |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 290 | SH | Sole | 99 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 549 | 11200 | SH | Sole | 51 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 48 | 977 | SH | No disc | 61 |
| POKERTEK INC | COM | 730864105 | 19 | 14826 | SH | Defined | 60 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 476 | 10500 | SH | Sole | 51 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 0 | 40 | SH | No disc | 61 |
| POSCO | ADR | 693483109 | 290 | 3857 | SH | Sole | 17 |
| POSCO | COM | 693483109 | 399 | 5300 | SH | Sole | 51 |
| POTASH CORP SASK INC | COM | 73755L107 | 227 | 3098 | SH | No disc | 61 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 0 | 128 | SH | No disc | 61 |
| PPG INDS INC | COM | 693506107 | 288 | 6800 | SH | Sole | 51 |
| PPL CORP | COM | 69351T106 | 1685 | 54882 | SH | Sole | 51 |
| PRAXAIR INC | COM | 74005P104 | 593 | 10000 | SH | Sole | 51 |
| PRAXAIR INC | COM | 74005P104 | 18 | 300 | SH | No disc | 61 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 267 | 4477 | SH | Sole | 51 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1 | 19 | SH | No disc | 61 |
| PRECISION DRILLING TR | COM | 740215108 | 3 | 400 | SH | No disc | 61 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 5 | 590 | SH | No disc | 61 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 165 | 40531 | SH | Sole | 51 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 387 | 10900 | SH | Sole | 51 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10736 | 302934 | SH | No disc | 61 |
| PRICELINE COM INC | COM | 741503403 | 13 | 180 | SH | Defined | 60 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 24 | 1500 | SH | No disc | 61 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 81 | 3600 | SH | Sole | 51 |
| PRIVATEBANCORP INC | COM | 742962103 | 65 | 2000 | SH | No disc | 61 |
| PROCTER & GAMBLE CO | COM | 742718109 | 170 | 2750 | SH | Sole | 20 |
| PROCTER & GAMBLE CO | COM | 742718109 | 13832 | 223751 | SH | Sole | 51 |
| PROCTER & GAMBLE CO | COM | 742718109 | 924 | 14938 | SH | Defined | 60 |
| PROCTER & GAMBLE CO | COM | 742718109 | 988 | 15978 | SH | No disc | 61 |

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| PROCTER & GAMBLE CO | COM | 742718109 | 334 | 5404 | SH | Sole | 99 |
| PROGRESS ENERGY INC | COM | 743263105 | 4 | 100 | SH | No disc | 61 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3 | 150 | SH | No disc | 61 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 512 | 34600 | SH | Sole | 51 |
| PROLOGIS | COM | 743410102 | 101 | 7300 | SH | Sole | 51 |
| PROLOGIS | COM | 743410102 | 19 | 1380 | SH | No disc | 61 |
| PROSHARES TR | COM | 74347R206 | 27 | 1000 | SH | Defined | 60 |
| PROSHARES TR | COM | 74347R602 | 4 | 50 | SH | No disc | 61 |
| PROSHARES TR | COM | 74347R701 | 2 | 25 | SH | No disc | 61 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 421 | 29314 | SH | Sole | 51 |
| PROXIM WIRELESS CORP | COM | 744285107 | 0 | 1800 | SH | No disc | 61 |
| PRUDENTIAL FINL INC | COM | 744320102 | 202 | 6676 | SH | Sole | 51 |
| PRUDENTIAL FINL INC | COM | 744320102 | 4 | 140 | SH | No disc | 61 |
| PRUDENTIAL FINL INC | COM | 744320102 | 5 | 170 | SH | Sole | 99 |
| PSS WORLD MED INC | COM | 69366A100 | 1 | 40 | SH | No disc | 61 |
| PUBLIC STORAGE | COM | 74460D109 | 1765 | 22200 | SH | Sole | 51 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 912 | 31280 | SH | Sole | 51 |
| PULTE HOMES INC | COM | 745867101 | 633 | 57900 | SH | Sole | 51 |
| QLOGIC CORP | COM | 747277101 | 612 | 45500 | SH | Sole | 51 |
| QLOGIC CORP | COM | 747277101 | 6 | 480 | SH | No disc | 61 |
| QUAKER CHEM CORP | COM | 747316107 | 113 | 6900 | SH | Sole | 51 |
| QUALCOMM INC | COM | 747525103 | 2383 | 66500 | SH | Sole | 51 |
| QUALCOMM INC | COM | 747525103 | 218 | 6091 | SH | Defined | 60 |
| QUALCOMM INC | COM | 747525103 | 56 | 1550 | SH | No disc | 61 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 313 | 33349 | SH | Sole | 51 |
| QUANTA SVCS INC | COM | 74762E102 | 82 | 4118 | SH | Defined | 60 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 0 | 172 | SH | No disc | 61 |
| QUEST CAP CORP NEW | COM | 74835U109 | 0 | 180 | SH | No disc | 50 |
| QUEST CAP CORP NEW | COM | 74835U109 | 0 | 431 | SH | No disc | 61 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4233 | 81535 | SH | Sole | 51 |
| QUEST RESOURCE CORP | COM | 748349305 | 7 | 15000 | SH | No disc | 61 |
| QUESTAR CORP | COM | 748356102 | 69 | 2089 | SH | Sole | 51 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 103 | 11034 | SH | Sole | 51 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 56 | 6000 | SH | No disc | 61 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1 | 115 | SH | No disc | 61 |
| QUICKSILVER INC | COM | 74838C106 | 88 | 47700 | SH | Sole | 51 |
| RACKSPACE HOSTING INC | COM | 750086100 | 8 | 1500 | SH | Sole | 99 |
| RADIOSHACK CORP | COM | 750438103 | 73 | 6100 | SH | Sole | 51 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 80 | 30798 | SH | Sole | 51 |
| RAMBUS INC DEL | COM | 750917106 | 10 | 612 | SH | No disc | 61 |
| RANGE RES CORP | COM | 75281A109 | 502 | 14600 | SH | Sole | 51 |
| RAYONIER INC | COM | 754907103 | 22 | 693 | SH | No disc | 61 |
| RAYTHEON CO | COM | 755111507 | 286 | 5608 | SH | Sole | 51 |
| RAYTHEON CO | COM | 755111507 | 97 | 1900 | SH | No disc | 61 |
| RED HAT INC | COM | 756577102 | 11 | 804 | SH | No disc | 61 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 119 | 14900 | SH | Sole | 51 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 137 | 3200 | SH | Sole | 51 |
| RENTECH INC | COM | 760112102 | 1 | 1000 | SH | No disc | 61 |
| REPLIGEN CORP | COM | 759916109 | 0 | 106 | SH | Sole | 51 |
| REPUBLIC BANCORP KY | COM | 760281204 | 381 | 14000 | SH | Sole | 51 |
| REPUBLIC SVCS INC | COM | 760759100 | 745 | 30040 | SH | Sole | 51 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 61 | 1500 | SH | Defined | 60 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 51 | 1261 | SH | No disc | 61 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 16 | 390 | SH | Sole | 99 |
| REVLON INC | COM | 761525609 | 0 | 25 | SH | No disc | 61 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 6462 | 160311 | SH | Sole | 51 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 271 | 6715 | SH | Defined | 60 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 8 | 1000 | SH | No disc | 61 |
| RIO TINTO PLC | COM | 767204100 | 43 | 480 | SH | Sole | 99 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 19 | 891 | SH | No disc | 61 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1 | 70 | SH | No disc | 61 |
| ROBERT HALF INTL INC | COM | 770323103 | 281 | 13500 | SH | Sole | 51 |

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|------------------------------|------|-----------|------|--------|----|---------|----|
| ROBERT HALF INTL INC | COM | 770323103 | 104 | 5000 | SH | Defined | 60 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 233 | 7750 | SH | Defined | 60 |
| ROHM & HAAS CO | COM | 775371107 | 297 | 4800 | SH | Sole | 51 |
| ROWAN COS INC | COM | 779382100 | 55 | 3500 | SH | Sole | 51 |
| ROWAN COS INC | COM | 779382100 | 5 | 286 | SH | No disc | 61 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 203 | 6840 | SH | No disc | 10 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 190 | 6400 | SH | Sole | 51 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 2566 | 86526 | SH | Sole | 99 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 4 | 278 | SH | No disc | 61 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097796 | 19 | 2200 | SH | No disc | 61 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 24 | 450 | SH | Sole | 99 |
| ROYAL GOLD INC | COM | 780287108 | 12 | 250 | SH | No disc | 61 |
| RYDER SYS INC | COM | 783549108 | 799 | 20600 | SH | Sole | 51 |
| RYLAND GROUP INC | COM | 783764103 | 10 | 550 | SH | Sole | 99 |
| SADIA S A | COM | 786326108 | 14 | 2959 | SH | No disc | 61 |
| SAFeway INC | COM | 786514208 | 7 | 300 | SH | Sole | 20 |
| SAFeway INC | COM | 786514208 | 115 | 4840 | SH | Sole | 51 |
| SAFeway INC | COM | 786514208 | 31 | 1300 | SH | No disc | 61 |
| SAKS INC | COM | 79377W108 | 4 | 1000 | SH | No disc | 61 |
| SALESFORCE COM INC | COM | 79466L302 | 244 | 7600 | SH | Sole | 51 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 111 | 12584 | SH | No disc | 61 |
| SANDISK CORP | COM | 80004C101 | 10 | 1040 | SH | No disc | 61 |
| SANMINA SCI CORP | COM | 800907107 | 66 | 142199 | SH | Sole | 51 |
| SANMINA SCI CORP | COM | 800907107 | 0 | 700 | SH | No disc | 61 |
| SAPIENT CORP | COM | 803062108 | 9 | 2068 | SH | No disc | 61 |
| SARA LEE CORP | COM | 803111103 | 82 | 8435 | SH | No disc | 61 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 332 | 36715 | SH | Sole | 17 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 763 | 84369 | SH | Sole | 20 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 6 | 700 | SH | Sole | 62 |
| SCHERING PLOUGH CORP | COM | 806605101 | 75 | 4376 | SH | No disc | 61 |
| SCHERING PLOUGH CORP | COM | 806605101 | 12 | 717 | SH | Sole | 99 |
| SCHLUMBERGER LTD | COM | 806857108 | 7269 | 171749 | SH | Sole | 51 |
| SCHLUMBERGER LTD | COM | 806857108 | 437 | 10322 | SH | Defined | 60 |
| SCHLUMBERGER LTD | COM | 806857108 | 570 | 13461 | SH | No disc | 61 |
| SCHLUMBERGER LTD | COM | 806857108 | 363 | 8594 | SH | Sole | 99 |
| SCHULMAN A INC | COM | 808194104 | 148 | 8700 | SH | Sole | 51 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3932 | 243125 | SH | Sole | 51 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 66 | 30037 | SH | Sole | 51 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 0 | 128 | SH | No disc | 61 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 313 | 14200 | SH | Sole | 51 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 8 | 386 | SH | No disc | 61 |
| SEABRIDGE GOLD INC | COM | 811916105 | 5 | 387 | SH | No disc | 61 |
| SEALED AIR CORP NEW | COM | 81211K100 | 651 | 43600 | SH | Sole | 51 |
| SEALY CORP | COM | 812139301 | 75 | 30000 | SH | No disc | 61 |
| SEARS HLDGS CORP | COM | 812350106 | 2161 | 55585 | SH | Sole | 51 |
| SEATTLE GENETICS INC | COM | 812578102 | 4 | 500 | SH | No disc | 61 |
| SELECT COMFORT CORP | COM | 81616X103 | 0 | 1000 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 226 | 18063 | SH | Sole | 12 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 826 | 65936 | SH | Sole | 17 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y605 | 389 | 31082 | SH | Sole | 20 |
| SELECT SECTOR SPDR TR | FUND | 81369Y605 | 6 | 519 | SH | Sole | 99 |
| SEMTECH CORP | COM | 816850101 | 6 | 500 | SH | No disc | 61 |
| SEPRACOR INC | COM | 817315104 | 0 | 20 | SH | No disc | 61 |
| SEQUENOM INC | COM | 817337405 | 9 | 455 | SH | No disc | 61 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 155 | 2600 | SH | Sole | 51 |
| SIGMA ALDRICH CORP | COM | 826552101 | 655 | 15500 | SH | Sole | 51 |
| SIGMA DESIGNS INC | COM | 826565103 | 6 | 628 | SH | No disc | 61 |
| SILICON IMAGE INC | COM | 82705T102 | 6 | 1324 | SH | No disc | 61 |
| SILVER STD RES INC | COM | 82823L106 | 254 | 15955 | SH | No disc | 61 |
| SILVER WHEATON CORP | COM | 828336107 | 175 | 26924 | SH | No disc | 61 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 542 | 10200 | SH | Sole | 51 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 3 | 27137 | SH | No disc | 61 |

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|------------------------------|------|-----------|------|-------|----|---------|----|
| SIRIUS XM RADIO INC | COM | 82967N108 | 0 | 3330 | SH | Sole | 99 |
| SK TELECOM LTD | COM | 78440P108 | 700 | 38500 | SH | Sole | 51 |
| SK TELECOM LTD | COM | 78440P108 | 3 | 185 | SH | Sole | 99 |
| SLM CORP | COM | 78442P106 | 243 | 27200 | SH | Sole | 51 |
| SMITH INTL INC | COM | 832110100 | 488 | 21297 | SH | Sole | 51 |
| SMITH INTL INC | COM | 832110100 | 18 | 779 | SH | No disc | 61 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 2 | 319 | SH | No disc | 61 |
| SMUCKER J M CO | COM | 832696405 | 230 | 5300 | SH | Sole | 51 |
| SMUCKER J M CO | COM | 832696405 | 2 | 54 | SH | No disc | 61 |
| SMUCKER J M CO | COM | 832696405 | 0 | 8 | SH | Sole | 99 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 0 | 283 | SH | No disc | 61 |
| SNAP ON INC | COM | 833034101 | 748 | 19000 | SH | Sole | 51 |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 0 | 25 | SH | No disc | 61 |
| SOCKET MOBILE INC | COM | 83368E200 | 2 | 1103 | SH | No disc | 61 |
| SOFTBRANDS INC | COM | 83402A107 | 10 | 27534 | SH | No disc | 61 |
| SOHU COM INC | COM | 83408W103 | 66 | 1384 | SH | No disc | 61 |
| SONIC SOLUTIONS | COM | 835460106 | 0 | 105 | SH | No disc | 61 |
| SONUS NETWORKS INC | COM | 835916107 | 21 | 12975 | SH | No disc | 61 |
| SOTHEBYS | COM | 835898107 | 2 | 233 | SH | No disc | 61 |
| SOTHEBYS | COM | 835898107 | 2 | 233 | SH | Sole | 99 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 0 | 750 | SH | No disc | 61 |
| SOUTHERN CO | COM | 842587107 | 465 | 12600 | SH | Sole | 51 |
| SOUTHERN CO | COM | 842587107 | 158 | 4272 | SH | Defined | 60 |
| SOUTHERN CO | COM | 842587107 | 18 | 477 | SH | No disc | 61 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 482 | 30000 | SH | Defined | 60 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 755 | 87600 | SH | Sole | 51 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 683 | 23600 | SH | Sole | 51 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1 | 500 | SH | No disc | 61 |
| SPANSION INC | COM | 84649R101 | 0 | 101 | SH | No disc | 61 |
| SPDR SERIES TRUST | COM | 78464A656 | 185 | 3900 | SH | Sole | 17 |
| SPDR TR | COM | 78462F103 | 519 | 5750 | SH | Sole | 17 |
| SPDR TR | UNIT | 78462F103 | 3236 | 35855 | SH | Sole | 20 |
| SPECTRA ENERGY CORP | COM | 847560109 | 294 | 18700 | SH | Sole | 51 |
| SPECTRA ENERGY CORP | COM | 847560109 | 49 | 3100 | SH | Defined | 60 |
| SPECTRA ENERGY CORP | COM | 847560109 | 3 | 232 | SH | No disc | 61 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 0 | 8 | SH | No disc | 61 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 2 | 229 | SH | Sole | 51 |
| SPRINT NEXTEL CORP | COM | 852061100 | 57 | 31025 | SH | Defined | 60 |
| SPRINT NEXTEL CORP | COM | 852061100 | 6 | 3408 | SH | No disc | 61 |
| ST JUDE MED INC | COM | 790849103 | 254 | 7700 | SH | Sole | 51 |
| STANDEX INTL CORP | COM | 854231107 | 240 | 12090 | SH | Sole | 51 |
| STANLEY WKS | COM | 854616109 | 72 | 2100 | SH | Sole | 51 |
| STAPLES INC | COM | 855030102 | 1058 | 59000 | SH | Sole | 51 |
| STAR GAS PARTNERS L P | COM | 85512C105 | 42 | 17440 | SH | Sole | 51 |
| STARBUCKS CORP | COM | 855244109 | 2 | 166 | SH | No disc | 61 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 224 | 12500 | SH | Sole | 51 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 12 | 682 | SH | No disc | 61 |
| STATE STR CORP | COM | 857477103 | 795 | 20213 | SH | Sole | 51 |
| STATE STR CORP | COM | 857477103 | 118 | 3000 | SH | Defined | 60 |
| STATE STR CORP | COM | 857477103 | 2 | 53 | SH | No disc | 61 |
| STATE STR CORP | COM | 857477103 | 98 | 2480 | SH | Sole | 99 |
| STEIN MART INC | COM | 858375108 | 0 | 150 | SH | No disc | 61 |
| STEPAN CO | COM | 858586100 | 262 | 5573 | SH | Sole | 51 |
| STEPAN CO | COM | 858586100 | 263 | 5600 | SH | No disc | 61 |
| STERICYCLE INC | COM | 858912108 | 145 | 2800 | SH | Sole | 51 |
| STERLING BANCORP | COM | 859158107 | 1 | 105 | SH | No disc | 61 |
| STILLWATER MNG CO | COM | 86074Q102 | 18 | 3700 | SH | Defined | 60 |
| STILLWATER MNG CO | COM | 86074Q102 | 2 | 500 | SH | No disc | 61 |
| STILLWATER MNG CO | COM | 86074Q102 | 1 | 210 | SH | Sole | 99 |
| STMICROELECTRONICS N V | COM | 861012102 | 5 | 705 | SH | No disc | 61 |
| STRYKER CORP | COM | 863667101 | 1161 | 29055 | SH | Sole | 51 |
| STRYKER CORP | COM | 863667101 | 50 | 1259 | SH | No disc | 61 |

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| SULPHCO INC | COM | 865378103 | 22 | 23720 | SH | No disc | 61 |
| SUN LIFE FINL INC | COM | 866796105 | 34 | 1487 | SH | No disc | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 305 | 13176 | SH | No disc | 61 |
| SUN LIFE FINL INC | COM | 866796105 | 51 | 2213 | SH | Sole | 99 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 1 | 200 | SH | Sole | 20 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 48 | 12650 | SH | No disc | 61 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 0 | 80 | SH | Sole | 99 |
| SUNCOR ENERGY INC | COM | 867229106 | 1775 | 91040 | SH | Sole | 51 |
| SUNCOR ENERGY INC | COM | 867229106 | 1897 | 97283 | SH | Sole | 51 |
| SUNCOR ENERGY INC | COM | 867229106 | 108 | 5550 | SH | Defined | 60 |
| SUNCOR ENERGY INC | COM | 867229106 | 102 | 5252 | SH | No disc | 61 |
| SUNCOR ENERGY INC | COM | 867229106 | 6 | 300 | SH | Sole | 99 |
| SUNOCO INC | COM | 86764P109 | 7 | 170 | SH | No disc | 61 |
| SUNOPTA INC | COM | 8676EP108 | 8 | 5000 | SH | No disc | 61 |
| SUPERGEN INC | COM | 868059106 | 1 | 500 | SH | No disc | 61 |
| SUPERVALU INC | COM | 868536103 | 3 | 189 | SH | No disc | 61 |
| SUPPORTSOFT INC | COM | 868587106 | 1 | 310 | SH | No disc | 61 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 0 | 180 | SH | No disc | 61 |
| SYMANTEC CORP | COM | 871503108 | 833 | 61600 | SH | Sole | 51 |
| SYMANTEC CORP | COM | 871503108 | 12 | 900 | SH | No disc | 61 |
| SYNVISTA THERAPEUTICS INC | COM | 87164M100 | 0 | 229 | SH | No disc | 61 |
| SYSCO CORP | COM | 871829107 | 43 | 1900 | SH | Sole | 51 |
| SYSCO CORP | COM | 871829107 | 7 | 325 | SH | Sole | 99 |
| TALISMAN ENERGY INC | COM | 87425E103 | 177 | 17718 | SH | No disc | 61 |
| TALISMAN ENERGY INC | COM | 87425E103 | 5 | 480 | SH | Sole | 99 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 1 | 173 | SH | No disc | 61 |
| TARGET CORP | COM | 87612E106 | 6601 | 191170 | SH | Sole | 51 |
| TARGET CORP | COM | 87612E106 | 207 | 6000 | SH | No disc | 61 |
| TASEKO MINES LTD | COM | 876511106 | 58 | 102000 | SH | No disc | 61 |
| TASER INTL INC | COM | 87651B104 | 16 | 2973 | SH | No disc | 61 |
| TECH DATA CORP | COM | 878237106 | 135 | 7600 | SH | Sole | 51 |
| TECK COMINCO LTD | COM | 878742204 | 15 | 2960 | SH | Defined | 60 |
| TECK COMINCO LTD | COM | 878742204 | 64 | 13041 | SH | No disc | 61 |
| TECK COMINCO LTD | COM | 878742204 | 3 | 532 | SH | Sole | 99 |
| TECO ENERGY INC | COM | 872375100 | 588 | 47700 | SH | Sole | 51 |
| TECO ENERGY INC | COM | 872375100 | 1 | 50 | SH | No disc | 61 |
| TECUMSEH PRODS CO | COM | 878895101 | 18 | 1900 | SH | Sole | 51 |
| TECUMSEH PRODS CO | COM | 878895200 | 68 | 7100 | SH | Sole | 51 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 4261 | 306114 | SH | Sole | 51 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 171 | 12250 | SH | Defined | 60 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 6 | 420 | SH | Sole | 99 |
| TELECOM ARGENTINA S A | COM | 879273209 | 42 | 5527 | SH | Sole | 51 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 38 | 5688 | SH | Defined | 60 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 3 | 404 | SH | No disc | 61 |
| TELECOMUNICACOES DE SAO PAUL | COM | 87929A102 | 113 | 5799 | SH | Sole | 12 |
| TELECOMUNICACOES DE SAO PAUL | ADR | 87929A102 | 526 | 27081 | SH | Sole | 17 |
| TELECOMUNICACOES DE SAO PAUL | ADR | 87929A102 | 159 | 8190 | SH | Sole | 20 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1 | 25 | SH | No disc | 61 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 1 | 25 | SH | No disc | 61 |
| TELKONET INC | COM | 879604106 | 4 | 29500 | SH | No disc | 61 |
| TELLABS INC | COM | 879664100 | 1 | 350 | SH | Defined | 60 |
| TELLABS INC | COM | 879664100 | 49 | 12000 | SH | No disc | 61 |
| TELULAR CORP | COM | 87970T208 | 1 | 413 | SH | No disc | 61 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 25 | 2766 | SH | Defined | 60 |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 2 | 300 | SH | No disc | 61 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 276 | 38888 | SH | Sole | 99 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 27 | 23200 | SH | Sole | 51 |
| TENNECO INC | COM | 880349105 | 1 | 190 | SH | Sole | 51 |
| TENNECO INC | COM | 880349105 | 1 | 320 | SH | No disc | 61 |
| TERADATA CORP DEL | COM | 88076W103 | 1 | 98 | SH | No disc | 61 |
| TERADYNE INC | COM | 880770102 | 96 | 22600 | SH | Sole | 51 |
| TERADYNE INC | COM | 880770102 | 1 | 347 | SH | No disc | 61 |

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| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1194 | 28050 | SH | Sole | 51 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 26 | 600 | SH | Defined | 60 |
| TEXAS INSTRS INC | COM | 882508104 | 69 | 4500 | SH | Sole | 51 |
| TEXAS INSTRS INC | COM | 882508104 | 12 | 801 | SH | Defined | 60 |
| TEXAS INSTRS INC | COM | 882508104 | 46 | 2940 | SH | No disc | 61 |
| TEXAS INSTRS INC | COM | 882508104 | 93 | 6000 | SH | Sole | 99 |
| TEXTRON INC | COM | 883203101 | 33 | 2400 | SH | Sole | 51 |
| TEXTRON INC | COM | 883203101 | 11 | 745 | SH | No disc | 61 |
| THE9 LTD | COM | 88337K104 | 22 | 1684 | SH | Sole | 51 |
| THERMADYNE HLDGS CORP NEW | COM | 883435307 | 30 | 4400 | SH | Sole | 51 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1230 | 36121 | SH | Sole | 51 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 2 | 590 | SH | No disc | 61 |
| THOMSON REUTERS CORP | COM | 884903105 | 24 | 840 | SH | No disc | 50 |
| THOMSON REUTERS CORP | COM | 884903105 | 54 | 1851 | SH | No disc | 61 |
| THOMSON REUTERS CORP | COM | 884903105 | 13 | 454 | SH | Shared/ | 61 |
| THOMSON REUTERS CORP | COM | 884903105 | 232 | 7955 | SH | Sole | 99 |
| THQ INC | COM | 872443403 | 3 | 775 | SH | No disc | 61 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 73 | 14140 | SH | No disc | 61 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 0 | 27 | SH | No disc | 61 |
| TIFFANY & CO NEW | COM | 886547108 | 97 | 4136 | SH | Sole | 51 |
| TIFFANY & CO NEW | COM | 886547108 | 5 | 200 | SH | No disc | 61 |
| TIGERLOGIC CORPORATION | COM | 8867EQ101 | 1 | 600 | SH | No disc | 61 |
| TIM HORTONS INC | COM | 88706M103 | 30 | 1042 | SH | No disc | 61 |
| TIME WARNER INC | COM | 887317105 | 1525 | 151620 | SH | Sole | 51 |
| TIME WARNER INC | COM | 887317105 | 217 | 21644 | SH | No disc | 61 |
| TIMKEN CO | COM | 887389104 | 1 | 47 | SH | No disc | 61 |
| TJX COS INC NEW | COM | 872540109 | 914 | 44400 | SH | Sole | 51 |
| TJX COS INC NEW | COM | 872540109 | 0 | 8 | SH | No disc | 61 |
| TNS INC | COM | 872960109 | 56 | 5943 | SH | Sole | 51 |
| TNS INC | COM | 872960109 | 138 | 14675 | SH | No disc | 61 |
| TOLL BROTHERS INC | COM | 889478103 | 4 | 200 | SH | No disc | 61 |
| TORCHMARK CORP | COM | 891027104 | 326 | 7281 | SH | Sole | 51 |
| TOREADOR RES CORP | COM | 891050106 | 37 | 6770 | SH | No disc | 61 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 161 | 4500 | SH | Sole | 51 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 222 | 6200 | SH | Defined | 60 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 442 | 12336 | SH | No disc | 61 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 151 | 4220 | SH | Sole | 99 |
| TOYOTA MOTOR CORP | COM | 892331307 | 20 | 300 | SH | Sole | 99 |
| TRANSALTA CORP | COM | 89346D107 | 5 | 252 | SH | No disc | 61 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 6 | 150 | SH | Sole | 99 |
| TRANSCANADA CORP | COM | 89353D107 | 129 | 4770 | SH | Defined | 60 |
| TRANSCANADA CORP | COM | 89353D107 | 3 | 112 | SH | No disc | 61 |
| TRANSCEND SERVICES INC | COM | 893929208 | 1 | 60 | SH | No disc | 61 |
| TRANSMETA CORP DEL | COM | 89376R208 | 4 | 200 | SH | No disc | 61 |
| TRANSWITCH CORP | COM | 894065101 | 1 | 2000 | SH | No disc | 61 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5 | 112 | SH | No disc | 10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 506 | 11182 | SH | Sole | 51 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 28 | 629 | SH | No disc | 61 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5 | 112 | SH | Shared/ | 61 |
| TREDEGAR CORP | COM | 894650100 | 223 | 12300 | SH | Sole | 51 |
| TREE COM INC | COM | 894675107 | 0 | 4 | SH | No disc | 61 |
| TRI CONTL CORP | COM | 895436103 | 21 | 2082 | SH | No disc | 61 |
| TRI CONTL CORP | COM | 895436103 | 11 | 1100 | SH | Sole | 99 |
| TRI VY CORP | COM | 895735108 | 9 | 5125 | SH | No disc | 61 |
| TRIAN ACQUISITION I CORP | COM | 89582E108 | 4 | 427 | SH | No disc | 61 |
| TRINITY INDS INC | COM | 896522109 | 16 | 1023 | SH | No disc | 61 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 102 | 19600 | SH | Sole | 51 |
| TYSON FOODS INC | COM | 902494103 | 1119 | 127725 | SH | Sole | 51 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 25 | 3255 | SH | Defined | 60 |
| U S G CORP | COM | 903293405 | 3 | 400 | SH | No disc | 61 |
| U S GEOTHERMAL INC | COM | 90338S102 | 1 | 1000 | SH | No disc | 61 |
| U S GLOBAL INVS INC | COM | 902952100 | 768 | 156990 | SH | Sole | 51 |

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|------------------------------|------|-----------|------|--------|----|---------|----|
| U S GLOBAL INVS INC | COM | 902952100 | 3 | 700 | SH | No disc | 61 |
| UAL CORP | COM | 902549807 | 11 | 1040 | SH | No disc | 61 |
| UNIFI INC | COM | 904677101 | 146 | 51800 | SH | Sole | 51 |
| UNION PAC CORP | COM | 907818108 | 8264 | 172871 | SH | Sole | 51 |
| UNION PAC CORP | COM | 907818108 | 31 | 640 | SH | No disc | 61 |
| UNISYS CORP | COM | 909214108 | 2 | 1567 | SH | No disc | 61 |
| UNITED GUARDIAN INC | COM | 910571108 | 18 | 2000 | SH | No disc | 61 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 320 | 163055 | SH | Sole | 51 |
| UNITED ONLINE INC | COM | 911268100 | 139 | 22950 | SH | Sole | 51 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 145 | 2623 | SH | No disc | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 221 | 4000 | SH | Sole | 51 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 57 | 1038 | SH | No disc | 61 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 141 | 2562 | SH | Shared/ | 61 |
| UNITED RENTALS INC | COM | 911363109 | 281 | 30800 | SH | Sole | 51 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 371 | 9980 | SH | Sole | 51 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1 | 15 | SH | No disc | 61 |
| UNITED STATIONERS INC | COM | 913004107 | 4 | 105 | SH | Sole | 51 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 18 | 330 | SH | Sole | 20 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6365 | 118750 | SH | Sole | 51 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 804 | 15000 | SH | Defined | 60 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 158 | 2960 | SH | No disc | 61 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1 | 28 | SH | No disc | 61 |
| UNUM GROUP | COM | 91529Y106 | 458 | 24624 | SH | Sole | 51 |
| UR ENERGY INC | COM | 91688R108 | 13 | 22100 | SH | No disc | 61 |
| URANIUM RES INC | COM | 916901507 | 2 | 2000 | SH | No disc | 61 |
| US BANCORP DEL | COM | 902973304 | 7552 | 301970 | SH | Sole | 51 |
| US BANCORP DEL | COM | 902973304 | 1 | 33 | SH | No disc | 61 |
| US DATAWORKS INC | COM | 91729G301 | 1 | 4800 | SH | No disc | 61 |
| US GOLD CORPORATION | COM | 912023207 | 1 | 1200 | SH | No disc | 61 |
| USA TRUCK INC | COM | 902925106 | 102 | 7400 | SH | Sole | 51 |
| USEC INC | COM | 90333E108 | 7 | 1500 | SH | No disc | 61 |
| UST INC | COM | 902911106 | 105 | 1500 | SH | Sole | 51 |
| UST INC | COM | 902911106 | 21 | 300 | SH | No disc | 61 |
| V F CORP | COM | 918204108 | 469 | 8557 | SH | Sole | 51 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 6 | 300 | SH | Sole | 51 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 67 | 3085 | SH | No disc | 61 |
| VANGUARD INTL EQUITY INDEX F | UNIT | 922042858 | 193 | 8191 | SH | Sole | 20 |
| VARIAN MED SYS INC | COM | 92220P105 | 943 | 26900 | SH | Sole | 51 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1 | 64 | SH | No disc | 61 |
| VEECO INSTRS INC DEL | COM | 922417100 | 4 | 600 | SH | No disc | 61 |
| VELOCITY EXPRESS CORP | COM | 92257T707 | 1 | 8500 | SH | No disc | 61 |
| VERISIGN INC | COM | 92343E102 | 158 | 8290 | SH | Sole | 51 |
| VERISIGN INC | COM | 92343E102 | 65 | 3400 | SH | Defined | 60 |
| VERISIGN INC | COM | 92343E102 | 6 | 308 | SH | No disc | 61 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 124 | 3662 | SH | Sole | 12 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 146 | 4319 | SH | Sole | 20 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 6893 | 203335 | SH | Sole | 51 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 90 | 2668 | SH | Defined | 60 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 221 | 6534 | SH | No disc | 61 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 40 | 1195 | SH | Sole | 99 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1 | 34 | SH | No disc | 61 |
| VIACOM INC NEW | COM | 92553P201 | 4 | 200 | SH | Sole | 51 |
| VIACOM INC NEW | COM | 92553P102 | 1 | 47 | SH | No disc | 61 |
| VIACOM INC NEW | COM | 92553P201 | 2 | 93 | SH | No disc | 61 |
| VIACOM INC NEW | COM | 92553P201 | 4 | 245 | SH | Sole | 99 |
| VIGNETTE CORP | COM | 926734401 | 0 | 36 | SH | No disc | 61 |
| VIRGIN MEDIA INC | COM | 92769L101 | 9 | 1858 | SH | No disc | 50 |
| VIRGIN MEDIA INC | COM | 92769L101 | 37 | 7399 | SH | No disc | 61 |
| VIRGIN MEDIA INC | WARR | 92769L119 | 0 | 9 | SH | Sole | 99 |
| VIOPHARMA INC | COM | 928241108 | 3 | 200 | SH | No disc | 61 |
| VISA INC | COM | 92826C839 | 748 | 14255 | SH | No disc | 61 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2 | 648 | SH | Sole | 99 |

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| VISTA GOLD CORP | COM | 927926303 | 5 | 4500 | SH | No disc | 61 |
| VMWARE INC | COM | 928563402 | 55 | 2312 | SH | No disc | 61 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 27 | 1312 | SH | No disc | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 11 | 560 | SH | Sole | 99 |
| VORNADO RLTY TR | COM | 929042109 | 54 | 900 | SH | Sole | 51 |
| VOXWARE INC | COM | 92906L501 | 0 | 20 | SH | No disc | 61 |
| VULCAN MATLS CO | COM | 929160109 | 314 | 4500 | SH | Sole | 51 |
| WACHOVIA CORP NEW | COM | 929903102 | 290 | 52300 | SH | Sole | 51 |
| WACHOVIA CORP NEW | COM | 929903102 | 2 | 421 | SH | No disc | 61 |
| WACHOVIA CORP NEW | COM | 929903102 | 1 | 150 | SH | Sole | 99 |
| WAL MART STORES INC | COM | 931142103 | 11796 | 210415 | SH | Sole | 51 |
| WAL MART STORES INC | COM | 931142103 | 69 | 1235 | SH | Defined | 60 |
| WAL MART STORES INC | COM | 931142103 | 154 | 2746 | SH | No disc | 61 |
| WAL MART STORES INC | COM | 931142103 | 248 | 4420 | SH | Sole | 99 |
| WALGREEN CO | COM | 931422109 | 311 | 12600 | SH | Sole | 51 |
| WALGREEN CO | COM | 931422109 | 161 | 6520 | SH | Defined | 60 |
| WALGREEN CO | COM | 931422109 | 71 | 2880 | SH | No disc | 61 |
| WALGREEN CO | COM | 931422109 | 1077 | 43650 | SH | Sole | 99 |
| WALTER INDS INC | COM | 93317Q105 | 1 | 64 | SH | No disc | 61 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 3263 | 1080325 | SH | Sole | 51 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1117 | 33700 | SH | Sole | 51 |
| WASTE MGMT INC DEL | COM | 94106L109 | 66 | 1986 | SH | No disc | 61 |
| WATERS CORP | COM | 941848103 | 1 | 32 | SH | No disc | 61 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 48 | 1792 | SH | Sole | 51 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 50 | 1043 | SH | No disc | 61 |
| WAVE SYSTEMS CORP | COM | 943526301 | 23 | 61077 | SH | No disc | 61 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 12 | 900 | SH | Sole | 51 |
| WELLPOINT INC | COM | 94973V107 | 42 | 1000 | SH | Defined | 60 |
| WELLPOINT INC | COM | 94973V107 | 1 | 18 | SH | No disc | 61 |
| WELLS FARGO & CO NEW | COM | 949746101 | 31 | 1048 | SH | Sole | 20 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5940 | 201504 | SH | Sole | 51 |
| WELLS FARGO & CO NEW | COM | 949746101 | 59 | 2000 | SH | Defined | 60 |
| WELLS FARGO & CO NEW | COM | 949746101 | 407 | 13778 | SH | No disc | 61 |
| WELLS FARGO & CO NEW | COM | 949746101 | 31 | 1040 | SH | Sole | 99 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 16 | 3272 | SH | No disc | 61 |
| WESTERN GOLDFIELDS INC CDA | COM | 95828P203 | 13 | 8190 | SH | No disc | 61 |
| WESTERN UN CO | COM | 959802109 | 651 | 45400 | SH | Sole | 51 |
| WESTERN UN CO | COM | 959802109 | 50 | 3500 | SH | Defined | 60 |
| WESTERN UN CO | COM | 959802109 | 11 | 780 | SH | No disc | 61 |
| WEYERHAEUSER CO | COM | 962166104 | 64 | 2076 | SH | Sole | 51 |
| WGL HLDGS INC | COM | 92924F106 | 107 | 3263 | SH | Sole | 12 |
| WGL HLDGS INC | COM | 92924F106 | 535 | 16367 | SH | Sole | 17 |
| WGL HLDGS INC | COM | 92924F106 | 161 | 4918 | SH | Sole | 20 |
| WHIRLPOOL CORP | COM | 963320106 | 4 | 100 | SH | Sole | 51 |
| WHOLE FOODS MKT INC | COM | 966837106 | 10 | 1044 | SH | No disc | 61 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1 | 60 | SH | Sole | 99 |
| WILLIAMS COS INC DEL | COM | 969457100 | 15 | 1006 | SH | Defined | 60 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 4 | 400 | SH | No disc | 61 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 113 | 2700 | SH | Sole | 51 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 50 | 1200 | SH | No disc | 61 |
| WYETH | COM | 983024100 | 672 | 17900 | SH | Sole | 51 |
| WYETH | COM | 983024100 | 240 | 6400 | SH | Defined | 60 |
| WYETH | COM | 983024100 | 133 | 3543 | SH | No disc | 61 |
| WYNN RESORTS LTD | COM | 983134107 | 1231 | 29130 | SH | Sole | 51 |
| XCEL ENERGY INC | COM | 98389B100 | 80 | 4300 | SH | Sole | 51 |
| XCORPoreal INC | COM | 98400P104 | 0 | 2 | SH | No disc | 61 |
| XEROX CORP | COM | 984121103 | 67 | 8437 | SH | No disc | 61 |
| XILINX INC | COM | 983919101 | 995 | 55900 | SH | Sole | 51 |
| XTL BIOPHARMACEUTICALS LTD | COM | 98386D109 | 1 | 13728 | SH | Sole | 99 |
| XTO ENERGY INC | COM | 98385X106 | 273 | 7721 | SH | Sole | 51 |
| XTO ENERGY INC | COM | 98385X106 | 25 | 700 | SH | Defined | 60 |
| XTO ENERGY INC | COM | 98385X106 | 2 | 45 | SH | No disc | 61 |

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| YAHOO INC | COM | 984332106 | 99 | 8100 SH | Sole | 51 |
| YAHOO INC | COM | 984332106 | 9 | 699 SH | No disc | 61 |
| YAMANA GOLD INC | COM | 98462Y100 | 783 | 101479 SH | No disc | 50 |
| YAMANA GOLD INC | COM | 98462Y100 | 274 | 35510 SH | No disc | 61 |
| YAMANA GOLD INC | COM | 98462Y100 | 4 | 543 SH | Sole | 99 |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 1 | 100 SH | No disc | 61 |
| YM BIOSCIENCES INC | COM | 984238105 | 0 | 855 SH | No disc | 50 |
| YUM BRANDS INC | COM | 988498101 | 145 | 4600 SH | Sole | 51 |
| YUM BRANDS INC | COM | 988498101 | 86 | 2730 SH | No disc | 61 |
| ZALE CORP NEW | COM | 988858106 | 5 | 1400 SH | No disc | 61 |
| ZAPATA CORP | COM | 989070602 | 2 | 320 SH | No disc | 61 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 5 | 229 SH | No disc | 61 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 0 | 4750 SH | No disc | 61 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1 | 20 SH | Sole | 20 |
| ZIMMER HLDGS INC | COM | 98956P102 | 471 | 11656 SH | Sole | 51 |
| ZIMMER HLDGS INC | COM | 98956P102 | 50 | 1230 SH | Defined | 60 |
| ZIMMER HLDGS INC | COM | 98956P102 | 12 | 302 SH | No disc | 61 |
| ZIONS BANCORPORATION | COM | 989701107 | 139 | 5700 SH | Sole | 51 |
| ZIX CORP | COM | 98974P100 | 9 | 7881 SH | No disc | 61 |
| ZORAN CORP | COM | 98975F101 | 0 | 69 SH | No disc | 61 |
| ZYMOGENETICS INC | COM | 98985T109 | 10 | 3368 SH | No disc | 61 |