

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
May 15, 2007

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

Form 13F

Form 13F COVER PAGE

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

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

Name: Barclays PLC
Address: 1 Churchill PlaceL
London, England E14 5HP
Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Darrell King London, England May 14, 2007

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: March 31, 2007

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

Name: Barclays Bank PLC

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Address: 54 Lombard Street
London, England EC3P 3AH

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: Patrick Gonsalves
Title: Deputy Secretary, Barclays Bank PLC
Phone: 020-7116-2901

Signature, Place, and Date of Signing:

Patrick Gonsalves London, United Kingdom May 14, 2007

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: March 31, 2007

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

Institutional Investment Manager Filing this Report:

Name: Barclays Capital INC
Address: 200 Park Ave
New York, NY 10166
USA

Form 13F File Number: *

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: Michael Stern
Title: Director Financial Reporting
Phone: 1 973 576 6949

Signature, Place, and Date of Signing:

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Michael Stern New York, USA May 14, 2007

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: March 31, 2007

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

Institutional Investment Manager Filing this Report:

Name: Barclays Capital Securities Limited
Address: 5 The North Colonnade
Canary Wharf, London
England, E14 4BB

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, United Kingdom May 14, 2007

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 |

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: ____

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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, PE2 6WY, England

Form 13F File Number: *

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: Rose Mead
Title: Head of Operations, Peterborough
Phone: 00 44 1733 412194

Signature, Place, and Date of Signing:

Rose Mead Peterborough, England May 14, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

Check here if Amendment []; Amendment Number: ____

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

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank & Trust Limited (Jersey)
Address: 39/41 Broad Street, St. Helier
Jersey, Channel Islands JE4 8PU

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

Signature, Place, and Date of Signing:

Alex Clark Hutchison Jersey, C.I. May 14, 2007

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: March 31, 2007

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

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank Limited
 Address: 59/60 Grosvenor Street
 London W1X 9DA, England

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Wade London, England May 14, 2007

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 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Palomino Ltd
Address: Walkers SPV Ltd
Walker House
Mary Street
PO Box 908 GT
George Town
Grand Cayman
Cayman Islands

Form 13F File Number: *

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: Michael Stern
Title: Director Financial Reporting
Phone: 1 973 576 6949

Signature, Place, and Date of Signing:

Michael Stern New York, USA May 14, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: HYMF INC
Address: 200 Park Avenue
New York, New York 10166

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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: Mr Pascal Cartraud
Title: Head of Compliance
Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:

May 14, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

* File Number not yet available.

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Form 13F File Number: *

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: Sylvia Ensenat Carlos
Title: Head of Compliance
Phone: 00 34 91 336 2002

Signature, Place, and Date of Signing:

May 14, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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: Donald Reid
Title: Head of UK Operations
Phone: 0207 114 3336

Signature, Place, and Date of Signing:

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Donald Reid

Glasgow, Scotland

May 14, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

| No | Form 13F | File Number | NAME |
|----|----------|--|------|
| 1 | 28-827 | Barclays Bank PLC | |
| 8 | * | Barclays Capital INC | |
| 9 | * | Barclays Capital Securities Limited | |
| 10 | * | Barclays Bank Trust Company Limited | |
| 12 | * | Barclays Private Bank & Trust Limited (Jersey) | |
| 17 | * | Barclays Private Bank Limited | |
| 31 | * | Palomino Ltd Walkers SPV Ltd | |
| 32 | * | HYMF INC | |
| 50 | * | Barclays Stockbrokers Limited | |
| 51 | * | Barclays Investment Services | |
| 56 | * | Barclays Bank France SA | |
| 57 | * | Barclays Bank Spain SA | |
| 99 | * | Gerrard Investment Management Limited | |

* File number not yet available

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | CLASS | | VALUE SHARES | | SH/ PUT/ INVSTMT OTHER |
|----------------------|-------|-----------|--------------|------------|------------------------|
| | TITLE | CUSIP | (X\$1000) | PRN AMT | |
| 02DIESEL CORP | COM | 67106S100 | 33 | 47041 SH | S 50 |
| 1ST SOURCE CORP | COM | 336901103 | 158 | 6020 SH | S 51 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 95 | 4500 SH | S 9 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 0 | 30 SH | S 50 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 93 | 11600 SH | S 51 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 16 | 2000 SH | S 57 |
| 3COM CORP | COM | 885535104 | 6 | 1583 SH | S 50 |
| 3COM CORP | COM | 885535104 | 688 | 1453654 SH | D 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|--------------------------|------|-----------|-------|--------|-----|--------|----|
| 3M CO | COM | 88579Y101 | 6452 | 84413 | SH | S | 9 |
| 3M CO | COM | 88579Y101 | 355 | 4637 | SH | S | 50 |
| 3M CO | COM | 88579Y101 | 38 | 500 | SH | S | 51 |
| 3M CO | COM | 88579Y101 | 57 | 750 | SH | S | 57 |
| 3M CO | COM | 88579Y101 | 2363 | 30916 | SH | D | 8 |
| 3M CO | COM | 88579Y101 | 4165 | 855100 | SH | D | 31 |
| 3M CO | OPT | 88579Y101 | 14 | 184 | SH | Call D | 9 |
| 3M CO | OPT | 88579Y101 | 14 | 184 | SH | Put D | 9 |
| 8X8 INC NEW | COM | 282914100 | 4 | 2477 | SH | S | 50 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 20 | 1193 | SH | S | 9 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 0 | 29 | SH | S | 50 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 81 | 4862 | SH | D | 8 |
| AAR CORP | COM | 000361105 | 466 | 16900 | SH | S | 9 |
| AAR CORP | COM | 000361105 | 1519 | 55100 | SH | S | 51 |
| AARON RENTS INC | COM | 002535201 | 275 | 10400 | SH | D | 31 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 1 | 900 | SH | S | 50 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 28 | 20000 | SH | S | 57 |
| ABAXIS INC | COM | 002567105 | 122 | 5000 | SH | S | 51 |
| ABB LTD | COM | 000375204 | 17 | 1000 | SH | S | 50 |
| ABB LTD | COM | 000375204 | 1048 | 61000 | SH | D | 31 |
| ABBOTT LABS | COM | 002824100 | 11809 | 211631 | SH | S | 9 |
| ABBOTT LABS | COM | 002824100 | 901 | 16153 | SH | S | 50 |
| ABBOTT LABS | COM | 002824100 | 3800 | 68100 | SH | S | 51 |
| ABBOTT LABS | COM | 002824100 | 3634 | 65131 | SH | D | 8 |
| ABER DIAMOND CORP | COM | 002893105 | 663 | 15400 | SH | D | 31 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 319 | 4213 | SH | S | 9 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 4 | 57 | SH | S | 50 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 279 | 3684 | SH | D | 8 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 2141 | 759388 | SH | S | 9 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 4 | 1261 | SH | S | 50 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 1943 | 603500 | SH | D | 31 |
| ABLEAUCTIONS COM INC | COM | 00371F206 | 0 | 119 | SH | S | 50 |
| ABM INDS INC | COM | 000957100 | 272 | 10307 | SH | S | 9 |
| ABM INDS INC | COM | 000957100 | 438 | 16600 | SH | S | 51 |
| ABM INDS INC | COM | 000957100 | 557 | 68500 | SH | D | 31 |
| ABN AMRO HLDG NV | COM | 000937102 | 28 | 649 | SH | S | 50 |
| ABN AMRO HLDG NV | COM | 000937102 | 1 | 13 | SH | D | 31 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 3 | 100 | SH | S | 9 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 548 | 209520 | SH | D | 31 |
| ACCELRY S INC | COM | 00430U103 | 13 | 2000 | SH | S | 50 |
| ACCELRY S INC | COM | 00430U103 | 692 | 108500 | SH | S | 51 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1023 | 26537 | SH | S | 9 |
| ACCO BRANDS CORP | COM | 00081T108 | 1573 | 65313 | SH | S | 9 |
| ACE COMM CORP | COM | 004404109 | 0 | 331 | SH | S | 50 |
| ACE LTD | COM | G0070K103 | 135 | 2360 | SH | S | 9 |
| ACE LTD | COM | G0070K103 | 779 | 13656 | SH | D | 8 |
| ACERGY S A | ADR | 00443E104 | 2580 | 121176 | SH | S | 9 |
| ACERGY S A | COM | 00443E104 | 1398 | 65645 | SH | D | 31 |
| ACTEL CORP | COM | 004934105 | 231 | 14000 | SH | S | 51 |
| ACTIVE POWER INC | COM | 00504W100 | 0 | 82 | SH | S | 50 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 75 | 14812 | SH | S | 50 |
| ACTIVISION INC NEW | COM | 004930202 | 170 | 8950 | SH | S | 9 |
| ACTIVISION INC NEW | COM | 004930202 | 7 | 347 | SH | D | 8 |
| ACTUANT CORP | COM | 00508X203 | 3 | 50 | SH | S | 50 |
| ACTUANT CORP | COM | 00508X203 | 1402 | 27594 | SH | D | 31 |
| ACTUATE CORP | COM | 00508B102 | 2 | 339 | SH | S | 50 |
| ACUITY BRANDS INC | COM | 00508Y102 | 468 | 8600 | SH | S | 51 |
| ACXIOM CORP | COM | 005125109 | 6 | 275 | SH | S | 9 |
| ACXIOM CORP | COM | 005125109 | 4 | 172 | SH | S | 50 |
| ACXIOM CORP | COM | 005125109 | 244 | 79512 | SH | D | 31 |
| ADAPTEC INC | BOND | 00651FAG3 | 80181 | 897129 | PRN | S | 9 |
| ADAPTEC INC | COM | 00651F108 | 55 | 14262 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| ADAPTEC INC | COM | 00651F108 | 509 | 131455 | SH | D | 31 |
| ADESA INC | COM | 00686U104 | 17926 | 648785 | SH | S | 9 |
| ADESA INC | COM | 00686U104 | 591 | 477100 | SH | D | 31 |
| ADMINISTAFF INC | COM | 007094105 | 630 | 151900 | SH | D | 31 |
| ADOBE SYS INC | COM | 00724F101 | 1216 | 29165 | SH | S | 9 |
| ADOBE SYS INC | COM | 00724F101 | 58 | 1388 | SH | S | 50 |
| ADOBE SYS INC | COM | 00724F101 | 246 | 5900 | SH | S | 51 |
| ADOBE SYS INC | COM | 00724F101 | 1069 | 25646 | SH | D | 8 |
| ADOBE SYS INC | COM | 00724F101 | 4078 | 940248 | SH | D | 31 |
| ADOLOR CORP | COM | 00724X102 | 200 | 22888 | SH | D | 31 |
| ADTRAN INC | COM | 00738A106 | 540 | 46360 | SH | D | 31 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 17 | 442 | SH | S | 9 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 470 | 12200 | SH | S | 51 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4271 | 110800 | SH | D | 31 |
| ADVANCED ENERGY INDS | COM | 007973100 | 902 | 42861 | SH | S | 9 |
| ADVANCED ENERGY INDS | COM | 007973100 | 632 | 118712 | SH | D | 31 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 8 | 217 | SH | S | 9 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 811 | 21800 | SH | S | 51 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 294 | 27200 | SH | D | 31 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 0 | 4 | SH | S | 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 12038 | 921713 | SH | S | 9 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 114 | 8702 | SH | S | 50 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 305 | 23380 | SH | D | 8 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 2 | 1000 | SH | S | 50 |
| ADVANTA CORP | COM | 007942204 | 189 | 4300 | SH | S | 9 |
| ADVENT SOFTWARE INC | COM | 007974108 | 14 | 400 | SH | S | 51 |
| ADVISORY BRD CO | COM | 00762W107 | 1228 | 24250 | SH | S | 51 |
| ADVISORY BRD CO | COM | 00762W107 | 225 | 4452 | SH | D | 31 |
| AEGON N V | COM | 007924103 | 40 | 2026 | SH | S | 50 |
| AEGON N V | COM | 007924103 | 1815 | 426372 | SH | D | 31 |
| AEROFLEX INC | COM | 007768104 | 150 | 11400 | SH | S | 51 |
| AEROFLEX INC | COM | 007768104 | 109 | 8260 | SH | D | 31 |
| AEROPOSTALE | COM | 007865108 | 20 | 500 | SH | S | 9 |
| AEROPOSTALE | COM | 007865108 | 209 | 5200 | SH | S | 51 |
| AEROPOSTALE | COM | 007865108 | 1320 | 387427 | SH | D | 31 |
| AES CORP | COM | 00130H105 | 157 | 7308 | SH | S | 9 |
| AES CORP | COM | 00130H105 | 9 | 434 | SH | S | 50 |
| AES CORP | COM | 00130H105 | 23868 | 1109100 | SH | S | 51 |
| AES CORP | COM | 00130H105 | 129 | 6000 | SH | S | 57 |
| AES CORP | COM | 00130H105 | 591 | 27479 | SH | D | 8 |
| AES CORP | COM | 00130H105 | 16788 | 780113 | SH | D | 31 |
| AETERNA ZENTARIS INC | COM | 007975204 | 76 | 17500 | SH | D | 31 |
| AETNA INC NEW | COM | 00817Y108 | 1727 | 39442 | SH | S | 9 |
| AETNA INC NEW | COM | 00817Y108 | 88 | 2000 | SH | S | 50 |
| AETNA INC NEW | COM | 00817Y108 | 10812 | 246900 | SH | S | 51 |
| AETNA INC NEW | COM | 00817Y108 | 958 | 21885 | SH | D | 8 |
| AETNA INC NEW | COM | 00817Y108 | 2575 | 58799 | SH | D | 31 |
| AETNA INC NEW | OPT | 00817Y108 | 18 | 400 | SH | Call D | 9 |
| AETNA INC NEW | OPT | 00817Y108 | 18 | 400 | SH | Put D | 9 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 69 | 1173 | SH | S | 9 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 245 | 4158 | SH | D | 8 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 15800 | 268340 | SH | D | 31 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 921 | 8500 | SH | S | 9 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 498 | 4600 | SH | S | 51 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 228 | 225540 | SH | D | 31 |
| AFFYMETRIX INC | COM | 00826T108 | 40 | 1320 | SH | S | 50 |
| AFFYMETRIX INC | COM | 00826T108 | 151 | 5006 | SH | D | 31 |
| AFLAC INC | COM | 001055102 | 1168 | 24825 | SH | S | 9 |
| AFLAC INC | COM | 001055102 | 311 | 6600 | SH | S | 51 |
| AFLAC INC | COM | 001055102 | 973 | 20685 | SH | D | 8 |
| AFLAC INC | COM | 001055102 | 2235 | 191000 | SH | D | 31 |
| AGCO CORP | COM | 001084102 | 29 | 787 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---|----|
| AGCO CORP | COM | 001084102 | 322 | 8700 | SH | S | 51 |
| AGCO CORP | COM | 001084102 | 20771 | 561845 | SH | D | 31 |
| AGERE SYS INC | COM | 00845V308 | 9144 | 404236 | SH | S | 9 |
| AGERE SYS INC | COM | 00845V308 | 13 | 555 | SH | S | 50 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 154 | 4576 | SH | S | 9 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 409 | 12143 | SH | S | 50 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 579 | 17173 | SH | D | 8 |
| AGILYSYS INC | COM | 00847J105 | 220 | 9800 | SH | S | 9 |
| AGILYSYS INC | COM | 00847J105 | 187 | 8300 | SH | S | 51 |
| AGL RES INC | COM | 001204106 | 274 | 6417 | SH | S | 9 |
| AGL RES INC | COM | 001204106 | 2 | 57 | SH | D | 31 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1175 | 33185 | SH | S | 9 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 152 | 4268 | SH | S | 50 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 305 | 31400 | SH | D | 31 |
| AGRIUM INC | COM | 008916108 | 3289 | 85800 | SH | S | 9 |
| AGRIUM INC | COM | 008916108 | 58 | 105500 | SH | D | 31 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1305 | 17644 | SH | S | 9 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 40 | 542 | SH | S | 50 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 22 | 300 | SH | S | 51 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 674 | 9118 | SH | D | 8 |
| AIRGAS INC | COM | 009363102 | 9 | 214 | SH | S | 9 |
| AIRGAS INC | COM | 009363102 | 1555 | 36900 | SH | D | 31 |
| AIRSPAN NETWORKS INC | COM | 00950H102 | 192 | 50537 | SH | S | 50 |
| AK STL HLDG CORP | COM | 001547108 | 43 | 1820 | SH | S | 9 |
| AK STL HLDG CORP | COM | 001547108 | 18 | 765 | SH | S | 50 |
| AK STL HLDG CORP | COM | 001547108 | 199 | 8500 | SH | S | 51 |
| AK STL HLDG CORP | COM | 001547108 | 1286 | 846590 | SH | D | 31 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 261 | 5220 | SH | S | 9 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2 | 48 | SH | S | 50 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 25 | 500 | SH | S | 57 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 10 | 200 | SH | D | 8 |
| AKORN INC | COM | 009728106 | 135 | 20000 | SH | S | 50 |
| AKZO NOBEL NV | COM | 010199305 | 37 | 488 | SH | S | 50 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 248 | 3500 | SH | S | 51 |
| ALBANY INTL CORP | COM | 012348108 | 3087 | 85900 | SH | S | 9 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 99 | 10100 | SH | S | 51 |
| ALBEMARLE CORP | COM | 012653101 | 10 | 248 | SH | S | 9 |
| ALBEMARLE CORP | COM | 012653101 | 1798 | 517300 | SH | D | 31 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 6 | 247 | SH | S | 9 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 2 | 100 | SH | S | 51 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 6246 | 273007 | SH | D | 31 |
| ALCAN INC | COM | 013716105 | 2989 | 57269 | SH | S | 9 |
| ALCAN INC | COM | 013716105 | 336 | 6442 | SH | S | 50 |
| ALCATEL-LUCENT | ADR | 013904305 | 13949 | 1180096 | SH | S | 9 |
| ALCATEL-LUCENT | COM | 013904305 | 66 | 5589 | SH | S | 50 |
| ALCOA INC | COM | 013817101 | 3390 | 100000 | SH | S | 1 |
| ALCOA INC | COM | 013817101 | 5589 | 164873 | SH | S | 9 |
| ALCOA INC | COM | 013817101 | 59 | 1726 | SH | S | 50 |
| ALCOA INC | COM | 013817101 | 1242 | 36625 | SH | D | 8 |
| ALCON INC | COM | H01301102 | 895 | 6787 | SH | S | 9 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 7 | 140 | SH | S | 9 |
| ALKERMES INC | COM | 01642T108 | 1 | 36 | SH | S | 50 |
| ALKERMES INC | COM | 01642T108 | 323 | 20900 | SH | S | 51 |
| ALLEGHANY CORP DEL | COM | 017175100 | 187 | 500 | SH | S | 9 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 78 | 1588 | SH | S | 9 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 2005 | 40800 | SH | S | 51 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 333 | 6775 | SH | D | 8 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1622 | 223257 | SH | D | 31 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1186 | 11117 | SH | S | 9 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3329 | 31200 | SH | S | 51 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 452 | 4238 | SH | D | 8 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 46122 | 432300 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|--------|----|
| ALLERGAN INC | COM | 018490102 | 22833 | 206039 | SH | S | 9 |
| ALLERGAN INC | COM | 018490102 | 3602 | 32500 | SH | S | 51 |
| ALLERGAN INC | COM | 018490102 | 722 | 6512 | SH | D | 8 |
| ALLERGAN INC | COM | 018490102 | 100 | 39516 | SH | D | 31 |
| ALLETE INC | COM | 018522300 | 524 | 11240 | SH | S | 51 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 915 | 14857 | SH | S | 9 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 6 | 100 | SH | S | 51 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1269 | 20600 | SH | D | 31 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 5808 | 629200 | SH | S | 1 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 11 | 1200 | SH | S | 50 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 344 | 37322 | SH | S | 51 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 11 | 800 | SH | S | 50 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 1366 | 15434 | SH | S | 17 |
| ALLIANT ENERGY CORP | COM | 018802108 | 21 | 472 | SH | S | 9 |
| ALLIANT ENERGY CORP | COM | 018802108 | 27 | 611 | SH | S | 50 |
| ALLIANT ENERGY CORP | COM | 018802108 | 502 | 11200 | SH | S | 51 |
| ALLIANT ENERGY CORP | COM | 018802108 | 16216 | 361800 | SH | D | 31 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 10 | 112 | SH | S | 9 |
| ALLIANZ SE | COM | 018805101 | 2170 | 487400 | SH | D | 31 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 16 | 543 | SH | S | 9 |
| ALLIED IRISH BKS P L C | ADR | 019228402 | 3580 | 59800 | SH | S | 9 |
| ALLIED WASTE INDS INC | COM | 019589308 | 33 | 2630 | SH | S | 9 |
| ALLIED WASTE INDS INC | COM | 019589308 | 282 | 22400 | SH | S | 51 |
| ALLIED WASTE INDS INC | COM | 019589308 | 134 | 10673 | SH | D | 8 |
| ALLIED WASTE INDS INC | COM | 019589308 | 1021 | 1410986 | SH | D | 31 |
| ALLSTATE CORP | COM | 020002101 | 1262 | 21012 | SH | S | 9 |
| ALLSTATE CORP | COM | 020002101 | 48 | 795 | SH | S | 50 |
| ALLSTATE CORP | COM | 020002101 | 384 | 6400 | SH | S | 51 |
| ALLSTATE CORP | COM | 020002101 | 1569 | 26116 | SH | D | 8 |
| ALLSTATE CORP | COM | 020002101 | 2985 | 665400 | SH | D | 31 |
| ALLTEL CORP | COM | 020039103 | 3844 | 62000 | SH | S | 1 |
| ALLTEL CORP | COM | 020039103 | 2547 | 41082 | SH | S | 9 |
| ALLTEL CORP | COM | 020039103 | 31 | 500 | SH | S | 51 |
| ALLTEL CORP | COM | 020039103 | 941 | 15178 | SH | D | 8 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 30 | 1642 | SH | S | 50 |
| ALON USA ENERGY INC | COM | 020520102 | 2353 | 65000 | SH | D | 31 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 19 | 6000 | SH | S | 50 |
| ALTEON INC | COM | 02144G107 | 1 | 11457 | SH | S | 50 |
| ALTERA CORP | COM | 021441100 | 1151 | 57602 | SH | S | 9 |
| ALTERA CORP | COM | 021441100 | 316 | 15811 | SH | D | 8 |
| ALTERA CORP | COM | 021441100 | 1290 | 625159 | SH | D | 31 |
| ALTIRIS INC | COM | 02148M100 | 659 | 20018 | SH | S | 9 |
| ALTIRIS INC | COM | 02148M100 | 43 | 1300 | SH | S | 51 |
| ALTIRIS INC | COM | 02148M100 | 878 | 152936 | SH | D | 31 |
| ALTRIA GROUP INC | COM | 02209S103 | 143329 | 1632261 | SH | S | 9 |
| ALTRIA GROUP INC | COM | 02209S103 | 20 | 225 | SH | S | 12 |
| ALTRIA GROUP INC | COM | 02209S103 | 565 | 6428 | SH | S | 50 |
| ALTRIA GROUP INC | COM | 02209S103 | 11819 | 134600 | SH | S | 51 |
| ALTRIA GROUP INC | COM | 02209S103 | 1539 | 17528 | SH | S | 56 |
| ALTRIA GROUP INC | COM | 02209S103 | 7785 | 88663 | SH | D | 8 |
| ALTRIA GROUP INC | COM | 02209S103 | 105149 | 1210000 | SH | D | 32 |
| ALTRIA GROUP INC | OPT | 02209S103 | 233 | 2650 | SH | Call D | 9 |
| ALTRIA GROUP INC | OPT | 02209S103 | 189 | 2150 | SH | Put D | 9 |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 26 | 1000 | SH | S | 50 |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 1889 | 72700 | SH | D | 31 |
| AMARIN CORP PLC | COM | 023111107 | 9 | 4000 | SH | S | 50 |
| AMAZON COM INC | COM | 023135106 | 10868 | 273134 | SH | S | 9 |
| AMAZON COM INC | COM | 023135106 | 121 | 3032 | SH | S | 50 |
| AMAZON COM INC | COM | 023135106 | 14492 | 364200 | SH | S | 51 |
| AMAZON COM INC | COM | 023135106 | 531 | 13340 | SH | D | 8 |
| AMB PROPERTY CORP | COM | 00163T109 | 22 | 379 | SH | S | 9 |
| AMB PROPERTY CORP | COM | 00163T109 | 1658 | 171800 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---|----|
| AMBAC FINL GROUP INC | COM | 023139108 | 104 | 1202 | SH | S | 9 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1106 | 12800 | SH | S | 51 |
| AMBAC FINL GROUP INC | COM | 023139108 | 366 | 4242 | SH | D | 8 |
| AMCOL INTL CORP | COM | 02341W103 | 199 | 6700 | SH | S | 9 |
| AMDL INC | COM | 00167K500 | 85 | 24000 | SH | S | 50 |
| AMEDISYS INC | COM | 023436108 | 3 | 97 | SH | S | 50 |
| AMEDISYS INC | COM | 023436108 | 924 | 28500 | SH | S | 51 |
| AMERCO | COM | 023586100 | 5 | 5255 | SH | D | 31 |
| AMEREN CORP | COM | 023608102 | 5672 | 112772 | SH | S | 9 |
| AMEREN CORP | COM | 023608102 | 10 | 200 | SH | S | 50 |
| AMEREN CORP | COM | 023608102 | 20 | 400 | SH | S | 51 |
| AMEREN CORP | COM | 023608102 | 428 | 8501 | SH | D | 8 |
| AMEREN CORP | COM | 023608102 | 3038 | 336134 | SH | D | 31 |
| AMERICA MOVIL SAB DE CV | ADR | 02364W105 | 292 | 6100 | SH | S | 9 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 323 | 6750 | SH | S | 50 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 4387 | 91800 | SH | D | 31 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 8 | 284 | SH | S | 50 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 8 | 158000 | SH | D | 31 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 23 | 523 | SH | S | 9 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 5158 | 116414 | SH | D | 31 |
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 415 | 13200 | SH | S | 51 |
| AMERICAN DAIRY INC | COM | 025334103 | 3 | 131 | SH | S | 50 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 20 | 666 | SH | S | 9 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 21208 | 707161 | SH | D | 31 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 15539 | 318742 | SH | S | 9 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 6 | 120 | SH | S | 50 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 263 | 5400 | SH | S | 51 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 809 | 16604 | SH | D | 8 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 624 | 12800 | SH | D | 31 |
| AMERICAN EXPRESS CO | COM | 025816109 | 10562 | 187276 | SH | S | 9 |
| AMERICAN EXPRESS CO | COM | 025816109 | 554 | 9805 | SH | S | 50 |
| AMERICAN EXPRESS CO | COM | 025816109 | 350 | 6200 | SH | S | 51 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2840 | 50353 | SH | D | 8 |
| AMERICAN EXPRESS CO | COM | 025816109 | 5679 | 607349 | SH | D | 31 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 9 | 270 | SH | S | 9 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1531 | 90877 | SH | D | 31 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 193 | 8300 | SH | S | 9 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 555 | 23915 | SH | S | 51 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 111 | 4800 | SH | D | 31 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 729 | 27025 | SH | S | 51 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 1 | 77 | SH | S | 50 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 31367 | 466625 | SH | S | 9 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 366 | 5453 | SH | S | 50 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 10359 | 154100 | SH | S | 51 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7388 | 109913 | SH | D | 8 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 8732 | 698908 | SH | D | 31 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 10 | 1095 | SH | S | 50 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 764 | 81350 | SH | S | 51 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 261 | 6500 | SH | S | 51 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1360 | 90278 | SH | D | 31 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 512 | 9721 | SH | D | 31 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 102 | 1932 | SH | S | 9 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 180 | 3400 | SH | S | 51 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 392 | 7401 | SH | D | 8 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 17465 | 329395 | SH | D | 31 |
| AMERICAN STS WTR CO | COM | 029899101 | 104 | 2822 | SH | S | 9 |
| AMERICAN TOWER CORP | COM | 029912201 | 62 | 1592 | SH | S | 9 |
| AMERICAN TOWER CORP | COM | 029912201 | 1235 | 31700 | SH | D | 31 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 540 | 14693 | SH | S | 51 |
| AMERICREDIT CORP | COM | 03060R101 | 1777 | 77713 | SH | S | 9 |
| AMERICREDIT CORP | COM | 03060R101 | 105 | 4600 | SH | S | 51 |
| AMERICREDIT CORP | COM | 03060R101 | 69 | 3027 | SH | S | 56 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---|----|
| AMERIGROUP CORP | COM | 03073T102 | 2918 | 96000 | SH | S | 9 |
| AMERIGROUP CORP | COM | 03073T102 | 295 | 9690 | SH | S | 51 |
| AMERIGROUP CORP | COM | 03073T102 | 5578 | 183501 | SH | D | 31 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2745 | 48032 | SH | S | 9 |
| AMERIPRISE FINL INC | COM | 03076C106 | 77 | 1341 | SH | S | 50 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2151 | 37640 | SH | S | 51 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2 | 41 | SH | S | 56 |
| AMERIPRISE FINL INC | COM | 03076C106 | 581 | 10171 | SH | D | 8 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2914 | 262500 | SH | D | 31 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1096 | 20783 | SH | S | 9 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 423 | 8015 | SH | D | 8 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 10218 | 193700 | SH | D | 31 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 315 | 89537 | SH | D | 31 |
| AMERON INTL INC | COM | 030710107 | 165 | 2500 | SH | S | 9 |
| AMERON INTL INC | COM | 030710107 | 5 | 71 | SH | S | 50 |
| AMERON INTL INC | COM | 030710107 | 138 | 2100 | SH | S | 51 |
| AMETEK INC NEW | COM | 031100100 | 12 | 336 | SH | S | 9 |
| AMETEK INC NEW | COM | 031100100 | 283 | 168879 | SH | D | 31 |
| AMGEN INC | COM | 031162100 | 85817 | 1535745 | SH | S | 9 |
| AMGEN INC | COM | 031162100 | 63 | 1134 | SH | S | 50 |
| AMGEN INC | COM | 031162100 | 173 | 3100 | SH | S | 51 |
| AMGEN INC | COM | 031162100 | 2805 | 50192 | SH | D | 8 |
| AMGEN INC | COM | 031162100 | 8320 | 796366 | SH | D | 31 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 167 | 13417 | SH | D | 31 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 100 | 117200 | SH | D | 31 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 6 | 1375 | SH | S | 50 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 220 | 7600 | SH | S | 51 |
| AMPHENOL CORP NEW | COM | 032095101 | 25 | 384 | SH | S | 9 |
| AMPHENOL CORP NEW | COM | 032095101 | 1730 | 155800 | SH | D | 31 |
| AMR CORP | COM | 001765106 | 20 | 667 | SH | S | 9 |
| AMR CORP | COM | 001765106 | 1708 | 56100 | SH | S | 51 |
| AMR CORP | COM | 001765106 | 4307 | 1099945 | SH | D | 31 |
| AMREP CORP NEW | COM | 032159105 | 180 | 2335 | SH | S | 51 |
| AMREP CORP NEW | COM | 032159105 | 348 | 57000 | SH | D | 31 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 1 | 100 | SH | S | 51 |
| AMVESCAP PLC | COM | 03235E100 | 535 | 97900 | SH | D | 31 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 156 | 4179 | SH | S | 9 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4 | 112 | SH | S | 50 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 6 | 151 | SH | D | 8 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 127 | 3394 | SH | D | 31 |
| ANADARKO PETE CORP | COM | 032511107 | 2717 | 63212 | SH | S | 9 |
| ANADARKO PETE CORP | COM | 032511107 | 51 | 1190 | SH | S | 50 |
| ANADARKO PETE CORP | COM | 032511107 | 842 | 19589 | SH | D | 8 |
| ANADARKO PETE CORP | COM | 032511107 | 11178 | 260070 | SH | D | 31 |
| ANADIGICS INC | COM | 032515108 | 319 | 218735 | SH | D | 31 |
| ANALOG DEVICES INC | COM | 032654105 | 133 | 3842 | SH | S | 9 |
| ANALOG DEVICES INC | COM | 032654105 | 8 | 242 | SH | S | 50 |
| ANALOG DEVICES INC | COM | 032654105 | 486 | 14086 | SH | D | 8 |
| ANALOG DEVICES INC | COM | 032654105 | 1930 | 55972 | SH | D | 31 |
| ANDERSONS INC | COM | 034164103 | 1612 | 36300 | SH | S | 51 |
| ANDREW CORP | COM | 034425108 | 794 | 75000 | SH | S | 9 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 1 | 100 | SH | S | 9 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 172 | 31309 | SH | D | 31 |
| ANGLO AMERN PLC | COM | 03485P102 | 1322 | 50040 | SH | D | 31 |
| ANGLOGOLD ASHANTI LTD | ADR | 035128206 | 1914 | 42932 | SH | S | 9 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 18 | 400 | SH | S | 50 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1897 | 37589 | SH | S | 9 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 91 | 1794 | SH | S | 50 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2114 | 41900 | SH | S | 51 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1634 | 32387 | SH | D | 8 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1110 | 637477 | SH | D | 31 |
| ANIXTER INTL INC | COM | 035290105 | 171 | 2600 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|-------|---------|-----|---|----|
| ANNALY CAP MGMT INC | COM | 035710409 | 8 | 516 | SH | S | 9 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1 | 94 | SH | D | 31 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 521 | 13430 | SH | S | 9 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1353 | 266500 | SH | D | 31 |
| ANSOFT CORP | COM | 036384105 | 1385 | 43764 | SH | S | 51 |
| ANSWERTHINK INC | COM | 036916104 | 10 | 3000 | SH | S | 50 |
| ANSYS INC | COM | 03662Q105 | 28 | 543 | SH | S | 51 |
| ANSYS INC | COM | 03662Q105 | 1447 | 158613 | SH | D | 31 |
| ANTHRACITE CAP INC | COM | 037023108 | 520 | 43359 | SH | S | 51 |
| ANTHRACITE CAP INC | COM | 037023108 | 23 | 1900 | SH | D | 31 |
| ANTIGENICS INC DEL | COM | 037032109 | 26 | 11717 | SH | S | 50 |
| AON CORP | COM | 037389103 | 1148 | 30230 | SH | S | 9 |
| AON CORP | COM | 037389103 | 520 | 13694 | SH | S | 50 |
| AON CORP | COM | 037389103 | 668 | 17600 | SH | S | 51 |
| AON CORP | COM | 037389103 | 478 | 12594 | SH | D | 8 |
| APACHE CORP | COM | 037411105 | 596 | 8437 | SH | S | 9 |
| APACHE CORP | COM | 037411105 | 64 | 913 | SH | S | 50 |
| APACHE CORP | COM | 037411105 | 984 | 13915 | SH | D | 8 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 64 | 1108 | SH | S | 9 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 519 | 9000 | SH | S | 51 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 231 | 4010 | SH | D | 8 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 1102 | 900200 | SH | D | 31 |
| APEX SILVER MINES LTD | BOND | 03760XAB7 | 9400 | 118798 | PRN | S | 9 |
| APOLLO GROUP INC | COM | 037604105 | 870 | 19818 | SH | S | 9 |
| APOLLO GROUP INC | COM | 037604105 | 136 | 3100 | SH | S | 51 |
| APOLLO GROUP INC | COM | 037604105 | 267 | 6086 | SH | D | 8 |
| APOLLO GROUP INC | COM | 037604105 | 263 | 58750 | SH | D | 31 |
| APOLLO INVT CORP | COM | 03761U106 | 5076 | 237203 | SH | D | 31 |
| APPLE INC | COM | 037833100 | 14064 | 151372 | SH | S | 9 |
| APPLE INC | COM | 037833100 | 1025 | 11034 | SH | S | 50 |
| APPLE INC | COM | 037833100 | 3939 | 42400 | SH | S | 51 |
| APPLE INC | COM | 037833100 | 3530 | 37996 | SH | D | 8 |
| APPLERA CORP | COM | 038020103 | 60 | 2027 | SH | S | 9 |
| APPLERA CORP | COM | 038020103 | 3 | 100 | SH | S | 50 |
| APPLERA CORP | COM | 038020103 | 4412 | 149200 | SH | S | 51 |
| APPLERA CORP | COM | 038020103 | 225 | 7610 | SH | D | 8 |
| APPLERA CORP | COM | 038020103 | 2756 | 306366 | SH | D | 31 |
| APPLERA CORP | COM | 038020202 | 24 | 1663 | SH | S | 50 |
| APPLERA CORP | COM | 038020202 | 863 | 60800 | SH | S | 51 |
| APPLERA CORP | COM | 038020202 | 2418 | 170302 | SH | D | 31 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188306 | 6 | 4100 | SH | S | 50 |
| APPLIED MATLS INC | COM | 038222105 | 2265 | 123648 | SH | S | 9 |
| APPLIED MATLS INC | COM | 038222105 | 29 | 1589 | SH | S | 50 |
| APPLIED MATLS INC | COM | 038222105 | 1097 | 59861 | SH | D | 8 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 0 | 20 | SH | S | 50 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 330 | 90300 | SH | S | 51 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 377 | 11700 | SH | S | 51 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 487 | 264939 | SH | D | 31 |
| APTARGROUP INC | COM | 038336103 | 201 | 3000 | SH | S | 51 |
| APTARGROUP INC | COM | 038336103 | 442 | 64200 | SH | D | 31 |
| AQUA AMERICA INC | COM | 03836W103 | 2699 | 120210 | SH | S | 9 |
| AQUA AMERICA INC | COM | 03836W103 | 553 | 24624 | SH | S | 17 |
| AQUA AMERICA INC | COM | 03836W103 | 157 | 7000 | SH | S | 57 |
| AQUANTIVE INC | COM | 03839G105 | 67 | 2400 | SH | S | 9 |
| AQUILA INC | COM | 03840P102 | 5941 | 1421300 | SH | S | 9 |
| AQUILA INC | COM | 03840P102 | 324 | 2269100 | SH | D | 31 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 110 | 442000 | SH | D | 31 |
| ARBITRON INC | COM | 03875Q108 | 394 | 8400 | SH | S | 51 |
| ARBITRON INC | COM | 03875Q108 | 742 | 34800 | SH | D | 31 |
| ARBOR RLTY TR INC | COM | 038923108 | 250 | 8200 | SH | S | 51 |
| ARCELOR MITTAL | COM | 03937E101 | 4587 | 451300 | SH | D | 31 |
| ARCELOR MITTAL | EG | 03937E101 | 5289 | 100000 | SH | S | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---|----|
| ARCH CAP GROUP LTD | COM | G0450A105 | 1030 | 15100 | SH | S | 9 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 1581 | 247689 | SH | D | 31 |
| ARCH COAL INC | COM | 039380100 | 2724 | 88753 | SH | S | 9 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 26376 | 718681 | SH | S | 9 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 172 | 4694 | SH | S | 50 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1262 | 34400 | SH | S | 51 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1003 | 27336 | SH | D | 8 |
| ARCHSTONE SMITH TR | COM | 039583109 | 6700 | 123427 | SH | S | 9 |
| ARCHSTONE SMITH TR | COM | 039583109 | 59 | 1092 | SH | S | 50 |
| ARCHSTONE SMITH TR | COM | 039583109 | 738 | 13600 | SH | S | 51 |
| ARCHSTONE SMITH TR | COM | 039583109 | 499 | 9193 | SH | D | 8 |
| ARCHSTONE SMITH TR | COM | 039583109 | 2166 | 119774 | SH | D | 31 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 759 | 69850 | SH | S | 51 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 79 | 7281 | SH | D | 31 |
| ARIBA INC | COM | 04033V203 | 1 | 147 | SH | S | 50 |
| ARIBA INC | COM | 04033V203 | 0 | 7 | SH | S | 56 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 324 | 110516 | SH | D | 31 |
| ARM HLDGS PLC | ADR | 042068106 | 1965 | 250360 | SH | S | 9 |
| ARM HLDGS PLC | COM | 042068106 | 3 | 400 | SH | S | 50 |
| ARM HLDGS PLC | COM | 042068106 | 737 | 93900 | SH | S | 51 |
| ARMOR HOLDINGS INC | COM | 042260109 | 7 | 100 | SH | S | 9 |
| ARMOR HOLDINGS INC | COM | 042260109 | 1010 | 81700 | SH | D | 31 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 11799 | 232040 | SH | S | 1 |
| AROTECH CORP | COM | 042682203 | 3 | 847 | SH | S | 50 |
| ARRIS GROUP INC | COM | 04269Q100 | 819 | 58139 | SH | S | 9 |
| ARRIS GROUP INC | COM | 04269Q100 | 490 | 34821 | SH | S | 51 |
| ARROW ELECTRS INC | COM | 042735100 | 1906 | 50486 | SH | S | 9 |
| ARROW ELECTRS INC | COM | 042735100 | 4 | 100 | SH | S | 50 |
| ARROW ELECTRS INC | COM | 042735100 | 94 | 2500 | SH | D | 31 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 0 | 200 | SH | S | 50 |
| ARTHROCARE CORP | COM | 043136100 | 727 | 67296 | SH | D | 31 |
| ARVINMERITOR INC | COM | 043353101 | 512 | 28037 | SH | S | 51 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1232 | 43600 | SH | S | 9 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 129 | 4560 | SH | S | 50 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 280 | 9922 | SH | S | 51 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 737 | 82600 | SH | D | 31 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 35 | 30800 | SH | D | 31 |
| ASHLAND INC NEW | COM | 044209104 | 114 | 1735 | SH | S | 9 |
| ASHLAND INC NEW | COM | 044209104 | 177 | 2700 | SH | S | 51 |
| ASHLAND INC NEW | COM | 044209104 | 157 | 2393 | SH | D | 8 |
| ASHLAND INC NEW | COM | 044209104 | 912 | 156050 | SH | D | 31 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 16 | 2400 | SH | S | 50 |
| ASML HLDG NV | COM | N07059111 | 22941 | 926892 | SH | D | 31 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 2217 | 331700 | SH | D | 31 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 14 | 1100 | SH | S | 50 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 842 | 64750 | SH | S | 51 |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 49 | 2270 | SH | S | 50 |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 1156 | 53600 | SH | S | 51 |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 2190 | 101559 | SH | D | 31 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102 | 2032 | 172200 | SH | S | 9 |
| ASSOCIATED BANC CORP | COM | 045487105 | 343 | 10203 | SH | S | 9 |
| ASSURANT INC | COM | 04621X108 | 22 | 408 | SH | S | 9 |
| ASSURANT INC | COM | 04621X108 | 1705 | 31800 | SH | S | 51 |
| ASSURANT INC | COM | 04621X108 | 2065 | 508400 | SH | D | 31 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1202 | 44000 | SH | D | 31 |
| ASTA FDG INC | COM | 046220109 | 1062 | 24605 | SH | S | 9 |
| ASTORIA FINL CORP | COM | 046265104 | 147 | 5525 | SH | S | 9 |
| ASTORIA FINL CORP | COM | 046265104 | 3 | 97 | SH | D | 31 |
| ASTRAZENECA PLC | ADR | 046353108 | 66788 | 1244888 | SH | S | 9 |
| ASTRAZENECA PLC | COM | 046353108 | 2361 | 981700 | SH | D | 31 |
| AT&T INC | COM | 00206R102 | 69855 | 1771629 | SH | S | 9 |
| AT&T INC | COM | 00206R102 | 591 | 15000 | SH | S | 12 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|-------|----|
| AT&T INC | COM | 00206R102 | 437 | 11088 | SH | S | 17 |
| AT&T INC | COM | 00206R102 | 595 | 15115 | SH | S | 50 |
| AT&T INC | COM | 00206R102 | 723 | 18334 | SH | S | 56 |
| AT&T INC | COM | 00206R102 | 8 | 197 | SH | S | 57 |
| AT&T INC | COM | 00206R102 | 10402 | 263821 | SH | D | 8 |
| AT&T INC | OPT | 00206R102 | 79 | 2000 | SH | Put D | 9 |
| ATHEROGENICS INC | COM | 047439104 | 138 | 49050 | SH | D | 31 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 4 | 150 | SH | S | 50 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 533 | 10100 | SH | S | 9 |
| ATMEL CORP | COM | 049513104 | 7 | 1358 | SH | S | 9 |
| ATMEL CORP | COM | 049513104 | 50 | 9848 | SH | S | 50 |
| ATMI INC | COM | 00207R101 | 199 | 6500 | SH | S | 51 |
| ATMOS ENERGY CORP | COM | 049560105 | 8 | 257 | SH | S | 9 |
| ATMOS ENERGY CORP | COM | 049560105 | 197 | 6300 | SH | S | 51 |
| ATMOS ENERGY CORP | COM | 049560105 | 751 | 133100 | SH | D | 31 |
| AUGUSTA RES CORP | COM | 050912203 | 29 | 14923 | SH | S | 50 |
| AURIZON MINES LTD | COM | 05155P106 | 700 | 200000 | SH | S | 56 |
| AUTOBYTEL INC | COM | 05275N106 | 2 | 688 | SH | S | 50 |
| AUTODESK INC | COM | 052769106 | 389 | 10342 | SH | S | 9 |
| AUTODESK INC | COM | 052769106 | 4 | 100 | SH | S | 50 |
| AUTODESK INC | COM | 052769106 | 30 | 800 | SH | S | 51 |
| AUTODESK INC | COM | 052769106 | 373 | 9921 | SH | D | 8 |
| AUTODESK INC | COM | 052769106 | 1218 | 32403 | SH | D | 31 |
| AUTOLIV INC | COM | 052800109 | 224 | 3923 | SH | S | 9 |
| AUTOLIV INC | COM | 052800109 | 3358 | 237000 | SH | D | 31 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4071 | 84104 | SH | S | 9 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 109 | 2251 | SH | S | 50 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1007 | 20800 | SH | S | 51 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1128 | 23316 | SH | D | 8 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3262 | 273739 | SH | D | 31 |
| AUTONATION INC | COM | 05329W102 | 32 | 1520 | SH | S | 9 |
| AUTONATION INC | COM | 05329W102 | 336 | 15831 | SH | S | 56 |
| AUTONATION INC | COM | 05329W102 | 134 | 6288 | SH | D | 8 |
| AUTOZONE INC | COM | 053332102 | 1028 | 8019 | SH | S | 9 |
| AUTOZONE INC | COM | 053332102 | 6 | 50 | SH | S | 50 |
| AUTOZONE INC | COM | 053332102 | 2960 | 23100 | SH | S | 51 |
| AUTOZONE INC | COM | 053332102 | 281 | 2194 | SH | D | 8 |
| AUTOZONE INC | COM | 053332102 | 7007 | 54680 | SH | D | 31 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3175 | 24421 | SH | S | 9 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1456 | 11200 | SH | S | 51 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 435 | 3349 | SH | D | 8 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4134 | 139800 | SH | D | 31 |
| AVANEX CORP | COM | 05348W109 | 33 | 18401 | SH | S | 50 |
| AVANEX CORP | COM | 05348W109 | 185 | 103100 | SH | S | 51 |
| AVANEX CORP | COM | 05348W109 | 41 | 23100 | SH | D | 31 |
| AVAYA INC | COM | 053499109 | 943 | 79809 | SH | S | 9 |
| AVAYA INC | COM | 053499109 | 9 | 775 | SH | S | 50 |
| AVAYA INC | COM | 053499109 | 864 | 73200 | SH | S | 51 |
| AVAYA INC | COM | 053499109 | 228 | 19329 | SH | D | 8 |
| AVAYA INC | COM | 053499109 | 1670 | 141400 | SH | D | 31 |
| AVERY DENNISON CORP | COM | 053611109 | 859 | 13372 | SH | S | 9 |
| AVERY DENNISON CORP | COM | 053611109 | 77 | 1200 | SH | S | 51 |
| AVERY DENNISON CORP | COM | 053611109 | 255 | 3966 | SH | D | 8 |
| AVERY DENNISON CORP | COM | 053611109 | 2153 | 206099 | SH | D | 31 |
| AVICI SYS INC | COM | 05367L802 | 1117 | 97807 | SH | S | 9 |
| AVICI SYS INC | COM | 05367L802 | 0 | 25 | SH | S | 50 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 520 | 14900 | SH | S | 9 |
| AVIS BUDGET GROUP | COM | 053774105 | 11 | 416 | SH | S | 9 |
| AVIS BUDGET GROUP | COM | 053774105 | 678 | 24800 | SH | D | 31 |
| AVISTA CORP | COM | 05379B107 | 231 | 9521 | SH | S | 9 |
| AVISTA CORP | COM | 05379B107 | 972 | 96400 | SH | D | 31 |
| AVIZA TECHNOLOGY INC | COM | 05381A105 | 52 | 7250 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|----------|----|---|----|
| AVNET INC | COM | 053807103 | 18 | 506 | SH | S | 9 |
| AVNET INC | COM | 053807103 | 9 | 250 | SH | S | 50 |
| AVNET INC | COM | 053807103 | 546 | 183900 | SH | D | 31 |
| AVOCENT CORP | COM | 053893103 | 119 | 31573 | SH | D | 31 |
| AVON PRODS INC | COM | 054303102 | 184 | 4926 | SH | S | 9 |
| AVON PRODS INC | COM | 054303102 | 72 | 1920 | SH | S | 50 |
| AVON PRODS INC | COM | 054303102 | 3338 | 89600 | SH | S | 51 |
| AVON PRODS INC | COM | 054303102 | 697 | 18707 | SH | D | 8 |
| AVON PRODS INC | COM | 054303102 | 1632 | 43800 | SH | D | 31 |
| AVX CORP NEW | COM | 002444107 | 2 | 160 | SH | S | 9 |
| AVX CORP NEW | COM | 002444107 | 90 | 5945 | SH | S | 50 |
| AVX CORP NEW | COM | 002444107 | 465 | 452300 | SH | D | 31 |
| AXA | ADR | 054536107 | 3265 | 76641 | SH | S | 9 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 312 | 40800 | SH | S | 51 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2452 | 320930 | SH | D | 31 |
| B A S F A G | COM | 055262505 | 1734 | 44400 | SH | D | 31 |
| BAIDU COM INC | COM | 056752108 | 58 | 603 | SH | S | 50 |
| BAKER HUGHES INC | COM | 057224107 | 7692 | 116316 | SH | S | 9 |
| BAKER HUGHES INC | COM | 057224107 | 30 | 450 | SH | S | 50 |
| BAKER HUGHES INC | COM | 057224107 | 1422 | 21500 | SH | S | 51 |
| BAKER HUGHES INC | COM | 057224107 | 896 | 13543 | SH | D | 8 |
| BALDOR ELEC CO | COM | 057741100 | 196 | 5200 | SH | S | 9 |
| BALDOR ELEC CO | COM | 057741100 | 38 | 1000 | SH | S | 50 |
| BALL CORP | COM | 058498106 | 49 | 1073 | SH | S | 9 |
| BALL CORP | COM | 058498106 | 199 | 4330 | SH | D | 8 |
| BALL CORP | COM | 058498106 | 321 | 65617 | SH | D | 31 |
| BALLARD PWR SYS INC | COM | 05858H104 | 8 | 1500 | SH | S | 17 |
| BALLARD PWR SYS INC | COM | 05858H104 | 6 | 1034 | SH | S | 50 |
| BALLARD PWR SYS INC | COM | 05858H104 | 1099 | 172500 | SH | D | 31 |
| BANCFIRST CORP | COM | 05945F103 | 171 | 3700 | SH | S | 51 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 44 | 1800 | SH | S | 50 |
| BANCO BRADESCO S A | ADR | 059460303 | 1441 | 35627 | SH | S | 9 |
| BANCO BRADESCO S A | COM | 059460303 | 477 | 185900 | SH | D | 31 |
| BANCO ITAU HLDG FINANCIERA S | COM | 059602201 | 32 | 925 | SH | S | 50 |
| BANCO ITAU HLDG FINANCIERA S | COM | 059602201 | 4488 | 383100 | SH | D | 31 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 109 | 6120 | SH | S | 50 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 514 | 10300 | SH | D | 31 |
| BANCOLOMBIA S A | ADR | 05968L102 | 55 | 2000 | SH | S | 9 |
| BANCORPSOUTH INC | COM | 059692103 | 6 | 251 | SH | S | 9 |
| BANCORPSOUTH INC | COM | 059692103 | 0 | 1 | SH | D | 31 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 144 | 6815 | SH | S | 51 |
| BANDAG INC | COM | 059815308 | 15490 | 306800 | SH | S | 9 |
| BANK HAWAII CORP | COM | 062540109 | 283 | 5339 | SH | S | 9 |
| BANK MONTREAL QUE | COM | 063671101 | 3598 | 59400 | SH | S | 9 |
| BANK MONTREAL QUE | COM | 063671101 | 1736 | 28660 | SH | S | 50 |
| BANK NEW YORK INC | COM | 064057102 | 9231 | 227646 | SH | S | 9 |
| BANK NEW YORK INC | COM | 064057102 | 90 | 2212 | SH | S | 50 |
| BANK NEW YORK INC | COM | 064057102 | 1298 | 32003 | SH | D | 8 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 5427 | 117700 | SH | S | 9 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 780 | 16933 | SH | S | 50 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 4975 | 107900 | SH | S | 51 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 79109 | 1550545 | SH | S | 9 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2435 | 47728 | SH | S | 17 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 660 | 12927 | SH | S | 50 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2429 | 47600 | SH | S | 51 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9640 | 188947 | SH | D | 8 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 255 | 5000 | SH | D | 31 |
| BANKATLANTIC BANCORP | COM | 065908501 | 310 | 28300 | SH | D | 31 |
| BANKUNITED FINL CORP | COM | 06652B103 | 203 | 9553 | SH | D | 31 |
| BANRO CORP | COM | 066800103 | 7 | 632 | SH | S | 50 |
| BARCLAYS BK PLC | COM | 06739F291 | 152 | 3095 | SH | S | 50 |
| BARCLAYS BK PLC | UNIT | 06738C778 | 508200 | 10000000 | SH | S | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|---------------------------|------|-----------|--------|----------|----|-------|----|
| BARCLAYS BK PLC | UNIT | 06738C786 | 390000 | 10000000 | SH | S | 1 |
| BARCLAYS BK PLC | UNIT | 06738C794 | 421500 | 10000000 | SH | S | 1 |
| BARCLAYS BK PLC | UNIT | 06739F291 | 220638 | 4490900 | SH | S | 1 |
| BARCLAYS BK PLC | UNIT | 06739F291 | 446189 | 9081800 | SH | S | 9 |
| BARCLAYS PLC | COM | 06738E204 | 4 | 70 | SH | S | 50 |
| BARD C R INC | COM | 067383109 | 553 | 6954 | SH | S | 9 |
| BARD C R INC | COM | 067383109 | 8 | 100 | SH | S | 50 |
| BARD C R INC | COM | 067383109 | 2711 | 34100 | SH | S | 51 |
| BARD C R INC | COM | 067383109 | 343 | 4318 | SH | D | 8 |
| BARD C R INC | COM | 067383109 | 2473 | 192462 | SH | D | 31 |
| BARE ESCENTUALS INC | COM | 067511105 | 2 | 61 | SH | S | 9 |
| BARNES & NOBLE INC | COM | 067774109 | 926 | 23465 | SH | S | 9 |
| BARNES & NOBLE INC | COM | 067774109 | 20 | 500 | SH | S | 50 |
| BARNES & NOBLE INC | COM | 067774109 | 473 | 441700 | SH | D | 31 |
| BARNES GROUP INC | COM | 067806109 | 30 | 1300 | SH | D | 31 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 53 | 1146 | SH | S | 9 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 204 | 4392 | SH | D | 8 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 14517 | 313200 | SH | D | 31 |
| BARRICK GOLD CORP | COM | 067901108 | 9800 | 343262 | SH | S | 9 |
| BARRICK GOLD CORP | COM | 067901108 | 137 | 4801 | SH | S | 50 |
| BARRICK GOLD CORP | COM | 067901108 | 2852 | 99900 | SH | D | 31 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 990 | 42500 | SH | D | 31 |
| BAUER EDDIE HLDGS INC | COM | 071625107 | 2357 | 207325 | SH | S | 9 |
| BAUSCH & LOMB INC | COM | 071707103 | 30 | 583 | SH | S | 9 |
| BAUSCH & LOMB INC | COM | 071707103 | 55 | 1084 | SH | S | 50 |
| BAUSCH & LOMB INC | COM | 071707103 | 114 | 2233 | SH | D | 8 |
| BAUSCH & LOMB INC | COM | 071707103 | 1519 | 29700 | SH | D | 31 |
| BAXTER INTL INC | COM | 071813109 | 2392 | 45421 | SH | S | 9 |
| BAXTER INTL INC | COM | 071813109 | 25 | 480 | SH | S | 50 |
| BAXTER INTL INC | COM | 071813109 | 5446 | 103400 | SH | S | 51 |
| BAXTER INTL INC | COM | 071813109 | 1448 | 27498 | SH | D | 8 |
| BAYER A G | COM | 072730302 | 531 | 149035 | SH | D | 31 |
| BAYTEX ENERGY TR | COM | 073176109 | 11 | 600 | SH | S | 9 |
| BAYTEX ENERGY TR | COM | 073176109 | 0 | 9 | SH | S | 50 |
| BB&T CORP | COM | 054937107 | 1082 | 26378 | SH | S | 9 |
| BB&T CORP | COM | 054937107 | 562 | 13700 | SH | S | 51 |
| BB&T CORP | COM | 054937107 | 939 | 22899 | SH | D | 8 |
| BB&T CORP | COM | 054937107 | 275 | 6700 | SH | D | 31 |
| BCE INC | COM | 05534B760 | 6261 | 221400 | SH | S | 9 |
| BCE INC | COM | 05534B760 | 85 | 3025 | SH | S | 50 |
| BCE INC | COM | 05534B760 | 1584 | 470153 | SH | D | 31 |
| BE AEROSPACE INC | COM | 073302101 | 13 | 410 | SH | S | 50 |
| BEA SYS INC | COM | 073325102 | 152 | 13130 | SH | S | 9 |
| BEA SYS INC | COM | 073325102 | 10 | 900 | SH | S | 50 |
| BEA SYS INC | COM | 073325102 | 7 | 575 | SH | D | 8 |
| BEAR STEARNS COS INC | COM | 073902108 | 185 | 1230 | SH | S | 9 |
| BEAR STEARNS COS INC | COM | 073902108 | 722 | 4800 | SH | S | 51 |
| BEAR STEARNS COS INC | COM | 073902108 | 758 | 5043 | SH | D | 8 |
| BEAR STEARNS COS INC | COM | 073902108 | 6175 | 41068 | SH | D | 31 |
| BEARINGPOINT INC | COM | 074002106 | 600 | 78388 | SH | S | 51 |
| BEARINGPOINT INC | COM | 074002106 | 1308 | 775136 | SH | D | 31 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 236 | 8128 | SH | S | 9 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 743 | 25600 | SH | S | 51 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1594 | 54900 | SH | D | 31 |
| BEAZER HOMES USA INC | OPT | 07556Q105 | 7 | 250 | SH | Put D | 9 |
| BEBE STORES INC | COM | 075571109 | 1953 | 112354 | SH | S | 9 |
| BEBE STORES INC | COM | 075571109 | 393 | 22621 | SH | D | 31 |
| BECKMAN COULTER INC | COM | 075811109 | 13 | 200 | SH | S | 9 |
| BECTON DICKINSON & CO | COM | 075887109 | 914 | 11882 | SH | S | 9 |
| BECTON DICKINSON & CO | COM | 075887109 | 984 | 12800 | SH | S | 51 |
| BECTON DICKINSON & CO | COM | 075887109 | 800 | 10399 | SH | D | 8 |
| BECTON DICKINSON & CO | COM | 075887109 | 746 | 480645 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---|----|
| BED BATH & BEYOND INC | COM | 075896100 | 618 | 15380 | SH | S | 9 |
| BED BATH & BEYOND INC | COM | 075896100 | 241 | 6000 | SH | S | 50 |
| BED BATH & BEYOND INC | COM | 075896100 | 489 | 12179 | SH | D | 8 |
| BED BATH & BEYOND INC | COM | 075896100 | 2805 | 69837 | SH | D | 31 |
| BELDEN CDT INC | COM | 077454106 | 236 | 4400 | SH | S | 9 |
| BELDEN CDT INC | COM | 077454106 | 525 | 9800 | SH | S | 51 |
| BELO CORP | COM | 080555105 | 112 | 6000 | SH | S | 51 |
| BELO CORP | COM | 080555105 | 95 | 5100 | SH | D | 31 |
| BEMIS INC | COM | 081437105 | 33 | 978 | SH | S | 9 |
| BEMIS INC | COM | 081437105 | 260 | 7800 | SH | S | 51 |
| BEMIS INC | COM | 081437105 | 146 | 4372 | SH | D | 8 |
| BEMIS INC | COM | 081437105 | 731 | 191576 | SH | D | 31 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2 | 83 | SH | D | 31 |
| BERKLEY W R CORP | COM | 084423102 | 20 | 612 | SH | S | 9 |
| BERKLEY W R CORP | COM | 084423102 | 467 | 14100 | SH | S | 51 |
| BERKLEY W R CORP | COM | 084423102 | 27445 | 828650 | SH | D | 31 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 4 | SH | S | 50 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1634 | 449 | SH | S | 9 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 113 | 31 | SH | S | 50 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 364 | 5150 | SH | D | 31 |
| BERRY PETE CO | COM | 085789105 | 86 | 2800 | SH | D | 31 |
| BEST BUY INC | COM | 086516101 | 1454 | 29854 | SH | S | 9 |
| BEST BUY INC | COM | 086516101 | 14 | 285 | SH | S | 50 |
| BEST BUY INC | COM | 086516101 | 841 | 17268 | SH | D | 8 |
| BEST BUY INC | COM | 086516101 | 4253 | 394878 | SH | D | 31 |
| BG PLC | COM | 055434203 | 186 | 105300 | SH | D | 31 |
| BHP BILLITON LTD | ADR | 088606108 | 389 | 8020 | SH | S | 9 |
| BIG LOTS INC | COM | 089302103 | 21 | 682 | SH | S | 9 |
| BIG LOTS INC | COM | 089302103 | 2296 | 73400 | SH | S | 51 |
| BIG LOTS INC | COM | 089302103 | 148 | 4731 | SH | D | 8 |
| BIG LOTS INC | COM | 089302103 | 954 | 339900 | SH | D | 31 |
| BIO RAD LABS INC | COM | 090572207 | 182 | 2600 | SH | S | 9 |
| BIO RAD LABS INC | COM | 090572207 | 24 | 350 | SH | S | 50 |
| BIO RAD LABS INC | COM | 090572207 | 168 | 2400 | SH | S | 51 |
| BIOENVISION INC | COM | 09059N100 | 13 | 3100 | SH | S | 50 |
| BIOGEN IDEC INC | COM | 09062X103 | 5388 | 121409 | SH | S | 9 |
| BIOGEN IDEC INC | COM | 09062X103 | 605 | 13622 | SH | S | 50 |
| BIOGEN IDEC INC | COM | 09062X103 | 9 | 201 | SH | S | 56 |
| BIOGEN IDEC INC | COM | 09062X103 | 8 | 173 | SH | S | 57 |
| BIOGEN IDEC INC | COM | 09062X103 | 658 | 14831 | SH | D | 8 |
| BIOMET INC | COM | 090613100 | 28552 | 671981 | SH | S | 9 |
| BIOMET INC | COM | 090613100 | 846 | 19900 | SH | S | 51 |
| BIOMET INC | COM | 090613100 | 457 | 10746 | SH | D | 8 |
| BIOMET INC | COM | 090613100 | 940 | 22132 | SH | D | 31 |
| BIOPURE CORP | COM | 09065H303 | 3 | 6261 | SH | S | 50 |
| BIOSITE INC | COM | 090945106 | 6004 | 71500 | SH | S | 9 |
| BIOSITE INC | COM | 090945106 | 56 | 670 | SH | S | 50 |
| BIOSITE INC | COM | 090945106 | 536 | 6378 | SH | D | 31 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 7 | 900 | SH | S | 50 |
| BIOVAIL CORP | COM | 09067J109 | 413 | 18900 | SH | S | 9 |
| BIOVAIL CORP | COM | 09067J109 | 6 | 272 | SH | S | 50 |
| BIOVAIL CORP | COM | 09067J109 | 107 | 4900 | SH | S | 51 |
| BIOVAIL CORP | COM | 09067J109 | 1838 | 284955 | SH | D | 31 |
| BJ SVCS CO | COM | 055482103 | 587 | 21030 | SH | S | 9 |
| BJ SVCS CO | COM | 055482103 | 85 | 3035 | SH | S | 17 |
| BJ SVCS CO | COM | 055482103 | 345 | 12382 | SH | D | 8 |
| BJ SVCS CO | COM | 055482103 | 5558 | 199200 | SH | D | 31 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 7 | 214 | SH | S | 9 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 81 | 2400 | SH | S | 51 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 6776 | 200300 | SH | D | 31 |
| BLACK & DECKER CORP | COM | 091797100 | 3610 | 44233 | SH | S | 9 |
| BLACK & DECKER CORP | COM | 091797100 | 98 | 1200 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|-----|----|
| BLACK & DECKER CORP | COM | 091797100 | 235 | 2883 | SH | D | 8 |
| BLACK & DECKER CORP | COM | 091797100 | 669 | 155100 | SH | D | 31 |
| BLACK HILLS CORP | COM | 092113109 | 577 | 15703 | SH | S | 9 |
| BLACK HILLS CORP | COM | 092113109 | 2 | 55 | SH | S | 50 |
| BLACK HILLS CORP | COM | 092113109 | 92 | 2500 | SH | D | 31 |
| BLACKBAUD INC | COM | 09227Q100 | 267 | 10954 | SH | S | 51 |
| BLACKBAUD INC | COM | 09227Q100 | 194 | 183667 | SH | D | 31 |
| BLACKBOARD INC | COM | 091935502 | 1022 | 30400 | SH | S | 51 |
| BLACKBOARD INC | COM | 091935502 | 303 | 9000 | SH | D | 31 |
| BLACKROCK INC | COM | 09247X101 | 907 | 5800 | SH | S | 9 |
| BLACKROCK INC | COM | 09247X101 | 19 | 120 | SH | S | 50 |
| BLOCK H & R INC | COM | 093671105 | 58 | 2750 | SH | S | 1 |
| BLOCK H & R INC | COM | 093671105 | 77 | 3681 | SH | S | 9 |
| BLOCK H & R INC | COM | 093671105 | 4 | 210 | SH | S | 50 |
| BLOCK H & R INC | COM | 093671105 | 124 | 5900 | SH | S | 51 |
| BLOCK H & R INC | COM | 093671105 | 286 | 13604 | SH | D | 8 |
| BLOCKBUSTER INC | COM | 093679108 | 8063 | 1252000 | SH | D | 31 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 3 | 93 | SH | S | 50 |
| BLUE NILE INC | COM | 09578R103 | 1547 | 38053 | SH | D | 31 |
| BLYTH INC | COM | 09643P108 | 23 | 1071 | SH | S | 56 |
| BMC SOFTWARE INC | COM | 055921100 | 70 | 2289 | SH | S | 9 |
| BMC SOFTWARE INC | COM | 055921100 | 2 | 75 | SH | S | 50 |
| BMC SOFTWARE INC | COM | 055921100 | 2636 | 85600 | SH | S | 51 |
| BMC SOFTWARE INC | COM | 055921100 | 272 | 8837 | SH | D | 8 |
| BOB EVANS FARMS INC | COM | 096761101 | 406 | 11000 | SH | S | 51 |
| BODISEN BIOTECH INC | COM | 096892104 | 0 | 230 | SH | S | 50 |
| BOEING CO | COM | 097023105 | 1002 | 11265 | SH | S | 9 |
| BOEING CO | COM | 097023105 | 412 | 4635 | SH | S | 50 |
| BOEING CO | COM | 097023105 | 6944 | 78100 | SH | S | 51 |
| BOEING CO | COM | 097023105 | 2969 | 33394 | SH | D | 8 |
| BOEING CO | COM | 097023105 | 46856 | 527000 | SH | D | 31 |
| BOK FINL CORP | COM | 05561Q201 | 5 | 100 | SH | S | 9 |
| BOOKHAM INC | COM | 09856E105 | 192 | 84336 | SH | S | 50 |
| BOOTS & COOTS/INTL WELL CTRL | COM | 099469504 | 2 | 625 | SH | S | 50 |
| BORDERS GROUP INC | COM | 099709107 | 774 | 123000 | SH | D | 31 |
| BORG WARNER INC | COM | 099724106 | 14 | 181 | SH | S | 9 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 5 | 185 | SH | D | 31 |
| BOSTON PROPERTIES INC | COM | 101121101 | 153 | 1307 | SH | S | 9 |
| BOSTON PROPERTIES INC | COM | 101121101 | 72 | 616 | SH | S | 50 |
| BOSTON PROPERTIES INC | COM | 101121101 | 787 | 6700 | SH | S | 51 |
| BOSTON PROPERTIES INC | COM | 101121101 | 588 | 5011 | SH | D | 8 |
| BOSTON PROPERTIES INC | COM | 101121101 | 32228 | 274517 | SH | D | 31 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2402 | 165192 | SH | S | 9 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 89 | 6125 | SH | S | 50 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 728 | 50096 | SH | D | 8 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 26210 | 1802581 | SH | D | 31 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 61 | 8600 | SH | S | 50 |
| BOWATER INC | COM | 102183100 | 31 | 1283 | SH | S | 50 |
| BOWATER INC | OPT | 102183100 | 100 | 4204 | SH | Put | D |
| BOWNE & CO INC | COM | 103043105 | 1895 | 120500 | SH | S | 1 |
| BOWNE & CO INC | COM | 103043105 | 263 | 16700 | SH | S | 51 |
| BOYD GAMING CORP | COM | 103304101 | 7 | 138 | SH | S | 9 |
| BOYD GAMING CORP | COM | 103304101 | 1696 | 596300 | SH | D | 31 |
| BP PLC | ADR | 055622104 | 57571 | 889122 | SH | S | 9 |
| BP PLC | COM | 055622104 | 870 | 13421 | SH | S | 50 |
| BP PLC | COM | 055622104 | 77305 | 1193900 | SH | D | 31 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1005 | 15112 | SH | S | 9 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 11341 | 170600 | SH | D | 31 |
| BPI ENERGY HOLDINGS INC | COM | 055934103 | 49 | 70000 | SH | S | 50 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 111 | 5800 | SH | S | 51 |
| BRADY CORP | COM | 104674106 | 1014 | 32500 | SH | D | 31 |
| BRANDYWINE RLTY TR | COM | 105368203 | 10 | 288 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---|----|
| BRANDYWINE RLTY TR | COM | 105368203 | 508 | 296451 | SH | D | 31 |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 17 | 373 | SH | S | 50 |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 158 | 3500 | SH | D | 31 |
| BRE PROPERTIES INC | COM | 05564E106 | 10 | 162 | SH | S | 9 |
| BRE PROPERTIES INC | COM | 05564E106 | 2021 | 82000 | SH | D | 31 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 161 | 5217 | SH | S | 9 |
| BRILLIANCE CHINA AUTO HLDG L | COM | 10949Q105 | 743 | 30000 | SH | S | 9 |
| BRINKER INTL INC | COM | 109641100 | 16 | 503 | SH | S | 9 |
| BRINKER INTL INC | COM | 109641100 | 42 | 1284 | SH | S | 56 |
| BRINKER INTL INC | COM | 109641100 | 363 | 304300 | SH | D | 31 |
| BRINKS CO | COM | 109696104 | 10 | 153 | SH | S | 9 |
| BRINKS CO | COM | 109696104 | 333 | 5241 | SH | D | 31 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 27204 | 979972 | SH | S | 9 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 219 | 7868 | SH | S | 50 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 569 | 20500 | SH | S | 51 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 39 | 1400 | SH | S | 57 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2368 | 85315 | SH | D | 8 |
| BRITISH AWYS PLC | COM | 110419306 | 1486 | 42700 | SH | D | 31 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 7 | 150 | SH | S | 50 |
| BROADCOM CORP | COM | 111320107 | 641 | 20000 | SH | S | 1 |
| BROADCOM CORP | COM | 111320107 | 2785 | 86843 | SH | S | 9 |
| BROADCOM CORP | COM | 111320107 | 18 | 559 | SH | S | 50 |
| BROADCOM CORP | COM | 111320107 | 34 | 1050 | SH | S | 51 |
| BROADCOM CORP | COM | 111320107 | 43 | 1350 | SH | S | 56 |
| BROADCOM CORP | COM | 111320107 | 655 | 20426 | SH | D | 8 |
| BROADCOM CORP | COM | 111320107 | 12223 | 381135 | SH | D | 31 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 105 | 11013 | SH | S | 50 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 1902 | 199771 | SH | S | 51 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 1162 | 122111 | SH | D | 31 |
| BRONCO DRILLING CO INC | COM | 112211107 | 3 | 195 | SH | S | 50 |
| BRONCO DRILLING CO INC | COM | 112211107 | 547 | 33000 | SH | S | 56 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 107 | 39702 | SH | D | 31 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 2897 | 55435 | SH | S | 9 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 468 | 8952 | SH | S | 50 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 11975 | 234550 | SH | D | 31 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 4 | 100 | SH | S | 9 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 1818 | 626485 | SH | D | 31 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1240 | 72327 | SH | D | 31 |
| BROWN & BROWN INC | COM | 115236101 | 12 | 456 | SH | S | 9 |
| BROWN & BROWN INC | COM | 115236101 | 2526 | 275676 | SH | D | 31 |
| BROWN FORMAN CORP | COM | 115637209 | 52 | 787 | SH | S | 9 |
| BROWN FORMAN CORP | COM | 115637209 | 223 | 3400 | SH | S | 51 |
| BROWN FORMAN CORP | COM | 115637209 | 215 | 3277 | SH | D | 8 |
| BROWN FORMAN CORP | COM | 115637209 | 603 | 244700 | SH | D | 31 |
| BROWN SHOE INC NEW | COM | 115736100 | 407 | 9700 | SH | S | 9 |
| BROWN SHOE INC NEW | COM | 115736100 | 286 | 6800 | SH | S | 51 |
| BROWN SHOE INC NEW | COM | 115736100 | 2096 | 185600 | SH | D | 31 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 271 | 25800 | SH | S | 9 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 158 | 15000 | SH | S | 51 |
| BRUNSWICK CORP | COM | 117043109 | 31 | 965 | SH | S | 9 |
| BRUNSWICK CORP | COM | 117043109 | 126 | 3946 | SH | D | 8 |
| BRUNSWICK CORP | COM | 117043109 | 290 | 275700 | SH | D | 31 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 223 | 4600 | SH | S | 9 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2 | 50 | SH | S | 50 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1600 | 33000 | SH | D | 31 |
| BSQUARE CORP | COM | 11776U300 | 1 | 190 | SH | S | 50 |
| BT GROUP PLC | COM | 05577E101 | 17 | 286 | SH | S | 50 |
| BT GROUP PLC | COM | 05577E101 | 1026 | 17100 | SH | D | 31 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 231 | 17800 | SH | S | 51 |
| BUCKLE INC | COM | 118440106 | 196 | 5500 | SH | S | 9 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 172 | 2700 | SH | S | 51 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 265 | 30101 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 1768 | 110000 | SH | S | 1 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 29 | 1600 | SH | D | 31 |
| BUNGE LIMITED | COM | G16962105 | 8 | 100 | SH | S | 9 |
| BURGER KING HLDGS INC | COM | 121208201 | 2 | 100 | SH | S | 9 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2847 | 35403 | SH | S | 9 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 50 | 615 | SH | S | 50 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 475 | 5900 | SH | S | 51 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 21 | 263 | SH | S | 56 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1222 | 15196 | SH | D | 8 |
| BUSINESS OBJECTS S A | COM | 12328X107 | 79 | 2181 | SH | S | 50 |
| C COR INC | COM | 125010108 | 999 | 72100 | SH | S | 51 |
| C D W CORP | COM | 12512N105 | 387 | 6300 | SH | S | 9 |
| C D W CORP | COM | 12512N105 | 246 | 4005 | SH | S | 56 |
| C D W CORP | COM | 12512N105 | 7 | 117 | SH | D | 8 |
| C D W CORP | COM | 12512N105 | 736 | 51488 | SH | D | 31 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 348 | 7234 | SH | S | 9 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 653 | 13600 | SH | S | 51 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 21 | 439 | SH | S | 56 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 364 | 7582 | SH | D | 8 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 458 | 366418 | SH | D | 31 |
| CA INC | COM | 12673P105 | 121 | 4677 | SH | S | 9 |
| CA INC | COM | 12673P105 | 31 | 1189 | SH | S | 50 |
| CA INC | COM | 12673P105 | 4065 | 156900 | SH | S | 51 |
| CA INC | COM | 12673P105 | 444 | 17132 | SH | D | 8 |
| CA INC | COM | 12673P105 | 1337 | 51600 | SH | D | 31 |
| CABELAS INC | COM | 126804301 | 1087 | 43800 | SH | D | 31 |
| CABLEVISION SYS CORP | COM | 12686C109 | 4412 | 145000 | SH | S | 1 |
| CABLEVISION SYS CORP | COM | 12686C109 | 24011 | 789045 | SH | S | 9 |
| CABLEVISION SYS CORP | COM | 12686C109 | 11442 | 376000 | SH | D | 31 |
| CABLEVISION SYS CORP | OPT | 12686C109 | 20 | 655 | SH | Call D | 9 |
| CABLEVISION SYS CORP | OPT | 12686C109 | 0 | 10 | SH | Put D | 9 |
| CABOT CORP | COM | 127055101 | 10 | 201 | SH | S | 9 |
| CABOT OIL & GAS CORP | COM | 127097103 | 10 | 155 | SH | S | 9 |
| CABOT OIL & GAS CORP | COM | 127097103 | 801 | 182200 | SH | D | 31 |
| CACHE INC | COM | 127150308 | 91 | 5100 | SH | S | 51 |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 12299 | 239417 | SH | S | 9 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 6 | 125 | SH | S | 50 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 8974 | 174700 | SH | D | 31 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 225 | 10678 | SH | S | 9 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 9 | 418 | SH | D | 8 |
| CADIZ INC | COM | 127537207 | 0 | 5 | SH | S | 50 |
| CAE INC | COM | 124765108 | 69 | 6100 | SH | S | 9 |
| CAE INC | COM | 124765108 | 32 | 2800 | SH | S | 50 |
| CAE INC | COM | 124765108 | 5688 | 437200 | SH | D | 31 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 1708 | 246899 | SH | D | 31 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 0 | 10 | SH | S | 50 |
| CALLAWAY GOLF CO | COM | 131193104 | 213 | 13500 | SH | S | 9 |
| CAMBREX CORP | COM | 132011107 | 199 | 8100 | SH | S | 9 |
| CAMBREX CORP | COM | 132011107 | 932 | 37900 | SH | S | 51 |
| CAMBRIDGE DISPLAY TECH INC | COM | 132193103 | 53 | 9594 | SH | S | 50 |
| CAMDEN NATL CORP | COM | 133034108 | 122 | 2800 | SH | S | 51 |
| CAMDEN PPTY TR | COM | 133131102 | 13 | 178 | SH | S | 9 |
| CAMDEN PPTY TR | COM | 133131102 | 2313 | 466700 | SH | D | 31 |
| CAMECO CORP | COM | 13321L108 | 3431 | 83800 | SH | S | 9 |
| CAMECO CORP | COM | 13321L108 | 409 | 9996 | SH | S | 50 |
| CAMECO CORP | COM | 13321L108 | 491 | 12000 | SH | S | 56 |
| CAMECO CORP | COM | 13321L108 | 4006 | 84700 | SH | D | 31 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 29 | 466 | SH | S | 9 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1928 | 78400 | SH | D | 31 |
| CAMPBELL SOUP CO | COM | 134429109 | 154 | 3951 | SH | S | 9 |
| CAMPBELL SOUP CO | COM | 134429109 | 171 | 4400 | SH | S | 50 |
| CAMPBELL SOUP CO | COM | 134429109 | 6668 | 171200 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---|----|
| CAMPBELL SOUP CO | COM | 134429109 | 354 | 9094 | SH | D | 8 |
| CAMPBELL SOUP CO | COM | 134429109 | 3731 | 95800 | SH | D | 31 |
| CANADIAN NAT RES LTD | COM | 136385101 | 4714 | 85405 | SH | S | 9 |
| CANADIAN NAT RES LTD | COM | 136385101 | 489 | 8849 | SH | S | 50 |
| CANADIAN NAT RES LTD | COM | 136385101 | 883 | 16000 | SH | S | 56 |
| CANADIAN NATL RY CO | COM | 136375102 | 3518 | 79700 | SH | S | 9 |
| CANADIAN NATL RY CO | COM | 136375102 | 159 | 3600 | SH | S | 57 |
| CANADIAN NATL RY CO | COM | 136375102 | 876 | 699400 | SH | D | 31 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 1310 | 23200 | SH | S | 9 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 105 | 1863 | SH | S | 50 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 1383 | 240800 | SH | D | 31 |
| CANARGO ENERGY CORP | COM | 137225108 | 2 | 2000 | SH | S | 9 |
| CANARGO ENERGY CORP | COM | 137225108 | 1 | 945 | SH | S | 50 |
| CANARGO ENERGY CORP | COM | 137225108 | 169 | 27000 | SH | D | 31 |
| CANDELA CORP | COM | 136907102 | 93 | 8100 | SH | S | 51 |
| CANETIC RES TR | COM | 137513107 | 17 | 1300 | SH | S | 9 |
| CANETIC RES TR | COM | 137513107 | 6 | 425 | SH | S | 50 |
| CANETIC RES TR | COM | 137513107 | 12938 | 998291 | SH | D | 31 |
| CANON INC | COM | 138006309 | 4 | 70 | SH | S | 50 |
| CANON INC | COM | 138006309 | 1433 | 292600 | SH | D | 31 |
| CANTEL MEDICAL CORP | COM | 138098108 | 9 | 602 | SH | S | 50 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 349 | 4620 | SH | S | 9 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 19 | 250 | SH | S | 50 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5048 | 66900 | SH | S | 51 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 528 | 7003 | SH | S | 56 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1308 | 17331 | SH | D | 8 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 7621 | 101000 | SH | D | 31 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 231 | 1500 | SH | S | 9 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 15 | 100 | SH | S | 51 |
| CAPITALSOURCE INC | COM | 14055X102 | 7 | 296 | SH | S | 9 |
| CAPITOL FED FINL | COM | 14057C106 | 4 | 100 | SH | S | 9 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1 | 570 | SH | S | 50 |
| CAPTARIS INC | COM | 14071N104 | 501 | 86569 | SH | S | 51 |
| CAPTARIS INC | COM | 14071N104 | 5 | 800 | SH | S | 57 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 44 | 3600 | SH | S | 51 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3078 | 42191 | SH | S | 9 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3 | 35 | SH | S | 50 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 569 | 7800 | SH | S | 51 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 63 | 865 | SH | S | 56 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1238 | 16973 | SH | D | 8 |
| CARDIOME PHARMA CORP | COM | 14159U202 | 8 | 750 | SH | S | 50 |
| CAREER EDUCATION CORP | COM | 141665109 | 12 | 409 | SH | S | 9 |
| CAREER EDUCATION CORP | COM | 141665109 | 3 | 103 | SH | S | 50 |
| CAREER EDUCATION CORP | COM | 141665109 | 3 | 100 | SH | S | 51 |
| CARLISLE COS INC | COM | 142339100 | 9 | 200 | SH | S | 9 |
| CARLISLE COS INC | COM | 142339100 | 1202 | 28000 | SH | D | 31 |
| CARMAX INC | COM | 143130102 | 21 | 866 | SH | S | 9 |
| CARMAX INC | COM | 143130102 | 6369 | 1038996 | SH | D | 31 |
| CARNIVAL CORP | COM | 143658300 | 3967 | 84665 | SH | S | 9 |
| CARNIVAL CORP | COM | 143658300 | 16 | 350 | SH | S | 12 |
| CARNIVAL CORP | COM | 143658300 | 1983 | 42328 | SH | S | 17 |
| CARNIVAL CORP | COM | 143658300 | 11 | 230 | SH | S | 50 |
| CARNIVAL CORP | COM | 143658300 | 874 | 18652 | SH | D | 8 |
| CARNIVAL CORP | COM | 143658300 | 1518 | 32400 | SH | D | 31 |
| CARNIVAL PLC | ADR | 14365C103 | 7923 | 164576 | SH | S | 9 |
| CARNIVAL PLC | COM | 14365C103 | 958 | 19900 | SH | S | 9 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 12 | 100 | SH | S | 9 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 72 | 600 | SH | D | 31 |
| CARRIER ACCESS CORP | COM | 144460102 | 309 | 60462 | SH | S | 51 |
| CARTER INC | COM | 146229109 | 1792 | 271256 | SH | D | 31 |
| CASCADE BANCORP | COM | 147154108 | 266 | 10246 | SH | S | 51 |
| CASEYS GEN STORES INC | COM | 147528103 | 8 | 300 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|--------|---------|-----|---|----|
| CASH AMER INTL INC | COM | 14754D100 | 295 | 7200 | SH | S | 51 |
| CASH AMER INTL INC | COM | 14754D100 | 78 | 7500 | SH | D | 31 |
| CATALINA MARKETING CORP | COM | 148867104 | 196 | 6200 | SH | S | 51 |
| CATERPILLAR INC DEL | COM | 149123101 | 7506 | 111987 | SH | S | 9 |
| CATERPILLAR INC DEL | COM | 149123101 | 159 | 2373 | SH | S | 50 |
| CATERPILLAR INC DEL | COM | 149123101 | 94 | 1400 | SH | S | 51 |
| CATERPILLAR INC DEL | COM | 149123101 | 2938 | 43828 | SH | S | 56 |
| CATERPILLAR INC DEL | COM | 149123101 | 1838 | 27419 | SH | D | 8 |
| CATERPILLAR INC DEL | COM | 149123101 | 56761 | 846800 | SH | D | 31 |
| CATO CORP NEW | COM | 149205106 | 206 | 8800 | SH | S | 9 |
| CATO CORP NEW | COM | 149205106 | 449 | 19200 | SH | D | 31 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 1447 | 42344 | SH | S | 9 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 2451 | 71700 | SH | S | 51 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 260 | 7600 | SH | D | 8 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 2762 | 80800 | SH | D | 31 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 9 | 204 | SH | S | 9 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 8803 | 196314 | SH | D | 31 |
| CBOT HLDGS INC | COM | 14984K106 | 30 | 167 | SH | S | 9 |
| CBOT HLDGS INC | COM | 14984K106 | 908 | 5000 | SH | D | 31 |
| CBRE REALTY FINANCE INC | COM | 12498B307 | 1 | 100 | SH | S | 51 |
| CBS CORP NEW | COM | 124857103 | 308 | 10050 | SH | S | 9 |
| CBS CORP NEW | COM | 124857103 | 1 | 47 | SH | S | 50 |
| CBS CORP NEW | COM | 124857202 | 8575 | 280323 | SH | S | 9 |
| CBS CORP NEW | COM | 124857202 | 8 | 277 | SH | S | 50 |
| CBS CORP NEW | COM | 124857202 | 284 | 9300 | SH | S | 51 |
| CBS CORP NEW | COM | 124857202 | 158 | 5180 | SH | S | 56 |
| CBS CORP NEW | COM | 124857202 | 951 | 31080 | SH | D | 8 |
| CBS CORP NEW | COM | 124857202 | 3475 | 738200 | SH | D | 31 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 3470 | 40000 | SH | S | 9 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1444 | 16650 | SH | S | 50 |
| CEC ENTMT INC | COM | 125137109 | 457 | 11000 | SH | S | 51 |
| CEC ENTMT INC | COM | 125137109 | 976 | 121100 | SH | D | 31 |
| CELANESE CORP DEL | COM | 150870103 | 2980 | 96640 | SH | S | 9 |
| CELANESE CORP DEL | COM | 150870103 | 2145 | 69549 | SH | S | 17 |
| CELANESE CORP DEL | COM | 150870103 | 7 | 229 | SH | S | 50 |
| CELANESE CORP DEL | COM | 150870103 | 37 | 1200 | SH | S | 51 |
| CELANESE CORP DEL | COM | 150870103 | 21348 | 692219 | SH | D | 31 |
| CELESTICA INC | COM | 15101Q108 | 144 | 23500 | SH | S | 9 |
| CELESTICA INC | COM | 15101Q108 | 1 | 100 | SH | S | 50 |
| CELESTICA INC | COM | 15101Q108 | 1175 | 549480 | SH | D | 31 |
| CELGENE CORP | COM | 151020104 | 10950 | 208729 | SH | S | 9 |
| CELGENE CORP | COM | 151020104 | 94 | 1798 | SH | S | 50 |
| CELGENE CORP | COM | 151020104 | 7895 | 150500 | SH | S | 51 |
| CELGENE CORP | COM | 151020104 | 861 | 16404 | SH | D | 8 |
| CELGENE CORP | COM | 151020104 | 1270 | 150006 | SH | D | 31 |
| CELL GENESYS INC | BOND | 150921AB0 | 120828 | 1478022 | PRN | S | 9 |
| CELL GENESYS INC | COM | 150921104 | 2351 | 559844 | SH | S | 9 |
| CELL GENESYS INC | COM | 150921104 | 11 | 2500 | SH | S | 50 |
| CELL THERAPEUTICS INC | COM | 150934107 | 62 | 51242 | SH | D | 31 |
| CEL-SCI CORP | COM | 150837409 | 0 | 523 | SH | S | 50 |
| CELSION CORPORATION | COM | 15117N305 | 0 | 75 | SH | S | 50 |
| CEMEX SAB DE CV | ADR | 151290889 | 657 | 20050 | SH | S | 9 |
| CEMEX SAB DE CV | COM | 151290889 | 31 | 940 | SH | S | 50 |
| CEMEX SAB DE CV | COM | 151290889 | 7811 | 238500 | SH | D | 31 |
| CENTENE CORP DEL | COM | 15135B101 | 97 | 4600 | SH | S | 51 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 2 | 100 | SH | S | 51 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 174 | 9681 | SH | S | 9 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 10 | 550 | SH | S | 50 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1559 | 86900 | SH | S | 51 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 237 | 13236 | SH | D | 8 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 734 | 40900 | SH | D | 31 |
| CENTEX CORP | COM | 152312104 | 756 | 18095 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|-------|----|
| CENTEX CORP | COM | 152312104 | 3898 | 93300 | SH | S | 51 |
| CENTEX CORP | COM | 152312104 | 213 | 5098 | SH | D | 8 |
| CENTEX CORP | COM | 152312104 | 840 | 155103 | SH | D | 31 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 46 | 3090 | SH | D | 31 |
| CENTRAL GOLD-TRUST | COM | 153546106 | 13 | 500 | SH | S | 50 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 746 | 20400 | SH | S | 51 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 4 | 100 | SH | D | 31 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 3 | 100 | SH | S | 51 |
| CENTURYTEL INC | COM | 156700106 | 2346 | 51912 | SH | S | 9 |
| CENTURYTEL INC | COM | 156700106 | 741 | 16400 | SH | S | 51 |
| CENTURYTEL INC | COM | 156700106 | 216 | 4789 | SH | D | 8 |
| CENTURYTEL INC | COM | 156700106 | 1 | 23 | SH | D | 31 |
| CENVEO INC | COM | 15670S105 | 204 | 8400 | SH | S | 51 |
| CEPHALON INC | COM | 156708109 | 185 | 2592 | SH | S | 9 |
| CERADYNE INC | COM | 156710105 | 837 | 15298 | SH | S | 9 |
| CERADYNE INC | COM | 156710105 | 16 | 300 | SH | S | 56 |
| CERIDIAN CORP NEW | COM | 156779100 | 20 | 565 | SH | S | 9 |
| CERNER CORP | COM | 156782104 | 11 | 204 | SH | S | 9 |
| CERNER CORP | COM | 156782104 | 7 | 134 | SH | S | 50 |
| CEVA INC | COM | 157210105 | 72 | 10033 | SH | S | 50 |
| CF INDS HLDGS INC | COM | 125269100 | 366 | 9500 | SH | S | 51 |
| CF INDS HLDGS INC | COM | 125269100 | 598 | 525000 | SH | D | 31 |
| CGG VERITAS | ADR | 204386106 | 0 | 1 | SH | S | 1 |
| CGG VERITAS | ADR | 204386106 | 2029 | 48711 | SH | S | 9 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1446 | 164300 | SH | D | 31 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 1885 | 32402 | SH | S | 9 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 1262 | 21700 | SH | S | 51 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 11 | 228 | SH | S | 9 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 27 | 586 | SH | S | 50 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 583 | 170589 | SH | D | 31 |
| CHARMING SHOPPES INC | COM | 161133103 | 1257 | 241140 | SH | D | 31 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 1730 | 620000 | SH | S | 1 |
| CHARTERED SEMICONDUCTOR MFG | COM | 16133R106 | 0 | 36 | SH | S | 50 |
| CHATTEM INC | COM | 162456107 | 16 | 29719 | SH | D | 31 |
| CHC HELICOPTER CORP | COM | 12541C203 | 1691 | 72200 | SH | D | 31 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 161 | 7209 | SH | S | 9 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 8 | 339 | SH | D | 8 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3461 | 155351 | SH | D | 31 |
| CHECKFREE CORP NEW | COM | 162813109 | 110 | 2964 | SH | S | 9 |
| CHECKFREE CORP NEW | COM | 162813109 | 5 | 122 | SH | D | 8 |
| CHECKFREE CORP NEW | COM | 162813109 | 828 | 153092 | SH | D | 31 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 7 | 250 | SH | S | 9 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1206 | 45254 | SH | D | 31 |
| CHEMED CORP NEW | COM | 16359R103 | 519 | 10600 | SH | S | 9 |
| CHEMED CORP NEW | COM | 16359R103 | 632 | 12900 | SH | S | 51 |
| CHEMED CORP NEW | COM | 16359R103 | 1743 | 35600 | SH | D | 31 |
| CHEMTURA CORP | COM | 163893100 | 8 | 761 | SH | S | 9 |
| CHEMTURA CORP | COM | 163893100 | 710 | 146900 | SH | D | 31 |
| CHENIERE ENERGY INC | COM | 16411R208 | 26 | 837 | SH | S | 50 |
| CHESAPEAKE CORP | COM | 165159104 | 165 | 10900 | SH | S | 51 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 772 | 25000 | SH | S | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3514 | 113787 | SH | S | 9 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2 | 63 | SH | S | 50 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 538 | 17419 | SH | D | 8 |
| CHESAPEAKE ENERGY CORP | OPT | 165167107 | 386 | 12512 | SH | Put D | 9 |
| CHEVRON CORP NEW | COM | 166764100 | 34147 | 461700 | SH | S | 9 |
| CHEVRON CORP NEW | COM | 166764100 | 1436 | 19411 | SH | S | 17 |
| CHEVRON CORP NEW | COM | 166764100 | 538 | 7276 | SH | S | 50 |
| CHEVRON CORP NEW | COM | 166764100 | 3757 | 50793 | SH | S | 51 |
| CHEVRON CORP NEW | COM | 166764100 | 194 | 2629 | SH | S | 56 |
| CHEVRON CORP NEW | COM | 166764100 | 37 | 500 | SH | S | 57 |
| CHEVRON CORP NEW | COM | 166764100 | 6744 | 91178 | SH | D | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|------|---------|----|-----|---|----|
| CHEVRON CORP NEW | OPT | 166764100 | 111 | 1500 | SH | Put | D | 9 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 477 | 489900 | SH | | D | 31 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 194 | 364 | SH | | S | 9 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 6496 | 12200 | SH | | S | 51 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 790 | 1484 | SH | | D | 8 |
| CHICOS FAS INC | COM | 168615102 | 144 | 5876 | SH | | S | 9 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 756 | 118189 | SH | | D | 31 |
| CHINA LIFE INS CO LTD | ADR | 16939P106 | 4 | 100 | SH | | S | 9 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 180 | 584967 | SH | | D | 31 |
| CHINA MED TECHNOLOGIES INC | COM | 169483104 | 1121 | 48600 | SH | | S | 51 |
| CHINA MED TECHNOLOGIES INC | COM | 169483104 | 170 | 7379 | SH | | D | 31 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 1390 | 31000 | SH | | S | 9 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 11 | 248 | SH | | S | 50 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 1251 | 1011900 | SH | | D | 31 |
| CHINA NETCOM GROUP CORP HK L | COM | 16940Q101 | 523 | 10000 | SH | | S | 9 |
| CHINA PETE & CHEM CORP | ADR | 16941R108 | 3971 | 47000 | SH | | S | 9 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 3058 | 389800 | SH | | D | 31 |
| CHINA PETE & CHEM CORP | OPT | 16941R108 | 84 | 1000 | SH | Put | D | 9 |
| CHINA TELECOM CORP LTD | COM | 169426103 | 279 | 5700 | SH | | D | 31 |
| CHINA UNICOM LTD | COM | 16945R104 | 1465 | 227100 | SH | | D | 31 |
| CHIQUITA BRANDS INTL INC | COM | 170032114 | 0 | 130 | SH | | S | 50 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 617 | 44000 | SH | | S | 9 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 158 | 11250 | SH | | S | 57 |
| CHIQUITA BRANDS INTL INC | OPT | 170032809 | 0 | 20 | SH | Put | D | 9 |
| CHIQUITA BRANDS INTL INC | WARR | 170032114 | 310 | 200000 | SH | | S | 9 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 4 | 106 | SH | | S | 9 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 170 | 4800 | SH | | S | 51 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 68 | 1927 | SH | | S | 56 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1552 | 369400 | SH | | D | 31 |
| CHOICEPOINT INC | COM | 170388102 | 14 | 373 | SH | | S | 9 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 773 | 74659 | SH | | S | 50 |
| CHUBB CORP | COM | 171232101 | 683 | 13225 | SH | | S | 9 |
| CHUBB CORP | COM | 171232101 | 5477 | 106000 | SH | | S | 51 |
| CHUBB CORP | COM | 171232101 | 899 | 17402 | SH | | D | 8 |
| CHUBB CORP | COM | 171232101 | 3431 | 504100 | SH | | D | 31 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 33 | 1632 | SH | | S | 50 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 1554 | 78000 | SH | | S | 51 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 820 | 41160 | SH | | S | 56 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 1490 | 397008 | SH | | D | 31 |
| CHURCH & DWIGHT INC | COM | 171340102 | 10 | 205 | SH | | S | 9 |
| CIBER INC | COM | 17163B102 | 293 | 37200 | SH | | S | 51 |
| CIENA CORP | COM | 171779309 | 22 | 783 | SH | | S | 9 |
| CIENA CORP | COM | 171779309 | 4 | 147 | SH | | S | 50 |
| CIENA CORP | COM | 171779309 | 97 | 3454 | SH | | D | 8 |
| CIGNA CORP | COM | 125509109 | 176 | 1231 | SH | | S | 9 |
| CIGNA CORP | COM | 125509109 | 2040 | 14300 | SH | | S | 51 |
| CIGNA CORP | COM | 125509109 | 584 | 4096 | SH | | D | 8 |
| CIMAREX ENERGY CO | COM | 171798101 | 13 | 362 | SH | | S | 9 |
| CIMAREX ENERGY CO | COM | 171798101 | 1 | 38 | SH | | S | 50 |
| CINCINNATI FINL CORP | COM | 172062101 | 823 | 19411 | SH | | S | 9 |
| CINCINNATI FINL CORP | COM | 172062101 | 18 | 435 | SH | | S | 51 |
| CINCINNATI FINL CORP | COM | 172062101 | 307 | 7229 | SH | | D | 8 |
| CINCINNATI FINL CORP | COM | 172062101 | 1586 | 181981 | SH | | D | 31 |
| CINTAS CORP | COM | 172908105 | 1091 | 30214 | SH | | S | 9 |
| CINTAS CORP | COM | 172908105 | 217 | 6004 | SH | | D | 8 |
| CINTAS CORP | COM | 172908105 | 1677 | 120589 | SH | | D | 31 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 8 | 6000 | SH | | S | 50 |
| CIRCOR INTL INC | COM | 17273K109 | 193 | 5400 | SH | | S | 51 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 2731 | 147400 | SH | | S | 9 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 52 | 2800 | SH | | S | 51 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 117 | 6322 | SH | | D | 8 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 2870 | 577800 | SH | | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---|----|
| CIRCUIT CITY STORE INC | OPT | 172737108 | 27 | 1461 | SH | Call | D | 9 |
| CIRCUIT CITY STORE INC | OPT | 172737108 | 26 | 1385 | SH | Put | D | 9 |
| CIRRUS LOGIC INC | COM | 172755100 | 2 | 320 | SH | | S | 50 |
| CIRRUS LOGIC INC | COM | 172755100 | 1212 | 158250 | SH | | S | 51 |
| CISCO SYS INC | COM | 17275R102 | 26849 | 1051659 | SH | | S | 9 |
| CISCO SYS INC | COM | 17275R102 | 578 | 22618 | SH | | S | 50 |
| CISCO SYS INC | COM | 17275R102 | 11287 | 442100 | SH | | S | 51 |
| CISCO SYS INC | COM | 17275R102 | 2245 | 87936 | SH | | S | 56 |
| CISCO SYS INC | COM | 17275R102 | 271 | 10610 | SH | | S | 57 |
| CISCO SYS INC | COM | 17275R102 | 6598 | 258453 | SH | | D | 8 |
| CISCO SYS INC | COM | 17275R102 | 18428 | 721835 | SH | | D | 31 |
| CISCO SYS INC | OPT | 17275R102 | 115 | 4500 | SH | Call | D | 9 |
| CISCO SYS INC | OPT | 17275R102 | 115 | 4500 | SH | Put | D | 9 |
| CIT GROUP INC | COM | 125581108 | 116 | 2192 | SH | | S | 9 |
| CIT GROUP INC | COM | 125581108 | 32 | 600 | SH | | S | 51 |
| CIT GROUP INC | COM | 125581108 | 787 | 14880 | SH | | S | 56 |
| CIT GROUP INC | COM | 125581108 | 430 | 8127 | SH | | D | 8 |
| CIT GROUP INC | COM | 125581108 | 1053 | 19900 | SH | | D | 31 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 102 | 10720 | SH | | D | 31 |
| CITIGROUP INC | COM | 172967101 | 74824 | 1457414 | SH | | S | 9 |
| CITIGROUP INC | COM | 172967101 | 142 | 2768 | SH | | S | 17 |
| CITIGROUP INC | COM | 172967101 | 1780 | 34664 | SH | | S | 50 |
| CITIGROUP INC | COM | 172967101 | 10781 | 210000 | SH | | S | 51 |
| CITIGROUP INC | COM | 172967101 | 1915 | 37296 | SH | | S | 56 |
| CITIGROUP INC | COM | 172967101 | 317 | 6166 | SH | | S | 57 |
| CITIGROUP INC | COM | 172967101 | 10624 | 206930 | SH | | D | 8 |
| CITIGROUP INC | COM | 172967101 | 10514 | 204800 | SH | | D | 31 |
| CITIGROUP INC | OPT | 172967101 | 205 | 4000 | SH | Call | D | 9 |
| CITIGROUP INC | OPT | 172967101 | 64 | 1250 | SH | Put | D | 9 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 158 | 7109 | SH | | S | 9 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 54 | 3613 | SH | | S | 9 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 356 | 23800 | SH | | S | 51 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 204 | 13639 | SH | | D | 8 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 1825 | 753592 | SH | | D | 31 |
| CITRIX SYS INC | COM | 177376100 | 335 | 10467 | SH | | S | 9 |
| CITRIX SYS INC | COM | 177376100 | 22 | 691 | SH | | S | 50 |
| CITRIX SYS INC | COM | 177376100 | 301 | 9409 | SH | | S | 51 |
| CITRIX SYS INC | COM | 177376100 | 253 | 7884 | SH | | D | 8 |
| CITRIX SYS INC | COM | 177376100 | 89 | 46198 | SH | | D | 31 |
| CITY NATL CORP | COM | 178566105 | 10 | 132 | SH | | S | 9 |
| CKE RESTAURANTS INC | COM | 12561E105 | 402 | 21300 | SH | | D | 31 |
| CLAIRES STORES INC | COM | 179584107 | 652 | 20313 | SH | | S | 9 |
| CLAIRES STORES INC | COM | 179584107 | 2512 | 234000 | SH | | D | 31 |
| CLARCOR INC | COM | 179895107 | 614 | 19300 | SH | | D | 31 |
| CLAYMONT STEEL HOLDINGS INC | COM | 18382P104 | 907 | 45500 | SH | | S | 51 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 24537 | 700253 | SH | | S | 9 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2537 | 72400 | SH | | S | 51 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 734 | 20944 | SH | | D | 8 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 823 | 23500 | SH | | D | 31 |
| CLEAR CHANNEL COMMUNICATIONS | OPT | 184502102 | 6 | 174 | SH | Call | D | 9 |
| CLEAR CHANNEL COMMUNICATIONS | OPT | 184502102 | 56 | 1609 | SH | Put | D | 9 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 3 | 112 | SH | | S | 9 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 145 | 5500 | SH | | D | 31 |
| CLECO CORP NEW | COM | 12561W105 | 932 | 103504 | SH | | D | 31 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 269 | 4200 | SH | | S | 51 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 2464 | 265740 | SH | | D | 31 |
| CLOROX CO DEL | COM | 189054109 | 662 | 10392 | SH | | S | 9 |
| CLOROX CO DEL | COM | 189054109 | 1573 | 24700 | SH | | S | 51 |
| CLOROX CO DEL | COM | 189054109 | 397 | 6233 | SH | | D | 8 |
| CLOROX CO DEL | COM | 189054109 | 1618 | 451050 | SH | | D | 31 |
| CMGI INC | COM | 125750109 | 1 | 459 | SH | | S | 50 |
| CMGI INC | COM | 125750109 | 642 | 965215 | SH | | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| CMS ENERGY CORP | COM | 125896100 | 37 | 2071 | SH | S | 9 |
| CMS ENERGY CORP | COM | 125896100 | 1088 | 61100 | SH | S | 51 |
| CMS ENERGY CORP | COM | 125896100 | 163 | 9167 | SH | D | 8 |
| CMS ENERGY CORP | COM | 125896100 | 1209 | 684229 | SH | D | 31 |
| CNA FINL CORP | COM | 126117100 | 4 | 100 | SH | S | 9 |
| CNA FINL CORP | COM | 126117100 | 2025 | 47000 | SH | D | 31 |
| CNH GLOBAL N V | COM | N20935206 | 794 | 103200 | SH | D | 31 |
| CNOOC LTD | ADR | 126132109 | 2848 | 32500 | SH | S | 9 |
| CNOOC LTD | COM | 126132109 | 875 | 137200 | SH | D | 31 |
| CNX GAS CORP | COM | 12618H309 | 3 | 100 | SH | S | 9 |
| COACH INC | COM | 189754104 | 2228 | 44511 | SH | S | 9 |
| COACH INC | COM | 189754104 | 1146 | 22900 | SH | S | 51 |
| COACH INC | COM | 189754104 | 777 | 15516 | SH | D | 8 |
| COCA COLA CO | COM | 191216100 | 98613 | 2054443 | SH | S | 9 |
| COCA COLA CO | COM | 191216100 | 8 | 160 | SH | S | 12 |
| COCA COLA CO | COM | 191216100 | 952 | 19838 | SH | S | 50 |
| COCA COLA CO | COM | 191216100 | 1094 | 22800 | SH | S | 51 |
| COCA COLA CO | COM | 191216100 | 480 | 10000 | SH | S | 56 |
| COCA COLA CO | COM | 191216100 | 29 | 610 | SH | S | 57 |
| COCA COLA CO | COM | 191216100 | 4081 | 85023 | SH | D | 8 |
| COCA COLA CO | COM | 191216100 | 46306 | 964713 | SH | D | 31 |
| COCA COLA CO | OPT | 191216100 | 0 | 0 | SH | Call D | 9 |
| COCA COLA CO | OPT | 191216100 | 19 | 400 | SH | Put D | 9 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 57 | 2819 | SH | S | 9 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 170 | 8400 | SH | S | 51 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 147 | 7264 | SH | S | 56 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 233 | 11495 | SH | D | 8 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1045 | 762037 | SH | D | 31 |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 343 | 9500 | SH | S | 57 |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 25 | 700 | SH | D | 31 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 193 | 47052 | SH | S | 9 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 15 | 3768 | SH | S | 50 |
| COGENT COMM GROUP INC | COM | 19239V302 | 307 | 13000 | SH | S | 51 |
| COGENT INC | COM | 19239Y108 | 153 | 248725 | SH | D | 31 |
| COGNEX CORP | COM | 192422103 | 249 | 11500 | SH | S | 51 |
| COGNEX CORP | COM | 192422103 | 2 | 93 | SH | D | 31 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 530 | 6003 | SH | S | 9 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 4908 | 55600 | SH | S | 51 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 543 | 6151 | SH | D | 8 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 4553 | 51580 | SH | D | 31 |
| COGNOS INC | COM | 19244C109 | 1083 | 27500 | SH | S | 1 |
| COGNOS INC | COM | 19244C109 | 425 | 10800 | SH | S | 9 |
| COGNOS INC | COM | 19244C109 | 112 | 2832 | SH | S | 50 |
| COGNOS INC | COM | 19244C109 | 831 | 21094 | SH | S | 56 |
| COGNOS INC | COM | 19244C109 | 132 | 3350 | SH | S | 57 |
| COGNOS INC | COM | 19244C109 | 1221 | 214769 | SH | D | 31 |
| COHEN & STEERS INC | COM | 19247A100 | 13 | 300 | SH | S | 51 |
| COHEN & STEERS INC | COM | 19247A100 | 172 | 21400 | SH | D | 31 |
| COHERENT INC | COM | 192479103 | 336 | 10600 | SH | S | 51 |
| COHERENT INC | COM | 192479103 | 17 | 68072 | SH | D | 31 |
| COHU INC | COM | 192576106 | 197 | 10500 | SH | S | 9 |
| COINSTAR INC | COM | 19259P300 | 25 | 50941 | SH | D | 31 |
| COLDWATER CREEK INC | COM | 193068103 | 4 | 189 | SH | S | 9 |
| COLDWATER CREEK INC | COM | 193068103 | 982 | 48409 | SH | D | 31 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7434 | 111297 | SH | S | 9 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 158 | 2362 | SH | S | 50 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 10773 | 161300 | SH | S | 51 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 24 | 360 | SH | S | 56 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 20 | 300 | SH | S | 57 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1442 | 21583 | SH | D | 8 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 882 | 110322 | SH | D | 31 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 128 | 5189 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| COLONIAL PPTYS TR | COM | 195872106 | 7 | 145 | SH | S | 9 |
| COLOR KINETICS INC | COM | 19624P100 | 107 | 5500 | SH | S | 50 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 156 | 2500 | SH | D | 31 |
| COMCAST CORP NEW | COM | 20030N101 | 2745 | 105779 | SH | S | 9 |
| COMCAST CORP NEW | COM | 20030N101 | 55 | 2098 | SH | S | 50 |
| COMCAST CORP NEW | COM | 20030N101 | 9487 | 365600 | SH | S | 51 |
| COMCAST CORP NEW | COM | 20030N101 | 705 | 27172 | SH | S | 56 |
| COMCAST CORP NEW | COM | 20030N101 | 0 | 2 | SH | S | 57 |
| COMCAST CORP NEW | COM | 20030N101 | 3464 | 133504 | SH | D | 8 |
| COMCAST CORP NEW | COM | 20030N101 | 1789 | 68936 | SH | D | 31 |
| COMCAST CORP NEW | COM | 20030N200 | 11 | 446 | SH | S | 9 |
| COMCAST CORP NEW | COM | 20030N200 | 25 | 991 | SH | S | 56 |
| COMCAST CORP NEW | COM | 20030N200 | 12083 | 474391 | SH | D | 31 |
| COMCAST CORP NEW | OPT | 20030N101 | 13 | 500 | SH | Call D | 9 |
| COMCAST CORP NEW | OPT | 20030N101 | 13 | 500 | SH | Put D | 9 |
| COMERICA INC | COM | 200340107 | 2273 | 38454 | SH | S | 9 |
| COMERICA INC | COM | 200340107 | 400 | 6759 | SH | D | 8 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 3006 | 90056 | SH | S | 9 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 73 | 2200 | SH | S | 51 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 254 | 7600 | SH | D | 8 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 11 | 221 | SH | S | 9 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 4 | 85 | SH | D | 31 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 164 | 5472 | SH | S | 9 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 315 | 146400 | SH | D | 31 |
| COMMERCIAL METALS CO | COM | 201723103 | 12 | 381 | SH | S | 9 |
| COMMSCOPE INC | COM | 203372107 | 523 | 79200 | SH | D | 31 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 14 | 411 | SH | S | 9 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1019 | 28900 | SH | S | 51 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 83 | 2300 | SH | S | 51 |
| COMPANHIA BRASILEIRA DE DIST | COM | 20440T201 | 439 | 39906 | SH | D | 31 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W104 | 10 | 200 | SH | S | 50 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 55 | 1000 | SH | S | 50 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 4012 | 73000 | SH | D | 31 |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 476 | 193500 | SH | D | 31 |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 1664 | 85290 | SH | D | 31 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 3 | 300 | SH | S | 50 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 17954 | 419100 | SH | D | 31 |
| COMPANHIA VALE DO RIO DOCE | ADR | 204412209 | 882 | 23833 | SH | S | 9 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412100 | 68 | 2187 | SH | S | 50 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412100 | 72 | 2300 | SH | D | 31 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 198 | 5350 | SH | S | 50 |
| COMPANIA ANONIMA NACIONL TEL | COM | 204421101 | 4038 | 232200 | SH | D | 31 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 2312 | 218100 | SH | D | 31 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1028 | 14943 | SH | S | 9 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1651 | 24000 | SH | S | 51 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 370 | 5381 | SH | D | 8 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 6 | 93 | SH | D | 31 |
| COMPTON PETE CORP | COM | 204940100 | 1 | 104 | SH | S | 50 |
| COMPTON PETE CORP | COM | 204940100 | 1532 | 131700 | SH | D | 31 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 0 | 301 | SH | S | 50 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2708 | 51942 | SH | S | 9 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 268 | 5143 | SH | S | 56 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 376 | 7218 | SH | D | 8 |
| COMPUWARE CORP | COM | 205638109 | 35 | 3727 | SH | S | 9 |
| COMPUWARE CORP | COM | 205638109 | 130 | 13694 | SH | D | 8 |
| COMSTOCK RES INC | COM | 205768203 | 159 | 5800 | SH | D | 31 |
| COMTECH GROUP INC | COM | 205821200 | 41 | 2344 | SH | D | 31 |
| CONAGRA FOODS INC | COM | 205887102 | 146 | 5866 | SH | S | 9 |
| CONAGRA FOODS INC | COM | 205887102 | 750 | 30100 | SH | S | 51 |
| CONAGRA FOODS INC | COM | 205887102 | 537 | 21560 | SH | D | 8 |
| CONAGRA FOODS INC | COM | 205887102 | 1794 | 72005 | SH | D | 31 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 891 | 51035 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| CONEXANT SYSTEMS INC | COM | 207142100 | 58 | 35288 | SH | S | 50 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 71 | 43000 | SH | S | 57 |
| CONMED CORP | COM | 207410101 | 286 | 9800 | SH | S | 51 |
| CONMED CORP | COM | 207410101 | 3 | 5806 | SH | D | 31 |
| CONOCOPHILLIPS | COM | 20825C104 | 30399 | 444758 | SH | S | 9 |
| CONOCOPHILLIPS | COM | 20825C104 | 207 | 3027 | SH | S | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 190 | 2779 | SH | S | 12 |
| CONOCOPHILLIPS | COM | 20825C104 | 1143 | 16724 | SH | S | 50 |
| CONOCOPHILLIPS | COM | 20825C104 | 607 | 8876 | SH | S | 51 |
| CONOCOPHILLIPS | COM | 20825C104 | 5595 | 81856 | SH | S | 56 |
| CONOCOPHILLIPS | COM | 20825C104 | 4760 | 69643 | SH | D | 8 |
| CONOCOPHILLIPS | OPT | 20825C104 | 9 | 128 | SH | Call D | 9 |
| CONOCOPHILLIPS | OPT | 20825C104 | 29 | 428 | SH | Put D | 9 |
| CONSECO INC | COM | 208464883 | 519 | 29980 | SH | S | 9 |
| CONSOL ENERGY INC | COM | 20854P109 | 513 | 13118 | SH | S | 9 |
| CONSOL ENERGY INC | COM | 20854P109 | 39 | 1000 | SH | S | 51 |
| CONSOL ENERGY INC | COM | 20854P109 | 299 | 7643 | SH | D | 8 |
| CONSOL ENERGY INC | COM | 20854P109 | 368 | 9400 | SH | D | 31 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 10677 | 209098 | SH | S | 9 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2 | 40 | SH | S | 50 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 46 | 900 | SH | S | 51 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 545 | 10672 | SH | D | 8 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 215 | 2900 | SH | S | 9 |
| CONSTAR INTL INC NEW | COM | 21036U107 | 437 | 49400 | SH | S | 51 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 3059 | 144448 | SH | S | 9 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 150 | 7100 | SH | S | 12 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 551 | 26002 | SH | S | 17 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 93 | 4400 | SH | S | 51 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 185 | 8731 | SH | D | 8 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1042 | 11983 | SH | S | 9 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 3035 | 34900 | SH | S | 51 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 175 | 2011 | SH | S | 56 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 653 | 7510 | SH | D | 8 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2513 | 28900 | SH | D | 31 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 1016 | 27913 | SH | S | 9 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 4720 | 129700 | SH | S | 51 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 151 | 4163 | SH | S | 56 |
| CONVERA CORP | COM | 211919105 | 2 | 500 | SH | S | 50 |
| CONVERGYS CORP | COM | 212485106 | 35 | 1393 | SH | S | 9 |
| CONVERGYS CORP | COM | 212485106 | 1832 | 72100 | SH | S | 51 |
| CONVERGYS CORP | COM | 212485106 | 148 | 5806 | SH | D | 8 |
| CONVERGYS CORP | COM | 212485106 | 1639 | 382007 | SH | D | 31 |
| CON-WAY INC | COM | 205944101 | 2749 | 55164 | SH | S | 9 |
| CON-WAY INC | COM | 205944101 | 10636 | 213400 | SH | D | 31 |
| COOPER COS INC | COM | 216648402 | 493 | 10141 | SH | S | 9 |
| COOPER COS INC | COM | 216648402 | 1570 | 32300 | SH | S | 51 |
| COOPER INDS LTD | COM | G24182100 | 68 | 1522 | SH | S | 9 |
| COOPER INDS LTD | COM | G24182100 | 343 | 7624 | SH | D | 8 |
| COOPER INDS LTD | COM | G24182100 | 706 | 686500 | SH | D | 31 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 168 | 9200 | SH | S | 51 |
| COPART INC | COM | 217204106 | 6 | 224 | SH | S | 9 |
| COPART INC | COM | 217204106 | 1895 | 137355 | SH | D | 31 |
| CORE LABORATORIES N V | COM | N22717107 | 1081 | 260900 | SH | D | 31 |
| CORILLIAN CORP | COM | 218725109 | 2276 | 456101 | SH | S | 9 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 638 | 46400 | SH | S | 51 |
| CORN PRODS INTL INC | COM | 219023108 | 8 | 235 | SH | S | 9 |
| CORN PRODS INTL INC | COM | 219023108 | 2 | 44 | SH | S | 50 |
| CORN PRODS INTL INC | COM | 219023108 | 1876 | 169658 | SH | D | 31 |
| CORNELL COMPANIES INC | COM | 219141108 | 5682 | 281000 | SH | S | 9 |
| CORNING INC | COM | 219350105 | 6813 | 299608 | SH | S | 9 |
| CORNING INC | COM | 219350105 | 26 | 1162 | SH | S | 50 |
| CORNING INC | COM | 219350105 | 1498 | 65887 | SH | D | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|--------|----------|----|-------|----|
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 952 | 12527 | SH | S | 9 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1 | 14 | SH | S | 50 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 151 | 1993 | SH | D | 31 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 3115 | 185119 | SH | D | 31 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 10 | 190 | SH | S | 9 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 5 | 100 | SH | S | 51 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 713 | 13500 | SH | D | 31 |
| CORRIENTE RES INC | COM | 22027E102 | 134 | 40100 | SH | D | 31 |
| CORUS BANKSHARES INC | COM | 220873103 | 147 | 8600 | SH | S | 51 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 3920 | 89000 | SH | D | 31 |
| CORUS GROUP PLC | ADR | 22087M101 | 0 | 58300 | SH | S | 9 |
| CORVEL CORP | COM | 221006109 | 206 | 6816 | SH | S | 51 |
| CORVEL CORP | COM | 221006109 | 312 | 24246 | SH | D | 31 |
| COSTAR GROUP INC | COM | 22160N109 | 9 | 200 | SH | S | 50 |
| COSTAR GROUP INC | COM | 22160N109 | 3 | 60 | SH | D | 31 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2507 | 46566 | SH | S | 9 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 33 | 610 | SH | S | 50 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 355 | 6600 | SH | S | 51 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 806 | 14979 | SH | S | 56 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 27 | 500 | SH | S | 57 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1050 | 19506 | SH | D | 8 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 339 | 6300 | SH | D | 31 |
| COTT CORP QUE | COM | 22163N106 | 112 | 8400 | SH | S | 9 |
| COTT CORP QUE | COM | 22163N106 | 1343 | 100400 | SH | D | 31 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 394337 | 11722263 | SH | S | 9 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 73 | 2162 | SH | S | 17 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 29 | 851 | SH | S | 50 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 8928 | 265400 | SH | S | 51 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 650 | 19327 | SH | S | 56 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 836 | 24842 | SH | D | 8 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 40 | 310100 | SH | D | 31 |
| COUNTRYWIDE FINANCIAL CORP | OPT | 222372104 | 17 | 500 | SH | Put D | 9 |
| COUSINS PPTYS INC | COM | 222795106 | 274 | 8350 | SH | S | 51 |
| COUSINS PPTYS INC | COM | 222795106 | 1456 | 233800 | SH | D | 31 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 380 | 299232 | SH | S | 50 |
| COVANCE INC | COM | 222816100 | 9 | 152 | SH | S | 9 |
| COVANCE INC | COM | 222816100 | 2964 | 113650 | SH | D | 31 |
| COVANSYS CORP | COM | 22281W103 | 210 | 8500 | SH | S | 9 |
| COVANSYS CORP | COM | 22281W103 | 190 | 7700 | SH | S | 51 |
| COVANTA HLDG CORP | COM | 22282E102 | 8 | 361 | SH | S | 9 |
| COVANTA HLDG CORP | COM | 22282E102 | 4438 | 200107 | SH | D | 31 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 100 | 1780 | SH | S | 9 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 373 | 6657 | SH | D | 8 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3102 | 55350 | SH | D | 31 |
| COX RADIO INC | COM | 224051102 | 281 | 20600 | SH | S | 51 |
| COX RADIO INC | COM | 224051102 | 108 | 7900 | SH | D | 31 |
| CP HOLDERS | COM | 12616K106 | 524 | 4853 | SH | S | 50 |
| CPI CORP | COM | 125902106 | 483 | 9202 | SH | S | 51 |
| CRANE CO | COM | 224399105 | 7 | 168 | SH | S | 9 |
| CRANE CO | COM | 224399105 | 918 | 22700 | SH | S | 51 |
| CRANE CO | COM | 224399105 | 2017 | 235299 | SH | D | 31 |
| CREDENCE SYS CORP | COM | 225302108 | 425 | 1058435 | SH | D | 31 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 129 | 4735 | SH | S | 51 |
| CREDIT SUISSE GROUP | COM | 225401108 | 9 | 120 | SH | S | 50 |
| CREDIT SUISSE GROUP | COM | 225401108 | 1839 | 51400 | SH | D | 31 |
| CREE INC | COM | 225447101 | 4 | 244 | SH | S | 9 |
| CREE INC | COM | 225447101 | 46 | 2769 | SH | S | 50 |
| CREE INC | COM | 225447101 | 241 | 41481 | SH | D | 31 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2 | 100 | SH | S | 9 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 80 | 4000 | SH | S | 50 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 1559 | 77700 | SH | D | 31 |
| CRESUD S A C I F Y A | COM | 226406106 | 3 | 170 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|------|-----------|-------|---------|-----|-------|----|
| CROSSTEX ENERGY L P | COM | 22765U102 | 24 | 658 | SH | S | 50 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 31 | 956 | SH | S | 9 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1116 | 122742 | SH | D | 31 |
| CROWN HOLDINGS INC | COM | 228368106 | 13 | 531 | SH | S | 9 |
| CROWN HOLDINGS INC | COM | 228368106 | 13 | 533 | SH | S | 50 |
| CROWN HOLDINGS INC | COM | 228368106 | 445 | 18200 | SH | S | 51 |
| CROWN HOLDINGS INC | COM | 228368106 | 1817 | 402716 | SH | D | 31 |
| CRYPTOLOGIC INC | COM | 228906103 | 896 | 35837 | SH | S | 9 |
| CRYSTAL RIV CAP INC | COM | 229393301 | 142 | 5300 | SH | S | 51 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 2 | 460 | SH | S | 50 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 50 | 11800 | SH | D | 31 |
| CSG SYS INTL INC | COM | 126349109 | 830 | 258700 | SH | D | 31 |
| CSX CORP | COM | 126408103 | 4743 | 118433 | SH | S | 9 |
| CSX CORP | COM | 126408103 | 873 | 21800 | SH | S | 51 |
| CSX CORP | COM | 126408103 | 2 | 44 | SH | S | 56 |
| CSX CORP | COM | 126408103 | 735 | 18344 | SH | D | 8 |
| CT COMMUNICATIONS INC | COM | 126426402 | 200 | 8300 | SH | S | 9 |
| CT COMMUNICATIONS INC | COM | 126426402 | 629 | 26116 | SH | S | 51 |
| CTRIIP COM INTL LTD | COM | 22943F100 | 3 | 42 | SH | S | 50 |
| CUBIC CORP | COM | 229669106 | 450 | 20800 | SH | S | 51 |
| CUBIST PHARMACEUTICALS INC | BOND | 229678AC1 | 39556 | 406226 | PRN | S | 9 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 9 | 174 | SH | S | 9 |
| CUMBERLAND RES LTD | COM | 23077R100 | 4879 | 739300 | SH | S | 9 |
| CUMBERLAND RES LTD | COM | 23077R100 | 3 | 500 | SH | S | 50 |
| CUMMINS INC | COM | 231021106 | 3272 | 22608 | SH | S | 9 |
| CUMMINS INC | COM | 231021106 | 7627 | 52700 | SH | S | 51 |
| CUMMINS INC | COM | 231021106 | 476 | 3291 | SH | S | 56 |
| CUMMINS INC | COM | 231021106 | 316 | 2183 | SH | D | 8 |
| CUMMINS INC | COM | 231021106 | 4096 | 128200 | SH | D | 31 |
| CUMULUS MEDIA INC | COM | 231082108 | 7 | 750 | SH | S | 57 |
| CUMULUS MEDIA INC | COM | 231082108 | 1 | 73 | SH | D | 31 |
| CURIS INC | COM | 231269101 | 1 | 521 | SH | S | 50 |
| CURTISS WRIGHT CORP | COM | 231561101 | 89 | 2300 | SH | D | 31 |
| CV THERAPEUTICS INC | COM | 126667104 | 20155 | 2560938 | SH | S | 9 |
| CV THERAPEUTICS INC | COM | 126667104 | 1 | 100 | SH | S | 50 |
| CV THERAPEUTICS INC | COM | 126667104 | 1620 | 210938 | SH | D | 32 |
| CVS CORP | COM | 126650100 | 55391 | 1622479 | SH | S | 9 |
| CVS CORP | COM | 126650100 | 7 | 203 | SH | S | 50 |
| CVS CORP | COM | 126650100 | 7200 | 210903 | SH | S | 51 |
| CVS CORP | COM | 126650100 | 154 | 4505 | SH | S | 56 |
| CVS CORP | COM | 126650100 | 2225 | 65161 | SH | D | 8 |
| CVS CORP | COM | 126650100 | 17722 | 1646190 | SH | D | 31 |
| CVS CORP | COM | 126650100 | 52856 | 1547756 | SH | D | 32 |
| CVS CORP | OPT | 126650100 | 503 | 14741 | SH | Put D | 9 |
| CYBERONICS INC | COM | 23251P102 | 922 | 49072 | SH | S | 9 |
| CYBERSOURCE CORP | COM | 23251J106 | 2 | 142 | SH | S | 50 |
| CYBERSOURCE CORP | COM | 23251J106 | 1 | 100 | SH | S | 51 |
| CYMER INC | COM | 232572107 | 436 | 136034 | SH | D | 31 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 4330 | 233442 | SH | S | 9 |
| CYTEC INDS INC | COM | 232820100 | 7 | 131 | SH | S | 9 |
| CYTEC INDS INC | COM | 232820100 | 52 | 921 | SH | S | 50 |
| CYTEC INDS INC | COM | 232820100 | 1591 | 28290 | SH | S | 51 |
| CYTEC INDS INC | COM | 232820100 | 304 | 5400 | SH | D | 31 |
| CYTOGEN CORP | COM | 232824300 | 0 | 61 | SH | S | 50 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 2 | 420 | SH | S | 50 |
| CYTYC CORP | COM | 232946103 | 16 | 462 | SH | S | 9 |
| D R HORTON INC | COM | 23331A109 | 66 | 3020 | SH | S | 9 |
| D R HORTON INC | COM | 23331A109 | 253 | 11488 | SH | D | 8 |
| D R HORTON INC | COM | 23331A109 | 2302 | 104616 | SH | D | 31 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 12 | 276 | SH | S | 9 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 1158 | 26416 | SH | D | 31 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 2299 | 28100 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| DANAHER CORP DEL | COM | 235851102 | 773 | 10814 | SH | S | 9 |
| DANAHER CORP DEL | COM | 235851102 | 757 | 10600 | SH | S | 51 |
| DANAHER CORP DEL | COM | 235851102 | 710 | 9933 | SH | D | 8 |
| DANAHER CORP DEL | COM | 235851102 | 4144 | 230288 | SH | D | 31 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1104 | 26800 | SH | S | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4908 | 119159 | SH | S | 9 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 214 | 5200 | SH | S | 51 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 259 | 6293 | SH | S | 56 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 256 | 6207 | SH | D | 8 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1199 | 29100 | SH | D | 31 |
| DARLING INTL INC | COM | 237266101 | 1303 | 200500 | SH | S | 51 |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 106 | 4200 | SH | S | 51 |
| DAVITA INC | COM | 23918K108 | 23 | 427 | SH | S | 9 |
| DAVITA INC | COM | 23918K108 | 1781 | 755700 | SH | D | 31 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 129 | 2600 | SH | S | 51 |
| DEAN FOODS CO NEW | COM | 242370104 | 70 | 1500 | SH | S | 9 |
| DEAN FOODS CO NEW | COM | 242370104 | 753 | 16100 | SH | S | 51 |
| DEAN FOODS CO NEW | COM | 242370104 | 161 | 3436 | SH | S | 56 |
| DEAN FOODS CO NEW | COM | 242370104 | 254 | 5433 | SH | D | 8 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1005 | 14150 | SH | S | 51 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 18 | 250 | SH | S | 56 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1784 | 25116 | SH | D | 31 |
| DECODE GENETICS INC | COM | 243586104 | 9 | 2515 | SH | S | 50 |
| DEERE & CO | COM | 244199105 | 827 | 7614 | SH | S | 9 |
| DEERE & CO | COM | 244199105 | 13 | 120 | SH | S | 50 |
| DEERE & CO | COM | 244199105 | 1434 | 13200 | SH | S | 51 |
| DEERE & CO | COM | 244199105 | 1040 | 9575 | SH | D | 8 |
| DEERE & CO | COM | 244199105 | 1206 | 11100 | SH | D | 31 |
| DEL MONTE FOODS CO | COM | 24522P103 | 7 | 632 | SH | S | 9 |
| DEL MONTE FOODS CO | COM | 24522P103 | 7 | 603 | SH | S | 50 |
| DEL MONTE FOODS CO | COM | 24522P103 | 769 | 67000 | SH | D | 31 |
| DELL INC | COM | 24702R101 | 1044 | 45000 | SH | S | 1 |
| DELL INC | COM | 24702R101 | 22070 | 950867 | SH | S | 9 |
| DELL INC | COM | 24702R101 | 185 | 7972 | SH | S | 50 |
| DELL INC | COM | 24702R101 | 2159 | 93000 | SH | S | 51 |
| DELL INC | COM | 24702R101 | 5 | 200 | SH | S | 56 |
| DELL INC | COM | 24702R101 | 2256 | 97189 | SH | D | 8 |
| DELL INC | OPT | 24702R101 | 35 | 1500 | SH | Call D | 9 |
| DELL INC | OPT | 24702R101 | 23 | 1000 | SH | Put D | 9 |
| DELPHI FINL GROUP INC | COM | 247131105 | 1026 | 150350 | SH | D | 31 |
| DELTA & PINE LD CO | COM | 247357106 | 23124 | 561272 | SH | S | 9 |
| DELTA & PINE LD CO | COM | 247357106 | 540 | 214850 | SH | D | 31 |
| DELTA PETE CORP | COM | 247907207 | 13 | 551 | SH | S | 9 |
| DELTA PETE CORP | COM | 247907207 | 66 | 5986 | SH | D | 31 |
| DELTATHREE INC | COM | 24783N102 | 4 | 2200 | SH | S | 50 |
| DELUXE CORP | COM | 248019101 | 220 | 6552 | SH | S | 9 |
| DELUXE CORP | COM | 248019101 | 1110 | 33100 | SH | S | 51 |
| DELUXE CORP | COM | 248019101 | 27 | 817 | SH | S | 56 |
| DENBURY RES INC | COM | 247916208 | 14 | 477 | SH | S | 9 |
| DENDREON CORP | COM | 24823Q107 | 18 | 1394 | SH | S | 50 |
| DENDRITE INTL INC | COM | 248239105 | 13108 | 837012 | SH | S | 9 |
| DENDRITE INTL INC | COM | 248239105 | 1525 | 97400 | SH | S | 51 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 179 | 5480 | SH | S | 9 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 627 | 19132 | SH | S | 50 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 7 | 212 | SH | D | 8 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 607 | 374664 | SH | D | 31 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 2277 | 39300 | SH | D | 31 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 0 | 49 | SH | S | 50 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 42 | 8400 | SH | D | 31 |
| DEUTSCHE TELEKOM AG | ADR | 251566105 | 5 | 300 | SH | S | 9 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 23 | 1385 | SH | S | 50 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 2369 | 530092 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 8984 | 142827 | SH | S | 9 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 342 | 5430 | SH | D | 8 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 4881 | 175100 | SH | D | 31 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 760 | 10977 | SH | S | 9 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 93 | 1348 | SH | S | 50 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1298 | 18753 | SH | D | 8 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 46287 | 668700 | SH | D | 31 |
| DEVON ENERGY CORP NEW | OPT | 25179M103 | 83 | 1200 | SH | Call D | 9 |
| DEVON ENERGY CORP NEW | OPT | 25179M103 | 138 | 2000 | SH | Put D | 9 |
| DEVRY INC DEL | COM | 251893103 | 889 | 30300 | SH | D | 31 |
| DIAGEO P L C | ADR | 25243Q205 | 20953 | 258836 | SH | S | 9 |
| DIAGEO P L C | COM | 25243Q205 | 15 | 190 | SH | S | 50 |
| DIAGEO P L C | COM | 25243Q205 | 1902 | 385700 | SH | D | 31 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 131 | 11200 | SH | S | 51 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3614 | 44651 | SH | S | 9 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 27524 | 340015 | SH | D | 31 |
| DIAMONDS TR | COM | 252787106 | 49 | 400 | SH | S | 50 |
| DIAMONDS TR | UNIT | 252787106 | 10285 | 83215 | SH | S | 9 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 7 | 116 | SH | S | 9 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 4608 | 79100 | SH | D | 31 |
| DIEBOLD INC | COM | 253651103 | 10 | 213 | SH | S | 9 |
| DIEBOLD INC | COM | 253651103 | 3 | 70 | SH | S | 50 |
| DIEBOLD INC | COM | 253651103 | 229 | 96506 | SH | D | 31 |
| DIGITAL RIV INC | COM | 25388B104 | 44 | 800 | SH | S | 9 |
| DIGITAL RIV INC | COM | 25388B104 | 11 | 200 | SH | S | 50 |
| DIGITAL RIV INC | COM | 25388B104 | 315 | 5700 | SH | S | 51 |
| DIGITAL RIV INC | COM | 25388B104 | 14497 | 262387 | SH | D | 31 |
| DIGITAL RLTY TR INC | COM | 253868103 | 690 | 193100 | SH | D | 31 |
| DILLARDS INC | COM | 254067101 | 23 | 695 | SH | S | 9 |
| DILLARDS INC | COM | 254067101 | 232 | 7100 | SH | S | 51 |
| DILLARDS INC | COM | 254067101 | 84 | 2557 | SH | D | 8 |
| DILLARDS INC | COM | 254067101 | 2091 | 612198 | SH | D | 31 |
| DIME BANCORP INC NEW | COM | 25429Q110 | 26 | 151522 | SH | S | 51 |
| DIODES INC | COM | 254543101 | 157 | 4500 | SH | S | 50 |
| DIODES INC | COM | 254543101 | 603 | 17300 | SH | S | 51 |
| DIODES INC | COM | 254543101 | 526 | 15100 | SH | D | 31 |
| DIONEX CORP | COM | 254546104 | 327 | 4800 | SH | S | 51 |
| DIRECT GEN CORP | COM | 25456W204 | 1814 | 85343 | SH | S | 9 |
| DIRECTV GROUP INC | COM | 25459L106 | 197 | 8554 | SH | S | 9 |
| DIRECTV GROUP INC | COM | 25459L106 | 6 | 246 | SH | S | 50 |
| DIRECTV GROUP INC | COM | 25459L106 | 24406 | 1057900 | SH | S | 51 |
| DIRECTV GROUP INC | COM | 25459L106 | 854 | 37032 | SH | S | 56 |
| DIRECTV GROUP INC | COM | 25459L106 | 744 | 32241 | SH | D | 8 |
| DIRECTV GROUP INC | COM | 25459L106 | 42947 | 1861602 | SH | D | 31 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 918 | 47996 | SH | S | 9 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 0 | 11 | SH | S | 50 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 6 | 334 | SH | D | 8 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 4 | 1840 | SH | S | 50 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 101 | 42500 | SH | S | 51 |
| DISNEY WALT CO | COM | 254687106 | 33535 | 974005 | SH | S | 9 |
| DISNEY WALT CO | COM | 254687106 | 55 | 1597 | SH | S | 50 |
| DISNEY WALT CO | COM | 254687106 | 4056 | 117800 | SH | S | 51 |
| DISNEY WALT CO | COM | 254687106 | 31 | 900 | SH | S | 56 |
| DISNEY WALT CO | COM | 254687106 | 2977 | 86462 | SH | D | 8 |
| DITECH NETWORKS INC | COM | 25500T108 | 116 | 14248 | SH | S | 51 |
| DJO INCORPORATED | COM | 23325G104 | 182 | 20400 | SH | D | 31 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 215 | 25000 | SH | S | 1 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 182 | 21200 | SH | S | 51 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 4 | 111 | SH | S | 9 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 204 | 5900 | SH | S | 50 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3668 | 106300 | SH | D | 31 |
| DOLLAR FINL CORP | COM | 256664103 | 440 | 17400 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|---------|----------|----|---|----|
| DOLLAR GEN CORP | COM | 256669102 | 13475 | 637120 | SH | S | 9 |
| DOLLAR GEN CORP | COM | 256669102 | 258 | 12200 | SH | S | 51 |
| DOLLAR GEN CORP | COM | 256669102 | 278 | 13147 | SH | D | 8 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 245 | 4800 | SH | S | 51 |
| DOLLAR TREE STORES INC | COM | 256747106 | 1118 | 29234 | SH | S | 9 |
| DOLLAR TREE STORES INC | COM | 256747106 | 222 | 5800 | SH | S | 51 |
| DOLLAR TREE STORES INC | COM | 256747106 | 632 | 16523 | SH | D | 31 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 20176 | 227283 | SH | S | 9 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4 | 44 | SH | S | 50 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 293 | 3300 | SH | S | 51 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1304 | 14690 | SH | D | 8 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2709 | 223462 | SH | D | 31 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1724 | 268400 | SH | D | 31 |
| DOMTAR CORP | COM | 257559104 | 3061 | 328809 | SH | S | 9 |
| DOMTAR CORP | COM | 257559104 | 2 | 242 | SH | S | 50 |
| DOMTAR CORP | COM | 257559104 | 11855 | 1273400 | SH | D | 31 |
| DONALDSON INC | COM | 257651109 | 8 | 234 | SH | S | 9 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1725 | 47156 | SH | S | 9 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 3 | 75 | SH | S | 50 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 124 | 3400 | SH | S | 51 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 328 | 8967 | SH | D | 8 |
| DORAL FINL CORP | COM | 25811P100 | 0 | 200 | SH | D | 31 |
| DOREL INDS INC | COM | 25822C205 | 1240 | 33100 | SH | D | 31 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 6 | 240 | SH | S | 9 |
| DOVER CORP | COM | 260003108 | 564 | 11559 | SH | S | 9 |
| DOVER CORP | COM | 260003108 | 205 | 4200 | SH | S | 51 |
| DOVER CORP | COM | 260003108 | 412 | 8442 | SH | D | 8 |
| DOVER CORP | COM | 260003108 | 37479 | 767849 | SH | D | 31 |
| DOW CHEM CO | COM | 260543103 | 1367233 | 29813200 | SH | S | 1 |
| DOW CHEM CO | COM | 260543103 | 10931 | 238349 | SH | S | 9 |
| DOW CHEM CO | COM | 260543103 | 334 | 7275 | SH | S | 12 |
| DOW CHEM CO | COM | 260543103 | 86 | 1877 | SH | S | 50 |
| DOW CHEM CO | COM | 260543103 | 1065 | 23224 | SH | S | 56 |
| DOW CHEM CO | COM | 260543103 | 1857 | 40502 | SH | D | 8 |
| DOW CHEM CO | COM | 260543103 | 605 | 43700 | SH | D | 31 |
| DOW JONES & CO INC | COM | 260561105 | 1879 | 54521 | SH | S | 9 |
| DOW JONES & CO INC | COM | 260561105 | 85 | 2452 | SH | D | 8 |
| DOW JONES & CO INC | COM | 260561105 | 903 | 26200 | SH | D | 31 |
| DOWNEY FINL CORP | COM | 261018105 | 187 | 2900 | SH | S | 9 |
| DOWNEY FINL CORP | COM | 261018105 | 774 | 12000 | SH | S | 51 |
| DOWNEY FINL CORP | COM | 261018105 | 3 | 49 | SH | D | 31 |
| DPL INC | COM | 233293109 | 192 | 6189 | SH | S | 9 |
| DR REDDYS LABS LTD | COM | 256135203 | 14 | 852 | SH | S | 50 |
| DRDGOLD LTD | COM | 26152H103 | 9 | 14000 | SH | S | 50 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 4 | 128 | SH | S | 9 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 765 | 119400 | SH | D | 31 |
| DRESS BARN INC | COM | 261570105 | 1694 | 81393 | SH | D | 31 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 3 | 100 | SH | S | 9 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 658 | 21600 | SH | S | 51 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1087 | 35700 | SH | D | 31 |
| DREW INDS INC | COM | 26168L205 | 218 | 7600 | SH | S | 9 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 7 | 126 | SH | S | 9 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 287 | 5500 | SH | D | 31 |
| DRUGSTORE COM INC | COM | 262241102 | 130 | 50300 | SH | S | 51 |
| DSP GROUP INC | COM | 23332B106 | 1 | 37 | SH | D | 31 |
| DST SYS INC DEL | COM | 233326107 | 14 | 187 | SH | S | 9 |
| DSW INC | COM | 23334L102 | 929 | 67600 | SH | D | 31 |
| DTE ENERGY CO | COM | 233331107 | 94 | 1963 | SH | S | 9 |
| DTE ENERGY CO | COM | 233331107 | 96 | 2000 | SH | S | 51 |
| DTE ENERGY CO | COM | 233331107 | 354 | 7383 | SH | D | 8 |
| DTE ENERGY CO | COM | 233331107 | 872 | 191456 | SH | D | 31 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5588 | 113049 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|-------|----|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 198 | 4005 | SH | S | 50 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 153 | 3100 | SH | S | 51 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 245 | 4950 | SH | S | 56 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1919 | 38831 | SH | D | 8 |
| DU PONT E I DE NEMOURS & CO | OPT | 263534109 | 37 | 750 | SH | Put D | 9 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 17374 | 856265 | SH | S | 9 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 11 | 518 | SH | S | 50 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 28 | 1356 | SH | S | 51 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1078 | 53107 | SH | D | 8 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 42334 | 2086424 | SH | D | 31 |
| DUKE REALTY CORP | COM | 264411505 | 4737 | 108977 | SH | S | 9 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 19 | 210 | SH | S | 9 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2161 | 23700 | SH | D | 31 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 163 | 8246 | SH | S | 9 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 665 | 335954 | SH | D | 31 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 11 | 2946 | SH | S | 50 |
| DYNAMIC MATLS CORP | COM | 267888105 | 5 | 138 | SH | S | 50 |
| DYNCORP INTL INC | COM | 26817C101 | 1461 | 96800 | SH | S | 51 |
| DYNEGY INC NEW | COM | 26816Q101 | 982 | 106000 | SH | S | 1 |
| DYNEGY INC NEW | COM | 26816Q101 | 46 | 4916 | SH | S | 9 |
| DYNEGY INC NEW | COM | 26816Q101 | 0 | 25 | SH | S | 50 |
| DYNEGY INC NEW | COM | 26816Q101 | 141 | 15259 | SH | D | 8 |
| DYNEGY INC NEW | COM | 26816Q101 | 20894 | 2256335 | SH | D | 31 |
| E M C CORP MASS | COM | 268648102 | 9664 | 697755 | SH | S | 9 |
| E M C CORP MASS | COM | 268648102 | 53 | 3869 | SH | S | 50 |
| E M C CORP MASS | COM | 268648102 | 1 | 80 | SH | S | 56 |
| E M C CORP MASS | COM | 268648102 | 1236 | 89233 | SH | D | 8 |
| E ON AG | COM | 268780103 | 1432 | 31700 | SH | D | 31 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 100 | 4710 | SH | S | 9 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 2 | 76 | SH | S | 50 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 377 | 17768 | SH | D | 8 |
| EAGLE MATERIALS INC | COM | 26969P108 | 7 | 159 | SH | S | 9 |
| EAGLE MATERIALS INC | COM | 26969P108 | 45 | 1000 | SH | S | 56 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2116 | 153600 | SH | D | 31 |
| EARTHLINK INC | COM | 270321102 | 367 | 49963 | SH | S | 51 |
| EAST WEST BANCORP INC | COM | 27579R104 | 7 | 192 | SH | S | 9 |
| EASTMAN CHEM CO | COM | 277432100 | 1394 | 22009 | SH | S | 9 |
| EASTMAN CHEM CO | COM | 277432100 | 6 | 108 | SH | S | 50 |
| EASTMAN CHEM CO | COM | 277432100 | 38 | 600 | SH | S | 51 |
| EASTMAN CHEM CO | COM | 277432100 | 215 | 3390 | SH | D | 8 |
| EASTMAN CHEM CO | COM | 277432100 | 3534 | 168122 | SH | D | 31 |
| EASTMAN KODAK CO | COM | 277461109 | 1136 | 50341 | SH | S | 9 |
| EASTMAN KODAK CO | COM | 277461109 | 41 | 1830 | SH | S | 50 |
| EASTMAN KODAK CO | COM | 277461109 | 7327 | 324800 | SH | S | 51 |
| EASTMAN KODAK CO | COM | 277461109 | 269 | 11926 | SH | D | 8 |
| EASTMAN KODAK CO | COM | 277461109 | 2193 | 492895 | SH | D | 31 |
| EATON CORP | COM | 278058102 | 138 | 1656 | SH | S | 9 |
| EATON CORP | COM | 278058102 | 14 | 173 | SH | S | 50 |
| EATON CORP | COM | 278058102 | 84 | 1000 | SH | S | 51 |
| EATON CORP | COM | 278058102 | 547 | 6547 | SH | S | 56 |
| EATON CORP | COM | 278058102 | 509 | 6091 | SH | D | 8 |
| EATON CORP | COM | 278058102 | 32864 | 393300 | SH | D | 31 |
| EATON VANCE CORP | COM | 278265103 | 1015 | 28466 | SH | S | 9 |
| EATON VANCE CORP | COM | 278265103 | 1048 | 29400 | SH | D | 31 |
| EBAY INC | COM | 278642103 | 24970 | 753251 | SH | S | 9 |
| EBAY INC | COM | 278642103 | 1235 | 37242 | SH | S | 17 |
| EBAY INC | COM | 278642103 | 158 | 4776 | SH | S | 50 |
| EBAY INC | COM | 278642103 | 8997 | 271400 | SH | S | 51 |
| EBAY INC | COM | 278642103 | 83 | 2500 | SH | S | 56 |
| EBAY INC | COM | 278642103 | 1640 | 49481 | SH | D | 8 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 340 | 7838 | SH | S | 9 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 210 | 4843 | SH | S | 56 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---|----|
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 13 | 307 | SH | D | 8 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 18548 | 427077 | SH | D | 31 |
| ECI TELECOM LTD | COM | 268258100 | 2 | 200 | SH | S | 50 |
| ECLIPSYS CORP | COM | 278856109 | 724 | 37550 | SH | S | 51 |
| ECOLAB INC | COM | 278865100 | 86 | 1990 | SH | S | 9 |
| ECOLAB INC | COM | 278865100 | 5513 | 128200 | SH | S | 51 |
| ECOLAB INC | COM | 278865100 | 326 | 7571 | SH | D | 8 |
| ECOLAB INC | COM | 278865100 | 679 | 172800 | SH | D | 31 |
| EDGE PETE CORP DEL | COM | 279862106 | 121 | 74221 | SH | D | 31 |
| EDISON INTL | COM | 281020107 | 176 | 3587 | SH | S | 9 |
| EDISON INTL | COM | 281020107 | 447 | 9100 | SH | S | 51 |
| EDISON INTL | COM | 281020107 | 549 | 11173 | SH | S | 56 |
| EDISON INTL | COM | 281020107 | 665 | 13528 | SH | D | 8 |
| EDWARDS AG INC | COM | 281760108 | 805 | 11642 | SH | S | 9 |
| EDWARDS AG INC | COM | 281760108 | 113 | 1630 | SH | S | 50 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 9 | 187 | SH | S | 9 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 106 | 2100 | SH | S | 51 |
| EGL INC | COM | 268484102 | 2972 | 75000 | SH | S | 9 |
| EGL INC | COM | 268484102 | 6831 | 172361 | SH | D | 31 |
| EL PASO CORP | COM | 28336L109 | 278 | 19235 | SH | S | 9 |
| EL PASO CORP | COM | 28336L109 | 38 | 2608 | SH | S | 50 |
| EL PASO CORP | COM | 28336L109 | 54 | 3700 | SH | S | 51 |
| EL PASO CORP | COM | 28336L109 | 425 | 29353 | SH | D | 8 |
| EL PASO ELEC CO | COM | 283677854 | 387 | 14700 | SH | D | 31 |
| ELAN PLC | COM | 284131208 | 94 | 7060 | SH | S | 50 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 30 | 5089 | SH | S | 9 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 117 | 20000 | SH | S | 50 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 991 | 170000 | SH | S | 56 |
| ELECTRO RENT CORP | COM | 285218103 | 2942 | 204335 | SH | S | 1 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 4 | 200 | SH | S | 51 |
| ELECTRONIC ARTS INC | COM | 285512109 | 668 | 13266 | SH | S | 9 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1 | 27 | SH | S | 50 |
| ELECTRONIC ARTS INC | COM | 285512109 | 5001 | 99300 | SH | S | 51 |
| ELECTRONIC ARTS INC | COM | 285512109 | 7 | 130 | SH | S | 56 |
| ELECTRONIC ARTS INC | COM | 285512109 | 670 | 13298 | SH | D | 8 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2594 | 93697 | SH | S | 9 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 92 | 3324 | SH | S | 50 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 62 | 2255 | SH | S | 56 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 591 | 21364 | SH | D | 8 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 19332 | 698394 | SH | D | 31 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 41 | 1765 | SH | S | 50 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2513 | 107168 | SH | D | 31 |
| ELITE PHARMACEUTICALS INC | COM | 28659T200 | 156 | 66300 | SH | S | 50 |
| ELLIS PERRY INTL INC | COM | 288853104 | 613 | 19150 | SH | S | 51 |
| ELONG INC | COM | 290138205 | 42 | 4219 | SH | S | 50 |
| EMBARQ CORP | COM | 29078E105 | 2248 | 39899 | SH | S | 9 |
| EMBARQ CORP | COM | 29078E105 | 2 | 40 | SH | S | 50 |
| EMBARQ CORP | COM | 29078E105 | 3861 | 68527 | SH | S | 51 |
| EMBARQ CORP | COM | 29078E105 | 347 | 6160 | SH | D | 8 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 16 | 342 | SH | S | 50 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 69 | 318870 | SH | D | 31 |
| EMBRATEL PARTICIPACOES S A | COM | 29081N209 | 1 | 40 | SH | S | 50 |
| EMCOR GROUP INC | COM | 29084Q100 | 522 | 8850 | SH | S | 51 |
| EMCOR GROUP INC | COM | 29084Q100 | 495 | 264244 | SH | D | 31 |
| EMCORE CORP | COM | 290846104 | 36 | 7180 | SH | S | 50 |
| EMDEON CORP | COM | 290849108 | 130 | 757298 | SH | D | 31 |
| EMERSON ELEC CO | COM | 291011104 | 1628 | 37777 | SH | S | 9 |
| EMERSON ELEC CO | COM | 291011104 | 163 | 3776 | SH | S | 50 |
| EMERSON ELEC CO | COM | 291011104 | 405 | 9400 | SH | S | 51 |
| EMERSON ELEC CO | COM | 291011104 | 1455 | 33772 | SH | D | 8 |
| EMERSON ELEC CO | COM | 291011104 | 22978 | 533254 | SH | D | 31 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 19 | 1000 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---|----|
| EMULEX CORP | COM | 292475209 | 80 | 4353 | SH | S | 50 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 3 | 47 | SH | S | 50 |
| ENBRIDGE INC | COM | 29250N105 | 7 | 200 | SH | S | 1 |
| ENBRIDGE INC | COM | 29250N105 | 1809 | 55400 | SH | S | 9 |
| ENBRIDGE INC | COM | 29250N105 | 215 | 6598 | SH | S | 50 |
| ENBRIDGE INC | COM | 29250N105 | 1077 | 112100 | SH | D | 31 |
| ENCANA CORP | COM | 292505104 | 4607 | 91000 | SH | S | 9 |
| ENCANA CORP | COM | 292505104 | 498 | 9848 | SH | S | 50 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 479 | 19800 | SH | S | 9 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 230 | 60000 | SH | D | 31 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 15 | 5500 | SH | S | 50 |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 3 | 645 | SH | S | 50 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 12 | 421 | SH | S | 9 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 29 | 1000 | SH | S | 51 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 56 | 1903 | SH | S | 56 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 795 | 94196 | SH | D | 31 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 8885 | 248600 | SH | D | 31 |
| ENERGEN CORP | COM | 29265N108 | 12 | 233 | SH | S | 9 |
| ENERGEN CORP | COM | 29265N108 | 61 | 1200 | SH | S | 50 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 17 | 196 | SH | S | 9 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 2404 | 68790 | SH | S | 9 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 14 | 400 | SH | S | 50 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 290 | 8300 | SH | D | 31 |
| ENERGY EAST CORP | COM | 29266M109 | 14 | 568 | SH | S | 9 |
| ENERGY EAST CORP | COM | 29266M109 | 29 | 1200 | SH | S | 50 |
| ENERGY EAST CORP | COM | 29266M109 | 1045 | 280358 | SH | D | 31 |
| ENERGY METALS CORP | COM | 29271B106 | 14 | 1209 | SH | S | 50 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 147 | 8100 | SH | D | 31 |
| ENERPLUS RES FD | COM | 29274D604 | 4 | 100 | SH | S | 9 |
| ENERPLUS RES FD | COM | 29274D604 | 49 | 1158 | SH | S | 50 |
| ENERSIS S A | COM | 29274F104 | 391 | 177100 | SH | D | 31 |
| ENERSYS | COM | 29275Y102 | 215 | 12500 | SH | S | 51 |
| ENI S P A | COM | 26874R108 | 4 | 62 | SH | S | 50 |
| ENI S P A | COM | 26874R108 | 1232 | 190600 | SH | D | 31 |
| ENNIS INC | COM | 293389102 | 203 | 7600 | SH | S | 9 |
| ENPRO INDS INC | COM | 29355X107 | 201 | 5581 | SH | S | 51 |
| ENPRO INDS INC | COM | 29355X107 | 353 | 23200 | SH | D | 31 |
| ENSCO INTL INC | COM | 26874Q100 | 1126 | 20697 | SH | S | 9 |
| ENSCO INTL INC | COM | 26874Q100 | 218 | 4000 | SH | S | 50 |
| ENSCO INTL INC | COM | 26874Q100 | 169 | 3100 | SH | S | 51 |
| ENSCO INTL INC | COM | 26874Q100 | 1553 | 28554 | SH | S | 56 |
| ENSCO INTL INC | COM | 26874Q100 | 356 | 6544 | SH | D | 8 |
| ENERGY CORP NEW | COM | 29364G103 | 3212 | 30616 | SH | S | 9 |
| ENERGY CORP NEW | COM | 29364G103 | 643 | 6133 | SH | S | 17 |
| ENERGY CORP NEW | COM | 29364G103 | 588 | 5600 | SH | S | 51 |
| ENERGY CORP NEW | COM | 29364G103 | 871 | 8305 | SH | D | 8 |
| ENERGY CORP NEW | COM | 29364G103 | 2749 | 26200 | SH | D | 31 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 319 | 5300 | SH | S | 51 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 452 | 7500 | SH | D | 31 |
| ENTREMED INC | COM | 29382F103 | 2 | 1077 | SH | S | 50 |
| ENTRUST INC | COM | 293848107 | 9 | 2162 | SH | S | 50 |
| ENVOY COMMUNICATIONS GROUP I | COM | 293986303 | 0 | 100 | SH | S | 50 |
| EOG RES INC | COM | 26875P101 | 256 | 3583 | SH | S | 9 |
| EOG RES INC | COM | 26875P101 | 5 | 65 | SH | S | 50 |
| EOG RES INC | COM | 26875P101 | 722 | 10120 | SH | D | 8 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 11 | 769 | SH | S | 50 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1 | 100 | SH | S | 51 |
| EQUIFAX INC | COM | 294429105 | 902 | 24737 | SH | S | 9 |
| EQUIFAX INC | COM | 294429105 | 196 | 5374 | SH | D | 8 |
| EQUIFAX INC | COM | 294429105 | 1276 | 276109 | SH | D | 31 |
| EQUITABLE RES INC | COM | 294549100 | 23 | 482 | SH | S | 9 |
| EQUITABLE RES INC | COM | 294549100 | 358 | 7400 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 789 | 14616 | SH | D | 31 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 6319 | 131019 | SH | S | 9 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 762 | 15800 | SH | S | 51 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 593 | 12294 | SH | D | 8 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1399 | 29000 | SH | D | 31 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 8 | 1000 | SH | S | 50 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 32 | 4050 | SH | S | 56 |
| ERICSSON L M TEL CO | ADR | 294821608 | 189 | 5088 | SH | S | 9 |
| ERICSSON L M TEL CO | ADR | 294821608 | 7 | 200 | SH | S | 57 |
| ERICSSON L M TEL CO | COM | 294821608 | 1 | 20 | SH | S | 50 |
| ERICSSON L M TEL CO | COM | 294821608 | 6 | 168 | SH | D | 8 |
| ERICSSON L M TEL CO | COM | 294821608 | 1789 | 383534 | SH | D | 31 |
| ERIE INDTY CO | COM | 29530P102 | 9 | 170 | SH | S | 9 |
| ESCALON MED CORP | COM | 296074305 | 31 | 7598 | SH | S | 50 |
| ESCHELON TELECOM INC | COM | 296290109 | 5251 | 181707 | SH | S | 9 |
| ESSEX PPTY TR INC | COM | 297178105 | 13 | 100 | SH | S | 9 |
| ESSEX PPTY TR INC | COM | 297178105 | 64 | 495 | SH | S | 50 |
| ESSEX PPTY TR INC | COM | 297178105 | 142 | 23425 | SH | D | 31 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 193 | 4700 | SH | S | 51 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 370 | 39882 | SH | D | 31 |
| EURONET WORLDWIDE INC | COM | 298736109 | 757 | 117138 | SH | D | 31 |
| EVCI CAREER COLLEGES INC | COM | 26926P100 | 38 | 71321 | SH | S | 50 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4866 | 50600 | SH | D | 31 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 152 | 23089 | SH | S | 9 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 1 | 140 | SH | S | 50 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 2982 | 305800 | SH | S | 9 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 33 | 3361 | SH | S | 50 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1222 | 125300 | SH | S | 51 |
| EXAR CORP | COM | 300645108 | 458 | 34600 | SH | S | 51 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 1837 | 67200 | SH | S | 9 |
| EXELIXIS INC | COM | 30161Q104 | 1005 | 101100 | SH | S | 51 |
| EXELON CORP | COM | 30161N101 | 1842 | 26813 | SH | S | 9 |
| EXELON CORP | COM | 30161N101 | 3236 | 47100 | SH | S | 51 |
| EXELON CORP | COM | 30161N101 | 1945 | 28314 | SH | D | 8 |
| EXFO ELECTRO OPTICAL ENGR IN | COM | 302043104 | 37 | 5200 | SH | D | 31 |
| EXPEDIA INC DEL | COM | 30212P105 | 1154 | 49774 | SH | S | 9 |
| EXPEDIA INC DEL | COM | 30212P105 | 3 | 138 | SH | S | 50 |
| EXPEDIA INC DEL | COM | 30212P105 | 6705 | 289250 | SH | S | 51 |
| EXPEDIA INC DEL | COM | 30212P105 | 11 | 481 | SH | D | 8 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 927 | 22431 | SH | S | 9 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 12 | 294 | SH | D | 8 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 530 | 12835 | SH | D | 31 |
| EXPLORATION CO | COM | 302133202 | 285 | 26300 | SH | S | 9 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 430 | 5329 | SH | S | 9 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 178 | 2200 | SH | S | 51 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 481 | 5960 | SH | D | 8 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1485 | 471329 | SH | D | 31 |
| EXPRESS SCRIPTS INC | OPT | 302182100 | 8 | 100 | SH | Call D | 9 |
| EXPRESS SCRIPTS INC | OPT | 302182100 | 22 | 276 | SH | Put D | 9 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 183 | 31400 | SH | S | 51 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 386 | 66100 | SH | D | 31 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1 | 192 | SH | S | 50 |
| EXTREME NETWORKS INC | COM | 30226D106 | 85 | 456649 | SH | D | 31 |
| EXXON MOBIL CORP | COM | 30231G102 | 38084 | 504752 | SH | S | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 2114 | 28025 | SH | S | 12 |
| EXXON MOBIL CORP | COM | 30231G102 | 3395 | 44994 | SH | S | 17 |
| EXXON MOBIL CORP | COM | 30231G102 | 5957 | 78961 | SH | S | 50 |
| EXXON MOBIL CORP | COM | 30231G102 | 34367 | 455500 | SH | S | 51 |
| EXXON MOBIL CORP | COM | 30231G102 | 3696 | 48983 | SH | S | 56 |
| EXXON MOBIL CORP | COM | 30231G102 | 38 | 500 | SH | S | 57 |
| EXXON MOBIL CORP | COM | 30231G102 | 18115 | 240094 | SH | D | 8 |
| EXXON MOBIL CORP | OPT | 30231G102 | 219 | 2900 | SH | Call D | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|---------|----------|----|-----|---|----|
| EXXON MOBIL CORP | OPT | 30231G102 | 241 | 3200 | SH | Put | D | 9 |
| EZCORP INC | COM | 302301106 | 195 | 13255 | SH | | S | 51 |
| EZCORP INC | COM | 302301106 | 3812 | 258777 | SH | | D | 31 |
| F M C CORP | COM | 302491303 | 9 | 124 | SH | | S | 9 |
| F5 NETWORKS INC | COM | 315616102 | 9 | 128 | SH | | S | 9 |
| FACTSET RESH SYS INC | COM | 303075105 | 8 | 132 | SH | | S | 9 |
| FAIR ISAAC CORP | COM | 303250104 | 8 | 207 | SH | | S | 9 |
| FAIR ISAAC CORP | COM | 303250104 | 4537 | 117300 | SH | | D | 31 |
| FAIRCHILD CORP | COM | 303698104 | 51 | 25000 | SH | | S | 56 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 6 | 385 | SH | | S | 9 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1 | 68 | SH | | S | 50 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1568 | 93800 | SH | | D | 31 |
| FAIRFAX FINL HLDGS LTD | COM | 303901102 | 135 | 600 | SH | | S | 9 |
| FAIRFAX FINL HLDGS LTD | COM | 303901102 | 1303 | 35100 | SH | | D | 31 |
| FAMILY DLR STORES INC | COM | 307000109 | 520 | 17556 | SH | | S | 9 |
| FAMILY DLR STORES INC | COM | 307000109 | 1016 | 34300 | SH | | S | 51 |
| FAMILY DLR STORES INC | COM | 307000109 | 191 | 6447 | SH | | D | 8 |
| FAMILY DLR STORES INC | COM | 307000109 | 1614 | 138593 | SH | | D | 31 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1 | 50 | SH | | S | 50 |
| FASTENAL CO | COM | 311900104 | 181 | 5166 | SH | | S | 9 |
| FASTENAL CO | COM | 311900104 | 7 | 203 | SH | | D | 8 |
| FASTENAL CO | COM | 311900104 | 2530 | 148089 | SH | | D | 31 |
| FBL FINL GROUP INC | COM | 30239F106 | 200 | 5100 | SH | | S | 51 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 204690 | 3440746 | SH | | S | 9 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 303 | 5100 | SH | | S | 56 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1740 | 29250 | SH | | D | 8 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1922 | 32300 | SH | | D | 31 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2103368 | 38537343 | SH | | S | 9 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 22 | 400 | SH | | S | 50 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 60 | 1100 | SH | | S | 51 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 236 | 4328 | SH | | S | 56 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2232 | 40894 | SH | | D | 8 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5453 | 99900 | SH | | D | 31 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 911786 | 16708558 | SH | | D | 32 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 15 | 168 | SH | | S | 9 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 509 | 32800 | SH | | S | 9 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 4647 | 103150 | SH | | S | 9 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 59 | 1312 | SH | | S | 50 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 347 | 7698 | SH | | S | 51 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 995 | 22097 | SH | | D | 8 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 1095 | 507364 | SH | | D | 31 |
| FEDERATED INVS INC PA | COM | 314211103 | 35 | 944 | SH | | S | 9 |
| FEDERATED INVS INC PA | COM | 314211103 | 128 | 3498 | SH | | D | 8 |
| FEDERATED INVS INC PA | COM | 314211103 | 606 | 16500 | SH | | D | 31 |
| FEDEX CORP | COM | 31428X106 | 989 | 9202 | SH | | S | 9 |
| FEDEX CORP | COM | 31428X106 | 18 | 165 | SH | | S | 12 |
| FEDEX CORP | COM | 31428X106 | 1287 | 11978 | SH | | S | 17 |
| FEDEX CORP | COM | 31428X106 | 19 | 181 | SH | | S | 50 |
| FEDEX CORP | COM | 31428X106 | 548 | 5100 | SH | | S | 51 |
| FEDEX CORP | COM | 31428X106 | 1389 | 12934 | SH | | D | 8 |
| FEI CO | COM | 30241L109 | 11 | 302 | SH | | S | 50 |
| FEI CO | COM | 30241L109 | 5 | 6903 | SH | | D | 31 |
| FELCOR LODGING TR INC | COM | 31430F101 | 405 | 827600 | SH | | D | 31 |
| FERRO CORP | COM | 315405100 | 99 | 4600 | SH | | D | 31 |
| FIBERTOWER CORP | COM | 31567R100 | 145 | 28000 | SH | | S | 51 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 2486 | 103557 | SH | | S | 9 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 6 | 233 | SH | | S | 50 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 1734 | 72202 | SH | | D | 31 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 86 | 1890 | SH | | S | 9 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 5 | 102 | SH | | S | 50 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 309 | 6800 | SH | | D | 8 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 3200 | 154952 | SH | | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|--------|----------|----|---|----|
| FIELDSTONE INVT CORP | COM | 31659U300 | 604 | 196609 | SH | S | 9 |
| FIFTH THIRD BANCORP | COM | 316773100 | 829192 | 21431700 | SH | S | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 9199 | 237771 | SH | S | 9 |
| FIFTH THIRD BANCORP | COM | 316773100 | 11 | 295 | SH | S | 50 |
| FIFTH THIRD BANCORP | COM | 316773100 | 897 | 23184 | SH | D | 8 |
| FIFTH THIRD BANCORP | COM | 316773100 | 0 | 9 | SH | D | 31 |
| FINISAR | COM | 31787A101 | 22 | 6220 | SH | S | 50 |
| FINISAR | COM | 31787A101 | 128 | 36700 | SH | D | 31 |
| FINISH LINE INC | COM | 317923100 | 1 | 41 | SH | D | 31 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 19 | 371 | SH | S | 9 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1288 | 25400 | SH | S | 51 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2363 | 46597 | SH | D | 31 |
| FIRST CHARTER CORP | COM | 319439105 | 2 | 100 | SH | S | 51 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 2 | 200 | SH | S | 50 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 171 | 18800 | SH | S | 51 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 80 | 400 | SH | S | 51 |
| FIRST DATA CORP | COM | 319963104 | 3363 | 125000 | SH | S | 1 |
| FIRST DATA CORP | COM | 319963104 | 11520 | 428266 | SH | S | 9 |
| FIRST DATA CORP | COM | 319963104 | 23 | 854 | SH | S | 50 |
| FIRST DATA CORP | COM | 319963104 | 30 | 1100 | SH | S | 51 |
| FIRST DATA CORP | COM | 319963104 | 850 | 31617 | SH | D | 8 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 4301 | 103556 | SH | S | 9 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 66 | 1600 | SH | S | 50 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 217 | 5232 | SH | D | 8 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1433 | 34500 | SH | D | 31 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3964 | 87500 | SH | S | 9 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 775 | 17100 | SH | D | 31 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 61 | 1350 | SH | S | 9 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1 | 63 | SH | D | 31 |
| FIRST REGL BANCORP | COM | 33615C101 | 227 | 7640 | SH | S | 51 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 26458 | 492700 | SH | S | 9 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 91 | 1700 | SH | S | 51 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 2 | 32 | SH | D | 31 |
| FIRSTENERGY CORP | COM | 337932107 | 594 | 8960 | SH | S | 9 |
| FIRSTENERGY CORP | COM | 337932107 | 8088 | 122100 | SH | S | 51 |
| FIRSTENERGY CORP | COM | 337932107 | 295 | 4458 | SH | S | 56 |
| FIRSTENERGY CORP | COM | 337932107 | 882 | 13312 | SH | D | 8 |
| FIRSTENERGY CORP | COM | 337932107 | 2020 | 443400 | SH | D | 31 |
| FIRSTFED FINL CORP | COM | 337907109 | 791 | 13926 | SH | S | 9 |
| FIRSTFED FINL CORP | COM | 337907109 | 483 | 8500 | SH | S | 51 |
| FIRSTFED FINL CORP | COM | 337907109 | 995 | 17500 | SH | D | 31 |
| FIRSTMERIT CORP | COM | 337915102 | 1 | 51 | SH | D | 31 |
| FIRSTSERVICE CORP | COM | 33761N109 | 1059 | 33300 | SH | D | 31 |
| FISERV INC | COM | 337738108 | 1431 | 26978 | SH | S | 9 |
| FISERV INC | COM | 337738108 | 1077 | 20300 | SH | S | 51 |
| FISERV INC | COM | 337738108 | 115 | 2173 | SH | S | 56 |
| FISERV INC | COM | 337738108 | 403 | 7603 | SH | D | 8 |
| FISERV INC | COM | 337738108 | 1341 | 25265 | SH | D | 31 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 120 | 10000 | SH | D | 31 |
| FLAMEL TECHNOLOGIES SA | COM | 338488109 | 10 | 400 | SH | S | 50 |
| FLAMEL TECHNOLOGIES SA | COM | 338488109 | 640 | 25000 | SH | D | 31 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 644 | 58907 | SH | S | 1 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1942 | 177503 | SH | S | 9 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 10 | 880 | SH | D | 8 |
| FLIR SYS INC | COM | 302445101 | 578 | 16200 | SH | S | 51 |
| FLIR SYS INC | COM | 302445101 | 250 | 7000 | SH | D | 31 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 854 | 35522 | SH | D | 31 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 4647 | 69052 | SH | S | 9 |
| FLOWERS FOODS INC | COM | 343498101 | 34 | 1135 | SH | S | 50 |
| FLOWERS FOODS INC | COM | 343498101 | 1337 | 44300 | SH | D | 31 |
| FLOWERVE CORP | COM | 34354P105 | 10 | 179 | SH | S | 9 |
| FLOWERVE CORP | COM | 34354P105 | 712 | 12446 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-------------------------------|-----|-----------|-------|--------|----|-------|----|
| FLOWSERVE CORP | COM | 34354P105 | 34 | 41571 | SH | D | 31 |
| FLUOR CORP NEW | COM | 343412102 | 564 | 6284 | SH | S | 9 |
| FLUOR CORP NEW | COM | 343412102 | 652 | 7272 | SH | S | 17 |
| FLUOR CORP NEW | COM | 343412102 | 323 | 3605 | SH | D | 8 |
| FLUOR CORP NEW | COM | 343412102 | 242 | 2700 | SH | D | 31 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 15 | 216 | SH | S | 9 |
| FNB CORP PA | COM | 302520101 | 144 | 8533 | SH | S | 9 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 3429 | 195776 | SH | D | 31 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 1082 | 99200 | SH | D | 31 |
| FOOT LOCKER INC | COM | 344849104 | 1217 | 51692 | SH | S | 9 |
| FOOT LOCKER INC | COM | 344849104 | 4 | 150 | SH | S | 50 |
| FORBES MEDI-TECH INC | COM | 344907100 | 1 | 1090 | SH | S | 50 |
| FORCE PROTECTION INC | COM | 345203202 | 1129 | 60200 | SH | S | 51 |
| FORD MTR CO DEL | COM | 345370860 | 3677 | 466000 | SH | S | 1 |
| FORD MTR CO DEL | COM | 345370860 | 1587 | 201160 | SH | S | 9 |
| FORD MTR CO DEL | COM | 345370860 | 173 | 21983 | SH | S | 50 |
| FORD MTR CO DEL | COM | 345370860 | 616 | 78090 | SH | D | 8 |
| FORD MTR CO DEL | COM | 345370860 | 4552 | 576900 | SH | D | 31 |
| FORD MTR CO DEL | OPT | 345370860 | 12 | 1500 | SH | Put D | 9 |
| FORDING CDN COAL TR | COM | 345425102 | 393 | 17800 | SH | S | 9 |
| FORDING CDN COAL TR | COM | 345425102 | 22 | 992 | SH | S | 50 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 2629 | 39723 | SH | S | 9 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1707 | 111600 | SH | D | 31 |
| FOREST LABS INC | COM | 345838106 | 171 | 3329 | SH | S | 9 |
| FOREST LABS INC | COM | 345838106 | 4151 | 80700 | SH | S | 51 |
| FOREST LABS INC | COM | 345838106 | 823 | 16008 | SH | S | 56 |
| FOREST LABS INC | COM | 345838106 | 688 | 13374 | SH | D | 8 |
| FOREST LABS INC | COM | 345838106 | 1507 | 29300 | SH | D | 31 |
| FOREST OIL CORP | COM | 346091705 | 6 | 174 | SH | S | 9 |
| FORGENT NETWORKS INC | COM | 34629U103 | 1 | 1000 | SH | S | 50 |
| FORMFACTOR INC | COM | 346375108 | 161 | 3600 | SH | S | 51 |
| FORRESTER RESH INC | COM | 346563109 | 1507 | 53150 | SH | S | 51 |
| FORTUNE BRANDS INC | COM | 349631101 | 131 | 1662 | SH | S | 9 |
| FORTUNE BRANDS INC | COM | 349631101 | 78 | 990 | SH | S | 50 |
| FORTUNE BRANDS INC | COM | 349631101 | 276 | 3500 | SH | S | 57 |
| FORTUNE BRANDS INC | COM | 349631101 | 501 | 6355 | SH | D | 8 |
| FORTUNE BRANDS INC | COM | 349631101 | 473 | 6000 | SH | D | 31 |
| FORTUNET INC | COM | 34969Q100 | 3 | 300 | SH | S | 50 |
| FORWARD AIR CORP | COM | 349853101 | 232 | 93242 | SH | D | 31 |
| FOSTER WHEELER LTD | COM | G36535139 | 8659 | 148288 | SH | D | 31 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 5 | 144 | SH | S | 9 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 3 | 78 | SH | S | 50 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 20 | 1485 | SH | S | 50 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 604 | 44500 | SH | S | 51 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 206 | 15200 | SH | D | 31 |
| FOUR SEASONS HOTEL INC | COM | 35100E104 | 16213 | 201900 | SH | S | 9 |
| FOUR SEASONS HOTEL INC | COM | 35100E104 | 727 | 230100 | SH | D | 31 |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 686 | 32825 | SH | D | 31 |
| FPIC INS GROUP INC | COM | 302563101 | 214 | 4800 | SH | S | 9 |
| FPL GROUP INC | COM | 302571104 | 10973 | 179380 | SH | S | 9 |
| FPL GROUP INC | COM | 302571104 | 630 | 10300 | SH | S | 51 |
| FPL GROUP INC | COM | 302571104 | 1047 | 17120 | SH | D | 8 |
| FPL GROUP INC | COM | 302571104 | 3701 | 60500 | SH | D | 31 |
| FRANCE TELECOM | ADR | 35177Q105 | 3775 | 143000 | SH | S | 9 |
| FRANCE TELECOM | COM | 35177Q105 | 31 | 1178 | SH | S | 50 |
| FRANCE TELECOM | COM | 35177Q105 | 1067 | 187845 | SH | D | 31 |
| FRANKLIN RES INC | COM | 354613101 | 1227 | 10157 | SH | S | 9 |
| FRANKLIN RES INC | COM | 354613101 | 471 | 3900 | SH | S | 12 |
| FRANKLIN RES INC | COM | 354613101 | 2009 | 16623 | SH | S | 17 |
| FRANKLIN RES INC | COM | 354613101 | 1281 | 10600 | SH | S | 51 |
| FRANKLIN RES INC | COM | 354613101 | 844 | 6986 | SH | D | 8 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 8527 | 128823 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---|----|
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 0 | 2 | SH | S | 50 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 10518 | 158903 | SH | S | 51 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 623 | 9409 | SH | S | 56 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1046 | 15799 | SH | D | 8 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1205 | 1010400 | SH | D | 31 |
| FREIGHTCAR AMER INC | COM | 357023100 | 583 | 12100 | SH | S | 51 |
| FREIGHTCAR AMER INC | COM | 357023100 | 169 | 63121 | SH | D | 31 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 12 | 2200 | SH | D | 31 |
| FRONTEER DEV GROUP INC | COM | 35903Q106 | 103 | 8020 | SH | S | 50 |
| FRONTEER DEV GROUP INC | COM | 35903Q106 | 469 | 31700 | SH | D | 31 |
| FRONTIER OIL CORP | COM | 35914P105 | 660 | 20229 | SH | S | 9 |
| FRONTIER OIL CORP | COM | 35914P105 | 42 | 1300 | SH | S | 51 |
| FRONTIER OIL CORP | COM | 35914P105 | 21533 | 659700 | SH | D | 31 |
| FRONTLINE LTD | COM | G3682E127 | 19817 | 558215 | SH | D | 31 |
| FTI CONSULTING INC | COM | 302941109 | 1461 | 43500 | SH | D | 31 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 2 | 86 | SH | S | 50 |
| FUEL TECH INC | COM | 359523107 | 1 | 50 | SH | S | 50 |
| FUELCELL ENERGY INC | COM | 35952H106 | 164 | 20882 | SH | S | 9 |
| FUELCELL ENERGY INC | COM | 35952H106 | 4 | 497 | SH | D | 31 |
| FUJIFILM HLDGS CORP | COM | 35958N107 | 12 | 305 | SH | S | 50 |
| FULLER H B CO | COM | 359694106 | 134 | 4900 | SH | S | 51 |
| FULLER H B CO | COM | 359694106 | 1344 | 421200 | SH | D | 31 |
| FULTON FINL CORP PA | COM | 360271100 | 94 | 6484 | SH | S | 9 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 181 | 11500 | SH | S | 51 |
| FUTUREMEDIA PLC | COM | 360912307 | 0 | 254 | SH | S | 50 |
| FX ENERGY INC | COM | 302695101 | 9 | 1200 | SH | S | 50 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 9 | 306 | SH | S | 9 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1731 | 61088 | SH | S | 50 |
| GALLAHER GROUP PLC | COM | 363595109 | 277 | 10400 | SH | D | 31 |
| GAMESTOP CORP NEW | COM | 36467W109 | 14 | 416 | SH | S | 9 |
| GAMESTOP CORP NEW | COM | 36467W109 | 58074 | 1783040 | SH | D | 31 |
| GAMMON LAKE RES INC | COM | 364915108 | 2103 | 119008 | SH | S | 9 |
| GAMMON LAKE RES INC | COM | 364915108 | 1 | 60 | SH | S | 50 |
| GANNETT INC | COM | 364730101 | 1547 | 27485 | SH | S | 9 |
| GANNETT INC | COM | 364730101 | 460 | 8167 | SH | S | 50 |
| GANNETT INC | COM | 364730101 | 70 | 1252 | SH | S | 56 |
| GANNETT INC | COM | 364730101 | 556 | 9886 | SH | D | 8 |
| GANNETT INC | COM | 364730101 | 1632 | 522778 | SH | D | 31 |
| GAP INC DEL | COM | 364760108 | 914 | 53085 | SH | S | 9 |
| GAP INC DEL | COM | 364760108 | 2 | 120 | SH | S | 50 |
| GAP INC DEL | COM | 364760108 | 28 | 1600 | SH | S | 51 |
| GAP INC DEL | COM | 364760108 | 381 | 22148 | SH | D | 8 |
| GAP INC DEL | COM | 364760108 | 4721 | 1189078 | SH | D | 31 |
| GARDNER DENVER INC | COM | 365558105 | 6 | 166 | SH | S | 9 |
| GARMIN LTD | COM | G37260109 | 1192 | 22022 | SH | S | 9 |
| GARMIN LTD | COM | G37260109 | 15 | 282 | SH | D | 8 |
| GARMIN LTD | COM | G37260109 | 5960 | 110057 | SH | D | 31 |
| GARTNER INC | COM | 366651107 | 29 | 1230 | SH | S | 50 |
| GASCO ENERGY INC | COM | 367220100 | 2 | 1000 | SH | S | 50 |
| GASTAR EXPL LTD | COM | 367299104 | 1286 | 571350 | SH | S | 51 |
| GATEWAY INC | COM | 367626108 | 9 | 4000 | SH | S | 50 |
| GATEWAY INC | COM | 367626108 | 1 | 500 | SH | S | 57 |
| GATEWAY INC | COM | 367626108 | 38 | 234621 | SH | D | 31 |
| GATX CORP | COM | 361448103 | 7 | 142 | SH | S | 9 |
| GATX CORP | COM | 361448103 | 1300 | 27200 | SH | D | 31 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1298 | 309699 | SH | D | 31 |
| GENCORP INC | COM | 368682100 | 354 | 276800 | SH | D | 31 |
| GENELABS TECHNOLOGIES INC | COM | 368706206 | 0 | 164 | SH | S | 50 |
| GENENTECH INC | COM | 368710406 | 458 | 5573 | SH | S | 9 |
| GENENTECH INC | COM | 368710406 | 39 | 470 | SH | S | 50 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 481 | 9000 | SH | S | 51 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 379 | 235975 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|-------|----|
| GENERAL COMMUNICATION INC | COM | 369385109 | 294 | 21000 | SH | S | 51 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 338 | 4423 | SH | S | 9 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7250 | 94900 | SH | S | 51 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 38 | 500 | SH | S | 57 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1304 | 17066 | SH | D | 8 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4149 | 178433 | SH | D | 31 |
| GENERAL ELECTRIC CO | COM | 369604103 | 76958 | 2176416 | SH | S | 9 |
| GENERAL ELECTRIC CO | COM | 369604103 | 61 | 1720 | SH | S | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 27 | 750 | SH | S | 12 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4872 | 137770 | SH | S | 17 |
| GENERAL ELECTRIC CO | COM | 369604103 | 8588 | 242850 | SH | S | 50 |
| GENERAL ELECTRIC CO | COM | 369604103 | 18186 | 514300 | SH | S | 51 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4718 | 133430 | SH | S | 56 |
| GENERAL ELECTRIC CO | COM | 369604103 | 853 | 24120 | SH | S | 57 |
| GENERAL ELECTRIC CO | COM | 369604103 | 15348 | 434040 | SH | D | 8 |
| GENERAL ELECTRIC CO | OPT | 369604103 | 806 | 22800 | SH | Put D | 9 |
| GENERAL GROWTH PTYS INC | COM | 370021107 | 11821 | 183079 | SH | S | 9 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 116 | 101700 | SH | D | 31 |
| GENERAL MLS INC | COM | 370334104 | 5480 | 94118 | SH | S | 9 |
| GENERAL MLS INC | COM | 370334104 | 58 | 1000 | SH | S | 50 |
| GENERAL MLS INC | COM | 370334104 | 6282 | 107900 | SH | S | 51 |
| GENERAL MLS INC | COM | 370334104 | 850 | 14594 | SH | D | 8 |
| GENERAL MLS INC | COM | 370334104 | 7806 | 134074 | SH | D | 31 |
| GENERAL MTRS CORP | COM | 370442105 | 4908 | 160185 | SH | S | 9 |
| GENERAL MTRS CORP | COM | 370442105 | 79 | 2570 | SH | S | 50 |
| GENERAL MTRS CORP | COM | 370442105 | 2467 | 80500 | SH | S | 51 |
| GENERAL MTRS CORP | COM | 370442105 | 719 | 23481 | SH | D | 8 |
| GENERAL MTRS CORP | COM | 370442105 | 1756 | 57300 | SH | D | 31 |
| GENERAL MTRS CORP | COM | 370442105 | 48856 | 1589346 | SH | D | 32 |
| GENERAL MTRS CORP | OPT | 370442105 | 398 | 13003 | SH | Put D | 9 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 9 | 5500 | SH | S | 50 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 392 | 6216 | SH | S | 9 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 1339 | 76560 | SH | D | 31 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 12 | 1254 | SH | S | 50 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 9 | 93135 | SH | D | 31 |
| GENLYTE GROUP INC | COM | 372302109 | 1044 | 87491 | SH | D | 31 |
| GEN-PROBE INC NEW | COM | 36866T103 | 8 | 163 | SH | S | 9 |
| GEN-PROBE INC NEW | COM | 36866T103 | 941 | 54462 | SH | D | 31 |
| GENTA INC | COM | 37245M207 | 0 | 335 | SH | S | 50 |
| GENTEX CORP | COM | 371901109 | 8 | 487 | SH | S | 9 |
| GENTEX CORP | COM | 371901109 | 2070 | 294534 | SH | D | 31 |
| GENUINE PARTS CO | COM | 372460105 | 1527 | 31168 | SH | S | 9 |
| GENUINE PARTS CO | COM | 372460105 | 196 | 4000 | SH | S | 51 |
| GENUINE PARTS CO | COM | 372460105 | 352 | 7180 | SH | D | 8 |
| GENUINE PARTS CO | COM | 372460105 | 221 | 57059 | SH | D | 31 |
| GENWORTH FINL INC | COM | 37247D106 | 1112 | 31838 | SH | S | 9 |
| GENWORTH FINL INC | COM | 37247D106 | 447 | 12782 | SH | S | 51 |
| GENWORTH FINL INC | COM | 37247D106 | 651 | 18630 | SH | D | 8 |
| GENWORTH FINL INC | COM | 37247D106 | 23833 | 682119 | SH | D | 31 |
| GENZYME CORP | COM | 372917104 | 814 | 13557 | SH | S | 9 |
| GENZYME CORP | COM | 372917104 | 38 | 635 | SH | S | 50 |
| GENZYME CORP | COM | 372917104 | 681 | 11354 | SH | D | 8 |
| GENZYME CORP | COM | 372917104 | 762 | 339346 | SH | D | 31 |
| GEO GROUP INC | COM | 36159R103 | 249 | 5500 | SH | D | 31 |
| GEORESOURCES INC | COM | 372476101 | 3 | 430 | SH | S | 50 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 234 | 22075 | SH | S | 51 |
| GERDAU S A | COM | 373737105 | 616 | 815400 | SH | D | 31 |
| GERON CORP | COM | 374163103 | 1 | 100 | SH | S | 50 |
| GERON CORP | COM | 374163103 | 0 | 37 | SH | D | 31 |
| GETTY IMAGES INC | COM | 374276103 | 8 | 164 | SH | S | 9 |
| GETTY IMAGES INC | COM | 374276103 | 204 | 4204 | SH | S | 50 |
| GETTY IMAGES INC | COM | 374276103 | 58 | 386500 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| GEVITY HR INC | COM | 374393106 | 1209 | 61248 | SH | D | 31 |
| GIANT INDS INC | COM | 374508109 | 52567 | 694874 | SH | S | 9 |
| GIANT INDS INC | COM | 374508109 | 13050 | 172500 | SH | D | 31 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 218 | 3700 | SH | S | 9 |
| GILEAD SCIENCES INC | COM | 375558103 | 1589 | 20734 | SH | S | 9 |
| GILEAD SCIENCES INC | COM | 375558103 | 23 | 297 | SH | S | 50 |
| GILEAD SCIENCES INC | COM | 375558103 | 3273 | 42700 | SH | S | 51 |
| GILEAD SCIENCES INC | COM | 375558103 | 228 | 2970 | SH | S | 56 |
| GILEAD SCIENCES INC | COM | 375558103 | 1552 | 20253 | SH | D | 8 |
| GILEAD SCIENCES INC | COM | 375558103 | 29845 | 390133 | SH | D | 31 |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 1406 | 25449 | SH | S | 9 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 26 | 471 | SH | S | 50 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 228 | 4133 | SH | S | 51 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1 | 18 | SH | S | 56 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 7173 | 129800 | SH | D | 31 |
| GLIMCHER RLTY TR | COM | 379302102 | 700 | 95800 | SH | D | 31 |
| GLOBAL INDS LTD | COM | 379336100 | 1220 | 66695 | SH | S | 9 |
| GLOBAL INDS LTD | COM | 379336100 | 1247 | 68200 | SH | S | 51 |
| GLOBAL INDS LTD | COM | 379336100 | 9050 | 494819 | SH | D | 31 |
| GLOBAL PMTS INC | COM | 37940X102 | 7 | 213 | SH | S | 9 |
| GLOBAL PMTS INC | COM | 37940X102 | 678 | 19900 | SH | S | 51 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 1837 | 29783 | SH | S | 9 |
| GMX RES INC | COM | 38011M108 | 473 | 15400 | SH | S | 9 |
| GOL LINHAS AEREAS INTLG S A | ADR | 38045R107 | 52 | 1700 | SH | S | 9 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 3 | 107 | SH | S | 50 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 37 | 128900 | SH | D | 31 |
| GOLD FIELDS LTD NEW | ADR | 38059T106 | 1888 | 102191 | SH | S | 9 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 41 | 2200 | SH | S | 9 |
| GOLD RESV INC | COM | 38068N108 | 2 | 294 | SH | S | 50 |
| GOLDCORP INC NEW | COM | 380956409 | 3829 | 159425 | SH | S | 9 |
| GOLDCORP INC NEW | COM | 380956409 | 33 | 1378 | SH | S | 50 |
| GOLDCORP INC NEW | COM | 380956409 | 1468 | 61125 | SH | S | 56 |
| GOLDCORP INC NEW | COM | 380956409 | 862 | 35900 | SH | D | 31 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 49 | 10980 | SH | S | 50 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 44 | 8700 | SH | D | 31 |
| GOLDEN TELECOM INC | COM | 38122G107 | 172 | 3100 | SH | S | 51 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6810 | 32959 | SH | S | 9 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2765 | 13380 | SH | S | 50 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3843 | 18600 | SH | S | 51 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1271 | 6149 | SH | S | 56 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 41 | 200 | SH | S | 57 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3588 | 17364 | SH | D | 8 |
| GOLDMAN SACHS GROUP INC | OPT | 38141G104 | 41 | 200 | SH | Call D | 9 |
| GOLDMAN SACHS GROUP INC | OPT | 38141G104 | 41 | 200 | SH | Put D | 9 |
| GOODRICH CORP | COM | 382388106 | 67 | 1296 | SH | S | 9 |
| GOODRICH CORP | COM | 382388106 | 264 | 5124 | SH | D | 8 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 52 | 1655 | SH | S | 9 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 11 | 363 | SH | S | 50 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2417 | 77500 | SH | S | 51 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 229 | 7348 | SH | D | 8 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 948 | 1288868 | SH | D | 31 |
| GOODYEAR TIRE & RUBR CO | OPT | 382550101 | 155 | 4978 | SH | Put D | 9 |
| GOOGLE INC | COM | 38259P508 | 4330 | 9450 | SH | S | 9 |
| GOOGLE INC | COM | 38259P508 | 396 | 863 | SH | S | 50 |
| GOOGLE INC | COM | 38259P508 | 20452 | 44640 | SH | S | 51 |
| GOOGLE INC | COM | 38259P508 | 736 | 1606 | SH | S | 56 |
| GOOGLE INC | COM | 38259P508 | 4307 | 9400 | SH | D | 8 |
| GOOGLE INC | OPT | 38259P508 | 37 | 80 | SH | Call D | 9 |
| GOOGLE INC | OPT | 38259P508 | 163 | 355 | SH | Put D | 9 |
| GPO AEROPORTUARIO DEL PAC SA | COM | 400506101 | 2924 | 68000 | SH | D | 31 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 209 | 447100 | SH | D | 31 |
| GRACO INC | COM | 384109104 | 8 | 217 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|--------|----|
| GRACO INC | COM | 384109104 | 2581 | 404426 | SH | D | 31 |
| GRAFTECH INTL LTD | COM | 384313102 | 973 | 107150 | SH | S | 51 |
| GRAINGER W W INC | COM | 384802104 | 546 | 7063 | SH | S | 9 |
| GRAINGER W W INC | COM | 384802104 | 245 | 3175 | SH | D | 8 |
| GRAINGER W W INC | COM | 384802104 | 2078 | 175600 | SH | D | 31 |
| GRANITE CONSTR INC | COM | 387328107 | 117 | 2123 | SH | S | 56 |
| GRANITE CONSTR INC | COM | 387328107 | 105 | 141500 | SH | D | 31 |
| GRANT PRIDECO INC | COM | 38821G101 | 993 | 19926 | SH | S | 9 |
| GRANT PRIDECO INC | COM | 38821G101 | 11 | 223 | SH | S | 50 |
| GRANT PRIDECO INC | COM | 38821G101 | 698 | 14000 | SH | S | 56 |
| GRANT PRIDECO INC | COM | 38821G101 | 145 | 36700 | SH | D | 31 |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 3 | 600 | SH | S | 9 |
| GRAVITY CO LTD | COM | 38911N107 | 0 | 80 | SH | S | 50 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 740 | 253600 | SH | D | 31 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 8 | 252 | SH | S | 9 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 788 | 55299 | SH | D | 31 |
| GREATBATCH INC | COM | 39153L106 | 150 | 5900 | SH | S | 51 |
| GREATER BAY BANCORP | COM | 391648102 | 292 | 10873 | SH | D | 31 |
| GREATER CHINA FD INC | COM | 39167B102 | 15 | 664 | SH | S | 50 |
| GREENE CNTY BANCSHARES INC | COM | 394361208 | 98 | 2900 | SH | S | 51 |
| GREENHILL & CO INC | COM | 395259104 | 1 | 14 | SH | S | 50 |
| GREENHILL & CO INC | COM | 395259104 | 1072 | 17457 | SH | D | 31 |
| GREIF INC | COM | 397624107 | 244 | 2200 | SH | S | 51 |
| GREIF INC | COM | 397624107 | 1556 | 41700 | SH | D | 31 |
| GREY WOLF INC | COM | 397888108 | 3 | 421 | SH | S | 50 |
| GREY WOLF INC | COM | 397888108 | 190 | 28300 | SH | S | 51 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 262 | 6600 | SH | S | 51 |
| GROUPE CGI INC | COM | 39945C109 | 2 | 200 | SH | S | 9 |
| GROUPE CGI INC | COM | 39945C109 | 61 | 7000 | SH | S | 50 |
| GROUPE CGI INC | COM | 39945C109 | 1975 | 197900 | SH | D | 31 |
| GRUPO AEROPORTUARIO DEL SURE | COM | 40051E202 | 260 | 19500 | SH | D | 31 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 3245 | 517100 | SH | D | 31 |
| GSI GROUP INC CDA | COM | 36229U102 | 2 | 175 | SH | S | 50 |
| GUESS INC | COM | 401617105 | 1652 | 40812 | SH | S | 9 |
| GUESS INC | COM | 401617105 | 16 | 400 | SH | S | 50 |
| GUESS INC | COM | 401617105 | 138 | 3400 | SH | S | 51 |
| GUESS INC | COM | 401617105 | 42073 | 1039100 | SH | D | 31 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 147 | 5500 | SH | S | 9 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 743 | 27800 | SH | S | 51 |
| GYMBOREE CORP | COM | 403777105 | 224 | 5600 | SH | S | 51 |
| GYMBOREE CORP | COM | 403777105 | 958 | 102821 | SH | D | 31 |
| H & Q HEALTHCARE FD | COM | 404052102 | 11 | 615 | SH | S | 50 |
| HAEMONETICS CORP | COM | 405024100 | 196 | 4200 | SH | S | 9 |
| HAEMONETICS CORP | COM | 405024100 | 6134 | 131200 | SH | D | 31 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 48 | 1600 | SH | D | 31 |
| HALLIBURTON CO | COM | 406216101 | 138925 | 4376984 | SH | S | 9 |
| HALLIBURTON CO | COM | 406216101 | 258 | 8124 | SH | S | 50 |
| HALLIBURTON CO | COM | 406216101 | 0 | 8 | SH | S | 56 |
| HALLIBURTON CO | COM | 406216101 | 11829 | 372700 | SH | D | 31 |
| HALLIBURTON CO | OPT | 406216101 | 48 | 1500 | SH | Call D | 9 |
| HALLIBURTON CO | OPT | 406216101 | 198 | 6250 | SH | Put D | 9 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 6 | 439 | SH | S | 50 |
| HANESBRANDS INC | COM | 410345102 | 2241 | 76264 | SH | S | 9 |
| HANESBRANDS INC | COM | 410345102 | 21 | 734 | SH | S | 50 |
| HANMI FINL CORP | COM | 410495105 | 606 | 31786 | SH | S | 51 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 120 | 5400 | SH | S | 51 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 6883 | 309365 | SH | D | 31 |
| HANOVER INS GROUP INC | COM | 410867105 | 7 | 161 | SH | S | 9 |
| HANOVER INS GROUP INC | COM | 410867105 | 1780 | 38600 | SH | D | 31 |
| HANSEN NAT CORP | COM | 411310105 | 878 | 23171 | SH | S | 9 |
| HANSEN NAT CORP | COM | 411310105 | 258 | 6802 | SH | S | 56 |
| HARLAND JOHN H CO | COM | 412693103 | 21097 | 411800 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|---|----|
| HARLAND JOHN H CO | COM | 412693103 | 1194 | 215203 | SH | D | 31 |
| HARLEY DAVIDSON INC | COM | 412822108 | 715 | 12172 | SH | S | 9 |
| HARLEY DAVIDSON INC | COM | 412822108 | 18 | 304 | SH | S | 50 |
| HARLEY DAVIDSON INC | COM | 412822108 | 5963 | 101500 | SH | S | 51 |
| HARLEY DAVIDSON INC | COM | 412822108 | 640 | 10893 | SH | D | 8 |
| HARLEY DAVIDSON INC | COM | 412822108 | 7021 | 465400 | SH | D | 31 |
| HARMAN INTL INDS INC | COM | 413086109 | 66 | 686 | SH | S | 9 |
| HARMAN INTL INDS INC | COM | 413086109 | 262 | 2726 | SH | D | 8 |
| HARMONIC INC | COM | 413160102 | 2 | 200 | SH | S | 50 |
| HARMONIC INC | COM | 413160102 | 4 | 400 | SH | S | 57 |
| HARMONY GOLD MNG LTD | ADR | 413216300 | 859 | 61775 | SH | S | 9 |
| HARMONY GOLD MNG LTD | COM | 413216300 | 19 | 1370 | SH | S | 50 |
| HARMONY GOLD MNG LTD | COM | 413216300 | 834 | 60000 | SH | S | 56 |
| HARRAHS ENTMT INC | COM | 413619107 | 59402 | 703393 | SH | S | 9 |
| HARRAHS ENTMT INC | COM | 413619107 | 177 | 2100 | SH | S | 51 |
| HARRAHS ENTMT INC | COM | 413619107 | 660 | 7819 | SH | D | 8 |
| HARRAHS ENTMT INC | COM | 413619107 | 591 | 7000 | SH | D | 31 |
| HARRIS CORP DEL | COM | 413875105 | 32 | 625 | SH | S | 9 |
| HARRIS STRATEX NTRWRKS INC | COM | 41457P106 | 1 | 58 | SH | S | 50 |
| HARSCO CORP | COM | 415864107 | 12 | 266 | SH | S | 9 |
| HARSCO CORP | COM | 415864107 | 7810 | 411600 | SH | D | 31 |
| HARTE-HANKS INC | COM | 416196103 | 5 | 177 | SH | S | 9 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1428 | 14945 | SH | S | 9 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 285 | 2978 | SH | S | 50 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 172 | 1800 | SH | S | 51 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2875 | 30083 | SH | S | 56 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1292 | 13515 | SH | D | 8 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1137 | 34700 | SH | D | 31 |
| HARTMARX CORP | COM | 417119104 | 5 | 697 | SH | S | 50 |
| HARVEST ENERGY TR | COM | 41752X101 | 2 | 100 | SH | S | 9 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 14 | 1475 | SH | S | 50 |
| HASBRO INC | COM | 418056107 | 1034 | 36113 | SH | S | 9 |
| HASBRO INC | COM | 418056107 | 48 | 1691 | SH | S | 56 |
| HASBRO INC | COM | 418056107 | 191 | 6676 | SH | D | 8 |
| HASBRO INC | COM | 418056107 | 240 | 179891 | SH | D | 31 |
| HAVERTY FURNITURE INC | COM | 419596101 | 255 | 18200 | SH | S | 51 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 7 | 257 | SH | S | 9 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 5 | 200 | SH | S | 50 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1151 | 172930 | SH | D | 31 |
| HCC INS HLDGS INC | COM | 404132102 | 11 | 352 | SH | S | 9 |
| HCC INS HLDGS INC | COM | 404132102 | 395 | 12838 | SH | S | 50 |
| HCC INS HLDGS INC | COM | 404132102 | 209 | 158095 | SH | D | 31 |
| HDFC BANK LTD | COM | 40415F101 | 5 | 82 | SH | D | 31 |
| HEADWATERS INC | BOND | 42210PAB8 | 67333 | 666666 | PRN | S | 9 |
| HEADWATERS INC | COM | 42210P102 | 2124 | 97200 | SH | S | 9 |
| HEADWATERS INC | COM | 42210P102 | 0 | 10 | SH | S | 50 |
| HEADWATERS INC | COM | 42210P102 | 66 | 3000 | SH | S | 51 |
| HEADWATERS INC | COM | 42210P102 | 7442 | 340600 | SH | D | 31 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 2982 | 82758 | SH | S | 9 |
| HEALTH CARE REIT INC | COM | 42217K106 | 9 | 197 | SH | S | 9 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 10 | 912 | SH | S | 9 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 14 | 1245 | SH | S | 56 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 819 | 75381 | SH | D | 31 |
| HEALTH NET INC | COM | 42222G108 | 25 | 465 | SH | S | 9 |
| HEALTH NET INC | COM | 42222G108 | 926 | 17200 | SH | S | 51 |
| HEALTHEXTRAS INC | COM | 422211102 | 1 | 21 | SH | D | 31 |
| HEALTHSPRING INC | COM | 42224N101 | 1189 | 50500 | SH | D | 31 |
| HEALTHWAYS INC | COM | 422245100 | 136 | 2900 | SH | S | 51 |
| HEALTHWAYS INC | COM | 422245100 | 184 | 3942 | SH | D | 31 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 3 | 100 | SH | S | 9 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 363 | 153346 | SH | D | 31 |
| HEARUSA INC | COM | 422360305 | 12 | 6700 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 520 | 10736 | SH | S | 50 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 325 | 6700 | SH | S | 51 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 586 | 12092 | SH | D | 31 |
| HEINZ H J CO | COM | 423074103 | 3877 | 82274 | SH | S | 9 |
| HEINZ H J CO | COM | 423074103 | 88 | 1852 | SH | S | 50 |
| HEINZ H J CO | COM | 423074103 | 1037 | 22000 | SH | S | 51 |
| HEINZ H J CO | COM | 423074103 | 655 | 13911 | SH | D | 8 |
| HEINZ H J CO | COM | 423074103 | 886 | 18800 | SH | D | 31 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 9 | 248 | SH | S | 9 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 9 | 250 | SH | S | 50 |
| HELLENIC TELECOM ORGANIZATN | ADR | 423325307 | 437 | 31776 | SH | S | 9 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 8 | 600 | SH | S | 50 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 13 | 925 | SH | S | 57 |
| HELMERICH & PAYNE INC | COM | 423452101 | 973 | 32066 | SH | S | 9 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2 | 93 | SH | S | 50 |
| HERBALIFE LTD | COM | G4412G101 | 470 | 12000 | SH | S | 9 |
| HERCULES INC | COM | 427056106 | 14 | 700 | SH | S | 9 |
| HERCULES INC | COM | 427056106 | 1383 | 70800 | SH | S | 51 |
| HERCULES INC | COM | 427056106 | 92 | 4687 | SH | D | 8 |
| HERCULES OFFSHORE INC | COM | 427093109 | 523 | 19900 | SH | S | 9 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 138 | 5400 | SH | S | 51 |
| HERLEY INDS INC DEL | COM | 427398102 | 97 | 6200 | SH | S | 51 |
| HERSHEY CO | COM | 427866108 | 105 | 1922 | SH | S | 9 |
| HERSHEY CO | COM | 427866108 | 53 | 973 | SH | S | 50 |
| HERSHEY CO | COM | 427866108 | 60 | 1100 | SH | S | 51 |
| HERSHEY CO | COM | 427866108 | 407 | 7441 | SH | D | 8 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 7 | 279 | SH | S | 9 |
| HESS CORP | COM | 42809H107 | 930 | 16772 | SH | S | 9 |
| HESS CORP | COM | 42809H107 | 122 | 2196 | SH | S | 50 |
| HESS CORP | COM | 42809H107 | 78 | 1400 | SH | S | 51 |
| HESS CORP | COM | 42809H107 | 629 | 11345 | SH | D | 8 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 5 | 168 | SH | S | 9 |
| HEWLETT PACKARD CO | COM | 428236103 | 13953 | 347616 | SH | S | 9 |
| HEWLETT PACKARD CO | COM | 428236103 | 2526 | 62944 | SH | S | 50 |
| HEWLETT PACKARD CO | COM | 428236103 | 6679 | 166400 | SH | S | 51 |
| HEWLETT PACKARD CO | COM | 428236103 | 1370 | 34120 | SH | S | 56 |
| HEWLETT PACKARD CO | COM | 428236103 | 174 | 4327 | SH | S | 57 |
| HEWLETT PACKARD CO | COM | 428236103 | 4539 | 113089 | SH | D | 8 |
| HEWLETT PACKARD CO | OPT | 428236103 | 28 | 700 | SH | Call D | 9 |
| HEWLETT PACKARD CO | OPT | 428236103 | 28 | 700 | SH | Put D | 9 |
| HIBBETT SPORTS INC | COM | 428567101 | 939 | 32859 | SH | D | 31 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 45 | 2500 | SH | D | 31 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 2405 | 60900 | SH | D | 31 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 78 | 5000 | SH | D | 31 |
| HILLENBRAND INDS INC | COM | 431573104 | 94 | 1589 | SH | S | 9 |
| HILLENBRAND INDS INC | COM | 431573104 | 2173 | 123800 | SH | D | 31 |
| HILTON HOTELS CORP | COM | 432848109 | 210 | 5849 | SH | S | 9 |
| HILTON HOTELS CORP | COM | 432848109 | 4409 | 122600 | SH | S | 51 |
| HILTON HOTELS CORP | COM | 432848109 | 587 | 16332 | SH | D | 8 |
| HILTON HOTELS CORP | COM | 432848109 | 90 | 562552 | SH | D | 31 |
| HITACHI LIMITED | COM | 433578507 | 23 | 298 | SH | S | 50 |
| HNI CORP | COM | 404251100 | 917 | 19964 | SH | S | 9 |
| HNI CORP | COM | 404251100 | 294 | 63099 | SH | D | 31 |
| HOKU SCIENTIFIC INC | COM | 434712105 | 4 | 670 | SH | S | 50 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 1 | 300 | SH | S | 50 |
| HOLLY CORP | COM | 435758305 | 9 | 152 | SH | S | 9 |
| HOLLY CORP | COM | 435758305 | 117 | 1966 | SH | S | 50 |
| HOLLY CORP | COM | 435758305 | 225 | 3800 | SH | S | 51 |
| HOLLY CORP | COM | 435758305 | 1690 | 250300 | SH | D | 31 |
| HOME DEPOT INC | COM | 437076102 | 8308 | 226131 | SH | S | 9 |
| HOME DEPOT INC | COM | 437076102 | 93 | 2535 | SH | S | 17 |
| HOME DEPOT INC | COM | 437076102 | 105 | 2860 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---|----|
| HOME DEPOT INC | COM | 437076102 | 6632 | 180500 | SH | S | 51 |
| HOME DEPOT INC | COM | 437076102 | 147 | 4000 | SH | S | 56 |
| HOME DEPOT INC | COM | 437076102 | 3168 | 86226 | SH | D | 8 |
| HOME DEPOT INC | COM | 437076102 | 323 | 737600 | SH | D | 31 |
| HOME PROPERTIES INC | COM | 437306103 | 16 | 15900 | SH | D | 31 |
| HONDA MOTOR LTD | COM | 438128308 | 192 | 547750 | SH | D | 31 |
| HONEYWELL INTL INC | COM | 438516106 | 1684 | 36568 | SH | S | 9 |
| HONEYWELL INTL INC | COM | 438516106 | 29 | 624 | SH | S | 50 |
| HONEYWELL INTL INC | COM | 438516106 | 80 | 1745 | SH | S | 56 |
| HONEYWELL INTL INC | COM | 438516106 | 1563 | 33933 | SH | D | 8 |
| HONEYWELL INTL INC | COM | 438516106 | 3533 | 213900 | SH | D | 31 |
| HOOPER HOLMES INC | COM | 439104100 | 18 | 4000 | SH | S | 50 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 68 | 3100 | SH | S | 51 |
| HORIZON HEALTH CORP | COM | 44041Y104 | 7114 | 363890 | SH | S | 9 |
| HORIZON LINES INC | COM | 44044K101 | 1047 | 31900 | SH | S | 51 |
| HORIZON LINES INC | COM | 44044K101 | 1628 | 122200 | SH | D | 31 |
| HORIZON OFFSHORE INC | COM | 44043J204 | 234 | 16200 | SH | S | 51 |
| HORMEL FOODS CORP | COM | 440452100 | 9 | 234 | SH | S | 9 |
| HORMEL FOODS CORP | COM | 440452100 | 19 | 509 | SH | S | 56 |
| HORMEL FOODS CORP | COM | 440452100 | 629 | 122894 | SH | D | 31 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1725 | 60200 | SH | S | 9 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1309 | 45700 | SH | D | 31 |
| HOSPIRA INC | COM | 441060100 | 70 | 1723 | SH | S | 9 |
| HOSPIRA INC | COM | 441060100 | 54 | 1298 | SH | S | 50 |
| HOSPIRA INC | COM | 441060100 | 273 | 6679 | SH | D | 8 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 11 | 228 | SH | S | 9 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 34 | 732 | SH | S | 56 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 314 | 280000 | SH | D | 31 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 142 | 5389 | SH | S | 9 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 11 | 417 | SH | S | 50 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 210 | 8000 | SH | S | 51 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 645 | 24512 | SH | S | 56 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 571 | 21700 | SH | D | 8 |
| HOUSTON EXPL CO | COM | 442120101 | 103 | 1900 | SH | S | 9 |
| HOUSTON EXPL CO | COM | 442120101 | 19848 | 367900 | SH | D | 31 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 678 | 24200 | SH | S | 51 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 196 | 7800 | SH | S | 9 |
| HRPT PPTYS TR | COM | 40426W101 | 8 | 664 | SH | S | 9 |
| HRPT PPTYS TR | COM | 40426W101 | 681 | 55388 | SH | S | 51 |
| HRPT PPTYS TR | COM | 40426W101 | 7 | 28500 | SH | D | 31 |
| HSBC HLDGS PLC | ADR | 404280406 | 2101 | 23924 | SH | S | 9 |
| HSBC HLDGS PLC | COM | 404280406 | 159 | 1812 | SH | S | 50 |
| HUANENG PWR INTL INC | COM | 443304100 | 2511 | 72250 | SH | S | 9 |
| HUANENG PWR INTL INC | COM | 443304100 | 799 | 57100 | SH | D | 31 |
| HUB GROUP INC | COM | 443320106 | 186 | 6400 | SH | S | 51 |
| HUB GROUP INC | COM | 443320106 | 544 | 142558 | SH | D | 31 |
| HUBBELL INC | COM | 443510201 | 9 | 192 | SH | S | 9 |
| HUBBELL INC | COM | 443510201 | 1105 | 22900 | SH | S | 51 |
| HUDSON CITY BANCORP | COM | 443683107 | 80 | 5815 | SH | S | 9 |
| HUDSON CITY BANCORP | COM | 443683107 | 259 | 18900 | SH | S | 51 |
| HUDSON CITY BANCORP | COM | 443683107 | 288 | 21086 | SH | D | 8 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 78 | 5000 | SH | S | 50 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 0 | 2 | SH | S | 50 |
| HUGOTON RTY TR TEX | COM | 444717102 | 0 | 2 | SH | S | 50 |
| HUGOTON RTY TR TEX | COM | 444717102 | 25 | 139900 | SH | D | 31 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 10 | 897 | SH | S | 50 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 893 | 84103 | SH | D | 31 |
| HUMANA INC | COM | 444859102 | 703 | 12110 | SH | S | 9 |
| HUMANA INC | COM | 444859102 | 12277 | 211600 | SH | S | 51 |
| HUMANA INC | COM | 444859102 | 427 | 7352 | SH | S | 56 |
| HUMANA INC | COM | 444859102 | 394 | 6788 | SH | D | 8 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 9 | 347 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|---|----|
| HUNT J B TRANS SVCS INC | COM | 445658107 | 383 | 14600 | SH | S | 51 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 178 | 6785 | SH | D | 31 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1221 | 55894 | SH | S | 9 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 226 | 10328 | SH | D | 8 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1 | 30 | SH | D | 31 |
| HUNTSMAN CORP | COM | 447011107 | 2138 | 112000 | SH | S | 1 |
| HUNTSMAN CORP | COM | 447011107 | 5 | 286 | SH | S | 9 |
| HUNTSMAN CORP | COM | 447011107 | 1985 | 283702 | SH | D | 31 |
| HUTCHINSON TECHNOLOGY INC | BOND | 448407AF3 | 34463 | 370574 | PRN | S | 9 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 7 | 300 | SH | D | 31 |
| HUTCHISON TELECOMM INTL LTD | COM | 44841T107 | 612 | 20000 | SH | S | 9 |
| HYDRIL | COM | 448774109 | 15444 | 160477 | SH | S | 9 |
| HYDRIL | COM | 448774109 | 1619 | 245428 | SH | D | 31 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 41552 | 801700 | SH | S | 9 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 4 | 81 | SH | S | 50 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 228 | 4400 | SH | S | 51 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1498 | 333772 | SH | D | 31 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 4 | 158 | SH | S | 50 |
| IAC INTERACTIVECORP | COM | 44919P300 | 940 | 24936 | SH | S | 9 |
| IAC INTERACTIVECORP | COM | 44919P300 | 5 | 138 | SH | S | 50 |
| IAC INTERACTIVECORP | COM | 44919P300 | 9889 | 262250 | SH | S | 51 |
| IAC INTERACTIVECORP | COM | 44919P300 | 363 | 9635 | SH | D | 8 |
| IAC INTERACTIVECORP | COM | 44919P300 | 141 | 38136 | SH | D | 31 |
| IAMGOLD CORP | COM | 450913108 | 1749 | 227143 | SH | S | 9 |
| IAMGOLD CORP | COM | 450913108 | 2 | 200 | SH | S | 50 |
| IAMGOLD CORP | COM | 450913108 | 449 | 479600 | SH | D | 31 |
| ICICI BK LTD | ADR | 45104G104 | 500 | 13610 | SH | S | 17 |
| ICICI BK LTD | COM | 45104G104 | 17 | 469 | SH | S | 50 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 0 | 8 | SH | S | 50 |
| ICT GROUP INC | COM | 44929Y101 | 81 | 4650 | SH | S | 51 |
| IDACORP INC | COM | 451107106 | 535 | 15800 | SH | S | 51 |
| IDACORP INC | COM | 451107106 | 691 | 47025 | SH | D | 31 |
| IDAHO GEN MINES INC | COM | 451272306 | 4 | 1000 | SH | S | 50 |
| IDEARC INC | COM | 451663108 | 3938 | 112200 | SH | S | 1 |
| IDEARC INC | COM | 451663108 | 4472 | 127410 | SH | S | 9 |
| IDEARC INC | COM | 451663108 | 9 | 270 | SH | S | 50 |
| IDEX CORP | COM | 45167R104 | 9 | 169 | SH | S | 9 |
| IDEX CORP | COM | 45167R104 | 90 | 1762 | SH | S | 50 |
| IDEX CORP | COM | 45167R104 | 1743 | 34250 | SH | D | 31 |
| IDEXX LABS INC | COM | 45168D104 | 9 | 100 | SH | S | 9 |
| IDEXX LABS INC | COM | 45168D104 | 0 | 1 | SH | S | 50 |
| IDEXX LABS INC | COM | 45168D104 | 3034 | 34618 | SH | D | 31 |
| IDT CORP | COM | 448947309 | 568 | 50000 | SH | S | 9 |
| IDT CORP | COM | 448947309 | 1 | 100 | SH | S | 51 |
| IDT CORP | COM | 448947309 | 1092 | 96200 | SH | D | 31 |
| IHOP CORP | COM | 449623107 | 6 | 100 | SH | S | 51 |
| IHOP CORP | COM | 449623107 | 53 | 900 | SH | D | 31 |
| IHS INC | COM | 451734107 | 687 | 16700 | SH | D | 31 |
| II VI INC | COM | 902104108 | 166 | 4900 | SH | S | 51 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 344 | 44300 | SH | S | 51 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 123 | 8550 | SH | S | 50 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 542 | 37687 | SH | S | 51 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 308 | 181800 | SH | D | 31 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1229 | 23821 | SH | S | 9 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 899 | 17423 | SH | D | 8 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2807 | 109400 | SH | D | 31 |
| ILLUMINA INC | COM | 452327109 | 5633 | 192250 | SH | S | 9 |
| IMATION CORP | COM | 45245A107 | 4 | 104 | SH | S | 50 |
| IMATION CORP | COM | 45245A107 | 711 | 91000 | SH | D | 31 |
| IMCLONE SYS INC | COM | 45245W109 | 9 | 220 | SH | S | 9 |
| IMCLONE SYS INC | COM | 45245W109 | 3426 | 84022 | SH | D | 31 |
| IMMERSSION CORP | COM | 452521107 | 8 | 850 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---|----|
| IMMUCOR INC | COM | 452526106 | 310 | 10550 | SH | S | 51 |
| IMMUCOR INC | COM | 452526106 | 121 | 4100 | SH | D | 31 |
| IMMUNOGEN INC | COM | 45253H101 | 8 | 1600 | SH | S | 50 |
| IMMUNOGEN INC | COM | 45253H101 | 12 | 2450 | SH | S | 57 |
| IMPERIAL INDS INC | COM | 452848401 | 1 | 115 | SH | S | 50 |
| IMPERIAL OIL LTD | COM | 453038408 | 1203 | 32400 | SH | S | 9 |
| IMPERIAL OIL LTD | COM | 453038408 | 181 | 4869 | SH | S | 50 |
| IMPERIAL OIL LTD | COM | 453038408 | 2953 | 69000 | SH | D | 31 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 250 | 7458 | SH | S | 51 |
| IMS HEALTH INC | COM | 449934108 | 2639 | 88962 | SH | S | 9 |
| IMS HEALTH INC | COM | 449934108 | 4 | 144 | SH | S | 50 |
| IMS HEALTH INC | COM | 449934108 | 368 | 12400 | SH | S | 51 |
| IMS HEALTH INC | COM | 449934108 | 245 | 8274 | SH | D | 8 |
| IMS HEALTH INC | COM | 449934108 | 1266 | 219600 | SH | D | 31 |
| INCYTE CORP | COM | 45337C102 | 11 | 1640 | SH | S | 50 |
| INDIA FD INC | COM | 454089103 | 41 | 1068 | SH | S | 50 |
| INDYMAC BANCORP INC | COM | 456607100 | 1027 | 32057 | SH | S | 9 |
| INDYMAC BANCORP INC | COM | 456607100 | 90 | 2800 | SH | S | 51 |
| INDYMAC BANCORP INC | COM | 456607100 | 32 | 984 | SH | S | 56 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 2048 | 1696700 | SH | D | 31 |
| INFINITY ENERGY RESOURCES IN | COM | 45663L403 | 14 | 4000 | SH | S | 50 |
| INFORMATICA CORP | COM | 45666Q102 | 3 | 240 | SH | S | 50 |
| INFOSPACE INC | COM | 45678T201 | 47 | 1839 | SH | S | 50 |
| INFOSPACE INC | COM | 45678T201 | 185 | 7200 | SH | S | 51 |
| INFOSYS TECHNOLOGIES LTD | ADR | 456788108 | 180 | 3580 | SH | S | 9 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 17 | 332 | SH | S | 50 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 8 | 155 | SH | D | 8 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 3593 | 188158 | SH | D | 31 |
| INFOUSA INC NEW | COM | 456818301 | 5729 | 595582 | SH | S | 9 |
| INFRASOURCE SVCS INC | COM | 45684P102 | 7559 | 247600 | SH | S | 9 |
| INFRASOURCE SVCS INC | COM | 45684P102 | 2497 | 180600 | SH | D | 31 |
| ING GROEP N V | COM | 456837103 | 41 | 976 | SH | S | 50 |
| ING GROEP N V | COM | 456837103 | 1554 | 115900 | SH | D | 31 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 2902 | 66921 | SH | S | 9 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 565 | 13023 | SH | D | 8 |
| INGLES MKTS INC | COM | 457030104 | 4 | 100 | SH | S | 51 |
| INGRAM MICRO INC | COM | 457153104 | 9 | 444 | SH | S | 9 |
| INGRAM MICRO INC | COM | 457153104 | 274 | 14200 | SH | S | 51 |
| INGRAM MICRO INC | COM | 457153104 | 137 | 7116 | SH | S | 56 |
| INGRAM MICRO INC | COM | 457153104 | 537 | 506286 | SH | D | 31 |
| INNOSPEC INC | COM | 45768S105 | 513 | 8900 | SH | S | 9 |
| INNOSPEC INC | COM | 45768S105 | 156 | 2705 | SH | S | 51 |
| INNOVEX INC | COM | 457647105 | 0 | 250 | SH | S | 50 |
| INNOVO GROUP INC | COM | 457954600 | 0 | 200 | SH | S | 50 |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 11 | 3375 | SH | S | 50 |
| INPUT/OUTPUT INC | COM | 457652105 | 978 | 71000 | SH | S | 51 |
| INPUT/OUTPUT INC | COM | 457652105 | 7 | 500 | SH | D | 31 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 176 | 9800 | SH | S | 51 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1578 | 87765 | SH | D | 31 |
| INSITE VISION INC | COM | 457660108 | 2 | 1443 | SH | S | 50 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 195 | 11600 | SH | S | 9 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 10 | 634 | SH | S | 9 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 506 | 32820 | SH | D | 31 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 38 | 681 | SH | S | 9 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 211 | 3795 | SH | S | 51 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 173 | 3113 | SH | D | 8 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2934 | 52864 | SH | D | 31 |
| INTEL CORP | COM | 458140100 | 383 | 20000 | SH | S | 1 |
| INTEL CORP | COM | 458140100 | 59557 | 3113294 | SH | S | 9 |
| INTEL CORP | COM | 458140100 | 558 | 29194 | SH | S | 50 |
| INTEL CORP | COM | 458140100 | 155 | 8100 | SH | S | 51 |
| INTEL CORP | COM | 458140100 | 603 | 31510 | SH | S | 56 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| INTEL CORP | COM | 458140100 | 405 | 21160 | SH | S | 57 |
| INTEL CORP | COM | 458140100 | 4717 | 246569 | SH | D | 8 |
| INTEL CORP | OPT | 458140100 | 44 | 2316 | SH | Call D | 9 |
| INTEL CORP | OPT | 458140100 | 102 | 5316 | SH | Put D | 9 |
| INTER TEL INC | COM | 458372109 | 9 | 400 | SH | S | 57 |
| INTER TEL INC | COM | 458372109 | 0 | 8 | SH | D | 31 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 208 | 8400 | SH | S | 9 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202 | 49 | 2000 | SH | S | 50 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 379 | 3100 | SH | S | 9 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 180 | 1470 | SH | S | 50 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 23024 | 188400 | SH | D | 31 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 359 | 11321 | SH | S | 51 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 63 | 2000 | SH | S | 56 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 673 | 21259 | SH | D | 31 |
| INTERMUNE INC | COM | 45884X103 | 1220 | 131181 | SH | D | 31 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 2 | 115 | SH | S | 50 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 93 | 5900 | SH | S | 51 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 32 | 1163 | SH | S | 50 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 27188 | 288436 | SH | S | 9 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1225 | 13002 | SH | S | 50 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4817 | 51100 | SH | S | 51 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 831 | 8821 | SH | S | 56 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 386 | 4100 | SH | S | 57 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5996 | 63609 | SH | D | 8 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 309 | 58800 | SH | D | 31 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 44 | 941 | SH | S | 9 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4 | 75 | SH | S | 50 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 3041 | 64400 | SH | S | 51 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 155 | 3278 | SH | D | 8 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 859 | 69675 | SH | D | 31 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 151 | 3745 | SH | S | 9 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 9421 | 233300 | SH | S | 51 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 565 | 14000 | SH | D | 8 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 6497 | 160906 | SH | D | 31 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 300 | 7857 | SH | S | 9 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 156 | 4081 | SH | S | 50 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 76 | 2000 | SH | S | 56 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 13190 | 345200 | SH | D | 31 |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 12 | 2000 | SH | S | 50 |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 136 | 20200 | SH | D | 31 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 6 | 112 | SH | S | 9 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1 | 67 | SH | S | 50 |
| INTERNET INITIATIVE JAPAN IN | COM | 46059T109 | 10 | 1000 | SH | S | 50 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 60 | 4851 | SH | S | 9 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 341 | 27667 | SH | S | 50 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 794 | 64500 | SH | S | 51 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 235 | 19113 | SH | D | 8 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 10116 | 821761 | SH | D | 31 |
| INTERSIL CORP | COM | 46069S109 | 15 | 549 | SH | S | 9 |
| INTERSIL CORP | COM | 46069S109 | 236 | 8900 | SH | S | 51 |
| INTERSIL CORP | COM | 46069S109 | 3439 | 129815 | SH | D | 31 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 50 | 1739 | SH | S | 51 |
| INTERWOVEN INC | COM | 46114T508 | 666 | 39418 | SH | S | 51 |
| INTEVAC INC | COM | 461148108 | 763 | 28924 | SH | S | 9 |
| INTEVAC INC | COM | 461148108 | 173 | 6564 | SH | S | 51 |
| INTEVAC INC | COM | 461148108 | 574 | 207008 | SH | D | 31 |
| INTL PAPER CO | COM | 460146103 | 3556 | 97688 | SH | S | 9 |
| INTL PAPER CO | COM | 460146103 | 1671 | 45909 | SH | S | 56 |
| INTL PAPER CO | COM | 460146103 | 694 | 19055 | SH | D | 8 |
| INTL SECS EXCHANGE HLDGS INC | COM | 46031W204 | 151 | 3100 | SH | S | 51 |
| INTL SECS EXCHANGE HLDGS INC | COM | 46031W204 | 537 | 11000 | SH | D | 31 |
| INTRALASE CORP | COM | 461169104 | 21620 | 865489 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | |
|------------------------------|------|-----------|-------|-----------|---|----|
| INTRALASE CORP | COM | 461169104 | 167 | 6670 SH | D | 31 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 9 | 2166 SH | S | 50 |
| INTUIT | COM | 461202103 | 499 | 18243 SH | S | 9 |
| INTUIT | COM | 461202103 | 2 | 80 SH | S | 50 |
| INTUIT | COM | 461202103 | 2572 | 94000 SH | S | 51 |
| INTUIT | COM | 461202103 | 0 | 12 SH | S | 56 |
| INTUIT | COM | 461202103 | 418 | 15282 SH | D | 8 |
| INTUIT | COM | 461202103 | 876 | 32024 SH | D | 31 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 146 | 1203 SH | S | 9 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 6 | 50 SH | D | 8 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 440 | 44420 SH | D | 31 |
| INVACARE CORP | COM | 461203101 | 1193 | 68384 SH | D | 31 |
| INVENTIV HEALTH INC | COM | 46122E105 | 528 | 13800 SH | S | 9 |
| INVENTIV HEALTH INC | COM | 46122E105 | 1076 | 28100 SH | S | 51 |
| INVENTIV HEALTH INC | COM | 46122E105 | 617 | 16125 SH | D | 31 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 2 | 47 SH | S | 50 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 5 | 137 SH | S | 9 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 14528 | 370600 SH | D | 31 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 16451 | 282902 SH | S | 9 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 2622 | 117032 SH | D | 31 |
| INVITROGEN CORP | COM | 46185R100 | 87 | 1368 SH | S | 9 |
| INVITROGEN CORP | COM | 46185R100 | 337 | 5300 SH | D | 31 |
| IONA TECHNOLOGIES PLC | COM | 46206P109 | 0 | 25 SH | S | 50 |
| IPASS INC | COM | 46261V108 | 7 | 1307 SH | S | 50 |
| IPC HLDGS LTD | COM | G4933P101 | 560 | 87774 SH | D | 31 |
| IPSCO INC | COM | 462622101 | 736 | 5600 SH | S | 9 |
| IPSCO INC | COM | 462622101 | 16070 | 122300 SH | D | 31 |
| IRELAND BK | COM | 46267Q103 | 9 | 100 SH | S | 9 |
| IRON MTN INC | COM | 462846106 | 17 | 644 SH | S | 9 |
| IRON MTN INC | COM | 462846106 | 3 | 105 SH | S | 50 |
| IRON MTN INC | COM | 462846106 | 606 | 111613 SH | D | 31 |
| ISCO INTL INC | COM | 46426P103 | 0 | 1423 SH | S | 50 |
| ISHARES COMEX GOLD TR | UNIT | 464285105 | 9875 | 150000 SH | S | 1 |
| ISHARES GSCI COMMODITY INDEX | UNIT | 46428R107 | 1788 | 43096 SH | S | 9 |
| ISHARES INC | COM | 464286665 | 327 | 2431 SH | S | 17 |
| ISHARES INC | COM | 464286673 | 358 | 28981 SH | S | 17 |
| ISHARES INC | COM | 464286673 | 71 | 5765 SH | S | 50 |
| ISHARES INC | COM | 464286731 | 1149 | 82400 SH | S | 17 |
| ISHARES INC | COM | 464286772 | 354 | 7000 SH | S | 17 |
| ISHARES INC | COM | 464286830 | 335 | 30900 SH | S | 17 |
| ISHARES INC | COM | 464286830 | 108 | 9960 SH | S | 50 |
| ISHARES INC | COM | 464286848 | 1676 | 115000 SH | S | 12 |
| ISHARES INC | COM | 464286848 | 806 | 55290 SH | S | 17 |
| ISHARES INC | COM | 464286848 | 264 | 18092 SH | S | 50 |
| ISHARES INC | COM | 464286871 | 328 | 20400 SH | S | 17 |
| ISHARES INC | COM | 464286871 | 27 | 1652 SH | S | 50 |
| ISHARES INC | UNIT | 464286400 | 14 | 280 SH | S | 1 |
| ISHARES INC | UNIT | 464286400 | 29619 | 601765 SH | S | 9 |
| ISHARES INC | UNIT | 464286665 | 1773 | 13194 SH | S | 9 |
| ISHARES INC | UNIT | 464286848 | 1622 | 111350 SH | S | 9 |
| ISHARES SILVER TRUST | UNIT | 46428Q109 | 534 | 4000 SH | S | 9 |
| ISHARES TR | COM | 464287101 | 116 | 1775 SH | S | 17 |
| ISHARES TR | COM | 464287176 | 90 | 893 SH | S | 17 |
| ISHARES TR | COM | 464287184 | 831 | 8110 SH | S | 17 |
| ISHARES TR | COM | 464287200 | 12433 | 87350 SH | S | 12 |
| ISHARES TR | COM | 464287200 | 14550 | 102219 SH | S | 17 |
| ISHARES TR | COM | 464287200 | 44 | 307 SH | S | 50 |
| ISHARES TR | COM | 464287234 | 3276 | 28121 SH | S | 17 |
| ISHARES TR | COM | 464287390 | 50172 | 281294 SH | S | 9 |
| ISHARES TR | COM | 464287473 | 69 | 450 SH | S | 17 |
| ISHARES TR | COM | 464287549 | 907 | 17709 SH | S | 17 |
| ISHARES TR | COM | 464287655 | 87 | 1100 SH | S | 17 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|---------|-----|---|----|
| ISHARES TR | COM | 464287655 | 23811 | 300000 | SH | D | 32 |
| ISHARES TR | COM | 464287739 | 122224 | 1450000 | SH | D | 32 |
| ISHARES TR | COM | 464288869 | 11782 | 200000 | SH | D | 32 |
| ISHARES TR | UNIT | 464287101 | 2409 | 37000 | SH | S | 9 |
| ISHARES TR | UNIT | 464287168 | 11154 | 156111 | SH | S | 9 |
| ISHARES TR | UNIT | 464287176 | 3001 | 29701 | SH | S | 1 |
| ISHARES TR | UNIT | 464287184 | 14 | 139 | SH | S | 1 |
| ISHARES TR | UNIT | 464287226 | 35935 | 358422 | SH | S | 9 |
| ISHARES TR | UNIT | 464287234 | 116555 | 1000473 | SH | S | 9 |
| ISHARES TR | UNIT | 464287440 | 10 | 125 | SH | S | 1 |
| ISHARES TR | UNIT | 464287440 | 2219 | 26700 | SH | S | 9 |
| ISHARES TR | UNIT | 464287465 | 319042 | 4183614 | SH | S | 9 |
| ISHARES TR | UNIT | 464287564 | 413 | 4000 | SH | S | 9 |
| ISHARES TR | UNIT | 464287655 | 92562 | 1164152 | SH | S | 9 |
| ISHARES TR | UNIT | 464287739 | 64 | 750 | SH | S | 9 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 102 | 11000 | SH | S | 9 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 6 | 655 | SH | S | 50 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 28 | 1100 | SH | D | 31 |
| ISOLAGEN INC | COM | 46488N103 | 128 | 32524 | SH | S | 50 |
| ISTAR FINL INC | COM | 45031U101 | 1520 | 32459 | SH | S | 9 |
| ISTAR FINL INC | COM | 45031U101 | 15 | 328 | SH | S | 56 |
| ISTAR FINL INC | COM | 45031U101 | 501 | 214397 | SH | D | 31 |
| ITRON INC | COM | 465741106 | 3177 | 48847 | SH | D | 31 |
| ITT CORP NEW | COM | 450911102 | 4257 | 70571 | SH | S | 9 |
| ITT CORP NEW | COM | 450911102 | 180 | 2978 | SH | S | 50 |
| ITT CORP NEW | COM | 450911102 | 78 | 1300 | SH | S | 51 |
| ITT CORP NEW | COM | 450911102 | 463 | 7670 | SH | D | 8 |
| ITT CORP NEW | COM | 450911102 | 2009 | 279500 | SH | D | 31 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 11 | 139 | SH | S | 9 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 232 | 2843 | SH | S | 51 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1842 | 142444 | SH | D | 31 |
| IVANHOE ENERGY INC | COM | 465790103 | 66 | 33765 | SH | S | 50 |
| IVANHOE ENERGY INC | COM | 465790103 | 243 | 108500 | SH | D | 31 |
| IVANHOE MINES LTD | COM | 46579N103 | 224 | 19500 | SH | S | 9 |
| IVANHOE MINES LTD | COM | 46579N103 | 1627 | 120500 | SH | D | 31 |
| IXIA | COM | 45071R109 | 1090 | 117200 | SH | S | 51 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 141 | 5100 | SH | S | 51 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 101 | 73652 | SH | D | 31 |
| JABIL CIRCUIT INC | COM | 466313103 | 39 | 1828 | SH | S | 9 |
| JABIL CIRCUIT INC | COM | 466313103 | 23 | 1051 | SH | S | 56 |
| JABIL CIRCUIT INC | COM | 466313103 | 166 | 7763 | SH | D | 8 |
| JACK IN THE BOX INC | COM | 466367109 | 595 | 8600 | SH | S | 51 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 17 | 372 | SH | S | 9 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 24 | 508 | SH | S | 56 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 19 | 554800 | SH | D | 31 |
| JAKKS PAC INC | BOND | 47012EAB2 | 1019 | 7500 | PRN | S | 9 |
| JAMES RIVER COAL CO | COM | 470355207 | 2 | 250 | SH | S | 50 |
| JANUS CAP GROUP INC | COM | 47102X105 | 954 | 45635 | SH | S | 9 |
| JANUS CAP GROUP INC | COM | 47102X105 | 99 | 4718 | SH | S | 50 |
| JANUS CAP GROUP INC | COM | 47102X105 | 174 | 8331 | SH | D | 8 |
| JAPAN EQUITY FD INC | COM | 471057109 | 8 | 909 | SH | S | 50 |
| JARDEN CORP | COM | 471109108 | 6 | 153 | SH | S | 9 |
| JARDEN CORP | COM | 471109108 | 1582 | 87899 | SH | D | 31 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 2 | 100 | SH | S | 51 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1352 | 88747 | SH | S | 9 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1 | 50 | SH | S | 12 |
| JDS UNIPHASE CORP | COM | 46612J507 | 28 | 1847 | SH | S | 50 |
| JDS UNIPHASE CORP | COM | 46612J507 | 51 | 3363 | SH | S | 56 |
| JDS UNIPHASE CORP | COM | 46612J507 | 0 | 1 | SH | S | 57 |
| JDS UNIPHASE CORP | COM | 46612J507 | 132 | 8699 | SH | D | 8 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1223 | 80313 | SH | D | 31 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 11 | 375 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|--------|----|
| JER INVT TR INC | COM | 46614H301 | 280 | 14700 | SH | S | 51 |
| JETBLUE AWYS CORP | COM | 477143101 | 1794 | 155859 | SH | S | 9 |
| JETBLUE AWYS CORP | OPT | 477143101 | 0 | 0 | SH | Call D | 9 |
| JETBLUE AWYS CORP | OPT | 477143101 | 0 | 0 | SH | Put D | 9 |
| JO-ANN STORES INC | COM | 47758P307 | 491 | 18000 | SH | S | 51 |
| JO-ANN STORES INC | COM | 47758P307 | 1196 | 43900 | SH | D | 31 |
| JOHNSON & JOHNSON | COM | 478160104 | 89664 | 1487945 | SH | S | 9 |
| JOHNSON & JOHNSON | COM | 478160104 | 134 | 2218 | SH | S | 12 |
| JOHNSON & JOHNSON | COM | 478160104 | 653 | 10845 | SH | S | 50 |
| JOHNSON & JOHNSON | COM | 478160104 | 15089 | 250400 | SH | S | 51 |
| JOHNSON & JOHNSON | COM | 478160104 | 1887 | 31312 | SH | S | 56 |
| JOHNSON & JOHNSON | COM | 478160104 | 121 | 2000 | SH | S | 57 |
| JOHNSON & JOHNSON | COM | 478160104 | 7361 | 122156 | SH | D | 8 |
| JOHNSON & JOHNSON | COM | 478160104 | 380 | 1886229 | SH | D | 31 |
| JOHNSON & JOHNSON | OPT | 478160104 | 190 | 3150 | SH | Call D | 9 |
| JOHNSON & JOHNSON | OPT | 478160104 | 24 | 400 | SH | Put D | 9 |
| JOHNSON CTLS INC | COM | 478366107 | 730 | 7717 | SH | S | 9 |
| JOHNSON CTLS INC | COM | 478366107 | 1230 | 13000 | SH | S | 51 |
| JOHNSON CTLS INC | COM | 478366107 | 785 | 8294 | SH | D | 8 |
| JONES APPAREL GROUP INC | COM | 480074103 | 39 | 1254 | SH | S | 9 |
| JONES APPAREL GROUP INC | COM | 480074103 | 710 | 23100 | SH | S | 51 |
| JONES APPAREL GROUP INC | COM | 480074103 | 50 | 1637 | SH | S | 56 |
| JONES APPAREL GROUP INC | COM | 480074103 | 146 | 4742 | SH | D | 8 |
| JONES APPAREL GROUP INC | COM | 480074103 | 2176 | 675397 | SH | D | 31 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 859 | 8239 | SH | S | 9 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 549 | 5269 | SH | S | 51 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 2179 | 260696 | SH | D | 31 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 170 | 4800 | SH | D | 31 |
| JOY GLOBAL INC | COM | 481165108 | 2367 | 55178 | SH | S | 9 |
| JOY GLOBAL INC | COM | 481165108 | 7 | 170 | SH | D | 8 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 40285 | 832680 | SH | S | 9 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2360 | 48789 | SH | S | 50 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 15153 | 313200 | SH | S | 51 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2249 | 46486 | SH | S | 56 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 404 | 8347 | SH | S | 57 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 7097 | 146687 | SH | D | 8 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 22864 | 472600 | SH | D | 31 |
| JP MORGAN CHASE & CO | OPT | 46625H100 | 29 | 596 | SH | Call D | 9 |
| JP MORGAN CHASE & CO | OPT | 46625H100 | 41 | 842 | SH | Put D | 9 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1983 | 100751 | SH | S | 9 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 202 | 10268 | SH | S | 50 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 120 | 6100 | SH | S | 51 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 475 | 24120 | SH | D | 8 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 396 | 16000 | SH | D | 31 |
| K2 INC | COM | 482732104 | 436 | 36100 | SH | S | 51 |
| K2 INC | COM | 482732104 | 158 | 13100 | SH | D | 31 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 8 | 238 | SH | S | 9 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 24 | 679 | SH | S | 50 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 587 | 16500 | SH | S | 51 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 238 | 6700 | SH | D | 31 |
| KAYDON CORP | COM | 486587108 | 4 | 100 | SH | S | 51 |
| KAYDON CORP | COM | 486587108 | 613 | 142700 | SH | D | 31 |
| KB HOME | COM | 48666K109 | 32 | 739 | SH | S | 9 |
| KB HOME | COM | 48666K109 | 320 | 7500 | SH | S | 51 |
| KB HOME | COM | 48666K109 | 22 | 506 | SH | S | 56 |
| KB HOME | COM | 48666K109 | 136 | 3191 | SH | D | 8 |
| KB HOME | COM | 48666K109 | 3473 | 81400 | SH | D | 31 |
| KB HOME | OPT | 48666K109 | 21 | 500 | SH | Call D | 9 |
| KB HOME | OPT | 48666K109 | 21 | 500 | SH | Put D | 9 |
| KBR INC | COM | 48242W106 | 224 | 11000 | SH | S | 9 |
| KEANE INC | COM | 486665102 | 240 | 17700 | SH | D | 31 |
| KELLOGG CO | COM | 487836108 | 733 | 14261 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---|----|
| KELLOGG CO | COM | 487836108 | 57 | 1112 | SH | S | 50 |
| KELLOGG CO | COM | 487836108 | 3420 | 66500 | SH | S | 51 |
| KELLOGG CO | COM | 487836108 | 543 | 10549 | SH | D | 8 |
| KELLWOOD CO | BOND | 488044AF5 | 24010 | 262408 | PRN | S | 9 |
| KELLWOOD CO | COM | 488044108 | 708 | 24143 | SH | S | 51 |
| KELLWOOD CO | COM | 488044108 | 3 | 268800 | SH | D | 31 |
| KENNAMETAL INC | COM | 489170100 | 8 | 125 | SH | S | 9 |
| KENSEY NASH CORP | COM | 490057106 | 137 | 4500 | SH | S | 51 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1 | 127 | SH | S | 50 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1058 | 100600 | SH | S | 51 |
| KEYCORP NEW | COM | 493267108 | 1973 | 52648 | SH | S | 9 |
| KEYCORP NEW | COM | 493267108 | 199 | 5300 | SH | S | 51 |
| KEYCORP NEW | COM | 493267108 | 86 | 2298 | SH | S | 56 |
| KEYCORP NEW | COM | 493267108 | 630 | 16823 | SH | D | 8 |
| KEYCORP NEW | COM | 493267108 | 4 | 97 | SH | D | 31 |
| KEYNOTE SYS INC | COM | 493308100 | 1 | 47 | SH | S | 50 |
| KEYNOTE SYS INC | COM | 493308100 | 608 | 45300 | SH | S | 51 |
| KEYSPAN CORP | COM | 49337W100 | 7252 | 176232 | SH | S | 9 |
| KEYSPAN CORP | COM | 49337W100 | 601 | 14600 | SH | S | 51 |
| KEYSPAN CORP | COM | 49337W100 | 298 | 7249 | SH | D | 8 |
| KEYSPAN CORP | COM | 49337W100 | 1881 | 1111120 | SH | D | 31 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 101 | 3000 | SH | S | 51 |
| KILROY RLTY CORP | COM | 49427F108 | 8 | 102 | SH | S | 9 |
| KILROY RLTY CORP | COM | 49427F108 | 2095 | 80800 | SH | D | 31 |
| KIMBALL INTL INC | COM | 494274103 | 174 | 9000 | SH | S | 9 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3269 | 47735 | SH | S | 9 |
| KIMBERLY CLARK CORP | COM | 494368103 | 108 | 1574 | SH | S | 50 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1781 | 26000 | SH | S | 51 |
| KIMBERLY CLARK CORP | COM | 494368103 | 710 | 10368 | SH | S | 56 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1317 | 19236 | SH | D | 8 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4027 | 58800 | SH | D | 31 |
| KIMCO REALTY CORP | COM | 49446R109 | 3352 | 68777 | SH | S | 9 |
| KIMCO REALTY CORP | COM | 49446R109 | 1657 | 34000 | SH | S | 51 |
| KIMCO REALTY CORP | COM | 49446R109 | 463 | 9497 | SH | D | 8 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 11922 | 112000 | SH | S | 1 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 50867 | 477847 | SH | S | 9 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 532 | 5000 | SH | S | 51 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 483 | 4535 | SH | D | 8 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 3843 | 489702 | SH | D | 31 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 12955 | 395200 | SH | D | 31 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 7 | 139 | SH | S | 9 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 785 | 100403 | SH | D | 31 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2012 | 102266 | SH | S | 9 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 4475 | 227500 | SH | S | 51 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 136 | 6933 | SH | S | 56 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 198 | 10051 | SH | D | 8 |
| KINGSWAY FINL SVCS INC | COM | 496904103 | 151 | 7000 | SH | D | 31 |
| KINROSS GOLD CORP | COM | 496902404 | 2345 | 170040 | SH | S | 9 |
| KINROSS GOLD CORP | COM | 496902404 | 320 | 23222 | SH | S | 50 |
| KINROSS GOLD CORP | COM | 496902404 | 1724 | 125000 | SH | S | 56 |
| KINROSS GOLD CORP | COM | 496902404 | 1128 | 212169 | SH | D | 31 |
| KIRBY CORP | COM | 497266106 | 6 | 167 | SH | S | 9 |
| KIRBY CORP | COM | 497266106 | 3 | 100 | SH | D | 31 |
| KKR FINL CORP | COM | 482476306 | 239 | 96300 | SH | D | 31 |
| KLA-TENCOR CORP | COM | 482480100 | 2208 | 41415 | SH | S | 9 |
| KLA-TENCOR CORP | COM | 482480100 | 27 | 500 | SH | S | 50 |
| KLA-TENCOR CORP | COM | 482480100 | 460 | 8625 | SH | D | 8 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 129 | 8151 | SH | S | 9 |
| KNOLL INC | COM | 498904200 | 934 | 158400 | SH | D | 31 |
| KNOLOGY INC | COM | 499183804 | 9 | 580 | SH | S | 50 |
| KOHL'S CORP | COM | 500255104 | 280 | 3654 | SH | S | 9 |
| KOHL'S CORP | COM | 500255104 | 11599 | 151400 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---|----|
| KOHL'S CORP | COM | 500255104 | 1060 | 13841 | SH | D | 8 |
| KOMAG INC | COM | 500453204 | 615 | 18799 | SH | D | 31 |
| KONINKLIJKE AHOLD N V | ADR | 500467303 | 2358 | 200823 | SH | S | 9 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 31 | 2668 | SH | S | 50 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1219 | 171300 | SH | D | 31 |
| KONINKLIJKE PHILIPS ELECTRS | EG | 500472303 | 14517 | 381022 | SH | S | 9 |
| KOOKMIN BK NEW | COM | 50049M109 | 9 | 100 | SH | S | 9 |
| KOREA ELECTRIC PWR | ADR | 500631106 | 292 | 14600 | SH | S | 17 |
| KOREA ELECTRIC PWR | COM | 500631106 | 4492 | 224600 | SH | S | 9 |
| KOREA ELECTRIC PWR | COM | 500631106 | 1252 | 164300 | SH | D | 31 |
| KRAFT FOODS INC | COM | 50075N104 | 4537 | 143300 | SH | S | 9 |
| KRAFT FOODS INC | COM | 50075N104 | 487 | 15377 | SH | D | 8 |
| KRAFT FOODS INC | COM | 50075N104 | 4648 | 1015900 | SH | D | 31 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 0 | 1 | SH | S | 1 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2 | 150 | SH | S | 50 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 152 | 14900 | SH | S | 51 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 744 | 320200 | SH | D | 31 |
| KROGER CO | COM | 501044101 | 714 | 25278 | SH | S | 9 |
| KROGER CO | COM | 501044101 | 53 | 1884 | SH | S | 50 |
| KROGER CO | COM | 501044101 | 3096 | 109600 | SH | S | 51 |
| KROGER CO | COM | 501044101 | 103 | 3630 | SH | S | 56 |
| KROGER CO | COM | 501044101 | 843 | 29849 | SH | D | 8 |
| KRONOS INC | COM | 501052104 | 7074 | 132223 | SH | S | 9 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 6 | 200 | SH | S | 51 |
| KSW INC | COM | 48268R106 | 2 | 350 | SH | S | 50 |
| K-SWISS INC | COM | 482686102 | 716 | 26500 | SH | S | 9 |
| K-SWISS INC | COM | 482686102 | 462 | 161127 | SH | D | 31 |
| KT CORP | COM | 48268K101 | 434 | 19400 | SH | S | 9 |
| KT CORP | COM | 48268K101 | 10 | 460 | SH | S | 50 |
| KT CORP | COM | 48268K101 | 1274 | 392600 | SH | D | 31 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1 | 100 | SH | S | 50 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 299 | 613248 | SH | D | 31 |
| KYOCERA CORP | COM | 501556203 | 8 | 80 | SH | S | 50 |
| KYPHON INC | COM | 501577100 | 4846 | 107350 | SH | S | 9 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 264 | 15971 | SH | S | 9 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 17 | 1016 | SH | S | 50 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 122 | 1392 | SH | S | 9 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 450 | 5139 | SH | D | 8 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 525 | 445200 | SH | D | 31 |
| LA Z BOY INC | COM | 505336107 | 214 | 17250 | SH | S | 9 |
| LABOPHARM INC | COM | 504905100 | 1 | 100 | SH | S | 9 |
| LABOR READY INC | COM | 505401208 | 167 | 8800 | SH | D | 31 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1091 | 15017 | SH | S | 9 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 7481 | 103000 | SH | S | 51 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 370 | 5099 | SH | D | 8 |
| LAIDLAW INTL INC | COM | 50730R102 | 20376 | 588910 | SH | S | 9 |
| LAIDLAW INTL INC | COM | 50730R102 | 2145 | 527604 | SH | D | 31 |
| LAM RESEARCH CORP | COM | 512807108 | 1590 | 33587 | SH | S | 9 |
| LAM RESEARCH CORP | COM | 512807108 | 57 | 1200 | SH | S | 50 |
| LAM RESEARCH CORP | COM | 512807108 | 190 | 4017 | SH | S | 56 |
| LAM RESEARCH CORP | COM | 512807108 | 10 | 203 | SH | D | 8 |
| LAM RESEARCH CORP | COM | 512807108 | 620 | 277765 | SH | D | 31 |
| LAMAR ADVERTISING CO | COM | 512815101 | 1125 | 17859 | SH | S | 9 |
| LAMAR ADVERTISING CO | COM | 512815101 | 8 | 122 | SH | D | 8 |
| LAMAR ADVERTISING CO | COM | 512815101 | 4650 | 73852 | SH | D | 31 |
| LAMSON & SESSIONS CO | COM | 513696104 | 806 | 29015 | SH | S | 9 |
| LAMSON & SESSIONS CO | COM | 513696104 | 1720 | 176612 | SH | D | 31 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 377 | 5100 | SH | S | 51 |
| LANDAUER INC | COM | 51476K103 | 5 | 100 | SH | S | 51 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 1036 | 35000 | SH | S | 1 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 512 | 17300 | SH | S | 51 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 539 | 18200 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---|----|
| LANDSTAR SYS INC | COM | 515098101 | 9 | 187 | SH | S | 9 |
| LANDSTAR SYS INC | COM | 515098101 | 202 | 4400 | SH | S | 51 |
| LANDSTAR SYS INC | COM | 515098101 | 1790 | 208549 | SH | D | 31 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 151 | 1740 | SH | S | 9 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 9 | 100 | SH | S | 50 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 756 | 180900 | SH | D | 31 |
| LASERCARD CORP | COM | 51807U101 | 47 | 4000 | SH | S | 50 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1071 | 21917 | SH | S | 9 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1544 | 31600 | SH | S | 51 |
| LAUDER ESTEE COS INC | COM | 518439104 | 94 | 1929 | SH | S | 56 |
| LAUDER ESTEE COS INC | COM | 518439104 | 242 | 4962 | SH | D | 8 |
| LAUREATE EDUCATION INC | COM | 518613104 | 11841 | 200791 | SH | S | 9 |
| LAUREATE EDUCATION INC | COM | 518613104 | 147 | 2500 | SH | S | 57 |
| LAUREATE EDUCATION INC | COM | 518613104 | 4087 | 69307 | SH | D | 31 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 83 | 10200 | SH | S | 9 |
| LAZARD LTD | COM | G54050102 | 30054 | 598930 | SH | D | 31 |
| LCA-VISION INC | COM | 501803308 | 42 | 87465 | SH | D | 31 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 9 | 139 | SH | S | 9 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 105 | 1598 | SH | D | 31 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 228 | 21300 | SH | S | 51 |
| LEAR CORP | COM | 521865105 | 1594 | 43650 | SH | S | 1 |
| LEAR CORP | COM | 521865105 | 13 | 350 | SH | S | 50 |
| LEAR CORP | COM | 521865105 | 172 | 4700 | SH | S | 51 |
| LEAR CORP | COM | 521865105 | 2107 | 857400 | SH | D | 31 |
| LEE ENTERPRISES INC | COM | 523768109 | 240 | 8000 | SH | S | 51 |
| LEGG MASON INC | COM | 524901105 | 192 | 2033 | SH | S | 9 |
| LEGG MASON INC | COM | 524901105 | 515 | 5470 | SH | D | 8 |
| LEGGETT & PLATT INC | COM | 524660107 | 591 | 26076 | SH | S | 9 |
| LEGGETT & PLATT INC | COM | 524660107 | 25 | 1100 | SH | S | 51 |
| LEGGETT & PLATT INC | COM | 524660107 | 172 | 7574 | SH | D | 8 |
| LEGGETT & PLATT INC | COM | 524660107 | 902 | 147900 | SH | D | 31 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3673 | 52420 | SH | S | 9 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 198 | 2829 | SH | S | 50 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 785 | 11200 | SH | S | 51 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 293 | 4178 | SH | S | 56 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 105 | 1500 | SH | S | 57 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1561 | 22281 | SH | D | 8 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 378 | 5400 | SH | D | 31 |
| LENNAR CORP | COM | 526057104 | 62 | 1471 | SH | S | 9 |
| LENNAR CORP | COM | 526057104 | 240 | 5692 | SH | D | 8 |
| LENNAR CORP | COM | 526057104 | 642 | 67432 | SH | D | 31 |
| LENNAR CORP | COM | 526057302 | 1929 | 48921 | SH | S | 9 |
| LENNOX INTL INC | COM | 526107107 | 210 | 5891 | SH | S | 9 |
| LENNOX INTL INC | COM | 526107107 | 1514 | 196394 | SH | D | 31 |
| LEUCADIA NATL CORP | COM | 527288104 | 18 | 618 | SH | S | 9 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 458 | 75000 | SH | S | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 363 | 59476 | SH | S | 9 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 265 | 43365 | SH | S | 50 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 12 | 1961 | SH | D | 8 |
| LEXMARK INTL NEW | COM | 529771107 | 359 | 6143 | SH | S | 9 |
| LEXMARK INTL NEW | COM | 529771107 | 13 | 230 | SH | S | 50 |
| LEXMARK INTL NEW | COM | 529771107 | 10505 | 179698 | SH | S | 51 |
| LEXMARK INTL NEW | COM | 529771107 | 241 | 4116 | SH | D | 8 |
| LEXMARK INTL NEW | COM | 529771107 | 877 | 15000 | SH | D | 31 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 2 | 100 | SH | S | 9 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 918 | 52500 | SH | D | 31 |
| LIBERTY GLOBAL INC | COM | 530555101 | 801 | 24330 | SH | S | 9 |
| LIBERTY GLOBAL INC | COM | 530555101 | 0 | 5 | SH | S | 50 |
| LIBERTY GLOBAL INC | COM | 530555101 | 7 | 208 | SH | D | 8 |
| LIBERTY GLOBAL INC | COM | 530555101 | 526 | 425388 | SH | D | 31 |
| LIBERTY GLOBAL INC | COM | 530555309 | 310 | 10113 | SH | S | 9 |
| LIBERTY GLOBAL INC | COM | 530555309 | 0 | 5 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|-------|---------|-----|-------|----|
| LIBERTY GLOBAL INC | COM | 530555309 | 1111 | 116118 | SH | D | 31 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 525 | 22035 | SH | S | 9 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 1 | 29 | SH | S | 50 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 21 | 900 | SH | D | 8 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 870 | 383437 | SH | D | 31 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 3134 | 28335 | SH | S | 9 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 1 | 5 | SH | S | 50 |
| LIBERTY PPTY TR | COM | 531172104 | 19 | 382 | SH | S | 9 |
| LIBERTY PPTY TR | COM | 531172104 | 8692 | 178399 | SH | D | 31 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 7 | 182 | SH | S | 9 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 0 | 7 | SH | S | 50 |
| LIFETIME BRANDS INC | BOND | 53222QAB9 | 29750 | 285714 | PRN | S | 9 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 6 | 600 | SH | S | 50 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 727 | 72150 | SH | S | 51 |
| LIGHTBRIDGE INC | COM | 532226107 | 202 | 11494 | SH | S | 51 |
| LILLY ELI & CO | COM | 532457108 | 67643 | 1259407 | SH | S | 9 |
| LILLY ELI & CO | COM | 532457108 | 201 | 3729 | SH | S | 50 |
| LILLY ELI & CO | COM | 532457108 | 129 | 2400 | SH | S | 51 |
| LILLY ELI & CO | COM | 532457108 | 21 | 400 | SH | S | 56 |
| LILLY ELI & CO | COM | 532457108 | 161 | 3000 | SH | S | 57 |
| LILLY ELI & CO | COM | 532457108 | 2230 | 41510 | SH | D | 8 |
| LILLY ELI & CO | OPT | 532457108 | 27 | 500 | SH | Put D | 9 |
| LIMITED BRANDS INC | COM | 532716107 | 2452 | 94098 | SH | S | 9 |
| LIMITED BRANDS INC | COM | 532716107 | 388 | 14900 | SH | S | 51 |
| LIMITED BRANDS INC | COM | 532716107 | 381 | 14623 | SH | D | 8 |
| LINCARE HLDGS INC | COM | 532791100 | 15 | 403 | SH | S | 9 |
| LINCARE HLDGS INC | COM | 532791100 | 936 | 124015 | SH | D | 31 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 8 | 134 | SH | S | 9 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4 | 15851 | SH | D | 31 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1418 | 20914 | SH | S | 9 |
| LINCOLN NATL CORP IND | COM | 534187109 | 399 | 5887 | SH | S | 51 |
| LINCOLN NATL CORP IND | COM | 534187109 | 785 | 11582 | SH | D | 8 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3349 | 612705 | SH | D | 31 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 511 | 16164 | SH | S | 9 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 419 | 13267 | SH | D | 8 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 285 | 9016 | SH | D | 31 |
| LINSAY CORPORATION | COM | 535555106 | 188 | 5900 | SH | S | 9 |
| LINSAY CORPORATION | COM | 535555106 | 968 | 30450 | SH | S | 51 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 5 | 955 | SH | S | 50 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 4 | 2950 | SH | S | 50 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 44 | 2600 | SH | S | 51 |
| LITTELFUSE INC | COM | 537008104 | 4 | 100 | SH | S | 51 |
| LITTELFUSE INC | COM | 537008104 | 1000 | 24632 | SH | D | 31 |
| LIVE NATION INC | COM | 538034109 | 1302 | 59011 | SH | S | 9 |
| LIVE NATION INC | COM | 538034109 | 251 | 11400 | SH | S | 51 |
| LIVE NATION INC | COM | 538034109 | 1875 | 85000 | SH | D | 31 |
| LIZ CLAIBORNE INC | COM | 539320101 | 46 | 1063 | SH | S | 9 |
| LIZ CLAIBORNE INC | COM | 539320101 | 201 | 4700 | SH | S | 51 |
| LIZ CLAIBORNE INC | COM | 539320101 | 187 | 4366 | SH | D | 8 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1564 | 195712 | SH | D | 31 |
| LLOYDS TSB GROUP PLC | ADR | 539439109 | 22 | 488 | SH | S | 9 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 18 | 400 | SH | S | 50 |
| LMI AEROSPACE INC | COM | 502079106 | 9663 | 518656 | SH | S | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 385 | 3964 | SH | S | 9 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4579 | 47200 | SH | S | 51 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 996 | 10269 | SH | S | 56 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1458 | 15031 | SH | D | 8 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5142 | 267354 | SH | D | 31 |
| LODGIAN INC | COM | 54021P403 | 79 | 5900 | SH | S | 51 |
| LOEWS CORP | COM | 540424108 | 211 | 4651 | SH | S | 9 |
| LOEWS CORP | COM | 540424108 | 26 | 565 | SH | S | 50 |
| LOEWS CORP | COM | 540424108 | 2576 | 56700 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---|----|
| LOEWS CORP | COM | 540424108 | 861 | 18960 | SH | D | 8 |
| LOEWS CORP | COM | 540424108 | 13304 | 292857 | SH | D | 31 |
| LOEWS CORP | COM | 540424207 | 150228 | 1986875 | SH | S | 9 |
| LOEWS CORP | COM | 540424207 | 15598 | 206300 | SH | S | 51 |
| LOEWS CORP | COM | 540424207 | 0 | 1 | SH | S | 56 |
| LOEWS CORP | COM | 540424207 | 824 | 42800 | SH | D | 31 |
| LOEWS CORP | COM | 540424207 | 110941 | 1480000 | SH | D | 32 |
| LOGITECH INTL S A | COM | H50430232 | 155 | 5566 | SH | S | 9 |
| LOGITECH INTL S A | COM | H50430232 | 7 | 241 | SH | D | 8 |
| LOGITECH INTL S A | COM | H50430232 | 954 | 103902 | SH | D | 31 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 8260 | 125100 | SH | S | 9 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 409 | 6200 | SH | S | 51 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 205 | 380000 | SH | D | 31 |
| LONGS DRUG STORES CORP | COM | 543162101 | 1918 | 37150 | SH | D | 31 |
| LONGVIEW FIBRE CO | COM | 543213102 | 4453 | 180779 | SH | S | 9 |
| LONGVIEW FIBRE CO | COM | 543213102 | 76 | 3100 | SH | S | 51 |
| LONGVIEW FIBRE CO | COM | 543213102 | 1089 | 44217 | SH | D | 31 |
| LOOKSMART LTD | COM | 543442503 | 0 | 20 | SH | S | 50 |
| LOUISIANA PAC CORP | COM | 546347105 | 2006 | 100000 | SH | S | 1 |
| LOUISIANA PAC CORP | COM | 546347105 | 1712 | 85336 | SH | S | 9 |
| LOWES COS INC | COM | 548661107 | 1460 | 46362 | SH | S | 9 |
| LOWES COS INC | COM | 548661107 | 1095 | 34784 | SH | S | 17 |
| LOWES COS INC | COM | 548661107 | 243 | 7730 | SH | S | 56 |
| LOWES COS INC | COM | 548661107 | 2032 | 64540 | SH | D | 8 |
| LOWES COS INC | COM | 548661107 | 4730 | 150200 | SH | D | 31 |
| LSI LOGIC CORP | COM | 502161102 | 420 | 40233 | SH | S | 9 |
| LSI LOGIC CORP | COM | 502161102 | 10 | 880 | SH | S | 50 |
| LSI LOGIC CORP | COM | 502161102 | 340 | 32524 | SH | D | 8 |
| LTC PPTYS INC | COM | 502175102 | 272 | 10500 | SH | S | 51 |
| LUBRIZOL CORP | COM | 549271104 | 190 | 3686 | SH | S | 9 |
| LUBRIZOL CORP | COM | 549271104 | 57 | 7800 | SH | D | 31 |
| LUFKIN INDS INC | COM | 549764108 | 202 | 3600 | SH | S | 9 |
| LUFKIN INDS INC | COM | 549764108 | 117 | 16257 | SH | D | 31 |
| LUMERA CORP | COM | 55024R106 | 6 | 1218 | SH | S | 50 |
| LUMINEX CORP DEL | COM | 55027E102 | 67 | 4900 | SH | S | 51 |
| LUNDIN MINING CORP | COM | 550372106 | 449 | 40500 | SH | S | 9 |
| LUNDIN MINING CORP | COM | 550372106 | 180 | 16200 | SH | S | 51 |
| LUNDIN MINING CORP | COM | 550372106 | 806 | 62700 | SH | D | 31 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 1499 | 50000 | SH | S | 1 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 734 | 24485 | SH | S | 9 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 2 | 65 | SH | S | 10 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 103 | 3431 | SH | S | 50 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3021 | 100800 | SH | S | 51 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 139 | 4629 | SH | S | 56 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 36848 | 1229500 | SH | D | 31 |
| M & F WORLDWIDE CORP | COM | 552541104 | 1 | 16 | SH | S | 50 |
| M & T BK CORP | COM | 55261F104 | 615 | 5310 | SH | S | 9 |
| M & T BK CORP | COM | 55261F104 | 486 | 4200 | SH | S | 51 |
| M & T BK CORP | COM | 55261F104 | 382 | 3295 | SH | D | 8 |
| M & T BK CORP | COM | 55261F104 | 2 | 13 | SH | D | 31 |
| M D C HLDGS INC | COM | 552676108 | 5 | 109 | SH | S | 9 |
| M D C HLDGS INC | COM | 552676108 | 4 | 80 | SH | S | 50 |
| M D C HLDGS INC | COM | 552676108 | 1870 | 38900 | SH | D | 31 |
| M/I HOMES INC | COM | 55305B101 | 510 | 19200 | SH | D | 31 |
| MACDERMID INC | COM | 554273102 | 4143 | 118800 | SH | S | 9 |
| MACDERMID INC | COM | 554273102 | 73 | 159700 | SH | D | 31 |
| MACERICH CO | COM | 554382101 | 6035 | 65347 | SH | S | 9 |
| MACK CALI RLTY CORP | COM | 554489104 | 9 | 197 | SH | S | 9 |
| MACK CALI RLTY CORP | COM | 554489104 | 938 | 214600 | SH | D | 31 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55607X108 | 197 | 5000 | SH | S | 50 |
| MACRONIX INTL LTD | ADR | 556103760 | 0 | 43 | SH | S | 9 |
| MACROVISION CORP | COM | 555904101 | 5 | 200 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| MACROVISION CORP | COM | 555904101 | 957 | 270298 | SH | D | 31 |
| MADDEN STEVEN LTD | COM | 556269108 | 957 | 146160 | SH | D | 31 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 2228 | 53038 | SH | D | 31 |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 | 6 | 2851 | SH | S | 50 |
| MAGNA INTL INC | COM | 559222401 | 6948 | 92500 | SH | S | 1 |
| MAGNA INTL INC | COM | 559222401 | 984 | 13100 | SH | S | 9 |
| MAGNA INTL INC | COM | 559222401 | 45 | 374500 | SH | D | 31 |
| MAGUIRE PPTYS INC | COM | 559775101 | 775 | 273200 | SH | D | 31 |
| MAMMA COM INC | COM | 56150Q102 | 0 | 70 | SH | S | 50 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 19 | 700 | SH | S | 51 |
| MANHATTAN PHARMACEUTICALS IN | COM | 563118207 | 1 | 1000 | SH | S | 50 |
| MANITOWOC INC | COM | 563571108 | 12 | 194 | SH | S | 9 |
| MANITOWOC INC | COM | 563571108 | 1023 | 16100 | SH | S | 51 |
| MANITOWOC INC | COM | 563571108 | 2363 | 330000 | SH | D | 31 |
| MANNATECH INC | COM | 563771104 | 50 | 3112 | SH | S | 50 |
| MANNATECH INC | COM | 563771104 | 137 | 8500 | SH | S | 57 |
| MANOR CARE INC NEW | COM | 564055101 | 41 | 753 | SH | S | 9 |
| MANOR CARE INC NEW | COM | 564055101 | 2343 | 43100 | SH | S | 51 |
| MANOR CARE INC NEW | COM | 564055101 | 8 | 150 | SH | S | 56 |
| MANOR CARE INC NEW | COM | 564055101 | 168 | 3083 | SH | D | 8 |
| MANPOWER INC | COM | 56418H100 | 28 | 378 | SH | S | 9 |
| MANPOWER INC | COM | 56418H100 | 52 | 700 | SH | S | 56 |
| MANPOWER INC | COM | 56418H100 | 746 | 32300 | SH | D | 31 |
| MANTECH INTL CORP | COM | 564563104 | 3 | 97 | SH | D | 31 |
| MANULIFE FINL CORP | COM | 56501R106 | 41705 | 1210600 | SH | S | 9 |
| MANULIFE FINL CORP | COM | 56501R106 | 251 | 7300 | SH | S | 17 |
| MANULIFE FINL CORP | COM | 56501R106 | 655 | 181500 | SH | D | 31 |
| MAPINFO CORP | COM | 565105103 | 1 | 50 | SH | S | 50 |
| MARATHON OIL CORP | COM | 565849106 | 418 | 4226 | SH | S | 9 |
| MARATHON OIL CORP | COM | 565849106 | 40 | 405 | SH | S | 50 |
| MARATHON OIL CORP | COM | 565849106 | 6031 | 61025 | SH | S | 51 |
| MARATHON OIL CORP | COM | 565849106 | 1045 | 10576 | SH | S | 56 |
| MARATHON OIL CORP | COM | 565849106 | 1438 | 14551 | SH | D | 8 |
| MARATHON OIL CORP | COM | 565849106 | 1937 | 148800 | SH | D | 31 |
| MARATHON OIL CORP | OPT | 565849106 | 35 | 350 | SH | Call D | 9 |
| MARATHON OIL CORP | OPT | 565849106 | 69 | 700 | SH | Put D | 9 |
| MARINER ENERGY INC | COM | 56845T305 | 1431 | 74786 | SH | S | 9 |
| MARKEL CORP | COM | 570535104 | 1503 | 6300 | SH | D | 31 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 1273 | 25999 | SH | S | 9 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 10 | 200 | SH | S | 50 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 3976 | 81200 | SH | S | 51 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 21 | 421 | SH | S | 56 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 675 | 13779 | SH | D | 8 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 177 | 6059 | SH | S | 9 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3065 | 104636 | SH | S | 50 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 202 | 6900 | SH | S | 51 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 669 | 22847 | SH | D | 8 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1631 | 1067531 | SH | D | 31 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 129 | 2793 | SH | S | 9 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 153 | 3300 | SH | S | 51 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 493 | 10649 | SH | D | 8 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 2 | 45 | SH | D | 31 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 124 | 6000 | SH | S | 51 |
| MARTEN TRANS LTD | COM | 573075108 | 110 | 6900 | SH | S | 51 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 348 | 20475 | SH | S | 9 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 383 | 22500 | SH | D | 31 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 20 | 145 | SH | S | 9 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 14 | 487 | SH | S | 50 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 1457 | 52510 | SH | S | 51 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 6458 | 232705 | SH | D | 31 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1264 | 75191 | SH | S | 9 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 13 | 770 | SH | D | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|------|-----------|-------|--------|-----|--------|----|
| MASCO CORP | COM | 574599106 | 625 | 22800 | SH | S | 1 |
| MASCO CORP | COM | 574599106 | 253 | 9246 | SH | S | 9 |
| MASCO CORP | COM | 574599106 | 1504 | 54900 | SH | S | 51 |
| MASCO CORP | COM | 574599106 | 384 | 14017 | SH | S | 56 |
| MASCO CORP | COM | 574599106 | 454 | 16552 | SH | D | 8 |
| MASCO CORP | COM | 574599106 | 2359 | 805129 | SH | D | 31 |
| MASSEY ENERGY CORP | COM | 576206106 | 508 | 21160 | SH | S | 9 |
| MASSEY ENERGY CORP | COM | 576206106 | 1 | 60 | SH | S | 50 |
| MASSEY ENERGY CORP | COM | 576206106 | 142 | 5900 | SH | D | 31 |
| MASSEY ENERGY CORP | OPT | 576206106 | 36 | 1500 | SH | Put D | 9 |
| MASTERCARD INC | COM | 57636Q104 | 11 | 100 | SH | S | 50 |
| MATRIX SVC CO | COM | 576853105 | 208 | 10300 | SH | S | 9 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 12952 | 644400 | SH | D | 31 |
| MATTEL INC | COM | 577081102 | 248 | 8989 | SH | S | 9 |
| MATTEL INC | COM | 577081102 | 3920 | 142200 | SH | S | 51 |
| MATTEL INC | COM | 577081102 | 302 | 10940 | SH | S | 56 |
| MATTEL INC | COM | 577081102 | 467 | 16921 | SH | D | 8 |
| MATTEL INC | COM | 577081102 | 4265 | 154700 | SH | D | 31 |
| MATTHEWS INTL CORP | COM | 577128101 | 195 | 4800 | SH | S | 9 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1108 | 37683 | SH | S | 9 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 74 | 2500 | SH | S | 50 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 410 | 13944 | SH | D | 8 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3932 | 133747 | SH | D | 31 |
| MAXIMUS INC | COM | 577933104 | 590 | 17100 | SH | S | 9 |
| MAXTOR CORP | BOND | 577729AC0 | 556 | 5000 | PRN | S | 9 |
| MAXTOR CORP | BOND | 577729AE6 | 91837 | 623153 | PRN | S | 9 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 138 | 11000 | SH | S | 51 |
| MAXYGEN INC | COM | 577776107 | 154 | 13800 | SH | S | 51 |
| MBIA INC | COM | 55262C100 | 950 | 14504 | SH | S | 9 |
| MBIA INC | COM | 55262C100 | 33 | 500 | SH | S | 51 |
| MBIA INC | COM | 55262C100 | 364 | 5564 | SH | D | 8 |
| MBIA INC | COM | 55262C100 | 812 | 12400 | SH | D | 31 |
| MC SHIPPING INC | COM | 55267Q104 | 770 | 75537 | SH | S | 50 |
| MCAFEE INC | COM | 579064106 | 872 | 30000 | SH | S | 1 |
| MCAFEE INC | COM | 579064106 | 15 | 505 | SH | S | 9 |
| MCAFEE INC | COM | 579064106 | 5 | 176 | SH | S | 50 |
| MCAFEE INC | COM | 579064106 | 3 | 100 | SH | S | 51 |
| MCCLATCHY CO | COM | 579489105 | 3 | 100 | SH | S | 9 |
| MCCLATCHY CO | COM | 579489105 | 860 | 147500 | SH | D | 31 |
| MCCORMICK & CO INC | COM | 579780107 | 0 | 4 | SH | S | 50 |
| MCCORMICK & CO INC | COM | 579780206 | 58 | 1494 | SH | S | 9 |
| MCCORMICK & CO INC | COM | 579780206 | 3910 | 101500 | SH | S | 51 |
| MCCORMICK & CO INC | COM | 579780206 | 212 | 5506 | SH | D | 8 |
| MCCORMICK & CO INC | COM | 579780206 | 832 | 157564 | SH | D | 31 |
| MCDERMOTT INTL INC | COM | 580037109 | 207 | 4230 | SH | S | 9 |
| MCDERMOTT INTL INC | COM | 580037109 | 63 | 1296 | SH | S | 50 |
| MCDERMOTT INTL INC | COM | 580037109 | 1592 | 706600 | SH | D | 31 |
| MCDONALDS CORP | COM | 580135101 | 12740 | 282793 | SH | S | 9 |
| MCDONALDS CORP | COM | 580135101 | 272 | 6040 | SH | S | 50 |
| MCDONALDS CORP | COM | 580135101 | 4523 | 100400 | SH | S | 51 |
| MCDONALDS CORP | COM | 580135101 | 2288 | 50799 | SH | D | 8 |
| MCDONALDS CORP | OPT | 580135101 | 158 | 3500 | SH | Call D | 9 |
| MCDONALDS CORP | OPT | 580135101 | 1351 | 29998 | SH | Put D | 9 |
| MCGRATH RENTCORP | COM | 580589109 | 5305 | 167500 | SH | S | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 1732 | 27540 | SH | S | 9 |
| MCGRAW HILL COS INC | COM | 580645109 | 5766 | 91700 | SH | S | 51 |
| MCGRAW HILL COS INC | COM | 580645109 | 942 | 14982 | SH | D | 8 |
| MCGRAW HILL COS INC | COM | 580645109 | 6716 | 388697 | SH | D | 31 |
| MCKESSON CORP | COM | 58155Q103 | 2827 | 48287 | SH | S | 9 |
| MCKESSON CORP | COM | 58155Q103 | 29 | 490 | SH | S | 50 |
| MCKESSON CORP | COM | 58155Q103 | 363 | 6200 | SH | S | 51 |
| MCKESSON CORP | COM | 58155Q103 | 728 | 12441 | SH | D | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|-------|----|
| MDS INC | COM | 55269P302 | 4450 | 235300 | SH | S | 9 |
| MDU RES GROUP INC | COM | 552690109 | 16 | 570 | SH | S | 9 |
| MDU RES GROUP INC | COM | 552690109 | 1089 | 268799 | SH | D | 31 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 189 | 17200 | SH | S | 51 |
| MEADWESTVACO CORP | COM | 583334107 | 3084 | 100000 | SH | S | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 2317 | 75132 | SH | S | 9 |
| MEADWESTVACO CORP | COM | 583334107 | 232 | 7535 | SH | D | 8 |
| MEADWESTVACO CORP | COM | 583334107 | 485 | 15728 | SH | D | 31 |
| MECHEL OAO | COM | 583840103 | 10 | 300 | SH | S | 50 |
| MECHEL OAO | COM | 583840103 | 126 | 110200 | SH | D | 31 |
| MEDAREX INC | COM | 583916101 | 5 | 400 | SH | S | 57 |
| MEDCATH CORP | COM | 58404W109 | 101 | 3700 | SH | S | 51 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1281 | 17664 | SH | S | 9 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 33 | 465 | SH | S | 50 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 907 | 12500 | SH | S | 51 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 0 | 1 | SH | S | 57 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 885 | 12205 | SH | D | 8 |
| MEDIA GEN INC | COM | 584404107 | 65 | 17400 | SH | D | 31 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 3 | 500 | SH | S | 50 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 276 | 18800 | SH | S | 51 |
| MEDICINES CO | COM | 584688105 | 223 | 8900 | SH | S | 51 |
| MEDICINES CO | COM | 584688105 | 1159 | 152555 | SH | D | 31 |
| MEDICINOVA INC | COM | 58468P206 | 36 | 3312 | SH | S | 9 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 157 | 5100 | SH | S | 51 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 1532 | 49700 | SH | D | 31 |
| MEDIMMUNE INC | COM | 584699102 | 407 | 11184 | SH | S | 9 |
| MEDIMMUNE INC | COM | 584699102 | 17 | 456 | SH | S | 50 |
| MEDIMMUNE INC | COM | 584699102 | 387 | 10639 | SH | D | 8 |
| MEDTRONIC INC | COM | 585055106 | 1288 | 26249 | SH | S | 9 |
| MEDTRONIC INC | COM | 585055106 | 751 | 15300 | SH | S | 51 |
| MEDTRONIC INC | COM | 585055106 | 2387 | 48652 | SH | D | 8 |
| MEDTRONIC INC | COM | 585055106 | 1104 | 22500 | SH | D | 31 |
| MELCO PBL ENTMNT LTD | COM | 585464100 | 137 | 8500 | SH | S | 50 |
| MELLON FINL CORP | COM | 58551A108 | 198 | 4589 | SH | S | 9 |
| MELLON FINL CORP | COM | 58551A108 | 262 | 6058 | SH | S | 50 |
| MELLON FINL CORP | COM | 58551A108 | 2299 | 53300 | SH | S | 51 |
| MELLON FINL CORP | COM | 58551A108 | 757 | 17550 | SH | D | 8 |
| MELLON FINL CORP | COM | 58551A108 | 2774 | 64300 | SH | D | 31 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1251 | 20650 | SH | S | 9 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 3368 | 977500 | SH | D | 31 |
| MENS WEARHOUSE INC | COM | 587118100 | 899 | 91700 | SH | D | 31 |
| MENTOR CORP MINN | COM | 587188103 | 1 | 30 | SH | S | 50 |
| MENTOR CORP MINN | COM | 587188103 | 235 | 5100 | SH | S | 51 |
| MENTOR CORP MINN | COM | 587188103 | 13795 | 299900 | SH | D | 31 |
| MERCK & CO INC | COM | 589331107 | 14767 | 334331 | SH | S | 9 |
| MERCK & CO INC | COM | 589331107 | 78 | 1766 | SH | S | 10 |
| MERCK & CO INC | COM | 589331107 | 552 | 12516 | SH | S | 50 |
| MERCK & CO INC | COM | 589331107 | 1952 | 44200 | SH | S | 51 |
| MERCK & CO INC | COM | 589331107 | 461 | 10433 | SH | S | 56 |
| MERCK & CO INC | COM | 589331107 | 4028 | 91195 | SH | D | 8 |
| MERCK & CO INC | COM | 589331107 | 7787 | 666392 | SH | D | 31 |
| MERCK & CO INC | OPT | 589331107 | 159 | 3600 | SH | Put D | 9 |
| MERCK SERONO S A | COM | 589345107 | 59 | 2600 | SH | S | 50 |
| MERCURY COMPUTER SYS | COM | 589378108 | 5 | 339 | SH | S | 50 |
| MERCURY COMPUTER SYS | COM | 589378108 | 252 | 18200 | SH | S | 51 |
| MERCURY GENL CORP NEW | COM | 589400100 | 5 | 100 | SH | S | 9 |
| MERCURY GENL CORP NEW | COM | 589400100 | 912 | 38600 | SH | D | 31 |
| MEREDITH CORP | COM | 589433101 | 25 | 439 | SH | S | 9 |
| MEREDITH CORP | COM | 589433101 | 17 | 300 | SH | S | 51 |
| MEREDITH CORP | COM | 589433101 | 100 | 1738 | SH | D | 8 |
| MERIDIAN GOLD INC | COM | 589975101 | 1505 | 58945 | SH | S | 9 |
| MERIDIAN GOLD INC | COM | 589975101 | 591 | 23134 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|------|---|----|
| MERIDIAN GOLD INC | COM | 589975101 | 781 | 30600 | SH | | D | 31 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 4 | 1550 | SH | | S | 50 |
| MERITAGE HOMES CORP | COM | 59001A102 | 739 | 23000 | SH | | D | 31 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1522 | 18630 | SH | | S | 9 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1728 | 21153 | SH | | S | 17 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 818 | 10016 | SH | | S | 50 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 637 | 7800 | SH | | S | 51 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 671 | 8217 | SH | | S | 56 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 37 | 453 | SH | | S | 57 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3046 | 37298 | SH | | D | 8 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 9433 | 368800 | SH | | D | 31 |
| MERRILL LYNCH & CO INC | OPT | 590188108 | 31 | 375 | SH | Call | D | 9 |
| MERRILL LYNCH & CO INC | OPT | 590188108 | 61 | 750 | SH | Put | D | 9 |
| MERUELO MADDUX PROPERTIES IN | COM | 590473104 | 1612 | 184200 | SH | | S | 51 |
| METABOLIX INC | COM | 591018809 | 53 | 3200 | SH | | S | 51 |
| METAL STORM LTD | COM | 591120100 | 0 | 55 | SH | | S | 50 |
| METHANEX CORP | COM | 59151K108 | 2 | 100 | SH | | S | 9 |
| METHANEX CORP | COM | 59151K108 | 94 | 4200 | SH | | S | 51 |
| METHANEX CORP | COM | 59151K108 | 543 | 343874 | SH | | D | 31 |
| METLIFE INC | COM | 59156R108 | 470 | 7448 | SH | | S | 9 |
| METLIFE INC | COM | 59156R108 | 15004 | 237600 | SH | | S | 51 |
| METLIFE INC | COM | 59156R108 | 853 | 13512 | SH | | S | 56 |
| METLIFE INC | COM | 59156R108 | 2008 | 31800 | SH | | D | 8 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 12 | 129 | SH | | S | 9 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 45 | 500 | SH | | S | 51 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 9596 | 107132 | SH | | D | 31 |
| MFS CHARTER INCOME TR | COM | 552727109 | 4 | 417 | SH | | S | 50 |
| MGI PHARMA INC | COM | 552880106 | 0 | 20 | SH | | S | 50 |
| MGI PHARMA INC | COM | 552880106 | 153 | 6826 | SH | | D | 31 |
| MGIC INVT CORP WIS | COM | 552848103 | 116 | 1963 | SH | | S | 9 |
| MGIC INVT CORP WIS | COM | 552848103 | 214 | 3633 | SH | | D | 8 |
| MGM MIRAGE | COM | 552953101 | 42 | 607 | SH | | S | 9 |
| MGP INGREDIENTS INC | COM | 55302G103 | 200 | 9800 | SH | | S | 9 |
| MGP INGREDIENTS INC | COM | 55302G103 | 291 | 14300 | SH | | S | 51 |
| MGT CAPITAL INVTS INC | COM | 55302P103 | 0 | 58 | SH | | S | 50 |
| MI DEVS INC | COM | 55304X104 | 259 | 6000 | SH | | D | 31 |
| MICREL INC | COM | 594793101 | 459 | 175405 | SH | | D | 31 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 230 | 6465 | SH | | S | 9 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 9 | 249 | SH | | D | 8 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 872 | 24550 | SH | | D | 31 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1524 | 126183 | SH | | S | 9 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 19 | 1600 | SH | | S | 50 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 81 | 6700 | SH | | S | 51 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 379 | 31357 | SH | | D | 8 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 12764 | 1056663 | SH | | D | 31 |
| MICROS SYS INC | COM | 594901100 | 1599 | 29625 | SH | | D | 31 |
| MICROSOFT CORP | COM | 594918104 | 41653 | 1494533 | SH | | S | 9 |
| MICROSOFT CORP | COM | 594918104 | 139 | 5000 | SH | | S | 12 |
| MICROSOFT CORP | COM | 594918104 | 26 | 930 | SH | | S | 17 |
| MICROSOFT CORP | COM | 594918104 | 1712 | 61427 | SH | | S | 50 |
| MICROSOFT CORP | COM | 594918104 | 10956 | 393100 | SH | | S | 51 |
| MICROSOFT CORP | COM | 594918104 | 5704 | 204680 | SH | | S | 56 |
| MICROSOFT CORP | COM | 594918104 | 367 | 13160 | SH | | S | 57 |
| MICROSOFT CORP | COM | 594918104 | 10266 | 368367 | SH | | D | 8 |
| MICROSOFT CORP | OPT | 594918104 | 0 | 0 | SH | Call | D | 9 |
| MICROSOFT CORP | OPT | 594918104 | 0 | 0 | SH | Put | D | 9 |
| MICROSTRATEGY INC | COM | 594972408 | 3 | 22 | SH | | S | 50 |
| MICROSTRATEGY INC | COM | 594972408 | 473 | 3742 | SH | | S | 51 |
| MICROSTRATEGY INC | COM | 594972408 | 49 | 33408 | SH | | D | 31 |
| MICROVISION INC DEL | COM | 594960106 | 18 | 4900 | SH | | S | 50 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 4715 | 83800 | SH | | D | 31 |
| MIDCAP SPDR TR | UNIT | 595635103 | 3091 | 20000 | SH | | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|-------|----|
| MIDDLEBY CORP | COM | 596278101 | 1384 | 10500 | SH | S | 51 |
| MIDDLEBY CORP | COM | 596278101 | 66 | 500 | SH | S | 56 |
| MIDDLEBY CORP | COM | 596278101 | 488 | 9816 | SH | D | 31 |
| MIDDLESEX WATER CO | COM | 596680108 | 4 | 200 | SH | S | 50 |
| MID-STATE BANCSHARES | COM | 595440108 | 305 | 8300 | SH | S | 51 |
| MILACRON INC | COM | 598709103 | 82 | 123800 | SH | S | 51 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 14 | 390 | SH | S | 50 |
| MILLENNIUM PHARMACEUTICALS I | BOND | 599902AD5 | 96243 | 969698 | PRN | S | 9 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 82 | 7193 | SH | S | 9 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 37 | 3284 | SH | S | 50 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 797 | 70199 | SH | S | 51 |
| MILLER HERMAN INC | COM | 600544100 | 177 | 5300 | SH | S | 51 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 241 | 3080 | SH | S | 9 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 8 | 100 | SH | D | 8 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 921 | 161549 | SH | D | 31 |
| MILLIPORE CORP | COM | 601073109 | 42 | 579 | SH | S | 9 |
| MILLIPORE CORP | COM | 601073109 | 11 | 155 | SH | S | 50 |
| MILLIPORE CORP | COM | 601073109 | 157 | 2162 | SH | D | 8 |
| MILLS CORP | COM | 601148109 | 19791 | 784100 | SH | S | 9 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 | 333 | SH | S | 50 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 87 | 40000 | SH | S | 57 |
| MINEFINDERS LTD | COM | 602900102 | 714 | 52300 | SH | D | 31 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 218 | 3500 | SH | S | 9 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 6 | 100 | SH | D | 31 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 201 | 22500 | SH | S | 9 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 166 | 18600 | SH | S | 51 |
| MIRAMAR MINING CORP | COM | 60466E100 | 2 | 500 | SH | S | 9 |
| MIRANT CORP NEW | COM | 60467R100 | 1012 | 25000 | SH | S | 1 |
| MIRANT CORP NEW | COM | 60467R100 | 2062 | 50959 | SH | S | 9 |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 4 | SH | S | 50 |
| MIRANT CORP NEW | COM | 60467R100 | 2735 | 151260 | SH | D | 31 |
| MIRANT CORP NEW | COM | 60467R118 | 0 | 19 | SH | S | 50 |
| MIRANT CORP NEW | WARR | 60467R118 | 25 | 1158 | SH | S | 1 |
| MIRANT CORP NEW | WARR | 60467R118 | 13590 | 641030 | SH | S | 9 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 29 | 2548 | SH | S | 50 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 0 | 30 | SH | D | 31 |
| MIVA INC | COM | 55311R108 | 3 | 900 | SH | S | 50 |
| MKS INSTRUMENT INC | COM | 55306N104 | 169 | 236848 | SH | D | 31 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 4622 | 82600 | SH | S | 51 |
| MODINE MFG CO | COM | 607828100 | 195 | 8500 | SH | D | 31 |
| MOHAWK INDS INC | COM | 608190104 | 10098 | 123068 | SH | S | 9 |
| MOHAWK INDS INC | COM | 608190104 | 2404 | 249010 | SH | D | 31 |
| MOHAWK INDS INC | OPT | 608190104 | 34 | 414 | SH | Put D | 9 |
| MOLEX INC | COM | 608554101 | 49 | 1725 | SH | S | 9 |
| MOLEX INC | COM | 608554101 | 4 | 150 | SH | S | 50 |
| MOLEX INC | COM | 608554101 | 166 | 5900 | SH | S | 51 |
| MOLEX INC | COM | 608554101 | 167 | 5917 | SH | D | 8 |
| MOLEX INC | COM | 608554101 | 8883 | 315008 | SH | D | 31 |
| MOLEX INC | COM | 608554200 | 4 | 150 | SH | S | 50 |
| MOLEX INC | COM | 608554200 | 4610 | 185205 | SH | D | 31 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 272 | 8900 | SH | S | 51 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 814 | 95630 | SH | D | 31 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 48 | 507 | SH | S | 9 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 189 | 1995 | SH | D | 8 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 7 | 268 | SH | S | 9 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 1954 | 434300 | SH | D | 31 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 32 | 16500 | SH | S | 50 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1323 | 37700 | SH | S | 51 |
| MONSANTO CO NEW | COM | 61166W101 | 4220 | 76788 | SH | S | 9 |
| MONSANTO CO NEW | COM | 61166W101 | 23 | 428 | SH | S | 50 |
| MONSANTO CO NEW | COM | 61166W101 | 1793 | 32624 | SH | S | 51 |
| MONSANTO CO NEW | COM | 61166W101 | 1252 | 22777 | SH | D | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|------------|-------|---------|----|------|---|----|
| MONSANTO CO NEW | COM | 61166W101 | 1613 | 29356 | SH | | D | 31 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1278 | 26988 | SH | | S | 9 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3 | 70 | SH | | S | 50 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 258 | 5438 | SH | | D | 8 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 52 | 6863 | SH | | D | 31 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 494 | 28500 | SH | | S | 9 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 766 | 44200 | SH | | D | 31 |
| MOODYS CORP | COM | 615369105 | 163 | 2621 | SH | | S | 9 |
| MOODYS CORP | COM | 615369105 | 10 | 159 | SH | | S | 50 |
| MOODYS CORP | COM | 615369105 | 794 | 12800 | SH | | S | 51 |
| MOODYS CORP | COM | 615369105 | 308 | 4960 | SH | | S | 56 |
| MOODYS CORP | COM | 615369105 | 611 | 9840 | SH | | D | 8 |
| MOODYS CORP | COM | 615369105 | 6573 | 216516 | SH | | D | 31 |
| MOOG INC | COM | 615394202 | 383 | 9204 | SH | | S | 50 |
| MORGAN STANLEY | COM | 617446448 | 7249 | 92038 | SH | | S | 9 |
| MORGAN STANLEY | COM | 617446448 | 2201 | 27947 | SH | | S | 50 |
| MORGAN STANLEY | COM | 617446448 | 3458 | 43900 | SH | | S | 51 |
| MORGAN STANLEY | COM | 617446448 | 1364 | 17323 | SH | | S | 56 |
| MORGAN STANLEY | COM | 617446448 | 3539 | 44930 | SH | | D | 8 |
| MORGAN STANLEY | COM | 617446448 | 16673 | 211700 | SH | | D | 31 |
| MORGAN STANLEY | OPT | 617446448 | 30 | 386 | SH | Call | D | 9 |
| MORGAN STANLEY | OPT | 617446448 | 72 | 908 | SH | Put | D | 9 |
| MORGAN STANLEY EMER MKTS DEB | COM | 617444H105 | 10 | 981 | SH | | S | 50 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 102 | 2365 | SH | | S | 50 |
| MOSAIC CO | COM | 61945A107 | 11 | 416 | SH | | S | 9 |
| MOTOROLA INC | COM | 620076109 | 4506 | 255000 | SH | | S | 1 |
| MOTOROLA INC | COM | 620076109 | 23107 | 1307681 | SH | | S | 9 |
| MOTOROLA INC | COM | 620076109 | 54 | 3036 | SH | | S | 50 |
| MOTOROLA INC | COM | 620076109 | 1073 | 60700 | SH | | S | 51 |
| MOTOROLA INC | COM | 620076109 | 915 | 51779 | SH | | S | 56 |
| MOTOROLA INC | COM | 620076109 | 11 | 600 | SH | | S | 57 |
| MOTOROLA INC | COM | 620076109 | 1790 | 101300 | SH | | D | 8 |
| MOTOROLA INC | COM | 620076109 | 10153 | 574600 | SH | | D | 31 |
| MOTOROLA INC | OPT | 620076109 | 9 | 500 | SH | Put | D | 9 |
| MOVADO GROUP INC | COM | 624580106 | 200 | 6800 | SH | | S | 9 |
| MOVE INC COM | COM | 62458M108 | 1119 | 202050 | SH | | S | 51 |
| MPS GROUP INC | COM | 553409103 | 235 | 16600 | SH | | S | 51 |
| MPS GROUP INC | COM | 553409103 | 215 | 72900 | SH | | D | 31 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 2 | 500 | SH | | S | 50 |
| MSC INDL DIRECT INC | COM | 553530106 | 6 | 120 | SH | | S | 9 |
| MSC INDL DIRECT INC | COM | 553530106 | 12982 | 278100 | SH | | D | 31 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 3 | 3467 | SH | | S | 50 |
| MUELLER INDS INC | COM | 624756102 | 190 | 6300 | SH | | S | 9 |
| MUELLER INDS INC | COM | 624756102 | 1763 | 134184 | SH | | D | 31 |
| MUELLER WTR PRODS INC | COM | 624758108 | 3 | 200 | SH | | S | 51 |
| MUELLER WTR PRODS INC | COM | 624758207 | 3 | 228 | SH | | S | 9 |
| MUELLER WTR PRODS INC | COM | 624758207 | 1 | 105 | SH | | S | 50 |
| MURPHY OIL CORP | COM | 626717102 | 98 | 1834 | SH | | S | 9 |
| MURPHY OIL CORP | COM | 626717102 | 64 | 1207 | SH | | S | 50 |
| MURPHY OIL CORP | COM | 626717102 | 417 | 7810 | SH | | D | 8 |
| MYERS INDS INC | COM | 628464109 | 1077 | 57650 | SH | | S | 51 |
| MYLAN LABS INC | COM | 628530107 | 16539 | 782369 | SH | | S | 9 |
| MYLAN LABS INC | COM | 628530107 | 101 | 4800 | SH | | S | 51 |
| MYLAN LABS INC | COM | 628530107 | 59 | 2771 | SH | | S | 56 |
| MYLAN LABS INC | COM | 628530107 | 218 | 10322 | SH | | D | 8 |
| MYLAN LABS INC | COM | 628530107 | 1989 | 94100 | SH | | D | 31 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1105 | 32080 | SH | | S | 51 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 8141 | 274392 | SH | | S | 9 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 333 | 11226 | SH | | D | 8 |
| NACCO INDS INC | COM | 629579103 | 206 | 1500 | SH | | S | 9 |
| NACCO INDS INC | COM | 629579103 | 715 | 5200 | SH | | S | 51 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 2302 | 96336 | SH | | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|---|----|
| NALCO HOLDING COMPANY | COM | 62985Q101 | 915 | 481900 | SH | D | 31 |
| NAM TAI ELECTRS INC | COM | 629865205 | 763 | 58900 | SH | D | 31 |
| NANOGEN INC | COM | 630075109 | 1 | 814 | SH | S | 50 |
| NAPSTER INC | COM | 630797108 | 5 | 1300 | SH | S | 50 |
| NASDAQ 100 TR | COM | 631100104 | 379 | 8710 | SH | S | 50 |
| NASDAQ 100 TR | COM | 631100104 | -435 | -10000 | SH | D | 8 |
| NASDAQ 100 TR | UNIT | 631100104 | 198 | 4555 | SH | S | 9 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 6911 | 234991 | SH | S | 9 |
| NASH FINCH CO | BOND | 631158AD4 | 1939 | 43462 | PRN | S | 9 |
| NASH FINCH CO | COM | 631158102 | 165 | 4800 | SH | S | 51 |
| NATCO GROUP INC | COM | 63227W203 | 1102 | 132600 | SH | D | 31 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 128 | 7300 | SH | S | 51 |
| NATIONAL BK GREECE S A | ADR | 633643408 | 869 | 81060 | SH | S | 9 |
| NATIONAL CITY CORP | COM | 635405103 | 4522 | 121385 | SH | S | 9 |
| NATIONAL CITY CORP | COM | 635405103 | 298 | 8000 | SH | S | 51 |
| NATIONAL CITY CORP | COM | 635405103 | 931 | 24986 | SH | D | 8 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 136 | 3150 | SH | S | 9 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 9615 | 306800 | SH | S | 9 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 257 | 8200 | SH | S | 51 |
| NATIONAL INSTRS CORP | COM | 636518102 | 5 | 178 | SH | S | 9 |
| NATIONAL INSTRS CORP | COM | 636518102 | 403 | 58494 | SH | D | 31 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 151 | 1936 | SH | S | 9 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 933 | 12000 | SH | S | 56 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 567 | 7293 | SH | D | 8 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 20318 | 261193 | SH | D | 31 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 31 | 1300 | SH | D | 31 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 76 | 3160 | SH | S | 9 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 286 | 11830 | SH | S | 56 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 300 | 12414 | SH | D | 8 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 8 | 155 | SH | S | 9 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 1654 | 78100 | SH | D | 31 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 158 | 8000 | SH | D | 31 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 916 | 125000 | SH | S | 1 |
| NAVTEQ CORP | COM | 63936L100 | 14 | 394 | SH | S | 9 |
| NAVTEQ CORP | COM | 63936L100 | 35 | 1000 | SH | S | 50 |
| NAVTEQ CORP | COM | 63936L100 | 4764 | 138100 | SH | D | 31 |
| NBTY INC | COM | 628782104 | 446 | 8400 | SH | S | 51 |
| NBTY INC | COM | 628782104 | 1119 | 255000 | SH | D | 31 |
| NCI BUILDING SYS INC | COM | 628852105 | 3012 | 63100 | SH | D | 31 |
| NCR CORP NEW | COM | 62886E108 | 97 | 2037 | SH | S | 9 |
| NCR CORP NEW | COM | 62886E108 | 1 | 18 | SH | S | 50 |
| NCR CORP NEW | COM | 62886E108 | 363 | 7600 | SH | S | 51 |
| NCR CORP NEW | COM | 62886E108 | 361 | 7557 | SH | D | 8 |
| NCR CORP NEW | COM | 62886E108 | 597 | 324098 | SH | D | 31 |
| NDS GROUP PLC | COM | 628891103 | 2 | 47 | SH | S | 50 |
| NEENAH PAPER INC | COM | 640079109 | 1104 | 27784 | SH | S | 9 |
| NEENAH PAPER INC | COM | 640079109 | 0 | 10 | SH | S | 12 |
| NEENAH PAPER INC | COM | 640079109 | 0 | 3 | SH | S | 50 |
| NEKTAR THERAPEUTICS | BOND | 640268AH1 | 89808 | 929454 | PRN | S | 9 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 148 | 11365 | SH | S | 50 |
| NELNET INC | COM | 64031N108 | 2 | 100 | SH | S | 9 |
| NELNET INC | COM | 64031N108 | 1920 | 80100 | SH | D | 31 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1139 | 89100 | SH | S | 51 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 1761 | 70792 | SH | D | 31 |
| NETBANK INC | COM | 640933107 | 0 | 120 | SH | S | 50 |
| NETEASE COM INC | COM | 64110W102 | 415 | 226902 | SH | D | 31 |
| NETFLIX COM INC | COM | 64110L106 | 60 | 2600 | SH | S | 9 |
| NETFLIX COM INC | COM | 64110L106 | 13706 | 591047 | SH | D | 31 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1656 | 62223 | SH | D | 31 |
| NETMANAGE INC | COM | 641144308 | 1 | 118 | SH | S | 50 |
| NETRATINGS INC | COM | 64116M108 | 208 | 10000 | SH | S | 9 |
| NETSCOUT SYS INC | COM | 64115T104 | 1 | 100 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---|----|
| NETSCOUT SYS INC | COM | 64115T104 | 116 | 12837 | SH | S | 51 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 610 | 16706 | SH | S | 9 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 45 | 1239 | SH | S | 50 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1563 | 42800 | SH | S | 51 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 592 | 16217 | SH | D | 8 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 952 | 26061 | SH | D | 31 |
| NEUROCHEM INC | COM | 64125K101 | 63 | 4150 | SH | S | 50 |
| NEUROCHEM INC | COM | 64125K101 | 24 | 1600 | SH | S | 57 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 228 | 18200 | SH | S | 51 |
| NEUROMETRIX INC | COM | 641255104 | 62 | 6400 | SH | S | 51 |
| NEUSTAR INC | COM | 64126X201 | 6 | 198 | SH | S | 9 |
| NEUSTAR INC | COM | 64126X201 | 1251 | 44000 | SH | D | 31 |
| NEW GOLD INC CDA | COM | 644535106 | 4 | 500 | SH | S | 9 |
| NEW GOLD INC CDA | COM | 644535106 | 65 | 6800 | SH | D | 31 |
| NEW JERSEY RES | COM | 646025106 | 185 | 33204 | SH | D | 31 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 539 | 13300 | SH | S | 51 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 19816 | 599931 | SH | S | 9 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 1 | 34 | SH | S | 56 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 6844 | 207200 | SH | D | 31 |
| NEW RIV PHARMACEUTICALS INC | COM | 648468205 | 7585 | 119207 | SH | S | 9 |
| NEW RIV PHARMACEUTICALS INC | COM | 648468205 | 76 | 1200 | SH | S | 51 |
| NEW YORK & CO INC | COM | 649295102 | 741 | 46900 | SH | S | 51 |
| NEW YORK & CO INC | COM | 649295102 | 297 | 125600 | SH | D | 31 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3052 | 173499 | SH | S | 9 |
| NEW YORK TIMES CO | COM | 650111107 | 146 | 6217 | SH | S | 9 |
| NEW YORK TIMES CO | COM | 650111107 | 142 | 6029 | SH | D | 8 |
| NEW YORK TIMES CO | COM | 650111107 | 14 | 73200 | SH | D | 31 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 16 | 1000 | SH | D | 31 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 1223 | 125700 | SH | D | 31 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 95 | 3056 | SH | S | 9 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 895 | 28800 | SH | S | 51 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 354 | 11398 | SH | D | 8 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 9003 | 289576 | SH | D | 31 |
| NEWFIELD EXPL CO | COM | 651290108 | 21 | 507 | SH | S | 9 |
| NEWFIELD EXPL CO | COM | 651290108 | 259 | 6200 | SH | D | 31 |
| NEWMARKET CORP | COM | 651587107 | 626 | 15400 | SH | S | 9 |
| NEWMONT MINING CORP | COM | 651639106 | 10417 | 248071 | SH | S | 9 |
| NEWMONT MINING CORP | COM | 651639106 | 961 | 22893 | SH | S | 50 |
| NEWMONT MINING CORP | COM | 651639106 | 422 | 10060 | SH | S | 56 |
| NEWMONT MINING CORP | COM | 651639106 | 790 | 18815 | SH | D | 8 |
| NEWMONT MINING CORP | COM | 651639106 | 5732 | 136500 | SH | D | 31 |
| NEWPORT CORP | COM | 651824104 | 251 | 51273 | SH | D | 31 |
| NEWS CORP | COM | 65248E104 | 6457 | 279262 | SH | S | 9 |
| NEWS CORP | COM | 65248E104 | 1551 | 67065 | SH | S | 17 |
| NEWS CORP | COM | 65248E104 | 106 | 4619 | SH | S | 50 |
| NEWS CORP | COM | 65248E104 | 6312 | 273000 | SH | S | 51 |
| NEWS CORP | COM | 65248E104 | 2292 | 99131 | SH | D | 8 |
| NEWS CORP | COM | 65248E203 | 65 | 2638 | SH | S | 9 |
| NEXEN INC | COM | 65334H102 | 1913 | 31200 | SH | S | 9 |
| NEXEN INC | COM | 65334H102 | 10 | 164 | SH | S | 50 |
| NEXEN INC | COM | 65334H102 | 1226 | 20000 | SH | S | 56 |
| NEXEN INC | COM | 65334H102 | 12 | 355300 | SH | D | 31 |
| NICE SYS LTD | COM | 653656108 | 15 | 434 | SH | S | 50 |
| NICE SYS LTD | COM | 653656108 | 728 | 67351 | SH | D | 31 |
| NICOR INC | COM | 654086107 | 318 | 6571 | SH | S | 9 |
| NICOR INC | COM | 654086107 | 1 | 24 | SH | S | 50 |
| NICOR INC | COM | 654086107 | 44 | 900 | SH | S | 51 |
| NICOR INC | COM | 654086107 | 89 | 1835 | SH | D | 8 |
| NII HLDGS INC | COM | 62913F201 | 399 | 5374 | SH | S | 9 |
| NII HLDGS INC | COM | 62913F201 | 15 | 208 | SH | D | 8 |
| NIKE INC | COM | 654106103 | 222 | 2087 | SH | S | 9 |
| NIKE INC | COM | 654106103 | 9 | 84 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| NIKE INC | COM | 654106103 | 4272 | 40200 | SH | S | 51 |
| NIKE INC | COM | 654106103 | 848 | 7977 | SH | D | 8 |
| NIKE INC | COM | 654106103 | 2125 | 137500 | SH | D | 31 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 22 | 841 | SH | S | 50 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 1408 | 185100 | SH | D | 31 |
| NISOURCE INC | COM | 65473P105 | 224 | 9172 | SH | S | 9 |
| NISOURCE INC | COM | 65473P105 | 308 | 12600 | SH | S | 51 |
| NISOURCE INC | COM | 65473P105 | 277 | 11320 | SH | D | 8 |
| NISOURCE INC | COM | 65473P105 | 6853 | 280390 | SH | D | 31 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 4 | 2185 | SH | S | 50 |
| NOBLE CORPORATION | COM | G65422100 | 2060 | 26182 | SH | S | 9 |
| NOBLE CORPORATION | COM | G65422100 | 448 | 5698 | SH | D | 8 |
| NOBLE CORPORATION | COM | G65422100 | 1762 | 22400 | SH | D | 31 |
| NOBLE ENERGY INC | COM | 655044105 | 40 | 671 | SH | S | 9 |
| NOBLE ENERGY INC | COM | 655044105 | 2 | 38 | SH | S | 50 |
| NOBLE ENERGY INC | COM | 655044105 | 11733 | 196700 | SH | D | 31 |
| NOKIA CORP | ADR | 654902204 | 36054 | 1573031 | SH | S | 9 |
| NOKIA CORP | COM | 654902204 | 132 | 5754 | SH | S | 50 |
| NOKIA CORP | COM | 654902204 | 6 | 250 | SH | S | 57 |
| NOKIA CORP | COM | 654902204 | 37979 | 1657040 | SH | D | 31 |
| NOMURA HLDGS INC | COM | 65535H208 | 12 | 585 | SH | S | 50 |
| NOMURA HLDGS INC | COM | 65535H208 | 572 | 567500 | SH | D | 31 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 5221 | 144016 | SH | D | 31 |
| NORDSON CORP | COM | 655663102 | 1311 | 84268 | SH | D | 31 |
| NORDSTROM INC | COM | 655664100 | 3492 | 65957 | SH | S | 9 |
| NORDSTROM INC | COM | 655664100 | 1811 | 34200 | SH | S | 51 |
| NORDSTROM INC | COM | 655664100 | 512 | 9668 | SH | D | 8 |
| NORDSTROM INC | COM | 655664100 | 201 | 3800 | SH | D | 31 |
| NORDSTROM INC | OPT | 655664100 | 0 | 0 | SH | Call D | 9 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2954 | 58385 | SH | S | 9 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 121 | 2400 | SH | S | 51 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 110 | 2181 | SH | S | 56 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 842 | 16646 | SH | D | 8 |
| NORSK HYDRO A S | COM | 656531605 | 8366 | 254900 | SH | D | 31 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 1037 | 43100 | SH | S | 1 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 1527 | 63500 | SH | S | 9 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 120 | 4988 | SH | S | 50 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 7 | 272 | SH | S | 56 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 0 | 2 | SH | S | 57 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 6693 | 278300 | SH | D | 31 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 17 | 2400 | SH | S | 50 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 25 | 3000 | SH | D | 31 |
| NORTHEAST UTILS | COM | 664397106 | 160 | 4868 | SH | S | 9 |
| NORTHEAST UTILS | COM | 664397106 | 3 | 100 | SH | S | 51 |
| NORTHEAST UTILS | COM | 664397106 | 613 | 236808 | SH | D | 31 |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 1890 | 167557 | SH | S | 50 |
| NORTHERN ORION RES INC | COM | 665575106 | 77 | 18960 | SH | S | 50 |
| NORTHERN ORION RES INC | COM | 665575106 | 284 | 61500 | SH | D | 31 |
| NORTHERN TR CORP | COM | 665859104 | 130 | 2164 | SH | S | 9 |
| NORTHERN TR CORP | COM | 665859104 | 102 | 1700 | SH | S | 50 |
| NORTHERN TR CORP | COM | 665859104 | 830 | 13800 | SH | S | 51 |
| NORTHERN TR CORP | COM | 665859104 | 463 | 7692 | SH | D | 8 |
| NORTHERN TR CORP | COM | 665859104 | 2181 | 240438 | SH | D | 31 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 1 | 162 | SH | S | 50 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 290 | 3903 | SH | S | 9 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1 | 12 | SH | S | 50 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 654 | 8809 | SH | S | 51 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 697 | 9394 | SH | S | 56 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1108 | 14930 | SH | D | 8 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4691 | 63200 | SH | D | 31 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1223 | 80400 | SH | D | 31 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 145 | 3177 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|--------|----|
| NORTHWESTERN CORP | COM | 668074305 | 8337 | 235303 | SH | S | 9 |
| NORTHWESTERN CORP | COM | 668074305 | 517 | 14600 | SH | S | 51 |
| NORTHWESTERN CORP | COM | 668074305 | 0 | 8768 | SH | D | 31 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 303 | 9800 | SH | S | 9 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 1 | 22 | SH | S | 50 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 993 | 91086 | SH | D | 31 |
| NOVAGOLD RES INC | COM | 66987E206 | 1748 | 103100 | SH | S | 9 |
| NOVAGOLD RES INC | COM | 66987E206 | 2 | 151 | SH | S | 50 |
| NOVARTIS A G | COM | 66987V109 | 7 | 125 | SH | S | 50 |
| NOVARTIS A G | COM | 66987V109 | 4059 | 738850 | SH | D | 31 |
| NOVASTAR FINL INC | COM | 669947400 | 7 | 1410 | SH | S | 50 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 563 | 35107 | SH | D | 31 |
| NOVAVAX INC | COM | 670002104 | 3 | 980 | SH | S | 50 |
| NOVELIS INC | COM | 67000X106 | 14989 | 339800 | SH | S | 9 |
| NOVELIS INC | COM | 67000X106 | 23 | 526 | SH | S | 50 |
| NOVELIS INC | COM | 67000X106 | 1427 | 434100 | SH | D | 31 |
| NOVELL INC | COM | 670006105 | 49 | 6746 | SH | S | 9 |
| NOVELL INC | COM | 670006105 | 26 | 3604 | SH | S | 50 |
| NOVELL INC | COM | 670006105 | 28 | 3900 | SH | S | 51 |
| NOVELL INC | COM | 670006105 | 103 | 14250 | SH | D | 8 |
| NOVELL INC | COM | 670006105 | 1093 | 533029 | SH | D | 31 |
| NOVELL INC | OPT | 670006105 | 0 | 0 | SH | Call D | 9 |
| NOVELLUS SYS INC | COM | 670008101 | 849 | 26504 | SH | S | 9 |
| NOVELLUS SYS INC | COM | 670008101 | 29 | 900 | SH | S | 50 |
| NOVELLUS SYS INC | COM | 670008101 | 1338 | 41800 | SH | S | 51 |
| NOVELLUS SYS INC | COM | 670008101 | 25 | 795 | SH | S | 56 |
| NOVELLUS SYS INC | COM | 670008101 | 177 | 5538 | SH | D | 8 |
| NOVELLUS SYS INC | COM | 670008101 | 19265 | 601656 | SH | D | 31 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 661 | 28500 | SH | S | 51 |
| NOVOGEN LIMITED | COM | 67010F103 | 32 | 3147 | SH | S | 50 |
| NRG ENERGY INC | COM | 629377508 | 504 | 7000 | SH | S | 1 |
| NRG ENERGY INC | COM | 629377508 | 608 | 8434 | SH | S | 9 |
| NRG ENERGY INC | COM | 629377508 | 2817 | 411600 | SH | D | 31 |
| NSTAR | COM | 67019E107 | 12 | 338 | SH | S | 9 |
| NSTAR | COM | 67019E107 | 892 | 135195 | SH | D | 31 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 319 | 16600 | SH | S | 51 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 36 | 2150 | SH | S | 50 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 165 | 10000 | SH | D | 31 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 12 | 800 | SH | S | 9 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 87 | 5661 | SH | S | 50 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 716 | 483100 | SH | D | 31 |
| NUCOR CORP | COM | 670346105 | 1136 | 17441 | SH | S | 9 |
| NUCOR CORP | COM | 670346105 | 683 | 10491 | SH | S | 17 |
| NUCOR CORP | COM | 670346105 | 16 | 244 | SH | S | 50 |
| NUCOR CORP | COM | 670346105 | 14876 | 228400 | SH | S | 51 |
| NUCOR CORP | COM | 670346105 | 811 | 12445 | SH | S | 56 |
| NUCOR CORP | COM | 670346105 | 827 | 12704 | SH | D | 8 |
| NUCOR CORP | COM | 670346105 | 4833 | 74200 | SH | D | 31 |
| NUTRI SYS INC NEW | COM | 67069D108 | 2386 | 45530 | SH | S | 9 |
| NUVEEN INVTS INC | COM | 67090F106 | 12 | 251 | SH | S | 9 |
| NUVEEN INVTS INC | COM | 67090F106 | 416 | 8800 | SH | S | 51 |
| NUVEEN INVTS INC | COM | 67090F106 | 1490 | 320600 | SH | D | 31 |
| NUVELO INC | COM | 67072M301 | 26 | 7000 | SH | S | 50 |
| NUVELO INC | COM | 67072M301 | 106 | 593506 | SH | D | 31 |
| NVE CORP | COM | 629445206 | 15 | 550 | SH | S | 50 |
| NVIDIA CORP | COM | 67066G104 | 432 | 15000 | SH | S | 1 |
| NVIDIA CORP | COM | 67066G104 | 786 | 27314 | SH | S | 9 |
| NVIDIA CORP | COM | 67066G104 | 139 | 4830 | SH | S | 50 |
| NVIDIA CORP | COM | 67066G104 | 6459 | 224431 | SH | S | 51 |
| NVIDIA CORP | COM | 67066G104 | 500 | 17384 | SH | S | 56 |
| NVIDIA CORP | COM | 67066G104 | 442 | 15355 | SH | D | 8 |
| NVR INC | COM | 62944T105 | 399 | 600 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|-------|---------|-----|---|----|
| NVR INC | COM | 62944T105 | 142 | 213 | SH | S | 56 |
| NYMEX HOLDINGS INC | COM | 62948N104 | 3 | 20 | SH | S | 9 |
| NYSE GROUP INC | COM | 62949W103 | 3290 | 35094 | SH | S | 9 |
| O CHARLEYS INC | COM | 670823103 | 507 | 26296 | SH | S | 51 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 12 | 358 | SH | S | 9 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 43 | 1304 | SH | D | 31 |
| OAKLEY INC | COM | 673662102 | 346 | 114500 | SH | D | 31 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1141 | 23137 | SH | S | 9 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5 | 105 | SH | S | 50 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 113 | 2300 | SH | S | 51 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 956 | 19382 | SH | S | 56 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1737 | 35231 | SH | D | 8 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1578 | 2292420 | SH | D | 31 |
| OCEANEERING INTL INC | COM | 675232102 | 7 | 170 | SH | S | 9 |
| OCWEN FINL CORP | COM | 675746309 | 201 | 15600 | SH | S | 9 |
| OCWEN FINL CORP | COM | 675746309 | 16 | 1210 | SH | S | 50 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 111 | 8476 | SH | D | 31 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 229 | 5815 | SH | S | 51 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 35 | 8000 | SH | D | 31 |
| OFFICE DEPOT INC | COM | 676220106 | 109 | 3103 | SH | S | 9 |
| OFFICE DEPOT INC | COM | 676220106 | 104 | 2969 | SH | S | 50 |
| OFFICE DEPOT INC | COM | 676220106 | 3286 | 93500 | SH | S | 51 |
| OFFICE DEPOT INC | COM | 676220106 | 743 | 21150 | SH | S | 56 |
| OFFICE DEPOT INC | COM | 676220106 | 411 | 11703 | SH | D | 8 |
| OFFICE DEPOT INC | COM | 676220106 | 3950 | 112402 | SH | D | 31 |
| OFFICEMAX INC DEL | COM | 67622P101 | 36 | 684 | SH | S | 9 |
| OFFICEMAX INC DEL | COM | 67622P101 | 459 | 8700 | SH | S | 51 |
| OFFICEMAX INC DEL | COM | 67622P101 | 100 | 1898 | SH | S | 56 |
| OFFICEMAX INC DEL | COM | 67622P101 | 155 | 2942 | SH | D | 8 |
| OFFICEMAX INC DEL | COM | 67622P101 | 343 | 582000 | SH | D | 31 |
| OGE ENERGY CORP | COM | 670837103 | 11 | 287 | SH | S | 9 |
| OGE ENERGY CORP | COM | 670837103 | 175 | 4500 | SH | S | 51 |
| OGE ENERGY CORP | COM | 670837103 | 512 | 197055 | SH | D | 31 |
| OIL STS INTL INC | COM | 678026105 | 767 | 23900 | SH | D | 31 |
| OIL SVC HOLDERS TR | COM | 678002106 | 87 | 600 | SH | S | 50 |
| OIL SVC HOLDERS TR | UNIT | 678002106 | 11869 | 81450 | SH | S | 9 |
| OILSANDS QUEST INC | COM | 678046103 | 30 | 8800 | SH | S | 50 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 618 | 106690 | SH | D | 31 |
| OLD REP INTL CORP | COM | 680223104 | 19 | 864 | SH | S | 9 |
| OLD REP INTL CORP | COM | 680223104 | 383 | 121200 | SH | D | 31 |
| OLIN CORP | COM | 680665205 | 422 | 170700 | SH | D | 31 |
| OM GROUP INC | COM | 670872100 | 264 | 5915 | SH | S | 51 |
| OM GROUP INC | COM | 670872100 | 9213 | 206200 | SH | D | 31 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 388 | 22600 | SH | S | 51 |
| OMI CORP NEW | COM | Y6476W104 | 1955 | 335500 | SH | D | 31 |
| OMNICARE INC | BOND | 681904AL2 | 35718 | 407625 | PRN | S | 9 |
| OMNICARE INC | COM | 681904108 | 15 | 384 | SH | S | 9 |
| OMNICELL INC | COM | 68213N109 | 113 | 5400 | SH | S | 51 |
| OMNICOM GROUP INC | COM | 681919106 | 190 | 1852 | SH | S | 9 |
| OMNICOM GROUP INC | COM | 681919106 | 1339 | 13081 | SH | S | 50 |
| OMNICOM GROUP INC | COM | 681919106 | 5109 | 49900 | SH | S | 51 |
| OMNICOM GROUP INC | COM | 681919106 | 715 | 6979 | SH | D | 8 |
| OMNICOM GROUP INC | COM | 681919106 | 3245 | 31700 | SH | D | 31 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 2738 | 211264 | SH | S | 9 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 26 | 2000 | SH | S | 56 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 389 | 30030 | SH | D | 31 |
| ON ASSIGNMENT INC | COM | 682159108 | 490 | 39500 | SH | S | 9 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1719 | 1811490 | SH | D | 31 |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 3 | 1572 | SH | S | 50 |
| ONEOK INC NEW | COM | 682680103 | 2485 | 55222 | SH | S | 9 |
| ONEOK INC NEW | COM | 682680103 | 5 | 120 | SH | S | 50 |
| ONEOK INC NEW | COM | 682680103 | 1773 | 437003 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|---------|--------|-----|-------|----|
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2 | 100 | SH | S | 50 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 153 | 1610 | SH | S | 50 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 1252 | 13200 | SH | D | 31 |
| OPEN TEXT CORP | COM | 683715106 | 1439 | 56000 | SH | D | 31 |
| OPENWAVE SYS INC | COM | 683718308 | 20 | 2443 | SH | S | 50 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 174 | 9700 | SH | S | 51 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 84 | 6200 | SH | S | 51 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 0 | 100 | SH | S | 50 |
| ORACLE CORP | COM | 68389X105 | 5244 | 289259 | SH | S | 9 |
| ORACLE CORP | COM | 68389X105 | 993 | 54757 | SH | S | 50 |
| ORACLE CORP | COM | 68389X105 | 9423 | 519761 | SH | S | 51 |
| ORACLE CORP | COM | 68389X105 | 17 | 927 | SH | S | 56 |
| ORACLE CORP | COM | 68389X105 | 40 | 2200 | SH | S | 57 |
| ORACLE CORP | COM | 68389X105 | 3107 | 171347 | SH | D | 8 |
| ORACLE CORP | COM | 68389X105 | 1438 | 79300 | SH | D | 31 |
| ORACLE CORP | OPT | 68389X105 | 45 | 2500 | SH | Put D | 9 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 21 | 1119 | SH | S | 50 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 13 | 260700 | SH | D | 31 |
| ORBOTECH LTD | COM | M75253100 | 31 | 1400 | SH | S | 9 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 389 | 60100 | SH | D | 31 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 122 | 2917 | SH | S | 9 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 726 | 17300 | SH | S | 51 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 23 | 4258 | SH | S | 50 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 12 | 233 | SH | S | 9 |
| OSI PHARMACEUTICALS INC | BOND | 671040AF0 | 1910625 | 509770 | PRN | S | 9 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1 | 21 | SH | S | 50 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 15330 | 388109 | SH | S | 9 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 2184 | 957199 | SH | D | 31 |
| OTTER TAIL CORP | COM | 689648103 | 2 | 60 | SH | S | 50 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 6 | 100 | SH | S | 9 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 63 | 1000 | SH | S | 50 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 392 | 6257 | SH | S | 51 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 76 | 1212 | SH | S | 56 |
| OWENS ILL INC | COM | 690768403 | 15 | 586 | SH | S | 9 |
| OWENS ILL INC | COM | 690768403 | 240 | 27900 | SH | D | 31 |
| OXFORD INDS INC | COM | 691497309 | 133 | 27300 | SH | D | 31 |
| OXIGENE INC | COM | 691828107 | 38 | 1400 | SH | D | 31 |
| P A M TRANSN SVCS INC | COM | 693149106 | 114 | 5531 | SH | S | 51 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 101 | 2400 | SH | S | 51 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 742 | 207498 | SH | D | 31 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 759 | 382100 | SH | D | 31 |
| PACCAR INC | COM | 693718108 | 908 | 12371 | SH | S | 9 |
| PACCAR INC | COM | 693718108 | 64 | 876 | SH | S | 50 |
| PACCAR INC | COM | 693718108 | 396 | 5400 | SH | S | 51 |
| PACCAR INC | COM | 693718108 | 26 | 351 | SH | S | 56 |
| PACCAR INC | COM | 693718108 | 803 | 10942 | SH | D | 8 |
| PACCAR INC | COM | 693718108 | 1821 | 54685 | SH | D | 31 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 924 | 54243 | SH | S | 9 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 44 | 2611 | SH | S | 50 |
| PACIFIC RIM MNG CORP | COM | 694915208 | 6 | 5753 | SH | S | 50 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 682 | 97292 | SH | D | 31 |
| PACKAGING CORP AMER | COM | 695156109 | 1220 | 50000 | SH | S | 1 |
| PACKAGING CORP AMER | COM | 695156109 | 6 | 257 | SH | S | 9 |
| PACKAGING CORP AMER | COM | 695156109 | 2142 | 360245 | SH | D | 31 |
| PACTIV CORP | COM | 695257105 | 48 | 1412 | SH | S | 9 |
| PACTIV CORP | COM | 695257105 | 7 | 201 | SH | S | 50 |
| PACTIV CORP | COM | 695257105 | 3576 | 106000 | SH | S | 51 |
| PACTIV CORP | COM | 695257105 | 249 | 7381 | SH | S | 56 |
| PACTIV CORP | COM | 695257105 | 201 | 5950 | SH | D | 8 |
| PALL CORP | COM | 696429307 | 3452 | 90850 | SH | S | 9 |
| PALL CORP | COM | 696429307 | 106 | 2785 | SH | S | 50 |
| PALL CORP | COM | 696429307 | 1292 | 34000 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|--------|----|
| PALL CORP | COM | 696429307 | 197 | 5187 | SH | D | 8 |
| PALM INC NEW | COM | 696643105 | 399 | 22000 | SH | S | 9 |
| PALM INC NEW | COM | 696643105 | 5 | 302 | SH | S | 50 |
| PALM INC NEW | COM | 696643105 | 0 | 4 | SH | S | 57 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 132 | 3300 | SH | S | 51 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 1903 | 151431 | SH | D | 31 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 350 | 11818 | SH | S | 9 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 85 | 2860 | SH | S | 50 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 373 | 12596 | SH | D | 31 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 1 | 150 | SH | S | 50 |
| PANERA BREAD CO | COM | 69840W108 | 177 | 2999 | SH | S | 9 |
| PANERA BREAD CO | COM | 69840W108 | 2 | 39 | SH | D | 31 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1545 | 52563 | SH | D | 31 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 25 | 1000 | SH | S | 50 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 83 | 3300 | SH | D | 31 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 66 | 3486 | SH | S | 50 |
| PAREXEL INTL CORP | COM | 699462107 | 1070 | 29750 | SH | S | 51 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 193 | 7100 | SH | S | 9 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 81 | 3000 | SH | S | 50 |
| PARKER DRILLING CO | COM | 701081101 | 2 | 200 | SH | S | 50 |
| PARKER DRILLING CO | COM | 701081101 | 318 | 187585 | SH | D | 31 |
| PARKER HANNIFIN CORP | COM | 701094104 | 115 | 1336 | SH | S | 9 |
| PARKER HANNIFIN CORP | COM | 701094104 | 164 | 1900 | SH | S | 51 |
| PARKER HANNIFIN CORP | COM | 701094104 | 429 | 4972 | SH | D | 8 |
| PARTNERRE LTD | COM | G6852T105 | 583 | 23406 | SH | D | 31 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1599 | 327900 | SH | D | 31 |
| PATTERSON COMPANIES INC | COM | 703395103 | 203 | 5720 | SH | S | 9 |
| PATTERSON COMPANIES INC | COM | 703395103 | 216 | 6100 | SH | S | 51 |
| PATTERSON COMPANIES INC | COM | 703395103 | 211 | 5943 | SH | D | 8 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1 | 39 | SH | D | 31 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1049 | 46738 | SH | S | 9 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 203 | 9046 | SH | S | 56 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 5 | 245 | SH | D | 8 |
| PAXAR CORP | COM | 704227107 | 2577 | 89800 | SH | S | 9 |
| PAXAR CORP | COM | 704227107 | 149 | 5200 | SH | D | 31 |
| PAYCHEX INC | COM | 704326107 | 2146 | 56673 | SH | S | 9 |
| PAYCHEX INC | COM | 704326107 | 178 | 4700 | SH | S | 51 |
| PAYCHEX INC | COM | 704326107 | 558 | 14738 | SH | D | 8 |
| PAYCHEX INC | COM | 704326107 | 334 | 8812 | SH | D | 31 |
| PAYCHEX INC | OPT | 704326107 | 28 | 737 | SH | Call D | 9 |
| PAYCHEX INC | OPT | 704326107 | 56 | 1474 | SH | Put D | 9 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 382 | 11500 | SH | S | 51 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 146 | 376500 | SH | D | 31 |
| PCCW LTD | COM | 70454G207 | 0 | 10 | SH | S | 50 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 10 | 462 | SH | S | 9 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1 | 40 | SH | S | 50 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1509 | 69523 | SH | D | 31 |
| PEABODY ENERGY CORP | COM | 704549104 | 7768 | 193039 | SH | S | 9 |
| PEABODY ENERGY CORP | COM | 704549104 | 34 | 850 | SH | S | 50 |
| PEABODY ENERGY CORP | COM | 704549104 | 4 | 100 | SH | S | 51 |
| PEABODY ENERGY CORP | COM | 704549104 | 444 | 11044 | SH | D | 8 |
| PEDIATRIX MED GROUP | COM | 705324101 | 9 | 154 | SH | S | 9 |
| PEGASYSTEMS INC | COM | 705573103 | 8 | 861 | SH | S | 50 |
| PENFORD CORP | COM | 707051108 | 2 | 100 | SH | S | 51 |
| PENN NATL GAMING INC | COM | 707569109 | 10 | 229 | SH | S | 9 |
| PENN NATL GAMING INC | COM | 707569109 | 259 | 6100 | SH | D | 31 |
| PENN VA CORP | COM | 707882106 | 1373 | 230150 | SH | D | 31 |
| PENN WEST ENERGY TR | COM | 707885109 | 826 | 28100 | SH | S | 9 |
| PENN WEST ENERGY TR | COM | 707885109 | 67 | 2271 | SH | S | 50 |
| PENNEY J C INC | COM | 708160106 | 206 | 2512 | SH | S | 9 |
| PENNEY J C INC | COM | 708160106 | 1019 | 12400 | SH | S | 51 |
| PENNEY J C INC | COM | 708160106 | 772 | 9391 | SH | D | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---|----|
| PENNEY J C INC | COM | 708160106 | 1684 | 368199 | SH | D | 31 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 403 | 9100 | SH | D | 31 |
| PENTAIR INC | COM | 709631105 | 3706 | 118923 | SH | S | 9 |
| PENTAIR INC | COM | 709631105 | 13913 | 446507 | SH | D | 31 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 6 | 575 | SH | S | 50 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 170 | 3830 | SH | S | 9 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 3 | 64 | SH | D | 31 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 367 | 247500 | SH | D | 31 |
| PEPCO HOLDINGS INC | COM | 713291102 | 21 | 722 | SH | S | 9 |
| PEPCO HOLDINGS INC | COM | 713291102 | 23 | 800 | SH | S | 50 |
| PEPCO HOLDINGS INC | COM | 713291102 | 2272 | 365199 | SH | D | 31 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 996 | 31228 | SH | S | 9 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 963 | 30200 | SH | S | 51 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 559 | 17533 | SH | S | 56 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 179 | 5615 | SH | D | 8 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 26598 | 834053 | SH | D | 31 |
| PEPSIAMERICAS INC | COM | 71343P200 | 4 | 198 | SH | S | 9 |
| PEPSIAMERICAS INC | COM | 71343P200 | 35 | 1559 | SH | S | 56 |
| PEPSIAMERICAS INC | COM | 71343P200 | 990 | 44373 | SH | D | 31 |
| PEPSICO INC | COM | 713448108 | 21049 | 331170 | SH | S | 9 |
| PEPSICO INC | COM | 713448108 | 647 | 10188 | SH | S | 50 |
| PEPSICO INC | COM | 713448108 | 10437 | 164200 | SH | S | 51 |
| PEPSICO INC | COM | 713448108 | 408 | 6421 | SH | S | 56 |
| PEPSICO INC | COM | 713448108 | 25 | 400 | SH | S | 57 |
| PEPSICO INC | COM | 713448108 | 4391 | 69089 | SH | D | 8 |
| PEPSICO INC | COM | 713448108 | 49788 | 783316 | SH | D | 31 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 259 | 8400 | SH | S | 51 |
| PERINI CORP | COM | 713839108 | 1272 | 34500 | SH | D | 31 |
| PERKINELMER INC | COM | 714046109 | 28 | 1159 | SH | S | 9 |
| PERKINELMER INC | COM | 714046109 | 14 | 560 | SH | S | 50 |
| PERKINELMER INC | COM | 714046109 | 132 | 5431 | SH | D | 8 |
| PEROT SYS CORP | COM | 714265105 | 309 | 17300 | SH | S | 50 |
| PERRIGO CO | COM | 714290103 | 124 | 7000 | SH | S | 9 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 1 | 300 | SH | S | 50 |
| PETROBRAS ENERGIA PARTICPTNS | COM | 71646M102 | 10 | 1000 | SH | S | 56 |
| PETRO-CDA | COM | 71644E102 | 2309 | 58900 | SH | S | 9 |
| PETRO-CDA | COM | 71644E102 | 118 | 3000 | SH | S | 50 |
| PETRO-CDA | COM | 71644E102 | 1019 | 440800 | SH | D | 31 |
| PETROCHINA CO LTD | ADR | 71646E100 | 5316 | 45400 | SH | S | 9 |
| PETROCHINA CO LTD | COM | 71646E100 | 104 | 889 | SH | S | 50 |
| PETROCHINA CO LTD | COM | 71646E100 | 3279 | 549700 | SH | D | 31 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 0 | 1 | SH | S | 9 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 44 | 440 | SH | S | 9 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 107 | 1200 | SH | S | 50 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 16887 | 189000 | SH | D | 31 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 51 | 512 | SH | S | 50 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 4995 | 52900 | SH | D | 31 |
| PETROLEUM & RES CORP | COM | 716549100 | 165 | 4768 | SH | S | 50 |
| PETROQUEST ENERGY INC | COM | 716748108 | 1 | 100 | SH | D | 31 |
| PETSMART INC | COM | 716768106 | 169 | 5127 | SH | S | 9 |
| PETSMART INC | COM | 716768106 | 6 | 195 | SH | D | 8 |
| PETSMART INC | COM | 716768106 | 86 | 41893 | SH | D | 31 |
| PFF BANCORP INC | COM | 69331W104 | 182 | 6000 | SH | S | 9 |
| PFF BANCORP INC | COM | 69331W104 | 276 | 9100 | SH | S | 51 |
| PFIZER INC | COM | 717081103 | 194815 | 7712407 | SH | S | 9 |
| PFIZER INC | COM | 717081103 | 119 | 4700 | SH | S | 12 |
| PFIZER INC | COM | 717081103 | 124 | 4925 | SH | S | 17 |
| PFIZER INC | COM | 717081103 | 2549 | 100891 | SH | S | 50 |
| PFIZER INC | COM | 717081103 | 13282 | 525800 | SH | S | 51 |
| PFIZER INC | COM | 717081103 | 4135 | 163681 | SH | S | 56 |
| PFIZER INC | COM | 717081103 | 302 | 11943 | SH | S | 57 |
| PFIZER INC | COM | 717081103 | 7566 | 299544 | SH | D | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|--------|----------|----|--------|----|
| PFIZER INC | COM | 717081103 | 16462 | 1902700 | SH | D | 31 |
| PFIZER INC | OPT | 717081103 | 6 | 250 | SH | Call D | 9 |
| PFIZER INC | OPT | 717081103 | 286 | 11315 | SH | Put D | 9 |
| PG&E CORP | COM | 69331C108 | 555259 | 11503200 | SH | S | 1 |
| PG&E CORP | COM | 69331C108 | 186 | 3847 | SH | S | 9 |
| PG&E CORP | COM | 69331C108 | 767 | 15900 | SH | S | 51 |
| PG&E CORP | COM | 69331C108 | 704 | 14583 | SH | D | 8 |
| PHARMACEUTICAL HLDERS TR | COM | 71712A206 | 47 | 600 | SH | S | 57 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 11 | 320 | SH | S | 9 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2164 | 64238 | SH | D | 31 |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 302 | 53056 | SH | S | 51 |
| PHARMION CORP | COM | 71715B409 | 266 | 10100 | SH | S | 51 |
| PHARMION CORP | COM | 71715B409 | 154 | 37326 | SH | D | 31 |
| PHH CORP | COM | 693320202 | 4584 | 150000 | SH | S | 9 |
| PHH CORP | COM | 693320202 | 654 | 21400 | SH | S | 51 |
| PHH CORP | COM | 693320202 | 1510 | 49400 | SH | D | 31 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 8 | 174 | SH | S | 9 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 1686 | 114182 | SH | D | 31 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 1769 | 583000 | SH | D | 31 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 13365 | 227300 | SH | D | 31 |
| PHOENIX COS INC NEW | COM | 71902E109 | 394 | 248500 | SH | D | 31 |
| PHOTRONICS INC | COM | 719405102 | 1187 | 76329 | SH | D | 31 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 169 | 6419 | SH | S | 9 |
| PIER 1 IMPORTS INC | COM | 720279108 | 498 | 72044 | SH | S | 51 |
| PIER 1 IMPORTS INC | COM | 720279108 | 281 | 327950 | SH | D | 31 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 35 | 1050 | SH | S | 9 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 272 | 8200 | SH | S | 51 |
| PINNACLE ENTMT INC | COM | 723456109 | 1735 | 181000 | SH | D | 31 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 50 | 1030 | SH | S | 9 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 420 | 8700 | SH | S | 51 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 199 | 4117 | SH | D | 8 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 854 | 68300 | SH | D | 31 |
| PIONEER NAT RES CO | COM | 723787107 | 22 | 509 | SH | S | 9 |
| PIONEER NAT RES CO | COM | 723787107 | 365 | 33800 | SH | D | 31 |
| PIPER JAFFRAY COS | COM | 724078100 | 124 | 14200 | SH | D | 31 |
| PITNEY BOWES INC | COM | 724479100 | 314 | 6913 | SH | S | 9 |
| PITNEY BOWES INC | COM | 724479100 | 37 | 825 | SH | S | 50 |
| PITNEY BOWES INC | COM | 724479100 | 45 | 1000 | SH | S | 51 |
| PITNEY BOWES INC | COM | 724479100 | 428 | 9425 | SH | D | 8 |
| PITNEY BOWES INC | COM | 724479100 | 463 | 10200 | SH | D | 31 |
| PLACER SIERRA BANCSHARES | COM | 726079106 | 10073 | 372236 | SH | S | 9 |
| PLACER SIERRA BANCSHARES | COM | 726079106 | 14 | 500 | SH | S | 51 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 11 | 249 | SH | S | 9 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 239 | 5300 | SH | S | 51 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 27928 | 618688 | SH | D | 31 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 1309 | 356600 | SH | D | 31 |
| PLAYTEX PRODS INC | COM | 72813P100 | 22 | 1600 | SH | D | 31 |
| PLUG POWER INC | COM | 72919P103 | 0 | 40 | SH | D | 31 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 3172 | 80479 | SH | S | 9 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 3 | 77 | SH | S | 50 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 302 | 7654 | SH | D | 8 |
| PLX TECHNOLOGY INC | COM | 693417107 | 9 | 900 | SH | S | 50 |
| PMC-SIERRA INC | COM | 69344F106 | 15 | 2171 | SH | S | 9 |
| PMC-SIERRA INC | COM | 69344F106 | 0 | 10 | SH | S | 50 |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 160 | SH | S | 57 |
| PMC-SIERRA INC | COM | 69344F106 | 61 | 8713 | SH | D | 8 |
| PMC-SIERRA INC | COM | 69344F106 | 867 | 123630 | SH | D | 31 |
| PMI GROUP INC | COM | 69344M101 | 17 | 383 | SH | S | 9 |
| PMI GROUP INC | COM | 69344M101 | 565 | 12500 | SH | S | 51 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 629 | 8743 | SH | S | 9 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 150 | 2080 | SH | S | 50 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 662 | 9200 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---|----|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1047 | 14544 | SH | D | 8 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 0 | 6 | SH | D | 31 |
| PNM RES INC | COM | 69349H107 | 147 | 4558 | SH | S | 9 |
| PNM RES INC | COM | 69349H107 | 614 | 109400 | SH | D | 31 |
| POGO PRODUCING CO | COM | 730448107 | 9 | 184 | SH | S | 9 |
| POGO PRODUCING CO | COM | 730448107 | 5 | 100 | SH | S | 50 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 63 | 720 | SH | S | 9 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 1278 | 14500 | SH | S | 51 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 223 | 2528 | SH | D | 8 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2257 | 149900 | SH | D | 31 |
| POLYCOM INC | COM | 73172K104 | 523 | 15700 | SH | S | 51 |
| POLYCOM INC | COM | 73172K104 | 363 | 69925 | SH | D | 31 |
| POLYMEDICA CORP | COM | 731738100 | 17 | 400 | SH | S | 50 |
| POLYMEDICA CORP | COM | 731738100 | 1177 | 27800 | SH | S | 51 |
| POLYMEDICA CORP | COM | 731738100 | 508 | 12000 | SH | D | 31 |
| POLYONE CORP | COM | 73179P106 | 3717 | 609300 | SH | S | 1 |
| POLYONE CORP | COM | 73179P106 | 729 | 119500 | SH | D | 31 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 0 | 40 | SH | S | 50 |
| POOL CORPORATION | COM | 73278L105 | 6 | 168 | SH | S | 9 |
| POOL CORPORATION | COM | 73278L105 | 3389 | 94666 | SH | D | 31 |
| POPULAR INC | COM | 733174106 | 1124 | 67876 | SH | S | 9 |
| POPULAR INC | COM | 733174106 | 0 | 6 | SH | D | 31 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 13 | 300 | SH | S | 56 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 10 | 723 | SH | S | 50 |
| POSCO | COM | 693483109 | 1918 | 18450 | SH | S | 9 |
| POSCO | COM | 693483109 | 615 | 16550 | SH | D | 31 |
| POTASH CORP SASK INC | COM | 73755L107 | 2047 | 12800 | SH | S | 9 |
| POTASH CORP SASK INC | COM | 73755L107 | 30739 | 192200 | SH | D | 31 |
| POTLATCH CORP NEW | COM | 737630103 | 284 | 6200 | SH | S | 51 |
| POTLATCH CORP NEW | COM | 737630103 | 275 | 6001 | SH | D | 31 |
| POWERSHARES ETF TRUST | UNIT | 73935X500 | 1001 | 53000 | SH | S | 9 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1 | 128 | SH | S | 50 |
| POZEN INC | COM | 73941U102 | 60 | 4100 | SH | S | 51 |
| POZEN INC | COM | 73941U102 | 1 | 81 | SH | D | 31 |
| PPG INDS INC | COM | 693506107 | 2518 | 35808 | SH | S | 9 |
| PPG INDS INC | COM | 693506107 | 4 | 50 | SH | S | 50 |
| PPG INDS INC | COM | 693506107 | 98 | 1400 | SH | S | 51 |
| PPG INDS INC | COM | 693506107 | 483 | 6865 | SH | D | 8 |
| PPG INDS INC | COM | 693506107 | 1491 | 21201 | SH | D | 31 |
| PPL CORP | COM | 69351T106 | 375 | 9171 | SH | S | 9 |
| PPL CORP | COM | 69351T106 | 245 | 6000 | SH | S | 51 |
| PPL CORP | COM | 69351T106 | 659 | 16103 | SH | D | 8 |
| PRAXAIR INC | COM | 74005P104 | 1857 | 29488 | SH | S | 9 |
| PRAXAIR INC | COM | 74005P104 | 50 | 800 | SH | S | 51 |
| PRAXAIR INC | COM | 74005P104 | 844 | 13402 | SH | D | 8 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 248 | 4951 | SH | S | 51 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 45 | 428 | SH | S | 9 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2330 | 22391 | SH | D | 31 |
| PRECISION DRILLING TR | COM | 740215108 | 7 | 300 | SH | S | 9 |
| PRECISION DRILLING TR | COM | 740215108 | 9 | 400 | SH | S | 50 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 412 | 10506 | SH | S | 51 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 7 | 590 | SH | S | 50 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 0 | 43 | SH | D | 31 |
| PREMIUM STD FARMS INC | COM | 74060C105 | 15313 | 727802 | SH | S | 9 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 137 | 2906 | SH | S | 9 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 9380 | 198762 | SH | S | 50 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1704 | 36100 | SH | S | 51 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 529 | 11214 | SH | D | 8 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3346 | 70901 | SH | D | 31 |
| PRICELINE COM INC | COM | 741503403 | 0 | 4 | SH | S | 50 |
| PRICELINE COM INC | COM | 741503403 | 26168 | 491328 | SH | D | 31 |
| PRICESMART INC | COM | 741511109 | 94 | 6100 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| PRIDE INTL INC DEL | COM | 74153Q102 | 18 | 614 | SH | S | 9 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2363 | 226892 | SH | D | 31 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 2 | 100 | SH | S | 9 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 180 | 3000 | SH | S | 9 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 856 | 14300 | SH | S | 51 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 679 | 11342 | SH | D | 8 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 2832 | 495059 | SH | D | 31 |
| PRIVATEBANCORP INC | COM | 742962103 | 494 | 13500 | SH | S | 9 |
| PRIVATEBANCORP INC | COM | 742962103 | 73 | 2000 | SH | S | 50 |
| PROASSURANCE CORP | COM | 74267C106 | 348 | 6800 | SH | D | 31 |
| PROCTER & GAMBLE CO | COM | 742718109 | 27108 | 429193 | SH | S | 9 |
| PROCTER & GAMBLE CO | COM | 742718109 | 22 | 350 | SH | S | 12 |
| PROCTER & GAMBLE CO | COM | 742718109 | 953 | 15092 | SH | S | 50 |
| PROCTER & GAMBLE CO | COM | 742718109 | 7600 | 120333 | SH | S | 51 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1245 | 19719 | SH | S | 56 |
| PROCTER & GAMBLE CO | COM | 742718109 | 76 | 1200 | SH | S | 57 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8422 | 133337 | SH | D | 8 |
| PROCTER & GAMBLE CO | COM | 742718109 | 4636 | 73400 | SH | D | 31 |
| PROCTER & GAMBLE CO | OPT | 742718109 | 20 | 311 | SH | Call D | 9 |
| PROCTER & GAMBLE CO | OPT | 742718109 | 102 | 1622 | SH | Put D | 9 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 135 | 5700 | SH | S | 51 |
| PROGRESS ENERGY INC | COM | 743263105 | 2653 | 52594 | SH | S | 9 |
| PROGRESS ENERGY INC | COM | 743263105 | 537 | 10643 | SH | D | 8 |
| PROGRESS ENERGY INC | COM | 743263105 | 1775 | 92400 | SH | D | 31 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 5 | 150 | SH | S | 50 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 610 | 27936 | SH | S | 9 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 4 | 205 | SH | S | 50 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 233 | 10700 | SH | S | 51 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 686 | 31425 | SH | D | 8 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 4560 | 1850845 | SH | D | 31 |
| PROLIANCE INTL INC | COM | 74340R104 | 618 | 163611 | SH | S | 9 |
| PROLOGIS | COM | 743410102 | 9566 | 147322 | SH | S | 9 |
| PROLOGIS | COM | 743410102 | 102 | 1573 | SH | S | 50 |
| PROLOGIS | COM | 743410102 | 383 | 5900 | SH | S | 51 |
| PROLOGIS | COM | 743410102 | 693 | 10669 | SH | D | 8 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 10 | 221 | SH | S | 9 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1955 | 458100 | SH | D | 31 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 181 | 5508 | SH | S | 9 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 1 | 100 | SH | S | 9 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 607 | 34800 | SH | S | 51 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 0 | 15 | SH | D | 31 |
| PROXYMED INC | COM | 744290305 | 2 | 787 | SH | S | 50 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1455 | 16117 | SH | S | 9 |
| PRUDENTIAL FINL INC | COM | 744320102 | 13 | 140 | SH | S | 50 |
| PRUDENTIAL FINL INC | COM | 744320102 | 569 | 6303 | SH | S | 51 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1793 | 19869 | SH | D | 8 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2771 | 230022 | SH | D | 31 |
| PSS WORLD MED INC | COM | 69366A100 | 238 | 11265 | SH | D | 31 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 391 | 9700 | SH | D | 31 |
| PT INDOSAT TBK | COM | 744383100 | 17 | 500 | SH | S | 50 |
| PUBLIC STORAGE INC | COM | 74460D109 | 130 | 1372 | SH | S | 9 |
| PUBLIC STORAGE INC | COM | 74460D109 | 3758 | 39700 | SH | S | 51 |
| PUBLIC STORAGE INC | COM | 74460D109 | 479 | 5059 | SH | D | 8 |
| PUBLIC STORAGE INC | COM | 74460D109 | 3342 | 94878 | SH | D | 31 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1892 | 22781 | SH | S | 9 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 332 | 4000 | SH | S | 51 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 889 | 10701 | SH | D | 8 |
| PUGET ENERGY INC NEW | COM | 745310102 | 9 | 367 | SH | S | 9 |
| PULTE HOMES INC | COM | 745867101 | 784 | 29640 | SH | S | 9 |
| PULTE HOMES INC | COM | 745867101 | 4384 | 165700 | SH | S | 51 |
| PULTE HOMES INC | COM | 745867101 | 235 | 8884 | SH | D | 8 |
| PULTE HOMES INC | COM | 745867101 | 1019 | 181459 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---|----|
| PULTE HOMES INC | OPT | 745867101 | 6 | 230 | SH | Call | D | 9 |
| PULTE HOMES INC | OPT | 745867101 | 25 | 960 | SH | Put | D | 9 |
| PUTNAM MASTER INTER INCOME T | COM | 746909100 | 8 | 1197 | SH | | S | 50 |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 5 | 820 | SH | | S | 50 |
| PW EAGLE INC | COM | 69366Y108 | 202 | 6100 | SH | | S | 9 |
| PW EAGLE INC | COM | 69366Y108 | 185 | 5600 | SH | | S | 51 |
| PW EAGLE INC | COM | 69366Y108 | 600 | 55748 | SH | | D | 31 |
| QIAO XING UNIVERSAL TELEPHON | COM | G7303A109 | 1291 | 153951 | SH | | D | 31 |
| QLOGIC CORP | COM | 747277101 | 27 | 1582 | SH | | S | 9 |
| QLOGIC CORP | COM | 747277101 | 8 | 480 | SH | | S | 50 |
| QLOGIC CORP | COM | 747277101 | 753 | 44300 | SH | | S | 51 |
| QLOGIC CORP | COM | 747277101 | 114 | 6700 | SH | | D | 8 |
| QLOGIC CORP | COM | 747277101 | 1853 | 108977 | SH | | D | 31 |
| QLT INC | COM | 746927102 | 39 | 5000 | SH | | S | 9 |
| QLT INC | COM | 746927102 | 0 | 24 | SH | | D | 31 |
| QUALCOMM INC | COM | 747525103 | 17464 | 409383 | SH | | S | 9 |
| QUALCOMM INC | COM | 747525103 | 55 | 1300 | SH | | S | 50 |
| QUALCOMM INC | COM | 747525103 | 13 | 310 | SH | | S | 56 |
| QUALCOMM INC | COM | 747525103 | 3105 | 72791 | SH | | D | 8 |
| QUALCOMM INC | OPT | 747525103 | 79 | 1850 | SH | Put | D | 9 |
| QUANEX CORP | COM | 747620102 | 4 | 100 | SH | | S | 51 |
| QUANEX CORP | COM | 747620102 | 7130 | 168350 | SH | | D | 31 |
| QUANTA SVCS INC | COM | 74762E102 | 9 | 345 | SH | | S | 9 |
| QUANTA SVCS INC | COM | 74762E102 | 17537 | 695363 | SH | | D | 31 |
| QUANTUM CORP | COM | 747906204 | 680 | 251896 | SH | | S | 51 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 0 | 172 | SH | | S | 50 |
| QUEBECOR WORLD INC | COM | 748203106 | 168 | 13200 | SH | | S | 9 |
| QUEBECOR WORLD INC | COM | 748203106 | 1413 | 97200 | SH | | D | 31 |
| QUEENSTAKE RES LTD YUKON | COM | 748314101 | 5 | 34980 | SH | | S | 50 |
| QUEST CAP CORP NEW | COM | 74835U109 | 0 | 98 | SH | | S | 50 |
| QUEST CAP CORP NEW | COM | 74835U109 | 87 | 27700 | SH | | D | 31 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 88 | 1763 | SH | | S | 9 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1606 | 32200 | SH | | S | 51 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 337 | 6755 | SH | | D | 8 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 588 | 910300 | SH | | D | 31 |
| QUEST RESOURCE CORP | COM | 748349305 | 253 | 27600 | SH | | S | 50 |
| QUESTAR CORP | COM | 748356102 | 540 | 6049 | SH | | S | 9 |
| QUESTAR CORP | COM | 748356102 | 322 | 3609 | SH | | D | 8 |
| QUESTAR CORP | COM | 748356102 | 2239 | 25100 | SH | | D | 31 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 6 | 6000 | SH | | S | 50 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 75 | 1898 | SH | | S | 9 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 127 | 3200 | SH | | D | 31 |
| QUIKSILVER INC | COM | 74838C106 | 781 | 67300 | SH | | S | 51 |
| QUOVADX INC | COM | 74913K106 | 4 | 1438 | SH | | S | 50 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1331 | 148067 | SH | | S | 9 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 9 | 921 | SH | | S | 50 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 23001 | 2558484 | SH | | S | 51 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 596 | 66272 | SH | | D | 8 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 12749 | 1418103 | SH | | D | 31 |
| R H DONNELLEY CORP | COM | 74955W307 | 11 | 162 | SH | | S | 9 |
| RACKABLE SYS INC | COM | 750077109 | 126 | 7400 | SH | | S | 51 |
| RADIAN GROUP INC | COM | 750236101 | 20 | 361 | SH | | S | 9 |
| RADIAN GROUP INC | COM | 750236101 | 19 | 343 | SH | | S | 56 |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 1223 | 39900 | SH | | S | 51 |
| RADIOSHACK CORP | COM | 750438103 | 49 | 1808 | SH | | S | 9 |
| RADIOSHACK CORP | COM | 750438103 | 1989 | 73600 | SH | | S | 51 |
| RADIOSHACK CORP | COM | 750438103 | 151 | 5589 | SH | | D | 8 |
| RADIOSHACK CORP | COM | 750438103 | 992 | 436883 | SH | | D | 31 |
| RADIOSHACK CORP | OPT | 750438103 | 3 | 118 | SH | Call | D | 9 |
| RADIOSHACK CORP | OPT | 750438103 | 6 | 236 | SH | Put | D | 9 |
| RAINING DATA CORP | COM | 75087R108 | 2 | 600 | SH | | S | 50 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 489 | 17500 | SH | | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---|----|
| RAIT FINANCIAL TRUST | COM | 749227104 | 4543 | 162600 | SH | D | 31 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 276 | 4300 | SH | S | 51 |
| RAMBUS INC DEL | COM | 750917106 | 1234 | 58051 | SH | S | 9 |
| RAMBUS INC DEL | COM | 750917106 | 6 | 272 | SH | S | 50 |
| RAMBUS INC DEL | COM | 750917106 | 298 | 14000 | SH | S | 56 |
| RANDGOLD RES LTD | ADR | 752344309 | 273 | 11397 | SH | S | 9 |
| RANGE RES CORP | COM | 75281A109 | 17 | 516 | SH | S | 9 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 116 | 9310 | SH | D | 31 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 9 | 287 | SH | S | 9 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 6871 | 230875 | SH | D | 31 |
| RAYONIER INC | COM | 754907103 | 10 | 242 | SH | S | 9 |
| RAYONIER INC | COM | 754907103 | 30 | 693 | SH | S | 50 |
| RAYONIER INC | COM | 754907103 | 1845 | 443650 | SH | D | 31 |
| RAYTHEON CO | COM | 755111507 | 262 | 4990 | SH | S | 9 |
| RAYTHEON CO | COM | 755111507 | 100 | 1900 | SH | S | 50 |
| RAYTHEON CO | COM | 755111507 | 724 | 13800 | SH | S | 51 |
| RAYTHEON CO | COM | 755111507 | 979 | 18666 | SH | D | 8 |
| RAYTHEON CO | COM | 755111507 | 2481 | 726751 | SH | D | 31 |
| REALNETWORKS INC | COM | 75605L104 | 514 | 65461 | SH | S | 51 |
| REALNETWORKS INC | COM | 75605L104 | 1709 | 217757 | SH | D | 31 |
| REALOGY CORP | COM | 75605E100 | 29401 | 992942 | SH | S | 9 |
| REALOGY CORP | COM | 75605E100 | 145 | 4900 | SH | S | 51 |
| REALOGY CORP | COM | 75605E100 | 271 | 9140 | SH | D | 8 |
| REALTY INCOME CORP | COM | 756109104 | 133 | 4700 | SH | D | 31 |
| RED HAT INC | COM | 756577102 | 13 | 582 | SH | S | 9 |
| RED HAT INC | COM | 756577102 | 25 | 1104 | SH | S | 50 |
| REDIFF COM INDIA LTD | COM | 757479100 | 12 | 710 | SH | S | 50 |
| REDWOOD TR INC | COM | 758075402 | 506 | 9694 | SH | S | 51 |
| REGAL ENTMT GROUP | COM | 758766109 | 4359 | 219400 | SH | S | 9 |
| REGAL ENTMT GROUP | COM | 758766109 | 4427 | 222800 | SH | D | 31 |
| REGENCY CTRS CORP | COM | 758849103 | 529 | 6337 | SH | S | 9 |
| REGENCY CTRS CORP | COM | 758849103 | 92 | 1100 | SH | D | 31 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 57 | 12910 | SH | D | 31 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2012 | 56894 | SH | S | 9 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 721 | 20398 | SH | S | 51 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 148 | 4192 | SH | S | 56 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1090 | 30825 | SH | D | 8 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 301 | 8500 | SH | D | 31 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 6 | 100 | SH | S | 9 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 55 | 950 | SH | S | 56 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 2107 | 122600 | SH | D | 31 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 83 | 1708 | SH | S | 9 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1467 | 30300 | SH | D | 31 |
| RELIANT ENERGY INC | COM | 75952B105 | 1016 | 50000 | SH | S | 1 |
| RELIANT ENERGY INC | COM | 75952B105 | 24 | 1162 | SH | S | 9 |
| RELIANT ENERGY INC | COM | 75952B105 | 341 | 16759 | SH | S | 51 |
| RELIANT ENERGY INC | COM | 75952B105 | 1644 | 213860 | SH | D | 31 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 672 | 410800 | SH | D | 31 |
| RENT A CTR INC NEW | COM | 76009N100 | 1731 | 178727 | SH | D | 31 |
| REPSOL YPF S A | COM | 76026T205 | 268 | 181400 | SH | D | 31 |
| REPUBLIC SVCS INC | COM | 760759100 | 20 | 714 | SH | S | 9 |
| REPUBLIC SVCS INC | COM | 760759100 | 1 | 43 | SH | S | 56 |
| REPUBLIC SVCS INC | COM | 760759100 | 951 | 1007150 | SH | D | 31 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3743 | 27420 | SH | S | 9 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 35 | 260 | SH | D | 8 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 42136 | 308712 | SH | D | 31 |
| RESMED INC | COM | 761152107 | 12 | 239 | SH | S | 9 |
| RESMED INC | COM | 761152107 | 489 | 9700 | SH | D | 31 |
| RESOURCE CAP CORP | COM | 76120W302 | 228 | 14100 | SH | S | 51 |
| RESPIRONICS INC | COM | 761230101 | 10 | 230 | SH | S | 9 |
| RESPIRONICS INC | COM | 761230101 | 45 | 1060 | SH | D | 31 |
| RETAIL VENTURES INC | COM | 76128Y102 | 1957 | 92950 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|-------|----|
| RETAIL VENTURES INC | COM | 76128Y102 | 775 | 77114 | SH | D | 31 |
| REUTERS GROUP PLC | ADR | 76132M102 | 88 | 1600 | SH | S | 9 |
| REVLON INC | COM | 761525500 | 27 | 25000 | SH | S | 1 |
| REVLON INC | COM | 761525500 | 0 | 250 | SH | S | 50 |
| REWARDS NETWORK INC | COM | 761557107 | 98 | 18400 | SH | S | 51 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 511 | 8195 | SH | S | 9 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 20634 | 330626 | SH | S | 51 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 443 | 7104 | SH | D | 8 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 26075 | 417800 | SH | D | 31 |
| REYNOLDS AMERICAN INC | OPT | 761713106 | 0 | 0 | SH | Put D | 9 |
| RF MICRODEVICES INC | COM | 749941100 | 11 | 1700 | SH | S | 50 |
| RF MICRODEVICES INC | COM | 749941100 | 214 | 34400 | SH | S | 51 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 16 | 1000 | SH | S | 50 |
| RINKER GROUP LTD | ADR | 76687M101 | 16533 | 227100 | SH | S | 9 |
| RIO NARCEA GOLD MINES INC | COM | 766909105 | 169 | 37300 | SH | D | 31 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 44 | 747 | SH | S | 50 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 74 | 1100 | SH | D | 31 |
| RITE AID CORP | COM | 767754104 | 10 | 1675 | SH | S | 9 |
| RITE AID CORP | COM | 767754104 | 723 | 561901 | SH | D | 31 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1 | 32 | SH | S | 9 |
| RLI CORP | COM | 749607107 | 1230 | 60046 | SH | D | 31 |
| ROBBINS & MYERS INC | COM | 770196103 | 142 | 3800 | SH | D | 31 |
| ROBERT HALF INTL INC | COM | 770323103 | 66 | 1790 | SH | S | 9 |
| ROBERT HALF INTL INC | COM | 770323103 | 474 | 12807 | SH | S | 56 |
| ROBERT HALF INTL INC | COM | 770323103 | 30 | 800 | SH | S | 57 |
| ROBERT HALF INTL INC | COM | 770323103 | 264 | 7120 | SH | D | 8 |
| ROBERT HALF INTL INC | COM | 770323103 | 866 | 170796 | SH | D | 31 |
| ROCK-TENN CO | COM | 772739207 | 325 | 9800 | SH | S | 51 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1125 | 18798 | SH | S | 9 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 418 | 6990 | SH | D | 8 |
| ROCKWELL COLLINS INC | COM | 774341101 | 125 | 1862 | SH | S | 9 |
| ROCKWELL COLLINS INC | COM | 774341101 | 3654 | 54600 | SH | S | 51 |
| ROCKWELL COLLINS INC | COM | 774341101 | 469 | 7010 | SH | D | 8 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 75 | 1271 | SH | S | 9 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 6 | 535 | SH | D | 31 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 2067 | 63100 | SH | S | 9 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 518 | 387600 | SH | D | 31 |
| ROGERS CORP | COM | 775133101 | 186 | 4200 | SH | S | 9 |
| ROGERS CORP | COM | 775133101 | 146 | 43700 | SH | D | 31 |
| ROHM & HAAS CO | COM | 775371107 | 645 | 12466 | SH | S | 9 |
| ROHM & HAAS CO | COM | 775371107 | 309 | 5980 | SH | D | 8 |
| ROHM & HAAS CO | COM | 775371107 | 19393 | 374955 | SH | D | 31 |
| ROPER INDS INC NEW | COM | 776696106 | 21 | 375 | SH | S | 9 |
| ROPER INDS INC NEW | COM | 776696106 | 390 | 7100 | SH | D | 31 |
| ROSETTA RESOURCES INC | COM | 777779307 | 230 | 11200 | SH | S | 51 |
| ROSS STORES INC | COM | 778296103 | 174 | 5058 | SH | S | 9 |
| ROSS STORES INC | COM | 778296103 | 7 | 200 | SH | D | 8 |
| ROSS STORES INC | COM | 778296103 | 347 | 185388 | SH | D | 31 |
| ROSTELECOM OPEN JT STK LNG D | ADR | 778529107 | 381 | 7344 | SH | S | 9 |
| ROWAN COS INC | COM | 779382100 | 553 | 17030 | SH | S | 9 |
| ROWAN COS INC | COM | 779382100 | 9 | 286 | SH | S | 50 |
| ROWAN COS INC | COM | 779382100 | 149 | 4577 | SH | D | 8 |
| ROWAN COS INC | COM | 779382100 | 646 | 101574 | SH | D | 31 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 8109 | 162500 | SH | S | 9 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 7621 | 152733 | SH | S | 50 |
| ROYAL CARIBBEAN CRUISES LTD | COM | 77780T103 | 2011 | 47700 | SH | S | 9 |
| ROYAL DUTCH SHELL PLC | ADR | 780259107 | 6024 | 90430 | SH | S | 9 |
| ROYAL DUTCH SHELL PLC | ADR | 780259206 | 5125 | 77295 | SH | S | 9 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 53 | 800 | SH | S | 50 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 16770 | 251764 | SH | D | 31 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 54 | 801 | SH | S | 50 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 39163 | 590700 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---|----|
| ROYAL GOLD INC | COM | 780287108 | 110 | 3645 | SH | S | 9 |
| RPC INC | COM | 749660106 | 1444 | 86660 | SH | S | 9 |
| RPM INTL INC | COM | 749685103 | 467 | 20198 | SH | S | 9 |
| RTI INTL METALS INC | COM | 74973W107 | 774 | 8500 | SH | S | 9 |
| RTI INTL METALS INC | COM | 74973W107 | 1502 | 154200 | SH | D | 31 |
| RUBY TUESDAY INC | COM | 781182100 | 215 | 7500 | SH | S | 51 |
| RUDDICK CORP | COM | 781258108 | 220 | 7300 | SH | S | 9 |
| RUDDICK CORP | COM | 781258108 | 69 | 2300 | SH | D | 31 |
| RYANAIR HLDGS PLC | ADR | 783513104 | 168 | 3744 | SH | S | 9 |
| RYANAIR HLDGS PLC | COM | 783513104 | 9 | 200 | SH | D | 8 |
| RYANAIR HLDGS PLC | COM | 783513104 | 676 | 42851 | SH | D | 31 |
| RYDER SYS INC | COM | 783549108 | 3355 | 67997 | SH | S | 9 |
| RYDER SYS INC | COM | 783549108 | 908 | 18400 | SH | S | 51 |
| RYDER SYS INC | COM | 783549108 | 257 | 5206 | SH | S | 56 |
| RYDER SYS INC | COM | 783549108 | 125 | 2527 | SH | D | 8 |
| RYERSON INC | COM | 78375P107 | 198 | 5000 | SH | S | 51 |
| RYLAND GROUP INC | COM | 783764103 | 209 | 4944 | SH | S | 9 |
| RYLAND GROUP INC | COM | 783764103 | 1477 | 35000 | SH | S | 51 |
| RYLAND GROUP INC | COM | 783764103 | 4481 | 106200 | SH | D | 31 |
| SABRE HLDGS CORP | COM | 785905100 | 22363 | 682836 | SH | S | 9 |
| SABRE HLDGS CORP | COM | 785905100 | 5 | 148 | SH | S | 50 |
| SABRE HLDGS CORP | COM | 785905100 | 393 | 12000 | SH | S | 51 |
| SABRE HLDGS CORP | COM | 785905100 | 179 | 5475 | SH | D | 8 |
| SABRE HLDGS CORP | COM | 785905100 | 53343 | 1628801 | SH | D | 31 |
| SADIA S A | COM | 786326108 | 33 | 888 | SH | S | 50 |
| SAFECO CORP | COM | 786429100 | 82 | 1239 | SH | S | 9 |
| SAFECO CORP | COM | 786429100 | 545 | 8200 | SH | S | 51 |
| SAFECO CORP | COM | 786429100 | 295 | 4443 | SH | D | 8 |
| SAFECO CORP | COM | 786429100 | 1402 | 21100 | SH | D | 31 |
| SAFENET INC | COM | 78645R107 | 207 | 7300 | SH | S | 51 |
| SAFEWAY INC | COM | 786514208 | 180 | 4915 | SH | S | 9 |
| SAFEWAY INC | COM | 786514208 | 28 | 751 | SH | S | 50 |
| SAFEWAY INC | COM | 786514208 | 1429 | 39000 | SH | S | 51 |
| SAFEWAY INC | COM | 786514208 | 684 | 18673 | SH | D | 8 |
| SAFEWAY INC | COM | 786514208 | 2030 | 272400 | SH | D | 31 |
| SAIC INC | COM | 78390X101 | 414 | 23900 | SH | S | 51 |
| SAKS INC | COM | 79377W108 | 9 | 431 | SH | S | 9 |
| SAKS INC | COM | 79377W108 | 21 | 1000 | SH | S | 50 |
| SAKS INC | COM | 79377W108 | 421 | 318801 | SH | D | 31 |
| SALESFORCE COM INC | COM | 79466L302 | 11 | 267 | SH | S | 9 |
| SALESFORCE COM INC | COM | 79466L302 | 9 | 212 | SH | S | 50 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 159 | 12584 | SH | S | 50 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1888 | 205447 | SH | S | 9 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 219 | 163100 | SH | D | 31 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 2 | 200 | SH | S | 50 |
| SANDISK CORP | COM | 80004C101 | 5464 | 124740 | SH | S | 9 |
| SANDISK CORP | COM | 80004C101 | 2 | 44 | SH | S | 50 |
| SANDISK CORP | COM | 80004C101 | 44 | 1000 | SH | S | 56 |
| SANDISK CORP | COM | 80004C101 | 27 | 620 | SH | S | 57 |
| SANDISK CORP | COM | 80004C101 | 429 | 9799 | SH | D | 8 |
| SANMINA SCI CORP | COM | 800907107 | 19 | 5303 | SH | S | 9 |
| SANMINA SCI CORP | COM | 800907107 | 7 | 1904 | SH | S | 50 |
| SANMINA SCI CORP | COM | 800907107 | 80 | 22095 | SH | D | 8 |
| SANOFI AVENTIS | ADR | 80105N105 | 3120 | 71713 | SH | S | 9 |
| SANOFI AVENTIS | COM | 80105N105 | 63 | 1450 | SH | S | 50 |
| SANOFI AVENTIS | COM | 80105N105 | 13144 | 302100 | SH | D | 31 |
| SAP AKTIENGESELLSCHAFT | ADR | 803054204 | 51721 | 1158364 | SH | S | 9 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 1 | 33 | SH | S | 50 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 9140 | 204700 | SH | D | 31 |
| SAPIENT CORP | COM | 803062108 | 14 | 2068 | SH | S | 50 |
| SAPIENT CORP | COM | 803062108 | 91 | 13200 | SH | D | 31 |
| SARA LEE CORP | COM | 803111103 | 2238 | 132272 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---|----|
| SARA LEE CORP | COM | 803111103 | 164 | 9706 | SH | S | 50 |
| SARA LEE CORP | COM | 803111103 | 527 | 31129 | SH | D | 8 |
| SASOL LTD | COM | 803866300 | 43 | 1298 | SH | S | 50 |
| SASOL LTD | COM | 803866300 | 288 | 336022 | SH | D | 31 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 352 | 15500 | SH | S | 17 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 136 | 5990 | SH | S | 50 |
| SAUL CTRS INC | COM | 804395101 | 193 | 3400 | SH | S | 51 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 301 | 25000 | SH | S | 51 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 350 | 29127 | SH | D | 31 |
| SAVVIS INC | COM | 805423308 | 124 | 2600 | SH | S | 51 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 10 | 326 | SH | S | 9 |
| SCANA CORP NEW | COM | 80589M102 | 308 | 7136 | SH | S | 9 |
| SCANA CORP NEW | COM | 80589M102 | 6251 | 144793 | SH | D | 31 |
| SCHEIN HENRY INC | COM | 806407102 | 15 | 280 | SH | S | 9 |
| SCHEIN HENRY INC | COM | 806407102 | 5753 | 104256 | SH | D | 31 |
| SCHERING PLOUGH CORP | COM | 806605101 | 8429 | 330436 | SH | S | 9 |
| SCHERING PLOUGH CORP | COM | 806605101 | 152 | 5934 | SH | S | 50 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1602 | 62800 | SH | S | 51 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1602 | 62796 | SH | D | 8 |
| SCHERING PLOUGH CORP | COM | 806605101 | 7133 | 279625 | SH | D | 31 |
| SCHLUMBERGER LTD | COM | 806857108 | 4590 | 66423 | SH | S | 9 |
| SCHLUMBERGER LTD | COM | 806857108 | 973 | 14088 | SH | S | 50 |
| SCHLUMBERGER LTD | COM | 806857108 | 2384 | 34500 | SH | S | 51 |
| SCHLUMBERGER LTD | COM | 806857108 | 3442 | 49817 | SH | D | 8 |
| SCHLUMBERGER LTD | COM | 806857108 | 3 | 60 | SH | D | 31 |
| SCHOLASTIC CORP | COM | 807066105 | 965 | 31027 | SH | S | 51 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 94 | 2600 | SH | S | 51 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 2 | 57 | SH | D | 31 |
| SCHULMAN A INC | COM | 808194104 | 794 | 33700 | SH | S | 9 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 573 | 31337 | SH | S | 9 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 7 | 340 | SH | S | 50 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 241 | 13200 | SH | S | 51 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 790 | 43200 | SH | D | 8 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1447 | 79110 | SH | D | 31 |
| SCIELE PHARMA INC | COM | 808627103 | 114 | 4800 | SH | S | 51 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 7 | 210 | SH | S | 9 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 448 | 13632 | SH | D | 31 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 0 | 109 | SH | S | 50 |
| SCO GROUP INC | COM | 78403A106 | 0 | 129 | SH | S | 50 |
| SCOTTISH PWR PLC | COM | 81013T804 | 1507 | 182100 | SH | D | 31 |
| SCOTTISH RE GROUP LIMITED | COM | G73537410 | 920 | 228750 | SH | D | 31 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 7 | 148 | SH | S | 9 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 42 | 935 | SH | S | 9 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 17 | 386 | SH | S | 50 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 13 | 300 | SH | S | 51 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 158 | 3532 | SH | D | 8 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2484 | 245200 | SH | D | 31 |
| SEABOARD CORP | COM | 811543107 | 29 | 13 | SH | S | 51 |
| SEABRIDGE GOLD INC | COM | 811916105 | 7 | 513 | SH | S | 50 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 275 | 14939 | SH | S | 51 |
| SEACHANGE INTL INC | COM | 811699107 | 545 | 67000 | SH | S | 51 |
| SEACOR HOLDINGS INC | COM | 811904101 | 10 | 100 | SH | S | 9 |
| SEACOR HOLDINGS INC | COM | 811904101 | 305 | 3100 | SH | S | 51 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 835 | 35830 | SH | S | 9 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 5231 | 224500 | SH | D | 31 |
| SEALED AIR CORP NEW | COM | 81211K100 | 54 | 1710 | SH | S | 9 |
| SEALED AIR CORP NEW | COM | 81211K100 | 5 | 160 | SH | S | 50 |
| SEALED AIR CORP NEW | COM | 81211K100 | 214 | 6758 | SH | D | 8 |
| SEALED AIR CORP NEW | COM | 81211K100 | 1558 | 256748 | SH | D | 31 |
| SEALY CORP | COM | 812139301 | 524 | 30000 | SH | S | 50 |
| SEARS HLDGS CORP | COM | 812350106 | 1887 | 10474 | SH | S | 9 |
| SEARS HLDGS CORP | COM | 812350106 | 14070 | 78098 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|-------|----|
| SEARS HLDGS CORP | COM | 812350106 | 670 | 3720 | SH | D | 8 |
| SEARS HLDGS CORP | COM | 812350106 | 13820 | 76710 | SH | D | 31 |
| SECURE COMPUTING CORP | COM | 813705100 | 1 | 80 | SH | D | 31 |
| SEI INVESTMENTS CO | COM | 784117103 | 12 | 199 | SH | S | 9 |
| SEI INVESTMENTS CO | COM | 784117103 | 669 | 30839 | SH | D | 31 |
| SELECT COMFORT CORP | COM | 81616X103 | 4436 | 249211 | SH | D | 31 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 23 | 612 | SH | S | 9 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 2 | 32 | SH | S | 50 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 60520 | 1000000 | SH | D | 32 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 792 | 22232 | SH | S | 12 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 3921 | 110054 | SH | S | 17 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y506 | 1507 | 25000 | SH | S | 9 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 435 | 135063 | SH | D | 31 |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 692 | 100000 | SH | S | 9 |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 2 | 300 | SH | S | 50 |
| SEMITOOL INC | COM | 816909105 | 309 | 23800 | SH | S | 51 |
| SEMOTUS SOLUTIONS INC | COM | 81684P107 | 1 | 11920 | SH | S | 50 |
| SEMPRA ENERGY | COM | 816851109 | 175 | 2866 | SH | S | 9 |
| SEMPRA ENERGY | COM | 816851109 | 354 | 5800 | SH | S | 51 |
| SEMPRA ENERGY | COM | 816851109 | 726 | 11900 | SH | S | 56 |
| SEMPRA ENERGY | COM | 816851109 | 661 | 10830 | SH | D | 8 |
| SEMPRA ENERGY | COM | 816851109 | 1897 | 31099 | SH | D | 31 |
| SEMTECH CORP | COM | 816850101 | 7 | 500 | SH | S | 50 |
| SEMTECH CORP | COM | 816850101 | 421 | 103646 | SH | D | 31 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 455 | 19024 | SH | S | 51 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 314 | 12198 | SH | S | 9 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 168 | 6500 | SH | D | 31 |
| SEPRACOR INC | COM | 817315104 | 13248 | 284117 | SH | S | 9 |
| SEPRACOR INC | COM | 817315104 | 7 | 145 | SH | D | 8 |
| SEPRACOR INC | COM | 817315104 | 3210 | 68838 | SH | D | 31 |
| SEPRACOR INC | OPT | 817315104 | 161 | 3448 | SH | Put D | 9 |
| SERVICE CORP INTL | COM | 817565104 | 1045 | 88136 | SH | S | 9 |
| SERVICE CORP INTL | COM | 817565104 | 44 | 3690 | SH | S | 51 |
| SERVICE CORP INTL | COM | 817565104 | 1345 | 575295 | SH | D | 31 |
| SERVICEMASTER CO | COM | 81760N109 | 3352 | 217801 | SH | S | 9 |
| SERVICEMASTER CO | COM | 81760N109 | 7 | 479 | SH | S | 50 |
| SERVICEMASTER CO | COM | 81760N109 | 2250 | 296180 | SH | D | 31 |
| SHARPER IMAGE CORP | COM | 820013100 | 9 | 808 | SH | S | 50 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 1804 | 48849 | SH | S | 9 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 5173 | 121500 | SH | D | 31 |
| SHAW GROUP INC | COM | 820280105 | 8 | 254 | SH | S | 9 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 580 | 8790 | SH | S | 9 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 22 | 334 | SH | S | 50 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3824 | 57900 | SH | S | 51 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 70 | 1066 | SH | S | 56 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 304 | 4605 | SH | D | 8 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 1127 | 9900 | SH | S | 9 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 7 | 253 | SH | S | 9 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 0 | 37700 | SH | D | 31 |
| SHIRE PLC | ADR | 82481R106 | 951 | 15368 | SH | S | 9 |
| SHIRE PLC | COM | 82481R106 | 1870 | 30215 | SH | D | 31 |
| SHOE CARNIVAL INC | COM | 824889109 | 143 | 4300 | SH | S | 51 |
| SIEMENS A G | COM | 826197501 | 2476 | 48600 | SH | D | 31 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 17596 | 427400 | SH | S | 9 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 2079 | 289900 | SH | D | 31 |
| SIERRA PAC RES NEW | COM | 826428104 | 11 | 636 | SH | S | 9 |
| SIERRA PAC RES NEW | COM | 826428104 | 454 | 292050 | SH | D | 31 |
| SIERRA WIRELESS INC | COM | 826516106 | 3 | 164 | SH | S | 50 |
| SIFY LTD | COM | 82655M107 | 4 | 484 | SH | S | 50 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1707 | 41112 | SH | S | 9 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1578 | 38000 | SH | S | 51 |
| SIGMA ALDRICH CORP | COM | 826552101 | 238 | 5736 | SH | D | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|--------|----|
| SIGMA ALDRICH CORP | COM | 826552101 | 437 | 439620 | SH | D | 31 |
| SIGMA DESIGNS INC | COM | 826565103 | 2 | 68 | SH | D | 31 |
| SIGMATEL INC | COM | 82661W107 | 6 | 2000 | SH | S | 50 |
| SILICON IMAGE INC | COM | 82705T102 | 11 | 1324 | SH | S | 50 |
| SILICON IMAGE INC | COM | 82705T102 | 105 | 12900 | SH | S | 51 |
| SILICON IMAGE INC | COM | 82705T102 | 275 | 279296 | SH | D | 31 |
| SILICON LABORATORIES INC | COM | 826919102 | 5 | 158 | SH | S | 9 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 719 | 31918 | SH | D | 31 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 46 | 9300 | SH | S | 51 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 9155 | 933235 | SH | S | 9 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 240 | 24500 | SH | S | 51 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 277 | 28240 | SH | S | 56 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 170 | 76046 | SH | D | 31 |
| SILVER STD RES INC | COM | 82823L106 | 334 | 9589 | SH | S | 9 |
| SILVER STD RES INC | COM | 82823L106 | 514 | 14732 | SH | S | 50 |
| SILVER STD RES INC | COM | 82823L106 | 768 | 19100 | SH | D | 31 |
| SILVER WHEATON CORP | COM | 828336107 | 126 | 13302 | SH | S | 50 |
| SILVER WHEATON CORP | COM | 828336107 | 138 | 12600 | SH | D | 31 |
| SIMCLAR INC | COM | 828599100 | 197 | 32500 | SH | S | 50 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 6211 | 55826 | SH | S | 9 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 74 | 668 | SH | S | 50 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 211 | 1900 | SH | S | 51 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1032 | 9272 | SH | D | 8 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2993 | 26900 | SH | D | 31 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2587 | 83900 | SH | S | 1 |
| SIMTEK CORP | COM | 829204304 | 1 | 100 | SH | S | 50 |
| SINA CORP | COM | G81477104 | 104 | 3100 | SH | D | 31 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 2290 | 286187 | SH | D | 31 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1600 | 500000 | SH | S | 1 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1184 | 370120 | SH | S | 9 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 80 | 24967 | SH | S | 50 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 6 | 2025 | SH | D | 8 |
| SIX FLAGS INC | COM | 83001P109 | 109 | 18100 | SH | S | 51 |
| SIX FLAGS INC | COM | 83001P109 | 2365 | 393486 | SH | D | 31 |
| SK TELECOM LTD | ADR | 78440P108 | 0 | 1 | SH | S | 9 |
| SK TELECOM LTD | COM | 78440P108 | 68 | 2910 | SH | S | 9 |
| SK TELECOM LTD | COM | 78440P108 | 1 | 41 | SH | S | 50 |
| SK TELECOM LTD | COM | 78440P108 | 789 | 566800 | SH | D | 31 |
| SKECHERS U S A INC | COM | 830566105 | 3 | 100 | SH | S | 51 |
| SKECHERS U S A INC | COM | 830566105 | 114 | 102900 | SH | D | 31 |
| SKILLSOFT PLC | COM | 830928107 | 10 | 1236 | SH | S | 50 |
| SKILLSOFT PLC | COM | 830928107 | 726 | 86850 | SH | S | 51 |
| SKY FINL GROUP INC | COM | 83080P103 | 190 | 7057 | SH | S | 9 |
| SKYEPHARMA PLC | COM | 830808101 | 56 | 9996 | SH | S | 50 |
| SKYWEST INC | COM | 830879102 | 260 | 9700 | SH | S | 51 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 | 316 | SH | S | 50 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1450 | 252200 | SH | S | 51 |
| SL GREEN RLTY CORP | COM | 78440X101 | 3232 | 23563 | SH | S | 9 |
| SL GREEN RLTY CORP | COM | 78440X101 | 399 | 64414 | SH | D | 31 |
| SLM CORP | COM | 78442P106 | 672 | 16433 | SH | S | 9 |
| SLM CORP | COM | 78442P106 | 86 | 2100 | SH | S | 51 |
| SLM CORP | COM | 78442P106 | 715 | 17470 | SH | D | 8 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1141 | 87200 | SH | S | 51 |
| SMITH A O | COM | 831865209 | 875 | 116500 | SH | D | 31 |
| SMITH INTL INC | COM | 832110100 | 108 | 2242 | SH | S | 9 |
| SMITH INTL INC | COM | 832110100 | 19 | 400 | SH | S | 51 |
| SMITH INTL INC | COM | 832110100 | 409 | 8521 | SH | D | 8 |
| SMITH INTL INC | COM | 832110100 | 2503 | 52100 | SH | D | 31 |
| SMITH INTL INC | OPT | 832110100 | 19 | 388 | SH | Call D | 9 |
| SMITH INTL INC | OPT | 832110100 | 37 | 776 | SH | Put D | 9 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 2 | 100 | SH | S | 51 |
| SMITHFIELD FOODS INC | COM | 832248108 | 9 | 313 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| SMUCKER J M CO | COM | 832696405 | 10 | 184 | SH | S | 9 |
| SMUCKER J M CO | COM | 832696405 | 3 | 54 | SH | S | 50 |
| SMUCKER J M CO | COM | 832696405 | 219 | 4104 | SH | D | 31 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 11 | 964 | SH | S | 9 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 0 | 33 | SH | S | 50 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2225 | 197571 | SH | D | 31 |
| SNAP ON INC | COM | 833034101 | 30 | 633 | SH | S | 9 |
| SNAP ON INC | COM | 833034101 | 9 | 180 | SH | S | 50 |
| SNAP ON INC | COM | 833034101 | 317 | 6600 | SH | S | 51 |
| SNAP ON INC | COM | 833034101 | 116 | 2421 | SH | D | 8 |
| SNAP ON INC | COM | 833034101 | 1356 | 372600 | SH | D | 31 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 818 | 17500 | SH | D | 31 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 11 | 11037 | SH | S | 50 |
| SOFTBRANDS INC | COM | 83402A107 | 59 | 27534 | SH | S | 50 |
| SOFTWARE HOLDERS TR | COM | 83404B103 | 23 | 600 | SH | S | 12 |
| SOHU COM INC | COM | 83408W103 | 34 | 1595 | SH | S | 50 |
| SOHU COM INC | COM | 83408W103 | 384 | 17931 | SH | D | 31 |
| SOLECTRON CORP | COM | 834182107 | 29 | 9184 | SH | S | 9 |
| SOLECTRON CORP | COM | 834182107 | 2 | 660 | SH | S | 50 |
| SOLECTRON CORP | COM | 834182107 | 438 | 139000 | SH | S | 51 |
| SOLECTRON CORP | COM | 834182107 | 189 | 60000 | SH | S | 56 |
| SOLECTRON CORP | COM | 834182107 | 120 | 37974 | SH | D | 8 |
| SOLECTRON CORP | COM | 834182107 | 915 | 290481 | SH | D | 31 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 128 | 4500 | SH | S | 51 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1043 | 82190 | SH | D | 31 |
| SONIC CORP | COM | 835451105 | 1191 | 152483 | SH | D | 31 |
| SONIC SOLUTIONS | COM | 835460106 | 1 | 105 | SH | S | 50 |
| SONICWALL INC | COM | 835470105 | 195 | 123328 | SH | D | 31 |
| SONOCO PRODS CO | COM | 835495102 | 168 | 4467 | SH | S | 9 |
| SONOCO PRODS CO | COM | 835495102 | 47 | 1260 | SH | S | 56 |
| SONOCO PRODS CO | COM | 835495102 | 128 | 217896 | SH | D | 31 |
| SONUS NETWORKS INC | COM | 835916107 | 23 | 2800 | SH | S | 50 |
| SONUS NETWORKS INC | COM | 835916107 | 831 | 103000 | SH | D | 31 |
| SONY CORP | ADR | 835699307 | 25 | 500 | SH | S | 9 |
| SONY CORP | COM | 835699307 | 37 | 740 | SH | S | 50 |
| SONY CORP | COM | 835699307 | 1621 | 351400 | SH | D | 31 |
| SOTHEBYS | COM | 835898107 | 49 | 1100 | SH | S | 9 |
| SOTHEBYS | COM | 835898107 | 10 | 233 | SH | S | 50 |
| SOTHEBYS | COM | 835898107 | 1510 | 33950 | SH | D | 31 |
| SOUTH FINL GROUP INC | COM | 837841105 | 6 | 237 | SH | S | 9 |
| SOUTH FINL GROUP INC | COM | 837841105 | 0 | 17 | SH | D | 31 |
| SOUTHERN CO | COM | 842587107 | 16880 | 460565 | SH | S | 9 |
| SOUTHERN CO | COM | 842587107 | 18 | 477 | SH | S | 50 |
| SOUTHERN CO | COM | 842587107 | 88 | 2400 | SH | S | 51 |
| SOUTHERN CO | COM | 842587107 | 1148 | 31335 | SH | D | 8 |
| SOUTHERN CO | COM | 842587107 | 2005 | 54700 | SH | D | 31 |
| SOUTHERN CO | OPT | 842587107 | 46 | 1250 | SH | Put D | 9 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 5057 | 70572 | SH | S | 9 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 3819 | 408300 | SH | D | 31 |
| SOUTHERN UN CO NEW | COM | 844030106 | 10 | 316 | SH | S | 9 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1085 | 35700 | SH | S | 51 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 735 | 50000 | SH | S | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2918 | 198477 | SH | S | 9 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 82 | 5600 | SH | S | 51 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 489 | 33287 | SH | D | 8 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2162 | 147100 | SH | D | 31 |
| SOUTHWEST AIRLS CO | OPT | 844741108 | 36 | 2432 | SH | Call D | 9 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 182 | 7100 | SH | S | 51 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1483 | 36181 | SH | S | 9 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 50934 | 2002118 | SH | S | 9 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 13 | 500 | SH | S | 50 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1201 | 47200 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| SOVEREIGN BANCORP INC | COM | 845905108 | 3215 | 126380 | SH | S | 57 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 379 | 14909 | SH | D | 8 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1 | 37 | SH | D | 31 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 837 | 31200 | SH | D | 31 |
| SPAIN FD | COM | 846330108 | 5 | 300 | SH | S | 9 |
| SPANSION INC | COM | 84649R101 | 2 | 139 | SH | S | 9 |
| SPANSION INC | COM | 84649R101 | 1367 | 1083804 | SH | D | 31 |
| SPARTAN STORES INC | COM | 846822104 | 111 | 4156 | SH | S | 51 |
| SPARTECH CORP | COM | 847220209 | 217 | 7400 | SH | S | 9 |
| SPARTECH CORP | COM | 847220209 | 807 | 140100 | SH | D | 31 |
| SPDR TR | COM | 78462F103 | 107 | 750 | SH | S | 17 |
| SPDR TR | COM | 78462F103 | 70930 | 500000 | SH | D | 32 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1162 | 44247 | SH | S | 9 |
| SPECTRA ENERGY CORP | COM | 847560109 | 7 | 258 | SH | S | 50 |
| SPECTRA ENERGY CORP | COM | 847560109 | 152 | 5778 | SH | S | 51 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1 | 20 | SH | S | 56 |
| SPECTRA ENERGY CORP | COM | 847560109 | 696 | 26484 | SH | D | 8 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 0 | 8 | SH | S | 50 |
| SPHERION CORP | COM | 848420105 | 480 | 54376 | SH | S | 51 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 6 | 197 | SH | S | 9 |
| SPIRIT FIN CORP | COM | 848568309 | 13771 | 924200 | SH | S | 9 |
| SPIRIT FIN CORP | COM | 848568309 | 1443 | 210400 | SH | D | 31 |
| SPRINT NEXTEL CORP | COM | 852061100 | 5496 | 289853 | SH | S | 9 |
| SPRINT NEXTEL CORP | COM | 852061100 | 18 | 943 | SH | S | 50 |
| SPRINT NEXTEL CORP | COM | 852061100 | 15454 | 815100 | SH | S | 51 |
| SPRINT NEXTEL CORP | COM | 852061100 | 131 | 6902 | SH | S | 56 |
| SPRINT NEXTEL CORP | COM | 852061100 | 2325 | 122628 | SH | D | 8 |
| SPSS INC | COM | 78462K102 | 989 | 27400 | SH | S | 51 |
| SPX CORP | COM | 784635104 | 13 | 189 | SH | S | 9 |
| SPX CORP | COM | 784635104 | 477 | 6800 | SH | S | 51 |
| ST JOE CO | COM | 790148100 | 12 | 236 | SH | S | 9 |
| ST JUDE MED INC | COM | 790849103 | 1558 | 41422 | SH | S | 9 |
| ST JUDE MED INC | COM | 790849103 | 554 | 14724 | SH | D | 8 |
| ST JUDE MED INC | COM | 790849103 | 3674 | 386534 | SH | D | 31 |
| ST JUDE MED INC | OPT | 790849103 | 38 | 1000 | SH | Call D | 9 |
| ST MARY LD & EXPL CO | COM | 792228108 | 7 | 181 | SH | S | 9 |
| ST MARY LD & EXPL CO | COM | 792228108 | 9192 | 250600 | SH | D | 31 |
| STAAR SURGICAL CO | COM | 852312305 | 3 | 633 | SH | S | 50 |
| STAGE STORES INC | COM | 85254C305 | 166 | 7100 | SH | D | 31 |
| STAMPS COM INC | COM | 852857200 | 22 | 1557 | SH | D | 31 |
| STANCORP FINL GROUP INC | COM | 852891100 | 9 | 173 | SH | S | 9 |
| STANCORP FINL GROUP INC | COM | 852891100 | 0 | 7 | SH | S | 56 |
| STANCORP FINL GROUP INC | COM | 852891100 | 4907 | 99800 | SH | D | 31 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 339 | 11100 | SH | S | 51 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 192 | 9210 | SH | S | 9 |
| STANDARD PARKING CORP | COM | 853790103 | 110 | 3100 | SH | S | 51 |
| STANDARD REGISTER CO | COM | 853887107 | 83 | 6600 | SH | S | 51 |
| STANDEX INTL CORP | COM | 854231107 | 171 | 6000 | SH | S | 51 |
| STANLEY WKS | COM | 854616109 | 630 | 11386 | SH | S | 9 |
| STANLEY WKS | COM | 854616109 | 191 | 3452 | SH | D | 8 |
| STANLEY WKS | COM | 854616109 | 919 | 16600 | SH | D | 31 |
| STANTEC INC | COM | 85472N109 | 3 | 100 | SH | S | 9 |
| STANTEC INC | COM | 85472N109 | 1248 | 39300 | SH | D | 31 |
| STAPLES INC | COM | 855030102 | 8353 | 323261 | SH | S | 9 |
| STAPLES INC | COM | 855030102 | 39 | 1500 | SH | S | 51 |
| STAPLES INC | COM | 855030102 | 44 | 1696 | SH | S | 56 |
| STAPLES INC | COM | 855030102 | 800 | 30944 | SH | D | 8 |
| STAPLES INC | COM | 855030102 | 21866 | 846205 | SH | D | 31 |
| STARBUCKS CORP | COM | 855244109 | 5196 | 165683 | SH | S | 9 |
| STARBUCKS CORP | COM | 855244109 | 15 | 486 | SH | S | 50 |
| STARBUCKS CORP | COM | 855244109 | 1759 | 56100 | SH | S | 51 |
| STARBUCKS CORP | COM | 855244109 | 1044 | 33303 | SH | D | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---|----|
| STARBUCKS CORP | COM | 855244109 | 7186 | 229157 | SH | D | 31 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3891 | 60000 | SH | S | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 153 | 2360 | SH | S | 9 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 44 | 682 | SH | S | 50 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 578 | 8916 | SH | D | 8 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1511 | 1447200 | SH | D | 31 |
| STATE STR CORP | COM | 857477103 | 687 | 10614 | SH | S | 9 |
| STATE STR CORP | COM | 857477103 | 3 | 53 | SH | S | 50 |
| STATE STR CORP | COM | 857477103 | 641 | 9900 | SH | S | 51 |
| STATE STR CORP | COM | 857477103 | 910 | 14059 | SH | D | 8 |
| STATE STR CORP | COM | 857477103 | 3089 | 299021 | SH | D | 31 |
| STATION CASINOS INC | COM | 857689103 | 8983 | 103760 | SH | S | 9 |
| STATION CASINOS INC | COM | 857689103 | 33927 | 391900 | SH | D | 31 |
| STATOIL ASA | COM | 85771P102 | 20 | 750 | SH | S | 50 |
| STATOIL ASA | COM | 85771P102 | 11804 | 435900 | SH | D | 31 |
| STATS CHIPPAC LTD | COM | 85771T104 | 2 | 149 | SH | S | 50 |
| STEEL DYNAMICS INC | COM | 858119100 | 965 | 22333 | SH | S | 9 |
| STEEL DYNAMICS INC | COM | 858119100 | 216 | 5000 | SH | S | 51 |
| STEEL DYNAMICS INC | COM | 858119100 | 2411 | 300234 | SH | D | 31 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 16321 | 551744 | SH | S | 9 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 53 | 1800 | SH | S | 51 |
| STEELCASE INC | COM | 858155203 | 5 | 244 | SH | S | 9 |
| STEELCASE INC | COM | 858155203 | 1898 | 338999 | SH | D | 31 |
| STEMCELLS INC | COM | 85857R105 | 21 | 8288 | SH | S | 50 |
| STEPAN CO | COM | 858586100 | 92 | 3487 | SH | S | 50 |
| STERICYCLE INC | COM | 858912108 | 11 | 140 | SH | S | 9 |
| STERICYCLE INC | COM | 858912108 | 74 | 903 | SH | D | 31 |
| STERIS CORP | COM | 859152100 | 202 | 7600 | SH | S | 9 |
| STERLING BANCORP | COM | 859158107 | 2 | 105 | SH | S | 50 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 1490 | 78150 | SH | S | 51 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1 | 100 | SH | S | 51 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 8 | 200 | SH | S | 51 |
| STILLWATER MNG CO | COM | 86074Q102 | 8 | 620 | SH | S | 50 |
| STMICROELECTRONICS N V | COM | 861012102 | 27 | 1408 | SH | S | 50 |
| STMICROELECTRONICS N V | COM | 861012102 | 11612 | 604800 | SH | D | 31 |
| STMICROELECTRONICS N V | EG | 861012102 | 3168 | 164994 | SH | S | 9 |
| STONE ENERGY CORP | COM | 861642106 | 3747 | 126200 | SH | S | 9 |
| STONEPATH GROUP INC | COM | 861837102 | 0 | 200 | SH | S | 50 |
| STORM CAT ENERGY CORP | COM | 862168101 | 18 | 18930 | SH | S | 50 |
| STORM CAT ENERGY CORP | COM | 862168101 | 39 | 42150 | SH | S | 57 |
| STRATASYS INC | COM | 862685104 | 2 | 52 | SH | S | 50 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 9 | 400 | SH | D | 31 |
| STRAYER ED INC | COM | 863236105 | 496 | 3964 | SH | D | 31 |
| STREETTRACKS GOLD TR | COM | 863307104 | 143 | 2171 | SH | S | 50 |
| STREETTRACKS GOLD TR | UNIT | 863307104 | 329 | 5000 | SH | S | 9 |
| STREETTRACKS SER TR | COM | 86330E745 | 16380 | 500000 | SH | D | 32 |
| STRYKER CORP | COM | 863667101 | 215 | 3240 | SH | S | 9 |
| STRYKER CORP | COM | 863667101 | 57 | 863 | SH | S | 50 |
| STRYKER CORP | COM | 863667101 | 3442 | 51900 | SH | S | 51 |
| STRYKER CORP | COM | 863667101 | 827 | 12469 | SH | D | 8 |
| STRYKER CORP | COM | 863667101 | 378 | 5700 | SH | D | 31 |
| SUEZ | COM | 864686100 | 11 | 200 | SH | S | 50 |
| SULPHCO INC | COM | 865378103 | 85 | 24702 | SH | S | 50 |
| SUN LIFE FINL INC | COM | 866796105 | 3083 | 67900 | SH | S | 9 |
| SUN LIFE FINL INC | COM | 866796105 | 685 | 15084 | SH | S | 50 |
| SUN LIFE FINL INC | COM | 866796105 | 4976 | 109600 | SH | D | 31 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 4456 | 741487 | SH | S | 9 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 128 | 21295 | SH | S | 50 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1 | 140 | SH | S | 56 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 29 | 4860 | SH | S | 57 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 919 | 152994 | SH | D | 8 |
| SUNCOR ENERGY INC | COM | 867229106 | 4344 | 56900 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|-------|----|
| SUNCOR ENERGY INC | COM | 867229106 | 253 | 3297 | SH | S | 50 |
| SUNCOR ENERGY INC | COM | 867229106 | 3054 | 345200 | SH | D | 31 |
| SUNOCO INC | COM | 86764P109 | 152 | 2160 | SH | S | 9 |
| SUNOCO INC | COM | 86764P109 | 12 | 170 | SH | S | 50 |
| SUNOCO INC | COM | 86764P109 | 3952 | 56100 | SH | S | 51 |
| SUNOCO INC | COM | 86764P109 | 363 | 5160 | SH | D | 8 |
| SUNOCO INC | COM | 86764P109 | 8024 | 113912 | SH | D | 31 |
| SUNOPTA INC | COM | 8676EP108 | 60 | 5000 | SH | S | 50 |
| SUNOPTA INC | COM | 8676EP108 | 962 | 80800 | SH | S | 51 |
| SUNPOWER CORP | COM | 867652109 | 632 | 13900 | SH | S | 9 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 2243 | 82300 | SH | D | 31 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 17 | 493 | SH | S | 50 |
| SUNTRUST BKS INC | COM | 867914103 | 9723 | 117085 | SH | S | 9 |
| SUNTRUST BKS INC | COM | 867914103 | 332 | 4000 | SH | S | 51 |
| SUNTRUST BKS INC | COM | 867914103 | 1236 | 14881 | SH | D | 8 |
| SUNTRUST BKS INC | COM | 867914103 | 2558 | 30800 | SH | D | 31 |
| SUNTRUST BKS INC | OPT | 867914103 | 37 | 443 | SH | Put D | 9 |
| SUPERGEN INC | COM | 868059106 | 3 | 500 | SH | S | 50 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 5614 | 162853 | SH | S | 9 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 6346 | 184100 | SH | D | 31 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 1313 | 37874 | SH | S | 51 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 113 | 5438 | SH | S | 9 |
| SUPERTEX INC | COM | 868532102 | 676 | 59759 | SH | D | 31 |
| SUPERVALU INC | COM | 868536103 | 592 | 15141 | SH | S | 9 |
| SUPERVALU INC | COM | 868536103 | 8 | 214 | SH | S | 50 |
| SUPERVALU INC | COM | 868536103 | 107 | 2747 | SH | S | 51 |
| SUPERVALU INC | COM | 868536103 | 53 | 1365 | SH | S | 56 |
| SUPERVALU INC | COM | 868536103 | 343 | 8783 | SH | D | 8 |
| SUPERVALU INC | COM | 868536103 | 789 | 20200 | SH | D | 31 |
| SUPPORTSOFT INC | COM | 868587106 | 2 | 310 | SH | S | 50 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 57 | 2300 | SH | S | 51 |
| SURMODICS INC | COM | 868873100 | 1 | 22 | SH | D | 31 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 5 | 200 | SH | S | 51 |
| SWIFT ENERGY CO | COM | 870738101 | 650 | 15553 | SH | S | 51 |
| SWIFT ENERGY CO | COM | 870738101 | 2017 | 48300 | SH | D | 31 |
| SWIFT TRANSN CO | COM | 870756103 | 12407 | 398167 | SH | S | 9 |
| SWIFT TRANSN CO | COM | 870756103 | 1527 | 410879 | SH | D | 31 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 1065 | 58800 | SH | S | 51 |
| SWS GROUP INC | COM | 78503N107 | 171 | 6900 | SH | S | 9 |
| SWS GROUP INC | COM | 78503N107 | 114 | 4600 | SH | S | 51 |
| SWS GROUP INC | COM | 78503N107 | 10 | 400 | SH | D | 31 |
| SYBASE INC | COM | 871130100 | 2263 | 89500 | SH | D | 31 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 0 | 180 | SH | S | 50 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 190 | 50700 | SH | S | 51 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1413 | 377876 | SH | D | 31 |
| SYKES ENTERPRISES INC | COM | 871237103 | 8 | 443 | SH | S | 57 |
| SYMANTEC CORP | COM | 871503108 | 6853 | 396115 | SH | S | 9 |
| SYMANTEC CORP | COM | 871503108 | 23 | 1350 | SH | S | 50 |
| SYMANTEC CORP | COM | 871503108 | 2221 | 128400 | SH | S | 51 |
| SYMANTEC CORP | COM | 871503108 | 709 | 40972 | SH | D | 8 |
| SYMANTEC CORP | COM | 871503108 | 8820 | 509850 | SH | D | 31 |
| SYMANTEC CORP | OPT | 871503108 | 26 | 1500 | SH | Put D | 9 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 112 | 6300 | SH | S | 51 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 848 | 148719 | SH | S | 9 |
| SYNAPTICS INC | COM | 87157D109 | 166 | 6500 | SH | S | 51 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 8 | 485 | SH | S | 50 |
| SYNERON MEDICAL LTD | COM | M87245102 | 519 | 19177 | SH | D | 31 |
| SYNGENTA AG | COM | 87160A100 | 301 | 142800 | SH | D | 31 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 102 | 9700 | SH | S | 51 |
| SYNOPSIS INC | COM | 871607107 | 15 | 555 | SH | S | 9 |
| SYNOPSIS INC | COM | 871607107 | 543 | 20700 | SH | S | 51 |
| SYNOPSIS INC | COM | 871607107 | 368 | 14037 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-------------------------------|-----|-----------|------|--------|----|---|----|
| SYNOVUS FINL CORP | COM | 87161C105 | 830 | 25658 | SH | S | 9 |
| SYNOVUS FINL CORP | COM | 87161C105 | 55 | 1700 | SH | S | 51 |
| SYNOVUS FINL CORP | COM | 87161C105 | 435 | 13449 | SH | D | 8 |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 0 | 4 | SH | S | 50 |
| SYNTROLEUM CORP | COM | 871630109 | 62 | 20000 | SH | S | 57 |
| SYSKO CORP | COM | 871829107 | 4305 | 127268 | SH | S | 9 |
| SYSKO CORP | COM | 871829107 | 1177 | 34800 | SH | S | 51 |
| SYSKO CORP | COM | 871829107 | 873 | 25816 | SH | D | 8 |
| SYSTEMAX INC | COM | 871851101 | 131 | 7000 | SH | S | 51 |
| SYSTEMS XCELLENCE INC | COM | 871929204 | 24 | 1300 | SH | S | 9 |
| TAIWAN SEMICONDUCTOR MFG LTD | ADR | 874039100 | 187 | 17354 | SH | S | 9 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 142 | 13200 | SH | S | 17 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 17 | 1572 | SH | S | 50 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 854 | 79400 | SH | S | 51 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 2527 | 235024 | SH | S | 56 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 1016 | 477000 | SH | D | 31 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 352 | 17500 | SH | D | 31 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2692 | 153300 | SH | S | 9 |
| TALISMAN ENERGY INC | COM | 87425E103 | 404 | 23018 | SH | S | 50 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1348 | 76791 | SH | D | 31 |
| TALX CORP | COM | 874918105 | 490 | 14800 | SH | S | 9 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 22 | 4173 | SH | S | 50 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 48 | 8100 | SH | D | 31 |
| TARGET CORP | COM | 87612E106 | 2362 | 39861 | SH | S | 9 |
| TARGET CORP | COM | 87612E106 | 474 | 8000 | SH | S | 50 |
| TARGET CORP | COM | 87612E106 | 119 | 2000 | SH | S | 51 |
| TARGET CORP | COM | 87612E106 | 2151 | 36299 | SH | D | 8 |
| TARGET CORP | COM | 87612E106 | 36 | 195600 | SH | D | 31 |
| TARGETED GENETICS CORP | COM | 87612M306 | 0 | 40 | SH | S | 50 |
| TASEKO MINES LTD | COM | 876511106 | 209 | 79575 | SH | S | 50 |
| TASER INTL INC | COM | 87651B104 | 24 | 2973 | SH | S | 50 |
| TASER INTL INC | COM | 87651B104 | 1157 | 144100 | SH | S | 51 |
| TATA MTRS LTD | ADR | 876568502 | 1037 | 64000 | SH | S | 9 |
| TATA MTRS LTD | COM | 876568502 | 8 | 500 | SH | S | 50 |
| TATA MTRS LTD | COM | 876568502 | 1652 | 774200 | SH | D | 31 |
| TAUBMAN CTRS INC | COM | 876664103 | 10 | 167 | SH | S | 9 |
| TAUBMAN CTRS INC | COM | 876664103 | 2192 | 164001 | SH | D | 31 |
| TCF FINL CORP | COM | 872275102 | 163 | 6177 | SH | S | 9 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 623 | 41887 | SH | S | 9 |
| TD BANKNORTH INC | COM | 87235A101 | 8141 | 253138 | SH | S | 9 |
| TD BANKNORTH INC | COM | 87235A101 | 2 | 55 | SH | D | 31 |
| TECH DATA CORP | COM | 878237106 | 6 | 176 | SH | S | 9 |
| TECH DATA CORP | COM | 878237106 | 380 | 10600 | SH | S | 51 |
| TECH DATA CORP | COM | 878237106 | 28 | 788 | SH | S | 56 |
| TECH DATA CORP | COM | 878237106 | 947 | 26437 | SH | D | 31 |
| TECHNE CORP | COM | 878377100 | 550 | 9625 | SH | S | 9 |
| TECHNIP NEW | COM | 878546209 | 100 | 1372 | SH | S | 50 |
| TECHNITROL INC | COM | 878555101 | 238 | 9100 | SH | S | 9 |
| TECHNITROL INC | COM | 878555101 | 63 | 19600 | SH | D | 31 |
| TECK COMINCO LTD | COM | 878742204 | 3028 | 43500 | SH | S | 9 |
| TECK COMINCO LTD | COM | 878742204 | 418 | 6000 | SH | S | 50 |
| TECK COMINCO LTD | COM | 878742204 | 5018 | 72100 | SH | S | 51 |
| TECK COMINCO LTD | COM | 878742204 | 835 | 12000 | SH | S | 56 |
| TECO ENERGY INC | COM | 872375100 | 39 | 2251 | SH | S | 9 |
| TECO ENERGY INC | COM | 872375100 | 1 | 50 | SH | S | 50 |
| TECO ENERGY INC | COM | 872375100 | 149 | 8651 | SH | D | 8 |
| TECO ENERGY INC | COM | 872375100 | 279 | 16200 | SH | D | 31 |
| TECUMSEH PRODS CO | COM | 878895200 | 408 | 40468 | SH | S | 51 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 7365 | 136120 | SH | D | 31 |
| TEKELEC | COM | 879101103 | 1448 | 97100 | SH | S | 51 |
| TEKTRONIX INC | COM | 879131100 | 25 | 901 | SH | S | 9 |
| TEKTRONIX INC | COM | 879131100 | 95 | 3389 | SH | D | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---|----|
| TEL OFFSHORE TR | COM | 872382106 | 100 | 9122 | SH | S | 9 |
| TELE NORTE CELULAR PART S A | COM | 87924Y105 | 0 | 4 | SH | S | 50 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 3 | 224 | SH | S | 50 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 8456 | 611000 | SH | D | 31 |
| TELECOM ARGENTINA S A | COM | 879273209 | 2 | 100 | SH | D | 31 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 3346 | 123000 | SH | D | 31 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 20 | 700 | SH | S | 50 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 2 | 404 | SH | S | 50 |
| TELECOMUNICACOES BRASILEIRAS | COM | 879287308 | 6 | 200 | SH | S | 50 |
| TELECOMUNICACOES DE SAO PAUL | COM | 87929A102 | 5 | 202 | SH | S | 50 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 783 | 20912 | SH | S | 51 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1280 | 219200 | SH | D | 31 |
| TELEFLEX INC | COM | 879369106 | 9 | 127 | SH | S | 9 |
| TELEFLEX INC | COM | 879369106 | 41 | 600 | SH | S | 51 |
| TELEFLEX INC | COM | 879369106 | 1518 | 78300 | SH | D | 31 |
| TELEFONICA S A | COM | 879382208 | 43 | 652 | SH | S | 50 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 93 | 2787 | SH | S | 50 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 24512 | 733900 | SH | D | 31 |
| TELEMIG CELULAR PART S A | COM | 87944E105 | 0 | 10 | SH | S | 50 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 18 | 300 | SH | S | 9 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1 | 25 | SH | S | 50 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 1 | 25 | SH | S | 50 |
| TELETECH HOLDINGS INC | COM | 879939106 | 169 | 4600 | SH | S | 51 |
| TELETECH HOLDINGS INC | COM | 879939106 | 128 | 76199 | SH | D | 31 |
| TELKONET INC | COM | 879604106 | 15 | 5600 | SH | S | 50 |
| TELLABS INC | COM | 879664100 | 1871 | 189037 | SH | S | 9 |
| TELLABS INC | COM | 879664100 | 149 | 15000 | SH | S | 57 |
| TELLABS INC | COM | 879664100 | 189 | 19060 | SH | D | 8 |
| TELLABS INC | COM | 879664100 | 823 | 474584 | SH | D | 31 |
| TELULAR CORP | COM | 87970T208 | 1 | 413 | SH | S | 50 |
| TELUS CORP | COM | 87971M202 | 15 | 300 | SH | S | 9 |
| TELUS CORP | COM | 87971M202 | 350 | 7000 | SH | S | 51 |
| TEMPLE INLAND INC | COM | 879868107 | 1237 | 20700 | SH | S | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 5515 | 92309 | SH | S | 9 |
| TEMPLE INLAND INC | COM | 879868107 | 275 | 4604 | SH | D | 8 |
| TEMPLE INLAND INC | COM | 879868107 | 1703 | 28500 | SH | D | 31 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 7 | 300 | SH | S | 9 |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 21 | 300 | SH | S | 50 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 273 | 10500 | SH | S | 51 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 2053 | 79000 | SH | D | 31 |
| TENARIS S A | ADR | 88031M109 | 7 | 150 | SH | S | 9 |
| TENARIS S A | COM | 88031M109 | 9244 | 201400 | SH | D | 31 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 30 | 4688 | SH | S | 9 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 12 | 1858 | SH | S | 50 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 126 | 19528 | SH | D | 8 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 495 | 445426 | SH | D | 31 |
| TEPPCO PARTNERS L P | COM | 872384102 | 24 | 550 | SH | S | 50 |
| TEPPCO PARTNERS L P | COM | 872384102 | 22 | 500 | SH | D | 31 |
| TERABEAM INC | COM | 88077B108 | 3 | 1800 | SH | S | 50 |
| TERADYNE INC | COM | 880770102 | 32 | 1921 | SH | S | 9 |
| TERADYNE INC | COM | 880770102 | 5 | 347 | SH | S | 50 |
| TERADYNE INC | COM | 880770102 | 136 | 8225 | SH | D | 8 |
| TERADYNE INC | COM | 880770102 | 581 | 773546 | SH | D | 31 |
| TEREX CORP NEW | COM | 880779103 | 290 | 4042 | SH | S | 9 |
| TEREX CORP NEW | COM | 880779103 | 7628 | 106300 | SH | S | 51 |
| TEREX CORP NEW | COM | 880779103 | 29 | 400 | SH | S | 56 |
| TEREX CORP NEW | COM | 880779103 | 307 | 4281 | SH | D | 8 |
| TEREX CORP NEW | COM | 880779103 | 1622 | 306197 | SH | D | 31 |
| TERNIUM SA | COM | 880890108 | 4356 | 155900 | SH | D | 31 |
| TERRA INDS INC | COM | 880915103 | 1160 | 779100 | SH | D | 31 |
| TESCO CORP | COM | 88157K101 | 11 | 400 | SH | S | 9 |
| TESCO CORP | COM | 88157K101 | 23 | 850 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|-------|----|
| TESCO CORP | COM | 88157K101 | 1893 | 71300 | SH | S | 51 |
| TESCO CORP | COM | 88157K101 | 1782 | 58000 | SH | D | 31 |
| TESORO CORP | COM | 881609101 | 4318 | 42995 | SH | S | 9 |
| TESORO CORP | COM | 881609101 | 5 | 54 | SH | S | 50 |
| TESORO CORP | COM | 881609101 | 1597 | 15900 | SH | S | 51 |
| TESORO CORP | COM | 881609101 | 92432 | 920360 | SH | D | 31 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1167 | 29360 | SH | D | 31 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 6 | 226 | SH | S | 9 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 845 | 34200 | SH | D | 31 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 2656 | 70970 | SH | S | 9 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 47 | 1259 | SH | S | 50 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 26 | 695 | SH | D | 8 |
| TEXAS INSTRS INC | COM | 882508104 | 9281 | 308348 | SH | S | 9 |
| TEXAS INSTRS INC | COM | 882508104 | 88 | 2940 | SH | S | 50 |
| TEXAS INSTRS INC | COM | 882508104 | 4 | 140 | SH | S | 56 |
| TEXAS INSTRS INC | COM | 882508104 | 1836 | 60990 | SH | D | 8 |
| TEXAS INSTRS INC | COM | 882508104 | 4118 | 136800 | SH | D | 31 |
| TEXAS INSTRS INC | OPT | 882508104 | 30 | 1000 | SH | Put D | 9 |
| TEXTRON INC | COM | 883203101 | 132 | 1471 | SH | S | 9 |
| TEXTRON INC | COM | 883203101 | 31 | 350 | SH | S | 50 |
| TEXTRON INC | COM | 883203101 | 27 | 300 | SH | S | 51 |
| TEXTRON INC | COM | 883203101 | 482 | 5363 | SH | D | 8 |
| TEXTRON INC | COM | 883203101 | 4831 | 53800 | SH | D | 31 |
| THE9 LTD | COM | 88337K104 | 135 | 4000 | SH | S | 50 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 216 | 4617 | SH | S | 9 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5708 | 122100 | SH | S | 51 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 828 | 17702 | SH | D | 8 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2118 | 45300 | SH | D | 31 |
| THESTREET COM | COM | 88368Q103 | 949 | 77439 | SH | S | 9 |
| THOMAS & BETTS CORP | COM | 884315102 | 10 | 198 | SH | S | 9 |
| THOMAS & BETTS CORP | COM | 884315102 | 630 | 373800 | SH | D | 31 |
| THOMSON CORP | COM | 884903105 | 1646 | 39600 | SH | S | 9 |
| THOMSON CORP | COM | 884903105 | 86 | 2085 | SH | S | 50 |
| THOMSON CORP | COM | 884903105 | 693 | 14500 | SH | D | 31 |
| THOR INDS INC | COM | 885160101 | 4 | 113 | SH | S | 9 |
| THOR INDS INC | COM | 885160101 | 8742 | 221945 | SH | D | 31 |
| THORNBURG MTG INC | COM | 885218107 | 9 | 354 | SH | S | 9 |
| THORNBURG MTG INC | COM | 885218107 | 49 | 1900 | SH | S | 51 |
| THORNBURG MTG INC | COM | 885218107 | 281 | 137000 | SH | D | 31 |
| THQ INC | COM | 872443403 | 26 | 775 | SH | S | 50 |
| THQ INC | COM | 872443403 | 390 | 11400 | SH | S | 51 |
| THQ INC | COM | 872443403 | 695 | 20315 | SH | D | 31 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 168 | 19660 | SH | S | 50 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1436 | 168600 | SH | S | 51 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 400 | 46995 | SH | D | 31 |
| TIDEWATER INC | COM | 886423102 | 11 | 191 | SH | S | 9 |
| TIDEWATER INC | COM | 886423102 | 721 | 12300 | SH | S | 51 |
| TIDEWATER INC | COM | 886423102 | 1 | 12 | SH | S | 56 |
| TIFFANY & CO NEW | COM | 886547108 | 3803 | 83628 | SH | S | 9 |
| TIFFANY & CO NEW | COM | 886547108 | 5 | 100 | SH | S | 50 |
| TIFFANY & CO NEW | COM | 886547108 | 269 | 5907 | SH | D | 8 |
| TIM HORTONS INC | COM | 88706M103 | 5574 | 183231 | SH | S | 9 |
| TIM HORTONS INC | COM | 88706M103 | 32 | 1042 | SH | S | 50 |
| TIM PARTICIPACOE S A | COM | 88706P106 | 2 | 56 | SH | S | 50 |
| TIM PARTICIPACOE S A | COM | 88706P106 | 630 | 100478 | SH | D | 31 |
| TIMBERLAND CO | COM | 887100105 | 89 | 297354 | SH | D | 31 |
| TIME WARNER CABLE INC | COM | 88732J108 | 1207 | 32200 | SH | S | 9 |
| TIME WARNER INC | COM | 887317105 | 12082 | 612670 | SH | S | 9 |
| TIME WARNER INC | COM | 887317105 | 430 | 21824 | SH | S | 50 |
| TIME WARNER INC | COM | 887317105 | 7561 | 383400 | SH | S | 51 |
| TIME WARNER INC | COM | 887317105 | 3179 | 161214 | SH | D | 8 |
| TIME WARNER INC | COM | 887317105 | 20383 | 1033600 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|------|---------|----|------|---|----|
| TIME WARNER INC | OPT | 887317105 | 39 | 2000 | SH | Call | D | 9 |
| TIME WARNER INC | OPT | 887317105 | 39 | 2000 | SH | Put | D | 9 |
| TIMKEN CO | COM | 887389104 | 8 | 267 | SH | | S | 9 |
| TIMKEN CO | COM | 887389104 | 1 | 47 | SH | | S | 50 |
| TIMKEN CO | COM | 887389104 | 421 | 512800 | SH | | D | 31 |
| TITANIUM METALS CORP | COM | 888339207 | 1687 | 47007 | SH | | S | 9 |
| TJX COS INC NEW | COM | 872540109 | 1025 | 38029 | SH | | S | 9 |
| TJX COS INC NEW | COM | 872540109 | 1785 | 66200 | SH | | S | 51 |
| TJX COS INC NEW | COM | 872540109 | 524 | 19449 | SH | | D | 8 |
| TJX COS INC NEW | COM | 872540109 | 2723 | 1339059 | SH | | D | 31 |
| TLC VISION CORP | COM | 872549100 | 6 | 1100 | SH | | S | 9 |
| TNT N V | COM | 87260W101 | 4 | 95 | SH | | S | 50 |
| TODCO | COM | 88889T107 | 1062 | 26340 | SH | | S | 9 |
| TODCO | COM | 88889T107 | 57 | 1403 | SH | | S | 50 |
| TOLL BROTHERS INC | COM | 889478103 | 2099 | 76647 | SH | | S | 9 |
| TOLL BROTHERS INC | COM | 889478103 | 5 | 200 | SH | | S | 50 |
| TOLL BROTHERS INC | OPT | 889478103 | 41 | 1500 | SH | Call | D | 9 |
| TOLL BROTHERS INC | OPT | 889478103 | 68 | 2500 | SH | Put | D | 9 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 207 | 6900 | SH | | S | 9 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 153 | 5100 | SH | | D | 31 |
| TORCHMARK CORP | COM | 891027104 | 74 | 1128 | SH | | S | 9 |
| TORCHMARK CORP | COM | 891027104 | 1607 | 24500 | SH | | S | 51 |
| TORCHMARK CORP | COM | 891027104 | 282 | 4300 | SH | | D | 8 |
| TORCHMARK CORP | COM | 891027104 | 243 | 56696 | SH | | D | 31 |
| TOREADOR RES CORP | COM | 891050106 | 1312 | 72300 | SH | | S | 51 |
| TORO CO | COM | 891092108 | 7 | 135 | SH | | S | 9 |
| TORO CO | COM | 891092108 | 9700 | 189298 | SH | | D | 31 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 5141 | 85100 | SH | | S | 9 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 745 | 12336 | SH | | S | 50 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 320 | 5300 | SH | | S | 57 |
| TOTAL S A | ADR | 89151E109 | 4414 | 63263 | SH | | S | 9 |
| TOTAL S A | COM | 89151E109 | 8 | 110 | SH | | S | 50 |
| TOTAL S A | COM | 89151E109 | 1682 | 647400 | SH | | D | 31 |
| TOTAL SYS SVCS INC | COM | 891906109 | 4 | 119 | SH | | S | 9 |
| TOTAL SYS SVCS INC | COM | 891906109 | 612 | 147900 | SH | | D | 31 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 13 | 600 | SH | | S | 51 |
| TOYOTA MOTOR CORP | ADR | 892331307 | 0 | 2 | SH | | S | 9 |
| TOYOTA MOTOR CORP | COM | 892331307 | 29 | 230 | SH | | S | 50 |
| TOYOTA MOTOR CORP | COM | 892331307 | 5229 | 40800 | SH | | D | 31 |
| TRACTOR SUPPLY CO | COM | 892356106 | 6 | 114 | SH | | S | 9 |
| TRACTOR SUPPLY CO | COM | 892356106 | 61 | 1175 | SH | | D | 31 |
| TRADESTATION GROUP INC | COM | 89267P105 | 1216 | 96553 | SH | | D | 31 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 541 | 16700 | SH | | S | 9 |
| TRANSALTA CORP | COM | 89346D107 | 518 | 24000 | SH | | S | 9 |
| TRANSALTA CORP | COM | 89346D107 | 5 | 252 | SH | | S | 50 |
| TRANSALTA CORP | COM | 89346D107 | 7383 | 295300 | SH | | D | 31 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 7 | 100 | SH | | S | 9 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2 | 35 | SH | | S | 50 |
| TRANSCANADA CORP | COM | 89353D107 | 2220 | 66700 | SH | | S | 9 |
| TRANSCANADA CORP | COM | 89353D107 | 4 | 112 | SH | | S | 50 |
| TRANSCANADA CORP | COM | 89353D107 | 1446 | 79200 | SH | | D | 31 |
| TRANSCEND SERVICES INC | COM | 893929208 | 1 | 60 | SH | | S | 50 |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 8 | 2644 | SH | | S | 50 |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 1013 | 354150 | SH | | S | 51 |
| TRANSMETA CORP DEL | COM | 89376R109 | 4 | 7200 | SH | | S | 50 |
| TRANSOCEAN INC | COM | G90078109 | 6035 | 73871 | SH | | S | 9 |
| TRANSOCEAN INC | COM | G90078109 | 1015 | 12421 | SH | | D | 8 |
| TRANSWITCH CORP | COM | 894065101 | 3 | 2000 | SH | | S | 50 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 2076 | 54022 | SH | | S | 9 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1426 | 27548 | SH | | S | 9 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 136 | 2641 | SH | | S | 50 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 7522 | 145300 | SH | | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1476 | 28507 | SH | D | 8 |
| TREDEGAR CORP | COM | 894650100 | 189 | 8300 | SH | S | 9 |
| TREDEGAR CORP | COM | 894650100 | 346 | 15200 | SH | S | 51 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 984 | 32300 | SH | S | 9 |
| TREND MICRO INC | COM | 89486M206 | 1 | 53 | SH | S | 50 |
| TRI CONTL CORP | COM | 895436103 | 50 | 2214 | SH | S | 50 |
| TRI VY CORP | COM | 895735108 | 5 | 625 | SH | S | 50 |
| TRIAD GTY INC | COM | 895925105 | 4 | 100 | SH | S | 51 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 10690 | 204600 | SH | S | 1 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 21385 | 409277 | SH | S | 9 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 496 | 9500 | SH | D | 31 |
| TRIBUNE CO NEW | COM | 896047107 | 1347 | 41960 | SH | S | 9 |
| TRIBUNE CO NEW | COM | 896047107 | 308 | 9600 | SH | S | 51 |
| TRIBUNE CO NEW | COM | 896047107 | 240 | 7470 | SH | D | 8 |
| TRIBUNE CO NEW | COM | 896047107 | 5025 | 156503 | SH | D | 31 |
| TRIBUNE CO NEW | OPT | 896047107 | 0 | 11 | SH | Call D | 9 |
| TRICO BANCSHARES | COM | 896095106 | 143 | 6030 | SH | S | 51 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 209 | 5600 | SH | S | 9 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 294 | 7900 | SH | S | 51 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 0 | 10 | SH | D | 31 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 9 | 346 | SH | S | 9 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1739 | 130464 | SH | D | 31 |
| TRIMERIS INC | COM | 896263100 | 47 | 6900 | SH | S | 51 |
| TRINITY INDS INC | COM | 896522109 | 10 | 250 | SH | S | 9 |
| TRINITY INDS INC | COM | 896522109 | 411 | 9800 | SH | D | 31 |
| TRINTECH GROUP PLC | COM | 896682200 | 3 | 698 | SH | S | 50 |
| TRIPOS INC | COM | 896928108 | 0 | 25 | SH | S | 50 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 208 | 41600 | SH | S | 51 |
| TRONOX INC | COM | 897051207 | 4173 | 298500 | SH | S | 9 |
| TRONOX INC | COM | 897051207 | 2 | 115 | SH | S | 50 |
| TRONOX INC | COM | 897051207 | 166 | 11900 | SH | S | 51 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 9875 | 283600 | SH | S | 1 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 5 | 138 | SH | S | 9 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1045 | 127900 | SH | D | 31 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 3 | 58 | SH | D | 31 |
| TUESDAY MORNING CORP | COM | 899035505 | 1 | 61 | SH | D | 31 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 82 | 3300 | SH | D | 31 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 19 | 1255 | SH | S | 50 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 1137 | 646977 | SH | D | 31 |
| TURKISH INVT FD INC | COM | 900145103 | 35 | 2000 | SH | S | 50 |
| TXU CORP | COM | 873168108 | 22416 | 349696 | SH | S | 9 |
| TXU CORP | COM | 873168108 | 231 | 3598 | SH | S | 50 |
| TXU CORP | COM | 873168108 | 372 | 5800 | SH | S | 51 |
| TXU CORP | COM | 873168108 | 174 | 2716 | SH | S | 56 |
| TXU CORP | COM | 873168108 | 1238 | 19318 | SH | D | 8 |
| TXU CORP | COM | 873168108 | 21422 | 334200 | SH | D | 31 |
| TXU CORP | OPT | 873168108 | 55 | 863 | SH | Call D | 9 |
| TYCO INTL LTD NEW | COM | 902124106 | 9308 | 295015 | SH | S | 9 |
| TYCO INTL LTD NEW | COM | 902124106 | 43 | 1368 | SH | S | 17 |
| TYCO INTL LTD NEW | COM | 902124106 | 495 | 15675 | SH | S | 50 |
| TYCO INTL LTD NEW | COM | 902124106 | 16987 | 538400 | SH | S | 51 |
| TYCO INTL LTD NEW | COM | 902124106 | 15 | 485 | SH | S | 56 |
| TYCO INTL LTD NEW | COM | 902124106 | 2640 | 83682 | SH | D | 8 |
| TYSON FOODS INC | COM | 902494103 | 63 | 3224 | SH | S | 9 |
| TYSON FOODS INC | COM | 902494103 | 349 | 18000 | SH | S | 51 |
| TYSON FOODS INC | COM | 902494103 | 203 | 10462 | SH | D | 8 |
| TYSON FOODS INC | COM | 902494103 | 1953 | 100600 | SH | D | 31 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 9 | 193 | SH | S | 9 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2606 | 57300 | SH | S | 51 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 18897 | 415500 | SH | D | 31 |
| U S G CORP | COM | 903293405 | 627 | 13442 | SH | S | 9 |
| U S G CORP | COM | 903293405 | 19 | 400 | SH | S | 50 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|------|-----|
| U S G CORP | COM | 903293405 | 84 | 6400 | SH | D | 31 |
| U S GLOBAL INVS INC | COM | 902952100 | 906 | 35190 | SH | D | 31 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 151 | 8741 | SH | S | 51 |
| U STORE IT TR | COM | 91274F104 | 790 | 39282 | SH | D | 31 |
| UAL CORP | COM | 902549807 | 147 | 3862 | SH | S | 9 |
| UAL CORP | COM | 902549807 | 6 | 145 | SH | D | 8 |
| UBS AG | COM | H89231338 | 5515 | 311500 | SH | D | 31 |
| UCBH HOLDINGS INC | COM | 90262T308 | 173 | 9305 | SH | D | 31 |
| UDR INC | COM | 902653104 | 5344 | 174525 | SH | S | 9 |
| UDR INC | COM | 902653104 | 288 | 92700 | SH | D | 31 |
| UGI CORP NEW | COM | 902681105 | 9 | 333 | SH | S | 9 |
| UGI CORP NEW | COM | 902681105 | 57 | 2150 | SH | S | 56 |
| UIL HLDG CORP | COM | 902748102 | 368 | 10600 | SH | S | 9 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 465 | 8752 | SH | S | 9 |
| ULTRATECH INC | COM | 904034105 | 704 | 51700 | SH | S | 51 |
| UMB FINL CORP | COM | 902788108 | 200 | 5300 | SH | S | 9 |
| UMPQUA HLDGS CORP | COM | 904214103 | 526 | 19664 | SH | S | 51 |
| UNDER ARMOUR INC | COM | 904311107 | 677 | 13200 | SH | D | 31 |
| UNIBANCO-UNIAO DE BANCOS BRA | COM | 90458E107 | 35 | 400 | SH | S | 50 |
| UNIBANCO-UNIAO DE BANCOS BRA | COM | 90458E107 | 201 | 95700 | SH | D | 31 |
| UNILEVER N V | COM | 904784709 | 55 | 1875 | SH | S | 50 |
| UNILEVER N V | EG | 904784709 | 6642 | 227308 | SH | S | 9 |
| UNILEVER PLC | ADR | 904767704 | 19252 | 640234 | SH | S | 9 |
| UNILEVER PLC | COM | 904767704 | 601 | 101894 | SH | D | 31 |
| UNION PAC CORP | COM | 907818108 | 3530 | 34766 | SH | S | 9 |
| UNION PAC CORP | COM | 907818108 | 32 | 320 | SH | S | 50 |
| UNION PAC CORP | COM | 907818108 | 741 | 7300 | SH | S | 51 |
| UNION PAC CORP | COM | 907818108 | 46 | 449 | SH | S | 56 |
| UNION PAC CORP | COM | 907818108 | 1161 | 11428 | SH | D | 8 |
| UNION PAC CORP | COM | 907818108 | 20712 | 203960 | SH | D | 31 |
| UNIONBANCAL CORP | COM | 908906100 | 337 | 5308 | SH | S | 9 |
| UNIONBANCAL CORP | COM | 908906100 | 2 | 26 | SH | S | 56 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 140 | 3725 | SH | S | 9 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 5098 | 135768 | SH | D | 31 |
| UNISYS CORP | COM | 909214108 | 1066 | 126435 | SH | S | 1 |
| UNISYS CORP | COM | 909214108 | 29 | 3424 | SH | S | 9 |
| UNISYS CORP | COM | 909214108 | 19 | 2288 | SH | S | 50 |
| UNISYS CORP | COM | 909214108 | 120 | 14199 | SH | D | 8 |
| UNIT CORP | COM | 909218109 | 909 | 17975 | SH | S | 9 |
| UNIT CORP | COM | 909218109 | 37 | 734 | SH | S | 56 |
| UNITED AUTO GROUP INC | COM | 909440109 | 4 | 174 | SH | S | 9 |
| UNITED AUTO GROUP INC | COM | 909440109 | 32 | 1566 | SH | S | 56 |
| UNITED AUTO GROUP INC | COM | 909440109 | 899 | 229088 | SH | D | 31 |
| UNITED GUARDIAN INC | COM | 910571108 | 19 | 2000 | SH | S | 50 |
| UNITED INDL CORP | COM | 910671106 | 199 | 3600 | SH | S | 51 |
| UNITED INDL CORP | COM | 910671106 | 8379 | 151800 | SH | D | 31 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 1968 | 618900 | SH | S | 51 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 871 | 1760300 | SH | D | 31 |
| UNITED ONLINE INC | COM | 911268100 | 210 | 15000 | SH | S | 9 |
| UNITED ONLINE INC | COM | 911268100 | 284 | 20233 | SH | D | 31 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2186 | 31184 | SH | S | 9 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 69 | 988 | SH | S | 50 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 505 | 7200 | SH | S | 51 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 21 | 300 | SH | S | 57 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3155 | 45014 | SH | D | 8 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 20700 | 295295 | SH | D | 31 |
| UNITED PARCEL SERVICE INC | OPT | 911312106 | 35 | 500 | SH | Call | D 9 |
| UNITED PARCEL SERVICE INC | OPT | 911312106 | 63 | 900 | SH | Put | D 9 |
| UNITED RENTALS INC | COM | 911363109 | 6 | 205 | SH | S | 9 |
| UNITED RENTALS INC | COM | 911363109 | 187 | 6800 | SH | S | 51 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 7 | 557 | SH | S | 50 |
| UNITED STATES OIL FUND LP | UNIT | 91232N108 | 534 | 10000 | SH | S | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|---------|----------|----|---|----|
| UNITED STATES STL CORP NEW | COM | 912909108 | 504 | 5081 | SH | S | 9 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 10 | 96 | SH | S | 50 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 526 | 5300 | SH | S | 51 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 167 | 1686 | SH | S | 56 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 499 | 5030 | SH | D | 8 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 6188 | 777000 | SH | D | 31 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 6937 | 225157 | SH | S | 9 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 931 | 95524 | SH | D | 31 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 69 | 1063 | SH | S | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 831 | 12787 | SH | S | 9 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 171 | 2628 | SH | S | 50 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1320 | 20300 | SH | S | 51 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1591 | 24470 | SH | S | 56 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 260 | 4000 | SH | S | 57 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2732 | 42031 | SH | D | 8 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 16081 | 961252 | SH | D | 31 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 204 | 3800 | SH | S | 51 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 4051 | 75322 | SH | D | 31 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1237 | 23358 | SH | S | 9 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2 | 40 | SH | S | 50 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 14503 | 273800 | SH | S | 51 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 429 | 8095 | SH | S | 56 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3028 | 57164 | SH | D | 8 |
| UNITRIN INC | COM | 913275103 | 276 | 5855 | SH | S | 9 |
| UNITRIN INC | COM | 913275103 | 1483 | 64300 | SH | D | 31 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 5813 | 299960 | SH | S | 9 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 939 | 48436 | SH | D | 31 |
| UNIVERSAL CORP VA | COM | 913456109 | 6749 | 110000 | SH | S | 1 |
| UNIVERSAL CORP VA | COM | 913456109 | 373 | 6076 | SH | S | 9 |
| UNIVERSAL CORP VA | COM | 913456109 | 362 | 5900 | SH | D | 31 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 4 | 275 | SH | S | 50 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 8 | 300 | SH | S | 51 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 974 | 19665 | SH | D | 31 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 8 | 145 | SH | S | 9 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 123 | 107600 | SH | D | 31 |
| UNUM GROUP | COM | 91529Y106 | 87 | 3764 | SH | S | 9 |
| UNUM GROUP | COM | 91529Y106 | 329 | 14299 | SH | D | 8 |
| UNUM GROUP | COM | 91529Y106 | 1650 | 71633 | SH | D | 31 |
| URBAN OUTFITTERS INC | COM | 917047102 | 18 | 663 | SH | S | 9 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1829 | 69000 | SH | D | 31 |
| URS CORP NEW | COM | 903236107 | 7 | 162 | SH | S | 9 |
| URS CORP NEW | COM | 903236107 | 2628 | 61700 | SH | D | 31 |
| US BANCORP DEL | COM | 902973304 | 2045098 | 58481500 | SH | S | 1 |
| US BANCORP DEL | COM | 902973304 | 5904 | 168831 | SH | S | 9 |
| US BANCORP DEL | COM | 902973304 | 874 | 25000 | SH | S | 51 |
| US BANCORP DEL | COM | 902973304 | 809 | 23132 | SH | S | 56 |
| US BANCORP DEL | COM | 902973304 | 2608 | 74565 | SH | D | 8 |
| US BANCORP DEL | COM | 902973304 | 1 | 16 | SH | D | 31 |
| US DATAWORKS INC | COM | 91729G301 | 3 | 4800 | SH | S | 50 |
| USA MOBILITY INC | COM | 90341G103 | 1070 | 53700 | SH | S | 9 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 524 | 11189 | SH | D | 31 |
| USEC INC | COM | 90333E108 | 16 | 1000 | SH | S | 50 |
| USEC INC | COM | 90333E108 | 403 | 24803 | SH | S | 51 |
| USEC INC | COM | 90333E108 | 93 | 366200 | SH | D | 31 |
| USI HLDGS CORP | COM | 90333H101 | 9438 | 560120 | SH | S | 9 |
| UST INC | COM | 902911106 | 4881 | 84178 | SH | S | 9 |
| UST INC | COM | 902911106 | 17 | 300 | SH | S | 50 |
| UST INC | COM | 902911106 | 5728 | 98800 | SH | S | 51 |
| UST INC | COM | 902911106 | 394 | 6792 | SH | D | 8 |
| UST INC | COM | 902911106 | 1554 | 53679 | SH | D | 31 |
| UTSTARCOM INC | COM | 918076100 | 863 | 104099 | SH | S | 51 |
| UTSTARCOM INC | COM | 918076100 | 242 | 210100 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| V F CORP | COM | 918204108 | 4393 | 53177 | SH | S | 9 |
| V F CORP | COM | 918204108 | 2933 | 35500 | SH | S | 51 |
| V F CORP | COM | 918204108 | 302 | 3660 | SH | D | 8 |
| VAALCO ENERGY INC | COM | 91851C201 | 49 | 9500 | SH | D | 31 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 10 | 8500 | SH | S | 50 |
| VALENTIS INC | COM | 91913E302 | 0 | 30 | SH | S | 50 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2588 | 40127 | SH | S | 9 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 503 | 7798 | SH | S | 50 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7139 | 110700 | SH | S | 51 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 24 | 370 | SH | S | 56 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1662 | 25768 | SH | D | 8 |
| VALERO ENERGY CORP NEW | OPT | 91913Y100 | 201 | 3117 | SH | Call D | 9 |
| VALERO ENERGY CORP NEW | OPT | 91913Y100 | 419 | 6491 | SH | Put D | 9 |
| VALERO GP HLDGS LLC | COM | 91914G108 | 25622 | 923300 | SH | S | 9 |
| VALLEY NATL BANCORP | COM | 919794107 | 147 | 5839 | SH | S | 9 |
| VALMONT INDS INC | COM | 920253101 | 202 | 3500 | SH | S | 9 |
| VALMONT INDS INC | COM | 920253101 | 156 | 2700 | SH | D | 31 |
| VALSPAR CORP | COM | 920355104 | 9 | 322 | SH | S | 9 |
| VALSPAR CORP | COM | 920355104 | 493 | 391300 | SH | D | 31 |
| VALUECLICK INC | COM | 92046N102 | 5 | 200 | SH | S | 9 |
| VALUECLICK INC | COM | 92046N102 | 167 | 6400 | SH | S | 51 |
| VALUECLICK INC | COM | 92046N102 | 3986 | 152554 | SH | D | 31 |
| VANGUARD WORLD FDS | COM | 92204A306 | 1 | 12 | SH | S | 50 |
| VARIAN INC | COM | 922206107 | 443 | 7600 | SH | S | 51 |
| VARIAN INC | COM | 922206107 | 5050 | 86677 | SH | D | 31 |
| VARIAN MED SYS INC | COM | 92220P105 | 68 | 1422 | SH | S | 9 |
| VARIAN MED SYS INC | COM | 92220P105 | 254 | 5322 | SH | D | 8 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 6794 | 127277 | SH | D | 31 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1 | 64 | SH | S | 50 |
| VASOGEN INC | COM | 92232F103 | 1 | 1820 | SH | S | 50 |
| VCA ANTECH INC | COM | 918194101 | 10 | 263 | SH | S | 9 |
| VCA ANTECH INC | COM | 918194101 | 171 | 76042 | SH | D | 31 |
| VECTREN CORP | COM | 92240G101 | 192 | 6723 | SH | S | 9 |
| VEECO INSTRS INC DEL | COM | 922417100 | 12 | 600 | SH | S | 50 |
| VEECO INSTRS INC DEL | COM | 922417100 | 42 | 2178 | SH | D | 31 |
| VENTANA MED SYS INC | COM | 92276H106 | 1115 | 88666 | SH | D | 31 |
| VENTAS INC | COM | 92276F100 | 14 | 329 | SH | S | 9 |
| VENTAS INC | COM | 92276F100 | 2 | 46 | SH | S | 50 |
| VENTAS INC | COM | 92276F100 | 1441 | 34200 | SH | D | 31 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 229 | 6223 | SH | S | 9 |
| VERIGY LTD | COM | Y93691106 | 83 | 3522 | SH | S | 1 |
| VERISIGN INC | COM | 92343E102 | 264 | 10511 | SH | S | 9 |
| VERISIGN INC | COM | 92343E102 | 15 | 574 | SH | S | 50 |
| VERISIGN INC | COM | 92343E102 | 263 | 10483 | SH | D | 8 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 37387 | 985931 | SH | S | 9 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 275 | 7261 | SH | S | 50 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 872 | 23000 | SH | S | 51 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4115 | 108522 | SH | S | 56 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 78 | 2060 | SH | S | 57 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4662 | 122952 | SH | D | 8 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 11221 | 295900 | SH | D | 31 |
| VERSO TECHNOLOGIES INC | COM | 925317208 | 0 | 255 | SH | S | 50 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 132 | 4707 | SH | S | 9 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1 | 34 | SH | S | 50 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 5 | 184 | SH | D | 8 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1004 | 126969 | SH | D | 31 |
| VERTICALNET INC | COM | 92532L305 | 0 | 3 | SH | S | 50 |
| VERTICALNET INC | COM | 92532L305 | 0 | 2 | SH | S | 57 |
| VIACOM INC NEW | COM | 92553P102 | 1371 | 33400 | SH | S | 9 |
| VIACOM INC NEW | COM | 92553P102 | 2 | 47 | SH | S | 50 |
| VIACOM INC NEW | COM | 92553P201 | 532 | 12945 | SH | S | 9 |
| VIACOM INC NEW | COM | 92553P201 | 21 | 500 | SH | S | 12 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---|----|
| VIACOM INC NEW | COM | 92553P201 | 11 | 277 | SH | S | 50 |
| VIACOM INC NEW | COM | 92553P201 | 176 | 4282 | SH | S | 56 |
| VIACOM INC NEW | COM | 92553P201 | 1200 | 29185 | SH | D | 8 |
| VIAD CORP | COM | 92552R406 | 208 | 5400 | SH | S | 9 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 789 | 23200 | SH | S | 51 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 3 | 100 | SH | D | 31 |
| VIDESH SANCHAR NIGAM LTD | COM | 92659G600 | 1 | 50 | SH | S | 9 |
| VIGNETTE CORP | COM | 926734401 | 201 | 10800 | SH | S | 9 |
| VIGNETTE CORP | COM | 926734401 | 1 | 36 | SH | S | 50 |
| VIGNETTE CORP | COM | 926734401 | 383 | 20600 | SH | S | 51 |
| VINEYARD NATL BANCORP | COM | 927426106 | 131 | 5700 | SH | S | 51 |
| VIRGIN MEDIA INC | COM | 92769L101 | 313 | 12405 | SH | S | 9 |
| VIRGIN MEDIA INC | COM | 92769L101 | 216 | 8567 | SH | S | 50 |
| VIRGIN MEDIA INC | COM | 92769L101 | 11 | 436 | SH | D | 8 |
| VIRGIN MEDIA INC | COM | 92769L101 | 122 | 4851 | SH | D | 31 |
| VIRGIN MEDIA INC | COM | 92769L119 | 0 | 136 | SH | S | 50 |
| VIRGIN MEDIA INC | WARR | 92769L119 | 0 | 3 | SH | S | 9 |
| VIRGIN MEDIA INC | WARR | 92769L119 | 0 | 1 | SH | S | 56 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 152 | 7000 | SH | S | 51 |
| VIOPHARMA INC | COM | 928241108 | 1139 | 79380 | SH | S | 9 |
| VIOPHARMA INC | COM | 928241108 | 3 | 200 | SH | S | 50 |
| VIOPHARMA INC | COM | 928241108 | 2771 | 193071 | SH | D | 31 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 7 | 533 | SH | S | 9 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 38 | 2700 | SH | S | 51 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1992 | 767552 | SH | D | 31 |
| VISTEON CORP | COM | 92839U107 | 13 | 1565 | SH | S | 1 |
| VISTEON CORP | COM | 92839U107 | 6 | 623 | SH | S | 50 |
| VISTEON CORP | COM | 92839U107 | 370 | 43300 | SH | S | 51 |
| VISTEON CORP | COM | 92839U107 | 8025 | 939700 | SH | D | 31 |
| VITAL IMAGES INC | COM | 92846N104 | 140 | 4200 | SH | S | 51 |
| VIVO PARTICIPACOES S A | COM | 92855S101 | 3 | 703 | SH | S | 50 |
| VIVO PARTICIPACOES S A | COM | 92855S101 | 1885 | 1301708 | SH | D | 31 |
| VODAFONE GROUP PLC NEW | ADR | 92857W209 | 5277 | 196475 | SH | S | 9 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 75 | 2787 | SH | S | 50 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 23135 | 861311 | SH | S | 51 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 572 | 21300 | SH | D | 31 |
| VOLCOM INC | COM | 92864N101 | 1127 | 32800 | SH | S | 51 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 210 | 8000 | SH | S | 51 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 982 | 161300 | SH | D | 31 |
| VORNADO RLTY TR | COM | 929042109 | 3404 | 28524 | SH | S | 9 |
| VORNADO RLTY TR | COM | 929042109 | 66 | 551 | SH | S | 50 |
| VORNADO RLTY TR | COM | 929042109 | 656 | 5493 | SH | D | 8 |
| VORNADO RLTY TR | COM | 929042109 | 3700 | 31000 | SH | D | 31 |
| VOTORANTIM CELULOSE E PAPEL | COM | 92906P106 | 575 | 232586 | SH | D | 31 |
| VOXWARE INC | COM | 92906L501 | 0 | 24 | SH | S | 50 |
| VULCAN MATLS CO | COM | 929160109 | 129 | 1104 | SH | S | 9 |
| VULCAN MATLS CO | COM | 929160109 | 2 | 20 | SH | S | 50 |
| VULCAN MATLS CO | COM | 929160109 | 606 | 5200 | SH | S | 51 |
| VULCAN MATLS CO | COM | 929160109 | 468 | 4018 | SH | D | 8 |
| VULCAN MATLS CO | COM | 929160109 | 2446 | 21000 | SH | D | 31 |
| W & T OFFSHORE INC | COM | 92922P106 | 829 | 28657 | SH | S | 9 |
| W & T OFFSHORE INC | COM | 92922P106 | 29 | 1000 | SH | D | 31 |
| WABASH NATL CORP | COM | 929566107 | 193 | 12500 | SH | S | 9 |
| WABTEC CORP | COM | 929740108 | 7 | 141600 | SH | D | 31 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 4020 | 73023 | SH | S | 9 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 28 | 505 | SH | S | 50 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 654 | 11883 | SH | S | 51 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 4021 | 73050 | SH | S | 56 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 4423 | 80340 | SH | D | 8 |
| WADDELL & REED FINL INC | COM | 930059100 | 90 | 3862 | SH | S | 9 |
| WADDELL & REED FINL INC | COM | 930059100 | 382 | 16400 | SH | D | 31 |
| WAL MART STORES INC | COM | 931142103 | 73638 | 1568427 | SH | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| WAL MART STORES INC | COM | 931142103 | 162 | 3452 | SH | S | 50 |
| WAL MART STORES INC | COM | 931142103 | 2812 | 59900 | SH | S | 51 |
| WAL MART STORES INC | COM | 931142103 | 1394 | 29692 | SH | S | 56 |
| WAL MART STORES INC | COM | 931142103 | 4878 | 103895 | SH | D | 8 |
| WAL MART STORES INC | COM | 931142103 | 17182 | 365957 | SH | D | 31 |
| WAL MART STORES INC | OPT | 931142103 | 87 | 1850 | SH | Call D | 9 |
| WAL MART STORES INC | OPT | 931142103 | 154 | 3271 | SH | Put D | 9 |
| WALGREEN CO | COM | 931422109 | 1925 | 41939 | SH | S | 9 |
| WALGREEN CO | COM | 931422109 | 358 | 7800 | SH | S | 12 |
| WALGREEN CO | COM | 931422109 | 144 | 3130 | SH | S | 50 |
| WALGREEN CO | COM | 931422109 | 1014 | 22100 | SH | S | 51 |
| WALGREEN CO | COM | 931422109 | 275 | 6000 | SH | S | 57 |
| WALGREEN CO | COM | 931422109 | 1928 | 42023 | SH | D | 8 |
| WALGREEN CO | COM | 931422109 | 22252 | 484900 | SH | D | 31 |
| WALTER INDS INC | COM | 93317Q105 | 1805 | 72918 | SH | S | 9 |
| WALTER INDS INC | COM | 93317Q105 | 2 | 64 | SH | S | 50 |
| WALTER INDS INC | COM | 93317Q105 | 1010 | 197600 | SH | D | 31 |
| WARNACO GROUP INC | COM | 934390402 | 528 | 18600 | SH | S | 9 |
| WARNACO GROUP INC | COM | 934390402 | 320 | 11252 | SH | D | 31 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 5 | 292 | SH | S | 9 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 4 | 250 | SH | S | 50 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 873 | 51200 | SH | S | 51 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 1191 | 804900 | SH | D | 31 |
| WARREN RES INC | COM | 93564A100 | 332 | 25462 | SH | S | 50 |
| WASHINGTON FED INC | COM | 938824109 | 139 | 5926 | SH | S | 9 |
| WASHINGTON FED INC | COM | 938824109 | 66 | 2806 | SH | D | 31 |
| WASHINGTON MUT INC | COM | 939322103 | 1446 | 35806 | SH | S | 9 |
| WASHINGTON MUT INC | COM | 939322103 | 44 | 1100 | SH | S | 51 |
| WASHINGTON MUT INC | COM | 939322103 | 605 | 14987 | SH | S | 56 |
| WASHINGTON MUT INC | COM | 939322103 | 1517 | 37567 | SH | D | 8 |
| WASHINGTON MUT INC | COM | 939322103 | 7079 | 175300 | SH | D | 31 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 2182 | 58300 | SH | D | 31 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1713 | 174400 | SH | D | 31 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 129 | 4694 | SH | S | 51 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3097 | 90000 | SH | S | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 588 | 17094 | SH | S | 9 |
| WASTE MGMT INC DEL | COM | 94106L109 | 68 | 1986 | SH | S | 50 |
| WASTE MGMT INC DEL | COM | 94106L109 | 506 | 14700 | SH | S | 51 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3462 | 100605 | SH | S | 56 |
| WASTE MGMT INC DEL | COM | 94106L109 | 774 | 22489 | SH | D | 8 |
| WASTE MGMT INC DEL | COM | 94106L109 | 8050 | 233953 | SH | D | 31 |
| WATERS CORP | COM | 941848103 | 1112 | 19164 | SH | S | 9 |
| WATERS CORP | COM | 941848103 | 2 | 32 | SH | S | 50 |
| WATERS CORP | COM | 941848103 | 1502 | 25900 | SH | S | 51 |
| WATERS CORP | COM | 941848103 | 252 | 4340 | SH | D | 8 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1106 | 41854 | SH | S | 9 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 112 | 4220 | SH | D | 8 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 415 | 15702 | SH | D | 31 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 32 | 663 | SH | S | 50 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 1156 | 30400 | SH | S | 9 |
| WAVE SYSTEMS CORP | COM | 943526301 | 94 | 34771 | SH | S | 50 |
| WAVECOM S A | COM | 943531103 | 1 | 39 | SH | S | 50 |
| WAVECOM S A | COM | 943531103 | 600 | 26700 | SH | S | 51 |
| WCA WASTE CORP | COM | 92926K103 | 5164 | 679500 | SH | S | 1 |
| WCI CMNTYS INC | BOND | 92923CAK0 | 50082 | 507798 | PRN | S | 9 |
| WCI CMNTYS INC | COM | 92923C104 | 2988 | 140000 | SH | S | 9 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 121 | 2677 | SH | S | 9 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 646 | 14313 | SH | D | 8 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1984 | 44000 | SH | D | 31 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 25817 | 454038 | SH | S | 9 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 131 | 2300 | SH | S | 51 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 438 | 211595 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| WEBMETHODS INC | COM | 94768C108 | 0 | 65 | SH | S | 50 |
| WEBMETHODS INC | COM | 94768C108 | 85 | 11800 | SH | S | 51 |
| WEBSense INC | COM | 947684106 | 3589 | 156107 | SH | D | 31 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 8 | 167 | SH | S | 9 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 7 | 147 | SH | S | 9 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 12 | 254 | SH | S | 9 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 828 | 17400 | SH | D | 31 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 9 | 103 | SH | S | 9 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 213 | 2500 | SH | S | 51 |
| WELLPOINT INC | COM | 94973V107 | 559 | 6896 | SH | S | 9 |
| WELLPOINT INC | COM | 94973V107 | 487 | 6000 | SH | S | 51 |
| WELLPOINT INC | COM | 94973V107 | 2099 | 25876 | SH | D | 8 |
| WELLS FARGO & CO NEW | COM | 949746101 | 20992 | 609707 | SH | S | 9 |
| WELLS FARGO & CO NEW | COM | 949746101 | 164 | 4766 | SH | S | 50 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1029 | 29900 | SH | S | 51 |
| WELLS FARGO & CO NEW | COM | 949746101 | 76 | 2200 | SH | S | 57 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4915 | 142741 | SH | D | 8 |
| WELLS FARGO & CO NEW | OPT | 949746101 | 0 | 0 | SH | Call D | 9 |
| WELLS FARGO & CO NEW | OPT | 949746101 | 52 | 1500 | SH | Put D | 9 |
| WENDYS INTL INC | COM | 950590109 | 1886 | 60255 | SH | S | 9 |
| WENDYS INTL INC | COM | 950590109 | 24 | 770 | SH | S | 50 |
| WENDYS INTL INC | COM | 950590109 | 1077 | 34400 | SH | S | 51 |
| WENDYS INTL INC | COM | 950590109 | 114 | 3656 | SH | D | 8 |
| WENDYS INTL INC | COM | 950590109 | 24624 | 786700 | SH | D | 31 |
| WERNER ENTERPRISES INC | COM | 950755108 | 910 | 50059 | SH | D | 31 |
| WESCO FINL CORP | COM | 950817106 | 46 | 100 | SH | S | 51 |
| WESCO INTL INC | COM | 95082P105 | 10 | 153 | SH | S | 9 |
| WESCO INTL INC | COM | 95082P105 | 78 | 1242 | SH | S | 56 |
| WESCO INTL INC | COM | 95082P105 | 1500 | 23900 | SH | D | 31 |
| WEST MARINE INC | COM | 954235107 | 171 | 9400 | SH | S | 51 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 223 | 4800 | SH | S | 9 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 274 | 5900 | SH | S | 51 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 901 | 129500 | SH | D | 31 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 610 | 12657 | SH | D | 31 |
| WESTERN DIGITAL CORP | COM | 958102105 | 777 | 46201 | SH | S | 9 |
| WESTERN DIGITAL CORP | COM | 958102105 | 76 | 4524 | SH | S | 56 |
| WESTERN UN CO | COM | 959802109 | 3494 | 159170 | SH | S | 9 |
| WESTERN UN CO | COM | 959802109 | 19 | 854 | SH | S | 50 |
| WESTERN UN CO | COM | 959802109 | 215 | 9800 | SH | S | 51 |
| WESTERN UN CO | COM | 959802109 | 13 | 600 | SH | S | 57 |
| WESTERN UN CO | COM | 959802109 | 712 | 32416 | SH | D | 8 |
| WESTLAKE CHEM CORP | COM | 960413102 | 76 | 2808 | SH | S | 56 |
| WESTLAKE CHEM CORP | COM | 960413102 | 49 | 1800 | SH | D | 31 |
| WET SEAL INC | COM | 961840105 | 1136 | 173500 | SH | S | 51 |
| WEYERHAEUSER CO | COM | 962166104 | 5976 | 79951 | SH | S | 9 |
| WEYERHAEUSER CO | COM | 962166104 | 658 | 8802 | SH | D | 8 |
| WEYERHAEUSER CO | COM | 962166104 | 11054 | 377441 | SH | D | 31 |
| WGL HLDGS INC | COM | 92924F106 | 186 | 5801 | SH | S | 9 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 140 | 3001 | SH | S | 50 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 23 | 500 | SH | D | 31 |
| WHIRLPOOL CORP | COM | 963320106 | 807 | 9499 | SH | S | 9 |
| WHIRLPOOL CORP | COM | 963320106 | 73 | 865 | SH | S | 51 |
| WHIRLPOOL CORP | COM | 963320106 | 274 | 3227 | SH | D | 8 |
| WHIRLPOOL CORP | COM | 963320106 | 2411 | 157999 | SH | D | 31 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 57 | 11600 | SH | D | 31 |
| WHITING PETE CORP NEW | COM | 966387102 | 540 | 13700 | SH | S | 9 |
| WHITNEY HLDG CORP | COM | 966612103 | 6 | 208 | SH | S | 9 |
| WHITNEY HLDG CORP | COM | 966612103 | 0 | 9 | SH | D | 31 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1850 | 41243 | SH | S | 9 |
| WHOLE FOODS MKT INC | COM | 966837106 | 18 | 402 | SH | S | 50 |
| WHOLE FOODS MKT INC | COM | 966837106 | 272 | 6060 | SH | D | 8 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2324 | 293242 | SH | D | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|------|---|----|
| WHOLE FOODS MKT INC | OPT | 966837106 | 0 | 0 | SH | Call | D | 9 |
| WHOLE FOODS MKT INC | OPT | 966837106 | 0 | 0 | SH | Put | D | 9 |
| WILD OATS MARKETS INC | COM | 96808B107 | 112 | 6127 | SH | | D | 31 |
| WILEY JOHN & SONS INC | COM | 968223206 | 5 | 140 | SH | | S | 9 |
| WILLBROS GROUP INC | COM | 969199108 | 255 | 11300 | SH | | D | 31 |
| WILLIAMS COS INC DEL | COM | 969457100 | 187 | 6575 | SH | | S | 9 |
| WILLIAMS COS INC DEL | COM | 969457100 | 359 | 12600 | SH | | S | 51 |
| WILLIAMS COS INC DEL | COM | 969457100 | 710 | 24955 | SH | | D | 8 |
| WILLIAMS COS INC DEL | COM | 969457100 | 4 | 140 | SH | | D | 31 |
| WILLIAMS SONOMA INC | COM | 969904101 | 245 | 6904 | SH | | S | 9 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 934 | 23600 | SH | | S | 9 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 1698 | 512200 | SH | | D | 31 |
| WILMINGTON TRUST CORP | COM | 971807102 | 137 | 3256 | SH | | S | 9 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 205 | 12481 | SH | | S | 51 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 8 | 800 | SH | | S | 50 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1724 | 173418 | SH | | D | 31 |
| WINDSTREAM CORP | COM | 97381W104 | 1059 | 72089 | SH | | S | 9 |
| WINDSTREAM CORP | COM | 97381W104 | 557 | 37930 | SH | | S | 51 |
| WINDSTREAM CORP | COM | 97381W104 | 294 | 20041 | SH | | D | 8 |
| WINDSTREAM CORP | COM | 97381W104 | 2183 | 1234792 | SH | | D | 31 |
| WINSTON HOTELS INC | COM | 97563A102 | 335 | 22300 | SH | | S | 9 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1 | 22 | SH | | D | 31 |
| WIPRO LTD | COM | 97651M109 | 233 | 94100 | SH | | D | 31 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 23 | 470 | SH | | S | 9 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 58 | 1200 | SH | | S | 50 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1887 | 237126 | SH | | D | 31 |
| WITNESS SYS INC | COM | 977424100 | 14623 | 542602 | SH | | S | 9 |
| WITNESS SYS INC | COM | 977424100 | 49 | 1800 | SH | | D | 31 |
| WMS INDS INC | COM | 929297109 | 279 | 7100 | SH | | S | 51 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1523 | 190000 | SH | | D | 31 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 346 | 8400 | SH | | S | 51 |
| WOORI FIN HLDGS CO LTD | COM | 981063100 | 22 | 300 | SH | | S | 9 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 180 | 4500 | SH | | S | 9 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 309 | 7725 | SH | | S | 51 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 387 | 9699 | SH | | D | 31 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 23 | 500 | SH | | S | 50 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 0 | 27 | SH | | S | 50 |
| WORTHINGTON INDS INC | COM | 981811102 | 222 | 10800 | SH | | S | 9 |
| WPP GROUP PLC | COM | 929309409 | 578 | 20385 | SH | | D | 31 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1 | 48 | SH | | D | 31 |
| WRIGLEY WM JR CO | COM | 982526105 | 657 | 12895 | SH | | S | 9 |
| WRIGLEY WM JR CO | COM | 982526105 | 7 | 132 | SH | | S | 50 |
| WRIGLEY WM JR CO | COM | 982526105 | 15 | 300 | SH | | S | 51 |
| WRIGLEY WM JR CO | COM | 982526105 | 469 | 9211 | SH | | D | 8 |
| WRIGLEY WM JR CO | COM | 982526105 | 1131 | 22200 | SH | | D | 31 |
| WYETH | COM | 983024100 | 11000 | 219873 | SH | | S | 9 |
| WYETH | COM | 983024100 | 15 | 300 | SH | | S | 12 |
| WYETH | COM | 983024100 | 307 | 6133 | SH | | S | 50 |
| WYETH | COM | 983024100 | 3812 | 76200 | SH | | S | 51 |
| WYETH | COM | 983024100 | 16 | 326 | SH | | S | 56 |
| WYETH | COM | 983024100 | 2845 | 56875 | SH | | D | 8 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1257 | 36799 | SH | | S | 9 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 126 | 3679 | SH | | S | 56 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 274 | 8017 | SH | | D | 8 |
| WYNN RESORTS LTD | COM | 983134107 | 414 | 4366 | SH | | S | 9 |
| WYNN RESORTS LTD | COM | 983134107 | 14 | 152 | SH | | D | 8 |
| WYNN RESORTS LTD | COM | 983134107 | 9215 | 97143 | SH | | D | 31 |
| XCEL ENERGY INC | COM | 98389B100 | 156431 | 6335800 | SH | | S | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 111 | 4486 | SH | | S | 9 |
| XCEL ENERGY INC | COM | 98389B100 | 620 | 25100 | SH | | S | 51 |
| XCEL ENERGY INC | COM | 98389B100 | 414 | 16767 | SH | | D | 8 |
| XEROX CORP | COM | 984121103 | 1283 | 75961 | SH | | S | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|---|----|
| XEROX CORP | COM | 984121103 | 163 | 9678 | SH | S | 50 |
| XEROX CORP | COM | 984121103 | 677 | 40055 | SH | D | 8 |
| XEROX CORP | COM | 984121103 | 804 | 47581 | SH | D | 31 |
| XILINX INC | COM | 983919101 | 2154 | 83727 | SH | S | 9 |
| XILINX INC | COM | 983919101 | 3 | 100 | SH | S | 50 |
| XILINX INC | COM | 983919101 | 101 | 3918 | SH | S | 56 |
| XILINX INC | COM | 983919101 | 385 | 14958 | SH | D | 8 |
| XILINX INC | COM | 983919101 | 4210 | 163641 | SH | D | 31 |
| XL CAP LTD | COM | G98255105 | 1460 | 20862 | SH | S | 9 |
| XL CAP LTD | COM | G98255105 | 526 | 7513 | SH | D | 8 |
| XL CAP LTD | COM | G98255105 | 3876 | 417626 | SH | D | 31 |
| XM SATELLITE RADIO HLDGS INC | BOND | 983759AC5 | 5175 | 60000 | PRN | S | 9 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 2674 | 206945 | SH | S | 9 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 5 | 374 | SH | D | 8 |
| X-RITE INC | COM | 983857103 | 598 | 46200 | SH | S | 51 |
| XTL BIOPHARMACEUTICALS LTD | COM | 98386D109 | 5 | 1365 | SH | S | 50 |
| XTO ENERGY INC | COM | 98385X106 | 220 | 4020 | SH | S | 9 |
| XTO ENERGY INC | COM | 98385X106 | 2 | 36 | SH | S | 50 |
| XTO ENERGY INC | COM | 98385X106 | 219 | 4000 | SH | S | 51 |
| XTO ENERGY INC | COM | 98385X106 | 856 | 15626 | SH | D | 8 |
| XYRATEX LTD | COM | G98268108 | 3444 | 144291 | SH | D | 31 |
| YAHOO INC | COM | 984332106 | 5323 | 170120 | SH | S | 9 |
| YAHOO INC | COM | 984332106 | 163 | 5201 | SH | S | 50 |
| YAHOO INC | COM | 984332106 | 11828 | 378000 | SH | S | 51 |
| YAHOO INC | COM | 984332106 | 7 | 225 | SH | S | 56 |
| YAHOO INC | COM | 984332106 | 1652 | 52796 | SH | D | 8 |
| YAMANA GOLD INC | COM | 98462Y100 | 1277 | 88931 | SH | S | 9 |
| YAMANA GOLD INC | COM | 98462Y100 | 4 | 328 | SH | S | 50 |
| YAMANA GOLD INC | COM | 98462Y100 | 1292 | 90000 | SH | S | 56 |
| YAMANA GOLD INC | COM | 98462Y100 | 14 | 970 | SH | S | 99 |
| YANZHOU COAL MNG CO LTD | COM | 984846105 | 10 | 200 | SH | S | 50 |
| YELLOW ROADWAY CORP | BOND | 985577AA3 | 844 | 6500 | PRN | S | 9 |
| YELLOW ROADWAY CORP | BOND | 985577AB1 | 73031 | 619564 | PRN | S | 9 |
| YM BIOSCIENCES INC | COM | 984238105 | 6 | 3000 | SH | D | 31 |
| YRC WORLDWIDE INC | COM | 984249102 | 7 | 182 | SH | S | 9 |
| YRC WORLDWIDE INC | COM | 984249102 | 83 | 2060 | SH | S | 56 |
| YRC WORLDWIDE INC | COM | 984249102 | 3761 | 93500 | SH | D | 31 |
| YUM BRANDS INC | COM | 988498101 | 3058 | 52950 | SH | S | 9 |
| YUM BRANDS INC | COM | 988498101 | 77 | 1343 | SH | S | 50 |
| YUM BRANDS INC | COM | 988498101 | 1958 | 33900 | SH | S | 51 |
| YUM BRANDS INC | COM | 988498101 | 651 | 11268 | SH | D | 8 |
| YUM BRANDS INC | COM | 988498101 | 2310 | 333874 | SH | D | 31 |
| ZAPATA CORP | COM | 989070602 | 2 | 320 | SH | S | 50 |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 82 | 39556 | SH | S | 50 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 9 | 224 | SH | S | 9 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 10 | 254 | SH | S | 50 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 43 | 1109 | SH | D | 31 |
| ZENITH NATL INS CORP | COM | 989390109 | 199 | 4200 | SH | S | 9 |
| ZENITH NATL INS CORP | COM | 989390109 | 648 | 13700 | SH | D | 31 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 77 | 62000 | SH | S | 50 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1236 | 14466 | SH | S | 9 |
| ZIMMER HLDGS INC | COM | 98956P102 | 45 | 524 | SH | S | 50 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2887 | 33800 | SH | S | 51 |
| ZIMMER HLDGS INC | COM | 98956P102 | 853 | 9989 | SH | D | 8 |
| ZIMMER HLDGS INC | COM | 98956P102 | 5714 | 66900 | SH | D | 31 |
| ZIONS BANCORPORATION | COM | 989701107 | 103 | 1223 | SH | S | 9 |
| ZIONS BANCORPORATION | COM | 989701107 | 186 | 2200 | SH | S | 51 |
| ZIONS BANCORPORATION | COM | 989701107 | 386 | 4569 | SH | D | 8 |
| ZIONS BANCORPORATION | COM | 989701107 | 1052 | 12448 | SH | D | 31 |
| ZIX CORP | COM | 98974P100 | 5 | 2881 | SH | S | 50 |
| ZOLL MED CORP | COM | 989922109 | 187 | 7000 | SH | S | 51 |
| ZOLTEK COS INC | COM | 98975W104 | 1060 | 30350 | SH | S | 51 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | |
|---------------------------|-----|-----------|------|-----------|---|----|
| ZORAN CORP | COM | 98975F101 | 1 | 69 SH | S | 50 |
| ZORAN CORP | COM | 98975F101 | 1992 | 117050 SH | S | 51 |
| ZORAN CORP | COM | 98975F101 | 7480 | 439465 SH | D | 31 |
| ZUMIEZ INC | COM | 989817101 | 176 | 4386 SH | D | 31 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 27 | 4604 SH | S | 50 |
| ZYGO CORP | COM | 989855101 | 167 | 10400 SH | S | 51 |