

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
August 16, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

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

Name: Barclays PLC
Address: 1 Churchill Place
London, England E14 5HP

Form 13F File Number: 028-826

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: Andrew Anderson
Title: Associate Director, Compliance, Barclays PLC
Phone: +44 (0)20 7116 4867

Signature, Place, and Date of Signing:

Andrew Anderson London, England August 16, 2010

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 15
Form 13F Information Table Value Total: 13277
Form 13F Information Table Entry Total: \$65,544,864 (thousands)

List of Other Included Managers:

Mgr Form 13F File Number NAME

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | |
|----|-----------|---------------------------------------|
| 1 | 028-827 | Barclays Bank PLC |
| 8 | 028-13846 | Barclays Capital Inc. |
| 9 | 028-07404 | Barclays Capital Securities Limited |
| 10 | 028-13876 | Barclays Bank Trust Company Limited |
| 12 | 028-13877 | Barclays Private Bank & Trust Limited |
| 20 | 028-13878 | Barclays Bank (Suisse) SA |
| 31 | 028-13847 | Palomino Ltd |
| 34 | 028-13849 | Dante Investments LLC |
| 36 | * | Barclays BR Holdings SaRL |
| 56 | 028-13882 | Barclays Bank PLC, France |
| 57 | 028-13883 | Barclays Bank SA |
| 59 | 028-13848 | Barclays Capital Equities Trading GP |
| 60 | 028-13886 | Barclays Wealth Trustees (Jersey) Ltd |
| 62 | 028-13887 | Barclays Bank PLC (Geneva) |
| 99 | 028-13881 | Gerrard Investment Management Limited |

* File Number not yet available.

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | CLASS TITLE | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | MGRS |
|------------------------------|----------------|-----------|--------------------|-------------------|------------|--------------|---------------------|------|
| 1 800 FLOWERS COM | COM | 68243Q106 | 3 | 1300 | SH | | Sole | 8 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 10 | 4730 | SH | | Defined | 31 |
| 1ST SOURCE CORP | COM | 336901103 | 0 | 9 | SH | | Defined | 31 |
| 1ST UNITED BANCORP INC FLA | COM | 33740N105 | 12 | 1600 | SH | | Sole | 8 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 0 | 100 | SH | | Sole | 8 |
| 3-D SYS CORP DEL | COM | 88554D205 | 34 | 2736 | SH | | Defined | 31 |
| 3M CO | COM | 88579Y101 | 3357 | 42502 | SH | | Sole | 1 |
| 3M CO | COM | 88579Y101 | 3923 | 49661 | SH | | Sole | 8 |
| 3M CO | OPT | 88579Y101 | 33792 | 427800 | SH | Call | Defined | 8 |
| 3M CO | OPT | 88579Y101 | 20909 | 264700 | SH | Put | Defined | 8 |
| 3M CO | COM | 88579Y101 | 2203 | 27890 | SH | | Sole | 9 |
| 3M CO | COM | 88579Y101 | 1367 | 17300 | SH | | Defined | 31 |
| 3PAR INC | COM | 88580F109 | 1 | 89 | SH | | Sole | 8 |
| 99 CENTS ONLY STORES | OPT | 65440K106 | 127 | 8600 | SH | Call | Defined | 8 |
| 99 CENTS ONLY STORES | OPT | 65440K106 | 240 | 16200 | SH | Put | Defined | 8 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 57 | 3874 | SH | | Sole | 8 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 78 | 5300 | SH | | Defined | 31 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 28 | 12449 | SH | | Defined | 31 |
| A D C TELECOMMUNICATIONS | BOND | 000886AF8 | 728 | 1000000 | PRN | | Sole | 8 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 109 | 14694 | SH | | Sole | 8 |
| A D C TELECOMMUNICATIONS | OPT | 000886309 | 226 | 30500 | SH | Call | Defined | 8 |
| A D C TELECOMMUNICATIONS | OPT | 000886309 | 293 | 39600 | SH | Put | Defined | 8 |
| A H BELO CORP | COM | 001282102 | 231 | 34799 | SH | | Defined | 31 |
| A POWER ENERGY GENERAT SYS L | OPT | G04136100 | 973 | 136700 | SH | Put | Defined | 8 |
| A POWER ENERGY GENERAT SYS L | OPT | G04136100 | 800 | 112300 | SH | Call | Defined | 8 |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 529 | 74277 | SH | | Sole | 8 |
| A123 SYS INC | COM | 03739T108 | 264 | 28000 | SH | | Sole | 1 |
| A123 SYS INC | COM | 03739T108 | 3 | 300 | SH | | Sole | 8 |
| A123 SYS INC | COM | 03739T108 | 24 | 2592 | SH | | Sole | 9 |
| AAON INC | COM | 000360206 | 181 | 7786 | SH | | Sole | 8 |
| AAON INC | COM | 000360206 | 9 | 400 | SH | | Defined | 31 |
| AAR CORP | OPT | 000361105 | 291 | 17400 | SH | Call | Defined | 8 |
| AAR CORP | OPT | 000361105 | 60 | 3600 | SH | Put | Defined | 8 |
| AAR CORP | COM | 000361105 | 806 | 48119 | SH | | Defined | 31 |
| AARONS INC | COM | 002535201 | 14 | 825 | SH | | Sole | 1 |
| AARONS INC | COM | 002535201 | 3 | 139 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-----------|
| AARONS INC | COM | 002535300 | 9 | 641 | SH | Sole | 8 |
| AARONS INC | COM | 002535201 | 2924 | 171291 | SH | Defined | 31 |
| AASTROM BIOSCIENCES INC | COM | 00253U305 | 3 | 1700 | SH | Defined | 31 |
| ABAXIS INC | OPT | 002567105 | 86 | 4000 | SH | Call | Defined 8 |
| ABAXIS INC | OPT | 002567105 | 148 | 6900 | SH | Put | Defined 8 |
| ABAXIS INC | COM | 002567105 | 214 | 9996 | SH | Defined | 31 |
| ABB LTD | ADR | 000375204 | 4428 | 256276 | SH | Sole | 8 |
| ABB LTD | OPT | 000375204 | 302 | 17500 | SH | Call | Defined 8 |
| ABB LTD | OPT | 000375204 | 883 | 51100 | SH | Put | Defined 8 |
| ABB LTD | COM | 000375204 | 1968 | 113874 | SH | Defined | 31 |
| ABBOTT LABS | COM | 002824100 | 13929 | 297747 | SH | Sole | 1 |
| ABBOTT LABS | OPT | 002824100 | 14034 | 300000 | SH | Put | Defined 1 |
| ABBOTT LABS | OPT | 002824100 | 19311 | 412800 | SH | Call | Defined 8 |
| ABBOTT LABS | OPT | 002824100 | 17033 | 364100 | SH | Put | Defined 8 |
| ABBOTT LABS | COM | 002824100 | 8240 | 176137 | SH | Sole | 8 |
| ABBOTT LABS | COM | 002824100 | 7751 | 165685 | SH | Sole | 9 |
| ABBOTT LABS | COM | 002824100 | 17233 | 368374 | SH | Defined | 31 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 276 | 9000 | SH | Sole | 1 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 7262 | 236619 | SH | Sole | 8 |
| ABERCROMBIE & FITCH CO | OPT | 002896207 | 25150 | 819500 | SH | Call | Defined 8 |
| ABERCROMBIE & FITCH CO | OPT | 002896207 | 6387 | 208100 | SH | Put | Defined 8 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 13 | 415 | SH | Sole | 9 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 4416 | 143889 | SH | Defined | 31 |
| ABIOMED INC | OPT | 003654100 | 350 | 36200 | SH | Call | Defined 8 |
| ABIOMED INC | OPT | 003654100 | 35 | 3600 | SH | Put | Defined 8 |
| ABOVENET INC | COM | 00374N107 | 1 | 25 | SH | Sole | 1 |
| ABRAXAS PETE CORP | COM | 003830106 | 33 | 11610 | SH | Sole | 1 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 409 | 5506 | SH | Defined | 31 |
| ACADIA PHARMACEUTICALS INC | OPT | 004225108 | 40 | 36600 | SH | Call | Defined 8 |
| ACADIA PHARMACEUTICALS INC | OPT | 004225108 | 24 | 22400 | SH | Put | Defined 8 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 11 | 10039 | SH | Sole | 9 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 36 | 33316 | SH | Defined | 31 |
| ACADIA RLTY TR | COM | 004239109 | 210 | 12508 | SH | Sole | 8 |
| ACCELRY S INC | COM | 00430U103 | 92 | 14320 | SH | Defined | 31 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 485 | 12561 | SH | Sole | 1 |
| ACCENTURE PLC IRELAND | OPT | G1151C101 | 6729 | 174100 | SH | Put | Defined 8 |
| ACCENTURE PLC IRELAND | OPT | G1151C101 | 25323 | 655200 | SH | Call | Defined 8 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 2056 | 53209 | SH | Sole | 8 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 333 | 8610 | SH | Sole | 9 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 17170 | 444247 | SH | Defined | 31 |
| ACCO BRANDS CORP | COM | 00081T108 | 0 | 59 | SH | Sole | 8 |
| ACCURAY INC | OPT | 004397105 | 17 | 2500 | SH | Call | Defined 8 |
| ACCURAY INC | OPT | 004397105 | 23 | 3500 | SH | Put | Defined 8 |
| ACE LTD | COM | H0023R105 | 354 | 6873 | SH | Sole | 1 |
| ACE LTD | OPT | H0023R105 | 2878 | 55900 | SH | Put | Defined 8 |
| ACE LTD | COM | H0023R105 | 1962 | 38109 | SH | Sole | 8 |
| ACE LTD | OPT | H0023R105 | 5817 | 113000 | SH | Call | Defined 8 |
| ACE LTD | COM | H0023R105 | 20 | 389 | SH | Sole | 9 |
| ACERGY S A | COM | 00443E104 | 1140 | 77089 | SH | Defined | 31 |
| ACETO CORP | COM | 004446100 | 3 | 500 | SH | Sole | 8 |
| ACETO CORP | COM | 004446100 | 39 | 6767 | SH | Defined | 31 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 231 | 105000 | SH | Sole | 8 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 19 | 8495 | SH | Defined | 31 |
| ACI WORLDWIDE INC | COM | 004498101 | 649 | 33353 | SH | Defined | 31 |
| ACME PACKET INC | COM | 004764106 | 1756 | 65321 | SH | Sole | 8 |
| ACME PACKET INC | OPT | 004764106 | 1164 | 43300 | SH | Call | Defined 8 |
| ACME PACKET INC | OPT | 004764106 | 2167 | 80600 | SH | Put | Defined 8 |
| ACME PACKET INC | COM | 004764106 | 1478 | 54968 | SH | Defined | 31 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 982 | 31557 | SH | Sole | 8 |
| ACORDA THERAPEUTICS INC | OPT | 00484M106 | 2231 | 71700 | SH | Put | Defined 8 |
| ACORDA THERAPEUTICS INC | OPT | 00484M106 | 1120 | 36000 | SH | Call | Defined 8 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 551 | 17705 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| ACORN ENERGY INC | COM | 004848107 | 3 | 500 | SH | Sole | 8 |
| ACORN ENERGY INC | COM | 004848107 | 80 | 15414 | SH | Defined | 31 |
| ACTEL CORP | COM | 004934105 | 83 | 6500 | SH | Defined | 31 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 0 | 8 | SH | Sole | 1 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 511 | 267600 | SH | Sole | 8 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 29 | 15109 | SH | Defined | 31 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 101 | 9665 | SH | Sole | 1 |
| ACTIVISION BLIZZARD INC | OPT | 00507V109 | 2249 | 214400 | SH | Call Defined | 8 |
| ACTIVISION BLIZZARD INC | OPT | 00507V109 | 2655 | 253100 | SH | Put Defined | 8 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2343 | 223360 | SH | Sole | 8 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 9 | 886 | SH | Sole | 9 |
| ACTUANT CORP | COM | 00508X203 | 158 | 8400 | SH | Sole | 1 |
| ACTUANT CORP | BOND | 00508XAB0 | 124 | 118000 | PRN | Sole | 8 |
| ACTUANT CORP | COM | 00508X203 | 70 | 3700 | SH | Sole | 8 |
| ACTUATE CORP | COM | 00508B102 | 26 | 5800 | SH | Sole | 8 |
| ACUITY BRANDS INC | COM | 00508Y102 | 27 | 732 | SH | Sole | 1 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1 | 23 | SH | Sole | 8 |
| ACUITY BRANDS INC | OPT | 00508Y102 | 651 | 17900 | SH | Call Defined | 8 |
| ACUITY BRANDS INC | OPT | 00508Y102 | 273 | 7500 | SH | Put Defined | 8 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 3 | 1199 | SH | Sole | 8 |
| ACXIOM CORP | OPT | 005125109 | 286 | 19500 | SH | Call Defined | 8 |
| ACXIOM CORP | OPT | 005125109 | 73 | 5000 | SH | Put Defined | 8 |
| ACXIOM CORP | COM | 005125109 | 146 | 9941 | SH | Sole | 9 |
| ACXIOM CORP | COM | 005125109 | 3047 | 207390 | SH | Defined | 31 |
| ADAMS EXPRESS CO | COM | 006212104 | 1 | 141 | SH | Sole | 8 |
| ADMINISTAFF INC | OPT | 007094105 | 512 | 21200 | SH | Call Defined | 8 |
| ADMINISTAFF INC | OPT | 007094105 | 507 | 21000 | SH | Put Defined | 8 |
| ADMINISTRADORA FONDOS PENSIO | COM | 00709P108 | 8 | 200 | SH | Defined | 31 |
| ADOBE SYS INC | COM | 00724F101 | 4 | 149 | SH | Sole | 1 |
| ADOBE SYS INC | COM | 00724F101 | 33803 | 1278978 | SH | Sole | 8 |
| ADOBE SYS INC | OPT | 00724F101 | 16979 | 642400 | SH | Call Defined | 8 |
| ADOBE SYS INC | OPT | 00724F101 | 12840 | 485800 | SH | Put Defined | 8 |
| ADOBE SYS INC | COM | 00724F101 | 60 | 2264 | SH | Sole | 9 |
| ADOBE SYS INC | COM | 00724F101 | 319 | 12073 | SH | Defined | 31 |
| ADOLOR CORP | COM | 00724X102 | 0 | 8 | SH | Sole | 1 |
| ADOLOR CORP | COM | 00724X102 | 140 | 127888 | SH | Sole | 8 |
| ADOLOR CORP | OPT | 00724X102 | 1 | 800 | SH | Call Defined | 8 |
| ADOLOR CORP | OPT | 00724X102 | 9 | 8000 | SH | Put Defined | 8 |
| ADOLOR CORP | COM | 00724X102 | 89 | 81273 | SH | Defined | 31 |
| ADTRAN INC | COM | 00738A106 | 786 | 28818 | SH | Sole | 8 |
| ADTRAN INC | OPT | 00738A106 | 93 | 3400 | SH | Call Defined | 8 |
| ADTRAN INC | OPT | 00738A106 | 908 | 33300 | SH | Put Defined | 8 |
| ADVANCE AMER CASH ADVANCE CT | OPT | 00739W107 | 4 | 1000 | SH | Call Defined | 8 |
| ADVANCE AMER CASH ADVANCE CT | OPT | 00739W107 | 2 | 400 | SH | Put Defined | 8 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 875 | 211815 | SH | Defined | 31 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 49 | 975 | SH | Sole | 1 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 65 | 1298 | SH | Sole | 8 |
| ADVANCE AUTO PARTS INC | OPT | 00751Y106 | 1305 | 26000 | SH | Call Defined | 8 |
| ADVANCE AUTO PARTS INC | OPT | 00751Y106 | 823 | 16400 | SH | Put Defined | 8 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8 | 163 | SH | Sole | 9 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 7587 | 151192 | SH | Defined | 31 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 347 | 105898 | SH | Sole | 8 |
| ADVANCED BATTERY TECHNOLOG I | OPT | 00752H102 | 43 | 13200 | SH | Call Defined | 8 |
| ADVANCED BATTERY TECHNOLOG I | OPT | 00752H102 | 57 | 17400 | SH | Put Defined | 8 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 10 | 2935 | SH | Sole | 9 |
| ADVANCED ENERGY INDS | OPT | 007973100 | 12 | 1000 | SH | Call Defined | 8 |
| ADVANCED ENERGY INDS | OPT | 007973100 | 14 | 1100 | SH | Put Defined | 8 |
| ADVANCED ENERGY INDS | COM | 007973100 | 17 | 1426 | SH | Sole | 8 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1 | 73 | SH | Defined | 31 |
| ADVANCED MICRO DEVICES INC | BOND | 007903AN7 | 4701 | 4791000 | PRN | Sole | 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 682 | 93183 | SH | Sole | 1 |
| ADVANCED MICRO DEVICES INC | BOND | 007903AL1 | 38 | 40000 | PRN | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| ADVANCED MICRO DEVICES INC | BOND | 007903AN7 | 2365 | 2410000 | PRN | Sole | 8 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1495 | 204260 | SH | Sole | 8 |
| ADVANCED MICRO DEVICES INC | OPT | 007903107 | 23413 | 3198500 | SH | Call Defined | 8 |
| ADVANCED MICRO DEVICES INC | OPT | 007903107 | 9340 | 1275900 | SH | Put Defined | 8 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 19 | 2565 | SH | Sole | 9 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 5 | 800 | SH | Sole | 8 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 402 | 69254 | SH | Defined | 31 |
| ADVISORY BRD CO | COM | 00762W107 | 21 | 500 | SH | Sole | 8 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 79 | 3435 | SH | Sole | 1 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 186 | 8073 | SH | Sole | 8 |
| AECOM TECHNOLOGY CORP DELAWA | OPT | 00766T100 | 586 | 25400 | SH | Call Defined | 8 |
| AECOM TECHNOLOGY CORP DELAWA | OPT | 00766T100 | 496 | 21500 | SH | Put Defined | 8 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 2162 | 93745 | SH | Defined | 31 |
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 254 | 12730 | SH | Sole | 8 |
| AEGEAN MARINE PETROLEUM NETW | OPT | Y0017S102 | 152 | 7600 | SH | Call Defined | 8 |
| AEGEAN MARINE PETROLEUM NETW | OPT | Y0017S102 | 671 | 33600 | SH | Put Defined | 8 |
| AEGON N V | OPT | 007924103 | 55 | 10500 | SH | Call Defined | 8 |
| AEGON N V | OPT | 007924103 | 73 | 13800 | SH | Put Defined | 8 |
| AEP INDS INC | COM | 001031103 | 2 | 100 | SH | Sole | 8 |
| AEP INDS INC | COM | 001031103 | 379 | 15857 | SH | Defined | 31 |
| AEROPOSTALE | COM | 007865108 | 1 | 49 | SH | Sole | 1 |
| AEROPOSTALE | COM | 007865108 | 1747 | 61009 | SH | Sole | 8 |
| AEROPOSTALE | OPT | 007865108 | 11069 | 386500 | SH | Call Defined | 8 |
| AEROPOSTALE | OPT | 007865108 | 9398 | 328150 | SH | Put Defined | 8 |
| AEROPOSTALE | COM | 007865108 | 13017 | 454490 | SH | Defined | 31 |
| AEROVIRONMENT INC | COM | 008073108 | 458 | 21095 | SH | Sole | 8 |
| AEROVIRONMENT INC | OPT | 008073108 | 261 | 12000 | SH | Call Defined | 8 |
| AEROVIRONMENT INC | OPT | 008073108 | 356 | 16400 | SH | Put Defined | 8 |
| AES CORP | COM | 00130H105 | 573 | 61970 | SH | Sole | 1 |
| AES CORP | OPT | 00130H105 | 2153 | 233000 | SH | Put Defined | 8 |
| AES CORP | OPT | 00130H105 | 6745 | 730000 | SH | Call Defined | 8 |
| AES CORP | COM | 00130H105 | 1519 | 164303 | SH | Sole | 8 |
| AES CORP | COM | 00130H105 | 8212 | 888744 | SH | Sole | 9 |
| AES CORP | COM | 00130H105 | 3155 | 341503 | SH | Defined | 31 |
| AETERNA ZENTARIS INC | COM | 007975204 | 3 | 2300 | SH | Defined | 31 |
| AETNA INC NEW | COM | 00817Y108 | 455 | 17234 | SH | Sole | 1 |
| AETNA INC NEW | COM | 00817Y108 | 629 | 23840 | SH | Sole | 8 |
| AETNA INC NEW | OPT | 00817Y108 | 11396 | 432000 | SH | Call Defined | 8 |
| AETNA INC NEW | OPT | 00817Y108 | 5859 | 222100 | SH | Put Defined | 8 |
| AETNA INC NEW | COM | 00817Y108 | 7396 | 280356 | SH | Sole | 9 |
| AETNA INC NEW | COM | 00817Y108 | 5379 | 203900 | SH | Defined | 31 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 250 | 27490 | SH | Defined | 31 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1014 | 16686 | SH | Sole | 8 |
| AFFILIATED MANAGERS GROUP | OPT | 008252108 | 5718 | 94100 | SH | Call Defined | 8 |
| AFFILIATED MANAGERS GROUP | OPT | 008252108 | 5196 | 85500 | SH | Put Defined | 8 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2139 | 35206 | SH | Defined | 31 |
| AFFYMAX INC | OPT | 00826A109 | 1193 | 199500 | SH | Call Defined | 8 |
| AFFYMAX INC | OPT | 00826A109 | 538 | 90000 | SH | Put Defined | 8 |
| AFFYMAX INC | COM | 00826A109 | 88 | 14716 | SH | Defined | 31 |
| AFFYMETRIX INC | COM | 00826T108 | 141 | 23840 | SH | Sole | 8 |
| AFFYMETRIX INC | OPT | 00826T108 | 1817 | 307900 | SH | Call Defined | 8 |
| AFFYMETRIX INC | OPT | 00826T108 | 210 | 35600 | SH | Put Defined | 8 |
| AFLAC INC | COM | 001055102 | 177 | 4145 | SH | Sole | 1 |
| AFLAC INC | OPT | 001055102 | 39256 | 920000 | SH | Put Defined | 8 |
| AFLAC INC | OPT | 001055102 | 26554 | 622300 | SH | Call Defined | 8 |
| AFLAC INC | COM | 001055102 | 18940 | 443873 | SH | Sole | 8 |
| AFLAC INC | COM | 001055102 | 1234 | 28920 | SH | Sole | 9 |
| AFLAC INC | COM | 001055102 | 4811 | 112744 | SH | Defined | 31 |
| AGA MED HLDGS INC | COM | 008368102 | 146 | 11526 | SH | Sole | 8 |
| AGA MED HLDGS INC | OPT | 008368102 | 959 | 75600 | SH | Call Defined | 8 |
| AGCO CORP | COM | 001084102 | 112 | 4142 | SH | Sole | 1 |
| AGCO CORP | COM | 001084102 | 279 | 10354 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|------|---------|----|
| AGCO CORP | OPT | 001084102 | 1257 | 46600 | SH | Call | Defined | 8 |
| AGCO CORP | OPT | 001084102 | 1721 | 63800 | SH | Put | Defined | 8 |
| AGCO CORP | COM | 001084102 | 1019 | 37772 | SH | | Sole | 9 |
| AGCO CORP | COM | 001084102 | 1230 | 45613 | SH | | Defined | 31 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 0 | 6 | SH | | Sole | 1 |
| AGFEED INDUSTRIES INC | OPT | 00846L101 | 366 | 124900 | SH | Put | Defined | 8 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 611 | 208201 | SH | | Sole | 8 |
| AGFEED INDUSTRIES INC | OPT | 00846L101 | 66 | 22500 | SH | Call | Defined | 8 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 9 | 3200 | SH | | Defined | 31 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1187 | 41761 | SH | | Sole | 8 |
| AGILENT TECHNOLOGIES INC | OPT | 00846U101 | 7019 | 246900 | SH | Call | Defined | 8 |
| AGILENT TECHNOLOGIES INC | OPT | 00846U101 | 5294 | 186200 | SH | Put | Defined | 8 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 44 | 1542 | SH | | Sole | 9 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 395 | 13900 | SH | | Defined | 31 |
| AGILYSYS INC | COM | 00847J105 | 437 | 65308 | SH | | Defined | 31 |
| AGL RES INC | COM | 001204106 | 192 | 5351 | SH | | Sole | 1 |
| AGL RES INC | OPT | 001204106 | 165 | 4600 | SH | Put | Defined | 8 |
| AGL RES INC | COM | 001204106 | 14 | 400 | SH | | Sole | 8 |
| AGL RES INC | OPT | 001204106 | 118 | 3300 | SH | Call | Defined | 8 |
| AGL RES INC | COM | 001204106 | 1528 | 42648 | SH | | Defined | 31 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 4335 | 71315 | SH | | Sole | 8 |
| AGNICO EAGLE MINES LTD | OPT | 008474108 | 19565 | 321900 | SH | Call | Defined | 8 |
| AGNICO EAGLE MINES LTD | OPT | 008474108 | 17189 | 282800 | SH | Put | Defined | 8 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 67 | 1100 | SH | | Sole | 9 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 7569 | 124527 | SH | | Defined | 31 |
| AGREE REALTY CORP | COM | 008492100 | 809 | 34697 | SH | | Defined | 31 |
| AGRIUM INC | OPT | 008916108 | 32041 | 654700 | SH | Put | Defined | 8 |
| AGRIUM INC | COM | 008916108 | 9174 | 187461 | SH | | Sole | 8 |
| AGRIUM INC | OPT | 008916108 | 4370 | 89300 | SH | Call | Defined | 8 |
| AGRIUM INC | COM | 008916108 | 386 | 7888 | SH | | Sole | 9 |
| AGRIUM INC | COM | 008916108 | 11213 | 229100 | SH | | Defined | 31 |
| AIR METHODS CORP | COM | 009128307 | 0 | 5 | SH | | Sole | 8 |
| AIR METHODS CORP | OPT | 009128307 | 351 | 11800 | SH | Call | Defined | 8 |
| AIR METHODS CORP | OPT | 009128307 | 274 | 9200 | SH | Put | Defined | 8 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 283 | 4360 | SH | | Sole | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1922 | 29655 | SH | | Sole | 8 |
| AIR PRODS & CHEMS INC | OPT | 009158106 | 31945 | 492900 | SH | Call | Defined | 8 |
| AIR PRODS & CHEMS INC | OPT | 009158106 | 3027 | 46700 | SH | Put | Defined | 8 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1031 | 15908 | SH | | Sole | 9 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 518 | 8000 | SH | | Defined | 31 |
| AIRCASTLE LTD | OPT | G0129K104 | 133 | 16900 | SH | Put | Defined | 8 |
| AIRCASTLE LTD | COM | G0129K104 | 80 | 10136 | SH | | Sole | 8 |
| AIRCASTLE LTD | OPT | G0129K104 | 96 | 12200 | SH | Call | Defined | 8 |
| AIRGAS INC | COM | 009363102 | 3987 | 64100 | SH | | Sole | 1 |
| AIRGAS INC | COM | 009363102 | 6294 | 101175 | SH | | Sole | 8 |
| AIRGAS INC | OPT | 009363102 | 160177 | 2575200 | SH | Call | Defined | 8 |
| AIRGAS INC | OPT | 009363102 | 69963 | 1124800 | SH | Put | Defined | 8 |
| AIRGAS INC | COM | 009363102 | 519 | 8344 | SH | | Sole | 9 |
| AIRGAS INC | COM | 009363102 | 10892 | 175109 | SH | | Defined | 31 |
| AIRTRAN HLDGS INC | OPT | 00949P108 | 159 | 32700 | SH | Put | Defined | 8 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 601 | 123886 | SH | | Sole | 8 |
| AIRTRAN HLDGS INC | OPT | 00949P108 | 4 | 800 | SH | Call | Defined | 8 |
| AIXTRON AKTIENGESELLSCHAFT | OPT | 009606104 | 741 | 31100 | SH | Put | Defined | 8 |
| AIXTRON AKTIENGESELLSCHAFT | ADR | 009606104 | 1998 | 83835 | SH | | Sole | 8 |
| AIXTRON AKTIENGESELLSCHAFT | OPT | 009606104 | 3081 | 129300 | SH | Call | Defined | 8 |
| AIXTRON AKTIENGESELLSCHAFT | COM | 009606104 | 3624 | 152074 | SH | | Defined | 31 |
| AK STL HLDG CORP | COM | 001547108 | 146 | 12290 | SH | | Sole | 1 |
| AK STL HLDG CORP | COM | 001547108 | 4472 | 375183 | SH | | Sole | 8 |
| AK STL HLDG CORP | OPT | 001547108 | 7491 | 628400 | SH | Call | Defined | 8 |
| AK STL HLDG CORP | OPT | 001547108 | 6926 | 581000 | SH | Put | Defined | 8 |
| AK STL HLDG CORP | COM | 001547108 | 4 | 329 | SH | | Sole | 9 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 20 | 500 | SH | | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|------|---------|----|
| AKAMAI TECHNOLOGIES INC | OPT | 00971T101 | 14918 | 367700 | SH | Put | Defined | 8 |
| AKAMAI TECHNOLOGIES INC | OPT | 00971T101 | 28111 | 692900 | SH | Call | Defined | 8 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 488 | 12028 | SH | | Sole | 8 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 345 | 8495 | SH | | Sole | 9 |
| AKORN INC | COM | 009728106 | 45 | 15068 | SH | | Sole | 8 |
| ALAMO GROUP INC | COM | 011311107 | 812 | 37402 | SH | | Defined | 31 |
| ALASKA AIR GROUP INC | COM | 011659109 | 13 | 300 | SH | | Sole | 8 |
| ALASKA AIR GROUP INC | OPT | 011659109 | 1384 | 30800 | SH | Call | Defined | 8 |
| ALASKA AIR GROUP INC | OPT | 011659109 | 1690 | 37600 | SH | Put | Defined | 8 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2302 | 51220 | SH | | Defined | 31 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 4428 | 521563 | SH | | Sole | 1 |
| ALBANY INTL CORP | COM | 012348108 | 497 | 30679 | SH | | Sole | 1 |
| ALBANY INTL CORP | OPT | 012348108 | 1133 | 70000 | SH | Put | Defined | 8 |
| ALBANY INTL CORP | COM | 012348108 | 819 | 50600 | SH | | Sole | 8 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 20 | 3949 | SH | | Sole | 8 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 283 | 54714 | SH | | Defined | 31 |
| ALBEMARLE CORP | COM | 012653101 | 68 | 1700 | SH | | Sole | 8 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 131 | 4844 | SH | | Sole | 1 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 30 | 1100 | SH | | Sole | 8 |
| ALCATEL-LUCENT | ADR | 013904305 | 1180 | 464362 | SH | | Sole | 8 |
| ALCATEL-LUCENT | OPT | 013904305 | 50 | 19500 | SH | Call | Defined | 8 |
| ALCATEL-LUCENT | OPT | 013904305 | 1878 | 739200 | SH | Put | Defined | 8 |
| ALCATEL-LUCENT | COM | 013904305 | 0 | 84 | SH | | Defined | 31 |
| ALCATEL-LUCENT | ADR | 013904305 | 1021 | 402000 | SH | | Sole | 34 |
| ALCOA INC | COM | 013817101 | 4148 | 412361 | SH | | Sole | 1 |
| ALCOA INC | COM | 013817101 | 11382 | 1131384 | SH | | Sole | 8 |
| ALCOA INC | OPT | 013817101 | 13190 | 1311100 | SH | Put | Defined | 8 |
| ALCOA INC | OPT | 013817101 | 29584 | 2940800 | SH | Call | Defined | 8 |
| ALCOA INC | COM | 013817101 | 981 | 97511 | SH | | Sole | 9 |
| ALCOA INC | COM | 013817101 | 7022 | 698000 | SH | | Defined | 31 |
| ALCON INC | COM | H01301102 | 5217 | 35208 | SH | | Sole | 1 |
| ALCON INC | COM | H01301102 | 111913 | 755195 | SH | | Sole | 8 |
| ALCON INC | OPT | H01301102 | 458856 | 3096400 | SH | Call | Defined | 8 |
| ALCON INC | OPT | H01301102 | 206755 | 1395200 | SH | Put | Defined | 8 |
| ALCON INC | COM | H01301102 | 24 | 159 | SH | | Sole | 9 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 45 | 1501 | SH | | Sole | 1 |
| ALEXANDER & BALDWIN INC | OPT | 014482103 | 280 | 9400 | SH | Call | Defined | 8 |
| ALEXANDER & BALDWIN INC | OPT | 014482103 | 414 | 13900 | SH | Put | Defined | 8 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 758 | 25440 | SH | | Sole | 8 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 603 | 20258 | SH | | Defined | 31 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 13 | 200 | SH | | Sole | 8 |
| ALEXANDRIA REAL ESTATE EQ IN | OPT | 015271109 | 526 | 8300 | SH | Call | Defined | 8 |
| ALEXANDRIA REAL ESTATE EQ IN | OPT | 015271109 | 393 | 6200 | SH | Put | Defined | 8 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 573 | 11193 | SH | | Sole | 8 |
| ALEXION PHARMACEUTICALS INC | OPT | 015351109 | 27448 | 536200 | SH | Call | Defined | 8 |
| ALEXION PHARMACEUTICALS INC | OPT | 015351109 | 2191 | 42800 | SH | Put | Defined | 8 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 3492 | 68207 | SH | | Defined | 31 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 7 | 2459 | SH | | Sole | 8 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 28 | 10427 | SH | | Defined | 31 |
| ALICO INC | COM | 016230104 | 2 | 100 | SH | | Sole | 8 |
| ALICO INC | COM | 016230104 | 120 | 5229 | SH | | Defined | 31 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 42 | 2834 | SH | | Sole | 8 |
| ALIGN TECHNOLOGY INC | OPT | 016255101 | 497 | 33400 | SH | Call | Defined | 8 |
| ALIGN TECHNOLOGY INC | OPT | 016255101 | 406 | 27300 | SH | Put | Defined | 8 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 467 | 31431 | SH | | Defined | 31 |
| ALKERMES INC | COM | 01642T108 | 984 | 79029 | SH | | Sole | 8 |
| ALKERMES INC | OPT | 01642T108 | 605 | 48600 | SH | Call | Defined | 8 |
| ALKERMES INC | OPT | 01642T108 | 1208 | 97000 | SH | Put | Defined | 8 |
| ALLEGHANY CORP DEL | COM | 017175100 | 45 | 155 | SH | | Sole | 1 |
| ALLEGHANY CORP DEL | COM | 017175100 | 1304 | 4445 | SH | | Defined | 31 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3950 | 191000 | SH | | Sole | 1 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 2200 | 106398 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| ALLEGHENY ENERGY INC | OPT | 017361106 | 711 | 34400 | SH | Call | Defined | 8 |
| ALLEGHENY ENERGY INC | OPT | 017361106 | 577 | 27900 | SH | Put | Defined | 8 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 13 | 626 | SH | | Sole | 9 |
| ALLEGHENY TECHNOLOGIES INC | BOND | 01741RAD4 | 120 | 93000 | PRN | | Sole | 8 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3275 | 74094 | SH | | Sole | 8 |
| ALLEGHENY TECHNOLOGIES INC | OPT | 01741R102 | 17433 | 394500 | SH | Call | Defined | 8 |
| ALLEGHENY TECHNOLOGIES INC | OPT | 01741R102 | 15882 | 359400 | SH | Put | Defined | 8 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 20 | 443 | SH | | Sole | 9 |
| ALLEGIAN T TRAVEL CO | COM | 01748X102 | 2094 | 49040 | SH | | Defined | 31 |
| ALLERGAN INC | COM | 018490102 | 5 | 86 | SH | | Sole | 1 |
| ALLERGAN INC | COM | 018490102 | 13064 | 224243 | SH | | Sole | 8 |
| ALLERGAN INC | OPT | 018490102 | 13406 | 230100 | SH | Call | Defined | 8 |
| ALLERGAN INC | OPT | 018490102 | 14984 | 257200 | SH | Put | Defined | 8 |
| ALLERGAN INC | BOND | 018490AL6 | 51 | 47000 | PRN | | Sole | 8 |
| ALLERGAN INC | COM | 018490102 | 87 | 1501 | SH | | Sole | 9 |
| ALLERGAN INC | COM | 018490102 | 157 | 2700 | SH | | Defined | 31 |
| ALLETE INC | COM | 018522300 | 14 | 400 | SH | | Sole | 8 |
| ALLETE INC | COM | 018522300 | 10 | 300 | SH | | Defined | 31 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 33060 | 555437 | SH | | Sole | 1 |
| ALLIANCE DATA SYSTEMS CORP | OPT | 018581108 | 893 | 15000 | SH | Call | Defined | 1 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 5042 | 84696 | SH | | Sole | 8 |
| ALLIANCE DATA SYSTEMS CORP | OPT | 018581108 | 6392 | 107400 | SH | Call | Defined | 8 |
| ALLIANCE DATA SYSTEMS CORP | OPT | 018581108 | 9529 | 160100 | SH | Put | Defined | 8 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 7 | 112 | SH | | Sole | 9 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3309 | 55600 | SH | | Defined | 31 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 11 | 400 | SH | | Defined | 31 |
| ALLIANCE HEALTHCARE SRVCS IN | OPT | 018606202 | 2 | 400 | SH | Call | Defined | 8 |
| ALLIANCE HEALTHCARE SRVCS IN | OPT | 018606202 | 4 | 1000 | SH | Put | Defined | 8 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 30 | 7400 | SH | | Defined | 31 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 294 | 82500 | SH | | Defined | 31 |
| ALLIANT ENERGY CORP | COM | 018802108 | 211 | 6640 | SH | | Sole | 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 27 | 847 | SH | | Sole | 8 |
| ALLIANT ENERGY CORP | COM | 018802108 | 6 | 193 | SH | | Sole | 9 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 26 | 418 | SH | | Sole | 1 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 474 | 7638 | SH | | Sole | 8 |
| ALLIANT TECHSYSTEMS INC | OPT | 018804104 | 1098 | 17700 | SH | Call | Defined | 8 |
| ALLIANT TECHSYSTEMS INC | BOND | 018804AH7 | 2340 | 2470000 | PRN | | Sole | 8 |
| ALLIANT TECHSYSTEMS INC | OPT | 018804104 | 1831 | 29500 | SH | Put | Defined | 8 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1649 | 26571 | SH | | Defined | 31 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 1 | 500 | SH | | Sole | 8 |
| ALLIED IRISH BKS P L C | ADR | 019228402 | 990 | 454218 | SH | | Sole | 8 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 503 | 230700 | SH | | Defined | 31 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 54 | 1199 | SH | | Sole | 1 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 19 | 414 | SH | | Sole | 8 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 2122 | 46756 | SH | | Defined | 31 |
| ALLIS CHALMERS ENERGY INC | OPT | 019645506 | 43 | 20700 | SH | Call | Defined | 8 |
| ALLIS CHALMERS ENERGY INC | OPT | 019645506 | 23 | 11200 | SH | Put | Defined | 8 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 47 | 22905 | SH | | Sole | 8 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 36 | 17488 | SH | | Defined | 31 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 1268 | 206840 | SH | | Sole | 8 |
| ALLOS THERAPEUTICS INC | OPT | 019777101 | 1206 | 196800 | SH | Call | Defined | 8 |
| ALLOS THERAPEUTICS INC | OPT | 019777101 | 611 | 99700 | SH | Put | Defined | 8 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 59 | 9637 | SH | | Defined | 31 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 1985 | 123237 | SH | | Sole | 8 |
| ALLSCRIPT MISYS HEALTCAR SOL | OPT | 01988P108 | 428 | 26600 | SH | Call | Defined | 8 |
| ALLSCRIPT MISYS HEALTCAR SOL | OPT | 01988P108 | 626 | 38900 | SH | Put | Defined | 8 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 6818 | 423486 | SH | | Defined | 31 |
| ALLSTATE CORP | COM | 020002101 | 2 | 75 | SH | | Sole | 1 |
| ALLSTATE CORP | COM | 020002101 | 13046 | 454084 | SH | | Sole | 8 |
| ALLSTATE CORP | OPT | 020002101 | 28046 | 976200 | SH | Put | Defined | 8 |
| ALLSTATE CORP | OPT | 020002101 | 7682 | 267400 | SH | Call | Defined | 8 |
| ALLSTATE CORP | COM | 020002101 | 87 | 3024 | SH | | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|------|---------|----|
| ALMOST FAMILY INC | COM | 020409108 | 3 | 100 | SH | | Sole | 8 |
| ALMOST FAMILY INC | OPT | 020409108 | 796 | 22800 | SH | Call | Defined | 8 |
| ALMOST FAMILY INC | OPT | 020409108 | 1174 | 33600 | SH | Put | Defined | 8 |
| ALMOST FAMILY INC | COM | 020409108 | 1331 | 38107 | SH | | Defined | 31 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 488 | 32447 | SH | | Sole | 8 |
| ALNYLAM PHARMACEUTICALS INC | OPT | 02043Q107 | 80 | 5300 | SH | Call | Defined | 8 |
| ALNYLAM PHARMACEUTICALS INC | OPT | 02043Q107 | 105 | 7000 | SH | Put | Defined | 8 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 240 | 15974 | SH | | Defined | 31 |
| ALON USA ENERGY INC | COM | 020520102 | 0 | 33 | SH | | Sole | 8 |
| ALON USA ENERGY INC | COM | 020520102 | 38 | 6000 | SH | | Defined | 31 |
| ALPHA & OMEGA SEMICONDUCTOR | COM | G6331P104 | 6 | 400 | SH | | Sole | 8 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 251 | 7409 | SH | | Sole | 1 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2260 | 66735 | SH | | Sole | 8 |
| ALPHA NATURAL RESOURCES INC | OPT | 02076X102 | 5446 | 160780 | SH | Call | Defined | 8 |
| ALPHA NATURAL RESOURCES INC | OPT | 02076X102 | 7249 | 214028 | SH | Put | Defined | 8 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1 | 15 | SH | | Sole | 9 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 89 | 278616 | SH | | Defined | 31 |
| ALTERA CORP | COM | 021441100 | 439 | 17700 | SH | | Sole | 1 |
| ALTERA CORP | OPT | 021441100 | 2020 | 81400 | SH | Put | Defined | 8 |
| ALTERA CORP | COM | 021441100 | 4380 | 176536 | SH | | Sole | 8 |
| ALTERA CORP | OPT | 021441100 | 7659 | 308700 | SH | Call | Defined | 8 |
| ALTERA CORP | COM | 021441100 | 33 | 1311 | SH | | Sole | 9 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 18 | 983 | SH | | Sole | 8 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 549 | 29251 | SH | | Defined | 31 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 1578 | 63800 | SH | | Defined | 31 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 17 | 1300 | SH | | Sole | 8 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 184 | 14100 | SH | | Defined | 31 |
| ALTRIA GROUP INC | COM | 02209S103 | 10637 | 530793 | SH | | Sole | 1 |
| ALTRIA GROUP INC | OPT | 02209S103 | 6012 | 300000 | SH | Put | Defined | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 3841 | 191682 | SH | | Sole | 8 |
| ALTRIA GROUP INC | OPT | 02209S103 | 7928 | 395600 | SH | Call | Defined | 8 |
| ALTRIA GROUP INC | OPT | 02209S103 | 11343 | 566000 | SH | Put | Defined | 8 |
| ALTRIA GROUP INC | COM | 02209S103 | 4244 | 211762 | SH | | Sole | 9 |
| ALTRIA GROUP INC | OPT | 02209S103 | 12962 | 646800 | SH | Call | Defined | 9 |
| ALTRIA GROUP INC | COM | 02209S103 | 49192 | 2454704 | SH | | Defined | 31 |
| ALTRIA GROUP INC | COM | 02209S103 | 4 | 200 | SH | | Sole | 59 |
| ALUMINUM CORP CHINA LTD | OPT | 022276109 | 455 | 24400 | SH | Call | Defined | 8 |
| ALUMINUM CORP CHINA LTD | OPT | 022276109 | 649 | 34800 | SH | Put | Defined | 8 |
| ALVARION LTD | COM | M0861T100 | 49 | 24377 | SH | | Sole | 8 |
| ALVARION LTD | OPT | M0861T100 | 3 | 1400 | SH | Put | Defined | 8 |
| ALVARION LTD | COM | M0861T100 | 272 | 134663 | SH | | Defined | 31 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 239 | 6961 | SH | | Sole | 8 |
| AMAG PHARMACEUTICALS INC | OPT | 00163U106 | 3363 | 97900 | SH | Call | Defined | 8 |
| AMAG PHARMACEUTICALS INC | OPT | 00163U106 | 1693 | 49300 | SH | Put | Defined | 8 |
| AMAZON COM INC | COM | 023135106 | 306 | 2799 | SH | | Sole | 1 |
| AMAZON COM INC | OPT | 023135106 | 107905 | 987600 | SH | Put | Defined | 8 |
| AMAZON COM INC | OPT | 023135106 | 90740 | 830500 | SH | Call | Defined | 8 |
| AMAZON COM INC | COM | 023135106 | 31970 | 292602 | SH | | Sole | 8 |
| AMAZON COM INC | COM | 023135106 | 1183 | 10831 | SH | | Sole | 9 |
| AMAZON COM INC | COM | 023135106 | 4 | 41 | SH | | Defined | 31 |
| AMB PROPERTY CORP | COM | 00163T109 | 116 | 4884 | SH | | Sole | 8 |
| AMB PROPERTY CORP | COM | 00163T109 | 6 | 257 | SH | | Sole | 9 |
| AMB PROPERTY CORP | COM | 00163T109 | 8507 | 358803 | SH | | Defined | 31 |
| AMBAC FINL GROUP INC | COM | 023139108 | 33 | 49809 | SH | | Sole | 1 |
| AMBAC FINL GROUP INC | OPT | 023139108 | 354 | 529100 | SH | Put | Defined | 8 |
| AMBAC FINL GROUP INC | COM | 023139108 | 59 | 88500 | SH | | Sole | 8 |
| AMBAC FINL GROUP INC | OPT | 023139108 | 443 | 661400 | SH | Call | Defined | 8 |
| AMBASSADORS GROUP INC | COM | 023177108 | 76 | 6716 | SH | | Defined | 31 |
| AMCOL INTL CORP | COM | 02341W103 | 45 | 1900 | SH | | Sole | 8 |
| AMDOCS LTD | COM | G02602103 | 19 | 696 | SH | | Sole | 1 |
| AMDOCS LTD | COM | G02602103 | 2 | 75 | SH | | Sole | 8 |
| AMDOCS LTD | OPT | G02602103 | 620 | 23100 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| AMDOCS LTD | OPT | G02602103 | 352 | 13100 | SH | Put | Defined | 8 |
| AMDOCS LTD | COM | G02602103 | 8142 | 303235 | SH | | Defined | 31 |
| AMEDISYS INC | COM | 023436108 | 1902 | 43259 | SH | | Sole | 8 |
| AMEDISYS INC | OPT | 023436108 | 4653 | 105800 | SH | Call | Defined | 8 |
| AMEDISYS INC | OPT | 023436108 | 5981 | 136000 | SH | Put | Defined | 8 |
| AMEDISYS INC | COM | 023436108 | 3690 | 83906 | SH | | Defined | 31 |
| AMERCO | COM | 023586100 | 22 | 400 | SH | | Sole | 8 |
| AMERCO | COM | 023586100 | 720 | 13082 | SH | | Defined | 31 |
| AMEREN CORP | COM | 023608102 | 214 | 8982 | SH | | Sole | 1 |
| AMEREN CORP | COM | 023608102 | 1246 | 52431 | SH | | Sole | 8 |
| AMEREN CORP | OPT | 023608102 | 535 | 22500 | SH | Call | Defined | 8 |
| AMEREN CORP | OPT | 023608102 | 1999 | 84100 | SH | Put | Defined | 8 |
| AMEREN CORP | COM | 023608102 | 8461 | 355946 | SH | | Sole | 9 |
| AMERICA MOVIL SAB DE CV | ADR | 02364W105 | 594 | 12500 | SH | | Sole | 1 |
| AMERICA MOVIL SAB DE CV | ADR | 02364W105 | 2178 | 45859 | SH | | Sole | 8 |
| AMERICA MOVIL SAB DE CV | OPT | 02364W105 | 41990 | 884000 | SH | Call | Defined | 8 |
| AMERICA MOVIL SAB DE CV | OPT | 02364W105 | 10103 | 212700 | SH | Put | Defined | 8 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 9968 | 209853 | SH | | Defined | 31 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 372 | 21606 | SH | | Defined | 31 |
| AMERICAN APPAREL INC | COM | 023850100 | 252 | 137500 | SH | | Sole | 8 |
| AMERICAN AXLE & MFG HLDGS IN | OPT | 024061103 | 1266 | 172649 | SH | Put | Defined | 1 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 472 | 64383 | SH | | Sole | 8 |
| AMERICAN AXLE & MFG HLDGS IN | OPT | 024061103 | 721 | 98300 | SH | Call | Defined | 8 |
| AMERICAN AXLE & MFG HLDGS IN | OPT | 024061103 | 1363 | 186000 | SH | Put | Defined | 8 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 110 | 4032 | SH | | Sole | 8 |
| AMERICAN CAMPUS CMNTYS INC | OPT | 024835100 | 213 | 7800 | SH | Call | Defined | 8 |
| AMERICAN CAMPUS CMNTYS INC | OPT | 024835100 | 311 | 11400 | SH | Put | Defined | 8 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 3295 | 120732 | SH | | Defined | 31 |
| AMERICAN CAP LTD | COM | 02503Y103 | 3035 | 629620 | SH | | Sole | 1 |
| AMERICAN CAP LTD | OPT | 02503Y103 | 1154 | 239400 | SH | Put | Defined | 8 |
| AMERICAN CAP LTD | OPT | 02503Y103 | 609 | 126400 | SH | Call | Defined | 8 |
| AMERICAN CAP LTD | COM | 02503Y103 | 993 | 205917 | SH | | Sole | 8 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 0 | 73 | SH | | Sole | 1 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 16 | 700 | SH | | Sole | 8 |
| AMERICAN COMMERCIAL LINES | OPT | 025195405 | 18 | 800 | SH | Call | Defined | 8 |
| AMERICAN COMMERCIAL LINES | OPT | 025195405 | 86 | 3800 | SH | Put | Defined | 8 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 2 | 100 | SH | | Sole | 9 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 508 | 22588 | SH | | Defined | 31 |
| AMERICAN DAIRY INC | COM | 025334103 | 2 | 100 | SH | | Sole | 9 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 345 | 28459 | SH | | Defined | 31 |
| AMERICAN DG ENERGY INC | COM | 025398108 | 67 | 21540 | SH | | Sole | 8 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 89 | 7612 | SH | | Sole | 1 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 4016 | 341768 | SH | | Sole | 8 |
| AMERICAN EAGLE OUTFITTERS NE | OPT | 02553E106 | 5131 | 436700 | SH | Call | Defined | 8 |
| AMERICAN EAGLE OUTFITTERS NE | OPT | 02553E106 | 2248 | 191300 | SH | Put | Defined | 8 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 3 | 249 | SH | | Sole | 9 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 5936 | 505200 | SH | | Defined | 31 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 162 | 5000 | SH | | Sole | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 10855 | 336082 | SH | | Sole | 8 |
| AMERICAN ELEC PWR INC | OPT | 025537101 | 7807 | 241700 | SH | Call | Defined | 8 |
| AMERICAN ELEC PWR INC | OPT | 025537101 | 12080 | 374000 | SH | Put | Defined | 8 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 495 | 15329 | SH | | Sole | 9 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 11336 | 350960 | SH | | Defined | 31 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 105 | 10200 | SH | | Sole | 8 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1046 | 26353 | SH | | Sole | 1 |
| AMERICAN EXPRESS CO | OPT | 025816109 | 61841 | 1557700 | SH | Put | Defined | 8 |
| AMERICAN EXPRESS CO | OPT | 025816109 | 40232 | 1013400 | SH | Call | Defined | 8 |
| AMERICAN EXPRESS CO | COM | 025816109 | 6967 | 175474 | SH | | Sole | 8 |
| AMERICAN EXPRESS CO | COM | 025816109 | 220 | 5541 | SH | | Sole | 9 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 113 | 4142 | SH | | Sole | 1 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 22 | 806 | SH | | Sole | 8 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 16 | 590 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---------|-----------|
| AMERICAN GREETINGS CORP | COM | 026375105 | 0 | 24 | SH | Sole | 1 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 747 | 39817 | SH | Defined | 31 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 199 | 5775 | SH | Sole | 1 |
| AMERICAN INTL GROUP INC | OPT | 026874784 | 19537 | 567265 | SH | Call | Defined 8 |
| AMERICAN INTL GROUP INC | OPT | 026874784 | 32755 | 951070 | SH | Put | Defined 8 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 2780 | 80710 | SH | Sole | 8 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 645 | 18729 | SH | Sole | 9 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 1232 | 23300 | SH | Sole | 1 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 342 | 6473 | SH | Sole | 8 |
| AMERICAN ITALIAN PASTA CO | OPT | 027070101 | 560 | 10600 | SH | Call | Defined 8 |
| AMERICAN ITALIAN PASTA CO | OPT | 027070101 | 671 | 12700 | SH | Put | Defined 8 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 42 | 1900 | SH | Sole | 8 |
| AMERICAN MED SYS HLDGS INC | OPT | 02744M108 | 425 | 19200 | SH | Call | Defined 8 |
| AMERICAN MED SYS HLDGS INC | OPT | 02744M108 | 13 | 600 | SH | Put | Defined 8 |
| AMERICAN MUN INCOME PORTFOLI | FUND | 027649102 | 12 | 817 | SH | Sole | 8 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 1 | 40 | SH | Sole | 8 |
| AMERICAN NATL INS CO | COM | 028591105 | 87 | 1069 | SH | Sole | 1 |
| AMERICAN NATL INS CO | COM | 028591105 | 121 | 1500 | SH | Sole | 8 |
| AMERICAN NATL INS CO | COM | 028591105 | 2269 | 28023 | SH | Defined | 31 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 0 | 9 | SH | Sole | 1 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1155 | 458142 | SH | Sole | 8 |
| AMERICAN ORIENTAL BIOENGR IN | OPT | 028731107 | 10 | 4100 | SH | Call | Defined 8 |
| AMERICAN ORIENTAL BIOENGR IN | OPT | 028731107 | 130 | 51400 | SH | Put | Defined 8 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 293 | 116357 | SH | Defined | 31 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 181 | 5852 | SH | Defined | 31 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 122 | 4991 | SH | Defined | 31 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 42 | 3500 | SH | Sole | 8 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 225 | 18607 | SH | Defined | 31 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 38 | 4400 | SH | Sole | 8 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 3 | 300 | SH | Defined | 31 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 56 | 6900 | SH | Sole | 8 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 2 | 100 | SH | Sole | 8 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 49 | 3100 | SH | Defined | 31 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 2951 | 38717 | SH | Defined | 31 |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 1 | 81 | SH | Sole | 8 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 20 | 4300 | SH | Sole | 8 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 169 | 36662 | SH | Defined | 31 |
| AMERICAN STS WTR CO | COM | 029899101 | 52 | 1574 | SH | Sole | 9 |
| AMERICAN SUPERCONDUCTOR CORP | OPT | 030111108 | 4615 | 172900 | SH | Put | Defined 8 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 6 | 213 | SH | Sole | 8 |
| AMERICAN SUPERCONDUCTOR CORP | OPT | 030111108 | 5197 | 194700 | SH | Call | Defined 8 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 58 | 2155 | SH | Sole | 9 |
| AMERICAN TOWER CORP | COM | 029912201 | 819 | 18398 | SH | Sole | 1 |
| AMERICAN TOWER CORP | COM | 029912201 | 688 | 15459 | SH | Sole | 8 |
| AMERICAN TOWER CORP | OPT | 029912201 | 13217 | 297000 | SH | Call | Defined 8 |
| AMERICAN TOWER CORP | OPT | 029912201 | 2127 | 47800 | SH | Put | Defined 8 |
| AMERICAN TOWER CORP | COM | 029912201 | 502 | 11282 | SH | Sole | 9 |
| AMERICAN TOWER CORP | COM | 029912201 | 49247 | 1106676 | SH | Defined | 31 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 17 | 2200 | SH | Defined | 31 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 3 | 200 | SH | Sole | 8 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 2 | 100 | SH | Sole | 9 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 79 | 4636 | SH | Defined | 31 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 37 | 1786 | SH | Sole | 1 |
| AMERICAN WTR WKS CO INC NEW | OPT | 030420103 | 8432 | 409300 | SH | Put | Defined 8 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 1446 | 70216 | SH | Sole | 8 |
| AMERICAN WTR WKS CO INC NEW | OPT | 030420103 | 328 | 15900 | SH | Call | Defined 8 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 308 | 14942 | SH | Sole | 9 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 1882 | 91344 | SH | Defined | 31 |
| AMERICAS CAR MART INC | COM | 03062T105 | 97 | 4302 | SH | Defined | 31 |
| AMERICREDIT CORP | COM | 03060R101 | 1793 | 98390 | SH | Sole | 1 |
| AMERICREDIT CORP | COM | 03060R101 | 336 | 18421 | SH | Sole | 8 |
| AMERICREDIT CORP | OPT | 03060R101 | 1017 | 55800 | SH | Call | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|-----------------------------|------|-----------|--------|---------|-----|------|---------|----|
| AMERICREDIT CORP | OPT | 03060R101 | 727 | 39900 | SH | Put | Defined | 8 |
| AMERICREDIT CORP | COM | 03060R101 | 8740 | 479704 | SH | | Defined | 31 |
| AMERIGON INC | COM | 03070L300 | 4 | 500 | SH | | Sole | 8 |
| AMERIGROUP CORP | COM | 03073T102 | 3735 | 115005 | SH | | Sole | 1 |
| AMERIGROUP CORP | COM | 03073T102 | 832 | 25619 | SH | | Sole | 8 |
| AMERIGROUP CORP | OPT | 03073T102 | 513 | 15800 | SH | Call | Defined | 8 |
| AMERIGROUP CORP | OPT | 03073T102 | 182 | 5600 | SH | Put | Defined | 8 |
| AMERIGROUP CORP | COM | 03073T102 | 6 | 200 | SH | | Sole | 9 |
| AMERIGROUP CORP | COM | 03073T102 | 4209 | 129592 | SH | | Defined | 31 |
| AMERIPRISE FINL INC | COM | 03076C106 | 3380 | 93544 | SH | | Sole | 8 |
| AMERIPRISE FINL INC | OPT | 03076C106 | 11847 | 327900 | SH | Call | Defined | 8 |
| AMERIPRISE FINL INC | OPT | 03076C106 | 8335 | 230700 | SH | Put | Defined | 8 |
| AMERIPRISE FINL INC | COM | 03076C106 | 40 | 1120 | SH | | Sole | 9 |
| AMERIS BANCORP | COM | 03076K108 | 32 | 3300 | SH | | Defined | 31 |
| AMERISAFE INC | OPT | 03071H100 | 18 | 1000 | SH | Call | Defined | 8 |
| AMERISAFE INC | COM | 03071H100 | 18 | 1000 | SH | | Defined | 31 |
| AMERISOURCEBERGEN CORP | OPT | 03073E105 | 4385 | 138100 | SH | Call | Defined | 8 |
| AMERISOURCEBERGEN CORP | OPT | 03073E105 | 1940 | 61100 | SH | Put | Defined | 8 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 932 | 29359 | SH | | Sole | 8 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 27 | 852 | SH | | Sole | 9 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 154 | 10202 | SH | | Sole | 8 |
| AMERISTAR CASINOS INC | OPT | 03070Q101 | 337 | 22400 | SH | Call | Defined | 8 |
| AMERISTAR CASINOS INC | OPT | 03070Q101 | 315 | 20900 | SH | Put | Defined | 8 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 103 | 6842 | SH | | Defined | 31 |
| AMERN STRATEGIC INCOME PTFL | FUND | 030099105 | 3 | 259 | SH | | Sole | 8 |
| AMERON INTL INC | OPT | 030710107 | 887 | 14700 | SH | Put | Defined | 8 |
| AMERON INTL INC | OPT | 030710107 | 652 | 10800 | SH | Call | Defined | 8 |
| AMERON INTL INC | COM | 030710107 | 36 | 603 | SH | | Sole | 8 |
| AMERON INTL INC | COM | 030710107 | 6 | 100 | SH | | Sole | 9 |
| AMES NATL CORP | COM | 031001100 | 4 | 200 | SH | | Sole | 8 |
| AMETEK INC NEW | COM | 031100100 | 130 | 3239 | SH | | Sole | 8 |
| AMETEK INC NEW | OPT | 031100100 | 365 | 9100 | SH | Call | Defined | 8 |
| AMETEK INC NEW | OPT | 031100100 | 8 | 200 | SH | Put | Defined | 8 |
| AMETEK INC NEW | COM | 031100100 | 4 | 101 | SH | | Sole | 9 |
| AMGEN INC | COM | 031162100 | 147 | 2800 | SH | | Sole | 1 |
| AMGEN INC | COM | 031162100 | 16181 | 307630 | SH | | Sole | 8 |
| AMGEN INC | OPT | 031162100 | 223434 | 4247800 | SH | Call | Defined | 8 |
| AMGEN INC | OPT | 031162100 | 32680 | 621300 | SH | Put | Defined | 8 |
| AMGEN INC | COM | 031162100 | 19697 | 374470 | SH | | Defined | 31 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 0 | 1 | SH | | Sole | 1 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 226 | 100710 | SH | | Sole | 8 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 53 | 9697 | SH | | Sole | 8 |
| AMKOR TECHNOLOGY INC | OPT | 031652100 | 532 | 96500 | SH | Call | Defined | 8 |
| AMKOR TECHNOLOGY INC | OPT | 031652100 | 87 | 15700 | SH | Put | Defined | 8 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 212 | 28299 | SH | | Defined | 31 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 0 | 4 | SH | | Sole | 1 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 4 | 200 | SH | | Sole | 8 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 400 | 19200 | SH | | Defined | 31 |
| AMPHENOL CORP NEW | OPT | 032095101 | 25748 | 655500 | SH | Put | Defined | 8 |
| AMPHENOL CORP NEW | COM | 032095101 | 3296 | 83908 | SH | | Sole | 8 |
| AMPHENOL CORP NEW | OPT | 032095101 | 1006 | 25600 | SH | Call | Defined | 8 |
| AMPHENOL CORP NEW | COM | 032095101 | 29 | 726 | SH | | Sole | 9 |
| AMPHENOL CORP NEW | COM | 032095101 | 3148 | 80139 | SH | | Defined | 31 |
| AMR CORP | COM | 001765106 | 1287 | 189893 | SH | | Sole | 1 |
| AMR CORP | BOND | 001765BC9 | 1845 | 1937000 | PRN | | Sole | 8 |
| AMR CORP | COM | 001765106 | 74 | 10848 | SH | | Sole | 8 |
| AMR CORP | OPT | 001765106 | 4219 | 622300 | SH | Call | Defined | 8 |
| AMR CORP | OPT | 001765106 | 12325 | 1817900 | SH | Put | Defined | 8 |
| AMREP CORP NEW | COM | 032159105 | 94 | 7500 | SH | | Sole | 8 |
| AMSURG CORP | COM | 03232P405 | 2 | 100 | SH | | Sole | 8 |
| AMSURG CORP | COM | 03232P405 | 632 | 35466 | SH | | Defined | 31 |
| AMTECH SYS INC | COM | 032332504 | 246 | 29518 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|----------|-----|---------|-----------|
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 1357 | 112717 | SH | Defined | 31 |
| AMYLIN PHARMACEUTICALS INC | BOND | 032346AD0 | 9945 | 10135000 | PRN | Sole | 1 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 105 | 5600 | SH | Sole | 1 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4792 | 254873 | SH | Sole | 8 |
| AMYLIN PHARMACEUTICALS INC | OPT | 032346108 | 16642 | 885200 | SH | Call | Defined 8 |
| AMYLIN PHARMACEUTICALS INC | OPT | 032346108 | 16758 | 891400 | SH | Put | Defined 8 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 5 | 256 | SH | Sole | 9 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 3651 | 194198 | SH | Defined | 31 |
| ANADARKO PETE CORP | COM | 032511107 | 3016 | 83560 | SH | Sole | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 26978 | 747552 | SH | Sole | 8 |
| ANADARKO PETE CORP | OPT | 032511107 | 56625 | 1569000 | SH | Call | Defined 8 |
| ANADARKO PETE CORP | OPT | 032511107 | 42121 | 1167100 | SH | Put | Defined 8 |
| ANADARKO PETE CORP | COM | 032511107 | 7258 | 201095 | SH | Sole | 9 |
| ANADARKO PETE CORP | COM | 032511107 | 55025 | 1524662 | SH | Defined | 31 |
| ANADIGICS INC | COM | 032515108 | 24 | 5500 | SH | Sole | 8 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 6 | 2954 | SH | Defined | 31 |
| ANALOG DEVICES INC | COM | 032654105 | 201 | 7200 | SH | Sole | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 585 | 21011 | SH | Sole | 8 |
| ANALOG DEVICES INC | OPT | 032654105 | 1897 | 68100 | SH | Call | Defined 8 |
| ANALOG DEVICES INC | OPT | 032654105 | 1580 | 56700 | SH | Put | Defined 8 |
| ANALOG DEVICES INC | COM | 032654105 | 7671 | 275347 | SH | Sole | 9 |
| ANALOGIC CORP | COM | 032657207 | 3 | 76 | SH | Sole | 8 |
| ANALOGIC CORP | COM | 032657207 | 5 | 100 | SH | Sole | 9 |
| ANDERSONS INC | COM | 034164103 | 127 | 3901 | SH | Sole | 8 |
| ANGIODYNAMICS INC | COM | 03475V101 | 357 | 24217 | SH | Defined | 31 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 1 | 700 | SH | Sole | 8 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 173 | 230300 | SH | Defined | 31 |
| ANGLOGOLD ASHANTI LTD | ADR | 035128206 | 4096 | 94859 | SH | Sole | 1 |
| ANGLOGOLD ASHANTI LTD | ADR | 035128206 | 17 | 400 | SH | Sole | 1 |
| ANGLOGOLD ASHANTI LTD | ADR | 035128206 | 4004 | 92728 | SH | Sole | 8 |
| ANGLOGOLD ASHANTI LTD | OPT | 035128206 | 7949 | 184100 | SH | Call | Defined 8 |
| ANGLOGOLD ASHANTI LTD | OPT | 035128206 | 3692 | 85500 | SH | Put | Defined 8 |
| ANGLOGOLD ASHANTI LTD | ADR | 035128206 | 3184 | 73727 | SH | Sole | 9 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 42 | 7101 | SH | Defined | 31 |
| ANIXTER INTL INC | OPT | 035290105 | 277 | 6500 | SH | Put | Defined 8 |
| ANIXTER INTL INC | OPT | 035290105 | 2185 | 51300 | SH | Call | Defined 8 |
| ANIXTER INTL INC | COM | 035290105 | 296 | 6940 | SH | Sole | 8 |
| ANIXTER INTL INC | BOND | 035290AJ4 | 457 | 503000 | PRN | Sole | 8 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1108 | 64591 | SH | Sole | 1 |
| ANNALY CAP MGMT INC | COM | 035710409 | 322 | 18784 | SH | Sole | 8 |
| ANNALY CAP MGMT INC | OPT | 035710409 | 6321 | 368600 | SH | Call | Defined 8 |
| ANNALY CAP MGMT INC | OPT | 035710409 | 7872 | 459000 | SH | Put | Defined 8 |
| ANNALY CAP MGMT INC | COM | 035710409 | 10 | 592 | SH | Sole | 9 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 250 | 15330 | SH | Sole | 8 |
| ANNTAYLOR STORES CORP | OPT | 036115103 | 1009 | 62000 | SH | Call | Defined 8 |
| ANNTAYLOR STORES CORP | OPT | 036115103 | 2110 | 129700 | SH | Put | Defined 8 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2189 | 134543 | SH | Defined | 31 |
| ANSYS INC | COM | 03662Q105 | 20 | 486 | SH | Sole | 8 |
| ANSYS INC | COM | 03662Q105 | 45 | 1100 | SH | Defined | 31 |
| ANTHERA PHARMACEUTICALS INC | COM | 03674U102 | 69 | 12799 | SH | Sole | 8 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 23 | 3200 | SH | Sole | 8 |
| AOL INC | COM | 00184X105 | 115 | 5513 | SH | Sole | 1 |
| AOL INC | COM | 00184X105 | 12995 | 625056 | SH | Sole | 8 |
| AOL INC | OPT | 00184X105 | 3072 | 147774 | SH | Call | Defined 8 |
| AOL INC | OPT | 00184X105 | 14325 | 689021 | SH | Put | Defined 8 |
| AOL INC | COM | 00184X105 | 146 | 7039 | SH | Sole | 9 |
| AON CORP | COM | 037389103 | 4 | 99 | SH | Sole | 1 |
| AON CORP | COM | 037389103 | 1589 | 42824 | SH | Sole | 8 |
| AON CORP | OPT | 037389103 | 1585 | 42700 | SH | Call | Defined 8 |
| AON CORP | OPT | 037389103 | 1990 | 53600 | SH | Put | Defined 8 |
| AON CORP | COM | 037389103 | 44 | 1192 | SH | Sole | 9 |
| AON CORP | COM | 037389103 | 3579 | 96421 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-----------|
| AP PHARMA INC | COM | 00202J203 | 0 | 21 | SH | Defined | 31 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 26 | 4588 | SH | Sole | 8 |
| APAC CUSTOMER SERVICES INC | OPT | 00185E106 | 22 | 3800 | SH | Call | Defined 8 |
| APAC CUSTOMER SERVICES INC | OPT | 00185E106 | 3 | 500 | SH | Put | Defined 8 |
| APACHE CORP | COM | 037411105 | 776 | 9217 | SH | Sole | 1 |
| APACHE CORP | COM | 037411105 | 15556 | 184767 | SH | Sole | 8 |
| APACHE CORP | OPT | 037411105 | 14001 | 166300 | SH | Call | Defined 8 |
| APACHE CORP | OPT | 037411105 | 33828 | 401800 | SH | Put | Defined 8 |
| APACHE CORP | COM | 037411105 | 1289 | 15316 | SH | Sole | 9 |
| APACHE CORP | COM | 037411105 | 7250 | 86111 | SH | Defined | 31 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 115 | 5952 | SH | Sole | 8 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 7 | 350 | SH | Sole | 9 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2 | 94 | SH | Defined | 31 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 146 | 6203 | SH | Defined | 31 |
| APOGEE ENTERPRISES INC | OPT | 037598109 | 271 | 25000 | SH | Call | Defined 8 |
| APOGEE ENTERPRISES INC | OPT | 037598109 | 62 | 5700 | SH | Put | Defined 8 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 897 | 82851 | SH | Defined | 31 |
| APOLLO GROUP INC | COM | 037604105 | 3028 | 71300 | SH | Sole | 1 |
| APOLLO GROUP INC | COM | 037604105 | 2160 | 50853 | SH | Sole | 8 |
| APOLLO GROUP INC | OPT | 037604105 | 27368 | 644400 | SH | Call | Defined 8 |
| APOLLO GROUP INC | OPT | 037604105 | 14533 | 342200 | SH | Put | Defined 8 |
| APOLLO GROUP INC | COM | 037604105 | 26 | 602 | SH | Sole | 9 |
| APOLLO GROUP INC | COM | 037604105 | 13652 | 321461 | SH | Defined | 31 |
| APOLLO INVT CORP | OPT | 03761U106 | 543 | 58200 | SH | Put | Defined 8 |
| APOLLO INVT CORP | OPT | 03761U106 | 204 | 21900 | SH | Call | Defined 8 |
| APOLLO INVT CORP | COM | 03761U106 | 242 | 25936 | SH | Sole | 8 |
| APPLE INC | COM | 037833100 | 73532 | 292339 | SH | Sole | 1 |
| APPLE INC | COM | 037833100 | 123448 | 490790 | SH | Sole | 8 |
| APPLE INC | OPT | 037833100 | 487264 | 1937200 | SH | Call | Defined 8 |
| APPLE INC | OPT | 037833100 | 473556 | 1882700 | SH | Put | Defined 8 |
| APPLE INC | COM | 037833100 | 7087 | 28174 | SH | Sole | 9 |
| APPLE INC | COM | 037833100 | 218452 | 868492 | SH | Defined | 31 |
| APPLIED INDL TECHNOLOGIES IN | OPT | 03820C105 | 5 | 200 | SH | Put | Defined 8 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 28 | 1100 | SH | Sole | 8 |
| APPLIED INDL TECHNOLOGIES IN | OPT | 03820C105 | 94 | 3700 | SH | Call | Defined 8 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 747 | 29500 | SH | Defined | 31 |
| APPLIED MATLS INC | COM | 038222105 | 315 | 26180 | SH | Sole | 1 |
| APPLIED MATLS INC | COM | 038222105 | 2530 | 210505 | SH | Sole | 8 |
| APPLIED MATLS INC | OPT | 038222105 | 10602 | 882000 | SH | Call | Defined 8 |
| APPLIED MATLS INC | OPT | 038222105 | 7256 | 603700 | SH | Put | Defined 8 |
| APPLIED MATLS INC | COM | 038222105 | 302 | 25143 | SH | Sole | 9 |
| APPLIED MATLS INC | COM | 038222105 | 6704 | 557768 | SH | Defined | 31 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 60 | 5700 | SH | Sole | 8 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 10 | 500 | SH | Sole | 8 |
| APPLIED SIGNAL TECHNOLOGY IN | OPT | 038237103 | 143 | 7300 | SH | Call | Defined 8 |
| APPLIED SIGNAL TECHNOLOGY IN | OPT | 038237103 | 153 | 7800 | SH | Put | Defined 8 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 57 | 2902 | SH | Defined | 31 |
| APPROACH RESOURCES INC | COM | 03834A103 | 59 | 8629 | SH | Defined | 31 |
| APTARGROUP INC | COM | 038336103 | 56 | 1490 | SH | Sole | 1 |
| APTARGROUP INC | COM | 038336103 | 15 | 400 | SH | Sole | 8 |
| APTARGROUP INC | OPT | 038336103 | 367 | 9700 | SH | Call | Defined 8 |
| APTARGROUP INC | OPT | 038336103 | 19 | 500 | SH | Put | Defined 8 |
| APTARGROUP INC | COM | 038336103 | 531 | 14029 | SH | Defined | 31 |
| AQUA AMERICA INC | COM | 03836W103 | 53 | 2995 | SH | Sole | 1 |
| AQUA AMERICA INC | OPT | 03836W103 | 435 | 24600 | SH | Call | Defined 8 |
| AQUA AMERICA INC | OPT | 03836W103 | 149 | 8400 | SH | Put | Defined 8 |
| AQUA AMERICA INC | COM | 03836W103 | 770 | 43529 | SH | Sole | 9 |
| ARBITRON INC | COM | 03875Q108 | 63 | 2425 | SH | Sole | 8 |
| ARBOR RLTY TR INC | COM | 038923108 | 1 | 200 | SH | Sole | 8 |
| ARBOR RLTY TR INC | COM | 038923108 | 26 | 5100 | SH | Defined | 31 |
| ARCA BIOPHARMA INC | COM | 00211Y100 | 3 | 1000 | SH | Defined | 31 |
| ARCELORMITTAL SA LUXEMBOURG | GDR | 03938L104 | 99 | 3700 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| ARCELORMITTAL SA LUXEMBOURG | GDR | 03938L104 | 4409 | 164745 | SH | Sole | 8 |
| ARCELORMITTAL SA LUXEMBOURG | OPT | 03938L104 | 9850 | 368100 | SH | Call Defined | 8 |
| ARCELORMITTAL SA LUXEMBOURG | OPT | 03938L104 | 9810 | 366600 | SH | Put Defined | 8 |
| ARCELORMITTAL SA LUXEMBOURG | BOND | 03938LAK0 | 72 | 62000 | PRN | Sole | 9 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 2677 | 100050 | SH | Defined | 31 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 121 | 1625 | SH | Sole | 1 |
| ARCH CAP GROUP LTD | OPT | G0450A105 | 149 | 2000 | SH | Put Defined | 8 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 122 | 1637 | SH | Sole | 8 |
| ARCH CAP GROUP LTD | OPT | G0450A105 | 22 | 300 | SH | Call Defined | 8 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 6 | 79 | SH | Sole | 9 |
| ARCH CHEMICALS INC | COM | 03937R102 | 46 | 1500 | SH | Sole | 8 |
| ARCH CHEMICALS INC | OPT | 03937R102 | 15 | 500 | SH | Put Defined | 8 |
| ARCH CHEMICALS INC | COM | 03937R102 | 178 | 5800 | SH | Defined | 31 |
| ARCH COAL INC | COM | 039380100 | 528 | 26655 | SH | Sole | 1 |
| ARCH COAL INC | COM | 039380100 | 3418 | 172551 | SH | Sole | 8 |
| ARCH COAL INC | OPT | 039380100 | 4047 | 204300 | SH | Call Defined | 8 |
| ARCH COAL INC | OPT | 039380100 | 4927 | 248700 | SH | Put Defined | 8 |
| ARCH COAL INC | COM | 039380100 | 0 | 20 | SH | Sole | 9 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 6426 | 248861 | SH | Sole | 1 |
| ARCHER DANIELS MIDLAND CO | OPT | 039483102 | 6966 | 269800 | SH | Call Defined | 8 |
| ARCHER DANIELS MIDLAND CO | OPT | 039483102 | 3147 | 121900 | SH | Put Defined | 8 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 5035 | 194998 | SH | Sole | 8 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2648 | 102544 | SH | Sole | 9 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 249 | 21774 | SH | Defined | 31 |
| ARCSIGHT INC | COM | 039666102 | 242 | 10795 | SH | Sole | 8 |
| ARCSIGHT INC | OPT | 039666102 | 399 | 17800 | SH | Call Defined | 8 |
| ARCSIGHT INC | OPT | 039666102 | 249 | 11100 | SH | Put Defined | 8 |
| ARCSIGHT INC | COM | 039666102 | 857 | 38278 | SH | Defined | 31 |
| ARCTIC CAT INC | COM | 039670104 | 1 | 100 | SH | Sole | 8 |
| ARCTIC CAT INC | COM | 039670104 | 242 | 26607 | SH | Defined | 31 |
| ARENA PHARMACEUTICALS INC | OPT | 040047102 | 1956 | 637100 | SH | Put Defined | 8 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 653 | 212529 | SH | Sole | 8 |
| ARENA PHARMACEUTICALS INC | OPT | 040047102 | 513 | 167100 | SH | Call Defined | 8 |
| ARENA RESOURCES INC | COM | 040049108 | 1924 | 60300 | SH | Sole | 1 |
| ARENA RESOURCES INC | COM | 040049108 | 138 | 4328 | SH | Sole | 8 |
| ARENA RESOURCES INC | OPT | 040049108 | 1088 | 34100 | SH | Call Defined | 8 |
| ARENA RESOURCES INC | OPT | 040049108 | 1541 | 48300 | SH | Put Defined | 8 |
| ARES CAP CORP | COM | 04010L103 | 9 | 729 | SH | Sole | 1 |
| ARES CAP CORP | COM | 04010L103 | 5851 | 466973 | SH | Sole | 8 |
| ARES CAP CORP | OPT | 04010L103 | 626 | 49924 | SH | Call Defined | 8 |
| ARES CAP CORP | OPT | 04010L103 | 15198 | 1212924 | SH | Put Defined | 8 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 7 | 216 | SH | Sole | 8 |
| ARGON ST INC | OPT | 040149106 | 213 | 6200 | SH | Put Defined | 8 |
| ARGON ST INC | COM | 040149106 | 954 | 27821 | SH | Sole | 8 |
| ARGON ST INC | OPT | 040149106 | 106 | 3100 | SH | Call Defined | 8 |
| ARGON ST INC | COM | 040149106 | 382 | 11136 | SH | Defined | 31 |
| ARIAD PHARMACEUTICALS INC | OPT | 04033A100 | 3564 | 1264000 | SH | Put Defined | 8 |
| ARIAD PHARMACEUTICALS INC | OPT | 04033A100 | 2304 | 817000 | SH | Call Defined | 8 |
| ARIBA INC | COM | 04033V203 | 107 | 6742 | SH | Sole | 8 |
| ARIBA INC | OPT | 04033V203 | 43 | 2700 | SH | Call Defined | 8 |
| ARIBA INC | OPT | 04033V203 | 18 | 1100 | SH | Put Defined | 8 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 652 | 31428 | SH | Sole | 8 |
| ARKANSAS BEST CORP DEL | OPT | 040790107 | 695 | 33500 | SH | Call Defined | 8 |
| ARKANSAS BEST CORP DEL | OPT | 040790107 | 1172 | 56500 | SH | Put Defined | 8 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2313 | 111464 | SH | Defined | 31 |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 22 | 1164 | SH | Sole | 1 |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 1 | 39 | SH | Sole | 8 |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 443 | 23505 | SH | Defined | 31 |
| ARM HLDGS PLC | OPT | 042068106 | 2203 | 177700 | SH | Call Defined | 8 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 3234 | 107163 | SH | Sole | 1 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 339 | 11251 | SH | Sole | 8 |
| ARMSTRONG WORLD INDS INC NEW | OPT | 04247X102 | 290 | 9600 | SH | Call Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|------|--------|-----|------|---------|----|
| ARMSTRONG WORLD INDS INC NEW | OPT | 04247X102 | 217 | 7200 | SH | Put | Defined | 8 |
| ARQULE INC | COM | 04269E107 | 4 | 973 | SH | | Defined | 31 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 8 | 2700 | SH | | Sole | 8 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 4 | 1400 | SH | | Defined | 31 |
| ARRIS GROUP INC | OPT | 04269Q100 | 183 | 18000 | SH | Call | Defined | 8 |
| ARRIS GROUP INC | OPT | 04269Q100 | 244 | 23900 | SH | Put | Defined | 8 |
| ARRIS GROUP INC | COM | 04269Q100 | 48 | 4753 | SH | | Sole | 8 |
| ARRIS GROUP INC | BOND | 04269QAC4 | 124 | 131000 | PRN | | Sole | 8 |
| ARRIS GROUP INC | COM | 04269Q100 | 0 | 29 | SH | | Defined | 31 |
| ARROW ELECTRS INC | COM | 042735100 | 194 | 8676 | SH | | Sole | 1 |
| ARROW ELECTRS INC | COM | 042735100 | 98 | 4383 | SH | | Sole | 8 |
| ARROW ELECTRS INC | OPT | 042735100 | 125 | 5600 | SH | Call | Defined | 8 |
| ARROW ELECTRS INC | OPT | 042735100 | 141 | 6300 | SH | Put | Defined | 8 |
| ARROW ELECTRS INC | COM | 042735100 | 5 | 209 | SH | | Sole | 9 |
| ARROWHEAD RESH CORP | COM | 042797100 | 32 | 28669 | SH | | Defined | 31 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 25 | 7400 | SH | | Sole | 8 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 150 | 9561 | SH | | Defined | 31 |
| ARUBA NETWORKS INC | OPT | 043176106 | 3261 | 229000 | SH | Put | Defined | 8 |
| ARUBA NETWORKS INC | OPT | 043176106 | 1357 | 95300 | SH | Call | Defined | 8 |
| ARUBA NETWORKS INC | COM | 043176106 | 363 | 25491 | SH | | Sole | 8 |
| ARVINMERITOR INC | OPT | 043353101 | 4361 | 332900 | SH | Call | Defined | 8 |
| ARVINMERITOR INC | OPT | 043353101 | 929 | 70900 | SH | Put | Defined | 8 |
| ARVINMERITOR INC | COM | 043353101 | 5 | 375 | SH | | Sole | 8 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 0 | 4 | SH | | Sole | 1 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 46 | 109100 | SH | | Sole | 8 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 48 | 113481 | SH | | Defined | 31 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 151 | 14298 | SH | | Sole | 1 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1 | 79 | SH | | Defined | 31 |
| ASCENT MEDIA CORP | COM | 043632108 | 526 | 20830 | SH | | Defined | 31 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 0 | 3 | SH | | Sole | 1 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 0 | 16 | SH | | Sole | 8 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 35 | 12743 | SH | | Defined | 31 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 2 | 240 | SH | | Sole | 8 |
| ASHLAND INC NEW | COM | 044209104 | 72 | 1545 | SH | | Sole | 1 |
| ASHLAND INC NEW | COM | 044209104 | 384 | 8256 | SH | | Sole | 8 |
| ASHLAND INC NEW | OPT | 044209104 | 1346 | 29000 | SH | Call | Defined | 8 |
| ASHLAND INC NEW | OPT | 044209104 | 882 | 19000 | SH | Put | Defined | 8 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 0 | 14 | SH | | Sole | 1 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 110 | 5052 | SH | | Sole | 8 |
| ASIAINFO HLDGS INC | OPT | 04518A104 | 455 | 20800 | SH | Call | Defined | 8 |
| ASIAINFO HLDGS INC | OPT | 04518A104 | 990 | 45300 | SH | Put | Defined | 8 |
| ASM INTL N V | COM | N07045102 | 924 | 47254 | SH | | Defined | 31 |
| ASML HOLDING N V | GDR | N07059186 | 6492 | 236330 | SH | | Sole | 8 |
| ASML HOLDING N V | OPT | N07059186 | 5186 | 188800 | SH | Put | Defined | 8 |
| ASML HOLDING N V | OPT | N07059186 | 711 | 25900 | SH | Call | Defined | 8 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 56 | 2266 | SH | | Sole | 1 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 11 | 453 | SH | | Sole | 8 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 185 | 7468 | SH | | Defined | 31 |
| ASPENBIO PHARMA INC | COM | 045346103 | 75 | 76900 | SH | | Sole | 8 |
| ASPENBIO PHARMA INC | OPT | 045346103 | 75 | 76900 | SH | Put | Defined | 8 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 19 | 4534 | SH | | Defined | 31 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 109 | 3700 | SH | | Defined | 31 |
| ASSOCIATED BANC CORP | COM | 045487105 | 77 | 6304 | SH | | Sole | 1 |
| ASSOCIATED BANC CORP | OPT | 045487105 | 325 | 26500 | SH | Call | Defined | 8 |
| ASSOCIATED BANC CORP | OPT | 045487105 | 9 | 700 | SH | Put | Defined | 8 |
| ASSOCIATED BANC CORP | COM | 045487105 | 11 | 900 | SH | | Sole | 8 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1538 | 125467 | SH | | Defined | 31 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 71 | 5461 | SH | | Sole | 1 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 38 | 2967 | SH | | Sole | 8 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 524 | 40500 | SH | | Defined | 31 |
| ASSURANT INC | COM | 04621X108 | 290 | 8348 | SH | | Sole | 8 |
| ASSURANT INC | OPT | 04621X108 | 434 | 12500 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| ASSURANT INC | OPT | 04621X108 | 194 | 5600 | SH | Put | Defined | 8 |
| ASSURANT INC | COM | 04621X108 | 16 | 470 | SH | | Sole | 9 |
| ASSURANT INC | COM | 04621X108 | 1086 | 31289 | SH | | Defined | 31 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 9 | 708 | SH | | Sole | 1 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 26 | 2024 | SH | | Sole | 8 |
| ASSURED GUARANTY LTD | OPT | G0585R106 | 2479 | 186800 | SH | Put | Defined | 8 |
| ASSURED GUARANTY LTD | OPT | G0585R106 | 2190 | 165000 | SH | Call | Defined | 8 |
| ASTA FDG INC | COM | 046220109 | 8 | 800 | SH | | Defined | 31 |
| ASTEC INDS INC | COM | 046224101 | 3 | 100 | SH | | Sole | 8 |
| ASTEC INDS INC | COM | 046224101 | 3 | 100 | SH | | Sole | 9 |
| ASTORIA FINL CORP | COM | 046265104 | 1 | 50 | SH | | Sole | 1 |
| ASTORIA FINL CORP | COM | 046265104 | 19 | 1400 | SH | | Sole | 8 |
| ASTORIA FINL CORP | OPT | 046265104 | 744 | 54100 | SH | Call | Defined | 8 |
| ASTORIA FINL CORP | OPT | 046265104 | 7 | 500 | SH | Put | Defined | 8 |
| ASTRAZENECA PLC | ADR | 046353108 | 19 | 400 | SH | | Sole | 1 |
| ASTRAZENECA PLC | OPT | 046353108 | 40725 | 864100 | SH | Call | Defined | 8 |
| ASTRAZENECA PLC | OPT | 046353108 | 19587 | 415600 | SH | Put | Defined | 8 |
| ASTRAZENECA PLC | ADR | 046353108 | 47 | 1000 | SH | | Sole | 8 |
| ASTRAZENECA PLC | ADR | 046353108 | 1 | 17 | SH | | Sole | 9 |
| ASTRAZENECA PLC | COM | 046353108 | 5575 | 118300 | SH | | Defined | 31 |
| ASTRONICS CORP | COM | 046433108 | 2 | 100 | SH | | Sole | 9 |
| ASTRONICS CORP | COM | 046433108 | 2 | 100 | SH | | Defined | 31 |
| ASTROTECH CORP | COM | 046484101 | 30 | 23800 | SH | | Defined | 31 |
| AT&T INC | COM | 00206R102 | 41591 | 1719334 | SH | | Sole | 1 |
| AT&T INC | OPT | 00206R102 | 16933 | 700000 | SH | Put | Defined | 1 |
| AT&T INC | COM | 00206R102 | 11262 | 465579 | SH | | Sole | 8 |
| AT&T INC | OPT | 00206R102 | 44135 | 1824500 | SH | Call | Defined | 8 |
| AT&T INC | OPT | 00206R102 | 32119 | 1327800 | SH | Put | Defined | 8 |
| AT&T INC | COM | 00206R102 | 11534 | 476810 | SH | | Sole | 9 |
| AT&T INC | OPT | 00206R102 | 3498 | 144585 | SH | Call | Defined | 9 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 300 | 18594 | SH | | Defined | 31 |
| ATHENAHEALTH INC | COM | 04685W103 | 274 | 10499 | SH | | Sole | 8 |
| ATHENAHEALTH INC | OPT | 04685W103 | 5033 | 192600 | SH | Call | Defined | 8 |
| ATHENAHEALTH INC | OPT | 04685W103 | 94 | 3600 | SH | Put | Defined | 8 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 9527 | 345931 | SH | | Sole | 8 |
| ATHEROS COMMUNICATIONS INC | OPT | 04743P108 | 10011 | 363500 | SH | Call | Defined | 8 |
| ATHEROS COMMUNICATIONS INC | OPT | 04743P108 | 11941 | 433600 | SH | Put | Defined | 8 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 5595 | 203167 | SH | | Defined | 31 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 76 | 1833 | SH | | Sole | 8 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 4 | 100 | SH | | Sole | 9 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 603 | 14596 | SH | | Defined | 31 |
| ATLAS AIR WORLDWIDE HLDGS IN | OPT | 049164205 | 2066 | 43500 | SH | Put | Defined | 8 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 3392 | 71400 | SH | | Sole | 8 |
| ATLAS AIR WORLDWIDE HLDGS IN | OPT | 049164205 | 447 | 9400 | SH | Call | Defined | 8 |
| ATLAS ENERGY INC | COM | 049298102 | 489 | 18052 | SH | | Sole | 8 |
| ATLAS ENERGY INC | OPT | 049298102 | 568 | 21000 | SH | Call | Defined | 8 |
| ATLAS ENERGY INC | OPT | 049298102 | 834 | 30800 | SH | Put | Defined | 8 |
| ATLAS ENERGY INC | COM | 049298102 | 2503 | 92470 | SH | | Defined | 31 |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 1002 | 103728 | SH | | Sole | 8 |
| ATLAS PIPELINE PARTNERS LP | OPT | 049392103 | 230 | 23800 | SH | Call | Defined | 8 |
| ATLAS PIPELINE PARTNERS LP | OPT | 049392103 | 914 | 94600 | SH | Put | Defined | 8 |
| ATMEL CORP | COM | 049513104 | 4 | 915 | SH | | Sole | 1 |
| ATMEL CORP | OPT | 049513104 | 54 | 11300 | SH | Put | Defined | 8 |
| ATMEL CORP | OPT | 049513104 | 16 | 3400 | SH | Call | Defined | 8 |
| ATMEL CORP | COM | 049513104 | 257 | 53591 | SH | | Sole | 8 |
| ATMI INC | COM | 00207R101 | 56 | 3799 | SH | | Sole | 8 |
| ATMI INC | OPT | 00207R101 | 105 | 7200 | SH | Call | Defined | 8 |
| ATMI INC | OPT | 00207R101 | 120 | 8200 | SH | Put | Defined | 8 |
| ATMI INC | COM | 00207R101 | 164 | 11201 | SH | | Defined | 31 |
| ATMOS ENERGY CORP | COM | 049560105 | 97 | 3593 | SH | | Sole | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 11 | 416 | SH | | Sole | 8 |
| ATMOS ENERGY CORP | COM | 049560105 | 370 | 13677 | SH | | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|----------|----|---------|-----------|
| ATMOS ENERGY CORP | COM | 049560105 | 859 | 31762 | SH | Defined | 31 |
| ATP OIL & GAS CORP | COM | 00208J108 | 389 | 36698 | SH | Sole | 1 |
| ATP OIL & GAS CORP | OPT | 00208J108 | 92 | 8656 | SH | Put | Defined 1 |
| ATP OIL & GAS CORP | OPT | 00208J108 | 1878 | 177300 | SH | Put | Defined 8 |
| ATP OIL & GAS CORP | OPT | 00208J108 | 3726 | 351800 | SH | Call | Defined 8 |
| ATWOOD OCEANICS INC | COM | 050095108 | 25 | 961 | SH | Sole | 1 |
| ATWOOD OCEANICS INC | COM | 050095108 | 5 | 200 | SH | Sole | 8 |
| ATWOOD OCEANICS INC | OPT | 050095108 | 1120 | 43900 | SH | Call | Defined 8 |
| ATWOOD OCEANICS INC | OPT | 050095108 | 1401 | 54900 | SH | Put | Defined 8 |
| ATWOOD OCEANICS INC | COM | 050095108 | 163 | 6400 | SH | Defined | 31 |
| AU OPTRONICS CORP | ADR | 002255107 | 222 | 25000 | SH | Sole | 1 |
| AU OPTRONICS CORP | COM | 002255107 | 1 | 139 | SH | Sole | 1 |
| AU OPTRONICS CORP | OPT | 002255107 | 46 | 5200 | SH | Put | Defined 8 |
| AU OPTRONICS CORP | OPT | 002255107 | 239 | 26900 | SH | Call | Defined 8 |
| AU OPTRONICS CORP | ADR | 002255107 | 28 | 3204 | SH | Sole | 8 |
| AU OPTRONICS CORP | COM | 002255107 | 89106 | 10034443 | SH | Sole | 9 |
| AU OPTRONICS CORP | COM | 002255107 | 5642 | 635382 | SH | Defined | 31 |
| AUBURN NATL BANCORP | COM | 050473107 | 0 | 2 | SH | Sole | 1 |
| AUDICODES LTD | COM | M15342104 | 19 | 7693 | SH | Sole | 8 |
| AUDICODES LTD | COM | M15342104 | 104 | 42091 | SH | Defined | 31 |
| AUDIOVOX CORP | COM | 050757103 | 147 | 20030 | SH | Defined | 31 |
| AURIZON MINES LTD | COM | 05155P106 | 477 | 96487 | SH | Sole | 8 |
| AURIZON MINES LTD | OPT | 05155P106 | 53 | 10700 | SH | Call | Defined 8 |
| AURIZON MINES LTD | OPT | 05155P106 | 126 | 25600 | SH | Put | Defined 8 |
| AURIZON MINES LTD | COM | 05155P106 | 140 | 28300 | SH | Defined | 31 |
| AUTHENTEC INC | COM | 052660107 | 162 | 64347 | SH | Defined | 31 |
| AUTODESK INC | OPT | 052769106 | 26660 | 1094400 | SH | Put | Defined 8 |
| AUTODESK INC | COM | 052769106 | 16152 | 663072 | SH | Sole | 8 |
| AUTODESK INC | OPT | 052769106 | 6623 | 271900 | SH | Call | Defined 8 |
| AUTODESK INC | COM | 052769106 | 25 | 1027 | SH | Sole | 9 |
| AUTODESK INC | COM | 052769106 | 10748 | 441227 | SH | Defined | 31 |
| AUTOLIV INC | COM | 052800109 | 17 | 345 | SH | Sole | 1 |
| AUTOLIV INC | COM | 052800109 | 29 | 600 | SH | Sole | 8 |
| AUTOLIV INC | COM | 052800109 | 8326 | 173994 | SH | Defined | 31 |
| AUTOLIV INC | COM | 052800109 | 718 | 15000 | SH | Sole | 34 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 6 | 142 | SH | Sole | 1 |
| AUTOMATIC DATA PROCESSING IN | OPT | 053015103 | 4199 | 104300 | SH | Call | Defined 8 |
| AUTOMATIC DATA PROCESSING IN | OPT | 053015103 | 1937 | 48100 | SH | Put | Defined 8 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1595 | 39621 | SH | Sole | 8 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 93 | 2310 | SH | Sole | 9 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 18843 | 468022 | SH | Defined | 31 |
| AUTONATION INC | COM | 05329W102 | 6 | 321 | SH | Sole | 1 |
| AUTONATION INC | COM | 05329W102 | 56 | 2848 | SH | Sole | 8 |
| AUTONATION INC | OPT | 05329W102 | 1242 | 63700 | SH | Call | Defined 8 |
| AUTONATION INC | OPT | 05329W102 | 1160 | 59500 | SH | Put | Defined 8 |
| AUTONATION INC | COM | 05329W102 | 10 | 488 | SH | Sole | 9 |
| AUTOZONE INC | COM | 053332102 | 530 | 2743 | SH | Sole | 1 |
| AUTOZONE INC | OPT | 053332102 | 20249 | 104800 | SH | Put | Defined 8 |
| AUTOZONE INC | COM | 053332102 | 608 | 3148 | SH | Sole | 8 |
| AUTOZONE INC | OPT | 053332102 | 48653 | 251800 | SH | Call | Defined 8 |
| AUTOZONE INC | COM | 053332102 | 29 | 152 | SH | Sole | 9 |
| AUXILIUM PHARMACEUTICALS INC | OPT | 05334D107 | 745 | 31700 | SH | Call | Defined 8 |
| AUXILIUM PHARMACEUTICALS INC | OPT | 05334D107 | 1459 | 62100 | SH | Put | Defined 8 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 495 | 21043 | SH | Sole | 8 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 66 | 2800 | SH | Defined | 31 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1347 | 14422 | SH | Sole | 8 |
| AVALONBAY CMNTYS INC | OPT | 053484101 | 3809 | 40800 | SH | Call | Defined 8 |
| AVALONBAY CMNTYS INC | OPT | 053484101 | 10448 | 111900 | SH | Put | Defined 8 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 24 | 258 | SH | Sole | 9 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1983 | 21239 | SH | Defined | 31 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 1311 | 510000 | SH | Sole | 8 |
| AVATAR HLDGS INC | COM | 053494100 | 415 | 21644 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|--------------|----|
| AVERY DENNISON CORP | COM | 053611109 | 30 | 948 | SH | Sole | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 359 | 11185 | SH | Sole | 8 |
| AVERY DENNISON CORP | OPT | 053611109 | 337 | 10500 | SH | Call Defined | 8 |
| AVERY DENNISON CORP | OPT | 053611109 | 630 | 19600 | SH | Put Defined | 8 |
| AVERY DENNISON CORP | COM | 053611109 | 16 | 509 | SH | Sole | 9 |
| AVERY DENNISON CORP | COM | 053611109 | 219 | 6818 | SH | Defined | 31 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 19 | 5248 | SH | Sole | 8 |
| AVIAT NETWORKS INC | OPT | 05366Y102 | 1 | 384 | SH | Call Defined | 8 |
| AVIAT NETWORKS INC | OPT | 05366Y102 | 12 | 3216 | SH | Put Defined | 8 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 579 | 159553 | SH | Defined | 31 |
| AVID TECHNOLOGY INC | OPT | 05367P100 | 122 | 9600 | SH | Call Defined | 8 |
| AVID TECHNOLOGY INC | OPT | 05367P100 | 149 | 11700 | SH | Put Defined | 8 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 28 | 2201 | SH | Sole | 8 |
| AVIS BUDGET GROUP | COM | 053774105 | 7071 | 720100 | SH | Sole | 1 |
| AVIS BUDGET GROUP | COM | 053774105 | 990 | 100781 | SH | Sole | 8 |
| AVIS BUDGET GROUP | OPT | 053774105 | 752 | 76600 | SH | Call Defined | 8 |
| AVIS BUDGET GROUP | OPT | 053774105 | 703 | 71600 | SH | Put Defined | 8 |
| AVISTA CORP | COM | 05379B107 | 379 | 19396 | SH | Defined | 31 |
| AVIVA PLC | ADR | 05382A104 | 0 | 48 | SH | Sole | 8 |
| AVNET INC | COM | 053807103 | 185 | 7670 | SH | Sole | 1 |
| AVNET INC | COM | 053807103 | 157 | 6506 | SH | Sole | 8 |
| AVNET INC | OPT | 053807103 | 263 | 10900 | SH | Call Defined | 8 |
| AVNET INC | OPT | 053807103 | 289 | 12000 | SH | Put Defined | 8 |
| AVNET INC | COM | 053807103 | 6 | 268 | SH | Sole | 9 |
| AVON PRODS INC | COM | 054303102 | 5 | 207 | SH | Sole | 1 |
| AVON PRODS INC | COM | 054303102 | 12438 | 469383 | SH | Sole | 8 |
| AVON PRODS INC | OPT | 054303102 | 10539 | 397700 | SH | Call Defined | 8 |
| AVON PRODS INC | OPT | 054303102 | 14943 | 563900 | SH | Put Defined | 8 |
| AVON PRODS INC | COM | 054303102 | 520 | 19621 | SH | Sole | 9 |
| AVX CORP NEW | COM | 002444107 | 18 | 1370 | SH | Sole | 1 |
| AVX CORP NEW | COM | 002444107 | 7 | 512 | SH | Sole | 8 |
| AVX CORP NEW | COM | 002444107 | 309 | 24071 | SH | Defined | 31 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 411 | 265468 | SH | Defined | 31 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 65 | 2203 | SH | Sole | 1 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 489 | 16451 | SH | Sole | 8 |
| AXIS CAPITAL HOLDINGS | OPT | G0692U109 | 9 | 300 | SH | Call Defined | 8 |
| AXIS CAPITAL HOLDINGS | OPT | G0692U109 | 6 | 200 | SH | Put Defined | 8 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 1 | 22 | SH | Sole | 9 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 3634 | 122278 | SH | Defined | 31 |
| AXT INC | COM | 00246W103 | 384 | 85221 | SH | Defined | 31 |
| AZZ INC | COM | 002474104 | 6 | 162 | SH | Sole | 8 |
| AZZ INC | OPT | 002474104 | 1074 | 29200 | SH | Call Defined | 8 |
| AZZ INC | OPT | 002474104 | 860 | 23400 | SH | Put Defined | 8 |
| AZZ INC | COM | 002474104 | 1446 | 39318 | SH | Defined | 31 |
| B & G FOODS INC NEW | COM | 05508R106 | 843 | 78171 | SH | Defined | 31 |
| BADGER METER INC | COM | 056525108 | 9 | 219 | SH | Sole | 8 |
| BADGER METER INC | COM | 056525108 | 4 | 100 | SH | Sole | 9 |
| BADGER METER INC | COM | 056525108 | 15 | 400 | SH | Defined | 31 |
| BAIDU INC | ADR | 056752108 | 743 | 10910 | SH | Sole | 1 |
| BAIDU INC | ADR | 056752108 | 40806 | 599375 | SH | Sole | 8 |
| BAIDU INC | OPT | 056752108 | 74616 | 1096000 | SH | Call Defined | 8 |
| BAIDU INC | OPT | 056752108 | 160764 | 2361400 | SH | Put Defined | 8 |
| BAIDU INC | ADR | 056752108 | 1238 | 18185 | SH | Sole | 9 |
| BAKER HUGHES INC | COM | 057224107 | 2743 | 65990 | SH | Sole | 1 |
| BAKER HUGHES INC | COM | 057224107 | 12285 | 295527 | SH | Sole | 8 |
| BAKER HUGHES INC | OPT | 057224107 | 38547 | 927280 | SH | Call Defined | 8 |
| BAKER HUGHES INC | OPT | 057224107 | 27494 | 661380 | SH | Put Defined | 8 |
| BAKER HUGHES INC | COM | 057224107 | 140 | 3373 | SH | Sole | 9 |
| BAKER MICHAEL CORP | COM | 057149106 | 3 | 100 | SH | Sole | 9 |
| BALDOR ELEC CO | COM | 057741100 | 156 | 4325 | SH | Sole | 8 |
| BALDOR ELEC CO | COM | 057741100 | 41 | 1130 | SH | Sole | 9 |
| BALDOR ELEC CO | COM | 057741100 | 164 | 4555 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|--------|----------|----|---------|-----------|
| BALDWIN & LYONS INC | COM | 057755209 | 2 | 100 | SH | Sole | 8 |
| BALDWIN & LYONS INC | COM | 057755209 | 158 | 7502 | SH | Defined | 31 |
| BALL CORP | COM | 058498106 | 1297 | 24551 | SH | Sole | 8 |
| BALL CORP | OPT | 058498106 | 697 | 13200 | SH | Call | Defined 8 |
| BALL CORP | OPT | 058498106 | 1553 | 29400 | SH | Put | Defined 8 |
| BALL CORP | COM | 058498106 | 23 | 431 | SH | Sole | 9 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 0 | 52 | SH | Sole | 8 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 166 | 105654 | SH | Defined | 31 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 169 | 5222 | SH | Sole | 8 |
| BALLY TECHNOLOGIES INC | OPT | 05874B107 | 2050 | 63300 | SH | Put | Defined 8 |
| BALLY TECHNOLOGIES INC | OPT | 05874B107 | 1833 | 56600 | SH | Call | Defined 8 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 194 | 6000 | SH | Defined | 31 |
| BANCO BILBAO VIZCAYA ARGENTA | ADR | 05946K101 | 1155 | 112232 | SH | Sole | 8 |
| BANCO BILBAO VIZCAYA ARGENTA | OPT | 05946K101 | 50 | 4900 | SH | Call | Defined 8 |
| BANCO BILBAO VIZCAYA ARGENTA | OPT | 05946K101 | 355 | 34500 | SH | Put | Defined 8 |
| BANCO BILBAO VIZCAYA ARGENTA | ADR | 05946K101 | 1 | 114 | SH | Sole | 9 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 785 | 76286 | SH | Defined | 31 |
| BANCO BRADESCO S A | ADR | 059460303 | 617 | 38908 | SH | Sole | 1 |
| BANCO BRADESCO S A | OPT | 059460303 | 5123 | 323010 | SH | Put | Defined 8 |
| BANCO BRADESCO S A | ADR | 059460303 | 870 | 54863 | SH | Sole | 8 |
| BANCO BRADESCO S A | OPT | 059460303 | 822 | 51860 | SH | Call | Defined 8 |
| BANCO BRADESCO S A | ADR | 059460303 | 20564 | 1296600 | SH | Sole | 9 |
| BANCO BRADESCO S A | COM | 059460303 | 4010 | 252847 | SH | Defined | 31 |
| BANCO DE CHILE | ADR | 059520106 | 15 | 257 | SH | Sole | 8 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 6 | 500 | SH | Defined | 31 |
| BANCO MACRO SA | ADR | 05961W105 | 4 | 152 | SH | Sole | 8 |
| BANCO MACRO SA | COM | 05961W105 | 581 | 19728 | SH | Defined | 31 |
| BANCO SANTANDER BRASIL S A | ADR | 05967A107 | 2 | 235 | SH | Sole | 8 |
| BANCO SANTANDER BRASIL S A | OPT | 05967A107 | 1069 | 103500 | SH | Call | Defined 8 |
| BANCO SANTANDER BRASIL S A | ADR | 05967A107 | 391 | 37885 | SH | Sole | 9 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 544 | 8107 | SH | Defined | 31 |
| BANCO SANTANDER SA | ADR | 05964H105 | 281 | 26800 | SH | Sole | 1 |
| BANCO SANTANDER SA | ADR | 05964H105 | 851 | 81055 | SH | Sole | 8 |
| BANCO SANTANDER SA | OPT | 05964H105 | 1977 | 188264 | SH | Put | Defined 8 |
| BANCO SANTANDER SA | OPT | 05964H105 | 1176 | 112036 | SH | Call | Defined 8 |
| BANCO SANTANDER SA | ADR | 05964H105 | 11 | 1001 | SH | Sole | 9 |
| BANCO SANTANDER SA | COM | 05964H105 | 5523 | 525969 | SH | Defined | 31 |
| BANCORPSOUTH INC | COM | 059692103 | 95 | 5295 | SH | Sole | 1 |
| BANCORPSOUTH INC | COM | 059692103 | 12 | 657 | SH | Sole | 8 |
| BANK COMM HLDGS | COM | 06424J103 | 0 | 100 | SH | Sole | 8 |
| BANK HAWAII CORP | COM | 062540109 | 185 | 3825 | SH | Sole | 1 |
| BANK HAWAII CORP | COM | 062540109 | 2283 | 47226 | SH | Sole | 8 |
| BANK KY FINL CORP | COM | 062896105 | 282 | 18300 | SH | Sole | 8 |
| BANK MONTREAL QUE | COM | 063671101 | 402 | 7401 | SH | Sole | 1 |
| BANK MONTREAL QUE | OPT | 063671101 | 1574 | 29000 | SH | Call | Defined 8 |
| BANK MONTREAL QUE | OPT | 063671101 | 912 | 16800 | SH | Put | Defined 8 |
| BANK MONTREAL QUE | COM | 063671101 | 2630 | 48447 | SH | Sole | 9 |
| BANK MONTREAL QUE | COM | 063671101 | 7891 | 145368 | SH | Defined | 31 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 1222 | 26563 | SH | Sole | 1 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 5687 | 123577 | SH | Sole | 9 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 1689 | 36701 | SH | Defined | 31 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 89397 | 6221090 | SH | Sole | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 38633 | 2688469 | SH | Sole | 8 |
| BANK OF AMERICA CORPORATION | OPT | 060505104 | 191087 | 13297620 | SH | Call | Defined 8 |
| BANK OF AMERICA CORPORATION | OPT | 060505104 | 148257 | 10317130 | SH | Put | Defined 8 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 8571 | 596476 | SH | Sole | 9 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3485 | 242500 | SH | Defined | 31 |
| BANK OF MARIN BANCORP | COM | 063425102 | 26 | 822 | SH | Defined | 31 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 18700 | 757401 | SH | Sole | 8 |
| BANK OF NEW YORK MELLON CORP | OPT | 064058100 | 17290 | 700300 | SH | Call | Defined 8 |
| BANK OF NEW YORK MELLON CORP | OPT | 064058100 | 7545 | 305600 | SH | Put | Defined 8 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 186 | 7524 | SH | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|---------|-----------|
| BANK OF THE OZARKS INC | COM | 063904106 | 18 | 507 | SH | Sole | 8 |
| BANK OF THE OZARKS INC | COM | 063904106 | 14 | 400 | SH | Defined | 31 |
| BANKATLANTIC BANCORP | COM | 065908600 | 0 | 53 | SH | Sole | 8 |
| BANKATLANTIC BANCORP | COM | 065908600 | 17 | 11800 | SH | Defined | 31 |
| BANNER CORP | COM | 06652V109 | 0 | 4 | SH | Sole | 1 |
| BANNER CORP | OPT | 06652V109 | 6 | 3200 | SH | Put | Defined 8 |
| BANNER CORP | COM | 06652V109 | 27 | 13650 | SH | Sole | 8 |
| BANNER CORP | OPT | 06652V109 | 12 | 5900 | SH | Call | Defined 8 |
| BANNER CORP | COM | 06652V109 | 9 | 4600 | SH | Defined | 31 |
| BARCLAYS BANK PLC | FUND | 06739H453 | 88 | 2056 | SH | Sole | 8 |
| BARCLAYS BANK PLC | FUND | 06739H420 | 237 | 4778 | SH | Sole | 8 |
| BARCLAYS BK PLC | FUND | 06740C527 | 28 | 907 | SH | Sole | 1 |
| BARCLAYS BK PLC | FUND | 06740H633 | 1442 | 24555 | SH | Sole | 1 |
| BARCLAYS BK PLC | FUND | 06740H641 | 1523 | 20751 | SH | Sole | 1 |
| BARCLAYS BK PLC | FUND | 06740H658 | 436 | 4158 | SH | Sole | 1 |
| BARCLAYS BK PLC | FUND | 06740H666 | 1671 | 19093 | SH | Sole | 1 |
| BARCLAYS BK PLC | FUND | 06740H674 | 1672 | 41295 | SH | Sole | 1 |
| BARCLAYS BK PLC | OPT | 06740C527 | 6240 | 200000 | SH | Call | Defined 1 |
| BARCLAYS BK PLC | OPT | 06740C519 | 24224 | 246600 | SH | Call | Defined 8 |
| BARCLAYS BK PLC | OPT | 06740C527 | 45474 | 1457500 | SH | Put | Defined 8 |
| BARCLAYS BK PLC | OPT | 06740C527 | 102186 | 3275200 | SH | Call | Defined 8 |
| BARCLAYS BK PLC | OPT | 06740C519 | 58761 | 598200 | SH | Put | Defined 8 |
| BARCLAYS BK PLC | FUND | 06740H641 | 506 | 6896 | SH | Sole | 8 |
| BARCLAYS BK PLC | FUND | 06740H633 | 405 | 6900 | SH | Sole | 8 |
| BARCLAYS BK PLC | FUND | 06740C527 | 318 | 10200 | SH | Sole | 8 |
| BARCLAYS BK PLC | FUND | 06740C519 | 391055 | 3981013 | SH | Sole | 8 |
| BARCLAYS BK PLC | FUND | 06740H658 | 1076 | 10250 | SH | Sole | 8 |
| BARD C R INC | COM | 067383109 | 1466 | 18902 | SH | Sole | 8 |
| BARD C R INC | OPT | 067383109 | 1512 | 19500 | SH | Call | Defined 8 |
| BARD C R INC | OPT | 067383109 | 1868 | 24100 | SH | Put | Defined 8 |
| BARD C R INC | COM | 067383109 | 22 | 286 | SH | Sole | 9 |
| BARNES & NOBLE INC | COM | 067774109 | 72 | 5618 | SH | Sole | 8 |
| BARNES & NOBLE INC | OPT | 067774109 | 117 | 9100 | SH | Call | Defined 8 |
| BARNES & NOBLE INC | OPT | 067774109 | 773 | 59900 | SH | Put | Defined 8 |
| BARNES & NOBLE INC | COM | 067774109 | 720 | 55800 | SH | Defined | 31 |
| BARNES GROUP INC | COM | 067806109 | 82 | 5000 | SH | Sole | 8 |
| BARRETT BILL CORP | OPT | 06846N104 | 806 | 26200 | SH | Call | Defined 8 |
| BARRETT BILL CORP | OPT | 06846N104 | 126 | 4100 | SH | Put | Defined 8 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 140 | 11329 | SH | Defined | 31 |
| BARRICK GOLD CORP | COM | 067901108 | 5256 | 115739 | SH | Sole | 1 |
| BARRICK GOLD CORP | OPT | 067901108 | 43471 | 957300 | SH | Put | Defined 8 |
| BARRICK GOLD CORP | OPT | 067901108 | 37799 | 832400 | SH | Call | Defined 8 |
| BARRICK GOLD CORP | COM | 067901108 | 27513 | 605890 | SH | Sole | 8 |
| BARRICK GOLD CORP | COM | 067901108 | 2113 | 46523 | SH | Sole | 9 |
| BARRICK GOLD CORP | COM | 067901108 | 8346 | 183800 | SH | Defined | 31 |
| BARRY R G CORP OHIO | COM | 068798107 | 1 | 73 | SH | Defined | 31 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 2 | 200 | SH | Sole | 8 |
| BAXTER INTL INC | COM | 071813109 | 2700 | 66428 | SH | Sole | 1 |
| BAXTER INTL INC | COM | 071813109 | 3319 | 81674 | SH | Sole | 8 |
| BAXTER INTL INC | OPT | 071813109 | 22271 | 548000 | SH | Call | Defined 8 |
| BAXTER INTL INC | OPT | 071813109 | 9827 | 241800 | SH | Put | Defined 8 |
| BAXTER INTL INC | COM | 071813109 | 73 | 1796 | SH | Sole | 9 |
| BAXTER INTL INC | COM | 071813109 | 2928 | 72059 | SH | Defined | 31 |
| BAYTEX ENERGY TR | COM | 073176109 | 4 | 121 | SH | Sole | 8 |
| BAYTEX ENERGY TR | COM | 073176109 | 4477 | 149456 | SH | Defined | 31 |
| BB&T CORP | COM | 054937107 | 2313 | 87900 | SH | Sole | 1 |
| BB&T CORP | COM | 054937107 | 12468 | 473911 | SH | Sole | 8 |
| BB&T CORP | OPT | 054937107 | 10871 | 413200 | SH | Call | Defined 8 |
| BB&T CORP | OPT | 054937107 | 19051 | 724100 | SH | Put | Defined 8 |
| BB&T CORP | COM | 054937107 | 79 | 3016 | SH | Sole | 9 |
| BB&T CORP | COM | 054937107 | 31910 | 1212858 | SH | Defined | 31 |
| BCE INC | COM | 05534B760 | 3 | 118 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| BCE INC | OPT | 05534B760 | 887 | 30300 | SH | Call | Defined | 8 |
| BCE INC | OPT | 05534B760 | 1118 | 38200 | SH | Put | Defined | 8 |
| BCE INC | COM | 05534B760 | 56 | 1900 | SH | | Sole | 9 |
| BE AEROSPACE INC | COM | 073302101 | 81 | 3172 | SH | | Sole | 1 |
| BE AEROSPACE INC | OPT | 073302101 | 676 | 26600 | SH | Put | Defined | 8 |
| BE AEROSPACE INC | OPT | 073302101 | 722 | 28400 | SH | Call | Defined | 8 |
| BE AEROSPACE INC | COM | 073302101 | 55 | 2172 | SH | | Sole | 8 |
| BEACON POWER CORP | COM | 073677106 | 0 | 8 | SH | | Sole | 8 |
| BEACON POWER CORP | COM | 073677106 | 250 | 767742 | SH | | Defined | 31 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 815 | 45200 | SH | | Sole | 8 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 26 | 5400 | SH | | Sole | 8 |
| BEAZER HOMES USA INC | BOND | 07556QAL9 | 1007 | 1000000 | PRN | | Sole | 1 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 401 | 110438 | SH | | Sole | 8 |
| BEAZER HOMES USA INC | OPT | 07556Q105 | 171 | 47200 | SH | Call | Defined | 8 |
| BEAZER HOMES USA INC | OPT | 07556Q105 | 388 | 106900 | SH | Put | Defined | 8 |
| BEBE STORES INC | COM | 075571109 | 313 | 49003 | SH | | Sole | 8 |
| BEBE STORES INC | OPT | 075571109 | 35 | 5500 | SH | Call | Defined | 8 |
| BEBE STORES INC | OPT | 075571109 | 182 | 28500 | SH | Put | Defined | 8 |
| BECKMAN COULTER INC | COM | 075811109 | 91 | 1508 | SH | | Sole | 1 |
| BECKMAN COULTER INC | OPT | 075811109 | 1308 | 21700 | SH | Call | Defined | 8 |
| BECKMAN COULTER INC | OPT | 075811109 | 1332 | 22100 | SH | Put | Defined | 8 |
| BECKMAN COULTER INC | COM | 075811109 | 21 | 352 | SH | | Defined | 31 |
| BECTON DICKINSON & CO | COM | 075887109 | 4 | 66 | SH | | Sole | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 17676 | 261402 | SH | | Sole | 8 |
| BECTON DICKINSON & CO | OPT | 075887109 | 5099 | 75400 | SH | Call | Defined | 8 |
| BECTON DICKINSON & CO | OPT | 075887109 | 32972 | 487600 | SH | Put | Defined | 8 |
| BECTON DICKINSON & CO | COM | 075887109 | 48 | 708 | SH | | Sole | 9 |
| BECTON DICKINSON & CO | COM | 075887109 | 26421 | 390734 | SH | | Defined | 31 |
| BED BATH & BEYOND INC | COM | 075896100 | 87 | 2357 | SH | | Sole | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 1578 | 42566 | SH | | Sole | 8 |
| BED BATH & BEYOND INC | OPT | 075896100 | 6211 | 167500 | SH | Call | Defined | 8 |
| BED BATH & BEYOND INC | OPT | 075896100 | 6819 | 183900 | SH | Put | Defined | 8 |
| BED BATH & BEYOND INC | COM | 075896100 | 43 | 1171 | SH | | Sole | 9 |
| BED BATH & BEYOND INC | COM | 075896100 | 33697 | 908769 | SH | | Defined | 31 |
| BEL FUSE INC | COM | 077347300 | 347 | 21007 | SH | | Defined | 31 |
| BELDEN INC | COM | 077454106 | 42 | 1900 | SH | | Sole | 8 |
| BELDEN INC | COM | 077454106 | 139 | 6300 | SH | | Defined | 31 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 163 | 23400 | SH | | Sole | 1 |
| BELL MICROPRODUCTS INC | BOND | 078137AC0 | 3970 | 4000000 | PRN | | Sole | 8 |
| BEMIS INC | COM | 081437105 | 35 | 1285 | SH | | Sole | 1 |
| BEMIS INC | OPT | 081437105 | 54 | 2000 | SH | Put | Defined | 8 |
| BEMIS INC | COM | 081437105 | 177 | 6563 | SH | | Sole | 8 |
| BEMIS INC | OPT | 081437105 | 494 | 18300 | SH | Call | Defined | 8 |
| BEMIS INC | COM | 081437105 | 9 | 324 | SH | | Sole | 9 |
| BEMIS INC | COM | 081437105 | 921 | 34100 | SH | | Defined | 31 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 10 | 627 | SH | | Sole | 1 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 10 | 604 | SH | | Sole | 8 |
| BENCHMARK ELECTRS INC | OPT | 08160H101 | 521 | 32900 | SH | Call | Defined | 8 |
| BENCHMARK ELECTRS INC | OPT | 08160H101 | 40 | 2500 | SH | Put | Defined | 8 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 171 | 10800 | SH | | Defined | 31 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 21 | 2100 | SH | | Defined | 31 |
| BENIHANA INC | COM | 082047200 | 0 | 3 | SH | | Sole | 1 |
| BERKLEY W R CORP | COM | 084423102 | 137 | 5186 | SH | | Sole | 1 |
| BERKLEY W R CORP | COM | 084423102 | 61 | 2328 | SH | | Sole | 8 |
| BERKLEY W R CORP | OPT | 084423102 | 318 | 12000 | SH | Call | Defined | 8 |
| BERKLEY W R CORP | OPT | 084423102 | 191 | 7200 | SH | Put | Defined | 8 |
| BERKLEY W R CORP | COM | 084423102 | 5 | 172 | SH | | Sole | 9 |
| BERKLEY W R CORP | COM | 084423102 | 11 | 400 | SH | | Defined | 31 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 15209 | 190851 | SH | | Sole | 1 |
| BERKSHIRE HATHAWAY INC DEL | OPT | 084670702 | 15938 | 200000 | SH | Call | Defined | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 6086 | 76368 | SH | | Sole | 8 |
| BERKSHIRE HATHAWAY INC DEL | OPT | 084670702 | 34291 | 430300 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| BERKSHIRE HATHAWAY INC DEL | OPT | 084670702 | 41941 | 526300 | SH | Put | Defined | 8 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 11092 | 139184 | SH | | Sole | 9 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 4800 | 40 | SH | | Defined | 31 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 8 | 400 | SH | | Sole | 8 |
| BERRY PETE CO | COM | 085789105 | 49 | 1900 | SH | | Sole | 8 |
| BERRY PETE CO | OPT | 085789105 | 494 | 19200 | SH | Call | Defined | 8 |
| BERRY PETE CO | OPT | 085789105 | 599 | 23300 | SH | Put | Defined | 8 |
| BEST BUY INC | COM | 086516101 | 2015 | 59517 | SH | | Sole | 1 |
| BEST BUY INC | COM | 086516101 | 13586 | 401245 | SH | | Sole | 8 |
| BEST BUY INC | OPT | 086516101 | 34463 | 1017800 | SH | Call | Defined | 8 |
| BEST BUY INC | OPT | 086516101 | 14343 | 423600 | SH | Put | Defined | 8 |
| BEST BUY INC | COM | 086516101 | 1656 | 48893 | SH | | Sole | 9 |
| BEST BUY INC | COM | 086516101 | 23126 | 683000 | SH | | Defined | 31 |
| BGC PARTNERS INC | OPT | 05541T101 | 3 | 500 | SH | Call | Defined | 8 |
| BGC PARTNERS INC | COM | 05541T101 | 679 | 132959 | SH | | Defined | 31 |
| BHP BILLITON LTD | ADR | 088606108 | 3846 | 62043 | SH | | Sole | 8 |
| BHP BILLITON LTD | OPT | 088606108 | 15411 | 248600 | SH | Call | Defined | 8 |
| BHP BILLITON LTD | OPT | 088606108 | 23916 | 385800 | SH | Put | Defined | 8 |
| BHP BILLITON LTD | ADR | 088606108 | 562 | 9071 | SH | | Sole | 9 |
| BHP BILLITON LTD | COM | 088606108 | 6905 | 111386 | SH | | Defined | 31 |
| BHP BILLITON PLC | COM | 05545E209 | 6801 | 132213 | SH | | Defined | 31 |
| BIG 5 SPORTING GOODS CORP | OPT | 08915P101 | 17 | 1300 | SH | Call | Defined | 8 |
| BIG 5 SPORTING GOODS CORP | OPT | 08915P101 | 11 | 800 | SH | Put | Defined | 8 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 628 | 47810 | SH | | Defined | 31 |
| BIG LOTS INC | OPT | 089302103 | 995 | 31000 | SH | Call | Defined | 8 |
| BIG LOTS INC | OPT | 089302103 | 1534 | 47800 | SH | Put | Defined | 8 |
| BIG LOTS INC | COM | 089302103 | 787 | 24507 | SH | | Sole | 8 |
| BIG LOTS INC | COM | 089302103 | 15 | 470 | SH | | Sole | 9 |
| BIG LOTS INC | COM | 089302103 | 1 | 46 | SH | | Defined | 31 |
| BIGBAND NETWORKS INC | COM | 089750509 | 82 | 27074 | SH | | Defined | 31 |
| BIGLARI HLDGS INC | COM | 08986R101 | 86 | 300 | SH | | Sole | 8 |
| BIGLARI HLDGS INC | COM | 08986R101 | 806 | 2810 | SH | | Defined | 31 |
| BIO RAD LABS INC | COM | 090572207 | 36 | 416 | SH | | Sole | 1 |
| BIO RAD LABS INC | COM | 090572108 | 31 | 355 | SH | | Sole | 8 |
| BIO RAD LABS INC | COM | 090572207 | 43 | 493 | SH | | Sole | 8 |
| BIO RAD LABS INC | COM | 090572207 | 5794 | 66991 | SH | | Defined | 31 |
| BIOCRYST PHARMACEUTICALS | OPT | 09058V103 | 336 | 56800 | SH | Call | Defined | 8 |
| BIOCRYST PHARMACEUTICALS | OPT | 09058V103 | 630 | 106600 | SH | Put | Defined | 8 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 242 | 40978 | SH | | Sole | 8 |
| BIODEL INC | COM | 09064M105 | 1107 | 292900 | SH | | Sole | 8 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 6 | 2500 | SH | | Sole | 8 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 107 | 46215 | SH | | Defined | 31 |
| BIOFUEL ENERGY CORP | COM | 09064Y109 | 5 | 3655 | SH | | Defined | 31 |
| BIOGEN IDEC INC | COM | 09062X103 | 10397 | 219117 | SH | | Sole | 8 |
| BIOGEN IDEC INC | OPT | 09062X103 | 41509 | 874800 | SH | Call | Defined | 8 |
| BIOGEN IDEC INC | OPT | 09062X103 | 28802 | 607000 | SH | Put | Defined | 8 |
| BIOGEN IDEC INC | COM | 09062X103 | 32 | 664 | SH | | Sole | 9 |
| BIOGEN IDEC INC | COM | 09062X103 | 770 | 16238 | SH | | Defined | 31 |
| BIOMARIN PHARMACEUTICAL INC | OPT | 09061G101 | 1414 | 74600 | SH | Call | Defined | 8 |
| BIOMARIN PHARMACEUTICAL INC | OPT | 09061G101 | 2541 | 134000 | SH | Put | Defined | 8 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 2077 | 109546 | SH | | Sole | 8 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 1414 | 87850 | SH | | Defined | 31 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 112 | 10093 | SH | | Sole | 8 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 16 | 1400 | SH | | Defined | 31 |
| BIONOVO INC | COM | 090643107 | 2 | 5800 | SH | | Defined | 31 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 241 | 10885 | SH | | Sole | 8 |
| BIO-REFERENCE LABS INC | OPT | 09057G602 | 266 | 12000 | SH | Call | Defined | 8 |
| BIO-REFERENCE LABS INC | OPT | 09057G602 | 231 | 10400 | SH | Put | Defined | 8 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 62 | 2800 | SH | | Defined | 31 |
| BIOSANTE PHARMACEUTICALS INC | OPT | 09065V203 | 37 | 20800 | SH | Call | Defined | 8 |
| BIOSANTE PHARMACEUTICALS INC | OPT | 09065V203 | 57 | 32600 | SH | Put | Defined | 8 |
| BIOSCRIP INC | COM | 09069N108 | 28 | 5251 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|------|---------|----|
| BIOSCRIP INC | OPT | 09069N108 | 5 | 1000 | SH | Put | Defined | 8 |
| BIOSCRIP INC | OPT | 09069N108 | 3 | 500 | SH | Call | Defined | 8 |
| BIOSCRIP INC | COM | 09069N108 | 30 | 5813 | SH | | Defined | 31 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 2 | 100 | SH | | Sole | 8 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 58 | 2919 | SH | | Defined | 31 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 2130 | 24430 | SH | | Sole | 8 |
| BIOTECH HOLDRS TR | OPT | 09067D201 | 1709 | 19600 | SH | Call | Defined | 8 |
| BIOTECH HOLDRS TR | OPT | 09067D201 | 863 | 9900 | SH | Put | Defined | 8 |
| BIOVAIL CORP | COM | 09067J109 | 1132 | 58800 | SH | | Sole | 8 |
| BIOVAIL CORP | OPT | 09067J109 | 1737 | 90300 | SH | Call | Defined | 8 |
| BIOVAIL CORP | OPT | 09067J109 | 4285 | 222700 | SH | Put | Defined | 8 |
| BIOVAIL CORP | COM | 09067J109 | 58 | 3000 | SH | | Defined | 31 |
| BJS RESTAURANTS INC | OPT | 09180C106 | 323 | 13700 | SH | Put | Defined | 8 |
| BJS RESTAURANTS INC | COM | 09180C106 | 9 | 400 | SH | | Sole | 8 |
| BJS RESTAURANTS INC | OPT | 09180C106 | 212 | 9000 | SH | Call | Defined | 8 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 116 | 3142 | SH | | Sole | 1 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 15 | 400 | SH | | Sole | 8 |
| BJS WHOLESALE CLUB INC | OPT | 05548J106 | 1303 | 35200 | SH | Call | Defined | 8 |
| BJS WHOLESALE CLUB INC | OPT | 05548J106 | 551 | 14900 | SH | Put | Defined | 8 |
| BLACK BOX CORP DEL | COM | 091826107 | 6 | 200 | SH | | Sole | 8 |
| BLACK HILLS CORP | COM | 092113109 | 11 | 391 | SH | | Sole | 8 |
| BLACK HILLS CORP | COM | 092113109 | 399 | 14000 | SH | | Defined | 31 |
| BLACKBAUD INC | COM | 09227Q100 | 0 | 1 | SH | | Sole | 8 |
| BLACKBAUD INC | COM | 09227Q100 | 254 | 11664 | SH | | Defined | 31 |
| BLACKBOARD INC | OPT | 091935502 | 146 | 3900 | SH | Put | Defined | 8 |
| BLACKBOARD INC | OPT | 091935502 | 821 | 22000 | SH | Call | Defined | 8 |
| BLACKBOARD INC | COM | 091935502 | 4 | 100 | SH | | Sole | 8 |
| BLACKROCK CORPOR HI YLD III | FUND | 09255M104 | 2 | 267 | SH | | Sole | 8 |
| BLACKROCK CORPOR HIGH YLD FD | FUND | 09255L106 | 2 | 287 | SH | | Sole | 8 |
| BLACKROCK CREDIT ALL INC TR | FUND | 09255J101 | 1 | 142 | SH | | Sole | 8 |
| BLACKROCK FLOAT RATE OME STR | FUND | 09255X100 | 2 | 118 | SH | | Sole | 8 |
| BLACKROCK FLOATING RATE INCO | FUND | 091941104 | 3 | 243 | SH | | Sole | 8 |
| BLACKROCK INC | COM | 09247X101 | 434719 | 3031516 | SH | | Sole | 36 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 2 | 200 | SH | | Sole | 9 |
| BLACKROCK MUN 2020 TERM TR | FUND | 09249X109 | 4 | 274 | SH | | Sole | 8 |
| BLACKROCK MUN INCOME TR | FUND | 09248F109 | 6 | 470 | SH | | Sole | 8 |
| BLACKROCK MUNIHLDGS FD INC | FUND | 09254A101 | 3 | 240 | SH | | Sole | 8 |
| BLACKROCK MUNIYIELD CALIF FD | FUND | 09254M105 | 1 | 79 | SH | | Sole | 8 |
| BLACKROCK REAL ASSET EQUITY | FUND | 09254B109 | 0 | 41 | SH | | Sole | 8 |
| BLACKROCK STRATEGIC MUN TR | FUND | 09248T109 | 3 | 253 | SH | | Sole | 8 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 717 | 75003 | SH | | Sole | 1 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 3419 | 357680 | SH | | Sole | 8 |
| BLACKSTONE GROUP L P | OPT | 09253U108 | 2609 | 272900 | SH | Call | Defined | 8 |
| BLACKSTONE GROUP L P | OPT | 09253U108 | 5265 | 550700 | SH | Put | Defined | 8 |
| BLOCK H & R INC | COM | 093671105 | 1046 | 66653 | SH | | Sole | 8 |
| BLOCK H & R INC | OPT | 093671105 | 1175 | 74900 | SH | Call | Defined | 8 |
| BLOCK H & R INC | OPT | 093671105 | 1502 | 95700 | SH | Put | Defined | 8 |
| BLOCK H & R INC | COM | 093671105 | 23 | 1453 | SH | | Sole | 9 |
| BLOCK H & R INC | COM | 093671105 | 11440 | 729098 | SH | | Defined | 31 |
| BLOCKBUSTER INC | COM | 093679108 | 92 | 386500 | SH | | Sole | 1 |
| BLOCKBUSTER INC | COM | 093679108 | 32 | 134148 | SH | | Sole | 8 |
| BLOCKBUSTER INC | OPT | 093679108 | 2 | 8200 | SH | Call | Defined | 8 |
| BLOUNT INTL INC NEW | COM | 095180105 | 12625 | 1229292 | SH | | Sole | 8 |
| BLOUNT INTL INC NEW | OPT | 095180105 | 116 | 11300 | SH | Call | Defined | 8 |
| BLOUNT INTL INC NEW | OPT | 095180105 | 126 | 12300 | SH | Put | Defined | 8 |
| BLUE COAT SYSTEMS INC | OPT | 09534T508 | 3398 | 166300 | SH | Call | Defined | 8 |
| BLUE COAT SYSTEMS INC | OPT | 09534T508 | 2141 | 104800 | SH | Put | Defined | 8 |
| BLUE NILE INC | OPT | 09578R103 | 753 | 16000 | SH | Call | Defined | 8 |
| BLUE NILE INC | OPT | 09578R103 | 833 | 17700 | SH | Put | Defined | 8 |
| BLUEGREEN CORP | COM | 096231105 | 35 | 11491 | SH | | Defined | 31 |
| BLUELINX HLDGS INC | COM | 09624H109 | 10 | 3800 | SH | | Defined | 31 |
| BLYTH INC | COM | 09643P207 | 34 | 1000 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| BLYTH INC | COM | 09643P207 | 715 | 20982 | SH | Defined | 31 |
| BMC SOFTWARE INC | COM | 055921100 | 669 | 19322 | SH | Sole | 8 |
| BMC SOFTWARE INC | OPT | 055921100 | 9707 | 280300 | SH | Call | Defined 8 |
| BMC SOFTWARE INC | OPT | 055921100 | 2372 | 68500 | SH | Put | Defined 8 |
| BMC SOFTWARE INC | COM | 055921100 | 24 | 680 | SH | Sole | 9 |
| BMP SUNSTONE CORP | COM | 05569C105 | 12 | 2256 | SH | Sole | 8 |
| BOARDWALK PIPELINE PARTNERS | OPT | 096627104 | 878 | 29200 | SH | Call | Defined 8 |
| BOARDWALK PIPELINE PARTNERS | OPT | 096627104 | 969 | 32200 | SH | Put | Defined 8 |
| BOB EVANS FARMS INC | COM | 096761101 | 0 | 1 | SH | Sole | 1 |
| BOB EVANS FARMS INC | COM | 096761101 | 1818 | 73826 | SH | Defined | 31 |
| BOEING CO | COM | 097023105 | 1273 | 20293 | SH | Sole | 1 |
| BOEING CO | COM | 097023105 | 12392 | 197470 | SH | Sole | 8 |
| BOEING CO | OPT | 097023105 | 28087 | 447600 | SH | Call | Defined 8 |
| BOEING CO | OPT | 097023105 | 34920 | 556500 | SH | Put | Defined 8 |
| BOEING CO | COM | 097023105 | 1048 | 16694 | SH | Sole | 9 |
| BOFI HLDG INC | COM | 05566U108 | 80 | 5700 | SH | Defined | 31 |
| BOISE INC | COM | 09746Y105 | 47 | 8600 | SH | Sole | 8 |
| BOK FINL CORP | COM | 05561Q201 | 41 | 865 | SH | Sole | 1 |
| BOK FINL CORP | OPT | 05561Q201 | 47 | 1000 | SH | Call | Defined 8 |
| BOK FINL CORP | OPT | 05561Q201 | 47 | 1000 | SH | Put | Defined 8 |
| BOK FINL CORP | COM | 05561Q201 | 199 | 4198 | SH | Defined | 31 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 588 | 67203 | SH | Sole | 8 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 186 | 21244 | SH | Defined | 31 |
| BON-TON STORES INC | COM | 09776J101 | 130 | 13335 | SH | Sole | 8 |
| BON-TON STORES INC | COM | 09776J101 | 97 | 9927 | SH | Defined | 31 |
| BOOKS-A-MILLION INC | OPT | 098570104 | 12 | 2000 | SH | Call | Defined 8 |
| BOOKS-A-MILLION INC | COM | 098570104 | 148 | 24570 | SH | Defined | 31 |
| BORDERS GROUP INC | COM | 099709107 | 2 | 1200 | SH | Sole | 8 |
| BORDERS GROUP INC | OPT | 099709107 | 1 | 1100 | SH | Call | Defined 8 |
| BORDERS GROUP INC | OPT | 099709107 | 20 | 15200 | SH | Put | Defined 8 |
| BORGWARNER INC | COM | 099724106 | 20 | 527 | SH | Sole | 1 |
| BORGWARNER INC | OPT | 099724106 | 2364 | 63300 | SH | Put | Defined 8 |
| BORGWARNER INC | COM | 099724106 | 98 | 2610 | SH | Sole | 8 |
| BORGWARNER INC | OPT | 099724106 | 2192 | 58700 | SH | Call | Defined 8 |
| BORGWARNER INC | COM | 099724106 | 4 | 118 | SH | Sole | 9 |
| BOSTON BEER INC | COM | 100557107 | 518 | 7673 | SH | Sole | 8 |
| BOSTON BEER INC | OPT | 100557107 | 2084 | 30900 | SH | Call | Defined 8 |
| BOSTON BEER INC | OPT | 100557107 | 560 | 8300 | SH | Put | Defined 8 |
| BOSTON BEER INC | COM | 100557107 | 7 | 100 | SH | Sole | 9 |
| BOSTON PPTYS LTD PARTNERSHIP | BOND | 10112RAG9 | 2076 | 2006000 | PRN | Sole | 8 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 5 | 800 | SH | Sole | 8 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 90 | 13921 | SH | Defined | 31 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1259 | 17645 | SH | Sole | 1 |
| BOSTON PROPERTIES INC | OPT | 101121101 | 8033 | 112600 | SH | Put | Defined 8 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3858 | 54081 | SH | Sole | 8 |
| BOSTON PROPERTIES INC | OPT | 101121101 | 2754 | 38600 | SH | Call | Defined 8 |
| BOSTON PROPERTIES INC | COM | 101121101 | 37 | 523 | SH | Sole | 9 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3311 | 46415 | SH | Defined | 31 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 315 | 54277 | SH | Sole | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 9528 | 1642819 | SH | Sole | 8 |
| BOSTON SCIENTIFIC CORP | OPT | 101137107 | 9575 | 1650800 | SH | Call | Defined 8 |
| BOSTON SCIENTIFIC CORP | OPT | 101137107 | 4424 | 762700 | SH | Put | Defined 8 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 26 | 4513 | SH | Sole | 9 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 783 | 135021 | SH | Defined | 31 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 149 | 11442 | SH | Defined | 31 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 0 | 1 | SH | Sole | 1 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 148 | 49700 | SH | Sole | 8 |
| BOWNE & CO INC | COM | 103043105 | 0 | 1 | SH | Sole | 8 |
| BOYD GAMING CORP | COM | 103304101 | 1740 | 205000 | SH | Sole | 1 |
| BOYD GAMING CORP | COM | 103304101 | 14 | 1740 | SH | Sole | 8 |
| BOYD GAMING CORP | OPT | 103304101 | 833 | 98100 | SH | Call | Defined 8 |
| BOYD GAMING CORP | OPT | 103304101 | 566 | 66700 | SH | Put | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-----------|
| BP PLC | ADR | 055622104 | 699 | 24212 | SH | Sole | 1 |
| BP PLC | ADR | 055622104 | 66675 | 2308691 | SH | Sole | 8 |
| BP PLC | OPT | 055622104 | 95890 | 3320300 | SH | Call | Defined 8 |
| BP PLC | OPT | 055622104 | 138000 | 4778400 | SH | Put | Defined 8 |
| BP PLC | ADR | 055622104 | 2888 | 100000 | SH | Sole | 9 |
| BP PLC | OPT | 055622104 | 2480 | 85880 | SH | Put | Defined 9 |
| BP PLC | COM | 055622104 | 95165 | 3295200 | SH | Defined | 31 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 21 | 234 | SH | Sole | 8 |
| BP PRUDHOE BAY RTY TR | OPT | 055630107 | 2737 | 30700 | SH | Call | Defined 8 |
| BP PRUDHOE BAY RTY TR | OPT | 055630107 | 4074 | 45700 | SH | Put | Defined 8 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 4279 | 47995 | SH | Defined | 31 |
| BPZ RESOURCES INC | COM | 055639108 | 131 | 31599 | SH | Sole | 8 |
| BPZ RESOURCES INC | OPT | 055639108 | 59 | 14300 | SH | Call | Defined 8 |
| BPZ RESOURCES INC | OPT | 055639108 | 115 | 27600 | SH | Put | Defined 8 |
| BRADY CORP | COM | 104674106 | 3 | 108 | SH | Sole | 8 |
| BRADY CORP | COM | 104674106 | 1143 | 45886 | SH | Defined | 31 |
| BRANDYWINE RLTY TR | COM | 105368203 | 4 | 400 | SH | Sole | 8 |
| BRANDYWINE RLTY TR | COM | 105368203 | 196 | 18242 | SH | Defined | 31 |
| BRASIL TELECOM SA | ADR | 10553M200 | 3 | 343 | SH | Sole | 8 |
| BRASIL TELECOM SA | ADR | 10553M101 | 8 | 418 | SH | Sole | 8 |
| BRASIL TELECOM SA | COM | 10553M200 | 32 | 3700 | SH | Defined | 31 |
| BRASIL TELECOM SA | COM | 10553M101 | 1900 | 94622 | SH | Defined | 31 |
| BRASKEM S A | COM | 105532105 | 531 | 37500 | SH | Defined | 31 |
| BRE PROPERTIES INC | COM | 05564E106 | 171 | 4623 | SH | Sole | 8 |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 10 | 700 | SH | Sole | 8 |
| BRF-BRASIL FOODS S A | ADR | 10552T107 | 173 | 13044 | SH | Sole | 1 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 87 | 5481 | SH | Sole | 8 |
| BRIDGEPOINT ED INC | OPT | 10807M105 | 490 | 31000 | SH | Call | Defined 8 |
| BRIDGEPOINT ED INC | OPT | 10807M105 | 615 | 38900 | SH | Put | Defined 8 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 1540 | 97415 | SH | Defined | 31 |
| BRIGGS & STRATTON CORP | OPT | 109043109 | 240 | 14100 | SH | Call | Defined 8 |
| BRIGGS & STRATTON CORP | OPT | 109043109 | 3 | 200 | SH | Put | Defined 8 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 340 | 20000 | SH | Sole | 8 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 443 | 26037 | SH | Defined | 31 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1057 | 68747 | SH | Sole | 8 |
| BRIGHAM EXPLORATION CO | OPT | 109178103 | 554 | 36000 | SH | Call | Defined 8 |
| BRIGHAM EXPLORATION CO | OPT | 109178103 | 1927 | 125300 | SH | Put | Defined 8 |
| BRIGHTPOINT INC | COM | 109473405 | 40 | 5700 | SH | Sole | 8 |
| BRIGHTPOINT INC | OPT | 109473405 | 26 | 3700 | SH | Call | Defined 8 |
| BRIGHTPOINT INC | OPT | 109473405 | 7 | 1000 | SH | Put | Defined 8 |
| BRINKER INTL INC | COM | 109641100 | 24 | 1684 | SH | Sole | 1 |
| BRINKER INTL INC | OPT | 109641100 | 169 | 11700 | SH | Put | Defined 8 |
| BRINKER INTL INC | COM | 109641100 | 3954 | 273418 | SH | Sole | 8 |
| BRINKER INTL INC | OPT | 109641100 | 395 | 27300 | SH | Call | Defined 8 |
| BRINKER INTL INC | COM | 109641100 | 1453 | 100471 | SH | Defined | 31 |
| BRINKS CO | COM | 109696104 | 234 | 12312 | SH | Sole | 8 |
| BRINKS CO | OPT | 109696104 | 15 | 800 | SH | Call | Defined 8 |
| BRINKS CO | OPT | 109696104 | 177 | 9300 | SH | Put | Defined 8 |
| BRINKS CO | COM | 109696104 | 1790 | 94076 | SH | Defined | 31 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4928 | 197588 | SH | Sole | 1 |
| BRISTOL MYERS SQUIBB CO | OPT | 110122108 | 2494 | 100000 | SH | Call | Defined 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5184 | 207871 | SH | Sole | 8 |
| BRISTOL MYERS SQUIBB CO | OPT | 110122108 | 51284 | 2056300 | SH | Call | Defined 8 |
| BRISTOL MYERS SQUIBB CO | OPT | 110122108 | 12879 | 516400 | SH | Put | Defined 8 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9398 | 376840 | SH | Sole | 9 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5 | 200 | SH | Sole | 59 |
| BRISTOW GROUP INC | COM | 110394103 | 1 | 37 | SH | Sole | 1 |
| BRISTOW GROUP INC | COM | 110394103 | 18 | 600 | SH | Sole | 8 |
| BRISTOW GROUP INC | COM | 110394103 | 1709 | 58130 | SH | Defined | 31 |
| BROADCOM CORP | COM | 111320107 | 49 | 1478 | SH | Sole | 1 |
| BROADCOM CORP | COM | 111320107 | 4003 | 121403 | SH | Sole | 8 |
| BROADCOM CORP | OPT | 111320107 | 21361 | 647900 | SH | Call | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| BROADCOM CORP | OPT | 111320107 | 10926 | 331400 | SH | Put | Defined | 8 |
| BROADCOM CORP | COM | 111320107 | 62 | 1869 | SH | | Sole | 9 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 236 | 12374 | SH | | Sole | 1 |
| BROADRIDGE FINL SOLUTIONS IN | OPT | 11133T103 | 505 | 26500 | SH | Put | Defined | 8 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 343 | 18013 | SH | | Sole | 8 |
| BROADRIDGE FINL SOLUTIONS IN | OPT | 11133T103 | 95 | 5000 | SH | Call | Defined | 8 |
| BROADWIND ENERGY INC | COM | 11161T108 | 15 | 5456 | SH | | Sole | 8 |
| BROADWIND ENERGY INC | OPT | 11161T108 | 45 | 16100 | SH | Put | Defined | 8 |
| BROADWIND ENERGY INC | OPT | 11161T108 | 52 | 18500 | SH | Call | Defined | 8 |
| BROADWIND ENERGY INC | COM | 11161T108 | 10 | 3733 | SH | | Sole | 9 |
| BROADWIND ENERGY INC | COM | 11161T108 | 616 | 219940 | SH | | Defined | 31 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 57 | 10956 | SH | | Sole | 1 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 4365 | 845887 | SH | | Sole | 8 |
| BROCADE COMMUNICATIONS SYS I | OPT | 111621306 | 10725 | 2078500 | SH | Call | Defined | 8 |
| BROCADE COMMUNICATIONS SYS I | OPT | 111621306 | 4112 | 796900 | SH | Put | Defined | 8 |
| BRONCO DRILLING CO INC | COM | 112211107 | 0 | 5 | SH | | Sole | 1 |
| BRONCO DRILLING CO INC | COM | 112211107 | 511 | 152307 | SH | | Sole | 8 |
| BRONCO DRILLING CO INC | OPT | 112211107 | 1 | 200 | SH | Call | Defined | 8 |
| BRONCO DRILLING CO INC | OPT | 112211107 | 83 | 24700 | SH | Put | Defined | 8 |
| BRONCO DRILLING CO INC | COM | 112211107 | 54 | 16094 | SH | | Defined | 31 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 1 | 88 | SH | | Sole | 1 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 74 | 4900 | SH | | Sole | 8 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 312 | 13785 | SH | | Sole | 8 |
| BROOKFIELD ASSET MGMT INC | OPT | 112585104 | 149 | 6600 | SH | Call | Defined | 8 |
| BROOKFIELD ASSET MGMT INC | OPT | 112585104 | 647 | 28600 | SH | Put | Defined | 8 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 204 | 9000 | SH | | Sole | 9 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 3025 | 133738 | SH | | Defined | 31 |
| BROOKFIELD HOMES CORP | OPT | 112723101 | 8 | 1200 | SH | Call | Defined | 8 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 19 | 2883 | SH | | Sole | 8 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 2 | 300 | SH | | Defined | 31 |
| BROOKFIELD INFRAST PARTNERS | OPT | G16252101 | 149 | 9400 | SH | Call | Defined | 8 |
| BROOKFIELD INFRAST PARTNERS | OPT | G16252101 | 90 | 5700 | SH | Put | Defined | 8 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 5 | 300 | SH | | Defined | 31 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 27 | 1935 | SH | | Sole | 8 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 22 | 1550 | SH | | Sole | 9 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 2813 | 200351 | SH | | Defined | 31 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1146 | 129034 | SH | | Defined | 31 |
| BROOKS AUTOMATION INC | OPT | 114340102 | 123 | 15900 | SH | Call | Defined | 8 |
| BROOKS AUTOMATION INC | OPT | 114340102 | 164 | 21200 | SH | Put | Defined | 8 |
| BROOKS AUTOMATION INC | COM | 114340102 | 17 | 2231 | SH | | Defined | 31 |
| BROWN & BROWN INC | COM | 115236101 | 23 | 1196 | SH | | Sole | 1 |
| BROWN & BROWN INC | COM | 115236101 | 316 | 16500 | SH | | Sole | 8 |
| BROWN & BROWN INC | OPT | 115236101 | 29 | 1500 | SH | Put | Defined | 8 |
| BROWN FORMAN CORP | COM | 115637100 | 25 | 430 | SH | | Sole | 8 |
| BROWN FORMAN CORP | COM | 115637209 | 197 | 3437 | SH | | Sole | 8 |
| BROWN FORMAN CORP | COM | 115637209 | 22 | 376 | SH | | Sole | 9 |
| BROWN FORMAN CORP | COM | 115637209 | 1367 | 23879 | SH | | Defined | 31 |
| BROWN SHOE INC NEW | COM | 115736100 | 45 | 2904 | SH | | Sole | 8 |
| BROWN SHOE INC NEW | COM | 115736100 | 1334 | 87900 | SH | | Defined | 31 |
| BRUKER CORP | OPT | 116794108 | 95 | 7800 | SH | Put | Defined | 8 |
| BRUKER CORP | COM | 116794108 | 2459 | 202255 | SH | | Defined | 31 |
| BRUNSWICK CORP | OPT | 117043109 | 347 | 27900 | SH | Put | Defined | 8 |
| BRUNSWICK CORP | OPT | 117043109 | 1780 | 143200 | SH | Call | Defined | 8 |
| BRUNSWICK CORP | COM | 117043109 | 622 | 50000 | SH | | Sole | 8 |
| BRUNSWICK CORP | COM | 117043109 | 483 | 38856 | SH | | Defined | 31 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2 | 100 | SH | | Sole | 8 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 4 | 200 | SH | | Defined | 31 |
| BT GROUP PLC | ADR | 05577E101 | 4 | 232 | SH | | Sole | 8 |
| BT GROUP PLC | COM | 05577E101 | 1907 | 99275 | SH | | Defined | 31 |
| BUCKEYE GP HOLDINGS LP | COM | 118167105 | 213 | 5500 | SH | | Sole | 1 |
| BUCKEYE GP HOLDINGS LP | COM | 118167105 | 2 | 50 | SH | | Sole | 8 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 83 | 1400 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|------|---------|----|
| BUCKEYE PARTNERS L P | OPT | 118230101 | 1559 | 26400 | SH | Call | Defined | 8 |
| BUCKEYE PARTNERS L P | OPT | 118230101 | 797 | 13500 | SH | Put | Defined | 8 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 0 | 12 | SH | | Sole | 8 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 298 | 29938 | SH | | Defined | 31 |
| BUCKLE INC | OPT | 118440106 | 600 | 18500 | SH | Call | Defined | 8 |
| BUCKLE INC | OPT | 118440106 | 694 | 21400 | SH | Put | Defined | 8 |
| BUCKLE INC | COM | 118440106 | 59 | 1829 | SH | | Sole | 8 |
| BUCKLE INC | COM | 118440106 | 1438 | 44359 | SH | | Defined | 31 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 1840 | 38780 | SH | | Sole | 1 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 12557 | 264635 | SH | | Sole | 8 |
| BUCYRUS INTL INC NEW | OPT | 118759109 | 11288 | 237900 | SH | Call | Defined | 8 |
| BUCYRUS INTL INC NEW | OPT | 118759109 | 57785 | 1217800 | SH | Put | Defined | 8 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 176 | 4802 | SH | | Sole | 1 |
| BUFFALO WILD WINGS INC | OPT | 119848109 | 1518 | 41500 | SH | Put | Defined | 8 |
| BUFFALO WILD WINGS INC | OPT | 119848109 | 1939 | 53000 | SH | Call | Defined | 8 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 10 | 262 | SH | | Sole | 8 |
| BUILD A BEAR WORKSHOP | OPT | 120076104 | 203 | 30000 | SH | Call | Defined | 8 |
| BUILD A BEAR WORKSHOP | OPT | 120076104 | 1 | 100 | SH | Put | Defined | 8 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1 | 133 | SH | | Sole | 8 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1 | 100 | SH | | Defined | 31 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 26 | 10687 | SH | | Defined | 31 |
| BUNGE LIMITED | COM | G16962105 | 94 | 1902 | SH | | Sole | 1 |
| BUNGE LIMITED | COM | G16962105 | 15114 | 307261 | SH | | Sole | 8 |
| BUNGE LIMITED | OPT | G16962105 | 3010 | 61200 | SH | Call | Defined | 8 |
| BUNGE LIMITED | OPT | G16962105 | 33469 | 680400 | SH | Put | Defined | 8 |
| BUNGE LIMITED | COM | G16962105 | 442 | 8979 | SH | | Sole | 9 |
| BUNGE LIMITED | COM | G16962105 | 989 | 20098 | SH | | Defined | 31 |
| BURGER KING HLDGS INC | COM | 121208201 | 37261 | 2212658 | SH | | Sole | 1 |
| BURGER KING HLDGS INC | OPT | 121208201 | 5 | 300 | SH | Call | Defined | 8 |
| BURGER KING HLDGS INC | OPT | 121208201 | 1095 | 65000 | SH | Put | Defined | 8 |
| BURGER KING HLDGS INC | COM | 121208201 | 1041 | 61817 | SH | | Sole | 8 |
| C D I CORP | COM | 125071100 | 31 | 2002 | SH | | Sole | 8 |
| C D I CORP | OPT | 125071100 | 2 | 100 | SH | Call | Defined | 8 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1669 | 29983 | SH | | Sole | 8 |
| C H ROBINSON WORLDWIDE INC | OPT | 12541W209 | 8561 | 153800 | SH | Call | Defined | 8 |
| C H ROBINSON WORLDWIDE INC | OPT | 12541W209 | 1787 | 32100 | SH | Put | Defined | 8 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 37 | 673 | SH | | Sole | 9 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 103 | 1857 | SH | | Defined | 31 |
| CA INC | COM | 12673P105 | 1267 | 68886 | SH | | Sole | 8 |
| CA INC | OPT | 12673P105 | 1597 | 86800 | SH | Put | Defined | 8 |
| CA INC | OPT | 12673P105 | 804 | 43700 | SH | Call | Defined | 8 |
| CA INC | COM | 12673P105 | 32 | 1713 | SH | | Sole | 9 |
| CA INC | COM | 12673P105 | 16427 | 892764 | SH | | Defined | 31 |
| CABELAS INC | COM | 126804301 | 3 | 179 | SH | | Sole | 8 |
| CABELAS INC | OPT | 126804301 | 171 | 12100 | SH | Call | Defined | 8 |
| CABELAS INC | OPT | 126804301 | 76 | 5400 | SH | Put | Defined | 8 |
| CABELAS INC | COM | 126804301 | 664 | 46972 | SH | | Defined | 31 |
| CABLEVISION SYS CORP | COM | 12686C109 | 22 | 933 | SH | | Sole | 1 |
| CABLEVISION SYS CORP | OPT | 12686C109 | 432 | 18000 | SH | Put | Defined | 8 |
| CABLEVISION SYS CORP | COM | 12686C109 | 30 | 1269 | SH | | Sole | 8 |
| CABLEVISION SYS CORP | OPT | 12686C109 | 862 | 35900 | SH | Call | Defined | 8 |
| CABLEVISION SYS CORP | COM | 12686C109 | 9 | 376 | SH | | Sole | 9 |
| CABLEVISION SYS CORP | COM | 12686C109 | 1894 | 78865 | SH | | Defined | 31 |
| CABOT CORP | COM | 127055101 | 54 | 2229 | SH | | Sole | 1 |
| CABOT CORP | COM | 127055101 | 19 | 800 | SH | | Sole | 8 |
| CABOT CORP | OPT | 127055101 | 39 | 1600 | SH | Call | Defined | 8 |
| CABOT CORP | OPT | 127055101 | 7 | 300 | SH | Put | Defined | 8 |
| CABOT CORP | COM | 127055101 | 2770 | 114908 | SH | | Defined | 31 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 36 | 1039 | SH | | Sole | 8 |
| CABOT MICROELECTRONICS CORP | OPT | 12709P103 | 253 | 7300 | SH | Call | Defined | 8 |
| CABOT MICROELECTRONICS CORP | OPT | 12709P103 | 304 | 8800 | SH | Put | Defined | 8 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 166 | 4803 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|--------------|----|
| CABOT OIL & GAS CORP | COM | 127097103 | 1353 | 43200 | SH | Sole | 1 |
| CABOT OIL & GAS CORP | OPT | 127097103 | 529 | 16900 | SH | Put Defined | 8 |
| CABOT OIL & GAS CORP | OPT | 127097103 | 6922 | 221000 | SH | Call Defined | 8 |
| CABOT OIL & GAS CORP | COM | 127097103 | 209 | 6648 | SH | Sole | 8 |
| CABOT OIL & GAS CORP | COM | 127097103 | 10 | 323 | SH | Sole | 9 |
| CACI INTL INC | COM | 127190304 | 194 | 4562 | SH | Sole | 8 |
| CACI INTL INC | OPT | 127190304 | 803 | 18900 | SH | Call Defined | 8 |
| CACI INTL INC | OPT | 127190304 | 442 | 10400 | SH | Put Defined | 8 |
| CACI INTL INC | COM | 127190304 | 556 | 13100 | SH | Defined | 31 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 3 | 500 | SH | Sole | 8 |
| CADENCE DESIGN SYSTEM INC | OPT | 127387108 | 57 | 9900 | SH | Call Defined | 8 |
| CADENCE DESIGN SYSTEM INC | OPT | 127387108 | 24 | 4100 | SH | Put Defined | 8 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 18 | 2541 | SH | Sole | 8 |
| CADIZ INC | COM | 127537207 | 8 | 700 | SH | Defined | 31 |
| CAE INC | COM | 124765108 | 17 | 1900 | SH | Sole | 9 |
| CAE INC | COM | 124765108 | 879 | 100700 | SH | Defined | 31 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 72 | 12217 | SH | Sole | 8 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 139 | 23696 | SH | Defined | 31 |
| CAL MAINE FOODS INC | COM | 128030202 | 166 | 5223 | SH | Sole | 8 |
| CAL MAINE FOODS INC | OPT | 128030202 | 680 | 21300 | SH | Call Defined | 8 |
| CAL MAINE FOODS INC | OPT | 128030202 | 881 | 27600 | SH | Put Defined | 8 |
| CAL MAINE FOODS INC | COM | 128030202 | 984 | 30807 | SH | Defined | 31 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 899 | 96851 | SH | Defined | 31 |
| CALAMOS GLOBAL TOTAL RETURN | FUND | 128118106 | 2 | 137 | SH | Sole | 8 |
| CALAMP CORP | COM | 128126109 | 49 | 22803 | SH | Defined | 31 |
| CALAVO GROWERS INC | COM | 128246105 | 34 | 1900 | SH | Sole | 8 |
| CALAVO GROWERS INC | COM | 128246105 | 75 | 4200 | SH | Defined | 31 |
| CALGON CARBON CORP | COM | 129603106 | 2 | 116 | SH | Sole | 8 |
| CALGON CARBON CORP | COM | 129603106 | 893 | 67476 | SH | Sole | 9 |
| CALIFORNIA PIZZA KITCHEN INC | OPT | 13054D109 | 262 | 17300 | SH | Call Defined | 8 |
| CALIFORNIA PIZZA KITCHEN INC | OPT | 13054D109 | 108 | 7100 | SH | Put Defined | 8 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 718 | 47424 | SH | Defined | 31 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 63 | 1753 | SH | Sole | 9 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 146 | 34300 | SH | Defined | 31 |
| CALIX INC | COM | 13100M509 | 173 | 16900 | SH | Sole | 8 |
| CALLAWAY GOLF CO | OPT | 131193104 | 1 | 100 | SH | Call Defined | 8 |
| CALLAWAY GOLF CO | OPT | 131193104 | 105 | 17400 | SH | Put Defined | 8 |
| CALLAWAY GOLF CO | COM | 131193104 | 147 | 24320 | SH | Sole | 8 |
| CALLAWAY GOLF CO | COM | 131193104 | 117 | 19301 | SH | Sole | 9 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 0 | 6 | SH | Sole | 1 |
| CALPINE CORP | COM | 131347304 | 119257 | 9375537 | SH | Sole | 1 |
| CALPINE CORP | COM | 131347304 | 14995 | 1178849 | SH | Sole | 8 |
| CALPINE CORP | OPT | 131347304 | 1132 | 89000 | SH | Call Defined | 8 |
| CALPINE CORP | OPT | 131347304 | 637 | 50100 | SH | Put Defined | 8 |
| CALPINE CORP | COM | 131347304 | 8 | 643 | SH | Sole | 9 |
| CALUMET SPECIALTY PRODS PTNR | OPT | 131476103 | 44 | 2500 | SH | Call Defined | 8 |
| CALUMET SPECIALTY PRODS PTNR | OPT | 131476103 | 2 | 100 | SH | Put Defined | 8 |
| CAMAC ENERGY INC | OPT | 131745101 | 50 | 13400 | SH | Call Defined | 8 |
| CAMAC ENERGY INC | OPT | 131745101 | 3 | 900 | SH | Put Defined | 8 |
| CAMAC ENERGY INC | COM | 131745101 | 15 | 4033 | SH | Sole | 8 |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 139 | 38712 | SH | Sole | 8 |
| CAMBREX CORP | COM | 132011107 | 1 | 200 | SH | Sole | 8 |
| CAMBREX CORP | COM | 132011107 | 10 | 3100 | SH | Defined | 31 |
| CAMDEN NATL CORP | COM | 133034108 | 5 | 200 | SH | Sole | 8 |
| CAMDEN NATL CORP | COM | 133034108 | 38 | 1400 | SH | Defined | 31 |
| CAMDEN PPTY TR | COM | 133131102 | 2696 | 66000 | SH | Sole | 8 |
| CAMDEN PPTY TR | COM | 133131102 | 594 | 14545 | SH | Defined | 31 |
| CAMECO CORP | COM | 13321L108 | 136 | 6400 | SH | Sole | 1 |
| CAMECO CORP | OPT | 13321L108 | 4026 | 189200 | SH | Put Defined | 8 |
| CAMECO CORP | COM | 13321L108 | 2731 | 128360 | SH | Sole | 8 |
| CAMECO CORP | OPT | 13321L108 | 7352 | 345500 | SH | Call Defined | 8 |
| CAMECO CORP | COM | 13321L108 | 412 | 19343 | SH | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|----------------------------|------|-----------|-------|---------|-----|---------|---------|---|
| CAMECO CORP | COM | 13321L108 | 44696 | 2100383 | SH | Defined | 31 | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 2 | 57 | SH | Sole | 1 | |
| CAMERON INTERNATIONAL CORP | BOND | 13342BAB1 | 221 | 197000 | PRN | Sole | 8 | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 9343 | 287280 | SH | Sole | 8 | |
| CAMERON INTERNATIONAL CORP | OPT | 13342B105 | 11405 | 350700 | SH | Call | Defined | 8 |
| CAMERON INTERNATIONAL CORP | OPT | 13342B105 | 14738 | 453200 | SH | Put | Defined | 8 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 25 | 760 | SH | Sole | 9 | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3787 | 116452 | SH | Defined | 31 | |
| CAMPBELL SOUP CO | OPT | 134429109 | 15919 | 444300 | SH | Put | Defined | 8 |
| CAMPBELL SOUP CO | COM | 134429109 | 5430 | 151556 | SH | Sole | 8 | |
| CAMPBELL SOUP CO | OPT | 134429109 | 7041 | 196500 | SH | Call | Defined | 8 |
| CAMPBELL SOUP CO | COM | 134429109 | 10 | 284 | SH | Sole | 9 | |
| CANADIAN NAT RES LTD | COM | 136385101 | 764 | 23000 | SH | Sole | 1 | |
| CANADIAN NAT RES LTD | COM | 136385101 | 1113 | 33510 | SH | Sole | 8 | |
| CANADIAN NAT RES LTD | OPT | 136385101 | 8646 | 260200 | SH | Call | Defined | 8 |
| CANADIAN NAT RES LTD | OPT | 136385101 | 5629 | 169400 | SH | Put | Defined | 8 |
| CANADIAN NAT RES LTD | COM | 136385101 | 304 | 9154 | SH | Sole | 9 | |
| CANADIAN NAT RES LTD | COM | 136385101 | 0 | 14 | SH | Defined | 31 | |
| CANADIAN NATL RY CO | COM | 136375102 | 2538 | 44225 | SH | Sole | 1 | |
| CANADIAN NATL RY CO | OPT | 136375102 | 10965 | 191100 | SH | Put | Defined | 1 |
| CANADIAN NATL RY CO | OPT | 136375102 | 3649 | 63600 | SH | Call | Defined | 8 |
| CANADIAN NATL RY CO | OPT | 136375102 | 1962 | 34200 | SH | Put | Defined | 8 |
| CANADIAN NATL RY CO | COM | 136375102 | 323 | 5630 | SH | Sole | 8 | |
| CANADIAN NATL RY CO | COM | 136375102 | 189 | 3300 | SH | Sole | 9 | |
| CANADIAN NATL RY CO | COM | 136375102 | 4861 | 84714 | SH | Defined | 31 | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 607 | 11328 | SH | Sole | 8 | |
| CANADIAN PAC RY LTD | OPT | 13645T100 | 150 | 2800 | SH | Call | Defined | 8 |
| CANADIAN PAC RY LTD | OPT | 13645T100 | 429 | 8000 | SH | Put | Defined | 8 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 508 | 9474 | SH | Sole | 9 | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 4270 | 79640 | SH | Defined | 31 | |
| CANADIAN SOLAR INC | COM | 136635109 | 137 | 14018 | SH | Sole | 8 | |
| CANADIAN SOLAR INC | OPT | 136635109 | 1554 | 158900 | SH | Call | Defined | 8 |
| CANADIAN SOLAR INC | OPT | 136635109 | 1974 | 201800 | SH | Put | Defined | 8 |
| CANADIAN SOLAR INC | COM | 136635109 | 13 | 1338 | SH | Sole | 9 | |
| CANON INC | ADR | 138006309 | 7 | 175 | SH | Sole | 8 | |
| CANON INC | COM | 138006309 | 5215 | 139771 | SH | Defined | 31 | |
| CANTEL MEDICAL CORP | COM | 138098108 | 161 | 9645 | SH | Sole | 8 | |
| CANTEL MEDICAL CORP | COM | 138098108 | 1063 | 63675 | SH | Defined | 31 | |
| CAPE BANCORP INC | COM | 139209100 | 0 | 2 | SH | Sole | 1 | |
| CAPE BANCORP INC | COM | 139209100 | 248 | 34697 | SH | Sole | 8 | |
| CAPELLA EDUCATION COMPANY | OPT | 139594105 | 1098 | 13500 | SH | Call | Defined | 8 |
| CAPELLA EDUCATION COMPANY | OPT | 139594105 | 1424 | 17500 | SH | Put | Defined | 8 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 3083 | 37898 | SH | Defined | 31 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 40 | 1000 | SH | Sole | 1 | |
| CAPITAL ONE FINL CORP | OPT | 14040H105 | 46152 | 1145200 | SH | Call | Defined | 8 |
| CAPITAL ONE FINL CORP | OPT | 14040H105 | 25977 | 644600 | SH | Put | Defined | 8 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5184 | 128645 | SH | Sole | 8 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 28 | 693 | SH | Sole | 9 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 947 | 23500 | SH | Defined | 31 | |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 193 | 2200 | SH | Defined | 31 | |
| CAPITAL SR LIVING CORP | COM | 140475104 | 14 | 2900 | SH | Sole | 8 | |
| CAPITAL TRUST INC MD | COM | 14052H506 | 8 | 4800 | SH | Defined | 31 | |
| CAPITALSOURCE INC | COM | 14055X102 | 33 | 6895 | SH | Sole | 1 | |
| CAPITALSOURCE INC | BOND | 14055XAG7 | 1663 | 1750000 | PRN | Sole | 8 | |
| CAPITALSOURCE INC | COM | 14055X102 | 131 | 27454 | SH | Sole | 8 | |
| CAPITALSOURCE INC | OPT | 14055X102 | 372 | 78100 | SH | Call | Defined | 8 |
| CAPITALSOURCE INC | OPT | 14055X102 | 266 | 55900 | SH | Put | Defined | 8 |
| CAPITALSOURCE INC | COM | 14055X102 | 201 | 42136 | SH | Defined | 31 | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 6 | 5100 | SH | Defined | 31 | |
| CAPITOL FED FINL | COM | 14057C106 | 16 | 484 | SH | Sole | 1 | |
| CAPITOL FED FINL | COM | 14057C106 | 17 | 500 | SH | Sole | 8 | |
| CAPITOL FED FINL | COM | 14057C106 | 682 | 20555 | SH | Defined | 31 | |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|------|-----------|-------|---------|-----|---------|-----------|
| CAPLEASE INC | COM | 140288101 | 3 | 700 | SH | Defined | 31 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 0 | 28 | SH | Sole | 8 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 7 | 7600 | SH | Sole | 8 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 14 | 14089 | SH | Sole | 9 |
| CARBO CERAMICS INC | COM | 140781105 | 349 | 4832 | SH | Sole | 8 |
| CARBO CERAMICS INC | OPT | 140781105 | 1234 | 17100 | SH | Call | Defined 8 |
| CARBO CERAMICS INC | OPT | 140781105 | 888 | 12300 | SH | Put | Defined 8 |
| CARBO CERAMICS INC | COM | 140781105 | 2275 | 31519 | SH | Defined | 31 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 0 | 2 | SH | Sole | 1 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 106 | 108500 | SH | Sole | 8 |
| CARDINAL FINL CORP | COM | 14149F109 | 9 | 1000 | SH | Sole | 8 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 203 | 6036 | SH | Sole | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1760 | 52371 | SH | Sole | 8 |
| CARDINAL HEALTH INC | OPT | 14149Y108 | 22031 | 655500 | SH | Call | Defined 8 |
| CARDINAL HEALTH INC | OPT | 14149Y108 | 7317 | 217700 | SH | Put | Defined 8 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7873 | 234259 | SH | Sole | 9 |
| CARDIOME PHARMA CORP | COM | 14159U202 | 122 | 14968 | SH | Sole | 8 |
| CARDIOME PHARMA CORP | OPT | 14159U202 | 48 | 5900 | SH | Put | Defined 8 |
| CARDIOME PHARMA CORP | COM | 14159U202 | 7 | 900 | SH | Defined | 31 |
| CARDIONET INC | COM | 14159L103 | 67 | 12191 | SH | Sole | 8 |
| CARDIONET INC | OPT | 14159L103 | 43 | 7900 | SH | Put | Defined 8 |
| CARDIONET INC | OPT | 14159L103 | 137 | 25000 | SH | Call | Defined 8 |
| CARDIONET INC | COM | 14159L103 | 332 | 60541 | SH | Defined | 31 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 0 | 2 | SH | Sole | 1 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 164 | 36584 | SH | Sole | 8 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 1 | 2400 | SH | Sole | 1 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 129 | 372900 | SH | Sole | 8 |
| CARDTRONICS INC | COM | 14161H108 | 48 | 3700 | SH | Sole | 8 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 3 | 321 | SH | Sole | 8 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 223 | 25802 | SH | Defined | 31 |
| CAREER EDUCATION CORP | COM | 141665109 | 0 | 15 | SH | Sole | 1 |
| CAREER EDUCATION CORP | COM | 141665109 | 58 | 2500 | SH | Sole | 8 |
| CAREER EDUCATION CORP | OPT | 141665109 | 4337 | 188400 | SH | Call | Defined 8 |
| CAREER EDUCATION CORP | OPT | 141665109 | 3934 | 170900 | SH | Put | Defined 8 |
| CAREER EDUCATION CORP | COM | 141665109 | 11397 | 495092 | SH | Defined | 31 |
| CAREFUSION CORP | COM | 14170T101 | 253 | 11172 | SH | Sole | 8 |
| CAREFUSION CORP | OPT | 14170T101 | 919 | 40500 | SH | Call | Defined 8 |
| CAREFUSION CORP | OPT | 14170T101 | 427 | 18800 | SH | Put | Defined 8 |
| CAREFUSION CORP | COM | 14170T101 | 28 | 1215 | SH | Sole | 9 |
| CAREFUSION CORP | COM | 14170T101 | 9622 | 423875 | SH | Defined | 31 |
| CARIBOU COFFEE INC | COM | 142042209 | 19 | 2000 | SH | Sole | 8 |
| CARLISLE COS INC | COM | 142339100 | 441 | 12209 | SH | Sole | 1 |
| CARLISLE COS INC | COM | 142339100 | 23 | 660 | SH | Sole | 8 |
| CARMAX INC | COM | 143130102 | 160 | 8051 | SH | Sole | 8 |
| CARMAX INC | OPT | 143130102 | 1288 | 64700 | SH | Put | Defined 8 |
| CARMAX INC | OPT | 143130102 | 844 | 42400 | SH | Call | Defined 8 |
| CARMAX INC | COM | 143130102 | 36 | 1823 | SH | Sole | 9 |
| CARMAX INC | COM | 143130102 | 6139 | 308501 | SH | Defined | 31 |
| CARMIKE CINEMAS INC | COM | 143436400 | 5 | 900 | SH | Sole | 8 |
| CARMIKE CINEMAS INC | COM | 143436400 | 292 | 48195 | SH | Defined | 31 |
| CARNIVAL CORP | COM | 143658300 | 1 | 46 | SH | Sole | 1 |
| CARNIVAL CORP | BOND | 143658AN2 | 2211 | 2136000 | PRN | Sole | 8 |
| CARNIVAL CORP | COM | 143658300 | 1681 | 55581 | SH | Sole | 8 |
| CARNIVAL CORP | OPT | 143658300 | 46488 | 1537300 | SH | Call | Defined 8 |
| CARNIVAL CORP | OPT | 143658300 | 10224 | 338100 | SH | Put | Defined 8 |
| CARNIVAL CORP | COM | 143658300 | 57 | 1884 | SH | Sole | 9 |
| CARNIVAL CORP | COM | 143658300 | 13275 | 438982 | SH | Defined | 31 |
| CARNIVAL PLC | ADR | 14365C103 | 1528 | 47145 | SH | Sole | 8 |
| CARNIVAL PLC | COM | 14365C103 | 6426 | 198273 | SH | Defined | 31 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 46 | 1390 | SH | Sole | 1 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 110 | 3350 | SH | Sole | 8 |
| CARPENTER TECHNOLOGY CORP | OPT | 144285103 | 929 | 28300 | SH | Call | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| CARPENTER TECHNOLOGY CORP | OPT | 144285103 | 827 | 25200 | SH | Put | Defined | 8 |
| CARRIAGE SVCS INC | COM | 143905107 | 0 | 100 | SH | | Sole | 8 |
| CARRIZO OIL & CO INC | COM | 144577103 | 137 | 8850 | SH | | Sole | 8 |
| CARRIZO OIL & CO INC | OPT | 144577103 | 354 | 22800 | SH | Call | Defined | 8 |
| CARRIZO OIL & CO INC | OPT | 144577103 | 252 | 16200 | SH | Put | Defined | 8 |
| CARRIZO OIL & CO INC | COM | 144577103 | 417 | 26869 | SH | | Defined | 31 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 133 | 29016 | SH | | Defined | 31 |
| CARTER INC | COM | 146229109 | 3080 | 117350 | SH | | Defined | 31 |
| CASCAL N V | COM | N1842P109 | 1 | 158 | SH | | Sole | 8 |
| CASCAL N V | COM | N1842P109 | 185 | 27600 | SH | | Defined | 31 |
| CASELLA WASTE SYS INC | COM | 147448104 | 156 | 40883 | SH | | Defined | 31 |
| CASEYS GEN STORES INC | COM | 147528103 | 1389 | 39800 | SH | | Sole | 1 |
| CASEYS GEN STORES INC | COM | 147528103 | 3 | 93 | SH | | Sole | 8 |
| CASEYS GEN STORES INC | OPT | 147528103 | 2003 | 57400 | SH | Call | Defined | 8 |
| CASEYS GEN STORES INC | COM | 147528103 | 4130 | 118333 | SH | | Defined | 31 |
| CASH AMER INTL INC | OPT | 14754D100 | 1090 | 31800 | SH | Put | Defined | 8 |
| CASH AMER INTL INC | COM | 14754D100 | 314 | 9149 | SH | | Sole | 8 |
| CASH AMER INTL INC | OPT | 14754D100 | 740 | 21600 | SH | Call | Defined | 8 |
| CASH AMER INTL INC | COM | 14754D100 | 5997 | 174986 | SH | | Defined | 31 |
| CASH STORE FINL SVCS INC | COM | 14756F103 | 132 | 8400 | SH | | Defined | 31 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 91 | 26750 | SH | | Defined | 31 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 35 | 1000 | SH | | Sole | 8 |
| CATALYST HEALTH SOLUTIONS IN | OPT | 14888B103 | 804 | 23300 | SH | Call | Defined | 8 |
| CATALYST HEALTH SOLUTIONS IN | OPT | 14888B103 | 159 | 4600 | SH | Put | Defined | 8 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 1102 | 31954 | SH | | Defined | 31 |
| CATERPILLAR INC DEL | COM | 149123101 | 2484 | 41359 | SH | | Sole | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 9938 | 165433 | SH | | Sole | 8 |
| CATERPILLAR INC DEL | OPT | 149123101 | 87005 | 1448400 | SH | Call | Defined | 8 |
| CATERPILLAR INC DEL | OPT | 149123101 | 77478 | 1289800 | SH | Put | Defined | 8 |
| CATERPILLAR INC DEL | COM | 149123101 | 1183 | 19698 | SH | | Sole | 9 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 150 | 14498 | SH | | Defined | 31 |
| CATO CORP NEW | COM | 149205106 | 2 | 71 | SH | | Sole | 8 |
| CATO CORP NEW | COM | 149205106 | 252 | 11464 | SH | | Defined | 31 |
| CAVCO INDS INC DEL | COM | 149568107 | 42 | 1200 | SH | | Sole | 8 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 207 | 7888 | SH | | Sole | 8 |
| CAVIUM NETWORKS INC | OPT | 14965A101 | 3784 | 144500 | SH | Call | Defined | 8 |
| CAVIUM NETWORKS INC | OPT | 14965A101 | 31 | 1200 | SH | Put | Defined | 8 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 8 | 600 | SH | | Sole | 1 |
| CB RICHARD ELLIS GROUP INC | OPT | 12497T101 | 558 | 41000 | SH | Put | Defined | 8 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 408 | 29942 | SH | | Sole | 8 |
| CB RICHARD ELLIS GROUP INC | OPT | 12497T101 | 476 | 35000 | SH | Call | Defined | 8 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 11 | 807 | SH | | Sole | 9 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 1283 | 94300 | SH | | Defined | 31 |
| CBeyond INC | COM | 149847105 | 3 | 200 | SH | | Sole | 8 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 92 | 7400 | SH | | Sole | 8 |
| CBL & ASSOC PPTYS INC | OPT | 124830100 | 601 | 48300 | SH | Call | Defined | 8 |
| CBL & ASSOC PPTYS INC | OPT | 124830100 | 234 | 18800 | SH | Put | Defined | 8 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 331 | 26608 | SH | | Defined | 31 |
| CBOE HLDGS INC | OPT | 12503M108 | 355 | 10900 | SH | Call | Defined | 8 |
| CBOE HLDGS INC | OPT | 12503M108 | 423 | 13000 | SH | Put | Defined | 8 |
| CBS CORP NEW | COM | 124857202 | 15 | 1158 | SH | | Sole | 1 |
| CBS CORP NEW | OPT | 124857202 | 7622 | 589500 | SH | Call | Defined | 8 |
| CBS CORP NEW | OPT | 124857202 | 4201 | 324900 | SH | Put | Defined | 8 |
| CBS CORP NEW | COM | 124857103 | 3 | 212 | SH | | Sole | 8 |
| CBS CORP NEW | COM | 124857202 | 5026 | 388736 | SH | | Sole | 8 |
| CBS CORP NEW | COM | 124857202 | 1812 | 140130 | SH | | Sole | 9 |
| CBS CORP NEW | COM | 124857103 | 82 | 6300 | SH | | Defined | 31 |
| CBS CORP NEW | COM | 124857202 | 11173 | 864100 | SH | | Defined | 31 |
| CDC CORP | COM | G2022L106 | 235 | 112774 | SH | | Defined | 31 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 378 | 6077 | SH | | Sole | 1 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 575 | 9236 | SH | | Sole | 8 |
| CDN IMPERIAL BK OF COMMERCE | OPT | 136069101 | 442 | 7100 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|------|---------|----|
| CDN IMPERIAL BK OF COMMERCE | OPT | 136069101 | 1338 | 21500 | SH | Put | Defined | 8 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1512 | 24300 | SH | | Sole | 9 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 6142 | 98700 | SH | | Defined | 31 |
| CEC ENTMT INC | COM | 125137109 | 0 | 2 | SH | | Sole | 1 |
| CEC ENTMT INC | OPT | 125137109 | 53 | 1500 | SH | Call | Defined | 8 |
| CEC ENTMT INC | OPT | 125137109 | 148 | 4200 | SH | Put | Defined | 8 |
| CEC ENTMT INC | COM | 125137109 | 0 | 4 | SH | | Sole | 8 |
| CEC ENTMT INC | COM | 125137109 | 11 | 300 | SH | | Defined | 31 |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 2 | 500 | SH | | Sole | 8 |
| CEDAR FAIR L P | COM | 150185106 | 31 | 2500 | SH | | Sole | 8 |
| CEDAR FAIR L P | OPT | 150185106 | 48 | 3900 | SH | Call | Defined | 8 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 270 | 44876 | SH | | Defined | 31 |
| CELADON GROUP INC | COM | 150838100 | 336 | 23751 | SH | | Sole | 8 |
| CELADON GROUP INC | OPT | 150838100 | 1237 | 87500 | SH | Put | Defined | 8 |
| CELADON GROUP INC | COM | 150838100 | 115 | 8130 | SH | | Defined | 31 |
| CELANESE CORP DEL | COM | 150870103 | 210 | 8421 | SH | | Sole | 1 |
| CELANESE CORP DEL | COM | 150870103 | 241 | 9689 | SH | | Sole | 8 |
| CELANESE CORP DEL | COM | 150870103 | 4 | 168 | SH | | Sole | 9 |
| CELERA CORP | COM | 15100E106 | 62 | 9433 | SH | | Sole | 8 |
| CELERA CORP | OPT | 15100E106 | 34 | 5200 | SH | Call | Defined | 8 |
| CELERA CORP | OPT | 15100E106 | 52 | 8000 | SH | Put | Defined | 8 |
| CELESTICA INC | COM | 15101Q108 | 17 | 2083 | SH | | Sole | 1 |
| CELESTICA INC | COM | 15101Q108 | 228 | 28181 | SH | | Sole | 8 |
| CELESTICA INC | OPT | 15101Q108 | 87 | 10800 | SH | Call | Defined | 8 |
| CELESTICA INC | OPT | 15101Q108 | 106 | 13200 | SH | Put | Defined | 8 |
| CELESTICA INC | COM | 15101Q108 | 262 | 32551 | SH | | Defined | 31 |
| CELGENE CORP | COM | 151020104 | 1211 | 23833 | SH | | Sole | 1 |
| CELGENE CORP | OPT | 151020104 | 19698 | 387600 | SH | Put | Defined | 8 |
| CELGENE CORP | COM | 151020104 | 16433 | 323342 | SH | | Sole | 8 |
| CELGENE CORP | OPT | 151020104 | 48985 | 963900 | SH | Call | Defined | 8 |
| CELGENE CORP | COM | 151020104 | 70 | 1372 | SH | | Sole | 9 |
| CELGENE CORP | COM | 151020104 | 7402 | 145657 | SH | | Defined | 31 |
| CELL THERAPEUTICS INC | COM | 150934503 | 0 | 175 | SH | | Sole | 8 |
| CELL THERAPEUTICS INC | OPT | 150934503 | 273 | 728800 | SH | Call | Defined | 8 |
| CELL THERAPEUTICS INC | OPT | 150934503 | 101 | 268700 | SH | Put | Defined | 8 |
| CELL THERAPEUTICS INC | COM | 150934503 | 0 | 1080 | SH | | Defined | 31 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 6991 | 279636 | SH | | Defined | 31 |
| CELLDEX THERAPEUTICS INC NEW | OPT | 15117B103 | 405 | 88800 | SH | Call | Defined | 8 |
| CELSION CORPORATION | COM | 15117N305 | 355 | 112406 | SH | | Sole | 8 |
| CELSION CORPORATION | OPT | 15117N305 | 550 | 174100 | SH | Call | Defined | 8 |
| CELSION CORPORATION | COM | 15117N305 | 3 | 800 | SH | | Defined | 31 |
| CEMEX SAB DE CV | ADR | 151290889 | 74 | 7624 | SH | | Sole | 1 |
| CEMEX SAB DE CV | ADR | 151290889 | 3107 | 321305 | SH | | Sole | 8 |
| CEMEX SAB DE CV | OPT | 151290889 | 6229 | 644136 | SH | Call | Defined | 8 |
| CEMEX SAB DE CV | OPT | 151290889 | 3912 | 404548 | SH | Put | Defined | 8 |
| CEMEX SAB DE CV | ADR | 151290889 | 1222 | 126361 | SH | | Sole | 9 |
| CENOVUS ENERGY INC | COM | 15135U109 | 57 | 2225 | SH | | Sole | 1 |
| CENOVUS ENERGY INC | COM | 15135U109 | 1700 | 65933 | SH | | Sole | 8 |
| CENOVUS ENERGY INC | OPT | 15135U109 | 516 | 20000 | SH | Call | Defined | 8 |
| CENOVUS ENERGY INC | OPT | 15135U109 | 2739 | 106200 | SH | Put | Defined | 8 |
| CENOVUS ENERGY INC | COM | 15135U109 | 9078 | 351993 | SH | | Defined | 31 |
| CENTENE CORP DEL | OPT | 15135B101 | 280 | 13000 | SH | Put | Defined | 8 |
| CENTENE CORP DEL | COM | 15135B101 | 170 | 7889 | SH | | Sole | 8 |
| CENTENE CORP DEL | OPT | 15135B101 | 241 | 11200 | SH | Call | Defined | 8 |
| CENTENE CORP DEL | COM | 15135B101 | 2 | 77 | SH | | Defined | 31 |
| CENTER BANCORP INC | COM | 151408101 | 0 | 2 | SH | | Sole | 1 |
| CENTER BANCORP INC | COM | 151408101 | 2 | 300 | SH | | Sole | 8 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 457 | 34724 | SH | | Sole | 8 |
| CENTERPOINT ENERGY INC | OPT | 15189T107 | 251 | 19100 | SH | Call | Defined | 8 |
| CENTERPOINT ENERGY INC | OPT | 15189T107 | 415 | 31500 | SH | Put | Defined | 8 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 447 | 33994 | SH | | Sole | 9 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 13094 | 995001 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|--------------|----|
| CENTRAIS ELETRICAS BRASILEIR | ADR | 15234Q207 | 46 | 3415 | SH | Sole | 9 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 614 | 38800 | SH | Defined | 31 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 2190 | 163924 | SH | Defined | 31 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 6 | 294 | SH | Sole | 1 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 104 | 4871 | SH | Sole | 8 |
| CENTRAL EUROPEAN DIST CORP | OPT | 153435102 | 571 | 26700 | SH | Call Defined | 8 |
| CENTRAL EUROPEAN DIST CORP | OPT | 153435102 | 383 | 17900 | SH | Put Defined | 8 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 398 | 18624 | SH | Defined | 31 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 3 | 157 | SH | Sole | 1 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 125 | 6302 | SH | Sole | 8 |
| CENTRAL EUROPEAN MEDIA ENTRP | OPT | G20045202 | 105 | 5300 | SH | Call Defined | 8 |
| CENTRAL EUROPEAN MEDIA ENTRP | OPT | G20045202 | 338 | 17000 | SH | Put Defined | 8 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 24 | 2500 | SH | Defined | 31 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 45 | 4993 | SH | Defined | 31 |
| CENTRAL PAC FINL CORP | OPT | 154760102 | 150 | 100000 | SH | Put Defined | 1 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 150 | 100005 | SH | Sole | 1 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 261 | 174005 | SH | Sole | 8 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 24 | 16000 | SH | Defined | 31 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1326 | 67173 | SH | Defined | 31 |
| CENTURY ALUM CO | COM | 156431108 | 161 | 18200 | SH | Sole | 1 |
| CENTURY ALUM CO | COM | 156431108 | 381 | 43140 | SH | Sole | 8 |
| CENTURY ALUM CO | OPT | 156431108 | 676 | 76600 | SH | Call Defined | 8 |
| CENTURY ALUM CO | OPT | 156431108 | 745 | 84400 | SH | Put Defined | 8 |
| CENTURY ALUM CO | COM | 156431108 | 4 | 400 | SH | Sole | 9 |
| CENTURYLINK INC | COM | 156700106 | 606 | 18193 | SH | Sole | 1 |
| CENTURYLINK INC | OPT | 156700106 | 1123 | 33700 | SH | Put Defined | 8 |
| CENTURYLINK INC | OPT | 156700106 | 3164 | 95000 | SH | Call Defined | 8 |
| CENTURYLINK INC | COM | 156700106 | 420 | 12599 | SH | Sole | 8 |
| CENTURYLINK INC | COM | 156700106 | 293 | 8787 | SH | Sole | 9 |
| CENTURYLINK INC | COM | 156700106 | 714 | 21449 | SH | Defined | 31 |
| CENTURYLINK INC | COM | 156700106 | 7 | 200 | SH | Sole | 59 |
| CENVEO INC | COM | 15670S105 | 469 | 85601 | SH | Sole | 8 |
| CENVEO INC | COM | 15670S105 | 108 | 19700 | SH | Defined | 31 |
| CEPHALON INC | COM | 156708109 | 36471 | 642656 | SH | Sole | 1 |
| CEPHALON INC | OPT | 156708109 | 31014 | 546500 | SH | Put Defined | 8 |
| CEPHALON INC | COM | 156708109 | 21914 | 386143 | SH | Sole | 8 |
| CEPHALON INC | OPT | 156708109 | 4086 | 72000 | SH | Call Defined | 8 |
| CEPHALON INC | COM | 156708109 | 13 | 225 | SH | Sole | 9 |
| CEPHALON INC | COM | 156708109 | 10817 | 190600 | SH | Defined | 31 |
| CEPHEID | COM | 15670R107 | 291 | 18148 | SH | Sole | 8 |
| CEPHEID | OPT | 15670R107 | 296 | 18500 | SH | Call Defined | 8 |
| CEPHEID | OPT | 15670R107 | 368 | 23000 | SH | Put Defined | 8 |
| CERADYNE INC | COM | 156710105 | 2 | 100 | SH | Sole | 8 |
| CERADYNE INC | OPT | 156710105 | 876 | 41000 | SH | Call Defined | 8 |
| CERADYNE INC | OPT | 156710105 | 936 | 43800 | SH | Put Defined | 8 |
| CERADYNE INC | COM | 156710105 | 468 | 21918 | SH | Defined | 31 |
| CERAGON NETWORKS LTD | OPT | M22013102 | 124 | 16800 | SH | Put Defined | 8 |
| CERAGON NETWORKS LTD | COM | M22013102 | 116 | 15671 | SH | Sole | 8 |
| CERAGON NETWORKS LTD | OPT | M22013102 | 24 | 3200 | SH | Call Defined | 8 |
| CERAGON NETWORKS LTD | COM | M22013102 | 1524 | 205946 | SH | Defined | 31 |
| CEREPLAST INC | COM | 156732307 | 1 | 300 | SH | Sole | 8 |
| CERNER CORP | COM | 156782104 | 4831 | 63660 | SH | Sole | 8 |
| CERNER CORP | OPT | 156782104 | 63072 | 831100 | SH | Call Defined | 8 |
| CERNER CORP | OPT | 156782104 | 29597 | 390000 | SH | Put Defined | 8 |
| CERNER CORP | COM | 156782104 | 16 | 212 | SH | Sole | 9 |
| CERNER CORP | COM | 156782104 | 12326 | 162421 | SH | Defined | 31 |
| CEVA INC | COM | 157210105 | 45 | 3600 | SH | Sole | 8 |
| CF INDS HLDGS INC | COM | 125269100 | 6 | 100 | SH | Sole | 1 |
| CF INDS HLDGS INC | OPT | 125269100 | 8753 | 137946 | SH | Put Defined | 8 |
| CF INDS HLDGS INC | COM | 125269100 | 2409 | 37971 | SH | Sole | 8 |
| CF INDS HLDGS INC | OPT | 125269100 | 13953 | 219899 | SH | Call Defined | 8 |
| CF INDS HLDGS INC | COM | 125269100 | 316 | 4980 | SH | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|----------|-----|------|------------|
| CFS BANCORP INC | COM | 12525D102 | 0 | 100 | SH | Sole | 8 |
| CGG VERITAS | OPT | 204386106 | 93 | 5200 | SH | Call | Defined 8 |
| CGG VERITAS | OPT | 204386106 | 25 | 1400 | SH | Put | Defined 8 |
| CGG VERITAS | COM | 204386106 | 1413 | 79400 | SH | | Defined 31 |
| CH ENERGY GROUP INC | COM | 12541M102 | 12 | 300 | SH | | Sole 8 |
| CH ENERGY GROUP INC | COM | 12541M102 | 744 | 18958 | SH | | Defined 31 |
| CHANGYOU COM LTD | OPT | 15911M107 | 1720 | 66500 | SH | Call | Defined 8 |
| CHANGYOU COM LTD | OPT | 15911M107 | 553 | 21400 | SH | Put | Defined 8 |
| CHANGYOU COM LTD | COM | 15911M107 | 294 | 11382 | SH | | Defined 31 |
| CHARLES & COLVARD LTD | COM | 159765106 | 1 | 200 | SH | | Sole 8 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 40 | 1175 | SH | | Sole 1 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 291 | 8500 | SH | | Sole 8 |
| CHARMING SHOPPES INC | COM | 161133103 | 0 | 24 | SH | | Sole 1 |
| CHARMING SHOPPES INC | COM | 161133103 | 140 | 37301 | SH | | Sole 8 |
| CHARMING SHOPPES INC | OPT | 161133103 | 4 | 1100 | SH | Call | Defined 8 |
| CHARMING SHOPPES INC | OPT | 161133103 | 77 | 20500 | SH | Put | Defined 8 |
| CHART INDS INC | COM | 16115Q308 | 19 | 1200 | SH | | Defined 31 |
| CHASE CORP | COM | 16150R104 | 195 | 17100 | SH | | Sole 8 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1209 | 41001 | SH | | Sole 1 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1961 | 66524 | SH | | Sole 8 |
| CHECK POINT SOFTWARE TECH LT | OPT | M22465104 | 2037 | 69100 | SH | Call | Defined 8 |
| CHECK POINT SOFTWARE TECH LT | OPT | M22465104 | 6775 | 229800 | SH | Put | Defined 8 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 10483 | 355598 | SH | | Defined 31 |
| CHECKPOINT SYS INC | COM | 162825103 | 4 | 196 | SH | | Sole 8 |
| CHECKPOINT SYS INC | COM | 162825103 | 356 | 20493 | SH | | Defined 31 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 0 | 15 | SH | | Sole 8 |
| CHEESECAKE FACTORY INC | OPT | 163072101 | 1485 | 66700 | SH | Call | Defined 8 |
| CHEESECAKE FACTORY INC | OPT | 163072101 | 5015 | 225300 | SH | Put | Defined 8 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 4481 | 201317 | SH | | Defined 31 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 1 | 500 | SH | | Sole 8 |
| CHELSEA THERAPEUTICS INTL LT | OPT | 163428105 | 29 | 10000 | SH | Call | Defined 8 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 87 | 29571 | SH | | Defined 31 |
| CHEMED CORP NEW | COM | 16359R103 | 1701 | 31125 | SH | | Sole 1 |
| CHEMED CORP NEW | COM | 16359R103 | 216 | 3962 | SH | | Defined 31 |
| CHEMICAL FINL CORP | COM | 163731102 | 9 | 400 | SH | | Sole 8 |
| CHEMICAL FINL CORP | COM | 163731102 | 46 | 2100 | SH | | Defined 31 |
| CHENIERE ENERGY INC | COM | 16411R208 | 27 | 9407 | SH | | Sole 8 |
| CHENIERE ENERGY INC | OPT | 16411R208 | 82 | 29200 | SH | Call | Defined 8 |
| CHENIERE ENERGY INC | OPT | 16411R208 | 109 | 38800 | SH | Put | Defined 8 |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 93 | 5460 | SH | | Sole 8 |
| CHENIERE ENERGY PARTNERS LP | OPT | 16411Q101 | 1039 | 60900 | SH | Call | Defined 8 |
| CHENIERE ENERGY PARTNERS LP | OPT | 16411Q101 | 720 | 42200 | SH | Put | Defined 8 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 5 | 300 | SH | | Sole 8 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 10 | 600 | SH | | Defined 31 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 5159 | 246246 | SH | | Sole 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 14556 | 694822 | SH | | Sole 8 |
| CHESAPEAKE ENERGY CORP | OPT | 165167107 | 24164 | 1153400 | SH | Call | Defined 8 |
| CHESAPEAKE ENERGY CORP | BOND | 165167CB1 | 14543 | 19455000 | PRN | | Sole 8 |
| CHESAPEAKE ENERGY CORP | OPT | 165167107 | 48078 | 2294900 | SH | Put | Defined 8 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 7195 | 343421 | SH | | Sole 9 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 3 | 110 | SH | | Sole 8 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 326 | 10395 | SH | | Defined 31 |
| CHEVIOT FINL CORP | COM | 166774109 | 0 | 2 | SH | | Sole 1 |
| CHEVRON CORP NEW | COM | 166764100 | 3533 | 52069 | SH | | Sole 1 |
| CHEVRON CORP NEW | COM | 166764100 | 5505 | 81122 | SH | | Sole 8 |
| CHEVRON CORP NEW | OPT | 166764100 | 28372 | 418100 | SH | Call | Defined 8 |
| CHEVRON CORP NEW | OPT | 166764100 | 27015 | 398100 | SH | Put | Defined 8 |
| CHEVRON CORP NEW | COM | 166764100 | 5980 | 88126 | SH | | Sole 9 |
| CHEVRON CORP NEW | COM | 166764100 | 62115 | 915340 | SH | | Defined 31 |
| CHICAGO BRIDGE & IRON CO N V | OPT | 167250109 | 3446 | 183200 | SH | Put | Defined 8 |
| CHICAGO BRIDGE & IRON CO N V | OPT | 167250109 | 3858 | 205100 | SH | Call | Defined 8 |
| CHICOPEE BANCORP INC | COM | 168565109 | 1 | 100 | SH | | Sole 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| CHICOS FAS INC | COM | 168615102 | 179 | 18057 | SH | Sole | 8 |
| CHICOS FAS INC | OPT | 168615102 | 653 | 66100 | SH | Call Defined | 8 |
| CHICOS FAS INC | OPT | 168615102 | 496 | 50200 | SH | Put Defined | 8 |
| CHICOS FAS INC | COM | 168615102 | 5081 | 514290 | SH | Defined | 31 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 0 | 1 | SH | Sole | 1 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 11 | 249 | SH | Sole | 8 |
| CHILDRENS PL RETAIL STORES I | OPT | 168905107 | 5423 | 123200 | SH | Call Defined | 8 |
| CHILDRENS PL RETAIL STORES I | OPT | 168905107 | 872 | 19800 | SH | Put Defined | 8 |
| CHIMERA INVT CORP | COM | 16934Q109 | 186 | 51479 | SH | Sole | 8 |
| CHIMERA INVT CORP | OPT | 16934Q109 | 16 | 4500 | SH | Call Defined | 8 |
| CHIMERA INVT CORP | OPT | 16934Q109 | 207 | 57300 | SH | Put Defined | 8 |
| CHIMERA INVT CORP | COM | 16934Q109 | 11688 | 3237579 | SH | Defined | 31 |
| CHINA ARCHITECTURAL ENGR INC | OPT | 16937S102 | 1 | 1000 | SH | Call Defined | 8 |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 2 | 2600 | SH | Defined | 31 |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 0 | 1 | SH | Sole | 1 |
| CHINA BAK BATTERY INC | OPT | 16936Y100 | 15 | 8700 | SH | Call Defined | 8 |
| CHINA BAK BATTERY INC | OPT | 16936Y100 | 53 | 30500 | SH | Put Defined | 8 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 21 | 12200 | SH | Defined | 31 |
| CHINA BIOLOGIC PRODS INC | COM | 16938C106 | 4 | 400 | SH | Sole | 8 |
| CHINA DIRECT INDS INC | COM | 169384203 | 0 | 100 | SH | Defined | 31 |
| CHINA EASTN AIRLS LTD | ADR | 16937R104 | 15 | 356 | SH | Sole | 8 |
| CHINA EASTN AIRLS LTD | COM | 16937R104 | 300 | 7000 | SH | Defined | 31 |
| CHINA ED ALLIANCE INC | COM | 16938Y207 | 0 | 65 | SH | Sole | 8 |
| CHINA FIN ONLINE CO LTD | OPT | 169379104 | 58 | 8200 | SH | Call Defined | 8 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 5 | 538 | SH | Sole | 1 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 8 | 898 | SH | Defined | 31 |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 0 | 1 | SH | Sole | 1 |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 7 | 743 | SH | Sole | 8 |
| CHINA GREEN AGRICULTURE INC | OPT | 16943W105 | 291 | 32400 | SH | Call Defined | 8 |
| CHINA GREEN AGRICULTURE INC | OPT | 16943W105 | 256 | 28500 | SH | Put Defined | 8 |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 3 | 300 | SH | Defined | 31 |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103 | 0 | 5 | SH | Sole | 1 |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103 | 182 | 78468 | SH | Sole | 8 |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103 | 8 | 3500 | SH | Defined | 31 |
| CHINA INFORMATION SEC TECH I | OPT | 16944F101 | 624 | 120000 | SH | Put Defined | 1 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 624 | 120000 | SH | Sole | 1 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 399 | 76716 | SH | Sole | 8 |
| CHINA INSONLINE CORP | COM | 16944E104 | 18 | 53163 | SH | Defined | 31 |
| CHINA INTEGRATED ENERGY INC | COM | 16948P105 | 7 | 800 | SH | Defined | 31 |
| CHINA LIFE INS CO LTD | ADR | 16939P106 | 1424 | 21841 | SH | Sole | 8 |
| CHINA LIFE INS CO LTD | OPT | 16939P106 | 8000 | 122700 | SH | Call Defined | 8 |
| CHINA LIFE INS CO LTD | OPT | 16939P106 | 12447 | 190900 | SH | Put Defined | 8 |
| CHINA LIFE INS CO LTD | ADR | 16939P106 | 16759 | 257047 | SH | Sole | 9 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 18287 | 280483 | SH | Defined | 31 |
| CHINA MED TECHNOLOGIES INC | BOND | 169483AB0 | 2883 | 3800000 | PRN | Sole | 1 |
| CHINA MED TECHNOLOGIES INC | OPT | 169483104 | 1455 | 138400 | SH | Put Defined | 8 |
| CHINA MED TECHNOLOGIES INC | OPT | 169483104 | 658 | 62600 | SH | Call Defined | 8 |
| CHINA MEDIAEXPRESS HLDGS INC | OPT | 169442100 | 219 | 25000 | SH | Call Defined | 8 |
| CHINA MEDIAEXPRESS HLDGS INC | COM | 169442100 | 356 | 40615 | SH | Defined | 31 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 25 | 500 | SH | Sole | 1 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 3657 | 74009 | SH | Sole | 8 |
| CHINA MOBILE LIMITED | OPT | 16941M109 | 9017 | 182500 | SH | Call Defined | 8 |
| CHINA MOBILE LIMITED | OPT | 16941M109 | 11641 | 235600 | SH | Put Defined | 8 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 2 | 42 | SH | Sole | 9 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 10709 | 216745 | SH | Defined | 31 |
| CHINA NAT GAS INC | COM | 168910206 | 458 | 55000 | SH | Sole | 8 |
| CHINA NAT GAS INC | COM | 168910206 | 298 | 35873 | SH | Defined | 31 |
| CHINA NORTH EAST PETE HLDG L | COM | 16941G102 | 15 | 25117 | SH | Sole | 8 |
| CHINA NORTH EAST PETE HLDG L | COM | 16941G102 | 43 | 70600 | SH | Defined | 31 |
| CHINA PETE & CHEM CORP | ADR | 16941R108 | 1250 | 15520 | SH | Sole | 8 |
| CHINA PETE & CHEM CORP | OPT | 16941R108 | 6038 | 75000 | SH | Call Defined | 8 |
| CHINA PETE & CHEM CORP | OPT | 16941R108 | 9677 | 120200 | SH | Put Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-------------------------------|-----|-----------|-------|--------|----|---------|-----------|
| CHINA PETE & CHEM CORP | ADR | 16941R108 | 9641 | 119750 | SH | Sole | 9 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 17390 | 216000 | SH | Defined | 31 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 0 | 3 | SH | Sole | 1 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 139 | 99827 | SH | Sole | 8 |
| CHINA PRECISION STEEL INC | OPT | 16941J106 | 10 | 7200 | SH | Call | Defined 8 |
| CHINA PRECISION STEEL INC | OPT | 16941J106 | 28 | 20000 | SH | Put | Defined 8 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 1 | 1000 | SH | Defined | 31 |
| CHINA REAL ESTATE INFO CORP | OPT | 16948Q103 | 114 | 14400 | SH | Put | Defined 8 |
| CHINA REAL ESTATE INFO CORP | OPT | 16948Q103 | 79 | 9900 | SH | Call | Defined 8 |
| CHINA RITAR POWER CORP | COM | 169423100 | 14 | 4070 | SH | Defined | 31 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 0 | 7 | SH | Sole | 1 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 101 | 21895 | SH | Sole | 8 |
| CHINA SEC & SURVE TECH INC | OPT | 16942J105 | 12 | 2700 | SH | Call | Defined 8 |
| CHINA SEC & SURVE TECH INC | OPT | 16942J105 | 28 | 6100 | SH | Put | Defined 8 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 0 | 3 | SH | Sole | 1 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 638 | 56782 | SH | Sole | 8 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 949 | 84443 | SH | Defined | 31 |
| CHINA SOUTHN AIRLS LTD | ADR | 169409109 | 17 | 835 | SH | Sole | 8 |
| CHINA SUNERGY CO LTD | OPT | 16942X104 | 116 | 32500 | SH | Call | Defined 8 |
| CHINA SUNERGY CO LTD | OPT | 16942X104 | 31 | 8700 | SH | Put | Defined 8 |
| CHINA TELECOM CORP LTD | OPT | 169426103 | 925 | 19300 | SH | Call | Defined 8 |
| CHINA TELECOM CORP LTD | OPT | 169426103 | 781 | 16300 | SH | Put | Defined 8 |
| CHINA TELECOM CORP LTD | ADR | 169426103 | 33 | 684 | SH | Sole | 8 |
| CHINA TELECOM CORP LTD | COM | 169426103 | 762 | 15896 | SH | Defined | 31 |
| CHINA TRANSINFO TECHNLOGY COR | COM | 169453107 | 0 | 1 | SH | Sole | 1 |
| CHINA UNICOM (HONG KONG) LTD | ADR | 16945R104 | 131 | 9886 | SH | Sole | 8 |
| CHINA UNICOM (HONG KONG) LTD | OPT | 16945R104 | 620 | 46600 | SH | Call | Defined 8 |
| CHINA UNICOM (HONG KONG) LTD | OPT | 16945R104 | 685 | 51500 | SH | Put | Defined 8 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 2070 | 155656 | SH | Defined | 31 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 80 | 5198 | SH | Defined | 31 |
| CHINA-BIOTICS INC | COM | 16937B109 | 1280 | 98357 | SH | Defined | 31 |
| CHINACAST EDU CORP | COM | 16946T109 | 0 | 6 | SH | Sole | 1 |
| CHINACAST EDU CORP | COM | 16946T109 | 1 | 100 | SH | Sole | 8 |
| CHINACAST EDU CORP | COM | 16946T109 | 14 | 2400 | SH | Defined | 31 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 5 | 400 | SH | Sole | 8 |
| CHIPMOS TECH BERMUDA LTD | COM | G2110R106 | 1 | 427 | SH | Defined | 31 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 503 | 3674 | SH | Sole | 1 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1672 | 12222 | SH | Sole | 8 |
| CHIPOTLE MEXICAN GRILL INC | OPT | 169656105 | 21958 | 160500 | SH | Call | Defined 8 |
| CHIPOTLE MEXICAN GRILL INC | OPT | 169656105 | 60388 | 441400 | SH | Put | Defined 8 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 4478 | 32734 | SH | Defined | 31 |
| CHIQUITA BRANDS INTL INC | OPT | 170032809 | 369 | 30400 | SH | Put | Defined 8 |
| CHIQUITA BRANDS INTL INC | OPT | 170032809 | 827 | 68100 | SH | Call | Defined 8 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 2 | 61 | SH | Sole | 1 |
| CHOICE HOTELS INTL INC | OPT | 169905106 | 175 | 5800 | SH | Call | Defined 8 |
| CHOICE HOTELS INTL INC | OPT | 169905106 | 145 | 4800 | SH | Put | Defined 8 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 99 | 3273 | SH | Sole | 8 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 165 | 5454 | SH | Defined | 31 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 36 | 5777 | SH | Sole | 8 |
| CHRISTOPHER & BANKS CORP | OPT | 171046105 | 18 | 2900 | SH | Call | Defined 8 |
| CHRISTOPHER & BANKS CORP | OPT | 171046105 | 50 | 8000 | SH | Put | Defined 8 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 591 | 95447 | SH | Defined | 31 |
| CHUBB CORP | COM | 171232101 | 50 | 1000 | SH | Sole | 1 |
| CHUBB CORP | OPT | 171232101 | 8727 | 174500 | SH | Call | Defined 8 |
| CHUBB CORP | OPT | 171232101 | 4426 | 88500 | SH | Put | Defined 8 |
| CHUBB CORP | COM | 171232101 | 3964 | 79257 | SH | Sole | 8 |
| CHUBB CORP | COM | 171232101 | 76 | 1510 | SH | Sole | 9 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q106 | 1611 | 81843 | SH | Defined | 31 |
| CHURCH & DWIGHT INC | COM | 171340102 | 0 | 3 | SH | Sole | 1 |
| CHURCH & DWIGHT INC | COM | 171340102 | 593 | 9451 | SH | Sole | 8 |
| CHURCH & DWIGHT INC | OPT | 171340102 | 38 | 600 | SH | Call | Defined 8 |
| CHURCH & DWIGHT INC | OPT | 171340102 | 470 | 7500 | SH | Put | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------|------|-----------|--------|----------|----|---------|-----------|
| CHURCH & DWIGHT INC | COM | 171340102 | 2 | 31 | SH | Sole | 9 |
| CHURCHILL DOWNS INC | COM | 171484108 | 49 | 1500 | SH | Sole | 8 |
| CIENA CORP | COM | 171779309 | 5977 | 471355 | SH | Sole | 1 |
| CIENA CORP | OPT | 171779309 | 34334 | 2707700 | SH | Call | Defined 8 |
| CIENA CORP | OPT | 171779309 | 20072 | 1583000 | SH | Put | Defined 8 |
| CIENA CORP | COM | 171779309 | 11462 | 903934 | SH | Sole | 8 |
| CIGNA CORP | COM | 125509109 | 438 | 14100 | SH | Sole | 1 |
| CIGNA CORP | COM | 125509109 | 13596 | 437734 | SH | Sole | 8 |
| CIGNA CORP | OPT | 125509109 | 13337 | 429400 | SH | Call | Defined 8 |
| CIGNA CORP | OPT | 125509109 | 29960 | 964600 | SH | Put | Defined 8 |
| CIGNA CORP | COM | 125509109 | 7455 | 240027 | SH | Sole | 9 |
| CIGNA CORP | COM | 125509109 | 3870 | 124600 | SH | Defined | 31 |
| CIMAREX ENERGY CO | COM | 171798101 | 16 | 223 | SH | Sole | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 1718 | 24000 | SH | Sole | 8 |
| CIMAREX ENERGY CO | OPT | 171798101 | 8203 | 114600 | SH | Call | Defined 8 |
| CIMAREX ENERGY CO | OPT | 171798101 | 6550 | 91500 | SH | Put | Defined 8 |
| CIMAREX ENERGY CO | COM | 171798101 | 1 | 10 | SH | Sole | 9 |
| CIMAREX ENERGY CO | COM | 171798101 | 11746 | 164100 | SH | Defined | 31 |
| CINCINNATI FINL CORP | COM | 172062101 | 149 | 5743 | SH | Sole | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 210 | 8123 | SH | Sole | 8 |
| CINCINNATI FINL CORP | OPT | 172062101 | 290 | 11200 | SH | Call | Defined 8 |
| CINCINNATI FINL CORP | OPT | 172062101 | 88 | 3400 | SH | Put | Defined 8 |
| CINCINNATI FINL CORP | COM | 172062101 | 20 | 762 | SH | Sole | 9 |
| CINCINNATI FINL CORP | COM | 172062101 | 542 | 20933 | SH | Defined | 31 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 2278 | 173194 | SH | Defined | 31 |
| CINTAS CORP | COM | 172908105 | 396 | 16530 | SH | Sole | 1 |
| CINTAS CORP | OPT | 172908105 | 535 | 22300 | SH | Put | Defined 8 |
| CINTAS CORP | COM | 172908105 | 346 | 14419 | SH | Sole | 8 |
| CINTAS CORP | OPT | 172908105 | 233 | 9700 | SH | Call | Defined 8 |
| CINTAS CORP | COM | 172908105 | 15 | 634 | SH | Sole | 9 |
| CINTAS CORP | COM | 172908105 | 2765 | 115334 | SH | Defined | 31 |
| CIRCOR INTL INC | COM | 17273K109 | 10 | 404 | SH | Sole | 8 |
| CIRCOR INTL INC | COM | 17273K109 | 518 | 20266 | SH | Defined | 31 |
| CIRRUS LOGIC INC | COM | 172755100 | 234 | 14800 | SH | Sole | 1 |
| CIRRUS LOGIC INC | COM | 172755100 | 1287 | 81408 | SH | Sole | 8 |
| CIRRUS LOGIC INC | OPT | 172755100 | 514 | 32500 | SH | Call | Defined 8 |
| CIRRUS LOGIC INC | OPT | 172755100 | 351 | 22200 | SH | Put | Defined 8 |
| CIRRUS LOGIC INC | COM | 172755100 | 11147 | 705036 | SH | Defined | 31 |
| CISCO SYS INC | COM | 17275R102 | 3198 | 150055 | SH | Sole | 1 |
| CISCO SYS INC | OPT | 17275R102 | 17815 | 836000 | SH | Call | Defined 8 |
| CISCO SYS INC | OPT | 17275R102 | 58735 | 2756200 | SH | Put | Defined 8 |
| CISCO SYS INC | COM | 17275R102 | 66496 | 3120434 | SH | Sole | 8 |
| CISCO SYS INC | COM | 17275R102 | 2838 | 133173 | SH | Sole | 9 |
| CISCO SYS INC | COM | 17275R102 | 117184 | 5499018 | SH | Defined | 31 |
| CIT GROUP INC | COM | 125581801 | 26 | 782 | SH | Sole | 1 |
| CIT GROUP INC | COM | 125581801 | 5462 | 161328 | SH | Sole | 8 |
| CIT GROUP INC | OPT | 125581801 | 6312 | 186400 | SH | Call | Defined 8 |
| CIT GROUP INC | OPT | 125581801 | 28656 | 846300 | SH | Put | Defined 8 |
| CITI TRENDS INC | COM | 17306X102 | 76 | 2300 | SH | Sole | 8 |
| CITI TRENDS INC | COM | 17306X102 | 3 | 100 | SH | Sole | 9 |
| CITI TRENDS INC | COM | 17306X102 | 3 | 100 | SH | Defined | 31 |
| CITIGROUP INC | OPT | 172967101 | 13101 | 3484300 | SH | Call | Defined 1 |
| CITIGROUP INC | OPT | 172967101 | 18313 | 4870600 | SH | Put | Defined 1 |
| CITIGROUP INC | COM | 172967101 | 41932 | 11152089 | SH | Sole | 1 |
| CITIGROUP INC | OPT | 172967101 | 86622 | 23037700 | SH | Call | Defined 8 |
| CITIGROUP INC | OPT | 172967101 | 100735 | 26791300 | SH | Put | Defined 8 |
| CITIGROUP INC | PREF | 172967416 | 16593 | 146848 | SH | Sole | 8 |
| CITIGROUP INC | COM | 172967101 | 78872 | 20976604 | SH | Sole | 8 |
| CITIGROUP INC | COM | 172967101 | 4437 | 1179843 | SH | Sole | 9 |
| CITIGROUP INC | COM | 172967101 | 303 | 80700 | SH | Sole | 34 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 5 | 500 | SH | Defined | 31 |
| CITIZENS HLDG CO MISS | COM | 174715102 | 0 | 1 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-----------|
| CITIZENS HLDG CO MISS | COM | 174715102 | 83 | 4786 | SH | Sole | 8 |
| CITIZENS INC | COM | 174740100 | 0 | 34 | SH | Sole | 8 |
| CITIZENS INC | COM | 174740100 | 7 | 1100 | SH | Defined | 31 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 0 | 8 | SH | Sole | 8 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 820 | 965037 | SH | Defined | 31 |
| CITRIX SYS INC | COM | 177376100 | 80 | 1900 | SH | Sole | 1 |
| CITRIX SYS INC | COM | 177376100 | 3945 | 93403 | SH | Sole | 8 |
| CITRIX SYS INC | OPT | 177376100 | 5912 | 140000 | SH | Call | Defined 8 |
| CITRIX SYS INC | OPT | 177376100 | 8087 | 191500 | SH | Put | Defined 8 |
| CITRIX SYS INC | COM | 177376100 | 33 | 782 | SH | Sole | 9 |
| CITY HLDG CO | COM | 177835105 | 0 | 1 | SH | Sole | 1 |
| CITY HLDG CO | COM | 177835105 | 104 | 3724 | SH | Sole | 8 |
| CITY NATL CORP | COM | 178566105 | 92 | 1805 | SH | Sole | 1 |
| CITY NATL CORP | OPT | 178566105 | 574 | 11200 | SH | Put | Defined 8 |
| CITY NATL CORP | OPT | 178566105 | 1168 | 22800 | SH | Call | Defined 8 |
| CITY NATL CORP | COM | 178566105 | 1781 | 34765 | SH | Defined | 31 |
| CITY TELECOM H K LTD | COM | 178677209 | 1193 | 105193 | SH | Defined | 31 |
| CKE RESTAURANTS INC | COM | 12561E105 | 761 | 60700 | SH | Sole | 1 |
| CKE RESTAURANTS INC | COM | 12561E105 | 24 | 1947 | SH | Sole | 8 |
| CKE RESTAURANTS INC | OPT | 12561E105 | 163 | 13000 | SH | Call | Defined 8 |
| CKE RESTAURANTS INC | OPT | 12561E105 | 173 | 13800 | SH | Put | Defined 8 |
| CKX INC | COM | 12562M106 | 0 | 80 | SH | Defined | 31 |
| CLARCOR INC | COM | 179895107 | 156 | 4400 | SH | Sole | 1 |
| CLARCOR INC | COM | 179895107 | 98 | 2750 | SH | Sole | 8 |
| CLARCOR INC | OPT | 179895107 | 188 | 5300 | SH | Call | Defined 8 |
| CLARCOR INC | OPT | 179895107 | 707 | 19900 | SH | Put | Defined 8 |
| CLAYMORE EXCHANGE TRADED FD | OPT | 18383M100 | 1669 | 44200 | SH | Call | Defined 8 |
| CLAYMORE EXCHANGE TRADED FD | OPT | 18383M100 | 359 | 9500 | SH | Put | Defined 8 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1246 | 83400 | SH | Sole | 1 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1558 | 104284 | SH | Sole | 8 |
| CLEAN ENERGY FUELS CORP | OPT | 184499101 | 772 | 51700 | SH | Call | Defined 8 |
| CLEAN ENERGY FUELS CORP | OPT | 184499101 | 1724 | 115400 | SH | Put | Defined 8 |
| CLEAN HARBORS INC | COM | 184496107 | 146 | 2200 | SH | Sole | 8 |
| CLEAN HARBORS INC | OPT | 184496107 | 3181 | 47900 | SH | Call | Defined 8 |
| CLEAN HARBORS INC | OPT | 184496107 | 2636 | 39700 | SH | Put | Defined 8 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 2875 | 331170 | SH | Sole | 1 |
| CLEAR CHANNEL OUTDOOR HLDGS | OPT | 18451C109 | 2 | 200 | SH | Put | Defined 8 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 34 | 3989 | SH | Sole | 8 |
| CLEAR CHANNEL OUTDOOR HLDGS | OPT | 18451C109 | 14 | 1600 | SH | Call | Defined 8 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 779 | 89799 | SH | Defined | 31 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 5 | 100 | SH | Sole | 8 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 5 | 100 | SH | Sole | 9 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 1008 | 18400 | SH | Defined | 31 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 181 | 24946 | SH | Sole | 8 |
| CLEARWIRE CORP NEW | OPT | 18538Q105 | 110 | 15100 | SH | Call | Defined 8 |
| CLEARWIRE CORP NEW | OPT | 18538Q105 | 341 | 46800 | SH | Put | Defined 8 |
| CLECO CORP NEW | COM | 12561W105 | 227 | 8591 | SH | Sole | 8 |
| CLECO CORP NEW | COM | 12561W105 | 161 | 6090 | SH | Sole | 9 |
| CLICKSOFTWARE TECHNOLOGIES L | COM | M25082104 | 14 | 2700 | SH | Sole | 8 |
| CLICKSOFTWARE TECHNOLOGIES L | COM | M25082104 | 690 | 129651 | SH | Defined | 31 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 599 | 12700 | SH | Sole | 1 |
| CLIFFS NATURAL RESOURCES INC | OPT | 18683K101 | 45278 | 960100 | SH | Put | Defined 8 |
| CLIFFS NATURAL RESOURCES INC | OPT | 18683K101 | 47127 | 999300 | SH | Call | Defined 8 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 367 | 7788 | SH | Sole | 8 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 28 | 593 | SH | Sole | 9 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 6 | 700 | SH | Sole | 8 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 24 | 1900 | SH | Sole | 8 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 88 | 7111 | SH | Defined | 31 |
| CLOROX CO DEL | COM | 189054109 | 566 | 9103 | SH | Sole | 1 |
| CLOROX CO DEL | COM | 189054109 | 304 | 4897 | SH | Sole | 8 |
| CLOROX CO DEL | OPT | 189054109 | 7925 | 127500 | SH | Call | Defined 8 |
| CLOROX CO DEL | OPT | 189054109 | 2934 | 47200 | SH | Put | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|--------|---------|-----|---------|---------|---|
| CLOROX CO DEL | COM | 189054109 | 273 | 4396 | SH | Sole | 9 | |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 50 | 3821 | SH | Sole | 8 | |
| CME GROUP INC | COM | 12572Q105 | 14238 | 50569 | SH | Sole | 1 | |
| CME GROUP INC | COM | 12572Q105 | 38371 | 136285 | SH | Sole | 8 | |
| CME GROUP INC | OPT | 12572Q105 | 149306 | 530300 | SH | Call | Defined | 8 |
| CME GROUP INC | OPT | 12572Q105 | 92039 | 326900 | SH | Put | Defined | 8 |
| CME GROUP INC | COM | 12572Q105 | 1838 | 6528 | SH | Sole | 9 | |
| CMS ENERGY CORP | BOND | 125896AW0 | 4072 | 3503000 | PRN | Sole | 8 | |
| CMS ENERGY CORP | COM | 125896100 | 202 | 13822 | SH | Sole | 8 | |
| CMS ENERGY CORP | OPT | 125896100 | 44 | 3000 | SH | Call | Defined | 8 |
| CMS ENERGY CORP | OPT | 125896100 | 88 | 6000 | SH | Put | Defined | 8 |
| CMS ENERGY CORP | COM | 125896100 | 10 | 685 | SH | Sole | 9 | |
| CMS ENERGY CORP | COM | 125896100 | 293 | 20000 | SH | Sole | 34 | |
| CNA FINL CORP | COM | 126117100 | 55 | 2168 | SH | Sole | 1 | |
| CNA FINL CORP | COM | 126117100 | 78 | 3065 | SH | Sole | 8 | |
| CNA FINL CORP | COM | 126117100 | 3404 | 133162 | SH | Defined | 31 | |
| CNA SURETY CORP | COM | 12612L108 | 0 | 31 | SH | Sole | 8 | |
| CNA SURETY CORP | COM | 12612L108 | 201 | 12500 | SH | Defined | 31 | |
| CNB FINL CORP PA | COM | 126128107 | 8 | 698 | SH | Sole | 8 | |
| CNH GLOBAL N V | COM | N20935206 | 1935 | 85418 | SH | Defined | 31 | |
| CNO FINL GROUP INC | COM | 12621E103 | 278 | 56122 | SH | Sole | 8 | |
| CNO FINL GROUP INC | OPT | 12621E103 | 339 | 68400 | SH | Call | Defined | 8 |
| CNO FINL GROUP INC | OPT | 12621E103 | 286 | 57800 | SH | Put | Defined | 8 |
| CNO FINL GROUP INC | COM | 12621E103 | 1153 | 232871 | SH | Defined | 31 | |
| CNOOC LTD | OPT | 126132109 | 8457 | 49700 | SH | Call | Defined | 8 |
| CNOOC LTD | OPT | 126132109 | 4935 | 29000 | SH | Put | Defined | 8 |
| CNOOC LTD | COM | 126132109 | 34200 | 200975 | SH | Defined | 31 | |
| COACH INC | COM | 189754104 | 2905 | 79458 | SH | Sole | 8 | |
| COACH INC | OPT | 189754104 | 9039 | 247300 | SH | Call | Defined | 8 |
| COACH INC | OPT | 189754104 | 9587 | 262300 | SH | Put | Defined | 8 |
| COACH INC | COM | 189754104 | 51 | 1383 | SH | Sole | 9 | |
| COACH INC | COM | 189754104 | 826 | 22600 | SH | Defined | 31 | |
| COBALT INTL ENERGY INC | COM | 19075F106 | 2 | 254 | SH | Sole | 1 | |
| COBALT INTL ENERGY INC | COM | 19075F106 | 0 | 65 | SH | Sole | 8 | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 394 | 8215 | SH | Defined | 31 | |
| COCA COLA CO | OPT | 191216100 | 27566 | 550000 | SH | Put | Defined | 1 |
| COCA COLA CO | COM | 191216100 | 1960 | 39114 | SH | Sole | 1 | |
| COCA COLA CO | OPT | 191216100 | 43424 | 866400 | SH | Put | Defined | 8 |
| COCA COLA CO | OPT | 191216100 | 29496 | 588500 | SH | Call | Defined | 8 |
| COCA COLA CO | COM | 191216100 | 27067 | 540048 | SH | Sole | 8 | |
| COCA COLA CO | COM | 191216100 | 18212 | 363366 | SH | Sole | 9 | |
| COCA COLA CO | OPT | 191216100 | 3362 | 67087 | SH | Put | Defined | 9 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 29 | 1104 | SH | Sole | 1 | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 16769 | 648473 | SH | Sole | 8 | |
| COCA COLA ENTERPRISES INC | OPT | 191219104 | 2234 | 86400 | SH | Call | Defined | 8 |
| COCA COLA ENTERPRISES INC | OPT | 191219104 | 1539 | 59500 | SH | Put | Defined | 8 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 2000 | 77328 | SH | Sole | 9 | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 267 | 10313 | SH | Defined | 31 | |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 1674 | 26740 | SH | Defined | 31 | |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 260 | 12294 | SH | Defined | 31 | |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 90 | 5700 | SH | Sole | 1 | |
| COEUR D ALENE MINES CORP IDA | OPT | 192108504 | 2121 | 134400 | SH | Call | Defined | 8 |
| COEUR D ALENE MINES CORP IDA | OPT | 192108504 | 2681 | 169900 | SH | Put | Defined | 8 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 1696 | 107477 | SH | Sole | 8 | |
| COEUR D ALENE MINES CORP IDA | GDR | 192108504 | 0 | 20 | SH | Sole | 9 | |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 9 | 555 | SH | Defined | 31 | |
| COGDELL SPENCER INC | COM | 19238U107 | 617 | 91300 | SH | Defined | 31 | |
| COGENT COMM GROUP INC | COM | 19239V302 | 66 | 8699 | SH | Sole | 8 | |
| COGENT COMM GROUP INC | OPT | 19239V302 | 2 | 300 | SH | Call | Defined | 8 |
| COGENT COMM GROUP INC | OPT | 19239V302 | 187 | 24700 | SH | Put | Defined | 8 |
| COGENT COMM GROUP INC | COM | 19239V302 | 49 | 6428 | SH | Defined | 31 | |
| COGENT INC | OPT | 19239Y108 | 125 | 13900 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| COGENT INC | OPT | 19239Y108 | 9 | 1000 | SH | Call | Defined | 8 |
| COGENT INC | COM | 19239Y108 | 159 | 17619 | SH | | Sole | 8 |
| COGENT INC | COM | 19239Y108 | 131 | 14542 | SH | | Defined | 31 |
| COGNEX CORP | COM | 192422103 | 4 | 206 | SH | | Sole | 8 |
| COGNEX CORP | COM | 192422103 | 20 | 1141 | SH | | Defined | 31 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 4 | 84 | SH | | Sole | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 21177 | 423037 | SH | | Sole | 8 |
| COGNIZANT TECHNOLOGY SOLUTIO | OPT | 192446102 | 40679 | 812600 | SH | Call | Defined | 8 |
| COGNIZANT TECHNOLOGY SOLUTIO | OPT | 192446102 | 47922 | 957300 | SH | Put | Defined | 8 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 62 | 1244 | SH | | Sole | 9 |
| COGO GROUP INC | COM | 192448108 | 0 | 3 | SH | | Sole | 1 |
| COGO GROUP INC | OPT | 192448108 | 2 | 400 | SH | Put | Defined | 8 |
| COGO GROUP INC | COM | 192448108 | 809 | 129695 | SH | | Sole | 8 |
| COGO GROUP INC | OPT | 192448108 | 16 | 2500 | SH | Call | Defined | 8 |
| COGO GROUP INC | COM | 192448108 | 71 | 11332 | SH | | Defined | 31 |
| COHEN & STEERS CLOSED END OP | FUND | 19248P106 | 3 | 227 | SH | | Sole | 8 |
| COHEN & STEERS DIV MJRS FDIN | FUND | 19248G106 | 2 | 195 | SH | | Sole | 8 |
| COHEN & STEERS GLOBAL INC BL | FUND | 19248M103 | 3 | 315 | SH | | Sole | 8 |
| COHEN & STEERS INC | COM | 19247A100 | 32 | 1525 | SH | | Sole | 8 |
| COHERENT INC | COM | 192479103 | 7 | 201 | SH | | Sole | 8 |
| COHU INC | OPT | 192576106 | 241 | 19900 | SH | Call | Defined | 8 |
| COHU INC | OPT | 192576106 | 6 | 500 | SH | Put | Defined | 8 |
| COHU INC | COM | 192576106 | 224 | 18448 | SH | | Defined | 31 |
| COINSTAR INC | BOND | 19259PAF9 | 6148 | 4817000 | PRN | | Sole | 1 |
| COINSTAR INC | COM | 19259P300 | 5955 | 138597 | SH | | Sole | 8 |
| COINSTAR INC | OPT | 19259P300 | 3214 | 74800 | SH | Call | Defined | 8 |
| COINSTAR INC | OPT | 19259P300 | 3790 | 88200 | SH | Put | Defined | 8 |
| COINSTAR INC | COM | 19259P300 | 7435 | 173025 | SH | | Defined | 31 |
| COLDWATER CREEK INC | COM | 193068103 | 5 | 1497 | SH | | Sole | 8 |
| COLDWATER CREEK INC | OPT | 193068103 | 43 | 12800 | SH | Call | Defined | 8 |
| COLDWATER CREEK INC | OPT | 193068103 | 10 | 3100 | SH | Put | Defined | 8 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 32 | 2900 | SH | | Sole | 8 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 61 | 5511 | SH | | Defined | 31 |
| COLEMAN CABLE INC | COM | 193459302 | 50 | 8816 | SH | | Sole | 8 |
| COLFAX CORP | COM | 194014106 | 487 | 46811 | SH | | Sole | 8 |
| COLFAX CORP | COM | 194014106 | 68 | 6536 | SH | | Defined | 31 |
| COLGATE PALMOLIVE CO | OPT | 194162103 | 11814 | 150000 | SH | Put | Defined | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 16973 | 215499 | SH | | Sole | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5166 | 65591 | SH | | Sole | 8 |
| COLGATE PALMOLIVE CO | OPT | 194162103 | 8175 | 103800 | SH | Call | Defined | 8 |
| COLGATE PALMOLIVE CO | OPT | 194162103 | 18800 | 238700 | SH | Put | Defined | 8 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3625 | 46027 | SH | | Sole | 9 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 16 | 200 | SH | | Sole | 59 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 522 | 33021 | SH | | Sole | 8 |
| COLLECTIVE BRANDS INC | OPT | 19421W100 | 330 | 20900 | SH | Call | Defined | 8 |
| COLLECTIVE BRANDS INC | OPT | 19421W100 | 1133 | 71700 | SH | Put | Defined | 8 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 97 | 7200 | SH | | Defined | 31 |
| COLONIAL PPTYS TR | COM | 195872106 | 3 | 179 | SH | | Sole | 8 |
| COLONIAL PPTYS TR | COM | 195872106 | 158 | 10863 | SH | | Defined | 31 |
| COLONY FINL INC | COM | 19624R106 | 2 | 115 | SH | | Sole | 8 |
| COLUMBIA LABS INC | COM | 197779101 | 0 | 72 | SH | | Sole | 8 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 108 | 2325 | SH | | Sole | 8 |
| COLUMBIA SPORTSWEAR CO | OPT | 198516106 | 1064 | 22800 | SH | Call | Defined | 8 |
| COLUMBIA SPORTSWEAR CO | OPT | 198516106 | 835 | 17900 | SH | Put | Defined | 8 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 930 | 19922 | SH | | Defined | 31 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1 | 100 | SH | | Sole | 8 |
| COMCAST CORP NEW | COM | 20030N101 | 318 | 18332 | SH | | Sole | 1 |
| COMCAST CORP NEW | COM | 20030N200 | 2169 | 132000 | SH | | Sole | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 12177 | 700996 | SH | | Sole | 8 |
| COMCAST CORP NEW | OPT | 20030N200 | 580 | 35300 | SH | Put | Defined | 8 |
| COMCAST CORP NEW | OPT | 20030N200 | 4163 | 253400 | SH | Call | Defined | 8 |
| COMCAST CORP NEW | OPT | 20030N101 | 39086 | 2250200 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------------|----|
| COMCAST CORP NEW | COM | 20030N200 | 15184 | 924172 | SH | Sole | 8 |
| COMCAST CORP NEW | OPT | 20030N101 | 20116 | 1158100 | SH | Call Defined | 8 |
| COMCAST CORP NEW | COM | 20030N101 | 45 | 2576 | SH | Sole | 9 |
| COMCAST CORP NEW | COM | 20030N200 | 2071 | 126056 | SH | Sole | 9 |
| COMERICA INC | COM | 200340107 | 4331 | 117588 | SH | Sole | 8 |
| COMERICA INC | OPT | 200340107 | 6769 | 183800 | SH | Call Defined | 8 |
| COMERICA INC | OPT | 200340107 | 11156 | 302900 | SH | Put Defined | 8 |
| COMERICA INC | COM | 200340107 | 46 | 1251 | SH | Sole | 9 |
| COMERICA INC | COM | 200340107 | 2504 | 67975 | SH | Defined | 31 |
| COMFORT SYS USA INC | COM | 199908104 | 20 | 2100 | SH | Sole | 8 |
| COMFORT SYS USA INC | OPT | 199908104 | 386 | 40000 | SH | Call Defined | 8 |
| COMFORT SYS USA INC | COM | 199908104 | 37 | 3800 | SH | Defined | 31 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 92 | 2555 | SH | Sole | 1 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 37 | 1029 | SH | Sole | 8 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 852 | 23687 | SH | Defined | 31 |
| COMMERCIAL METALS CO | COM | 201723103 | 100 | 7527 | SH | Sole | 1 |
| COMMERCIAL METALS CO | COM | 201723103 | 493 | 37276 | SH | Sole | 8 |
| COMMERCIAL METALS CO | OPT | 201723103 | 1064 | 80500 | SH | Call Defined | 8 |
| COMMERCIAL METALS CO | OPT | 201723103 | 739 | 55900 | SH | Put Defined | 8 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 115 | 11300 | SH | Defined | 31 |
| COMMSCOPE INC | COM | 203372107 | 77 | 3231 | SH | Sole | 1 |
| COMMSCOPE INC | OPT | 203372107 | 770 | 32400 | SH | Put Defined | 8 |
| COMMSCOPE INC | COM | 203372107 | 617 | 25955 | SH | Sole | 8 |
| COMMSCOPE INC | OPT | 203372107 | 1141 | 48000 | SH | Call Defined | 8 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 0 | 1 | SH | Sole | 1 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 184 | 17700 | SH | Sole | 8 |
| COMMUNITY BK SYS INC | COM | 203607106 | 22 | 1000 | SH | Sole | 8 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 145 | 4284 | SH | Sole | 1 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 24954 | 738066 | SH | Sole | 8 |
| COMMUNITY HEALTH SYS INC NEW | OPT | 203668108 | 811 | 24000 | SH | Call Defined | 8 |
| COMMUNITY HEALTH SYS INC NEW | OPT | 203668108 | 456 | 13500 | SH | Put Defined | 8 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 3 | 100 | SH | Sole | 8 |
| COMMVault SYSTEMS INC | OPT | 204166102 | 124 | 5500 | SH | Put Defined | 8 |
| COMMVault SYSTEMS INC | OPT | 204166102 | 855 | 38000 | SH | Call Defined | 8 |
| COMMVault SYSTEMS INC | COM | 204166102 | 348 | 15464 | SH | Sole | 8 |
| COMMVault SYSTEMS INC | COM | 204166102 | 181 | 8033 | SH | Defined | 31 |
| COMPANHIA BRASILEIRA DE DIST | COM | 20440T201 | 949 | 13650 | SH | Sole | 1 |
| COMPANHIA BRASILEIRA DE DIST | COM | 20440T201 | 2617 | 37638 | SH | Defined | 31 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W203 | 1146 | 11348 | SH | Sole | 1 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W104 | 4 | 46 | SH | Sole | 8 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W203 | 4 | 36 | SH | Sole | 8 |
| COMPANHIA DE BEBIDAS DAS AME | OPT | 20441W203 | 10727 | 106200 | SH | Call Defined | 8 |
| COMPANHIA DE BEBIDAS DAS AME | OPT | 20441W203 | 5010 | 49600 | SH | Put Defined | 8 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W203 | 826 | 8180 | SH | Sole | 9 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W104 | 190 | 2200 | SH | Defined | 31 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 28000 | 277196 | SH | Defined | 31 |
| COMPANHIA DE SANEAMENTO BASI | ADR | 20441A102 | 1036 | 25048 | SH | Sole | 8 |
| COMPANHIA DE SANEAMENTO BASI | OPT | 20441A102 | 1240 | 30000 | SH | Call Defined | 8 |
| COMPANHIA DE SANEAMENTO BASI | OPT | 20441A102 | 1240 | 30000 | SH | Put Defined | 8 |
| COMPANHIA DE SANEAMENTO BASI | ADR | 20441A102 | 32 | 768 | SH | Sole | 9 |
| COMPANHIA ENERGETICA DE MINA | ADR | 204409601 | 125 | 8549 | SH | Sole | 1 |
| COMPANHIA ENERGETICA DE MINA | ADR | 204409601 | 236 | 16068 | SH | Sole | 8 |
| COMPANHIA ENERGETICA DE MINA | ADR | 204409601 | 427 | 29079 | SH | Sole | 9 |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 6501 | 443176 | SH | Defined | 31 |
| COMPANHIA PARANAENSE ENERG C | ADR | 20441B407 | 895 | 43354 | SH | Sole | 8 |
| COMPANHIA PARANAENSE ENERG C | ADR | 20441B407 | 119 | 5771 | SH | Sole | 9 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 6604 | 319810 | SH | Defined | 31 |
| COMPANHIA SIDERURGICA NACION | ADR | 20440W105 | 3382 | 230198 | SH | Sole | 1 |
| COMPANHIA SIDERURGICA NACION | ADR | 20440W105 | 68 | 4657 | SH | Sole | 8 |
| COMPANHIA SIDERURGICA NACION | OPT | 20440W105 | 3011 | 205000 | SH | Call Defined | 8 |
| COMPANHIA SIDERURGICA NACION | OPT | 20440W105 | 514 | 35000 | SH | Put Defined | 8 |
| COMPANHIA SIDERURGICA NACION | ADR | 20440W105 | 11432 | 778244 | SH | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-----------|
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 2643 | 179946 | SH | Defined | 31 |
| COMPANIA CERVECERIAS UNIDAS | ADR | 204429104 | 210 | 4879 | SH | Sole | 8 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 1387 | 32200 | SH | Defined | 31 |
| COMPANIA DE MINAS BUENAVENTU | ADR | 204448104 | 2212 | 57546 | SH | Sole | 1 |
| COMPANIA DE MINAS BUENAVENTU | ADR | 204448104 | 1794 | 46680 | SH | Sole | 1 |
| COMPANIA DE MINAS BUENAVENTU | ADR | 204448104 | 3182 | 82790 | SH | Sole | 8 |
| COMPANIA DE MINAS BUENAVENTU | OPT | 204448104 | 3321 | 86400 | SH | Call | Defined 8 |
| COMPANIA DE MINAS BUENAVENTU | OPT | 204448104 | 6942 | 180600 | SH | Put | Defined 8 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 3744 | 97391 | SH | Defined | 31 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 667 | 49746 | SH | Defined | 31 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 24 | 336 | SH | Sole | 8 |
| COMPASS MINERALS INTL INC | OPT | 20451N101 | 2172 | 30900 | SH | Call | Defined 8 |
| COMPASS MINERALS INTL INC | OPT | 20451N101 | 1335 | 19000 | SH | Put | Defined 8 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 5798 | 82496 | SH | Defined | 31 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 2 | 200 | SH | Sole | 8 |
| COMPELLENT TECHNOLOGIES INC | OPT | 20452A108 | 368 | 30400 | SH | Call | Defined 8 |
| COMPELLENT TECHNOLOGIES INC | OPT | 20452A108 | 42 | 3500 | SH | Put | Defined 8 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 107 | 7500 | SH | Sole | 8 |
| COMPLETE PRODUCTION SERVICES | OPT | 20453E109 | 79 | 5500 | SH | Put | Defined 8 |
| COMPLETE PRODUCTION SERVICES | OPT | 20453E109 | 162 | 11300 | SH | Call | Defined 8 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 0 | 28 | SH | Sole | 8 |
| COMPUCREDIT HLDGS CORP | OPT | 20478T107 | 152 | 38300 | SH | Call | Defined 8 |
| COMPUCREDIT HLDGS CORP | OPT | 20478T107 | 92 | 23200 | SH | Put | Defined 8 |
| COMPUGEN LTD | COM | M25722105 | 1 | 300 | SH | Sole | 8 |
| COMPUGEN LTD | COM | M25722105 | 73 | 22000 | SH | Defined | 31 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 73 | 1786 | SH | Sole | 8 |
| COMPUTER PROGRAMS & SYS INC | OPT | 205306103 | 45 | 1100 | SH | Call | Defined 8 |
| COMPUTER PROGRAMS & SYS INC | OPT | 205306103 | 82 | 2000 | SH | Put | Defined 8 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 199 | 4400 | SH | Sole | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 267 | 5919 | SH | Sole | 8 |
| COMPUTER SCIENCES CORP | OPT | 205363104 | 955 | 21100 | SH | Call | Defined 8 |
| COMPUTER SCIENCES CORP | OPT | 205363104 | 855 | 18900 | SH | Put | Defined 8 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 7527 | 166336 | SH | Sole | 9 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 6756 | 149304 | SH | Defined | 31 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 18 | 2800 | SH | Sole | 8 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 38 | 5822 | SH | Defined | 31 |
| COMPUWARE CORP | COM | 205638109 | 168 | 21087 | SH | Sole | 8 |
| COMPUWARE CORP | OPT | 205638109 | 59 | 7400 | SH | Call | Defined 8 |
| COMPUWARE CORP | COM | 205638109 | 5 | 680 | SH | Sole | 9 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 23 | 2318 | SH | Sole | 8 |
| COMSCORE INC | COM | 20564W105 | 3 | 204 | SH | Sole | 8 |
| COMSTOCK HOMEBUILDING COS IN | COM | 205684103 | 5 | 3899 | SH | Defined | 31 |
| COMSTOCK RES INC | COM | 205768203 | 29 | 1049 | SH | Sole | 1 |
| COMSTOCK RES INC | COM | 205768203 | 6 | 200 | SH | Sole | 8 |
| COMSTOCK RES INC | OPT | 205768203 | 430 | 15500 | SH | Call | Defined 8 |
| COMSTOCK RES INC | OPT | 205768203 | 28 | 1000 | SH | Put | Defined 8 |
| COMSTOCK RES INC | COM | 205768203 | 3839 | 138502 | SH | Defined | 31 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 26 | 883 | SH | Sole | 8 |
| COMTECH TELECOMMUNICATIONS C | OPT | 205826209 | 590 | 19700 | SH | Call | Defined 8 |
| COMTECH TELECOMMUNICATIONS C | OPT | 205826209 | 159 | 5300 | SH | Put | Defined 8 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1972 | 65883 | SH | Defined | 31 |
| COMVERGE INC | COM | 205859101 | 1 | 124 | SH | Sole | 8 |
| COMVERGE INC | COM | 205859101 | 11 | 1200 | SH | Defined | 31 |
| CONAGRA FOODS INC | COM | 205887102 | 6730 | 288614 | SH | Sole | 8 |
| CONAGRA FOODS INC | OPT | 205887102 | 4736 | 203100 | SH | Call | Defined 8 |
| CONAGRA FOODS INC | OPT | 205887102 | 14409 | 617900 | SH | Put | Defined 8 |
| CONAGRA FOODS INC | COM | 205887102 | 4823 | 206839 | SH | Sole | 9 |
| CONCEPTUS INC | COM | 206016107 | 77 | 4926 | SH | Sole | 8 |
| CONCEPTUS INC | OPT | 206016107 | 1775 | 113900 | SH | Call | Defined 8 |
| CONCEPTUS INC | OPT | 206016107 | 114 | 7300 | SH | Put | Defined 8 |
| CONCHO RES INC | COM | 20605P101 | 669 | 12100 | SH | Sole | 1 |
| CONCHO RES INC | COM | 20605P101 | 27 | 497 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|------|---------|----|
| CONCUR TECHNOLOGIES INC | OPT | 206708109 | 965 | 22600 | SH | Call | Defined | 8 |
| CONCUR TECHNOLOGIES INC | OPT | 206708109 | 508 | 11900 | SH | Put | Defined | 8 |
| CONMED CORP | OPT | 207410101 | 171 | 9200 | SH | Call | Defined | 8 |
| CONMED CORP | OPT | 207410101 | 138 | 7400 | SH | Put | Defined | 8 |
| CONMED CORP | COM | 207410101 | 68 | 3645 | SH | | Sole | 8 |
| CONMED CORP | COM | 207410101 | 353 | 18969 | SH | | Defined | 31 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 2 | 100 | SH | | Sole | 8 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 36 | 1721 | SH | | Defined | 31 |
| CONNS INC | COM | 208242107 | 99 | 16996 | SH | | Sole | 8 |
| CONNS INC | OPT | 208242107 | 51 | 8600 | SH | Call | Defined | 8 |
| CONNS INC | OPT | 208242107 | 62 | 10500 | SH | Put | Defined | 8 |
| CONNS INC | COM | 208242107 | 1 | 100 | SH | | Sole | 9 |
| CONNS INC | COM | 208242107 | 1 | 100 | SH | | Defined | 31 |
| CONOCOPHILLIPS | COM | 20825C104 | 16700 | 340199 | SH | | Sole | 1 |
| CONOCOPHILLIPS | OPT | 20825C104 | 14727 | 300000 | SH | Put | Defined | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 16015 | 326249 | SH | | Sole | 8 |
| CONOCOPHILLIPS | OPT | 20825C104 | 32998 | 672200 | SH | Call | Defined | 8 |
| CONOCOPHILLIPS | OPT | 20825C104 | 20986 | 427500 | SH | Put | Defined | 8 |
| CONOCOPHILLIPS | COM | 20825C104 | 2689 | 54778 | SH | | Sole | 9 |
| CONOCOPHILLIPS | COM | 20825C104 | 6534 | 133095 | SH | | Defined | 31 |
| CONSOL ENERGY INC | COM | 20854P109 | 3229 | 95654 | SH | | Sole | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 15865 | 469960 | SH | | Sole | 8 |
| CONSOL ENERGY INC | OPT | 20854P109 | 24969 | 739600 | SH | Call | Defined | 8 |
| CONSOL ENERGY INC | OPT | 20854P109 | 30502 | 903500 | SH | Put | Defined | 8 |
| CONSOL ENERGY INC | COM | 20854P109 | 25 | 732 | SH | | Sole | 9 |
| CONSOLIDATED COMM HLDGS INC | OPT | 209034107 | 109 | 6400 | SH | Put | Defined | 8 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 43 | 2502 | SH | | Sole | 8 |
| CONSOLIDATED COMM HLDGS INC | OPT | 209034107 | 190 | 11200 | SH | Call | Defined | 8 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 607 | 35722 | SH | | Defined | 31 |
| CONSOLIDATED EDISON INC | OPT | 209115104 | 5353 | 124200 | SH | Call | Defined | 8 |
| CONSOLIDATED EDISON INC | OPT | 209115104 | 3181 | 73800 | SH | Put | Defined | 8 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 18958 | 439861 | SH | | Sole | 8 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 4246 | 98520 | SH | | Sole | 9 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 39 | 900 | SH | | Sole | 8 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1159 | 26812 | SH | | Defined | 31 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 562 | 49421 | SH | | Defined | 31 |
| CONSTANT CONTACT INC | COM | 210313102 | 1 | 46 | SH | | Sole | 8 |
| CONSTAR INTL INC NEW | COM | 21036U206 | 35 | 4473 | SH | | Sole | 8 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 0 | 10 | SH | | Sole | 1 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 140 | 8965 | SH | | Sole | 8 |
| CONSTELLATION BRANDS INC | OPT | 21036P108 | 244 | 15600 | SH | Put | Defined | 8 |
| CONSTELLATION BRANDS INC | COM | 21036P207 | 3 | 164 | SH | | Sole | 8 |
| CONSTELLATION BRANDS INC | OPT | 21036P108 | 359 | 23000 | SH | Call | Defined | 8 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 13 | 863 | SH | | Sole | 9 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 6810 | 435951 | SH | | Defined | 31 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2 | 50 | SH | | Sole | 1 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 307 | 9513 | SH | | Sole | 8 |
| CONSTELLATION ENERGY GROUP I | OPT | 210371100 | 990 | 30700 | SH | Call | Defined | 8 |
| CONSTELLATION ENERGY GROUP I | OPT | 210371100 | 2457 | 76200 | SH | Put | Defined | 8 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 109 | 3387 | SH | | Sole | 9 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 3107 | 96349 | SH | | Defined | 31 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 2181 | 48733 | SH | | Sole | 8 |
| CONTANGO OIL & GAS COMPANY | OPT | 21075N204 | 819 | 18300 | SH | Put | Defined | 8 |
| CONTANGO OIL & GAS COMPANY | OPT | 21075N204 | 873 | 19500 | SH | Call | Defined | 8 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 559 | 12500 | SH | | Defined | 31 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 2534 | 115200 | SH | | Sole | 1 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 3059 | 139074 | SH | | Sole | 8 |
| CONTINENTAL AIRLS INC | OPT | 210795308 | 4970 | 225900 | SH | Call | Defined | 8 |
| CONTINENTAL AIRLS INC | OPT | 210795308 | 16573 | 753300 | SH | Put | Defined | 8 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 10608 | 482180 | SH | | Defined | 31 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 392 | 8794 | SH | | Sole | 8 |
| CONTINENTAL RESOURCES INC | OPT | 212015101 | 5287 | 118500 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|------|---------|----|
| CONTINENTAL RESOURCES INC | OPT | 212015101 | 4359 | 97700 | SH | Put | Defined | 8 |
| CONVERGYS CORP | COM | 212485106 | 58 | 5939 | SH | | Sole | 1 |
| CONVERGYS CORP | COM | 212485106 | 3 | 300 | SH | | Sole | 8 |
| CONVIO INC | COM | 21257W105 | 101 | 13700 | SH | | Sole | 8 |
| CON-WAY INC | COM | 205944101 | 68 | 2263 | SH | | Sole | 1 |
| CON-WAY INC | COM | 205944101 | 1570 | 52300 | SH | | Sole | 8 |
| CON-WAY INC | OPT | 205944101 | 1006 | 33500 | SH | Call | Defined | 8 |
| CON-WAY INC | OPT | 205944101 | 2209 | 73600 | SH | Put | Defined | 8 |
| COOPER COS INC | COM | 216648402 | 1501 | 37738 | SH | | Sole | 8 |
| COOPER COS INC | OPT | 216648402 | 1365 | 34300 | SH | Call | Defined | 8 |
| COOPER COS INC | OPT | 216648402 | 597 | 15000 | SH | Put | Defined | 8 |
| COOPER COS INC | COM | 216648402 | 1288 | 32363 | SH | | Defined | 31 |
| COOPER INDUSTRIES PLC | OPT | G24140108 | 1245 | 28300 | SH | Call | Defined | 8 |
| COOPER INDUSTRIES PLC | OPT | G24140108 | 383 | 8700 | SH | Put | Defined | 8 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 19 | 440 | SH | | Sole | 8 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 9 | 204 | SH | | Sole | 9 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 7284 | 165547 | SH | | Defined | 31 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 25 | 1300 | SH | | Sole | 8 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 722 | 37019 | SH | | Defined | 31 |
| COPA HOLDINGS SA | COM | P31076105 | 1 | 12 | SH | | Sole | 1 |
| COPA HOLDINGS SA | COM | P31076105 | 3989 | 90219 | SH | | Defined | 31 |
| COPANO ENERGY L L C | COM | 217202100 | 7260 | 264174 | SH | | Sole | 8 |
| COPART INC | COM | 217204106 | 14 | 400 | SH | | Sole | 8 |
| COPART INC | OPT | 217204106 | 344 | 9600 | SH | Call | Defined | 8 |
| COPART INC | OPT | 217204106 | 498 | 13900 | SH | Put | Defined | 8 |
| CORE LABORATORIES LP | BOND | 21868FAB9 | 160 | 100000 | PRN | | Sole | 8 |
| CORE LABORATORIES N V | OPT | N22717107 | 2111 | 14300 | SH | Put | Defined | 8 |
| CORE LABORATORIES N V | COM | N22717107 | 123 | 831 | SH | | Sole | 8 |
| CORE LABORATORIES N V | OPT | N22717107 | 2421 | 16400 | SH | Call | Defined | 8 |
| CORE LABORATORIES N V | COM | N22717107 | 11012 | 74599 | SH | | Defined | 31 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 19 | 700 | SH | | Defined | 31 |
| CORELOGIC INC | COM | 21871D103 | 89 | 5052 | SH | | Sole | 1 |
| CORELOGIC INC | COM | 21871D103 | 51 | 2897 | SH | | Sole | 8 |
| CORELOGIC INC | OPT | 21871D103 | 542 | 30700 | SH | Call | Defined | 8 |
| CORELOGIC INC | OPT | 21871D103 | 447 | 25300 | SH | Put | Defined | 8 |
| CORELOGIC INC | COM | 21871D103 | 1 | 59 | SH | | Sole | 9 |
| CORELOGIC INC | COM | 21871D103 | 1672 | 94700 | SH | | Defined | 31 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 241 | 24554 | SH | | Sole | 8 |
| CORINTHIAN COLLEGES INC | OPT | 218868107 | 825 | 83800 | SH | Call | Defined | 8 |
| CORINTHIAN COLLEGES INC | OPT | 218868107 | 1097 | 111400 | SH | Put | Defined | 8 |
| CORN PRODS INTL INC | COM | 219023108 | 67 | 2197 | SH | | Sole | 1 |
| CORN PRODS INTL INC | COM | 219023108 | 198 | 6566 | SH | | Sole | 8 |
| CORN PRODS INTL INC | OPT | 219023108 | 703 | 23200 | SH | Call | Defined | 8 |
| CORN PRODS INTL INC | OPT | 219023108 | 500 | 16500 | SH | Put | Defined | 8 |
| CORNELL COMPANIES INC | COM | 219141108 | 511 | 19000 | SH | | Sole | 1 |
| CORNELL COMPANIES INC | COM | 219141108 | 0 | 5 | SH | | Sole | 8 |
| CORNELL COMPANIES INC | COM | 219141108 | 3 | 100 | SH | | Sole | 9 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 33 | 5533 | SH | | Defined | 31 |
| CORNING INC | COM | 219350105 | 3544 | 219432 | SH | | Sole | 1 |
| CORNING INC | COM | 219350105 | 5440 | 336882 | SH | | Sole | 8 |
| CORNING INC | OPT | 219350105 | 8905 | 551400 | SH | Call | Defined | 8 |
| CORNING INC | OPT | 219350105 | 6798 | 420900 | SH | Put | Defined | 8 |
| CORNING INC | COM | 219350105 | 1764 | 109240 | SH | | Sole | 9 |
| CORNING INC | COM | 219350105 | 1124 | 69600 | SH | | Defined | 31 |
| CORPBANCA | ADR | 21987A209 | 6 | 133 | SH | | Sole | 8 |
| CORPORATE EXECUTIVE BRD CO | OPT | 21988R102 | 139 | 5300 | SH | Call | Defined | 8 |
| CORPORATE EXECUTIVE BRD CO | OPT | 21988R102 | 562 | 21400 | SH | Put | Defined | 8 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1509 | 57451 | SH | | Defined | 31 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 9 | 222 | SH | | Sole | 8 |
| CORPORATE OFFICE PPTYS TR | OPT | 22002T108 | 430 | 11400 | SH | Call | Defined | 8 |
| CORPORATE OFFICE PPTYS TR | OPT | 22002T108 | 64 | 1700 | SH | Put | Defined | 8 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 40 | 2071 | SH | | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 136 | 7139 | SH | Sole | 8 |
| CORRECTIONS CORP AMER NEW | OPT | 22025Y407 | 216 | 11300 | SH | Put | Defined 8 |
| CORRECTIONS CORP AMER NEW | OPT | 22025Y407 | 170 | 8900 | SH | Call | Defined 8 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 69 | 3900 | SH | Defined | 31 |
| CORVEL CORP | COM | 221006109 | 54 | 1585 | SH | Defined | 31 |
| COSAN LTD | COM | G25343107 | 203 | 21736 | SH | Sole | 8 |
| COSAN LTD | OPT | G25343107 | 190 | 20300 | SH | Call | Defined 8 |
| COSAN LTD | OPT | G25343107 | 227 | 24300 | SH | Put | Defined 8 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2578 | 47011 | SH | Sole | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 11025 | 201067 | SH | Sole | 8 |
| COSTCO WHSL CORP NEW | OPT | 22160K105 | 49078 | 895100 | SH | Call | Defined 8 |
| COSTCO WHSL CORP NEW | OPT | 22160K105 | 23007 | 419600 | SH | Put | Defined 8 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 32 | 577 | SH | Sole | 9 |
| COTT CORP QUE | COM | 22163N106 | 0 | 15 | SH | Sole | 8 |
| COTT CORP QUE | COM | 22163N106 | 591 | 101600 | SH | Defined | 31 |
| COURIER CORP | COM | 222660102 | 2 | 200 | SH | Sole | 8 |
| COURIER CORP | COM | 222660102 | 257 | 21011 | SH | Defined | 31 |
| COUSINS PPTYS INC | COM | 222795106 | 637 | 94500 | SH | Sole | 8 |
| COUSINS PPTYS INC | COM | 222795106 | 243 | 36057 | SH | Defined | 31 |
| COVANCE INC | COM | 222816100 | 69 | 1351 | SH | Sole | 8 |
| COVANCE INC | OPT | 222816100 | 688 | 13400 | SH | Call | Defined 8 |
| COVANCE INC | OPT | 222816100 | 878 | 17100 | SH | Put | Defined 8 |
| COVANCE INC | COM | 222816100 | 303 | 5900 | SH | Defined | 31 |
| COVANTA HLDG CORP | COM | 22282E102 | 39480 | 2379752 | SH | Sole | 1 |
| COVANTA HLDG CORP | OPT | 22282E102 | 1850 | 111500 | SH | Put | Defined 8 |
| COVANTA HLDG CORP | OPT | 22282E102 | 38 | 2300 | SH | Call | Defined 8 |
| COVANTA HLDG CORP | COM | 22282E102 | 484 | 29196 | SH | Sole | 8 |
| COVANTA HLDG CORP | BOND | 22282EAA0 | 7732 | 8336000 | PRN | Sole | 8 |
| COVANTA HLDG CORP | COM | 22282E102 | 135 | 8153 | SH | Sole | 9 |
| COVANTA HLDG CORP | COM | 22282E102 | 199 | 12020 | SH | Defined | 31 |
| COVANTA HLDG CORP | COM | 22282E102 | 24885 | 1500000 | SH | Sole | 59 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 13 | 733 | SH | Sole | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2182 | 123442 | SH | Sole | 8 |
| COVENTRY HEALTH CARE INC | OPT | 222862104 | 2355 | 133200 | SH | Call | Defined 8 |
| COVENTRY HEALTH CARE INC | OPT | 222862104 | 2456 | 138900 | SH | Put | Defined 8 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 141 | 7977 | SH | Sole | 9 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 9656 | 546153 | SH | Defined | 31 |
| COVIDIEN PLC | COM | G2554F105 | 298 | 7419 | SH | Sole | 1 |
| COVIDIEN PLC | OPT | G2554F105 | 1844 | 45900 | SH | Call | Defined 8 |
| COVIDIEN PLC | OPT | G2554F105 | 5758 | 143300 | SH | Put | Defined 8 |
| COVIDIEN PLC | COM | G2554F105 | 5175 | 128789 | SH | Sole | 8 |
| COVIDIEN PLC | COM | G2554F105 | 32426 | 807021 | SH | Defined | 31 |
| COWEN GROUP INC NEW | COM | 223622101 | 629 | 153387 | SH | Defined | 31 |
| CP HOLDERS | COM | 12616K106 | 42 | 389 | SH | Sole | 8 |
| CPFL ENERGIA S A | ADR | 126153105 | 84 | 1259 | SH | Sole | 9 |
| CPFL ENERGIA S A | COM | 126153105 | 1462 | 21844 | SH | Defined | 31 |
| CPI CORP | COM | 125902106 | 11 | 506 | SH | Sole | 8 |
| CPI CORP | COM | 125902106 | 587 | 26200 | SH | Defined | 31 |
| CRA INTL INC | COM | 12618T105 | 57 | 3026 | SH | Defined | 31 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 0 | 4 | SH | Sole | 1 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 5 | 100 | SH | Sole | 8 |
| CRACKER BARREL OLD CTRY STOR | OPT | 22410J106 | 684 | 14700 | SH | Call | Defined 8 |
| CRACKER BARREL OLD CTRY STOR | OPT | 22410J106 | 894 | 19200 | SH | Put | Defined 8 |
| CRANE CO | COM | 224399105 | 60 | 1979 | SH | Sole | 1 |
| CRANE CO | COM | 224399105 | 6 | 204 | SH | Sole | 8 |
| CRANE CO | OPT | 224399105 | 30 | 1000 | SH | Call | Defined 8 |
| CRANE CO | OPT | 224399105 | 15 | 500 | SH | Put | Defined 8 |
| CRANE CO | COM | 224399105 | 1313 | 43452 | SH | Defined | 31 |
| CRAWFORD & CO | COM | 224633107 | 19 | 6100 | SH | Sole | 8 |
| CREDICORP LTD | COM | G2519Y108 | 1592 | 17516 | SH | Sole | 1 |
| CREDIT SUISSE GROUP | ADR | 225401108 | 1932 | 51603 | SH | Sole | 1 |
| CREDIT SUISSE GROUP | OPT | 225401108 | 1830 | 48900 | SH | Call | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|----------------------------|------|-----------|-------|---------|-----|------|---------|----|
| CREDIT SUISSE GROUP | OPT | 225401108 | 1553 | 41500 | SH | Put | Defined | 8 |
| CREDIT SUISSE GROUP | ADR | 225401108 | 3139 | 83873 | SH | | Sole | 8 |
| CREDO PETE CORP | COM | 225439207 | 0 | 2 | SH | | Sole | 1 |
| CREDO PETE CORP | COM | 225439207 | 294 | 39898 | SH | | Sole | 8 |
| CREE INC | COM | 225447101 | 270 | 4500 | SH | | Sole | 1 |
| CREE INC | COM | 225447101 | 2981 | 49660 | SH | | Sole | 8 |
| CREE INC | OPT | 225447101 | 12168 | 202700 | SH | Call | Defined | 8 |
| CREE INC | OPT | 225447101 | 22205 | 369900 | SH | Put | Defined | 8 |
| CREE INC | COM | 225447101 | 35 | 591 | SH | | Sole | 9 |
| CRESUD S A C I F Y A | COM | 226406106 | 354 | 29150 | SH | | Defined | 31 |
| CREXUS INVT CORP | COM | 226553105 | 7 | 600 | SH | | Defined | 31 |
| CRH PLC | ADR | 12626K203 | 3 | 124 | SH | | Sole | 8 |
| CRH PLC | COM | 12626K203 | 558 | 26721 | SH | | Defined | 31 |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 7644 | 2862798 | SH | | Sole | 8 |
| CROCS INC | COM | 227046109 | 2 | 200 | SH | | Sole | 8 |
| CROCS INC | OPT | 227046109 | 1256 | 118700 | SH | Call | Defined | 8 |
| CROCS INC | OPT | 227046109 | 904 | 85400 | SH | Put | Defined | 8 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 299 | 8600 | SH | | Defined | 31 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 351 | 54762 | SH | | Defined | 31 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 7 | 700 | SH | | Sole | 8 |
| CROWN CASTLE INTL CORP | OPT | 228227104 | 4106 | 110200 | SH | Call | Defined | 8 |
| CROWN CASTLE INTL CORP | OPT | 228227104 | 674 | 18100 | SH | Put | Defined | 8 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 141 | 3788 | SH | | Sole | 8 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 16 | 432 | SH | | Sole | 9 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 30066 | 806914 | SH | | Defined | 31 |
| CROWN HOLDINGS INC | COM | 228368106 | 1252 | 49994 | SH | | Sole | 8 |
| CROWN HOLDINGS INC | OPT | 228368106 | 1437 | 57400 | SH | Call | Defined | 8 |
| CROWN HOLDINGS INC | OPT | 228368106 | 561 | 22400 | SH | Put | Defined | 8 |
| CROWN HOLDINGS INC | COM | 228368106 | 7 | 299 | SH | | Sole | 9 |
| CROWN HOLDINGS INC | COM | 228368106 | 2224 | 88812 | SH | | Defined | 31 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 0 | 200 | SH | | Sole | 8 |
| CRUCELL N V | OPT | 228769105 | 42 | 2300 | SH | Put | Defined | 8 |
| CRUCELL N V | ADR | 228769105 | 15 | 802 | SH | | Sole | 8 |
| CRUCELL N V | OPT | 228769105 | 81 | 4400 | SH | Call | Defined | 8 |
| CRUCELL N V | COM | 228769105 | 7 | 400 | SH | | Defined | 31 |
| CRYOLIFE INC | COM | 228903100 | 85 | 15793 | SH | | Sole | 8 |
| CRYOLIFE INC | COM | 228903100 | 33 | 6146 | SH | | Defined | 31 |
| CRYSTALLEX INTL CORP | OPT | 22942F101 | 0 | 300 | SH | Call | Defined | 8 |
| CSG SYS INTL INC | BOND | 126349AB5 | 1 | 1000 | PRN | | Sole | 8 |
| CSG SYS INTL INC | OPT | 126349109 | 4 | 200 | SH | Call | Defined | 8 |
| CSG SYS INTL INC | COM | 126349109 | 442 | 24138 | SH | | Defined | 31 |
| CSS INDS INC | COM | 125906107 | 2 | 100 | SH | | Sole | 9 |
| CSS INDS INC | COM | 125906107 | 128 | 7748 | SH | | Defined | 31 |
| CSX CORP | COM | 126408103 | 2218 | 44681 | SH | | Sole | 1 |
| CSX CORP | OPT | 126408103 | 17738 | 357400 | SH | Call | Defined | 8 |
| CSX CORP | OPT | 126408103 | 26894 | 541900 | SH | Put | Defined | 8 |
| CSX CORP | COM | 126408103 | 11285 | 227382 | SH | | Sole | 8 |
| CSX CORP | COM | 126408103 | 83 | 1669 | SH | | Sole | 9 |
| CSX CORP | COM | 126408103 | 10268 | 206900 | SH | | Defined | 31 |
| CTC MEDIA INC | COM | 12642X106 | 58 | 4000 | SH | | Sole | 8 |
| CTRIP COM INTL LTD | OPT | 22943F100 | 5149 | 137100 | SH | Call | Defined | 8 |
| CTRIP COM INTL LTD | OPT | 22943F100 | 2077 | 55300 | SH | Put | Defined | 8 |
| CTS CORP | COM | 126501105 | 795 | 86056 | SH | | Defined | 31 |
| CUBIC CORP | COM | 229669106 | 200 | 5493 | SH | | Defined | 31 |
| CUBIC ENERGY INC | COM | 229675103 | 0 | 5 | SH | | Sole | 1 |
| CUBIC ENERGY INC | COM | 229675103 | 146 | 162700 | SH | | Sole | 8 |
| CUBIST PHARMACEUTICALS INC | OPT | 229678107 | 346 | 16800 | SH | Put | Defined | 8 |
| CUBIST PHARMACEUTICALS INC | OPT | 229678107 | 2495 | 121100 | SH | Call | Defined | 8 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 975 | 47332 | SH | | Defined | 31 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 103 | 1996 | SH | | Sole | 1 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 26 | 500 | SH | | Sole | 8 |
| CULLEN FROST BANKERS INC | OPT | 229899109 | 1573 | 30600 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|------|---------|----|
| CULLEN FROST BANKERS INC | OPT | 229899109 | 1321 | 25700 | SH | Put | Defined | 8 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1800 | 35025 | SH | | Defined | 31 |
| CULP INC | COM | 230215105 | 10 | 900 | SH | | Sole | 8 |
| CULP INC | COM | 230215105 | 142 | 12982 | SH | | Defined | 31 |
| CUMMINS INC | COM | 231021106 | 91 | 1400 | SH | | Sole | 1 |
| CUMMINS INC | OPT | 231021106 | 13241 | 203300 | SH | Put | Defined | 8 |
| CUMMINS INC | COM | 231021106 | 2282 | 35038 | SH | | Sole | 8 |
| CUMMINS INC | OPT | 231021106 | 9991 | 153400 | SH | Call | Defined | 8 |
| CUMMINS INC | COM | 231021106 | 49 | 759 | SH | | Sole | 9 |
| CUMMINS INC | COM | 231021106 | 14681 | 225413 | SH | | Defined | 31 |
| CUMULUS MEDIA INC | COM | 231082108 | 134 | 50342 | SH | | Sole | 8 |
| CUMULUS MEDIA INC | COM | 231082108 | 42 | 15700 | SH | | Defined | 31 |
| CURIS INC | COM | 231269101 | 6 | 4100 | SH | | Sole | 8 |
| CURRENCYSHARES AUSTRALIAN DL | OPT | 23129U101 | 8066 | 95600 | SH | Call | Defined | 8 |
| CURRENCYSHARES AUSTRALIAN DL | OPT | 23129U101 | 7830 | 92800 | SH | Put | Defined | 8 |
| CURRENCYSHARES CDN DLR TR | FUND | 23129X105 | 4804 | 51409 | SH | | Sole | 8 |
| CURRENCYSHARES CDN DLR TR | OPT | 23129X105 | 2009 | 21500 | SH | Call | Defined | 8 |
| CURRENCYSHARES CDN DLR TR | OPT | 23129X105 | 7260 | 77700 | SH | Put | Defined | 8 |
| CURRENCYSHARES EURO TR | OPT | 23130C108 | 69039 | 566500 | SH | Call | Defined | 8 |
| CURRENCYSHARES EURO TR | OPT | 23130C108 | 93486 | 767100 | SH | Put | Defined | 8 |
| CURRENCYSHARES EURO TR | FUND | 23130C108 | 41971 | 344389 | SH | | Sole | 8 |
| CURRENCYSHARES SWISS FRANC T | OPT | 23129V109 | 1199 | 13000 | SH | Call | Defined | 8 |
| CURRENCYSHARES SWISS FRANC T | OPT | 23129V109 | 92 | 1000 | SH | Put | Defined | 8 |
| CURRENCYSHS BRIT POUND STER | OPT | 23129S106 | 10028 | 67400 | SH | Call | Defined | 8 |
| CURRENCYSHS BRIT POUND STER | OPT | 23129S106 | 16485 | 110800 | SH | Put | Defined | 8 |
| CURRENCYSHS JAPANESE YEN TR | OPT | 23130A102 | 6008 | 53600 | SH | Call | Defined | 8 |
| CURRENCYSHS JAPANESE YEN TR | OPT | 23130A102 | 1883 | 16800 | SH | Put | Defined | 8 |
| CURTISS WRIGHT CORP | COM | 231561101 | 13 | 421 | SH | | Sole | 8 |
| CURTISS WRIGHT CORP | OPT | 231561101 | 163 | 5600 | SH | Call | Defined | 8 |
| CURTISS WRIGHT CORP | OPT | 231561101 | 84 | 2900 | SH | Put | Defined | 8 |
| CUTERA INC | OPT | 232109108 | 39 | 4200 | SH | Call | Defined | 8 |
| CUTERA INC | OPT | 232109108 | 60 | 6500 | SH | Put | Defined | 8 |
| CUTERA INC | COM | 232109108 | 8 | 872 | SH | | Sole | 8 |
| CVB FINL CORP | COM | 126600105 | 85 | 8900 | SH | | Sole | 8 |
| CVR ENERGY INC | OPT | 12662P108 | 68 | 9000 | SH | Call | Defined | 8 |
| CVR ENERGY INC | OPT | 12662P108 | 25 | 3300 | SH | Put | Defined | 8 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5749 | 196093 | SH | | Sole | 1 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5440 | 185532 | SH | | Sole | 8 |
| CVS CAREMARK CORPORATION | OPT | 126650100 | 22752 | 776000 | SH | Call | Defined | 8 |
| CVS CAREMARK CORPORATION | OPT | 126650100 | 18337 | 625400 | SH | Put | Defined | 8 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 783 | 26706 | SH | | Sole | 9 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 73460 | 2505450 | SH | | Defined | 31 |
| CYBERONICS INC | COM | 23251P102 | 5 | 200 | SH | | Sole | 1 |
| CYBERONICS INC | OPT | 23251P102 | 514 | 21700 | SH | Put | Defined | 8 |
| CYBERONICS INC | COM | 23251P102 | 47 | 2011 | SH | | Sole | 8 |
| CYBERONICS INC | OPT | 23251P102 | 341 | 14400 | SH | Call | Defined | 8 |
| CYBERONICS INC | COM | 23251P102 | 1367 | 57742 | SH | | Defined | 31 |
| CYBERSOURCE CORP | COM | 23251J106 | 1705 | 66800 | SH | | Sole | 1 |
| CYBERSOURCE CORP | COM | 23251J106 | 18 | 722 | SH | | Sole | 8 |
| CYBERSOURCE CORP | OPT | 23251J106 | 794 | 31100 | SH | Put | Defined | 8 |
| CYCLACEL PHARMACEUTICALS INC | COM | 23254L108 | 2 | 1000 | SH | | Defined | 31 |
| CYMER INC | COM | 232572107 | 121 | 4059 | SH | | Sole | 8 |
| CYMER INC | OPT | 232572107 | 1039 | 34600 | SH | Call | Defined | 8 |
| CYMER INC | OPT | 232572107 | 772 | 25700 | SH | Put | Defined | 8 |
| CYPRESS BIOSCIENCES INC | OPT | 232674507 | 160 | 69600 | SH | Call | Defined | 8 |
| CYPRESS BIOSCIENCES INC | OPT | 232674507 | 106 | 46200 | SH | Put | Defined | 8 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 50 | 22026 | SH | | Sole | 8 |
| CYPRESS SEMICONDUCTOR CORP | OPT | 232806109 | 2340 | 233100 | SH | Call | Defined | 8 |
| CYPRESS SEMICONDUCTOR CORP | OPT | 232806109 | 329 | 32800 | SH | Put | Defined | 8 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 714 | 71177 | SH | | Sole | 8 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 253 | 20000 | SH | | Sole | 8 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 303 | 23900 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|---------------------------|------|-----------|-------|---------|----|--------------|----|
| CYTEC INDS INC | COM | 232820100 | 72 | 1810 | SH | Sole | 1 |
| CYTEC INDS INC | COM | 232820100 | 43 | 1083 | SH | Sole | 8 |
| CYTEC INDS INC | OPT | 232820100 | 860 | 21500 | SH | Call Defined | 8 |
| CYTEC INDS INC | OPT | 232820100 | 464 | 11600 | SH | Put Defined | 8 |
| CYTEC INDS INC | COM | 232820100 | 6059 | 151516 | SH | Defined | 31 |
| CYTOKINETICS INC | COM | 23282W100 | 52 | 21979 | SH | Sole | 8 |
| CYTOKINETICS INC | COM | 23282W100 | 120 | 50597 | SH | Defined | 31 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 0 | 123 | SH | Sole | 8 |
| CYTORI THERAPEUTICS INC | OPT | 23283K105 | 118 | 33900 | SH | Call Defined | 8 |
| CYTRX CORP | COM | 232828301 | 27 | 34674 | SH | Defined | 31 |
| D R HORTON INC | COM | 23331A109 | 4092 | 416235 | SH | Sole | 8 |
| D R HORTON INC | OPT | 23331A109 | 3936 | 400400 | SH | Call Defined | 8 |
| D R HORTON INC | OPT | 23331A109 | 4246 | 431900 | SH | Put Defined | 8 |
| D R HORTON INC | COM | 23331A109 | 9 | 927 | SH | Sole | 9 |
| D R HORTON INC | COM | 23331A109 | 12418 | 1263269 | SH | Defined | 31 |
| DAKTRONICS INC | OPT | 234264109 | 45 | 6000 | SH | Put Defined | 8 |
| DAKTRONICS INC | COM | 234264109 | 5 | 632 | SH | Sole | 8 |
| DAKTRONICS INC | OPT | 234264109 | 5 | 700 | SH | Call Defined | 8 |
| DANA HOLDING CORP | COM | 235825205 | 32 | 3200 | SH | Sole | 1 |
| DANA HOLDING CORP | OPT | 235825205 | 100 | 10000 | SH | Call Defined | 8 |
| DANA HOLDING CORP | COM | 235825205 | 139 | 13927 | SH | Sole | 8 |
| DANA HOLDING CORP | COM | 235825205 | 348 | 34848 | SH | Defined | 31 |
| DANAHER CORP DEL | COM | 235851102 | 5 | 140 | SH | Sole | 1 |
| DANAHER CORP DEL | COM | 235851102 | 4003 | 107833 | SH | Sole | 8 |
| DANAHER CORP DEL | OPT | 235851102 | 10468 | 282000 | SH | Call Defined | 8 |
| DANAHER CORP DEL | OPT | 235851102 | 3296 | 88800 | SH | Put Defined | 8 |
| DANAHER CORP DEL | COM | 235851102 | 88 | 2364 | SH | Sole | 9 |
| DANAHER CORP DEL | COM | 235851102 | 17011 | 458262 | SH | Defined | 31 |
| DANAOS CORPORATION | COM | Y1968P105 | 0 | 8 | SH | Sole | 8 |
| DANVERS BANCORP INC | OPT | 236442109 | 58 | 4000 | SH | Call Defined | 8 |
| DANVERS BANCORP INC | OPT | 236442109 | 14 | 1000 | SH | Put Defined | 8 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 273 | 7025 | SH | Sole | 8 |
| DARDEN RESTAURANTS INC | OPT | 237194105 | 4099 | 105500 | SH | Call Defined | 8 |
| DARDEN RESTAURANTS INC | OPT | 237194105 | 2863 | 73700 | SH | Put Defined | 8 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1832 | 47157 | SH | Sole | 9 |
| DARLING INTL INC | COM | 237266101 | 53 | 7000 | SH | Sole | 1 |
| DARLING INTL INC | COM | 237266101 | 24 | 3182 | SH | Sole | 8 |
| DARLING INTL INC | OPT | 237266101 | 9 | 1200 | SH | Call Defined | 8 |
| DARLING INTL INC | OPT | 237266101 | 47 | 6300 | SH | Put Defined | 8 |
| DARLING INTL INC | COM | 237266101 | 333 | 44329 | SH | Defined | 31 |
| DAVITA INC | OPT | 23918K108 | 9104 | 145800 | SH | Call Defined | 8 |
| DAVITA INC | OPT | 23918K108 | 4396 | 70400 | SH | Put Defined | 8 |
| DAVITA INC | COM | 23918K108 | 432 | 6925 | SH | Sole | 8 |
| DAVITA INC | COM | 23918K108 | 19 | 308 | SH | Sole | 9 |
| DCA TOTAL RETURN FD | FUND | 233066109 | 0 | 193 | SH | Sole | 8 |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 2 | 73 | SH | Sole | 8 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 39 | 8704 | SH | Sole | 8 |
| DDI CORP | COM | 233162502 | 497 | 65950 | SH | Defined | 31 |
| DEAN FOODS CO NEW | COM | 242370104 | 4934 | 490006 | SH | Sole | 1 |
| DEAN FOODS CO NEW | COM | 242370104 | 3977 | 394941 | SH | Sole | 8 |
| DEAN FOODS CO NEW | OPT | 242370104 | 9938 | 986900 | SH | Call Defined | 8 |
| DEAN FOODS CO NEW | OPT | 242370104 | 2129 | 211400 | SH | Put Defined | 8 |
| DEAN FOODS CO NEW | COM | 242370104 | 8 | 764 | SH | Sole | 9 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 4099 | 28684 | SH | Sole | 8 |
| DECKERS OUTDOOR CORP | OPT | 243537107 | 14116 | 98800 | SH | Put Defined | 8 |
| DECKERS OUTDOOR CORP | OPT | 243537107 | 11015 | 77100 | SH | Call Defined | 8 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 19146 | 134009 | SH | Defined | 31 |
| DEERE & CO | COM | 244199105 | 291 | 5226 | SH | Sole | 1 |
| DEERE & CO | COM | 244199105 | 4983 | 89482 | SH | Sole | 8 |
| DEERE & CO | OPT | 244199105 | 26008 | 467100 | SH | Call Defined | 8 |
| DEERE & CO | OPT | 244199105 | 20997 | 377100 | SH | Put Defined | 8 |
| DEERE & CO | COM | 244199105 | 1939 | 34828 | SH | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|---------|---|
| DEL MONTE FOODS CO | COM | 24522P103 | 39 | 2731 | SH | Sole | 1 | |
| DEL MONTE FOODS CO | COM | 24522P103 | 16 | 1109 | SH | Sole | 8 | |
| DEL MONTE FOODS CO | COM | 24522P103 | 7399 | 514195 | SH | Defined | 31 | |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 1 | 84 | SH | Sole | 8 | |
| DELCATH SYS INC | COM | 24661P104 | 262 | 41300 | SH | Sole | 8 | |
| DELEK US HLDGS INC | COM | 246647101 | 1 | 100 | SH | Defined | 31 | |
| DELIA'S INC NEW | COM | 246911101 | 0 | 100 | SH | Defined | 31 | |
| DELL INC | COM | 24702R101 | 7132 | 591359 | SH | Sole | 1 | |
| DELL INC | OPT | 24702R101 | 3618 | 300000 | SH | Put | Defined | 1 |
| DELL INC | COM | 24702R101 | 4062 | 336798 | SH | Sole | 8 | |
| DELL INC | OPT | 24702R101 | 11436 | 948300 | SH | Call | Defined | 8 |
| DELL INC | OPT | 24702R101 | 7863 | 652000 | SH | Put | Defined | 8 |
| DELL INC | COM | 24702R101 | 1983 | 164418 | SH | Sole | 9 | |
| DELPHI FINL GROUP INC | COM | 247131105 | 1 | 34 | SH | Sole | 8 | |
| DELTA AIR LINES INC DEL | COM | 247361702 | 355 | 30226 | SH | Sole | 1 | |
| DELTA AIR LINES INC DEL | OPT | 247361702 | 4259 | 362500 | SH | Put | Defined | 8 |
| DELTA AIR LINES INC DEL | OPT | 247361702 | 3755 | 319600 | SH | Call | Defined | 8 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 87 | 7400 | SH | Sole | 8 | |
| DELTA AIR LINES INC DEL | COM | 247361702 | 3 | 253 | SH | Sole | 9 | |
| DELTA PETE CORP | COM | 247907207 | 84 | 97404 | SH | Sole | 8 | |
| DELTA PETE CORP | OPT | 247907207 | 18 | 20900 | SH | Call | Defined | 8 |
| DELTA PETE CORP | OPT | 247907207 | 128 | 149300 | SH | Put | Defined | 8 |
| DELTEK INC | COM | 24784L105 | 95 | 11409 | SH | Defined | 31 | |
| DELTIC TIMBER CORP | COM | 247850100 | 50 | 1200 | SH | Defined | 31 | |
| DELUXE CORP | COM | 248019101 | 10 | 501 | SH | Sole | 8 | |
| DEMANDTEC INC | COM | 24802R506 | 2 | 300 | SH | Sole | 8 | |
| DENBURY RES INC | COM | 247916208 | 319 | 21800 | SH | Sole | 1 | |
| DENBURY RES INC | OPT | 247916208 | 11562 | 789720 | SH | Put | Defined | 8 |
| DENBURY RES INC | COM | 247916208 | 6071 | 414709 | SH | Sole | 8 | |
| DENBURY RES INC | OPT | 247916208 | 3960 | 270480 | SH | Call | Defined | 8 |
| DENBURY RES INC | COM | 247916208 | 7502 | 512432 | SH | Sole | 9 | |
| DENBURY RES INC | COM | 247916208 | 7021 | 479568 | SH | Defined | 31 | |
| DENDREON CORP | COM | 24823Q107 | 40 | 1244 | SH | Sole | 1 | |
| DENDREON CORP | COM | 24823Q107 | 2959 | 91510 | SH | Sole | 8 | |
| DENDREON CORP | OPT | 24823Q107 | 88132 | 2726000 | SH | Call | Defined | 8 |
| DENDREON CORP | OPT | 24823Q107 | 37674 | 1165300 | SH | Put | Defined | 8 |
| DENNY'S CORP | COM | 24869P104 | 59 | 22600 | SH | Defined | 31 | |
| DENTSPLY INTL INC NEW | OPT | 249030107 | 212 | 7100 | SH | Put | Defined | 8 |
| DENTSPLY INTL INC NEW | OPT | 249030107 | 30 | 1000 | SH | Call | Defined | 8 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 737 | 24627 | SH | Sole | 8 | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 13 | 445 | SH | Sole | 9 | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3353 | 112109 | SH | Defined | 31 | |
| DEPOMED INC | COM | 249908104 | 7 | 2527 | SH | Sole | 8 | |
| DEPOMED INC | COM | 249908104 | 13 | 4673 | SH | Defined | 31 | |
| DESARROLLADORA HOMEX S A DE | ADR | 25030W100 | 31 | 1235 | SH | Sole | 8 | |
| DESARROLLADORA HOMEX S A DE | OPT | 25030W100 | 48 | 1900 | SH | Call | Defined | 8 |
| DESARROLLADORA HOMEX S A DE | OPT | 25030W100 | 50 | 2000 | SH | Put | Defined | 8 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 206 | 8151 | SH | Defined | 31 | |
| DESCARTES SYS GROUP INC | COM | 249906108 | 6 | 1100 | SH | Defined | 31 | |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 5 | 200 | SH | Sole | 8 | |
| DEUTSCHE BANK AG | COM | D18190898 | 2837 | 50519 | SH | Sole | 1 | |
| DEUTSCHE BANK AG | OPT | D18190898 | 18055 | 321500 | SH | Put | Defined | 8 |
| DEUTSCHE BANK AG | COM | D18190898 | 13973 | 248800 | SH | Sole | 8 | |
| DEUTSCHE BANK AG | OPT | D18190898 | 3499 | 62300 | SH | Call | Defined | 8 |
| DEUTSCHE BANK AG | COM | D18190898 | 79 | 1404 | SH | Defined | 31 | |
| DEUTSCHE TELEKOM AG | ADR | 251566105 | 2 | 213 | SH | Sole | 8 | |
| DEUTSCHE TELEKOM AG | OPT | 251566105 | 264 | 22600 | SH | Call | Defined | 8 |
| DEUTSCHE TELEKOM AG | OPT | 251566105 | 226 | 19400 | SH | Put | Defined | 8 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 57 | 5759 | SH | Sole | 1 | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 165 | 16625 | SH | Sole | 8 | |
| DEVELOPERS DIVERSIFIED RLTY | OPT | 251591103 | 174 | 17600 | SH | Call | Defined | 8 |
| DEVELOPERS DIVERSIFIED RLTY | OPT | 251591103 | 170 | 17200 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---------|---|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 4217 | 425948 | SH | Defined | 31 | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1880 | 30854 | SH | Sole | 1 | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 11258 | 184803 | SH | Sole | 8 | |
| DEVON ENERGY CORP NEW | OPT | 25179M103 | 14615 | 239900 | SH | Call | Defined | 8 |
| DEVON ENERGY CORP NEW | OPT | 25179M103 | 19092 | 313400 | SH | Put | Defined | 8 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 7790 | 127868 | SH | Sole | 9 | |
| DEVRY INC DEL | COM | 251893103 | 112 | 2119 | SH | Sole | 8 | |
| DEVRY INC DEL | OPT | 251893103 | 982 | 18700 | SH | Call | Defined | 8 |
| DEVRY INC DEL | OPT | 251893103 | 987 | 18800 | SH | Put | Defined | 8 |
| DEVRY INC DEL | COM | 251893103 | 11 | 208 | SH | Sole | 9 | |
| DEVRY INC DEL | COM | 251893103 | 2523 | 48070 | SH | Defined | 31 | |
| DEX ONE CORP | COM | 25212W100 | 25 | 1326 | SH | Sole | 8 | |
| DG FASTCHANNEL INC | COM | 23326R109 | 147 | 4502 | SH | Sole | 8 | |
| DG FASTCHANNEL INC | OPT | 23326R109 | 570 | 17500 | SH | Call | Defined | 8 |
| DG FASTCHANNEL INC | OPT | 23326R109 | 759 | 23300 | SH | Put | Defined | 8 |
| DG FASTCHANNEL INC | COM | 23326R109 | 62 | 1900 | SH | Defined | 31 | |
| DHT HOLDINGS INC | COM | Y2065G105 | 0 | 10 | SH | Sole | 8 | |
| DIAGEO P L C | ADR | 25243Q205 | 0 | 3 | SH | Sole | 1 | |
| DIAGEO P L C | ADR | 25243Q205 | 4736 | 75479 | SH | Sole | 8 | |
| DIAGEO P L C | OPT | 25243Q205 | 6098 | 97200 | SH | Call | Defined | 8 |
| DIAGEO P L C | OPT | 25243Q205 | 7152 | 114000 | SH | Put | Defined | 8 |
| DIAGEO P L C | COM | 25243Q205 | 2172 | 34621 | SH | Defined | 31 | |
| DIAMOND FOODS INC | COM | 252603105 | 0 | 3 | SH | Sole | 1 | |
| DIAMOND FOODS INC | COM | 252603105 | 86 | 2102 | SH | Sole | 8 | |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 68 | 1200 | SH | Defined | 31 | |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 1287 | 124853 | SH | Defined | 31 | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1038 | 16683 | SH | Sole | 1 | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 6307 | 101405 | SH | Sole | 8 | |
| DIAMOND OFFSHORE DRILLING IN | OPT | 25271C102 | 13582 | 218400 | SH | Call | Defined | 8 |
| DIAMOND OFFSHORE DRILLING IN | OPT | 25271C102 | 14416 | 231800 | SH | Put | Defined | 8 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1923 | 30916 | SH | Sole | 9 | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4057 | 65235 | SH | Defined | 31 | |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 62 | 7500 | SH | Sole | 8 | |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 273 | 33200 | SH | Defined | 31 | |
| DIANA SHIPPING INC | COM | Y2066G104 | 37 | 3300 | SH | Sole | 1 | |
| DIANA SHIPPING INC | OPT | Y2066G104 | 738 | 65500 | SH | Call | Defined | 8 |
| DIANA SHIPPING INC | OPT | Y2066G104 | 1584 | 140700 | SH | Put | Defined | 8 |
| DIANA SHIPPING INC | COM | Y2066G104 | 1181 | 104871 | SH | Sole | 8 | |
| DICE HLDGS INC | COM | 253017107 | 2 | 276 | SH | Sole | 8 | |
| DICE HLDGS INC | COM | 253017107 | 468 | 67700 | SH | Defined | 31 | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 33 | 1312 | SH | Sole | 1 | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 368 | 14770 | SH | Sole | 8 | |
| DICKS SPORTING GOODS INC | OPT | 253393102 | 1225 | 49200 | SH | Call | Defined | 8 |
| DICKS SPORTING GOODS INC | OPT | 253393102 | 926 | 37200 | SH | Put | Defined | 8 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 740 | 29734 | SH | Defined | 31 | |
| DIEBOLD INC | COM | 253651103 | 70 | 2554 | SH | Sole | 1 | |
| DIEBOLD INC | OPT | 253651103 | 177 | 6500 | SH | Put | Defined | 8 |
| DIEBOLD INC | COM | 253651103 | 5 | 200 | SH | Sole | 8 | |
| DIEBOLD INC | OPT | 253651103 | 518 | 19000 | SH | Call | Defined | 8 |
| DIGI INTL INC | COM | 253798102 | 200 | 24214 | SH | Defined | 31 | |
| DIGITAL RIV INC | COM | 25388B104 | 189 | 7905 | SH | Sole | 8 | |
| DIGITAL RIV INC | OPT | 25388B104 | 1521 | 63600 | SH | Call | Defined | 8 |
| DIGITAL RIV INC | OPT | 25388B104 | 2164 | 90500 | SH | Put | Defined | 8 |
| DIGITAL RIV INC | COM | 25388B104 | 204 | 8514 | SH | Defined | 31 | |
| DIGITAL RLTY TR INC | COM | 253868103 | 98 | 1700 | SH | Sole | 8 | |
| DIGITAL RLTY TR INC | OPT | 253868103 | 1644 | 28500 | SH | Call | Defined | 8 |
| DIGITAL RLTY TR INC | OPT | 253868103 | 1448 | 25100 | SH | Put | Defined | 8 |
| DIGITAL RLTY TR INC | COM | 253868103 | 3311 | 57395 | SH | Defined | 31 | |
| DIGITALGLOBE INC | OPT | 25389M877 | 679 | 25800 | SH | Call | Defined | 8 |
| DIGITALGLOBE INC | OPT | 25389M877 | 234 | 8900 | SH | Put | Defined | 8 |
| DIGITALGLOBE INC | COM | 25389M877 | 3 | 100 | SH | Sole | 9 | |
| DIGITALGLOBE INC | COM | 25389M877 | 823 | 31300 | SH | Defined | 31 | |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|------|-----------|-------|---------|----|--------------|----|
| DILLARDS INC | COM | 254067101 | 4 | 200 | SH | Sole | 1 |
| DILLARDS INC | COM | 254067101 | 197 | 9163 | SH | Sole | 8 |
| DILLARDS INC | OPT | 254067101 | 697 | 32400 | SH | Call Defined | 8 |
| DILLARDS INC | OPT | 254067101 | 2567 | 119400 | SH | Put Defined | 8 |
| DILLARDS INC | COM | 254067101 | 2014 | 93692 | SH | Defined | 31 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 67 | 5400 | SH | Sole | 8 |
| DIODES INC | COM | 254543101 | 12 | 743 | SH | Sole | 8 |
| DIODES INC | OPT | 254543101 | 129 | 8100 | SH | Call Defined | 8 |
| DIODES INC | OPT | 254543101 | 117 | 7400 | SH | Put Defined | 8 |
| DIODES INC | COM | 254543101 | 234 | 14773 | SH | Defined | 31 |
| DIRECTV | COM | 25490A101 | 1572 | 46342 | SH | Sole | 1 |
| DIRECTV | OPT | 25490A101 | 19063 | 562000 | SH | Put Defined | 8 |
| DIRECTV | COM | 25490A101 | 16513 | 486830 | SH | Sole | 8 |
| DIRECTV | OPT | 25490A101 | 7412 | 218500 | SH | Call Defined | 8 |
| DIRECTV | COM | 25490A101 | 147 | 4347 | SH | Sole | 9 |
| DIRECTV | COM | 25490A101 | 89571 | 2640669 | SH | Defined | 31 |
| DIREXION SHS ETF TR | OPT | 25459W847 | 4915 | 134800 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W524 | 192 | 8800 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W524 | 92 | 4200 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W532 | 293 | 7200 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W532 | 863 | 21200 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W540 | 132 | 2900 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W540 | 9 | 200 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W730 | 145 | 5700 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W755 | 2465 | 70500 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W755 | 3186 | 91100 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W847 | 4003 | 109800 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W854 | 2553 | 139900 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W854 | 263 | 14400 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W862 | 1760 | 45000 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W862 | 4457 | 114000 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W888 | 3013 | 127500 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W888 | 2673 | 113100 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W490 | 7166 | 411320 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W789 | 77 | 2000 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | FUND | 25459W797 | 10 | 500 | SH | Sole | 8 |
| DIREXION SHS ETF TR | FUND | 25459W102 | 663 | 26515 | SH | Sole | 8 |
| DIREXION SHS ETF TR | FUND | 25459W300 | 486 | 23020 | SH | Sole | 8 |
| DIREXION SHS ETF TR | FUND | 25459W482 | 369 | 7404 | SH | Sole | 8 |
| DIREXION SHS ETF TR | FUND | 25459W490 | 151 | 8678 | SH | Sole | 8 |
| DIREXION SHS ETF TR | FUND | 25459W516 | 9637 | 504824 | SH | Sole | 8 |
| DIREXION SHS ETF TR | FUND | 25459W532 | 400 | 9839 | SH | Sole | 8 |
| DIREXION SHS ETF TR | OPT | 25459W516 | 13318 | 697640 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | FUND | 25459W789 | 1 | 25 | SH | Sole | 8 |
| DIREXION SHS ETF TR | FUND | 25459W847 | 1022 | 28023 | SH | Sole | 8 |
| DIREXION SHS ETF TR | FUND | 25459W862 | 1157 | 29601 | SH | Sole | 8 |
| DIREXION SHS ETF TR | OPT | 25459W102 | 1953 | 78100 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W102 | 1570 | 62800 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W300 | 4171 | 197500 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W300 | 4503 | 213200 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W482 | 4209 | 84520 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W482 | 2744 | 55110 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W490 | 20418 | 1172050 | SH | Call Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W516 | 26985 | 1413580 | SH | Put Defined | 8 |
| DIREXION SHS ETF TR | FUND | 25459W755 | 259 | 7398 | SH | Sole | 8 |
| DISCOVER FINL SVCS | COM | 254709108 | 13 | 900 | SH | Sole | 1 |
| DISCOVER FINL SVCS | OPT | 254709108 | 8635 | 617700 | SH | Put Defined | 8 |
| DISCOVER FINL SVCS | COM | 254709108 | 5903 | 422247 | SH | Sole | 8 |
| DISCOVER FINL SVCS | OPT | 254709108 | 5142 | 367800 | SH | Call Defined | 8 |
| DISCOVER FINL SVCS | COM | 254709108 | 33 | 2381 | SH | Sole | 9 |
| DISCOVER FINL SVCS | COM | 254709108 | 1302 | 93132 | SH | Defined | 31 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 501 | 14027 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-----------|
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 7231 | 233783 | SH | Sole | 8 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 76 | 2129 | SH | Sole | 9 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 2 | 63 | SH | Sole | 9 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 0 | 107 | SH | Sole | 8 |
| DISH NETWORK CORP | COM | 25470M109 | 86 | 4730 | SH | Sole | 1 |
| DISH NETWORK CORP | COM | 25470M109 | 5187 | 285783 | SH | Sole | 8 |
| DISH NETWORK CORP | OPT | 25470M109 | 468 | 25800 | SH | Call | Defined 8 |
| DISH NETWORK CORP | OPT | 25470M109 | 866 | 47700 | SH | Put | Defined 8 |
| DISH NETWORK CORP | COM | 25470M109 | 5 | 297 | SH | Sole | 9 |
| DISH NETWORK CORP | COM | 25470M109 | 3735 | 205810 | SH | Defined | 31 |
| DISNEY WALT CO | COM | 254687106 | 1580 | 50148 | SH | Sole | 1 |
| DISNEY WALT CO | COM | 254687106 | 5739 | 182169 | SH | Sole | 8 |
| DISNEY WALT CO | OPT | 254687106 | 17698 | 561848 | SH | Call | Defined 8 |
| DISNEY WALT CO | OPT | 254687106 | 11411 | 362240 | SH | Put | Defined 8 |
| DISNEY WALT CO | COM | 254687106 | 8651 | 274647 | SH | Sole | 9 |
| DISNEY WALT CO | COM | 254687106 | 4457 | 141500 | SH | Defined | 31 |
| DOLAN CO | COM | 25659P402 | 3 | 268 | SH | Sole | 8 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 386 | 6151 | SH | Sole | 8 |
| DOLBY LABORATORIES INC | OPT | 25659T107 | 1147 | 18300 | SH | Call | Defined 8 |
| DOLBY LABORATORIES INC | OPT | 25659T107 | 2301 | 36700 | SH | Put | Defined 8 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 1565 | 150008 | SH | Sole | 1 |
| DOLE FOOD CO INC NEW | OPT | 256603101 | 118 | 11300 | SH | Put | Defined 8 |
| DOLE FOOD CO INC NEW | OPT | 256603101 | 78 | 7500 | SH | Call | Defined 8 |
| DOLLAR FINL CORP | COM | 256664103 | 813 | 41074 | SH | Defined | 31 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 22 | 795 | SH | Sole | 8 |
| DOLLAR GEN CORP NEW | OPT | 256677105 | 1391 | 50500 | SH | Call | Defined 8 |
| DOLLAR GEN CORP NEW | OPT | 256677105 | 361 | 13100 | SH | Put | Defined 8 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1658 | 38900 | SH | Sole | 1 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1658 | 38910 | SH | Sole | 8 |
| DOLLAR THRIFTY AUTOMOTIVE GP | OPT | 256743105 | 14769 | 346600 | SH | Call | Defined 8 |
| DOLLAR THRIFTY AUTOMOTIVE GP | OPT | 256743105 | 1359 | 31900 | SH | Put | Defined 8 |
| DOLLAR TREE INC | COM | 256746108 | 40 | 962 | SH | Sole | 1 |
| DOLLAR TREE INC | COM | 256746108 | 17 | 400 | SH | Sole | 8 |
| DOLLAR TREE INC | OPT | 256746108 | 17849 | 428750 | SH | Call | Defined 8 |
| DOLLAR TREE INC | OPT | 256746108 | 6813 | 163650 | SH | Put | Defined 8 |
| DOLLAR TREE INC | COM | 256746108 | 4 | 103 | SH | Sole | 9 |
| DOLLAR TREE INC | COM | 256746108 | 7266 | 174528 | SH | Defined | 31 |
| DOMINION RES BLACK WARRIOR T | COM | 25746Q108 | 71 | 6300 | SH | Defined | 31 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1903 | 49103 | SH | Sole | 8 |
| DOMINION RES INC VA NEW | OPT | 25746U109 | 2669 | 68900 | SH | Call | Defined 8 |
| DOMINION RES INC VA NEW | OPT | 25746U109 | 2262 | 58400 | SH | Put | Defined 8 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 657 | 16970 | SH | Sole | 9 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 279 | 7200 | SH | Defined | 31 |
| DOMINOS PIZZA INC | OPT | 25754A201 | 310 | 27400 | SH | Put | Defined 8 |
| DOMINOS PIZZA INC | OPT | 25754A201 | 828 | 73300 | SH | Call | Defined 8 |
| DOMINOS PIZZA INC | COM | 25754A201 | 837 | 74103 | SH | Sole | 8 |
| DOMTAR CORP | COM | 257559203 | 48 | 983 | SH | Sole | 1 |
| DOMTAR CORP | COM | 257559203 | 150 | 3050 | SH | Sole | 8 |
| DOMTAR CORP | OPT | 257559203 | 1376 | 28000 | SH | Call | Defined 8 |
| DOMTAR CORP | OPT | 257559203 | 418 | 8500 | SH | Put | Defined 8 |
| DOMTAR CORP | COM | 257559203 | 3630 | 73847 | SH | Defined | 31 |
| DONALDSON INC | COM | 257651109 | 23 | 544 | SH | Sole | 8 |
| DONALDSON INC | OPT | 257651109 | 614 | 14400 | SH | Call | Defined 8 |
| DONALDSON INC | OPT | 257651109 | 218 | 5100 | SH | Put | Defined 8 |
| DONEGAL GROUP INC | COM | 257701201 | 2 | 200 | SH | Sole | 8 |
| DONEGAL GROUP INC | COM | 257701201 | 240 | 19535 | SH | Defined | 31 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 24 | 1450 | SH | Sole | 1 |
| DONNELLEY R R & SONS CO | OPT | 257867101 | 193 | 11800 | SH | Put | Defined 8 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 122 | 7460 | SH | Sole | 8 |
| DONNELLEY R R & SONS CO | OPT | 257867101 | 1039 | 63500 | SH | Call | Defined 8 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 15 | 908 | SH | Sole | 9 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2235 | 136526 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-----------|
| DORAL FINL CORP | COM | 25811P886 | 4 | 1587 | SH | Sole | 1 |
| DORAL FINL CORP | COM | 25811P886 | 0 | 107 | SH | Sole | 8 |
| DORMAN PRODUCTS INC | COM | 258278100 | 236 | 11614 | SH | Defined | 31 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 9 | 600 | SH | Sole | 8 |
| DOUGLAS EMMETT INC | OPT | 25960P109 | 107 | 7500 | SH | Call | Defined 8 |
| DOUGLAS EMMETT INC | OPT | 25960P109 | 87 | 6100 | SH | Put | Defined 8 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 68 | 4800 | SH | Defined | 31 |
| DOVER CORP | COM | 260003108 | 50 | 1200 | SH | Sole | 1 |
| DOVER CORP | COM | 260003108 | 585 | 13988 | SH | Sole | 8 |
| DOVER CORP | OPT | 260003108 | 940 | 22500 | SH | Call | Defined 8 |
| DOVER CORP | OPT | 260003108 | 919 | 22000 | SH | Put | Defined 8 |
| DOVER CORP | COM | 260003108 | 1557 | 37259 | SH | Sole | 9 |
| DOVER CORP | COM | 260003108 | 2299 | 55003 | SH | Defined | 31 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 0 | 3 | SH | Sole | 1 |
| DOW CHEM CO | COM | 260543103 | 849 | 35787 | SH | Sole | 1 |
| DOW CHEM CO | COM | 260543103 | 1399 | 58969 | SH | Sole | 8 |
| DOW CHEM CO | OPT | 260543103 | 7519 | 317000 | SH | Call | Defined 8 |
| DOW CHEM CO | OPT | 260543103 | 23359 | 984800 | SH | Put | Defined 8 |
| DOW CHEM CO | COM | 260543103 | 1616 | 68117 | SH | Sole | 9 |
| DOW CHEM CO | COM | 260543103 | 2 | 100 | SH | Sole | 59 |
| DPL INC | COM | 233293109 | 144 | 6046 | SH | Sole | 1 |
| DPL INC | COM | 233293109 | 2756 | 115300 | SH | Sole | 8 |
| DPL INC | COM | 233293109 | 3457 | 144654 | SH | Defined | 31 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 0 | 4 | SH | Sole | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2092 | 55947 | SH | Sole | 8 |
| DR PEPPER SNAPPLE GROUP INC | OPT | 26138E109 | 68427 | 1830100 | SH | Call | Defined 8 |
| DR PEPPER SNAPPLE GROUP INC | OPT | 26138E109 | 961 | 25700 | SH | Put | Defined 8 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 37 | 997 | SH | Sole | 9 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 24477 | 654653 | SH | Defined | 31 |
| DR REDDYS LABS LTD | OPT | 256135203 | 250 | 8100 | SH | Call | Defined 8 |
| DR REDDYS LABS LTD | OPT | 256135203 | 262 | 8500 | SH | Put | Defined 8 |
| DR REDDYS LABS LTD | ADR | 256135203 | 13 | 436 | SH | Sole | 8 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 1 | 19 | SH | Sole | 1 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 88 | 3090 | SH | Sole | 8 |
| DREAMWORKS ANIMATION SKG INC | OPT | 26153C103 | 862 | 30200 | SH | Call | Defined 8 |
| DREAMWORKS ANIMATION SKG INC | OPT | 26153C103 | 591 | 20700 | SH | Put | Defined 8 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 2315 | 81097 | SH | Defined | 31 |
| DRESS BARN INC | COM | 261570105 | 322 | 13524 | SH | Sole | 8 |
| DRESS BARN INC | OPT | 261570105 | 388 | 16300 | SH | Call | Defined 8 |
| DRESS BARN INC | OPT | 261570105 | 1398 | 58700 | SH | Put | Defined 8 |
| DRESS BARN INC | COM | 261570105 | 5266 | 221175 | SH | Defined | 31 |
| DRESSER-RAND GROUP INC | OPT | 261608103 | 435 | 13800 | SH | Call | Defined 8 |
| DRESSER-RAND GROUP INC | OPT | 261608103 | 196 | 6200 | SH | Put | Defined 8 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 15 | 465 | SH | Sole | 8 |
| DREW INDS INC | COM | 26168L205 | 882 | 43681 | SH | Defined | 31 |
| DRIL-QUIP INC | COM | 262037104 | 318 | 7218 | SH | Sole | 8 |
| DRIL-QUIP INC | OPT | 262037104 | 101 | 2300 | SH | Call | Defined 8 |
| DRIL-QUIP INC | OPT | 262037104 | 726 | 16500 | SH | Put | Defined 8 |
| DRIL-QUIP INC | COM | 262037104 | 2079 | 47224 | SH | Defined | 31 |
| DRYSHIPS INC | COM | Y2109Q101 | 164 | 46042 | SH | Sole | 1 |
| DRYSHIPS INC | COM | Y2109Q101 | 1969 | 551594 | SH | Sole | 8 |
| DRYSHIPS INC | OPT | Y2109Q101 | 423 | 118500 | SH | Call | Defined 8 |
| DRYSHIPS INC | OPT | Y2109Q101 | 1786 | 500200 | SH | Put | Defined 8 |
| DSP GROUP INC | COM | 23332B106 | 364 | 57016 | SH | Defined | 31 |
| DST SYS INC DEL | COM | 233326107 | 28 | 774 | SH | Sole | 1 |
| DST SYS INC DEL | OPT | 233326107 | 134 | 3700 | SH | Put | Defined 8 |
| DST SYS INC DEL | COM | 233326107 | 170 | 4693 | SH | Sole | 8 |
| DST SYS INC DEL | OPT | 233326107 | 33 | 900 | SH | Call | Defined 8 |
| DSW INC | COM | 23334L102 | 129 | 5727 | SH | Sole | 8 |
| DSW INC | OPT | 23334L102 | 261 | 11600 | SH | Call | Defined 8 |
| DSW INC | OPT | 23334L102 | 402 | 17900 | SH | Put | Defined 8 |
| DSW INC | COM | 23334L102 | 1652 | 73549 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|--------------|----|
| DTE ENERGY CO | COM | 233331107 | 3 | 60 | SH | Sole | 1 |
| DTE ENERGY CO | COM | 233331107 | 323 | 7079 | SH | Sole | 8 |
| DTE ENERGY CO | OPT | 233331107 | 611 | 13400 | SH | Call Defined | 8 |
| DTE ENERGY CO | OPT | 233331107 | 461 | 10100 | SH | Put Defined | 8 |
| DTE ENERGY CO | COM | 233331107 | 471 | 10337 | SH | Sole | 9 |
| DTS INC | COM | 23335C101 | 56 | 1700 | SH | Sole | 8 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5662 | 163702 | SH | Sole | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4841 | 139948 | SH | Sole | 8 |
| DU PONT E I DE NEMOURS & CO | OPT | 263534109 | 14365 | 415300 | SH | Call Defined | 8 |
| DU PONT E I DE NEMOURS & CO | OPT | 263534109 | 12003 | 347000 | SH | Put Defined | 8 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1686 | 48750 | SH | Sole | 9 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 10674 | 308589 | SH | Defined | 31 |
| DUCOMMUN INC DEL | COM | 264147109 | 38 | 2241 | SH | Sole | 8 |
| DUCOMMUN INC DEL | OPT | 264147109 | 272 | 15900 | SH | Put Defined | 8 |
| DUCOMMUN INC DEL | COM | 264147109 | 338 | 19761 | SH | Defined | 31 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 1631 | 129100 | SH | Defined | 31 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1733 | 108338 | SH | Sole | 8 |
| DUKE ENERGY CORP NEW | OPT | 26441C105 | 1755 | 109700 | SH | Put Defined | 8 |
| DUKE ENERGY CORP NEW | OPT | 26441C105 | 2838 | 177400 | SH | Call Defined | 8 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5016 | 313510 | SH | Sole | 9 |
| DUKE REALTY CORP | COM | 264411505 | 73 | 6466 | SH | Sole | 1 |
| DUKE REALTY CORP | COM | 264411505 | 14 | 1200 | SH | Sole | 8 |
| DUKE REALTY CORP | OPT | 264411505 | 779 | 68600 | SH | Call Defined | 8 |
| DUKE REALTY CORP | OPT | 264411505 | 168 | 14800 | SH | Put Defined | 8 |
| DUKE REALTY CORP | COM | 264411505 | 3 | 300 | SH | Sole | 9 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 175 | 2603 | SH | Sole | 8 |
| DUN & BRADSTREET CORP DEL NE | OPT | 26483E100 | 40 | 600 | SH | Call Defined | 8 |
| DUN & BRADSTREET CORP DEL NE | OPT | 26483E100 | 329 | 4900 | SH | Put Defined | 8 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 10 | 154 | SH | Sole | 9 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1043 | 15538 | SH | Defined | 31 |
| DUNCAN ENERGY PARTNERS LP | OPT | 265026104 | 192 | 7200 | SH | Put Defined | 8 |
| DUNCAN ENERGY PARTNERS LP | OPT | 265026104 | 474 | 17800 | SH | Call Defined | 8 |
| DUOYUAN PRTG INC | COM | 26605B109 | 0 | 1 | SH | Sole | 1 |
| DUOYUAN PRTG INC | COM | 26605B109 | 135 | 17525 | SH | Sole | 8 |
| DUOYUAN PRTG INC | COM | 26605B109 | 346 | 44800 | SH | Defined | 31 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 137 | 5601 | SH | Sole | 8 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 2219 | 90343 | SH | Defined | 31 |
| DURECT CORP | COM | 266605104 | 11 | 4378 | SH | Sole | 8 |
| DURECT CORP | COM | 266605104 | 2 | 982 | SH | Defined | 31 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 2 | 100 | SH | Sole | 8 |
| DYAX CORP | COM | 26746E103 | 13 | 5900 | SH | Sole | 8 |
| DYAX CORP | COM | 26746E103 | 5 | 2100 | SH | Defined | 31 |
| DYCOM INDS INC | COM | 267475101 | 25 | 2901 | SH | Sole | 8 |
| DYCOM INDS INC | OPT | 267475101 | 49 | 5700 | SH | Call Defined | 8 |
| DYCOM INDS INC | COM | 267475101 | 318 | 37169 | SH | Defined | 31 |
| DYNAMEX INC | COM | 26784F103 | 12 | 1000 | SH | Sole | 8 |
| DYNAMEX INC | COM | 26784F103 | 346 | 28337 | SH | Defined | 31 |
| DYNAMIC MATLS CORP | COM | 267888105 | 872 | 54392 | SH | Defined | 31 |
| DYNAMICS RESH CORP | COM | 268057106 | 0 | 2 | SH | Sole | 1 |
| DYNAMICS RESH CORP | COM | 268057106 | 6 | 600 | SH | Sole | 8 |
| DYNAMICS RESH CORP | COM | 268057106 | 127 | 12610 | SH | Defined | 31 |
| DYNCORP INTL INC | COM | 26817C101 | 858 | 49000 | SH | Sole | 1 |
| DYNCORP INTL INC | OPT | 26817C101 | 75 | 4300 | SH | Put Defined | 8 |
| DYNCORP INTL INC | COM | 26817C101 | 1039 | 59300 | SH | Defined | 31 |
| DYNEGY INC DEL | OPT | 26817G300 | 68 | 17740 | SH | Call Defined | 8 |
| DYNEGY INC DEL | OPT | 26817G300 | 76 | 19800 | SH | Put Defined | 8 |
| DYNEGY INC DEL | COM | 26817G300 | 120 | 31184 | SH | Sole | 8 |
| DYNEGY INC DEL | COM | 26817G300 | 129 | 33468 | SH | Sole | 9 |
| DYNEGY INC DEL | COM | 26817G300 | 75 | 19357 | SH | Defined | 31 |
| DYNEX CAP INC | COM | 26817Q506 | 405 | 43833 | SH | Defined | 31 |
| E HOUSE CHINA HLDGS LTD | OPT | 26852W103 | 1614 | 109000 | SH | Call Defined | 8 |
| E HOUSE CHINA HLDGS LTD | OPT | 26852W103 | 558 | 37700 | SH | Put Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|----------|-----|------|------------|
| E M C CORP MASS | COM | 268648102 | 13346 | 729269 | SH | Sole | 1 |
| E M C CORP MASS | BOND | 268648AM4 | 130 | 103000 | PRN | Sole | 8 |
| E M C CORP MASS | OPT | 268648102 | 7260 | 396700 | SH | Put | Defined 8 |
| E M C CORP MASS | BOND | 268648AK8 | 17638 | 14532000 | PRN | Sole | 8 |
| E M C CORP MASS | COM | 268648102 | 5677 | 310183 | SH | Sole | 8 |
| E M C CORP MASS | OPT | 268648102 | 7984 | 436300 | SH | Call | Defined 8 |
| E M C CORP MASS | COM | 268648102 | 123 | 6707 | SH | Sole | 9 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 11406 | 965000 | SH | Sole | 1 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 7810 | 660749 | SH | Sole | 8 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 12 | 997 | SH | Sole | 9 |
| EAGLE BANCORP INC MD | COM | 268948106 | 5 | 400 | SH | Sole | 8 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 285 | 67431 | SH | Sole | 8 |
| EAGLE BULK SHIPPING INC | OPT | Y2187A101 | 1 | 300 | SH | Call | Defined 8 |
| EAGLE BULK SHIPPING INC | OPT | Y2187A101 | 410 | 97100 | SH | Put | Defined 8 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 38 | 9000 | SH | | Defined 31 |
| EAGLE MATERIALS INC | OPT | 26969P108 | 272 | 10500 | SH | Put | Defined 8 |
| EAGLE MATERIALS INC | COM | 26969P108 | 11 | 414 | SH | Sole | 8 |
| EAGLE MATERIALS INC | OPT | 26969P108 | 783 | 30200 | SH | Call | Defined 8 |
| EARTHLINK INC | BOND | 270321AA0 | 61 | 57000 | PRN | Sole | 8 |
| EARTHLINK INC | COM | 270321102 | 120 | 15031 | SH | Sole | 8 |
| EARTHLINK INC | OPT | 270321102 | 342 | 43000 | SH | Call | Defined 8 |
| EARTHLINK INC | OPT | 270321102 | 439 | 55100 | SH | Put | Defined 8 |
| EAST WEST BANCORP INC | COM | 27579R104 | 27 | 1753 | SH | Sole | 1 |
| EAST WEST BANCORP INC | COM | 27579R104 | 9 | 600 | SH | Sole | 8 |
| EAST WEST BANCORP INC | COM | 27579R104 | 2097 | 137523 | SH | | Defined 31 |
| EASTERN AMERN NAT GAS TR | COM | 276217106 | 3 | 121 | SH | Sole | 8 |
| EASTERN AMERN NAT GAS TR | COM | 276217106 | 263 | 11500 | SH | | Defined 31 |
| EASTERN CO | COM | 276317104 | 0 | 1 | SH | Sole | 1 |
| EASTERN CO | COM | 276317104 | 299 | 20400 | SH | Sole | 8 |
| EASTERN INS HLDGS INC | COM | 276534104 | 0 | 2 | SH | Sole | 1 |
| EASTERN INS HLDGS INC | COM | 276534104 | 237 | 22300 | SH | Sole | 8 |
| EASTERN INS HLDGS INC | COM | 276534104 | 34 | 3200 | SH | | Defined 31 |
| EASTGROUP PPTY INC | COM | 277276101 | 100 | 2800 | SH | Sole | 8 |
| EASTGROUP PPTY INC | COM | 277276101 | 925 | 25984 | SH | | Defined 31 |
| EASTMAN CHEM CO | COM | 277432100 | 43 | 800 | SH | Sole | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 1342 | 25161 | SH | Sole | 8 |
| EASTMAN CHEM CO | OPT | 277432100 | 4589 | 86000 | SH | Call | Defined 8 |
| EASTMAN CHEM CO | OPT | 277432100 | 4135 | 77500 | SH | Put | Defined 8 |
| EASTMAN CHEM CO | COM | 277432100 | 14 | 253 | SH | Sole | 9 |
| EASTMAN CHEM CO | COM | 277432100 | 6665 | 124900 | SH | | Defined 31 |
| EASTMAN KODAK CO | COM | 277461109 | 1160 | 267300 | SH | Sole | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 899 | 207198 | SH | Sole | 8 |
| EASTMAN KODAK CO | OPT | 277461109 | 844 | 194500 | SH | Call | Defined 8 |
| EASTMAN KODAK CO | OPT | 277461109 | 5512 | 1270100 | SH | Put | Defined 8 |
| EASTMAN KODAK CO | COM | 277461109 | 8 | 1857 | SH | Sole | 9 |
| EATON CORP | COM | 278058102 | 3555 | 54329 | SH | Sole | 8 |
| EATON CORP | OPT | 278058102 | 8514 | 130100 | SH | Call | Defined 8 |
| EATON CORP | OPT | 278058102 | 8861 | 135400 | SH | Put | Defined 8 |
| EATON CORP | COM | 278058102 | 965 | 14746 | SH | Sole | 9 |
| EATON VANCE CORP | COM | 278265103 | 16 | 589 | SH | Sole | 1 |
| EATON VANCE CORP | COM | 278265103 | 152 | 5500 | SH | Sole | 8 |
| EATON VANCE CORP | COM | 278265103 | 6 | 208 | SH | Sole | 9 |
| EATON VANCE LTD DUR INCOME F | FUND | 27828H105 | 2 | 136 | SH | Sole | 8 |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 1 | 224 | SH | Sole | 8 |
| EBAY INC | COM | 278642103 | 6284 | 320424 | SH | Sole | 1 |
| EBAY INC | COM | 278642103 | 6462 | 329527 | SH | Sole | 8 |
| EBAY INC | OPT | 278642103 | 23577 | 1202300 | SH | Call | Defined 8 |
| EBAY INC | OPT | 278642103 | 12321 | 628300 | SH | Put | Defined 8 |
| EBAY INC | COM | 278642103 | 674 | 34378 | SH | Sole | 9 |
| EBAY INC | COM | 278642103 | 602 | 30700 | SH | | Defined 31 |
| EBIX INC | COM | 278715206 | 7 | 424 | SH | Sole | 8 |
| EBIX INC | COM | 278715206 | 2 | 100 | SH | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|-----|-----------|------|---------|----|--------------|----|
| ECHELON CORP | COM | 27874N105 | 22 | 3123 | SH | Sole | 8 |
| ECHELON CORP | OPT | 27874N105 | 142 | 19400 | SH | Call Defined | 8 |
| ECHELON CORP | OPT | 27874N105 | 152 | 20800 | SH | Put Defined | 8 |
| ECHELON CORP | COM | 27874N105 | 9 | 1284 | SH | Sole | 9 |
| ECHELON CORP | COM | 27874N105 | 110 | 14987 | SH | Defined | 31 |
| ECHOSTAR CORP | COM | 278768106 | 3 | 156 | SH | Sole | 1 |
| ECHOSTAR CORP | COM | 278768106 | 30 | 1570 | SH | Sole | 8 |
| ECHOSTAR CORP | OPT | 278768106 | 282 | 14800 | SH | Call Defined | 8 |
| ECHOSTAR CORP | OPT | 278768106 | 31 | 1600 | SH | Put Defined | 8 |
| ECHOSTAR CORP | COM | 278768106 | 53 | 2766 | SH | Defined | 31 |
| ECLIPSYS CORP | COM | 278856109 | 1345 | 75400 | SH | Sole | 1 |
| ECLIPSYS CORP | OPT | 278856109 | 801 | 44900 | SH | Call Defined | 8 |
| ECLIPSYS CORP | OPT | 278856109 | 628 | 35200 | SH | Put Defined | 8 |
| ECLIPSYS CORP | COM | 278856109 | 122 | 6870 | SH | Sole | 8 |
| ECLIPSYS CORP | COM | 278856109 | 1070 | 59984 | SH | Defined | 31 |
| ECOLAB INC | COM | 278865100 | 423 | 9422 | SH | Sole | 8 |
| ECOLAB INC | OPT | 278865100 | 1801 | 40100 | SH | Call Defined | 8 |
| ECOLAB INC | OPT | 278865100 | 741 | 16500 | SH | Put Defined | 8 |
| ECOLAB INC | COM | 278865100 | 45 | 1012 | SH | Sole | 9 |
| ECOPETROL S A | COM | 279158109 | 619 | 21600 | SH | Defined | 31 |
| EDISON INTL | COM | 281020107 | 22 | 700 | SH | Sole | 1 |
| EDISON INTL | COM | 281020107 | 1988 | 62679 | SH | Sole | 8 |
| EDISON INTL | OPT | 281020107 | 688 | 21700 | SH | Call Defined | 8 |
| EDISON INTL | OPT | 281020107 | 2934 | 92500 | SH | Put Defined | 8 |
| EDISON INTL | COM | 281020107 | 229 | 7229 | SH | Sole | 9 |
| EDISON INTL | COM | 281020107 | 3792 | 119532 | SH | Defined | 31 |
| EDUCATION MGMT CORP NEW | OPT | 28140M103 | 378 | 24800 | SH | Call Defined | 8 |
| EDUCATION MGMT CORP NEW | OPT | 28140M103 | 488 | 32000 | SH | Put Defined | 8 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 96 | 6327 | SH | Sole | 8 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 327 | 21436 | SH | Defined | 31 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 24 | 3900 | SH | Sole | 8 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 53 | 8800 | SH | Defined | 31 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 56 | 1000 | SH | Sole | 8 |
| EDWARDS LIFESCIENCES CORP | OPT | 28176E108 | 4005 | 71500 | SH | Call Defined | 8 |
| EDWARDS LIFESCIENCES CORP | OPT | 28176E108 | 2784 | 49700 | SH | Put Defined | 8 |
| EHEALTH INC | COM | 28238P109 | 231 | 20305 | SH | Defined | 31 |
| EL PASO CORP | COM | 28336L109 | 201 | 18066 | SH | Sole | 1 |
| EL PASO CORP | OPT | 28336L109 | 5129 | 461700 | SH | Put Defined | 8 |
| EL PASO CORP | OPT | 28336L109 | 6108 | 549800 | SH | Call Defined | 8 |
| EL PASO CORP | COM | 28336L109 | 728 | 65510 | SH | Sole | 8 |
| EL PASO CORP | COM | 28336L109 | 8794 | 791510 | SH | Sole | 9 |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 4 | 145 | SH | Sole | 8 |
| EL PASO PIPELINE PARTNERS L | OPT | 283702108 | 32 | 1100 | SH | Call Defined | 8 |
| EL PASO PIPELINE PARTNERS L | OPT | 283702108 | 126 | 4400 | SH | Put Defined | 8 |
| ELAN PLC | ADR | 284131208 | 7 | 1500 | SH | Sole | 1 |
| ELAN PLC | ADR | 284131208 | 2886 | 641440 | SH | Sole | 8 |
| ELAN PLC | OPT | 284131208 | 8139 | 1808700 | SH | Call Defined | 8 |
| ELAN PLC | OPT | 284131208 | 3233 | 718500 | SH | Put Defined | 8 |
| ELAN PLC | ADR | 284131208 | 36 | 8000 | SH | Sole | 9 |
| ELAN PLC | COM | 284131208 | 264 | 58705 | SH | Defined | 31 |
| ELBIT SYS LTD | COM | M3760D101 | 748 | 14876 | SH | Defined | 31 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 4612 | 256794 | SH | Sole | 8 |
| ELDORADO GOLD CORP NEW | OPT | 284902103 | 3154 | 175600 | SH | Call Defined | 8 |
| ELDORADO GOLD CORP NEW | OPT | 284902103 | 3362 | 187200 | SH | Put Defined | 8 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 66 | 3654 | SH | Sole | 9 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 2424 | 134973 | SH | Defined | 31 |
| ELECTRO RENT CORP | COM | 285218103 | 15 | 1200 | SH | Sole | 8 |
| ELECTRO RENT CORP | COM | 285218103 | 125 | 9745 | SH | Defined | 31 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1 | 100 | SH | Sole | 1 |
| ELECTRONIC ARTS INC | OPT | 285512109 | 6761 | 469500 | SH | Put Defined | 8 |
| ELECTRONIC ARTS INC | OPT | 285512109 | 8431 | 585500 | SH | Call Defined | 8 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4521 | 313918 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-----------|
| ELECTRONIC ARTS INC | COM | 285512109 | 662 | 45940 | SH | Sole | 9 |
| ELECTRONIC ARTS INC | COM | 285512109 | 51 | 3573 | SH | Defined | 31 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 16 | 1628 | SH | Sole | 8 |
| ELECTRONICS FOR IMAGING INC | OPT | 286082102 | 59 | 6100 | SH | Call | Defined 8 |
| ELECTRONICS FOR IMAGING INC | OPT | 286082102 | 82 | 8400 | SH | Put | Defined 8 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2 | 161 | SH | Sole | 9 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 607 | 62248 | SH | Defined | 31 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 450 | 30970 | SH | Defined | 31 |
| ELLIS PERRY INTL INC | COM | 288853104 | 220 | 10914 | SH | Defined | 31 |
| EMBOTELLADORA ANDINA S A | ADR | 29081P204 | 1 | 75 | SH | Sole | 8 |
| EMBOTELLADORA ANDINA S A | COM | 29081P303 | 45 | 2000 | SH | Defined | 31 |
| EMBRAER-EMPRESA BRASILEIRA D | OPT | 29081M102 | 96 | 4600 | SH | Put | Defined 8 |
| EMBRAER-EMPRESA BRASILEIRA D | ADR | 29081M102 | 3 | 142 | SH | Sole | 8 |
| EMBRAER-EMPRESA BRASILEIRA D | OPT | 29081M102 | 230 | 11000 | SH | Call | Defined 8 |
| EMC INS GROUP INC | COM | 268664109 | 41 | 1859 | SH | Defined | 31 |
| EMCOR GROUP INC | COM | 29084Q100 | 1222 | 52733 | SH | Defined | 31 |
| EMCORE CORP | COM | 290846104 | 0 | 442 | SH | Sole | 1 |
| EMCORE CORP | COM | 290846104 | 395 | 443458 | SH | Sole | 8 |
| EMCORE CORP | OPT | 290846104 | 5 | 5600 | SH | Call | Defined 8 |
| EMCORE CORP | OPT | 290846104 | 0 | 300 | SH | Put | Defined 8 |
| EMDEON INC | OPT | 29084T104 | 1 | 100 | SH | Put | Defined 8 |
| EMDEON INC | COM | 29084T104 | 13 | 1086 | SH | Sole | 8 |
| EMDEON INC | OPT | 29084T104 | 10 | 800 | SH | Call | Defined 8 |
| EMDEON INC | COM | 29084T104 | 985 | 78588 | SH | Defined | 31 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 652 | 13282 | SH | Sole | 8 |
| EMERGENCY MEDICAL SVCS CORP | OPT | 29100P102 | 853 | 17400 | SH | Call | Defined 8 |
| EMERGENCY MEDICAL SVCS CORP | OPT | 29100P102 | 1574 | 32100 | SH | Put | Defined 8 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 1446 | 29489 | SH | Defined | 31 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 169 | 10371 | SH | Defined | 31 |
| EMERSON ELEC CO | COM | 291011104 | 2988 | 68387 | SH | Sole | 1 |
| EMERSON ELEC CO | COM | 291011104 | 6884 | 157564 | SH | Sole | 8 |
| EMERSON ELEC CO | OPT | 291011104 | 31950 | 731300 | SH | Call | Defined 8 |
| EMERSON ELEC CO | OPT | 291011104 | 10057 | 230200 | SH | Put | Defined 8 |
| EMERSON ELEC CO | COM | 291011104 | 1345 | 30789 | SH | Sole | 9 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 9 | 500 | SH | Sole | 8 |
| EMPIRE DIST ELEC CO | OPT | 291641108 | 150 | 8000 | SH | Call | Defined 8 |
| EMPIRE DIST ELEC CO | OPT | 291641108 | 109 | 5800 | SH | Put | Defined 8 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 62 | 3300 | SH | Defined | 31 |
| EMPIRE RESORTS INC | COM | 292052107 | 49 | 30300 | SH | Sole | 8 |
| EMPIRE RESORTS INC | COM | 292052107 | 0 | 9 | SH | Defined | 31 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 84 | 5697 | SH | Sole | 1 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 5 | 349 | SH | Sole | 8 |
| EMPRESA DIST Y COMERCIAL NOR | ADR | 29244A102 | 2 | 361 | SH | Sole | 8 |
| EMPRESA NACIONAL DE ELCTRCID | ADR | 29244T101 | 199 | 4311 | SH | Sole | 9 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 5616 | 121606 | SH | Defined | 31 |
| EMPRESAS ICA S A DE CV | COM | 292448206 | 783 | 83456 | SH | Defined | 31 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 2 | 100 | SH | Sole | 9 |
| EMULEX CORP | COM | 292475209 | 13 | 1370 | SH | Sole | 1 |
| EMULEX CORP | OPT | 292475209 | 50 | 5400 | SH | Call | Defined 8 |
| EMULEX CORP | OPT | 292475209 | 1597 | 174000 | SH | Put | Defined 8 |
| EMULEX CORP | COM | 292475209 | 1173 | 127788 | SH | Sole | 8 |
| ENBRIDGE INC | COM | 29250N105 | 1996 | 42834 | SH | Sole | 8 |
| ENBRIDGE INC | OPT | 29250N105 | 1482 | 31800 | SH | Call | Defined 8 |
| ENBRIDGE INC | OPT | 29250N105 | 233 | 5000 | SH | Put | Defined 8 |
| ENBRIDGE INC | COM | 29250N105 | 1002 | 21496 | SH | Sole | 9 |
| ENCANA CORP | COM | 292505104 | 602 | 19849 | SH | Sole | 1 |
| ENCANA CORP | OPT | 292505104 | 6150 | 202700 | SH | Put | Defined 8 |
| ENCANA CORP | COM | 292505104 | 2851 | 93970 | SH | Sole | 8 |
| ENCANA CORP | OPT | 292505104 | 2251 | 74200 | SH | Call | Defined 8 |
| ENCANA CORP | COM | 292505104 | 206 | 6781 | SH | Sole | 9 |
| ENCANA CORP | COM | 292505104 | 5321 | 175388 | SH | Defined | 31 |
| ENCORE CAP GROUP INC | COM | 292554102 | 41 | 2000 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|--------------|----|
| ENCORE CAP GROUP INC | COM | 292554102 | 1980 | 96073 | SH | Defined | 31 |
| ENCORE WIRE CORP | COM | 292562105 | 180 | 9875 | SH | Sole | 8 |
| ENCORE WIRE CORP | OPT | 292562105 | 264 | 14500 | SH | Call Defined | 8 |
| ENCORE WIRE CORP | OPT | 292562105 | 122 | 6700 | SH | Put Defined | 8 |
| ENCORE WIRE CORP | COM | 292562105 | 6 | 318 | SH | Defined | 31 |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 43 | 12700 | SH | Sole | 8 |
| ENDEAVOUR SILVER CORP | OPT | 29258Y103 | 7 | 2000 | SH | Call Defined | 8 |
| ENDEAVOUR SILVER CORP | OPT | 29258Y103 | 34 | 10000 | SH | Put Defined | 8 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 19075 | 874183 | SH | Sole | 1 |
| ENDO PHARMACEUTICALS HLDGS I | OPT | 29264F205 | 2935 | 134500 | SH | Put Defined | 8 |
| ENDO PHARMACEUTICALS HLDGS I | OPT | 29264F205 | 2636 | 120800 | SH | Call Defined | 8 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 380 | 17400 | SH | Sole | 8 |
| ENDOLOGIX INC | COM | 29266S106 | 0 | 100 | SH | Sole | 8 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 43 | 1159 | SH | Sole | 1 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 11 | 300 | SH | Sole | 8 |
| ENDURANCE SPECIALTY HLDGS LT | OPT | G30397106 | 390 | 10400 | SH | Call Defined | 8 |
| ENDURANCE SPECIALTY HLDGS LT | OPT | G30397106 | 11 | 300 | SH | Put Defined | 8 |
| ENDWAVE CORP | COM | 29264A206 | 1 | 200 | SH | Sole | 8 |
| ENER1 INC | OPT | 29267A203 | 25 | 7300 | SH | Put Defined | 8 |
| ENER1 INC | COM | 29267A203 | 20 | 6124 | SH | Sole | 8 |
| ENER1 INC | OPT | 29267A203 | 15 | 4300 | SH | Call Defined | 8 |
| ENER1 INC | COM | 29267A203 | 9 | 2519 | SH | Sole | 9 |
| ENERGEN CORP | COM | 29265N108 | 87 | 1970 | SH | Sole | 1 |
| ENERGEN CORP | COM | 29265N108 | 18 | 400 | SH | Sole | 8 |
| ENERGEN CORP | COM | 29265N108 | 1 | 27 | SH | Sole | 9 |
| ENERGEN CORP | COM | 29265N108 | 4315 | 97341 | SH | Defined | 31 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 94 | 1872 | SH | Sole | 1 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 344 | 6841 | SH | Sole | 8 |
| ENERGIZER HLDGS INC | OPT | 29266R108 | 1232 | 24500 | SH | Call Defined | 8 |
| ENERGIZER HLDGS INC | OPT | 29266R108 | 905 | 18000 | SH | Put Defined | 8 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1 | 21 | SH | Sole | 9 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2112 | 42010 | SH | Defined | 31 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 133 | 32617 | SH | Sole | 8 |
| ENERGY CONVERSION DEVICES IN | OPT | 292659109 | 291 | 71000 | SH | Put Defined | 8 |
| ENERGY CONVERSION DEVICES IN | OPT | 292659109 | 411 | 100300 | SH | Call Defined | 8 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 129 | 31498 | SH | Sole | 9 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 0 | 2 | SH | Sole | 8 |
| ENERGY RECOVERY INC | COM | 29270J100 | 0 | 97 | SH | Sole | 8 |
| ENERGY RECOVERY INC | OPT | 29270J100 | 35 | 8800 | SH | Call Defined | 8 |
| ENERGY RECOVERY INC | OPT | 29270J100 | 8 | 1900 | SH | Put Defined | 8 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 304 | 9019 | SH | Sole | 8 |
| ENERGY TRANSFER EQUITY L P | OPT | 29273V100 | 1330 | 39400 | SH | Call Defined | 8 |
| ENERGY TRANSFER EQUITY L P | OPT | 29273V100 | 1259 | 37300 | SH | Put Defined | 8 |
| ENERGY TRANSFER PRTNRS L P | OPT | 29273R109 | 1202 | 25900 | SH | Call Defined | 8 |
| ENERGY TRANSFER PRTNRS L P | OPT | 29273R109 | 2631 | 56700 | SH | Put Defined | 8 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 428 | 9219 | SH | Sole | 8 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 9 | 600 | SH | Sole | 8 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 5 | 1000 | SH | Sole | 9 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 1064 | 209056 | SH | Defined | 31 |
| ENERNOC INC | COM | 292764107 | 28 | 900 | SH | Sole | 8 |
| ENERNOC INC | COM | 292764107 | 13 | 399 | SH | Sole | 9 |
| ENERPLUS RES FD | COM | 29274D604 | 1084 | 50250 | SH | Sole | 8 |
| ENERPLUS RES FD | OPT | 29274D604 | 481 | 22300 | SH | Call Defined | 8 |
| ENERPLUS RES FD | OPT | 29274D604 | 1959 | 90800 | SH | Put Defined | 8 |
| ENERPLUS RES FD | COM | 29274D604 | 0 | 22 | SH | Sole | 9 |
| ENERPLUS RES FD | COM | 29274D604 | 1570 | 72797 | SH | Defined | 31 |
| ENERSIS S A | ADR | 29274F104 | 4 | 213 | SH | Sole | 8 |
| ENERSIS S A | ADR | 29274F104 | 92 | 4599 | SH | Sole | 9 |
| ENERSIS S A | COM | 29274F104 | 9734 | 488904 | SH | Defined | 31 |
| ENERSYS | BOND | 29275YAA0 | 245 | 270000 | PRN | Sole | 8 |
| ENERSYS | COM | 29275Y102 | 38 | 1800 | SH | Sole | 8 |
| ENERSYS | OPT | 29275Y102 | 162 | 7600 | SH | Call Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| ENERSYS | OPT | 29275Y102 | 184 | 8600 | SH | Put | Defined | 8 |
| ENGLOBAL CORP | COM | 293306106 | 0 | 2 | SH | | Sole | 1 |
| ENGLOBAL CORP | COM | 293306106 | 50 | 24196 | SH | | Sole | 8 |
| ENGLOBAL CORP | COM | 293306106 | 14 | 6807 | SH | | Defined | 31 |
| ENI S P A | ADR | 26874R108 | 205 | 5609 | SH | | Sole | 8 |
| ENI S P A | COM | 26874R108 | 6995 | 191395 | SH | | Defined | 31 |
| ENNIS INC | COM | 293389102 | 32 | 2119 | SH | | Sole | 8 |
| ENNIS INC | COM | 293389102 | 251 | 16700 | SH | | Defined | 31 |
| ENPRO INDS INC | COM | 29355X107 | 678 | 24100 | SH | | Defined | 31 |
| ENSCO PLC | COM | 29358Q109 | 35152 | 894899 | SH | | Sole | 8 |
| ENSCO PLC | OPT | 29358Q109 | 6136 | 156200 | SH | Call | Defined | 8 |
| ENSCO PLC | OPT | 29358Q109 | 49269 | 1254300 | SH | Put | Defined | 8 |
| ENSIGN GROUP INC | COM | 29358P101 | 5 | 300 | SH | | Sole | 8 |
| ENSIGN GROUP INC | COM | 29358P101 | 56 | 3400 | SH | | Defined | 31 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 7 | 100 | SH | | Sole | 9 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 563 | 8481 | SH | | Defined | 31 |
| ENTEGRIS INC | COM | 29362U104 | 82 | 20600 | SH | | Sole | 8 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 530 | 60099 | SH | | Defined | 31 |
| ENERGY CORP NEW | COM | 29364G103 | 7351 | 102637 | SH | | Sole | 8 |
| ENERGY CORP NEW | OPT | 29364G103 | 9583 | 133800 | SH | Put | Defined | 8 |
| ENERGY CORP NEW | OPT | 29364G103 | 13909 | 194200 | SH | Call | Defined | 8 |
| ENERGY CORP NEW | COM | 29364G103 | 433 | 6048 | SH | | Sole | 9 |
| ENERGY CORP NEW | COM | 29364G103 | 3467 | 48410 | SH | | Defined | 31 |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 167 | 15900 | SH | | Sole | 8 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 1 | 100 | SH | | Sole | 8 |
| ENTERPRISE GP HLDGS L P | OPT | 293716106 | 1081 | 22800 | SH | Call | Defined | 8 |
| ENTERPRISE GP HLDGS L P | OPT | 293716106 | 427 | 9000 | SH | Put | Defined | 8 |
| ENTERPRISE PRODS PARTNERS L | OPT | 293792107 | 3296 | 93200 | SH | Call | Defined | 8 |
| ENTERPRISE PRODS PARTNERS L | OPT | 293792107 | 1853 | 52400 | SH | Put | Defined | 8 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 114 | 3000 | SH | | Sole | 8 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 2552 | 67030 | SH | | Defined | 31 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1392 | 659911 | SH | | Sole | 1 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 124 | 59000 | SH | | Defined | 31 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 8 | 1200 | SH | | Sole | 8 |
| ENZO BIOCHEM INC | COM | 294100102 | 145 | 35510 | SH | | Sole | 8 |
| ENZO BIOCHEM INC | OPT | 294100102 | 39 | 9700 | SH | Put | Defined | 8 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 351 | 32943 | SH | | Sole | 8 |
| ENZON PHARMACEUTICALS INC | OPT | 293904108 | 47 | 4400 | SH | Call | Defined | 8 |
| ENZON PHARMACEUTICALS INC | OPT | 293904108 | 130 | 12200 | SH | Put | Defined | 8 |
| EOG RES INC | COM | 26875P101 | 460 | 4671 | SH | | Sole | 1 |
| EOG RES INC | OPT | 26875P101 | 73915 | 751400 | SH | Put | Defined | 8 |
| EOG RES INC | COM | 26875P101 | 12728 | 129384 | SH | | Sole | 8 |
| EOG RES INC | OPT | 26875P101 | 46962 | 477400 | SH | Call | Defined | 8 |
| EOG RES INC | COM | 26875P101 | 74 | 755 | SH | | Sole | 9 |
| EOG RES INC | COM | 26875P101 | 157 | 1600 | SH | | Defined | 31 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 302 | 37842 | SH | | Defined | 31 |
| EPIQ SYS INC | COM | 26882D109 | 23 | 1800 | SH | | Sole | 8 |
| EPIQ SYS INC | OPT | 26882D109 | 133 | 10300 | SH | Call | Defined | 8 |
| EPIQ SYS INC | OPT | 26882D109 | 154 | 11900 | SH | Put | Defined | 8 |
| EPIQ SYS INC | COM | 26882D109 | 1047 | 80988 | SH | | Defined | 31 |
| EPLUS INC | COM | 294268107 | 4 | 200 | SH | | Sole | 8 |
| EPOCH HOLDING CORP | COM | 29428R103 | 7 | 600 | SH | | Defined | 31 |
| EQT CORP | COM | 26884L109 | 2 | 58 | SH | | Sole | 1 |
| EQT CORP | OPT | 26884L109 | 965 | 26700 | SH | Call | Defined | 8 |
| EQT CORP | OPT | 26884L109 | 1124 | 31100 | SH | Put | Defined | 8 |
| EQT CORP | COM | 26884L109 | 180 | 4972 | SH | | Sole | 8 |
| EQT CORP | COM | 26884L109 | 24 | 667 | SH | | Sole | 9 |
| EQUAL ENERGY LTD | COM | 29390Q109 | 5 | 936 | SH | | Sole | 8 |
| EQUAL ENERGY LTD | COM | 29390Q109 | 17 | 2968 | SH | | Defined | 31 |
| EQUIFAX INC | COM | 294429105 | 140 | 4994 | SH | | Sole | 8 |
| EQUIFAX INC | OPT | 294429105 | 154 | 5500 | SH | Call | Defined | 8 |
| EQUIFAX INC | OPT | 294429105 | 36 | 1300 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|---------|-----------|
| EQUIFAX INC | COM | 294429105 | 17 | 601 | SH | Sole | 9 |
| EQUIFAX INC | COM | 294429105 | 1389 | 49500 | SH | Defined | 31 |
| EQUINIX INC | COM | 29444U502 | 16856 | 207536 | SH | Sole | 1 |
| EQUINIX INC | OPT | 29444U502 | 3868 | 47620 | SH | Call | Defined 8 |
| EQUINIX INC | COM | 29444U502 | 10475 | 128973 | SH | Sole | 8 |
| EQUINIX INC | BOND | 29444UAG1 | 149 | 160000 | PRN | Sole | 8 |
| EQUINIX INC | OPT | 29444U502 | 12875 | 158521 | SH | Put | Defined 8 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1147 | 23788 | SH | Defined | 31 |
| EQUITY ONE | COM | 294752100 | 1 | 57 | SH | Sole | 8 |
| EQUITY ONE | OPT | 294752100 | 159 | 10200 | SH | Call | Defined 8 |
| EQUITY ONE | OPT | 294752100 | 19 | 1200 | SH | Put | Defined 8 |
| EQUITY ONE | COM | 294752100 | 649 | 41600 | SH | Defined | 31 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 2 | 50 | SH | Sole | 1 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 428 | 10280 | SH | Sole | 8 |
| EQUITY RESIDENTIAL | OPT | 29476L107 | 879 | 21100 | SH | Call | Defined 8 |
| EQUITY RESIDENTIAL | OPT | 29476L107 | 704 | 16900 | SH | Put | Defined 8 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 52 | 1249 | SH | Sole | 9 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 262 | 6300 | SH | Defined | 31 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 39 | 4900 | SH | Sole | 8 |
| ERICSSON L M TEL CO | ADR | 294821608 | 3454 | 313466 | SH | Sole | 8 |
| ERICSSON L M TEL CO | OPT | 294821608 | 303 | 27500 | SH | Call | Defined 8 |
| ERICSSON L M TEL CO | OPT | 294821608 | 1163 | 105500 | SH | Put | Defined 8 |
| ERIE INDTY CO | COM | 29530P102 | 20 | 446 | SH | Sole | 1 |
| ERIE INDTY CO | COM | 29530P102 | 17 | 378 | SH | Sole | 8 |
| ERIE INDTY CO | COM | 29530P102 | 528 | 11602 | SH | Defined | 31 |
| ESSA BANCORP INC | COM | 29667D104 | 7 | 606 | SH | Defined | 31 |
| ESSEX PPTY TR INC | OPT | 297178105 | 1687 | 17300 | SH | Put | Defined 8 |
| ESSEX PPTY TR INC | COM | 297178105 | 126 | 1290 | SH | Sole | 8 |
| ESSEX PPTY TR INC | OPT | 297178105 | 1814 | 18600 | SH | Call | Defined 8 |
| ESSEX PPTY TR INC | COM | 297178105 | 2575 | 26395 | SH | Defined | 31 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 157 | 3300 | SH | Sole | 1 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 305 | 4200 | SH | Defined | 31 |
| ETF5 PALLADIUM TR | FUND | 26923A106 | 18195 | 413252 | SH | Sole | 8 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 28 | 2000 | SH | Defined | 31 |
| EURAND N V | COM | N31010106 | 16 | 1600 | SH | Sole | 8 |
| EURONET WORLDWIDE INC | COM | 298736109 | 66 | 5200 | SH | Sole | 8 |
| EURONET WORLDWIDE INC | OPT | 298736109 | 3 | 200 | SH | Call | Defined 8 |
| EURONET WORLDWIDE INC | OPT | 298736109 | 70 | 5500 | SH | Put | Defined 8 |
| EURONET WORLDWIDE INC | COM | 298736109 | 3461 | 270563 | SH | Defined | 31 |
| EUROSEAS LTD | OPT | Y23592200 | 2 | 700 | SH | Put | Defined 8 |
| EUROSEAS LTD | OPT | Y23592200 | 80 | 22600 | SH | Call | Defined 8 |
| EV3 INC | COM | 26928A200 | 1869 | 83400 | SH | Sole | 1 |
| EV3 INC | COM | 26928A200 | 4 | 192 | SH | Sole | 8 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 12 | 494 | SH | Sole | 8 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 79 | 3400 | SH | Defined | 31 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 8859 | 125263 | SH | Sole | 1 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2114 | 29880 | SH | Sole | 8 |
| EVEREST RE GROUP LTD | OPT | G3223R108 | 1117 | 15800 | SH | Call | Defined 8 |
| EVEREST RE GROUP LTD | OPT | G3223R108 | 1959 | 27700 | SH | Put | Defined 8 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1 | 15 | SH | Sole | 9 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 13450 | 190182 | SH | Defined | 31 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 1 | 4910 | SH | Sole | 1 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 75 | 708000 | SH | Sole | 8 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 18 | 169150 | SH | Sole | 9 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 36 | 53318 | SH | Sole | 8 |
| EVERGREEN SOLAR INC | OPT | 30033R108 | 3 | 4900 | SH | Call | Defined 8 |
| EVERGREEN SOLAR INC | OPT | 30033R108 | 5 | 6800 | SH | Put | Defined 8 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 76 | 111269 | SH | Sole | 9 |
| EXACT SCIENCES CORP | COM | 30063P105 | 2 | 400 | SH | Sole | 8 |
| EXACTECH INC | COM | 30064E109 | 85 | 4967 | SH | Defined | 31 |
| EXAR CORP | COM | 300645108 | 10 | 1500 | SH | Sole | 8 |
| EXAR CORP | COM | 300645108 | 255 | 36748 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|------|---------|----|
| EXCEL MARITIME CARRIERS LTD | OPT | V3267N107 | 390 | 76100 | SH | Call | Defined | 8 |
| EXCEL MARITIME CARRIERS LTD | OPT | V3267N107 | 334 | 65300 | SH | Put | Defined | 8 |
| EXCO RESOURCES INC | COM | 269279402 | 40154 | 2748400 | SH | | Sole | 1 |
| EXCO RESOURCES INC | OPT | 269279402 | 3907 | 267400 | SH | Put | Defined | 8 |
| EXCO RESOURCES INC | COM | 269279402 | 1496 | 102376 | SH | | Sole | 8 |
| EXCO RESOURCES INC | OPT | 269279402 | 1816 | 124300 | SH | Call | Defined | 8 |
| EXELIXIS INC | COM | 30161Q104 | 550 | 158648 | SH | | Sole | 8 |
| EXELIXIS INC | OPT | 30161Q104 | 76 | 21800 | SH | Call | Defined | 8 |
| EXELIXIS INC | OPT | 30161Q104 | 1200 | 345800 | SH | Put | Defined | 8 |
| EXELIXIS INC | COM | 30161Q104 | 508 | 146290 | SH | | Defined | 31 |
| EXELON CORP | COM | 30161N101 | 1303 | 34329 | SH | | Sole | 1 |
| EXELON CORP | COM | 30161N101 | 7175 | 188957 | SH | | Sole | 8 |
| EXELON CORP | OPT | 30161N101 | 13916 | 366500 | SH | Call | Defined | 8 |
| EXELON CORP | OPT | 30161N101 | 11459 | 301800 | SH | Put | Defined | 8 |
| EXELON CORP | COM | 30161N101 | 2706 | 71272 | SH | | Sole | 9 |
| EXELON CORP | COM | 30161N101 | 33735 | 888458 | SH | | Defined | 31 |
| EXETER RES CORP | COM | 301835104 | 333 | 52810 | SH | | Sole | 8 |
| EXETER RES CORP | OPT | 301835104 | 105 | 16700 | SH | Call | Defined | 8 |
| EXETER RES CORP | OPT | 301835104 | 19 | 3000 | SH | Put | Defined | 8 |
| EXIDE TECHNOLOGIES | OPT | 302051206 | 85 | 16400 | SH | Call | Defined | 8 |
| EXIDE TECHNOLOGIES | OPT | 302051206 | 91 | 17500 | SH | Put | Defined | 8 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 591 | 113586 | SH | | Defined | 31 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 173 | 10100 | SH | | Defined | 31 |
| EXPEDIA INC DEL | COM | 30212P105 | 19 | 1001 | SH | | Sole | 1 |
| EXPEDIA INC DEL | OPT | 30212P105 | 24893 | 1325500 | SH | Put | Defined | 8 |
| EXPEDIA INC DEL | COM | 30212P105 | 11898 | 633581 | SH | | Sole | 8 |
| EXPEDIA INC DEL | OPT | 30212P105 | 4227 | 225100 | SH | Call | Defined | 8 |
| EXPEDIA INC DEL | COM | 30212P105 | 17 | 903 | SH | | Sole | 9 |
| EXPEDIA INC DEL | COM | 30212P105 | 843 | 44870 | SH | | Defined | 31 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1 | 19 | SH | | Sole | 1 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2287 | 66296 | SH | | Sole | 8 |
| EXPEDITORS INTL WASH INC | OPT | 302130109 | 649 | 18800 | SH | Call | Defined | 8 |
| EXPEDITORS INTL WASH INC | OPT | 302130109 | 2240 | 64900 | SH | Put | Defined | 8 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 31 | 908 | SH | | Sole | 9 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3017 | 87416 | SH | | Defined | 31 |
| EXPONENT INC | COM | 30214U102 | 3 | 100 | SH | | Sole | 9 |
| EXPRESS INC | COM | 30219E103 | 106 | 6422 | SH | | Sole | 8 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 12 | 251 | SH | | Sole | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 6276 | 133465 | SH | | Sole | 8 |
| EXPRESS SCRIPTS INC | OPT | 302182100 | 7434 | 158100 | SH | Put | Defined | 8 |
| EXPRESS SCRIPTS INC | OPT | 302182100 | 14492 | 308200 | SH | Call | Defined | 8 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 77 | 1644 | SH | | Sole | 9 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 62197 | 1322776 | SH | | Defined | 31 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 0 | 191 | SH | | Sole | 8 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 118 | 45500 | SH | | Defined | 31 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 51 | 1969 | SH | | Sole | 1 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 52 | 2025 | SH | | Sole | 8 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 543 | 21057 | SH | | Defined | 31 |
| EXTRA SPACE STORAGE INC | OPT | 30225T102 | 28 | 2000 | SH | Put | Defined | 8 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2 | 112 | SH | | Sole | 8 |
| EXTRA SPACE STORAGE INC | OPT | 30225T102 | 348 | 25000 | SH | Call | Defined | 8 |
| EXXON MOBIL CORP | COM | 30231G102 | 31382 | 549885 | SH | | Sole | 1 |
| EXXON MOBIL CORP | OPT | 30231G102 | 7134 | 125000 | SH | Put | Defined | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 120688 | 2114742 | SH | | Sole | 8 |
| EXXON MOBIL CORP | OPT | 30231G102 | 203450 | 3564920 | SH | Call | Defined | 8 |
| EXXON MOBIL CORP | OPT | 30231G102 | 174445 | 3056690 | SH | Put | Defined | 8 |
| EXXON MOBIL CORP | COM | 30231G102 | 7131 | 124950 | SH | | Sole | 9 |
| EZCHIP SEMICONDUCTOR LIMITED | COM | M4146Y108 | 2617 | 149502 | SH | | Sole | 8 |
| EZCHIP SEMICONDUCTOR LIMITED | OPT | M4146Y108 | 413 | 23600 | SH | Call | Defined | 8 |
| EZCHIP SEMICONDUCTOR LIMITED | OPT | M4146Y108 | 2940 | 168000 | SH | Put | Defined | 8 |
| EZCHIP SEMICONDUCTOR LIMITED | COM | M4146Y108 | 1610 | 91972 | SH | | Defined | 31 |
| EZCORP INC | OPT | 302301106 | 525 | 28300 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|------|---------|----|
| EZCORP INC | OPT | 302301106 | 356 | 19200 | SH | Call | Defined | 8 |
| EZCORP INC | COM | 302301106 | 597 | 32227 | SH | | Sole | 8 |
| EZCORP INC | COM | 302301106 | 1403 | 75619 | SH | | Defined | 31 |
| F M C CORP | COM | 302491303 | 164 | 2855 | SH | | Sole | 8 |
| F M C CORP | OPT | 302491303 | 1717 | 29900 | SH | Call | Defined | 8 |
| F M C CORP | OPT | 302491303 | 1396 | 24300 | SH | Put | Defined | 8 |
| F M C CORP | COM | 302491303 | 20 | 345 | SH | | Sole | 9 |
| F5 NETWORKS INC | COM | 315616102 | 165 | 2413 | SH | | Sole | 1 |
| F5 NETWORKS INC | COM | 315616102 | 266 | 3873 | SH | | Sole | 8 |
| F5 NETWORKS INC | OPT | 315616102 | 6226 | 90800 | SH | Call | Defined | 8 |
| F5 NETWORKS INC | OPT | 315616102 | 23184 | 338100 | SH | Put | Defined | 8 |
| F5 NETWORKS INC | COM | 315616102 | 1318 | 19224 | SH | | Defined | 31 |
| FACTSET RESH SYS INC | COM | 303075105 | 161 | 2400 | SH | | Sole | 1 |
| FACTSET RESH SYS INC | OPT | 303075105 | 141 | 2100 | SH | Put | Defined | 8 |
| FACTSET RESH SYS INC | COM | 303075105 | 91 | 1363 | SH | | Sole | 8 |
| FACTSET RESH SYS INC | OPT | 303075105 | 744 | 11100 | SH | Call | Defined | 8 |
| FACTSET RESH SYS INC | COM | 303075105 | 3079 | 45956 | SH | | Defined | 31 |
| FAIR ISAAC CORP | COM | 303250104 | 420 | 19312 | SH | | Sole | 8 |
| FAIR ISAAC CORP | OPT | 303250104 | 148 | 6800 | SH | Call | Defined | 8 |
| FAIR ISAAC CORP | OPT | 303250104 | 1068 | 49000 | SH | Put | Defined | 8 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 23 | 2734 | SH | | Sole | 1 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 260 | 30909 | SH | | Sole | 8 |
| FAIRCHILD SEMICONDUCTOR INTL | OPT | 303726103 | 114 | 13600 | SH | Call | Defined | 8 |
| FAIRCHILD SEMICONDUCTOR INTL | OPT | 303726103 | 248 | 29500 | SH | Put | Defined | 8 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 40 | 15332 | SH | | Sole | 8 |
| FALCONSTOR SOFTWARE INC | OPT | 306137100 | 0 | 100 | SH | Put | Defined | 8 |
| FALCONSTOR SOFTWARE INC | OPT | 306137100 | 13 | 5000 | SH | Call | Defined | 8 |
| FAMILY DLR STORES INC | COM | 307000109 | 4 | 101 | SH | | Sole | 1 |
| FAMILY DLR STORES INC | COM | 307000109 | 316 | 8398 | SH | | Sole | 8 |
| FAMILY DLR STORES INC | OPT | 307000109 | 5262 | 139600 | SH | Call | Defined | 8 |
| FAMILY DLR STORES INC | OPT | 307000109 | 2514 | 66700 | SH | Put | Defined | 8 |
| FAMILY DLR STORES INC | COM | 307000109 | 2131 | 56548 | SH | | Sole | 9 |
| FAMILY DLR STORES INC | COM | 307000109 | 6890 | 182800 | SH | | Defined | 31 |
| FARMER BROS CO | COM | 307675108 | 45 | 2988 | SH | | Defined | 31 |
| FARMERS CAP BK CORP | COM | 309562106 | 0 | 2 | SH | | Sole | 1 |
| FARMERS CAP BK CORP | COM | 309562106 | 87 | 17299 | SH | | Sole | 8 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 24 | 1300 | SH | | Sole | 8 |
| FARO TECHNOLOGIES INC | OPT | 311642102 | 193 | 10300 | SH | Call | Defined | 8 |
| FARO TECHNOLOGIES INC | OPT | 311642102 | 140 | 7500 | SH | Put | Defined | 8 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 920 | 49170 | SH | | Defined | 31 |
| FASTENAL CO | COM | 311900104 | 575 | 11458 | SH | | Sole | 8 |
| FASTENAL CO | OPT | 311900104 | 9767 | 194600 | SH | Call | Defined | 8 |
| FASTENAL CO | OPT | 311900104 | 10505 | 209300 | SH | Put | Defined | 8 |
| FASTENAL CO | COM | 311900104 | 32 | 628 | SH | | Sole | 9 |
| FBL FINL GROUP INC | COM | 30239F106 | 8 | 375 | SH | | Sole | 8 |
| FBL FINL GROUP INC | COM | 30239F106 | 25 | 1200 | SH | | Defined | 31 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 900 | 270289 | SH | | Defined | 31 |
| FEDERAL HOME LN MTG CORP | OPT | 313400301 | 25 | 61600 | SH | Call | Defined | 8 |
| FEDERAL HOME LN MTG CORP | OPT | 313400301 | 13 | 30400 | SH | Put | Defined | 8 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 16 | 38650 | SH | | Sole | 8 |
| FEDERAL MOGUL CORP | COM | 313549404 | 15 | 1187 | SH | | Sole | 1 |
| FEDERAL MOGUL CORP | COM | 313549404 | 25 | 1900 | SH | | Sole | 8 |
| FEDERAL MOGUL CORP | OPT | 313549404 | 70 | 5400 | SH | Call | Defined | 8 |
| FEDERAL MOGUL CORP | OPT | 313549404 | 5 | 400 | SH | Put | Defined | 8 |
| FEDERAL MOGUL CORP | COM | 313549404 | 881 | 67635 | SH | | Defined | 31 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 12 | 33959 | SH | | Sole | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2 | 6715 | SH | | Sole | 8 |
| FEDERAL NATL MTG ASSN | OPT | 313586109 | 29 | 85400 | SH | Call | Defined | 8 |
| FEDERAL NATL MTG ASSN | OPT | 313586109 | 27 | 78400 | SH | Put | Defined | 8 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 22 | 62954 | SH | | Sole | 9 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 28 | 400 | SH | | Sole | 8 |
| FEDERAL SIGNAL CORP | OPT | 313855108 | 24 | 3900 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|--------------|----|
| FEDERAL SIGNAL CORP | COM | 313855108 | 6 | 1025 | SH | Sole | 8 |
| FEDERAL SIGNAL CORP | OPT | 313855108 | 40 | 6700 | SH | Call Defined | 8 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 159 | 26300 | SH | Defined | 31 |
| FEDERATED ENHANC TREAS INCM | FUND | 314162108 | 2 | 99 | SH | Sole | 8 |
| FEDERATED INVS INC PA | COM | 314211103 | 118 | 5734 | SH | Sole | 8 |
| FEDERATED INVS INC PA | OPT | 314211103 | 367 | 17700 | SH | Call Defined | 8 |
| FEDERATED INVS INC PA | OPT | 314211103 | 172 | 8300 | SH | Put Defined | 8 |
| FEDERATED INVS INC PA | COM | 314211103 | 5 | 264 | SH | Sole | 9 |
| FEDERATED INVS INC PA | COM | 314211103 | 1240 | 59854 | SH | Defined | 31 |
| FEDEX CORP | COM | 31428X106 | 2922 | 41678 | SH | Sole | 1 |
| FEDEX CORP | OPT | 31428X106 | 16504 | 235400 | SH | Call Defined | 8 |
| FEDEX CORP | OPT | 31428X106 | 26691 | 380700 | SH | Put Defined | 8 |
| FEDEX CORP | COM | 31428X106 | 18046 | 257394 | SH | Sole | 8 |
| FEDEX CORP | COM | 31428X106 | 514 | 7329 | SH | Sole | 9 |
| FEDEX CORP | COM | 31428X106 | 29087 | 414883 | SH | Defined | 31 |
| FEI CO | COM | 30241L109 | 97 | 4900 | SH | Sole | 8 |
| FEI CO | OPT | 30241L109 | 26 | 1300 | SH | Call Defined | 8 |
| FEI CO | OPT | 30241L109 | 124 | 6300 | SH | Put Defined | 8 |
| FEI CO | COM | 30241L109 | 1159 | 58779 | SH | Defined | 31 |
| FELCOR LODGING TR INC | COM | 31430F101 | 0 | 42 | SH | Defined | 31 |
| FEMALE HEALTH CO | COM | 314462102 | 7 | 1315 | SH | Defined | 31 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 11 | 500 | SH | Sole | 8 |
| FERRO CORP | OPT | 315405100 | 127 | 17200 | SH | Call Defined | 8 |
| FERRO CORP | OPT | 315405100 | 10 | 1300 | SH | Put Defined | 8 |
| FERRO CORP | COM | 315405100 | 13 | 1716 | SH | Sole | 8 |
| FIBERTOWER CORP | COM | 31567R209 | 352 | 74665 | SH | Defined | 31 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 158 | 12198 | SH | Sole | 1 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 180 | 13884 | SH | Sole | 8 |
| FIDELITY NATIONAL FINANCIAL | OPT | 31620R105 | 114 | 8800 | SH | Call Defined | 8 |
| FIDELITY NATIONAL FINANCIAL | OPT | 31620R105 | 155 | 11900 | SH | Put Defined | 8 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 4 | 322 | SH | Sole | 9 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 4006 | 308409 | SH | Defined | 31 |
| FIDELITY NATL INFORMATION SV | OPT | 31620M106 | 9923 | 370000 | SH | Call Defined | 1 |
| FIDELITY NATL INFORMATION SV | OPT | 31620M106 | 3001 | 111900 | SH | Put Defined | 8 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 350 | 13031 | SH | Sole | 8 |
| FIDELITY NATL INFORMATION SV | OPT | 31620M106 | 4484 | 167200 | SH | Call Defined | 8 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 38 | 1424 | SH | Sole | 9 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 12 | 1100 | SH | Defined | 31 |
| FIFTH THIRD BANCORP | COM | 316773100 | 120 | 9800 | SH | Sole | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2083 | 169556 | SH | Sole | 8 |
| FIFTH THIRD BANCORP | OPT | 316773100 | 2562 | 208500 | SH | Call Defined | 8 |
| FIFTH THIRD BANCORP | OPT | 316773100 | 4316 | 351200 | SH | Put Defined | 8 |
| FIFTH THIRD BANCORP | COM | 316773100 | 42 | 3430 | SH | Sole | 9 |
| FINANCIAL ENGINES INC | COM | 317485100 | 4 | 300 | SH | Sole | 8 |
| FINISAR CORP | OPT | 31787A507 | 3117 | 209200 | SH | Call Defined | 8 |
| FINISAR CORP | OPT | 31787A507 | 498 | 33400 | SH | Put Defined | 8 |
| FINISH LINE INC | COM | 317923100 | 36 | 2549 | SH | Sole | 1 |
| FINISH LINE INC | COM | 317923100 | 94 | 6788 | SH | Sole | 8 |
| FINISH LINE INC | OPT | 317923100 | 123 | 8800 | SH | Call Defined | 8 |
| FINISH LINE INC | OPT | 317923100 | 95 | 6800 | SH | Put Defined | 8 |
| FINISH LINE INC | COM | 317923100 | 1151 | 82595 | SH | Defined | 31 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 0 | 4 | SH | Sole | 1 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 152 | 88714 | SH | Sole | 8 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 59 | 4632 | SH | Sole | 8 |
| FIRST AMERN FINL CORP | OPT | 31847R102 | 379 | 29900 | SH | Call Defined | 8 |
| FIRST AMERN FINL CORP | OPT | 31847R102 | 223 | 17600 | SH | Put Defined | 8 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 1 | 59 | SH | Sole | 9 |
| FIRST BANCORP INC ME | COM | 31866P102 | 2 | 147 | SH | Sole | 8 |
| FIRST BANCORP N C | COM | 318910106 | 4 | 300 | SH | Sole | 8 |
| FIRST BANCORP N C | COM | 318910106 | 36 | 2500 | SH | Defined | 31 |
| FIRST BANCORP P R | COM | 318672102 | 10 | 19200 | SH | Sole | 8 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 0 | 1 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|--------|----|---------|-----------|
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 2745 | 125933 | SH | Defined | 31 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 14 | 2630 | SH | Sole | 8 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 27 | 142 | SH | Sole | 1 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 58 | 300 | SH | Sole | 8 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 0 | 1 | SH | Sole | 1 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 391 | 43701 | SH | Sole | 8 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 0 | 4 | SH | Sole | 1 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 378 | 95381 | SH | Sole | 8 |
| FIRST FINL BANCORP OH | OPT | 320209109 | 19 | 1300 | SH | Put | Defined 8 |
| FIRST FINL BANCORP OH | COM | 320209109 | 42 | 2796 | SH | Sole | 8 |
| FIRST FINL BANCORP OH | COM | 320209109 | 225 | 15066 | SH | Defined | 31 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 9 | 197 | SH | Sole | 8 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 34 | 705 | SH | Defined | 31 |
| FIRST FINL CORP IND | COM | 320218100 | 5 | 200 | SH | Sole | 8 |
| FIRST FINL SVC CORP | COM | 32022D108 | 0 | 1 | SH | Sole | 1 |
| FIRST FINL SVC CORP | COM | 32022D108 | 98 | 13512 | SH | Sole | 8 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 232 | 20203 | SH | Sole | 8 |
| FIRST HORIZON NATL CORP | OPT | 320517105 | 581 | 50700 | SH | Call | Defined 8 |
| FIRST HORIZON NATL CORP | OPT | 320517105 | 223 | 19500 | SH | Put | Defined 8 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 8 | 680 | SH | Sole | 9 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3 | 567 | SH | Sole | 1 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 11 | 2200 | SH | Sole | 8 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 430 | 89306 | SH | Defined | 31 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 390 | 166124 | SH | Defined | 31 |
| FIRST MERCHANTS CORP | COM | 320817109 | 14 | 1706 | SH | Defined | 31 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 5 | 503 | SH | Sole | 8 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 379 | 35799 | SH | Defined | 31 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 10 | 800 | SH | Sole | 9 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 40 | 3329 | SH | Defined | 31 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 114 | 9079 | SH | Sole | 1 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 72 | 5780 | SH | Sole | 8 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1130 | 90161 | SH | Defined | 31 |
| FIRST PL FINL CORP | COM | 33610T109 | 1 | 200 | SH | Sole | 8 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 24 | 1700 | SH | Sole | 8 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 109 | 7600 | SH | Defined | 31 |
| FIRST SOLAR INC | COM | 336433107 | 169 | 1484 | SH | Sole | 1 |
| FIRST SOLAR INC | COM | 336433107 | 15168 | 133257 | SH | Sole | 8 |
| FIRST SOLAR INC | OPT | 336433107 | 47319 | 415700 | SH | Call | Defined 8 |
| FIRST SOLAR INC | OPT | 336433107 | 103107 | 905800 | SH | Put | Defined 8 |
| FIRST SOLAR INC | COM | 336433107 | 538 | 4730 | SH | Sole | 9 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 2 | 200 | SH | Sole | 8 |
| FIRST TR ABERDEEN GBLB OPP F | FUND | 337319107 | 3 | 206 | SH | Sole | 8 |
| FIRST TR ACTIVE DIVID INCOME | FUND | 33731L100 | 1 | 95 | SH | Sole | 8 |
| FIRST TR ISE REVERE NAT GAS | OPT | 33734J102 | 621 | 40900 | SH | Put | Defined 8 |
| FIRST TR ISE REVERE NAT GAS | FUND | 33734J102 | 304 | 20034 | SH | Sole | 8 |
| FIRST TR ISE REVERE NAT GAS | OPT | 33734J102 | 1053 | 69400 | SH | Call | Defined 8 |
| FIRST TR STRAT HGH INC FD II | FUND | 33735C106 | 1 | 234 | SH | Sole | 8 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 1 | 100 | SH | Sole | 8 |
| FIRSTENERGY CORP | COM | 337932107 | 554 | 15714 | SH | Sole | 8 |
| FIRSTENERGY CORP | OPT | 337932107 | 21645 | 614400 | SH | Call | Defined 8 |
| FIRSTENERGY CORP | OPT | 337932107 | 860 | 24400 | SH | Put | Defined 8 |
| FIRSTENERGY CORP | COM | 337932107 | 4839 | 137357 | SH | Sole | 9 |
| FIRSTENERGY CORP | COM | 337932107 | 3747 | 106357 | SH | Defined | 31 |
| FIRSTMERIT CORP | COM | 337915102 | 17 | 997 | SH | Sole | 8 |
| FIRSTMERIT CORP | COM | 337915102 | 1103 | 64391 | SH | Defined | 31 |
| FIRSTSERVICE CORP | COM | 33761N109 | 202 | 9700 | SH | Defined | 31 |
| FISERV INC | COM | 337738108 | 2 | 48 | SH | Sole | 1 |
| FISERV INC | COM | 337738108 | 2198 | 48131 | SH | Sole | 8 |
| FISERV INC | OPT | 337738108 | 6561 | 143700 | SH | Call | Defined 8 |
| FISERV INC | OPT | 337738108 | 5319 | 116500 | SH | Put | Defined 8 |
| FISERV INC | COM | 337738108 | 53 | 1167 | SH | Sole | 9 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 3 | 200 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---------|-----------|
| FISHER COMMUNICATIONS INC | COM | 337756209 | 2 | 100 | SH | Sole | 9 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 50 | 2965 | SH | Defined | 31 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 4 | 400 | SH | Sole | 8 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 325 | 30000 | SH | Defined | 31 |
| FLAHERTY & CRMN/CLYMR PFD SE | FUND | 338478100 | 1 | 85 | SH | Sole | 8 |
| FLAMEL TECHNOLOGIES SA | OPT | 338488109 | 80 | 11500 | SH | Call | Defined 8 |
| FLAMEL TECHNOLOGIES SA | OPT | 338488109 | 91 | 13100 | SH | Put | Defined 8 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 178 | 31830 | SH | Sole | 1 |
| FLEXTRONICS INTL LTD | OPT | Y2573F102 | 150 | 26800 | SH | Put | Defined 8 |
| FLEXTRONICS INTL LTD | OPT | Y2573F102 | 149 | 26600 | SH | Call | Defined 8 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 469 | 83731 | SH | Sole | 8 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 96 | 17127 | SH | Sole | 9 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 12211 | 2180610 | SH | Defined | 31 |
| FLIR SYS INC | COM | 302445101 | 305 | 10500 | SH | Sole | 1 |
| FLIR SYS INC | COM | 302445101 | 1499 | 51537 | SH | Sole | 8 |
| FLIR SYS INC | OPT | 302445101 | 806 | 27700 | SH | Call | Defined 8 |
| FLIR SYS INC | OPT | 302445101 | 602 | 20700 | SH | Put | Defined 8 |
| FLIR SYS INC | COM | 302445101 | 18 | 632 | SH | Sole | 9 |
| FLIR SYS INC | COM | 302445101 | 5477 | 188283 | SH | Defined | 31 |
| FLOTEK INDS INC DEL | COM | 343389102 | 6 | 4660 | SH | Sole | 8 |
| FLOTEK INDS INC DEL | OPT | 343389102 | 15 | 12000 | SH | Call | Defined 8 |
| FLOTEK INDS INC DEL | COM | 343389102 | 6 | 5300 | SH | Defined | 31 |
| FLOWERS FOODS INC | COM | 343498101 | 25 | 1038 | SH | Sole | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 241 | 9880 | SH | Sole | 8 |
| FLOWERS FOODS INC | OPT | 343498101 | 5 | 200 | SH | Call | Defined 8 |
| FLOWERS FOODS INC | OPT | 343498101 | 222 | 9100 | SH | Put | Defined 8 |
| FLOWERS FOODS INC | COM | 343498101 | 2991 | 122438 | SH | Defined | 31 |
| FLOWERVE CORP | COM | 34354P105 | 20 | 240 | SH | Sole | 1 |
| FLOWERVE CORP | COM | 34354P105 | 1395 | 16448 | SH | Sole | 8 |
| FLOWERVE CORP | OPT | 34354P105 | 9209 | 108600 | SH | Call | Defined 8 |
| FLOWERVE CORP | OPT | 34354P105 | 7768 | 91600 | SH | Put | Defined 8 |
| FLOWERVE CORP | COM | 34354P105 | 15 | 172 | SH | Sole | 9 |
| FLOWERVE CORP | COM | 34354P105 | 17728 | 209051 | SH | Defined | 31 |
| FLUOR CORP NEW | COM | 343412102 | 15 | 347 | SH | Sole | 1 |
| FLUOR CORP NEW | COM | 343412102 | 5246 | 123449 | SH | Sole | 8 |
| FLUOR CORP NEW | OPT | 343412102 | 14284 | 336100 | SH | Call | Defined 8 |
| FLUOR CORP NEW | OPT | 343412102 | 20625 | 485300 | SH | Put | Defined 8 |
| FLUOR CORP NEW | COM | 343412102 | 1093 | 25711 | SH | Sole | 9 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 337 | 6409 | SH | Sole | 8 |
| FMC TECHNOLOGIES INC | OPT | 30249U101 | 7230 | 137300 | SH | Call | Defined 8 |
| FMC TECHNOLOGIES INC | OPT | 30249U101 | 1338 | 25400 | SH | Put | Defined 8 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 20 | 379 | SH | Sole | 9 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3241 | 61554 | SH | Defined | 31 |
| FNB CORP PA | COM | 302520101 | 0 | 1 | SH | Sole | 1 |
| FNB CORP PA | COM | 302520101 | 1 | 126 | SH | Sole | 8 |
| FOCUS MEDIA HLDG LTD | OPT | 34415V109 | 1359 | 87500 | SH | Put | Defined 8 |
| FOCUS MEDIA HLDG LTD | OPT | 34415V109 | 2381 | 153300 | SH | Call | Defined 8 |
| FOMENTO ECONOMICO MEXICANO S | ADR | 344419106 | 885 | 20500 | SH | Sole | 1 |
| FOMENTO ECONOMICO MEXICANO S | OPT | 344419106 | 375 | 8700 | SH | Call | Defined 8 |
| FOMENTO ECONOMICO MEXICANO S | OPT | 344419106 | 164 | 3800 | SH | Put | Defined 8 |
| FOMENTO ECONOMICO MEXICANO S | ADR | 344419106 | 414 | 9600 | SH | Sole | 9 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 6292 | 145810 | SH | Defined | 31 |
| FOOT LOCKER INC | COM | 344849104 | 87 | 6880 | SH | Sole | 1 |
| FOOT LOCKER INC | OPT | 344849104 | 244 | 19300 | SH | Put | Defined 8 |
| FOOT LOCKER INC | COM | 344849104 | 112 | 8858 | SH | Sole | 8 |
| FOOT LOCKER INC | OPT | 344849104 | 408 | 32300 | SH | Call | Defined 8 |
| FOOT LOCKER INC | COM | 344849104 | 2561 | 202901 | SH | Defined | 31 |
| FORCE PROTECTION INC | COM | 345203202 | 95 | 23175 | SH | Sole | 8 |
| FORCE PROTECTION INC | OPT | 345203202 | 164 | 40100 | SH | Call | Defined 8 |
| FORCE PROTECTION INC | OPT | 345203202 | 176 | 42900 | SH | Put | Defined 8 |
| FORCE PROTECTION INC | COM | 345203202 | 0 | 35 | SH | Defined | 31 |
| FORD MTR CO DEL | COM | 345370860 | 6266 | 621660 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|--------|----------|-----|------|---------|----|
| FORD MTR CO DEL | OPT | 345370860 | 302 | 30000 | SH | Put | Defined | 1 |
| FORD MTR CO DEL | WARR | 345370134 | 1226 | 393010 | SH | | Sole | 1 |
| FORD MTR CO DEL | OPT | 345370860 | 123804 | 12282100 | SH | Put | Defined | 8 |
| FORD MTR CO DEL | WARR | 345370134 | 54589 | 17496609 | SH | | Sole | 8 |
| FORD MTR CO DEL | OPT | 345370860 | 72070 | 7149800 | SH | Call | Defined | 8 |
| FORD MTR CO DEL | COM | 345370860 | 11922 | 1182722 | SH | | Sole | 8 |
| FORD MTR CO DEL | BOND | 345370CF5 | 747 | 598000 | PRN | | Sole | 8 |
| FORD MTR CO DEL | COM | 345370860 | 447 | 44369 | SH | | Sole | 9 |
| FORD MTR CO DEL | COM | 345370860 | 126 | 12514 | SH | | Sole | 34 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 8262 | 729888 | SH | | Sole | 1 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 20 | 1800 | SH | | Sole | 8 |
| FOREST LABS INC | COM | 345838106 | 6989 | 254771 | SH | | Sole | 8 |
| FOREST LABS INC | OPT | 345838106 | 9631 | 351100 | SH | Call | Defined | 8 |
| FOREST LABS INC | OPT | 345838106 | 9518 | 347000 | SH | Put | Defined | 8 |
| FOREST LABS INC | COM | 345838106 | 25 | 903 | SH | | Sole | 9 |
| FOREST LABS INC | COM | 345838106 | 3357 | 122385 | SH | | Defined | 31 |
| FOREST OIL CORP | COM | 346091705 | 25 | 920 | SH | | Sole | 1 |
| FOREST OIL CORP | COM | 346091705 | 1091 | 39890 | SH | | Sole | 8 |
| FOREST OIL CORP | OPT | 346091705 | 2867 | 104800 | SH | Put | Defined | 8 |
| FOREST OIL CORP | OPT | 346091705 | 3751 | 137100 | SH | Call | Defined | 8 |
| FOREST OIL CORP | COM | 346091705 | 159 | 5816 | SH | | Sole | 9 |
| FORESTAR GROUP INC | COM | 346233109 | 99 | 5519 | SH | | Sole | 8 |
| FORESTAR GROUP INC | OPT | 346233109 | 305 | 17000 | SH | Call | Defined | 8 |
| FORESTAR GROUP INC | OPT | 346233109 | 359 | 20000 | SH | Put | Defined | 8 |
| FORMFACTOR INC | COM | 346375108 | 86 | 7994 | SH | | Sole | 8 |
| FORMFACTOR INC | OPT | 346375108 | 362 | 33500 | SH | Call | Defined | 8 |
| FORMFACTOR INC | OPT | 346375108 | 395 | 36600 | SH | Put | Defined | 8 |
| FORMFACTOR INC | COM | 346375108 | 579 | 53628 | SH | | Defined | 31 |
| FORMULA SYS 1985 LTD | COM | 346414105 | 1 | 100 | SH | | Defined | 31 |
| FORRESTER RESH INC | COM | 346563109 | 36 | 1200 | SH | | Sole | 8 |
| FORRESTER RESH INC | COM | 346563109 | 318 | 10500 | SH | | Defined | 31 |
| FORTINET INC | OPT | 34959E109 | 18 | 1100 | SH | Put | Defined | 8 |
| FORTINET INC | OPT | 34959E109 | 651 | 39600 | SH | Call | Defined | 8 |
| FORTRESS INVESTMENT GROUP LL | COM | 34958B106 | 34 | 11690 | SH | | Sole | 1 |
| FORTRESS INVESTMENT GROUP LL | COM | 34958B106 | 92 | 31993 | SH | | Sole | 8 |
| FORTRESS INVESTMENT GROUP LL | OPT | 34958B106 | 112 | 39100 | SH | Call | Defined | 8 |
| FORTRESS INVESTMENT GROUP LL | OPT | 34958B106 | 67 | 23500 | SH | Put | Defined | 8 |
| FORTUNE BRANDS INC | COM | 349631101 | 43 | 1100 | SH | | Sole | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 3090 | 78853 | SH | | Sole | 8 |
| FORTUNE BRANDS INC | OPT | 349631101 | 3753 | 95800 | SH | Call | Defined | 8 |
| FORTUNE BRANDS INC | OPT | 349631101 | 3565 | 91000 | SH | Put | Defined | 8 |
| FORTUNE BRANDS INC | COM | 349631101 | 28 | 718 | SH | | Sole | 9 |
| FORTUNE BRANDS INC | COM | 349631101 | 167 | 4250 | SH | | Defined | 31 |
| FORWARD AIR CORP | COM | 349853101 | 31 | 1102 | SH | | Sole | 8 |
| FORWARD AIR CORP | OPT | 349853101 | 33 | 1200 | SH | Call | Defined | 8 |
| FORWARD AIR CORP | OPT | 349853101 | 25 | 900 | SH | Put | Defined | 8 |
| FORWARD AIR CORP | COM | 349853101 | 868 | 31842 | SH | | Defined | 31 |
| FORWARD INDS INC N Y | COM | 349862300 | 1 | 300 | SH | | Sole | 8 |
| FOSSIL INC | COM | 349882100 | 10 | 298 | SH | | Sole | 1 |
| FOSSIL INC | OPT | 349882100 | 180 | 5200 | SH | Call | Defined | 8 |
| FOSSIL INC | OPT | 349882100 | 21 | 600 | SH | Put | Defined | 8 |
| FOSTER L B CO | OPT | 350060109 | 415 | 16000 | SH | Call | Defined | 8 |
| FOSTER L B CO | OPT | 350060109 | 60 | 2300 | SH | Put | Defined | 8 |
| FOSTER L B CO | COM | 350060109 | 581 | 22416 | SH | | Defined | 31 |
| FOSTER WHEELER AG | COM | H27178104 | 832 | 39501 | SH | | Sole | 1 |
| FOSTER WHEELER AG | OPT | H27178104 | 11930 | 566500 | SH | Call | Defined | 8 |
| FOSTER WHEELER AG | OPT | H27178104 | 9142 | 434100 | SH | Put | Defined | 8 |
| FOSTER WHEELER AG | COM | H27178104 | 2611 | 123990 | SH | | Sole | 8 |
| FOSTER WHEELER AG | COM | H27178104 | 3 | 123 | SH | | Sole | 9 |
| FOX CHASE BANCORP | COM | 35137P106 | 3 | 289 | SH | | Sole | 8 |
| FPIC INS GROUP INC | COM | 302563101 | 3 | 100 | SH | | Sole | 9 |
| FPIC INS GROUP INC | COM | 302563101 | 102 | 3982 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|-----------|
| FRANCE TELECOM | COM | 35177Q105 | 3359 | 194046 | SH | Defined | 31 |
| FRANKLIN COVEY CO | COM | 353469109 | 1 | 82 | SH | Sole | 8 |
| FRANKLIN ELEC INC | COM | 353514102 | 3 | 100 | SH | Sole | 9 |
| FRANKLIN ELEC INC | COM | 353514102 | 995 | 34514 | SH | Defined | 31 |
| FRANKLIN RES INC | COM | 354613101 | 12 | 142 | SH | Sole | 1 |
| FRANKLIN RES INC | COM | 354613101 | 6281 | 72872 | SH | Sole | 8 |
| FRANKLIN RES INC | OPT | 354613101 | 15152 | 175800 | SH | Call | Defined 8 |
| FRANKLIN RES INC | OPT | 354613101 | 15204 | 176400 | SH | Put | Defined 8 |
| FRANKLIN RES INC | COM | 354613101 | 62 | 714 | SH | Sole | 9 |
| FRANKLIN RES INC | COM | 354613101 | 41012 | 475832 | SH | Defined | 31 |
| FREDS INC | COM | 356108100 | 0 | 2 | SH | Sole | 8 |
| FREDS INC | OPT | 356108100 | 185 | 16700 | SH | Call | Defined 8 |
| FREDS INC | OPT | 356108100 | 10 | 900 | SH | Put | Defined 8 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 14881 | 251665 | SH | Sole | 1 |
| FREEMPORT-MCMORAN COPPER & GO | OPT | 35671D857 | 47972 | 811300 | SH | Call | Defined 8 |
| FREEMPORT-MCMORAN COPPER & GO | OPT | 35671D857 | 61099 | 1033300 | SH | Put | Defined 8 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 24380 | 412320 | SH | Sole | 8 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 35 | 596 | SH | Sole | 9 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 60403 | 1021524 | SH | Defined | 31 |
| FREIGHTCAR AMER INC | COM | 357023100 | 95 | 4191 | SH | Sole | 8 |
| FREIGHTCAR AMER INC | OPT | 357023100 | 138 | 6100 | SH | Call | Defined 8 |
| FREIGHTCAR AMER INC | OPT | 357023100 | 278 | 12300 | SH | Put | Defined 8 |
| FREIGHTCAR AMER INC | COM | 357023100 | 27 | 1172 | SH | Defined | 31 |
| FRESENIUS MED CARE AG&CO KGA | ADR | 358029106 | 231 | 4300 | SH | Sole | 8 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 208 | 3881 | SH | Defined | 31 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 0 | 8 | SH | Sole | 1 |
| FRESH DEL MONTE PRODUCE INC | OPT | G36738105 | 322 | 15900 | SH | Call | Defined 8 |
| FRESH DEL MONTE PRODUCE INC | OPT | G36738105 | 314 | 15500 | SH | Put | Defined 8 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 106 | 5222 | SH | Sole | 8 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 0 | 1 | SH | Sole | 1 |
| FRONTEER GOLD INC | COM | 359032109 | 472 | 79400 | SH | Defined | 31 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 128 | 18037 | SH | Sole | 1 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 100 | 14056 | SH | Sole | 8 |
| FRONTIER COMMUNICATIONS CORP | OPT | 35906A108 | 216 | 30400 | SH | Call | Defined 8 |
| FRONTIER COMMUNICATIONS CORP | OPT | 35906A108 | 104 | 14600 | SH | Put | Defined 8 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 7 | 933 | SH | Sole | 9 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 12833 | 1804954 | SH | Defined | 31 |
| FRONTIER OIL CORP | COM | 35914P105 | 94 | 7003 | SH | Sole | 1 |
| FRONTIER OIL CORP | OPT | 35914P105 | 2237 | 166300 | SH | Call | Defined 8 |
| FRONTIER OIL CORP | OPT | 35914P105 | 4545 | 337900 | SH | Put | Defined 8 |
| FRONTIER OIL CORP | COM | 35914P105 | 3457 | 257009 | SH | Sole | 8 |
| FRONTLINE LTD | OPT | G3682E127 | 3433 | 120300 | SH | Call | Defined 8 |
| FRONTLINE LTD | OPT | G3682E127 | 3431 | 120200 | SH | Put | Defined 8 |
| FRONTLINE LTD | COM | G3682E127 | 372 | 13020 | SH | Sole | 8 |
| FRONTLINE LTD | COM | G3682E127 | 3376 | 118300 | SH | Defined | 31 |
| FSI INTL INC | COM | 302633102 | 36 | 8494 | SH | Defined | 31 |
| FTI CONSULTING INC | COM | 302941109 | 7 | 167 | SH | Sole | 1 |
| FTI CONSULTING INC | COM | 302941109 | 14 | 313 | SH | Sole | 8 |
| FTI CONSULTING INC | OPT | 302941109 | 737 | 16900 | SH | Call | Defined 8 |
| FTI CONSULTING INC | OPT | 302941109 | 937 | 21500 | SH | Put | Defined 8 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 67 | 2600 | SH | Sole | 1 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1382 | 53265 | SH | Sole | 8 |
| FUEL SYS SOLUTIONS INC | OPT | 35952W103 | 6412 | 247100 | SH | Put | Defined 8 |
| FUEL SYS SOLUTIONS INC | OPT | 35952W103 | 2201 | 84800 | SH | Call | Defined 8 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 16 | 609 | SH | Sole | 9 |
| FUEL TECH INC | COM | 359523107 | 114 | 18033 | SH | Sole | 8 |
| FUEL TECH INC | OPT | 359523107 | 97 | 15300 | SH | Call | Defined 8 |
| FUEL TECH INC | OPT | 359523107 | 81 | 12800 | SH | Put | Defined 8 |
| FUEL TECH INC | COM | 359523107 | 234 | 37091 | SH | Sole | 9 |
| FUEL TECH INC | COM | 359523107 | 486 | 76967 | SH | Defined | 31 |
| FUELCELL ENERGY INC | COM | 35952H106 | 0 | 4 | SH | Sole | 8 |
| FUELCELL ENERGY INC | COM | 35952H106 | 57 | 48485 | SH | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---------|-----------|
| FUELCELL ENERGY INC | COM | 35952H106 | 371 | 314666 | SH | Defined | 31 |
| FULLER H B CO | COM | 359694106 | 158 | 8300 | SH | Sole | 1 |
| FULLER H B CO | COM | 359694106 | 25 | 1300 | SH | Sole | 8 |
| FULTON FINL CORP PA | COM | 360271100 | 80 | 8260 | SH | Sole | 1 |
| FULTON FINL CORP PA | COM | 360271100 | 136 | 14100 | SH | Sole | 8 |
| FULTON FINL CORP PA | OPT | 360271100 | 52 | 5400 | SH | Call | Defined 8 |
| FULTON FINL CORP PA | OPT | 360271100 | 2 | 200 | SH | Put | Defined 8 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 0 | 2 | SH | Sole | 1 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 590 | 86821 | SH | Sole | 8 |
| FUQI INTERNATIONAL INC | OPT | 36102A207 | 661 | 97200 | SH | Call | Defined 8 |
| FUQI INTERNATIONAL INC | OPT | 36102A207 | 688 | 101200 | SH | Put | Defined 8 |
| FURIEX PHARMACEUTICALS INC | OPT | 36106P101 | 17 | 1688 | SH | Put | Defined 8 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 3 | 310 | SH | Sole | 8 |
| FURIEX PHARMACEUTICALS INC | OPT | 36106P101 | 10 | 1016 | SH | Call | Defined 8 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 0 | 8 | SH | Sole | 9 |
| FURMANITE CORPORATION | COM | 361086101 | 1 | 208 | SH | Sole | 8 |
| FURMANITE CORPORATION | COM | 361086101 | 77 | 19501 | SH | Defined | 31 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 31 | 5863 | SH | Sole | 8 |
| FURNITURE BRANDS INTL INC | OPT | 360921100 | 24 | 4600 | SH | Call | Defined 8 |
| FURNITURE BRANDS INTL INC | OPT | 360921100 | 50 | 9600 | SH | Put | Defined 8 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 3 | 500 | SH | Sole | 9 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 10 | 1900 | SH | Defined | 31 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 0 | 4 | SH | Sole | 1 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 885 | 108242 | SH | Sole | 8 |
| FX ENERGY INC | OPT | 302695101 | 109 | 30100 | SH | Call | Defined 8 |
| FX ENERGY INC | OPT | 302695101 | 197 | 54500 | SH | Put | Defined 8 |
| FX ENERGY INC | COM | 302695101 | 21 | 5719 | SH | Sole | 8 |
| FX ENERGY INC | COM | 302695101 | 31 | 8461 | SH | Defined | 31 |
| G & K SVCS INC | COM | 361268105 | 10 | 500 | SH | Sole | 8 |
| G & K SVCS INC | COM | 361268105 | 822 | 39809 | SH | Defined | 31 |
| G WILLI FOOD INTL LTD | COM | M52523103 | 39 | 6600 | SH | Defined | 31 |
| GABELLI CONV & INCOME SECS F | COM | 36240B109 | 2 | 341 | SH | Sole | 8 |
| GABELLI GLOBAL MULTIMEDIA TR | FUND | 36239Q109 | 1 | 133 | SH | Sole | 8 |
| GAFISA S A | ADR | 362607301 | 1 | 81 | SH | Sole | 8 |
| GAFISA S A | OPT | 362607301 | 427 | 35300 | SH | Call | Defined 8 |
| GAFISA S A | OPT | 362607301 | 182 | 15000 | SH | Put | Defined 8 |
| GAIAM INC | COM | 36268Q103 | 4 | 600 | SH | Sole | 8 |
| GAIAM INC | COM | 36268Q103 | 15 | 2548 | SH | Defined | 31 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 164 | 6739 | SH | Sole | 1 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 20 | 834 | SH | Sole | 8 |
| GAMCO INVESTORS INC | COM | 361438104 | 4 | 100 | SH | Sole | 8 |
| GAMCO INVESTORS INC | COM | 361438104 | 312 | 8386 | SH | Defined | 31 |
| GAMESTOP CORP NEW | COM | 36467W109 | 26 | 1400 | SH | Sole | 1 |
| GAMESTOP CORP NEW | COM | 36467W109 | 5735 | 305206 | SH | Sole | 8 |
| GAMESTOP CORP NEW | OPT | 36467W109 | 23876 | 1270700 | SH | Call | Defined 8 |
| GAMESTOP CORP NEW | OPT | 36467W109 | 20855 | 1109900 | SH | Put | Defined 8 |
| GAMESTOP CORP NEW | COM | 36467W109 | 9 | 491 | SH | Sole | 9 |
| GAMMON GOLD INC | OPT | 36467T106 | 76 | 13900 | SH | Put | Defined 8 |
| GAMMON GOLD INC | COM | 36467T106 | 497 | 91109 | SH | Sole | 8 |
| GAMMON GOLD INC | OPT | 36467T106 | 56 | 10200 | SH | Call | Defined 8 |
| GAMMON GOLD INC | COM | 36467T106 | 3 | 503 | SH | Defined | 31 |
| GANNETT INC | COM | 364730101 | 90 | 6706 | SH | Sole | 1 |
| GANNETT INC | COM | 364730101 | 210 | 15592 | SH | Sole | 8 |
| GANNETT INC | OPT | 364730101 | 2903 | 215700 | SH | Call | Defined 8 |
| GANNETT INC | OPT | 364730101 | 5192 | 385700 | SH | Put | Defined 8 |
| GANNETT INC | COM | 364730101 | 1935 | 143758 | SH | Sole | 9 |
| GANNETT INC | COM | 364730101 | 10968 | 814872 | SH | Defined | 31 |
| GAP INC DEL | COM | 364760108 | 2 | 116 | SH | Sole | 1 |
| GAP INC DEL | COM | 364760108 | 1750 | 89911 | SH | Sole | 8 |
| GAP INC DEL | OPT | 364760108 | 4351 | 223600 | SH | Call | Defined 8 |
| GAP INC DEL | OPT | 364760108 | 3641 | 187100 | SH | Put | Defined 8 |
| GAP INC DEL | COM | 364760108 | 124 | 6353 | SH | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| GAP INC DEL | COM | 364760108 | 21838 | 1122190 | SH | Defined | 31 |
| GARDNER DENVER INC | COM | 365558105 | 39 | 885 | SH | Sole | 1 |
| GARDNER DENVER INC | COM | 365558105 | 133 | 2982 | SH | Sole | 8 |
| GARDNER DENVER INC | OPT | 365558105 | 548 | 12300 | SH | Call | Defined 8 |
| GARDNER DENVER INC | OPT | 365558105 | 147 | 3300 | SH | Put | Defined 8 |
| GARMIN LTD | COM | G37260109 | 6 | 210 | SH | Sole | 9 |
| GARTNER INC | COM | 366651107 | 20 | 854 | SH | Sole | 8 |
| GATX CORP | COM | 361448103 | 38 | 1416 | SH | Sole | 1 |
| GATX CORP | COM | 361448103 | 752 | 28200 | SH | Sole | 8 |
| GATX CORP | OPT | 361448103 | 416 | 15600 | SH | Call | Defined 8 |
| GATX CORP | OPT | 361448103 | 5 | 200 | SH | Put | Defined 8 |
| GATX CORP | COM | 361448103 | 1684 | 63135 | SH | Defined | 31 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 9365 | 423929 | SH | Sole | 1 |
| GENCO SHIPPING & TRADING LTD | OPT | Y2685T107 | 1276 | 85100 | SH | Call | Defined 8 |
| GENCO SHIPPING & TRADING LTD | OPT | Y2685T107 | 2547 | 169900 | SH | Put | Defined 8 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 28 | 1900 | SH | Sole | 8 |
| GENCORP INC | OPT | 368682100 | 3 | 700 | SH | Call | Defined 8 |
| GENCORP INC | OPT | 368682100 | 2 | 500 | SH | Put | Defined 8 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 380 | 14267 | SH | Sole | 1 |
| GENERAL CABLE CORP DEL NEW | BOND | 369300AL2 | 1880 | 2005000 | PRN | Sole | 8 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 11 | 400 | SH | Sole | 8 |
| GENERAL CABLE CORP DEL NEW | OPT | 369300108 | 6375 | 239200 | SH | Call | Defined 8 |
| GENERAL CABLE CORP DEL NEW | OPT | 369300108 | 797 | 29900 | SH | Put | Defined 8 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 173 | 6494 | SH | Sole | 9 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 2490 | 93429 | SH | Defined | 31 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 38 | 4990 | SH | Defined | 31 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1310 | 22374 | SH | Sole | 8 |
| GENERAL DYNAMICS CORP | OPT | 369550108 | 5019 | 85700 | SH | Call | Defined 8 |
| GENERAL DYNAMICS CORP | OPT | 369550108 | 3853 | 65800 | SH | Put | Defined 8 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 26 | 441 | SH | Sole | 9 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 33830 | 577691 | SH | Defined | 31 |
| GENERAL ELECTRIC CO | COM | 369604103 | 41972 | 2910667 | SH | Sole | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 17574 | 1218695 | SH | Sole | 8 |
| GENERAL ELECTRIC CO | OPT | 369604103 | 49684 | 3445500 | SH | Call | Defined 8 |
| GENERAL ELECTRIC CO | OPT | 369604103 | 76861 | 5330200 | SH | Put | Defined 8 |
| GENERAL ELECTRIC CO | COM | 369604103 | 10956 | 759757 | SH | Sole | 9 |
| GENERAL ELECTRIC CO | OPT | 369604103 | 4321 | 299640 | SH | Put | Defined 9 |
| GENERAL ELECTRIC CO | COM | 369604103 | 88519 | 6138639 | SH | Defined | 31 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 484 | 36469 | SH | Sole | 8 |
| GENERAL GROWTH PPTYS INC | OPT | 370021107 | 8882 | 669800 | SH | Call | Defined 8 |
| GENERAL GROWTH PPTYS INC | OPT | 370021107 | 1216 | 91700 | SH | Put | Defined 8 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 10 | 783 | SH | Sole | 9 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 147 | 24294 | SH | Sole | 8 |
| GENERAL MARITIME CORP NEW | OPT | Y2693R101 | 302 | 50000 | SH | Call | Defined 8 |
| GENERAL MARITIME CORP NEW | OPT | Y2693R101 | 74 | 12300 | SH | Put | Defined 8 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 25 | 4211 | SH | Sole | 9 |
| GENERAL MLS INC | COM | 370334104 | 2688 | 75683 | SH | Sole | 1 |
| GENERAL MLS INC | COM | 370334104 | 7545 | 212426 | SH | Sole | 8 |
| GENERAL MLS INC | OPT | 370334104 | 29329 | 825700 | SH | Call | Defined 8 |
| GENERAL MLS INC | OPT | 370334104 | 29002 | 816500 | SH | Put | Defined 8 |
| GENERAL MLS INC | COM | 370334104 | 4232 | 119141 | SH | Sole | 9 |
| GENERAL MOLY INC | COM | 370373102 | 77 | 25022 | SH | Sole | 8 |
| GENERAL MOLY INC | OPT | 370373102 | 146 | 47400 | SH | Call | Defined 8 |
| GENERAL MOLY INC | OPT | 370373102 | 176 | 57000 | SH | Put | Defined 8 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 0 | 2 | SH | Sole | 1 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 27 | 11613 | SH | Sole | 8 |
| GENERAL STEEL HOLDINGS INC | OPT | 370853103 | 14 | 5900 | SH | Call | Defined 8 |
| GENERAL STEEL HOLDINGS INC | OPT | 370853103 | 31 | 13200 | SH | Put | Defined 8 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 9 | 3900 | SH | Defined | 31 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 175 | 541317 | SH | Defined | 31 |
| GENESCO INC | OPT | 371532102 | 187 | 7100 | SH | Put | Defined 8 |
| GENESCO INC | COM | 371532102 | 41 | 1565 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|------|---------|----|
| GENESCO INC | OPT | 371532102 | 42 | 1600 | SH | Call | Defined | 8 |
| GENESEE & WYO INC | COM | 371559105 | 45 | 1212 | SH | | Sole | 8 |
| GENESEE & WYO INC | OPT | 371559105 | 332 | 8900 | SH | Call | Defined | 8 |
| GENESEE & WYO INC | OPT | 371559105 | 459 | 12300 | SH | Put | Defined | 8 |
| GENOMIC HEALTH INC | COM | 37244C101 | 21 | 1642 | SH | | Sole | 8 |
| GENOMIC HEALTH INC | COM | 37244C101 | 380 | 29358 | SH | | Defined | 31 |
| GENOPTIX INC | COM | 37243V100 | 26 | 1500 | SH | | Sole | 8 |
| GEN-PROBE INC NEW | OPT | 36866T103 | 404 | 8900 | SH | Put | Defined | 8 |
| GEN-PROBE INC NEW | COM | 36866T103 | 155 | 3402 | SH | | Sole | 8 |
| GEN-PROBE INC NEW | OPT | 36866T103 | 332 | 7300 | SH | Call | Defined | 8 |
| GENTEX CORP | OPT | 371901109 | 289 | 16100 | SH | Put | Defined | 8 |
| GENTEX CORP | OPT | 371901109 | 259 | 14400 | SH | Call | Defined | 8 |
| GENTEX CORP | COM | 371901109 | 279 | 15491 | SH | | Sole | 8 |
| GENTEX CORP | COM | 371901109 | 6212 | 345492 | SH | | Defined | 31 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 8 | 300 | SH | | Sole | 8 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 328 | 12145 | SH | | Defined | 31 |
| GENUINE PARTS CO | COM | 372460105 | 241 | 6111 | SH | | Sole | 8 |
| GENUINE PARTS CO | OPT | 372460105 | 1854 | 47000 | SH | Call | Defined | 8 |
| GENUINE PARTS CO | OPT | 372460105 | 446 | 11300 | SH | Put | Defined | 8 |
| GENUINE PARTS CO | COM | 372460105 | 30 | 763 | SH | | Sole | 9 |
| GENUINE PARTS CO | COM | 372460105 | 2117 | 53674 | SH | | Defined | 31 |
| GENVEC INC | COM | 37246C109 | 28 | 60700 | SH | | Defined | 31 |
| GENWORTH FINL INC | COM | 37247D106 | 508 | 38850 | SH | | Sole | 1 |
| GENWORTH FINL INC | OPT | 37247D106 | 6176 | 472500 | SH | Call | Defined | 8 |
| GENWORTH FINL INC | OPT | 37247D106 | 16974 | 1298700 | SH | Put | Defined | 8 |
| GENWORTH FINL INC | COM | 37247D106 | 10184 | 779190 | SH | | Sole | 8 |
| GENWORTH FINL INC | COM | 37247D106 | 7116 | 544472 | SH | | Sole | 9 |
| GENZYME CORP | COM | 372917104 | 12591 | 247996 | SH | | Sole | 1 |
| GENZYME CORP | COM | 372917104 | 4934 | 97179 | SH | | Sole | 8 |
| GENZYME CORP | OPT | 372917104 | 53278 | 1049400 | SH | Call | Defined | 8 |
| GENZYME CORP | OPT | 372917104 | 55867 | 1100400 | SH | Put | Defined | 8 |
| GENZYME CORP | COM | 372917104 | 152 | 2994 | SH | | Sole | 9 |
| GEOEYE INC | OPT | 37250W108 | 174 | 5600 | SH | Call | Defined | 8 |
| GEOEYE INC | OPT | 37250W108 | 93 | 3000 | SH | Put | Defined | 8 |
| GEOEYE INC | COM | 37250W108 | 187 | 5980 | SH | | Sole | 8 |
| GEOEYE INC | COM | 37250W108 | 1049 | 33690 | SH | | Defined | 31 |
| GEOGLOBAL RESOURCES INC | OPT | 37249T109 | 2 | 2100 | SH | Call | Defined | 8 |
| GEOKINETICS INC | COM | 372910307 | 0 | 1 | SH | | Sole | 1 |
| GEOKINETICS INC | COM | 372910307 | 140 | 36527 | SH | | Sole | 8 |
| GEOKINETICS INC | COM | 372910307 | 0 | 100 | SH | | Sole | 9 |
| GEORESOURCES INC | COM | 372476101 | 3 | 187 | SH | | Sole | 9 |
| GEORGIA GULF CORP | COM | 373200302 | 141 | 10602 | SH | | Sole | 8 |
| GEORGIA GULF CORP | OPT | 373200302 | 129 | 9700 | SH | Call | Defined | 8 |
| GEORGIA GULF CORP | OPT | 373200302 | 284 | 21300 | SH | Put | Defined | 8 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1 | 114 | SH | | Sole | 8 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 145 | 27015 | SH | | Defined | 31 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 1688 | 154877 | SH | | Sole | 1 |
| GERDAU AMERISTEEL CORP | OPT | 37373P105 | 600 | 55000 | SH | Call | Defined | 8 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 11 | 1000 | SH | | Sole | 9 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 1370 | 125647 | SH | | Defined | 31 |
| GERDAU S A | ADR | 373737105 | 977 | 74093 | SH | | Sole | 1 |
| GERDAU S A | ADR | 373737105 | 187 | 14201 | SH | | Sole | 8 |
| GERDAU S A | OPT | 373737105 | 1098 | 83300 | SH | Call | Defined | 8 |
| GERDAU S A | OPT | 373737105 | 710 | 53900 | SH | Put | Defined | 8 |
| GERDAU S A | ADR | 373737105 | 18392 | 1395467 | SH | | Sole | 9 |
| GERDAU S A | COM | 373737105 | 5917 | 448943 | SH | | Defined | 31 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 8 | 500 | SH | | Defined | 31 |
| GERON CORP | COM | 374163103 | 1078 | 214675 | SH | | Sole | 8 |
| GERON CORP | OPT | 374163103 | 748 | 149000 | SH | Put | Defined | 8 |
| GERON CORP | OPT | 374163103 | 126 | 25000 | SH | Call | Defined | 8 |
| GEROVA FINANCIAL GROUP LTD | COM | G38490101 | 64 | 11803 | SH | | Sole | 8 |
| GETTY RLTY CORP NEW | COM | 374297109 | 8 | 350 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-----------|
| GETTY RLTY CORP NEW | COM | 374297109 | 2364 | 105468 | SH | Defined | 31 |
| GFI GROUP INC | COM | 361652209 | 48 | 8646 | SH | Sole | 8 |
| GFI GROUP INC | OPT | 361652209 | 15 | 2600 | SH | Call | Defined 8 |
| GFI GROUP INC | OPT | 361652209 | 126 | 22600 | SH | Put | Defined 8 |
| GFI GROUP INC | COM | 361652209 | 0 | 52 | SH | Defined | 31 |
| GIANT INTERACTIVE GROUP INC | OPT | 374511103 | 22 | 3200 | SH | Put | Defined 8 |
| GIBRALTAR INDS INC | COM | 374689107 | 69 | 6828 | SH | Defined | 31 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 3 | 1416 | SH | Sole | 8 |
| GIGAMEDIA LTD | OPT | Y2711Y104 | 276 | 116100 | SH | Call | Defined 8 |
| GIGAMEDIA LTD | OPT | Y2711Y104 | 46 | 19500 | SH | Put | Defined 8 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 412 | 173147 | SH | Defined | 31 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 211 | 9200 | SH | Defined | 31 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 712 | 24837 | SH | Sole | 8 |
| GILDAN ACTIVEWEAR INC | OPT | 375916103 | 244 | 8500 | SH | Call | Defined 8 |
| GILDAN ACTIVEWEAR INC | OPT | 375916103 | 232 | 8100 | SH | Put | Defined 8 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 23 | 800 | SH | Sole | 9 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 3080 | 107500 | SH | Defined | 31 |
| GILEAD SCIENCES INC | COM | 375558103 | 25 | 732 | SH | Sole | 1 |
| GILEAD SCIENCES INC | OPT | 375558103 | 20541 | 599200 | SH | Put | Defined 8 |
| GILEAD SCIENCES INC | OPT | 375558103 | 25456 | 742600 | SH | Call | Defined 8 |
| GILEAD SCIENCES INC | COM | 375558103 | 12709 | 370743 | SH | Sole | 8 |
| GILEAD SCIENCES INC | COM | 375558103 | 1114 | 32503 | SH | Sole | 9 |
| GIVEN IMAGING | COM | M52020100 | 753 | 48216 | SH | Defined | 31 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 5 | 350 | SH | Sole | 8 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 177 | 12060 | SH | Defined | 31 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 1150 | 106337 | SH | Defined | 31 |
| GLADSTONE COML CORP | COM | 376536108 | 2 | 100 | SH | Sole | 8 |
| GLADSTONE COML CORP | COM | 376536108 | 144 | 8842 | SH | Defined | 31 |
| GLADSTONE INVT CORP | COM | 376546107 | 140 | 23970 | SH | Defined | 31 |
| GLATFELTER | COM | 377316104 | 12 | 1100 | SH | Sole | 8 |
| GLATFELTER | COM | 377316104 | 493 | 45479 | SH | Defined | 31 |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 224 | 6600 | SH | Sole | 1 |
| GLAXOSMITHKLINE PLC | OPT | 37733W105 | 3578 | 105200 | SH | Put | Defined 8 |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 3196 | 93968 | SH | Sole | 8 |
| GLAXOSMITHKLINE PLC | OPT | 37733W105 | 3751 | 110300 | SH | Call | Defined 8 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 7798 | 229281 | SH | Defined | 31 |
| GLEACHER & CO INC | COM | 377341102 | 139 | 54696 | SH | Defined | 31 |
| GLG PARTNERS INC | COM | 37929X107 | 668 | 152600 | SH | Sole | 1 |
| GLG PARTNERS INC | COM | 37929X107 | 33 | 7600 | SH | Sole | 8 |
| GLIMCHER RLTY TR | COM | 379302102 | 187 | 31245 | SH | Defined | 31 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 315 | 43692 | SH | Defined | 31 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 813 | 76936 | SH | Defined | 31 |
| GLOBAL DEFENSE TECH SYS INC | COM | 37950B107 | 17 | 1346 | SH | Defined | 31 |
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 2 | 226 | SH | Sole | 8 |
| GLOBAL INDS LTD | OPT | 379336100 | 27 | 6100 | SH | Put | Defined 8 |
| GLOBAL INDS LTD | OPT | 379336100 | 26 | 5800 | SH | Call | Defined 8 |
| GLOBAL PMTS INC | COM | 37940X102 | 33 | 900 | SH | Sole | 8 |
| GLOBAL PMTS INC | OPT | 37940X102 | 285 | 7800 | SH | Call | Defined 8 |
| GLOBAL SHIP LEASE INC NEW | COM | Y27183105 | 6 | 2000 | SH | Defined | 31 |
| GLOBAL SOURCES LTD | COM | G39300101 | 12 | 1500 | SH | Sole | 8 |
| GLOBALSTAR INC | COM | 378973408 | 48 | 31306 | SH | Defined | 31 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 12 | 1200 | SH | Sole | 8 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 1213 | 117457 | SH | Defined | 31 |
| GMX RES INC | OPT | 38011M108 | 810 | 124800 | SH | Put | Defined 8 |
| GMX RES INC | COM | 38011M108 | 729 | 112408 | SH | Sole | 8 |
| GMX RES INC | OPT | 38011M108 | 6 | 900 | SH | Call | Defined 8 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 2048 | 168957 | SH | Defined | 31 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 150 | 15174 | SH | Defined | 31 |
| GOLD FIELDS LTD NEW | ADR | 38059T106 | 2002 | 149702 | SH | Sole | 1 |
| GOLD FIELDS LTD NEW | ADR | 38059T106 | 4600 | 344055 | SH | Sole | 8 |
| GOLD FIELDS LTD NEW | OPT | 38059T106 | 4007 | 299700 | SH | Call | Defined 8 |
| GOLD FIELDS LTD NEW | OPT | 38059T106 | 8190 | 612600 | SH | Put | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|--------|---------|-----|---------|---------|---|
| GOLDCORP INC NEW | COM | 380956409 | 2542 | 57968 | SH | Sole | 1 | |
| GOLDCORP INC NEW | BOND | 380956AB8 | 791 | 680000 | PRN | Sole | 8 | |
| GOLDCORP INC NEW | COM | 380956409 | 13955 | 318252 | SH | Sole | 8 | |
| GOLDCORP INC NEW | OPT | 380956409 | 21333 | 486500 | SH | Call | Defined | 8 |
| GOLDCORP INC NEW | OPT | 380956409 | 25003 | 570200 | SH | Put | Defined | 8 |
| GOLDCORP INC NEW | COM | 380956409 | 322 | 7342 | SH | Sole | 9 | |
| GOLDCORP INC NEW | COM | 380956409 | 1099 | 25061 | SH | Defined | 31 | |
| GOLDEN MINERALS CO | COM | 381119106 | 352 | 43131 | SH | Sole | 9 | |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 506 | 115400 | SH | Sole | 8 | |
| GOLDEN STAR RES LTD CDA | OPT | 38119T104 | 210 | 48000 | SH | Call | Defined | 8 |
| GOLDEN STAR RES LTD CDA | OPT | 38119T104 | 17 | 3800 | SH | Put | Defined | 8 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 5923 | 1352300 | SH | Defined | 31 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 32487 | 247485 | SH | Sole | 1 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 165234 | 1258739 | SH | Sole | 8 | |
| GOLDMAN SACHS GROUP INC | OPT | 38141G104 | 258431 | 1968700 | SH | Call | Defined | 8 |
| GOLDMAN SACHS GROUP INC | OPT | 38141G104 | 397617 | 3029000 | SH | Put | Defined | 8 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1572 | 11973 | SH | Sole | 9 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 12066 | 91921 | SH | Defined | 31 | |
| GOODRICH CORP | OPT | 382388106 | 3538 | 53400 | SH | Put | Defined | 8 |
| GOODRICH CORP | COM | 382388106 | 591 | 8925 | SH | Sole | 8 | |
| GOODRICH CORP | OPT | 382388106 | 1948 | 29400 | SH | Call | Defined | 8 |
| GOODRICH CORP | COM | 382388106 | 32 | 486 | SH | Sole | 9 | |
| GOODRICH PETE CORP | BOND | 382410AC2 | 3314 | 4169000 | PRN | Sole | 8 | |
| GOODRICH PETE CORP | COM | 382410405 | 1 | 47 | SH | Sole | 8 | |
| GOODRICH PETE CORP | OPT | 382410405 | 570 | 47500 | SH | Call | Defined | 8 |
| GOODRICH PETE CORP | OPT | 382410405 | 161 | 13400 | SH | Put | Defined | 8 |
| GOODRICH PETE CORP | COM | 382410405 | 1381 | 115119 | SH | Defined | 31 | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 555 | 55863 | SH | Sole | 1 | |
| GOODYEAR TIRE & RUBR CO | OPT | 382550101 | 1088 | 109500 | SH | Call | Defined | 8 |
| GOODYEAR TIRE & RUBR CO | OPT | 382550101 | 991 | 99700 | SH | Put | Defined | 8 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 326 | 32749 | SH | Sole | 8 | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 10 | 977 | SH | Sole | 9 | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1161 | 116822 | SH | Defined | 31 | |
| GOOGLE INC | COM | 38259P508 | 62084 | 139531 | SH | Sole | 1 | |
| GOOGLE INC | COM | 38259P508 | 57496 | 129220 | SH | Sole | 8 | |
| GOOGLE INC | OPT | 38259P508 | 158447 | 356100 | SH | Call | Defined | 8 |
| GOOGLE INC | OPT | 38259P508 | 372201 | 836500 | SH | Put | Defined | 8 |
| GOOGLE INC | COM | 38259P508 | 3126 | 7025 | SH | Sole | 9 | |
| GOOGLE INC | COM | 38259P508 | 50323 | 113097 | SH | Defined | 31 | |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 230 | 9001 | SH | Defined | 31 | |
| GP STRATEGIES CORP | COM | 36225V104 | 1 | 268 | SH | Sole | 8 | |
| GP STRATEGIES CORP | COM | 36225V104 | 3 | 400 | SH | Defined | 31 | |
| GPO AEROPORTUARIO DEL PAC SA | ADR | 400506101 | 181 | 6231 | SH | Sole | 9 | |
| GPO AEROPORTUARIO DEL PAC SA | COM | 400506101 | 651 | 22400 | SH | Defined | 31 | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1094 | 51991 | SH | Sole | 8 | |
| GRACE W R & CO DEL NEW | OPT | 38388F108 | 1420 | 67500 | SH | Call | Defined | 8 |
| GRACE W R & CO DEL NEW | OPT | 38388F108 | 951 | 45200 | SH | Put | Defined | 8 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1224 | 58155 | SH | Defined | 31 | |
| GRACO INC | COM | 384109104 | 42 | 1500 | SH | Sole | 1 | |
| GRACO INC | COM | 384109104 | 11 | 400 | SH | Sole | 8 | |
| GRACO INC | COM | 384109104 | 818 | 29030 | SH | Defined | 31 | |
| GRAFTECH INTL LTD | OPT | 384313102 | 712 | 48700 | SH | Put | Defined | 8 |
| GRAFTECH INTL LTD | COM | 384313102 | 350 | 23881 | SH | Sole | 8 | |
| GRAFTECH INTL LTD | OPT | 384313102 | 452 | 30900 | SH | Call | Defined | 8 |
| GRAFTECH INTL LTD | COM | 384313102 | 950 | 64952 | SH | Defined | 31 | |
| GRAHAM CORP | COM | 384556106 | 402 | 26800 | SH | Defined | 31 | |
| GRAINGER W W INC | COM | 384802104 | 841 | 8463 | SH | Sole | 8 | |
| GRAINGER W W INC | OPT | 384802104 | 2297 | 23100 | SH | Call | Defined | 8 |
| GRAINGER W W INC | OPT | 384802104 | 2795 | 28100 | SH | Put | Defined | 8 |
| GRAINGER W W INC | COM | 384802104 | 20 | 203 | SH | Sole | 9 | |
| GRAMERCY CAP CORP | COM | 384871109 | 0 | 6 | SH | Sole | 1 | |
| GRAMERCY CAP CORP | COM | 384871109 | 285 | 226500 | SH | Sole | 8 | |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| GRAMERCY CAP CORP | COM | 384871109 | 35 | 27889 | SH | Defined | 31 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 0 | 33 | SH | Sole | 1 |
| GRAN TIERRA ENERGY INC | OPT | 38500T101 | 58 | 11700 | SH | Call Defined | 8 |
| GRAN TIERRA ENERGY INC | OPT | 38500T101 | 281 | 56600 | SH | Put Defined | 8 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 5776 | 1164583 | SH | Sole | 8 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 16 | 3200 | SH | Defined | 31 |
| GRAND CANYON ED INC | COM | 38526M106 | 5 | 200 | SH | Sole | 8 |
| GRAND CANYON ED INC | OPT | 38526M106 | 1877 | 80100 | SH | Call Defined | 8 |
| GRAND CANYON ED INC | OPT | 38526M106 | 47 | 2000 | SH | Put Defined | 8 |
| GRANITE CONSTR INC | COM | 387328107 | 4 | 189 | SH | Sole | 8 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 0 | 104 | SH | Sole | 8 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 850 | 269977 | SH | Defined | 31 |
| GREAT ATLANTIC & PAC TEA INC | OPT | 390064103 | 599 | 153600 | SH | Put Defined | 8 |
| GREAT ATLANTIC & PAC TEA INC | BOND | 390064AK9 | 299 | 375000 | PRN | Sole | 8 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 148 | 38000 | SH | Sole | 8 |
| GREAT ATLANTIC & PAC TEA INC | OPT | 390064103 | 85 | 21800 | SH | Call Defined | 8 |
| GREAT BASIN GOLD LTD | COM | 390124105 | 204 | 120500 | SH | Sole | 8 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 828 | 137951 | SH | Sole | 8 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 51 | 2973 | SH | Sole | 1 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 26 | 1496 | SH | Sole | 8 |
| GREAT PLAINS ENERGY INC | OPT | 391164100 | 157 | 9200 | SH | Call Defined | 8 |
| GREAT PLAINS ENERGY INC | OPT | 391164100 | 44 | 2600 | SH | Put Defined | 8 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 984 | 57832 | SH | Sole | 9 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 0 | 5 | SH | Sole | 1 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 337 | 161900 | SH | Sole | 8 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 72 | 34431 | SH | Defined | 31 |
| GREATBATCH INC | OPT | 39153L106 | 89 | 4000 | SH | Call Defined | 8 |
| GREATBATCH INC | OPT | 39153L106 | 192 | 8600 | SH | Put Defined | 8 |
| GREATBATCH INC | COM | 39153L106 | 62 | 2800 | SH | Sole | 8 |
| GREATBATCH INC | COM | 39153L106 | 120 | 5400 | SH | Defined | 31 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1127 | 43843 | SH | Sole | 1 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 749 | 29138 | SH | Sole | 8 |
| GREEN MTN COFFEE ROASTERS IN | OPT | 393122106 | 14078 | 547800 | SH | Call Defined | 8 |
| GREEN MTN COFFEE ROASTERS IN | OPT | 393122106 | 11227 | 436850 | SH | Put Defined | 8 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 835 | 32481 | SH | Sole | 9 |
| GREENBRIER COS INC | COM | 393657101 | 199 | 17800 | SH | Defined | 31 |
| GREENHILL & CO INC | COM | 395259104 | 76 | 1241 | SH | Sole | 8 |
| GREENHILL & CO INC | OPT | 395259104 | 1706 | 27900 | SH | Call Defined | 8 |
| GREENHILL & CO INC | OPT | 395259104 | 703 | 11500 | SH | Put Defined | 8 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 5 | 200 | SH | Sole | 8 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 77 | 3067 | SH | Defined | 31 |
| GREIF INC | COM | 397624107 | 42 | 755 | SH | Sole | 1 |
| GREIF INC | COM | 397624107 | 16 | 290 | SH | Sole | 8 |
| GREIF INC | COM | 397624206 | 27 | 521 | SH | Sole | 8 |
| GRIFFON CORP | COM | 398433102 | 66 | 6000 | SH | Sole | 8 |
| GRIFFON CORP | OPT | 398433102 | 11 | 1000 | SH | Call Defined | 8 |
| GRIFFON CORP | OPT | 398433102 | 20 | 1800 | SH | Put Defined | 8 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 31 | 1300 | SH | Sole | 1 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 117 | 4980 | SH | Sole | 8 |
| GROUP 1 AUTOMOTIVE INC | OPT | 398905109 | 372 | 15800 | SH | Call Defined | 8 |
| GROUP 1 AUTOMOTIVE INC | OPT | 398905109 | 602 | 25600 | SH | Put Defined | 8 |
| GROUPE CGI INC | COM | 39945C109 | 4 | 297 | SH | Sole | 8 |
| GROUPE CGI INC | COM | 39945C109 | 30 | 2000 | SH | Sole | 9 |
| GRUBB & ELLIS CO | COM | 400095204 | 0 | 42 | SH | Sole | 8 |
| GRUBB & ELLIS CO | COM | 400095204 | 143 | 146325 | SH | Defined | 31 |
| GRUPO AEROPORTUARIO DEL SURE | ADR | 40051E202 | 27 | 599 | SH | Sole | 8 |
| GRUPO AEROPORTUARIO DEL SURE | COM | 40051E202 | 27 | 600 | SH | Defined | 31 |
| GRUPO RADIO CENTRO S A B DE | ADR | 40049C102 | 4 | 600 | SH | Sole | 8 |
| GRUPO TELEVISIA SA DE CV | ADR | 40049J206 | 898 | 51600 | SH | Sole | 1 |
| GRUPO TELEVISIA SA DE CV | ADR | 40049J206 | 1126 | 64666 | SH | Sole | 8 |
| GRUPO TELEVISIA SA DE CV | OPT | 40049J206 | 226 | 13000 | SH | Call Defined | 8 |
| GRUPO TELEVISIA SA DE CV | OPT | 40049J206 | 841 | 48300 | SH | Put Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| GRUPO TELEVISIA SA DE CV | ADR | 40049J206 | 329 | 18900 | SH | Sole | 9 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 18412 | 1057558 | SH | Defined | 31 |
| GSE SYS INC | COM | 36227K106 | 0 | 2 | SH | Sole | 1 |
| GSE SYS INC | COM | 36227K106 | 411 | 101300 | SH | Sole | 8 |
| GSI COMMERCE INC | COM | 36238G102 | 22 | 781 | SH | Sole | 8 |
| GSI COMMERCE INC | OPT | 36238G102 | 801 | 27800 | SH | Call | Defined 8 |
| GSI COMMERCE INC | OPT | 36238G102 | 769 | 26700 | SH | Put | Defined 8 |
| GT SOLAR INTL INC | COM | 3623E0209 | 0 | 68 | SH | Sole | 8 |
| GT SOLAR INTL INC | COM | 3623E0209 | 56 | 9983 | SH | Sole | 9 |
| GTX INC DEL | COM | 40052B108 | 0 | 3 | SH | Sole | 1 |
| GTX INC DEL | COM | 40052B108 | 750 | 245773 | SH | Sole | 8 |
| GTX INC DEL | OPT | 40052B108 | 113 | 37000 | SH | Call | Defined 8 |
| GTX INC DEL | OPT | 40052B108 | 1163 | 381300 | SH | Put | Defined 8 |
| GUANGSHEN RY LTD | COM | 40065W107 | 545 | 31606 | SH | Defined | 31 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 0 | 9 | SH | Sole | 1 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 323 | 305100 | SH | Sole | 8 |
| GUESS INC | COM | 401617105 | 44 | 1400 | SH | Sole | 1 |
| GUESS INC | COM | 401617105 | 746 | 23876 | SH | Sole | 8 |
| GUESS INC | OPT | 401617105 | 5848 | 187200 | SH | Call | Defined 8 |
| GUESS INC | OPT | 401617105 | 4867 | 155800 | SH | Put | Defined 8 |
| GUESS INC | COM | 401617105 | 9389 | 300535 | SH | Defined | 31 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 154 | 29434 | SH | Sole | 8 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 359 | 23142 | SH | Defined | 31 |
| GULF RESOURCES INC | OPT | 40251W309 | 990 | 115200 | SH | Put | Defined 8 |
| GULF RESOURCES INC | COM | 40251W309 | 1 | 90 | SH | Sole | 8 |
| GULF RESOURCES INC | OPT | 40251W309 | 2807 | 326800 | SH | Call | Defined 8 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 169 | 6451 | SH | Sole | 8 |
| GULFPORT ENERGY CORP | COM | 402635304 | 36 | 3000 | SH | Sole | 8 |
| GULFPORT ENERGY CORP | COM | 402635304 | 440 | 37101 | SH | Defined | 31 |
| GUSHAN ENVIRONMENTAL ENRGY L | OPT | 40330W106 | 3 | 3600 | SH | Call | Defined 8 |
| GUSHAN ENVIRONMENTAL ENRGY L | OPT | 40330W106 | 2 | 2000 | SH | Put | Defined 8 |
| GYMBOREE CORP | COM | 403777105 | 116 | 2725 | SH | Sole | 8 |
| GYMBOREE CORP | OPT | 403777105 | 1875 | 43900 | SH | Call | Defined 8 |
| GYMBOREE CORP | OPT | 403777105 | 1559 | 36500 | SH | Put | Defined 8 |
| GYMBOREE CORP | COM | 403777105 | 679 | 15903 | SH | Defined | 31 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 79 | 10600 | SH | Defined | 31 |
| HACKETT GROUP INC | COM | 404609109 | 93 | 33266 | SH | Defined | 31 |
| HAEMONETICS CORP | COM | 405024100 | 5 | 100 | SH | Sole | 8 |
| HAIN CELESTIAL GROUP INC | OPT | 405217100 | 6616 | 328000 | SH | Call | Defined 8 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 412 | 20424 | SH | Sole | 9 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 91 | 4526 | SH | Defined | 31 |
| HALLADOR ENERGY COMPANY | COM | 40609P105 | 80 | 8940 | SH | Sole | 8 |
| HALLIBURTON CO | COM | 406216101 | 4270 | 173929 | SH | Sole | 1 |
| HALLIBURTON CO | OPT | 406216101 | 3683 | 150000 | SH | Put | Defined 1 |
| HALLIBURTON CO | COM | 406216101 | 20567 | 837805 | SH | Sole | 8 |
| HALLIBURTON CO | OPT | 406216101 | 42152 | 1717000 | SH | Call | Defined 8 |
| HALLIBURTON CO | OPT | 406216101 | 41774 | 1701600 | SH | Put | Defined 8 |
| HALLIBURTON CO | COM | 406216101 | 3683 | 150015 | SH | Sole | 9 |
| HALLMARK FINL SVCS INC EC | COM | 40624Q203 | 264 | 26528 | SH | Defined | 31 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 35 | 4915 | SH | Sole | 8 |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 0 | 4 | SH | Sole | 1 |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 80 | 106300 | SH | Sole | 8 |
| HANCOCK HLDG CO | COM | 410120109 | 0 | 1 | SH | Sole | 1 |
| HANCOCK HLDG CO | COM | 410120109 | 545 | 16325 | SH | Defined | 31 |
| HANCOCK JOHN PATRIOT PREM II | FUND | 41013T105 | 0 | 7 | SH | Sole | 8 |
| HANESBRANDS INC | COM | 410345102 | 6108 | 253871 | SH | Sole | 8 |
| HANESBRANDS INC | OPT | 410345102 | 296 | 12300 | SH | Call | Defined 8 |
| HANESBRANDS INC | OPT | 410345102 | 782 | 32500 | SH | Put | Defined 8 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 4 | 201 | SH | Sole | 8 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 624 | 34768 | SH | Defined | 31 |
| HANOVER COMPRESSOR CO | BOND | 410768AE5 | 9394 | 9875000 | PRN | Sole | 8 |
| HANOVER INS GROUP INC | COM | 410867105 | 1649 | 37902 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------------|----|
| HANOVER INS GROUP INC | COM | 410867105 | 45 | 1035 | SH | Sole | 8 |
| HANSEN MEDICAL INC | OPT | 411307101 | 12 | 5700 | SH | Call Defined | 8 |
| HANSEN MEDICAL INC | OPT | 411307101 | 140 | 65600 | SH | Put Defined | 8 |
| HANSEN MEDICAL INC | COM | 411307101 | 79 | 36896 | SH | Sole | 8 |
| HANSEN NAT CORP | COM | 411310105 | 11 | 270 | SH | Sole | 1 |
| HANSEN NAT CORP | COM | 411310105 | 313 | 8018 | SH | Sole | 8 |
| HANSEN NAT CORP | OPT | 411310105 | 10251 | 262100 | SH | Call Defined | 8 |
| HANSEN NAT CORP | OPT | 411310105 | 2616 | 66900 | SH | Put Defined | 8 |
| HANSEN NAT CORP | COM | 411310105 | 2 | 45 | SH | Sole | 9 |
| HANSEN NAT CORP | COM | 411310105 | 2251 | 57551 | SH | Defined | 31 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 0 | 3 | SH | Sole | 1 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 162 | 9700 | SH | Sole | 8 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 69 | 4130 | SH | Defined | 31 |
| HARDINGE INC | COM | 412324303 | 37 | 4300 | SH | Defined | 31 |
| HARLEY DAVIDSON INC | COM | 412822108 | 293 | 13200 | SH | Sole | 1 |
| HARLEY DAVIDSON INC | COM | 412822108 | 7744 | 348351 | SH | Sole | 8 |
| HARLEY DAVIDSON INC | OPT | 412822108 | 11435 | 514400 | SH | Call Defined | 8 |
| HARLEY DAVIDSON INC | OPT | 412822108 | 8823 | 396900 | SH | Put Defined | 8 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1504 | 67664 | SH | Sole | 9 |
| HARLEY DAVIDSON INC | COM | 412822108 | 28433 | 1279046 | SH | Defined | 31 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 12 | 400 | SH | Sole | 8 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 761 | 24517 | SH | Defined | 31 |
| HARMAN INTL INDS INC | OPT | 413086109 | 965 | 32300 | SH | Call Defined | 8 |
| HARMAN INTL INDS INC | OPT | 413086109 | 1560 | 52200 | SH | Put Defined | 8 |
| HARMAN INTL INDS INC | COM | 413086109 | 967 | 32337 | SH | Sole | 8 |
| HARMAN INTL INDS INC | COM | 413086109 | 6 | 208 | SH | Sole | 9 |
| HARMAN INTL INDS INC | COM | 413086109 | 5718 | 191292 | SH | Defined | 31 |
| HARMONIC INC | COM | 413160102 | 110 | 20120 | SH | Sole | 8 |
| HARMONIC INC | OPT | 413160102 | 9 | 1700 | SH | Put Defined | 8 |
| HARMONY GOLD MNG LTD | ADR | 413216300 | 1961 | 185564 | SH | Sole | 8 |
| HARMONY GOLD MNG LTD | OPT | 413216300 | 2245 | 212400 | SH | Call Defined | 8 |
| HARMONY GOLD MNG LTD | OPT | 413216300 | 1996 | 188800 | SH | Put Defined | 8 |
| HARMONY GOLD MNG LTD | COM | 413216300 | 1272 | 120299 | SH | Defined | 31 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 4 | 900 | SH | Sole | 8 |
| HARRIS CORP DEL | COM | 413875105 | 206 | 4946 | SH | Sole | 1 |
| HARRIS CORP DEL | OPT | 413875105 | 6556 | 157400 | SH | Put Defined | 8 |
| HARRIS CORP DEL | COM | 413875105 | 1525 | 36605 | SH | Sole | 8 |
| HARRIS CORP DEL | OPT | 413875105 | 17826 | 428000 | SH | Call Defined | 8 |
| HARRIS CORP DEL | COM | 413875105 | 23 | 541 | SH | Sole | 9 |
| HARRIS CORP DEL | COM | 413875105 | 5480 | 131574 | SH | Defined | 31 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 1 | 62 | SH | Sole | 8 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 129 | 10498 | SH | Defined | 31 |
| HARSCO CORP | COM | 415864107 | 58 | 2465 | SH | Sole | 1 |
| HARSCO CORP | COM | 415864107 | 47 | 1980 | SH | Sole | 8 |
| HARSCO CORP | OPT | 415864107 | 223 | 9500 | SH | Call Defined | 8 |
| HARSCO CORP | OPT | 415864107 | 129 | 5500 | SH | Put Defined | 8 |
| HARSCO CORP | COM | 415864107 | 1 | 50 | SH | Sole | 9 |
| HARSCO CORP | COM | 415864107 | 1777 | 75638 | SH | Defined | 31 |
| HARTE-HANKS INC | COM | 416196103 | 135 | 12918 | SH | Sole | 8 |
| HARTE-HANKS INC | OPT | 416196103 | 42 | 4000 | SH | Call Defined | 8 |
| HARTE-HANKS INC | OPT | 416196103 | 40 | 3800 | SH | Put Defined | 8 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 802 | 36243 | SH | Sole | 1 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8869 | 400762 | SH | Sole | 8 |
| HARTFORD FINL SVCS GROUP INC | OPT | 416515104 | 6692 | 302400 | SH | Call Defined | 8 |
| HARTFORD FINL SVCS GROUP INC | OPT | 416515104 | 15298 | 691300 | SH | Put Defined | 8 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 40 | 1822 | SH | Sole | 9 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 4810 | 217365 | SH | Defined | 31 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 0 | 3 | SH | Sole | 1 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 85 | 23761 | SH | Defined | 31 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 0 | 63 | SH | Sole | 8 |
| HASBRO INC | OPT | 418056107 | 3937 | 95800 | SH | Put Defined | 8 |
| HASBRO INC | OPT | 418056107 | 4246 | 103300 | SH | Call Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|-----------|
| HASBRO INC | COM | 418056107 | 2239 | 54467 | SH | Sole | 8 |
| HASBRO INC | COM | 418056107 | 24 | 589 | SH | Sole | 9 |
| HASBRO INC | COM | 418056107 | 5174 | 125900 | SH | Defined | 31 |
| HATTERAS FINL CORP | COM | 41902R103 | 80 | 2884 | SH | Sole | 8 |
| HATTERAS FINL CORP | OPT | 41902R103 | 325 | 11700 | SH | Call | Defined 8 |
| HATTERAS FINL CORP | OPT | 41902R103 | 782 | 28100 | SH | Put | Defined 8 |
| HAVERTY FURNITURE INC | COM | 419596200 | 4 | 363 | SH | Sole | 8 |
| HAVERTY FURNITURE INC | COM | 419596101 | 26 | 2100 | SH | Defined | 31 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 148 | 6504 | SH | Sole | 1 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 7 | 300 | SH | Sole | 8 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 911 | 40000 | SH | Defined | 31 |
| HAWAIIAN HOLDINGS INC | OPT | 419879101 | 11 | 2100 | SH | Put | Defined 8 |
| HAWAIIAN HOLDINGS INC | OPT | 419879101 | 22 | 4200 | SH | Call | Defined 8 |
| HAWKINS INC | COM | 420261109 | 14 | 600 | SH | Defined | 31 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 12 | 400 | SH | Sole | 8 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 123 | 4000 | SH | Defined | 31 |
| HCC INS HLDGS INC | COM | 404132102 | 80 | 3220 | SH | Sole | 1 |
| HCC INS HLDGS INC | COM | 404132102 | 143 | 5776 | SH | Sole | 8 |
| HCC INS HLDGS INC | OPT | 404132102 | 371 | 15000 | SH | Put | Defined 8 |
| HCC INS HLDGS INC | COM | 404132102 | 7712 | 311479 | SH | Defined | 31 |
| HCP INC | COM | 40414L109 | 2 | 57 | SH | Sole | 1 |
| HCP INC | COM | 40414L109 | 513 | 15900 | SH | Sole | 8 |
| HCP INC | OPT | 40414L109 | 3051 | 94600 | SH | Put | Defined 8 |
| HCP INC | OPT | 40414L109 | 5899 | 182900 | SH | Call | Defined 8 |
| HCP INC | COM | 40414L109 | 3589 | 111290 | SH | Sole | 9 |
| HDFC BANK LTD | ADR | 40415F101 | 3193 | 22336 | SH | Sole | 1 |
| HDFC BANK LTD | ADR | 40415F101 | 418 | 2924 | SH | Sole | 9 |
| HDFC BANK LTD | COM | 40415F101 | 212 | 1480 | SH | Defined | 31 |
| HEADWATERS INC | COM | 42210P102 | 98 | 34652 | SH | Sole | 1 |
| HEADWATERS INC | COM | 42210P102 | 39 | 13711 | SH | Sole | 8 |
| HEADWATERS INC | OPT | 42210P102 | 27 | 9400 | SH | Call | Defined 8 |
| HEADWATERS INC | OPT | 42210P102 | 98 | 34600 | SH | Put | Defined 8 |
| HEADWATERS INC | COM | 42210P102 | 140 | 49237 | SH | Sole | 9 |
| HEADWATERS INC | COM | 42210P102 | 261 | 92002 | SH | Defined | 31 |
| HEALTH CARE REIT INC | OPT | 42217K106 | 1179 | 28000 | SH | Put | Defined 8 |
| HEALTH CARE REIT INC | COM | 42217K106 | 462 | 10981 | SH | Sole | 8 |
| HEALTH CARE REIT INC | OPT | 42217K106 | 2540 | 60300 | SH | Call | Defined 8 |
| HEALTH CARE REIT INC | COM | 42217K106 | 21 | 488 | SH | Sole | 9 |
| HEALTH CARE REIT INC | COM | 42217K106 | 26246 | 623118 | SH | Defined | 31 |
| HEALTH GRADES INC | COM | 42218Q102 | 74 | 12252 | SH | Defined | 31 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 21 | 2683 | SH | Sole | 1 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 3090 | 397724 | SH | Sole | 8 |
| HEALTH NET INC | COM | 42222G108 | 157 | 6440 | SH | Sole | 1 |
| HEALTH NET INC | OPT | 42222G108 | 317 | 13000 | SH | Put | Defined 8 |
| HEALTH NET INC | COM | 42222G108 | 37 | 1500 | SH | Sole | 8 |
| HEALTH NET INC | OPT | 42222G108 | 2659 | 109100 | SH | Call | Defined 8 |
| HEALTH NET INC | COM | 42222G108 | 4631 | 190028 | SH | Defined | 31 |
| HEALTHCARE RLTY TR | COM | 421946104 | 65 | 2936 | SH | Sole | 8 |
| HEALTHCARE RLTY TR | COM | 421946104 | 321 | 14600 | SH | Defined | 31 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 4 | 200 | SH | Sole | 8 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 789 | 41624 | SH | Defined | 31 |
| HEALTHSOUTH CORP | COM | 421924309 | 9 | 500 | SH | Sole | 8 |
| HEALTHSOUTH CORP | OPT | 421924309 | 773 | 41300 | SH | Call | Defined 8 |
| HEALTHSOUTH CORP | OPT | 421924309 | 193 | 10300 | SH | Put | Defined 8 |
| HEALTHSPRING INC | COM | 42224N101 | 198 | 12780 | SH | Defined | 31 |
| HEALTHTRONICS INC | COM | 42222L107 | 38 | 7903 | SH | Sole | 1 |
| HEALTHWAYS INC | OPT | 422245100 | 44 | 3700 | SH | Call | Defined 8 |
| HEALTHWAYS INC | OPT | 422245100 | 46 | 3900 | SH | Put | Defined 8 |
| HEALTHWAYS INC | COM | 422245100 | 8 | 707 | SH | Sole | 8 |
| HEALTHWAYS INC | COM | 422245100 | 207 | 17359 | SH | Defined | 31 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 33 | 2300 | SH | Sole | 8 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 4479 | 308438 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| HEARTLAND PMT SYS INC | COM | 42235N108 | 3 | 200 | SH | Sole | 8 |
| HECKMANN CORP | COM | 422680108 | 18 | 3900 | SH | Sole | 8 |
| HECKMANN CORP | COM | 422680207 | 13 | 2340 | SH | Sole | 8 |
| HECKMANN CORP | WARR | 422680116 | 0 | 854 | SH | Sole | 8 |
| HECKMANN CORP | COM | 422680108 | 1154 | 248744 | SH | Defined | 31 |
| HECLA MNG CO | COM | 422704106 | 1961 | 375620 | SH | Sole | 1 |
| HECLA MNG CO | OPT | 422704106 | 1227 | 235100 | SH | Put Defined | 8 |
| HECLA MNG CO | OPT | 422704106 | 3291 | 630400 | SH | Call Defined | 8 |
| HECLA MNG CO | COM | 422704106 | 48 | 9200 | SH | Sole | 8 |
| HECLA MNG CO | COM | 422704106 | 2232 | 427512 | SH | Defined | 31 |
| HEICO CORP NEW | OPT | 422806109 | 498 | 13875 | SH | Call Defined | 8 |
| HEICO CORP NEW | COM | 422806109 | 1052 | 29282 | SH | Defined | 31 |
| HEICO CORP NEW | COM | 422806208 | 1083 | 40200 | SH | Defined | 31 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 29 | 1252 | SH | Defined | 31 |
| HEINZ H J CO | COM | 423074103 | 3830 | 88629 | SH | Sole | 8 |
| HEINZ H J CO | OPT | 423074103 | 1971 | 45600 | SH | Call Defined | 8 |
| HEINZ H J CO | OPT | 423074103 | 3739 | 86500 | SH | Put Defined | 8 |
| HEINZ H J CO | COM | 423074103 | 8047 | 186178 | SH | Sole | 9 |
| HEINZ H J CO | COM | 423074103 | 4426 | 102415 | SH | Defined | 31 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 55 | 2500 | SH | Sole | 8 |
| HELEN OF TROY CORP LTD | OPT | G4388N106 | 20 | 900 | SH | Call Defined | 8 |
| HELEN OF TROY CORP LTD | OPT | G4388N106 | 104 | 4700 | SH | Put Defined | 8 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 2108 | 95559 | SH | Defined | 31 |
| HELICOS BIOSCIENCES CORP | COM | 42326R109 | 3 | 6377 | SH | Defined | 31 |
| HELIOS STRATEGIC MTG INCOME | FUND | 42327M109 | 1 | 236 | SH | Sole | 8 |
| HELIOS TOTAL RETURN FD INC | FUND | 42327V109 | 0 | 17 | SH | Sole | 8 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 535 | 49708 | SH | Sole | 8 |
| HELIX ENERGY SOLUTIONS GRP I | OPT | 42330P107 | 2784 | 258500 | SH | Call Defined | 8 |
| HELIX ENERGY SOLUTIONS GRP I | OPT | 42330P107 | 682 | 63300 | SH | Put Defined | 8 |
| HELLENIC TELECOM ORGANIZATN | ADR | 423325307 | 0 | 71 | SH | Sole | 8 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 764 | 204332 | SH | Defined | 31 |
| HELMERICH & PAYNE INC | COM | 423452101 | 372 | 10164 | SH | Sole | 8 |
| HELMERICH & PAYNE INC | OPT | 423452101 | 1508 | 41300 | SH | Put Defined | 8 |
| HELMERICH & PAYNE INC | OPT | 423452101 | 2695 | 73800 | SH | Call Defined | 8 |
| HELMERICH & PAYNE INC | COM | 423452101 | 12 | 328 | SH | Sole | 9 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 0 | 20 | SH | Sole | 1 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 309 | 659400 | SH | Sole | 8 |
| HERBALIFE LTD | COM | G4412G101 | 34 | 736 | SH | Sole | 8 |
| HERBALIFE LTD | OPT | G4412G101 | 2109 | 45800 | SH | Call Defined | 8 |
| HERBALIFE LTD | OPT | G4412G101 | 824 | 17900 | SH | Put Defined | 8 |
| HERCULES OFFSHORE INC | COM | 427093109 | 234 | 96226 | SH | Sole | 8 |
| HERCULES OFFSHORE INC | OPT | 427093109 | 20 | 8200 | SH | Call Defined | 8 |
| HERCULES OFFSHORE INC | OPT | 427093109 | 311 | 127800 | SH | Put Defined | 8 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 16 | 1700 | SH | Sole | 8 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 0 | 100 | SH | Sole | 8 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 1 | 100 | SH | Sole | 8 |
| HERLEY INDS INC DEL | COM | 427398102 | 4 | 300 | SH | Sole | 8 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 40 | 8900 | SH | Sole | 8 |
| HERSHEY CO | COM | 427866108 | 901 | 18800 | SH | Sole | 1 |
| HERSHEY CO | COM | 427866108 | 1212 | 25275 | SH | Sole | 8 |
| HERSHEY CO | OPT | 427866108 | 8771 | 183000 | SH | Call Defined | 8 |
| HERSHEY CO | OPT | 427866108 | 3341 | 69700 | SH | Put Defined | 8 |
| HERSHEY CO | COM | 427866108 | 37 | 778 | SH | Sole | 9 |
| HERSHEY CO | COM | 427866108 | 107 | 2225 | SH | Defined | 31 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 23 | 2420 | SH | Sole | 1 |
| HERTZ GLOBAL HOLDINGS INC | BOND | 42805TAA3 | 6613 | 4958000 | PRN | Sole | 8 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 11 | 1194 | SH | Sole | 8 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 19 | 2000 | SH | Defined | 31 |
| HESS CORP | COM | 42809H107 | 765 | 15193 | SH | Sole | 1 |
| HESS CORP | COM | 42809H107 | 3219 | 63943 | SH | Sole | 8 |
| HESS CORP | OPT | 42809H107 | 11936 | 237100 | SH | Call Defined | 8 |
| HESS CORP | OPT | 42809H107 | 8905 | 176900 | SH | Put Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| HESS CORP | COM | 42809H107 | 7608 | 151136 | SH | Sole | 9 |
| HESS CORP | COM | 42809H107 | 14097 | 280040 | SH | Defined | 31 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 25 | 739 | SH | Sole | 1 |
| HEWITT ASSOCS INC | OPT | 42822Q100 | 186 | 5400 | SH | Put | Defined 8 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 119 | 3440 | SH | Sole | 8 |
| HEWITT ASSOCS INC | OPT | 42822Q100 | 379 | 11000 | SH | Call | Defined 8 |
| HEWLETT PACKARD CO | COM | 428236103 | 965 | 22296 | SH | Sole | 1 |
| HEWLETT PACKARD CO | OPT | 428236103 | 21991 | 508100 | SH | Call | Defined 8 |
| HEWLETT PACKARD CO | OPT | 428236103 | 27846 | 643400 | SH | Put | Defined 8 |
| HEWLETT PACKARD CO | COM | 428236103 | 8048 | 185973 | SH | Sole | 8 |
| HEWLETT PACKARD CO | COM | 428236103 | 2557 | 59074 | SH | Sole | 9 |
| HEWLETT PACKARD CO | COM | 428236103 | 2783 | 64300 | SH | Defined | 31 |
| HEXCEL CORP NEW | COM | 428291108 | 108 | 6954 | SH | Sole | 8 |
| HEXCEL CORP NEW | OPT | 428291108 | 242 | 15600 | SH | Call | Defined 8 |
| HEXCEL CORP NEW | OPT | 428291108 | 203 | 13100 | SH | Put | Defined 8 |
| HFF INC | COM | 40418F108 | 173 | 24441 | SH | Defined | 31 |
| HHGREGG INC | COM | 42833L108 | 1 | 47 | SH | Sole | 8 |
| HIBBETT SPORTS INC | COM | 428567101 | 82 | 3417 | SH | Sole | 8 |
| HIBBETT SPORTS INC | OPT | 428567101 | 350 | 14600 | SH | Put | Defined 8 |
| HIBBETT SPORTS INC | OPT | 428567101 | 158 | 6600 | SH | Call | Defined 8 |
| HIBBETT SPORTS INC | COM | 428567101 | 407 | 16972 | SH | Defined | 31 |
| HICKORY TECH CORP | COM | 429060106 | 0 | 3 | SH | Sole | 1 |
| HICKORY TECH CORP | COM | 429060106 | 125 | 18563 | SH | Defined | 31 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 343 | 12360 | SH | Sole | 1 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 3 | 97 | SH | Sole | 8 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 4175 | 150399 | SH | Defined | 31 |
| HILL INTERNATIONAL INC | COM | 431466101 | 2 | 600 | SH | Sole | 8 |
| HILL INTERNATIONAL INC | COM | 431466101 | 15 | 3700 | SH | Defined | 31 |
| HILL ROM HLDGS INC | COM | 431475102 | 37 | 1222 | SH | Sole | 1 |
| HILL ROM HLDGS INC | COM | 431475102 | 29 | 961 | SH | Sole | 8 |
| HILL ROM HLDGS INC | OPT | 431475102 | 88 | 2900 | SH | Call | Defined 8 |
| HILL ROM HLDGS INC | OPT | 431475102 | 18 | 600 | SH | Put | Defined 8 |
| HILLENBRAND INC | COM | 431571108 | 11 | 500 | SH | Sole | 8 |
| HILLENBRAND INC | OPT | 431571108 | 6 | 300 | SH | Call | Defined 8 |
| HILLENBRAND INC | OPT | 431571108 | 21 | 1000 | SH | Put | Defined 8 |
| HILLENBRAND INC | COM | 431571108 | 858 | 40096 | SH | Defined | 31 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 93 | 9250 | SH | Sole | 8 |
| HILLTOP HOLDINGS INC | OPT | 432748101 | 67 | 6700 | SH | Put | Defined 8 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1709 | 170719 | SH | Defined | 31 |
| HITACHI LIMITED | ADR | 433578507 | 4 | 119 | SH | Sole | 8 |
| HITACHI LIMITED | COM | 433578507 | 7 | 200 | SH | Defined | 31 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 18 | 800 | SH | Sole | 8 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 490 | 21406 | SH | Defined | 31 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 98 | 2200 | SH | Sole | 8 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1087 | 24299 | SH | Defined | 31 |
| HNI CORP | COM | 404251100 | 14 | 500 | SH | Sole | 8 |
| HOKU CORP | COM | 434711107 | 42 | 12656 | SH | Sole | 8 |
| HOKU CORP | OPT | 434711107 | 45 | 13500 | SH | Call | Defined 8 |
| HOKU CORP | OPT | 434711107 | 59 | 17800 | SH | Put | Defined 8 |
| HOLLY CORP | COM | 435758305 | 1329 | 50000 | SH | Sole | 1 |
| HOLLY CORP | OPT | 435758305 | 768 | 28900 | SH | Put | Defined 8 |
| HOLLY CORP | COM | 435758305 | 338 | 12715 | SH | Sole | 8 |
| HOLLY CORP | OPT | 435758305 | 404 | 15200 | SH | Call | Defined 8 |
| HOLLYSYS AUTOMATION TECHNOLO | COM | G45667105 | 50 | 5600 | SH | Defined | 31 |
| HOLOGIC INC | COM | 436440101 | 110 | 7866 | SH | Sole | 1 |
| HOLOGIC INC | BOND | 436440AA9 | 2328 | 2735000 | PRN | Sole | 8 |
| HOLOGIC INC | COM | 436440101 | 610 | 43787 | SH | Sole | 8 |
| HOLOGIC INC | OPT | 436440101 | 251 | 18000 | SH | Call | Defined 8 |
| HOLOGIC INC | OPT | 436440101 | 467 | 33500 | SH | Put | Defined 8 |
| HOLOGIC INC | COM | 436440101 | 5868 | 421258 | SH | Defined | 31 |
| HOME BANCORP INC | COM | 43689E107 | 1 | 100 | SH | Defined | 31 |
| HOME BANCSHARES INC | COM | 436893200 | 34 | 1500 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|---------|---|
| HOME DEPOT INC | COM | 437076102 | 9211 | 328156 | SH | Sole | 1 | |
| HOME DEPOT INC | OPT | 437076102 | 7018 | 250000 | SH | Put | Defined | 1 |
| HOME DEPOT INC | COM | 437076102 | 8590 | 306048 | SH | Sole | 8 | |
| HOME DEPOT INC | OPT | 437076102 | 24747 | 881600 | SH | Put | Defined | 8 |
| HOME DEPOT INC | OPT | 437076102 | 47691 | 1699000 | SH | Call | Defined | 8 |
| HOME DEPOT INC | COM | 437076102 | 66 | 2360 | SH | Sole | 9 | |
| HOME DEPOT INC | COM | 437076102 | 74682 | 2660550 | SH | Defined | 31 | |
| HOME INNS & HOTELS MGMT INC | OPT | 43713W107 | 1257 | 32200 | SH | Call | Defined | 8 |
| HOME INNS & HOTELS MGMT INC | OPT | 43713W107 | 679 | 17400 | SH | Put | Defined | 8 |
| HOME PROPERTIES INC | COM | 437306103 | 1097 | 24333 | SH | Defined | 31 | |
| HONDA MOTOR LTD | ADR | 438128308 | 347 | 12067 | SH | Sole | 8 | |
| HONDA MOTOR LTD | OPT | 438128308 | 431 | 15000 | SH | Call | Defined | 8 |
| HONDA MOTOR LTD | OPT | 438128308 | 653 | 22700 | SH | Put | Defined | 8 |
| HONDA MOTOR LTD | COM | 438128308 | 10316 | 358827 | SH | Defined | 31 | |
| HONEYWELL INTL INC | COM | 438516106 | 376 | 9627 | SH | Sole | 1 | |
| HONEYWELL INTL INC | OPT | 438516106 | 18219 | 466800 | SH | Call | Defined | 8 |
| HONEYWELL INTL INC | OPT | 438516106 | 15190 | 389200 | SH | Put | Defined | 8 |
| HONEYWELL INTL INC | COM | 438516106 | 5312 | 136105 | SH | Sole | 8 | |
| HONEYWELL INTL INC | COM | 438516106 | 39 | 992 | SH | Sole | 9 | |
| HONEYWELL INTL INC | COM | 438516106 | 16911 | 433275 | SH | Defined | 31 | |
| HONG KONG HIGHPOWER TECHNOLO | COM | 43858B207 | 82 | 22944 | SH | Defined | 31 | |
| HOOKER FURNITURE CORP | COM | 439038100 | 71 | 6614 | SH | Defined | 31 | |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 23 | 1527 | SH | Sole | 8 | |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1028 | 67217 | SH | Defined | 31 | |
| HORIZON LINES INC | OPT | 44044K101 | 126 | 29800 | SH | Put | Defined | 8 |
| HORIZON LINES INC | OPT | 44044K101 | 52 | 12400 | SH | Call | Defined | 8 |
| HORIZON LINES INC | COM | 44044K101 | 101 | 23900 | SH | Sole | 8 | |
| HORIZON LINES INC | BOND | 44044KAB7 | 2422 | 2936000 | PRN | Sole | 8 | |
| HORMEL FOODS CORP | COM | 440452100 | 0 | 5 | SH | Sole | 1 | |
| HORMEL FOODS CORP | COM | 440452100 | 151 | 3729 | SH | Sole | 8 | |
| HORMEL FOODS CORP | OPT | 440452100 | 441 | 10900 | SH | Call | Defined | 8 |
| HORMEL FOODS CORP | OPT | 440452100 | 97 | 2400 | SH | Put | Defined | 8 |
| HORMEL FOODS CORP | COM | 440452100 | 10 | 247 | SH | Sole | 9 | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 769 | 52648 | SH | Sole | 1 | |
| HORNBECK OFFSHORE SVCS INC N | OPT | 440543106 | 384 | 26300 | SH | Put | Defined | 8 |
| HORNBECK OFFSHORE SVCS INC N | BOND | 440543AE6 | 5357 | 7095000 | PRN | Sole | 8 | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 412 | 28216 | SH | Sole | 8 | |
| HORNBECK OFFSHORE SVCS INC N | OPT | 440543106 | 429 | 29400 | SH | Call | Defined | 8 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 1 | 86 | SH | Sole | 8 | |
| HORSEHEAD HLDG CORP | COM | 440694305 | 519 | 68605 | SH | Defined | 31 | |
| HOSPIRA INC | COM | 441060100 | 309 | 5387 | SH | Sole | 8 | |
| HOSPIRA INC | OPT | 441060100 | 890 | 15500 | SH | Call | Defined | 8 |
| HOSPIRA INC | OPT | 441060100 | 701 | 12200 | SH | Put | Defined | 8 |
| HOSPIRA INC | COM | 441060100 | 28 | 487 | SH | Sole | 9 | |
| HOSPITALITY PPTYS TR | BOND | 44106MAK8 | 597 | 600000 | PRN | Sole | 8 | |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 23 | 1100 | SH | Sole | 8 | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1 | 45 | SH | Sole | 1 | |
| HOST HOTELS & RESORTS INC | OPT | 44107P104 | 3749 | 278100 | SH | Put | Defined | 8 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 7539 | 559263 | SH | Sole | 8 | |
| HOST HOTELS & RESORTS INC | OPT | 44107P104 | 4326 | 320900 | SH | Call | Defined | 8 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 26 | 1943 | SH | Sole | 9 | |
| HOT TOPIC INC | COM | 441339108 | 229 | 45062 | SH | Sole | 8 | |
| HOT TOPIC INC | OPT | 441339108 | 1874 | 368800 | SH | Call | Defined | 8 |
| HOT TOPIC INC | OPT | 441339108 | 1664 | 327600 | SH | Put | Defined | 8 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 30 | 3000 | SH | Sole | 8 | |
| HOUSTON AMERN ENERGY CORP | OPT | 44183U100 | 59 | 6000 | SH | Call | Defined | 8 |
| HOUSTON AMERN ENERGY CORP | OPT | 44183U100 | 10 | 1000 | SH | Put | Defined | 8 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 53 | 5400 | SH | Defined | 31 | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 12 | 1100 | SH | Sole | 8 | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 73 | 6711 | SH | Defined | 31 | |
| HOVNANIAN ENTERPRISES INC | OPT | 442487203 | 337 | 91600 | SH | Call | Defined | 8 |
| HOVNANIAN ENTERPRISES INC | OPT | 442487203 | 722 | 196300 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------------|----|
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 490 | 133158 | SH | Sole | 8 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 0 | 2 | SH | Sole | 1 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 152 | 30342 | SH | Sole | 8 |
| HSBC HLDGS PLC | ADR | 404280406 | 342 | 7500 | SH | Sole | 1 |
| HSBC HLDGS PLC | ADR | 404280406 | 2371 | 52020 | SH | Sole | 8 |
| HSBC HLDGS PLC | OPT | 404280406 | 13786 | 302400 | SH | Call Defined | 8 |
| HSBC HLDGS PLC | OPT | 404280406 | 13941 | 305800 | SH | Put Defined | 8 |
| HSBC HLDGS PLC | ADR | 404280406 | 71755 | 1573922 | SH | Sole | 9 |
| HSBC HLDGS PLC | COM | 404280406 | 6600 | 144760 | SH | Defined | 31 |
| HSN INC | COM | 404303109 | 890 | 37115 | SH | Sole | 8 |
| HSN INC | OPT | 404303109 | 350 | 14600 | SH | Call Defined | 8 |
| HSN INC | OPT | 404303109 | 1850 | 77100 | SH | Put Defined | 8 |
| HUANENG PWR INTL INC | ADR | 443304100 | 124 | 5249 | SH | Sole | 8 |
| HUANENG PWR INTL INC | OPT | 443304100 | 769 | 32700 | SH | Put Defined | 8 |
| HUANENG PWR INTL INC | OPT | 443304100 | 384 | 16300 | SH | Call Defined | 8 |
| HUANENG PWR INTL INC | ADR | 443304100 | 26 | 1125 | SH | Sole | 9 |
| HUANENG PWR INTL INC | COM | 443304100 | 5099 | 216700 | SH | Defined | 31 |
| HUB GROUP INC | COM | 443320106 | 69 | 2297 | SH | Sole | 8 |
| HUB GROUP INC | OPT | 443320106 | 72 | 2400 | SH | Call Defined | 8 |
| HUB GROUP INC | OPT | 443320106 | 69 | 2300 | SH | Put Defined | 8 |
| HUB GROUP INC | COM | 443320106 | 173 | 5764 | SH | Defined | 31 |
| HUBBELL INC | COM | 443510201 | 116 | 2935 | SH | Sole | 1 |
| HUBBELL INC | OPT | 443510201 | 159 | 4000 | SH | Put Defined | 8 |
| HUBBELL INC | COM | 443510201 | 181 | 4560 | SH | Sole | 8 |
| HUBBELL INC | OPT | 443510201 | 119 | 3000 | SH | Call Defined | 8 |
| HUBBELL INC | COM | 443510201 | 1221 | 30772 | SH | Defined | 31 |
| HUDSON CITY BANCORP | OPT | 443683107 | 938 | 76600 | SH | Call Defined | 8 |
| HUDSON CITY BANCORP | OPT | 443683107 | 1504 | 122800 | SH | Put Defined | 8 |
| HUDSON CITY BANCORP | COM | 443683107 | 1425 | 116271 | SH | Sole | 8 |
| HUDSON CITY BANCORP | COM | 443683107 | 26 | 2155 | SH | Sole | 9 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 255 | 10494 | SH | Defined | 31 |
| HUGOTON RTY TR TEX | COM | 444717102 | 35 | 1864 | SH | Defined | 31 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 12459 | 549835 | SH | Sole | 8 |
| HUMAN GENOME SCIENCES INC | OPT | 444903108 | 15862 | 700000 | SH | Call Defined | 8 |
| HUMAN GENOME SCIENCES INC | OPT | 444903108 | 30874 | 1362500 | SH | Put Defined | 8 |
| HUMANA INC | COM | 444859102 | 522 | 11435 | SH | Sole | 1 |
| HUMANA INC | COM | 444859102 | 1494 | 32719 | SH | Sole | 8 |
| HUMANA INC | OPT | 444859102 | 18437 | 403700 | SH | Put Defined | 8 |
| HUMANA INC | OPT | 444859102 | 12208 | 267300 | SH | Call Defined | 8 |
| HUMANA INC | COM | 444859102 | 23 | 507 | SH | Sole | 9 |
| HUMANA INC | COM | 444859102 | 146 | 3200 | SH | Defined | 31 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 11 | 325 | SH | Sole | 1 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 998 | 30531 | SH | Sole | 8 |
| HUNT J B TRANS SVCS INC | OPT | 445658107 | 1003 | 30700 | SH | Call Defined | 8 |
| HUNT J B TRANS SVCS INC | OPT | 445658107 | 898 | 27500 | SH | Put Defined | 8 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2 | 66 | SH | Sole | 9 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 14717 | 450467 | SH | Defined | 31 |
| HUNTINGTON BANCSHARES INC | OPT | 446150104 | 1244 | 224600 | SH | Call Defined | 8 |
| HUNTINGTON BANCSHARES INC | OPT | 446150104 | 2004 | 361700 | SH | Put Defined | 8 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1158 | 209014 | SH | Sole | 8 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 12 | 2138 | SH | Sole | 9 |
| HUNTSMAN CORP | COM | 447011107 | 28 | 3250 | SH | Sole | 1 |
| HUNTSMAN CORP | COM | 447011107 | 1007 | 116203 | SH | Sole | 8 |
| HUNTSMAN CORP | OPT | 447011107 | 802 | 92500 | SH | Call Defined | 8 |
| HUNTSMAN CORP | OPT | 447011107 | 1019 | 117500 | SH | Put Defined | 8 |
| HUNTSMAN CORP | COM | 447011107 | 10387 | 1198035 | SH | Defined | 31 |
| HURCO COMPANIES INC | COM | 447324104 | 0 | 2 | SH | Sole | 1 |
| HURCO COMPANIES INC | COM | 447324104 | 541 | 36400 | SH | Sole | 8 |
| HURCO COMPANIES INC | COM | 447324104 | 37 | 2500 | SH | Defined | 31 |
| HURON CONSULTING GROUP INC | OPT | 447462102 | 140 | 7200 | SH | Put Defined | 8 |
| HURON CONSULTING GROUP INC | OPT | 447462102 | 25 | 1300 | SH | Call Defined | 8 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 74 | 3813 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|------|-----------|-------|--------|-----|--------------|----|
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 21 | 4881 | SH | Sole | 8 |
| HUTCHINSON TECHNOLOGY INC | OPT | 448407106 | 106 | 24400 | SH | Call Defined | 8 |
| HUTCHINSON TECHNOLOGY INC | OPT | 448407106 | 126 | 29000 | SH | Put Defined | 8 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 48 | 11165 | SH | Defined | 31 |
| HYATT HOTELS CORP | COM | 448579102 | 26 | 703 | SH | Sole | 1 |
| HYATT HOTELS CORP | COM | 448579102 | 70 | 1880 | SH | Sole | 8 |
| HYATT HOTELS CORP | COM | 448579102 | 994 | 26801 | SH | Defined | 31 |
| HYPERCOM CORP | COM | 44913M105 | 0 | 86 | SH | Sole | 8 |
| HYPERCOM CORP | COM | 44913M105 | 635 | 136900 | SH | Defined | 31 |
| IAC INTERACTIVECORP | OPT | 44919P508 | 721 | 32800 | SH | Call Defined | 8 |
| IAC INTERACTIVECORP | OPT | 44919P508 | 259 | 11800 | SH | Put Defined | 8 |
| IAC INTERACTIVECORP | COM | 44919P508 | 22 | 989 | SH | Sole | 8 |
| IAC INTERACTIVECORP | COM | 44919P508 | 8 | 357 | SH | Defined | 31 |
| IAMGOLD CORP | COM | 450913108 | 4252 | 240477 | SH | Sole | 1 |
| IAMGOLD CORP | COM | 450913108 | 2870 | 162353 | SH | Sole | 8 |
| IAMGOLD CORP | OPT | 450913108 | 1784 | 100900 | SH | Call Defined | 8 |
| IAMGOLD CORP | OPT | 450913108 | 1420 | 80300 | SH | Put Defined | 8 |
| IAMGOLD CORP | COM | 450913108 | 41 | 2300 | SH | Sole | 9 |
| IAMGOLD CORP | COM | 450913108 | 764 | 43200 | SH | Defined | 31 |
| IBERIABANK CORP | COM | 450828108 | 0 | 1 | SH | Sole | 1 |
| IBERIABANK CORP | COM | 450828108 | 1 | 15 | SH | Sole | 8 |
| IBERIABANK CORP | COM | 450828108 | 1397 | 27139 | SH | Defined | 31 |
| ICAHN ENTERPRISES LP | COM | 451100101 | 432 | 11700 | SH | Defined | 31 |
| ICF INTL INC | COM | 44925C103 | 248 | 10376 | SH | Defined | 31 |
| ICICI BK LTD | ADR | 45104G104 | 4966 | 137420 | SH | Sole | 1 |
| ICICI BK LTD | ADR | 45104G104 | 3567 | 98692 | SH | Sole | 8 |
| ICICI BK LTD | OPT | 45104G104 | 9606 | 265800 | SH | Call Defined | 8 |
| ICICI BK LTD | OPT | 45104G104 | 16928 | 468400 | SH | Put Defined | 8 |
| ICICI BK LTD | ADR | 45104G104 | 9903 | 274023 | SH | Sole | 9 |
| ICICI BK LTD | COM | 45104G104 | 148 | 4100 | SH | Defined | 31 |
| ICON PUB LTD CO | COM | 45103T107 | 1067 | 36928 | SH | Defined | 31 |
| ICONIX BRAND GROUP INC | OPT | 451055107 | 155 | 10800 | SH | Put Defined | 8 |
| ICONIX BRAND GROUP INC | BOND | 451055AB3 | 33 | 35000 | PRN | Sole | 8 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 24 | 1644 | SH | Sole | 8 |
| ICONIX BRAND GROUP INC | OPT | 451055107 | 93 | 6500 | SH | Call Defined | 8 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 20 | 1400 | SH | Defined | 31 |
| IDACORP INC | COM | 451107106 | 3 | 100 | SH | Sole | 8 |
| IDACORP INC | COM | 451107106 | 210 | 6300 | SH | Defined | 31 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 23 | 4500 | SH | Sole | 8 |
| IDENIX PHARMACEUTICALS INC | OPT | 45166R204 | 94 | 18800 | SH | Call Defined | 8 |
| IDENIX PHARMACEUTICALS INC | OPT | 45166R204 | 41 | 8100 | SH | Put Defined | 8 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 0 | 4 | SH | Sole | 1 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 198 | 54900 | SH | Sole | 8 |
| IDEX CORP | COM | 45167R104 | 8 | 270 | SH | Sole | 1 |
| IDEX CORP | COM | 45167R104 | 24 | 855 | SH | Sole | 8 |
| IDEX CORP | COM | 45167R104 | 795 | 27817 | SH | Defined | 31 |
| IDEXX LABS INC | OPT | 45168D104 | 700 | 11500 | SH | Put Defined | 8 |
| IDEXX LABS INC | COM | 45168D104 | 170 | 2806 | SH | Sole | 8 |
| IDEXX LABS INC | OPT | 45168D104 | 298 | 4900 | SH | Call Defined | 8 |
| IDEXX LABS INC | COM | 45168D104 | 24 | 400 | SH | Defined | 31 |
| IDT CORP | COM | 448947408 | 2 | 249 | SH | Sole | 8 |
| IDT CORP | COM | 448947507 | 506 | 39700 | SH | Defined | 31 |
| IESI BFC LTD | COM | 44951D108 | 2 | 100 | SH | Sole | 8 |
| IESI BFC LTD | COM | 44951D108 | 591 | 29400 | SH | Defined | 31 |
| IGATE CORP | COM | 45169U105 | 150 | 11703 | SH | Defined | 31 |
| IGO INC | COM | 449593102 | 25 | 16534 | SH | Defined | 31 |
| IHS INC | OPT | 451734107 | 456 | 7800 | SH | Put Defined | 8 |
| IHS INC | COM | 451734107 | 12 | 200 | SH | Sole | 8 |
| IHS INC | OPT | 451734107 | 707 | 12100 | SH | Call Defined | 8 |
| IHS INC | COM | 451734107 | 6 | 95 | SH | Sole | 9 |
| II VI INC | OPT | 902104108 | 210 | 7100 | SH | Call Defined | 8 |
| II VI INC | OPT | 902104108 | 77 | 2600 | SH | Put Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|--------------|----|
| II VI INC | COM | 902104108 | 41 | 1392 | SH | Sole | 8 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 5 | 125 | SH | Sole | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4969 | 120365 | SH | Sole | 8 |
| ILLINOIS TOOL WKS INC | OPT | 452308109 | 8149 | 197400 | SH | Call Defined | 8 |
| ILLINOIS TOOL WKS INC | OPT | 452308109 | 8623 | 208900 | SH | Put Defined | 8 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1485 | 35985 | SH | Sole | 9 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 22407 | 542800 | SH | Defined | 31 |
| ILLUMINA INC | COM | 452327109 | 7780 | 178723 | SH | Sole | 1 |
| ILLUMINA INC | OPT | 452327109 | 1663 | 38200 | SH | Put Defined | 8 |
| ILLUMINA INC | OPT | 452327109 | 1850 | 42500 | SH | Call Defined | 8 |
| ILLUMINA INC | BOND | 452327AB5 | 349 | 175000 | PRN | Sole | 8 |
| ILLUMINA INC | COM | 452327109 | 1197 | 27514 | SH | Sole | 8 |
| ILLUMINA INC | COM | 452327109 | 21525 | 494476 | SH | Defined | 31 |
| IMATION CORP | COM | 45245A107 | 4 | 400 | SH | Sole | 8 |
| IMATION CORP | COM | 45245A107 | 4 | 400 | SH | Defined | 31 |
| IMAX CORP | COM | 45245E109 | 51 | 3500 | SH | Sole | 1 |
| IMAX CORP | COM | 45245E109 | 614 | 42021 | SH | Sole | 8 |
| IMAX CORP | OPT | 45245E109 | 3768 | 258100 | SH | Call Defined | 8 |
| IMAX CORP | OPT | 45245E109 | 743 | 50900 | SH | Put Defined | 8 |
| IMAX CORP | COM | 45245E109 | 890 | 60951 | SH | Defined | 31 |
| IMERGENT INC | COM | 45247Q100 | 0 | 3 | SH | Sole | 1 |
| IMMERSION CORP | OPT | 452521107 | 225 | 44400 | SH | Put Defined | 8 |
| IMMERSION CORP | COM | 452521107 | 314 | 62063 | SH | Sole | 8 |
| IMMERSION CORP | OPT | 452521107 | 67 | 13200 | SH | Call Defined | 8 |
| IMMUCOR INC | COM | 452526106 | 158 | 8300 | SH | Sole | 1 |
| IMMUCOR INC | COM | 452526106 | 76 | 3995 | SH | Sole | 8 |
| IMMUCOR INC | OPT | 452526106 | 95 | 5000 | SH | Call Defined | 8 |
| IMMUCOR INC | OPT | 452526106 | 156 | 8200 | SH | Put Defined | 8 |
| IMMUNOGEN INC | COM | 45253H101 | 77 | 8257 | SH | Sole | 8 |
| IMMUNOMEDICS INC | OPT | 452907108 | 159 | 51500 | SH | Put Defined | 8 |
| IMMUNOMEDICS INC | COM | 452907108 | 236 | 76202 | SH | Sole | 8 |
| IMMUNOMEDICS INC | OPT | 452907108 | 47 | 15100 | SH | Call Defined | 8 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 72 | 3764 | SH | Sole | 8 |
| IMPERIAL OIL LTD | COM | 453038408 | 450 | 12352 | SH | Sole | 8 |
| IMPERIAL OIL LTD | COM | 453038408 | 1 | 36 | SH | Sole | 9 |
| IMPERIAL OIL LTD | COM | 453038408 | 1424 | 39100 | SH | Defined | 31 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 2 | 200 | SH | Sole | 8 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 314 | 31069 | SH | Defined | 31 |
| INCONTACT INC | COM | 45336E109 | 0 | 5 | SH | Sole | 1 |
| INCREDIMAIL LTD | COM | M5364E104 | 75 | 16910 | SH | Defined | 31 |
| INCYTE CORP | COM | 45337C102 | 312 | 28144 | SH | Sole | 8 |
| INCYTE CORP | OPT | 45337C102 | 1841 | 166300 | SH | Call Defined | 8 |
| INCYTE CORP | OPT | 45337C102 | 506 | 45700 | SH | Put Defined | 8 |
| INCYTE CORP | COM | 45337C102 | 3723 | 336299 | SH | Defined | 31 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 0 | 2 | SH | Sole | 1 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 1 | 164 | SH | Sole | 8 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 0 | 4 | SH | Sole | 8 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 47 | 1893 | SH | Defined | 31 |
| INDUSTRIAL SVCS AMER INC FLA | COM | 456314103 | 2 | 200 | SH | Sole | 8 |
| INDUSTRIAL SVCS AMER INC FLA | COM | 456314103 | 0 | 18 | SH | Defined | 31 |
| INERGY HLDGS L P | COM | 45661Q107 | 69 | 2600 | SH | Sole | 8 |
| INERGY L P | COM | 456615103 | 8 | 200 | SH | Sole | 8 |
| INERGY L P | OPT | 456615103 | 3561 | 90000 | SH | Call Defined | 8 |
| INFINERA CORPORATION | OPT | 45667G103 | 563 | 87600 | SH | Put Defined | 8 |
| INFINERA CORPORATION | COM | 45667G103 | 622 | 96619 | SH | Sole | 8 |
| INFINERA CORPORATION | OPT | 45667G103 | 97 | 15100 | SH | Call Defined | 8 |
| INFINERA CORPORATION | COM | 45667G103 | 1190 | 185141 | SH | Defined | 31 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 9 | 202 | SH | Sole | 8 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 9 | 200 | SH | Sole | 9 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 700 | 15168 | SH | Defined | 31 |
| INFOGROUP INC | COM | 45670G108 | 176 | 22000 | SH | Sole | 1 |
| INFOGROUP INC | COM | 45670G108 | 43 | 5400 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|------|---------|----|
| INFORMATICA CORP | BOND | 45666QAB8 | 429 | 344000 | PRN | | Sole | 8 |
| INFORMATICA CORP | COM | 45666Q102 | 567 | 23723 | SH | | Sole | 8 |
| INFORMATICA CORP | OPT | 45666Q102 | 115 | 4800 | SH | Call | Defined | 8 |
| INFORMATICA CORP | OPT | 45666Q102 | 812 | 34000 | SH | Put | Defined | 8 |
| INFORMATICA CORP | COM | 45666Q102 | 160 | 6700 | SH | | Defined | 31 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 0 | 5 | SH | | Sole | 1 |
| INFOSPACE INC | OPT | 45678T300 | 359 | 47700 | SH | Put | Defined | 8 |
| INFOSPACE INC | COM | 45678T300 | 139 | 18537 | SH | | Sole | 8 |
| INFOSPACE INC | OPT | 45678T300 | 20 | 2700 | SH | Call | Defined | 8 |
| INFOSPACE INC | COM | 45678T300 | 484 | 64300 | SH | | Defined | 31 |
| INFOSYS TECHNOLOGIES LTD | ADR | 456788108 | 1058 | 17655 | SH | | Sole | 1 |
| INFOSYS TECHNOLOGIES LTD | ADR | 456788108 | 485 | 8098 | SH | | Sole | 8 |
| INFOSYS TECHNOLOGIES LTD | OPT | 456788108 | 4272 | 71300 | SH | Call | Defined | 8 |
| INFOSYS TECHNOLOGIES LTD | OPT | 456788108 | 7806 | 130300 | SH | Put | Defined | 8 |
| INFOSYS TECHNOLOGIES LTD | ADR | 456788108 | 8889 | 148371 | SH | | Sole | 9 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 2491 | 41586 | SH | | Defined | 31 |
| ING GROEP N V | ADR | 456837103 | 1114 | 150300 | SH | | Sole | 1 |
| ING GROEP N V | ADR | 456837103 | 565 | 76238 | SH | | Sole | 8 |
| ING GROEP N V | OPT | 456837103 | 576 | 77700 | SH | Put | Defined | 8 |
| ING GROEP N V | OPT | 456837103 | 84 | 11400 | SH | Call | Defined | 8 |
| ING GROEP N V | COM | 456837103 | 5508 | 743286 | SH | | Defined | 31 |
| ING INTL HIGH DIVD EQTY INC | FUND | 45684Q100 | 1 | 88 | SH | | Sole | 8 |
| INGERSOLL-RAND PLC | COM | G47791101 | 182 | 5289 | SH | | Sole | 1 |
| INGERSOLL-RAND PLC | COM | G47791101 | 1612 | 46744 | SH | | Sole | 8 |
| INGERSOLL-RAND PLC | OPT | G47791101 | 11306 | 327800 | SH | Call | Defined | 8 |
| INGERSOLL-RAND PLC | OPT | G47791101 | 7471 | 216600 | SH | Put | Defined | 8 |
| INGERSOLL-RAND PLC | COM | G47791101 | 87 | 2526 | SH | | Sole | 9 |
| INGLES MKTS INC | COM | 457030104 | 3 | 200 | SH | | Sole | 8 |
| INGLES MKTS INC | COM | 457030104 | 83 | 5532 | SH | | Defined | 31 |
| INGRAM MICRO INC | COM | 457153104 | 187 | 12301 | SH | | Sole | 1 |
| INGRAM MICRO INC | OPT | 457153104 | 108 | 7100 | SH | Call | Defined | 8 |
| INGRAM MICRO INC | OPT | 457153104 | 111 | 7300 | SH | Put | Defined | 8 |
| INGRAM MICRO INC | COM | 457153104 | 8 | 500 | SH | | Sole | 8 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 70 | 8800 | SH | | Sole | 8 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 143 | 18109 | SH | | Defined | 31 |
| INNODATA ISOGEN INC | COM | 457642205 | 326 | 126900 | SH | | Sole | 8 |
| INNODATA ISOGEN INC | COM | 457642205 | 121 | 47167 | SH | | Defined | 31 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 125 | 4808 | SH | | Defined | 31 |
| INNOSPEC INC | COM | 45768S105 | 12 | 1300 | SH | | Sole | 1 |
| INNOSPEC INC | COM | 45768S105 | 81 | 8600 | SH | | Defined | 31 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 0 | 100 | SH | | Sole | 8 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 368 | 27955 | SH | | Defined | 31 |
| INSIGNIA SYS INC | COM | 45765Y105 | 10 | 1900 | SH | | Defined | 31 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 59 | 2890 | SH | | Sole | 8 |
| INSITUFORM TECHNOLOGIES INC | OPT | 457667103 | 84 | 4100 | SH | Call | Defined | 8 |
| INSITUFORM TECHNOLOGIES INC | OPT | 457667103 | 80 | 3900 | SH | Put | Defined | 8 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1257 | 61382 | SH | | Sole | 9 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 675 | 32936 | SH | | Defined | 31 |
| INSMED INC | COM | 457669208 | 0 | 20 | SH | | Sole | 1 |
| INSMED INC | COM | 457669208 | 485 | 720665 | SH | | Sole | 8 |
| INSMED INC | COM | 457669208 | 267 | 396224 | SH | | Defined | 31 |
| INSPIRE PHARMACEUTICALS INC | OPT | 457733103 | 8 | 1700 | SH | Call | Defined | 8 |
| INSPIRE PHARMACEUTICALS INC | OPT | 457733103 | 35 | 7000 | SH | Put | Defined | 8 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 41 | 8237 | SH | | Sole | 8 |
| INSULET CORP | COM | 45784P101 | 8 | 500 | SH | | Sole | 8 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 684 | 18497 | SH | | Sole | 1 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 2 | 300 | SH | | Sole | 8 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 175 | 27491 | SH | | Defined | 31 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 787 | 159041 | SH | | Sole | 8 |
| INTEGRATED DEVICE TECHNOLOGY | OPT | 458118106 | 40 | 8000 | SH | Call | Defined | 8 |
| INTEGRATED DEVICE TECHNOLOGY | OPT | 458118106 | 488 | 98500 | SH | Put | Defined | 8 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 114 | 22976 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|--------|---------|-----|---------|---------|---|
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 0 | 2 | SH | Sole | 1 | |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 112 | 32198 | SH | Sole | 8 | |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 5 | 700 | SH | Sole | 8 | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 35 | 793 | SH | Sole | 1 | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 169 | 3865 | SH | Sole | 8 | |
| INTEGRYS ENERGY GROUP INC | OPT | 45822P105 | 551 | 12600 | SH | Call | Defined | 8 |
| INTEGRYS ENERGY GROUP INC | OPT | 45822P105 | 44 | 1000 | SH | Put | Defined | 8 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 12 | 271 | SH | Sole | 9 | |
| INTEL CORP | COM | 458140100 | 124529 | 6402521 | SH | Sole | 1 | |
| INTEL CORP | OPT | 458140100 | 2918 | 150000 | SH | Call | Defined | 1 |
| INTEL CORP | OPT | 458140100 | 3890 | 200000 | SH | Put | Defined | 1 |
| INTEL CORP | OPT | 458140100 | 50267 | 2584400 | SH | Put | Defined | 8 |
| INTEL CORP | BOND | 458140AD2 | 1 | 1000 | PRN | Sole | 8 | |
| INTEL CORP | COM | 458140100 | 42538 | 2187069 | SH | Sole | 8 | |
| INTEL CORP | OPT | 458140100 | 43025 | 2212100 | SH | Call | Defined | 8 |
| INTEL CORP | COM | 458140100 | 21258 | 1092976 | SH | Sole | 9 | |
| INTEL CORP | COM | 458140100 | 12510 | 643186 | SH | Defined | 31 | |
| INTER PARFUMS INC | COM | 458334109 | 1 | 100 | SH | Sole | 9 | |
| INTER PARFUMS INC | COM | 458334109 | 265 | 18610 | SH | Defined | 31 | |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 39 | 2350 | SH | Sole | 1 | |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 17 | 1000 | SH | Sole | 8 | |
| INTERACTIVE BROKERS GROUP IN | OPT | 45841N107 | 619 | 37300 | SH | Call | Defined | 8 |
| INTERACTIVE BROKERS GROUP IN | OPT | 45841N107 | 3390 | 204200 | SH | Put | Defined | 8 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1245 | 37300 | SH | Sole | 1 | |
| INTERACTIVE DATA CORP | COM | 45840J107 | 845 | 25326 | SH | Sole | 8 | |
| INTERCLICK INC | COM | 458483203 | 5 | 1300 | SH | Sole | 8 | |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 1611 | 102727 | SH | Defined | 31 | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1874 | 16576 | SH | Sole | 1 | |
| INTERCONTINENTALEXCHANGE INC | OPT | 45865V100 | 13586 | 120200 | SH | Call | Defined | 8 |
| INTERCONTINENTALEXCHANGE INC | OPT | 45865V100 | 26506 | 234500 | SH | Put | Defined | 8 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 6084 | 53827 | SH | Sole | 8 | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 27 | 235 | SH | Sole | 9 | |
| INTERDIGITAL INC | COM | 45867G101 | 449 | 18185 | SH | Sole | 8 | |
| INTERDIGITAL INC | OPT | 45867G101 | 5427 | 219800 | SH | Call | Defined | 8 |
| INTERDIGITAL INC | OPT | 45867G101 | 2834 | 114800 | SH | Put | Defined | 8 |
| INTERDIGITAL INC | COM | 45867G101 | 358 | 14500 | SH | Defined | 31 | |
| INTERFACE INC | COM | 458665106 | 1 | 100 | SH | Sole | 8 | |
| INTERLINE BRANDS INC | COM | 458743101 | 2 | 112 | SH | Sole | 8 | |
| INTERLINE BRANDS INC | COM | 458743101 | 66 | 3800 | SH | Defined | 31 | |
| INTERMEC INC | OPT | 458786100 | 70 | 6800 | SH | Put | Defined | 8 |
| INTERMEC INC | COM | 458786100 | 55 | 5351 | SH | Sole | 8 | |
| INTERMEC INC | OPT | 458786100 | 2 | 200 | SH | Call | Defined | 8 |
| INTERMEC INC | COM | 458786100 | 137 | 13351 | SH | Defined | 31 | |
| INTERMUNE INC | COM | 45884X103 | 13 | 1400 | SH | Sole | 1 | |
| INTERMUNE INC | COM | 45884X103 | 3297 | 352601 | SH | Sole | 8 | |
| INTERMUNE INC | OPT | 45884X103 | 6197 | 662800 | SH | Call | Defined | 8 |
| INTERMUNE INC | OPT | 45884X103 | 5963 | 637800 | SH | Put | Defined | 8 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 2 | 470 | SH | Sole | 8 | |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 345 | 82834 | SH | Defined | 31 | |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 10 | 612 | SH | Sole | 8 | |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 7 | 400 | SH | Sole | 8 | |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2084 | 124865 | SH | Defined | 31 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 701 | 5676 | SH | Sole | 1 | |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | 10224 | 82800 | SH | Call | Defined | 1 |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | 10224 | 82800 | SH | Put | Defined | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 42071 | 340703 | SH | Sole | 8 | |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | 139187 | 1127200 | SH | Call | Defined | 8 |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | 166044 | 1344700 | SH | Put | Defined | 8 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9276 | 75124 | SH | Sole | 9 | |
| INTERNATIONAL COAL GRP INC N | OPT | 45928H106 | 50 | 13100 | SH | Put | Defined | 8 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 99 | 25761 | SH | Sole | 8 | |
| INTERNATIONAL COAL GRP INC N | OPT | 45928H106 | 5 | 1400 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| INTERNATIONAL FLAVORS&FRAGRA | OPT | 459506101 | 64 | 1500 | SH | Put | Defined | 8 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 202 | 4751 | SH | | Sole | 8 |
| INTERNATIONAL FLAVORS&FRAGRA | OPT | 459506101 | 802 | 18900 | SH | Call | Defined | 8 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 12 | 287 | SH | | Sole | 9 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 136 | 3200 | SH | | Defined | 31 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 17967 | 1144391 | SH | | Sole | 1 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3423 | 218024 | SH | | Sole | 8 |
| INTERNATIONAL GAME TECHNOLOG | OPT | 459902102 | 7848 | 499900 | SH | Call | Defined | 8 |
| INTERNATIONAL GAME TECHNOLOG | OPT | 459902102 | 5195 | 330900 | SH | Put | Defined | 8 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1711 | 108955 | SH | | Sole | 9 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 28 | 1516 | SH | | Sole | 1 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 93 | 4993 | SH | | Sole | 8 |
| INTERNATIONAL RECTIFIER CORP | OPT | 460254105 | 80 | 4300 | SH | Put | Defined | 8 |
| INTERNATIONAL RECTIFIER CORP | OPT | 460254105 | 257 | 13800 | SH | Call | Defined | 8 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 35 | 1870 | SH | | Sole | 9 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 7 | 300 | SH | | Sole | 8 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 692 | 31251 | SH | | Defined | 31 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 11 | 438 | SH | | Sole | 1 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 8 | 300 | SH | | Sole | 8 |
| INTERNATIONAL SPEEDWAY CORP | OPT | 460335201 | 64 | 2500 | SH | Call | Defined | 8 |
| INTERNATIONAL SPEEDWAY CORP | OPT | 460335201 | 26 | 1000 | SH | Put | Defined | 8 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 35 | 1347 | SH | | Defined | 31 |
| INTERNATIONAL TOWER HILL MIN | COM | 46051L104 | 20 | 3000 | SH | | Defined | 31 |
| INTERNET BRANDS INC | COM | 460608102 | 4 | 400 | SH | | Sole | 8 |
| INTERNET BRANDS INC | COM | 460608102 | 5 | 500 | SH | | Defined | 31 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 2 | 200 | SH | | Defined | 31 |
| INTERNET GOLD-GOLDEN LINES L | COM | M56595107 | 197 | 9300 | SH | | Defined | 31 |
| INTERNET HOLDRS TR | COM | 46059W102 | 3 | 57 | SH | | Sole | 8 |
| INTERNET HOLDRS TR | OPT | 46059W102 | 451 | 9200 | SH | Call | Defined | 8 |
| INTERNET HOLDRS TR | OPT | 46059W102 | 348 | 7100 | SH | Put | Defined | 8 |
| INTEROIL CORP | COM | 460951106 | 792 | 17832 | SH | | Sole | 1 |
| INTEROIL CORP | COM | 460951106 | 6764 | 152317 | SH | | Sole | 8 |
| INTEROIL CORP | OPT | 460951106 | 8584 | 193300 | SH | Call | Defined | 8 |
| INTEROIL CORP | OPT | 460951106 | 11960 | 269300 | SH | Put | Defined | 8 |
| INTEROIL CORP | COM | 460951106 | 2844 | 64038 | SH | | Defined | 31 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 183 | 25650 | SH | | Sole | 8 |
| INTERPUBLIC GROUP COS INC | OPT | 460690100 | 859 | 120500 | SH | Call | Defined | 8 |
| INTERPUBLIC GROUP COS INC | OPT | 460690100 | 100 | 14000 | SH | Put | Defined | 8 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 16 | 2183 | SH | | Sole | 9 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4404 | 617724 | SH | | Defined | 31 |
| INTERSIL CORP | COM | 46069S109 | 63 | 5190 | SH | | Sole | 1 |
| INTERSIL CORP | COM | 46069S109 | 824 | 68024 | SH | | Sole | 8 |
| INTERSIL CORP | OPT | 46069S109 | 408 | 33700 | SH | Call | Defined | 8 |
| INTERSIL CORP | OPT | 46069S109 | 1123 | 92700 | SH | Put | Defined | 8 |
| INTERSIL CORP | COM | 46069S109 | 854 | 70479 | SH | | Defined | 31 |
| INTERVAL LEISURE GROUP INC | OPT | 46113M108 | 11 | 900 | SH | Put | Defined | 8 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 0 | 40 | SH | | Sole | 8 |
| INTERVAL LEISURE GROUP INC | OPT | 46113M108 | 15 | 1200 | SH | Call | Defined | 8 |
| INTEST CORP | COM | 461147100 | 110 | 32400 | SH | | Defined | 31 |
| INTEVAC INC | COM | 461148108 | 25 | 2300 | SH | | Sole | 8 |
| INTL PAPER CO | COM | 460146103 | 1683 | 74378 | SH | | Sole | 1 |
| INTL PAPER CO | COM | 460146103 | 6423 | 283811 | SH | | Sole | 8 |
| INTL PAPER CO | OPT | 460146103 | 9471 | 418500 | SH | Call | Defined | 8 |
| INTL PAPER CO | OPT | 460146103 | 13248 | 585400 | SH | Put | Defined | 8 |
| INTL PAPER CO | COM | 460146103 | 294 | 12972 | SH | | Sole | 9 |
| INTREPID POTASH INC | COM | 46121Y102 | 86 | 4373 | SH | | Sole | 1 |
| INTREPID POTASH INC | COM | 46121Y102 | 326 | 16679 | SH | | Sole | 8 |
| INTREPID POTASH INC | OPT | 46121Y102 | 2221 | 113500 | SH | Call | Defined | 8 |
| INTREPID POTASH INC | OPT | 46121Y102 | 2534 | 129500 | SH | Put | Defined | 8 |
| INTREPID POTASH INC | COM | 46121Y102 | 74 | 3800 | SH | | Defined | 31 |
| INTUIT | OPT | 461202103 | 2257 | 64900 | SH | Put | Defined | 8 |
| INTUIT | OPT | 461202103 | 1088 | 31300 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| INTUIT | COM | 461202103 | 2168 | 62328 | SH | Sole | 8 |
| INTUIT | COM | 461202103 | 46 | 1334 | SH | Sole | 9 |
| INTUIT | COM | 461202103 | 261 | 7500 | SH | Defined | 31 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 63 | 200 | SH | Sole | 1 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 11079 | 35101 | SH | Sole | 8 |
| INTUITIVE SURGICAL INC | OPT | 46120E602 | 96801 | 306700 | SH | Call | Defined 8 |
| INTUITIVE SURGICAL INC | OPT | 46120E602 | 93171 | 295200 | SH | Put | Defined 8 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 36 | 115 | SH | Sole | 9 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 33869 | 107309 | SH | Defined | 31 |
| INVACARE CORP | BOND | 461203AD3 | 1507 | 1410000 | PRN | Sole | 8 |
| INVACARE CORP | COM | 461203101 | 365 | 17600 | SH | Sole | 8 |
| INVACARE CORP | OPT | 461203101 | 68 | 3300 | SH | Call | Defined 8 |
| INVENTIV HEALTH INC | COM | 46122E105 | 696 | 27200 | SH | Sole | 1 |
| INVENTIV HEALTH INC | COM | 46122E105 | 370 | 14442 | SH | Sole | 8 |
| INVENTIV HEALTH INC | OPT | 46122E105 | 466 | 18200 | SH | Call | Defined 8 |
| INVENTIV HEALTH INC | OPT | 46122E105 | 932 | 36400 | SH | Put | Defined 8 |
| INVESCO INSRD MUNI BND TRUST | FUND | 46130Y101 | 2 | 134 | SH | Sole | 8 |
| INVESCO INSURED CALI MUNI SE | FUND | 46130W105 | 3 | 247 | SH | Sole | 8 |
| INVESCO LTD | COM | G491BT108 | 12 | 700 | SH | Sole | 1 |
| INVESCO LTD | OPT | G491BT108 | 4697 | 279100 | SH | Put | Defined 8 |
| INVESCO LTD | COM | G491BT108 | 1872 | 111272 | SH | Sole | 8 |
| INVESCO LTD | OPT | G491BT108 | 5111 | 303700 | SH | Call | Defined 8 |
| INVESCO LTD | ADR | G491BT108 | 32 | 1891 | SH | Sole | 9 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 1 | 49 | SH | Sole | 8 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 1381 | 69000 | SH | Defined | 31 |
| INVESCO MUNI INCM OPP TRST I | FUND | 46133A100 | 5 | 738 | SH | Sole | 8 |
| INVESCO QUALITY MUN SECS | FUND | 46133J101 | 1 | 72 | SH | Sole | 8 |
| INVESCO QUALITY MUNI INC TRS | FUND | 46133G107 | 1 | 42 | SH | Sole | 8 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 395 | 24611 | SH | Sole | 8 |
| INVESTMENT TECHNOLOGY GRP NE | OPT | 46145F105 | 471 | 29300 | SH | Call | Defined 8 |
| INVESTMENT TECHNOLOGY GRP NE | OPT | 46145F105 | 654 | 40700 | SH | Put | Defined 8 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1438 | 89559 | SH | Defined | 31 |
| INVESTORS BANCORP INC | COM | 46146P102 | 9 | 700 | SH | Sole | 8 |
| INVITROGEN CORP | BOND | 46185RAK6 | 121 | 110000 | PRN | Sole | 8 |
| INVITROGEN CORP | BOND | 46185RAM2 | 476 | 423000 | PRN | Sole | 8 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 136 | 39114 | SH | Sole | 8 |
| ION GEOPHYSICAL CORP | OPT | 462044108 | 23 | 6600 | SH | Call | Defined 8 |
| ION GEOPHYSICAL CORP | OPT | 462044108 | 150 | 43200 | SH | Put | Defined 8 |
| IPASS INC | COM | 46261V108 | 0 | 30 | SH | Sole | 1 |
| IPASS INC | COM | 46261V108 | 294 | 274600 | SH | Sole | 8 |
| IPASS INC | COM | 46261V108 | 20 | 18452 | SH | Defined | 31 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 8 | 300 | SH | Sole | 8 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 145 | 5792 | SH | Defined | 31 |
| IPG PHOTONICS CORP | COM | 44980X109 | 0 | 29 | SH | Sole | 8 |
| IRELAND BK | ADR | 46267Q103 | 3 | 920 | SH | Sole | 8 |
| IRELAND BK | COM | 46267Q103 | 163 | 49478 | SH | Defined | 31 |
| IRIDIUM COMMUNICATIONS INC | OPT | 46269C102 | 251 | 25000 | SH | Call | Defined 8 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 149 | 14858 | SH | Defined | 31 |
| IRIS INTL INC | COM | 46270W105 | 215 | 21204 | SH | Sole | 8 |
| IROBOT CORP | OPT | 462726100 | 336 | 17900 | SH | Call | Defined 8 |
| IROBOT CORP | OPT | 462726100 | 229 | 12200 | SH | Put | Defined 8 |
| IROBOT CORP | COM | 462726100 | 331 | 17629 | SH | Defined | 31 |
| IRON MTN INC | COM | 462846106 | 674 | 30000 | SH | Sole | 1 |
| IRON MTN INC | OPT | 462846106 | 285 | 12700 | SH | Call | Defined 8 |
| IRON MTN INC | OPT | 462846106 | 29007 | 1291500 | SH | Put | Defined 8 |
| IRON MTN INC | COM | 462846106 | 2342 | 104292 | SH | Sole | 8 |
| IRON MTN INC | COM | 462846106 | 17 | 773 | SH | Sole | 9 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 21 | 1803 | SH | Sole | 8 |
| IRONWOOD PHARMACEUTICALS INC | OPT | 46333X108 | 1072 | 89900 | SH | Put | Defined 8 |
| IRSA INVERSIONES Y REP S A | ADR | 450047204 | 1 | 120 | SH | Sole | 8 |
| IRSA INVERSIONES Y REP S A | COM | 450047204 | 127 | 12200 | SH | Defined | 31 |
| ISHARES COMEX GOLD TR | FUND | 464285105 | 697 | 57340 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|------|---------|---|
| ISHARES COMEX GOLD TR | OPT | 464285105 | 6022 | 494800 | SH | Call | Defined | 8 |
| ISHARES COMEX GOLD TR | OPT | 464285105 | 3360 | 276100 | SH | Put | Defined | 8 |
| ISHARES INC | FUND | 464286806 | 165 | 8800 | SH | | Sole | 1 |
| ISHARES INC | OPT | 464286822 | 2993 | 62500 | SH | Call | Defined | 1 |
| ISHARES INC | OPT | 464286400 | 1546 | 25000 | SH | Put | Defined | 1 |
| ISHARES INC | FUND | 464286509 | 430 | 17300 | SH | | Sole | 1 |
| ISHARES INC | FUND | 464286400 | 15577 | 251933 | SH | | Sole | 1 |
| ISHARES INC | FUND | 464286103 | 342 | 18000 | SH | | Sole | 1 |
| ISHARES INC | COM | 464286772 | 76 | 1700 | SH | | Sole | 1 |
| ISHARES INC | OPT | 464286731 | 314 | 28000 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286731 | 323 | 28800 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286772 | 4797 | 107300 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286772 | 21814 | 487900 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286806 | 529 | 28300 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286806 | 1066 | 57000 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286665 | 218 | 6100 | SH | Put | Defined | 8 |
| ISHARES INC | COM | 464286772 | 601 | 13443 | SH | | Sole | 8 |
| ISHARES INC | OPT | 464286822 | 5804 | 121200 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286848 | 1273 | 138400 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286871 | 1453 | 98400 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286871 | 3390 | 229500 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286822 | 16680 | 348300 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286509 | 1664 | 66900 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286509 | 940 | 37800 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286400 | 188087 | 3042000 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286400 | 280653 | 4539100 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286103 | 8294 | 437000 | SH | Put | Defined | 8 |
| ISHARES INC | OPT | 464286103 | 818 | 43100 | SH | Call | Defined | 8 |
| ISHARES INC | FUND | 464286871 | 984 | 66664 | SH | | Sole | 8 |
| ISHARES INC | FUND | 464286806 | 546 | 29206 | SH | | Sole | 8 |
| ISHARES INC | FUND | 464286509 | 1263 | 50754 | SH | | Sole | 8 |
| ISHARES INC | FUND | 464286400 | 354 | 5733 | SH | | Sole | 8 |
| ISHARES INC | FUND | 464286103 | 6645 | 350124 | SH | | Sole | 8 |
| ISHARES INC | OPT | 464286848 | 2136 | 232200 | SH | Call | Defined | 8 |
| ISHARES INC | OPT | 464286665 | 647 | 18100 | SH | Call | Defined | 8 |
| ISHARES INC | FUND | 464286822 | 3097 | 64662 | SH | | Sole | 9 |
| ISHARES INC | FUND | 464286848 | 4508 | 489973 | SH | | Sole | 9 |
| ISHARES INC | FUND | 464286509 | 1505 | 60520 | SH | | Sole | 9 |
| ISHARES INC | FUND | 464286400 | 19128 | 309364 | SH | | Sole | 9 |
| ISHARES INC | FUND | 464286665 | 1429 | 39979 | SH | | Sole | 9 |
| ISHARES S&P GSCI COMMODITY I | FUND | 46428R107 | 28 | 1000 | SH | | Sole | 1 |
| ISHARES S&P GSCI COMMODITY I | FUND | 46428R107 | 133 | 4803 | SH | | Sole | 8 |
| ISHARES S&P GSCI COMMODITY I | OPT | 46428R107 | 948 | 34100 | SH | Call | Defined | 8 |
| ISHARES S&P GSCI COMMODITY I | OPT | 46428R107 | 1231 | 44300 | SH | Put | Defined | 8 |
| ISHARES S&P GSCI COMMODITY I | FUND | 46428R107 | 4899 | 176272 | SH | | Sole | 9 |
| ISHARES SILVER TRUST | OPT | 46428Q109 | 22382 | 1229100 | SH | Call | Defined | 8 |
| ISHARES SILVER TRUST | OPT | 46428Q109 | 4811 | 264200 | SH | Put | Defined | 8 |
| ISHARES TR | FUND | 464288513 | 286 | 3372 | SH | | Sole | 1 |
| ISHARES TR | OPT | 464288778 | 359 | 16400 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464288844 | 749 | 20100 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464288844 | 570 | 15300 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464288851 | 1097 | 22900 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464288828 | 335 | 7300 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464288828 | 601 | 13100 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464288794 | 810 | 33700 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464288794 | 147 | 6100 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464288778 | 808 | 36900 | SH | Call | Defined | 8 |
| ISHARES TR | OPT | 464288513 | 14985 | 176500 | SH | Put | Defined | 8 |
| ISHARES TR | OPT | 464288513 | 3557 | 41900 | SH | Call | Defined | 8 |
| ISHARES TR | FUND | 464288851 | 709 | 14798 | SH | | Sole | 8 |
| ISHARES TR | FUND | 464288844 | 7485 | 200900 | SH | | Sole | 8 |
| ISHARES TR | FUND | 464288794 | 62 | 2601 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------|------|-----------|---------|----------|----|--------------|---|
| ISHARES TR | FUND | 464288646 | 10 | 100 | SH | Sole | 8 |
| ISHARES TR | FUND | 464288281 | 9041 | 87000 | SH | Sole | 8 |
| ISHARES TR | OPT | 464288851 | 441 | 9200 | SH | Call Defined | 8 |
| ISHARES TR | FUND | 464288281 | 0 | 3 | SH | Sole | 9 |
| ISHARES TR | FUND | 464288513 | 286 | 3372 | SH | Sole | 9 |
| ISHARES TR INDEX | FUND | 464287630 | 314 | 5500 | SH | Sole | 1 |
| ISHARES TR INDEX | FUND | 464287457 | 17 | 199 | SH | Sole | 1 |
| ISHARES TR INDEX | OPT | 464287739 | 23652 | 501000 | SH | Call Defined | 1 |
| ISHARES TR INDEX | OPT | 464287655 | 155697 | 2547600 | SH | Call Defined | 1 |
| ISHARES TR INDEX | OPT | 464287465 | 21195 | 455700 | SH | Call Defined | 1 |
| ISHARES TR INDEX | FUND | 464287739 | 2139 | 45302 | SH | Sole | 1 |
| ISHARES TR INDEX | FUND | 464287622 | 3074 | 53800 | SH | Sole | 1 |
| ISHARES TR INDEX | FUND | 464287507 | 1109 | 15600 | SH | Sole | 1 |
| ISHARES TR INDEX | FUND | 464287465 | 628 | 13500 | SH | Sole | 1 |
| ISHARES TR INDEX | FUND | 464287184 | 19515 | 498712 | SH | Sole | 1 |
| ISHARES TR INDEX | OPT | 464287184 | 11739 | 300000 | SH | Call Defined | 1 |
| ISHARES TR INDEX | FUND | 464287440 | 1134 | 11853 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287390 | 14000 | 338000 | SH | Sole | 1 |
| ISHARES TR INDEX | FUND | 464287176 | 2748 | 25700 | SH | Sole | 1 |
| ISHARES TR INDEX | FUND | 464287200 | 62 | 600 | SH | Sole | 1 |
| ISHARES TR INDEX | FUND | 464287226 | 6539 | 60973 | SH | Sole | 1 |
| ISHARES TR INDEX | FUND | 464287234 | 18194 | 487502 | SH | Sole | 1 |
| ISHARES TR INDEX | FUND | 464287242 | 302 | 2783 | SH | Sole | 1 |
| ISHARES TR INDEX | FUND | 464287432 | 31 | 300 | SH | Sole | 1 |
| ISHARES TR INDEX | OPT | 464287598 | 1393 | 25700 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287432 | 62973 | 618900 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287598 | 92 | 1700 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287465 | 37654 | 809600 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287556 | 7225 | 93200 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287507 | 555 | 7800 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287507 | 4502 | 63300 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287465 | 49422 | 1062600 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287556 | 6093 | 78600 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287457 | 1094 | 13000 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287457 | 294 | 3500 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287440 | 2593 | 27100 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287432 | 95798 | 941500 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287390 | 957 | 23100 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287390 | 1661 | 40100 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287374 | 830 | 26900 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287374 | 666 | 21600 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287614 | 1407 | 30700 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287804 | 493 | 9100 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287440 | 4573 | 47800 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287739 | 28416 | 601900 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287879 | 521 | 9100 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287879 | 692 | 12100 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287838 | 760 | 14200 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287838 | 755 | 14100 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287648 | 1338 | 20100 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287804 | 1483 | 27400 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287234 | 214198 | 5739500 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287788 | 421 | 8500 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287739 | 62256 | 1318700 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287614 | 37 | 800 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287689 | 299 | 4900 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287689 | 1240 | 20300 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287655 | 1316228 | 21536900 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287648 | 559 | 8400 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287630 | 1403 | 24600 | SH | Put Defined | 8 |
| ISHARES TR INDEX | OPT | 464287630 | 3057 | 53600 | SH | Call Defined | 8 |
| ISHARES TR INDEX | OPT | 464287622 | 503 | 8800 | SH | Put Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|---------------------------|------|-----------|--------|---------|----|------|---------|----|
| ISHARES TR INDEX | OPT | 464287622 | 17 | 300 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287788 | 926 | 18700 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | FUND | 464287234 | 43366 | 1162016 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287622 | 137 | 2400 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287614 | 3 | 59 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287481 | 449 | 10273 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287473 | 342 | 9385 | SH | | Sole | 8 |
| ISHARES TR INDEX | OPT | 464287655 | 514338 | 8415900 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | FUND | 464287457 | 387 | 4600 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287440 | 12882 | 134654 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287432 | 15810 | 155378 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287630 | 12093 | 212008 | SH | | Sole | 8 |
| ISHARES TR INDEX | OPT | 464287234 | 242808 | 6506100 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | FUND | 464287408 | 203 | 4095 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287184 | 79219 | 2024515 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287176 | 802 | 7500 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287168 | 3 | 72 | SH | | Sole | 8 |
| ISHARES TR INDEX | COM | 464287887 | 262 | 4604 | SH | | Sole | 8 |
| ISHARES TR INDEX | COM | 464287879 | 260 | 4552 | SH | | Sole | 8 |
| ISHARES TR INDEX | COM | 464287705 | 6435 | 100367 | SH | | Sole | 8 |
| ISHARES TR INDEX | COM | 464287606 | 6284 | 81734 | SH | | Sole | 8 |
| ISHARES TR INDEX | COM | 464287374 | 231 | 7500 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287309 | 197 | 3724 | SH | | Sole | 8 |
| ISHARES TR INDEX | OPT | 464287200 | 3725 | 36000 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | FUND | 464287242 | 7169 | 66100 | SH | | Sole | 8 |
| ISHARES TR INDEX | OPT | 464287200 | 900 | 8700 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | FUND | 464287648 | 714 | 10724 | SH | | Sole | 8 |
| ISHARES TR INDEX | OPT | 464287192 | 1975 | 27300 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287192 | 2004 | 27700 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287184 | 178347 | 4557800 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287184 | 33476 | 855500 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287176 | 2598 | 24300 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287176 | 1636 | 15300 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287168 | 776 | 18300 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | FUND | 464287788 | 4 | 79 | SH | | Sole | 8 |
| ISHARES TR INDEX | OPT | 464287168 | 2491 | 58700 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | FUND | 464287697 | 3437 | 50000 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287739 | 279799 | 5926689 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287796 | 1 | 42 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287804 | 5955 | 110000 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287838 | 182 | 3400 | SH | | Sole | 8 |
| ISHARES TR INDEX | OPT | 464287101 | 1650 | 35200 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287101 | 492 | 10500 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | FUND | 464287713 | 7681 | 411619 | SH | | Sole | 8 |
| ISHARES TR INDEX | FUND | 464287242 | 302 | 2783 | SH | | Sole | 9 |
| ISHARES TR INDEX | COM | 464287390 | 9456 | 228292 | SH | | Sole | 9 |
| ISHARES TR INDEX | FUND | 464287739 | 3253 | 68911 | SH | | Sole | 9 |
| ISHARES TR INDEX | FUND | 464287564 | 3513 | 63969 | SH | | Sole | 9 |
| ISHARES TR INDEX | FUND | 464287465 | 1819 | 39119 | SH | | Sole | 9 |
| ISHARES TR INDEX | FUND | 464287457 | 17 | 199 | SH | | Sole | 9 |
| ISHARES TR INDEX | FUND | 464287432 | 31 | 300 | SH | | Sole | 9 |
| ISHARES TR INDEX | FUND | 464287234 | 55410 | 1484718 | SH | | Sole | 9 |
| ISHARES TR INDEX | FUND | 464287226 | 4802 | 44773 | SH | | Sole | 9 |
| ISHARES TR INDEX | FUND | 464287168 | 787 | 18556 | SH | | Sole | 9 |
| ISHARES TR INDEX | FUND | 464287440 | 1134 | 11853 | SH | | Sole | 9 |
| ISILON SYS INC | COM | 46432L104 | 21 | 1600 | SH | | Sole | 8 |
| ISILON SYS INC | COM | 46432L104 | 223 | 17402 | SH | | Defined | 31 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 747 | 78064 | SH | | Sole | 8 |
| ISIS PHARMACEUTICALS INC | OPT | 464330109 | 1122 | 117200 | SH | Call | Defined | 8 |
| ISIS PHARMACEUTICALS INC | OPT | 464330109 | 761 | 79500 | SH | Put | Defined | 8 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 275 | 28693 | SH | | Defined | 31 |
| ISLE OF CAPRI CASINOS INC | OPT | 464592104 | 113 | 12200 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 602 | 65000 | SH | Sole | 8 |
| ISLE OF CAPRI CASINOS INC | OPT | 464592104 | 341 | 36800 | SH | Call Defined | 8 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 0 | 4 | SH | Sole | 1 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 422 | 192600 | SH | Sole | 8 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 93 | 42432 | SH | Defined | 31 |
| ISTAR FINL INC | COM | 45031U101 | 22 | 5000 | SH | Sole | 1 |
| ISTAR FINL INC | COM | 45031U101 | 363 | 81590 | SH | Sole | 8 |
| ISTAR FINL INC | OPT | 45031U101 | 661 | 148300 | SH | Call Defined | 8 |
| ISTAR FINL INC | OPT | 45031U101 | 811 | 181800 | SH | Put Defined | 8 |
| ITAU UNIBANCO HLDG SA | ADR | 465562106 | 3001 | 166643 | SH | Sole | 1 |
| ITAU UNIBANCO HLDG SA | ADR | 465562106 | 1887 | 104775 | SH | Sole | 8 |
| ITAU UNIBANCO HLDG SA | OPT | 465562106 | 1845 | 102450 | SH | Call Defined | 8 |
| ITAU UNIBANCO HLDG SA | OPT | 465562106 | 6179 | 343064 | SH | Put Defined | 8 |
| ITAU UNIBANCO HLDG SA | ADR | 465562106 | 19420 | 1078265 | SH | Sole | 9 |
| ITAU UNIBANCO HLDG SA | COM | 465562106 | 3685 | 204630 | SH | Defined | 31 |
| ITC HLDGS CORP | COM | 465685105 | 11 | 200 | SH | Sole | 8 |
| ITC HLDGS CORP | COM | 465685105 | 1733 | 32745 | SH | Defined | 31 |
| ITRON INC | COM | 465741106 | 2 | 40 | SH | Sole | 1 |
| ITRON INC | COM | 465741106 | 1486 | 24032 | SH | Sole | 8 |
| ITRON INC | OPT | 465741106 | 2504 | 40500 | SH | Call Defined | 8 |
| ITRON INC | OPT | 465741106 | 3369 | 54500 | SH | Put Defined | 8 |
| ITRON INC | COM | 465741106 | 623 | 10079 | SH | Sole | 9 |
| ITT CORP NEW | COM | 450911102 | 10 | 231 | SH | Sole | 1 |
| ITT CORP NEW | OPT | 450911102 | 4591 | 102200 | SH | Call Defined | 8 |
| ITT CORP NEW | OPT | 450911102 | 3347 | 74500 | SH | Put Defined | 8 |
| ITT CORP NEW | COM | 450911102 | 345 | 7669 | SH | Sole | 8 |
| ITT CORP NEW | COM | 450911102 | 362 | 8063 | SH | Sole | 9 |
| ITT CORP NEW | COM | 450911102 | 3174 | 70669 | SH | Defined | 31 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 366 | 4409 | SH | Sole | 1 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 35194 | 423923 | SH | Sole | 8 |
| ITT EDUCATIONAL SERVICES INC | OPT | 45068B109 | 38455 | 463200 | SH | Call Defined | 8 |
| ITT EDUCATIONAL SERVICES INC | OPT | 45068B109 | 82323 | 991600 | SH | Put Defined | 8 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6 | 72 | SH | Sole | 9 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6260 | 75407 | SH | Defined | 31 |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 134 | 8900 | SH | Defined | 31 |
| IVANHOE ENERGY INC | COM | 465790103 | 2 | 960 | SH | Defined | 31 |
| IVANHOE MINES LTD | COM | 46579N103 | 520 | 39847 | SH | Sole | 8 |
| IVANHOE MINES LTD | OPT | 46579N103 | 1933 | 148200 | SH | Call Defined | 8 |
| IVANHOE MINES LTD | OPT | 46579N103 | 868 | 66600 | SH | Put Defined | 8 |
| IVANHOE MINES LTD | COM | 46579N103 | 22 | 1700 | SH | Sole | 9 |
| IXIA | COM | 45071R109 | 129 | 14984 | SH | Defined | 31 |
| IXYS CORP | COM | 46600W106 | 2 | 200 | SH | Defined | 31 |
| J & J SNACK FOODS CORP | COM | 466032109 | 173 | 4102 | SH | Defined | 31 |
| J CREW GROUP INC | COM | 46612H402 | 2166 | 58833 | SH | Sole | 8 |
| J CREW GROUP INC | OPT | 46612H402 | 5853 | 159000 | SH | Call Defined | 8 |
| J CREW GROUP INC | OPT | 46612H402 | 5499 | 149400 | SH | Put Defined | 8 |
| J CREW GROUP INC | COM | 46612H402 | 7504 | 203864 | SH | Defined | 31 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 226 | 10365 | SH | Sole | 8 |
| J2 GLOBAL COMMUNICATIONS INC | OPT | 46626E205 | 146 | 6700 | SH | Put Defined | 8 |
| J2 GLOBAL COMMUNICATIONS INC | OPT | 46626E205 | 46 | 2100 | SH | Call Defined | 8 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 383 | 17546 | SH | Defined | 31 |
| JA SOLAR HOLDINGS CO LTD | BOND | 466090AA5 | 0 | 500 | PRN | Sole | 1 |
| JA SOLAR HOLDINGS CO LTD | OPT | 466090107 | 360 | 77500 | SH | Call Defined | 8 |
| JA SOLAR HOLDINGS CO LTD | OPT | 466090107 | 625 | 134600 | SH | Put Defined | 8 |
| JABIL CIRCUIT INC | COM | 466313103 | 44 | 3320 | SH | Sole | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 474 | 35637 | SH | Sole | 8 |
| JABIL CIRCUIT INC | OPT | 466313103 | 1522 | 114400 | SH | Call Defined | 8 |
| JABIL CIRCUIT INC | OPT | 466313103 | 983 | 73900 | SH | Put Defined | 8 |
| JABIL CIRCUIT INC | COM | 466313103 | 8 | 575 | SH | Sole | 9 |
| JACK IN THE BOX INC | COM | 466367109 | 0 | 1 | SH | Sole | 1 |
| JACK IN THE BOX INC | COM | 466367109 | 18 | 923 | SH | Sole | 8 |
| JACK IN THE BOX INC | OPT | 466367109 | 171 | 8800 | SH | Call Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|-----------------------------|------|-----------|-------|---------|-----|------|---------|----|
| JACK IN THE BOX INC | OPT | 466367109 | 270 | 13900 | SH | Put | Defined | 8 |
| JACK IN THE BOX INC | COM | 466367109 | 76 | 3925 | SH | | Defined | 31 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 0 | 5 | SH | | Sole | 1 |
| JACKSON HEWITT TAX SVCS INC | OPT | 468202106 | 50 | 44300 | SH | Call | Defined | 8 |
| JACKSON HEWITT TAX SVCS INC | OPT | 468202106 | 31 | 27000 | SH | Put | Defined | 8 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 92 | 81714 | SH | | Sole | 8 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 13022 | 357338 | SH | | Sole | 8 |
| JACOBS ENGR GROUP INC DEL | OPT | 469814107 | 11519 | 316100 | SH | Call | Defined | 8 |
| JACOBS ENGR GROUP INC DEL | OPT | 469814107 | 16292 | 447100 | SH | Put | Defined | 8 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1111 | 30502 | SH | | Sole | 9 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3735 | 102500 | SH | | Defined | 31 |
| JAGUAR MNG INC | COM | 47009M103 | 45 | 5100 | SH | | Sole | 8 |
| JAKKS PAC INC | OPT | 47012E106 | 89 | 6200 | SH | Call | Defined | 8 |
| JAKKS PAC INC | OPT | 47012E106 | 390 | 27100 | SH | Put | Defined | 8 |
| JAKKS PAC INC | COM | 47012E106 | 60 | 4183 | SH | | Sole | 8 |
| JAKKS PAC INC | COM | 47012E106 | 1 | 100 | SH | | Sole | 9 |
| JAMBA INC | COM | 47023A101 | 322 | 151099 | SH | | Defined | 31 |
| JAMES RIVER COAL CO | COM | 470355207 | 16 | 962 | SH | | Sole | 8 |
| JAMES RIVER COAL CO | OPT | 470355207 | 401 | 25200 | SH | Call | Defined | 8 |
| JAMES RIVER COAL CO | OPT | 470355207 | 193 | 12100 | SH | Put | Defined | 8 |
| JANUS CAP GROUP INC | COM | 47102X105 | 207 | 23300 | SH | | Sole | 1 |
| JANUS CAP GROUP INC | COM | 47102X105 | 76 | 8578 | SH | | Sole | 8 |
| JANUS CAP GROUP INC | OPT | 47102X105 | 588 | 66200 | SH | Call | Defined | 8 |
| JANUS CAP GROUP INC | OPT | 47102X105 | 4 | 500 | SH | Put | Defined | 8 |
| JANUS CAP GROUP INC | COM | 47102X105 | 5 | 547 | SH | | Sole | 9 |
| JARDEN CORP | COM | 471109108 | 27 | 1010 | SH | | Sole | 1 |
| JARDEN CORP | OPT | 471109108 | 897 | 33400 | SH | Call | Defined | 8 |
| JARDEN CORP | OPT | 471109108 | 502 | 18700 | SH | Put | Defined | 8 |
| JARDEN CORP | COM | 471109108 | 332 | 12357 | SH | | Defined | 31 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 0 | 8 | SH | | Sole | 1 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 19133 | 2443574 | SH | | Sole | 8 |
| JAZZ PHARMACEUTICALS INC | OPT | 472147107 | 1253 | 160000 | SH | Call | Defined | 8 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 460 | 20944 | SH | | Defined | 31 |
| JDS UNIPHASE CORP | COM | 46612J507 | 2978 | 302676 | SH | | Sole | 8 |
| JDS UNIPHASE CORP | OPT | 46612J507 | 2000 | 203300 | SH | Call | Defined | 8 |
| JDS UNIPHASE CORP | OPT | 46612J507 | 1245 | 126500 | SH | Put | Defined | 8 |
| JDS UNIPHASE CORP | COM | 46612J507 | 7 | 666 | SH | | Sole | 9 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 74 | 3501 | SH | | Sole | 1 |
| JEFFERIES GROUP INC NEW | OPT | 472319102 | 1419 | 67300 | SH | Put | Defined | 8 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 541 | 25683 | SH | | Sole | 8 |
| JEFFERIES GROUP INC NEW | OPT | 472319102 | 1254 | 59500 | SH | Call | Defined | 8 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 4 | 191 | SH | | Sole | 9 |
| JETBLUE AIRWAYS CORP | BOND | 477143AD3 | 2461 | 1750000 | PRN | | Sole | 8 |
| JETBLUE AIRWAYS CORP | BOND | 477143AE1 | 1302 | 898000 | PRN | | Sole | 8 |
| JETBLUE AIRWAYS CORP | BOND | 477143AF8 | 13997 | 9980000 | PRN | | Sole | 8 |
| JETBLUE AIRWAYS CORP | BOND | 477143AG6 | 11107 | 7801000 | PRN | | Sole | 8 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 650 | 118481 | SH | | Sole | 8 |
| JETBLUE AIRWAYS CORP | OPT | 477143101 | 574 | 104600 | SH | Call | Defined | 8 |
| JETBLUE AIRWAYS CORP | OPT | 477143101 | 580 | 105600 | SH | Put | Defined | 8 |
| JINPAN INTL LTD | COM | G5138L100 | 1276 | 84154 | SH | | Defined | 31 |
| JMP GROUP INC | COM | 46629U107 | 3 | 536 | SH | | Sole | 8 |
| JMP GROUP INC | COM | 46629U107 | 168 | 27141 | SH | | Defined | 31 |
| JO-ANN STORES INC | COM | 47758P307 | 0 | 1 | SH | | Sole | 1 |
| JO-ANN STORES INC | COM | 47758P307 | 5 | 133 | SH | | Sole | 8 |
| JO-ANN STORES INC | COM | 47758P307 | 4793 | 127779 | SH | | Defined | 31 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 8 | 500 | SH | | Sole | 8 |
| JOHN BEAN TECHNOLOGIES CORP | OPT | 477839104 | 15 | 1000 | SH | Call | Defined | 8 |
| JOHNSON & JOHNSON | COM | 478160104 | 2656 | 44979 | SH | | Sole | 1 |
| JOHNSON & JOHNSON | OPT | 478160104 | 4430 | 75000 | SH | Call | Defined | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 18057 | 305749 | SH | | Sole | 8 |
| JOHNSON & JOHNSON | OPT | 478160104 | 80894 | 1369700 | SH | Call | Defined | 8 |
| JOHNSON & JOHNSON | OPT | 478160104 | 54064 | 915400 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|--------------|----|
| JOHNSON & JOHNSON | COM | 478160104 | 7254 | 122830 | SH | Sole | 9 |
| JOHNSON & JOHNSON | OPT | 478160104 | 193 | 3270 | SH | Call Defined | 9 |
| JOHNSON CTLS INC | COM | 478366107 | 13 | 480 | SH | Sole | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 3171 | 118035 | SH | Sole | 8 |
| JOHNSON CTLS INC | OPT | 478366107 | 7212 | 268400 | SH | Call Defined | 8 |
| JOHNSON CTLS INC | OPT | 478366107 | 14182 | 527800 | SH | Put Defined | 8 |
| JOHNSON CTLS INC | COM | 478366107 | 287 | 10684 | SH | Sole | 9 |
| JOHNSON CTLS INC | COM | 478366107 | 29713 | 1105819 | SH | Defined | 31 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 55 | 4900 | SH | Sole | 8 |
| JONES APPAREL GROUP INC | COM | 480074103 | 498 | 31400 | SH | Sole | 1 |
| JONES APPAREL GROUP INC | OPT | 480074103 | 937 | 59100 | SH | Put Defined | 8 |
| JONES APPAREL GROUP INC | COM | 480074103 | 717 | 45224 | SH | Sole | 8 |
| JONES APPAREL GROUP INC | OPT | 480074103 | 469 | 29600 | SH | Call Defined | 8 |
| JONES APPAREL GROUP INC | COM | 480074103 | 2631 | 165973 | SH | Defined | 31 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 39 | 600 | SH | Sole | 8 |
| JONES LANG LASALLE INC | OPT | 48020Q107 | 1287 | 19600 | SH | Call Defined | 8 |
| JONES LANG LASALLE INC | OPT | 48020Q107 | 2777 | 42300 | SH | Put Defined | 8 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 0 | 1 | SH | Sole | 1 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 38 | 708 | SH | Sole | 8 |
| JOS A BANK CLOTHIERS INC | OPT | 480838101 | 3121 | 57800 | SH | Call Defined | 8 |
| JOS A BANK CLOTHIERS INC | OPT | 480838101 | 2678 | 49600 | SH | Put Defined | 8 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 11 | 200 | SH | Defined | 31 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 0 | 48 | SH | Sole | 8 |
| JOY GLOBAL INC | COM | 481165108 | 512 | 10213 | SH | Sole | 1 |
| JOY GLOBAL INC | COM | 481165108 | 5362 | 107035 | SH | Sole | 8 |
| JOY GLOBAL INC | OPT | 481165108 | 11886 | 237300 | SH | Call Defined | 8 |
| JOY GLOBAL INC | OPT | 481165108 | 18017 | 359700 | SH | Put Defined | 8 |
| JOY GLOBAL INC | COM | 481165108 | 9 | 177 | SH | Sole | 9 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 35761 | 976816 | SH | Sole | 1 |
| JPMORGAN CHASE & CO | OPT | 46625H100 | 9153 | 250000 | SH | Call Defined | 1 |
| JPMORGAN CHASE & CO | OPT | 46625H100 | 3661 | 100000 | SH | Put Defined | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 43232 | 1180892 | SH | Sole | 8 |
| JPMORGAN CHASE & CO | OPT | 46625H100 | 123273 | 3367200 | SH | Call Defined | 8 |
| JPMORGAN CHASE & CO | OPT | 46625H100 | 109885 | 3001500 | SH | Put Defined | 8 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4243 | 115897 | SH | Sole | 9 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 12973 | 354349 | SH | Defined | 31 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 157 | 6900 | SH | Sole | 1 |
| JUNIPER NETWORKS INC | OPT | 48203R104 | 4915 | 215400 | SH | Put Defined | 8 |
| JUNIPER NETWORKS INC | OPT | 48203R104 | 10582 | 463700 | SH | Call Defined | 8 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 463 | 20308 | SH | Sole | 8 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 438 | 19188 | SH | Sole | 9 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 8181 | 358500 | SH | Defined | 31 |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 148 | 30143 | SH | Sole | 8 |
| K SEA TRANSN PARTNERS LP | OPT | 48268Y101 | 25 | 5100 | SH | Call Defined | 8 |
| K SEA TRANSN PARTNERS LP | OPT | 48268Y101 | 150 | 30400 | SH | Put Defined | 8 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 0 | 6 | SH | Sole | 1 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 173 | 205700 | SH | Sole | 8 |
| K12 INC | OPT | 48273U102 | 31 | 1400 | SH | Put Defined | 8 |
| K12 INC | COM | 48273U102 | 0 | 3 | SH | Sole | 8 |
| K12 INC | OPT | 48273U102 | 133 | 6000 | SH | Call Defined | 8 |
| KADANT INC | COM | 48282T104 | 225 | 12900 | SH | Defined | 31 |
| KAISER ALUMINUM CORP | OPT | 483007704 | 187 | 5400 | SH | Put Defined | 8 |
| KAISER ALUMINUM CORP | OPT | 483007704 | 444 | 12800 | SH | Call Defined | 8 |
| KAMAN CORP | COM | 483548103 | 8 | 356 | SH | Sole | 8 |
| KAMAN CORP | COM | 483548103 | 157 | 7094 | SH | Defined | 31 |
| KANDI TECHNOLOGIES CORP | COM | 483709101 | 13 | 4301 | SH | Defined | 31 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 4 | 132 | SH | Sole | 1 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 43 | 1462 | SH | Defined | 31 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 32 | 867 | SH | Sole | 1 |
| KANSAS CITY SOUTHERN | OPT | 485170302 | 2112 | 58100 | SH | Put Defined | 8 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 978 | 26900 | SH | Sole | 8 |
| KANSAS CITY SOUTHERN | OPT | 485170302 | 1029 | 28300 | SH | Call Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|-----------|
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 10 | 900 | SH | Sole | 8 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 98 | 8756 | SH | Defined | 31 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 505 | 40800 | SH | Sole | 8 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 124 | 10000 | SH | Sole | 9 |
| KAYDON CORP | COM | 486587108 | 195 | 5947 | SH | Sole | 8 |
| KAYDON CORP | OPT | 486587108 | 164 | 5000 | SH | Call | Defined 8 |
| KAYDON CORP | OPT | 486587108 | 355 | 10800 | SH | Put | Defined 8 |
| KAYDON CORP | COM | 486587108 | 916 | 27879 | SH | Defined | 31 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 2 | 100 | SH | Sole | 9 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 5 | 123 | SH | Sole | 8 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 2167 | 57181 | SH | Defined | 31 |
| KB HOME | COM | 48666K109 | 51 | 4606 | SH | Sole | 1 |
| KB HOME | OPT | 48666K109 | 3656 | 332400 | SH | Put | Defined 8 |
| KB HOME | COM | 48666K109 | 5578 | 507047 | SH | Sole | 8 |
| KB HOME | OPT | 48666K109 | 4571 | 415500 | SH | Call | Defined 8 |
| KB HOME | COM | 48666K109 | 4765 | 433174 | SH | Defined | 31 |
| KBR INC | COM | 48242W106 | 503 | 24707 | SH | Sole | 1 |
| KBR INC | COM | 48242W106 | 1288 | 63363 | SH | Sole | 8 |
| KBR INC | OPT | 48242W106 | 474 | 23300 | SH | Call | Defined 8 |
| KBR INC | OPT | 48242W106 | 348 | 17100 | SH | Put | Defined 8 |
| KBR INC | COM | 48242W106 | 4 | 204 | SH | Sole | 9 |
| KEARNY FINL CORP | COM | 487169104 | 5 | 500 | SH | Sole | 8 |
| KEITHLEY INSTRS INC | COM | 487584104 | 1 | 83 | SH | Sole | 8 |
| KEITHLEY INSTRS INC | COM | 487584104 | 149 | 16900 | SH | Defined | 31 |
| KELLOGG CO | COM | 487836108 | 3 | 65 | SH | Sole | 1 |
| KELLOGG CO | COM | 487836108 | 1533 | 30479 | SH | Sole | 8 |
| KELLOGG CO | OPT | 487836108 | 9295 | 184800 | SH | Call | Defined 8 |
| KELLOGG CO | OPT | 487836108 | 6031 | 119900 | SH | Put | Defined 8 |
| KELLOGG CO | COM | 487836108 | 67 | 1329 | SH | Sole | 9 |
| KELLY SVCS INC | COM | 488152208 | 10 | 700 | SH | Sole | 8 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 85 | 7343 | SH | Sole | 1 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 20 | 1700 | SH | Sole | 8 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 554 | 48118 | SH | Defined | 31 |
| KENEXA CORP | COM | 488879107 | 6 | 500 | SH | Sole | 8 |
| KENEXA CORP | COM | 488879107 | 232 | 19332 | SH | Defined | 31 |
| KENNAMETAL INC | COM | 489170100 | 27 | 1046 | SH | Sole | 1 |
| KENNAMETAL INC | COM | 489170100 | 18 | 721 | SH | Sole | 8 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 125 | 12400 | SH | Defined | 31 |
| KENSEY NASH CORP | COM | 490057106 | 14 | 600 | SH | Sole | 8 |
| KENTUCKY FIRST FED BANCORP | COM | 491292108 | 0 | 1 | SH | Sole | 1 |
| KENTUCKY FIRST FED BANCORP | COM | 491292108 | 45 | 4986 | SH | Sole | 8 |
| KERYX BIOPHARMACEUTICALS INC | OPT | 492515101 | 769 | 210000 | SH | Call | Defined 8 |
| KEY TRONICS CORP | COM | 493144109 | 123 | 23858 | SH | Defined | 31 |
| KEYCORP NEW | COM | 493267108 | 156 | 20300 | SH | Sole | 1 |
| KEYCORP NEW | COM | 493267108 | 871 | 113360 | SH | Sole | 8 |
| KEYCORP NEW | OPT | 493267108 | 2615 | 340100 | SH | Call | Defined 8 |
| KEYCORP NEW | OPT | 493267108 | 1220 | 158600 | SH | Put | Defined 8 |
| KEYCORP NEW | COM | 493267108 | 30 | 3941 | SH | Sole | 9 |
| KEYNOTE SYS INC | COM | 493308100 | 15 | 1700 | SH | Defined | 31 |
| KFORCE INC | COM | 493732101 | 20 | 1600 | SH | Sole | 8 |
| KFORCE INC | COM | 493732101 | 279 | 21904 | SH | Defined | 31 |
| KID BRANDS INC | COM | 49375T100 | 15 | 2100 | SH | Sole | 8 |
| KID BRANDS INC | COM | 49375T100 | 290 | 41200 | SH | Defined | 31 |
| KILROY RLTY CORP | COM | 49427F108 | 128 | 4300 | SH | Sole | 8 |
| KILROY RLTY CORP | OPT | 49427F108 | 437 | 14700 | SH | Call | Defined 8 |
| KILROY RLTY CORP | OPT | 49427F108 | 107 | 3600 | SH | Put | Defined 8 |
| KILROY RLTY CORP | COM | 49427F108 | 311 | 10475 | SH | Defined | 31 |
| KIMBALL INTL INC | COM | 494274103 | 14 | 2523 | SH | Defined | 31 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6 | 95 | SH | Sole | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1124 | 18546 | SH | Sole | 8 |
| KIMBERLY CLARK CORP | OPT | 494368103 | 9022 | 148800 | SH | Call | Defined 8 |
| KIMBERLY CLARK CORP | OPT | 494368103 | 5141 | 84800 | SH | Put | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| KIMBERLY CLARK CORP | COM | 494368103 | 10232 | 168760 | SH | Sole | 9 |
| KIMCO REALTY CORP | COM | 49446R109 | 908 | 67524 | SH | Sole | 8 |
| KIMCO REALTY CORP | OPT | 49446R109 | 448 | 33300 | SH | Call Defined | 8 |
| KIMCO REALTY CORP | OPT | 49446R109 | 394 | 29300 | SH | Put Defined | 8 |
| KIMCO REALTY CORP | COM | 49446R109 | 23 | 1684 | SH | Sole | 9 |
| KIMCO REALTY CORP | COM | 49446R109 | 3743 | 278531 | SH | Defined | 31 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 497 | 7642 | SH | Sole | 8 |
| KINDER MORGAN ENERGY PARTNER | OPT | 494550106 | 6903 | 106100 | SH | Call Defined | 8 |
| KINDER MORGAN ENERGY PARTNER | OPT | 494550106 | 8152 | 125300 | SH | Put Defined | 8 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 124 | 1910 | SH | Sole | 9 |
| KINDER MORGAN MANAGEMENT LLC | OPT | 49455U100 | 226 | 4000 | SH | Put Defined | 8 |
| KINDER MORGAN MANAGEMENT LLC | OPT | 49455U100 | 345 | 6100 | SH | Call Defined | 8 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 4 | 62 | SH | Sole | 9 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 13 | 1047 | SH | Sole | 8 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 44 | 1210 | SH | Sole | 1 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 55 | 1500 | SH | Sole | 8 |
| KINETIC CONCEPTS INC | OPT | 49460W208 | 1880 | 51500 | SH | Call Defined | 8 |
| KINETIC CONCEPTS INC | OPT | 49460W208 | 1329 | 36400 | SH | Put Defined | 8 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 2202 | 60319 | SH | Defined | 31 |
| KING PHARMACEUTICALS INC | OPT | 495582108 | 391 | 51500 | SH | Put Defined | 8 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1920 | 253042 | SH | Sole | 8 |
| KING PHARMACEUTICALS INC | OPT | 495582108 | 672 | 88600 | SH | Call Defined | 8 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 6 | 741 | SH | Sole | 9 |
| KINGSWAY FINL SVCS INC | COM | 496904103 | 0 | 54 | SH | Sole | 8 |
| KINROSS GOLD CORP | COM | 496902404 | 750 | 43900 | SH | Sole | 1 |
| KINROSS GOLD CORP | BOND | 496902AD9 | 372 | 385000 | PRN | Sole | 8 |
| KINROSS GOLD CORP | COM | 496902404 | 3544 | 207411 | SH | Sole | 8 |
| KINROSS GOLD CORP | OPT | 496902404 | 8335 | 487700 | SH | Call Defined | 8 |
| KINROSS GOLD CORP | OPT | 496902404 | 8037 | 470300 | SH | Put Defined | 8 |
| KINROSS GOLD CORP | COM | 496902404 | 80 | 4701 | SH | Sole | 9 |
| KIRBY CORP | COM | 497266106 | 436 | 11384 | SH | Sole | 1 |
| KIRBY CORP | COM | 497266106 | 11 | 300 | SH | Sole | 8 |
| KIRKLANDS INC | COM | 497498105 | 2546 | 150862 | SH | Defined | 31 |
| KIT DIGITAL INC | COM | 482470200 | 54 | 6100 | SH | Sole | 8 |
| KITE RLTY GROUP TR | COM | 49803T102 | 5 | 1300 | SH | Sole | 8 |
| KITE RLTY GROUP TR | COM | 49803T102 | 3 | 700 | SH | Defined | 31 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 18247 | 2446004 | SH | Sole | 1 |
| KKR FINANCIAL HLDGS LLC | BOND | 48248AAD0 | 57 | 50000 | PRN | Sole | 8 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 117 | 15655 | SH | Sole | 8 |
| KKR FINANCIAL HLDGS LLC | OPT | 48248A306 | 786 | 105300 | SH | Call Defined | 8 |
| KKR FINANCIAL HLDGS LLC | OPT | 48248A306 | 661 | 88600 | SH | Put Defined | 8 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 754 | 101102 | SH | Defined | 31 |
| KLA-TENCOR CORP | COM | 482480100 | 1621 | 58149 | SH | Sole | 8 |
| KLA-TENCOR CORP | OPT | 482480100 | 2041 | 73200 | SH | Call Defined | 8 |
| KLA-TENCOR CORP | OPT | 482480100 | 2197 | 78800 | SH | Put Defined | 8 |
| KLA-TENCOR CORP | COM | 482480100 | 20 | 727 | SH | Sole | 9 |
| KLA-TENCOR CORP | COM | 482480100 | 5366 | 192455 | SH | Defined | 31 |
| KMG CHEMICALS INC | COM | 482564101 | 23 | 1600 | SH | Sole | 8 |
| KMG CHEMICALS INC | COM | 482564101 | 243 | 16911 | SH | Defined | 31 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 11763 | 853000 | SH | Sole | 8 |
| KNIGHT CAP GROUP INC | OPT | 499005106 | 2532 | 183600 | SH | Call Defined | 8 |
| KNIGHT CAP GROUP INC | OPT | 499005106 | 5588 | 405200 | SH | Put Defined | 8 |
| KNIGHT TRANSN INC | COM | 499064103 | 4 | 216 | SH | Sole | 8 |
| KNIGHT TRANSN INC | OPT | 499064103 | 87 | 4300 | SH | Call Defined | 8 |
| KNIGHT TRANSN INC | OPT | 499064103 | 57 | 2800 | SH | Put Defined | 8 |
| KNIGHT TRANSN INC | COM | 499064103 | 1874 | 92607 | SH | Defined | 31 |
| KNIGHTSBRIDGE TANKERS LTD | OPT | G5299G106 | 181 | 10300 | SH | Put Defined | 8 |
| KNIGHTSBRIDGE TANKERS LTD | OPT | G5299G106 | 260 | 14800 | SH | Call Defined | 8 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 0 | 1 | SH | Sole | 8 |
| KNOLOGY INC | COM | 499183804 | 203 | 18600 | SH | Defined | 31 |
| KNOT INC | COM | 499184109 | 3 | 414 | SH | Sole | 8 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 0 | 3 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|----------|-----|---------|-----------|
| KOHLBERG CAPITAL CORP | COM | 500233101 | 237 | 47260 | SH | Sole | 8 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 4 | 800 | SH | Defined | 31 |
| KOHL'S CORP | COM | 500255104 | 3 | 66 | SH | Sole | 1 |
| KOHL'S CORP | COM | 500255104 | 1929 | 40604 | SH | Sole | 8 |
| KOHL'S CORP | OPT | 500255104 | 7885 | 166000 | SH | Call | Defined 8 |
| KOHL'S CORP | OPT | 500255104 | 9790 | 206100 | SH | Put | Defined 8 |
| KOHL'S CORP | COM | 500255104 | 60 | 1272 | SH | Sole | 9 |
| KOHL'S CORP | COM | 500255104 | 1796 | 37800 | SH | Defined | 31 |
| KONGZHONG CORP | OPT | 50047P104 | 61 | 10200 | SH | Call | Defined 8 |
| KONGZHONG CORP | OPT | 50047P104 | 75 | 12600 | SH | Put | Defined 8 |
| KONINKLIJKE PHILIPS ELECTRS | GDR | 500472303 | 895 | 30000 | SH | Sole | 8 |
| KOPIN CORP | COM | 500600101 | 560 | 165153 | SH | Defined | 31 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 46 | 2064 | SH | Sole | 8 |
| KOPPERS HOLDINGS INC | OPT | 50060P106 | 243 | 10800 | SH | Call | Defined 8 |
| KOPPERS HOLDINGS INC | OPT | 50060P106 | 202 | 9000 | SH | Put | Defined 8 |
| KOREA ELECTRIC PWR | OPT | 500631106 | 462 | 35900 | SH | Call | Defined 8 |
| KOREA ELECTRIC PWR | ADR | 500631106 | 8 | 629 | SH | Sole | 9 |
| KOREA ELECTRIC PWR | COM | 500631106 | 2886 | 224032 | SH | Defined | 31 |
| KORN FERRY INTL | OPT | 500643200 | 1 | 100 | SH | Put | Defined 8 |
| KORN FERRY INTL | COM | 500643200 | 65 | 4700 | SH | Sole | 8 |
| KORN FERRY INTL | COM | 500643200 | 218 | 15700 | SH | Defined | 31 |
| KRAFT FOODS INC | COM | 50075N104 | 335 | 11963 | SH | Sole | 1 |
| KRAFT FOODS INC | COM | 50075N104 | 5888 | 210255 | SH | Sole | 8 |
| KRAFT FOODS INC | OPT | 50075N104 | 14232 | 508300 | SH | Call | Defined 8 |
| KRAFT FOODS INC | OPT | 50075N104 | 12816 | 457700 | SH | Put | Defined 8 |
| KRAFT FOODS INC | COM | 50075N104 | 7901 | 282164 | SH | Sole | 9 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 172 | 16400 | SH | Defined | 31 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 46 | 13689 | SH | Sole | 8 |
| KRISPY KREME DOUGHNUTS INC | OPT | 501014104 | 0 | 100 | SH | Call | Defined 8 |
| KRISPY KREME DOUGHNUTS INC | OPT | 501014104 | 9 | 2600 | SH | Put | Defined 8 |
| KROGER CO | COM | 501044101 | 0 | 12 | SH | Sole | 1 |
| KROGER CO | COM | 501044101 | 15534 | 788963 | SH | Sole | 8 |
| KROGER CO | OPT | 501044101 | 3605 | 183100 | SH | Call | Defined 8 |
| KROGER CO | OPT | 501044101 | 19273 | 978800 | SH | Put | Defined 8 |
| KROGER CO | COM | 501044101 | 814 | 41361 | SH | Sole | 9 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 4 | 224 | SH | Sole | 8 |
| KT CORP | COM | 48268K101 | 998 | 52068 | SH | Defined | 31 |
| KUBOTA CORP | ADR | 501173207 | 8 | 197 | SH | Sole | 8 |
| KUBOTA CORP | ADR | 501173207 | 482 | 12538 | SH | Sole | 9 |
| KUBOTA CORP | COM | 501173207 | 778 | 20246 | SH | Defined | 31 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 244 | 34756 | SH | Sole | 8 |
| KULICKE & SOFFA INDS INC | OPT | 501242101 | 162 | 23100 | SH | Call | Defined 8 |
| KULICKE & SOFFA INDS INC | OPT | 501242101 | 406 | 57800 | SH | Put | Defined 8 |
| KVH INDS INC | COM | 482738101 | 25 | 2000 | SH | Sole | 8 |
| KYOCERA CORP | ADR | 501556203 | 12 | 146 | SH | Sole | 8 |
| L & L ENERGY INC | COM | 50162D100 | 1 | 92 | SH | Sole | 8 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1129 | 137820 | SH | Sole | 8 |
| L-1 IDENTITY SOLUTIONS INC | OPT | 50212A106 | 95 | 11600 | SH | Call | Defined 8 |
| L-1 IDENTITY SOLUTIONS INC | OPT | 50212A106 | 229 | 28000 | SH | Put | Defined 8 |
| L-3 COMMUNICATIONS CORP | BOND | 502413AW7 | 15243 | 15243000 | PRN | Sole | 8 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2460 | 34727 | SH | Sole | 8 |
| L-3 COMMUNICATIONS HLDGS INC | OPT | 502424104 | 7552 | 106600 | SH | Call | Defined 8 |
| L-3 COMMUNICATIONS HLDGS INC | OPT | 502424104 | 8678 | 122500 | SH | Put | Defined 8 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 38 | 535 | SH | Sole | 9 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 6428 | 90745 | SH | Defined | 31 |
| LA BARGE INC | COM | 502470107 | 1 | 100 | SH | Sole | 9 |
| LA Z BOY INC | COM | 505336107 | 185 | 24922 | SH | Sole | 8 |
| LA Z BOY INC | OPT | 505336107 | 186 | 25000 | SH | Put | Defined 8 |
| LABOPHARM INC | COM | 504905100 | 7 | 7868 | SH | Defined | 31 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 2237 | 29696 | SH | Sole | 8 |
| LABORATORY CORP AMER HLDGS | OPT | 50540R409 | 9532 | 126500 | SH | Call | Defined 8 |
| LABORATORY CORP AMER HLDGS | OPT | 50540R409 | 7437 | 98700 | SH | Put | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|--------------|----|
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 24 | 315 | SH | Sole | 9 |
| LABRANCHE & CO INC | COM | 505447102 | 1 | 300 | SH | Sole | 8 |
| LACLEDE GROUP INC | COM | 505597104 | 686 | 20698 | SH | Defined | 31 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 20 | 1161 | SH | Defined | 31 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 255 | 204100 | SH | Sole | 8 |
| LADISH INC | OPT | 505754200 | 23 | 1000 | SH | Put Defined | 8 |
| LADISH INC | OPT | 505754200 | 52 | 2300 | SH | Call Defined | 8 |
| LAKELAND BANCORP INC | COM | 511637100 | 9 | 1000 | SH | Sole | 8 |
| LAKELAND BANCORP INC | COM | 511637100 | 7 | 800 | SH | Defined | 31 |
| LAKELAND FINL CORP | COM | 511656100 | 16 | 800 | SH | Sole | 8 |
| LAKELAND FINL CORP | COM | 511656100 | 20 | 1000 | SH | Defined | 31 |
| LAKES ENTMNT INC | COM | 51206P109 | 0 | 3 | SH | Sole | 1 |
| LAM RESEARCH CORP | COM | 512807108 | 6784 | 178227 | SH | Sole | 8 |
| LAM RESEARCH CORP | OPT | 512807108 | 8788 | 230900 | SH | Call Defined | 8 |
| LAM RESEARCH CORP | OPT | 512807108 | 1245 | 32700 | SH | Put Defined | 8 |
| LAM RESEARCH CORP | COM | 512807108 | 8 | 221 | SH | Sole | 9 |
| LAM RESEARCH CORP | COM | 512807108 | 843 | 22152 | SH | Defined | 31 |
| LAMAR ADVERTISING CO | COM | 512815101 | 23 | 922 | SH | Sole | 1 |
| LAMAR ADVERTISING CO | COM | 512815101 | 4233 | 172634 | SH | Sole | 8 |
| LAMAR ADVERTISING CO | OPT | 512815101 | 1076 | 43900 | SH | Call Defined | 8 |
| LAMAR ADVERTISING CO | OPT | 512815101 | 2827 | 115300 | SH | Put Defined | 8 |
| LAMAR ADVERTISING CO | COM | 512815101 | 3021 | 123200 | SH | Defined | 31 |
| LAN AIRLINES S A | ADR | 501723100 | 4 | 226 | SH | Sole | 8 |
| LAN AIRLINES S A | COM | 501723100 | 660 | 35649 | SH | Defined | 31 |
| LANCASTER COLONY CORP | COM | 513847103 | 578 | 10823 | SH | Defined | 31 |
| LANCE INC | COM | 514606102 | 0 | 5 | SH | Sole | 1 |
| LANCE INC | COM | 514606102 | 446 | 27024 | SH | Defined | 31 |
| LANDAUER INC | COM | 51476K103 | 97 | 1596 | SH | Defined | 31 |
| LANDEC CORP | COM | 514766104 | 10 | 1676 | SH | Defined | 31 |
| LANDRYS RESTAURANTS INC | OPT | 51508L103 | 61 | 2500 | SH | Put Defined | 8 |
| LANDRYS RESTAURANTS INC | OPT | 51508L103 | 342 | 14000 | SH | Call Defined | 8 |
| LANDSTAR SYS INC | COM | 515098101 | 14 | 348 | SH | Sole | 1 |
| LANDSTAR SYS INC | COM | 515098101 | 1880 | 48211 | SH | Sole | 8 |
| LANDSTAR SYS INC | OPT | 515098101 | 289 | 7400 | SH | Call Defined | 8 |
| LANDSTAR SYS INC | OPT | 515098101 | 2835 | 72700 | SH | Put Defined | 8 |
| LANDSTAR SYS INC | COM | 515098101 | 1748 | 44843 | SH | Defined | 31 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 467 | 21095 | SH | Sole | 1 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 7559 | 341427 | SH | Sole | 8 |
| LAS VEGAS SANDS CORP | OPT | 517834107 | 15848 | 715800 | SH | Call Defined | 8 |
| LAS VEGAS SANDS CORP | OPT | 517834107 | 22829 | 1031100 | SH | Put Defined | 8 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 9 | 399 | SH | Sole | 9 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 7 | 327 | SH | Sole | 8 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 4315 | 209791 | SH | Defined | 31 |
| LASERCARD CORP | OPT | 51807U101 | 44 | 9900 | SH | Put Defined | 8 |
| LASERCARD CORP | COM | 51807U101 | 0 | 100 | SH | Sole | 8 |
| LASERCARD CORP | OPT | 51807U101 | 131 | 29500 | SH | Call Defined | 8 |
| LASERCARD CORP | COM | 51807U101 | 108 | 24251 | SH | Defined | 31 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 23 | 5400 | SH | Sole | 8 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 57 | 13200 | SH | Defined | 31 |
| LAUDER ESTEE COS INC | COM | 518439104 | 0 | 2 | SH | Sole | 1 |
| LAUDER ESTEE COS INC | COM | 518439104 | 9594 | 172152 | SH | Sole | 8 |
| LAUDER ESTEE COS INC | OPT | 518439104 | 1276 | 22900 | SH | Call Defined | 8 |
| LAUDER ESTEE COS INC | OPT | 518439104 | 15493 | 278000 | SH | Put Defined | 8 |
| LAUDER ESTEE COS INC | COM | 518439104 | 31 | 549 | SH | Sole | 9 |
| LAUDER ESTEE COS INC | COM | 518439104 | 9603 | 172318 | SH | Defined | 31 |
| LAWSON PRODS INC | COM | 520776105 | 88 | 5197 | SH | Defined | 31 |
| LAWSON SOFTWARE INC NEW | OPT | 52078P102 | 123 | 16800 | SH | Call Defined | 8 |
| LAWSON SOFTWARE INC NEW | OPT | 52078P102 | 52 | 7100 | SH | Put Defined | 8 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1066 | 43928 | SH | Defined | 31 |
| LAZARD GLB TTL RET&INCM FD I | FUND | 52106W103 | 13 | 968 | SH | Sole | 8 |
| LAZARD LTD | COM | G54050102 | 596 | 22298 | SH | Sole | 8 |
| LAZARD LTD | OPT | G54050102 | 467 | 17500 | SH | Call Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|-----------------------------|------|-----------|-------|--------|----|------|---------|----|
| LAZARD LTD | OPT | G54050102 | 804 | 30100 | SH | Put | Defined | 8 |
| LAZARD LTD | COM | G54050102 | 2527 | 94627 | SH | | Defined | 31 |
| LAZARD WORLD DIVID & INCOME | FUND | 521076109 | 1 | 91 | SH | | Sole | 8 |
| LCA-VISION INC | OPT | 501803308 | 6 | 1000 | SH | Call | Defined | 8 |
| LCA-VISION INC | OPT | 501803308 | 11 | 2000 | SH | Put | Defined | 8 |
| LCA-VISION INC | COM | 501803308 | 39 | 7129 | SH | | Sole | 8 |
| LCA-VISION INC | COM | 501803308 | 15 | 2700 | SH | | Defined | 31 |
| LDK SOLAR CO LTD | OPT | 50183L107 | 659 | 127400 | SH | Call | Defined | 8 |
| LDK SOLAR CO LTD | OPT | 50183L107 | 2421 | 468300 | SH | Put | Defined | 8 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 17 | 1300 | SH | | Sole | 1 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 3862 | 297554 | SH | | Sole | 8 |
| LEAP WIRELESS INTL INC | OPT | 521863308 | 3512 | 270600 | SH | Call | Defined | 8 |
| LEAP WIRELESS INTL INC | OPT | 521863308 | 11781 | 907600 | SH | Put | Defined | 8 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 3 | 818 | SH | | Sole | 8 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 37 | 9303 | SH | | Defined | 31 |
| LEAR CORP | COM | 521865204 | 50605 | 764422 | SH | | Sole | 1 |
| LEAR CORP | OPT | 521865204 | 6051 | 91400 | SH | Call | Defined | 8 |
| LEAR CORP | OPT | 521865204 | 563 | 8500 | SH | Put | Defined | 8 |
| LEAR CORP | COM | 521865204 | 3866 | 58395 | SH | | Sole | 8 |
| LEARNING TREE INTL INC | COM | 522015106 | 1 | 100 | SH | | Defined | 31 |
| LECG CORP | COM | 523234102 | 160 | 61600 | SH | | Sole | 8 |
| LEGACY RESERVES LP | COM | 524707304 | 7 | 300 | SH | | Sole | 8 |
| LEGG MASON INC | COM | 524901105 | 2551 | 91024 | SH | | Sole | 1 |
| LEGG MASON INC | COM | 524901105 | 194 | 6932 | SH | | Sole | 8 |
| LEGG MASON INC | OPT | 524901105 | 8434 | 300900 | SH | Call | Defined | 8 |
| LEGG MASON INC | OPT | 524901105 | 7108 | 253600 | SH | Put | Defined | 8 |
| LEGG MASON INC | COM | 524901105 | 21 | 734 | SH | | Sole | 9 |
| LEGGETT & PLATT INC | COM | 524660107 | 113 | 5653 | SH | | Sole | 1 |
| LEGGETT & PLATT INC | OPT | 524660107 | 4321 | 215400 | SH | Call | Defined | 8 |
| LEGGETT & PLATT INC | OPT | 524660107 | 146 | 7300 | SH | Put | Defined | 8 |
| LEGGETT & PLATT INC | COM | 524660107 | 144 | 7200 | SH | | Sole | 8 |
| LEGGETT & PLATT INC | COM | 524660107 | 14 | 718 | SH | | Sole | 9 |
| LEGGETT & PLATT INC | COM | 524660107 | 1596 | 79562 | SH | | Defined | 31 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 170 | 5449 | SH | | Sole | 8 |
| LENDER PROCESSING SVCS INC | OPT | 52602E102 | 1049 | 33500 | SH | Call | Defined | 8 |
| LENDER PROCESSING SVCS INC | OPT | 52602E102 | 416 | 13300 | SH | Put | Defined | 8 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 6 | 179 | SH | | Sole | 9 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 13098 | 418326 | SH | | Defined | 31 |
| LENNAR CORP | COM | 526057104 | 3870 | 278230 | SH | | Sole | 1 |
| LENNAR CORP | OPT | 526057104 | 7619 | 547700 | SH | Put | Defined | 8 |
| LENNAR CORP | COM | 526057104 | 10071 | 724039 | SH | | Sole | 8 |
| LENNAR CORP | OPT | 526057104 | 5493 | 394900 | SH | Call | Defined | 8 |
| LENNAR CORP | COM | 526057104 | 7 | 484 | SH | | Sole | 9 |
| LENNAR CORP | COM | 526057104 | 5225 | 375652 | SH | | Defined | 31 |
| LENNAR CORP | COM | 526057302 | 282 | 24900 | SH | | Defined | 31 |
| LENNOX INTL INC | COM | 526107107 | 29 | 704 | SH | | Sole | 1 |
| LENNOX INTL INC | COM | 526107107 | 407 | 9800 | SH | | Sole | 8 |
| LEUCADIA NATL CORP | COM | 527288104 | 11896 | 609731 | SH | | Sole | 1 |
| LEUCADIA NATL CORP | COM | 527288104 | 1058 | 54231 | SH | | Sole | 8 |
| LEUCADIA NATL CORP | OPT | 527288104 | 441 | 22600 | SH | Call | Defined | 8 |
| LEUCADIA NATL CORP | OPT | 527288104 | 1772 | 90800 | SH | Put | Defined | 8 |
| LEUCADIA NATL CORP | COM | 527288104 | 16 | 812 | SH | | Sole | 9 |
| LEUCADIA NATL CORP | COM | 527288104 | 4153 | 212867 | SH | | Defined | 31 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 30 | 26899 | SH | | Sole | 8 |
| LEVEL 3 COMMUNICATIONS INC | OPT | 52729N100 | 40 | 37000 | SH | Call | Defined | 8 |
| LEVEL 3 COMMUNICATIONS INC | OPT | 52729N100 | 11 | 10200 | SH | Put | Defined | 8 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2 | 2153 | SH | | Sole | 9 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 22 | 17108 | SH | | Sole | 8 |
| LEXMARK INTL NEW | COM | 529771107 | 10067 | 304775 | SH | | Sole | 1 |
| LEXMARK INTL NEW | COM | 529771107 | 109 | 3302 | SH | | Sole | 8 |
| LEXMARK INTL NEW | OPT | 529771107 | 4918 | 148900 | SH | Call | Defined | 8 |
| LEXMARK INTL NEW | OPT | 529771107 | 4076 | 123400 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| LEXMARK INTL NEW | COM | 529771107 | 8 | 235 | SH | Sole | 9 |
| LEXMARK INTL NEW | COM | 529771107 | 13005 | 393748 | SH | Defined | 31 |
| LG DISPLAY CO LTD | OPT | 50186V102 | 261 | 16200 | SH | Put | Defined 8 |
| LG DISPLAY CO LTD | OPT | 50186V102 | 547 | 34000 | SH | Call | Defined 8 |
| LHC GROUP INC | COM | 50187A107 | 0 | 2 | SH | Sole | 8 |
| LHC GROUP INC | COM | 50187A107 | 1062 | 38255 | SH | Defined | 31 |
| LIBERTY ACQUISITION HLDGS CO | COM | 53015Y107 | 50 | 5000 | SH | Sole | 8 |
| LIBERTY GLOBAL INC | COM | 530555101 | 83 | 3179 | SH | Sole | 1 |
| LIBERTY GLOBAL INC | COM | 530555101 | 73 | 2800 | SH | Sole | 8 |
| LIBERTY GLOBAL INC | OPT | 530555101 | 2394 | 92100 | SH | Call | Defined 8 |
| LIBERTY GLOBAL INC | OPT | 530555101 | 2168 | 83400 | SH | Put | Defined 8 |
| LIBERTY GLOBAL INC | COM | 530555101 | 6 | 249 | SH | Sole | 9 |
| LIBERTY GLOBAL INC | COM | 530555309 | 4 | 164 | SH | Sole | 9 |
| LIBERTY GLOBAL INC | COM | 530555309 | 244 | 9398 | SH | Defined | 31 |
| LIBERTY MEDIA CORP | BOND | 530715AR2 | 1437 | 2436000 | PRN | Sole | 8 |
| LIBERTY MEDIA CORP | BOND | 530715AG6 | 1936 | 3777000 | PRN | Sole | 8 |
| LIBERTY MEDIA CORP | BOND | 530715AN1 | 2453 | 4480000 | PRN | Sole | 8 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 68 | 6498 | SH | Sole | 1 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 13 | 313 | SH | Sole | 1 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 11 | 215 | SH | Sole | 1 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M302 | 407 | 9700 | SH | Call | Defined 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M708 | 1073 | 20700 | SH | Put | Defined 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M708 | 446 | 8600 | SH | Call | Defined 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M302 | 1148 | 27400 | SH | Put | Defined 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M104 | 263 | 25000 | SH | Call | Defined 8 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 66 | 1268 | SH | Sole | 8 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 967 | 23075 | SH | Sole | 8 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 557 | 53092 | SH | Sole | 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M104 | 239 | 22800 | SH | Put | Defined 8 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 2 | 36 | SH | Sole | 9 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 9 | 872 | SH | Sole | 9 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 2504 | 238520 | SH | Defined | 31 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 4139 | 98754 | SH | Defined | 31 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 7277 | 140376 | SH | Defined | 31 |
| LIBERTY PPTY TR | COM | 531172104 | 14 | 507 | SH | Sole | 8 |
| LIBERTY PPTY TR | OPT | 531172104 | 560 | 19400 | SH | Call | Defined 8 |
| LIBERTY PPTY TR | OPT | 531172104 | 170 | 5900 | SH | Put | Defined 8 |
| LIBERTY PPTY TR | COM | 531172104 | 1833 | 63536 | SH | Defined | 31 |
| LIFE PARTNERS HOLDINGS INC | OPT | 53215T106 | 1311 | 64100 | SH | Put | Defined 8 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 789 | 38563 | SH | Sole | 8 |
| LIFE PARTNERS HOLDINGS INC | OPT | 53215T106 | 74 | 3600 | SH | Call | Defined 8 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 200 | 9789 | SH | Defined | 31 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 90 | 1900 | SH | Sole | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 3548 | 75092 | SH | Sole | 8 |
| LIFE TECHNOLOGIES CORP | OPT | 53217V109 | 6166 | 130500 | SH | Call | Defined 8 |
| LIFE TECHNOLOGIES CORP | OPT | 53217V109 | 7045 | 149100 | SH | Put | Defined 8 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 58 | 1238 | SH | Sole | 9 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 23 | 722 | SH | Sole | 8 |
| LIFE TIME FITNESS INC | OPT | 53217R207 | 893 | 28100 | SH | Call | Defined 8 |
| LIFE TIME FITNESS INC | OPT | 53217R207 | 556 | 17500 | SH | Put | Defined 8 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 38 | 1206 | SH | Sole | 1 |
| LIFEPOINT HOSPITALS INC | OPT | 53219L109 | 289 | 9200 | SH | Call | Defined 8 |
| LIFEPOINT HOSPITALS INC | OPT | 53219L109 | 135 | 4300 | SH | Put | Defined 8 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 9 | 300 | SH | Sole | 8 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2005 | 63859 | SH | Defined | 31 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 13 | 900 | SH | Sole | 8 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 162 | 11100 | SH | Defined | 31 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 10 | 7028 | SH | Sole | 8 |
| LIGHTBRIDGE CORP | COM | 53224K104 | 5 | 600 | SH | Defined | 31 |
| LIHIR GOLD LTD | ADR | 532349107 | 3196 | 88813 | SH | Sole | 8 |
| LIHIR GOLD LTD | OPT | 532349107 | 241 | 6700 | SH | Call | Defined 8 |
| LIHIR GOLD LTD | OPT | 532349107 | 360 | 10000 | SH | Put | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|-------|---------|-----|---------|-----------|
| LIHIR GOLD LTD | COM | 532349107 | 45501 | 1264280 | SH | Sole | 9 |
| LIHIR GOLD LTD | COM | 532349107 | 1597 | 44360 | SH | Defined | 31 |
| LIHUA INTL INC | COM | 532352101 | 1 | 72 | SH | Sole | 1 |
| LILLY ELI & CO | COM | 532457108 | 9 | 283 | SH | Sole | 1 |
| LILLY ELI & CO | OPT | 532457108 | 29802 | 889600 | SH | Call | Defined 8 |
| LILLY ELI & CO | OPT | 532457108 | 19477 | 581400 | SH | Put | Defined 8 |
| LILLY ELI & CO | COM | 532457108 | 5286 | 157801 | SH | Sole | 8 |
| LILLY ELI & CO | COM | 532457108 | 4157 | 124099 | SH | Sole | 9 |
| LIME ENERGY CO | COM | 53261U205 | 2 | 500 | SH | Sole | 8 |
| LIME ENERGY CO | COM | 53261U205 | 50 | 14656 | SH | Defined | 31 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 3 | 600 | SH | Sole | 8 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 60 | 13608 | SH | Defined | 31 |
| LIMITED BRANDS INC | COM | 532716107 | 22 | 1000 | SH | Sole | 1 |
| LIMITED BRANDS INC | OPT | 532716107 | 7890 | 357500 | SH | Put | Defined 8 |
| LIMITED BRANDS INC | COM | 532716107 | 2558 | 115903 | SH | Sole | 8 |
| LIMITED BRANDS INC | OPT | 532716107 | 5145 | 233100 | SH | Call | Defined 8 |
| LIMITED BRANDS INC | COM | 532716107 | 26 | 1178 | SH | Sole | 9 |
| LIMITED BRANDS INC | COM | 532716107 | 8573 | 388430 | SH | Defined | 31 |
| LIMONEIRA CO | COM | 532746104 | 12 | 559 | SH | Sole | 8 |
| LINCARE HLDGS INC | COM | 532791100 | 46 | 1417 | SH | Sole | 1 |
| LINCARE HLDGS INC | BOND | 532791AE0 | 179 | 150000 | PRN | Sole | 8 |
| LINCARE HLDGS INC | COM | 532791100 | 33 | 1000 | SH | Sole | 8 |
| LINCARE HLDGS INC | OPT | 532791100 | 6570 | 202100 | SH | Call | Defined 8 |
| LINCARE HLDGS INC | OPT | 532791100 | 2615 | 80450 | SH | Put | Defined 8 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 1197 | 58150 | SH | Defined | 31 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 17 | 330 | SH | Sole | 1 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 25 | 500 | SH | Sole | 8 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 181 | 3543 | SH | Defined | 31 |
| LINCOLN NATL CORP IND | OPT | 534187109 | 3675 | 151300 | SH | Put | Defined 8 |
| LINCOLN NATL CORP IND | COM | 534187109 | 8864 | 364923 | SH | Sole | 8 |
| LINCOLN NATL CORP IND | OPT | 534187109 | 9235 | 380200 | SH | Call | Defined 8 |
| LINCOLN NATL CORP IND | COM | 534187109 | 33 | 1355 | SH | Sole | 9 |
| LINDSAY CORP | COM | 535555106 | 308 | 9723 | SH | Sole | 8 |
| LINDSAY CORP | OPT | 535555106 | 418 | 13200 | SH | Call | Defined 8 |
| LINDSAY CORP | OPT | 535555106 | 624 | 19700 | SH | Put | Defined 8 |
| LINDSAY CORP | COM | 535555106 | 1164 | 36731 | SH | Defined | 31 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 50 | 1800 | SH | Sole | 1 |
| LINEAR TECHNOLOGY CORP | BOND | 535678AC0 | 301 | 308000 | PRN | Sole | 1 |
| LINEAR TECHNOLOGY CORP | BOND | 535678AD8 | 2013 | 2000000 | PRN | Sole | 1 |
| LINEAR TECHNOLOGY CORP | OPT | 535678106 | 1719 | 61800 | SH | Put | Defined 8 |
| LINEAR TECHNOLOGY CORP | OPT | 535678106 | 3384 | 121700 | SH | Call | Defined 8 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2754 | 99044 | SH | Sole | 8 |
| LINEAR TECHNOLOGY CORP | BOND | 535678AC0 | 341 | 348000 | PRN | Sole | 8 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 95 | 3421 | SH | Sole | 9 |
| LINN ENERGY LLC | COM | 536020100 | 1097 | 41323 | SH | Sole | 8 |
| LINN ENERGY LLC | OPT | 536020100 | 2039 | 76800 | SH | Call | Defined 8 |
| LINN ENERGY LLC | OPT | 536020100 | 3194 | 120300 | SH | Put | Defined 8 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 10 | 2100 | SH | Sole | 8 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 262 | 57279 | SH | Defined | 31 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 1 | 100 | SH | Sole | 1 |
| LIONS GATE ENTMNT CORP | BOND | 535919AG9 | 409 | 424000 | PRN | Sole | 8 |
| LIONS GATE ENTMNT CORP | OPT | 535919203 | 253 | 36200 | SH | Put | Defined 8 |
| LIONS GATE ENTMNT CORP | OPT | 535919203 | 165 | 23700 | SH | Call | Defined 8 |
| LIONS GATE ENTMNT CORP | BOND | 53626YAA6 | 756 | 718000 | PRN | Sole | 8 |
| LIONS GATE ENTMNT CORP | BOND | 535919AF1 | 112 | 115000 | PRN | Sole | 8 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 66 | 9387 | SH | Sole | 8 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 105 | 15000 | SH | Sole | 9 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 73 | 5656 | SH | Defined | 31 |
| LITHIA MTRS INC | COM | 536797103 | 43 | 7031 | SH | Sole | 8 |
| LITHIA MTRS INC | OPT | 536797103 | 12 | 2000 | SH | Call | Defined 8 |
| LITHIA MTRS INC | OPT | 536797103 | 2 | 300 | SH | Put | Defined 8 |
| LITTELFUSE INC | OPT | 537008104 | 133 | 4200 | SH | Put | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|--------------|----|
| LITTELFUSE INC | COM | 537008104 | 228 | 7222 | SH | Sole | 8 |
| LITTELFUSE INC | OPT | 537008104 | 32 | 1000 | SH | Call Defined | 8 |
| LITTELFUSE INC | COM | 537008104 | 624 | 19751 | SH | Defined | 31 |
| LIVE NATION ENTERTAINMENT IN | OPT | 538034109 | 1120 | 107200 | SH | Call Defined | 8 |
| LIVE NATION ENTERTAINMENT IN | OPT | 538034109 | 13720 | 1312900 | SH | Put Defined | 8 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 4786 | 458007 | SH | Sole | 8 |
| LIVEPERSON INC | COM | 538146101 | 1 | 203 | SH | Sole | 8 |
| LIVEPERSON INC | OPT | 538146101 | 12 | 1800 | SH | Call Defined | 8 |
| LIVEPERSON INC | OPT | 538146101 | 14 | 2100 | SH | Put Defined | 8 |
| LIZ CLAIBORNE INC | COM | 539320101 | 618 | 146440 | SH | Sole | 1 |
| LIZ CLAIBORNE INC | COM | 539320101 | 79 | 18559 | SH | Sole | 8 |
| LIZ CLAIBORNE INC | OPT | 539320101 | 4983 | 1180700 | SH | Call Defined | 8 |
| LIZ CLAIBORNE INC | OPT | 539320101 | 56 | 13200 | SH | Put Defined | 8 |
| LJ INTL INC | COM | G55312105 | 35 | 13186 | SH | Defined | 31 |
| LKQ CORP | OPT | 501889208 | 237 | 12300 | SH | Put Defined | 8 |
| LKQ CORP | COM | 501889208 | 20 | 1034 | SH | Sole | 8 |
| LKQ CORP | OPT | 501889208 | 220 | 11400 | SH | Call Defined | 8 |
| LLOYDS BANKING GROUP PLC | ADR | 539439109 | 1748 | 553175 | SH | Sole | 8 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 122 | 38700 | SH | Defined | 31 |
| LMI AEROSPACE INC | COM | 502079106 | 3 | 200 | SH | Sole | 8 |
| LMI AEROSPACE INC | COM | 502079106 | 176 | 11161 | SH | Defined | 31 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3225 | 43285 | SH | Sole | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 905 | 12144 | SH | Sole | 8 |
| LOCKHEED MARTIN CORP | OPT | 539830109 | 4910 | 65900 | SH | Call Defined | 8 |
| LOCKHEED MARTIN CORP | OPT | 539830109 | 7055 | 94700 | SH | Put Defined | 8 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 34 | 461 | SH | Sole | 9 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 9365 | 125700 | SH | Defined | 31 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 158 | 42605 | SH | Defined | 31 |
| LOEWS CORP | COM | 540424108 | 1027 | 30828 | SH | Sole | 8 |
| LOEWS CORP | OPT | 540424108 | 856 | 25700 | SH | Call Defined | 8 |
| LOEWS CORP | OPT | 540424108 | 833 | 25000 | SH | Put Defined | 8 |
| LOEWS CORP | COM | 540424108 | 53 | 1577 | SH | Sole | 9 |
| LOEWS CORP | COM | 540424108 | 19924 | 598124 | SH | Defined | 31 |
| LOGITECH INTL S A | COM | H50430232 | 0 | 2 | SH | Sole | 1 |
| LOGITECH INTL S A | OPT | H50430232 | 58 | 4300 | SH | Put Defined | 8 |
| LOGITECH INTL S A | COM | H50430232 | 149 | 11143 | SH | Sole | 8 |
| LOGITECH INTL S A | OPT | H50430232 | 153 | 11400 | SH | Call Defined | 8 |
| LO-JACK CORP | OPT | 539451104 | 39 | 10600 | SH | Call Defined | 8 |
| LONGTOP FINL TECHNOLOGIES LT | OPT | 54318P108 | 781 | 24100 | SH | Put Defined | 8 |
| LONGTOP FINL TECHNOLOGIES LT | OPT | 54318P108 | 723 | 22300 | SH | Call Defined | 8 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 9 | 200 | SH | Sole | 8 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 457 | 10709 | SH | Defined | 31 |
| LORILLARD INC | COM | 544147101 | 146599 | 2036662 | SH | Sole | 1 |
| LORILLARD INC | COM | 544147101 | 489 | 6797 | SH | Sole | 8 |
| LORILLARD INC | OPT | 544147101 | 5255 | 73000 | SH | Call Defined | 8 |
| LORILLARD INC | OPT | 544147101 | 5370 | 74600 | SH | Put Defined | 8 |
| LORILLARD INC | COM | 544147101 | 46 | 644 | SH | Sole | 9 |
| LORILLARD INC | COM | 544147101 | 5003 | 69501 | SH | Defined | 31 |
| LOUISIANA PAC CORP | COM | 546347105 | 1194 | 178560 | SH | Sole | 8 |
| LOUISIANA PAC CORP | OPT | 546347105 | 2526 | 377600 | SH | Put Defined | 8 |
| LOUISIANA PAC CORP | OPT | 546347105 | 3319 | 496100 | SH | Call Defined | 8 |
| LOWES COS INC | COM | 548661107 | 2675 | 130988 | SH | Sole | 1 |
| LOWES COS INC | COM | 548661107 | 21482 | 1052000 | SH | Sole | 8 |
| LOWES COS INC | OPT | 548661107 | 8977 | 439600 | SH | Call Defined | 8 |
| LOWES COS INC | OPT | 548661107 | 23861 | 1168500 | SH | Put Defined | 8 |
| LOWES COS INC | COM | 548661107 | 41 | 1994 | SH | Sole | 9 |
| LOWES COS INC | COM | 548661107 | 30316 | 1484600 | SH | Defined | 31 |
| LSI CORPORATION | OPT | 502161102 | 1817 | 394900 | SH | Put Defined | 8 |
| LSI CORPORATION | COM | 502161102 | 1756 | 381570 | SH | Sole | 8 |
| LSI CORPORATION | OPT | 502161102 | 42 | 9100 | SH | Call Defined | 8 |
| LSI CORPORATION | COM | 502161102 | 13 | 2877 | SH | Sole | 9 |
| LSI CORPORATION | COM | 502161102 | 6711 | 1458948 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|---------|---|
| LSI INDS INC | COM | 50216C108 | 1 | 200 | SH | Sole | 8 | |
| LSI INDS INC | COM | 50216C108 | 211 | 43140 | SH | Defined | 31 | |
| LTC PPTYS INC | COM | 502175102 | 6 | 248 | SH | Sole | 8 | |
| LTC PPTYS INC | COM | 502175102 | 2078 | 85616 | SH | Defined | 31 | |
| LTX-CREDENCE CORP | COM | 502403108 | 440 | 155559 | SH | Defined | 31 | |
| LUBRIZOL CORP | COM | 549271104 | 63 | 780 | SH | Sole | 1 | |
| LUBRIZOL CORP | COM | 549271104 | 65 | 812 | SH | Sole | 8 | |
| LUBRIZOL CORP | COM | 549271104 | 7 | 93 | SH | Sole | 9 | |
| LUBRIZOL CORP | COM | 549271104 | 10324 | 128550 | SH | Defined | 31 | |
| LUBYS INC | COM | 549282101 | 0 | 2 | SH | Sole | 1 | |
| LUBYS INC | COM | 549282101 | 20 | 5268 | SH | Defined | 31 | |
| LUCENT TECHNOLOGIES INC | BOND | 549463AH0 | 161 | 191000 | PRN | Sole | 8 | |
| LUFKIN INDS INC | COM | 549764108 | 31 | 804 | SH | Sole | 8 | |
| LUFKIN INDS INC | OPT | 549764108 | 1068 | 27400 | SH | Call | Defined | 8 |
| LUFKIN INDS INC | OPT | 549764108 | 702 | 18000 | SH | Put | Defined | 8 |
| LUFKIN INDS INC | COM | 549764108 | 3302 | 84676 | SH | Defined | 31 | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 0 | 8 | SH | Sole | 1 | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 10361 | 278370 | SH | Sole | 8 | |
| LULULEMON ATHLETICA INC | OPT | 550021109 | 6982 | 187600 | SH | Call | Defined | 8 |
| LULULEMON ATHLETICA INC | OPT | 550021109 | 45431 | 1220600 | SH | Put | Defined | 8 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 6908 | 185600 | SH | Defined | 31 | |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 71 | 3029 | SH | Sole | 8 | |
| LUMBER LIQUIDATORS HLDGS INC | OPT | 55003T107 | 30 | 1300 | SH | Call | Defined | 8 |
| LUMINEX CORP DEL | COM | 55027E102 | 67 | 4141 | SH | Sole | 8 | |
| LYDALL INC DEL | COM | 550819106 | 1 | 72 | SH | Sole | 8 | |
| LYDALL INC DEL | COM | 550819106 | 1 | 100 | SH | Defined | 31 | |
| M & F WORLDWIDE CORP | COM | 552541104 | 4 | 156 | SH | Sole | 8 | |
| M & F WORLDWIDE CORP | COM | 552541104 | 223 | 8227 | SH | Defined | 31 | |
| M & T BK CORP | COM | 55261F104 | 54 | 631 | SH | Sole | 1 | |
| M & T BK CORP | COM | 55261F104 | 2263 | 26635 | SH | Sole | 8 | |
| M & T BK CORP | OPT | 55261F104 | 9837 | 115800 | SH | Call | Defined | 8 |
| M & T BK CORP | OPT | 55261F104 | 7994 | 94100 | SH | Put | Defined | 8 |
| M & T BK CORP | COM | 55261F104 | 26 | 302 | SH | Sole | 9 | |
| M & T BK CORP | COM | 55261F104 | 7756 | 91301 | SH | Defined | 31 | |
| M D C HLDGS INC | COM | 552676108 | 35 | 1301 | SH | Sole | 1 | |
| M D C HLDGS INC | COM | 552676108 | 2349 | 87164 | SH | Sole | 8 | |
| M D C HLDGS INC | OPT | 552676108 | 194 | 7200 | SH | Call | Defined | 8 |
| M D C HLDGS INC | OPT | 552676108 | 5145 | 190900 | SH | Put | Defined | 8 |
| M D C HLDGS INC | COM | 552676108 | 1459 | 54129 | SH | Defined | 31 | |
| M/I HOMES INC | COM | 55305B101 | 33 | 3447 | SH | Sole | 8 | |
| M/I HOMES INC | OPT | 55305B101 | 94 | 9800 | SH | Call | Defined | 8 |
| M/I HOMES INC | OPT | 55305B101 | 154 | 16000 | SH | Put | Defined | 8 |
| M/I HOMES INC | COM | 55305B101 | 274 | 28386 | SH | Defined | 31 | |
| MACERICH CO | COM | 554382101 | 434 | 11641 | SH | Sole | 1 | |
| MACERICH CO | COM | 554382101 | 1888 | 50600 | SH | Sole | 8 | |
| MACERICH CO | OPT | 554382101 | 1873 | 50200 | SH | Call | Defined | 8 |
| MACERICH CO | OPT | 554382101 | 104 | 2800 | SH | Put | Defined | 8 |
| MACERICH CO | COM | 554382101 | 5 | 125 | SH | Sole | 9 | |
| MACERICH CO | COM | 554382101 | 2 | 56 | SH | Defined | 31 | |
| MAC-GRAY CORP | COM | 554153106 | 1 | 100 | SH | Sole | 8 | |
| MAC-GRAY CORP | COM | 554153106 | 55 | 4900 | SH | Defined | 31 | |
| MACK CALI RLTY CORP | COM | 554489104 | 92 | 3107 | SH | Sole | 8 | |
| MACK CALI RLTY CORP | COM | 554489104 | 8230 | 276814 | SH | Defined | 31 | |
| MACQUARIE FT TR GB INF UT DI | FUND | 55607W100 | 8 | 776 | SH | Sole | 8 | |
| MACQUARIE GLBL INFRA TOTL RE | FUND | 55608D101 | 6 | 433 | SH | Sole | 8 | |
| MACQUARIE INFRASTR CO LLC | OPT | 55608B105 | 90 | 7000 | SH | Put | Defined | 8 |
| MACQUARIE INFRASTR CO LLC | OPT | 55608B105 | 349 | 27300 | SH | Call | Defined | 8 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 29 | 2222 | SH | Sole | 8 | |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 658 | 51475 | SH | Defined | 31 | |
| MACYS INC | COM | 55616P104 | 13 | 700 | SH | Sole | 1 | |
| MACYS INC | COM | 55616P104 | 6856 | 383022 | SH | Sole | 8 | |
| MACYS INC | OPT | 55616P104 | 5178 | 289300 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|------|---------|----|
| MACYS INC | OPT | 55616P104 | 3546 | 198100 | SH | Put | Defined | 8 |
| MACYS INC | COM | 55616P104 | 33 | 1828 | SH | | Sole | 9 |
| MACYS INC | COM | 55616P104 | 9139 | 510559 | SH | | Defined | 31 |
| MADDEN STEVEN LTD | COM | 556269108 | 110 | 3500 | SH | | Defined | 31 |
| MADISON SQUARE GARDEN INC | OPT | 55826P100 | 351 | 17825 | SH | Call | Defined | 8 |
| MADISON SQUARE GARDEN INC | OPT | 55826P100 | 484 | 24600 | SH | Put | Defined | 8 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 339 | 17242 | SH | | Sole | 8 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 2 | 94 | SH | | Sole | 9 |
| MAGELLAN HEALTH SVCS INC | OPT | 559079207 | 123 | 3400 | SH | Call | Defined | 8 |
| MAGELLAN HEALTH SVCS INC | OPT | 559079207 | 40 | 1100 | SH | Put | Defined | 8 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 6296 | 173344 | SH | | Defined | 31 |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 5 | 100 | SH | | Sole | 8 |
| MAGELLAN MIDSTREAM PRTRNS LP | OPT | 559080106 | 2328 | 49800 | SH | Call | Defined | 8 |
| MAGELLAN MIDSTREAM PRTRNS LP | OPT | 559080106 | 2132 | 45600 | SH | Put | Defined | 8 |
| MAGELLAN PETE CORP | COM | 559091301 | 336 | 183351 | SH | | Defined | 31 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 53 | 18695 | SH | | Sole | 8 |
| MAGMA DESIGN AUTOMATION | OPT | 559181102 | 45 | 16000 | SH | Put | Defined | 8 |
| MAGNA INTL INC | COM | 559222401 | 646 | 9800 | SH | | Sole | 8 |
| MAGNA INTL INC | OPT | 559222401 | 1286 | 19500 | SH | Put | Defined | 8 |
| MAGNA INTL INC | OPT | 559222401 | 1827 | 27700 | SH | Call | Defined | 8 |
| MAGNA INTL INC | COM | 559222401 | 46 | 700 | SH | | Sole | 9 |
| MAGNA INTL INC | COM | 559222401 | 2183 | 33100 | SH | | Defined | 31 |
| MAGNETEK INC | COM | 559424106 | 0 | 366 | SH | | Sole | 8 |
| MAGYAR TELEKOM TELECOMMUNS P | ADR | 559776109 | 4 | 308 | SH | | Sole | 8 |
| MAGYAR TELEKOM TELECOMMUNS P | ADR | 559776109 | 22 | 1628 | SH | | Sole | 9 |
| MAGYAR TELEKOM TELECOMMUNS P | COM | 559776109 | 110 | 8100 | SH | | Defined | 31 |
| MAHANAGAR TEL NIGAM LTD | COM | 559778402 | 54 | 19293 | SH | | Defined | 31 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 230 | 35072 | SH | | Defined | 31 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 2449 | 120300 | SH | | Defined | 31 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 493 | 32989 | SH | | Defined | 31 |
| MANAGED DURATION INVT GRD FU | FUND | 56165R103 | 3 | 222 | SH | | Sole | 8 |
| MANHATTAN ASSOCS INC | OPT | 562750109 | 17 | 600 | SH | Put | Defined | 8 |
| MANHATTAN ASSOCS INC | OPT | 562750109 | 141 | 5100 | SH | Call | Defined | 8 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 19 | 700 | SH | | Defined | 31 |
| MANITOWOC INC | COM | 563571108 | 289 | 31600 | SH | | Sole | 1 |
| MANITOWOC INC | COM | 563571108 | 650 | 71053 | SH | | Sole | 8 |
| MANITOWOC INC | OPT | 563571108 | 1601 | 175200 | SH | Call | Defined | 8 |
| MANITOWOC INC | OPT | 563571108 | 1339 | 146500 | SH | Put | Defined | 8 |
| MANNATECH INC | COM | 563771104 | 0 | 2 | SH | | Sole | 1 |
| MANNATECH INC | COM | 563771104 | 168 | 84365 | SH | | Sole | 8 |
| MANNKIND CORP | OPT | 56400P201 | 4835 | 756600 | SH | Put | Defined | 8 |
| MANNKIND CORP | OPT | 56400P201 | 9965 | 1559500 | SH | Call | Defined | 8 |
| MANNKIND CORP | COM | 56400P201 | 314 | 49152 | SH | | Sole | 8 |
| MANNKIND CORP | COM | 56400P201 | 1913 | 299415 | SH | | Defined | 31 |
| MANPOWER INC | COM | 56418H100 | 230 | 5321 | SH | | Sole | 1 |
| MANPOWER INC | COM | 56418H100 | 36 | 834 | SH | | Sole | 8 |
| MANPOWER INC | OPT | 56418H100 | 1075 | 24900 | SH | Call | Defined | 8 |
| MANPOWER INC | OPT | 56418H100 | 505 | 11700 | SH | Put | Defined | 8 |
| MANPOWER INC | COM | 56418H100 | 2 | 47 | SH | | Sole | 9 |
| MANTECH INTL CORP | COM | 564563104 | 370 | 8691 | SH | | Sole | 8 |
| MANTECH INTL CORP | OPT | 564563104 | 528 | 12400 | SH | Call | Defined | 8 |
| MANTECH INTL CORP | OPT | 564563104 | 971 | 22800 | SH | Put | Defined | 8 |
| MANTECH INTL CORP | COM | 564563104 | 455 | 10700 | SH | | Defined | 31 |
| MANULIFE FINL CORP | COM | 56501R106 | 526 | 36110 | SH | | Sole | 1 |
| MANULIFE FINL CORP | OPT | 56501R106 | 162 | 11100 | SH | Call | Defined | 8 |
| MANULIFE FINL CORP | OPT | 56501R106 | 525 | 36000 | SH | Put | Defined | 8 |
| MANULIFE FINL CORP | COM | 56501R106 | 635 | 43522 | SH | | Sole | 8 |
| MANULIFE FINL CORP | COM | 56501R106 | 1510 | 103593 | SH | | Sole | 9 |
| MANULIFE FINL CORP | COM | 56501R106 | 12666 | 868798 | SH | | Defined | 31 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 18 | 1400 | SH | | Sole | 8 |
| MARATHON OIL CORP | COM | 565849106 | 269 | 8653 | SH | | Sole | 1 |
| MARATHON OIL CORP | COM | 565849106 | 7067 | 227316 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|------|---------|----|
| MARATHON OIL CORP | OPT | 565849106 | 9638 | 310000 | SH | Call | Defined | 8 |
| MARATHON OIL CORP | OPT | 565849106 | 20246 | 651200 | SH | Put | Defined | 8 |
| MARATHON OIL CORP | COM | 565849106 | 9042 | 290823 | SH | | Sole | 9 |
| MARCHEX INC | COM | 56624R108 | 10 | 2500 | SH | | Sole | 8 |
| MARCHEX INC | COM | 56624R108 | 13 | 3503 | SH | | Defined | 31 |
| MARCUS CORP | COM | 566330106 | 1 | 100 | SH | | Sole | 9 |
| MARCUS CORP | COM | 566330106 | 228 | 24119 | SH | | Defined | 31 |
| MARINE PRODS CORP | COM | 568427108 | 6 | 1100 | SH | | Sole | 8 |
| MARINE PRODS CORP | COM | 568427108 | 1 | 200 | SH | | Defined | 31 |
| MARINEMAX INC | COM | 567908108 | 1 | 97 | SH | | Sole | 8 |
| MARINEMAX INC | COM | 567908108 | 678 | 97700 | SH | | Defined | 31 |
| MARINER ENERGY INC | COM | 56845T305 | 1685 | 78437 | SH | | Sole | 1 |
| MARINER ENERGY INC | OPT | 56845T305 | 3246 | 151100 | SH | Put | Defined | 8 |
| MARINER ENERGY INC | COM | 56845T305 | 1150 | 53524 | SH | | Sole | 8 |
| MARINER ENERGY INC | OPT | 56845T305 | 1323 | 61600 | SH | Call | Defined | 8 |
| MARKEL CORP | COM | 570535104 | 31 | 92 | SH | | Sole | 1 |
| MARKEL CORP | COM | 570535104 | 34 | 100 | SH | | Sole | 8 |
| MARKEL CORP | COM | 570535104 | 401 | 1178 | SH | | Defined | 31 |
| MARKET VECTORS ETF TR | FUND | 57060U100 | 6864 | 132100 | SH | | Sole | 1 |
| MARKET VECTORS ETF TR | FUND | 57060U506 | 1024 | 36504 | SH | | Sole | 1 |
| MARKET VECTORS ETF TR | OPT | 57060U100 | 5716 | 110000 | SH | Put | Defined | 1 |
| MARKET VECTORS ETF TR | OPT | 57060U605 | 1554 | 42900 | SH | Call | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U837 | 2024 | 67900 | SH | Put | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U308 | 147 | 2800 | SH | Put | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U605 | 1652 | 45600 | SH | Put | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U506 | 2693 | 96000 | SH | Put | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U506 | 3049 | 108700 | SH | Call | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U100 | 41656 | 801700 | SH | Put | Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U100 | 68509 | 1318500 | SH | Call | Defined | 8 |
| MARKET VECTORS ETF TR | FUND | 57060U837 | 445 | 14919 | SH | | Sole | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U308 | 1698 | 32300 | SH | Call | Defined | 8 |
| MARKET VECTORS ETF TR | FUND | 57060U605 | 773 | 21333 | SH | | Sole | 8 |
| MARKET VECTORS ETF TR | FUND | 57060U506 | 321 | 11445 | SH | | Sole | 8 |
| MARKET VECTORS ETF TR | FUND | 57060U100 | 11316 | 217772 | SH | | Sole | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U837 | 2188 | 73400 | SH | Call | Defined | 8 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 895 | 64902 | SH | | Defined | 31 |
| MARKWEST ENERGY PARTNERS L P | OPT | 570759100 | 923 | 28200 | SH | Put | Defined | 8 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 6 | 194 | SH | | Sole | 8 |
| MARKWEST ENERGY PARTNERS L P | OPT | 570759100 | 1796 | 54900 | SH | Call | Defined | 8 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 5 | 400 | SH | | Defined | 31 |
| MARRIOTT INTL INC NEW | OPT | 571903202 | 20275 | 677200 | SH | Call | Defined | 8 |
| MARRIOTT INTL INC NEW | OPT | 571903202 | 7850 | 262200 | SH | Put | Defined | 8 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 1699 | 56729 | SH | | Sole | 8 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 105 | 3520 | SH | | Sole | 9 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4490 | 199116 | SH | | Sole | 8 |
| MARSH & MCLENNAN COS INC | OPT | 571748102 | 1310 | 58100 | SH | Call | Defined | 8 |
| MARSH & MCLENNAN COS INC | OPT | 571748102 | 7473 | 331400 | SH | Put | Defined | 8 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 51 | 2248 | SH | | Sole | 9 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 13 | 1837 | SH | | Sole | 1 |
| MARSHALL & ILSLEY CORP NEW | OPT | 571837103 | 678 | 94400 | SH | Put | Defined | 8 |
| MARSHALL & ILSLEY CORP NEW | OPT | 571837103 | 317 | 44100 | SH | Call | Defined | 8 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 233 | 32386 | SH | | Sole | 8 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 94 | 13076 | SH | | Sole | 9 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 212 | 8958 | SH | | Sole | 8 |
| MARTEK BIOSCIENCES CORP | OPT | 572901106 | 548 | 23100 | SH | Call | Defined | 8 |
| MARTEK BIOSCIENCES CORP | OPT | 572901106 | 609 | 25700 | SH | Put | Defined | 8 |
| MARTEN TRANS LTD | COM | 573075108 | 11 | 545 | SH | | Sole | 8 |
| MARTEN TRANS LTD | COM | 573075108 | 321 | 15456 | SH | | Defined | 31 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 11 | 2300 | SH | | Sole | 8 |
| MARTHA STEWART LIVING OMNIME | OPT | 573083102 | 93 | 19000 | SH | Call | Defined | 8 |
| MARTHA STEWART LIVING OMNIME | OPT | 573083102 | 121 | 24500 | SH | Put | Defined | 8 |
| MARTIN MARIETTA MATLS INC | OPT | 573284106 | 6768 | 79800 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| MARTIN MARIETTA MATLS INC | OPT | 573284106 | 38461 | 453500 | SH | Put | Defined | 8 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1900 | 22408 | SH | | Sole | 8 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 7 | 79 | SH | | Sole | 9 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 8953 | 568076 | SH | | Sole | 8 |
| MARVELL TECHNOLOGY GROUP LTD | OPT | G5876H105 | 15624 | 991400 | SH | Call | Defined | 8 |
| MARVELL TECHNOLOGY GROUP LTD | OPT | G5876H105 | 16799 | 1065900 | SH | Put | Defined | 8 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 10 | 656 | SH | | Sole | 9 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 11099 | 704243 | SH | | Defined | 31 |
| MASCO CORP | COM | 574599106 | 55 | 5100 | SH | | Sole | 1 |
| MASCO CORP | COM | 574599106 | 6099 | 566811 | SH | | Sole | 8 |
| MASCO CORP | OPT | 574599106 | 1321 | 122800 | SH | Call | Defined | 8 |
| MASCO CORP | OPT | 574599106 | 2845 | 264400 | SH | Put | Defined | 8 |
| MASCO CORP | COM | 574599106 | 18 | 1638 | SH | | Sole | 9 |
| MASCO CORP | COM | 574599106 | 12270 | 1140380 | SH | | Defined | 31 |
| MASIMO CORP | COM | 574795100 | 2302 | 96687 | SH | | Defined | 31 |
| MASSEY ENERGY CORP | COM | 576206106 | 1396 | 51058 | SH | | Sole | 1 |
| MASSEY ENERGY CORP | COM | 576206106 | 15997 | 584889 | SH | | Sole | 8 |
| MASSEY ENERGY CORP | OPT | 576206106 | 17540 | 641300 | SH | Call | Defined | 8 |
| MASSEY ENERGY CORP | OPT | 576206106 | 26207 | 958200 | SH | Put | Defined | 8 |
| MASSEY ENERGY CORP | COM | 576206106 | 11 | 399 | SH | | Sole | 9 |
| MASTEC INC | COM | 576323109 | 35 | 3721 | SH | | Sole | 8 |
| MASTEC INC | OPT | 576323109 | 36 | 3800 | SH | Call | Defined | 8 |
| MASTEC INC | OPT | 576323109 | 55 | 5900 | SH | Put | Defined | 8 |
| MASTEC INC | COM | 576323109 | 1276 | 135775 | SH | | Defined | 31 |
| MASTERCARD INC | COM | 57636Q104 | 2466 | 12358 | SH | | Sole | 1 |
| MASTERCARD INC | COM | 57636Q104 | 3793 | 19013 | SH | | Sole | 8 |
| MASTERCARD INC | OPT | 57636Q104 | 22986 | 115200 | SH | Call | Defined | 8 |
| MASTERCARD INC | OPT | 57636Q104 | 30289 | 151800 | SH | Put | Defined | 8 |
| MASTERCARD INC | COM | 57636Q104 | 58 | 293 | SH | | Sole | 9 |
| MATRIX SVC CO | COM | 576853105 | 31 | 3329 | SH | | Sole | 8 |
| MATRIX SVC CO | OPT | 576853105 | 9 | 1000 | SH | Call | Defined | 8 |
| MATRIX SVC CO | OPT | 576853105 | 19 | 2000 | SH | Put | Defined | 8 |
| MATRIX SVC CO | COM | 576853105 | 512 | 54945 | SH | | Defined | 31 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 0 | 1 | SH | | Sole | 1 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 196 | 42551 | SH | | Sole | 8 |
| MATRIXX INITIATIVES INC | OPT | 57685L105 | 208 | 45300 | SH | Call | Defined | 8 |
| MATRIXX INITIATIVES INC | OPT | 57685L105 | 23 | 4900 | SH | Put | Defined | 8 |
| MATTEL INC | COM | 577081102 | 305 | 14400 | SH | | Sole | 1 |
| MATTEL INC | COM | 577081102 | 1687 | 79737 | SH | | Sole | 8 |
| MATTEL INC | OPT | 577081102 | 10809 | 510800 | SH | Call | Defined | 8 |
| MATTEL INC | OPT | 577081102 | 1416 | 66900 | SH | Put | Defined | 8 |
| MATTEL INC | COM | 577081102 | 34 | 1592 | SH | | Sole | 9 |
| MATTEL INC | COM | 577081102 | 7109 | 335971 | SH | | Defined | 31 |
| MATTEL INC | COM | 577081102 | 4 | 200 | SH | | Sole | 59 |
| MATTHEWS INTL CORP | OPT | 577128101 | 41 | 1400 | SH | Call | Defined | 8 |
| MATTHEWS INTL CORP | OPT | 577128101 | 32 | 1100 | SH | Put | Defined | 8 |
| MATTHEWS INTL CORP | COM | 577128101 | 843 | 28791 | SH | | Defined | 31 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 3 | 900 | SH | | Sole | 8 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 455 | 120001 | SH | | Defined | 31 |
| MAXCOM TELECOMUNICACIONES SA | ADR | 57773A508 | 1 | 316 | SH | | Sole | 8 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 20 | 1200 | SH | | Sole | 1 |
| MAXIM INTEGRATED PRODS INC | OPT | 57772K101 | 4177 | 249700 | SH | Put | Defined | 8 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2046 | 122311 | SH | | Sole | 8 |
| MAXIM INTEGRATED PRODS INC | OPT | 57772K101 | 5887 | 351900 | SH | Call | Defined | 8 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 10 | 571 | SH | | Sole | 9 |
| MAXIMUS INC | COM | 577933104 | 138 | 2378 | SH | | Sole | 8 |
| MAXIMUS INC | OPT | 577933104 | 87 | 1500 | SH | Call | Defined | 8 |
| MAXIMUS INC | OPT | 577933104 | 58 | 1000 | SH | Put | Defined | 8 |
| MAXIMUS INC | COM | 577933104 | 1524 | 26341 | SH | | Defined | 31 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1 | 80 | SH | | Sole | 8 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 10 | 854 | SH | | Sole | 9 |
| MXYGEN INC | COM | 577776107 | 9 | 1687 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|--------------|----|
| MAXYGEN INC | COM | 577776107 | 874 | 158108 | SH | Defined | 31 |
| MB FINANCIAL INC NEW | OPT | 55264U108 | 11 | 600 | SH | Put Defined | 8 |
| MB FINANCIAL INC NEW | OPT | 55264U108 | 4 | 200 | SH | Call Defined | 8 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 2 | 100 | SH | Sole | 8 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 867 | 47134 | SH | Defined | 31 |
| MBIA INC | COM | 55262C100 | 4 | 639 | SH | Sole | 1 |
| MBIA INC | COM | 55262C100 | 998 | 177849 | SH | Sole | 8 |
| MBIA INC | OPT | 55262C100 | 1498 | 267000 | SH | Call Defined | 8 |
| MBIA INC | OPT | 55262C100 | 1663 | 296500 | SH | Put Defined | 8 |
| MCAFEE INC | COM | 579064106 | 211 | 6870 | SH | Sole | 8 |
| MCAFEE INC | OPT | 579064106 | 2897 | 94300 | SH | Call Defined | 8 |
| MCAFEE INC | OPT | 579064106 | 811 | 26400 | SH | Put Defined | 8 |
| MCAFEE INC | COM | 579064106 | 20 | 662 | SH | Sole | 9 |
| MCAFEE INC | COM | 579064106 | 3929 | 127899 | SH | Defined | 31 |
| MCCLATCHY CO | OPT | 579489105 | 39 | 10600 | SH | Put Defined | 8 |
| MCCLATCHY CO | COM | 579489105 | 154 | 42508 | SH | Sole | 8 |
| MCCLATCHY CO | OPT | 579489105 | 107 | 29400 | SH | Call Defined | 8 |
| MCCORMICK & CO INC | COM | 579780206 | 285 | 7502 | SH | Sole | 8 |
| MCCORMICK & CO INC | OPT | 579780206 | 65 | 1700 | SH | Call Defined | 8 |
| MCCORMICK & CO INC | OPT | 579780206 | 87 | 2300 | SH | Put Defined | 8 |
| MCCORMICK & CO INC | COM | 579780206 | 23 | 600 | SH | Sole | 9 |
| MCCORMICK & CO INC | COM | 579780206 | 191 | 5036 | SH | Defined | 31 |
| MCDERMOTT INTL INC | COM | 580037109 | 2904 | 134051 | SH | Sole | 8 |
| MCDERMOTT INTL INC | OPT | 580037109 | 4774 | 220400 | SH | Call Defined | 8 |
| MCDERMOTT INTL INC | OPT | 580037109 | 3645 | 168300 | SH | Put Defined | 8 |
| MCDERMOTT INTL INC | COM | 580037109 | 55 | 2528 | SH | Sole | 9 |
| MCDONALDS CORP | COM | 580135101 | 2579 | 39150 | SH | Sole | 1 |
| MCDONALDS CORP | COM | 580135101 | 14341 | 217710 | SH | Sole | 8 |
| MCDONALDS CORP | OPT | 580135101 | 16237 | 246500 | SH | Call Defined | 8 |
| MCDONALDS CORP | OPT | 580135101 | 21118 | 320600 | SH | Put Defined | 8 |
| MCDONALDS CORP | COM | 580135101 | 21646 | 328623 | SH | Sole | 9 |
| MCDONALDS CORP | OPT | 580135101 | 3578 | 54315 | SH | Put Defined | 9 |
| MCDONALDS CORP | COM | 580135101 | 2576 | 39100 | SH | Defined | 31 |
| MCDONALDS CORP | COM | 580135101 | 13 | 200 | SH | Sole | 59 |
| MCGRATH RENTCORP | COM | 580589109 | 154 | 6759 | SH | Sole | 8 |
| MCGRATH RENTCORP | COM | 580589109 | 259 | 11365 | SH | Defined | 31 |
| MCGRAW HILL COS INC | OPT | 580645109 | 2246 | 79800 | SH | Call Defined | 8 |
| MCGRAW HILL COS INC | OPT | 580645109 | 12950 | 460200 | SH | Put Defined | 8 |
| MCGRAW HILL COS INC | COM | 580645109 | 4925 | 175015 | SH | Sole | 8 |
| MCGRAW HILL COS INC | COM | 580645109 | 2363 | 83984 | SH | Sole | 9 |
| MCKESSON CORP | COM | 58155Q103 | 204 | 3033 | SH | Sole | 1 |
| MCKESSON CORP | COM | 58155Q103 | 1584 | 23579 | SH | Sole | 8 |
| MCKESSON CORP | OPT | 58155Q103 | 13002 | 193600 | SH | Call Defined | 8 |
| MCKESSON CORP | OPT | 58155Q103 | 4224 | 62900 | SH | Put Defined | 8 |
| MCKESSON CORP | COM | 58155Q103 | 7897 | 117589 | SH | Sole | 9 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 348 | 31300 | SH | Sole | 1 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 139 | 12536 | SH | Sole | 8 |
| MCMORAN EXPLORATION CO | OPT | 582411104 | 4240 | 381600 | SH | Call Defined | 8 |
| MCMORAN EXPLORATION CO | OPT | 582411104 | 1532 | 137900 | SH | Put Defined | 8 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2463 | 221650 | SH | Defined | 31 |
| MDC PARTNERS INC | COM | 552697104 | 763 | 71410 | SH | Defined | 31 |
| MDS INC | COM | 55269P302 | 88 | 10400 | SH | Sole | 8 |
| MDS INC | COM | 55269P302 | 614 | 72826 | SH | Defined | 31 |
| MDU RES GROUP INC | COM | 552690109 | 134 | 7449 | SH | Sole | 1 |
| MDU RES GROUP INC | COM | 552690109 | 81 | 4500 | SH | Sole | 8 |
| MDU RES GROUP INC | COM | 552690109 | 2 | 127 | SH | Sole | 9 |
| MDU RES GROUP INC | COM | 552690109 | 555 | 30760 | SH | Defined | 31 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 431 | 8604 | SH | Sole | 1 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 26780 | 534333 | SH | Sole | 8 |
| MEAD JOHNSON NUTRITION CO | OPT | 582839106 | 15066 | 300600 | SH | Call Defined | 8 |
| MEAD JOHNSON NUTRITION CO | OPT | 582839106 | 49704 | 991700 | SH | Put Defined | 8 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 75 | 1500 | SH | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|--------|---------|-----|---------|-----------|
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 13046 | 260300 | SH | Defined | 31 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 386 | 44710 | SH | Defined | 31 |
| MEADWESTVACO CORP | COM | 583334107 | 0 | 10 | SH | Sole | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 527 | 23734 | SH | Sole | 8 |
| MEADWESTVACO CORP | OPT | 583334107 | 1021 | 46000 | SH | Call | Defined 8 |
| MEADWESTVACO CORP | OPT | 583334107 | 837 | 37700 | SH | Put | Defined 8 |
| MEADWESTVACO CORP | COM | 583334107 | 15 | 685 | SH | Sole | 9 |
| MEADWESTVACO CORP | COM | 583334107 | 419 | 18854 | SH | Defined | 31 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 16 | 1200 | SH | Sole | 8 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 286 | 20900 | SH | Defined | 31 |
| MECHEL OAO | OPT | 583840103 | 2373 | 130800 | SH | Put | Defined 8 |
| MECHEL OAO | ADR | 583840103 | 686 | 37793 | SH | Sole | 8 |
| MECHEL OAO | OPT | 583840103 | 4836 | 266600 | SH | Call | Defined 8 |
| MECHEL OAO | ADR | 583840103 | 24 | 1313 | SH | Sole | 9 |
| MECHEL OAO | COM | 583840103 | 2904 | 160100 | SH | Defined | 31 |
| MEDALLION FINL CORP | COM | 583928106 | 2 | 300 | SH | Sole | 8 |
| MEDALLION FINL CORP | COM | 583928106 | 116 | 17508 | SH | Defined | 31 |
| MEDASSETS INC | OPT | 584045108 | 4501 | 195000 | SH | Call | Defined 8 |
| MEDCATH CORP | COM | 58404W109 | 574 | 73034 | SH | Defined | 31 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 12 | 226 | SH | Sole | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1085 | 19701 | SH | Sole | 8 |
| MEDCO HEALTH SOLUTIONS INC | OPT | 58405U102 | 4390 | 79700 | SH | Call | Defined 8 |
| MEDCO HEALTH SOLUTIONS INC | OPT | 58405U102 | 2512 | 45600 | SH | Put | Defined 8 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 77 | 1406 | SH | Sole | 9 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 15343 | 278555 | SH | Defined | 31 |
| MEDIA GEN INC | COM | 584404107 | 35 | 3600 | SH | Sole | 8 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 671 | 55923 | SH | Defined | 31 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 25 | 2600 | SH | Sole | 8 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 0 | 15 | SH | Defined | 31 |
| MEDICINES CO | COM | 584688105 | 2018 | 265167 | SH | Sole | 8 |
| MEDICINES CO | OPT | 584688105 | 115 | 15100 | SH | Call | Defined 8 |
| MEDICINES CO | OPT | 584688105 | 4090 | 537500 | SH | Put | Defined 8 |
| MEDICINES CO | COM | 584688105 | 11 | 1483 | SH | Defined | 31 |
| MEDICINOVA INC | COM | 58468P206 | 0 | 100 | SH | Sole | 9 |
| MEDICIS PHARMACEUTICAL CORP | BOND | 58470KAA2 | 2966 | 3000000 | PRN | Sole | 1 |
| MEDICIS PHARMACEUTICAL CORP | OPT | 584690309 | 516 | 23600 | SH | Put | Defined 8 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2404 | 109866 | SH | Sole | 8 |
| MEDICIS PHARMACEUTICAL CORP | OPT | 584690309 | 5041 | 230400 | SH | Call | Defined 8 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 150 | 6876 | SH | Sole | 9 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 1532 | 69997 | SH | Defined | 31 |
| MEDIFAST INC | COM | 58470H101 | 9 | 357 | SH | Sole | 8 |
| MEDIFAST INC | OPT | 58470H101 | 1277 | 49300 | SH | Call | Defined 8 |
| MEDIFAST INC | OPT | 58470H101 | 1596 | 61600 | SH | Put | Defined 8 |
| MEDIVATION INC | COM | 58501N101 | 322 | 36400 | SH | Sole | 1 |
| MEDIVATION INC | COM | 58501N101 | 548 | 61985 | SH | Sole | 8 |
| MEDIVATION INC | OPT | 58501N101 | 463 | 52400 | SH | Call | Defined 8 |
| MEDIVATION INC | OPT | 58501N101 | 1470 | 166300 | SH | Put | Defined 8 |
| MEDIVATION INC | COM | 58501N101 | 1802 | 203864 | SH | Defined | 31 |
| MEDNAX INC | COM | 58502B106 | 2 | 29 | SH | Sole | 1 |
| MEDNAX INC | COM | 58502B106 | 17 | 300 | SH | Sole | 8 |
| MEDQUIST INC | COM | 584949101 | 90 | 11330 | SH | Defined | 31 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 159 | 12922 | SH | Defined | 31 |
| MEDTRONIC INC | COM | 585055106 | 4449 | 122664 | SH | Sole | 1 |
| MEDTRONIC INC | BOND | 585055AM8 | 657 | 655000 | PRN | Sole | 8 |
| MEDTRONIC INC | COM | 585055106 | 4876 | 134437 | SH | Sole | 8 |
| MEDTRONIC INC | OPT | 585055106 | 45697 | 1259900 | SH | Call | Defined 8 |
| MEDTRONIC INC | OPT | 585055106 | 20188 | 556600 | SH | Put | Defined 8 |
| MEDTRONIC INC | COM | 585055106 | 297 | 8188 | SH | Sole | 9 |
| MEDTRONIC INC | COM | 585055106 | 115729 | 3190772 | SH | Defined | 31 |
| MELA SCIENCES INC | OPT | 55277R100 | 12737 | 1711900 | SH | Put | Defined 8 |
| MELA SCIENCES INC | COM | 55277R100 | 78 | 10489 | SH | Sole | 8 |
| MELA SCIENCES INC | OPT | 55277R100 | 1466 | 197100 | SH | Call | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|--------------|----|
| MELA SCIENCES INC | COM | 55277R100 | 3 | 419 | SH | Defined | 31 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 399 | 106747 | SH | Sole | 8 |
| MELCO CROWN ENTMT LTD | OPT | 585464100 | 80 | 21500 | SH | Call Defined | 8 |
| MELCO CROWN ENTMT LTD | OPT | 585464100 | 454 | 121500 | SH | Put Defined | 8 |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 9 | 400 | SH | Sole | 8 |
| MELLANOX TECHNOLOGIES LTD | OPT | M51363113 | 911 | 41600 | SH | Call Defined | 8 |
| MELLANOX TECHNOLOGIES LTD | OPT | M51363113 | 131 | 6000 | SH | Put Defined | 8 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 523 | 52900 | SH | Sole | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1934 | 195790 | SH | Sole | 8 |
| MEMC ELECTR MATLS INC | OPT | 552715104 | 8705 | 881100 | SH | Call Defined | 8 |
| MEMC ELECTR MATLS INC | OPT | 552715104 | 6086 | 616000 | SH | Put Defined | 8 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 511 | 51741 | SH | Sole | 9 |
| MEMSIC INC | COM | 586264103 | 0 | 1 | SH | Sole | 1 |
| MEMSIC INC | COM | 586264103 | 192 | 85098 | SH | Sole | 8 |
| MENS WEARHOUSE INC | OPT | 587118100 | 360 | 19600 | SH | Call Defined | 8 |
| MENS WEARHOUSE INC | OPT | 587118100 | 332 | 18100 | SH | Put Defined | 8 |
| MENS WEARHOUSE INC | COM | 587118100 | 775 | 42200 | SH | Defined | 31 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 58 | 6510 | SH | Sole | 8 |
| MENTOR GRAPHICS CORP | OPT | 587200106 | 62 | 7000 | SH | Call Defined | 8 |
| MENTOR GRAPHICS CORP | OPT | 587200106 | 20 | 2300 | SH | Put Defined | 8 |
| MERCADOLIBRE INC | COM | 58733R102 | 0 | 4 | SH | Sole | 1 |
| MERCADOLIBRE INC | OPT | 58733R102 | 4987 | 94900 | SH | Put Defined | 8 |
| MERCADOLIBRE INC | COM | 58733R102 | 247 | 4695 | SH | Sole | 8 |
| MERCADOLIBRE INC | OPT | 58733R102 | 7704 | 146600 | SH | Call Defined | 8 |
| MERCER INS GROUP INC | COM | 587902107 | 0 | 1 | SH | Sole | 1 |
| MERCER INS GROUP INC | COM | 587902107 | 279 | 16497 | SH | Sole | 8 |
| MERCER INTL INC | COM | 588056101 | 16 | 4000 | SH | Sole | 8 |
| MERCK & CO INC NEW | COM | 58933Y105 | 5184 | 148238 | SH | Sole | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 14698 | 420301 | SH | Sole | 8 |
| MERCK & CO INC NEW | OPT | 58933Y105 | 102409 | 2928494 | SH | Call Defined | 8 |
| MERCK & CO INC NEW | OPT | 58933Y105 | 74487 | 2130012 | SH | Put Defined | 8 |
| MERCK & CO INC NEW | COM | 58933Y105 | 36 | 1030 | SH | Sole | 9 |
| MERCK & CO INC NEW | COM | 58933Y105 | 5271 | 150743 | SH | Sole | 9 |
| MERCURY COMPUTER SYS | COM | 589378108 | 4 | 300 | SH | Sole | 8 |
| MERCURY COMPUTER SYS | COM | 589378108 | 13 | 1100 | SH | Defined | 31 |
| MERCURY GENL CORP NEW | COM | 589400100 | 235 | 5678 | SH | Sole | 1 |
| MERCURY GENL CORP NEW | COM | 589400100 | 28 | 674 | SH | Sole | 8 |
| MERCURY GENL CORP NEW | COM | 589400100 | 900 | 21723 | SH | Defined | 31 |
| MEREDITH CORP | COM | 589433101 | 92 | 2961 | SH | Sole | 8 |
| MEREDITH CORP | COM | 589433101 | 3 | 110 | SH | Sole | 9 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 52 | 3050 | SH | Sole | 8 |
| MERIDIAN BIOSCIENCE INC | OPT | 589584101 | 1363 | 80200 | SH | Call Defined | 8 |
| MERIDIAN BIOSCIENCE INC | OPT | 589584101 | 97 | 5700 | SH | Put Defined | 8 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1006 | 59156 | SH | Defined | 31 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 1 | 100 | SH | Sole | 9 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 12 | 1089 | SH | Defined | 31 |
| MERIT MED SYS INC | OPT | 589889104 | 804 | 50000 | SH | Call Defined | 8 |
| MERITAGE HOMES CORP | COM | 59001A102 | 10 | 600 | SH | Sole | 8 |
| MERITAGE HOMES CORP | OPT | 59001A102 | 755 | 46400 | SH | Put Defined | 8 |
| MERITAGE HOMES CORP | OPT | 59001A102 | 288 | 17700 | SH | Call Defined | 8 |
| MERITAGE HOMES CORP | COM | 59001A102 | 415 | 25479 | SH | Defined | 31 |
| MERU NETWORKS INC | COM | 59047Q103 | 137 | 11589 | SH | Sole | 8 |
| MESA LABS INC | COM | 59064R109 | 251 | 10420 | SH | Sole | 8 |
| MESA RTY TR | COM | 590660106 | 26 | 577 | SH | Sole | 8 |
| METABOLIX INC | COM | 591018809 | 7 | 500 | SH | Sole | 8 |
| METALICO INC | COM | 591176102 | 78 | 19521 | SH | Sole | 8 |
| METALICO INC | OPT | 591176102 | 32 | 8000 | SH | Call Defined | 8 |
| METALICO INC | OPT | 591176102 | 25 | 6300 | SH | Put Defined | 8 |
| METHANEX CORP | OPT | 59151K108 | 26 | 1300 | SH | Call Defined | 8 |
| METHANEX CORP | OPT | 59151K108 | 55 | 2800 | SH | Put Defined | 8 |
| METHANEX CORP | COM | 59151K108 | 23 | 1144 | SH | Sole | 8 |
| METHANEX CORP | COM | 59151K108 | 2032 | 103200 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| METHODE ELECTRS INC | COM | 591520200 | 269 | 27633 | SH | Sole | 8 |
| METHODE ELECTRS INC | COM | 591520200 | 66 | 6780 | SH | Defined | 31 |
| METLIFE INC | COM | 59156R108 | 4550 | 120503 | SH | Sole | 1 |
| METLIFE INC | COM | 59156R108 | 28573 | 756712 | SH | Sole | 8 |
| METLIFE INC | OPT | 59156R108 | 47366 | 1254400 | SH | Call | Defined 8 |
| METLIFE INC | OPT | 59156R108 | 48465 | 1283500 | SH | Put | Defined 8 |
| METLIFE INC | COM | 59156R108 | 40 | 1052 | SH | Sole | 9 |
| METLIFE INC | COM | 59156R108 | 15057 | 398750 | SH | Defined | 31 |
| METLIFE INC | COM | 59156R108 | 8 | 200 | SH | Sole | 59 |
| METROGAS INC | ADR | 591673207 | 1 | 533 | SH | Sole | 8 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 898 | 109676 | SH | Sole | 1 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 358 | 43718 | SH | Sole | 8 |
| METROPCS COMMUNICATIONS INC | OPT | 591708102 | 2121 | 259000 | SH | Call | Defined 8 |
| METROPCS COMMUNICATIONS INC | OPT | 591708102 | 1824 | 222700 | SH | Put | Defined 8 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 9 | 1047 | SH | Sole | 9 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 29 | 264 | SH | Sole | 1 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 22 | 200 | SH | Sole | 8 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 215 | 37690 | SH | Sole | 8 |
| MF GLOBAL HLDGS LTD | OPT | 55277J108 | 361 | 63300 | SH | Call | Defined 8 |
| MF GLOBAL HLDGS LTD | OPT | 55277J108 | 235 | 41200 | SH | Put | Defined 8 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 853 | 149386 | SH | Defined | 31 |
| MF GLOBAL LTD | BOND | 55276YAB2 | 216 | 210000 | PRN | Sole | 8 |
| MFS INTERMARKET INCOME TRUST | FUND | 59318R103 | 2 | 282 | SH | Sole | 8 |
| MFS INTERMEDIATE HIGH INC FD | FUND | 59318T109 | 0 | 48 | SH | Sole | 8 |
| MFS MUN INCOME TR | COM | 552738106 | 1 | 197 | SH | Sole | 8 |
| MGE ENERGY INC | COM | 55277P104 | 29 | 800 | SH | Defined | 31 |
| MGIC INVT CORP WIS | COM | 552848103 | 204 | 29633 | SH | Sole | 8 |
| MGIC INVT CORP WIS | OPT | 552848103 | 1919 | 278500 | SH | Call | Defined 8 |
| MGIC INVT CORP WIS | OPT | 552848103 | 373 | 54100 | SH | Put | Defined 8 |
| MGM MIRAGE | COM | 552953101 | 11700 | 1213712 | SH | Sole | 1 |
| MGM MIRAGE | COM | 552953101 | 7370 | 764497 | SH | Sole | 8 |
| MGM MIRAGE | OPT | 552953101 | 6682 | 693200 | SH | Call | Defined 8 |
| MGM MIRAGE | OPT | 552953101 | 8708 | 903300 | SH | Put | Defined 8 |
| MGP INGREDIENTS INC | COM | 55302G103 | 86 | 13000 | SH | Defined | 31 |
| MI DEVS INC | COM | 55304X104 | 475 | 38800 | SH | Defined | 31 |
| MICREL INC | COM | 594793101 | 42 | 4100 | SH | Sole | 1 |
| MICREL INC | OPT | 594793101 | 13 | 1300 | SH | Put | Defined 8 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 473 | 17060 | SH | Sole | 8 |
| MICROCHIP TECHNOLOGY INC | OPT | 595017104 | 1872 | 67500 | SH | Call | Defined 8 |
| MICROCHIP TECHNOLOGY INC | OPT | 595017104 | 2186 | 78800 | SH | Put | Defined 8 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 22 | 801 | SH | Sole | 9 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2887 | 104086 | SH | Defined | 31 |
| MICROMET INC | COM | 59509C105 | 27 | 4256 | SH | Sole | 8 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 318 | 37500 | SH | Sole | 1 |
| MICRON TECHNOLOGY INC | OPT | 595112103 | 14128 | 1664100 | SH | Call | Defined 8 |
| MICRON TECHNOLOGY INC | OPT | 595112103 | 6732 | 792900 | SH | Put | Defined 8 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 754 | 88850 | SH | Sole | 8 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 32 | 3794 | SH | Sole | 9 |
| MICROS SYS INC | COM | 594901100 | 65 | 2025 | SH | Sole | 8 |
| MICROS SYS INC | OPT | 594901100 | 32 | 1000 | SH | Call | Defined 8 |
| MICROS SYS INC | COM | 594901100 | 1020 | 32013 | SH | Defined | 31 |
| MICROSEMI CORP | COM | 595137100 | 55 | 3788 | SH | Sole | 8 |
| MICROSEMI CORP | OPT | 595137100 | 54 | 3700 | SH | Call | Defined 8 |
| MICROSEMI CORP | OPT | 595137100 | 121 | 8300 | SH | Put | Defined 8 |
| MICROSOFT CORP | COM | 594918104 | 234517 | 10191982 | SH | Sole | 1 |
| MICROSOFT CORP | OPT | 594918104 | 4602 | 200000 | SH | Call | Defined 1 |
| MICROSOFT CORP | OPT | 594918104 | 11505 | 500000 | SH | Put | Defined 1 |
| MICROSOFT CORP | COM | 594918104 | 124050 | 5391135 | SH | Sole | 8 |
| MICROSOFT CORP | OPT | 594918104 | 138442 | 6016600 | SH | Put | Defined 8 |
| MICROSOFT CORP | OPT | 594918104 | 91511 | 3977000 | SH | Call | Defined 8 |
| MICROSOFT CORP | COM | 594918104 | 23209 | 1008642 | SH | Sole | 9 |
| MICROSOFT CORP | COM | 594918104 | 113998 | 4954279 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| MICROSTRATEGY INC | COM | 594972408 | 196 | 2607 | SH | Sole | 8 |
| MICROSTRATEGY INC | OPT | 594972408 | 4130 | 55000 | SH | Call | Defined 8 |
| MICROSTRATEGY INC | OPT | 594972408 | 2748 | 36600 | SH | Put | Defined 8 |
| MICROSTRATEGY INC | COM | 594972408 | 394 | 5242 | SH | Defined | 31 |
| MICROTUNE INC DEL | COM | 59514P109 | 4 | 1828 | SH | Defined | 31 |
| MICROVISION INC DEL | COM | 594960106 | 25 | 8600 | SH | Defined | 31 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2818 | 54753 | SH | Defined | 31 |
| MIDAS GROUP INC | COM | 595626102 | 36 | 4700 | SH | Defined | 31 |
| MIDDLEBY CORP | OPT | 596278101 | 660 | 12400 | SH | Put | Defined 8 |
| MIDDLEBY CORP | COM | 596278101 | 15 | 282 | SH | Sole | 8 |
| MIDDLEBY CORP | OPT | 596278101 | 723 | 13600 | SH | Call | Defined 8 |
| MIDDLESEX WATER CO | COM | 596680108 | 5 | 300 | SH | Sole | 8 |
| MIDDLESEX WATER CO | COM | 596680108 | 220 | 13866 | SH | Defined | 31 |
| MILLER HERMAN INC | COM | 600544100 | 36 | 1900 | SH | Sole | 8 |
| MILLER INDS INC TENN | COM | 600551204 | 150 | 11100 | SH | Defined | 31 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 220 | 2711 | SH | Sole | 1 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 2670 | 32933 | SH | Sole | 8 |
| MILLICOM INTL CELLULAR S A | OPT | L6388F110 | 5626 | 69400 | SH | Call | Defined 8 |
| MILLICOM INTL CELLULAR S A | OPT | L6388F110 | 7094 | 87500 | SH | Put | Defined 8 |
| MILLICOM INTL CELLULAR S A | GDR | L6388F110 | 178 | 2195 | SH | Sole | 9 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 32 | 400 | SH | Defined | 31 |
| MILLIPORE CORP | BOND | 601073AD1 | 6556 | 5250000 | PRN | Sole | 1 |
| MILLIPORE CORP | COM | 601073109 | 3477 | 32600 | SH | Sole | 1 |
| MILLIPORE CORP | COM | 601073109 | 238 | 2232 | SH | Sole | 8 |
| MILLIPORE CORP | OPT | 601073109 | 10377 | 97300 | SH | Call | Defined 8 |
| MILLIPORE CORP | OPT | 601073109 | 8553 | 80200 | SH | Put | Defined 8 |
| MILLIPORE CORP | COM | 601073109 | 19 | 175 | SH | Sole | 9 |
| MILLIPORE CORP | COM | 601073109 | 67559 | 633468 | SH | Defined | 31 |
| MINDRAY MEDICAL INTL LTD | OPT | 602675100 | 3770 | 120000 | SH | Call | Defined 8 |
| MINDRAY MEDICAL INTL LTD | OPT | 602675100 | 7403 | 235600 | SH | Put | Defined 8 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 41 | 5513 | SH | Sole | 1 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3 | 115 | SH | Sole | 8 |
| MINE SAFETY APPLIANCES CO | OPT | 602720104 | 359 | 14500 | SH | Call | Defined 8 |
| MINE SAFETY APPLIANCES CO | OPT | 602720104 | 27 | 1100 | SH | Put | Defined 8 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 109 | 4410 | SH | Defined | 31 |
| MINEFINDERS LTD | COM | 602900102 | 489 | 54915 | SH | Sole | 8 |
| MINEFINDERS LTD | OPT | 602900102 | 194 | 21800 | SH | Call | Defined 8 |
| MINEFINDERS LTD | OPT | 602900102 | 292 | 32800 | SH | Put | Defined 8 |
| MINEFINDERS LTD | COM | 602900102 | 2228 | 250000 | SH | Defined | 31 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 7 | 149 | SH | Sole | 8 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1723 | 36244 | SH | Defined | 31 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 18 | 3500 | SH | Sole | 8 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 86 | 16830 | SH | Defined | 31 |
| MIRANT CORP NEW | COM | 60467R100 | 4634 | 438792 | SH | Sole | 1 |
| MIRANT CORP NEW | WARR | 60467R118 | 47 | 750658 | SH | Sole | 1 |
| MIRANT CORP NEW | COM | 60467R100 | 809 | 76627 | SH | Sole | 8 |
| MIRANT CORP NEW | OPT | 60467R100 | 660 | 62500 | SH | Call | Defined 8 |
| MIRANT CORP NEW | OPT | 60467R100 | 2312 | 218900 | SH | Put | Defined 8 |
| MIRANT CORP NEW | WARR | 60467R118 | 0 | 15 | SH | Sole | 8 |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 9 | SH | Sole | 9 |
| MIRANT CORP NEW | WARR | 60467R118 | 0 | 30 | SH | Sole | 9 |
| MISSION WEST PPTYS INC | COM | 605203108 | 286 | 41926 | SH | Defined | 31 |
| MISTRAS GROUP INC | COM | 60649T107 | 244 | 22800 | SH | Defined | 31 |
| MITSUBISHI UFJ FINL GROUP IN | OPT | 606822104 | 5 | 1100 | SH | Call | Defined 8 |
| MITSUBISHI UFJ FINL GROUP IN | OPT | 606822104 | 67 | 14600 | SH | Put | Defined 8 |
| MITSUBISHI UFJ FINL GROUP IN | ADR | 606822104 | 46 | 10013 | SH | Sole | 8 |
| ITSUI & CO LTD | COM | 606827202 | 169 | 700 | SH | Defined | 31 |
| MKS INSTRUMENT INC | COM | 55306N104 | 2 | 100 | SH | Defined | 31 |
| MOBILE MINI INC | OPT | 60740F105 | 54 | 3300 | SH | Call | Defined 8 |
| MOBILE MINI INC | OPT | 60740F105 | 148 | 9100 | SH | Put | Defined 8 |
| MOBILE TELESYSTEMS OJSC | ADR | 607409109 | 485 | 25300 | SH | Sole | 1 |
| MOBILE TELESYSTEMS OJSC | ADR | 607409109 | 193 | 10075 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| MOBILE TELESYSTEMS OJSC | OPT | 607409109 | 2348 | 122550 | SH | Call | Defined | 8 |
| MOBILE TELESYSTEMS OJSC | OPT | 607409109 | 1867 | 97450 | SH | Put | Defined | 8 |
| MOBILE TELESYSTEMS OJSC | ADR | 607409109 | 1040 | 54254 | SH | | Sole | 9 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 23055 | 1203308 | SH | | Defined | 31 |
| MODINE MFG CO | COM | 607828100 | 1576 | 205310 | SH | | Sole | 8 |
| MODINE MFG CO | COM | 607828100 | 860 | 111949 | SH | | Defined | 31 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 5 | 900 | SH | | Sole | 8 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 302 | 50050 | SH | | Defined | 31 |
| MOHAWK INDS INC | COM | 608190104 | 1088 | 23782 | SH | | Sole | 1 |
| MOHAWK INDS INC | COM | 608190104 | 18 | 392 | SH | | Sole | 8 |
| MOHAWK INDS INC | OPT | 608190104 | 4279 | 93500 | SH | Call | Defined | 8 |
| MOHAWK INDS INC | OPT | 608190104 | 1396 | 30500 | SH | Put | Defined | 8 |
| MOHAWK INDS INC | COM | 608190104 | 0 | 9 | SH | | Sole | 9 |
| MOHAWK INDS INC | COM | 608190104 | 73 | 1600 | SH | | Defined | 31 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 0 | 12 | SH | | Sole | 1 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 159 | 96197 | SH | | Sole | 8 |
| MOLEX INC | OPT | 608554101 | 233 | 12800 | SH | Put | Defined | 8 |
| MOLEX INC | COM | 608554101 | 134 | 7363 | SH | | Sole | 8 |
| MOLEX INC | OPT | 608554101 | 64 | 3500 | SH | Call | Defined | 8 |
| MOLEX INC | COM | 608554101 | 7 | 405 | SH | | Sole | 9 |
| MOLEX INC | COM | 608554200 | 750 | 48558 | SH | | Defined | 31 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 823 | 28579 | SH | | Sole | 8 |
| MOLINA HEALTHCARE INC | OPT | 60855R100 | 1152 | 40000 | SH | Call | Defined | 8 |
| MOLINA HEALTHCARE INC | OPT | 60855R100 | 248 | 8600 | SH | Put | Defined | 8 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 0 | 5 | SH | | Sole | 1 |
| MOLSON COORS BREWING CO | OPT | 60871R209 | 8472 | 200000 | SH | Call | Defined | 1 |
| MOLSON COORS BREWING CO | OPT | 60871R209 | 2415 | 57000 | SH | Put | Defined | 8 |
| MOLSON COORS BREWING CO | OPT | 60871R209 | 6778 | 160000 | SH | Call | Defined | 8 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 1044 | 24661 | SH | | Sole | 8 |
| MOLSON COORS BREWING CO | COM | 60871R100 | 15 | 372 | SH | | Sole | 8 |
| MOLSON COORS BREWING CO | BOND | 60871RAA8 | 191 | 178000 | PRN | | Sole | 8 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 2184 | 51550 | SH | | Sole | 9 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1548 | 126258 | SH | | Sole | 8 |
| MOMENTA PHARMACEUTICALS INC | OPT | 60877T100 | 2296 | 187300 | SH | Call | Defined | 8 |
| MOMENTA PHARMACEUTICALS INC | OPT | 60877T100 | 8683 | 708200 | SH | Put | Defined | 8 |
| MONARCH CASINO & RESORT INC | OPT | 609027107 | 45 | 4400 | SH | Call | Defined | 8 |
| MONARCH CASINO & RESORT INC | OPT | 609027107 | 30 | 3000 | SH | Put | Defined | 8 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 1 | 100 | SH | | Sole | 9 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 189 | 18624 | SH | | Defined | 31 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 308 | 125553 | SH | | Defined | 31 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 13 | 1800 | SH | | Sole | 8 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 315 | 42558 | SH | | Defined | 31 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 240 | 26622 | SH | | Defined | 31 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 72 | 1833 | SH | | Sole | 8 |
| MONRO MUFFLER BRAKE INC | OPT | 610236101 | 241 | 6100 | SH | Call | Defined | 8 |
| MONRO MUFFLER BRAKE INC | OPT | 610236101 | 83 | 2100 | SH | Put | Defined | 8 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 127 | 3212 | SH | | Defined | 31 |
| MONSANTO CO NEW | COM | 61166W101 | 13217 | 285951 | SH | | Sole | 1 |
| MONSANTO CO NEW | OPT | 61166W101 | 9244 | 200000 | SH | Call | Defined | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 6781 | 146719 | SH | | Sole | 8 |
| MONSANTO CO NEW | OPT | 61166W101 | 26835 | 580600 | SH | Call | Defined | 8 |
| MONSANTO CO NEW | OPT | 61166W101 | 22444 | 485600 | SH | Put | Defined | 8 |
| MONSANTO CO NEW | COM | 61166W101 | 838 | 18134 | SH | | Sole | 9 |
| MONSTER WORLDWIDE INC | OPT | 611742107 | 6439 | 552700 | SH | Put | Defined | 8 |
| MONSTER WORLDWIDE INC | OPT | 611742107 | 329 | 28200 | SH | Call | Defined | 8 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 787 | 67562 | SH | | Sole | 8 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 4 | 374 | SH | | Sole | 9 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 487 | 41761 | SH | | Defined | 31 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 1 | 124 | SH | | Sole | 8 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 2044 | 136917 | SH | | Defined | 31 |
| MOODYS CORP | COM | 615369105 | 521 | 26168 | SH | | Sole | 1 |
| MOODYS CORP | COM | 615369105 | 5910 | 296676 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| MOODYS CORP | OPT | 615369105 | 5536 | 277900 | SH | Call | Defined | 8 |
| MOODYS CORP | OPT | 615369105 | 17310 | 869000 | SH | Put | Defined | 8 |
| MOODYS CORP | COM | 615369105 | 17 | 875 | SH | | Sole | 9 |
| MOODYS CORP | COM | 615369105 | 9126 | 458112 | SH | | Defined | 31 |
| MOOG INC | COM | 615394202 | 164 | 5105 | SH | | Sole | 8 |
| MOOG INC | COM | 615394301 | 16 | 493 | SH | | Sole | 8 |
| MORGAN STANLEY | COM | 617446448 | 8964 | 386222 | SH | | Sole | 1 |
| MORGAN STANLEY | COM | 617446448 | 34610 | 1491180 | SH | | Sole | 8 |
| MORGAN STANLEY | OPT | 617446448 | 28978 | 1248500 | SH | Call | Defined | 8 |
| MORGAN STANLEY | OPT | 617446448 | 54318 | 2340300 | SH | Put | Defined | 8 |
| MORGAN STANLEY | COM | 617446448 | 1681 | 72441 | SH | | Sole | 9 |
| MORGAN STANLEY | COM | 617446448 | 28284 | 1218600 | SH | | Defined | 31 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 0 | 50 | SH | | Sole | 8 |
| MORNINGSTAR INC | OPT | 617700109 | 1101 | 25900 | SH | Put | Defined | 8 |
| MORNINGSTAR INC | COM | 617700109 | 508 | 11952 | SH | | Sole | 8 |
| MORNINGSTAR INC | OPT | 617700109 | 357 | 8400 | SH | Call | Defined | 8 |
| MORNINGSTAR INC | COM | 617700109 | 4 | 100 | SH | | Defined | 31 |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 1 | 142 | SH | | Sole | 8 |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 78 | 15000 | SH | | Defined | 31 |
| MOSAIC CO | COM | 61945A107 | 3646 | 93539 | SH | | Sole | 1 |
| MOSAIC CO | COM | 61945A107 | 6858 | 175939 | SH | | Sole | 8 |
| MOSAIC CO | OPT | 61945A107 | 8314 | 213300 | SH | Call | Defined | 8 |
| MOSAIC CO | OPT | 61945A107 | 12516 | 321100 | SH | Put | Defined | 8 |
| MOSAIC CO | COM | 61945A107 | 202 | 5183 | SH | | Sole | 9 |
| MOSAIC CO | COM | 61945A107 | 21054 | 540114 | SH | | Defined | 31 |
| MOTORCAR PTS AMER INC | COM | 620071100 | 4 | 600 | SH | | Sole | 8 |
| MOTOROLA INC | OPT | 620076109 | 978 | 150000 | SH | Put | Defined | 1 |
| MOTOROLA INC | COM | 620076109 | 1236 | 189620 | SH | | Sole | 1 |
| MOTOROLA INC | OPT | 620076109 | 7730 | 1185600 | SH | Put | Defined | 8 |
| MOTOROLA INC | COM | 620076109 | 4405 | 675625 | SH | | Sole | 8 |
| MOTOROLA INC | OPT | 620076109 | 5383 | 825600 | SH | Call | Defined | 8 |
| MOTOROLA INC | COM | 620076109 | 1251 | 191858 | SH | | Sole | 9 |
| MOTOROLA INC | COM | 620076109 | 1036 | 158900 | SH | | Defined | 31 |
| MOVADO GROUP INC | COM | 624580106 | 7 | 700 | SH | | Defined | 31 |
| MOVE INC COM | COM | 62458M108 | 13 | 6218 | SH | | Defined | 31 |
| MPG OFFICE TR INC | COM | 553274101 | 29 | 9951 | SH | | Sole | 8 |
| MPG OFFICE TR INC | OPT | 553274101 | 58 | 19900 | SH | Call | Defined | 8 |
| MPG OFFICE TR INC | OPT | 553274101 | 31 | 10600 | SH | Put | Defined | 8 |
| MPG OFFICE TR INC | COM | 553274101 | 0 | 29 | SH | | Defined | 31 |
| MSC INDL DIRECT INC | COM | 553530106 | 27 | 530 | SH | | Sole | 1 |
| MSC INDL DIRECT INC | OPT | 553530106 | 41 | 800 | SH | Put | Defined | 8 |
| MSC INDL DIRECT INC | OPT | 553530106 | 309 | 6100 | SH | Call | Defined | 8 |
| MSC INDL DIRECT INC | COM | 553530106 | 10 | 200 | SH | | Sole | 8 |
| MSCI INC | COM | 55354G100 | 1 | 51 | SH | | Sole | 1 |
| MSCI INC | COM | 55354G100 | 147 | 5372 | SH | | Sole | 8 |
| MSCI INC | OPT | 55354G100 | 373 | 13600 | SH | Call | Defined | 8 |
| MSCI INC | OPT | 55354G100 | 107 | 3900 | SH | Put | Defined | 8 |
| MSCI INC | COM | 55354G100 | 8475 | 309295 | SH | | Defined | 31 |
| MTS SYS CORP | COM | 553777103 | 1 | 26 | SH | | Defined | 31 |
| MUELLER INDS INC | COM | 624756102 | 2 | 80 | SH | | Sole | 8 |
| MUELLER INDS INC | COM | 624756102 | 2 | 62 | SH | | Defined | 31 |
| MUELLER WTR PRODS INC | COM | 624758108 | 3 | 800 | SH | | Sole | 8 |
| MUELLER WTR PRODS INC | COM | 624758108 | 98 | 26378 | SH | | Defined | 31 |
| MULTI COLOR CORP | COM | 625383104 | 109 | 10652 | SH | | Defined | 31 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 2 | 97 | SH | | Sole | 8 |
| MULTI FINELINE ELECTRONIX IN | OPT | 62541B101 | 222 | 8900 | SH | Call | Defined | 8 |
| MULTI FINELINE ELECTRONIX IN | OPT | 62541B101 | 35 | 1400 | SH | Put | Defined | 8 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 17 | 700 | SH | | Defined | 31 |
| MURPHY OIL CORP | COM | 626717102 | 4863 | 98148 | SH | | Sole | 8 |
| MURPHY OIL CORP | OPT | 626717102 | 5490 | 110800 | SH | Call | Defined | 8 |
| MURPHY OIL CORP | OPT | 626717102 | 7715 | 155700 | SH | Put | Defined | 8 |
| MURPHY OIL CORP | COM | 626717102 | 29 | 594 | SH | | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| MURPHY OIL CORP | COM | 626717102 | 10262 | 207100 | SH | Defined | 31 |
| MV OIL TR | COM | 553859109 | 1034 | 40100 | SH | Defined | 31 |
| MVC CAPITAL INC | OPT | 553829102 | 10 | 800 | SH | Call | Defined 8 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 80 | 1600 | SH | Defined | 31 |
| MYERS INDS INC | COM | 628464109 | 43 | 5300 | SH | Defined | 31 |
| MYLAN INC | COM | 628530107 | 4533 | 266025 | SH | Sole | 1 |
| MYLAN INC | COM | 628530107 | 12680 | 744134 | SH | Sole | 8 |
| MYLAN INC | OPT | 628530107 | 12947 | 759800 | SH | Call | Defined 8 |
| MYLAN INC | OPT | 628530107 | 13180 | 773500 | SH | Put | Defined 8 |
| MYLAN INC | COM | 628530107 | 730 | 42817 | SH | Sole | 9 |
| MYR GROUP INC DEL | COM | 55405W104 | 55 | 3300 | SH | Defined | 31 |
| MYRIAD GENETICS INC | OPT | 62855J104 | 1389 | 92900 | SH | Put | Defined 8 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1315 | 87977 | SH | Sole | 8 |
| MYRIAD GENETICS INC | OPT | 62855J104 | 550 | 36800 | SH | Call | Defined 8 |
| MYRIAD GENETICS INC | COM | 62855J104 | 9 | 588 | SH | Sole | 9 |
| MYRIAD GENETICS INC | COM | 62855J104 | 3341 | 223450 | SH | Defined | 31 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 0 | 4 | SH | Sole | 1 |
| MYRIAD PHARMACEUTICALS INC | OPT | 62856H107 | 11 | 2850 | SH | Call | Defined 8 |
| MYRIAD PHARMACEUTICALS INC | OPT | 62856H107 | 4 | 1025 | SH | Put | Defined 8 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 28 | 5191 | SH | Sole | 8 |
| NABI BIOPHARMACEUTICALS | OPT | 629519109 | 11 | 2100 | SH | Call | Defined 8 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 294 | 16700 | SH | Sole | 1 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 945 | 53643 | SH | Sole | 8 |
| NABORS INDUSTRIES LTD | OPT | G6359F103 | 4988 | 283100 | SH | Call | Defined 8 |
| NABORS INDUSTRIES LTD | OPT | G6359F103 | 2393 | 135800 | SH | Put | Defined 8 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 16 | 884 | SH | Sole | 9 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 2421 | 137400 | SH | Defined | 31 |
| NACCO INDS INC | COM | 629579103 | 42 | 477 | SH | Sole | 8 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 3 | 139 | SH | Sole | 1 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 879 | 42939 | SH | Sole | 8 |
| NALCO HOLDING COMPANY | OPT | 62985Q101 | 45 | 2200 | SH | Call | Defined 8 |
| NALCO HOLDING COMPANY | OPT | 62985Q101 | 964 | 47100 | SH | Put | Defined 8 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 270 | 13202 | SH | Sole | 9 |
| NAM TAI ELECTRS INC | COM | 629865205 | 15 | 3575 | SH | Sole | 1 |
| NAM TAI ELECTRS INC | COM | 629865205 | 1 | 149 | SH | Sole | 8 |
| NAM TAI ELECTRS INC | COM | 629865205 | 9 | 2100 | SH | Defined | 31 |
| NANOMETRICS INC | OPT | 630077105 | 279 | 27700 | SH | Put | Defined 8 |
| NANOMETRICS INC | OPT | 630077105 | 231 | 22900 | SH | Call | Defined 8 |
| NANOSPHERE INC | COM | 63009F105 | 36 | 8187 | SH | Sole | 8 |
| NARA BANCORP INC | COM | 63080P105 | 5 | 600 | SH | Sole | 8 |
| NASB FINL INC | COM | 628968109 | 2 | 100 | SH | Sole | 8 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 32 | 1800 | SH | Sole | 1 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1369 | 76982 | SH | Sole | 8 |
| NASDAQ OMX GROUP INC | OPT | 631103108 | 6074 | 341600 | SH | Call | Defined 8 |
| NASDAQ OMX GROUP INC | OPT | 631103108 | 6762 | 380300 | SH | Put | Defined 8 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 11 | 607 | SH | Sole | 9 |
| NASH FINCH CO | BOND | 631158AD4 | 3490 | 8000000 | PRN | Sole | 1 |
| NASH FINCH CO | COM | 631158102 | 13 | 375 | SH | Sole | 8 |
| NASH FINCH CO | COM | 631158102 | 820 | 23993 | SH | Defined | 31 |
| NATHANS FAMOUS INC NEW | COM | 632347100 | 3 | 200 | SH | Sole | 8 |
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 168 | 19300 | SH | Sole | 8 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 2 | 100 | SH | Sole | 8 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 498 | 40532 | SH | Defined | 31 |
| NATIONAL BK GREECE S A | COM | 633643408 | 4963 | 2286890 | SH | Defined | 31 |
| NATIONAL CINEMEDIA INC | OPT | 635309107 | 25 | 1500 | SH | Call | Defined 8 |
| NATIONAL CINEMEDIA INC | OPT | 635309107 | 13 | 800 | SH | Put | Defined 8 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 558 | 33495 | SH | Defined | 31 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 0 | 31 | SH | Sole | 8 |
| NATIONAL FINL PARTNERS CORP | OPT | 63607P208 | 100 | 10200 | SH | Call | Defined 8 |
| NATIONAL FINL PARTNERS CORP | OPT | 63607P208 | 52 | 5300 | SH | Put | Defined 8 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1007 | 103034 | SH | Defined | 31 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 105 | 2294 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-----------|
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 5 | 100 | SH | Sole | 8 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 706 | 15390 | SH | Defined | 31 |
| NATIONAL GRID PLC | COM | 636274300 | 1569 | 42612 | SH | Defined | 31 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 61 | 1587 | SH | Sole | 8 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 956 | 24800 | SH | Defined | 31 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 8 | 245 | SH | Sole | 8 |
| NATIONAL INSTRS CORP | COM | 636518102 | 10 | 300 | SH | Sole | 8 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 130 | 6540 | SH | Defined | 31 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 242 | 7308 | SH | Sole | 1 |
| NATIONAL OILWELL VARCO INC | OPT | 637071101 | 10916 | 330100 | SH | Put | Defined 8 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3367 | 101819 | SH | Sole | 8 |
| NATIONAL OILWELL VARCO INC | OPT | 637071101 | 20593 | 622700 | SH | Call | Defined 8 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 274 | 8300 | SH | Sole | 9 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 15454 | 467317 | SH | Defined | 31 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2210 | 23802 | SH | Defined | 31 |
| NATIONAL RETAIL PROPERTIES I | OPT | 637417106 | 412 | 19200 | SH | Call | Defined 8 |
| NATIONAL RETAIL PROPERTIES I | OPT | 637417106 | 148 | 6900 | SH | Put | Defined 8 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 503 | 23479 | SH | Defined | 31 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 157 | 11700 | SH | Sole | 1 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 749 | 55672 | SH | Sole | 8 |
| NATIONAL SEMICONDUCTOR CORP | OPT | 637640103 | 10791 | 801700 | SH | Call | Defined 8 |
| NATIONAL SEMICONDUCTOR CORP | OPT | 637640103 | 1279 | 95000 | SH | Put | Defined 8 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 14 | 1026 | SH | Sole | 9 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 3 | 400 | SH | Sole | 8 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 8 | 212 | SH | Sole | 1 |
| NATIONWIDE HEALTH PPTYS INC | OPT | 638620104 | 426 | 11900 | SH | Call | Defined 8 |
| NATIONWIDE HEALTH PPTYS INC | OPT | 638620104 | 21 | 600 | SH | Put | Defined 8 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 28 | 792 | SH | Sole | 8 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 6295 | 175996 | SH | Defined | 31 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 2 | 151 | SH | Sole | 8 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 17 | 1100 | SH | Defined | 31 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 7 | 300 | SH | Sole | 8 |
| NATUZZI S P A | ADR | 63905A101 | 1 | 345 | SH | Sole | 8 |
| NATUZZI S P A | COM | 63905A101 | 88 | 29800 | SH | Defined | 31 |
| NAUTILUS INC | OPT | 63910B102 | 1 | 500 | SH | Call | Defined 8 |
| NAUTILUS INC | COM | 63910B102 | 5 | 3073 | SH | Sole | 8 |
| NAUTILUS INC | COM | 63910B102 | 48 | 31600 | SH | Defined | 31 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 17 | 1648 | SH | Sole | 8 |
| NAVIGATORS GROUP INC | COM | 638904102 | 4 | 100 | SH | Sole | 8 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1188 | 28881 | SH | Defined | 31 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 25 | 5269 | SH | Sole | 8 |
| NAVIOS MARITIME HOLDINGS INC | OPT | Y62196103 | 51 | 11000 | SH | Call | Defined 8 |
| NAVIOS MARITIME HOLDINGS INC | OPT | Y62196103 | 131 | 28000 | SH | Put | Defined 8 |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 195 | 12400 | SH | Sole | 8 |
| NAVIOS MARITIME PARTNERS L P | OPT | Y62267102 | 548 | 34800 | SH | Put | Defined 8 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5 | 100 | SH | Sole | 1 |
| NAVISTAR INTL CORP NEW | OPT | 63934E108 | 2553 | 51900 | SH | Call | Defined 8 |
| NAVISTAR INTL CORP NEW | OPT | 63934E108 | 1240 | 25200 | SH | Put | Defined 8 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2158 | 43873 | SH | Sole | 8 |
| NBT BANCORP INC | COM | 628778102 | 4 | 200 | SH | Sole | 8 |
| NBT BANCORP INC | COM | 628778102 | 205 | 10034 | SH | Defined | 31 |
| NBTY INC | COM | 628782104 | 46 | 1343 | SH | Sole | 1 |
| NBTY INC | COM | 628782104 | 212 | 6239 | SH | Sole | 8 |
| NBTY INC | OPT | 628782104 | 306 | 9000 | SH | Call | Defined 8 |
| NBTY INC | OPT | 628782104 | 877 | 25800 | SH | Put | Defined 8 |
| NBTY INC | COM | 628782104 | 1697 | 49899 | SH | Defined | 31 |
| NCI BUILDING SYS INC | COM | 628852204 | 57 | 6785 | SH | Sole | 8 |
| NCI BUILDING SYS INC | OPT | 628852204 | 56 | 6700 | SH | Call | Defined 8 |
| NCI BUILDING SYS INC | OPT | 628852204 | 108 | 12860 | SH | Put | Defined 8 |
| NCR CORP NEW | COM | 62886E108 | 156 | 12866 | SH | Sole | 1 |
| NCR CORP NEW | OPT | 62886E108 | 2503 | 206500 | SH | Put | Defined 8 |
| NCR CORP NEW | OPT | 62886E108 | 2096 | 172900 | SH | Call | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|-------|--------|----|---------|-----------|
| NCR CORP NEW | COM | 62886E108 | 522 | 43072 | SH | Sole | 8 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 501 | 41395 | SH | Sole | 8 |
| NEKTAR THERAPEUTICS | OPT | 640268108 | 3987 | 329500 | SH | Call | Defined 8 |
| NEKTAR THERAPEUTICS | OPT | 640268108 | 748 | 61800 | SH | Put | Defined 8 |
| NELNET INC | COM | 64031N108 | 522 | 27100 | SH | Defined | 31 |
| NEOGEN CORP | COM | 640491106 | 2 | 78 | SH | Sole | 8 |
| NEOGEN CORP | COM | 640491106 | 55 | 2100 | SH | Defined | 31 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 0 | 6 | SH | Sole | 1 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 138 | 31966 | SH | Defined | 31 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 0 | 6 | SH | Sole | 1 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 1225 | 91379 | SH | Sole | 8 |
| NET 1 UEPS TECHNOLOGIES INC | OPT | 64107N206 | 1490 | 111100 | SH | Call | Defined 8 |
| NET 1 UEPS TECHNOLOGIES INC | OPT | 64107N206 | 119 | 8900 | SH | Put | Defined 8 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 67 | 5031 | SH | Defined | 31 |
| NET SERVICOS DE COMUNICACAO | COM | 64109T201 | 1043 | 111031 | SH | Defined | 31 |
| NETAPP INC | COM | 64110D104 | 275 | 7384 | SH | Sole | 1 |
| NETAPP INC | COM | 64110D104 | 1267 | 33961 | SH | Sole | 8 |
| NETAPP INC | OPT | 64110D104 | 10521 | 282000 | SH | Call | Defined 8 |
| NETAPP INC | OPT | 64110D104 | 14308 | 383500 | SH | Put | Defined 8 |
| NETAPP INC | COM | 64110D104 | 55 | 1482 | SH | Sole | 9 |
| NETAPP INC | COM | 64110D104 | 15450 | 414106 | SH | Defined | 31 |
| NETEASE COM INC | OPT | 64110W102 | 4588 | 144700 | SH | Put | Defined 8 |
| NETEASE COM INC | OPT | 64110W102 | 3682 | 116100 | SH | Call | Defined 8 |
| NETFLIX INC | COM | 64110L106 | 46 | 419 | SH | Sole | 1 |
| NETFLIX INC | OPT | 64110L106 | 22817 | 210000 | SH | Call | Defined 8 |
| NETFLIX INC | OPT | 64110L106 | 30954 | 284900 | SH | Put | Defined 8 |
| NETFLIX INC | COM | 64110L106 | 3069 | 28246 | SH | Sole | 8 |
| NETFLIX INC | COM | 64110L106 | 22088 | 203294 | SH | Defined | 31 |
| NETGEAR INC | COM | 64111Q104 | 1086 | 60870 | SH | Sole | 8 |
| NETGEAR INC | OPT | 64111Q104 | 255 | 14300 | SH | Call | Defined 8 |
| NETGEAR INC | OPT | 64111Q104 | 141 | 7900 | SH | Put | Defined 8 |
| NETGEAR INC | COM | 64111Q104 | 1309 | 73350 | SH | Defined | 31 |
| NETLIST INC | OPT | 64118P109 | 3 | 1500 | SH | Call | Defined 8 |
| NETLIST INC | OPT | 64118P109 | 1 | 400 | SH | Put | Defined 8 |
| NETLOGIC MICROSYSTEMS INC | OPT | 64118B100 | 13105 | 481800 | SH | Call | Defined 8 |
| NETLOGIC MICROSYSTEMS INC | OPT | 64118B100 | 4570 | 168000 | SH | Put | Defined 8 |
| NETSCOUT SYS INC | OPT | 64115T104 | 21 | 1500 | SH | Put | Defined 8 |
| NETSCOUT SYS INC | COM | 64115T104 | 37 | 2600 | SH | Sole | 8 |
| NETSCOUT SYS INC | COM | 64115T104 | 117 | 8233 | SH | Defined | 31 |
| NETSUITE INC | OPT | 64118Q107 | 19 | 1500 | SH | Call | Defined 8 |
| NETSUITE INC | COM | 64118Q107 | 59 | 4700 | SH | Defined | 31 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 0 | 100 | SH | Sole | 8 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 7 | 2120 | SH | Defined | 31 |
| NEUBERGER BERMAN HGH YLD FD | FUND | 64128C106 | 1 | 114 | SH | Sole | 8 |
| NEUROCRINE BIOSCIENCES INC | OPT | 64125C109 | 1329 | 237400 | SH | Put | Defined 8 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 561 | 100156 | SH | Sole | 8 |
| NEUROCRINE BIOSCIENCES INC | OPT | 64125C109 | 86 | 15300 | SH | Call | Defined 8 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 190 | 33900 | SH | Defined | 31 |
| NEUROGESX INC | COM | 641252101 | 4 | 600 | SH | Sole | 8 |
| NEUROGESX INC | COM | 641252101 | 36 | 5420 | SH | Defined | 31 |
| NEUSTAR INC | COM | 64126X201 | 45 | 2207 | SH | Sole | 8 |
| NEUSTAR INC | OPT | 64126X201 | 163 | 7900 | SH | Call | Defined 8 |
| NEUSTAR INC | OPT | 64126X201 | 105 | 5100 | SH | Put | Defined 8 |
| NEUSTAR INC | COM | 64126X201 | 460 | 22301 | SH | Defined | 31 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 115 | 10193 | SH | Sole | 8 |
| NEUTRAL TANDEM INC | OPT | 64128B108 | 72 | 6400 | SH | Call | Defined 8 |
| NEUTRAL TANDEM INC | OPT | 64128B108 | 190 | 16900 | SH | Put | Defined 8 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 2837 | 252221 | SH | Defined | 31 |
| NEVSUN RES LTD | COM | 64156L101 | 252 | 72500 | SH | Sole | 8 |
| NEVSUN RES LTD | COM | 64156L101 | 154 | 44200 | SH | Defined | 31 |
| NEW AMER HIGH INCOME FD INC | FUND | 641876800 | 1 | 123 | SH | Sole | 8 |
| NEW GOLD INC CDA | COM | 644535106 | 994 | 160601 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| NEW GOLD INC CDA | OPT | 644535106 | 115 | 18600 | SH | Call | Defined | 8 |
| NEW GOLD INC CDA | OPT | 644535106 | 230 | 37100 | SH | Put | Defined | 8 |
| NEW JERSEY RES | COM | 646025106 | 99 | 2800 | SH | | Sole | 8 |
| NEW JERSEY RES | COM | 646025106 | 161 | 4566 | SH | | Sole | 9 |
| NEW ORIENTAL ED & TECH GRP I | OPT | 647581107 | 8937 | 95900 | SH | Call | Defined | 8 |
| NEW ORIENTAL ED & TECH GRP I | OPT | 647581107 | 13345 | 143200 | SH | Put | Defined | 8 |
| NEW YORK & CO INC | COM | 649295102 | 0 | 200 | SH | | Sole | 8 |
| NEW YORK & CO INC | COM | 649295102 | 74 | 32102 | SH | | Defined | 31 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 284 | 18624 | SH | | Sole | 1 |
| NEW YORK CMNTY BANCORP INC | OPT | 649445103 | 2019 | 132200 | SH | Put | Defined | 8 |
| NEW YORK CMNTY BANCORP INC | OPT | 649445103 | 3059 | 200300 | SH | Call | Defined | 8 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1966 | 128734 | SH | | Sole | 8 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 181 | 11858 | SH | | Sole | 9 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2510 | 164404 | SH | | Defined | 31 |
| NEW YORK MTG TR INC | COM | 649604501 | 2 | 300 | SH | | Sole | 8 |
| NEW YORK MTG TR INC | COM | 649604501 | 30 | 4546 | SH | | Defined | 31 |
| NEW YORK TIMES CO | COM | 650111107 | 351 | 40600 | SH | | Sole | 1 |
| NEW YORK TIMES CO | COM | 650111107 | 148 | 17109 | SH | | Sole | 8 |
| NEW YORK TIMES CO | OPT | 650111107 | 393 | 45400 | SH | Call | Defined | 8 |
| NEW YORK TIMES CO | OPT | 650111107 | 327 | 37800 | SH | Put | Defined | 8 |
| NEW YORK TIMES CO | COM | 650111107 | 3 | 347 | SH | | Sole | 9 |
| NEW YORK TIMES CO | COM | 650111107 | 534 | 61776 | SH | | Defined | 31 |
| NEWALLIANCE BANCSHARES INC | OPT | 650203102 | 159 | 14200 | SH | Put | Defined | 8 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 142 | 12671 | SH | | Sole | 8 |
| NEWALLIANCE BANCSHARES INC | OPT | 650203102 | 33 | 2900 | SH | Call | Defined | 8 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 504 | 44947 | SH | | Defined | 31 |
| NEWELL RUBBERMAID INC | BOND | 651229AH9 | 31 | 17000 | PRN | | Sole | 8 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 390 | 26655 | SH | | Sole | 8 |
| NEWELL RUBBERMAID INC | OPT | 651229106 | 420 | 28700 | SH | Call | Defined | 8 |
| NEWELL RUBBERMAID INC | OPT | 651229106 | 952 | 65000 | SH | Put | Defined | 8 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 19 | 1291 | SH | | Sole | 9 |
| NEWFIELD EXPL CO | COM | 651290108 | 141 | 2883 | SH | | Sole | 1 |
| NEWFIELD EXPL CO | OPT | 651290108 | 3484 | 71300 | SH | Call | Defined | 8 |
| NEWFIELD EXPL CO | OPT | 651290108 | 1891 | 38700 | SH | Put | Defined | 8 |
| NEWFIELD EXPL CO | COM | 651290108 | 66 | 1350 | SH | | Sole | 8 |
| NEWFIELD EXPL CO | COM | 651290108 | 1 | 16 | SH | | Sole | 9 |
| NEWMARKET CORP | OPT | 651587107 | 1738 | 19900 | SH | Call | Defined | 8 |
| NEWMARKET CORP | OPT | 651587107 | 1624 | 18600 | SH | Put | Defined | 8 |
| NEWMONT MINING CORP | COM | 651639106 | 92894 | 1504588 | SH | | Sole | 1 |
| NEWMONT MINING CORP | BOND | 651639AH9 | 5580 | 3916000 | PRN | | Sole | 8 |
| NEWMONT MINING CORP | BOND | 651639AJ5 | 13594 | 9432000 | PRN | | Sole | 8 |
| NEWMONT MINING CORP | COM | 651639106 | 29612 | 479614 | SH | | Sole | 8 |
| NEWMONT MINING CORP | OPT | 651639106 | 58517 | 947800 | SH | Call | Defined | 8 |
| NEWMONT MINING CORP | OPT | 651639106 | 35661 | 577600 | SH | Put | Defined | 8 |
| NEWMONT MINING CORP | COM | 651639106 | 1155 | 18711 | SH | | Sole | 9 |
| NEWMONT MINING CORP | COM | 651639106 | 39769 | 644131 | SH | | Defined | 31 |
| NEWPARK RES INC | COM | 651718504 | 0 | 54 | SH | | Sole | 8 |
| NEWPORT CORP | COM | 651824104 | 414 | 45745 | SH | | Defined | 31 |
| NEWS CORP | COM | 65248E104 | 1106 | 92469 | SH | | Sole | 1 |
| NEWS CORP | COM | 65248E203 | 162 | 11700 | SH | | Sole | 1 |
| NEWS CORP | OPT | 65248E203 | 417 | 30100 | SH | Put | Defined | 8 |
| NEWS CORP | COM | 65248E104 | 14825 | 1239573 | SH | | Sole | 8 |
| NEWS CORP | COM | 65248E203 | 325 | 23475 | SH | | Sole | 8 |
| NEWS CORP | OPT | 65248E104 | 2515 | 210300 | SH | Call | Defined | 8 |
| NEWS CORP | OPT | 65248E104 | 1054 | 88100 | SH | Put | Defined | 8 |
| NEWS CORP | OPT | 65248E203 | 427 | 30800 | SH | Call | Defined | 8 |
| NEWS CORP | GDR | 65248E203 | 67 | 4806 | SH | | Sole | 9 |
| NEWS CORP | GDR | 65248E104 | 55 | 4601 | SH | | Sole | 9 |
| NEWS CORP | COM | 65248E203 | 3 | 238 | SH | | Sole | 9 |
| NEWS CORP | COM | 65248E104 | 30 | 2475 | SH | | Sole | 9 |
| NEWS CORP | COM | 65248E104 | 236 | 19737 | SH | | Defined | 31 |
| NEWS CORP | COM | 65248E203 | 1746 | 126097 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|---------|---------|---|
| NEWS CORP | COM | 65248E203 | 2809 | 202837 | SH | Defined | 31 | |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 348 | 54686 | SH | Defined | 31 | |
| NEXEN INC | COM | 65334H102 | 776 | 39431 | SH | Sole | 8 | |
| NEXEN INC | OPT | 65334H102 | 460 | 23400 | SH | Call | Defined | 8 |
| NEXEN INC | OPT | 65334H102 | 1410 | 71700 | SH | Put | Defined | 8 |
| NEXEN INC | COM | 65334H102 | 15 | 757 | SH | Sole | 9 | |
| NEXEN INC | COM | 65334H102 | 8460 | 430092 | SH | Defined | 31 | |
| NEXTERA ENERGY INC | COM | 65339F101 | 349 | 7152 | SH | Sole | 1 | |
| NEXTERA ENERGY INC | OPT | 65339F101 | 5880 | 120600 | SH | Put | Defined | 8 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2156 | 44218 | SH | Sole | 8 | |
| NEXTERA ENERGY INC | OPT | 65339F101 | 6353 | 130300 | SH | Call | Defined | 8 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2425 | 49726 | SH | Sole | 9 | |
| NGP CAP RES CO | COM | 62912R107 | 126 | 17631 | SH | Defined | 31 | |
| NIC INC | COM | 62914B100 | 75 | 11653 | SH | Defined | 31 | |
| NICE SYS LTD | ADR | 653656108 | 24 | 956 | SH | Sole | 8 | |
| NICE SYS LTD | OPT | 653656108 | 196 | 7700 | SH | Call | Defined | 8 |
| NICE SYS LTD | OPT | 653656108 | 176 | 6900 | SH | Put | Defined | 8 |
| NICE SYS LTD | COM | 653656108 | 1608 | 63095 | SH | Defined | 31 | |
| NICHOLAS-APPLEGATE CV & INC | FUND | 65370F101 | 9 | 985 | SH | Sole | 8 | |
| NICOR INC | OPT | 654086107 | 174 | 4300 | SH | Put | Defined | 8 |
| NICOR INC | OPT | 654086107 | 555 | 13700 | SH | Call | Defined | 8 |
| NICOR INC | COM | 654086107 | 81 | 2001 | SH | Sole | 8 | |
| NICOR INC | COM | 654086107 | 5 | 134 | SH | Sole | 9 | |
| NIDEC CORP | COM | 654090109 | 330 | 15800 | SH | Defined | 31 | |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 0 | 4 | SH | Sole | 1 | |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 261 | 100600 | SH | Sole | 8 | |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 466 | 179877 | SH | Defined | 31 | |
| NII HLDGS INC | OPT | 62913F201 | 7785 | 239400 | SH | Call | Defined | 8 |
| NII HLDGS INC | OPT | 62913F201 | 7902 | 243000 | SH | Put | Defined | 8 |
| NII HLDGS INC | COM | 62913F201 | 2662 | 81842 | SH | Sole | 8 | |
| NII HLDGS INC | BOND | 62913FAJ1 | 14 | 15000 | PRN | Sole | 8 | |
| NII HLDGS INC | BOND | 62913FAF9 | 25 | 25000 | PRN | Sole | 8 | |
| NII HLDGS INC | COM | 62913F201 | 6 | 197 | SH | Sole | 9 | |
| NII HLDGS INC | COM | 62913F201 | 13830 | 425268 | SH | Defined | 31 | |
| NIKE INC | COM | 654106103 | 4365 | 64616 | SH | Sole | 1 | |
| NIKE INC | COM | 654106103 | 4271 | 63230 | SH | Sole | 8 | |
| NIKE INC | OPT | 654106103 | 5262 | 77900 | SH | Call | Defined | 8 |
| NIKE INC | OPT | 654106103 | 9680 | 143300 | SH | Put | Defined | 8 |
| NIKE INC | COM | 654106103 | 3795 | 56177 | SH | Sole | 9 | |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 3453 | 169770 | SH | Defined | 31 | |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 535 | 28800 | SH | Sole | 8 | |
| NISOURCE INC | COM | 65473P105 | 2 | 142 | SH | Sole | 1 | |
| NISOURCE INC | COM | 65473P105 | 218 | 15043 | SH | Sole | 8 | |
| NISOURCE INC | OPT | 65473P105 | 567 | 39100 | SH | Call | Defined | 8 |
| NISOURCE INC | OPT | 65473P105 | 238 | 16400 | SH | Put | Defined | 8 |
| NISOURCE INC | COM | 65473P105 | 19 | 1279 | SH | Sole | 9 | |
| NISOURCE INC | COM | 65473P105 | 2167 | 149437 | SH | Defined | 31 | |
| NIVS INTELLIMEDIA TECH GP IN | COM | 62914U108 | 0 | 163 | SH | Sole | 1 | |
| NL INDS INC | COM | 629156407 | 2 | 300 | SH | Sole | 8 | |
| NL INDS INC | COM | 629156407 | 4 | 700 | SH | Defined | 31 | |
| NMT MED INC | COM | 629294109 | 15 | 28651 | SH | Defined | 31 | |
| NN INC | COM | 629337106 | 14 | 2800 | SH | Defined | 31 | |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 0 | 2 | SH | Sole | 1 | |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 23 | 3877 | SH | Sole | 8 | |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 3 | 111 | SH | Sole | 1 | |
| NOBLE CORPORATION BAAR | OPT | H5833N103 | 11752 | 380200 | SH | Put | Defined | 8 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 16840 | 544808 | SH | Sole | 8 | |
| NOBLE CORPORATION BAAR | OPT | H5833N103 | 6729 | 217700 | SH | Call | Defined | 8 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 9 | 290 | SH | Sole | 9 | |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 2208 | 71440 | SH | Defined | 31 | |
| NOBLE ENERGY INC | COM | 655044105 | 2311 | 38300 | SH | Sole | 1 | |
| NOBLE ENERGY INC | COM | 655044105 | 524 | 8688 | SH | Sole | 8 | |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|------|---------|----|
| NOBLE ENERGY INC | OPT | 655044105 | 6365 | 105500 | SH | Call | Defined | 8 |
| NOBLE ENERGY INC | OPT | 655044105 | 1406 | 23300 | SH | Put | Defined | 8 |
| NOBLE ENERGY INC | COM | 655044105 | 8165 | 135334 | SH | | Sole | 9 |
| NOBLE ENERGY INC | COM | 655044105 | 4252 | 70477 | SH | | Defined | 31 |
| NOKIA CORP | ADR | 654902204 | 1411 | 173071 | SH | | Sole | 1 |
| NOKIA CORP | OPT | 654902204 | 9856 | 1209300 | SH | Put | Defined | 8 |
| NOKIA CORP | OPT | 654902204 | 11005 | 1350300 | SH | Call | Defined | 8 |
| NOKIA CORP | ADR | 654902204 | 4276 | 524626 | SH | | Sole | 8 |
| NOKIA CORP | COM | 654902204 | 45329 | 5561900 | SH | | Defined | 31 |
| NOMURA HLDGS INC | ADR | 65535H208 | 5 | 1000 | SH | | Sole | 8 |
| NOMURA HLDGS INC | OPT | 65535H208 | 11 | 2000 | SH | Call | Defined | 8 |
| NOMURA HLDGS INC | OPT | 65535H208 | 25 | 4600 | SH | Put | Defined | 8 |
| NOMURA HLDGS INC | COM | 65535H208 | 2046 | 375458 | SH | | Defined | 31 |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 105 | 16400 | SH | | Sole | 8 |
| NORDIC AMERICAN TANKER SHIPP | OPT | G65773106 | 4070 | 144900 | SH | Put | Defined | 8 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 2036 | 72476 | SH | | Sole | 8 |
| NORDIC AMERICAN TANKER SHIPP | OPT | G65773106 | 2379 | 84700 | SH | Call | Defined | 8 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 64 | 2286 | SH | | Sole | 9 |
| NORDSON CORP | COM | 655663102 | 45 | 797 | SH | | Sole | 8 |
| NORDSON CORP | COM | 655663102 | 2667 | 47552 | SH | | Defined | 31 |
| NORDSTROM INC | COM | 655664100 | 386 | 12000 | SH | | Sole | 1 |
| NORDSTROM INC | COM | 655664100 | 2935 | 91182 | SH | | Sole | 8 |
| NORDSTROM INC | OPT | 655664100 | 17695 | 549700 | SH | Call | Defined | 8 |
| NORDSTROM INC | OPT | 655664100 | 7613 | 236500 | SH | Put | Defined | 8 |
| NORDSTROM INC | COM | 655664100 | 22 | 696 | SH | | Sole | 9 |
| NORDSTROM INC | COM | 655664100 | 10660 | 331152 | SH | | Defined | 31 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 103909 | 1958691 | SH | | Sole | 1 |
| NORFOLK SOUTHERN CORP | OPT | 655844108 | 15644 | 294900 | SH | Call | Defined | 8 |
| NORFOLK SOUTHERN CORP | OPT | 655844108 | 23453 | 442100 | SH | Put | Defined | 8 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 897 | 16917 | SH | | Sole | 8 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 28 | 537 | SH | | Sole | 9 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 42 | 800 | SH | | Defined | 31 |
| NORTEL INVERSORA S A | COM | 656567401 | 17 | 900 | SH | | Defined | 31 |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 1008 | 114100 | SH | | Defined | 31 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 134 | 17410 | SH | | Defined | 31 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 57 | 18298 | SH | | Sole | 8 |
| NORTH AMERN PALLADIUM LTD | OPT | 656912102 | 1 | 300 | SH | Call | Defined | 8 |
| NORTH AMERN PALLADIUM LTD | OPT | 656912102 | 60 | 19400 | SH | Put | Defined | 8 |
| NORTH EUROPEAN OIL RTY TR | COM | 659310106 | 178 | 6702 | SH | | Defined | 31 |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 0 | 1 | SH | | Sole | 1 |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 149 | 26052 | SH | | Sole | 8 |
| NORTHEAST UTILS | OPT | 664397106 | 3 | 100 | SH | Call | Defined | 8 |
| NORTHEAST UTILS | COM | 664397106 | 188 | 7364 | SH | | Sole | 8 |
| NORTHEAST UTILS | COM | 664397106 | 17 | 652 | SH | | Sole | 9 |
| NORTHEAST UTILS | COM | 664397106 | 152 | 5955 | SH | | Defined | 31 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 429 | 33435 | SH | | Sole | 8 |
| NORTHERN OIL & GAS INC NEV | OPT | 665531109 | 455 | 35400 | SH | Call | Defined | 8 |
| NORTHERN OIL & GAS INC NEV | OPT | 665531109 | 452 | 35200 | SH | Put | Defined | 8 |
| NORTHERN TR CORP | COM | 665859104 | 80 | 1710 | SH | | Sole | 1 |
| NORTHERN TR CORP | OPT | 665859104 | 10442 | 223600 | SH | Put | Defined | 8 |
| NORTHERN TR CORP | COM | 665859104 | 3308 | 70838 | SH | | Sole | 8 |
| NORTHERN TR CORP | OPT | 665859104 | 11161 | 239000 | SH | Call | Defined | 8 |
| NORTHERN TR CORP | COM | 665859104 | 46 | 992 | SH | | Sole | 9 |
| NORTHERN TR CORP | COM | 665859104 | 6777 | 145120 | SH | | Defined | 31 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 50 | 3888 | SH | | Defined | 31 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 324 | 108000 | SH | | Sole | 8 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 1067 | 355800 | SH | | Defined | 31 |
| NORTHRIM BANCORP INC | COM | 666762109 | 0 | 1 | SH | | Sole | 1 |
| NORTHRIM BANCORP INC | COM | 666762109 | 288 | 18600 | SH | | Sole | 8 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 14681 | 269672 | SH | | Sole | 8 |
| NORTHROP GRUMMAN CORP | OPT | 666807102 | 6135 | 112700 | SH | Call | Defined | 8 |
| NORTHROP GRUMMAN CORP | OPT | 666807102 | 17410 | 319800 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-----------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 72 | 1319 | SH | Sole | 9 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 844 | 15500 | SH | Defined | 31 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1 | 422 | SH | Sole | 8 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 180 | 67300 | SH | Defined | 31 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 191 | 16680 | SH | Defined | 31 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 52 | 1184 | SH | Sole | 8 |
| NORTHWEST NAT GAS CO | OPT | 667655104 | 105 | 2400 | SH | Call | Defined 8 |
| NORTHWEST PIPE CO | COM | 667746101 | 527 | 27729 | SH | Defined | 31 |
| NORTHWESTERN CORP | COM | 668074305 | 202 | 7700 | SH | Sole | 8 |
| NORTHWESTERN CORP | COM | 668074305 | 97 | 3698 | SH | Defined | 31 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 0 | 1 | SH | Sole | 1 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 190 | 7528 | SH | Sole | 8 |
| NOVA MEASURING INSTRUMENTS L | COM | M7516K103 | 130 | 31300 | SH | Defined | 31 |
| NOVAGOLD RES INC | COM | 66987E206 | 474 | 67922 | SH | Sole | 8 |
| NOVAGOLD RES INC | OPT | 66987E206 | 482 | 69100 | SH | Put | Defined 8 |
| NOVAGOLD RES INC | OPT | 66987E206 | 251 | 35900 | SH | Call | Defined 8 |
| NOVAMED INC DEL | COM | 66986W207 | 361 | 43512 | SH | Sole | 1 |
| NOVAMED INC DEL | COM | 66986W207 | 107 | 12899 | SH | Defined | 31 |
| NOVARTIS A G | ADR | 66987V109 | 4864 | 100675 | SH | Sole | 8 |
| NOVARTIS A G | OPT | 66987V109 | 31703 | 656100 | SH | Call | Defined 8 |
| NOVARTIS A G | OPT | 66987V109 | 4296 | 88900 | SH | Put | Defined 8 |
| NOVATEL WIRELESS INC | OPT | 66987M604 | 161 | 28100 | SH | Call | Defined 8 |
| NOVATEL WIRELESS INC | OPT | 66987M604 | 247 | 43100 | SH | Put | Defined 8 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 1692 | 294695 | SH | Defined | 31 |
| NOVAVAX INC | OPT | 670002104 | 64 | 29300 | SH | Call | Defined 8 |
| NOVAVAX INC | OPT | 670002104 | 46 | 21100 | SH | Put | Defined 8 |
| NOVAVAX INC | COM | 670002104 | 12 | 5430 | SH | Sole | 8 |
| NOVELL INC | COM | 670006105 | 438 | 77200 | SH | Sole | 1 |
| NOVELL INC | COM | 670006105 | 738 | 130058 | SH | Sole | 8 |
| NOVELL INC | OPT | 670006105 | 6 | 1100 | SH | Call | Defined 8 |
| NOVELL INC | OPT | 670006105 | 195 | 34300 | SH | Put | Defined 8 |
| NOVELL INC | COM | 670006105 | 6 | 1038 | SH | Sole | 9 |
| NOVELLUS SYS INC | COM | 670008101 | 662 | 26104 | SH | Sole | 8 |
| NOVELLUS SYS INC | OPT | 670008101 | 2323 | 91600 | SH | Call | Defined 8 |
| NOVELLUS SYS INC | OPT | 670008101 | 3079 | 121400 | SH | Put | Defined 8 |
| NOVELLUS SYS INC | COM | 670008101 | 7 | 289 | SH | Sole | 9 |
| NOVELLUS SYS INC | COM | 670008101 | 8038 | 316967 | SH | Defined | 31 |
| NOVO-NORDISK A S | ADR | 670100205 | 337 | 4158 | SH | Sole | 8 |
| NOVO-NORDISK A S | OPT | 670100205 | 891 | 11000 | SH | Put | Defined 8 |
| NOVO-NORDISK A S | OPT | 670100205 | 1167 | 14400 | SH | Call | Defined 8 |
| NOVO-NORDISK A S | COM | 670100205 | 3144 | 38800 | SH | Defined | 31 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 19 | 2900 | SH | Sole | 8 |
| NRG ENERGY INC | COM | 629377508 | 19102 | 900620 | SH | Sole | 1 |
| NRG ENERGY INC | COM | 629377508 | 333 | 15719 | SH | Sole | 8 |
| NRG ENERGY INC | OPT | 629377508 | 2725 | 128500 | SH | Call | Defined 8 |
| NRG ENERGY INC | OPT | 629377508 | 1370 | 64600 | SH | Put | Defined 8 |
| NRG ENERGY INC | COM | 629377508 | 22 | 1057 | SH | Sole | 9 |
| NSTAR | COM | 67019E107 | 120 | 3438 | SH | Sole | 1 |
| NSTAR | OPT | 67019E107 | 354 | 10100 | SH | Call | Defined 8 |
| NSTAR | OPT | 67019E107 | 98 | 2800 | SH | Put | Defined 8 |
| NSTAR | COM | 67019E107 | 95 | 2700 | SH | Sole | 8 |
| NSTAR | COM | 67019E107 | 4 | 100 | SH | Sole | 9 |
| NTT DOCOMO INC | COM | 62942M201 | 152 | 10100 | SH | Defined | 31 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 0 | 3 | SH | Sole | 1 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 80 | 3225 | SH | Sole | 8 |
| NU SKIN ENTERPRISES INC | OPT | 67018T105 | 5 | 200 | SH | Call | Defined 8 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 2484 | 99657 | SH | Defined | 31 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 312 | 20900 | SH | Sole | 1 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1034 | 69162 | SH | Sole | 8 |
| NUANCE COMMUNICATIONS INC | OPT | 67020Y100 | 2933 | 196200 | SH | Call | Defined 8 |
| NUANCE COMMUNICATIONS INC | OPT | 67020Y100 | 2120 | 141800 | SH | Put | Defined 8 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 6 | 370 | SH | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|--------------|----|
| NUCOR CORP | COM | 670346105 | 204 | 5338 | SH | Sole | 1 |
| NUCOR CORP | COM | 670346105 | 11040 | 288400 | SH | Sole | 8 |
| NUCOR CORP | OPT | 670346105 | 13452 | 351400 | SH | Call Defined | 8 |
| NUCOR CORP | OPT | 670346105 | 18191 | 475200 | SH | Put Defined | 8 |
| NUCOR CORP | COM | 670346105 | 51 | 1336 | SH | Sole | 9 |
| NUSTAR ENERGY LP | COM | 67058H102 | 34 | 600 | SH | Sole | 8 |
| NUSTAR GP HOLDINGS LLC | COM | 67059L102 | 12 | 400 | SH | Sole | 8 |
| NUTRI SYS INC NEW | OPT | 67069D108 | 6726 | 293200 | SH | Call Defined | 8 |
| NUTRI SYS INC NEW | OPT | 67069D108 | 2455 | 107000 | SH | Put Defined | 8 |
| NUTRI SYS INC NEW | COM | 67069D108 | 18 | 800 | SH | Defined | 31 |
| NUVASIVE INC | COM | 670704105 | 99 | 2797 | SH | Sole | 8 |
| NUVASIVE INC | COM | 670704105 | 3768 | 106264 | SH | Defined | 31 |
| NUVEEN CALIF PERFORM PLUS MU | FUND | 67062Q106 | 3 | 185 | SH | Sole | 8 |
| NUVEEN EQUITY PREM ADV FD | FUND | 6706ET107 | 3 | 285 | SH | Sole | 8 |
| NUVEEN INSD MUN OPPORTUNITY | FUND | 670984103 | 5 | 379 | SH | Sole | 8 |
| NUVEEN MASS PREM INCOME MUN | FUND | 67061E104 | 2 | 134 | SH | Sole | 8 |
| NUVEEN MTG OPPTY TERM FD 2 | FUND | 67074R100 | 3 | 130 | SH | Sole | 8 |
| NUVEEN MUN ADVANTAGE FD INC | FUND | 67062H106 | 0 | 20 | SH | Sole | 8 |
| NUVEEN MUN INCOME FD INC | FUND | 67062J102 | 1 | 100 | SH | Sole | 8 |
| NUVEEN NY MUN VALUE FD | FUND | 67062M105 | 2 | 240 | SH | Sole | 8 |
| NUVEEN PA INVT QUALITY MUN F | FUND | 670972108 | 0 | 35 | SH | Sole | 8 |
| NUVEEN PERFORMANCE PLUS MUN | FUND | 67062P108 | 4 | 250 | SH | Sole | 8 |
| NUVEEN QUALITY INCOME MUN FD | FUND | 670977107 | 1 | 36 | SH | Sole | 8 |
| NUVEEN QUALITY PFD INCOME FD | FUND | 67071S101 | 2 | 290 | SH | Sole | 8 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 1 | 79 | SH | Sole | 8 |
| NUVEEN TEX QUALITY INCOME MU | FUND | 670983105 | 2 | 108 | SH | Sole | 8 |
| NUVEEN VA PREM INCOME MUN FD | FUND | 67064R102 | 2 | 107 | SH | Sole | 8 |
| NV ENERGY INC | COM | 67073Y106 | 119 | 10107 | SH | Sole | 1 |
| NV ENERGY INC | COM | 67073Y106 | 484 | 40957 | SH | Sole | 8 |
| NVE CORP | COM | 629445206 | 237 | 5451 | SH | Defined | 31 |
| NVIDIA CORP | COM | 67066G104 | 552 | 54063 | SH | Sole | 1 |
| NVIDIA CORP | COM | 67066G104 | 3533 | 346073 | SH | Sole | 8 |
| NVIDIA CORP | OPT | 67066G104 | 10848 | 1062500 | SH | Call Defined | 8 |
| NVIDIA CORP | OPT | 67066G104 | 7951 | 778700 | SH | Put Defined | 8 |
| NVIDIA CORP | COM | 67066G104 | 25 | 2493 | SH | Sole | 9 |
| NVIDIA CORP | COM | 67066G104 | 631 | 61839 | SH | Defined | 31 |
| NVR INC | COM | 62944T105 | 54 | 82 | SH | Sole | 1 |
| NVR INC | COM | 62944T105 | 259 | 395 | SH | Sole | 8 |
| NVR INC | COM | 62944T105 | 4978 | 7600 | SH | Defined | 31 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 489 | 32955 | SH | Sole | 8 |
| NYMAGIC INC | COM | 629484106 | 116 | 6000 | SH | Defined | 31 |
| NYSE EURONEXT | COM | 629491101 | 3200 | 115830 | SH | Sole | 1 |
| NYSE EURONEXT | COM | 629491101 | 8549 | 309426 | SH | Sole | 8 |
| NYSE EURONEXT | OPT | 629491101 | 13378 | 484200 | SH | Call Defined | 8 |
| NYSE EURONEXT | OPT | 629491101 | 22626 | 818900 | SH | Put Defined | 8 |
| NYSE EURONEXT | COM | 629491101 | 621 | 22454 | SH | Sole | 9 |
| NYSE EURONEXT | COM | 629491101 | 156 | 5662 | SH | Defined | 31 |
| O CHARLEYS INC | COM | 670823103 | 2 | 400 | SH | Sole | 8 |
| O CHARLEYS INC | COM | 670823103 | 1 | 100 | SH | Sole | 9 |
| O CHARLEYS INC | COM | 670823103 | 50 | 9418 | SH | Defined | 31 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1257 | 26430 | SH | Sole | 8 |
| O REILLY AUTOMOTIVE INC | OPT | 686091109 | 7743 | 162800 | SH | Call Defined | 8 |
| O REILLY AUTOMOTIVE INC | OPT | 686091109 | 2036 | 42800 | SH | Put Defined | 8 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 27 | 566 | SH | Sole | 9 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 285 | 6000 | SH | Defined | 31 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 15 | 1284 | SH | Sole | 8 |
| OCCAM NETWORKS INC | COM | 67457P309 | 131 | 23623 | SH | Defined | 31 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1098 | 14233 | SH | Sole | 1 |
| OCCIDENTAL PETE CORP DEL | OPT | 674599105 | 10793 | 139900 | SH | Call Defined | 8 |
| OCCIDENTAL PETE CORP DEL | OPT | 674599105 | 30011 | 389000 | SH | Put Defined | 8 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 9867 | 127888 | SH | Sole | 8 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 694 | 8990 | SH | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2484 | 32200 | SH | Defined | 31 |
| OCEAN PWR TECHNOLOGIES INC | COM | 674870308 | 0 | 32 | SH | Sole | 8 |
| OCEAN PWR TECHNOLOGIES INC | COM | 674870308 | 39 | 7502 | SH | Defined | 31 |
| OCEANEERING INTL INC | COM | 675232102 | 53 | 1184 | SH | Sole | 1 |
| OCEANEERING INTL INC | COM | 675232102 | 91 | 2023 | SH | Sole | 8 |
| OCEANEERING INTL INC | OPT | 675232102 | 1531 | 34100 | SH | Call | Defined 8 |
| OCEANEERING INTL INC | OPT | 675232102 | 1423 | 31700 | SH | Put | Defined 8 |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 104 | 8300 | SH | Sole | 1 |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 126 | 10000 | SH | Sole | 8 |
| OCLARO INC | COM | 67555N206 | 75 | 6800 | SH | Sole | 8 |
| OCLARO INC | COM | 67555N206 | 117 | 10554 | SH | Defined | 31 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 0 | 28 | SH | Defined | 31 |
| OCWEN FINL CORP | COM | 675746309 | 91 | 8976 | SH | Sole | 8 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 331 | 12400 | SH | Sole | 1 |
| ODYSSEY HEALTHCARE INC | OPT | 67611V101 | 574 | 21500 | SH | Call | Defined 8 |
| ODYSSEY HEALTHCARE INC | OPT | 67611V101 | 190 | 7100 | SH | Put | Defined 8 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 6597 | 246879 | SH | Defined | 31 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 193 | 192998 | SH | Defined | 31 |
| OFFICE DEPOT INC | COM | 676220106 | 458 | 113435 | SH | Sole | 1 |
| OFFICE DEPOT INC | OPT | 676220106 | 371 | 91900 | SH | Put | Defined 8 |
| OFFICE DEPOT INC | COM | 676220106 | 109 | 26952 | SH | Sole | 8 |
| OFFICE DEPOT INC | OPT | 676220106 | 999 | 247200 | SH | Call | Defined 8 |
| OFFICE DEPOT INC | COM | 676220106 | 3 | 821 | SH | Sole | 9 |
| OFFICE DEPOT INC | COM | 676220106 | 2493 | 617200 | SH | Defined | 31 |
| OFFICEMAX INC DEL | COM | 67622P101 | 89 | 6800 | SH | Sole | 1 |
| OFFICEMAX INC DEL | COM | 67622P101 | 231 | 17715 | SH | Sole | 8 |
| OFFICEMAX INC DEL | OPT | 67622P101 | 828 | 63400 | SH | Call | Defined 8 |
| OFFICEMAX INC DEL | OPT | 67622P101 | 402 | 30800 | SH | Put | Defined 8 |
| OFFICEMAX INC DEL | COM | 67622P101 | 4048 | 309934 | SH | Defined | 31 |
| OGE ENERGY CORP | COM | 670837103 | 196 | 5349 | SH | Sole | 1 |
| OGE ENERGY CORP | COM | 670837103 | 37 | 1009 | SH | Sole | 8 |
| OHIO VY BANC CORP | COM | 677719106 | 0 | 1 | SH | Sole | 1 |
| OIL DRI CORP AMER | COM | 677864100 | 101 | 4416 | SH | Defined | 31 |
| OIL STS INTL INC | COM | 678026105 | 5 | 129 | SH | Sole | 1 |
| OIL STS INTL INC | OPT | 678026105 | 443 | 11200 | SH | Put | Defined 8 |
| OIL STS INTL INC | OPT | 678026105 | 182 | 4600 | SH | Call | Defined 8 |
| OIL STS INTL INC | COM | 678026105 | 24 | 600 | SH | Sole | 8 |
| OIL SVC HOLDRS TR | OPT | 678002106 | 45427 | 480000 | SH | Call | Defined 8 |
| OIL SVC HOLDRS TR | OPT | 678002106 | 64355 | 680000 | SH | Put | Defined 8 |
| OIL SVC HOLDRS TR | FUND | 678002106 | 12180 | 128700 | SH | Sole | 9 |
| OILSANDS QUEST INC | COM | 678046103 | 0 | 37 | SH | Sole | 1 |
| OILSANDS QUEST INC | COM | 678046103 | 785 | 1286811 | SH | Sole | 8 |
| OILSANDS QUEST INC | OPT | 678046103 | 1 | 1800 | SH | Call | Defined 8 |
| OILSANDS QUEST INC | OPT | 678046103 | 3 | 4100 | SH | Put | Defined 8 |
| OILSANDS QUEST INC | COM | 678046103 | 350 | 572975 | SH | Defined | 31 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 25 | 700 | SH | Sole | 1 |
| OLD DOMINION FGHT LINES INC | OPT | 679580100 | 313 | 8900 | SH | Put | Defined 8 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 212 | 6036 | SH | Sole | 8 |
| OLD DOMINION FGHT LINES INC | OPT | 679580100 | 257 | 7300 | SH | Call | Defined 8 |
| OLD NATL BANCORP IND | COM | 680033107 | 3 | 300 | SH | Sole | 8 |
| OLD NATL BANCORP IND | OPT | 680033107 | 21 | 2000 | SH | Call | Defined 8 |
| OLD POINT FINL CORP | COM | 680194107 | 0 | 1 | SH | Sole | 1 |
| OLD POINT FINL CORP | COM | 680194107 | 1 | 100 | SH | Sole | 8 |
| OLD REP INTL CORP | COM | 680223104 | 147 | 12079 | SH | Sole | 1 |
| OLD REP INTL CORP | BOND | 680223AF1 | 2 | 2000 | PRN | Sole | 8 |
| OLD REP INTL CORP | COM | 680223104 | 15 | 1200 | SH | Sole | 8 |
| OLD REP INTL CORP | COM | 680223104 | 4 | 360 | SH | Sole | 9 |
| OLD REP INTL CORP | COM | 680223104 | 2886 | 237898 | SH | Defined | 31 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 0 | 1 | SH | Sole | 1 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 59 | 29419 | SH | Sole | 8 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 24 | 12000 | SH | Defined | 31 |
| OLIN CORP | COM | 680665205 | 4 | 200 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|------|--------|-----|------|---------|----|
| OLIN CORP | OPT | 680665205 | 1646 | 91000 | SH | Call | Defined | 8 |
| OLIN CORP | OPT | 680665205 | 959 | 53000 | SH | Put | Defined | 8 |
| OLIN CORP | COM | 680665205 | 24 | 1300 | SH | | Defined | 31 |
| OLYMPIC STEEL INC | COM | 68162K106 | 152 | 6601 | SH | | Sole | 8 |
| OLYMPIC STEEL INC | OPT | 68162K106 | 296 | 12900 | SH | Call | Defined | 8 |
| OLYMPIC STEEL INC | OPT | 68162K106 | 478 | 20800 | SH | Put | Defined | 8 |
| OLYMPIC STEEL INC | COM | 68162K106 | 8 | 352 | SH | | Defined | 31 |
| OM GROUP INC | COM | 670872100 | 5 | 217 | SH | | Sole | 8 |
| OM GROUP INC | COM | 670872100 | 134 | 5621 | SH | | Sole | 9 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 6077 | 304895 | SH | | Defined | 31 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 0 | 5 | SH | | Sole | 1 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 400 | 99700 | SH | | Sole | 8 |
| OMNICARE INC | COM | 681904108 | 80 | 3366 | SH | | Sole | 1 |
| OMNICARE INC | BOND | 681904AL2 | 60 | 72000 | PRN | | Sole | 8 |
| OMNICARE INC | COM | 681904108 | 10 | 433 | SH | | Sole | 8 |
| OMNICARE INC | OPT | 681904108 | 957 | 40400 | SH | Call | Defined | 8 |
| OMNICARE INC | OPT | 681904108 | 64 | 2700 | SH | Put | Defined | 8 |
| OMNICARE INC | COM | 681904108 | 71 | 3004 | SH | | Defined | 31 |
| OMNICELL INC | COM | 68213N109 | 4 | 300 | SH | | Sole | 8 |
| OMNICELL INC | COM | 68213N109 | 874 | 74744 | SH | | Defined | 31 |
| OMNICOM GROUP INC | COM | 681919106 | 2 | 70 | SH | | Sole | 1 |
| OMNICOM GROUP INC | BOND | 681919AV8 | 415 | 421000 | PRN | | Sole | 8 |
| OMNICOM GROUP INC | COM | 681919106 | 724 | 21114 | SH | | Sole | 8 |
| OMNICOM GROUP INC | OPT | 681919106 | 1664 | 48500 | SH | Call | Defined | 8 |
| OMNICOM GROUP INC | OPT | 681919106 | 3615 | 105400 | SH | Put | Defined | 8 |
| OMNICOM GROUP INC | COM | 681919106 | 46 | 1336 | SH | | Sole | 9 |
| OMNICOM GROUP INC | COM | 681919106 | 268 | 7800 | SH | | Defined | 31 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 3198 | 149143 | SH | | Sole | 8 |
| OMNIVISION TECHNOLOGIES INC | OPT | 682128103 | 1936 | 90300 | SH | Call | Defined | 8 |
| OMNIVISION TECHNOLOGIES INC | OPT | 682128103 | 1096 | 51100 | SH | Put | Defined | 8 |
| OMNOVA SOLUTIONS INC | OPT | 682129101 | 91 | 11700 | SH | Call | Defined | 8 |
| OMNOVA SOLUTIONS INC | OPT | 682129101 | 19 | 2400 | SH | Put | Defined | 8 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 34 | 4300 | SH | | Sole | 8 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 293 | 37520 | SH | | Defined | 31 |
| ON ASSIGNMENT INC | COM | 682159108 | 1 | 100 | SH | | Sole | 8 |
| ON ASSIGNMENT INC | COM | 682159108 | 330 | 65701 | SH | | Defined | 31 |
| ON SEMICONDUCTOR CORP | BOND | 682189AE5 | 1 | 1000 | PRN | | Sole | 8 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 9 | 1488 | SH | | Sole | 8 |
| ON SEMICONDUCTOR CORP | OPT | 682189105 | 1861 | 291700 | SH | Call | Defined | 8 |
| ON SEMICONDUCTOR CORP | OPT | 682189105 | 951 | 149100 | SH | Put | Defined | 8 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 0 | 2 | SH | | Sole | 1 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 7 | 500 | SH | | Sole | 8 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 295 | 21924 | SH | | Defined | 31 |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 88 | 33760 | SH | | Defined | 31 |
| ONE LIBERTY PTYS INC | COM | 682406103 | 595 | 39907 | SH | | Defined | 31 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 27 | 1867 | SH | | Sole | 1 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 3 | 200 | SH | | Sole | 8 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 556 | 38804 | SH | | Defined | 31 |
| ONEOK INC NEW | COM | 682680103 | 3 | 67 | SH | | Sole | 1 |
| ONEOK INC NEW | COM | 682680103 | 171 | 3963 | SH | | Sole | 8 |
| ONEOK INC NEW | OPT | 682680103 | 1522 | 35200 | SH | Call | Defined | 8 |
| ONEOK INC NEW | OPT | 682680103 | 688 | 15900 | SH | Put | Defined | 8 |
| ONEOK INC NEW | COM | 682680103 | 31 | 710 | SH | | Sole | 9 |
| ONEOK INC NEW | COM | 682680103 | 35 | 800 | SH | | Defined | 31 |
| ONLINE RES CORP | COM | 68273G101 | 37 | 8850 | SH | | Sole | 8 |
| ONLINE RES CORP | COM | 68273G101 | 75 | 18086 | SH | | Defined | 31 |
| ONYX PHARMACEUTICALS INC | OPT | 683399109 | 3994 | 185000 | SH | Put | Defined | 8 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 5836 | 270294 | SH | | Sole | 8 |
| ONYX PHARMACEUTICALS INC | OPT | 683399109 | 2656 | 123000 | SH | Call | Defined | 8 |
| OPEN TEXT CORP | COM | 683715106 | 517 | 13784 | SH | | Sole | 8 |
| OPEN TEXT CORP | OPT | 683715106 | 1415 | 37700 | SH | Call | Defined | 8 |
| OPEN TEXT CORP | OPT | 683715106 | 2136 | 56900 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-----------|
| OPEN TEXT CORP | COM | 683715106 | 15 | 400 | SH | Sole | 9 |
| OPEN TEXT CORP | COM | 683715106 | 567 | 15099 | SH | Defined | 31 |
| OPENTABLE INC | OPT | 68372A104 | 485 | 11700 | SH | Call | Defined 8 |
| OPENTABLE INC | OPT | 68372A104 | 8 | 200 | SH | Put | Defined 8 |
| OPENWAVE SYS INC | COM | 683718308 | 4 | 2000 | SH | Sole | 8 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 69 | 4686 | SH | Defined | 31 |
| OPNEXT INC | COM | 68375V105 | 13 | 7972 | SH | Sole | 8 |
| OPNEXT INC | COM | 68375V105 | 129 | 78328 | SH | Defined | 31 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 129 | 5400 | SH | Defined | 31 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 2 | 217 | SH | Sole | 8 |
| OPTIMER PHARMACEUTICALS INC | OPT | 68401H104 | 2129 | 229700 | SH | Call | Defined 8 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 4 | 247 | SH | Sole | 8 |
| OPTIONSXPRESS HLDGS INC | OPT | 684010101 | 796 | 50600 | SH | Call | Defined 8 |
| OPTIONSXPRESS HLDGS INC | OPT | 684010101 | 83 | 5300 | SH | Put | Defined 8 |
| ORACLE CORP | COM | 68389X105 | 14121 | 658028 | SH | Sole | 1 |
| ORACLE CORP | OPT | 68389X105 | 21780 | 1014900 | SH | Put | Defined 8 |
| ORACLE CORP | COM | 68389X105 | 16200 | 754884 | SH | Sole | 8 |
| ORACLE CORP | OPT | 68389X105 | 12187 | 567900 | SH | Call | Defined 8 |
| ORACLE CORP | COM | 68389X105 | 5655 | 263499 | SH | Sole | 9 |
| ORASURE TECHNOLOGIES INC | OPT | 68554V108 | 118 | 25500 | SH | Call | Defined 8 |
| ORASURE TECHNOLOGIES INC | OPT | 68554V108 | 72 | 15500 | SH | Put | Defined 8 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 139 | 30000 | SH | Sole | 8 |
| ORBCOMM INC | COM | 68555P100 | 0 | 10 | SH | Sole | 8 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 43 | 2700 | SH | Sole | 8 |
| ORBITAL SCIENCES CORP | OPT | 685564106 | 21 | 1300 | SH | Call | Defined 8 |
| ORBITAL SCIENCES CORP | OPT | 685564106 | 107 | 6800 | SH | Put | Defined 8 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1869 | 118547 | SH | Defined | 31 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 1 | 315 | SH | Sole | 8 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 287 | 75300 | SH | Defined | 31 |
| ORBOTECH LTD | COM | M75253100 | 8 | 700 | SH | Sole | 8 |
| ORBOTECH LTD | COM | M75253100 | 383 | 35226 | SH | Defined | 31 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 187 | 14400 | SH | Sole | 8 |
| ORCKIT COMMUNICATIONS LTD | COM | M7531S206 | 29 | 10480 | SH | Defined | 31 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 214 | 50878 | SH | Sole | 8 |
| OREXIGEN THERAPEUTICS INC | OPT | 686164104 | 265 | 63200 | SH | Call | Defined 8 |
| OREXIGEN THERAPEUTICS INC | OPT | 686164104 | 278 | 66100 | SH | Put | Defined 8 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 2 | 155 | SH | Sole | 8 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 137 | 18494 | SH | Sole | 8 |
| ORIENT-EXPRESS HOTELS LTD | OPT | G67743107 | 75 | 10200 | SH | Call | Defined 8 |
| ORIENT-EXPRESS HOTELS LTD | OPT | G67743107 | 110 | 14800 | SH | Put | Defined 8 |
| ORIGIN AGRITECH LIMITED | OPT | G67828106 | 360 | 49100 | SH | Call | Defined 8 |
| ORIGIN AGRITECH LIMITED | OPT | G67828106 | 747 | 101800 | SH | Put | Defined 8 |
| ORIGIN AGRITECH LIMITED | COM | G67828106 | 470 | 64021 | SH | Sole | 8 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 0 | 3 | SH | Sole | 1 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 1 | 400 | SH | Sole | 8 |
| ORION MARINE GROUP INC | COM | 68628V308 | 784 | 55201 | SH | Sole | 8 |
| ORION MARINE GROUP INC | OPT | 68628V308 | 47 | 3300 | SH | Call | Defined 8 |
| ORION MARINE GROUP INC | OPT | 68628V308 | 896 | 63100 | SH | Put | Defined 8 |
| ORIX CORP | COM | 686330101 | 443 | 12300 | SH | Defined | 31 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 51 | 1810 | SH | Sole | 8 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 89 | 3158 | SH | Sole | 9 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 18 | 792 | SH | Defined | 31 |
| ORTHOFIX INTL N V | COM | N6748L102 | 274 | 8559 | SH | Defined | 31 |
| ORTHOVITA INC | COM | 68750U102 | 6 | 3100 | SH | Sole | 8 |
| ORTHOVITA INC | COM | 68750U102 | 309 | 152034 | SH | Defined | 31 |
| OSHKOSH CORP | COM | 688239201 | 357 | 11449 | SH | Sole | 1 |
| OSHKOSH CORP | COM | 688239201 | 1376 | 44167 | SH | Sole | 8 |
| OSHKOSH CORP | OPT | 688239201 | 2262 | 72600 | SH | Call | Defined 8 |
| OSHKOSH CORP | OPT | 688239201 | 3596 | 115400 | SH | Put | Defined 8 |
| OSHKOSH CORP | COM | 688239201 | 7291 | 233980 | SH | Defined | 31 |
| OSI SYSTEMS INC | COM | 671044105 | 322 | 11593 | SH | Sole | 8 |
| OSI SYSTEMS INC | OPT | 671044105 | 525 | 18900 | SH | Call | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|------|---------|----|
| OSI SYSTEMS INC | OPT | 671044105 | 311 | 11200 | SH | Put | Defined | 8 |
| OSIRIS THERAPEUTICS INC NEW | OPT | 68827R108 | 92 | 15800 | SH | Put | Defined | 8 |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 11 | 1900 | SH | | Sole | 8 |
| OSIRIS THERAPEUTICS INC NEW | OPT | 68827R108 | 585 | 100700 | SH | Call | Defined | 8 |
| OTELCO INC | COM | 688823202 | 40 | 2499 | SH | | Defined | 31 |
| OTTER TAIL CORP | COM | 689648103 | 282 | 14600 | SH | | Defined | 31 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 0 | 82 | SH | | Defined | 31 |
| OVERHILL FARMS INC | COM | 690212105 | 0 | 3 | SH | | Sole | 1 |
| OVERHILL FARMS INC | COM | 690212105 | 259 | 43996 | SH | | Sole | 8 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 549 | 14829 | SH | | Sole | 8 |
| OVERSEAS SHIPHOLDING GROUP I | OPT | 690368105 | 2178 | 58800 | SH | Call | Defined | 8 |
| OVERSEAS SHIPHOLDING GROUP I | OPT | 690368105 | 926 | 25000 | SH | Put | Defined | 8 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 51 | 1381 | SH | | Sole | 9 |
| OVERSTOCK COM INC DEL | OPT | 690370101 | 538 | 29800 | SH | Put | Defined | 8 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 2 | 88 | SH | | Sole | 8 |
| OVERSTOCK COM INC DEL | OPT | 690370101 | 1236 | 68400 | SH | Call | Defined | 8 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1 | 41 | SH | | Sole | 8 |
| OWENS & MINOR INC NEW | COM | 690732102 | 2327 | 81993 | SH | | Defined | 31 |
| OWENS CORNING NEW | COM | 690742101 | 11 | 366 | SH | | Sole | 1 |
| OWENS CORNING NEW | COM | 690742101 | 3960 | 132378 | SH | | Sole | 8 |
| OWENS CORNING NEW | OPT | 690742101 | 11435 | 382300 | SH | Call | Defined | 8 |
| OWENS CORNING NEW | OPT | 690742101 | 9688 | 323900 | SH | Put | Defined | 8 |
| OWENS CORNING NEW | WARR | 690742127 | 8 | 3053 | SH | | Sole | 8 |
| OWENS CORNING NEW | COM | 690742101 | 10233 | 342127 | SH | | Defined | 31 |
| OWENS ILL INC | COM | 690768403 | 731 | 27653 | SH | | Sole | 8 |
| OWENS ILL INC | OPT | 690768403 | 1785 | 67500 | SH | Call | Defined | 8 |
| OWENS ILL INC | OPT | 690768403 | 1727 | 65300 | SH | Put | Defined | 8 |
| OWENS ILL INC | COM | 690768403 | 19 | 703 | SH | | Sole | 9 |
| OXFORD INDS INC | OPT | 691497309 | 287 | 13700 | SH | Call | Defined | 8 |
| OXFORD INDS INC | OPT | 691497309 | 186 | 8900 | SH | Put | Defined | 8 |
| OXFORD INDS INC | COM | 691497309 | 867 | 41438 | SH | | Defined | 31 |
| OXIGENE INC | COM | 691828107 | 61 | 161179 | SH | | Sole | 8 |
| OXIGENE INC | COM | 691828107 | 84 | 219955 | SH | | Defined | 31 |
| OYO GEOSPACE CORP | COM | 671074102 | 199 | 4100 | SH | | Defined | 31 |
| P C CONNECTION | COM | 69318J100 | 1 | 100 | SH | | Sole | 8 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 42 | 1049 | SH | | Sole | 8 |
| P F CHANGS CHINA BISTRO INC | OPT | 69333Y108 | 1661 | 41900 | SH | Call | Defined | 8 |
| P F CHANGS CHINA BISTRO INC | OPT | 69333Y108 | 1320 | 33300 | SH | Put | Defined | 8 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1096 | 27646 | SH | | Defined | 31 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 3365 | 98301 | SH | | Defined | 31 |
| PAA NAT GAS STORAGE L P | COM | 693139107 | 36 | 1500 | SH | | Sole | 8 |
| PACCAR INC | COM | 693718108 | 4 | 103 | SH | | Sole | 1 |
| PACCAR INC | COM | 693718108 | 4275 | 107243 | SH | | Sole | 8 |
| PACCAR INC | OPT | 693718108 | 19776 | 496000 | SH | Call | Defined | 8 |
| PACCAR INC | OPT | 693718108 | 4613 | 115700 | SH | Put | Defined | 8 |
| PACCAR INC | COM | 693718108 | 62 | 1562 | SH | | Sole | 9 |
| PACCAR INC | COM | 693718108 | 514 | 12900 | SH | | Defined | 31 |
| PACER INTL INC TENN | COM | 69373H106 | 185 | 26408 | SH | | Sole | 8 |
| PACER INTL INC TENN | OPT | 69373H106 | 3 | 500 | SH | Call | Defined | 8 |
| PACER INTL INC TENN | OPT | 69373H106 | 51 | 7300 | SH | Put | Defined | 8 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 0 | 7 | SH | | Sole | 1 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 178 | 247296 | SH | | Sole | 8 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 29 | 45846 | SH | | Sole | 9 |
| PACIFIC SUNWEAR CALIF INC | OPT | 694873100 | 2 | 600 | SH | Put | Defined | 8 |
| PACIFIC SUNWEAR CALIF INC | OPT | 694873100 | 10 | 3100 | SH | Call | Defined | 8 |
| PACKAGING CORP AMER | COM | 695156109 | 66 | 2997 | SH | | Sole | 1 |
| PACKAGING CORP AMER | COM | 695156109 | 181 | 8199 | SH | | Sole | 8 |
| PACKAGING CORP AMER | OPT | 695156109 | 381 | 17300 | SH | Call | Defined | 8 |
| PACKAGING CORP AMER | OPT | 695156109 | 562 | 25500 | SH | Put | Defined | 8 |
| PACKAGING CORP AMER | COM | 695156109 | 3327 | 151087 | SH | | Defined | 31 |
| PACTIV CORP | COM | 695257105 | 144 | 5176 | SH | | Sole | 8 |
| PACTIV CORP | OPT | 695257105 | 1537 | 55200 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| PACTIV CORP | OPT | 695257105 | 1058 | 38000 | SH | Put | Defined | 8 |
| PACTIV CORP | COM | 695257105 | 15 | 543 | SH | | Sole | 9 |
| PACWEST BANCORP DEL | COM | 695263103 | 15 | 800 | SH | | Sole | 8 |
| PAETEC HOLDING CORP | COM | 695459107 | 1 | 400 | SH | | Sole | 8 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 667 | 120009 | SH | | Sole | 8 |
| PALL CORP | COM | 696429307 | 433 | 12610 | SH | | Sole | 8 |
| PALL CORP | OPT | 696429307 | 265 | 7700 | SH | Call | Defined | 8 |
| PALL CORP | OPT | 696429307 | 433 | 12600 | SH | Put | Defined | 8 |
| PALL CORP | COM | 696429307 | 19 | 557 | SH | | Sole | 9 |
| PALL CORP | COM | 696429307 | 4267 | 124158 | SH | | Defined | 31 |
| PALM INC NEW | COM | 696643105 | 1798 | 316000 | SH | | Sole | 1 |
| PALM INC NEW | OPT | 696643105 | 2148 | 377500 | SH | Put | Defined | 8 |
| PALM INC NEW | COM | 696643105 | 44 | 7684 | SH | | Sole | 8 |
| PALM INC NEW | OPT | 696643105 | 11583 | 2035700 | SH | Call | Defined | 8 |
| PALM INC NEW | COM | 696643105 | 2436 | 428200 | SH | | Defined | 31 |
| PALOMAR MED TECHNOLOGIES INC | OPT | 697529303 | 87 | 7800 | SH | Put | Defined | 8 |
| PALOMAR MED TECHNOLOGIES INC | OPT | 697529303 | 457 | 40800 | SH | Call | Defined | 8 |
| PAMPA ENERGIA S A | ADR | 697660207 | 5 | 450 | SH | | Sole | 8 |
| PAMPA ENERGIA S A | COM | 697660207 | 26 | 2600 | SH | | Defined | 31 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1026 | 40593 | SH | | Sole | 1 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1464 | 57944 | SH | | Sole | 8 |
| PAN AMERICAN SILVER CORP | OPT | 697900108 | 5109 | 202100 | SH | Call | Defined | 8 |
| PAN AMERICAN SILVER CORP | OPT | 697900108 | 1727 | 68300 | SH | Put | Defined | 8 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 13 | 500 | SH | | Sole | 9 |
| PANASONIC CORP | ADR | 69832A205 | 283 | 22600 | SH | | Sole | 1 |
| PANASONIC CORP | COM | 69832A205 | 2599 | 207441 | SH | | Defined | 31 |
| PANERA BREAD CO | COM | 69840W108 | 0 | 4 | SH | | Sole | 1 |
| PANERA BREAD CO | COM | 69840W108 | 993 | 13188 | SH | | Sole | 8 |
| PANERA BREAD CO | OPT | 69840W108 | 4668 | 62000 | SH | Call | Defined | 8 |
| PANERA BREAD CO | OPT | 69840W108 | 10232 | 135900 | SH | Put | Defined | 8 |
| PANERA BREAD CO | COM | 69840W108 | 4367 | 57997 | SH | | Defined | 31 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 3 | 100 | SH | | Sole | 8 |
| PANTRY INC | COM | 698657103 | 91 | 6417 | SH | | Sole | 8 |
| PANTRY INC | OPT | 698657103 | 119 | 8400 | SH | Call | Defined | 8 |
| PANTRY INC | OPT | 698657103 | 68 | 4800 | SH | Put | Defined | 8 |
| PAPA JOHNS INTL INC | OPT | 698813102 | 763 | 33000 | SH | Put | Defined | 8 |
| PAPA JOHNS INTL INC | COM | 698813102 | 96 | 4171 | SH | | Sole | 8 |
| PAPA JOHNS INTL INC | OPT | 698813102 | 277 | 12000 | SH | Call | Defined | 8 |
| PAPA JOHNS INTL INC | COM | 698813102 | 554 | 23972 | SH | | Defined | 31 |
| PAR PHARMACEUTICAL COS INC | OPT | 69888P106 | 293 | 11300 | SH | Put | Defined | 8 |
| PAR PHARMACEUTICAL COS INC | OPT | 69888P106 | 496 | 19100 | SH | Call | Defined | 8 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 354 | 13646 | SH | | Defined | 31 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 112 | 21700 | SH | | Sole | 8 |
| PARAGON SHIPPING INC | COM | 69913R309 | 4 | 1226 | SH | | Sole | 8 |
| PARAGON SHIPPING INC | OPT | 69913R309 | 28 | 7800 | SH | Call | Defined | 8 |
| PARAGON SHIPPING INC | OPT | 69913R309 | 20 | 5600 | SH | Put | Defined | 8 |
| PARAGON SHIPPING INC | COM | 69913R309 | 1 | 229 | SH | | Defined | 31 |
| PARAMETRIC TECHNOLOGY CORP | OPT | 699173209 | 124 | 7900 | SH | Put | Defined | 8 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 107 | 6777 | SH | | Sole | 8 |
| PARAMETRIC TECHNOLOGY CORP | OPT | 699173209 | 121 | 7700 | SH | Call | Defined | 8 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 0 | 16 | SH | | Sole | 1 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 267 | 205400 | SH | | Sole | 8 |
| PAREXEL INTL CORP | COM | 699462107 | 39 | 1800 | SH | | Sole | 8 |
| PAREXEL INTL CORP | COM | 699462107 | 834 | 38457 | SH | | Defined | 31 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 64 | 2649 | SH | | Sole | 8 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1052 | 43113 | SH | | Defined | 31 |
| PARK NATL CORP | COM | 700658107 | 1 | 10 | SH | | Sole | 8 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 168 | 11678 | SH | | Defined | 31 |
| PARKER DRILLING CO | COM | 701081101 | 664 | 168116 | SH | | Sole | 1 |
| PARKER DRILLING CO | OPT | 701081101 | 55 | 13800 | SH | Call | Defined | 8 |
| PARKER DRILLING CO | OPT | 701081101 | 25 | 6400 | SH | Put | Defined | 8 |
| PARKER HANNIFIN CORP | COM | 701094104 | 55 | 986 | SH | | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|------|---------|----|
| PARKER HANNIFIN CORP | OPT | 701094104 | 1919 | 34600 | SH | Put | Defined | 8 |
| PARKER HANNIFIN CORP | COM | 701094104 | 337 | 6081 | SH | | Sole | 8 |
| PARKER HANNIFIN CORP | OPT | 701094104 | 1553 | 28000 | SH | Call | Defined | 8 |
| PARKER HANNIFIN CORP | COM | 701094104 | 42 | 760 | SH | | Sole | 9 |
| PARKER HANNIFIN CORP | COM | 701094104 | 13753 | 247979 | SH | | Defined | 31 |
| PARKERVISION INC | COM | 701354102 | 0 | 5 | SH | | Sole | 1 |
| PARKERVISION INC | COM | 701354102 | 267 | 210313 | SH | | Sole | 8 |
| PARKERVISION INC | COM | 701354102 | 4 | 3218 | SH | | Defined | 31 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 91 | 6235 | SH | | Defined | 31 |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 3249 | 212898 | SH | | Defined | 31 |
| PARTNERRE LTD | COM | G6852T105 | 105 | 1491 | SH | | Sole | 1 |
| PARTNERRE LTD | OPT | G6852T105 | 821 | 11700 | SH | Call | Defined | 8 |
| PARTNERRE LTD | OPT | G6852T105 | 1122 | 16000 | SH | Put | Defined | 8 |
| PARTNERRE LTD | COM | G6852T105 | 12598 | 179608 | SH | | Sole | 8 |
| PARTNERRE LTD | COM | G6852T105 | 0 | 6 | SH | | Sole | 9 |
| PATNI COMPUTER SYS | COM | 703248203 | 1441 | 63100 | SH | | Defined | 31 |
| PATRIOT COAL CORP | COM | 70336T104 | 485 | 41250 | SH | | Sole | 1 |
| PATRIOT COAL CORP | COM | 70336T104 | 825 | 70180 | SH | | Sole | 8 |
| PATRIOT COAL CORP | OPT | 70336T104 | 4753 | 404500 | SH | Call | Defined | 8 |
| PATRIOT COAL CORP | OPT | 70336T104 | 1895 | 161300 | SH | Put | Defined | 8 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1835 | 64336 | SH | | Sole | 8 |
| PATTERSON COMPANIES INC | OPT | 703395103 | 5170 | 181200 | SH | Call | Defined | 8 |
| PATTERSON COMPANIES INC | OPT | 703395103 | 3004 | 105300 | SH | Put | Defined | 8 |
| PATTERSON COMPANIES INC | COM | 703395103 | 8 | 277 | SH | | Sole | 9 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2712 | 95072 | SH | | Defined | 31 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 72 | 5619 | SH | | Sole | 1 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 375 | 29146 | SH | | Sole | 8 |
| PATTERSON UTI ENERGY INC | OPT | 703481101 | 395 | 30700 | SH | Call | Defined | 8 |
| PATTERSON UTI ENERGY INC | OPT | 703481101 | 628 | 48800 | SH | Put | Defined | 8 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 0 | 19 | SH | | Sole | 9 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2634 | 204655 | SH | | Defined | 31 |
| PAYCHEX INC | COM | 704326107 | 1288 | 49600 | SH | | Sole | 1 |
| PAYCHEX INC | COM | 704326107 | 2171 | 83621 | SH | | Sole | 8 |
| PAYCHEX INC | OPT | 704326107 | 1226 | 47200 | SH | Call | Defined | 8 |
| PAYCHEX INC | OPT | 704326107 | 3701 | 142500 | SH | Put | Defined | 8 |
| PAYCHEX INC | COM | 704326107 | 36 | 1396 | SH | | Sole | 9 |
| PAYCHEX INC | COM | 704326107 | 41727 | 1606723 | SH | | Defined | 31 |
| PC MALL INC | COM | 69323K100 | 127 | 31817 | SH | | Defined | 31 |
| PCM FUND INC | FUND | 69323T101 | 0 | 37 | SH | | Sole | 8 |
| PC-TEL INC | COM | 69325Q105 | 4 | 700 | SH | | Sole | 8 |
| PC-TEL INC | COM | 69325Q105 | 1 | 100 | SH | | Defined | 31 |
| PDF SOLUTIONS INC | COM | 693282105 | 116 | 24266 | SH | | Sole | 8 |
| PDI INC | COM | 69329V100 | 46 | 5500 | SH | | Defined | 31 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 345 | 61295 | SH | | Sole | 8 |
| PDL BIOPHARMA INC | OPT | 69329Y104 | 78 | 13800 | SH | Call | Defined | 8 |
| PDL BIOPHARMA INC | OPT | 69329Y104 | 216 | 38500 | SH | Put | Defined | 8 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 72 | 12752 | SH | | Defined | 31 |
| PEABODY ENERGY CORP | COM | 704549104 | 956 | 24431 | SH | | Sole | 1 |
| PEABODY ENERGY CORP | OPT | 704549104 | 21439 | 547900 | SH | Put | Defined | 8 |
| PEABODY ENERGY CORP | COM | 704549104 | 4229 | 108088 | SH | | Sole | 8 |
| PEABODY ENERGY CORP | OPT | 704549104 | 22347 | 571100 | SH | Call | Defined | 8 |
| PEABODY ENERGY CORP | COM | 704549104 | 31 | 802 | SH | | Sole | 9 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 1 | 100 | SH | | Sole | 8 |
| PEARSON PLC | COM | 705015105 | 80 | 6100 | SH | | Defined | 31 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 2 | 82 | SH | | Sole | 8 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 4 | 100 | SH | | Sole | 9 |
| PEGASYSTEMS INC | COM | 705573103 | 45 | 1400 | SH | | Sole | 8 |
| PENFORD CORP | COM | 707051108 | 123 | 18905 | SH | | Defined | 31 |
| PENGROWTH ENERGY TR | OPT | 706902509 | 611 | 66700 | SH | Put | Defined | 8 |
| PENGROWTH ENERGY TR | OPT | 706902509 | 333 | 36300 | SH | Call | Defined | 8 |
| PENGROWTH ENERGY TR | COM | 706902509 | 404 | 44106 | SH | | Sole | 8 |
| PENGROWTH ENERGY TR | COM | 706902509 | 1016 | 110918 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|--------------|----|
| PENN NATL GAMING INC | COM | 707569109 | 57 | 2446 | SH | Sole | 1 |
| PENN NATL GAMING INC | COM | 707569109 | 30 | 1300 | SH | Sole | 8 |
| PENN NATL GAMING INC | OPT | 707569109 | 772 | 33400 | SH | Call Defined | 8 |
| PENN NATL GAMING INC | OPT | 707569109 | 333 | 14400 | SH | Put Defined | 8 |
| PENN VA CORP | BOND | 707882AA4 | 280 | 300000 | PRN | Sole | 8 |
| PENN VA CORP | COM | 707882106 | 5 | 262 | SH | Sole | 8 |
| PENN VA CORP | COM | 707882106 | 147 | 7291 | SH | Sole | 9 |
| PENN VA GP HLDGS L P | COM | 70788P105 | 13205 | 724797 | SH | Sole | 8 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 65 | 3115 | SH | Sole | 8 |
| PENN WEST ENERGY TR | COM | 707885109 | 690 | 36257 | SH | Sole | 8 |
| PENN WEST ENERGY TR | OPT | 707885109 | 1550 | 81500 | SH | Call Defined | 8 |
| PENN WEST ENERGY TR | OPT | 707885109 | 1896 | 99700 | SH | Put Defined | 8 |
| PENN WEST ENERGY TR | COM | 707885109 | 1 | 52 | SH | Sole | 9 |
| PENN WEST ENERGY TR | COM | 707885109 | 2 | 103 | SH | Defined | 31 |
| PENNEY J C INC | COM | 708160106 | 6 | 290 | SH | Sole | 1 |
| PENNEY J C INC | COM | 708160106 | 5541 | 257964 | SH | Sole | 8 |
| PENNEY J C INC | OPT | 708160106 | 7050 | 328200 | SH | Call Defined | 8 |
| PENNEY J C INC | OPT | 708160106 | 17785 | 828000 | SH | Put Defined | 8 |
| PENNEY J C INC | COM | 708160106 | 22 | 1011 | SH | Sole | 9 |
| PENNEY J C INC | COM | 708160106 | 9911 | 461388 | SH | Defined | 31 |
| PENNICHUCK CORP | COM | 708254206 | 0 | 1 | SH | Sole | 1 |
| PENNICHUCK CORP | COM | 708254206 | 96 | 4329 | SH | Sole | 8 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 6 | 400 | SH | Sole | 8 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 386 | 24300 | SH | Defined | 31 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 3101 | 272951 | SH | Sole | 8 |
| PENSKE AUTOMOTIVE GRP INC | OPT | 70959W103 | 76 | 6700 | SH | Call Defined | 8 |
| PENSKE AUTOMOTIVE GRP INC | OPT | 70959W103 | 122 | 10700 | SH | Put Defined | 8 |
| PENSON WORLDWIDE INC | COM | 709600100 | 128 | 22696 | SH | Defined | 31 |
| PENTAIR INC | COM | 709631105 | 53 | 1655 | SH | Sole | 1 |
| PENTAIR INC | COM | 709631105 | 144 | 4469 | SH | Sole | 8 |
| PENTAIR INC | OPT | 709631105 | 599 | 18600 | SH | Call Defined | 8 |
| PENTAIR INC | OPT | 709631105 | 399 | 12400 | SH | Put Defined | 8 |
| PENTAIR INC | COM | 709631105 | 441 | 13688 | SH | Sole | 9 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 290 | 87757 | SH | Sole | 8 |
| PENWEST PHARMACEUTICALS CO | OPT | 709754105 | 25 | 7700 | SH | Call Defined | 8 |
| PENWEST PHARMACEUTICALS CO | OPT | 709754105 | 3281 | 994200 | SH | Put Defined | 8 |
| PEOPLES BANCORP INC | COM | 709789101 | 1 | 100 | SH | Sole | 8 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 218 | 20600 | SH | Sole | 8 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1170 | 86656 | SH | Sole | 8 |
| PEOPLES UNITED FINANCIAL INC | OPT | 712704105 | 225 | 16700 | SH | Call Defined | 8 |
| PEOPLES UNITED FINANCIAL INC | OPT | 712704105 | 662 | 49000 | SH | Put Defined | 8 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 24 | 1769 | SH | Sole | 9 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 11669 | 864373 | SH | Defined | 31 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 66 | 7400 | SH | Sole | 8 |
| PEP BOYS MANNY MOE & JACK | OPT | 713278109 | 251 | 28300 | SH | Call Defined | 8 |
| PEP BOYS MANNY MOE & JACK | OPT | 713278109 | 61 | 6900 | SH | Put Defined | 8 |
| PEPCO HOLDINGS INC | COM | 713291102 | 200 | 12729 | SH | Sole | 8 |
| PEPCO HOLDINGS INC | OPT | 713291102 | 97 | 6200 | SH | Put Defined | 8 |
| PEPCO HOLDINGS INC | OPT | 713291102 | 58 | 3700 | SH | Call Defined | 8 |
| PEPCO HOLDINGS INC | COM | 713291102 | 181 | 11572 | SH | Sole | 9 |
| PEPCO HOLDINGS INC | COM | 713291102 | 2022 | 128949 | SH | Defined | 31 |
| PEPSICO INC | COM | 713448108 | 7290 | 119612 | SH | Sole | 1 |
| PEPSICO INC | OPT | 713448108 | 8838 | 145000 | SH | Put Defined | 1 |
| PEPSICO INC | COM | 713448108 | 10352 | 169855 | SH | Sole | 8 |
| PEPSICO INC | OPT | 713448108 | 19656 | 322500 | SH | Call Defined | 8 |
| PEPSICO INC | OPT | 713448108 | 21036 | 345132 | SH | Put Defined | 8 |
| PEPSICO INC | COM | 713448108 | 9239 | 151590 | SH | Sole | 9 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 269 | 124953 | SH | Sole | 8 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 95 | 44364 | SH | Defined | 31 |
| PERFECT WORLD CO LTD | OPT | 71372U104 | 403 | 18300 | SH | Call Defined | 8 |
| PERFECT WORLD CO LTD | OPT | 71372U104 | 1433 | 65100 | SH | Put Defined | 8 |
| PERFICIENT INC | COM | 71375U101 | 10 | 1166 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|------|---------|----|
| PERFICIENT INC | OPT | 71375U101 | 4 | 500 | SH | Call | Defined | 8 |
| PERFICIENT INC | OPT | 71375U101 | 1 | 100 | SH | Put | Defined | 8 |
| PERFICIENT INC | COM | 71375U101 | 122 | 13709 | SH | | Defined | 31 |
| PERKINELMER INC | COM | 714046109 | 92 | 4455 | SH | | Sole | 8 |
| PERKINELMER INC | OPT | 714046109 | 165 | 8000 | SH | Call | Defined | 8 |
| PERKINELMER INC | OPT | 714046109 | 17 | 800 | SH | Put | Defined | 8 |
| PERKINELMER INC | COM | 714046109 | 7 | 350 | SH | | Sole | 9 |
| PERKINELMER INC | COM | 714046109 | 465 | 22500 | SH | | Defined | 31 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 0 | 9 | SH | | Sole | 1 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 496 | 308197 | SH | | Sole | 8 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 46 | 28787 | SH | | Defined | 31 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 171 | 9338 | SH | | Sole | 8 |
| PERMIAN BASIN RTY TR | OPT | 714236106 | 9 | 500 | SH | Call | Defined | 8 |
| PERMIAN BASIN RTY TR | OPT | 714236106 | 139 | 7600 | SH | Put | Defined | 8 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 3056 | 167091 | SH | | Defined | 31 |
| PERRIGO CO | COM | 714290103 | 3761 | 63665 | SH | | Sole | 8 |
| PERRIGO CO | OPT | 714290103 | 455 | 7700 | SH | Call | Defined | 8 |
| PERRIGO CO | OPT | 714290103 | 1943 | 32900 | SH | Put | Defined | 8 |
| PERRIGO CO | COM | 714290103 | 6474 | 109604 | SH | | Sole | 9 |
| PERRIGO CO | COM | 714290103 | 14908 | 252371 | SH | | Defined | 31 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 0 | 3 | SH | | Sole | 1 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 444 | 89547 | SH | | Sole | 8 |
| PETMED EXPRESS INC | OPT | 716382106 | 813 | 45700 | SH | Call | Defined | 8 |
| PETMED EXPRESS INC | OPT | 716382106 | 543 | 30500 | SH | Put | Defined | 8 |
| PETMED EXPRESS INC | COM | 716382106 | 54 | 3007 | SH | | Sole | 8 |
| PETMED EXPRESS INC | COM | 716382106 | 262 | 14732 | SH | | Defined | 31 |
| PETROBRAS ENERGIA S A | ADR | 71646J109 | 2 | 148 | SH | | Sole | 8 |
| PETROBRAS ENERGIA S A | COM | 71646J109 | 184 | 12776 | SH | | Defined | 31 |
| PETROCHINA CO LTD | COM | 71646E100 | 2982 | 27175 | SH | | Sole | 1 |
| PETROCHINA CO LTD | COM | 71646E100 | 23 | 213 | SH | | Sole | 8 |
| PETROCHINA CO LTD | OPT | 71646E100 | 10446 | 95200 | SH | Call | Defined | 8 |
| PETROCHINA CO LTD | OPT | 71646E100 | 13420 | 122300 | SH | Put | Defined | 8 |
| PETROCHINA CO LTD | COM | 71646E100 | 72671 | 662275 | SH | | Sole | 9 |
| PETROCHINA CO LTD | COM | 71646E100 | 40387 | 368056 | SH | | Defined | 31 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1906 | 112300 | SH | | Sole | 1 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 6989 | 411883 | SH | | Sole | 8 |
| PETROHAWK ENERGY CORP | OPT | 716495106 | 2215 | 130500 | SH | Call | Defined | 8 |
| PETROHAWK ENERGY CORP | OPT | 716495106 | 4153 | 244700 | SH | Put | Defined | 8 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1 | 37 | SH | | Sole | 9 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V101 | 4708 | 158000 | SH | | Sole | 1 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 6609 | 192568 | SH | | Sole | 1 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 50964 | 1484952 | SH | | Sole | 8 |
| PETROLEO BRASILEIRO SA PETRO | OPT | 71654V101 | 894 | 30000 | SH | Call | Defined | 8 |
| PETROLEO BRASILEIRO SA PETRO | OPT | 71654V408 | 63252 | 1843000 | SH | Call | Defined | 8 |
| PETROLEO BRASILEIRO SA PETRO | OPT | 71654V408 | 111008 | 3234500 | SH | Put | Defined | 8 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V101 | 1569 | 52665 | SH | | Sole | 9 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 40815 | 1189245 | SH | | Sole | 9 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 42413 | 1235801 | SH | | Defined | 31 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 34384 | 1153842 | SH | | Defined | 31 |
| PETROLEUM DEV CORP | COM | 716578109 | 10 | 404 | SH | | Sole | 8 |
| PETROLEUM DEV CORP | COM | 716578109 | 107 | 4166 | SH | | Defined | 31 |
| PETROQUEST ENERGY INC | OPT | 716748108 | 308 | 45500 | SH | Call | Defined | 8 |
| PETROQUEST ENERGY INC | OPT | 716748108 | 70 | 10400 | SH | Put | Defined | 8 |
| PETROQUEST ENERGY INC | COM | 716748108 | 2268 | 335485 | SH | | Defined | 31 |
| PETSMART INC | COM | 716768106 | 18 | 590 | SH | | Sole | 1 |
| PETSMART INC | OPT | 716768106 | 839 | 27800 | SH | Put | Defined | 8 |
| PETSMART INC | COM | 716768106 | 18 | 600 | SH | | Sole | 8 |
| PETSMART INC | OPT | 716768106 | 1128 | 37400 | SH | Call | Defined | 8 |
| PETSMART INC | COM | 716768106 | 7 | 222 | SH | | Sole | 9 |
| PFIZER INC | COM | 717081103 | 35674 | 2501675 | SH | | Sole | 1 |
| PFIZER INC | OPT | 717081103 | 11408 | 800000 | SH | Call | Defined | 1 |
| PFIZER INC | OPT | 717081103 | 19964 | 1400000 | SH | Put | Defined | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| PFIZER INC | COM | 717081103 | 29310 | 2055377 | SH | Sole | 8 |
| PFIZER INC | OPT | 717081103 | 24132 | 1692286 | SH | Call Defined | 8 |
| PFIZER INC | OPT | 717081103 | 51440 | 3607326 | SH | Put Defined | 8 |
| PFIZER INC | COM | 717081103 | 22818 | 1600131 | SH | Sole | 9 |
| PFIZER INC | COM | 717081103 | 82444 | 5781511 | SH | Defined | 31 |
| PFSWEB INC | COM | 717098206 | 1 | 200 | SH | Sole | 8 |
| PG&E CORP | OPT | 69331C108 | 1323 | 32200 | SH | Call Defined | 8 |
| PG&E CORP | OPT | 69331C108 | 604 | 14700 | SH | Put Defined | 8 |
| PG&E CORP | COM | 69331C108 | 985 | 23971 | SH | Sole | 8 |
| PG&E CORP | COM | 69331C108 | 312 | 7581 | SH | Sole | 9 |
| PG&E CORP | COM | 69331C108 | 10102 | 245781 | SH | Defined | 31 |
| PGT INC | COM | 69336V101 | 120 | 46500 | SH | Sole | 8 |
| PHARMACEUTICAL HLDRS TR | OPT | 71712A206 | 3021 | 50700 | SH | Call Defined | 8 |
| PHARMACEUTICAL HLDRS TR | OPT | 71712A206 | 5666 | 95100 | SH | Put Defined | 8 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 4 | 174 | SH | Sole | 1 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 33 | 1282 | SH | Sole | 8 |
| PHARMACEUTICAL PROD DEV INC | OPT | 717124101 | 417 | 16400 | SH | Call Defined | 8 |
| PHARMACEUTICAL PROD DEV INC | OPT | 717124101 | 541 | 21300 | SH | Put Defined | 8 |
| PHARMACYCLICS INC | OPT | 716933106 | 4238 | 636300 | SH | Put Defined | 8 |
| PHARMACYCLICS INC | COM | 716933106 | 7 | 1100 | SH | Sole | 8 |
| PHARMACYCLICS INC | OPT | 716933106 | 4948 | 743000 | SH | Call Defined | 8 |
| PHARMASSET INC | COM | 71715N106 | 131 | 4800 | SH | Sole | 8 |
| PHARMERICA CORP | COM | 71714F104 | 41 | 2814 | SH | Sole | 8 |
| PHARMERICA CORP | OPT | 71714F104 | 67 | 4600 | SH | Call Defined | 8 |
| PHARMERICA CORP | OPT | 71714F104 | 40 | 2700 | SH | Put Defined | 8 |
| PHARMERICA CORP | COM | 71714F104 | 132 | 9004 | SH | Defined | 31 |
| PHASE FORWARD INC | COM | 71721R406 | 1303 | 78100 | SH | Sole | 1 |
| PHASE FORWARD INC | COM | 71721R406 | 3 | 195 | SH | Sole | 8 |
| PHASE FORWARD INC | OPT | 71721R406 | 787 | 47200 | SH | Call Defined | 8 |
| PHASE FORWARD INC | COM | 71721R406 | 3696 | 221600 | SH | Defined | 31 |
| PHH CORP | OPT | 693320202 | 91 | 4800 | SH | Put Defined | 8 |
| PHH CORP | COM | 693320202 | 8 | 400 | SH | Sole | 8 |
| PHH CORP | OPT | 693320202 | 2 | 100 | SH | Call Defined | 8 |
| PHI INC | COM | 69336T205 | 156 | 11082 | SH | Defined | 31 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 90023 | 1963847 | SH | Sole | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 7478 | 163127 | SH | Sole | 8 |
| PHILIP MORRIS INTL INC | OPT | 718172109 | 14527 | 316900 | SH | Call Defined | 8 |
| PHILIP MORRIS INTL INC | OPT | 718172109 | 10007 | 218300 | SH | Put Defined | 8 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2012 | 43889 | SH | Sole | 9 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5618 | 122548 | SH | Defined | 31 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 6059 | 118866 | SH | Defined | 31 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 22 | 466 | SH | Sole | 1 |
| PHILLIPS VAN HEUSEN CORP | OPT | 718592108 | 412 | 8900 | SH | Put Defined | 8 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 88 | 1899 | SH | Sole | 8 |
| PHILLIPS VAN HEUSEN CORP | OPT | 718592108 | 379 | 8200 | SH | Call Defined | 8 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1902 | 41108 | SH | Defined | 31 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 0 | 5 | SH | Sole | 1 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 10 | 3598 | SH | Defined | 31 |
| PHOTRONICS INC | BOND | 719405AF9 | 11 | 10000 | PRN | Sole | 8 |
| PHOTRONICS INC | COM | 719405102 | 42 | 9333 | SH | Sole | 8 |
| PHOTRONICS INC | OPT | 719405102 | 4 | 800 | SH | Call Defined | 8 |
| PICO HLDGS INC | COM | 693366205 | 4 | 128 | SH | Sole | 8 |
| PICO HLDGS INC | COM | 693366205 | 75 | 2490 | SH | Sole | 9 |
| PICO HLDGS INC | COM | 693366205 | 1048 | 34970 | SH | Defined | 31 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 40 | 1600 | SH | Sole | 8 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 4 | 202 | SH | Sole | 1 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 7 | 355 | SH | Sole | 8 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 140 | 7500 | SH | Sole | 9 |
| PIER 1 IMPORTS INC | OPT | 720279108 | 183 | 28600 | SH | Call Defined | 8 |
| PIER 1 IMPORTS INC | OPT | 720279108 | 162 | 25200 | SH | Put Defined | 8 |
| PIER 1 IMPORTS INC | COM | 720279108 | 28 | 4398 | SH | Sole | 8 |
| PIER 1 IMPORTS INC | COM | 720279108 | 349 | 54400 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|-------|--------|----|--------------|----|
| PIKE ELEC CORP | COM | 721283109 | 15 | 1600 | SH | Defined | 31 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 0 | 11 | SH | Sole | 1 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 182 | 27600 | SH | Sole | 8 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 517 | 78722 | SH | Defined | 31 |
| PIMCO INCOME STRATEGY FUND | FUND | 72201H108 | 2 | 142 | SH | Sole | 8 |
| PINNACLE AIRL CORP | COM | 723443107 | 158 | 29063 | SH | Defined | 31 |
| PINNACLE ENTMT INC | COM | 723456109 | 144 | 15200 | SH | Sole | 8 |
| PINNACLE ENTMT INC | OPT | 723456109 | 290 | 30700 | SH | Put Defined | 8 |
| PINNACLE ENTMT INC | OPT | 723456109 | 151 | 16000 | SH | Call Defined | 8 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 100 | 2764 | SH | Sole | 1 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 293 | 8073 | SH | Sole | 8 |
| PINNACLE WEST CAP CORP | OPT | 723484101 | 433 | 11900 | SH | Call Defined | 8 |
| PINNACLE WEST CAP CORP | OPT | 723484101 | 156 | 4300 | SH | Put Defined | 8 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 733 | 20152 | SH | Sole | 9 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 4 | 100 | SH | Sole | 59 |
| PIONEER DRILLING CO | COM | 723655106 | 357 | 63048 | SH | Sole | 8 |
| PIONEER DRILLING CO | OPT | 723655106 | 445 | 78500 | SH | Put Defined | 8 |
| PIONEER DRILLING CO | COM | 723655106 | 402 | 70900 | SH | Defined | 31 |
| PIONEER NAT RES CO | COM | 723787107 | 208 | 3500 | SH | Sole | 1 |
| PIONEER NAT RES CO | OPT | 723787107 | 4405 | 74100 | SH | Put Defined | 8 |
| PIONEER NAT RES CO | COM | 723787107 | 927 | 15581 | SH | Sole | 8 |
| PIONEER NAT RES CO | OPT | 723787107 | 6920 | 116400 | SH | Call Defined | 8 |
| PIONEER NAT RES CO | COM | 723787107 | 7497 | 126103 | SH | Sole | 9 |
| PIPER JAFFRAY COS | COM | 724078100 | 373 | 11596 | SH | Sole | 8 |
| PIPER JAFFRAY COS | OPT | 724078100 | 432 | 13400 | SH | Call Defined | 8 |
| PIPER JAFFRAY COS | OPT | 724078100 | 860 | 26700 | SH | Put Defined | 8 |
| PITNEY BOWES INC | COM | 724479100 | 86 | 3929 | SH | Sole | 1 |
| PITNEY BOWES INC | COM | 724479100 | 855 | 38945 | SH | Sole | 8 |
| PITNEY BOWES INC | OPT | 724479100 | 488 | 22200 | SH | Call Defined | 8 |
| PITNEY BOWES INC | OPT | 724479100 | 668 | 30400 | SH | Put Defined | 8 |
| PITNEY BOWES INC | COM | 724479100 | 386 | 17594 | SH | Sole | 9 |
| PIXELWORKS INC | COM | 72581M305 | 10 | 3200 | SH | Defined | 31 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 857 | 14600 | SH | Sole | 1 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 6 | 100 | SH | Sole | 8 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 494 | 23985 | SH | Sole | 1 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 7122 | 345568 | SH | Sole | 8 |
| PLAINS EXPL& PRODTN CO | OPT | 726505100 | 5561 | 269800 | SH | Call Defined | 8 |
| PLAINS EXPL& PRODTN CO | OPT | 726505100 | 10561 | 512400 | SH | Put Defined | 8 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 154 | 7483 | SH | Sole | 9 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 2285 | 110850 | SH | Defined | 31 |
| PLANTRONICS INC NEW | COM | 727493108 | 418 | 14600 | SH | Sole | 8 |
| PLANTRONICS INC NEW | COM | 727493108 | 2351 | 82207 | SH | Defined | 31 |
| PLEXUS CORP | COM | 729132100 | 54 | 2016 | SH | Sole | 1 |
| PLEXUS CORP | OPT | 729132100 | 270 | 10100 | SH | Put Defined | 8 |
| PLEXUS CORP | COM | 729132100 | 69 | 2597 | SH | Sole | 8 |
| PLEXUS CORP | OPT | 729132100 | 519 | 19400 | SH | Call Defined | 8 |
| PLEXUS CORP | COM | 729132100 | 161 | 6036 | SH | Defined | 31 |
| PLUG POWER INC | COM | 72919P103 | 0 | 44 | SH | Sole | 8 |
| PLUG POWER INC | COM | 72919P103 | 45 | 97428 | SH | Sole | 9 |
| PLUG POWER INC | COM | 72919P103 | 71 | 155234 | SH | Defined | 31 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 234 | 6784 | SH | Sole | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 4820 | 139571 | SH | Sole | 8 |
| PLUM CREEK TIMBER CO INC | OPT | 729251108 | 11184 | 323900 | SH | Call Defined | 8 |
| PLUM CREEK TIMBER CO INC | OPT | 729251108 | 19168 | 555100 | SH | Put Defined | 8 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 482 | 13956 | SH | Sole | 9 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 11418 | 330663 | SH | Defined | 31 |
| PMA CAP CORP | COM | 693419202 | 284 | 43326 | SH | Defined | 31 |
| PMC-SIERRA INC | COM | 69344F106 | 5 | 693 | SH | Sole | 1 |
| PMC-SIERRA INC | COM | 69344F106 | 1502 | 199680 | SH | Sole | 8 |
| PMC-SIERRA INC | OPT | 69344F106 | 1636 | 217600 | SH | Call Defined | 8 |
| PMC-SIERRA INC | OPT | 69344F106 | 218 | 29000 | SH | Put Defined | 8 |
| PMI GROUP INC | COM | 69344M101 | 436 | 150900 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|--------------|----|
| PMI GROUP INC | COM | 69344M101 | 531 | 183740 | SH | Sole | 8 |
| PMI GROUP INC | OPT | 69344M101 | 214 | 74200 | SH | Call Defined | 8 |
| PMI GROUP INC | OPT | 69344M101 | 718 | 248300 | SH | Put Defined | 8 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 0 | 1 | SH | Sole | 1 |
| PNC FINL SVCS GROUP INC | OPT | 693475105 | 29313 | 518817 | SH | Call Defined | 8 |
| PNC FINL SVCS GROUP INC | OPT | 693475105 | 41268 | 730400 | SH | Put Defined | 8 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 15177 | 268616 | SH | Sole | 8 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 514 | 9103 | SH | Sole | 9 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 373 | 6600 | SH | Defined | 31 |
| PNM RES INC | OPT | 69349H107 | 151 | 13500 | SH | Call Defined | 8 |
| PNM RES INC | OPT | 69349H107 | 103 | 9200 | SH | Put Defined | 8 |
| POLARIS INDS INC | OPT | 731068102 | 1884 | 34500 | SH | Call Defined | 8 |
| POLARIS INDS INC | OPT | 731068102 | 2682 | 49100 | SH | Put Defined | 8 |
| POLARIS INDS INC | COM | 731068102 | 1709 | 31295 | SH | Defined | 31 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2676 | 36677 | SH | Sole | 8 |
| POLO RALPH LAUREN CORP | OPT | 731572103 | 8551 | 117200 | SH | Call Defined | 8 |
| POLO RALPH LAUREN CORP | OPT | 731572103 | 12454 | 170700 | SH | Put Defined | 8 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 91 | 1248 | SH | Sole | 9 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 32834 | 450026 | SH | Defined | 31 |
| POLYCOM INC | COM | 73172K104 | 6 | 196 | SH | Sole | 8 |
| POLYCOM INC | OPT | 73172K104 | 3578 | 120100 | SH | Call Defined | 8 |
| POLYCOM INC | OPT | 73172K104 | 7039 | 236300 | SH | Put Defined | 8 |
| POLYONE CORP | COM | 73179P106 | 14 | 1700 | SH | Sole | 8 |
| POLYONE CORP | COM | 73179P106 | 857 | 101800 | SH | Defined | 31 |
| POLYPORE INTL INC | COM | 73179V103 | 116 | 5115 | SH | Sole | 8 |
| POLYPORE INTL INC | OPT | 73179V103 | 455 | 20000 | SH | Put Defined | 8 |
| POLYPORE INTL INC | COM | 73179V103 | 15 | 679 | SH | Sole | 9 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 0 | 4 | SH | Sole | 1 |
| PONIARD PHARMACEUTICALS INC | OPT | 732449301 | 173 | 288400 | SH | Call Defined | 8 |
| PONIARD PHARMACEUTICALS INC | OPT | 732449301 | 294 | 490300 | SH | Put Defined | 8 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 197 | 329025 | SH | Sole | 8 |
| POOL CORPORATION | OPT | 73278L105 | 125 | 5700 | SH | Call Defined | 8 |
| POOL CORPORATION | OPT | 73278L105 | 1011 | 46100 | SH | Put Defined | 8 |
| POOL CORPORATION | COM | 73278L105 | 193 | 8794 | SH | Sole | 8 |
| POPULAR INC | COM | 733174106 | 5909 | 2204927 | SH | Sole | 1 |
| POPULAR INC | COM | 733174106 | 366 | 136508 | SH | Sole | 8 |
| POPULAR INC | OPT | 733174106 | 769 | 286800 | SH | Call Defined | 8 |
| POPULAR INC | OPT | 733174106 | 757 | 282400 | SH | Put Defined | 8 |
| POPULAR INC | COM | 733174106 | 255 | 95308 | SH | Defined | 31 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 184 | 16149 | SH | Defined | 31 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 3069 | 167412 | SH | Sole | 1 |
| PORTLAND GEN ELEC CO | OPT | 736508847 | 324 | 17700 | SH | Call Defined | 8 |
| PORTLAND GEN ELEC CO | OPT | 736508847 | 88 | 4800 | SH | Put Defined | 8 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 13 | 700 | SH | Sole | 8 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 2071 | 113005 | SH | Defined | 31 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 649 | 65420 | SH | Defined | 31 |
| POSCO | ADR | 693483109 | 2629 | 27869 | SH | Sole | 8 |
| POSCO | OPT | 693483109 | 2443 | 25900 | SH | Call Defined | 8 |
| POSCO | OPT | 693483109 | 8366 | 88700 | SH | Put Defined | 8 |
| POSCO | ADR | 693483109 | 39 | 410 | SH | Sole | 9 |
| POSCO | COM | 693483109 | 23954 | 253964 | SH | Defined | 31 |
| POST PPTYS INC | COM | 737464107 | 111 | 4900 | SH | Sole | 8 |
| POST PPTYS INC | OPT | 737464107 | 27 | 1200 | SH | Call Defined | 8 |
| POST PPTYS INC | OPT | 737464107 | 145 | 6400 | SH | Put Defined | 8 |
| POST PPTYS INC | COM | 737464107 | 1144 | 50329 | SH | Defined | 31 |
| POTASH CORP SASK INC | COM | 73755L107 | 8510 | 98683 | SH | Sole | 1 |
| POTASH CORP SASK INC | OPT | 73755L107 | 27036 | 313500 | SH | Call Defined | 8 |
| POTASH CORP SASK INC | OPT | 73755L107 | 38661 | 448300 | SH | Put Defined | 8 |
| POTASH CORP SASK INC | COM | 73755L107 | 26505 | 307341 | SH | Sole | 8 |
| POTASH CORP SASK INC | COM | 73755L107 | 1004 | 11637 | SH | Sole | 9 |
| POTASH CORP SASK INC | COM | 73755L107 | 18063 | 209449 | SH | Defined | 31 |
| POTLATCH CORP NEW | COM | 737630103 | 2 | 56 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|----------|----|---------|-----------|
| POWELL INDS INC | COM | 739128106 | 188 | 6893 | SH | Sole | 8 |
| POWELL INDS INC | COM | 739128106 | 551 | 20147 | SH | Defined | 31 |
| POWER INTEGRATIONS INC | COM | 739276103 | 216 | 6700 | SH | Sole | 8 |
| POWER INTEGRATIONS INC | COM | 739276103 | 32 | 987 | SH | Sole | 9 |
| POWER ONE INC NEW | COM | 73930R102 | 77 | 11400 | SH | Sole | 8 |
| POWER ONE INC NEW | COM | 73930R102 | 20 | 2992 | SH | Sole | 9 |
| POWERSECURE INTL INC | COM | 73936N105 | 10 | 1100 | SH | Sole | 8 |
| POWERSECURE INTL INC | OPT | 73936N105 | 42 | 4600 | SH | Put | Defined 8 |
| POWERSHARES DB CMDTY IDX TRA | OPT | 73935S105 | 3456 | 160200 | SH | Call | Defined 8 |
| POWERSHARES DB CMDTY IDX TRA | OPT | 73935S105 | 910 | 42200 | SH | Put | Defined 8 |
| POWERSHARES DB G10 CURCY HAR | FUND | 73935Y102 | 818 | 37551 | SH | Sole | 8 |
| POWERSHARES ETF TRUST | FUND | 73935X575 | 392 | 26000 | SH | Sole | 1 |
| POWERSHARES ETF TRUST | OPT | 73935X500 | 38 | 4600 | SH | Call | Defined 8 |
| POWERSHARES ETF TRUST | OPT | 73935X500 | 56 | 6800 | SH | Put | Defined 8 |
| POWERSHARES ETF TRUST | OPT | 73935X401 | 178 | 7900 | SH | Put | Defined 8 |
| POWERSHARES ETF TRUST | OPT | 73935X401 | 203 | 9000 | SH | Call | Defined 8 |
| POWERSHARES ETF TRUST | FUND | 73935X500 | 476 | 57678 | SH | Sole | 8 |
| POWERSHARES ETF TRUST | FUND | 73935X401 | 20 | 886 | SH | Sole | 8 |
| POWERSHARES QQQ TRUST | FUND | 73935A104 | 211 | 4944 | SH | Sole | 1 |
| POWERSHARES QQQ TRUST | FUND | 73935A104 | 354865 | 8308701 | SH | Sole | 8 |
| POWERSHARES QQQ TRUST | OPT | 73935A104 | 421445 | 9867600 | SH | Call | Defined 8 |
| POWERSHARES QQQ TRUST | OPT | 73935A104 | 430380 | 10076800 | SH | Put | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B309 | 23 | 700 | SH | Put | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B705 | 173 | 9600 | SH | Put | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B705 | 772 | 42900 | SH | Call | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B507 | 1062 | 44600 | SH | Put | Defined 8 |
| POWERSHS DB MULTI SECT COMM | FUND | 73936B309 | 3 | 83 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B507 | 1055 | 44300 | SH | Call | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B408 | 2111 | 88000 | SH | Put | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B408 | 7031 | 293100 | SH | Call | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B200 | 34 | 800 | SH | Put | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B200 | 85 | 2000 | SH | Call | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B101 | 21 | 900 | SH | Put | Defined 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B101 | 88 | 3800 | SH | Call | Defined 8 |
| POWERSHS DB MULTI SECT COMM | FUND | 73936B408 | 810 | 33774 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B309 | 122 | 3700 | SH | Call | Defined 8 |
| POWERSHS DB MULTI SECT COMM | FUND | 73936B200 | 32 | 767 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | FUND | 73936B507 | 679 | 28531 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | FUND | 73936B408 | 62 | 2573 | SH | Sole | 9 |
| POWERSHS DB US DOLLAR INDEX | FUND | 73936D107 | 28093 | 1121008 | SH | Sole | 8 |
| POWERSHS DB US DOLLAR INDEX | OPT | 73936D206 | 65 | 2600 | SH | Put | Defined 8 |
| POWERSHS DB US DOLLAR INDEX | OPT | 73936D206 | 770 | 31000 | SH | Call | Defined 8 |
| POWERSHS DB US DOLLAR INDEX | OPT | 73936D107 | 2636 | 105200 | SH | Put | Defined 8 |
| POWERSHS DB US DOLLAR INDEX | FUND | 73936D206 | 307 | 12372 | SH | Sole | 8 |
| POWERSHS DB US DOLLAR INDEX | OPT | 73936D107 | 2789 | 111300 | SH | Call | Defined 8 |
| POZEN INC | COM | 73941U102 | 146 | 20758 | SH | Sole | 8 |
| POZEN INC | OPT | 73941U102 | 320 | 45600 | SH | Call | Defined 8 |
| POZEN INC | OPT | 73941U102 | 280 | 40000 | SH | Put | Defined 8 |
| POZEN INC | COM | 73941U102 | 4 | 633 | SH | Defined | 31 |
| PPG INDS INC | OPT | 693506107 | 1003 | 16600 | SH | Put | Defined 8 |
| PPG INDS INC | OPT | 693506107 | 3588 | 59400 | SH | Call | Defined 8 |
| PPG INDS INC | COM | 693506107 | 466 | 7714 | SH | Sole | 8 |
| PPG INDS INC | COM | 693506107 | 46 | 767 | SH | Sole | 9 |
| PPG INDS INC | COM | 693506107 | 10736 | 177722 | SH | Defined | 31 |
| PPL CORP | COM | 69351T106 | 3197 | 128127 | SH | Sole | 8 |
| PPL CORP | OPT | 69351T106 | 3693 | 148000 | SH | Call | Defined 8 |
| PPL CORP | OPT | 69351T106 | 5394 | 216200 | SH | Put | Defined 8 |
| PPL CORP | COM | 69351T106 | 4308 | 172655 | SH | Sole | 9 |
| PPL CORP | COM | 69351T106 | 25705 | 1030260 | SH | Defined | 31 |
| PRAXAIR INC | COM | 74005P104 | 282 | 3716 | SH | Sole | 1 |
| PRAXAIR INC | COM | 74005P104 | 825 | 10851 | SH | Sole | 8 |
| PRAXAIR INC | OPT | 74005P104 | 51574 | 678700 | SH | Call | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|------|---------|----|
| PRAXAIR INC | OPT | 74005P104 | 6923 | 91100 | SH | Put | Defined | 8 |
| PRAXAIR INC | COM | 74005P104 | 3717 | 48912 | SH | | Sole | 9 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 4 | 88 | SH | | Sole | 8 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 4 | 40 | SH | | Sole | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3334 | 32394 | SH | | Sole | 8 |
| PRECISION CASTPARTS CORP | OPT | 740189105 | 9047 | 87900 | SH | Call | Defined | 8 |
| PRECISION CASTPARTS CORP | OPT | 740189105 | 14162 | 137600 | SH | Put | Defined | 8 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 62 | 601 | SH | | Sole | 9 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 18565 | 180379 | SH | | Defined | 31 |
| PRECISION DRILLING CORP | OPT | 74022D308 | 308 | 46400 | SH | Put | Defined | 8 |
| PRECISION DRILLING CORP | OPT | 74022D308 | 98 | 14700 | SH | Call | Defined | 8 |
| PRECISION DRILLING CORP | COM | 74022D308 | 235 | 35345 | SH | | Sole | 8 |
| PRECISION DRILLING CORP | COM | 74022D308 | 273 | 41073 | SH | | Defined | 31 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 3 | 100 | SH | | Defined | 31 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 410 | 64628 | SH | | Defined | 31 |
| PREMIERWEST BANCORP | COM | 740921101 | 0 | 14 | SH | | Sole | 1 |
| PREMIERWEST BANCORP | COM | 740921101 | 207 | 517894 | SH | | Sole | 8 |
| PREMIERWEST BANCORP | COM | 740921101 | 4 | 8800 | SH | | Defined | 31 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 377 | 41449 | SH | | Defined | 31 |
| PRESSTEK INC | COM | 741113104 | 31 | 8694 | SH | | Defined | 31 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 0 | 13 | SH | | Sole | 1 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 40 | 5611 | SH | | Sole | 8 |
| PRGX GLOBAL INC | COM | 69357C503 | 2 | 500 | SH | | Sole | 8 |
| PRGX GLOBAL INC | COM | 69357C503 | 42 | 10127 | SH | | Defined | 31 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 49 | 1100 | SH | | Sole | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 4881 | 109967 | SH | | Sole | 8 |
| PRICE T ROWE GROUP INC | OPT | 74144T108 | 7959 | 179300 | SH | Call | Defined | 8 |
| PRICE T ROWE GROUP INC | OPT | 74144T108 | 8931 | 201200 | SH | Put | Defined | 8 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 51 | 1141 | SH | | Sole | 9 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 21845 | 492118 | SH | | Defined | 31 |
| PRICELINE COM INC | COM | 741503403 | 18 | 100 | SH | | Sole | 1 |
| PRICELINE COM INC | COM | 741503403 | 10122 | 57336 | SH | | Sole | 8 |
| PRICELINE COM INC | OPT | 741503403 | 39686 | 224800 | SH | Call | Defined | 8 |
| PRICELINE COM INC | OPT | 741503403 | 54851 | 310700 | SH | Put | Defined | 8 |
| PRICELINE COM INC | COM | 741503403 | 36 | 203 | SH | | Sole | 9 |
| PRICESMART INC | COM | 741511109 | 223 | 9588 | SH | | Sole | 8 |
| PRICESMART INC | COM | 741511109 | 26 | 1100 | SH | | Defined | 31 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 72 | 3221 | SH | | Sole | 1 |
| PRIDE INTL INC DEL | OPT | 74153Q102 | 3793 | 169800 | SH | Call | Defined | 8 |
| PRIDE INTL INC DEL | OPT | 74153Q102 | 7243 | 324200 | SH | Put | Defined | 8 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 3289 | 147240 | SH | | Sole | 8 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 0 | 21 | SH | | Sole | 9 |
| PRIMEDIA INC | COM | 74157K846 | 2 | 848 | SH | | Sole | 8 |
| PRIMEENERGY CORP | COM | 74158E104 | 61 | 3100 | SH | | Sole | 8 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 80 | 12667 | SH | | Defined | 31 |
| PRINCETON REVIEW INC | COM | 742352107 | 213 | 91628 | SH | | Defined | 31 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 98 | 4200 | SH | | Sole | 1 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 310 | 13213 | SH | | Sole | 8 |
| PRINCIPAL FINL GROUP INC | OPT | 74251V102 | 3922 | 167300 | SH | Call | Defined | 8 |
| PRINCIPAL FINL GROUP INC | OPT | 74251V102 | 1050 | 44800 | SH | Put | Defined | 8 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 33 | 1427 | SH | | Sole | 9 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 5247 | 223849 | SH | | Defined | 31 |
| PRIVATEBANCORP INC | COM | 742962103 | 170 | 15349 | SH | | Defined | 31 |
| PROASSURANCE CORP | COM | 74267C106 | 3 | 53 | SH | | Sole | 8 |
| PROCTER & GAMBLE CO | COM | 742718109 | 22112 | 368663 | SH | | Sole | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 17811 | 296937 | SH | | Sole | 8 |
| PROCTER & GAMBLE CO | OPT | 742718109 | 56765 | 946400 | SH | Call | Defined | 8 |
| PROCTER & GAMBLE CO | OPT | 742718109 | 37458 | 624500 | SH | Put | Defined | 8 |
| PROCTER & GAMBLE CO | COM | 742718109 | 19124 | 318834 | SH | | Sole | 9 |
| PROCTER & GAMBLE CO | COM | 742718109 | 17391 | 289947 | SH | | Defined | 31 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 11 | 1979 | SH | | Sole | 8 |
| PROGENICS PHARMACEUTICALS IN | OPT | 743187106 | 84 | 15300 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|------|---------|----|
| PROGENICS PHARMACEUTICALS IN | OPT | 743187106 | 57 | 10400 | SH | Put | Defined | 8 |
| PROGRESS ENERGY INC | OPT | 743263105 | 1706 | 43500 | SH | Call | Defined | 8 |
| PROGRESS ENERGY INC | OPT | 743263105 | 1059 | 27000 | SH | Put | Defined | 8 |
| PROGRESS ENERGY INC | COM | 743263105 | 1334 | 34010 | SH | | Sole | 8 |
| PROGRESS ENERGY INC | COM | 743263105 | 4285 | 109253 | SH | | Sole | 9 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 9 | 300 | SH | | Sole | 8 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 497 | 26559 | SH | | Sole | 8 |
| PROGRESSIVE CORP OHIO | OPT | 743315103 | 706 | 37700 | SH | Call | Defined | 8 |
| PROGRESSIVE CORP OHIO | OPT | 743315103 | 571 | 30500 | SH | Put | Defined | 8 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 54 | 2877 | SH | | Sole | 9 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3137 | 167579 | SH | | Defined | 31 |
| PROLOGIS | BOND | 743410AY8 | 183 | 205000 | PRN | | Sole | 8 |
| PROLOGIS | COM | 743410102 | 1093 | 107902 | SH | | Sole | 8 |
| PROLOGIS | OPT | 743410102 | 1287 | 127000 | SH | Call | Defined | 8 |
| PROLOGIS | OPT | 743410102 | 1443 | 142400 | SH | Put | Defined | 8 |
| PROLOGIS | COM | 743410102 | 20 | 1958 | SH | | Sole | 9 |
| PROLOGIS | COM | 743410102 | 2602 | 256903 | SH | | Defined | 31 |
| PROS HOLDINGS INC | COM | 74346Y103 | 17 | 2600 | SH | | Defined | 31 |
| PROSHARES TR | FUND | 74347R297 | 2199 | 61988 | SH | | Sole | 1 |
| PROSHARES TR | OPT | 74347R727 | 100 | 3500 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R867 | 4859 | 157000 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R867 | 1179 | 38100 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347X880 | 267 | 4400 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R859 | 35 | 1700 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R859 | 25 | 1200 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R842 | 853 | 32400 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R842 | 2151 | 81700 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R834 | 1552 | 67000 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R834 | 2536 | 109500 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R818 | 88 | 3000 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R776 | 3338 | 135200 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R628 | 10444 | 447100 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347X625 | 2889 | 80980 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R727 | 106 | 3700 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R719 | 2261 | 90200 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R719 | 2497 | 99600 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R701 | 340 | 6300 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R701 | 1372 | 25400 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R693 | 232 | 5600 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R693 | 959 | 23100 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R669 | 185 | 6900 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R669 | 321 | 12000 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R628 | 2572 | 110100 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R875 | 2505 | 125000 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R776 | 1239 | 50200 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347X591 | 5006 | 66440 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347R594 | 60 | 2600 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347X880 | 721 | 11900 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347X864 | 3715 | 32600 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347X864 | 4182 | 36700 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347X856 | 1003 | 25500 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347X856 | 1751 | 44500 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347X807 | 237 | 8900 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347X807 | 53 | 2000 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347X633 | 5140 | 103000 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347X633 | 5954 | 119320 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347X625 | 9329 | 261460 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347X617 | 1091 | 24340 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347X591 | 2199 | 29180 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347R883 | 29687 | 787400 | SH | Call | Defined | 8 |
| PROSHARES TR | OPT | 74347X583 | 1971 | 67460 | SH | Put | Defined | 8 |
| PROSHARES TR | OPT | 74347X583 | 4726 | 161800 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | | |
|-----------|----|------|-----------|-------|--------|----|------|---------|---|
| PROSHARES | TR | OPT | 74347X575 | 2004 | 35500 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347X575 | 2810 | 49780 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347X567 | 2072 | 51100 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347X567 | 4123 | 101700 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347X401 | 518 | 18700 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347X401 | 560 | 20200 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347X302 | 1052 | 15300 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347X302 | 942 | 13700 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R883 | 8400 | 222800 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347X617 | 570 | 12720 | SH | Put | Defined | 8 |
| PROSHARES | TR | FUND | 74347R594 | 65 | 2800 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R883 | 2710 | 71884 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R875 | 4263 | 212736 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R107 | 6930 | 215175 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R859 | 80 | 3845 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R834 | 4129 | 178264 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R818 | 88 | 3000 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R776 | 1250 | 50643 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R727 | 19 | 680 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R719 | 68 | 2707 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R701 | 3645 | 67490 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R669 | 27 | 1011 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347X302 | 52 | 756 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R602 | 175 | 3857 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R867 | 139 | 4476 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R578 | 87 | 3400 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R503 | 3279 | 59603 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R404 | 208 | 5273 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R339 | 24 | 520 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R305 | 1033 | 26862 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R297 | 13024 | 367071 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R230 | 221 | 5000 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R206 | 2395 | 47337 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347R172 | 189 | 2100 | SH | | Sole | 8 |
| PROSHARES | TR | OPT | 74347R594 | 95 | 4100 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R875 | 5494 | 274200 | SH | Call | Defined | 8 |
| PROSHARES | TR | FUND | 74347R628 | 512 | 21905 | SH | | Sole | 8 |
| PROSHARES | TR | OPT | 74347R230 | 115 | 2600 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R578 | 189 | 7400 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R503 | 737 | 13400 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R503 | 1821 | 33100 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R339 | 368 | 8000 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R339 | 392 | 8500 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R305 | 1231 | 32000 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R305 | 1381 | 35900 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R297 | 28696 | 808800 | SH | Put | Defined | 8 |
| PROSHARES | TR | FUND | 74347R842 | 9301 | 353280 | SH | | Sole | 8 |
| PROSHARES | TR | OPT | 74347R230 | 66 | 1500 | SH | Put | Defined | 8 |
| PROSHARES | TR | FUND | 74347X401 | 25 | 900 | SH | | Sole | 8 |
| PROSHARES | TR | OPT | 74347R206 | 10960 | 216600 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R206 | 5698 | 112600 | SH | Call | Defined | 8 |
| PROSHARES | TR | FUND | 74347X625 | 1315 | 36857 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347X575 | 257 | 4558 | SH | | Sole | 8 |
| PROSHARES | TR | OPT | 74347R297 | 19340 | 545100 | SH | Call | Defined | 8 |
| PROSHARES | TR | FUND | 74347X591 | 1 | 11 | SH | | Sole | 8 |
| PROSHARES | TR | OPT | 74347R172 | 658 | 7300 | SH | Put | Defined | 8 |
| PROSHARES | TR | FUND | 74347X633 | 979 | 19620 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347X807 | 32 | 1200 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347X856 | 1700 | 43205 | SH | | Sole | 8 |
| PROSHARES | TR | FUND | 74347X864 | 913 | 8008 | SH | | Sole | 8 |
| PROSHARES | TR | OPT | 74347R107 | 9627 | 298900 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R107 | 9282 | 288200 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|------|---------|----|
| PROSHARES TR | OPT | 74347R172 | 90 | 1000 | SH | Call | Defined | 8 |
| PROSHARES TR | FUND | 74347X583 | 425 | 14556 | SH | | Sole | 8 |
| PROSHARES TR II | OPT | 74347W718 | 1387 | 36560 | SH | Call | Defined | 8 |
| PROSHARES TR II | OPT | 74347W841 | 5308 | 84700 | SH | Put | Defined | 8 |
| PROSHARES TR II | OPT | 74347W841 | 4875 | 77800 | SH | Call | Defined | 8 |
| PROSHARES TR II | OPT | 74347W809 | 536 | 35200 | SH | Put | Defined | 8 |
| PROSHARES TR II | OPT | 74347W809 | 1626 | 106700 | SH | Call | Defined | 8 |
| PROSHARES TR II | OPT | 74347W726 | 191 | 5880 | SH | Put | Defined | 8 |
| PROSHARES TR II | OPT | 74347W726 | 1457 | 44880 | SH | Call | Defined | 8 |
| PROSHARES TR II | OPT | 74347W718 | 451 | 11880 | SH | Put | Defined | 8 |
| PROSHARES TR II | OPT | 74347W601 | 2496 | 44700 | SH | Call | Defined | 8 |
| PROSHARES TR II | OPT | 74347W502 | 2708 | 284200 | SH | Put | Defined | 8 |
| PROSHARES TR II | OPT | 74347W502 | 3114 | 326800 | SH | Call | Defined | 8 |
| PROSHARES TR II | FUND | 74347W841 | 153 | 2447 | SH | | Sole | 8 |
| PROSHARES TR II | FUND | 74347W718 | 425 | 11187 | SH | | Sole | 8 |
| PROSHARES TR II | FUND | 74347W601 | 683 | 12239 | SH | | Sole | 8 |
| PROSHARES TR II | FUND | 74347W502 | 1541 | 161606 | SH | | Sole | 8 |
| PROSHARES TR II | OPT | 74347W601 | 2373 | 42500 | SH | Put | Defined | 8 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 36 | 3700 | SH | | Sole | 8 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1874 | 194205 | SH | | Defined | 31 |
| PROSPERITY BANCSHARES INC | OPT | 743606105 | 306 | 8800 | SH | Call | Defined | 8 |
| PROSPERITY BANCSHARES INC | OPT | 743606105 | 337 | 9700 | SH | Put | Defined | 8 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 2563 | 73755 | SH | | Defined | 31 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 0 | 5 | SH | | Sole | 1 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 1267 | 207405 | SH | | Sole | 8 |
| PROTALIX BIOTHERAPEUTICS INC | OPT | 74365A101 | 122 | 20000 | SH | Put | Defined | 8 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 110 | 5146 | SH | | Sole | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 24 | 1143 | SH | | Sole | 8 |
| PROTECTIVE LIFE CORP | OPT | 743674103 | 699 | 32700 | SH | Call | Defined | 8 |
| PROTECTIVE LIFE CORP | OPT | 743674103 | 278 | 13000 | SH | Put | Defined | 8 |
| PROTEIN DESIGN LABS INC | BOND | 74369LAF0 | 518 | 545000 | PRN | | Sole | 8 |
| PROVIDENCE SVC CORP | COM | 743815102 | 413 | 29519 | SH | | Defined | 31 |
| PROVIDENT ENERGY TR | OPT | 74386K104 | 230 | 33500 | SH | Put | Defined | 8 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 64 | 9284 | SH | | Sole | 8 |
| PROVIDENT ENERGY TR | OPT | 74386K104 | 207 | 30100 | SH | Call | Defined | 8 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 0 | 32 | SH | | Sole | 9 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 2864 | 416870 | SH | | Defined | 31 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 36 | 3094 | SH | | Sole | 8 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 5 | 400 | SH | | Defined | 31 |
| PRUDENTIAL BANCORP INC PA | COM | 744319104 | 0 | 1 | SH | | Sole | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1893 | 35272 | SH | | Sole | 1 |
| PRUDENTIAL FINL INC | OPT | 744320102 | 21893 | 408000 | SH | Put | Defined | 8 |
| PRUDENTIAL FINL INC | COM | 744320102 | 11670 | 217480 | SH | | Sole | 8 |
| PRUDENTIAL FINL INC | OPT | 744320102 | 25955 | 483700 | SH | Call | Defined | 8 |
| PRUDENTIAL FINL INC | COM | 744320102 | 108 | 2013 | SH | | Sole | 9 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 162 | 2897 | SH | | Sole | 8 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1136 | 20359 | SH | | Defined | 31 |
| PSS WORLD MED INC | COM | 69366A100 | 2783 | 131590 | SH | | Defined | 31 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1999 | 61100 | SH | | Sole | 1 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1 | 16 | SH | | Sole | 8 |
| PSYCHIATRIC SOLUTIONS INC | OPT | 74439H108 | 2768 | 84600 | SH | Call | Defined | 8 |
| PSYCHIATRIC SOLUTIONS INC | OPT | 74439H108 | 919 | 28100 | SH | Put | Defined | 8 |
| PT INDOSAT TBK | COM | 744383100 | 76 | 2785 | SH | | Defined | 31 |
| PUBLIC STORAGE | COM | 74460D109 | 3 | 36 | SH | | Sole | 1 |
| PUBLIC STORAGE | OPT | 74460D109 | 8193 | 93200 | SH | Put | Defined | 8 |
| PUBLIC STORAGE | COM | 74460D109 | 2364 | 26893 | SH | | Sole | 8 |
| PUBLIC STORAGE | OPT | 74460D109 | 5301 | 60300 | SH | Call | Defined | 8 |
| PUBLIC STORAGE | COM | 74460D109 | 54 | 610 | SH | | Sole | 9 |
| PUBLIC STORAGE | COM | 74460D109 | 5213 | 59300 | SH | | Defined | 31 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 201 | 6400 | SH | | Sole | 1 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 4671 | 149103 | SH | | Sole | 8 |
| PUBLIC SVC ENTERPRISE GROUP | OPT | 744573106 | 2409 | 76900 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|------|---------|----|
| PUBLIC SVC ENTERPRISE GROUP | OPT | 744573106 | 392 | 12500 | SH | Put | Defined | 8 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 9067 | 289408 | SH | | Sole | 9 |
| PULASKI FINL CORP | COM | 745548107 | 1 | 100 | SH | | Sole | 8 |
| PULTE GROUP INC | OPT | 745867101 | 1280 | 154591 | SH | Put | Defined | 8 |
| PULTE GROUP INC | COM | 745867101 | 130 | 15632 | SH | | Sole | 8 |
| PULTE GROUP INC | OPT | 745867101 | 4705 | 568178 | SH | Call | Defined | 8 |
| PULTE GROUP INC | COM | 745867101 | 10 | 1167 | SH | | Sole | 9 |
| PULTE GROUP INC | COM | 745867101 | 9635 | 1163589 | SH | | Defined | 31 |
| PURE BIOSCIENCE | COM | 746218106 | 8 | 3372 | SH | | Defined | 31 |
| PUTNAM MANAGED MUN INCOM TR | FUND | 746823103 | 0 | 42 | SH | | Sole | 8 |
| PUTNAM MASTER INTER INCOME T | COM | 746909100 | 2 | 323 | SH | | Sole | 8 |
| PUTNAM PREMIER INCOME TR | FUND | 746853100 | 0 | 11 | SH | | Sole | 8 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 1 | 183 | SH | | Sole | 8 |
| QAD INC | COM | 74727D108 | 2 | 400 | SH | | Sole | 8 |
| QC HLDGS INC | COM | 74729T101 | 0 | 1 | SH | | Sole | 1 |
| QIAGEN N V | COM | N72482107 | 508 | 26393 | SH | | Sole | 8 |
| QIAGEN N V | OPT | N72482107 | 62 | 3200 | SH | Call | Defined | 8 |
| QIAGEN N V | OPT | N72482107 | 63 | 3300 | SH | Put | Defined | 8 |
| QIAGEN N V | COM | N72482107 | 1349 | 70200 | SH | | Sole | 9 |
| QIAGEN N V | COM | N72482107 | 2966 | 154299 | SH | | Defined | 31 |
| QIAO XING MOBILE COMM CO LTD | COM | G73031109 | 29 | 11176 | SH | | Defined | 31 |
| QIAO XING UNVL RESOURCES INC | COM | G7303A109 | 1 | 906 | SH | | Defined | 31 |
| QKL STORES INC | COM | 74732Y105 | 48 | 11314 | SH | | Defined | 31 |
| QLOGIC CORP | COM | 747277101 | 124 | 7431 | SH | | Sole | 1 |
| QLOGIC CORP | COM | 747277101 | 1166 | 70186 | SH | | Sole | 8 |
| QLOGIC CORP | OPT | 747277101 | 4723 | 284200 | SH | Call | Defined | 8 |
| QLOGIC CORP | OPT | 747277101 | 3412 | 205300 | SH | Put | Defined | 8 |
| QLOGIC CORP | COM | 747277101 | 6 | 341 | SH | | Sole | 9 |
| QLOGIC CORP | COM | 747277101 | 1537 | 92457 | SH | | Defined | 31 |
| QLT INC | COM | 746927102 | 931 | 161862 | SH | | Sole | 8 |
| QLT INC | OPT | 746927102 | 16 | 2700 | SH | Call | Defined | 8 |
| QLT INC | OPT | 746927102 | 39 | 6800 | SH | Put | Defined | 8 |
| QLT INC | COM | 746927102 | 355 | 61819 | SH | | Defined | 31 |
| QUAKER CHEM CORP | COM | 747316107 | 2 | 86 | SH | | Sole | 8 |
| QUALCOMM INC | COM | 747525103 | 9949 | 302942 | SH | | Sole | 1 |
| QUALCOMM INC | COM | 747525103 | 93417 | 2844628 | SH | | Sole | 8 |
| QUALCOMM INC | OPT | 747525103 | 78842 | 2400800 | SH | Call | Defined | 8 |
| QUALCOMM INC | OPT | 747525103 | 150516 | 4583300 | SH | Put | Defined | 8 |
| QUALCOMM INC | COM | 747525103 | 128 | 3912 | SH | | Sole | 9 |
| QUALCOMM INC | COM | 747525103 | 59314 | 1806160 | SH | | Defined | 31 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 14 | 2676 | SH | | Defined | 31 |
| QUALITY SYS INC | COM | 747582104 | 58 | 1000 | SH | | Sole | 1 |
| QUALITY SYS INC | COM | 747582104 | 7656 | 132018 | SH | | Sole | 8 |
| QUALITY SYS INC | OPT | 747582104 | 5799 | 100000 | SH | Call | Defined | 8 |
| QUALITY SYS INC | OPT | 747582104 | 13384 | 230800 | SH | Put | Defined | 8 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1361 | 78701 | SH | | Defined | 31 |
| QUANTA SVCS INC | OPT | 74762E102 | 3818 | 184900 | SH | Put | Defined | 8 |
| QUANTA SVCS INC | OPT | 74762E102 | 2850 | 138000 | SH | Call | Defined | 8 |
| QUANTA SVCS INC | COM | 74762E102 | 2350 | 113801 | SH | | Sole | 8 |
| QUANTA SVCS INC | COM | 74762E102 | 16 | 797 | SH | | Sole | 9 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 0 | 88 | SH | | Sole | 8 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 106 | 198128 | SH | | Sole | 9 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 0 | 533 | SH | | Defined | 31 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4670 | 93836 | SH | | Sole | 8 |
| QUEST DIAGNOSTICS INC | OPT | 74834L100 | 6231 | 125200 | SH | Call | Defined | 8 |
| QUEST DIAGNOSTICS INC | OPT | 74834L100 | 6938 | 139400 | SH | Put | Defined | 8 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 23 | 456 | SH | | Sole | 9 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 15603 | 313500 | SH | | Defined | 31 |
| QUEST SOFTWARE INC | OPT | 74834T103 | 325 | 18000 | SH | Call | Defined | 8 |
| QUEST SOFTWARE INC | OPT | 74834T103 | 20 | 1100 | SH | Put | Defined | 8 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2 | 89 | SH | | Sole | 8 |
| QUESTAR CORP | COM | 748356102 | 287 | 6306 | SH | | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------------|----|
| QUESTAR CORP | COM | 748356102 | 11771 | 258768 | SH | Sole | 8 |
| QUESTAR CORP | OPT | 748356102 | 9567 | 210300 | SH | Call Defined | 8 |
| QUESTAR CORP | OPT | 748356102 | 13988 | 307500 | SH | Put Defined | 8 |
| QUESTAR CORP | COM | 748356102 | 170 | 3731 | SH | Sole | 9 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 704 | 68969 | SH | Sole | 8 |
| QUESTCOR PHARMACEUTICALS INC | OPT | 74835Y101 | 570 | 55800 | SH | Call Defined | 8 |
| QUESTCOR PHARMACEUTICALS INC | OPT | 74835Y101 | 226 | 22100 | SH | Put Defined | 8 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 26 | 2357 | SH | Sole | 1 |
| QUICKSILVER RESOURCES INC | OPT | 74837R104 | 518 | 47100 | SH | Put Defined | 8 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 3 | 300 | SH | Sole | 8 |
| QUICKSILVER RESOURCES INC | OPT | 74837R104 | 1598 | 145300 | SH | Call Defined | 8 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2543 | 231210 | SH | Defined | 31 |
| QUIDEL CORP | COM | 74838J101 | 71 | 5602 | SH | Sole | 8 |
| QUIDEL CORP | OPT | 74838J101 | 129 | 10200 | SH | Call Defined | 8 |
| QUIDEL CORP | OPT | 74838J101 | 395 | 31100 | SH | Put Defined | 8 |
| QUIDEL CORP | COM | 74838J101 | 18 | 1395 | SH | Defined | 31 |
| QUIKSILVER INC | COM | 74838C106 | 6 | 1500 | SH | Sole | 8 |
| QUIKSILVER INC | OPT | 74838C106 | 293 | 79300 | SH | Call Defined | 8 |
| QUIKSILVER INC | OPT | 74838C106 | 145 | 39200 | SH | Put Defined | 8 |
| QUINSTREET INC | COM | 74874Q100 | 14 | 1200 | SH | Sole | 8 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4685 | 892311 | SH | Sole | 1 |
| QWEST COMMUNICATIONS INTL IN | OPT | 749121109 | 254 | 48300 | SH | Put Defined | 8 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1068 | 203453 | SH | Sole | 8 |
| QWEST COMMUNICATIONS INTL IN | OPT | 749121109 | 311 | 59200 | SH | Call Defined | 8 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 116 | 22136 | SH | Sole | 9 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 6297 | 1199507 | SH | Defined | 31 |
| RACKSPACE HOSTING INC | COM | 750086100 | 2 | 106 | SH | Sole | 8 |
| RACKSPACE HOSTING INC | OPT | 750086100 | 1166 | 63600 | SH | Call Defined | 8 |
| RACKSPACE HOSTING INC | OPT | 750086100 | 459 | 25000 | SH | Put Defined | 8 |
| RADIAN GROUP INC | COM | 750236101 | 522 | 72231 | SH | Sole | 8 |
| RADIAN GROUP INC | OPT | 750236101 | 1665 | 230000 | SH | Call Defined | 8 |
| RADIAN GROUP INC | OPT | 750236101 | 1101 | 152100 | SH | Put Defined | 8 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 16 | 1100 | SH | Sole | 8 |
| RADIO ONE INC | COM | 75040P405 | 320 | 250000 | SH | Sole | 8 |
| RADIO ONE INC | COM | 75040P405 | 110 | 85582 | SH | Defined | 31 |
| RADIOSHACK CORP | COM | 750438103 | 1 | 46 | SH | Sole | 1 |
| RADIOSHACK CORP | OPT | 750438103 | 3857 | 197700 | SH | Put Defined | 8 |
| RADIOSHACK CORP | COM | 750438103 | 1167 | 59815 | SH | Sole | 8 |
| RADIOSHACK CORP | OPT | 750438103 | 2497 | 128000 | SH | Call Defined | 8 |
| RADIOSHACK CORP | COM | 750438103 | 7 | 375 | SH | Sole | 9 |
| RADIOSHACK CORP | COM | 750438103 | 4 | 200 | SH | Sole | 59 |
| RADISYS CORP | COM | 750459109 | 6 | 603 | SH | Defined | 31 |
| RADNET INC | COM | 750491102 | 0 | 6 | SH | Sole | 1 |
| RADNET INC | COM | 750491102 | 22 | 9350 | SH | Defined | 31 |
| RADVISION LTD | COM | M81869105 | 136 | 22283 | SH | Defined | 31 |
| RADWARE LTD | COM | M81873107 | 2102 | 102674 | SH | Sole | 8 |
| RADWARE LTD | OPT | M81873107 | 221 | 10800 | SH | Call Defined | 8 |
| RADWARE LTD | OPT | M81873107 | 1286 | 62800 | SH | Put Defined | 8 |
| RAE SYS INC | COM | 75061P102 | 0 | 7 | SH | Sole | 1 |
| RAE SYS INC | COM | 75061P102 | 180 | 225353 | SH | Sole | 8 |
| RAIT FINANCIAL TRUST | OPT | 749227104 | 114 | 60700 | SH | Put Defined | 8 |
| RAIT FINANCIAL TRUST | OPT | 749227104 | 13 | 6800 | SH | Call Defined | 8 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 65 | 1187 | SH | Sole | 1 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 2860 | 52196 | SH | Sole | 8 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 745 | 13586 | SH | Sole | 9 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1882 | 34343 | SH | Defined | 31 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 119 | 57400 | SH | Defined | 31 |
| RAMBUS INC DEL | COM | 750917106 | 338 | 19314 | SH | Sole | 1 |
| RAMBUS INC DEL | OPT | 750917106 | 3084 | 176000 | SH | Put Defined | 8 |
| RAMBUS INC DEL | COM | 750917106 | 145 | 8290 | SH | Sole | 8 |
| RAMBUS INC DEL | OPT | 750917106 | 7250 | 413800 | SH | Call Defined | 8 |
| RAMTRON INTL CORP | COM | 751907304 | 60 | 22929 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---------|---|
| RANDGOLD RES LTD | ADR | 752344309 | 4399 | 46432 | SH | Sole | 1 | |
| RANDGOLD RES LTD | ADR | 752344309 | 1 | 8 | SH | Sole | 1 | |
| RANDGOLD RES LTD | ADR | 752344309 | 3175 | 33508 | SH | Sole | 8 | |
| RANDGOLD RES LTD | OPT | 752344309 | 9238 | 97500 | SH | Call | Defined | 8 |
| RANDGOLD RES LTD | OPT | 752344309 | 13379 | 141200 | SH | Put | Defined | 8 |
| RANDGOLD RES LTD | ADR | 752344309 | 948 | 10000 | SH | Sole | 9 | |
| RANDGOLD RES LTD | COM | 752344309 | 11798 | 124518 | SH | Defined | 31 | |
| RANGE RES CORP | COM | 75281A109 | 27924 | 695500 | SH | Sole | 1 | |
| RANGE RES CORP | OPT | 75281A109 | 24672 | 614500 | SH | Put | Defined | 8 |
| RANGE RES CORP | COM | 75281A109 | 11425 | 284553 | SH | Sole | 8 | |
| RANGE RES CORP | OPT | 75281A109 | 11515 | 286800 | SH | Call | Defined | 8 |
| RANGE RES CORP | COM | 75281A109 | 20 | 492 | SH | Sole | 9 | |
| RANGE RES CORP | COM | 75281A109 | 833 | 20750 | SH | Defined | 31 | |
| RASER TECHNOLOGIES INC | COM | 754055101 | 0 | 12 | SH | Sole | 1 | |
| RASER TECHNOLOGIES INC | COM | 754055101 | 197 | 337408 | SH | Sole | 8 | |
| RASER TECHNOLOGIES INC | OPT | 754055101 | 5 | 8300 | SH | Call | Defined | 8 |
| RASER TECHNOLOGIES INC | OPT | 754055101 | 5 | 7700 | SH | Put | Defined | 8 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 4 | 7638 | SH | Sole | 9 | |
| RASER TECHNOLOGIES INC | COM | 754055101 | 64 | 109692 | SH | Defined | 31 | |
| RAVEN INDS INC | COM | 754212108 | 310 | 9201 | SH | Defined | 31 | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 136 | 5498 | SH | Sole | 1 | |
| RAYMOND JAMES FINANCIAL INC | OPT | 754730109 | 674 | 27300 | SH | Put | Defined | 8 |
| RAYMOND JAMES FINANCIAL INC | OPT | 754730109 | 881 | 35700 | SH | Call | Defined | 8 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 39 | 1591 | SH | Sole | 8 | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 812 | 32907 | SH | Defined | 31 | |
| RAYONIER INC | COM | 754907103 | 4098 | 93100 | SH | Sole | 1 | |
| RAYONIER INC | COM | 754907103 | 46 | 1043 | SH | Sole | 8 | |
| RAYONIER INC | OPT | 754907103 | 1356 | 30800 | SH | Call | Defined | 8 |
| RAYONIER INC | OPT | 754907103 | 1008 | 22900 | SH | Put | Defined | 8 |
| RAYONIER INC | COM | 754907103 | 7 | 148 | SH | Sole | 9 | |
| RAYONIER INC | COM | 754907103 | 523 | 11883 | SH | Defined | 31 | |
| RAYTHEON CO | COM | 755111507 | 646 | 13348 | SH | Sole | 8 | |
| RAYTHEON CO | OPT | 755111507 | 9054 | 187100 | SH | Call | Defined | 8 |
| RAYTHEON CO | OPT | 755111507 | 4123 | 85200 | SH | Put | Defined | 8 |
| RAYTHEON CO | COM | 755111507 | 211 | 4362 | SH | Sole | 9 | |
| RAYTHEON CO | COM | 755111507 | 15550 | 321341 | SH | Defined | 31 | |
| RC2 CORP | COM | 749388104 | 153 | 9518 | SH | Defined | 31 | |
| RCN CORP | COM | 749361200 | 184 | 12400 | SH | Sole | 1 | |
| RCN CORP | COM | 749361200 | 159 | 10704 | SH | Defined | 31 | |
| REACHLOCAL INC | COM | 75525F104 | 1 | 100 | SH | Sole | 8 | |
| READING INTERNATIONAL INC | COM | 755408101 | 0 | 3 | SH | Sole | 1 | |
| READING INTERNATIONAL INC | COM | 755408101 | 23 | 5823 | SH | Sole | 8 | |
| REALNETWORKS INC | COM | 75605L104 | 15 | 4673 | SH | Sole | 8 | |
| REALNETWORKS INC | OPT | 75605L104 | 9 | 2600 | SH | Put | Defined | 8 |
| REALNETWORKS INC | COM | 75605L104 | 415 | 125674 | SH | Defined | 31 | |
| REALTY INCOME CORP | COM | 756109104 | 18 | 600 | SH | Sole | 8 | |
| REALTY INCOME CORP | COM | 756109104 | 3214 | 105954 | SH | Defined | 31 | |
| RED HAT INC | OPT | 756577102 | 2307 | 79700 | SH | Put | Defined | 8 |
| RED HAT INC | COM | 756577102 | 1140 | 39392 | SH | Sole | 8 | |
| RED HAT INC | OPT | 756577102 | 3042 | 105100 | SH | Call | Defined | 8 |
| RED HAT INC | COM | 756577102 | 27 | 917 | SH | Sole | 9 | |
| RED HAT INC | COM | 756577102 | 2642 | 91283 | SH | Defined | 31 | |
| RED LION HOTELS CORP | COM | 756764106 | 5 | 800 | SH | Sole | 8 | |
| RED LION HOTELS CORP | COM | 756764106 | 121 | 20251 | SH | Defined | 31 | |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1894 | 110391 | SH | Sole | 8 | |
| RED ROBIN GOURMET BURGERS IN | OPT | 75689M101 | 571 | 33300 | SH | Call | Defined | 8 |
| RED ROBIN GOURMET BURGERS IN | OPT | 75689M101 | 2150 | 125300 | SH | Put | Defined | 8 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 842 | 49043 | SH | Defined | 31 | |
| REDDY ICE HLDGS INC | COM | 75734R105 | 118 | 36600 | SH | Defined | 31 | |
| REDWOOD TR INC | OPT | 758075402 | 126 | 8600 | SH | Put | Defined | 8 |
| REDWOOD TR INC | COM | 758075402 | 61 | 4164 | SH | Sole | 8 | |
| REDWOOD TR INC | OPT | 758075402 | 346 | 23600 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-----------|
| REDWOOD TR INC | COM | 758075402 | 982 | 67075 | SH | Defined | 31 |
| REED ELSEVIER P L C | COM | 758205207 | 49 | 1670 | SH | Defined | 31 |
| REGAL BELOIT CORP | COM | 758750103 | 6 | 106 | SH | Sole | 1 |
| REGAL BELOIT CORP | COM | 758750103 | 6 | 100 | SH | Sole | 8 |
| REGAL BELOIT CORP | COM | 758750103 | 5036 | 90288 | SH | Defined | 31 |
| REGAL ENTMT GROUP | COM | 758766109 | 75 | 5716 | SH | Sole | 1 |
| REGAL ENTMT GROUP | COM | 758766109 | 3142 | 240984 | SH | Sole | 8 |
| REGAL ENTMT GROUP | OPT | 758766109 | 587 | 45000 | SH | Put | Defined 8 |
| REGAL ENTMT GROUP | COM | 758766109 | 4816 | 369302 | SH | Defined | 31 |
| REGENCY CTRS CORP | COM | 758849103 | 21 | 600 | SH | Sole | 8 |
| REGENCY CTRS CORP | COM | 758849103 | 2 | 49 | SH | Sole | 9 |
| REGENCY ENERGY PARTNERS L P | OPT | 75885Y107 | 585 | 24200 | SH | Call | Defined 8 |
| REGENCY ENERGY PARTNERS L P | OPT | 75885Y107 | 101 | 4200 | SH | Put | Defined 8 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 629 | 28195 | SH | Sole | 8 |
| REGENERON PHARMACEUTICALS | OPT | 75886F107 | 277 | 12400 | SH | Call | Defined 8 |
| REGENERON PHARMACEUTICALS | OPT | 75886F107 | 1040 | 46600 | SH | Put | Defined 8 |
| REGIONAL BK HOLDRS TR | OPT | 75902E100 | 3522 | 48100 | SH | Call | Defined 8 |
| REGIONAL BK HOLDRS TR | OPT | 75902E100 | 1765 | 24100 | SH | Put | Defined 8 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 10 | 1469 | SH | Sole | 1 |
| REGIONS FINANCIAL CORP NEW | OPT | 7591EP100 | 2448 | 372100 | SH | Call | Defined 8 |
| REGIONS FINANCIAL CORP NEW | OPT | 7591EP100 | 9894 | 1503600 | SH | Put | Defined 8 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3609 | 548508 | SH | Sole | 8 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 578 | 87813 | SH | Sole | 9 |
| REGIS CORP MINN | COM | 758932107 | 0 | 6 | SH | Sole | 1 |
| REGIS CORP MINN | COM | 758932107 | 3 | 216 | SH | Sole | 8 |
| REHABCARE GROUP INC | COM | 759148109 | 205 | 9415 | SH | Sole | 8 |
| REHABCARE GROUP INC | OPT | 759148109 | 111 | 5100 | SH | Call | Defined 8 |
| REHABCARE GROUP INC | OPT | 759148109 | 568 | 26100 | SH | Put | Defined 8 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 178 | 3896 | SH | Sole | 1 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 1490 | 32600 | SH | Sole | 8 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 70 | 1940 | SH | Sole | 1 |
| RELIANCE STEEL & ALUMINUM CO | OPT | 759509102 | 474 | 13100 | SH | Call | Defined 8 |
| RELIANCE STEEL & ALUMINUM CO | OPT | 759509102 | 828 | 22900 | SH | Put | Defined 8 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 670 | 18515 | SH | Sole | 8 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 314 | 21402 | SH | Defined | 31 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 54 | 956 | SH | Sole | 1 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 852 | 15137 | SH | Sole | 8 |
| RENAISSANCERE HOLDINGS LTD | OPT | G7496G103 | 703 | 12500 | SH | Call | Defined 8 |
| RENAISSANCERE HOLDINGS LTD | OPT | G7496G103 | 21174 | 376300 | SH | Put | Defined 8 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1 | 17 | SH | Sole | 9 |
| RENASANT CORP | COM | 75970E107 | 9 | 600 | SH | Sole | 8 |
| RENESOLA LTD | ADR | 75971T103 | 205 | 34309 | SH | Sole | 8 |
| RENESOLA LTD | OPT | 75971T103 | 1 | 200 | SH | Call | Defined 8 |
| RENESOLA LTD | OPT | 75971T103 | 157 | 26300 | SH | Put | Defined 8 |
| RENT A CTR INC NEW | COM | 76009N100 | 0 | 3 | SH | Sole | 1 |
| RENT A CTR INC NEW | OPT | 76009N100 | 30 | 1500 | SH | Put | Defined 8 |
| RENT A CTR INC NEW | COM | 76009N100 | 2 | 115 | SH | Sole | 8 |
| RENT A CTR INC NEW | OPT | 76009N100 | 65 | 3200 | SH | Call | Defined 8 |
| RENT A CTR INC NEW | COM | 76009N100 | 213 | 10500 | SH | Defined | 31 |
| REPLIGEN CORP | COM | 759916109 | 0 | 6 | SH | Sole | 1 |
| REPLIGEN CORP | COM | 759916109 | 289 | 89900 | SH | Sole | 8 |
| REPLIGEN CORP | COM | 759916109 | 121 | 37753 | SH | Defined | 31 |
| REPROS THERAPEUTICS INC | OPT | 76028H100 | 6 | 16200 | SH | Call | Defined 8 |
| REPSOL YPF S A | ADR | 76026T205 | 1 | 49 | SH | Sole | 8 |
| REPSOL YPF S A | COM | 76026T205 | 3321 | 165203 | SH | Defined | 31 |
| REPUBLIC AWYS HLDGS INC | OPT | 760276105 | 5 | 800 | SH | Put | Defined 8 |
| REPUBLIC AWYS HLDGS INC | OPT | 760276105 | 126 | 20700 | SH | Call | Defined 8 |
| REPUBLIC BANCORP KY | COM | 760281204 | 0 | 4 | SH | Sole | 8 |
| REPUBLIC BANCORP KY | COM | 760281204 | 13 | 600 | SH | Defined | 31 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 0 | 2 | SH | Sole | 1 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 0 | 200 | SH | Sole | 9 |
| REPUBLIC SVCS INC | COM | 760759100 | 1047 | 35213 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|------|---------|----|
| REPUBLIC SVCS INC | OPT | 760759100 | 282 | 9500 | SH | Call | Defined | 8 |
| REPUBLIC SVCS INC | OPT | 760759100 | 505 | 17000 | SH | Put | Defined | 8 |
| REPUBLIC SVCS INC | COM | 760759100 | 42 | 1429 | SH | | Sole | 9 |
| REPUBLIC SVCS INC | COM | 760759100 | 961 | 32321 | SH | | Defined | 31 |
| RES-CARE INC | COM | 760943100 | 842 | 87152 | SH | | Defined | 31 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1684 | 34195 | SH | | Sole | 1 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 13673 | 277577 | SH | | Sole | 8 |
| RESEARCH IN MOTION LTD | OPT | 760975102 | 65540 | 1330500 | SH | Call | Defined | 8 |
| RESEARCH IN MOTION LTD | OPT | 760975102 | 46969 | 953500 | SH | Put | Defined | 8 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1397 | 28364 | SH | | Sole | 9 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 12868 | 261221 | SH | | Defined | 31 |
| RESMED INC | COM | 761152107 | 33 | 550 | SH | | Sole | 8 |
| RESMED INC | OPT | 761152107 | 791 | 13000 | SH | Call | Defined | 8 |
| RESMED INC | OPT | 761152107 | 207 | 3400 | SH | Put | Defined | 8 |
| RESMED INC | GDR | 761152107 | 3219 | 52938 | SH | | Sole | 9 |
| RESMED INC | COM | 761152107 | 292 | 4800 | SH | | Defined | 31 |
| RESMED INC | COM | 761152107 | 11884 | 195431 | SH | | Defined | 31 |
| RESOLUTE ENERGY CORP | WARR | 76116A116 | 16 | 7008 | SH | | Sole | 8 |
| RESOURCE AMERICA INC | COM | 761195205 | 0 | 2 | SH | | Sole | 1 |
| RESOURCE CAP CORP | COM | 76120W302 | 1254 | 220717 | SH | | Defined | 31 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 8 | 549 | SH | | Sole | 8 |
| RESOURCES CONNECTION INC | OPT | 76122Q105 | 50 | 3700 | SH | Call | Defined | 8 |
| RESOURCES CONNECTION INC | OPT | 76122Q105 | 45 | 3300 | SH | Put | Defined | 8 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 8 | 600 | SH | | Defined | 31 |
| RETAIL HOLDRS TR | FUND | 76127U101 | 13021 | 151550 | SH | | Sole | 8 |
| RETAIL HOLDRS TR | OPT | 76127U101 | 7174 | 83500 | SH | Call | Defined | 8 |
| RETAIL HOLDRS TR | OPT | 76127U101 | 14838 | 172700 | SH | Put | Defined | 8 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 1059 | 109717 | SH | | Defined | 31 |
| RETAIL VENTURES INC | COM | 76128Y102 | 1124 | 143718 | SH | | Defined | 31 |
| REVLON INC | OPT | 761525609 | 202 | 18100 | SH | Call | Defined | 8 |
| REVLON INC | OPT | 761525609 | 286 | 25600 | SH | Put | Defined | 8 |
| REVLON INC | COM | 761525609 | 291 | 26118 | SH | | Sole | 8 |
| REVLON INC | COM | 761525609 | 302 | 27061 | SH | | Defined | 31 |
| REWARDS NETWORK INC | COM | 761557206 | 0 | 1 | SH | | Sole | 1 |
| REWARDS NETWORK INC | COM | 761557206 | 260 | 19000 | SH | | Sole | 8 |
| REWARDS NETWORK INC | COM | 761557206 | 118 | 8634 | SH | | Defined | 31 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 4 | 226 | SH | | Sole | 8 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 13 | 800 | SH | | Defined | 31 |
| REX ENERGY CORPORATION | OPT | 761565100 | 112 | 11100 | SH | Call | Defined | 8 |
| REX ENERGY CORPORATION | OPT | 761565100 | 159 | 15700 | SH | Put | Defined | 8 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 94 | 1800 | SH | | Sole | 1 |
| REYNOLDS AMERICAN INC | OPT | 761713106 | 2533 | 48600 | SH | Put | Defined | 8 |
| REYNOLDS AMERICAN INC | OPT | 761713106 | 3664 | 70300 | SH | Call | Defined | 8 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 434 | 8328 | SH | | Sole | 8 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 716 | 13728 | SH | | Sole | 9 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 15695 | 301129 | SH | | Defined | 31 |
| RF MICRODEVICES INC | COM | 749941100 | 365 | 93374 | SH | | Sole | 8 |
| RF MICRODEVICES INC | OPT | 749941100 | 39 | 10100 | SH | Call | Defined | 8 |
| RF MICRODEVICES INC | OPT | 749941100 | 288 | 73700 | SH | Put | Defined | 8 |
| RF MICRODEVICES INC | COM | 749941100 | 4304 | 1100884 | SH | | Defined | 31 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 185 | 20611 | SH | | Defined | 31 |
| RICKS CABARET INTL INC | COM | 765641303 | 179 | 22712 | SH | | Sole | 8 |
| RICKS CABARET INTL INC | OPT | 765641303 | 84 | 10700 | SH | Call | Defined | 8 |
| RICKS CABARET INTL INC | OPT | 765641303 | 81 | 10300 | SH | Put | Defined | 8 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 21 | 2877 | SH | | Sole | 8 |
| RIGEL PHARMACEUTICALS INC | OPT | 766559603 | 99 | 13800 | SH | Call | Defined | 8 |
| RIGEL PHARMACEUTICALS INC | OPT | 766559603 | 96 | 13400 | SH | Put | Defined | 8 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 22 | 1400 | SH | | Sole | 8 |
| RIMAGE CORP | COM | 766721104 | 138 | 8721 | SH | | Defined | 31 |
| RIO TINTO PLC | ADR | 767204100 | 655 | 15025 | SH | | Sole | 1 |
| RIO TINTO PLC | ADR | 767204100 | 31 | 700 | SH | | Sole | 1 |
| RIO TINTO PLC | ADR | 767204100 | 2368 | 54302 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|------|---------|----|
| RIO TINTO PLC | OPT | 767204100 | 9178 | 210500 | SH | Call | Defined | 8 |
| RIO TINTO PLC | OPT | 767204100 | 14597 | 334800 | SH | Put | Defined | 8 |
| RIO TINTO PLC | ADR | 767204100 | 44 | 1012 | SH | | Sole | 9 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 11 | 600 | SH | | Sole | 9 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 220 | 12100 | SH | | Defined | 31 |
| RITE AID CORP | OPT | 767754104 | 4 | 3900 | SH | Put | Defined | 8 |
| RITE AID CORP | COM | 767754104 | 161 | 164300 | SH | | Sole | 8 |
| RITE AID CORP | OPT | 767754104 | 6 | 6100 | SH | Call | Defined | 8 |
| RITE AID CORP | COM | 767754104 | 960 | 979863 | SH | | Defined | 31 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 28 | 996 | SH | | Sole | 1 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 44 | 1577 | SH | | Sole | 8 |
| RIVERBED TECHNOLOGY INC | OPT | 768573107 | 1677 | 60700 | SH | Call | Defined | 8 |
| RIVERBED TECHNOLOGY INC | OPT | 768573107 | 2088 | 75600 | SH | Put | Defined | 8 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 307 | 11111 | SH | | Defined | 31 |
| RIVUS BOND FUND | FUND | 769667106 | 0 | 23 | SH | | Sole | 8 |
| ROBBINS & MYERS INC | COM | 770196103 | 20 | 900 | SH | | Sole | 8 |
| ROBBINS & MYERS INC | COM | 770196103 | 167 | 7700 | SH | | Defined | 31 |
| ROBERT HALF INTL INC | OPT | 770323103 | 167 | 7100 | SH | Put | Defined | 8 |
| ROBERT HALF INTL INC | COM | 770323103 | 175 | 7390 | SH | | Sole | 8 |
| ROBERT HALF INTL INC | OPT | 770323103 | 80 | 3400 | SH | Call | Defined | 8 |
| ROBERT HALF INTL INC | COM | 770323103 | 17 | 705 | SH | | Sole | 9 |
| ROBERT HALF INTL INC | COM | 770323103 | 1220 | 51800 | SH | | Defined | 31 |
| ROCHESTER MED CORP | COM | 771497104 | 10 | 1100 | SH | | Sole | 8 |
| ROCHESTER MED CORP | COM | 771497104 | 17 | 1804 | SH | | Defined | 31 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 49 | 1000 | SH | | Sole | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 617 | 12561 | SH | | Sole | 8 |
| ROCKWELL AUTOMATION INC | OPT | 773903109 | 6789 | 138300 | SH | Call | Defined | 8 |
| ROCKWELL AUTOMATION INC | OPT | 773903109 | 3971 | 80900 | SH | Put | Defined | 8 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 33 | 681 | SH | | Sole | 9 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 6233 | 126981 | SH | | Defined | 31 |
| ROCKWELL COLLINS INC | COM | 774341101 | 341 | 6414 | SH | | Sole | 8 |
| ROCKWELL COLLINS INC | OPT | 774341101 | 1025 | 19300 | SH | Call | Defined | 8 |
| ROCKWELL COLLINS INC | OPT | 774341101 | 994 | 18700 | SH | Put | Defined | 8 |
| ROCKWELL COLLINS INC | COM | 774341101 | 180 | 3392 | SH | | Sole | 9 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 0 | 2 | SH | | Sole | 1 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 502 | 93849 | SH | | Sole | 8 |
| ROCKWELL MEDICAL TECH | OPT | 774374102 | 102 | 19000 | SH | Call | Defined | 8 |
| ROCKWELL MEDICAL TECH | OPT | 774374102 | 18 | 3300 | SH | Put | Defined | 8 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 135 | 25265 | SH | | Defined | 31 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 18 | 794 | SH | | Sole | 8 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 895 | 39435 | SH | | Defined | 31 |
| ROFIN SINAR TECHNOLOGIES INC | OPT | 775043102 | 67 | 3200 | SH | Put | Defined | 8 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 101 | 4859 | SH | | Sole | 8 |
| ROFIN SINAR TECHNOLOGIES INC | OPT | 775043102 | 12 | 600 | SH | Call | Defined | 8 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 117 | 3562 | SH | | Sole | 8 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 115 | 3500 | SH | | Sole | 9 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 9271 | 283000 | SH | | Defined | 31 |
| ROGERS CORP | COM | 775133101 | 8 | 300 | SH | | Sole | 8 |
| ROGERS CORP | COM | 775133101 | 3 | 100 | SH | | Defined | 31 |
| ROLLINS INC | COM | 775711104 | 60 | 2900 | SH | | Defined | 31 |
| ROPER INDS INC NEW | COM | 776696106 | 3 | 61 | SH | | Sole | 1 |
| ROPER INDS INC NEW | OPT | 776696106 | 101 | 1800 | SH | Call | Defined | 8 |
| ROPER INDS INC NEW | OPT | 776696106 | 918 | 16400 | SH | Put | Defined | 8 |
| ROPER INDS INC NEW | COM | 776696106 | 862 | 15397 | SH | | Sole | 8 |
| ROPER INDS INC NEW | COM | 776696106 | 19 | 347 | SH | | Sole | 9 |
| ROSETTA RESOURCES INC | COM | 777779307 | 801 | 40449 | SH | | Sole | 8 |
| ROSETTA RESOURCES INC | OPT | 777779307 | 363 | 18300 | SH | Call | Defined | 8 |
| ROSETTA RESOURCES INC | OPT | 777779307 | 361 | 18200 | SH | Put | Defined | 8 |
| ROSETTA STONE INC | COM | 777780107 | 51 | 2200 | SH | | Sole | 8 |
| ROSETTA STONE INC | OPT | 777780107 | 2365 | 103000 | SH | Call | Defined | 8 |
| ROSETTA STONE INC | OPT | 777780107 | 2296 | 100000 | SH | Put | Defined | 8 |
| ROSETTA STONE INC | COM | 777780107 | 661 | 28804 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|-------|--------|----|--------------|----|
| ROSS STORES INC | COM | 778296103 | 0 | 1 | SH | Sole | 1 |
| ROSS STORES INC | OPT | 778296103 | 4881 | 91600 | SH | Call Defined | 8 |
| ROSS STORES INC | OPT | 778296103 | 3512 | 65900 | SH | Put Defined | 8 |
| ROSS STORES INC | COM | 778296103 | 819 | 15362 | SH | Sole | 8 |
| ROSS STORES INC | COM | 778296103 | 32 | 595 | SH | Sole | 9 |
| ROVI CORP | COM | 779376102 | 158 | 4158 | SH | Sole | 8 |
| ROVI CORP | OPT | 779376102 | 318 | 8400 | SH | Call Defined | 8 |
| ROVI CORP | OPT | 779376102 | 265 | 7000 | SH | Put Defined | 8 |
| ROWAN COS INC | COM | 779382100 | 7 | 300 | SH | Sole | 1 |
| ROWAN COS INC | COM | 779382100 | 1349 | 61488 | SH | Sole | 8 |
| ROWAN COS INC | OPT | 779382100 | 2389 | 108900 | SH | Call Defined | 8 |
| ROWAN COS INC | OPT | 779382100 | 1727 | 78700 | SH | Put Defined | 8 |
| ROWAN COS INC | COM | 779382100 | 8 | 356 | SH | Sole | 9 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 352 | 7369 | SH | Sole | 1 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1645 | 34426 | SH | Sole | 8 |
| ROYAL BK CDA MONTREAL QUE | OPT | 780087102 | 4287 | 89700 | SH | Put Defined | 8 |
| ROYAL BK CDA MONTREAL QUE | OPT | 780087102 | 4430 | 92700 | SH | Call Defined | 8 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 7602 | 159079 | SH | Sole | 9 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 10332 | 216200 | SH | Defined | 31 |
| ROYAL BK SCOTLAND GROUP PLC | PREF | 780097788 | 7801 | 560000 | SH | Sole | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PREF | 780097804 | 824 | 47200 | SH | Sole | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PREF | 780097879 | 2868 | 167600 | SH | Sole | 1 |
| ROYAL BK SCOTLAND GROUP PLC | ADR | 780097689 | 368 | 30415 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | PREF | 780097713 | 1485 | 122604 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 11 | 947 | SH | Defined | 31 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 11 | 500 | SH | Sole | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2492 | 109466 | SH | Sole | 8 |
| ROYAL CARIBBEAN CRUISES LTD | OPT | V7780T103 | 2751 | 120800 | SH | Call Defined | 8 |
| ROYAL CARIBBEAN CRUISES LTD | OPT | V7780T103 | 10060 | 441800 | SH | Put Defined | 8 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 115 | 5041 | SH | Sole | 9 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 6 | 245 | SH | Sole | 9 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 3470 | 152375 | SH | Defined | 31 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 11175 | 490797 | SH | Defined | 31 |
| ROYAL DUTCH SHELL PLC | ADR | 780259107 | 585 | 12116 | SH | Sole | 8 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 310 | 6425 | SH | Defined | 31 |
| ROYAL GOLD INC | COM | 780287108 | 979 | 20385 | SH | Sole | 1 |
| ROYAL GOLD INC | OPT | 780287108 | 8760 | 182500 | SH | Put Defined | 8 |
| ROYAL GOLD INC | COM | 780287108 | 6392 | 133167 | SH | Sole | 8 |
| ROYAL GOLD INC | OPT | 780287108 | 4061 | 84600 | SH | Call Defined | 8 |
| ROYAL GOLD INC | COM | 780287108 | 5059 | 105397 | SH | Defined | 31 |
| RPC INC | OPT | 749660106 | 106 | 7800 | SH | Call Defined | 8 |
| RPC INC | OPT | 749660106 | 14 | 1000 | SH | Put Defined | 8 |
| RPC INC | COM | 749660106 | 18 | 1300 | SH | Sole | 8 |
| RPM INTL INC | COM | 749685103 | 111 | 6230 | SH | Sole | 1 |
| RPM INTL INC | COM | 749685103 | 237 | 13300 | SH | Sole | 8 |
| RPM INTL INC | OPT | 749685103 | 87 | 4900 | SH | Call Defined | 8 |
| RPM INTL INC | COM | 749685103 | 38 | 2113 | SH | Defined | 31 |
| RRI ENERGY INC | COM | 74971X107 | 29 | 7650 | SH | Sole | 1 |
| RRI ENERGY INC | OPT | 74971X107 | 298 | 78600 | SH | Put Defined | 8 |
| RRI ENERGY INC | COM | 74971X107 | 331 | 87434 | SH | Sole | 8 |
| RRI ENERGY INC | OPT | 74971X107 | 420 | 110800 | SH | Call Defined | 8 |
| RSC HOLDINGS INC | OPT | 74972L102 | 2 | 300 | SH | Put Defined | 8 |
| RSC HOLDINGS INC | COM | 74972L102 | 43 | 6900 | SH | Sole | 8 |
| RSC HOLDINGS INC | OPT | 74972L102 | 7 | 1100 | SH | Call Defined | 8 |
| RSC HOLDINGS INC | COM | 74972L102 | 20 | 3200 | SH | Defined | 31 |
| RTI INTL METALS INC | OPT | 74973W107 | 492 | 20400 | SH | Call Defined | 8 |
| RTI INTL METALS INC | OPT | 74973W107 | 391 | 16200 | SH | Put Defined | 8 |
| RTI INTL METALS INC | COM | 74973W107 | 14 | 600 | SH | Defined | 31 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 1 | 20 | SH | Sole | 8 |
| RUBICON TECHNOLOGY INC | OPT | 78112T107 | 313 | 10500 | SH | Call Defined | 8 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 17 | 579 | SH | Sole | 9 |
| RUBY TUESDAY INC | COM | 781182100 | 0 | 2 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|--------------|----|
| RUBY TUESDAY INC | COM | 781182100 | 59 | 6864 | SH | Sole | 8 |
| RUBY TUESDAY INC | OPT | 781182100 | 127 | 14900 | SH | Put Defined | 8 |
| RUBY TUESDAY INC | OPT | 781182100 | 97 | 11400 | SH | Call Defined | 8 |
| RUDDICK CORP | COM | 781258108 | 14 | 471 | SH | Sole | 8 |
| RUDDICK CORP | COM | 781258108 | 43 | 1400 | SH | Defined | 31 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 23 | 3100 | SH | Sole | 8 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 86 | 11343 | SH | Defined | 31 |
| RUE21 INC | COM | 781295100 | 14 | 467 | SH | Sole | 8 |
| RUE21 INC | OPT | 781295100 | 443 | 14600 | SH | Call Defined | 8 |
| RUE21 INC | OPT | 781295100 | 182 | 6000 | SH | Put Defined | 8 |
| RUE21 INC | COM | 781295100 | 70 | 2300 | SH | Defined | 31 |
| RURAL / METRO CORP | COM | 781748108 | 9 | 1100 | SH | Sole | 8 |
| RURAL / METRO CORP | COM | 781748108 | 685 | 84114 | SH | Defined | 31 |
| RUSH ENTERPRISES INC | COM | 781846209 | 1 | 100 | SH | Sole | 8 |
| RUSH ENTERPRISES INC | COM | 781846209 | 16 | 1200 | SH | Defined | 31 |
| RUTHS HOSPITALITY GROUP INC | OPT | 783332109 | 167 | 40000 | SH | Call Defined | 8 |
| RUTHS HOSPITALITY GROUP INC | OPT | 783332109 | 39 | 9300 | SH | Put Defined | 8 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 7 | 2600 | SH | Defined | 31 |
| RYANAIR HLDGS PLC | ADR | 783513104 | 1 | 28 | SH | Sole | 8 |
| RYANAIR HLDGS PLC | COM | 783513104 | 536 | 19778 | SH | Defined | 31 |
| RYDER SYS INC | COM | 783549108 | 671 | 16685 | SH | Sole | 8 |
| RYDER SYS INC | OPT | 783549108 | 2064 | 51300 | SH | Call Defined | 8 |
| RYDER SYS INC | OPT | 783549108 | 869 | 21600 | SH | Put Defined | 8 |
| RYDER SYS INC | COM | 783549108 | 7 | 163 | SH | Sole | 9 |
| RYDER SYS INC | COM | 783549108 | 105 | 2600 | SH | Defined | 31 |
| RYDEX ETF TRUST | OPT | 78355W106 | 83 | 2200 | SH | Put Defined | 8 |
| RYDEX ETF TRUST | OPT | 78355W106 | 1104 | 29200 | SH | Call Defined | 8 |
| RYLAND GROUP INC | COM | 783764103 | 2457 | 155297 | SH | Sole | 8 |
| RYLAND GROUP INC | OPT | 783764103 | 645 | 40800 | SH | Call Defined | 8 |
| RYLAND GROUP INC | OPT | 783764103 | 3126 | 197600 | SH | Put Defined | 8 |
| RYLAND GROUP INC | COM | 783764103 | 1892 | 119588 | SH | Defined | 31 |
| S & T BANCORP INC | COM | 783859101 | 364 | 18407 | SH | Defined | 31 |
| S Y BANCORP INC | COM | 785060104 | 2 | 100 | SH | Sole | 8 |
| S Y BANCORP INC | COM | 785060104 | 18 | 800 | SH | Defined | 31 |
| SABA SOFTWARE INC | COM | 784932600 | 4 | 841 | SH | Defined | 31 |
| SABINE ROYALTY TR | COM | 785688102 | 244 | 5186 | SH | Defined | 31 |
| SAFE BULKERS INC | COM | Y7388L103 | 2 | 233 | SH | Sole | 8 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 21 | 2000 | SH | Sole | 8 |
| SAFETY INS GROUP INC | COM | 78648T100 | 333 | 8994 | SH | Defined | 31 |
| SAFEWAY INC | COM | 786514208 | 0 | 1 | SH | Sole | 1 |
| SAFEWAY INC | COM | 786514208 | 367 | 18672 | SH | Sole | 8 |
| SAFEWAY INC | OPT | 786514208 | 1368 | 69600 | SH | Call Defined | 8 |
| SAFEWAY INC | OPT | 786514208 | 952 | 48400 | SH | Put Defined | 8 |
| SAFEWAY INC | COM | 786514208 | 34 | 1750 | SH | Sole | 9 |
| SAFEWAY INC | COM | 786514208 | 1419 | 72200 | SH | Defined | 31 |
| SAIA INC | OPT | 78709Y105 | 15 | 1000 | SH | Put Defined | 8 |
| SAIA INC | COM | 78709Y105 | 15 | 1000 | SH | Sole | 8 |
| SAIA INC | OPT | 78709Y105 | 48 | 3200 | SH | Call Defined | 8 |
| SAIC INC | OPT | 78390X101 | 1697 | 101400 | SH | Put Defined | 8 |
| SAIC INC | OPT | 78390X101 | 285 | 17000 | SH | Call Defined | 8 |
| SAIC INC | COM | 78390X101 | 1913 | 114286 | SH | Sole | 8 |
| SAIC INC | COM | 78390X101 | 18 | 1098 | SH | Sole | 9 |
| SAKS INC | COM | 79377W108 | 19 | 2500 | SH | Sole | 1 |
| SAKS INC | COM | 79377W108 | 40 | 5188 | SH | Sole | 8 |
| SAKS INC | OPT | 79377W108 | 418 | 55100 | SH | Call Defined | 8 |
| SAKS INC | OPT | 79377W108 | 480 | 63200 | SH | Put Defined | 8 |
| SAKS INC | COM | 79377W108 | 1264 | 166500 | SH | Defined | 31 |
| SALESFORCE COM INC | COM | 79466L302 | 15168 | 176739 | SH | Sole | 1 |
| SALESFORCE COM INC | OPT | 79466L302 | 20623 | 240300 | SH | Put Defined | 8 |
| SALESFORCE COM INC | COM | 79466L302 | 4004 | 46656 | SH | Sole | 8 |
| SALESFORCE COM INC | OPT | 79466L302 | 50720 | 591000 | SH | Call Defined | 8 |
| SALESFORCE COM INC | COM | 79466L302 | 36 | 420 | SH | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-----------|
| SALESFORCE COM INC | COM | 79466L302 | 4380 | 51039 | SH | Defined | 31 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 2015 | 51633 | SH | Sole | 8 |
| SALIX PHARMACEUTICALS INC | OPT | 795435106 | 5796 | 148500 | SH | Call | Defined 8 |
| SALIX PHARMACEUTICALS INC | OPT | 795435106 | 6093 | 156100 | SH | Put | Defined 8 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 0 | 12 | SH | Sole | 1 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 203 | 24700 | SH | Defined | 31 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 725 | 29715 | SH | Defined | 31 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 1 | 200 | SH | Sole | 8 |
| SANDERSON FARMS INC | COM | 800013104 | 0 | 2 | SH | Sole | 1 |
| SANDERSON FARMS INC | OPT | 800013104 | 959 | 18900 | SH | Put | Defined 8 |
| SANDERSON FARMS INC | OPT | 800013104 | 1066 | 21000 | SH | Call | Defined 8 |
| SANDERSON FARMS INC | COM | 800013104 | 164 | 3231 | SH | Sole | 8 |
| SANDERSON FARMS INC | COM | 800013104 | 5537 | 109124 | SH | Defined | 31 |
| SANDISK CORP | COM | 80004C101 | 6029 | 143307 | SH | Sole | 1 |
| SANDISK CORP | COM | 80004C101 | 21054 | 500438 | SH | Sole | 8 |
| SANDISK CORP | OPT | 80004C101 | 77384 | 1839400 | SH | Call | Defined 8 |
| SANDISK CORP | OPT | 80004C101 | 81687 | 1941700 | SH | Put | Defined 8 |
| SANDISK CORP | COM | 80004C101 | 116 | 2769 | SH | Sole | 9 |
| SANDISK CORP | COM | 80004C101 | 54505 | 1295579 | SH | Defined | 31 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 2 | 313 | SH | Sole | 1 |
| SANDRIDGE ENERGY INC | OPT | 80007P307 | 1720 | 295000 | SH | Call | Defined 1 |
| SANDRIDGE ENERGY INC | OPT | 80007P307 | 3682 | 631500 | SH | Call | Defined 8 |
| SANDRIDGE ENERGY INC | OPT | 80007P307 | 2938 | 504000 | SH | Put | Defined 8 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 2134 | 366071 | SH | Sole | 8 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 4553 | 781042 | SH | Defined | 31 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 54 | 3700 | SH | Defined | 31 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 113 | 30362 | SH | Sole | 8 |
| SANGAMO BIOSCIENCES INC | OPT | 800677106 | 101 | 27200 | SH | Call | Defined 8 |
| SANGAMO BIOSCIENCES INC | OPT | 800677106 | 239 | 64500 | SH | Put | Defined 8 |
| SANMINA SCI CORP | COM | 800907206 | 14 | 1010 | SH | Sole | 1 |
| SANMINA SCI CORP | COM | 800907206 | 108 | 7918 | SH | Sole | 8 |
| SANMINA SCI CORP | OPT | 800907206 | 192 | 14100 | SH | Call | Defined 8 |
| SANMINA SCI CORP | OPT | 800907206 | 255 | 18700 | SH | Put | Defined 8 |
| SANOFI AVENTIS | OPT | 80105N105 | 1728 | 57500 | SH | Call | Defined 8 |
| SANOFI AVENTIS | OPT | 80105N105 | 1371 | 45600 | SH | Put | Defined 8 |
| SANOFI AVENTIS | ADR | 80105N105 | 3290 | 109457 | SH | Sole | 8 |
| SANOFI AVENTIS | COM | 80105N105 | 3821 | 127125 | SH | Defined | 31 |
| SANTANDER BANCORP | COM | 802809103 | 3 | 233 | SH | Sole | 8 |
| SANTARUS INC | COM | 802817304 | 8 | 3395 | SH | Sole | 8 |
| SAP AG | ADR | 803054204 | 13 | 300 | SH | Sole | 1 |
| SAP AG | ADR | 803054204 | 5036 | 113667 | SH | Sole | 8 |
| SAP AG | OPT | 803054204 | 3221 | 72700 | SH | Call | Defined 8 |
| SAP AG | OPT | 803054204 | 2459 | 55500 | SH | Put | Defined 8 |
| SAPPI LTD | ADR | 803069202 | 1 | 252 | SH | Sole | 8 |
| SARA LEE CORP | COM | 803111103 | 81 | 5715 | SH | Sole | 1 |
| SARA LEE CORP | OPT | 803111103 | 1283 | 91000 | SH | Call | Defined 8 |
| SARA LEE CORP | OPT | 803111103 | 305 | 21600 | SH | Put | Defined 8 |
| SARA LEE CORP | COM | 803111103 | 426 | 30210 | SH | Sole | 8 |
| SARA LEE CORP | COM | 803111103 | 13 | 918 | SH | Sole | 9 |
| SASOL LTD | ADR | 803866300 | 264 | 7498 | SH | Sole | 8 |
| SASOL LTD | OPT | 803866300 | 5696 | 161500 | SH | Call | Defined 8 |
| SASOL LTD | OPT | 803866300 | 832 | 23600 | SH | Put | Defined 8 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 7 | 2445 | SH | Defined | 31 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 16 | 3200 | SH | Sole | 1 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 571 | 111017 | SH | Sole | 8 |
| SATYAM COMPUTER SERVICES LTD | OPT | 804098101 | 22 | 4200 | SH | Call | Defined 8 |
| SATYAM COMPUTER SERVICES LTD | OPT | 804098101 | 635 | 123600 | SH | Put | Defined 8 |
| SAUER-DANFOSS INC | COM | 804137107 | 159 | 13000 | SH | Defined | 31 |
| SAUL CTRS INC | COM | 804395101 | 41 | 1000 | SH | Sole | 8 |
| SAUL CTRS INC | COM | 804395101 | 2617 | 64400 | SH | Defined | 31 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 259 | 20571 | SH | Sole | 8 |
| SAVIENT PHARMACEUTICALS INC | OPT | 80517Q100 | 12599 | 999900 | SH | Call | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| SAVIENT PHARMACEUTICALS INC | OPT | 80517Q100 | 1607 | 127500 | SH | Put | Defined | 8 |
| SAVVIS INC | COM | 805423308 | 146 | 9900 | SH | | Sole | 1 |
| SAVVIS INC | COM | 805423308 | 10 | 698 | SH | | Sole | 8 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 60596 | 1781697 | SH | | Sole | 1 |
| SBA COMMUNICATIONS CORP | OPT | 78388J106 | 639 | 18800 | SH | Put | Defined | 8 |
| SBA COMMUNICATIONS CORP | BOND | 78388JAM8 | 2811 | 2200000 | PRN | | Sole | 8 |
| SBA COMMUNICATIONS CORP | BOND | 78388JAN6 | 744 | 740000 | PRN | | Sole | 8 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 800 | 23520 | SH | | Sole | 8 |
| SBA COMMUNICATIONS CORP | OPT | 78388J106 | 1479 | 43500 | SH | Call | Defined | 8 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 7 | 197 | SH | | Sole | 9 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 10037 | 295129 | SH | | Defined | 31 |
| SCANA CORP NEW | COM | 80589M102 | 30 | 828 | SH | | Sole | 1 |
| SCANA CORP NEW | COM | 80589M102 | 198 | 5538 | SH | | Sole | 8 |
| SCANA CORP NEW | OPT | 80589M102 | 225 | 6300 | SH | Call | Defined | 8 |
| SCANA CORP NEW | OPT | 80589M102 | 36 | 1000 | SH | Put | Defined | 8 |
| SCANA CORP NEW | COM | 80589M102 | 19 | 531 | SH | | Sole | 9 |
| SCANA CORP NEW | COM | 80589M102 | 794 | 22217 | SH | | Defined | 31 |
| SCANSOURCE INC | COM | 806037107 | 2 | 67 | SH | | Defined | 31 |
| SCHAWK INC | COM | 806373106 | 24 | 1600 | SH | | Defined | 31 |
| SCHEIN HENRY INC | COM | 806407102 | 20 | 372 | SH | | Sole | 1 |
| SCHEIN HENRY INC | OPT | 806407102 | 681 | 12400 | SH | Put | Defined | 8 |
| SCHEIN HENRY INC | OPT | 806407102 | 362 | 6600 | SH | Call | Defined | 8 |
| SCHEIN HENRY INC | COM | 806407102 | 585 | 10654 | SH | | Sole | 8 |
| SCHEIN HENRY INC | COM | 806407102 | 2828 | 51518 | SH | | Defined | 31 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 2 | 214 | SH | | Sole | 1 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 0 | 58 | SH | | Sole | 8 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 9 | 1300 | SH | | Defined | 31 |
| SCHLUMBERGER LTD | COM | 806857108 | 4249 | 76772 | SH | | Sole | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 15748 | 284559 | SH | | Sole | 8 |
| SCHLUMBERGER LTD | OPT | 806857108 | 75993 | 1373200 | SH | Call | Defined | 8 |
| SCHLUMBERGER LTD | OPT | 806857108 | 57382 | 1036900 | SH | Put | Defined | 8 |
| SCHLUMBERGER LTD | COM | 806857108 | 2619 | 47327 | SH | | Sole | 9 |
| SCHLUMBERGER LTD | COM | 806857108 | 55799 | 1008291 | SH | | Defined | 31 |
| SCHNITZER STL INDS | OPT | 806882106 | 2199 | 56100 | SH | Call | Defined | 8 |
| SCHNITZER STL INDS | OPT | 806882106 | 2082 | 53100 | SH | Put | Defined | 8 |
| SCHNITZER STL INDS | COM | 806882106 | 799 | 20387 | SH | | Sole | 8 |
| SCHOLASTIC CORP | COM | 807066105 | 1528 | 63342 | SH | | Defined | 31 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 58 | 3200 | SH | | Defined | 31 |
| SCHULMAN A INC | COM | 808194104 | 320 | 16886 | SH | | Defined | 31 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4 | 280 | SH | | Sole | 1 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 6488 | 457543 | SH | | Sole | 8 |
| SCHWAB CHARLES CORP NEW | OPT | 808513105 | 7769 | 547900 | SH | Call | Defined | 8 |
| SCHWAB CHARLES CORP NEW | OPT | 808513105 | 8522 | 601000 | SH | Put | Defined | 8 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 60 | 4212 | SH | | Sole | 9 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 35173 | 2480476 | SH | | Defined | 31 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 384 | 7612 | SH | | Sole | 8 |
| SCHWEITZER-MAUDUIT INTL INC | OPT | 808541106 | 444 | 8800 | SH | Call | Defined | 8 |
| SCHWEITZER-MAUDUIT INTL INC | OPT | 808541106 | 1105 | 21900 | SH | Put | Defined | 8 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 5 | 1881 | SH | | Sole | 8 |
| SCICLONE PHARMACEUTICALS INC | OPT | 80862K104 | 6 | 2400 | SH | Call | Defined | 8 |
| SCICLONE PHARMACEUTICALS INC | OPT | 80862K104 | 3 | 1000 | SH | Put | Defined | 8 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 35 | 13274 | SH | | Defined | 31 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 154 | 16702 | SH | | Sole | 8 |
| SCIENTIFIC GAMES CORP | OPT | 80874P109 | 87 | 9500 | SH | Call | Defined | 8 |
| SCIENTIFIC GAMES CORP | OPT | 80874P109 | 204 | 22200 | SH | Put | Defined | 8 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 1876 | 203898 | SH | | Defined | 31 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 33 | 732 | SH | | Sole | 1 |
| SCOTTS MIRACLE GRO CO | OPT | 810186106 | 910 | 20500 | SH | Call | Defined | 8 |
| SCOTTS MIRACLE GRO CO | OPT | 810186106 | 941 | 21200 | SH | Put | Defined | 8 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 4 | 100 | SH | | Sole | 8 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 164 | 3700 | SH | | Defined | 31 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 255 | 34345 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|--------------|----|
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 205 | 5079 | SH | Sole | 8 |
| SCRIPPS NETWORKS INTERACT IN | OPT | 811065101 | 234 | 5800 | SH | Call Defined | 8 |
| SCRIPPS NETWORKS INTERACT IN | OPT | 811065101 | 250 | 6200 | SH | Put Defined | 8 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 14 | 337 | SH | Sole | 9 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 2142 | 53094 | SH | Defined | 31 |
| SEABRIDGE GOLD INC | COM | 811916105 | 2186 | 70616 | SH | Sole | 8 |
| SEABRIDGE GOLD INC | OPT | 811916105 | 4918 | 158900 | SH | Call Defined | 8 |
| SEABRIDGE GOLD INC | OPT | 811916105 | 2990 | 96600 | SH | Put Defined | 8 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 2 | 224 | SH | Sole | 8 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 469 | 49504 | SH | Defined | 31 |
| SEACHANGE INTL INC | COM | 811699107 | 38 | 4629 | SH | Sole | 8 |
| SEACHANGE INTL INC | OPT | 811699107 | 34 | 4100 | SH | Call Defined | 8 |
| SEACHANGE INTL INC | COM | 811699107 | 7 | 800 | SH | Defined | 31 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 1 | 800 | SH | Defined | 31 |
| SEACOR HOLDINGS INC | COM | 811904101 | 27 | 377 | SH | Sole | 1 |
| SEACOR HOLDINGS INC | COM | 811904101 | 23 | 327 | SH | Sole | 8 |
| SEACOR HOLDINGS INC | COM | 811904101 | 1181 | 16711 | SH | Defined | 31 |
| SEADRILL LIMITED | COM | G7945E105 | 16 | 900 | SH | Sole | 8 |
| SEADRILL LIMITED | COM | G7945E105 | 6409 | 350607 | SH | Sole | 9 |
| SEADRILL LIMITED | OPT | G7945E105 | 1782 | 97466 | SH | Call Defined | 9 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 1249 | 95780 | SH | Sole | 1 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 4115 | 315592 | SH | Sole | 8 |
| SEAGATE TECHNOLOGY | OPT | G7945J104 | 8472 | 649700 | SH | Call Defined | 8 |
| SEAGATE TECHNOLOGY | OPT | G7945J104 | 4834 | 370700 | SH | Put Defined | 8 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 9 | 720 | SH | Sole | 9 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 30013 | 2301597 | SH | Defined | 31 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 46 | 4738 | SH | Sole | 8 |
| SEAHAWK DRILLING INC | OPT | 81201R107 | 22 | 2276 | SH | Call Defined | 8 |
| SEAHAWK DRILLING INC | OPT | 81201R107 | 55 | 5648 | SH | Put Defined | 8 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 201 | 20668 | SH | Defined | 31 |
| SEALED AIR CORP NEW | OPT | 81211K100 | 578 | 29300 | SH | Put Defined | 8 |
| SEALED AIR CORP NEW | OPT | 81211K100 | 268 | 13600 | SH | Call Defined | 8 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3078 | 156078 | SH | Sole | 8 |
| SEALED AIR CORP NEW | COM | 81211K100 | 16 | 787 | SH | Sole | 9 |
| SEALY CORP | OPT | 812139301 | 7 | 2800 | SH | Call Defined | 8 |
| SEALY CORP | OPT | 812139301 | 3 | 1000 | SH | Put Defined | 8 |
| SEANERGY MARITIME HLDGS CORP | COM | Y73760103 | 110 | 96079 | SH | Defined | 31 |
| SEARS HLDGS CORP | COM | 812350106 | 59 | 918 | SH | Sole | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 11413 | 176547 | SH | Sole | 8 |
| SEARS HLDGS CORP | OPT | 812350106 | 13926 | 215400 | SH | Call Defined | 8 |
| SEARS HLDGS CORP | OPT | 812350106 | 32558 | 503600 | SH | Put Defined | 8 |
| SEARS HLDGS CORP | COM | 812350106 | 10 | 150 | SH | Sole | 9 |
| SEARS HLDGS CORP | COM | 812350106 | 30460 | 471153 | SH | Defined | 31 |
| SEASPAN CORP | OPT | Y75638109 | 175 | 17500 | SH | Call Defined | 8 |
| SEASPAN CORP | OPT | Y75638109 | 595 | 59500 | SH | Put Defined | 8 |
| SEASPAN CORP | COM | Y75638109 | 386 | 38569 | SH | Sole | 8 |
| SEASPAN CORP | COM | Y75638109 | 996 | 99618 | SH | Defined | 31 |
| SEATTLE GENETICS INC | COM | 812578102 | 341 | 28400 | SH | Sole | 8 |
| SEATTLE GENETICS INC | OPT | 812578102 | 600 | 50000 | SH | Put Defined | 8 |
| SEI INVESTMENTS CO | COM | 784117103 | 48 | 2342 | SH | Sole | 1 |
| SEI INVESTMENTS CO | OPT | 784117103 | 259 | 12700 | SH | Call Defined | 8 |
| SEI INVESTMENTS CO | OPT | 784117103 | 8 | 400 | SH | Put Defined | 8 |
| SEI INVESTMENTS CO | COM | 784117103 | 3 | 151 | SH | Sole | 9 |
| SEI INVESTMENTS CO | COM | 784117103 | 22 | 1100 | SH | Defined | 31 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 1 | 126 | SH | Sole | 8 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 244 | 35939 | SH | Defined | 31 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 1880 | 136099 | SH | Sole | 1 |
| SELECT SECTOR SPDR TR | FUND | 81369Y100 | 1439 | 50717 | SH | Sole | 1 |
| SELECT SECTOR SPDR TR | FUND | 81369Y209 | 395 | 14020 | SH | Sole | 1 |
| SELECT SECTOR SPDR TR | FUND | 81369Y704 | 849 | 30965 | SH | Sole | 1 |
| SELECT SECTOR SPDR TR | FUND | 81369Y886 | 3485 | 123322 | SH | Sole | 1 |
| SELECT SECTOR SPDR TR | OPT | 81369Y605 | 13050 | 945000 | SH | Call Defined | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|--------|----------|-----|---------|---------|----|
| SELECT SECTOR SPDR TR | OPT | 81369Y886 | 3787 | 134000 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y407 | 5223 | 179300 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y407 | 20408 | 700600 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y506 | 83810 | 1687000 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y605 | 172216 | 12470400 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y704 | 9115 | 332300 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y704 | 13973 | 509400 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y308 | 3738 | 146600 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y803 | 12697 | 622400 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y506 | 32938 | 663000 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y886 | 12697 | 449300 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y803 | 1724 | 84500 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y209 | 9162 | 324900 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y209 | 13753 | 487700 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y100 | 28546 | 1006200 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y100 | 10874 | 383300 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | FUND | 81369Y886 | 12613 | 446320 | SH | Sole | | 8 |
| SELECT SECTOR SPDR TR | FUND | 81369Y803 | 1030 | 50500 | SH | Sole | | 8 |
| SELECT SECTOR SPDR TR | FUND | 81369Y704 | 21524 | 784702 | SH | Sole | | 8 |
| SELECT SECTOR SPDR TR | FUND | 81369Y209 | 50760 | 1800000 | SH | Sole | | 8 |
| SELECT SECTOR SPDR TR | FUND | 81369Y100 | 39550 | 1394070 | SH | Sole | | 8 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 252080 | 18253487 | SH | Sole | | 8 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 1464 | 50248 | SH | Sole | | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y308 | 16843 | 660500 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y605 | 100236 | 7258200 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 2514 | 182011 | SH | Sole | | 9 |
| SELECT SECTOR SPDR TR | OPT | 81369Y506 | 3597 | 72400 | SH | Put | Defined | 9 |
| SELECT SECTOR SPDR TR | FUND | 81369Y506 | 5539 | 111500 | SH | Sole | | 9 |
| SELECT SECTOR SPDR TR | OPT | 81369Y506 | 635 | 12780 | SH | Call | Defined | 9 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 39 | 2600 | SH | Sole | | 8 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 67 | 4500 | SH | Defined | | 31 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 181 | 7000 | SH | Sole | | 1 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 41211 | 1589926 | SH | Sole | | 8 |
| SEMICONDUCTOR HLDRS TR | OPT | 816636203 | 12024 | 463900 | SH | Call | Defined | 8 |
| SEMICONDUCTOR HLDRS TR | OPT | 816636203 | 14681 | 566400 | SH | Put | Defined | 8 |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 641 | 164312 | SH | Defined | | 31 |
| SEMPRA ENERGY | COM | 816851109 | 2452 | 52393 | SH | Sole | | 8 |
| SEMPRA ENERGY | OPT | 816851109 | 12147 | 259600 | SH | Call | Defined | 8 |
| SEMPRA ENERGY | OPT | 816851109 | 4080 | 87200 | SH | Put | Defined | 8 |
| SEMPRA ENERGY | COM | 816851109 | 568 | 12139 | SH | Sole | | 9 |
| SEMPRA ENERGY | COM | 816851109 | 556 | 11891 | SH | Defined | | 31 |
| SENECA FOODS CORP NEW | COM | 817070501 | 55 | 1700 | SH | Defined | | 31 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 61 | 3041 | SH | Sole | | 8 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 519 | 25800 | SH | Defined | | 31 |
| SENOMYX INC | COM | 81724Q107 | 6 | 1700 | SH | Sole | | 8 |
| SENORX INC | COM | 81724W104 | 229 | 20900 | SH | Defined | | 31 |
| SENSATA TECHNOLOGIES HLDG BV | COM | N7902X106 | 2884 | 180333 | SH | Sole | | 8 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 268 | 10339 | SH | Defined | | 31 |
| SEQUENOM INC | COM | 817337405 | 3228 | 546278 | SH | Sole | | 8 |
| SEQUENOM INC | OPT | 817337405 | 4037 | 683100 | SH | Call | Defined | 8 |
| SEQUENOM INC | OPT | 817337405 | 835 | 141300 | SH | Put | Defined | 8 |
| SERACARE LIFE SCIENCES INC D | COM | 81747T104 | 17 | 4400 | SH | Defined | | 31 |
| SERVICE CORP INTL | COM | 817565104 | 72 | 9703 | SH | Sole | | 1 |
| SERVICE CORP INTL | COM | 817565104 | 7 | 900 | SH | Sole | | 8 |
| SESI L L C | BOND | 78412FAH7 | 7092 | 7730000 | PRN | Sole | | 8 |
| SFN GROUP INC | COM | 784153108 | 16 | 2900 | SH | Sole | | 8 |
| SFN GROUP INC | COM | 784153108 | 893 | 163600 | SH | Defined | | 31 |
| SHANDA GAMES LTD | COM | 81941U105 | 68 | 11760 | SH | Sole | | 8 |
| SHANDA GAMES LTD | OPT | 81941U105 | 156 | 26900 | SH | Call | Defined | 8 |
| SHANDA GAMES LTD | OPT | 81941U105 | 94 | 16100 | SH | Put | Defined | 8 |
| SHANDA GAMES LTD | COM | 81941U105 | 754 | 129706 | SH | Defined | | 31 |
| SHANDA INTERACTIVE ENTMT LTD | OPT | 81941Q203 | 3907 | 98500 | SH | Call | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|------|---------|----|
| SHANDA INTERACTIVE ENTMT LTD | OPT | 81941Q203 | 3546 | 89400 | SH | Put | Defined | 8 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 3 | 700 | SH | | Sole | 8 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 179 | 38979 | SH | | Defined | 31 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 13 | 700 | SH | | Sole | 8 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 45 | 2502 | SH | | Sole | 9 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 5133 | 284663 | SH | | Defined | 31 |
| SHAW GROUP INC | COM | 820280105 | 55 | 1604 | SH | | Sole | 1 |
| SHAW GROUP INC | COM | 820280105 | 24 | 712 | SH | | Sole | 8 |
| SHAW GROUP INC | OPT | 820280105 | 3230 | 94400 | SH | Call | Defined | 8 |
| SHAW GROUP INC | OPT | 820280105 | 2693 | 78700 | SH | Put | Defined | 8 |
| SHAW GROUP INC | COM | 820280105 | 536 | 15668 | SH | | Sole | 9 |
| SHENGDA TECH INC | COM | 823213103 | 0 | 5 | SH | | Sole | 1 |
| SHENGDA TECH INC | COM | 823213103 | 724 | 153170 | SH | | Sole | 8 |
| SHENGDA TECH INC | COM | 823213103 | 170 | 35898 | SH | | Defined | 31 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 150 | 2166 | SH | | Sole | 1 |
| SHERWIN WILLIAMS CO | OPT | 824348106 | 5023 | 72600 | SH | Call | Defined | 8 |
| SHERWIN WILLIAMS CO | OPT | 824348106 | 2885 | 41700 | SH | Put | Defined | 8 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 310 | 4472 | SH | | Sole | 8 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 31 | 451 | SH | | Sole | 9 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 22678 | 327766 | SH | | Defined | 31 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 996 | 13635 | SH | | Defined | 31 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 40 | 2211 | SH | | Sole | 9 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 308 | 17230 | SH | | Defined | 31 |
| SHIRE PLC | OPT | 82481R106 | 1970 | 32100 | SH | Put | Defined | 8 |
| SHIRE PLC | ADR | 82481R106 | 3718 | 60573 | SH | | Sole | 8 |
| SHIRE PLC | OPT | 82481R106 | 2026 | 33000 | SH | Call | Defined | 8 |
| SHIRE PLC | COM | 82481R106 | 7102 | 115700 | SH | | Defined | 31 |
| SHOE CARNIVAL INC | COM | 824889109 | 279 | 13623 | SH | | Defined | 31 |
| SHORE BANCSHARES INC | COM | 825107105 | 0 | 2 | SH | | Sole | 1 |
| SHORE BANCSHARES INC | COM | 825107105 | 580 | 48719 | SH | | Sole | 8 |
| SHORETEL INC | COM | 825211105 | 0 | 100 | SH | | Sole | 8 |
| SHORETEL INC | COM | 825211105 | 103 | 22098 | SH | | Defined | 31 |
| SHUFFLE MASTER INC | COM | 825549108 | 111 | 13835 | SH | | Sole | 8 |
| SHUFFLE MASTER INC | OPT | 825549108 | 43 | 5400 | SH | Call | Defined | 8 |
| SHUFFLE MASTER INC | OPT | 825549108 | 77 | 9600 | SH | Put | Defined | 8 |
| SHUTTERFLY INC | COM | 82568P304 | 0 | 4 | SH | | Sole | 8 |
| SIEMENS A G | ADR | 826197501 | 2 | 26 | SH | | Sole | 1 |
| SIEMENS A G | ADR | 826197501 | 1714 | 19145 | SH | | Sole | 8 |
| SIEMENS A G | OPT | 826197501 | 3169 | 35400 | SH | Call | Defined | 8 |
| SIEMENS A G | OPT | 826197501 | 4396 | 49100 | SH | Put | Defined | 8 |
| SIEMENS A G | ADR | 826197501 | 1488 | 16622 | SH | | Sole | 9 |
| SIERRA WIRELESS INC | OPT | 826516106 | 18 | 2700 | SH | Call | Defined | 8 |
| SIERRA WIRELESS INC | OPT | 826516106 | 82 | 12300 | SH | Put | Defined | 8 |
| SIERRA WIRELESS INC | COM | 826516106 | 83 | 12484 | SH | | Defined | 31 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 72 | 9365 | SH | | Sole | 8 |
| SIGMA ALDRICH CORP | COM | 826552101 | 980 | 19679 | SH | | Sole | 8 |
| SIGMA ALDRICH CORP | OPT | 826552101 | 2013 | 40400 | SH | Call | Defined | 8 |
| SIGMA ALDRICH CORP | OPT | 826552101 | 1291 | 25900 | SH | Put | Defined | 8 |
| SIGMA ALDRICH CORP | COM | 826552101 | 29 | 577 | SH | | Sole | 9 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5172 | 103799 | SH | | Defined | 31 |
| SIGMA DESIGNS INC | OPT | 826565103 | 944 | 94300 | SH | Put | Defined | 8 |
| SIGMA DESIGNS INC | COM | 826565103 | 433 | 43279 | SH | | Sole | 8 |
| SIGMA DESIGNS INC | OPT | 826565103 | 1062 | 106100 | SH | Call | Defined | 8 |
| SIGMA DESIGNS INC | COM | 826565103 | 355 | 35466 | SH | | Defined | 31 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 42 | 1101 | SH | | Sole | 1 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 366 | 9627 | SH | | Defined | 31 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 35 | 1279 | SH | | Sole | 1 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 19 | 683 | SH | | Sole | 8 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 1788 | 65000 | SH | | Sole | 9 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 2512 | 91355 | SH | | Sole | 9 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 4592 | 166982 | SH | | Defined | 31 |
| SILGAN HOLDINGS INC | COM | 827048109 | 73 | 2566 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|------|---------|----|
| SILICON GRAPHICS INTL CORP | OPT | 82706L108 | 42 | 6000 | SH | Put | Defined | 8 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 52 | 7453 | SH | | Sole | 8 |
| SILICON GRAPHICS INTL CORP | OPT | 82706L108 | 73 | 10300 | SH | Call | Defined | 8 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 7 | 984 | SH | | Defined | 31 |
| SILICON IMAGE INC | COM | 82705T102 | 35 | 9900 | SH | | Sole | 8 |
| SILICON IMAGE INC | OPT | 82705T102 | 108 | 30800 | SH | Call | Defined | 8 |
| SILICON IMAGE INC | OPT | 82705T102 | 0 | 100 | SH | Put | Defined | 8 |
| SILICON IMAGE INC | COM | 82705T102 | 11 | 3266 | SH | | Defined | 31 |
| SILICON LABORATORIES INC | COM | 826919102 | 41 | 1000 | SH | | Sole | 1 |
| SILICON LABORATORIES INC | OPT | 826919102 | 3079 | 75900 | SH | Put | Defined | 8 |
| SILICON LABORATORIES INC | COM | 826919102 | 39 | 965 | SH | | Sole | 8 |
| SILICON LABORATORIES INC | OPT | 826919102 | 4616 | 113800 | SH | Call | Defined | 8 |
| SILICON MOTION TECHNOLOGY CO | OPT | 82706C108 | 108 | 20800 | SH | Call | Defined | 8 |
| SILICON MOTION TECHNOLOGY CO | OPT | 82706C108 | 36 | 6900 | SH | Put | Defined | 8 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 715 | 133571 | SH | | Defined | 31 |
| SILVER STD RES INC | COM | 82823L106 | 938 | 52567 | SH | | Sole | 8 |
| SILVER STD RES INC | OPT | 82823L106 | 2651 | 148500 | SH | Call | Defined | 8 |
| SILVER STD RES INC | OPT | 82823L106 | 2595 | 145400 | SH | Put | Defined | 8 |
| SILVER WHEATON CORP | COM | 828336107 | 4311 | 214470 | SH | | Sole | 1 |
| SILVER WHEATON CORP | COM | 828336107 | 5128 | 255160 | SH | | Sole | 8 |
| SILVER WHEATON CORP | OPT | 828336107 | 4458 | 221800 | SH | Call | Defined | 8 |
| SILVER WHEATON CORP | OPT | 828336107 | 3978 | 197900 | SH | Put | Defined | 8 |
| SILVER WHEATON CORP | COM | 828336107 | 38 | 1900 | SH | | Sole | 9 |
| SILVER WHEATON CORP | COM | 828336107 | 19748 | 982475 | SH | | Defined | 31 |
| SILVERCORP METALS INC | COM | 82835P103 | 1773 | 267900 | SH | | Defined | 31 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2877 | 35626 | SH | | Sole | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3568 | 44191 | SH | | Sole | 8 |
| SIMON PPTY GROUP INC NEW | OPT | 828806109 | 17620 | 218200 | SH | Call | Defined | 8 |
| SIMON PPTY GROUP INC NEW | OPT | 828806109 | 19227 | 238100 | SH | Put | Defined | 8 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 133 | 1652 | SH | | Sole | 9 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 111 | 4505 | SH | | Sole | 8 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 12 | 500 | SH | | Defined | 31 |
| SIMS METAL MANAGEMENT LTD | ADR | 829160100 | 161 | 11367 | SH | | Sole | 8 |
| SIMS METAL MANAGEMENT LTD | OPT | 829160100 | 67 | 4700 | SH | Call | Defined | 8 |
| SIMS METAL MANAGEMENT LTD | OPT | 829160100 | 299 | 21100 | SH | Put | Defined | 8 |
| SIMS METAL MANAGEMENT LTD | COM | 829160100 | 661 | 46668 | SH | | Defined | 31 |
| SINA CORP | OPT | G81477104 | 4094 | 116100 | SH | Put | Defined | 8 |
| SINA CORP | OPT | G81477104 | 6590 | 186900 | SH | Call | Defined | 8 |
| SINA CORP | COM | G81477104 | 2864 | 81239 | SH | | Sole | 8 |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 78 | 6301 | SH | | Defined | 31 |
| SINOPEC SHANGHAI PETROCHEMIC | OPT | 82935M109 | 461 | 12400 | SH | Call | Defined | 8 |
| SINOPEC SHANGHAI PETROCHEMIC | OPT | 82935M109 | 461 | 12400 | SH | Put | Defined | 8 |
| SINOPEC SHANGHAI PETROCHEMIC | COM | 82935M109 | 104 | 2800 | SH | | Defined | 31 |
| SINOVAC BIOTECH LTD | COM | P8696W104 | 13 | 2900 | SH | | Sole | 8 |
| SINOVAC BIOTECH LTD | COM | P8696W104 | 1262 | 272485 | SH | | Defined | 31 |
| SIRIUS XM RADIO INC | OPT | 82967N108 | 346 | 364200 | SH | Put | Defined | 8 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 364 | 382630 | SH | | Sole | 8 |
| SIRIUS XM RADIO INC | OPT | 82967N108 | 71 | 74900 | SH | Call | Defined | 8 |
| SIRONA DENTAL SYSTEMS INC | OPT | 82966C103 | 996 | 28600 | SH | Call | Defined | 8 |
| SIRONA DENTAL SYSTEMS INC | OPT | 82966C103 | 146 | 4200 | SH | Put | Defined | 8 |
| SJW CORP | COM | 784305104 | 5 | 219 | SH | | Sole | 8 |
| SJW CORP | COM | 784305104 | 40 | 1700 | SH | | Defined | 31 |
| SK TELECOM LTD | ADR | 78440P108 | 90 | 6101 | SH | | Sole | 9 |
| SKECHERS U S A INC | OPT | 830566105 | 4539 | 124300 | SH | Call | Defined | 8 |
| SKECHERS U S A INC | OPT | 830566105 | 2136 | 58500 | SH | Put | Defined | 8 |
| SKECHERS U S A INC | COM | 830566105 | 5229 | 143172 | SH | | Defined | 31 |
| SKYLINE CORP | COM | 830830105 | 4 | 200 | SH | | Defined | 31 |
| SKYSTAR BIO-PHARMA CO | COM | 830884300 | 91 | 13599 | SH | | Defined | 31 |
| SKYWORKS SOLUTIONS INC | OPT | 83088M102 | 2121 | 126300 | SH | Call | Defined | 8 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 271 | 16164 | SH | | Sole | 8 |
| SKYWORKS SOLUTIONS INC | OPT | 83088M102 | 2435 | 145000 | SH | Put | Defined | 8 |
| SL GREEN RLTY CORP | COM | 78440X101 | 451 | 8186 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|------|---------|----|
| SL GREEN RLTY CORP | OPT | 78440X101 | 3374 | 61300 | SH | Call | Defined | 8 |
| SL GREEN RLTY CORP | OPT | 78440X101 | 3126 | 56800 | SH | Put | Defined | 8 |
| SLM CORP | COM | 78442P106 | 513 | 49328 | SH | | Sole | 8 |
| SLM CORP | OPT | 78442P106 | 7697 | 740800 | SH | Call | Defined | 8 |
| SLM CORP | OPT | 78442P106 | 5222 | 502600 | SH | Put | Defined | 8 |
| SLM CORP | COM | 78442P106 | 22 | 2153 | SH | | Sole | 9 |
| SM ENERGY CO | COM | 78454L100 | 1673 | 41675 | SH | | Sole | 8 |
| SM ENERGY CO | OPT | 78454L100 | 655 | 16300 | SH | Call | Defined | 8 |
| SM ENERGY CO | OPT | 78454L100 | 333 | 8300 | SH | Put | Defined | 8 |
| SM ENERGY CO | COM | 78454L100 | 147 | 3650 | SH | | Sole | 9 |
| SMART BALANCE INC | COM | 83169Y108 | 24 | 5900 | SH | | Sole | 8 |
| SMART BALANCE INC | COM | 83169Y108 | 480 | 117297 | SH | | Defined | 31 |
| SMARTHEAT INC | COM | 83172F104 | 0 | 2 | SH | | Sole | 1 |
| SMARTHEAT INC | COM | 83172F104 | 164 | 28768 | SH | | Sole | 8 |
| SMARTHEAT INC | OPT | 83172F104 | 364 | 63800 | SH | Call | Defined | 8 |
| SMARTHEAT INC | OPT | 83172F104 | 198 | 34700 | SH | Put | Defined | 8 |
| SMITH & NEPHEW PLC | ADR | 83175M205 | 7 | 154 | SH | | Sole | 8 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 1261 | 26831 | SH | | Defined | 31 |
| SMITH & WESSON HLDG CORP | OPT | 831756101 | 26 | 6300 | SH | Put | Defined | 8 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 7 | 1753 | SH | | Sole | 8 |
| SMITH & WESSON HLDG CORP | OPT | 831756101 | 204 | 49800 | SH | Call | Defined | 8 |
| SMITH A O | OPT | 831865209 | 5 | 100 | SH | Put | Defined | 8 |
| SMITH A O | OPT | 831865209 | 120 | 2500 | SH | Call | Defined | 8 |
| SMITH A O | COM | 831865209 | 371 | 7700 | SH | | Sole | 8 |
| SMITH A O | COM | 831865209 | 1487 | 30850 | SH | | Defined | 31 |
| SMITH INTL INC | COM | 832110100 | 2033 | 54000 | SH | | Sole | 1 |
| SMITH INTL INC | COM | 832110100 | 3655 | 97070 | SH | | Sole | 8 |
| SMITH INTL INC | OPT | 832110100 | 4725 | 125500 | SH | Call | Defined | 8 |
| SMITH INTL INC | OPT | 832110100 | 25097 | 666600 | SH | Put | Defined | 8 |
| SMITH INTL INC | COM | 832110100 | 29 | 772 | SH | | Sole | 9 |
| SMITH INTL INC | COM | 832110100 | 7776 | 206527 | SH | | Defined | 31 |
| SMITH MICRO SOFTWARE INC | OPT | 832154108 | 267 | 28100 | SH | Call | Defined | 8 |
| SMITH MICRO SOFTWARE INC | OPT | 832154108 | 114 | 12000 | SH | Put | Defined | 8 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 11 | 1138 | SH | | Sole | 8 |
| SMITHFIELD FOODS INC | COM | 832248108 | 5538 | 371710 | SH | | Sole | 1 |
| SMITHFIELD FOODS INC | COM | 832248108 | 12737 | 854814 | SH | | Sole | 8 |
| SMITHFIELD FOODS INC | OPT | 832248108 | 5661 | 379900 | SH | Call | Defined | 8 |
| SMITHFIELD FOODS INC | OPT | 832248108 | 2765 | 185600 | SH | Put | Defined | 8 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 0 | 2 | SH | | Sole | 1 |
| SMTC CORP | COM | 832682207 | 4 | 1400 | SH | | Sole | 8 |
| SMTC CORP | COM | 832682207 | 25 | 8276 | SH | | Defined | 31 |
| SMUCKER J M CO | COM | 832696405 | 102 | 1700 | SH | | Sole | 1 |
| SMUCKER J M CO | OPT | 832696405 | 1680 | 27900 | SH | Put | Defined | 8 |
| SMUCKER J M CO | COM | 832696405 | 951 | 15799 | SH | | Sole | 8 |
| SMUCKER J M CO | OPT | 832696405 | 921 | 15300 | SH | Call | Defined | 8 |
| SMUCKER J M CO | COM | 832696405 | 1000 | 16600 | SH | | Sole | 9 |
| SMUCKER J M CO | COM | 832696405 | 22108 | 367126 | SH | | Defined | 31 |
| SNAP ON INC | COM | 833034101 | 143 | 3502 | SH | | Sole | 8 |
| SNAP ON INC | OPT | 833034101 | 237 | 5800 | SH | Call | Defined | 8 |
| SNAP ON INC | OPT | 833034101 | 254 | 6200 | SH | Put | Defined | 8 |
| SNAP ON INC | COM | 833034101 | 7 | 173 | SH | | Sole | 9 |
| SOCIEDAD QUIMICA MINERA DE C | ADR | 833635105 | 905 | 27740 | SH | | Sole | 8 |
| SOCIEDAD QUIMICA MINERA DE C | OPT | 833635105 | 773 | 23700 | SH | Call | Defined | 8 |
| SOCIEDAD QUIMICA MINERA DE C | OPT | 833635105 | 1614 | 49500 | SH | Put | Defined | 8 |
| SOFTWARE HOLDRS TR | OPT | 83404B103 | 210 | 5800 | SH | Put | Defined | 8 |
| SOFTWARE HOLDRS TR | OPT | 83404B103 | 7 | 200 | SH | Call | Defined | 8 |
| SOHU COM INC | COM | 83408W103 | 213 | 5178 | SH | | Sole | 1 |
| SOHU COM INC | OPT | 83408W103 | 3513 | 85500 | SH | Call | Defined | 8 |
| SOHU COM INC | OPT | 83408W103 | 6106 | 148600 | SH | Put | Defined | 8 |
| SOHU COM INC | COM | 83408W103 | 2663 | 64815 | SH | | Sole | 8 |
| SOHU COM INC | COM | 83408W103 | 1262 | 30710 | SH | | Defined | 31 |
| SOLAR CAP LTD | COM | 83413U100 | 81 | 4200 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| SOLARFUN POWER HOLDINGS CO L | OPT | 83415U108 | 785 | 115900 | SH | Call | Defined | 8 |
| SOLARFUN POWER HOLDINGS CO L | OPT | 83415U108 | 305 | 45000 | SH | Put | Defined | 8 |
| SOLARWINDS INC | COM | 83416B109 | 549 | 34200 | SH | | Defined | 31 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 6 | 153 | SH | | Sole | 8 |
| SOLUTIA INC | COM | 834376501 | 17 | 1300 | SH | | Sole | 1 |
| SOLUTIA INC | COM | 834376501 | 30 | 2300 | SH | | Sole | 8 |
| SOLUTIA INC | OPT | 834376501 | 24 | 1800 | SH | Call | Defined | 8 |
| SOMANETICS CORP | OPT | 834445405 | 484 | 19400 | SH | Call | Defined | 8 |
| SOMANETICS CORP | OPT | 834445405 | 419 | 16800 | SH | Put | Defined | 8 |
| SOMANETICS CORP | COM | 834445405 | 323 | 12941 | SH | | Defined | 31 |
| SONIC AUTOMOTIVE INC | BOND | 83545GAQ5 | 2046 | 2090000 | PRN | | Sole | 8 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 0 | 30 | SH | | Sole | 8 |
| SONIC CORP | COM | 835451105 | 1666 | 215000 | SH | | Sole | 8 |
| SONIC CORP | OPT | 835451105 | 155 | 20000 | SH | Call | Defined | 8 |
| SONIC CORP | OPT | 835451105 | 17 | 2200 | SH | Put | Defined | 8 |
| SONIC SOLUTIONS | OPT | 835460106 | 265 | 31700 | SH | Put | Defined | 8 |
| SONIC SOLUTIONS | COM | 835460106 | 227 | 27279 | SH | | Sole | 8 |
| SONIC SOLUTIONS | OPT | 835460106 | 256 | 30600 | SH | Call | Defined | 8 |
| SONICWALL INC | COM | 835470105 | 5364 | 456540 | SH | | Defined | 31 |
| SONOCO PRODS CO | COM | 835495102 | 169 | 5555 | SH | | Sole | 1 |
| SONOCO PRODS CO | COM | 835495102 | 27 | 900 | SH | | Sole | 8 |
| SONOSITE INC | COM | 83568G104 | 11 | 400 | SH | | Sole | 8 |
| SONOSITE INC | OPT | 83568G104 | 62 | 2300 | SH | Call | Defined | 8 |
| SONOSITE INC | OPT | 83568G104 | 130 | 4800 | SH | Put | Defined | 8 |
| SONOSITE INC | COM | 83568G104 | 1105 | 40760 | SH | | Defined | 31 |
| SONUS NETWORKS INC | COM | 835916107 | 271 | 99983 | SH | | Sole | 8 |
| SONUS NETWORKS INC | OPT | 835916107 | 3847 | 1419700 | SH | Call | Defined | 8 |
| SONUS NETWORKS INC | OPT | 835916107 | 69 | 25300 | SH | Put | Defined | 8 |
| SONY CORP | ADR | 835699307 | 1217 | 45600 | SH | | Sole | 1 |
| SONY CORP | OPT | 835699307 | 10149 | 380400 | SH | Put | Defined | 8 |
| SONY CORP | ADR | 835699307 | 5311 | 199078 | SH | | Sole | 8 |
| SONY CORP | OPT | 835699307 | 1195 | 44800 | SH | Call | Defined | 8 |
| SONY CORP | COM | 835699307 | 8437 | 316239 | SH | | Defined | 31 |
| SOTHEBYS | COM | 835898107 | 5332 | 233155 | SH | | Sole | 8 |
| SOTHEBYS | OPT | 835898107 | 2061 | 90100 | SH | Call | Defined | 8 |
| SOTHEBYS | OPT | 835898107 | 1690 | 73900 | SH | Put | Defined | 8 |
| SOTHEBYS | COM | 835898107 | 7394 | 323319 | SH | | Defined | 31 |
| SOURCEFIRE INC | COM | 83616T108 | 6 | 300 | SH | | Sole | 8 |
| SOUTH FINL GROUP INC | COM | 837841105 | 0 | 35 | SH | | Sole | 1 |
| SOUTH FINL GROUP INC | COM | 837841105 | 334 | 1225200 | SH | | Sole | 8 |
| SOUTH FINL GROUP INC | COM | 837841105 | 3 | 10196 | SH | | Defined | 31 |
| SOUTH JERSEY INDS INC | OPT | 838518108 | 172 | 4000 | SH | Put | Defined | 8 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 47 | 1100 | SH | | Sole | 8 |
| SOUTH JERSEY INDS INC | OPT | 838518108 | 52 | 1200 | SH | Call | Defined | 8 |
| SOUTHERN CO | COM | 842587107 | 3087 | 92757 | SH | | Sole | 1 |
| SOUTHERN CO | COM | 842587107 | 3570 | 107282 | SH | | Sole | 8 |
| SOUTHERN CO | OPT | 842587107 | 6130 | 184200 | SH | Call | Defined | 8 |
| SOUTHERN CO | OPT | 842587107 | 9714 | 291900 | SH | Put | Defined | 8 |
| SOUTHERN CO | COM | 842587107 | 7932 | 238347 | SH | | Sole | 9 |
| SOUTHERN CO | COM | 842587107 | 7 | 200 | SH | | Sole | 59 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1615 | 60866 | SH | | Sole | 1 |
| SOUTHERN COPPER CORP | OPT | 84265V105 | 2622 | 98800 | SH | Put | Defined | 8 |
| SOUTHERN COPPER CORP | OPT | 84265V105 | 4451 | 167700 | SH | Call | Defined | 8 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 860 | 32421 | SH | | Sole | 8 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 752 | 28353 | SH | | Sole | 9 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 8976 | 338201 | SH | | Defined | 31 |
| SOUTHERN UN CO NEW | COM | 844030106 | 60 | 2733 | SH | | Sole | 1 |
| SOUTHERN UN CO NEW | COM | 844030106 | 22 | 1023 | SH | | Sole | 8 |
| SOUTHERN UN CO NEW | OPT | 844030106 | 4 | 200 | SH | Call | Defined | 8 |
| SOUTHERN UN CO NEW | OPT | 844030106 | 52 | 2400 | SH | Put | Defined | 8 |
| SOUTHERN UN CO NEW | COM | 844030106 | 144 | 6588 | SH | | Sole | 9 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1047 | 47889 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|---------|----------|----|--------------|----|
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 4 | 200 | SH | Sole | 8 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1127 | 101468 | SH | Sole | 8 |
| SOUTHWEST AIRLS CO | OPT | 844741108 | 1317 | 118500 | SH | Call Defined | 8 |
| SOUTHWEST AIRLS CO | OPT | 844741108 | 1111 | 100000 | SH | Put Defined | 8 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 27 | 2463 | SH | Sole | 9 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 11270 | 1014411 | SH | Defined | 31 |
| SOUTHWEST GAS CORP | COM | 844895102 | 212 | 7187 | SH | Defined | 31 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 653 | 16898 | SH | Sole | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2491 | 64457 | SH | Sole | 8 |
| SOUTHWESTERN ENERGY CO | OPT | 845467109 | 9366 | 242400 | SH | Call Defined | 8 |
| SOUTHWESTERN ENERGY CO | OPT | 845467109 | 8679 | 224600 | SH | Put Defined | 8 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 40 | 1033 | SH | Sole | 9 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 13797 | 357053 | SH | Defined | 31 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 65 | 1900 | SH | Sole | 8 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 17 | 484 | SH | Defined | 31 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 54 | 47308 | SH | Defined | 31 |
| SPARTAN MTRS INC | COM | 846819100 | 54 | 12900 | SH | Sole | 8 |
| SPARTAN MTRS INC | COM | 846819100 | 140 | 33379 | SH | Defined | 31 |
| SPARTAN STORES INC | COM | 846822104 | 2 | 141 | SH | Sole | 8 |
| SPARTAN STORES INC | COM | 846822104 | 75 | 5500 | SH | Defined | 31 |
| SPARTECH CORP | COM | 847220209 | 2 | 226 | SH | Sole | 8 |
| SPARTECH CORP | COM | 847220209 | 289 | 28200 | SH | Defined | 31 |
| SPDR DOW JONES INDL AVRG ETF | OPT | 78467X109 | 95375 | 975900 | SH | Put Defined | 8 |
| SPDR DOW JONES INDL AVRG ETF | FUND | 78467X109 | 24978 | 255583 | SH | Sole | 8 |
| SPDR DOW JONES INDL AVRG ETF | OPT | 78467X109 | 56957 | 582800 | SH | Call Defined | 8 |
| SPDR GOLD TRUST | OPT | 78463V107 | 880002 | 7232100 | SH | Call Defined | 8 |
| SPDR GOLD TRUST | OPT | 78463V107 | 746969 | 6138800 | SH | Put Defined | 8 |
| SPDR GOLD TRUST | FUND | 78463V107 | 29 | 242 | SH | Sole | 9 |
| SPDR INDEX SHS FDS | OPT | 78463X400 | 167 | 2500 | SH | Call Defined | 8 |
| SPDR INDEX SHS FDS | OPT | 78463X400 | 7 | 100 | SH | Put Defined | 8 |
| SPDR S&P 500 ETF TR | FUND | 78462F103 | 241910 | 2343633 | SH | Sole | 1 |
| SPDR S&P 500 ETF TR | OPT | 78462F103 | 201393 | 1951100 | SH | Call Defined | 1 |
| SPDR S&P 500 ETF TR | OPT | 78462F103 | 264254 | 2560100 | SH | Put Defined | 1 |
| SPDR S&P 500 ETF TR | FUND | 78462F103 | 3397728 | 32917345 | SH | Sole | 8 |
| SPDR S&P 500 ETF TR | OPT | 78462F103 | 1960045 | 18989000 | SH | Call Defined | 8 |
| SPDR S&P 500 ETF TR | OPT | 78462F103 | 5163550 | 50024700 | SH | Put Defined | 8 |
| SPDR S&P 500 ETF TR | FUND | 78462F103 | 21 | 200 | SH | Sole | 59 |
| SPDR S&P MIDCAP 400 ETF TR | FUND | 78467Y107 | 904 | 7000 | SH | Sole | 1 |
| SPDR S&P MIDCAP 400 ETF TR | OPT | 78467Y107 | 23184 | 179500 | SH | Call Defined | 8 |
| SPDR S&P MIDCAP 400 ETF TR | OPT | 78467Y107 | 16920 | 131000 | SH | Put Defined | 8 |
| SPDR S&P MIDCAP 400 ETF TR | FUND | 78467Y107 | 9728 | 75321 | SH | Sole | 8 |
| SPDR SERIES TRUST | FUND | 78464A607 | 270 | 5300 | SH | Sole | 1 |
| SPDR SERIES TRUST | FUND | 78464A763 | 1199 | 26558 | SH | Sole | 1 |
| SPDR SERIES TRUST | FUND | 78464A797 | 305 | 13342 | SH | Sole | 1 |
| SPDR SERIES TRUST | FUND | 78464A888 | 1942 | 135600 | SH | Sole | 1 |
| SPDR SERIES TRUST | OPT | 78464A870 | 1248 | 24100 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A730 | 3263 | 83700 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A748 | 55 | 2200 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A748 | 50 | 2000 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A755 | 4217 | 92300 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A755 | 10372 | 227000 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A771 | 12 | 400 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A771 | 96 | 3100 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A789 | 367 | 10400 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A789 | 1812 | 51400 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A870 | 947 | 18300 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A888 | 15020 | 1048900 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A888 | 1896 | 132400 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A730 | 7946 | 203800 | SH | Call Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A797 | 1305 | 57000 | SH | Put Defined | 8 |
| SPDR SERIES TRUST | FUND | 78464A748 | 43 | 1700 | SH | Sole | 8 |
| SPDR SERIES TRUST | FUND | 78464A417 | 8474 | 224000 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|---------|-----------|
| SPDR SERIES TRUST | FUND | 78464A698 | 7394 | 320252 | SH | Sole | 8 |
| SPDR SERIES TRUST | OPT | 78464A714 | 68138 | 1911300 | SH | Put | Defined 8 |
| SPDR SERIES TRUST | FUND | 78464A730 | 141257 | 3622900 | SH | Sole | 8 |
| SPDR SERIES TRUST | FUND | 78464A755 | 27949 | 611706 | SH | Sole | 8 |
| SPDR SERIES TRUST | FUND | 78464A771 | 12580 | 404900 | SH | Sole | 8 |
| SPDR SERIES TRUST | OPT | 78464A797 | 1165 | 50900 | SH | Call | Defined 8 |
| SPDR SERIES TRUST | OPT | 78464A714 | 20866 | 585300 | SH | Call | Defined 8 |
| SPDR SERIES TRUST | FUND | 78464A797 | 263 | 11508 | SH | Sole | 8 |
| SPDR SERIES TRUST | FUND | 78464A870 | 395 | 7627 | SH | Sole | 8 |
| SPDR SERIES TRUST | FUND | 78464A888 | 134602 | 9399564 | SH | Sole | 8 |
| SPDR SERIES TRUST | OPT | 78464A698 | 3133 | 135700 | SH | Call | Defined 8 |
| SPDR SERIES TRUST | OPT | 78464A698 | 3586 | 155300 | SH | Put | Defined 8 |
| SPDR SERIES TRUST | FUND | 78464A789 | 19388 | 550000 | SH | Sole | 8 |
| SPDR SERIES TRUST | FUND | 78464A714 | 121539 | 3409229 | SH | Sole | 8 |
| SPECTRA ENERGY CORP | OPT | 847560109 | 2105 | 104900 | SH | Put | Defined 8 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1381 | 68804 | SH | Sole | 8 |
| SPECTRA ENERGY CORP | OPT | 847560109 | 2250 | 112100 | SH | Call | Defined 8 |
| SPECTRA ENERGY CORP | COM | 847560109 | 753 | 37543 | SH | Sole | 9 |
| SPECTRA ENERGY PARTNERS LP | OPT | 84756N109 | 85 | 2500 | SH | Call | Defined 8 |
| SPECTRA ENERGY PARTNERS LP | OPT | 84756N109 | 27 | 800 | SH | Put | Defined 8 |
| SPECTRUM CTL INC | COM | 847615101 | 13 | 900 | SH | Sole | 8 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 3889 | 992060 | SH | Sole | 1 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 693 | 176928 | SH | Sole | 8 |
| SPECTRUM PHARMACEUTICALS INC | OPT | 84763A108 | 6 | 1600 | SH | Call | Defined 8 |
| SPECTRUM PHARMACEUTICALS INC | OPT | 84763A108 | 665 | 169600 | SH | Put | Defined 8 |
| SPIRE CORP | COM | 848565107 | 0 | 28 | SH | Sole | 8 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 39 | 2031 | SH | Sole | 1 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 8 | 400 | SH | Sole | 8 |
| SPIRIT AEROSYSTEMS HLDGS INC | OPT | 848574109 | 374 | 19600 | SH | Call | Defined 8 |
| SPIRIT AEROSYSTEMS HLDGS INC | OPT | 848574109 | 13 | 700 | SH | Put | Defined 8 |
| SPRINT NEXTEL CORP | COM | 852061100 | 695 | 163861 | SH | Sole | 1 |
| SPRINT NEXTEL CORP | COM | 852061100 | 3354 | 790919 | SH | Sole | 8 |
| SPRINT NEXTEL CORP | OPT | 852061100 | 6829 | 1610500 | SH | Call | Defined 8 |
| SPRINT NEXTEL CORP | OPT | 852061100 | 5916 | 1395400 | SH | Put | Defined 8 |
| SPRINT NEXTEL CORP | COM | 852061100 | 162 | 38305 | SH | Sole | 9 |
| SPX CORP | COM | 784635104 | 3529 | 66819 | SH | Sole | 1 |
| SPX CORP | OPT | 784635104 | 576 | 10900 | SH | Put | Defined 8 |
| SPX CORP | COM | 784635104 | 118 | 2236 | SH | Sole | 8 |
| SPX CORP | OPT | 784635104 | 1114 | 21100 | SH | Call | Defined 8 |
| SRA INTL INC | COM | 78464R105 | 3 | 147 | SH | Sole | 8 |
| SRS LABS INC | COM | 78464M106 | 3 | 300 | SH | Sole | 8 |
| SRS LABS INC | COM | 78464M106 | 1 | 96 | SH | Defined | 31 |
| ST JOE CO | COM | 790148100 | 364 | 15702 | SH | Sole | 8 |
| ST JOE CO | OPT | 790148100 | 848 | 36600 | SH | Call | Defined 8 |
| ST JOE CO | OPT | 790148100 | 1746 | 75400 | SH | Put | Defined 8 |
| ST JOE CO | COM | 790148100 | 964 | 41635 | SH | Defined | 31 |
| ST JUDE MED INC | COM | 790849103 | 3 | 93 | SH | Sole | 1 |
| ST JUDE MED INC | OPT | 790849103 | 27071 | 750100 | SH | Put | Defined 8 |
| ST JUDE MED INC | OPT | 790849103 | 25314 | 701400 | SH | Call | Defined 8 |
| ST JUDE MED INC | COM | 790849103 | 11753 | 325663 | SH | Sole | 8 |
| ST JUDE MED INC | COM | 790849103 | 36 | 985 | SH | Sole | 9 |
| ST JUDE MED INC | COM | 790849103 | 13126 | 363713 | SH | Defined | 31 |
| STAAR SURGICAL CO | COM | 852312305 | 3 | 500 | SH | Sole | 8 |
| STAAR SURGICAL CO | COM | 852312305 | 72 | 12500 | SH | Defined | 31 |
| STAGE STORES INC | COM | 85254C305 | 14 | 1274 | SH | Sole | 8 |
| STAGE STORES INC | COM | 85254C305 | 53 | 5000 | SH | Defined | 31 |
| STAMPS COM INC | OPT | 852857200 | 196 | 19100 | SH | Call | Defined 8 |
| STAMPS COM INC | OPT | 852857200 | 252 | 24600 | SH | Put | Defined 8 |
| STAMPS COM INC | COM | 852857200 | 89 | 8642 | SH | Defined | 31 |
| STANCORP FINL GROUP INC | COM | 852891100 | 76 | 1881 | SH | Sole | 1 |
| STANCORP FINL GROUP INC | COM | 852891100 | 23 | 584 | SH | Sole | 8 |
| STANDARD MICROSYSTEMS CORP | OPT | 853626109 | 33 | 1400 | SH | Put | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-----------|
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 44 | 1900 | SH | Sole | 8 |
| STANDARD MICROSYSTEMS CORP | OPT | 853626109 | 21 | 900 | SH | Call | Defined 8 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1404 | 60302 | SH | Defined | 31 |
| STANDARD MTR PRODS INC | COM | 853666105 | 2 | 300 | SH | Sole | 8 |
| STANDARD MTR PRODS INC | COM | 853666105 | 761 | 94300 | SH | Defined | 31 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1076 | 323030 | SH | Sole | 8 |
| STANDARD PAC CORP NEW | OPT | 85375C101 | 4293 | 1289200 | SH | Call | Defined 8 |
| STANDARD PAC CORP NEW | OPT | 85375C101 | 429 | 128900 | SH | Put | Defined 8 |
| STANDARD REGISTER CO | COM | 853887107 | 3 | 800 | SH | Sole | 8 |
| STANDARD REGISTER CO | COM | 853887107 | 77 | 24500 | SH | Defined | 31 |
| STANDEX INTL CORP | COM | 854231107 | 183 | 7200 | SH | Defined | 31 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 427 | 8450 | SH | Sole | 8 |
| STANLEY BLACK & DECKER INC | OPT | 854502101 | 8622 | 170662 | SH | Put | Defined 8 |
| STANLEY BLACK & DECKER INC | OPT | 854502101 | 11147 | 220654 | SH | Call | Defined 8 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 14 | 286 | SH | Sole | 9 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 449 | 8894 | SH | Defined | 31 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 13 | 255 | SH | Sole | 59 |
| STANLEY FURNITURE CO INC | COM | 854305208 | 0 | 2 | SH | Sole | 1 |
| STANLEY FURNITURE CO INC | COM | 854305208 | 234 | 57400 | SH | Sole | 8 |
| STANLEY INC | COM | 854532108 | 11 | 291 | SH | Sole | 8 |
| STANLEY INC | COM | 854532108 | 957 | 25600 | SH | Defined | 31 |
| STANTEC INC | COM | 85472N109 | 9 | 400 | SH | Defined | 31 |
| STAPLES INC | COM | 855030102 | 728 | 38207 | SH | Sole | 1 |
| STAPLES INC | OPT | 855030102 | 6325 | 332000 | SH | Call | Defined 1 |
| STAPLES INC | COM | 855030102 | 3588 | 188347 | SH | Sole | 8 |
| STAPLES INC | OPT | 855030102 | 2688 | 141100 | SH | Call | Defined 8 |
| STAPLES INC | OPT | 855030102 | 3614 | 189700 | SH | Put | Defined 8 |
| STAPLES INC | COM | 855030102 | 60 | 3172 | SH | Sole | 9 |
| STAPLES INC | COM | 855030102 | 22345 | 1172955 | SH | Defined | 31 |
| STAR GAS PARTNERS L P | COM | 85512C105 | 3 | 683 | SH | Sole | 8 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 242 | 147464 | SH | Sole | 8 |
| STAR SCIENTIFIC INC | OPT | 85517P101 | 339 | 206700 | SH | Call | Defined 8 |
| STAR SCIENTIFIC INC | OPT | 85517P101 | 95 | 57800 | SH | Put | Defined 8 |
| STARBUCKS CORP | COM | 855244109 | 5 | 211 | SH | Sole | 1 |
| STARBUCKS CORP | COM | 855244109 | 2587 | 106481 | SH | Sole | 8 |
| STARBUCKS CORP | OPT | 855244109 | 8024 | 330200 | SH | Call | Defined 8 |
| STARBUCKS CORP | OPT | 855244109 | 5370 | 221000 | SH | Put | Defined 8 |
| STARBUCKS CORP | COM | 855244109 | 99 | 4081 | SH | Sole | 9 |
| STARBUCKS CORP | COM | 855244109 | 916 | 37700 | SH | Defined | 31 |
| STARRETT L S CO | COM | 855668109 | 1 | 139 | SH | Sole | 8 |
| STARTEK INC | COM | 85569C107 | 0 | 2 | SH | Sole | 1 |
| STARTEK INC | COM | 85569C107 | 172 | 44000 | SH | Sole | 8 |
| STARTEK INC | COM | 85569C107 | 35 | 8988 | SH | Defined | 31 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 66 | 1600 | SH | Sole | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3093 | 74655 | SH | Sole | 8 |
| STARWOOD HOTELS&RESORTS WRLD | OPT | 85590A401 | 22882 | 552300 | SH | Call | Defined 8 |
| STARWOOD HOTELS&RESORTS WRLD | OPT | 85590A401 | 15619 | 377000 | SH | Put | Defined 8 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 34 | 812 | SH | Sole | 9 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 5477 | 132188 | SH | Defined | 31 |
| STARWOOD PPTY TR INC | OPT | 85571B105 | 20 | 1200 | SH | Call | Defined 8 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 41 | 2400 | SH | Sole | 8 |
| STATE AUTO FINL CORP | COM | 855707105 | 225 | 14501 | SH | Defined | 31 |
| STATE STR CORP | COM | 857477103 | 17383 | 513974 | SH | Sole | 1 |
| STATE STR CORP | COM | 857477103 | 3271 | 96709 | SH | Sole | 8 |
| STATE STR CORP | OPT | 857477103 | 11103 | 328300 | SH | Call | Defined 8 |
| STATE STR CORP | OPT | 857477103 | 8005 | 236700 | SH | Put | Defined 8 |
| STATE STR CORP | COM | 857477103 | 78 | 2311 | SH | Sole | 9 |
| STATE STR CORP | COM | 857477103 | 24347 | 719900 | SH | Defined | 31 |
| STATOIL ASA | ADR | 85771P102 | 1625 | 84843 | SH | Sole | 8 |
| STATOIL ASA | OPT | 85771P102 | 410 | 21400 | SH | Call | Defined 8 |
| STATOIL ASA | OPT | 85771P102 | 613 | 32000 | SH | Put | Defined 8 |
| STATOIL ASA | COM | 85771P102 | 8031 | 419358 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|------|---------|----|
| STEC INC | COM | 784774101 | 308 | 24500 | SH | | Sole | 1 |
| STEC INC | OPT | 784774101 | 1890 | 150500 | SH | Put | Defined | 8 |
| STEC INC | OPT | 784774101 | 1863 | 148300 | SH | Call | Defined | 8 |
| STEC INC | COM | 784774101 | 1192 | 94937 | SH | | Sole | 8 |
| STEC INC | COM | 784774101 | 1773 | 141161 | SH | | Defined | 31 |
| STEEL DYNAMICS INC | COM | 858119100 | 1321 | 100140 | SH | | Sole | 1 |
| STEEL DYNAMICS INC | COM | 858119100 | 1359 | 102998 | SH | | Sole | 8 |
| STEEL DYNAMICS INC | OPT | 858119100 | 1244 | 94300 | SH | Call | Defined | 8 |
| STEEL DYNAMICS INC | OPT | 858119100 | 3258 | 247000 | SH | Put | Defined | 8 |
| STEELCASE INC | COM | 858155203 | 161 | 20800 | SH | | Sole | 8 |
| STEELCASE INC | COM | 858155203 | 1192 | 153839 | SH | | Defined | 31 |
| STEIN MART INC | OPT | 858375108 | 175 | 28100 | SH | Put | Defined | 8 |
| STEIN MART INC | COM | 858375108 | 27 | 4360 | SH | | Sole | 8 |
| STEIN MART INC | OPT | 858375108 | 18 | 2900 | SH | Call | Defined | 8 |
| STEIN MART INC | COM | 858375108 | 784 | 125921 | SH | | Defined | 31 |
| STEINER LEISURE LTD | COM | P8744Y102 | 15 | 400 | SH | | Sole | 8 |
| STEINER LEISURE LTD | COM | P8744Y102 | 352 | 9160 | SH | | Defined | 31 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 37 | 2060 | SH | | Defined | 31 |
| STEMCELLS INC | COM | 85857R105 | 11 | 11573 | SH | | Sole | 8 |
| STEMCELLS INC | COM | 85857R105 | 17 | 18318 | SH | | Defined | 31 |
| STEPAN CO | COM | 858586100 | 5 | 67 | SH | | Sole | 8 |
| STEREOTAXIS INC | COM | 85916J102 | 29 | 8700 | SH | | Sole | 8 |
| STERICYCLE INC | COM | 858912108 | 521 | 7944 | SH | | Sole | 8 |
| STERICYCLE INC | OPT | 858912108 | 1849 | 28200 | SH | Call | Defined | 8 |
| STERICYCLE INC | OPT | 858912108 | 1298 | 19800 | SH | Put | Defined | 8 |
| STERICYCLE INC | COM | 858912108 | 20 | 303 | SH | | Sole | 9 |
| STERIS CORP | COM | 859152100 | 4738 | 152438 | SH | | Defined | 31 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 160 | 12363 | SH | | Defined | 31 |
| STERLING FINL CORP WASH | COM | 859319105 | 0 | 8 | SH | | Sole | 1 |
| STERLING FINL CORP WASH | COM | 859319105 | 158 | 286762 | SH | | Sole | 8 |
| STERLITE INDS INDIA LTD | ADR | 859737207 | 780 | 54772 | SH | | Sole | 1 |
| STERLITE INDS INDIA LTD | ADR | 859737207 | 240 | 16810 | SH | | Sole | 8 |
| STERLITE INDS INDIA LTD | OPT | 859737207 | 286 | 20100 | SH | Call | Defined | 8 |
| STERLITE INDS INDIA LTD | OPT | 859737207 | 286 | 20100 | SH | Put | Defined | 8 |
| STERLITE INDS INDIA LTD | ADR | 859737207 | 5 | 341 | SH | | Sole | 9 |
| STILLWATER MNG CO | COM | 86074Q102 | 507 | 43600 | SH | | Sole | 1 |
| STILLWATER MNG CO | OPT | 86074Q102 | 1514 | 130300 | SH | Put | Defined | 8 |
| STILLWATER MNG CO | COM | 86074Q102 | 1423 | 122476 | SH | | Sole | 8 |
| STILLWATER MNG CO | OPT | 86074Q102 | 796 | 68500 | SH | Call | Defined | 8 |
| STMICROELECTRONICS N V | OPT | 861012102 | 32 | 4000 | SH | Put | Defined | 8 |
| STMICROELECTRONICS N V | GDR | 861012102 | 3 | 283 | SH | | Sole | 8 |
| STMICROELECTRONICS N V | OPT | 861012102 | 51 | 6400 | SH | Call | Defined | 8 |
| STMICROELECTRONICS N V | COM | 861012102 | 2305 | 291440 | SH | | Defined | 31 |
| STONE ENERGY CORP | COM | 861642106 | 443 | 39691 | SH | | Sole | 8 |
| STONE ENERGY CORP | OPT | 861642106 | 218 | 19500 | SH | Call | Defined | 8 |
| STONE ENERGY CORP | OPT | 861642106 | 286 | 25600 | SH | Put | Defined | 8 |
| STONE ENERGY CORP | COM | 861642106 | 507 | 45402 | SH | | Defined | 31 |
| STONERIDGE INC | COM | 86183P102 | 3 | 400 | SH | | Sole | 8 |
| STONERIDGE INC | COM | 86183P102 | 121 | 15900 | SH | | Defined | 31 |
| STRATASYS INC | COM | 862685104 | 5 | 200 | SH | | Sole | 8 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 32 | 7392 | SH | | Sole | 1 |
| STRAYER ED INC | COM | 863236105 | 616 | 2963 | SH | | Sole | 8 |
| STRAYER ED INC | OPT | 863236105 | 4407 | 21200 | SH | Put | Defined | 8 |
| STRAYER ED INC | OPT | 863236105 | 6486 | 31200 | SH | Call | Defined | 8 |
| STRAYER ED INC | COM | 863236105 | 12558 | 60405 | SH | | Defined | 31 |
| STRYKER CORP | COM | 863667101 | 4 | 89 | SH | | Sole | 1 |
| STRYKER CORP | COM | 863667101 | 2547 | 50889 | SH | | Sole | 8 |
| STRYKER CORP | OPT | 863667101 | 4250 | 84900 | SH | Call | Defined | 8 |
| STRYKER CORP | OPT | 863667101 | 4841 | 96700 | SH | Put | Defined | 8 |
| STRYKER CORP | COM | 863667101 | 42 | 845 | SH | | Sole | 9 |
| STRYKER CORP | COM | 863667101 | 9030 | 180388 | SH | | Defined | 31 |
| STUDENT LN CORP | COM | 863902102 | 479 | 19900 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|-------|----------|-----|--------------|----|
| STURM RUGER & CO INC | COM | 864159108 | 75 | 5200 | SH | Defined | 31 |
| SUBURBAN PROPANE PARTNERS L | OPT | 864482104 | 403 | 8600 | SH | Put Defined | 8 |
| SUBURBAN PROPANE PARTNERS L | OPT | 864482104 | 2373 | 50700 | SH | Call Defined | 8 |
| SUFFOLK BANCORP | COM | 864739107 | 3 | 100 | SH | Sole | 8 |
| SULPHCO INC | OPT | 865378103 | 1 | 3800 | SH | Call Defined | 8 |
| SULPHCO INC | COM | 865378103 | 122 | 449900 | SH | Sole | 8 |
| SUMMER INFANT INC | COM | 865646103 | 1 | 200 | SH | Sole | 8 |
| SUN BANCORP INC | COM | 86663B102 | 0 | 2 | SH | Sole | 1 |
| SUN COMMUNITIES INC | COM | 866674104 | 1594 | 61411 | SH | Defined | 31 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 353 | 43712 | SH | Sole | 8 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 90 | 11113 | SH | Defined | 31 |
| SUN HYDRAULICS CORP | COM | 866942105 | 55 | 2340 | SH | Defined | 31 |
| SUN LIFE FINL INC | COM | 866796105 | 320 | 12170 | SH | Sole | 1 |
| SUN LIFE FINL INC | COM | 866796105 | 3 | 121 | SH | Sole | 8 |
| SUN LIFE FINL INC | COM | 866796105 | 1700 | 64612 | SH | Sole | 9 |
| SUN LIFE FINL INC | COM | 866796105 | 6113 | 232335 | SH | Defined | 31 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 274 | 9306 | SH | Sole | 1 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 8464 | 287492 | SH | Sole | 8 |
| SUNCOR ENERGY INC NEW | OPT | 867224107 | 14228 | 483300 | SH | Call Defined | 8 |
| SUNCOR ENERGY INC NEW | OPT | 867224107 | 13849 | 470400 | SH | Put Defined | 8 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 300 | 10192 | SH | Sole | 9 |
| SUNOCO INC | COM | 86764P109 | 157 | 4510 | SH | Sole | 1 |
| SUNOCO INC | COM | 86764P109 | 5256 | 151152 | SH | Sole | 8 |
| SUNOCO INC | OPT | 86764P109 | 19057 | 548100 | SH | Call Defined | 8 |
| SUNOCO INC | OPT | 86764P109 | 7948 | 228600 | SH | Put Defined | 8 |
| SUNOCO INC | COM | 86764P109 | 13 | 365 | SH | Sole | 9 |
| SUNOPTA INC | OPT | 8676EP108 | 46 | 10400 | SH | Call Defined | 8 |
| SUNOPTA INC | COM | 8676EP108 | 5 | 1200 | SH | Sole | 8 |
| SUNOPTA INC | COM | 8676EP108 | 277 | 63206 | SH | Sole | 9 |
| SUNOPTA INC | COM | 8676EP108 | 83 | 19045 | SH | Defined | 31 |
| SUNPOWER CORP | BOND | 867652AA7 | 16555 | 19363000 | PRN | Sole | 1 |
| SUNPOWER CORP | COM | 867652109 | 179 | 14767 | SH | Sole | 1 |
| SUNPOWER CORP | COM | 867652307 | 0 | 38 | SH | Sole | 1 |
| SUNPOWER CORP | COM | 867652109 | 73 | 6028 | SH | Sole | 8 |
| SUNPOWER CORP | COM | 867652307 | 503 | 46576 | SH | Sole | 8 |
| SUNPOWER CORP | OPT | 867652109 | 2800 | 231400 | SH | Call Defined | 8 |
| SUNPOWER CORP | OPT | 867652109 | 2537 | 209700 | SH | Put Defined | 8 |
| SUNPOWER CORP | OPT | 867652307 | 180 | 16700 | SH | Call Defined | 8 |
| SUNPOWER CORP | OPT | 867652307 | 1269 | 117500 | SH | Put Defined | 8 |
| SUNPOWER CORP | COM | 867652109 | 613 | 50693 | SH | Sole | 9 |
| SUNPOWER CORP | COM | 867652109 | 109 | 9000 | SH | Defined | 31 |
| SUNPOWER CORP | COM | 867652307 | 379 | 35125 | SH | Defined | 31 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 49 | 17713 | SH | Sole | 8 |
| SUNRISE SENIOR LIVING INC | OPT | 86768K106 | 45 | 16300 | SH | Call Defined | 8 |
| SUNRISE SENIOR LIVING INC | OPT | 86768K106 | 43 | 15500 | SH | Put Defined | 8 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 2 | 200 | SH | Sole | 8 |
| SUNSTONE HOTEL INVS INC NEW | OPT | 867892101 | 50 | 5000 | SH | Call Defined | 8 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 354 | 35619 | SH | Defined | 31 |
| SUNTECH PWR HLDGS CO LTD | BOND | 86800CAE4 | 65 | 86000 | PRN | Sole | 8 |
| SUNTECH PWR HLDGS CO LTD | OPT | 86800C104 | 2932 | 319700 | SH | Call Defined | 8 |
| SUNTECH PWR HLDGS CO LTD | OPT | 86800C104 | 8304 | 905600 | SH | Put Defined | 8 |
| SUNTRUST BKS INC | COM | 867914103 | 354 | 15201 | SH | Sole | 1 |
| SUNTRUST BKS INC | OPT | 867914103 | 19887 | 853500 | SH | Put Defined | 8 |
| SUNTRUST BKS INC | COM | 867914103 | 9695 | 416094 | SH | Sole | 8 |
| SUNTRUST BKS INC | OPT | 867914103 | 8402 | 360600 | SH | Call Defined | 8 |
| SUNTRUST BKS INC | COM | 867914103 | 434 | 18617 | SH | Sole | 9 |
| SUNTRUST BKS INC | COM | 867914103 | 7781 | 333943 | SH | Defined | 31 |
| SUPERGEN INC | COM | 868059106 | 183 | 90443 | SH | Sole | 8 |
| SUPERGEN INC | OPT | 868059106 | 115 | 57100 | SH | Call Defined | 8 |
| SUPERGEN INC | OPT | 868059106 | 190 | 94100 | SH | Put Defined | 8 |
| SUPERGEN INC | COM | 868059106 | 27 | 13449 | SH | Defined | 31 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1373 | 73553 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|----------|-----|------|---------|----|
| SUPERIOR ENERGY SVCS INC | OPT | 868157108 | 144 | 7700 | SH | Put | Defined | 8 |
| SUPERIOR ENERGY SVCS INC | OPT | 868157108 | 119 | 6400 | SH | Call | Defined | 8 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 127 | 6782 | SH | | Sole | 8 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 74 | 5524 | SH | | Sole | 8 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 69 | 5102 | SH | | Defined | 31 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 38 | 2300 | SH | | Sole | 8 |
| SUPERMEDIA INC | COM | 868447103 | 965 | 52747 | SH | | Sole | 1 |
| SUPERMEDIA INC | COM | 868447103 | 2388 | 130585 | SH | | Sole | 8 |
| SUPERTEX INC | COM | 868532102 | 2 | 100 | SH | | Sole | 8 |
| SUPERTEX INC | COM | 868532102 | 84 | 3400 | SH | | Defined | 31 |
| SUPERVALU INC | COM | 868536103 | 5297 | 488616 | SH | | Sole | 1 |
| SUPERVALU INC | OPT | 868536103 | 3369 | 310800 | SH | Put | Defined | 8 |
| SUPERVALU INC | COM | 868536103 | 1297 | 119669 | SH | | Sole | 8 |
| SUPERVALU INC | OPT | 868536103 | 607 | 56000 | SH | Call | Defined | 8 |
| SUPERVALU INC | COM | 868536103 | 10 | 939 | SH | | Sole | 9 |
| SUPPORT COM INC | COM | 86858W101 | 36 | 8604 | SH | | Defined | 31 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 0 | 3 | SH | | Sole | 1 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 505 | 79635 | SH | | Sole | 8 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 15 | 2300 | SH | | Defined | 31 |
| SURMODICS INC | OPT | 868873100 | 169 | 10300 | SH | Call | Defined | 8 |
| SURMODICS INC | OPT | 868873100 | 49 | 3000 | SH | Put | Defined | 8 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 258 | 31000 | SH | | Sole | 8 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 847 | 101715 | SH | | Defined | 31 |
| SUSSER HLDGS CORP | COM | 869233106 | 2 | 200 | SH | | Sole | 8 |
| SUSSER HLDGS CORP | COM | 869233106 | 186 | 15772 | SH | | Defined | 31 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 0 | 2 | SH | | Sole | 1 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 45 | 22655 | SH | | Sole | 8 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 182 | 91241 | SH | | Defined | 31 |
| SVB FINL GROUP | COM | 78486Q101 | 79 | 1923 | SH | | Sole | 8 |
| SVB FINL GROUP | OPT | 78486Q101 | 738 | 17900 | SH | Call | Defined | 8 |
| SVB FINL GROUP | OPT | 78486Q101 | 565 | 13700 | SH | Put | Defined | 8 |
| SWIFT ENERGY CO | COM | 870738101 | 234 | 8700 | SH | | Defined | 31 |
| SWISS HELVETIA FD INC | FUND | 870875101 | 2 | 150 | SH | | Sole | 8 |
| SWS GROUP INC | COM | 78503N107 | 921 | 96933 | SH | | Defined | 31 |
| SXC HEALTH SOLUTIONS CORP | OPT | 78505P100 | 1201 | 16400 | SH | Call | Defined | 8 |
| SXC HEALTH SOLUTIONS CORP | OPT | 78505P100 | 1546 | 21100 | SH | Put | Defined | 8 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 4099 | 55970 | SH | | Defined | 31 |
| SYBASE INC | COM | 871130100 | 23 | 349 | SH | | Sole | 1 |
| SYBASE INC | OPT | 871130100 | 808 | 12500 | SH | Put | Defined | 8 |
| SYBASE INC | COM | 871130100 | 74 | 1147 | SH | | Sole | 8 |
| SYBASE INC | OPT | 871130100 | 4151 | 64200 | SH | Call | Defined | 8 |
| SYBASE INC | COM | 871130100 | 9914 | 153320 | SH | | Defined | 31 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 1564 | 94126 | SH | | Defined | 31 |
| SYKES ENTERPRISES INC | COM | 871237103 | 37 | 2600 | SH | | Sole | 8 |
| SYKES ENTERPRISES INC | COM | 871237103 | 4150 | 291653 | SH | | Defined | 31 |
| SYMANTEC CORP | COM | 871503108 | 206 | 14879 | SH | | Sole | 1 |
| SYMANTEC CORP | BOND | 871503AD0 | 31501 | 31779000 | PRN | | Sole | 8 |
| SYMANTEC CORP | COM | 871503108 | 8291 | 597316 | SH | | Sole | 8 |
| SYMANTEC CORP | OPT | 871503108 | 7910 | 569900 | SH | Call | Defined | 8 |
| SYMANTEC CORP | OPT | 871503108 | 11112 | 800600 | SH | Put | Defined | 8 |
| SYMANTEC CORP | COM | 871503108 | 849 | 61171 | SH | | Sole | 9 |
| SYMANTEC CORP | COM | 871503108 | 26074 | 1878511 | SH | | Defined | 31 |
| SYMETRA FINL CORP | COM | 87151Q106 | 27 | 2268 | SH | | Sole | 1 |
| SYMETRA FINL CORP | COM | 87151Q106 | 6 | 500 | SH | | Sole | 8 |
| SYMMETRICOM INC | COM | 871543104 | 73 | 14346 | SH | | Defined | 31 |
| SYMMETRY MED INC | COM | 871546206 | 2 | 215 | SH | | Sole | 8 |
| SYMMETRY MED INC | COM | 871546206 | 305 | 28905 | SH | | Defined | 31 |
| SYMS CORP | COM | 871551107 | 81 | 11375 | SH | | Sole | 8 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 13 | 2638 | SH | | Defined | 31 |
| SYNAPTICS INC | COM | 87157D109 | 864 | 31406 | SH | | Sole | 8 |
| SYNAPTICS INC | OPT | 87157D109 | 5041 | 183300 | SH | Call | Defined | 8 |
| SYNAPTICS INC | OPT | 87157D109 | 5657 | 205700 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-------------------------------|-----|-----------|------|--------|----|---------|-----------|
| SYNAPTICS INC | COM | 87157D109 | 25 | 892 | SH | Defined | 31 |
| SYNCHRONOSS TECHNOLOGIES INC | OPT | 87157B103 | 383 | 20200 | SH | Put | Defined 8 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 32 | 1706 | SH | Sole | 8 |
| SYNCHRONOSS TECHNOLOGIES INC | OPT | 87157B103 | 378 | 19900 | SH | Call | Defined 8 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 146 | 7693 | SH | Defined | 31 |
| SYNERON MEDICAL LTD | COM | M87245102 | 242 | 23569 | SH | Sole | 8 |
| SYNERON MEDICAL LTD | OPT | M87245102 | 27 | 2600 | SH | Call | Defined 8 |
| SYNERON MEDICAL LTD | OPT | M87245102 | 105 | 10200 | SH | Put | Defined 8 |
| SYNGENTA AG | ADR | 87160A100 | 3108 | 67793 | SH | Sole | 8 |
| SYNGENTA AG | COM | 87160A100 | 1903 | 41512 | SH | Defined | 31 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 1 | 39 | SH | Sole | 8 |
| SYNNEX CORP | COM | 87162W100 | 159 | 6200 | SH | Sole | 1 |
| SYNNEX CORP | COM | 87162W100 | 392 | 15303 | SH | Sole | 8 |
| SYNOPSIS INC | COM | 871607107 | 83 | 3998 | SH | Sole | 1 |
| SYNOPSIS INC | OPT | 871607107 | 269 | 12900 | SH | Call | Defined 8 |
| SYNOPSIS INC | OPT | 871607107 | 472 | 22600 | SH | Put | Defined 8 |
| SYNOPSIS INC | COM | 871607107 | 237 | 11358 | SH | Sole | 8 |
| SYNOPSIS INC | COM | 871607107 | 5 | 255 | SH | Sole | 9 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 3 | 200 | SH | Sole | 8 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 272 | 17819 | SH | Defined | 31 |
| SYNOVUS FINL CORP | COM | 87161C105 | 99 | 38884 | SH | Sole | 1 |
| SYNOVUS FINL CORP | OPT | 87161C105 | 590 | 232300 | SH | Put | Defined 8 |
| SYNOVUS FINL CORP | COM | 87161C105 | 519 | 204546 | SH | Sole | 8 |
| SYNOVUS FINL CORP | COM | 87161C204 | 203 | 8300 | SH | Sole | 8 |
| SYNOVUS FINL CORP | OPT | 87161C105 | 821 | 323200 | SH | Call | Defined 8 |
| SYNTA PHARMACEUTICALS CORP | OPT | 87162T206 | 11 | 3900 | SH | Put | Defined 8 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 3 | 1100 | SH | Sole | 8 |
| SYNTA PHARMACEUTICALS CORP | OPT | 87162T206 | 152 | 56200 | SH | Call | Defined 8 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 8 | 2989 | SH | Defined | 31 |
| SYNTEL INC | COM | 87162H103 | 10 | 300 | SH | Sole | 8 |
| SYNTROLEUM CORP | COM | 871630109 | 14 | 8300 | SH | Sole | 8 |
| SYNTROLEUM CORP | COM | 871630109 | 303 | 184710 | SH | Sole | 9 |
| SYNTROLEUM CORP | COM | 871630109 | 5 | 3327 | SH | Defined | 31 |
| SYNUTRA INTL INC | COM | 87164C102 | 336 | 20808 | SH | Defined | 31 |
| SYSCO CORP | COM | 871829107 | 5 | 167 | SH | Sole | 1 |
| SYSCO CORP | OPT | 871829107 | 1149 | 40200 | SH | Put | Defined 8 |
| SYSCO CORP | COM | 871829107 | 914 | 31990 | SH | Sole | 8 |
| SYSCO CORP | OPT | 871829107 | 6125 | 214400 | SH | Call | Defined 8 |
| SYSCO CORP | COM | 871829107 | 95 | 3339 | SH | Sole | 9 |
| SYSTEMAX INC | COM | 871851101 | 124 | 8179 | SH | Sole | 8 |
| SYSTEMAX INC | OPT | 871851101 | 27 | 1800 | SH | Call | Defined 8 |
| SYSTEMAX INC | OPT | 871851101 | 154 | 10200 | SH | Put | Defined 8 |
| SYSTEMAX INC | COM | 871851101 | 89 | 5900 | SH | Defined | 31 |
| T-3 ENERGY SRVCS INC | OPT | 87306E107 | 59 | 2100 | SH | Call | Defined 8 |
| T-3 ENERGY SRVCS INC | OPT | 87306E107 | 20 | 700 | SH | Put | Defined 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | ADR | 874039100 | 745 | 76334 | SH | Sole | 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | OPT | 874039100 | 575 | 58900 | SH | Call | Defined 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | OPT | 874039100 | 1396 | 143000 | SH | Put | Defined 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | ADR | 874039100 | 1444 | 148000 | SH | Sole | 9 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 6761 | 751224 | SH | Sole | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | OPT | 874054109 | 437 | 48600 | SH | Put | Defined 8 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 29 | 3227 | SH | Sole | 8 |
| TAKE-TWO INTERACTIVE SOFTWARE | OPT | 874054109 | 499 | 55400 | SH | Call | Defined 8 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 203 | 22575 | SH | Defined | 31 |
| TAL INTL GROUP INC | COM | 874083108 | 7 | 300 | SH | Sole | 8 |
| TAL INTL GROUP INC | COM | 874083108 | 72 | 3200 | SH | Defined | 31 |
| TALBOTS INC | COM | 874161102 | 149 | 14500 | SH | Sole | 1 |
| TALBOTS INC | COM | 874161102 | 3298 | 319844 | SH | Sole | 8 |
| TALBOTS INC | OPT | 874161102 | 1901 | 184400 | SH | Call | Defined 8 |
| TALBOTS INC | OPT | 874161102 | 2500 | 242500 | SH | Put | Defined 8 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 1812 | 85900 | SH | Sole | 1 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 6242 | 295830 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| TALECRIS BIOTHERAPEUTICS HLD | OPT | 874227101 | 25637 | 1215000 | SH | Call | Defined | 8 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1024 | 67434 | SH | | Sole | 8 |
| TALISMAN ENERGY INC | OPT | 87425E103 | 536 | 35300 | SH | Call | Defined | 8 |
| TALISMAN ENERGY INC | OPT | 87425E103 | 2233 | 147100 | SH | Put | Defined | 8 |
| TALISMAN ENERGY INC | COM | 87425E103 | 23 | 1542 | SH | | Sole | 9 |
| TALISMAN ENERGY INC | COM | 87425E103 | 7438 | 489935 | SH | | Defined | 31 |
| TAM SA | ADR | 87484D103 | 571 | 40893 | SH | | Sole | 8 |
| TAM SA | OPT | 87484D103 | 219 | 15700 | SH | Call | Defined | 8 |
| TAM SA | OPT | 87484D103 | 781 | 56000 | SH | Put | Defined | 8 |
| TAM SA | COM | 87484D103 | 435 | 31214 | SH | | Defined | 31 |
| TANDY LEATHER FACTORY INC | COM | 87538X105 | 0 | 100 | SH | | Sole | 8 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 24 | 584 | SH | | Sole | 8 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 5873 | 141927 | SH | | Defined | 31 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 163 | 32659 | SH | | Sole | 8 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 5 | 1000 | SH | | Defined | 31 |
| TARGACEPT INC | COM | 87611R306 | 684 | 35373 | SH | | Defined | 31 |
| TARGET CORP | COM | 87612E106 | 15 | 308 | SH | | Sole | 1 |
| TARGET CORP | COM | 87612E106 | 16923 | 344179 | SH | | Sole | 8 |
| TARGET CORP | OPT | 87612E106 | 20199 | 410800 | SH | Call | Defined | 8 |
| TARGET CORP | OPT | 87612E106 | 53713 | 1092400 | SH | Put | Defined | 8 |
| TARGET CORP | COM | 87612E106 | 51 | 1043 | SH | | Sole | 9 |
| TARGET CORP | COM | 87612E106 | 34341 | 698409 | SH | | Defined | 31 |
| TASEKO MINES LTD | COM | 876511106 | 3210 | 749900 | SH | | Defined | 31 |
| TASER INTL INC | OPT | 87651B104 | 54 | 13900 | SH | Call | Defined | 8 |
| TASER INTL INC | OPT | 87651B104 | 183 | 47000 | SH | Put | Defined | 8 |
| TASER INTL INC | COM | 87651B104 | 193 | 49597 | SH | | Sole | 8 |
| TATA COMMUNICATIONS LTD | COM | 876564105 | 45 | 4103 | SH | | Defined | 31 |
| TATA MTRS LTD | ADR | 876568502 | 1147 | 66700 | SH | | Sole | 1 |
| TATA MTRS LTD | ADR | 876568502 | 723 | 42079 | SH | | Sole | 8 |
| TATA MTRS LTD | OPT | 876568502 | 713 | 41500 | SH | Call | Defined | 8 |
| TATA MTRS LTD | OPT | 876568502 | 681 | 39600 | SH | Put | Defined | 8 |
| TATA MTRS LTD | ADR | 876568502 | 340 | 19800 | SH | | Sole | 9 |
| TATA MTRS LTD | COM | 876568502 | 251 | 14609 | SH | | Defined | 31 |
| TAUBMAN CTRS INC | COM | 876664103 | 582 | 15461 | SH | | Sole | 8 |
| TAUBMAN CTRS INC | COM | 876664103 | 479 | 12731 | SH | | Defined | 31 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 3 | 200 | SH | | Sole | 8 |
| TBS INTERNATIONAL PLC | COM | G8657Q104 | 27 | 4385 | SH | | Sole | 8 |
| TBS INTERNATIONAL PLC | OPT | G8657Q104 | 236 | 38500 | SH | Call | Defined | 8 |
| TBS INTERNATIONAL PLC | OPT | G8657Q104 | 266 | 43400 | SH | Put | Defined | 8 |
| TBS INTERNATIONAL PLC | COM | G8657Q104 | 24 | 3952 | SH | | Defined | 31 |
| TCF FINL CORP | COM | 872275102 | 102 | 6129 | SH | | Sole | 1 |
| TCF FINL CORP | COM | 872275102 | 25 | 1500 | SH | | Sole | 8 |
| TCF FINL CORP | OPT | 872275102 | 1231 | 74100 | SH | Call | Defined | 8 |
| TCF FINL CORP | OPT | 872275102 | 326 | 19600 | SH | Put | Defined | 8 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 303 | 19778 | SH | | Sole | 1 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1002 | 65478 | SH | | Sole | 8 |
| TD AMERITRADE HLDG CORP | OPT | 87236Y108 | 892 | 58300 | SH | Call | Defined | 8 |
| TD AMERITRADE HLDG CORP | OPT | 87236Y108 | 2619 | 171200 | SH | Put | Defined | 8 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4 | 293 | SH | | Sole | 9 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 13550 | 885600 | SH | | Defined | 31 |
| TEAM INC | COM | 878155100 | 103 | 7901 | SH | | Defined | 31 |
| TECH DATA CORP | COM | 878237106 | 184 | 5157 | SH | | Sole | 1 |
| TECH DATA CORP | COM | 878237106 | 11 | 298 | SH | | Sole | 8 |
| TECH DATA CORP | OPT | 878237106 | 43 | 1200 | SH | Call | Defined | 8 |
| TECH DATA CORP | OPT | 878237106 | 185 | 5200 | SH | Put | Defined | 8 |
| TECHNE CORP | COM | 878377100 | 178 | 3100 | SH | | Sole | 8 |
| TECHNE CORP | COM | 878377100 | 2516 | 43802 | SH | | Defined | 31 |
| TECHNITROL INC | COM | 878555101 | 12 | 3800 | SH | | Sole | 8 |
| TECHNITROL INC | COM | 878555101 | 87 | 27600 | SH | | Defined | 31 |
| TECHTARGET INC | COM | 87874R100 | 7 | 1300 | SH | | Sole | 8 |
| TECHTARGET INC | COM | 87874R100 | 13 | 2400 | SH | | Defined | 31 |
| TECK RESOURCES LTD | OPT | 878742204 | 7504 | 253700 | SH | Put | Defined | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|--------------|----|
| TECK RESOURCES LTD | COM | 878742204 | 456 | 15400 | SH | Sole | 8 |
| TECK RESOURCES LTD | OPT | 878742204 | 7558 | 255500 | SH | Call Defined | 8 |
| TECK RESOURCES LTD | COM | 878742204 | 266 | 8995 | SH | Sole | 9 |
| TECO ENERGY INC | COM | 872375100 | 152 | 10118 | SH | Sole | 8 |
| TECO ENERGY INC | OPT | 872375100 | 384 | 25500 | SH | Call Defined | 8 |
| TECO ENERGY INC | OPT | 872375100 | 137 | 9100 | SH | Put Defined | 8 |
| TECO ENERGY INC | COM | 872375100 | 10 | 639 | SH | Sole | 9 |
| TECUMSEH PRODS CO | COM | 878895200 | 60 | 5396 | SH | Defined | 31 |
| TEEKAY CORPORATION | COM | Y8564W103 | 36 | 1365 | SH | Sole | 1 |
| TEEKAY CORPORATION | OPT | Y8564W103 | 777 | 29700 | SH | Put Defined | 8 |
| TEEKAY CORPORATION | COM | Y8564W103 | 3 | 100 | SH | Sole | 8 |
| TEEKAY CORPORATION | OPT | Y8564W103 | 1073 | 41000 | SH | Call Defined | 8 |
| TEEKAY CORPORATION | COM | Y8564W103 | 72 | 2750 | SH | Sole | 9 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1562 | 59689 | SH | Defined | 31 |
| TEEKAY LNG PARTNERS L P | OPT | Y8564M105 | 574 | 19300 | SH | Call Defined | 8 |
| TEEKAY LNG PARTNERS L P | OPT | Y8564M105 | 217 | 7300 | SH | Put Defined | 8 |
| TEJON RANCH CO | COM | 879080109 | 32 | 1400 | SH | Sole | 8 |
| TEJON RANCH CO | COM | 879080109 | 92 | 4000 | SH | Defined | 31 |
| TEKELEC | COM | 879101103 | 4053 | 306115 | SH | Sole | 8 |
| TEKELEC | OPT | 879101103 | 305 | 23000 | SH | Call Defined | 8 |
| TEKELEC | OPT | 879101103 | 723 | 54600 | SH | Put Defined | 8 |
| TEKELEC | COM | 879101103 | 235 | 17762 | SH | Defined | 31 |
| TELE NORTE LESTE PART S A | ADR | 879246106 | 304 | 20316 | SH | Sole | 1 |
| TELE NORTE LESTE PART S A | ADR | 879246106 | 2 | 165 | SH | Sole | 8 |
| TELE NORTE LESTE PART S A | ADR | 879246106 | 183 | 12237 | SH | Sole | 9 |
| TELECOM ARGENTINA S A | ADR | 879273209 | 1 | 65 | SH | Sole | 8 |
| TELECOM ARGENTINA S A | COM | 879273209 | 602 | 36638 | SH | Defined | 31 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 2592 | 402494 | SH | Defined | 31 |
| TELECOM HLDRS TR | COM | 87927P200 | 16 | 705 | SH | Sole | 8 |
| TELECOM HLDRS TR | OPT | 87927P200 | 324 | 14300 | SH | Call Defined | 8 |
| TELECOM HLDRS TR | OPT | 87927P200 | 270 | 11900 | SH | Put Defined | 8 |
| TELECOM ITALIA S P A NEW | ADR | 87927Y102 | 792 | 71947 | SH | Sole | 8 |
| TELECOM ITALIA S P A NEW | ADR | 87927Y201 | 2 | 177 | SH | Sole | 8 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 1264 | 114827 | SH | Defined | 31 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 2 | 178 | SH | Defined | 31 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 448 | 108184 | SH | Defined | 31 |
| TELECOMUNICACOES DE SAO PAUL | ADR | 87929A102 | 1 | 50 | SH | Sole | 8 |
| TELECOMUNICACOES DE SAO PAUL | COM | 87929A102 | 759 | 37299 | SH | Defined | 31 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 715 | 18530 | SH | Defined | 31 |
| TELEFLEX INC | COM | 879369106 | 55 | 1007 | SH | Sole | 1 |
| TELEFLEX INC | COM | 879369106 | 226 | 4171 | SH | Sole | 8 |
| TELEFLEX INC | COM | 879369106 | 614 | 11303 | SH | Defined | 31 |
| TELEFONICA S A | ADR | 879382208 | 178 | 3200 | SH | Sole | 1 |
| TELEFONICA S A | ADR | 879382208 | 1 | 16 | SH | Sole | 8 |
| TELEFONICA S A | COM | 879382208 | 3140 | 56549 | SH | Defined | 31 |
| TELEFONOS DE MEXICO S A B | ADR | 879403780 | 505 | 35794 | SH | Sole | 1 |
| TELEFONOS DE MEXICO S A B | OPT | 879403780 | 282 | 20000 | SH | Call Defined | 8 |
| TELEFONOS DE MEXICO S A B | OPT | 879403780 | 349 | 24700 | SH | Put Defined | 8 |
| TELEFONOS DE MEXICO S A B | ADR | 879403780 | 90 | 6396 | SH | Sole | 8 |
| TELEFONOS DE MEXICO S A B | ADR | 879403780 | 127 | 9000 | SH | Sole | 9 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 8527 | 604321 | SH | Defined | 31 |
| TELENAV INC | COM | 879455103 | 8 | 1000 | SH | Sole | 8 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 115 | 3770 | SH | Sole | 1 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 20 | 665 | SH | Sole | 8 |
| TELEPHONE & DATA SYS INC | OPT | 879433100 | 687 | 22600 | SH | Call Defined | 8 |
| TELEPHONE & DATA SYS INC | OPT | 879433100 | 100 | 3300 | SH | Put Defined | 8 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2104 | 69234 | SH | Defined | 31 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 259 | 9775 | SH | Defined | 31 |
| TELESTONE TECHNOLOGIES CORP | COM | 87953J102 | 1 | 100 | SH | Defined | 31 |
| TELETECH HOLDINGS INC | OPT | 879939106 | 204 | 15800 | SH | Call Defined | 8 |
| TELETECH HOLDINGS INC | OPT | 879939106 | 135 | 10500 | SH | Put Defined | 8 |
| TELETECH HOLDINGS INC | COM | 879939106 | 71 | 5504 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---------|-----------|
| TELETECH HOLDINGS INC | COM | 879939106 | 869 | 67419 | SH | Defined | 31 |
| TELIK INC | COM | 87959M109 | 3 | 3802 | SH | Defined | 31 |
| TELLABS INC | COM | 879664100 | 42 | 6600 | SH | Sole | 1 |
| TELLABS INC | COM | 879664100 | 549 | 85887 | SH | Sole | 8 |
| TELLABS INC | OPT | 879664100 | 84 | 13100 | SH | Call | Defined 8 |
| TELLABS INC | OPT | 879664100 | 3056 | 478200 | SH | Put | Defined 8 |
| TELLABS INC | COM | 879664100 | 7 | 1152 | SH | Sole | 9 |
| TELLABS INC | COM | 879664100 | 1455 | 227735 | SH | Defined | 31 |
| TELMEX INTERNACIONAL SAB DE | OPT | 879690105 | 73 | 4100 | SH | Put | Defined 8 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 1 | 30 | SH | Sole | 8 |
| TELMEX INTERNACIONAL SAB DE | OPT | 879690105 | 144 | 8100 | SH | Call | Defined 8 |
| TELUS CORP | COM | 87971M202 | 43 | 1200 | SH | Sole | 9 |
| TELUS CORP | COM | 87971M202 | 168 | 4634 | SH | Defined | 31 |
| TELVENT GIT SA | COM | E90215109 | 2118 | 126813 | SH | Defined | 31 |
| TEMPLE INLAND INC | COM | 879868107 | 863 | 41744 | SH | Sole | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 280 | 13573 | SH | Sole | 8 |
| TEMPLE INLAND INC | OPT | 879868107 | 562 | 27200 | SH | Call | Defined 8 |
| TEMPLE INLAND INC | OPT | 879868107 | 453 | 21900 | SH | Put | Defined 8 |
| TEMPLE INLAND INC | COM | 879868107 | 640 | 30982 | SH | Sole | 9 |
| TEMPLE INLAND INC | COM | 879868107 | 184 | 8900 | SH | Defined | 31 |
| TEMPLETON EMERG MKTS INCOME | FUND | 880192109 | 9 | 603 | SH | Sole | 8 |
| TEMPLETON GLOBAL INCOME FD | FUND | 880198106 | 2 | 175 | SH | Sole | 8 |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 5 | 304 | SH | Sole | 8 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 68 | 2200 | SH | Sole | 1 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1572 | 51145 | SH | Sole | 8 |
| TEMPUR PEDIC INTL INC | OPT | 88023U101 | 2758 | 89700 | SH | Call | Defined 8 |
| TEMPUR PEDIC INTL INC | OPT | 88023U101 | 3216 | 104600 | SH | Put | Defined 8 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 993 | 32300 | SH | Defined | 31 |
| TENARIS S A | ADR | 88031M109 | 938 | 27100 | SH | Sole | 1 |
| TENARIS S A | ADR | 88031M109 | 1028 | 29693 | SH | Sole | 8 |
| TENARIS S A | OPT | 88031M109 | 1101 | 31800 | SH | Call | Defined 8 |
| TENARIS S A | OPT | 88031M109 | 1744 | 50400 | SH | Put | Defined 8 |
| TENARIS S A | COM | 88031M109 | 21379 | 617718 | SH | Defined | 31 |
| TENET HEALTHCARE CORP | OPT | 88033G100 | 4851 | 1117700 | SH | Call | Defined 8 |
| TENET HEALTHCARE CORP | OPT | 88033G100 | 4990 | 1149700 | SH | Put | Defined 8 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3346 | 770807 | SH | Sole | 8 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6 | 1294 | SH | Sole | 9 |
| TENNECO INC | COM | 880349105 | 2 | 99 | SH | Sole | 8 |
| TENNECO INC | OPT | 880349105 | 1348 | 64000 | SH | Call | Defined 8 |
| TENNECO INC | OPT | 880349105 | 826 | 39200 | SH | Put | Defined 8 |
| TENNECO INC | COM | 880349105 | 2186 | 103807 | SH | Defined | 31 |
| TERADATA CORP DEL | COM | 88076W103 | 599 | 19663 | SH | Sole | 8 |
| TERADATA CORP DEL | OPT | 88076W103 | 344 | 11300 | SH | Call | Defined 8 |
| TERADATA CORP DEL | OPT | 88076W103 | 256 | 8400 | SH | Put | Defined 8 |
| TERADATA CORP DEL | COM | 88076W103 | 20 | 641 | SH | Sole | 9 |
| TERADYNE INC | OPT | 880770102 | 1594 | 163500 | SH | Put | Defined 8 |
| TERADYNE INC | COM | 880770102 | 494 | 50665 | SH | Sole | 8 |
| TERADYNE INC | OPT | 880770102 | 5830 | 597900 | SH | Call | Defined 8 |
| TERADYNE INC | COM | 880770102 | 5 | 528 | SH | Sole | 9 |
| TERADYNE INC | COM | 880770102 | 1729 | 177300 | SH | Defined | 31 |
| TEREX CORP NEW | COM | 880779103 | 91 | 4864 | SH | Sole | 1 |
| TEREX CORP NEW | COM | 880779103 | 1589 | 84814 | SH | Sole | 8 |
| TEREX CORP NEW | OPT | 880779103 | 2622 | 139900 | SH | Call | Defined 8 |
| TEREX CORP NEW | OPT | 880779103 | 2817 | 150300 | SH | Put | Defined 8 |
| TERNIUM SA | OPT | 880890108 | 2100 | 63800 | SH | Call | Defined 8 |
| TERNIUM SA | OPT | 880890108 | 984 | 29900 | SH | Put | Defined 8 |
| TERRA NOVA RTY CORP | COM | 88102D103 | 580 | 69628 | SH | Defined | 31 |
| TERRESTAR CORP | COM | 881451108 | 197 | 398508 | SH | Defined | 31 |
| TESCO CORP | COM | 88157K101 | 5 | 378 | SH | Defined | 31 |
| TESORO CORP | COM | 881609101 | 3550 | 304175 | SH | Sole | 1 |
| TESORO CORP | OPT | 881609101 | 3582 | 306900 | SH | Put | Defined 8 |
| TESORO CORP | COM | 881609101 | 1712 | 146697 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| TESORO CORP | OPT | 881609101 | 4947 | 423900 | SH | Call | Defined | 8 |
| TESORO CORP | COM | 881609101 | 5 | 420 | SH | | Sole | 9 |
| TESORO CORP | COM | 881609101 | 6276 | 537800 | SH | | Defined | 31 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 78 | 4700 | SH | | Defined | 31 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 0 | 26 | SH | | Sole | 8 |
| TESSERA TECHNOLOGIES INC | OPT | 88164L100 | 1273 | 79300 | SH | Call | Defined | 8 |
| TESSERA TECHNOLOGIES INC | OPT | 88164L100 | 493 | 30700 | SH | Put | Defined | 8 |
| TETRA TECH INC NEW | COM | 88162G103 | 19 | 956 | SH | | Sole | 8 |
| TETRA TECH INC NEW | COM | 88162G103 | 3205 | 163458 | SH | | Defined | 31 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 14 | 1525 | SH | | Sole | 8 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 210 | 23096 | SH | | Defined | 31 |
| TEVA PHARMACEUTICAL FIN II L | BOND | 88164RAB3 | 38 | 25000 | PRN | | Sole | 8 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 17860 | 343526 | SH | | Sole | 1 |
| TEVA PHARMACEUTICAL INDS LTD | OPT | 881624209 | 879 | 16900 | SH | Call | Defined | 1 |
| TEVA PHARMACEUTICAL INDS LTD | OPT | 881624209 | 6634 | 127600 | SH | Put | Defined | 1 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 11423 | 219717 | SH | | Sole | 8 |
| TEVA PHARMACEUTICAL INDS LTD | OPT | 881624209 | 45715 | 879300 | SH | Call | Defined | 8 |
| TEVA PHARMACEUTICAL INDS LTD | OPT | 881624209 | 18191 | 349900 | SH | Put | Defined | 8 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1869 | 35947 | SH | | Sole | 9 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 102980 | 1980767 | SH | | Defined | 31 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 6 | 394 | SH | | Sole | 8 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 305 | 18624 | SH | | Defined | 31 |
| TEXAS INDS INC | OPT | 882491103 | 842 | 28500 | SH | Put | Defined | 8 |
| TEXAS INDS INC | COM | 882491103 | 326 | 11015 | SH | | Sole | 8 |
| TEXAS INDS INC | OPT | 882491103 | 972 | 32900 | SH | Call | Defined | 8 |
| TEXAS INSTRS INC | COM | 882508104 | 319 | 13699 | SH | | Sole | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 3032 | 130237 | SH | | Sole | 8 |
| TEXAS INSTRS INC | OPT | 882508104 | 12043 | 517300 | SH | Call | Defined | 8 |
| TEXAS INSTRS INC | OPT | 882508104 | 11193 | 480800 | SH | Put | Defined | 8 |
| TEXAS INSTRS INC | COM | 882508104 | 162 | 6945 | SH | | Sole | 9 |
| TEXAS PAC LD TR | COM | 882610108 | 46 | 1750 | SH | | Defined | 31 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 120 | 9500 | SH | | Sole | 8 |
| TEXAS ROADHOUSE INC | OPT | 882681109 | 188 | 14900 | SH | Call | Defined | 8 |
| TEXAS ROADHOUSE INC | OPT | 882681109 | 154 | 12200 | SH | Put | Defined | 8 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 42 | 3328 | SH | | Defined | 31 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 7 | 300 | SH | | Sole | 8 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 116 | 4800 | SH | | Defined | 31 |
| TEXTRON INC | COM | 883203101 | 170 | 10039 | SH | | Sole | 1 |
| TEXTRON INC | COM | 883203101 | 5883 | 346641 | SH | | Sole | 8 |
| TEXTRON INC | OPT | 883203101 | 8848 | 521400 | SH | Call | Defined | 8 |
| TEXTRON INC | OPT | 883203101 | 11348 | 668700 | SH | Put | Defined | 8 |
| TEXTRON INC | COM | 883203101 | 557 | 32811 | SH | | Sole | 9 |
| TEXTRON INC | COM | 883203101 | 2130 | 125500 | SH | | Defined | 31 |
| TFS FINL CORP | COM | 87240R107 | 4 | 316 | SH | | Sole | 1 |
| TFS FINL CORP | OPT | 87240R107 | 73 | 5900 | SH | Put | Defined | 8 |
| TFS FINL CORP | COM | 87240R107 | 10 | 800 | SH | | Sole | 8 |
| TFS FINL CORP | OPT | 87240R107 | 92 | 7400 | SH | Call | Defined | 8 |
| TFS FINL CORP | COM | 87240R107 | 1 | 74 | SH | | Sole | 9 |
| TFS FINL CORP | COM | 87240R107 | 1373 | 110602 | SH | | Defined | 31 |
| TGC INDS INC | COM | 872417308 | 0 | 3 | SH | | Sole | 1 |
| TGC INDS INC | COM | 872417308 | 185 | 60983 | SH | | Sole | 8 |
| THAI FD INC | COM | 882904105 | 0 | 25 | SH | | Sole | 8 |
| THE9 LTD | COM | 88337K104 | 321 | 80757 | SH | | Defined | 31 |
| THERAVANCE INC | COM | 88338T104 | 170 | 13530 | SH | | Sole | 8 |
| THERAVANCE INC | OPT | 88338T104 | 16 | 1300 | SH | Call | Defined | 8 |
| THERAVANCE INC | OPT | 88338T104 | 107 | 8500 | SH | Put | Defined | 8 |
| THERMADYNE HLDGS CORP NEW | COM | 883435307 | 95 | 8800 | SH | | Defined | 31 |
| THERMO FISHER SCIENTIFIC INC | OPT | 883556102 | 1207 | 24600 | SH | Put | Defined | 8 |
| THERMO FISHER SCIENTIFIC INC | OPT | 883556102 | 10094 | 205800 | SH | Call | Defined | 8 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 738 | 15051 | SH | | Sole | 8 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 60 | 1224 | SH | | Sole | 9 |
| THESTREET COM | COM | 88368Q103 | 188 | 65389 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|-----------|
| THL CR INC | FUND | 872438106 | 117 | 10211 | SH | Sole | 8 |
| THOMAS & BETTS CORP | COM | 884315102 | 52 | 1512 | SH | Sole | 1 |
| THOMAS & BETTS CORP | COM | 884315102 | 130 | 3750 | SH | Sole | 8 |
| THOMAS & BETTS CORP | OPT | 884315102 | 83 | 2400 | SH | Call | Defined 8 |
| THOMAS & BETTS CORP | OPT | 884315102 | 108 | 3100 | SH | Put | Defined 8 |
| THOMAS & BETTS CORP | COM | 884315102 | 868 | 25026 | SH | Sole | 9 |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 66 | 20022 | SH | Defined | 31 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 116 | 19675 | SH | Defined | 31 |
| THOMSON REUTERS CORP | COM | 884903105 | 90 | 2502 | SH | Sole | 1 |
| THOMSON REUTERS CORP | OPT | 884903105 | 846 | 23600 | SH | Put | Defined 8 |
| THOMSON REUTERS CORP | COM | 884903105 | 444 | 12390 | SH | Sole | 8 |
| THOMSON REUTERS CORP | OPT | 884903105 | 5675 | 158400 | SH | Call | Defined 8 |
| THOMSON REUTERS CORP | COM | 884903105 | 319 | 8900 | SH | Sole | 9 |
| THOR INDS INC | COM | 885160101 | 2 | 74 | SH | Sole | 1 |
| THOR INDS INC | COM | 885160101 | 445 | 18717 | SH | Sole | 8 |
| THOR INDS INC | OPT | 885160101 | 523 | 22000 | SH | Put | Defined 8 |
| THORATEC CORP | COM | 885175307 | 594 | 13903 | SH | Sole | 8 |
| THORATEC CORP | OPT | 885175307 | 1060 | 24800 | SH | Call | Defined 8 |
| THORATEC CORP | OPT | 885175307 | 1449 | 33900 | SH | Put | Defined 8 |
| THQ INC | COM | 872443403 | 50 | 11669 | SH | Sole | 1 |
| THQ INC | COM | 872443403 | 41 | 9459 | SH | Sole | 8 |
| THQ INC | OPT | 872443403 | 3 | 600 | SH | Call | Defined 8 |
| THQ INC | COM | 872443403 | 1977 | 457610 | SH | Defined | 31 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 157 | 13000 | SH | Sole | 1 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 267 | 22147 | SH | Sole | 8 |
| TIBCO SOFTWARE INC | OPT | 88632Q103 | 529 | 43900 | SH | Call | Defined 8 |
| TIBCO SOFTWARE INC | OPT | 88632Q103 | 639 | 53000 | SH | Put | Defined 8 |
| TIDEWATER INC | COM | 886423102 | 44 | 1138 | SH | Sole | 1 |
| TIDEWATER INC | COM | 886423102 | 489 | 12624 | SH | Sole | 8 |
| TIDEWATER INC | OPT | 886423102 | 1607 | 41500 | SH | Call | Defined 8 |
| TIDEWATER INC | OPT | 886423102 | 1971 | 50900 | SH | Put | Defined 8 |
| TIFFANY & CO NEW | OPT | 886547108 | 7044 | 185800 | SH | Call | Defined 8 |
| TIFFANY & CO NEW | OPT | 886547108 | 6911 | 182300 | SH | Put | Defined 8 |
| TIFFANY & CO NEW | COM | 886547108 | 1700 | 44817 | SH | Sole | 8 |
| TIFFANY & CO NEW | COM | 886547108 | 1706 | 44996 | SH | Sole | 9 |
| TIFFANY & CO NEW | COM | 886547108 | 2430 | 64100 | SH | Defined | 31 |
| TIM HORTONS INC | COM | 88706M103 | 0 | 1 | SH | Sole | 1 |
| TIM HORTONS INC | COM | 88706M103 | 6 | 187 | SH | Sole | 8 |
| TIM HORTONS INC | OPT | 88706M103 | 253 | 7900 | SH | Call | Defined 8 |
| TIM HORTONS INC | OPT | 88706M103 | 282 | 8800 | SH | Put | Defined 8 |
| TIM HORTONS INC | COM | 88706M103 | 35 | 1102 | SH | Sole | 9 |
| TIM HORTONS INC | COM | 88706M103 | 3354 | 104813 | SH | Defined | 31 |
| TIM PARTICIPACOE S A | COM | 88706P106 | 3150 | 116077 | SH | Defined | 31 |
| TIMBERLAND CO | OPT | 887100105 | 158 | 9800 | SH | Call | Defined 8 |
| TIMBERLAND CO | OPT | 887100105 | 276 | 17100 | SH | Put | Defined 8 |
| TIMBERLAND CO | COM | 887100105 | 160 | 9924 | SH | Sole | 8 |
| TIMBERLAND CO | COM | 887100105 | 1544 | 95588 | SH | Defined | 31 |
| TIME WARNER CABLE INC | COM | 88732J207 | 22379 | 429700 | SH | Sole | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1406 | 27000 | SH | Sole | 8 |
| TIME WARNER CABLE INC | OPT | 88732J207 | 1831 | 35152 | SH | Call | Defined 8 |
| TIME WARNER CABLE INC | OPT | 88732J207 | 1063 | 20412 | SH | Put | Defined 8 |
| TIME WARNER CABLE INC | COM | 88732J207 | 273 | 5242 | SH | Sole | 9 |
| TIME WARNER INC | COM | 887317303 | 2035 | 70393 | SH | Sole | 1 |
| TIME WARNER INC | COM | 887317303 | 4173 | 144346 | SH | Sole | 8 |
| TIME WARNER INC | OPT | 887317303 | 3696 | 127852 | SH | Call | Defined 8 |
| TIME WARNER INC | OPT | 887317303 | 3368 | 116487 | SH | Put | Defined 8 |
| TIME WARNER INC | COM | 887317303 | 9682 | 334892 | SH | Sole | 9 |
| TIMKEN CO | COM | 887389104 | 53 | 2053 | SH | Sole | 1 |
| TIMKEN CO | OPT | 887389104 | 444 | 17100 | SH | Call | Defined 8 |
| TIMKEN CO | OPT | 887389104 | 242 | 9300 | SH | Put | Defined 8 |
| TIMKEN CO | COM | 887389104 | 57 | 2200 | SH | Sole | 8 |
| TIMKEN CO | COM | 887389104 | 478 | 18400 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|--------------|----|
| TITAN INTL INC ILL | COM | 88830M102 | 104 | 10400 | SH | Sole | 8 |
| TITAN MACHY INC | COM | 88830R101 | 1 | 87 | SH | Sole | 8 |
| TITAN MACHY INC | OPT | 88830R101 | 176 | 13400 | SH | Call Defined | 8 |
| TITAN MACHY INC | OPT | 88830R101 | 202 | 15400 | SH | Put Defined | 8 |
| TITANIUM METALS CORP | COM | 888339207 | 114 | 6454 | SH | Sole | 1 |
| TITANIUM METALS CORP | OPT | 888339207 | 1639 | 93200 | SH | Put Defined | 8 |
| TITANIUM METALS CORP | COM | 888339207 | 1734 | 98587 | SH | Sole | 8 |
| TITANIUM METALS CORP | OPT | 888339207 | 1578 | 89700 | SH | Call Defined | 8 |
| TITANIUM METALS CORP | COM | 888339207 | 4 | 254 | SH | Sole | 9 |
| TITANIUM METALS CORP | COM | 888339207 | 11668 | 663349 | SH | Defined | 31 |
| TIVO INC | COM | 888706108 | 92 | 12500 | SH | Sole | 1 |
| TIVO INC | COM | 888706108 | 867 | 117432 | SH | Sole | 8 |
| TIVO INC | OPT | 888706108 | 14386 | 1949300 | SH | Call Defined | 8 |
| TIVO INC | OPT | 888706108 | 7752 | 1050400 | SH | Put Defined | 8 |
| TJX COS INC NEW | COM | 872540109 | 5 | 115 | SH | Sole | 1 |
| TJX COS INC NEW | COM | 872540109 | 1108 | 26414 | SH | Sole | 8 |
| TJX COS INC NEW | OPT | 872540109 | 2559 | 61000 | SH | Call Defined | 8 |
| TJX COS INC NEW | OPT | 872540109 | 1749 | 41700 | SH | Put Defined | 8 |
| TJX COS INC NEW | COM | 872540109 | 75 | 1797 | SH | Sole | 9 |
| TJX COS INC NEW | COM | 872540109 | 3321 | 79172 | SH | Defined | 31 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 7 | 500 | SH | Sole | 8 |
| TOLL BROTHERS INC | COM | 889478103 | 98 | 6011 | SH | Sole | 1 |
| TOLL BROTHERS INC | COM | 889478103 | 3737 | 228423 | SH | Sole | 8 |
| TOLL BROTHERS INC | OPT | 889478103 | 3167 | 193600 | SH | Call Defined | 8 |
| TOLL BROTHERS INC | OPT | 889478103 | 5198 | 317700 | SH | Put Defined | 8 |
| TOLL BROTHERS INC | COM | 889478103 | 2 | 108 | SH | Sole | 9 |
| TOMKINS PLC | COM | 890030208 | 3 | 200 | SH | Defined | 31 |
| TOMOTHERAPY INC | COM | 890088107 | 175 | 55145 | SH | Defined | 31 |
| TONGXIN INTERNATIONAL LTD | COM | G8918T103 | 96 | 22284 | SH | Defined | 31 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2 | 84 | SH | Sole | 8 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 401 | 16942 | SH | Defined | 31 |
| TORCHMARK CORP | COM | 891027104 | 154 | 3110 | SH | Sole | 8 |
| TORCHMARK CORP | OPT | 891027104 | 441 | 8900 | SH | Put Defined | 8 |
| TORCHMARK CORP | OPT | 891027104 | 9833 | 198600 | SH | Call Defined | 8 |
| TORCHMARK CORP | COM | 891027104 | 1198 | 24188 | SH | Sole | 9 |
| TOREADOR RES CORP | COM | 891050106 | 0 | 4 | SH | Sole | 1 |
| TOREADOR RES CORP | COM | 891050106 | 742 | 134991 | SH | Sole | 8 |
| TOREADOR RES CORP | COM | 891050106 | 44 | 7930 | SH | Defined | 31 |
| TORO CO | COM | 891092108 | 54 | 1087 | SH | Sole | 8 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 462 | 7120 | SH | Sole | 1 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 45 | 704 | SH | Sole | 8 |
| TORONTO DOMINION BK ONT | OPT | 891160509 | 2239 | 34500 | SH | Call Defined | 8 |
| TORONTO DOMINION BK ONT | OPT | 891160509 | 3096 | 47700 | SH | Put Defined | 8 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 5721 | 88145 | SH | Sole | 9 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 16564 | 255181 | SH | Defined | 31 |
| TOTAL S A | OPT | 89151E109 | 1116 | 25000 | SH | Call Defined | 8 |
| TOTAL S A | OPT | 89151E109 | 6031 | 135100 | SH | Put Defined | 8 |
| TOTAL S A | ADR | 89151E109 | 5701 | 127710 | SH | Sole | 8 |
| TOTAL S A | COM | 89151E109 | 107 | 2400 | SH | Defined | 31 |
| TOTAL SYS SVCS INC | COM | 891906109 | 213 | 15631 | SH | Sole | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 85 | 6226 | SH | Sole | 8 |
| TOTAL SYS SVCS INC | OPT | 891906109 | 981 | 72100 | SH | Call Defined | 8 |
| TOTAL SYS SVCS INC | OPT | 891906109 | 35 | 2600 | SH | Put Defined | 8 |
| TOTAL SYS SVCS INC | COM | 891906109 | 11 | 779 | SH | Sole | 9 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1351 | 99329 | SH | Defined | 31 |
| TOWER BANCORP INC | COM | 891709107 | 76 | 3453 | SH | Defined | 31 |
| TOWER SEMICONDUCTOR LTD | COM | M87915100 | 1223 | 867556 | SH | Defined | 31 |
| TOWERS WATSON & CO | COM | 891894107 | 31 | 789 | SH | Sole | 1 |
| TOWERS WATSON & CO | COM | 891894107 | 144 | 3700 | SH | Defined | 31 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 0 | 3 | SH | Sole | 1 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 247 | 107545 | SH | Sole | 8 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 0 | 100 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|------|-----------|--------|----------|-----|---------|-----------|
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 17 | 1156 | SH | Sole | 8 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 7 | 500 | SH | Defined | 31 |
| TOYOTA MOTOR CORP | ADR | 892331307 | 79 | 1150 | SH | Sole | 1 |
| TOYOTA MOTOR CORP | ADR | 892331307 | 3154 | 45994 | SH | Sole | 8 |
| TOYOTA MOTOR CORP | OPT | 892331307 | 11451 | 167000 | SH | Call | Defined 8 |
| TOYOTA MOTOR CORP | OPT | 892331307 | 20688 | 301700 | SH | Put | Defined 8 |
| TOYOTA MOTOR CORP | COM | 892331307 | 4298 | 62674 | SH | Defined | 31 |
| TPC GROUP INC | COM | 89236Y104 | 148 | 8927 | SH | Sole | 8 |
| TRACTOR SUPPLY CO | COM | 892356106 | 62 | 1022 | SH | Sole | 1 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1028 | 16871 | SH | Sole | 8 |
| TRACTOR SUPPLY CO | OPT | 892356106 | 908 | 14900 | SH | Call | Defined 8 |
| TRACTOR SUPPLY CO | OPT | 892356106 | 1097 | 18000 | SH | Put | Defined 8 |
| TRACTOR SUPPLY CO | COM | 892356106 | 433 | 7102 | SH | Defined | 31 |
| TRADESTATION GROUP INC | COM | 89267P105 | 253 | 37410 | SH | Sole | 8 |
| TRADESTATION GROUP INC | OPT | 89267P105 | 67 | 9900 | SH | Call | Defined 8 |
| TRADESTATION GROUP INC | OPT | 89267P105 | 1 | 100 | SH | Put | Defined 8 |
| TRADESTATION GROUP INC | COM | 89267P105 | 415 | 61529 | SH | Defined | 31 |
| TRANS1 INC | COM | 89385X105 | 0 | 3 | SH | Sole | 1 |
| TRANS1 INC | COM | 89385X105 | 203 | 77641 | SH | Sole | 8 |
| TRANSALTA CORP | COM | 89346D107 | 2 | 126 | SH | Sole | 8 |
| TRANSALTA CORP | COM | 89346D107 | 22 | 1200 | SH | Sole | 9 |
| TRANSALTA CORP | COM | 89346D107 | 104 | 5600 | SH | Defined | 31 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 169 | 3517 | SH | Sole | 1 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 5 | 100 | SH | Sole | 8 |
| TRANSATLANTIC HLDGS INC | OPT | 893521104 | 134 | 2800 | SH | Call | Defined 8 |
| TRANSATLANTIC HLDGS INC | OPT | 893521104 | 38 | 800 | SH | Put | Defined 8 |
| TRANSCANADA CORP | COM | 89353D107 | 121 | 3628 | SH | Sole | 1 |
| TRANSCANADA CORP | COM | 89353D107 | 6 | 192 | SH | Sole | 8 |
| TRANSCANADA CORP | COM | 89353D107 | 1109 | 33179 | SH | Sole | 9 |
| TRANSCANADA CORP | COM | 89353D107 | 3423 | 102388 | SH | Defined | 31 |
| TRANSCEND SERVICES INC | COM | 893929208 | 460 | 34066 | SH | Defined | 31 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 0 | 50 | SH | Sole | 1 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 22 | 2400 | SH | Sole | 8 |
| TRANSDIGM GROUP INC | COM | 893641100 | 828 | 16228 | SH | Defined | 31 |
| TRANSOCEAN INC | BOND | 893830AU3 | 23250 | 24000000 | PRN | Sole | 1 |
| TRANSOCEAN INC | BOND | 893830AV1 | 17750 | 20000000 | PRN | Sole | 1 |
| TRANSOCEAN INC | BOND | 893830AU3 | 14666 | 15139000 | PRN | Sole | 8 |
| TRANSOCEAN INC | BOND | 893830AV1 | 10737 | 12098000 | PRN | Sole | 8 |
| TRANSOCEAN LTD | COM | H8817H100 | 2888 | 62328 | SH | Sole | 1 |
| TRANSOCEAN LTD | COM | H8817H100 | 36769 | 793641 | SH | Sole | 8 |
| TRANSOCEAN LTD | OPT | H8817H100 | 85998 | 1856200 | SH | Call | Defined 8 |
| TRANSOCEAN LTD | OPT | H8817H100 | 111919 | 2415700 | SH | Put | Defined 8 |
| TRANSOCEAN LTD | COM | H8817H100 | 1911 | 41245 | SH | Sole | 9 |
| TRANSWITCH CORP | COM | 894065309 | 5 | 2500 | SH | Defined | 31 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1967 | 39945 | SH | Sole | 1 |
| TRAVELERS COMPANIES INC | OPT | 89417E109 | 11490 | 233300 | SH | Call | Defined 8 |
| TRAVELERS COMPANIES INC | OPT | 89417E109 | 7713 | 156600 | SH | Put | Defined 8 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2212 | 44898 | SH | Sole | 8 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 120 | 2437 | SH | Sole | 9 |
| TRAVELZOO INC | COM | 89421Q106 | 10 | 793 | SH | Sole | 8 |
| TRAVELZOO INC | COM | 89421Q106 | 71 | 5697 | SH | Defined | 31 |
| TREDEGAR CORP | COM | 894650100 | 113 | 6900 | SH | Defined | 31 |
| TREE COM INC | COM | 894675107 | 0 | 1 | SH | Sole | 1 |
| TREE COM INC | COM | 894675107 | 234 | 37096 | SH | Sole | 8 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 5 | 117 | SH | Sole | 8 |
| TREX CO INC | BOND | 89531PAA3 | 491 | 425000 | PRN | Sole | 8 |
| TRICO BANCSHARES | COM | 896095106 | 51 | 3000 | SH | Sole | 8 |
| TRICO BANCSHARES | COM | 896095106 | 154 | 9072 | SH | Defined | 31 |
| TRIDENT MICROSYSTEMS INC | OPT | 895919108 | 75 | 52900 | SH | Call | Defined 8 |
| TRIDENT MICROSYSTEMS INC | OPT | 895919108 | 10 | 6900 | SH | Put | Defined 8 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 101 | 71135 | SH | Defined | 31 |
| TRIMAS CORP | COM | 896215209 | 15 | 1300 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|--------------|----|
| TRIMAS CORP | COM | 896215209 | 665 | 58804 | SH | Defined | 31 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 101 | 3600 | SH | Sole | 8 |
| TRIMBLE NAVIGATION LTD | OPT | 896239100 | 8 | 300 | SH | Call Defined | 8 |
| TRIMBLE NAVIGATION LTD | OPT | 896239100 | 151 | 5400 | SH | Put Defined | 8 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 167 | 5951 | SH | Defined | 31 |
| TRIMERIS INC | OPT | 896263100 | 16 | 7300 | SH | Call Defined | 8 |
| TRINA SOLAR LIMITED | OPT | 89628E104 | 5730 | 331600 | SH | Put Defined | 8 |
| TRINA SOLAR LIMITED | OPT | 89628E104 | 3199 | 185100 | SH | Call Defined | 8 |
| TRINITY INDS INC | COM | 896522109 | 79 | 4454 | SH | Sole | 1 |
| TRINITY INDS INC | COM | 896522109 | 7 | 400 | SH | Sole | 8 |
| TRINITY INDS INC | OPT | 896522109 | 1122 | 63300 | SH | Call Defined | 8 |
| TRINITY INDS INC | OPT | 896522109 | 737 | 41600 | SH | Put Defined | 8 |
| TRINITY INDS INC | COM | 896522109 | 496 | 28017 | SH | Defined | 31 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 18 | 948 | SH | Defined | 31 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 499 | 81704 | SH | Sole | 8 |
| TRIQUINT SEMICONDUCTOR INC | OPT | 89674K103 | 145 | 23800 | SH | Call Defined | 8 |
| TRIQUINT SEMICONDUCTOR INC | OPT | 89674K103 | 147 | 24100 | SH | Put Defined | 8 |
| TRI-TECH HOLDING INC | COM | G9103F106 | 438 | 53842 | SH | Defined | 31 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 300 | 4500 | SH | Sole | 8 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 2090 | 31362 | SH | Defined | 31 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1 | 44 | SH | Sole | 8 |
| TRUE RELIGION APPAREL INC | OPT | 89784N104 | 1006 | 45600 | SH | Call Defined | 8 |
| TRUE RELIGION APPAREL INC | OPT | 89784N104 | 565 | 25600 | SH | Put Defined | 8 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 2346 | 106305 | SH | Defined | 31 |
| TRUEBLUE INC | COM | 89785X101 | 12 | 1100 | SH | Sole | 8 |
| TRUEBLUE INC | COM | 89785X101 | 66 | 5917 | SH | Defined | 31 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 212 | 37915 | SH | Defined | 31 |
| TRUSTMARK CORP | COM | 898402102 | 1036 | 49775 | SH | Defined | 31 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 110 | 3972 | SH | Sole | 1 |
| TRW AUTOMOTIVE HLDGS CORP | OPT | 87264S106 | 751 | 27251 | SH | Put Defined | 1 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 559 | 20289 | SH | Sole | 8 |
| TRW AUTOMOTIVE HLDGS CORP | OPT | 87264S106 | 1525 | 55300 | SH | Put Defined | 8 |
| TRW AUTOMOTIVE HLDGS CORP | OPT | 87264S106 | 8108 | 294100 | SH | Call Defined | 8 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 8207 | 297684 | SH | Defined | 31 |
| TSAKOS ENERGY NAVIGATION LTD | OPT | G9108L108 | 489 | 34500 | SH | Call Defined | 8 |
| TSAKOS ENERGY NAVIGATION LTD | OPT | G9108L108 | 176 | 12400 | SH | Put Defined | 8 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 237 | 16709 | SH | Defined | 31 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 255 | 26841 | SH | Sole | 1 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 7 | 700 | SH | Sole | 8 |
| TUESDAY MORNING CORP | COM | 899035505 | 10 | 2581 | SH | Defined | 31 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1944 | 48792 | SH | Sole | 1 |
| TUPPERWARE BRANDS CORP | OPT | 899896104 | 2646 | 66400 | SH | Call Defined | 8 |
| TUPPERWARE BRANDS CORP | OPT | 899896104 | 1710 | 42900 | SH | Put Defined | 8 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 415 | 10417 | SH | Sole | 8 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 6721 | 168666 | SH | Defined | 31 |
| TURKCELL ILETISIM HIZMETLERI | ADR | 900111204 | 1 | 57 | SH | Sole | 8 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 3362 | 259003 | SH | Defined | 31 |
| TUTOR PERINI CORP | COM | 901109108 | 36 | 2188 | SH | Sole | 8 |
| TUTOR PERINI CORP | OPT | 901109108 | 213 | 12900 | SH | Call Defined | 8 |
| TUTOR PERINI CORP | OPT | 901109108 | 115 | 7000 | SH | Put Defined | 8 |
| TW TELECOM INC | COM | 87311L104 | 13 | 800 | SH | Sole | 8 |
| TW TELECOM INC | OPT | 87311L104 | 287 | 17200 | SH | Call Defined | 8 |
| TW TELECOM INC | OPT | 87311L104 | 15 | 900 | SH | Put Defined | 8 |
| TWIN DISC INC | COM | 901476101 | 90 | 7966 | SH | Defined | 31 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 145 | 5695 | SH | Sole | 1 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 36 | 1411 | SH | Sole | 8 |
| TYCO ELECTRONICS LTD SWITZER | OPT | H8912P106 | 203 | 8000 | SH | Put Defined | 8 |
| TYCO ELECTRONICS LTD SWITZER | OPT | H8912P106 | 1277 | 50300 | SH | Call Defined | 8 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 16 | 647 | SH | Sole | 9 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 66 | 2600 | SH | Defined | 31 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 381 | 10820 | SH | Sole | 1 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 2014 | 57166 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|----------|-----|------|---------|----|
| TYCO INTERNATIONAL LTD | OPT | H89128104 | 23513 | 667412 | SH | Call | Defined | 8 |
| TYCO INTERNATIONAL LTD | OPT | H89128104 | 4629 | 131392 | SH | Put | Defined | 8 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 2309 | 65548 | SH | | Sole | 9 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 513 | 33040 | SH | | Defined | 31 |
| TYSON FOODS INC | COM | 902494103 | 0 | 7 | SH | | Sole | 1 |
| TYSON FOODS INC | COM | 902494103 | 1596 | 97364 | SH | | Sole | 8 |
| TYSON FOODS INC | OPT | 902494103 | 3689 | 225100 | SH | Call | Defined | 8 |
| TYSON FOODS INC | OPT | 902494103 | 1734 | 105800 | SH | Put | Defined | 8 |
| TYSON FOODS INC | COM | 902494103 | 21 | 1294 | SH | | Sole | 9 |
| TYSON FOODS INC | COM | 902494103 | 0 | 6 | SH | | Defined | 31 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 829 | 96295 | SH | | Sole | 8 |
| U S AIRWAYS GROUP INC | OPT | 90341W108 | 3377 | 392200 | SH | Call | Defined | 8 |
| U S AIRWAYS GROUP INC | OPT | 90341W108 | 1682 | 195400 | SH | Put | Defined | 8 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 4375 | 508149 | SH | | Defined | 31 |
| U S ENERGY CORP WYO | COM | 911805109 | 68 | 14272 | SH | | Sole | 8 |
| U S ENERGY CORP WYO | OPT | 911805109 | 36 | 7600 | SH | Call | Defined | 8 |
| U S ENERGY CORP WYO | OPT | 911805109 | 67 | 14000 | SH | Put | Defined | 8 |
| U S G CORP | COM | 903293405 | 215 | 17819 | SH | | Sole | 1 |
| U S G CORP | OPT | 903293405 | 1440 | 119200 | SH | Put | Defined | 8 |
| U S G CORP | OPT | 903293405 | 1131 | 93600 | SH | Call | Defined | 8 |
| U S G CORP | COM | 903293405 | 14 | 1200 | SH | | Sole | 8 |
| U S G CORP | COM | 903293405 | 3499 | 289652 | SH | | Defined | 31 |
| U S GEOTHERMAL INC | COM | 90338S102 | 1 | 920 | SH | | Sole | 1 |
| U S GEOTHERMAL INC | COM | 90338S102 | 347 | 437504 | SH | | Sole | 8 |
| U S GLOBAL INVS INC | COM | 902952100 | 0 | 3 | SH | | Sole | 1 |
| U S GLOBAL INVS INC | COM | 902952100 | 4 | 700 | SH | | Sole | 8 |
| U S GLOBAL INVS INC | COM | 902952100 | 723 | 130251 | SH | | Defined | 31 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 299 | 17706 | SH | | Defined | 31 |
| U STORE IT TR | OPT | 91274F104 | 13 | 1700 | SH | Put | Defined | 8 |
| U STORE IT TR | COM | 91274F104 | 22 | 2963 | SH | | Sole | 8 |
| U STORE IT TR | OPT | 91274F104 | 1 | 100 | SH | Call | Defined | 8 |
| U STORE IT TR | COM | 91274F104 | 24 | 3239 | SH | | Defined | 31 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 103 | 17235 | SH | | Defined | 31 |
| UAL CORP | BOND | 902549AE4 | 4950 | 5000350 | PRN | | Sole | 1 |
| UAL CORP | BOND | 902549AH7 | 10294 | 10599000 | PRN | | Sole | 1 |
| UAL CORP | COM | 902549807 | 116 | 5636 | SH | | Sole | 1 |
| UAL CORP | BOND | 902549AH7 | 23668 | 24370000 | PRN | | Sole | 8 |
| UAL CORP | COM | 902549807 | 3281 | 159588 | SH | | Sole | 8 |
| UAL CORP | OPT | 902549807 | 16101 | 783100 | SH | Call | Defined | 8 |
| UAL CORP | OPT | 902549807 | 37066 | 1802800 | SH | Put | Defined | 8 |
| UAL CORP | COM | 902549807 | 5663 | 275432 | SH | | Defined | 31 |
| UBS AG | COM | H89231338 | 408 | 30852 | SH | | Sole | 1 |
| UBS AG | COM | H89231338 | 1716 | 129814 | SH | | Sole | 8 |
| UBS AG | OPT | H89231338 | 2471 | 186900 | SH | Put | Defined | 8 |
| UBS AG | OPT | H89231338 | 1696 | 128300 | SH | Call | Defined | 8 |
| UDR INC | COM | 902653104 | 1817 | 94994 | SH | | Sole | 1 |
| UDR INC | COM | 902653104 | 34 | 1793 | SH | | Sole | 8 |
| UDR INC | COM | 902653104 | 4985 | 260581 | SH | | Defined | 31 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 5 | 500 | SH | | Sole | 8 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 36 | 3900 | SH | | Defined | 31 |
| UGI CORP NEW | COM | 902681105 | 97 | 3809 | SH | | Sole | 1 |
| UGI CORP NEW | COM | 902681105 | 49 | 1912 | SH | | Sole | 8 |
| UGI CORP NEW | OPT | 902681105 | 565 | 22200 | SH | Call | Defined | 8 |
| UGI CORP NEW | OPT | 902681105 | 221 | 8700 | SH | Put | Defined | 8 |
| UGI CORP NEW | COM | 902681105 | 440 | 17294 | SH | | Defined | 31 |
| UIL HLDG CORP | COM | 902748102 | 529 | 21127 | SH | | Defined | 31 |
| ULTA SALON COSMETCS & FRAG I | OPT | 90384S303 | 19 | 800 | SH | Call | Defined | 8 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 14 | 600 | SH | | Sole | 8 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 0 | 6 | SH | | Sole | 8 |
| ULTIMATE SOFTWARE GROUP INC | OPT | 90385D107 | 480 | 14600 | SH | Call | Defined | 8 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 50 | 5900 | SH | | Defined | 31 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 279 | 6300 | SH | | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|--------|-----|------|---------|----|
| ULTRA PETROLEUM CORP | COM | 903914109 | 996 | 22488 | SH | | Sole | 8 |
| ULTRA PETROLEUM CORP | OPT | 903914109 | 10009 | 226200 | SH | Call | Defined | 8 |
| ULTRA PETROLEUM CORP | OPT | 903914109 | 5230 | 118200 | SH | Put | Defined | 8 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1 | 19 | SH | | Sole | 9 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 5213 | 117808 | SH | | Defined | 31 |
| ULTRALIFE CORP | COM | 903899102 | 0 | 2 | SH | | Sole | 1 |
| ULTRALIFE CORP | COM | 903899102 | 141 | 32900 | SH | | Sole | 8 |
| ULTRALIFE CORP | COM | 903899102 | 6 | 1501 | SH | | Defined | 31 |
| ULTRAPAR PARTICIPACOES S A | ADR | 90400P101 | 174 | 3681 | SH | | Sole | 9 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 591 | 12503 | SH | | Defined | 31 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 4 | 1000 | SH | | Sole | 8 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 36 | 8268 | SH | | Defined | 31 |
| ULTRATECH INC | COM | 904034105 | 242 | 14893 | SH | | Sole | 8 |
| ULTRATECH INC | OPT | 904034105 | 130 | 8000 | SH | Call | Defined | 8 |
| ULTRATECH INC | OPT | 904034105 | 98 | 6000 | SH | Put | Defined | 8 |
| ULTRATECH INC | COM | 904034105 | 117 | 7212 | SH | | Defined | 31 |
| UMB FINL CORP | COM | 902788108 | 0 | 1 | SH | | Sole | 1 |
| UMB FINL CORP | COM | 902788108 | 0 | 10 | SH | | Sole | 8 |
| UMB FINL CORP | COM | 902788108 | 1774 | 49875 | SH | | Defined | 31 |
| UMPQUA HLDGS CORP | COM | 904214103 | 11 | 1000 | SH | | Sole | 1 |
| UMPQUA HLDGS CORP | COM | 904214103 | 14 | 1200 | SH | | Sole | 8 |
| UNDER ARMOUR INC | COM | 904311107 | 2 | 65 | SH | | Sole | 1 |
| UNDER ARMOUR INC | COM | 904311107 | 537 | 16200 | SH | | Sole | 8 |
| UNDER ARMOUR INC | OPT | 904311107 | 3658 | 110400 | SH | Call | Defined | 8 |
| UNDER ARMOUR INC | OPT | 904311107 | 4386 | 132400 | SH | Put | Defined | 8 |
| UNICA CORP | COM | 904583101 | 7 | 700 | SH | | Defined | 31 |
| UNIFI INC | COM | 904677101 | 6 | 1600 | SH | | Sole | 8 |
| UNIFIRST CORP MASS | OPT | 904708104 | 48 | 1100 | SH | Call | Defined | 8 |
| UNIFIRST CORP MASS | COM | 904708104 | 95 | 2151 | SH | | Sole | 8 |
| UNIFIRST CORP MASS | COM | 904708104 | 2884 | 65526 | SH | | Defined | 31 |
| UNILEVER N V | GDR | 904784709 | 0 | 3 | SH | | Sole | 1 |
| UNILEVER N V | GDR | 904784709 | 194 | 7100 | SH | | Sole | 8 |
| UNILEVER N V | OPT | 904784709 | 484 | 17700 | SH | Call | Defined | 8 |
| UNILEVER N V | OPT | 904784709 | 519 | 19000 | SH | Put | Defined | 8 |
| UNILEVER PLC | OPT | 904767704 | 136 | 5100 | SH | Call | Defined | 8 |
| UNILEVER PLC | OPT | 904767704 | 166 | 6200 | SH | Put | Defined | 8 |
| UNILEVER PLC | COM | 904767704 | 6858 | 256569 | SH | | Defined | 31 |
| UNION DRILLING INC | COM | 90653P105 | 96 | 17493 | SH | | Defined | 31 |
| UNION PAC CORP | COM | 907818108 | 87 | 1251 | SH | | Sole | 1 |
| UNION PAC CORP | OPT | 907818108 | 21430 | 308300 | SH | Call | Defined | 8 |
| UNION PAC CORP | OPT | 907818108 | 48803 | 702100 | SH | Put | Defined | 8 |
| UNION PAC CORP | COM | 907818108 | 6813 | 98017 | SH | | Sole | 8 |
| UNION PAC CORP | COM | 907818108 | 155 | 2236 | SH | | Sole | 9 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 9 | 300 | SH | | Sole | 8 |
| UNISYS CORP | COM | 909214306 | 1313 | 70998 | SH | | Sole | 8 |
| UNISYS CORP | OPT | 909214306 | 566 | 30600 | SH | Call | Defined | 8 |
| UNISYS CORP | OPT | 909214306 | 991 | 53600 | SH | Put | Defined | 8 |
| UNISYS CORP | COM | 909214306 | 813 | 43974 | SH | | Defined | 31 |
| UNIT CORP | COM | 909218109 | 36 | 877 | SH | | Sole | 1 |
| UNIT CORP | COM | 909218109 | 24 | 600 | SH | | Sole | 8 |
| UNIT CORP | OPT | 909218109 | 641 | 15800 | SH | Call | Defined | 8 |
| UNIT CORP | OPT | 909218109 | 333 | 8200 | SH | Put | Defined | 8 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 362 | 49204 | SH | | Defined | 31 |
| UNITED AUTO GROUP INC | BOND | 909440AH2 | 5 | 5000 | PRN | | Sole | 8 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 42 | 1753 | SH | | Sole | 8 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 77 | 3227 | SH | | Defined | 31 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 21 | 5436 | SH | | Defined | 31 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 16 | 1200 | SH | | Defined | 31 |
| UNITED FIRE & CAS CO | COM | 910331107 | 10 | 503 | SH | | Sole | 8 |
| UNITED FIRE & CAS CO | COM | 910331107 | 722 | 36441 | SH | | Defined | 31 |
| UNITED MICROELECTRONICS CORP | ADR | 910873405 | 2321 | 797500 | SH | | Sole | 8 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 2154 | 740125 | SH | | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|------|------------|
| UNITED NAT FOODS INC | COM | 911163103 | 0 | 3 | SH | Sole | 1 |
| UNITED NAT FOODS INC | OPT | 911163103 | 278 | 9300 | SH | Put | Defined 8 |
| UNITED NAT FOODS INC | COM | 911163103 | 9 | 300 | SH | Sole | 8 |
| UNITED NAT FOODS INC | OPT | 911163103 | 574 | 19200 | SH | Call | Defined 8 |
| UNITED NAT FOODS INC | COM | 911163103 | 45 | 1499 | SH | Sole | Defined 31 |
| UNITED ONLINE INC | OPT | 911268100 | 75 | 13000 | SH | Put | Defined 8 |
| UNITED ONLINE INC | OPT | 911268100 | 89 | 15400 | SH | Call | Defined 8 |
| UNITED ONLINE INC | COM | 911268100 | 690 | 119822 | SH | Sole | Defined 31 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 93 | 1643 | SH | Sole | 1 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 25533 | 448817 | SH | Sole | 8 |
| UNITED PARCEL SERVICE INC | OPT | 911312106 | 56003 | 984400 | SH | Call | Defined 8 |
| UNITED PARCEL SERVICE INC | OPT | 911312106 | 99438 | 1747900 | SH | Put | Defined 8 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1084 | 19049 | SH | Sole | 9 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 12306 | 216310 | SH | Sole | Defined 31 |
| UNITED RENTALS INC | COM | 911363109 | 69 | 7400 | SH | Sole | 1 |
| UNITED RENTALS INC | OPT | 911363109 | 87 | 9300 | SH | Put | Defined 8 |
| UNITED RENTALS INC | OPT | 911363109 | 157 | 16800 | SH | Call | Defined 8 |
| UNITED RENTALS INC | COM | 911363109 | 34 | 3600 | SH | Sole | 8 |
| UNITED RENTALS INC | COM | 911363109 | 649 | 69595 | SH | Sole | Defined 31 |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 0 | 1 | SH | Sole | 1 |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 147 | 16200 | SH | Sole | 8 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 51 | 1231 | SH | Sole | 1 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 8 | 200 | SH | Sole | 8 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 1770 | 43012 | SH | Sole | Defined 31 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 65 | 1700 | SH | Sole | 8 |
| UNITED STATES NATL GAS FUND | FUND | 912318102 | 120 | 15501 | SH | Sole | 1 |
| UNITED STATES NATL GAS FUND | OPT | 912318102 | 20407 | 2633100 | SH | Put | Defined 8 |
| UNITED STATES NATL GAS FUND | FUND | 912318102 | 7331 | 945923 | SH | Sole | 8 |
| UNITED STATES NATL GAS FUND | OPT | 912318102 | 31608 | 4078400 | SH | Call | Defined 8 |
| UNITED STATES OIL FUND LP | OPT | 91232N108 | 59016 | 1737800 | SH | Put | Defined 8 |
| UNITED STATES OIL FUND LP | FUND | 91232N108 | 5625 | 165636 | SH | Sole | 8 |
| UNITED STATES OIL FUND LP | OPT | 91232N108 | 73843 | 2174400 | SH | Call | Defined 8 |
| UNITED STATES OIL FUND LP | FUND | 91232N108 | 3692 | 108720 | SH | Sole | 9 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4106 | 106500 | SH | Sole | 1 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 39937 | 1035982 | SH | Sole | 8 |
| UNITED STATES STL CORP NEW | OPT | 912909108 | 45886 | 1190300 | SH | Call | Defined 8 |
| UNITED STATES STL CORP NEW | OPT | 912909108 | 84016 | 2179400 | SH | Put | Defined 8 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 23 | 595 | SH | Sole | 9 |
| UNITED STATIONERS INC | OPT | 913004107 | 283 | 5200 | SH | Put | Defined 8 |
| UNITED STATIONERS INC | COM | 913004107 | 5 | 100 | SH | Sole | 8 |
| UNITED STATIONERS INC | OPT | 913004107 | 877 | 16100 | SH | Call | Defined 8 |
| UNITED STS 12 MONTH OIL FD L | OPT | 91288V103 | 373 | 10200 | SH | Put | Defined 8 |
| UNITED STS 12 MONTH OIL FD L | OPT | 91288V103 | 622 | 17000 | SH | Call | Defined 8 |
| UNITED STS 12 MONTH OIL FD L | FUND | 91288V103 | 1727 | 47184 | SH | Sole | 8 |
| UNITED STS GASOLINE FD LP | FUND | 91201T102 | 476 | 14101 | SH | Sole | 8 |
| UNITED STS GASOLINE FD LP | OPT | 91201T102 | 1356 | 40200 | SH | Call | Defined 8 |
| UNITED STS GASOLINE FD LP | OPT | 91201T102 | 1184 | 35100 | SH | Put | Defined 8 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 114 | 1751 | SH | Sole | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9759 | 150339 | SH | Sole | 8 |
| UNITED TECHNOLOGIES CORP | OPT | 913017109 | 26263 | 404600 | SH | Call | Defined 8 |
| UNITED TECHNOLOGIES CORP | OPT | 913017109 | 6614 | 101900 | SH | Put | Defined 8 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1768 | 27232 | SH | Sole | 9 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 8331 | 170678 | SH | Sole | 8 |
| UNITED THERAPEUTICS CORP DEL | OPT | 91307C102 | 6746 | 138200 | SH | Call | Defined 8 |
| UNITED THERAPEUTICS CORP DEL | BOND | 91307CAD4 | 6644 | 5000000 | PRN | Sole | 8 |
| UNITED THERAPEUTICS CORP DEL | OPT | 91307C102 | 32727 | 670500 | SH | Put | Defined 8 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 7774 | 159275 | SH | Sole | Defined 31 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3246 | 114301 | SH | Sole | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 38482 | 1355001 | SH | Sole | 8 |
| UNITEDHEALTH GROUP INC | OPT | 91324P102 | 51697 | 1820300 | SH | Call | Defined 8 |
| UNITEDHEALTH GROUP INC | OPT | 91324P102 | 74737 | 2631600 | SH | Put | Defined 8 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 8153 | 287092 | SH | Sole | Defined 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|-----------|
| UNITIL CORP | COM | 913259107 | 130 | 6219 | SH | Defined | 31 |
| UNITRIN INC | COM | 913275103 | 101 | 3961 | SH | Sole | 1 |
| UNITRIN INC | COM | 913275103 | 23 | 902 | SH | Sole | 8 |
| UNITRIN INC | COM | 913275103 | 504 | 19673 | SH | Defined | 31 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 293 | 20323 | SH | Sole | 8 |
| UNIVERSAL CORP VA | COM | 913456109 | 169 | 4242 | SH | Sole | 8 |
| UNIVERSAL CORP VA | OPT | 913456109 | 2059 | 51900 | SH | Call | Defined 8 |
| UNIVERSAL CORP VA | OPT | 913456109 | 952 | 24000 | SH | Put | Defined 8 |
| UNIVERSAL CORP VA | COM | 913456109 | 798 | 20100 | SH | Defined | 31 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 57 | 3180 | SH | Sole | 8 |
| UNIVERSAL DISPLAY CORP | OPT | 91347P105 | 645 | 35900 | SH | Call | Defined 8 |
| UNIVERSAL DISPLAY CORP | OPT | 91347P105 | 376 | 20900 | SH | Put | Defined 8 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 18 | 995 | SH | Sole | 9 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 258 | 15526 | SH | Defined | 31 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 15 | 500 | SH | Sole | 8 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 18 | 599 | SH | Defined | 31 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 874 | 27189 | SH | Defined | 31 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 94 | 2456 | SH | Sole | 1 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 358 | 9370 | SH | Sole | 8 |
| UNIVERSAL HLTH SVCS INC | OPT | 913903100 | 607 | 15900 | SH | Call | Defined 8 |
| UNIVERSAL HLTH SVCS INC | OPT | 913903100 | 389 | 10200 | SH | Put | Defined 8 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 4124 | 108100 | SH | Defined | 31 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 21 | 1300 | SH | Sole | 8 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 2 | 100 | SH | Sole | 9 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 27 | 1709 | SH | Defined | 31 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 56 | 2371 | SH | Sole | 8 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 0 | 1 | SH | Sole | 1 |
| UNIVERSAL TRAVEL GROUP | OPT | 91388Q202 | 173 | 29400 | SH | Put | Defined 8 |
| UNIVERSAL TRAVEL GROUP | OPT | 91388Q202 | 60 | 10200 | SH | Call | Defined 8 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 61 | 10311 | SH | Sole | 8 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 747 | 127100 | SH | Defined | 31 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 98 | 7046 | SH | Defined | 31 |
| UNIVEST CORP PA | COM | 915271100 | 5 | 300 | SH | Sole | 8 |
| UNIVEST CORP PA | COM | 915271100 | 31 | 1800 | SH | Defined | 31 |
| UNUM GROUP | COM | 91529Y106 | 206 | 9482 | SH | Sole | 1 |
| UNUM GROUP | COM | 91529Y106 | 1249 | 57537 | SH | Sole | 8 |
| UNUM GROUP | OPT | 91529Y106 | 5505 | 253700 | SH | Call | Defined 8 |
| UNUM GROUP | OPT | 91529Y106 | 4516 | 208100 | SH | Put | Defined 8 |
| UNUM GROUP | COM | 91529Y106 | 7799 | 359380 | SH | Sole | 9 |
| URANERZ ENERGY CORP | COM | 91688T104 | 0 | 32 | SH | Sole | 1 |
| URANERZ ENERGY CORP | COM | 91688T104 | 163 | 156700 | SH | Sole | 8 |
| URBAN OUTFITTERS INC | COM | 917047102 | 10 | 301 | SH | Sole | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 652 | 18958 | SH | Sole | 8 |
| URBAN OUTFITTERS INC | OPT | 917047102 | 2958 | 86000 | SH | Call | Defined 8 |
| URBAN OUTFITTERS INC | OPT | 917047102 | 2263 | 65800 | SH | Put | Defined 8 |
| URBAN OUTFITTERS INC | COM | 917047102 | 18 | 523 | SH | Sole | 9 |
| URS CORP NEW | COM | 903236107 | 109 | 2781 | SH | Sole | 1 |
| URS CORP NEW | COM | 903236107 | 154 | 3910 | SH | Sole | 8 |
| URS CORP NEW | OPT | 903236107 | 767 | 19500 | SH | Call | Defined 8 |
| URS CORP NEW | OPT | 903236107 | 354 | 9000 | SH | Put | Defined 8 |
| URS CORP NEW | COM | 903236107 | 6 | 157 | SH | Sole | 9 |
| URS CORP NEW | COM | 903236107 | 5077 | 129022 | SH | Defined | 31 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 57 | 3535 | SH | Sole | 1 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 571 | 35400 | SH | Defined | 31 |
| US BANCORP DEL | COM | 902973304 | 1042 | 46634 | SH | Sole | 1 |
| US BANCORP DEL | COM | 902973304 | 3689 | 165035 | SH | Sole | 8 |
| US BANCORP DEL | OPT | 902973304 | 8446 | 377900 | SH | Call | Defined 8 |
| US BANCORP DEL | OPT | 902973304 | 9946 | 445000 | SH | Put | Defined 8 |
| US BANCORP DEL | COM | 902973304 | 439 | 19623 | SH | Sole | 9 |
| US ECOLOGY INC | COM | 91732J102 | 854 | 58594 | SH | Defined | 31 |
| USA MOBILITY INC | COM | 90341G103 | 564 | 43651 | SH | Defined | 31 |
| USA TECHNOLOGIES INC | COM | 90328S500 | 5 | 9840 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|--------------|----|
| USA TRUCK INC | COM | 902925106 | 36 | 2233 | SH | Defined | 31 |
| USANA HEALTH SCIENCES INC | OPT | 90328M107 | 205 | 5600 | SH | Call Defined | 8 |
| USANA HEALTH SCIENCES INC | OPT | 90328M107 | 391 | 10700 | SH | Put Defined | 8 |
| USEC INC | OPT | 90333E108 | 279 | 58700 | SH | Call Defined | 8 |
| USEC INC | OPT | 90333E108 | 984 | 206700 | SH | Put Defined | 8 |
| USEC INC | COM | 90333E108 | 521 | 109518 | SH | Sole | 8 |
| USEC INC | COM | 90333E108 | 124 | 26061 | SH | Sole | 9 |
| UTAH MED PRODS INC | COM | 917488108 | 0 | 2 | SH | Sole | 1 |
| UTI WORLDWIDE INC | COM | G87210103 | 5 | 420 | SH | Sole | 1 |
| UTI WORLDWIDE INC | COM | G87210103 | 1048 | 84651 | SH | Sole | 8 |
| UTI WORLDWIDE INC | OPT | G87210103 | 115 | 9300 | SH | Call Defined | 8 |
| UTI WORLDWIDE INC | OPT | G87210103 | 130 | 10500 | SH | Put Defined | 8 |
| UTI WORLDWIDE INC | COM | G87210103 | 744 | 60059 | SH | Defined | 31 |
| UTSTARCOM INC | COM | 918076100 | 8 | 4611 | SH | Sole | 8 |
| UTSTARCOM INC | OPT | 918076100 | 27 | 14500 | SH | Put Defined | 8 |
| UTSTARCOM INC | OPT | 918076100 | 6 | 3000 | SH | Call Defined | 8 |
| V F CORP | COM | 918204108 | 273 | 3842 | SH | Sole | 1 |
| V F CORP | COM | 918204108 | 270 | 3788 | SH | Sole | 8 |
| V F CORP | OPT | 918204108 | 5189 | 72900 | SH | Call Defined | 8 |
| V F CORP | OPT | 918204108 | 1068 | 15000 | SH | Put Defined | 8 |
| V F CORP | COM | 918204108 | 9460 | 132904 | SH | Sole | 9 |
| VAALCO ENERGY INC | COM | 91851C201 | 1 | 225 | SH | Sole | 8 |
| VAIL RESORTS INC | COM | 91879Q109 | 15 | 417 | SH | Sole | 8 |
| VAIL RESORTS INC | OPT | 91879Q109 | 475 | 13600 | SH | Call Defined | 8 |
| VAIL RESORTS INC | OPT | 91879Q109 | 649 | 18600 | SH | Put Defined | 8 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 2 | 62 | SH | Sole | 8 |
| VALASSIS COMMUNICATIONS INC | OPT | 918866104 | 2423 | 76400 | SH | Call Defined | 8 |
| VALASSIS COMMUNICATIONS INC | OPT | 918866104 | 181 | 5700 | SH | Put Defined | 8 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 985 | 31042 | SH | Defined | 31 |
| VALE S A | ADR | 91912E105 | 10393 | 426818 | SH | Sole | 1 |
| VALE S A | ADR | 91912E204 | 250 | 11900 | SH | Sole | 1 |
| VALE S A | ADR | 91912E105 | 11915 | 489317 | SH | Sole | 8 |
| VALE S A | ADR | 91912E204 | 25 | 1200 | SH | Sole | 8 |
| VALE S A | OPT | 91912E105 | 49652 | 2039100 | SH | Call Defined | 8 |
| VALE S A | OPT | 91912E105 | 47302 | 1942600 | SH | Put Defined | 8 |
| VALE S A | OPT | 91912E204 | 84 | 4000 | SH | Call Defined | 8 |
| VALE S A | OPT | 91912E204 | 25 | 1200 | SH | Put Defined | 8 |
| VALE S A | ADR | 91912E105 | 25664 | 1053954 | SH | Sole | 9 |
| VALE S A | ADR | 91912E204 | 26551 | 1263134 | SH | Sole | 34 |
| VALE S A | ADR | 91912E105 | 3597 | 147715 | SH | Sole | 34 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2024 | 38707 | SH | Sole | 1 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1770 | 33835 | SH | Sole | 8 |
| VALEANT PHARMACEUTICALS INTL | OPT | 91911X104 | 7415 | 141800 | SH | Call Defined | 8 |
| VALEANT PHARMACEUTICALS INTL | OPT | 91911X104 | 7111 | 136000 | SH | Put Defined | 8 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 15468 | 295810 | SH | Defined | 31 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 0 | 8 | SH | Sole | 1 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 84 | 116463 | SH | Sole | 8 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 2 | 2123 | SH | Defined | 31 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1320 | 73395 | SH | Sole | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 4155 | 231113 | SH | Sole | 8 |
| VALERO ENERGY CORP NEW | OPT | 91913Y100 | 16774 | 932900 | SH | Call Defined | 8 |
| VALERO ENERGY CORP NEW | OPT | 91913Y100 | 10189 | 566700 | SH | Put Defined | 8 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 32 | 1754 | SH | Sole | 9 |
| VALHI INC NEW | COM | 918905100 | 16 | 1311 | SH | Sole | 8 |
| VALHI INC NEW | COM | 918905100 | 86 | 7000 | SH | Defined | 31 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 3 | 130 | SH | Sole | 1 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 52 | 2138 | SH | Sole | 8 |
| VALIDUS HOLDINGS LTD | OPT | G9319H102 | 120 | 4900 | SH | Call Defined | 8 |
| VALIDUS HOLDINGS LTD | OPT | G9319H102 | 51 | 2100 | SH | Put Defined | 8 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 3 | 129 | SH | Sole | 9 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 4649 | 190375 | SH | Defined | 31 |
| VALLEY NATL BANCORP | COM | 919794107 | 136 | 9956 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|------|------------|
| VALLEY NATL BANCORP | COM | 919794107 | 225 | 16528 | SH | Sole | 8 |
| VALLEY NATL BANCORP | OPT | 919794107 | 455 | 33390 | SH | Put | Defined 8 |
| VALLEY NATL BANCORP | OPT | 919794107 | 327 | 24005 | SH | Call | Defined 8 |
| VALLEY NATL BANCORP | COM | 919794107 | 314 | 23038 | SH | | Defined 31 |
| VALMONT INDS INC | COM | 920253101 | 385 | 5293 | SH | Sole | 1 |
| VALMONT INDS INC | COM | 920253101 | 414 | 5689 | SH | Sole | 8 |
| VALMONT INDS INC | OPT | 920253101 | 1577 | 21700 | SH | Call | Defined 8 |
| VALMONT INDS INC | OPT | 920253101 | 1366 | 18800 | SH | Put | Defined 8 |
| VALMONT INDS INC | COM | 920253101 | 591 | 8135 | SH | | Defined 31 |
| VALSPAR CORP | COM | 920355104 | 122 | 4043 | SH | Sole | 1 |
| VALSPAR CORP | COM | 920355104 | 322 | 10700 | SH | Sole | 8 |
| VALUECLICK INC | OPT | 92046N102 | 566 | 52900 | SH | Put | Defined 8 |
| VALUECLICK INC | COM | 92046N102 | 23 | 2151 | SH | Sole | 8 |
| VALUECLICK INC | OPT | 92046N102 | 761 | 71200 | SH | Call | Defined 8 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 91 | 51359 | SH | | Defined 31 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 12 | 1913 | SH | Sole | 8 |
| VANDA PHARMACEUTICALS INC | OPT | 921659108 | 7167 | 1084200 | SH | Call | Defined 8 |
| VANDA PHARMACEUTICALS INC | OPT | 921659108 | 119 | 18000 | SH | Put | Defined 8 |
| VANGUARD INDEX FDS | FUND | 922908553 | 790 | 17000 | SH | Sole | 1 |
| VANGUARD INDEX FDS | OPT | 922908736 | 73 | 1500 | SH | Put | Defined 8 |
| VANGUARD INDEX FDS | OPT | 922908769 | 1524 | 29000 | SH | Call | Defined 8 |
| VANGUARD INDEX FDS | OPT | 922908769 | 499 | 9500 | SH | Put | Defined 8 |
| VANGUARD INDEX FDS | OPT | 922908629 | 246 | 4200 | SH | Call | Defined 8 |
| VANGUARD INDEX FDS | OPT | 922908553 | 446 | 9600 | SH | Put | Defined 8 |
| VANGUARD INDEX FDS | OPT | 922908553 | 1209 | 26000 | SH | Call | Defined 8 |
| VANGUARD INDEX FDS | OPT | 922908736 | 102 | 2100 | SH | Call | Defined 8 |
| VANGUARD INTL EQUITY INDEX F | FUND | 922042858 | 401 | 10555 | SH | Sole | 8 |
| VANGUARD INTL EQUITY INDEX F | OPT | 922042858 | 2853 | 75100 | SH | Call | Defined 8 |
| VANGUARD INTL EQUITY INDEX F | OPT | 922042858 | 3438 | 90500 | SH | Put | Defined 8 |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 10 | 500 | SH | Sole | 8 |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 1473 | 70493 | SH | | Defined 31 |
| VANGUARD TAX-MANAGED FD | OPT | 921943858 | 202 | 6900 | SH | Call | Defined 8 |
| VANGUARD TAX-MANAGED FD | OPT | 921943858 | 26 | 900 | SH | Put | Defined 8 |
| VANGUARD WORLD FDS | FUND | 92204A504 | 5 | 100 | SH | Sole | 8 |
| VARIAN MED SYS INC | OPT | 92220P105 | 2651 | 50700 | SH | Call | Defined 8 |
| VARIAN MED SYS INC | OPT | 92220P105 | 951 | 18200 | SH | Put | Defined 8 |
| VARIAN MED SYS INC | COM | 92220P105 | 293 | 5601 | SH | Sole | 8 |
| VARIAN MED SYS INC | COM | 92220P105 | 19 | 372 | SH | Sole | 9 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1439 | 50200 | SH | Sole | 8 |
| VARIAN SEMICONDUCTOR EQUIPMN | OPT | 922207105 | 5614 | 195900 | SH | Call | Defined 8 |
| VARIAN SEMICONDUCTOR EQUIPMN | OPT | 922207105 | 866 | 30200 | SH | Put | Defined 8 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 57 | 9293 | SH | Sole | 8 |
| VASCO DATA SEC INTL INC | OPT | 92230Y104 | 59 | 9600 | SH | Call | Defined 8 |
| VASCO DATA SEC INTL INC | OPT | 92230Y104 | 146 | 23600 | SH | Put | Defined 8 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 3 | 500 | SH | | Defined 31 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 88 | 7038 | SH | Sole | 8 |
| VASCULAR SOLUTIONS INC | OPT | 92231M109 | 30 | 2400 | SH | Call | Defined 8 |
| VASCULAR SOLUTIONS INC | OPT | 92231M109 | 83 | 6600 | SH | Put | Defined 8 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 247 | 19791 | SH | | Defined 31 |
| VCA ANTECH INC | COM | 918194101 | 26 | 1053 | SH | Sole | 8 |
| VCA ANTECH INC | OPT | 918194101 | 10 | 400 | SH | Call | Defined 8 |
| VCA ANTECH INC | OPT | 918194101 | 27 | 1100 | SH | Put | Defined 8 |
| VCA ANTECH INC | COM | 918194101 | 1073 | 43350 | SH | | Defined 31 |
| VECTOR GROUP LTD | COM | 92240M108 | 162 | 9633 | SH | | Defined 31 |
| VECTREN CORP | COM | 92240G101 | 68 | 2876 | SH | Sole | 1 |
| VECTREN CORP | COM | 92240G101 | 247 | 10425 | SH | Sole | 8 |
| VEECO INSTRS INC DEL | COM | 922417100 | 3518 | 102611 | SH | Sole | 8 |
| VEECO INSTRS INC DEL | OPT | 922417100 | 9184 | 267900 | SH | Call | Defined 8 |
| VEECO INSTRS INC DEL | OPT | 922417100 | 15968 | 465800 | SH | Put | Defined 8 |
| VENTAS INC | OPT | 92276F100 | 770 | 16400 | SH | Put | Defined 8 |
| VENTAS INC | COM | 92276F100 | 254 | 5406 | SH | Sole | 8 |
| VENTAS INC | OPT | 92276F100 | 1446 | 30800 | SH | Call | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-----------|
| VENTAS INC | COM | 92276F100 | 31 | 661 | SH | Sole | 9 |
| VENTAS INC | COM | 92276F100 | 21164 | 450770 | SH | Defined | 31 |
| VEOLIA ENVIRONNEMENT | ADR | 92334N103 | 3 | 114 | SH | Sole | 8 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 3776 | 161576 | SH | Defined | 31 |
| VERIFONE SYS INC | COM | 92342Y109 | 91 | 4769 | SH | Sole | 8 |
| VERIFONE SYS INC | OPT | 92342Y109 | 1946 | 102800 | SH | Call | Defined 8 |
| VERIFONE SYS INC | OPT | 92342Y109 | 606 | 32000 | SH | Put | Defined 8 |
| VERIFONE SYS INC | COM | 92342Y109 | 367 | 19376 | SH | Defined | 31 |
| VERIGY LTD | COM | Y93691106 | 135 | 15508 | SH | Sole | 8 |
| VERIGY LTD | OPT | Y93691106 | 2 | 200 | SH | Call | Defined 8 |
| VERIGY LTD | OPT | Y93691106 | 143 | 16400 | SH | Put | Defined 8 |
| VERIGY LTD | COM | Y93691106 | 303 | 34814 | SH | Defined | 31 |
| VERISIGN INC | OPT | 92343E102 | 7500 | 282500 | SH | Put | Defined 8 |
| VERISIGN INC | OPT | 92343E102 | 8923 | 336100 | SH | Call | Defined 8 |
| VERISIGN INC | COM | 92343E102 | 2829 | 106556 | SH | Sole | 8 |
| VERISIGN INC | COM | 92343E102 | 22 | 838 | SH | Sole | 9 |
| VERISK ANALYTICS INC | OPT | 92345Y106 | 5382 | 180000 | SH | Call | Defined 8 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5185 | 185039 | SH | Sole | 1 |
| VERIZON COMMUNICATIONS INC | OPT | 92343V104 | 5604 | 200000 | SH | Put | Defined 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 13645 | 486981 | SH | Sole | 8 |
| VERIZON COMMUNICATIONS INC | OPT | 92343V104 | 56539 | 2017800 | SH | Call | Defined 8 |
| VERIZON COMMUNICATIONS INC | OPT | 92343V104 | 50332 | 1796300 | SH | Put | Defined 8 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 13726 | 489870 | SH | Sole | 9 |
| VERSO PAPER CORP | COM | 92531L108 | 38 | 16287 | SH | Sole | 8 |
| VERSO PAPER CORP | COM | 92531L108 | 168 | 72610 | SH | Defined | 31 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1375 | 41800 | SH | Sole | 1 |
| VERTEX PHARMACEUTICALS INC | OPT | 92532F100 | 25827 | 785000 | SH | Call | Defined 8 |
| VERTEX PHARMACEUTICALS INC | OPT | 92532F100 | 17776 | 540300 | SH | Put | Defined 8 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 702 | 21323 | SH | Sole | 8 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3051 | 92738 | SH | Defined | 31 |
| VIACOM INC NEW | COM | 92553P201 | 2491 | 79408 | SH | Sole | 1 |
| VIACOM INC NEW | OPT | 92553P201 | 5085 | 162100 | SH | Put | Defined 8 |
| VIACOM INC NEW | COM | 92553P102 | 189 | 5305 | SH | Sole | 8 |
| VIACOM INC NEW | COM | 92553P201 | 2142 | 68282 | SH | Sole | 8 |
| VIACOM INC NEW | OPT | 92553P102 | 164 | 4600 | SH | Call | Defined 8 |
| VIACOM INC NEW | OPT | 92553P102 | 21 | 600 | SH | Put | Defined 8 |
| VIACOM INC NEW | OPT | 92553P201 | 4621 | 147300 | SH | Call | Defined 8 |
| VIACOM INC NEW | COM | 92553P201 | 83 | 2642 | SH | Sole | 9 |
| VIACOM INC NEW | COM | 92553P102 | 82 | 2300 | SH | Defined | 31 |
| VIAD CORP | COM | 92552R406 | 694 | 39300 | SH | Defined | 31 |
| VIASAT INC | OPT | 92552V100 | 208 | 6400 | SH | Call | Defined 8 |
| VIASAT INC | OPT | 92552V100 | 195 | 6000 | SH | Put | Defined 8 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 149 | 10116 | SH | Sole | 8 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 30 | 2000 | SH | Defined | 31 |
| VICAL INC | COM | 925602104 | 26 | 8400 | SH | Sole | 8 |
| VICOR CORP | COM | 925815102 | 15 | 1200 | SH | Sole | 8 |
| VICOR CORP | COM | 925815102 | 208 | 16664 | SH | Defined | 31 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 66 | 2500 | SH | Defined | 31 |
| VIMPELCOM LTD | OPT | 92719A106 | 262 | 16200 | SH | Call | Defined 8 |
| VIMPELCOM LTD | OPT | 92719A106 | 42 | 2600 | SH | Put | Defined 8 |
| VINA CONCHA Y TORO S A | ADR | 927191106 | 33 | 787 | SH | Sole | 8 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 37 | 3100 | SH | Defined | 31 |
| VIRGIN MEDIA INC | COM | 92769L101 | 22 | 1343 | SH | Sole | 1 |
| VIRGIN MEDIA INC | COM | 92769L101 | 706 | 42316 | SH | Sole | 8 |
| VIRGIN MEDIA INC | OPT | 92769L101 | 2542 | 152300 | SH | Call | Defined 8 |
| VIRGIN MEDIA INC | OPT | 92769L101 | 5563 | 333300 | SH | Put | Defined 8 |
| VIRGIN MEDIA INC | COM | 92769L101 | 32 | 1879 | SH | Sole | 9 |
| VIRGIN MEDIA INC | COM | 92769L101 | 4396 | 263390 | SH | Defined | 31 |
| VIRNETX HLDG CORP | OPT | 92823T108 | 2 | 400 | SH | Put | Defined 8 |
| VIRNETX HLDG CORP | COM | 92823T108 | 52 | 8750 | SH | Sole | 8 |
| VIRNETX HLDG CORP | OPT | 92823T108 | 82 | 13800 | SH | Call | Defined 8 |
| VIOPHARMA INC | COM | 928241108 | 358 | 31955 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| VIOPHARMA INC | COM | 928241108 | 416 | 37074 | SH | Sole | 8 |
| VIOPHARMA INC | OPT | 928241108 | 627 | 55900 | SH | Call | Defined 8 |
| VIOPHARMA INC | OPT | 928241108 | 187 | 16700 | SH | Put | Defined 8 |
| VIOPHARMA INC | COM | 928241108 | 1947 | 173656 | SH | Defined | 31 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 3 | 201 | SH | Defined | 31 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 43 | 2300 | SH | Sole | 8 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 101 | 5400 | SH | Defined | 31 |
| VIRTUSA CORP | COM | 92827P102 | 139 | 14928 | SH | Defined | 31 |
| VISA INC | COM | 92826C839 | 220 | 3115 | SH | Sole | 1 |
| VISA INC | OPT | 92826C839 | 54633 | 772200 | SH | Call | Defined 8 |
| VISA INC | OPT | 92826C839 | 71111 | 1005100 | SH | Put | Defined 8 |
| VISA INC | COM | 92826C839 | 11559 | 163377 | SH | Sole | 8 |
| VISA INC | COM | 92826C839 | 255 | 3608 | SH | Sole | 9 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 65 | 8375 | SH | Sole | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 136 | 17632 | SH | Sole | 8 |
| VISHAY INTERTECHNOLOGY INC | OPT | 928298108 | 16 | 2100 | SH | Call | Defined 8 |
| VISHAY INTERTECHNOLOGY INC | OPT | 928298108 | 104 | 13500 | SH | Put | Defined 8 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4551 | 588014 | SH | Defined | 31 |
| VISTA GOLD CORP | COM | 927926303 | 28 | 16500 | SH | Sole | 8 |
| VISTAPRINT N V | COM | N93540107 | 637 | 13398 | SH | Sole | 8 |
| VISTAPRINT N V | OPT | N93540107 | 1505 | 31700 | SH | Call | Defined 8 |
| VISTAPRINT N V | OPT | N93540107 | 1206 | 25400 | SH | Put | Defined 8 |
| VITACOST COM INC | COM | 92847A200 | 10 | 1100 | SH | Sole | 8 |
| VITAL IMAGES INC | COM | 92846N104 | 4 | 300 | SH | Sole | 8 |
| VITAL IMAGES INC | COM | 92846N104 | 156 | 12238 | SH | Defined | 31 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 45 | 1750 | SH | Sole | 8 |
| VITRAN CORP INC | COM | 92850E107 | 24 | 1818 | SH | Defined | 31 |
| VIVUS INC | COM | 928551100 | 47 | 4850 | SH | Sole | 8 |
| VIVUS INC | OPT | 928551100 | 39316 | 4095400 | SH | Call | Defined 8 |
| VIVUS INC | OPT | 928551100 | 21783 | 2269100 | SH | Put | Defined 8 |
| VMWARE INC | COM | 928563402 | 1182 | 18885 | SH | Sole | 1 |
| VMWARE INC | COM | 928563402 | 570 | 9113 | SH | Sole | 8 |
| VMWARE INC | OPT | 928563402 | 10121 | 161700 | SH | Call | Defined 8 |
| VMWARE INC | OPT | 928563402 | 11035 | 176300 | SH | Put | Defined 8 |
| VMWARE INC | COM | 928563402 | 6 | 95 | SH | Sole | 9 |
| VMWARE INC | COM | 928563402 | 24907 | 397942 | SH | Defined | 31 |
| VODAFONE GROUP PLC NEW | ADR | 92857W209 | 252 | 12200 | SH | Sole | 1 |
| VODAFONE GROUP PLC NEW | OPT | 92857W209 | 7811 | 377900 | SH | Call | Defined 8 |
| VODAFONE GROUP PLC NEW | OPT | 92857W209 | 27293 | 1320400 | SH | Put | Defined 8 |
| VODAFONE GROUP PLC NEW | ADR | 92857W209 | 18642 | 901870 | SH | Sole | 8 |
| VOLCANO CORPORATION | COM | 928645100 | 7 | 300 | SH | Sole | 8 |
| VOLCOM INC | COM | 92864N101 | 24 | 1300 | SH | Sole | 8 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1 | 123 | SH | Sole | 8 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 69 | 3000 | SH | Sole | 8 |
| VONAGE HLDGS CORP | COM | 92886T201 | 2324 | 1010490 | SH | Defined | 31 |
| VORNADO RLTY L P | BOND | 929043AE7 | 45 | 45000 | PRN | Sole | 8 |
| VORNADO RLTY TR | COM | 929042109 | 1467 | 20112 | SH | Sole | 1 |
| VORNADO RLTY TR | COM | 929042109 | 2126 | 29148 | SH | Sole | 8 |
| VORNADO RLTY TR | OPT | 929042109 | 9549 | 130900 | SH | Put | Defined 8 |
| VORNADO RLTY TR | OPT | 929042109 | 6886 | 94400 | SH | Call | Defined 8 |
| VORNADO RLTY TR | COM | 929042109 | 54 | 736 | SH | Sole | 9 |
| VSE CORP | COM | 918284100 | 210 | 6600 | SH | Defined | 31 |
| VULCAN MATLS CO | COM | 929160109 | 1405 | 32055 | SH | Sole | 8 |
| VULCAN MATLS CO | OPT | 929160109 | 4734 | 108000 | SH | Call | Defined 8 |
| VULCAN MATLS CO | OPT | 929160109 | 10958 | 250000 | SH | Put | Defined 8 |
| VULCAN MATLS CO | COM | 929160109 | 26 | 589 | SH | Sole | 9 |
| WABASH NATL CORP | COM | 929566107 | 20 | 2867 | SH | Sole | 8 |
| WABCO HLDGS INC | COM | 92927K102 | 538 | 17100 | SH | Sole | 8 |
| WABCO HLDGS INC | OPT | 92927K102 | 2430 | 77200 | SH | Put | Defined 8 |
| WABTEC CORP | COM | 929740108 | 34 | 863 | SH | Sole | 1 |
| WABTEC CORP | OPT | 929740108 | 1137 | 28500 | SH | Call | Defined 8 |
| WABTEC CORP | OPT | 929740108 | 558 | 14000 | SH | Put | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-----------|
| WABTEC CORP | COM | 929740108 | 96 | 2402 | SH | Defined | 31 |
| WADDELL & REED FINL INC | COM | 930059100 | 14 | 622 | SH | Sole | 1 |
| WADDELL & REED FINL INC | COM | 930059100 | 9833 | 449428 | SH | Sole | 8 |
| WADDELL & REED FINL INC | COM | 930059100 | 914 | 41755 | SH | Defined | 31 |
| WAL MART STORES INC | COM | 931142103 | 24 | 497 | SH | Sole | 1 |
| WAL MART STORES INC | COM | 931142103 | 111158 | 2312423 | SH | Sole | 8 |
| WAL MART STORES INC | OPT | 931142103 | 24016 | 499600 | SH | Call | Defined 8 |
| WAL MART STORES INC | OPT | 931142103 | 111806 | 2325900 | SH | Put | Defined 8 |
| WAL MART STORES INC | COM | 931142103 | 8712 | 181243 | SH | Sole | 9 |
| WALGREEN CO | COM | 931422109 | 3065 | 114796 | SH | Sole | 1 |
| WALGREEN CO | OPT | 931422109 | 12095 | 453000 | SH | Call | Defined 8 |
| WALGREEN CO | OPT | 931422109 | 30521 | 1143100 | SH | Put | Defined 8 |
| WALGREEN CO | COM | 931422109 | 23025 | 862379 | SH | Sole | 8 |
| WALGREEN CO | COM | 931422109 | 44 | 1641 | SH | Sole | 9 |
| WALGREEN CO | COM | 931422109 | 69722 | 2611295 | SH | Defined | 31 |
| WALTER ENERGY INC | COM | 93317Q105 | 621 | 10210 | SH | Sole | 1 |
| WALTER ENERGY INC | COM | 93317Q105 | 8617 | 141608 | SH | Sole | 8 |
| WALTER ENERGY INC | OPT | 93317Q105 | 9401 | 154500 | SH | Call | Defined 8 |
| WALTER ENERGY INC | OPT | 93317Q105 | 14428 | 237100 | SH | Put | Defined 8 |
| WALTER ENERGY INC | COM | 93317Q105 | 590 | 9691 | SH | Sole | 9 |
| WALTER INVNT MGMT CORP | OPT | 93317W102 | 574 | 35136 | SH | Put | Defined 8 |
| WALTER INVNT MGMT CORP | COM | 93317W102 | 328 | 20077 | SH | Sole | 8 |
| WALTER INVNT MGMT CORP | OPT | 93317W102 | 391 | 23900 | SH | Call | Defined 8 |
| WARNACO GROUP INC | OPT | 934390402 | 2103 | 58200 | SH | Call | Defined 8 |
| WARNACO GROUP INC | OPT | 934390402 | 376 | 10400 | SH | Put | Defined 8 |
| WARNACO GROUP INC | COM | 934390402 | 1774 | 49092 | SH | Defined | 31 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 668 | 29248 | SH | Sole | 8 |
| WARNER CHILCOTT PLC IRELAND | OPT | G94368100 | 562 | 24600 | SH | Call | Defined 8 |
| WARNER CHILCOTT PLC IRELAND | OPT | G94368100 | 446 | 19500 | SH | Put | Defined 8 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 7156 | 313171 | SH | Defined | 31 |
| WARNER MUSIC GROUP CORP | OPT | 934550104 | 9 | 1900 | SH | Call | Defined 8 |
| WARNER MUSIC GROUP CORP | OPT | 934550104 | 2 | 400 | SH | Put | Defined 8 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 0 | 84 | SH | Defined | 31 |
| WARREN RES INC | COM | 93564A100 | 24 | 8317 | SH | Sole | 8 |
| WARREN RES INC | OPT | 93564A100 | 3 | 1000 | SH | Put | Defined 8 |
| WARREN RES INC | COM | 93564A100 | 1 | 452 | SH | Defined | 31 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 12 | 900 | SH | Defined | 31 |
| WASHINGTON FED INC | COM | 938824109 | 108 | 6704 | SH | Sole | 1 |
| WASHINGTON FED INC | COM | 938824109 | 19 | 1200 | SH | Sole | 8 |
| WASHINGTON POST CO | COM | 939640108 | 67 | 164 | SH | Sole | 8 |
| WASHINGTON POST CO | COM | 939640108 | 12 | 30 | SH | Sole | 9 |
| WASHINGTON REAL ESTATE INVNT | COM | 939653101 | 704 | 25529 | SH | Defined | 31 |
| WASHINGTON TR BANCORP | COM | 940610108 | 36 | 2100 | SH | Defined | 31 |
| WASTE CONNECTIONS INC | COM | 941053100 | 12 | 338 | SH | Sole | 1 |
| WASTE CONNECTIONS INC | COM | 941053100 | 24 | 700 | SH | Sole | 8 |
| WASTE MGMT INC DEL | OPT | 94106L109 | 2240 | 71600 | SH | Put | Defined 8 |
| WASTE MGMT INC DEL | COM | 94106L109 | 4750 | 151776 | SH | Sole | 8 |
| WASTE MGMT INC DEL | OPT | 94106L109 | 8602 | 274900 | SH | Call | Defined 8 |
| WASTE MGMT INC DEL | COM | 94106L109 | 489 | 15620 | SH | Sole | 9 |
| WASTE MGMT INC DEL | COM | 94106L109 | 6 | 200 | SH | Sole | 59 |
| WASTE SERVICES INC DEL | COM | 941075202 | 197 | 16900 | SH | Sole | 1 |
| WASTE SERVICES INC DEL | COM | 941075202 | 779 | 66791 | SH | Defined | 31 |
| WATERS CORP | COM | 941848103 | 353 | 5449 | SH | Sole | 8 |
| WATERS CORP | OPT | 941848103 | 1715 | 26500 | SH | Call | Defined 8 |
| WATERS CORP | OPT | 941848103 | 912 | 14100 | SH | Put | Defined 8 |
| WATERS CORP | COM | 941848103 | 18 | 280 | SH | Sole | 9 |
| WATERS CORP | COM | 941848103 | 712 | 11000 | SH | Defined | 31 |
| WATSCO INC | OPT | 942622200 | 1025 | 17700 | SH | Put | Defined 8 |
| WATSCO INC | COM | 942622200 | 114 | 1979 | SH | Sole | 8 |
| WATSCO INC | OPT | 942622200 | 568 | 9800 | SH | Call | Defined 8 |
| WATSON PHARMACEUTICALS INC | OPT | 942683103 | 3095 | 76300 | SH | Put | Defined 8 |
| WATSON PHARMACEUTICALS INC | OPT | 942683103 | 604 | 14900 | SH | Call | Defined 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|---------|-----------|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1292 | 31858 | SH | Sole | 8 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 13 | 319 | SH | Sole | 9 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 32 | 1100 | SH | Sole | 8 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 81 | 2832 | SH | Sole | 9 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 102 | 3576 | SH | Defined | 31 |
| WAUSAU PAPER CORP | COM | 943315101 | 291 | 43000 | SH | Defined | 31 |
| WAVE SYSTEMS CORP | COM | 943526301 | 20 | 6100 | SH | Sole | 8 |
| WD-40 CO | COM | 929236107 | 630 | 18852 | SH | Defined | 31 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 84135 | 6402930 | SH | Sole | 1 |
| WEATHERFORD INTERNATIONAL LT | OPT | H27013103 | 23731 | 1806000 | SH | Call | Defined 8 |
| WEATHERFORD INTERNATIONAL LT | OPT | H27013103 | 10762 | 819000 | SH | Put | Defined 8 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 3940 | 299799 | SH | Sole | 8 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 1 | 90 | SH | Sole | 9 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 4198 | 319517 | SH | Defined | 31 |
| WEB COM GROUP INC | COM | 94733A104 | 0 | 3 | SH | Sole | 1 |
| WEB COM GROUP INC | COM | 94733A104 | 526 | 146523 | SH | Sole | 8 |
| WEB COM GROUP INC | COM | 94733A104 | 59 | 16395 | SH | Defined | 31 |
| WEBMD HEALTH CORP | COM | 94770V102 | 677 | 14581 | SH | Sole | 8 |
| WEBMD HEALTH CORP | OPT | 94770V102 | 455 | 9800 | SH | Call | Defined 8 |
| WEBMD HEALTH CORP | OPT | 94770V102 | 478 | 10300 | SH | Put | Defined 8 |
| WEBSense INC | OPT | 947684106 | 837 | 44300 | SH | Call | Defined 8 |
| WEBSense INC | OPT | 947684106 | 108 | 5700 | SH | Put | Defined 8 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 13 | 722 | SH | Sole | 8 |
| WEBSTER FINL CORP CONN | OPT | 947890109 | 56 | 3100 | SH | Put | Defined 8 |
| WEBSTER FINL CORP CONN | OPT | 947890109 | 578 | 32200 | SH | Call | Defined 8 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 535 | 29809 | SH | Defined | 31 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 278 | 10850 | SH | Sole | 8 |
| WEIGHT WATCHERS INTL INC NEW | OPT | 948626106 | 118 | 4600 | SH | Call | Defined 8 |
| WEIGHT WATCHERS INTL INC NEW | OPT | 948626106 | 604 | 23500 | SH | Put | Defined 8 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 36 | 1900 | SH | Sole | 8 |
| WEINGARTEN RLTY INVS | OPT | 948741103 | 486 | 25500 | SH | Call | Defined 8 |
| WEINGARTEN RLTY INVS | OPT | 948741103 | 259 | 13600 | SH | Put | Defined 8 |
| WEIS MKTS INC | COM | 948849104 | 833 | 25300 | SH | Defined | 31 |
| WELLCARE HEALTH PLANS INC | OPT | 94946T106 | 760 | 32000 | SH | Call | Defined 8 |
| WELLCARE HEALTH PLANS INC | OPT | 94946T106 | 2255 | 95000 | SH | Put | Defined 8 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 522 | 21976 | SH | Sole | 8 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 218 | 9200 | SH | Defined | 31 |
| WELLPOINT INC | COM | 94973V107 | 276 | 5638 | SH | Sole | 1 |
| WELLPOINT INC | COM | 94973V107 | 26039 | 532172 | SH | Sole | 8 |
| WELLPOINT INC | OPT | 94973V107 | 19239 | 393200 | SH | Call | Defined 8 |
| WELLPOINT INC | OPT | 94973V107 | 23398 | 478200 | SH | Put | Defined 8 |
| WELLPOINT INC | COM | 94973V107 | 66 | 1347 | SH | Sole | 9 |
| WELLPOINT INC | COM | 94973V107 | 250 | 5100 | SH | Defined | 31 |
| WELLS FARGO & CO NEW | COM | 949746101 | 100815 | 3938082 | SH | Sole | 1 |
| WELLS FARGO & CO NEW | OPT | 949746101 | 3840 | 150000 | SH | Put | Defined 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 23372 | 912994 | SH | Sole | 8 |
| WELLS FARGO & CO NEW | WARR | 949746119 | 46 | 5990 | SH | Sole | 8 |
| WELLS FARGO & CO NEW | OPT | 949746101 | 46218 | 1805409 | SH | Put | Defined 8 |
| WELLS FARGO & CO NEW | OPT | 949746101 | 49380 | 1928890 | SH | Call | Defined 8 |
| WELLS FARGO & CO NEW | COM | 949746101 | 7388 | 288611 | SH | Sole | 9 |
| WELLS FARGO & CO NEW | COM | 949746101 | 100946 | 3943200 | SH | Defined | 31 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 18 | 4563 | SH | Sole | 1 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 2276 | 569034 | SH | Sole | 8 |
| WENDYS ARBYS GROUP INC | OPT | 950587105 | 12 | 3000 | SH | Call | Defined 8 |
| WENDYS ARBYS GROUP INC | OPT | 950587105 | 128 | 32100 | SH | Put | Defined 8 |
| WERNER ENTERPRISES INC | COM | 950755108 | 45 | 2066 | SH | Sole | 8 |
| WERNER ENTERPRISES INC | OPT | 950755108 | 46 | 2100 | SH | Call | Defined 8 |
| WERNER ENTERPRISES INC | OPT | 950755108 | 31 | 1400 | SH | Put | Defined 8 |
| WERNER ENTERPRISES INC | COM | 950755108 | 3284 | 150015 | SH | Defined | 31 |
| WESBANCO INC | COM | 950810101 | 5 | 300 | SH | Defined | 31 |
| WESCO FINL CORP | COM | 950817106 | 2 | 6 | SH | Sole | 1 |
| WESCO FINL CORP | COM | 950817106 | 3 | 10 | SH | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| WESCO INTL INC | COM | 95082P105 | 408 | 12112 | SH | | Sole | 1 |
| WESCO INTL INC | BOND | 95082PAH8 | 5017 | 3481000 | PRN | | Sole | 8 |
| WESCO INTL INC | COM | 95082P105 | 7 | 200 | SH | | Sole | 8 |
| WESCO INTL INC | OPT | 95082P105 | 1236 | 36700 | SH | Call | Defined | 8 |
| WESCO INTL INC | OPT | 95082P105 | 370 | 11000 | SH | Put | Defined | 8 |
| WESCO INTL INC | COM | 95082P105 | 71 | 2100 | SH | | Defined | 31 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 41 | 16230 | SH | | Sole | 1 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 4 | 1398 | SH | | Sole | 8 |
| WEST MARINE INC | COM | 954235107 | 20 | 1800 | SH | | Sole | 8 |
| WEST MARINE INC | COM | 954235107 | 20 | 1800 | SH | | Defined | 31 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 162 | 4430 | SH | | Defined | 31 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 226 | 4310 | SH | | Defined | 31 |
| WESTAR ENERGY INC | COM | 95709T100 | 84 | 3874 | SH | | Sole | 1 |
| WESTAR ENERGY INC | COM | 95709T100 | 15 | 667 | SH | | Sole | 8 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 5 | 699 | SH | | Sole | 8 |
| WESTERN ASSET VAR RT STRG FD | FUND | 957667108 | 2 | 143 | SH | | Sole | 8 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3647 | 120906 | SH | | Sole | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 17152 | 568687 | SH | | Sole | 8 |
| WESTERN DIGITAL CORP | OPT | 958102105 | 34045 | 1128800 | SH | Call | Defined | 8 |
| WESTERN DIGITAL CORP | OPT | 958102105 | 24077 | 798300 | SH | Put | Defined | 8 |
| WESTERN DIGITAL CORP | COM | 958102105 | 750 | 24880 | SH | | Sole | 9 |
| WESTERN DIGITAL CORP | COM | 958102105 | 17344 | 575067 | SH | | Defined | 31 |
| WESTERN REFNG INC | OPT | 959319104 | 241 | 48000 | SH | Call | Defined | 8 |
| WESTERN REFNG INC | OPT | 959319104 | 87 | 17300 | SH | Put | Defined | 8 |
| WESTERN REFNG INC | COM | 959319104 | 274 | 54614 | SH | | Sole | 8 |
| WESTERN UN CO | COM | 959802109 | 1098 | 73675 | SH | | Sole | 8 |
| WESTERN UN CO | OPT | 959802109 | 1458 | 97800 | SH | Call | Defined | 8 |
| WESTERN UN CO | OPT | 959802109 | 2429 | 162900 | SH | Put | Defined | 8 |
| WESTERN UN CO | COM | 959802109 | 46 | 3055 | SH | | Sole | 9 |
| WESTERN UN CO | COM | 959802109 | 90 | 6009 | SH | | Defined | 31 |
| WESTLAKE CHEM CORP | OPT | 960413102 | 52 | 2800 | SH | Put | Defined | 8 |
| WESTLAKE CHEM CORP | COM | 960413102 | 141 | 7611 | SH | | Sole | 8 |
| WESTLAKE CHEM CORP | OPT | 960413102 | 102 | 5500 | SH | Call | Defined | 8 |
| WESTLAKE CHEM CORP | COM | 960413102 | 1 | 49 | SH | | Defined | 31 |
| WESTMORELAND COAL CO | COM | 960878106 | 0 | 1 | SH | | Sole | 1 |
| WESTMORELAND COAL CO | COM | 960878106 | 444 | 54700 | SH | | Sole | 8 |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 89 | 5700 | SH | | Sole | 8 |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 1072 | 68300 | SH | | Defined | 31 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 4 | 100 | SH | | Defined | 31 |
| WESTWOOD ONE INC | COM | 961815305 | 124 | 12600 | SH | | Sole | 8 |
| WET SEAL INC | COM | 961840105 | 92 | 25300 | SH | | Sole | 8 |
| WET SEAL INC | COM | 961840105 | 25 | 6917 | SH | | Defined | 31 |
| WEYCO GROUP INC | COM | 962149100 | 34 | 1483 | SH | | Defined | 31 |
| WEYERHAEUSER CO | COM | 962166104 | 172 | 4879 | SH | | Sole | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 6019 | 170993 | SH | | Sole | 8 |
| WEYERHAEUSER CO | OPT | 962166104 | 4696 | 133400 | SH | Call | Defined | 8 |
| WEYERHAEUSER CO | OPT | 962166104 | 8135 | 231100 | SH | Put | Defined | 8 |
| WEYERHAEUSER CO | COM | 962166104 | 180 | 5123 | SH | | Sole | 9 |
| WEYERHAEUSER CO | COM | 962166104 | 21084 | 598987 | SH | | Defined | 31 |
| WGL HLDGS INC | COM | 92924F106 | 1 | 15 | SH | | Sole | 8 |
| WHIRLPOOL CORP | COM | 963320106 | 9 | 99 | SH | | Sole | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 1728 | 19677 | SH | | Sole | 8 |
| WHIRLPOOL CORP | OPT | 963320106 | 18512 | 210800 | SH | Call | Defined | 8 |
| WHIRLPOOL CORP | OPT | 963320106 | 15377 | 175100 | SH | Put | Defined | 8 |
| WHIRLPOOL CORP | COM | 963320106 | 23 | 262 | SH | | Sole | 9 |
| WHIRLPOOL CORP | COM | 963320106 | 19950 | 227173 | SH | | Defined | 31 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 43 | 134 | SH | | Sole | 1 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 91 | 279 | SH | | Sole | 8 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 5 | 15 | SH | | Sole | 9 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2777 | 8566 | SH | | Defined | 31 |
| WHITING PETE CORP NEW | COM | 966387102 | 10 | 122 | SH | | Sole | 1 |
| WHITING PETE CORP NEW | COM | 966387102 | 71 | 910 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| WHITING PETE CORP NEW | OPT | 966387102 | 8179 | 104300 | SH | Call | Defined | 8 |
| WHITING PETE CORP NEW | OPT | 966387102 | 6799 | 86700 | SH | Put | Defined | 8 |
| WHITING USA TR I | COM | 966389108 | 8 | 504 | SH | | Sole | 8 |
| WHITNEY HLDG CORP | COM | 966612103 | 16 | 1715 | SH | | Sole | 8 |
| WHITNEY HLDG CORP | OPT | 966612103 | 12 | 1300 | SH | Call | Defined | 8 |
| WHITNEY HLDG CORP | OPT | 966612103 | 7 | 800 | SH | Put | Defined | 8 |
| WHITNEY HLDG CORP | COM | 966612103 | 1952 | 210984 | SH | | Defined | 31 |
| WHOLE FOODS MKT INC | COM | 966837106 | 436 | 12103 | SH | | Sole | 1 |
| WHOLE FOODS MKT INC | OPT | 966837106 | 12621 | 350400 | SH | Call | Defined | 8 |
| WHOLE FOODS MKT INC | OPT | 966837106 | 13399 | 372000 | SH | Put | Defined | 8 |
| WHOLE FOODS MKT INC | COM | 966837106 | 370 | 10274 | SH | | Sole | 8 |
| WHOLE FOODS MKT INC | COM | 966837106 | 789 | 21909 | SH | | Sole | 9 |
| WHOLE FOODS MKT INC | COM | 966837106 | 5780 | 160472 | SH | | Defined | 31 |
| WHX CORP | COM | 929248607 | 3 | 700 | SH | | Sole | 8 |
| WHX CORP | COM | 929248607 | 12 | 2800 | SH | | Defined | 31 |
| WILBER CORP | COM | 967797101 | 0 | 5 | SH | | Sole | 1 |
| WILBER CORP | COM | 967797101 | 38 | 6269 | SH | | Sole | 8 |
| WILEY JOHN & SONS INC | COM | 968223206 | 14 | 352 | SH | | Sole | 1 |
| WILEY JOHN & SONS INC | COM | 968223206 | 35 | 900 | SH | | Sole | 8 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 375 | 50700 | SH | | Sole | 8 |
| WILLBROS GROUP INC DEL | OPT | 969203108 | 7 | 1000 | SH | Put | Defined | 8 |
| WILLBROS GROUP INC DEL | OPT | 969203108 | 7 | 1000 | SH | Call | Defined | 8 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 630 | 85182 | SH | | Defined | 31 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 759 | 18020 | SH | | Defined | 31 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 99 | SH | | Sole | 1 |
| WILLIAMS COS INC DEL | COM | 969457100 | 10525 | 575798 | SH | | Sole | 8 |
| WILLIAMS COS INC DEL | OPT | 969457100 | 6707 | 366900 | SH | Call | Defined | 8 |
| WILLIAMS COS INC DEL | OPT | 969457100 | 14059 | 769100 | SH | Put | Defined | 8 |
| WILLIAMS COS INC DEL | COM | 969457100 | 4175 | 228411 | SH | | Sole | 9 |
| WILLIAMS CTLS INC | COM | 969465608 | 1 | 73 | SH | | Sole | 8 |
| WILLIAMS PARTNERS L P | OPT | 96950F104 | 685 | 15700 | SH | Call | Defined | 8 |
| WILLIAMS PARTNERS L P | OPT | 96950F104 | 410 | 9400 | SH | Put | Defined | 8 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 375 | 8595 | SH | | Sole | 8 |
| WILLIAMS SONOMA INC | COM | 969904101 | 158 | 6383 | SH | | Sole | 1 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1170 | 47141 | SH | | Sole | 8 |
| WILLIAMS SONOMA INC | OPT | 969904101 | 1524 | 61400 | SH | Call | Defined | 8 |
| WILLIAMS SONOMA INC | OPT | 969904101 | 3383 | 136300 | SH | Put | Defined | 8 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1821 | 73385 | SH | | Sole | 9 |
| WILLIAMS SONOMA INC | COM | 969904101 | 11622 | 468257 | SH | | Defined | 31 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 30 | 1003 | SH | | Sole | 1 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 3 | 114 | SH | | Sole | 9 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 0 | 2 | SH | | Sole | 1 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 255 | 27684 | SH | | Sole | 8 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 49 | 5300 | SH | | Defined | 31 |
| WILMINGTON TRUST CORP | COM | 971807102 | 39 | 3509 | SH | | Sole | 1 |
| WILMINGTON TRUST CORP | COM | 971807102 | 106 | 9530 | SH | | Sole | 8 |
| WILMINGTON TRUST CORP | OPT | 971807102 | 154 | 13900 | SH | Call | Defined | 8 |
| WILMINGTON TRUST CORP | OPT | 971807102 | 189 | 17000 | SH | Put | Defined | 8 |
| WILMINGTON TRUST CORP | COM | 971807102 | 704 | 63470 | SH | | Defined | 31 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 0 | 11 | SH | | Defined | 31 |
| WINDSTREAM CORP | COM | 97381W104 | 160 | 15128 | SH | | Sole | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 594 | 56236 | SH | | Sole | 8 |
| WINDSTREAM CORP | OPT | 97381W104 | 116 | 11000 | SH | Call | Defined | 8 |
| WINDSTREAM CORP | OPT | 97381W104 | 381 | 36120 | SH | Put | Defined | 8 |
| WINDSTREAM CORP | COM | 97381W104 | 33 | 3126 | SH | | Sole | 9 |
| WINDSTREAM CORP | COM | 97381W104 | 3095 | 293047 | SH | | Defined | 31 |
| WINDSTREAM CORP | COM | 97381W104 | 31680 | 3000000 | SH | | Sole | 59 |
| WINN DIXIE STORES INC | COM | 974280307 | 102 | 10550 | SH | | Defined | 31 |
| WINNEBAGO INDS INC | COM | 974637100 | 151 | 15120 | SH | | Sole | 8 |
| WINNEBAGO INDS INC | OPT | 974637100 | 129 | 13000 | SH | Call | Defined | 8 |
| WINNEBAGO INDS INC | OPT | 974637100 | 271 | 27300 | SH | Put | Defined | 8 |
| WINTHROP RLTY TR | COM | 976391300 | 21 | 1661 | SH | | Sole | 8 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|------|-----------|-------|--------|----|---------|-----------|
| WINTHROP RLTY TR | COM | 976391300 | 563 | 43988 | SH | Defined | 31 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 702 | 21042 | SH | Defined | 31 |
| WIPRO LTD | ADR | 97651M109 | 45 | 3715 | SH | Sole | 1 |
| WIPRO LTD | ADR | 97651M109 | 7 | 580 | SH | Sole | 9 |
| WIPRO LTD | COM | 97651M109 | 237 | 19718 | SH | Defined | 31 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 232 | 4582 | SH | Sole | 8 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 303 | 5969 | SH | Sole | 9 |
| WISDOMTREE TRUST | FUND | 97717W422 | 27 | 1200 | SH | Sole | 1 |
| WISDOMTREE TRUST | FUND | 97717W182 | 374 | 15000 | SH | Sole | 8 |
| WISDOMTREE TRUST | FUND | 97717W422 | 577 | 25384 | SH | Sole | 8 |
| WISDOMTREE TRUST | OPT | 97717W182 | 499 | 20000 | SH | Call | Defined 8 |
| WISDOMTREE TRUST | OPT | 97717W422 | 1097 | 48200 | SH | Call | Defined 8 |
| WISDOMTREE TRUST | OPT | 97717W422 | 3711 | 163100 | SH | Put | Defined 8 |
| WMS INDS INC | COM | 929297109 | 1371 | 34921 | SH | Sole | 8 |
| WMS INDS INC | OPT | 929297109 | 797 | 20300 | SH | Call | Defined 8 |
| WMS INDS INC | OPT | 929297109 | 4926 | 125500 | SH | Put | Defined 8 |
| WMS INDS INC | COM | 929297109 | 1819 | 46338 | SH | Defined | 31 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2 | 79 | SH | Sole | 8 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1131 | 44826 | SH | Defined | 31 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 0 | 3 | SH | Sole | 1 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 102 | 13978 | SH | Sole | 8 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 15 | 600 | SH | Sole | 8 |
| WOODWARD GOVERNOR CO | OPT | 980745103 | 324 | 12700 | SH | Call | Defined 8 |
| WOODWARD GOVERNOR CO | OPT | 980745103 | 176 | 6900 | SH | Put | Defined 8 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 2093 | 81965 | SH | Defined | 31 |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 10 | 293 | SH | Sole | 8 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 23 | 600 | SH | Sole | 8 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1090 | 28453 | SH | Defined | 31 |
| WORLD FUEL SVCS CORP | OPT | 981475106 | 804 | 31000 | SH | Call | Defined 8 |
| WORLD FUEL SVCS CORP | OPT | 981475106 | 454 | 17500 | SH | Put | Defined 8 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 26 | 999 | SH | Sole | 8 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 52 | 1999 | SH | Defined | 31 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 15 | 937 | SH | Sole | 8 |
| WORLD WRESTLING ENTMT INC | OPT | 98156Q108 | 87 | 5600 | SH | Call | Defined 8 |
| WORLD WRESTLING ENTMT INC | OPT | 98156Q108 | 95 | 6100 | SH | Put | Defined 8 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1305 | 83890 | SH | Defined | 31 |
| WORTHINGTON INDS INC | COM | 981811102 | 119 | 9270 | SH | Sole | 8 |
| WORTHINGTON INDS INC | OPT | 981811102 | 213 | 16600 | SH | Call | Defined 8 |
| WORTHINGTON INDS INC | OPT | 981811102 | 180 | 14000 | SH | Put | Defined 8 |
| WORTHINGTON INDS INC | COM | 981811102 | 208 | 16142 | SH | Defined | 31 |
| WPP PLC | COM | 92933H101 | 1466 | 31316 | SH | Defined | 31 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 0 | 26 | SH | Sole | 8 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1174 | 70679 | SH | Defined | 31 |
| WSFS FINL CORP | COM | 929328102 | 14 | 400 | SH | Sole | 8 |
| WUXI PHARMATECH CAYMAN INC | OPT | 929352102 | 2828 | 177200 | SH | Call | Defined 8 |
| WUXI PHARMATECH CAYMAN INC | OPT | 929352102 | 426 | 26700 | SH | Put | Defined 8 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 241 | 11948 | SH | Sole | 8 |
| WYNDHAM WORLDWIDE CORP | OPT | 98310W108 | 1311 | 65100 | SH | Call | Defined 8 |
| WYNDHAM WORLDWIDE CORP | OPT | 98310W108 | 1325 | 65800 | SH | Put | Defined 8 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 11 | 534 | SH | Sole | 9 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 15946 | 791770 | SH | Defined | 31 |
| WYNN RESORTS LTD | COM | 983134107 | 46 | 600 | SH | Sole | 1 |
| WYNN RESORTS LTD | OPT | 983134107 | 23697 | 310700 | SH | Put | Defined 8 |
| WYNN RESORTS LTD | COM | 983134107 | 4562 | 59819 | SH | Sole | 8 |
| WYNN RESORTS LTD | OPT | 983134107 | 17969 | 235600 | SH | Call | Defined 8 |
| WYNN RESORTS LTD | COM | 983134107 | 19 | 244 | SH | Sole | 9 |
| WYNN RESORTS LTD | COM | 983134107 | 9176 | 120307 | SH | Defined | 31 |
| XCEL ENERGY INC | COM | 98389B100 | 975 | 47314 | SH | Sole | 8 |
| XCEL ENERGY INC | OPT | 98389B100 | 692 | 33600 | SH | Call | Defined 8 |
| XCEL ENERGY INC | OPT | 98389B100 | 153 | 7400 | SH | Put | Defined 8 |
| XCEL ENERGY INC | COM | 98389B100 | 201 | 9758 | SH | Sole | 9 |
| XCEL ENERGY INC | COM | 98389B100 | 4 | 194 | SH | Defined | 31 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| XENOPORT INC | COM | 98411C100 | 277 | 28222 | SH | | Sole | 8 |
| XENOPORT INC | OPT | 98411C100 | 698 | 71200 | SH | Call | Defined | 8 |
| XENOPORT INC | OPT | 98411C100 | 123 | 12500 | SH | Put | Defined | 8 |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 1 | 92 | SH | | Sole | 8 |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 24 | 1700 | SH | | Defined | 31 |
| XEROX CORP | COM | 984121103 | 138 | 17144 | SH | | Sole | 1 |
| XEROX CORP | OPT | 984121103 | 4865 | 605072 | SH | Call | Defined | 8 |
| XEROX CORP | OPT | 984121103 | 9118 | 1134045 | SH | Put | Defined | 8 |
| XEROX CORP | COM | 984121103 | 78656 | 9783098 | SH | | Sole | 8 |
| XEROX CORP | COM | 984121103 | 16 | 2052 | SH | | Sole | 9 |
| XEROX CORP | COM | 984121103 | 7261 | 903048 | SH | | Defined | 31 |
| XILINX INC | COM | 983919101 | 300 | 11868 | SH | | Sole | 1 |
| XILINX INC | COM | 983919101 | 3812 | 150910 | SH | | Sole | 8 |
| XILINX INC | OPT | 983919101 | 15560 | 616000 | SH | Call | Defined | 8 |
| XILINX INC | OPT | 983919101 | 9811 | 388400 | SH | Put | Defined | 8 |
| XILINX INC | COM | 983919101 | 41 | 1607 | SH | | Sole | 9 |
| XINYUAN REAL ESTATE CO LTD | OPT | 98417P105 | 12 | 5200 | SH | Call | Defined | 8 |
| XINYUAN REAL ESTATE CO LTD | OPT | 98417P105 | 18 | 7700 | SH | Put | Defined | 8 |
| XL CAP LTD | COM | G98255105 | 5867 | 366441 | SH | | Sole | 8 |
| XL CAP LTD | OPT | G98255105 | 13271 | 828900 | SH | Call | Defined | 8 |
| XL CAP LTD | OPT | G98255105 | 13263 | 828400 | SH | Put | Defined | 8 |
| XL CAP LTD | COM | G98255105 | 25 | 1585 | SH | | Sole | 9 |
| XOMA LTD | COM | G9825R107 | 9 | 21014 | SH | | Sole | 8 |
| XOMA LTD | COM | G9825R107 | 203 | 489310 | SH | | Defined | 31 |
| XTO ENERGY INC | COM | 98385X106 | 365 | 8723 | SH | | Sole | 9 |
| XYRATEX LTD | COM | G98268108 | 323 | 22825 | SH | | Sole | 8 |
| XYRATEX LTD | OPT | G98268108 | 318 | 22500 | SH | Call | Defined | 8 |
| XYRATEX LTD | OPT | G98268108 | 368 | 26000 | SH | Put | Defined | 8 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 0 | 11 | SH | | Sole | 1 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 302 | 89256 | SH | | Sole | 8 |
| YAHOO INC | COM | 984332106 | 16261 | 1174943 | SH | | Sole | 1 |
| YAHOO INC | COM | 984332106 | 12953 | 935945 | SH | | Sole | 8 |
| YAHOO INC | OPT | 984332106 | 35725 | 2581300 | SH | Call | Defined | 8 |
| YAHOO INC | OPT | 984332106 | 26230 | 1895200 | SH | Put | Defined | 8 |
| YAHOO INC | COM | 984332106 | 254 | 18332 | SH | | Sole | 9 |
| YAMANA GOLD INC | COM | 98462Y100 | 3892 | 377825 | SH | | Sole | 1 |
| YAMANA GOLD INC | COM | 98462Y100 | 5900 | 572790 | SH | | Sole | 8 |
| YAMANA GOLD INC | OPT | 98462Y100 | 2781 | 270000 | SH | Call | Defined | 8 |
| YAMANA GOLD INC | OPT | 98462Y100 | 4898 | 475500 | SH | Put | Defined | 8 |
| YAMANA GOLD INC | COM | 98462Y100 | 437 | 42403 | SH | | Sole | 9 |
| YAMANA GOLD INC | COM | 98462Y100 | 3313 | 321678 | SH | | Defined | 31 |
| YANZHOU COAL MNG CO LTD | COM | 984846105 | 7365 | 384579 | SH | | Defined | 31 |
| YINGLI GREEN ENERGY HLDG CO | OPT | 98584B103 | 1597 | 156900 | SH | Put | Defined | 8 |
| YINGLI GREEN ENERGY HLDG CO | OPT | 98584B103 | 2866 | 281500 | SH | Call | Defined | 8 |
| YORK WTR CO | COM | 987184108 | 50 | 3544 | SH | | Defined | 31 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 110 | 3894 | SH | | Defined | 31 |
| YRC WORLDWIDE INC | COM | 984249102 | 0 | 171 | SH | | Sole | 1 |
| YRC WORLDWIDE INC | COM | 984249102 | 840 | 5597003 | SH | | Sole | 8 |
| YRC WORLDWIDE INC | OPT | 984249102 | 49 | 328200 | SH | Call | Defined | 8 |
| YRC WORLDWIDE INC | OPT | 984249102 | 40 | 265800 | SH | Put | Defined | 8 |
| YRC WORLDWIDE INC | COM | 984249102 | 806 | 5371657 | SH | | Defined | 31 |
| YUCHENG TECHNOLOGIES LTD | COM | G98777108 | 481 | 133291 | SH | | Defined | 31 |
| YUHE INTERNATIONAL INC | COM | 988432100 | 4 | 600 | SH | | Defined | 31 |
| YUM BRANDS INC | COM | 988498101 | 21544 | 551847 | SH | | Sole | 1 |
| YUM BRANDS INC | OPT | 988498101 | 10143 | 259800 | SH | Put | Defined | 8 |
| YUM BRANDS INC | COM | 988498101 | 578 | 14790 | SH | | Sole | 8 |
| YUM BRANDS INC | OPT | 988498101 | 12481 | 319700 | SH | Call | Defined | 8 |
| YUM BRANDS INC | COM | 988498101 | 2083 | 53348 | SH | | Sole | 9 |
| YUM BRANDS INC | COM | 988498101 | 2996 | 76731 | SH | | Defined | 31 |
| ZAGG INCORPORATED | COM | 98884U108 | 3 | 1153 | SH | | Sole | 8 |
| ZAGG INCORPORATED | OPT | 98884U108 | 3 | 1000 | SH | Put | Defined | 8 |
| ZAGG INCORPORATED | COM | 98884U108 | 65 | 22500 | SH | | Sole | 9 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|-----------|
| ZALE CORP NEW | COM | 988858106 | 0 | 6 | SH | Sole | 1 |
| ZALE CORP NEW | OPT | 988858106 | 75 | 47700 | SH | Put | Defined 8 |
| ZALE CORP NEW | COM | 988858106 | 28 | 17729 | SH | Sole | 8 |
| ZALE CORP NEW | OPT | 988858106 | 41 | 25900 | SH | Call | Defined 8 |
| ZALE CORP NEW | COM | 988858106 | 18 | 11200 | SH | Defined | 31 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 14 | 535 | SH | Sole | 1 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 10 | 400 | SH | Sole | 8 |
| ZEP INC | COM | 98944B108 | 300 | 17200 | SH | Defined | 31 |
| ZHONGPIN INC | COM | 98952K107 | 0 | 5 | SH | Sole | 1 |
| ZHONGPIN INC | COM | 98952K107 | 199 | 16875 | SH | Sole | 8 |
| ZHONGPIN INC | OPT | 98952K107 | 101 | 8600 | SH | Call | Defined 8 |
| ZHONGPIN INC | OPT | 98952K107 | 93 | 7900 | SH | Put | Defined 8 |
| ZHONGPIN INC | COM | 98952K107 | 218 | 18521 | SH | Defined | 31 |
| ZIMMER HLDGS INC | OPT | 98956P102 | 3562 | 65900 | SH | Put | Defined 8 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1429 | 26449 | SH | Sole | 8 |
| ZIMMER HLDGS INC | OPT | 98956P102 | 2930 | 54200 | SH | Call | Defined 8 |
| ZIMMER HLDGS INC | COM | 98956P102 | 34 | 636 | SH | Sole | 9 |
| ZION OIL & GAS INC | COM | 989696109 | 3 | 543 | SH | Sole | 1 |
| ZION OIL & GAS INC | COM | 989696109 | 424 | 84071 | SH | Sole | 8 |
| ZIONS BANCORPORATION | COM | 989701107 | 787 | 36500 | SH | Sole | 1 |
| ZIONS BANCORPORATION | COM | 989701107 | 9230 | 427934 | SH | Sole | 8 |
| ZIONS BANCORPORATION | OPT | 989701107 | 15472 | 717300 | SH | Call | Defined 8 |
| ZIONS BANCORPORATION | OPT | 989701107 | 19195 | 889900 | SH | Put | Defined 8 |
| ZIONS BANCORPORATION | COM | 989701107 | 13 | 592 | SH | Sole | 9 |
| ZIONS BANCORPORATION | COM | 989701107 | 1229 | 56979 | SH | Defined | 31 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 0 | 200 | SH | Sole | 8 |
| ZIOPHARM ONCOLOGY INC | OPT | 98973P101 | 1592 | 500500 | SH | Call | Defined 8 |
| ZOLL MED CORP | COM | 989922109 | 70 | 2600 | SH | Sole | 8 |
| ZOLTEK COS INC | COM | 98975W104 | 297 | 34994 | SH | Sole | 8 |
| ZOLTEK COS INC | OPT | 98975W104 | 474 | 56000 | SH | Put | Defined 8 |
| ZOLTEK COS INC | OPT | 98975W104 | 289 | 34100 | SH | Call | Defined 8 |
| ZOLTEK COS INC | COM | 98975W104 | 15 | 1737 | SH | Sole | 9 |
| ZOOM TECHNOLOGIES INC | COM | 98976E301 | 69 | 13600 | SH | Defined | 31 |
| ZORAN CORP | COM | 98975F101 | 130 | 13599 | SH | Sole | 8 |
| ZORAN CORP | OPT | 98975F101 | 90 | 9400 | SH | Call | Defined 8 |
| ZORAN CORP | OPT | 98975F101 | 210 | 22000 | SH | Put | Defined 8 |
| ZORAN CORP | COM | 98975F101 | 1260 | 132035 | SH | Defined | 31 |
| ZST DIGITAL NETWORKS INC | COM | 98878T208 | 76 | 15788 | SH | Defined | 31 |
| ZUMIEZ INC | OPT | 989817101 | 93 | 5800 | SH | Put | Defined 8 |
| ZUMIEZ INC | COM | 989817101 | 71 | 4400 | SH | Sole | 8 |
| ZUMIEZ INC | OPT | 989817101 | 61 | 3800 | SH | Call | Defined 8 |
| ZUMIEZ INC | COM | 989817101 | 2 | 100 | SH | Defined | 31 |
| ZYGO CORP | COM | 989855101 | 8 | 1000 | SH | Sole | 8 |
| ZYGO CORP | COM | 989855101 | 161 | 19817 | SH | Defined | 31 |
| ZYMOGENETICS INC | COM | 98985T109 | 66 | 15681 | SH | Sole | 8 |
| ZYMOGENETICS INC | OPT | 98985T109 | 137 | 32500 | SH | Call | Defined 8 |
| ZYMOGENETICS INC | OPT | 98985T109 | 63 | 15000 | SH | Put | Defined 8 |
| ZYMOGENETICS INC | COM | 98985T109 | 442 | 104697 | SH | Defined | 31 |
| A123 SYS INC | COM | 03739T108 | 325 | 34500 | SH | Sole | 57 |
| ADOBE SYS INC | COM | 00724F101 | 25 | 943 | SH | Sole | 56 |
| AES CORP | COM | 00130H105 | 185 | 20000 | SH | Sole | 57 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1216 | 20000 | SH | Sole | 56 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 80 | 1237 | SH | Sole | 57 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 20 | 500 | SH | Sole | 57 |
| ALCATEL-LUCENT | COM | 013904305 | 0 | 111 | SH | Sole | 57 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 68 | 1150 | SH | Sole | 57 |
| ALLSTATE CORP | COM | 020002101 | 2 | 69 | SH | Sole | 56 |
| ALTERA CORP | COM | 021441100 | 59 | 2380 | SH | Sole | 56 |
| ALTRIA GROUP INC | COM | 02209S103 | 22 | 1100 | SH | Sole | 56 |
| AMBAC FINL GROUP INC | COM | 023139108 | 6 | 9000 | SH | Sole | 57 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 91 | 2636 | SH | Sole | 57 |
| APPLE INC | COM | 037833100 | 13 | 50 | SH | Sole | 56 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | |
|-------------------------------|-----|-----------|------|-----------|------|----|
| APPLE INC | COM | 037833100 | 1174 | 4668 SH | Sole | 57 |
| APPLIED MATLS INC | COM | 038222105 | 17 | 1400 SH | Sole | 56 |
| AT&T INC | COM | 00206R102 | 118 | 4880 SH | Sole | 57 |
| ATP OIL & GAS CORP | COM | 00208J108 | 21 | 2000 SH | Sole | 57 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 81 | 2000 SH | Sole | 57 |
| BAKER HUGHES INC | COM | 057224107 | 416 | 10000 SH | Sole | 56 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7 | 401 SH | Sole | 56 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 90 | 6251 SH | Sole | 57 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3 | 129 SH | Sole | 56 |
| BARCLAYS BK PLC | COM | 06738C786 | 263 | 11900 SH | Sole | 57 |
| BARRICK GOLD CORP | COM | 067901108 | 2725 | 60000 SH | Sole | 56 |
| BAXTER INTL INC | COM | 071813109 | 333 | 8200 SH | Sole | 57 |
| BIOTIME INC | COM | 09066L105 | 25 | 4000 SH | Sole | 57 |
| BP PLC | COM | 055622104 | 92 | 3176 SH | Sole | 57 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 71 | 2830 SH | Sole | 57 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 129 | 25000 SH | Sole | 57 |
| CAMECO CORP | COM | 13321L108 | 106 | 5000 SH | Sole | 57 |
| CANADIAN NATL RY CO | COM | 136375102 | 390 | 6800 SH | Sole | 57 |
| CHEVRON CORP NEW | COM | 166764100 | 891 | 13130 SH | Sole | 56 |
| CISCO SYS INC | COM | 17275R102 | 2 | 100 SH | Sole | 56 |
| CISCO SYS INC | COM | 17275R102 | 1193 | 55981 SH | Sole | 57 |
| CITIGROUP INC | COM | 172967101 | 2 | 480 SH | Sole | 56 |
| CITIGROUP INC | COM | 172967101 | 1027 | 273191 SH | Sole | 57 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 21 | 1400 SH | Sole | 56 |
| COCA COLA CO | COM | 191216100 | 33 | 660 SH | Sole | 57 |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 595 | 9500 SH | Sole | 57 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 28 | 360 SH | Sole | 56 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 11 | 5000 SH | Sole | 57 |
| CONOCOPHILLIPS | COM | 20825C104 | 3 | 71 SH | Sole | 56 |
| DEERE & CO | COM | 244199105 | 299 | 5375 SH | Sole | 57 |
| DISCOVER FINL SVCS | COM | 254709108 | 0 | 30 SH | Sole | 56 |
| DIVX INC | COM | 255413106 | 77 | 10000 SH | Sole | 57 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 188 | 5418 SH | Sole | 56 |
| E M C CORP MASS | COM | 268648102 | 1 | 80 SH | Sole | 56 |
| E M C CORP MASS | COM | 268648102 | 7 | 400 SH | Sole | 57 |
| ENERSYS | COM | 29275Y102 | 294 | 13750 SH | Sole | 57 |
| ERICSSON L M TEL CO | ADR | 294821608 | 3 | 235 SH | Sole | 57 |
| EXAR CORP | COM | 300645108 | 2 | 267 SH | Sole | 57 |
| EXXON MOBIL CORP | COM | 30231G102 | 764 | 13376 SH | Sole | 56 |
| EXXON MOBIL CORP | COM | 30231G102 | 572 | 10025 SH | Sole | 57 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 24 | 70000 SH | Sole | 57 |
| FORTUNE BRANDS INC | COM | 349631101 | 137 | 3500 SH | Sole | 57 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 769 | 13000 SH | Sole | 56 |
| GENERAL ELECTRIC CO | COM | 369604103 | 26 | 1770 SH | Sole | 56 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1465 | 101590 SH | Sole | 57 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 802 | 60000 SH | Sole | 56 |
| GOLDCORP INC NEW | COM | 380956409 | 1973 | 45000 SH | Sole | 56 |
| GOOGLE INC | COM | 38259P508 | 1001 | 2250 SH | Sole | 57 |
| HANSEN NAT CORP | COM | 411310105 | 156 | 4000 SH | Sole | 57 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2 | 100 SH | Sole | 56 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 3 | 925 SH | Sole | 57 |
| HEWLETT PACKARD CO | COM | 428236103 | 41 | 948 SH | Sole | 56 |
| HEWLETT PACKARD CO | COM | 428236103 | 177 | 4087 SH | Sole | 57 |
| INTEL CORP | COM | 458140100 | 30 | 1510 SH | Sole | 56 |
| INTEL CORP | COM | 458140100 | 434 | 22300 SH | Sole | 57 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5 | 37 SH | Sole | 56 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 370 | 3000 SH | Sole | 57 |
| INTL PAPER CO | COM | 460146103 | 3 | 150 SH | Sole | 56 |
| ISTAR FINL INC | COM | 45031U101 | 22 | 5000 SH | Sole | 57 |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 441 | 95000 SH | Sole | 57 |
| JDS UNIPHASE CORP | COM | 46612J507 | 0 | 62 SH | Sole | 56 |
| JOHNSON & JOHNSON | COM | 478160104 | 118 | 2000 SH | Sole | 57 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|------|--------|----|-------|----|
| JPMORGAN CHASE & CO | COM | 46625H100 | 102 | 2797 | SH | Sole | 57 |
| LDK SOLAR CO LTD | COM | 50183L107 | 347 | 67060 | SH | Sole | 57 |
| LILLY ELI & CO | COM | 532457108 | 13 | 400 | SH | Sole | 56 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3 | 34 | SH | Sole | 56 |
| MARATHON OIL CORP | COM | 565849106 | 435 | 14000 | SH | Sole | 56 |
| MCAFFEE INC | COM | 579064106 | 31 | 1000 | SH | Sole | 57 |
| MCDONALDS CORP | COM | 580135101 | 13 | 200 | SH | Sole | 56 |
| MEDTRONIC INC | COM | 585055106 | 262 | 7224 | SH | Sole | 57 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 119 | 12000 | SH | Sole | 57 |
| MERCK & CO INC NEW | COM | 58933Y105 | 27 | 744 | SH | Sole | 56 |
| MERCK & CO INC NEW | COM | 58933Y105 | 296 | 8460 | SH | Sole | 57 |
| MICROSOFT CORP | COM | 594918104 | 13 | 554 | SH | Sole | 56 |
| MICROSOFT CORP | COM | 594918104 | 190 | 8270 | SH | Sole | 57 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 345 | 4250 | SH | Sole | 56 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 1013 | 12490 | SH | Sole | 57 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 75 | 10000 | SH | Sole | 57 |
| MORGAN STANLEY | COM | 617446448 | 23 | 1000 | SH | Sole | 57 |
| MOTOROLA INC | COM | 620076109 | 10 | 1500 | SH | Sole | 56 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 661 | 20000 | SH | Sole | 56 |
| NEWMONT MINING CORP | COM | 651639106 | 2470 | 40000 | SH | Sole | 56 |
| ORACLE CORP | COM | 68389X105 | 265 | 12352 | SH | Sole | 57 |
| PEPSICO INC | COM | 713448108 | 43 | 698 | SH | Sole | 57 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 210 | 6117 | SH | Sole | 57 |
| PFIZER INC | COM | 717081103 | 16 | 1215 | SH | Sole | 56 |
| PFIZER INC | COM | 717081103 | 468 | 32820 | SH | Sole | 57 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 45 | 980 | SH | Sole | 56 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 103 | 5000 | SH | Sole | 57 |
| PRECISION DRILLING CORP | COM | 74022D308 | 219 | 33000 | SH | Sole | 57 |
| QUALCOMM INC | COM | 747525103 | 49 | 1500 | SH | Sole | 57 |
| SANDISK CORP | COM | 80004C101 | 26 | 620 | SH | Sole | 57 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 15 | 350 | SH | Sole | 56 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 412 | 14000 | SH | Sole | 57 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 92 | 10000 | SH | Sole | 57 |
| SUNTRUST BKS INC | COM | 867914103 | 2 | 100 | SH | Sole | 57 |
| TECK RESOURCES LTD | COM | 878742204 | 710 | 24000 | SH | Sole | 56 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 161 | 25000 | SH | Sole | 57 |
| TEXAS INSTRS INC | COM | 882508104 | 3 | 140 | SH | Sole | 56 |
| TEXTRON INC | COM | 883203101 | 51 | 3000 | SH | Sole | 57 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 526 | 8100 | SH | Sole | 57 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2 | 37 | SH | Sole | 57 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9 | 132 | SH | Sole | 56 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 308 | 4750 | SH | Sole | 57 |
| VALE S A | COM | 91912E105 | 112 | 4600 | SH | Sole | 57 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 90 | 5000 | SH | Sole | 57 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4 | 150 | SH | Sole | 56 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 381 | 13600 | SH | Sole | 57 |
| VIMPELCOM LTD | COM | 92719A106 | 243 | 15000 | SH | Sole | 57 |
| VIRGIN MEDIA INC | WARR | 92769L119 | 0 | 1 | SH | Sole | 56 |
| VMWARE INC | COM | 928563402 | 3 | 55 | SH | Sole | 57 |
| WAL MART STORES INC | COM | 931142103 | 211 | 4385 | SH | Sole | 57 |
| WALGREEN CO | COM | 931422109 | 160 | 6000 | SH | Sole | 57 |
| WASTE MGMT INC DEL | COM | 94106L109 | 52 | 1631 | SH | Sole | 56 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3 | 130 | SH | Sole | 56 |
| WELLS FARGO & CO NEW | COM | 949746101 | 565 | 22055 | SH | Sole | 57 |
| WEYERHAEUSER CO | COM | 962166104 | 35 | 1000 | SH | Sole | 57 |
| XILINX INC | COM | 983919101 | 61 | 2420 | SH | Sole | 56 |
| YAMANA GOLD INC | COM | 98462Y100 | 1133 | 110000 | SH | Sole | 56 |
| 3M CO | COM | 88579Y101 | 1082 | 13700 | SH | Sole | 1 |
| 3M CO | COM | 88579Y101 | 395 | 5000 | SH | Sole | 1 |
| 3M CO | COM | 88579Y101 | 95 | 1200 | SH | Sole | 1 |
| 3M CO | COM | 88579Y101 | 32 | 400 | SH | None | 10 |
| 3M CO | COM | 88579Y101 | 32 | 400 | SH | Other | 10 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|----------------------------|-----|-----------|------|--------|----|---------|----|
| 3M CO | COM | 88579Y101 | 261 | 3300 | SH | Defined | 60 |
| 3M CO | COM | 88579Y101 | 221 | 2800 | SH | Sole | 99 |
| ABBOTT LABS | COM | 002824100 | 515 | 11000 | SH | Sole | 1 |
| ABBOTT LABS | COM | 002824100 | 77 | 1650 | SH | Sole | 1 |
| ABBOTT LABS | COM | 002824100 | 809 | 17300 | SH | Sole | 1 |
| ABBOTT LABS | COM | 002824100 | 270 | 5782 | SH | None | 10 |
| ABBOTT LABS | COM | 002824100 | 190 | 4063 | SH | Sole | 12 |
| ABBOTT LABS | COM | 002824100 | 84 | 1800 | SH | Sole | 20 |
| ABBOTT LABS | COM | 002824100 | 521 | 11130 | SH | Sole | 99 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 57 | 1848 | SH | Sole | 12 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 36 | 940 | SH | Defined | 60 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 232 | 6000 | SH | Sole | 99 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 0 | 150 | SH | None | 10 |
| ACXIOM CORP | COM | 005125109 | 10 | 647 | SH | Sole | 1 |
| ADOBE SYS INC | COM | 00724F101 | 857 | 32420 | SH | Sole | 1 |
| ADOBE SYS INC | COM | 00724F101 | 973 | 36810 | SH | Sole | 1 |
| ADOBE SYS INC | COM | 00724F101 | 2090 | 79075 | SH | Sole | 1 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 89 | 1797 | SH | Sole | 12 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 161 | 22000 | SH | Sole | 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 523 | 71478 | SH | Sole | 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 289 | 39480 | SH | Sole | 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 15 | 2000 | SH | None | 10 |
| AES CORP | COM | 00130H105 | 43 | 4600 | SH | Sole | 1 |
| AES CORP | COM | 00130H105 | 381 | 41200 | SH | Sole | 1 |
| AES CORP | COM | 00130H105 | 152 | 16400 | SH | Sole | 1 |
| AETNA INC NEW | COM | 00817Y108 | 2828 | 107200 | SH | Sole | 1 |
| AETNA INC NEW | COM | 00817Y108 | 4909 | 186100 | SH | Sole | 1 |
| AETNA INC NEW | COM | 00817Y108 | 2039 | 77300 | SH | Sole | 1 |
| AETNA INC NEW | COM | 00817Y108 | 53 | 2000 | SH | None | 10 |
| AFLAC INC | COM | 001055102 | 414 | 9700 | SH | Sole | 1 |
| AFLAC INC | COM | 001055102 | 162 | 3800 | SH | Sole | 1 |
| AFLAC INC | COM | 001055102 | 38 | 900 | SH | Sole | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1205 | 42400 | SH | Sole | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 480 | 16900 | SH | Sole | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 122 | 4300 | SH | Sole | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 239 | 8400 | SH | Defined | 60 |
| AGRIUM INC | COM | 008916108 | 149 | 3050 | SH | Defined | 60 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 408 | 6300 | SH | Sole | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 45 | 700 | SH | Sole | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 169 | 2600 | SH | Sole | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 18 | 285 | SH | Sole | 20 |
| AK STL HLDG CORP | COM | 001547108 | 9 | 765 | SH | None | 10 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 166 | 4100 | SH | Sole | 1 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 65 | 1600 | SH | Sole | 1 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 16 | 400 | SH | Sole | 1 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 41 | 1530 | SH | Sole | 12 |
| ALCOA INC | COM | 013817101 | 8 | 784 | SH | None | 10 |
| ALCOA INC | COM | 013817101 | 60 | 6000 | SH | Sole | 12 |
| ALCOA INC | COM | 013817101 | 76 | 7570 | SH | Defined | 60 |
| ALCOA INC | COM | 013817101 | 262 | 26000 | SH | Defined | 60 |
| ALCOA INC | COM | 013817101 | 14 | 1350 | SH | Defined | 60 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 93 | 2100 | SH | Sole | 1 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 22 | 500 | SH | Sole | 1 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 243 | 5500 | SH | Sole | 1 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 23 | 510 | SH | Defined | 60 |
| ALLERGAN INC | COM | 018490102 | 41 | 700 | SH | Sole | 1 |
| ALLERGAN INC | COM | 018490102 | 23 | 400 | SH | Sole | 1 |
| ALLERGAN INC | COM | 018490102 | 6 | 100 | SH | Sole | 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 19 | 611 | SH | None | 10 |
| ALLSTATE CORP | COM | 020002101 | 3 | 100 | SH | Sole | 1 |
| ALLSTATE CORP | COM | 020002101 | 29 | 1000 | SH | Sole | 1 |
| ALLSTATE CORP | COM | 020002101 | 11 | 400 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| ALLSTATE CORP | COM | 020002101 | 23 | 795 | SH | None | 10 |
| ALTERA CORP | COM | 021441100 | 7 | 300 | SH | Sole | 1 |
| ALTERA CORP | COM | 021441100 | 10 | 400 | SH | Sole | 1 |
| ALTERA CORP | COM | 021441100 | 2 | 100 | SH | Sole | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 349 | 17400 | SH | Sole | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 3238 | 161587 | SH | Sole | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 36 | 1800 | SH | Sole | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 83 | 4158 | SH | None | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 440 | 22000 | SH | Defined | 60 |
| ALTRIA GROUP INC | COM | 02209S103 | 27 | 1350 | SH | Defined | 60 |
| ALTRIA GROUP INC | COM | 02209S103 | 15 | 750 | SH | Sole | 99 |
| AMAZON COM INC | COM | 023135106 | 1016 | 9300 | SH | Sole | 1 |
| AMAZON COM INC | COM | 023135106 | 371 | 3400 | SH | Sole | 1 |
| AMAZON COM INC | COM | 023135106 | 94 | 862 | SH | Sole | 1 |
| AMAZON COM INC | COM | 023135106 | 28 | 253 | SH | Defined | 60 |
| AMB PROPERTY CORP | COM | 00163T109 | 455 | 19200 | SH | Sole | 1 |
| AMEREN CORP | COM | 023608102 | 231 | 9700 | SH | Sole | 1 |
| AMEREN CORP | COM | 023608102 | 95 | 4000 | SH | Sole | 1 |
| AMEREN CORP | COM | 023608102 | 26 | 1100 | SH | Sole | 1 |
| AMERICA MOVIL SAB DE CV | ADR | 02364W105 | 242 | 5087 | SH | Sole | 1 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 543 | 19900 | SH | Sole | 1 |
| AMERICAN CAP LTD | COM | 02503Y103 | 0 | 1 | SH | None | 10 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 19 | 1650 | SH | Defined | 60 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3152 | 97600 | SH | Sole | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2316 | 71700 | SH | Sole | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 5617 | 173900 | SH | Sole | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 361 | 9100 | SH | Sole | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 87 | 2200 | SH | Sole | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 818 | 20600 | SH | Sole | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 29 | 720 | SH | None | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 29 | 725 | SH | Sole | 99 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 0 | 7 | SH | None | 10 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 14 | 410 | SH | Sole | 99 |
| AMERICAN TOWER CORP | COM | 029912201 | 93 | 2100 | SH | Sole | 1 |
| AMERICAN TOWER CORP | COM | 029912201 | 40 | 900 | SH | Sole | 1 |
| AMERICAN TOWER CORP | COM | 029912201 | 9 | 200 | SH | Sole | 1 |
| AMERICAN TOWER CORP | COM | 029912201 | 84 | 1901 | SH | Sole | 12 |
| AMERICAN TOWER CORP | COM | 029912201 | 84 | 1901 | SH | Defined | 60 |
| AMERICREDIT CORP | COM | 03060R101 | 347 | 19061 | SH | Sole | 1 |
| AMERICREDIT CORP | COM | 03060R101 | 577 | 31682 | SH | Sole | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 141 | 3900 | SH | Sole | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 61 | 1700 | SH | Sole | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 14 | 400 | SH | Sole | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 5 | 144 | SH | None | 10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 77 | 2124 | SH | Sole | 12 |
| AMERIPRISE FINL INC | COM | 03076C106 | 264 | 7300 | SH | Sole | 20 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 76 | 2400 | SH | Sole | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 791 | 24900 | SH | Sole | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 305 | 9600 | SH | Sole | 1 |
| AMGEN INC | COM | 031162100 | 557 | 10597 | SH | Sole | 1 |
| AMGEN INC | COM | 031162100 | 188 | 3581 | SH | Sole | 1 |
| AMGEN INC | COM | 031162100 | 116 | 2200 | SH | Sole | 1 |
| AMGEN INC | COM | 031162100 | 158 | 3000 | SH | Defined | 60 |
| AMGEN INC | COM | 031162100 | 8 | 160 | SH | Sole | 99 |
| AMPHENOL CORP NEW | COM | 032095101 | 24 | 600 | SH | Sole | 1 |
| AMPHENOL CORP NEW | COM | 032095101 | 8 | 200 | SH | Sole | 1 |
| AMPHENOL CORP NEW | COM | 032095101 | 982 | 25000 | SH | Defined | 60 |
| ANADARKO PETE CORP | COM | 032511107 | 69 | 1900 | SH | Sole | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 36 | 1000 | SH | Sole | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 7 | 200 | SH | Sole | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 9 | 246 | SH | None | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 318 | 11400 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| ANALOG DEVICES INC | COM | 032654105 | 128 | 4600 | SH | Sole | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 28 | 996 | SH | Sole | 1 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 205 | 4736 | SH | Defined | 60 |
| ANHEUSER BUSCH INBEV SA/NV | ADR | 03524A108 | 353 | 7356 | SH | Sole | 12 |
| ANNALY CAP MGMT INC | COM | 035710409 | 220 | 12837 | SH | Sole | 1 |
| AOL INC | COM | 00184X105 | 8 | 397 | SH | Sole | 1 |
| AOL INC | COM | 00184X105 | 9 | 429 | SH | None | 10 |
| AOL INC | COM | 00184X105 | 0 | 4 | SH | Sole | 99 |
| APACHE CORP | COM | 037411105 | 2549 | 30280 | SH | Sole | 1 |
| APACHE CORP | COM | 037411105 | 1046 | 12420 | SH | Sole | 1 |
| APACHE CORP | COM | 037411105 | 1231 | 14625 | SH | Sole | 1 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 505 | 26087 | SH | Sole | 1 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 21 | 1100 | SH | Sole | 1 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 79 | 4100 | SH | Sole | 1 |
| APPLE INC | COM | 037833100 | 9832 | 39089 | SH | Sole | 1 |
| APPLE INC | COM | 037833100 | 4090 | 16262 | SH | Sole | 1 |
| APPLE INC | COM | 037833100 | 3489 | 13871 | SH | Sole | 1 |
| APPLE INC | COM | 037833100 | 612 | 2434 | SH | None | 10 |
| APPLE INC | COM | 037833100 | 103 | 408 | SH | Sole | 12 |
| APPLE INC | COM | 037833100 | 391 | 1553 | SH | Defined | 60 |
| APPLE INC | COM | 037833100 | 42 | 168 | SH | Defined | 60 |
| APPLE INC | COM | 037833100 | 420 | 1670 | SH | Sole | 99 |
| APPLIED MATLS INC | COM | 038222105 | 11 | 950 | SH | Sole | 99 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1445 | 55970 | SH | Sole | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 585 | 22670 | SH | Sole | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 542 | 21010 | SH | Sole | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 44 | 1694 | SH | None | 10 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 28 | 10000 | SH | Sole | 99 |
| ARIBA INC | COM | 04033V203 | 0 | 1 | SH | None | 10 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 20 | 915 | SH | Sole | 99 |
| ASSURANT INC | COM | 04621X108 | 14 | 400 | SH | Sole | 1 |
| ASSURANT INC | COM | 04621X108 | 134 | 3865 | SH | Sole | 1 |
| ASSURANT INC | COM | 04621X108 | 134 | 3867 | SH | Sole | 1 |
| AT&T INC | COM | 00206R102 | 3859 | 159528 | SH | Sole | 1 |
| AT&T INC | COM | 00206R102 | 8457 | 349600 | SH | Sole | 1 |
| AT&T INC | COM | 00206R102 | 4912 | 203079 | SH | Sole | 1 |
| AT&T INC | COM | 00206R102 | 129 | 5337 | SH | None | 10 |
| AT&T INC | COM | 00206R102 | 233 | 9621 | SH | Sole | 99 |
| AU OPTRONICS CORP | COM | 002255107 | 6811 | 767000 | SH | Sole | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 30 | 750 | SH | None | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 30 | 750 | SH | Other | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 113 | 2800 | SH | Defined | 60 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 70 | 1730 | SH | Sole | 99 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1084 | 11610 | SH | Sole | 1 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 56 | 600 | SH | Sole | 1 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 9 | 100 | SH | Sole | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 141 | 4400 | SH | Sole | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 32 | 1000 | SH | Sole | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 347 | 10800 | SH | Sole | 1 |
| AVNET INC | COM | 053807103 | 358 | 14844 | SH | Sole | 1 |
| AVNET INC | COM | 053807103 | 51 | 2122 | SH | Sole | 1 |
| AVON PRODS INC | COM | 054303102 | 196 | 7400 | SH | Sole | 1 |
| AVON PRODS INC | COM | 054303102 | 80 | 3000 | SH | Sole | 1 |
| AVON PRODS INC | COM | 054303102 | 21 | 800 | SH | Sole | 1 |
| AVON PRODS INC | COM | 054303102 | 110 | 4147 | SH | Sole | 1 |
| AVON PRODS INC | COM | 054303102 | 411 | 15520 | SH | Sole | 12 |
| AVON PRODS INC | COM | 054303102 | 21 | 800 | SH | Sole | 20 |
| BAKER HUGHES INC | COM | 057224107 | 68 | 1626 | SH | Sole | 1 |
| BAKER HUGHES INC | COM | 057224107 | 26 | 622 | SH | Sole | 1 |
| BAKER HUGHES INC | COM | 057224107 | 8 | 181 | SH | Sole | 1 |
| BAKER HUGHES INC | COM | 057224107 | 83 | 2000 | SH | Defined | 60 |
| BAKER HUGHES INC | COM | 057224107 | 31 | 745 | SH | Sole | 99 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|------|--------|----|---------|----|
| BALLARD PWR SYS INC NEW | COM | 058586108 | 0 | 24 | SH | Sole | 99 |
| BANCO BRADESCO S A | COM | 059460303 | 2265 | 142800 | SH | Sole | 1 |
| BANCO SANTANDER CHILE NEW | ADR | 05965X109 | 1342 | 20000 | SH | Sole | 1 |
| BANK MONTREAL QUE | COM | 063671101 | 861 | 15870 | SH | None | 10 |
| BANK MONTREAL QUE | COM | 063671101 | 639 | 11775 | SH | Sole | 99 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 216 | 4703 | SH | None | 10 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 155 | 3368 | SH | Sole | 99 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3625 | 252287 | SH | Sole | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1487 | 103485 | SH | Sole | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1612 | 112198 | SH | Sole | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 97 | 6742 | SH | None | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 102 | 7016 | SH | Sole | 12 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 89 | 6180 | SH | Defined | 60 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 102 | 7016 | SH | Defined | 60 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 57 | 3927 | SH | Sole | 99 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1435 | 58135 | SH | Sole | 1 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 572 | 23185 | SH | Sole | 1 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 433 | 17540 | SH | Sole | 1 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 36 | 1464 | SH | None | 10 |
| BANRO CORP | COM | 066800103 | 1 | 632 | SH | None | 10 |
| BARCLAYS BK PLC | FUND | 06740C527 | 229 | 7350 | SH | Sole | 20 |
| BARCLAYS PLC | ADR | 06738E204 | 468 | 29470 | SH | Sole | 12 |
| BARD C R INC | COM | 067383109 | 39 | 500 | SH | Sole | 1 |
| BARD C R INC | COM | 067383109 | 16 | 200 | SH | Sole | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 104 | 2282 | SH | None | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 39 | 850 | SH | Sole | 99 |
| BAXTER INTL INC | COM | 071813109 | 1818 | 44730 | SH | Sole | 1 |
| BAXTER INTL INC | COM | 071813109 | 739 | 18185 | SH | Sole | 1 |
| BAXTER INTL INC | COM | 071813109 | 660 | 16236 | SH | Sole | 1 |
| BCE INC | COM | 05534B760 | 55 | 1863 | SH | None | 10 |
| BCE INC | COM | 05534B760 | 5 | 186 | SH | Sole | 99 |
| BEBE STORES INC | COM | 075571109 | 16 | 2500 | SH | Defined | 60 |
| BECKMAN COULTER INC | COM | 075811109 | 183 | 3030 | SH | Defined | 60 |
| BECTON DICKINSON & CO | COM | 075887109 | 636 | 9405 | SH | Sole | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 569 | 8410 | SH | Sole | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 1599 | 23645 | SH | Sole | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 840 | 7 | SH | Sole | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 720 | 6 | SH | Sole | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1920 | 16 | SH | Sole | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 3 | 40 | SH | Defined | 60 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 720 | 6 | SH | Sole | 99 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 103 | 1294 | SH | Sole | 99 |
| BGC PARTNERS INC | COM | 05541T101 | 260 | 50829 | SH | Sole | 1 |
| BGC PARTNERS INC | COM | 05541T101 | 274 | 53701 | SH | Sole | 1 |
| BIODEL INC | COM | 09064M105 | 76 | 19998 | SH | Defined | 60 |
| BIOGEN IDEC INC | COM | 09062X103 | 5 | 100 | SH | Sole | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 38 | 800 | SH | Sole | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 14 | 300 | SH | Sole | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 160 | 3382 | SH | Other | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 160 | 3382 | SH | None | 10 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 238 | 14799 | SH | Sole | 1 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 99 | 10400 | SH | Sole | 99 |
| BLOCK H & R INC | COM | 093671105 | 135 | 8600 | SH | Sole | 1 |
| BLOCK H & R INC | COM | 093671105 | 56 | 3600 | SH | Sole | 1 |
| BLOCK H & R INC | COM | 093671105 | 14 | 900 | SH | Sole | 1 |
| BLOCK H & R INC | COM | 093671105 | 16 | 1000 | SH | Defined | 60 |
| BOEING CO | COM | 097023105 | 5045 | 80400 | SH | Sole | 1 |
| BOEING CO | COM | 097023105 | 2115 | 33700 | SH | Sole | 1 |
| BOEING CO | COM | 097023105 | 2964 | 47240 | SH | Sole | 1 |
| BOEING CO | COM | 097023105 | 141 | 2250 | SH | None | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1599 | 22411 | SH | Sole | 1 |
| BP PLC | ADR | 055622104 | 489 | 16930 | SH | Defined | 60 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| BRE PROPERTIES INC | COM | 05564E106 | 260 | 7043 | SH | Sole | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 753 | 30200 | SH | Sole | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1472 | 59024 | SH | Sole | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 773 | 30998 | SH | Sole | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 57 | 2283 | SH | None | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 367 | 14725 | SH | Sole | 12 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 57 | 2300 | SH | Defined | 60 |
| BROADCOM CORP | COM | 111320107 | 13 | 400 | SH | Sole | 1 |
| BROADCOM CORP | COM | 111320107 | 7 | 200 | SH | Sole | 1 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 765 | 40160 | SH | Sole | 1 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 887 | 46565 | SH | Sole | 1 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2184 | 114655 | SH | Sole | 1 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 6 | 336 | SH | Other | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 6 | 336 | SH | None | 10 |
| BROADVISION INC | COM | 111412706 | 0 | 2 | SH | None | 10 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 407 | 27153 | SH | Sole | 1 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 45 | 3000 | SH | Defined | 60 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 160 | 7062 | SH | None | 10 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 16 | 700 | SH | Sole | 99 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 4 | 280 | SH | None | 10 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 1 | 48 | SH | Sole | 99 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 341 | 24318 | SH | Sole | 1 |
| BROWN FORMAN CORP | COM | 115637209 | 132 | 2300 | SH | Sole | 1 |
| BROWN FORMAN CORP | COM | 115637209 | 52 | 900 | SH | Sole | 1 |
| BROWN FORMAN CORP | COM | 115637209 | 11 | 200 | SH | Sole | 1 |
| BROWN FORMAN CORP | COM | 115637209 | 32 | 562 | SH | Sole | 99 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 14 | 294 | SH | Sole | 12 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 11 | 234 | SH | Defined | 60 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 27 | 725 | SH | Defined | 60 |
| BUNGE LIMITED | COM | G16962105 | 926 | 18815 | SH | Sole | 1 |
| BUNGE LIMITED | COM | G16962105 | 374 | 7601 | SH | Sole | 1 |
| BUNGE LIMITED | COM | G16962105 | 349 | 7105 | SH | Sole | 1 |
| BUNGE LIMITED | COM | G16962105 | 15 | 300 | SH | Sole | 99 |
| CABOT CORP | COM | 127055101 | 35 | 1450 | SH | Sole | 1 |
| CADIZ INC | COM | 127537207 | 0 | 5 | SH | None | 10 |
| CALPINE CORP | COM | 131347304 | 986 | 77485 | SH | Sole | 1 |
| CALPINE CORP | COM | 131347304 | 929 | 73062 | SH | Sole | 1 |
| CALPINE CORP | COM | 131347304 | 2215 | 174105 | SH | Sole | 1 |
| CAMECO CORP | COM | 13321L108 | 192 | 9000 | SH | Defined | 60 |
| CAMECO CORP | COM | 13321L108 | 34 | 1600 | SH | Defined | 60 |
| CAMECO CORP | COM | 13321L108 | 47 | 2200 | SH | Defined | 60 |
| CAMECO CORP | COM | 13321L108 | 17 | 780 | SH | Sole | 99 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 36 | 1100 | SH | Sole | 1 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 7 | 200 | SH | Sole | 1 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3 | 100 | SH | Sole | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 29 | 800 | SH | Sole | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 265 | 7400 | SH | Sole | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 122 | 3400 | SH | Sole | 1 |
| CANADIAN NAT RES LTD | COM | 136385101 | 607 | 18280 | SH | Sole | 1 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1599 | 48130 | SH | Sole | 1 |
| CANADIAN NAT RES LTD | COM | 136385101 | 647 | 19482 | SH | Sole | 1 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1 | 32 | SH | None | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 75 | 2250 | SH | Defined | 60 |
| CANADIAN NATL RY CO | COM | 136375102 | 29 | 500 | SH | Sole | 99 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 65 | 1213 | SH | None | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 209 | 3900 | SH | Defined | 60 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 81 | 1510 | SH | Sole | 99 |
| CAPITAL GOLD CORP | COM | 14018Y205 | 0 | 1 | SH | None | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 720 | 17874 | SH | Sole | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 420 | 10418 | SH | Sole | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 48 | 1200 | SH | Sole | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 790 | 23500 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|-------|----|---------|----|
| CARDINAL HEALTH INC | COM | 14149Y108 | 1267 | 37703 | SH | Sole | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 649 | 19302 | SH | Sole | 1 |
| CAREFUSION CORP | COM | 14170T101 | 438 | 19300 | SH | Sole | 1 |
| CAREFUSION CORP | COM | 14170T101 | 168 | 7400 | SH | Sole | 1 |
| CAREFUSION CORP | COM | 14170T101 | 43 | 1900 | SH | Sole | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 625 | 10400 | SH | Sole | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 258 | 4300 | SH | Sole | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 60 | 1000 | SH | Sole | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 50 | 840 | SH | None | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 20 | 330 | SH | Sole | 20 |
| CATERPILLAR INC DEL | COM | 149123101 | 60 | 1000 | SH | Defined | 60 |
| CBS CORP NEW | COM | 124857202 | 8 | 600 | SH | Sole | 1 |
| CBS CORP NEW | COM | 124857202 | 3 | 200 | SH | Sole | 1 |
| CBS CORP NEW | COM | 124857202 | 25 | 1900 | SH | Sole | 1 |
| CBS CORP NEW | COM | 124857202 | 102 | 7858 | SH | Sole | 12 |
| CBS CORP NEW | COM | 124857202 | 21 | 1604 | SH | Defined | 60 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 22 | 360 | SH | None | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 643 | 10340 | SH | None | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 22 | 360 | SH | Other | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 340 | 5465 | SH | Sole | 99 |
| CELESTICA INC | COM | 15101Q108 | 44 | 5500 | SH | Sole | 1 |
| CELESTICA INC | COM | 15101Q108 | 106 | 13100 | SH | Sole | 1 |
| CELGENE CORP | COM | 151020104 | 20 | 400 | SH | Sole | 1 |
| CELGENE CORP | COM | 151020104 | 203 | 4000 | SH | Sole | 1 |
| CELGENE CORP | COM | 151020104 | 97 | 1900 | SH | Sole | 1 |
| CELGENE CORP | COM | 151020104 | 45 | 877 | SH | Sole | 12 |
| CEL-SCI CORP | COM | 150837409 | 1 | 2163 | SH | None | 10 |
| CEMEX SAB DE CV | ADR | 151290889 | 10 | 1040 | SH | Defined | 60 |
| CENOVUS ENERGY INC | COM | 15135U109 | 1172 | 45430 | SH | Sole | 1 |
| CENOVUS ENERGY INC | COM | 15135U109 | 494 | 19158 | SH | Sole | 1 |
| CENOVUS ENERGY INC | COM | 15135U109 | 494 | 19150 | SH | Sole | 1 |
| CENOVUS ENERGY INC | COM | 15135U109 | 86 | 3320 | SH | None | 10 |
| CENOVUS ENERGY INC | COM | 15135U109 | 41 | 1580 | SH | Sole | 99 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 217 | 16500 | SH | Sole | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 58 | 4400 | SH | Sole | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 566 | 43000 | SH | Sole | 1 |
| CENTURYLINK INC | COM | 156700106 | 154 | 4629 | SH | Sole | 1 |
| CENTURYLINK INC | COM | 156700106 | 39 | 1184 | SH | Sole | 1 |
| CENTURYLINK INC | COM | 156700106 | 391 | 11738 | SH | Sole | 1 |
| CEPHALON INC | COM | 156708109 | 170 | 3000 | SH | Sole | 1 |
| CEPHALON INC | COM | 156708109 | 68 | 1200 | SH | Sole | 1 |
| CEPHALON INC | COM | 156708109 | 17 | 300 | SH | Sole | 1 |
| CEPHALON INC | COM | 156708109 | 49 | 856 | SH | Sole | 1 |
| CERNER CORP | COM | 156782104 | 83 | 1100 | SH | Sole | 1 |
| CERNER CORP | COM | 156782104 | 30 | 400 | SH | Sole | 1 |
| CERNER CORP | COM | 156782104 | 8 | 100 | SH | Sole | 1 |
| CEVA INC | COM | 157210105 | 0 | 19 | SH | Sole | 99 |
| CF INDS HLDGS INC | COM | 125269100 | 6 | 100 | SH | Sole | 1 |
| CF INDS HLDGS INC | COM | 125269100 | 19 | 300 | SH | Sole | 1 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 825 | 28000 | SH | Sole | 1 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 344 | 15466 | SH | Sole | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 4338 | 63926 | SH | Sole | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 5023 | 74017 | SH | Sole | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 2305 | 33960 | SH | Sole | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 752 | 11075 | SH | Sole | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 52 | 770 | SH | None | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 1500 | 22117 | SH | Sole | 12 |
| CHEVRON CORP NEW | COM | 166764100 | 90 | 1332 | SH | Sole | 20 |
| CHEVRON CORP NEW | COM | 166764100 | 343 | 5060 | SH | Sole | 99 |
| CHINA LIFE INS CO LTD | ADR | 16939P106 | 227 | 3485 | SH | Sole | 1 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 454 | 9188 | SH | Sole | 1 |
| CHINA TELECOM CORP LTD | ADR | 169426103 | 76 | 1587 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|------|--------|----|---------|----|
| CHUBB CORP | COM | 171232101 | 35 | 700 | SH | Sole | 1 |
| CHUBB CORP | COM | 171232101 | 15 | 300 | SH | Sole | 1 |
| CHUBB CORP | COM | 171232101 | 5 | 100 | SH | Sole | 1 |
| CIGNA CORP | COM | 125509109 | 901 | 29000 | SH | Sole | 1 |
| CIGNA CORP | COM | 125509109 | 410 | 13200 | SH | Sole | 1 |
| CIGNA CORP | COM | 125509109 | 88 | 2848 | SH | Sole | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 5 | 200 | SH | Sole | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 67 | 2600 | SH | Sole | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 26 | 1000 | SH | Sole | 1 |
| CISCO SYS INC | COM | 17275R102 | 1966 | 92267 | SH | Sole | 1 |
| CISCO SYS INC | COM | 17275R102 | 2232 | 104740 | SH | Sole | 1 |
| CISCO SYS INC | COM | 17275R102 | 5408 | 253801 | SH | Sole | 1 |
| CISCO SYS INC | COM | 17275R102 | 126 | 5893 | SH | Sole | 12 |
| CISCO SYS INC | COM | 17275R102 | 676 | 31729 | SH | Defined | 60 |
| CISCO SYS INC | COM | 17275R102 | 9618 | 451305 | SH | Defined | 60 |
| CISCO SYS INC | COM | 17275R102 | 19 | 900 | SH | Defined | 60 |
| CISCO SYS INC | COM | 17275R102 | 20 | 920 | SH | Sole | 99 |
| CITIGROUP INC | COM | 172967101 | 39 | 10416 | SH | Sole | 1 |
| CITIGROUP INC | COM | 172967101 | 123 | 32704 | SH | Sole | 1 |
| CITIGROUP INC | COM | 172967101 | 134 | 35750 | SH | Sole | 1 |
| CITIGROUP INC | COM | 172967101 | 15 | 4029 | SH | None | 10 |
| CITIGROUP INC | COM | 172967101 | 6 | 1710 | SH | Other | 10 |
| CITIGROUP INC | COM | 172967101 | 6 | 1710 | SH | None | 10 |
| CITIGROUP INC | COM | 172967101 | 188 | 50000 | SH | Sole | 12 |
| CITIGROUP INC | COM | 172967101 | 98 | 26018 | SH | Defined | 60 |
| CITIGROUP INC | COM | 172967101 | 38 | 10000 | SH | Defined | 60 |
| CITIGROUP INC | COM | 172967101 | 21 | 5625 | SH | Sole | 99 |
| CITRIX SYS INC | COM | 177376100 | 452 | 10700 | SH | Sole | 1 |
| CITRIX SYS INC | COM | 177376100 | 173 | 4100 | SH | Sole | 1 |
| CITRIX SYS INC | COM | 177376100 | 46 | 1100 | SH | Sole | 1 |
| CLAYMORE ETF TRUST 2 | FUND | 18383Q887 | 159 | 9276 | SH | Sole | 1 |
| CLAYMORE ETF TRUST 2 | FUND | 18383Q887 | 979 | 57000 | SH | Sole | 20 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 141 | 3000 | SH | Sole | 1 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 38 | 800 | SH | Sole | 1 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 368 | 7800 | SH | Sole | 1 |
| CME GROUP INC | COM | 12572Q105 | 1155 | 4101 | SH | Sole | 1 |
| CME GROUP INC | COM | 12572Q105 | 1060 | 3765 | SH | Sole | 1 |
| CME GROUP INC | COM | 12572Q105 | 2841 | 10090 | SH | Sole | 1 |
| CME GROUP INC | COM | 12572Q105 | 50 | 178 | SH | Sole | 12 |
| CMS ENERGY CORP | COM | 125896100 | 91 | 6200 | SH | Sole | 1 |
| CMS ENERGY CORP | COM | 125896100 | 35 | 2400 | SH | Sole | 1 |
| CMS ENERGY CORP | COM | 125896100 | 9 | 600 | SH | Sole | 1 |
| CNOOC LTD | ADR | 126132109 | 119 | 699 | SH | Sole | 1 |
| COACH INC | COM | 189754104 | 15 | 398 | SH | Sole | 1 |
| COACH INC | COM | 189754104 | 150 | 4100 | SH | Sole | 1 |
| COACH INC | COM | 189754104 | 62 | 1700 | SH | Sole | 1 |
| COCA COLA CO | COM | 191216100 | 1378 | 27486 | SH | Sole | 1 |
| COCA COLA CO | COM | 191216100 | 4030 | 80415 | SH | Sole | 1 |
| COCA COLA CO | COM | 191216100 | 1661 | 33140 | SH | Sole | 1 |
| COCA COLA CO | COM | 191216100 | 743 | 14820 | SH | None | 10 |
| COCA COLA CO | COM | 191216100 | 375 | 7489 | SH | Sole | 12 |
| COCA COLA CO | COM | 191216100 | 22 | 448 | SH | Sole | 20 |
| COCA COLA CO | COM | 191216100 | 251 | 5000 | SH | Defined | 60 |
| COCA COLA CO | COM | 191216100 | 60 | 1200 | SH | Sole | 99 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 5 | 200 | SH | Sole | 1 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 41 | 1600 | SH | Sole | 1 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 16 | 600 | SH | Sole | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 145 | 2900 | SH | Sole | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 616 | 12300 | SH | Sole | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 1502 | 30000 | SH | Sole | 1 |
| COHEN & STEERS INC | COM | 19247A100 | 394 | 18990 | SH | Sole | 1 |
| COHEN & STEERS INC | COM | 19247A100 | 120 | 5805 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|------|--------|----|---------|----|
| COHEN & STEERS INC | COM | 19247A100 | 176 | 8505 | SH | Sole | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 457 | 5800 | SH | Sole | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 165 | 2100 | SH | Sole | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 40 | 505 | SH | Sole | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 34 | 432 | SH | None | 10 |
| COLGATE PALMOLIVE CO | PREF | 194162103 | 28 | 360 | SH | Sole | 20 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 87 | 1100 | SH | Defined | 60 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 189 | 2400 | SH | Defined | 60 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 210 | 2665 | SH | Sole | 99 |
| COLONIAL PPTYS TR | COM | 195872106 | 172 | 11811 | SH | Sole | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 113 | 6500 | SH | Sole | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 47 | 2700 | SH | Sole | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 11 | 643 | SH | Sole | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 15 | 874 | SH | None | 10 |
| COMCAST CORP NEW | COM | 20030N101 | 13 | 727 | SH | Sole | 99 |
| COMERICA INC | COM | 200340107 | 412 | 11200 | SH | Sole | 1 |
| COMERICA INC | COM | 200340107 | 158 | 4300 | SH | Sole | 1 |
| COMERICA INC | COM | 200340107 | 41 | 1100 | SH | Sole | 1 |
| COMPANHIA DE SANEAMENTO BASI | ADR | 20441A102 | 120 | 2911 | SH | Sole | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 253 | 5600 | SH | Sole | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1040 | 22975 | SH | Sole | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 583 | 12890 | SH | Sole | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 119 | 5100 | SH | Sole | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 44 | 1900 | SH | Sole | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 12 | 500 | SH | Sole | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 137 | 2800 | SH | Sole | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 1043 | 21256 | SH | Sole | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 603 | 12281 | SH | Sole | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 534 | 10881 | SH | None | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 16 | 329 | SH | Sole | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 50 | 1013 | SH | Defined | 60 |
| CONOCOPHILLIPS | COM | 20825C104 | 39 | 803 | SH | Sole | 99 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 34 | 800 | SH | Sole | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 345 | 8000 | SH | Sole | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 129 | 3000 | SH | Sole | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 6 | 150 | SH | Sole | 99 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 273 | 17500 | SH | Sole | 1 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 98 | 6300 | SH | Sole | 1 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 25 | 1600 | SH | Sole | 1 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 132 | 4100 | SH | Sole | 1 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 588 | 18236 | SH | Sole | 1 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 322 | 9985 | SH | Sole | 1 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 70 | 1600 | SH | None | 10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 123 | 6311 | SH | Sole | 1 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 5 | 538 | SH | Defined | 60 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 110 | 11200 | SH | Defined | 60 |
| CORN PRODS INTL INC | COM | 219023108 | 43 | 1413 | SH | Sole | 1 |
| CORNING INC | COM | 219350105 | 4845 | 300000 | SH | Sole | 1 |
| CORNING INC | COM | 219350105 | 2017 | 124900 | SH | Sole | 1 |
| CORNING INC | COM | 219350105 | 2849 | 176400 | SH | Sole | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 285 | 5200 | SH | Sole | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 104 | 1900 | SH | Sole | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 27 | 500 | SH | Sole | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 110 | 2000 | SH | Defined | 60 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 104 | 5900 | SH | Sole | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 27 | 1500 | SH | Sole | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 255 | 14400 | SH | Sole | 1 |
| COVIDIEN PLC | COM | G2554F105 | 50 | 1254 | SH | None | 10 |
| CP HOLDERS | COM | 12616K106 | 81 | 746 | SH | None | 10 |
| CP HOLDERS | FUND | 12616K106 | 27 | 250 | SH | Sole | 99 |
| CROCS INC | COM | 227046109 | 2 | 150 | SH | Sole | 99 |
| CSX CORP | COM | 126408103 | 2577 | 51930 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|------|-------|----|---------|----|
| CSX CORP | COM | 126408103 | 989 | 19937 | SH | Sole | 1 |
| CSX CORP | COM | 126408103 | 811 | 16345 | SH | Sole | 1 |
| CSX CORP | COM | 126408103 | 131 | 2643 | SH | Sole | 12 |
| CSX CORP | COM | 126408103 | 401 | 8084 | SH | Defined | 60 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 43 | 1468 | SH | Sole | 1 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 12 | 394 | SH | Sole | 1 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 106 | 3614 | SH | Sole | 1 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 49 | 1670 | SH | Defined | 60 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 48 | 1650 | SH | Defined | 60 |
| CYBERDEFENDER CORP | COM | 23248L107 | 55 | 14000 | SH | Sole | 99 |
| CYTEC INDS INC | COM | 232820100 | 94 | 2355 | SH | Sole | 1 |
| CYTEC INDS INC | COM | 232820100 | 7 | 171 | SH | None | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 31 | 800 | SH | Sole | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 12 | 300 | SH | Sole | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4 | 100 | SH | Sole | 1 |
| DAVITA INC | COM | 23918K108 | 62 | 1000 | SH | Sole | 1 |
| DAVITA INC | COM | 23918K108 | 649 | 10400 | SH | Sole | 1 |
| DAVITA INC | COM | 23918K108 | 268 | 4300 | SH | Sole | 1 |
| DEERE & CO | COM | 244199105 | 6 | 100 | SH | Sole | 1 |
| DEERE & CO | COM | 244199105 | 61 | 1100 | SH | Sole | 1 |
| DEERE & CO | COM | 244199105 | 33 | 600 | SH | Sole | 1 |
| DEERE & CO | COM | 244199105 | 13 | 240 | SH | None | 10 |
| DEERE & CO | COM | 244199105 | 3842 | 69000 | SH | Defined | 60 |
| DEERE & CO | COM | 244199105 | 21 | 380 | SH | Sole | 99 |
| DEL MONTE FOODS CO | COM | 24522P103 | 9 | 603 | SH | None | 10 |
| DELL INC | COM | 24702R101 | 234 | 19400 | SH | Sole | 1 |
| DELL INC | COM | 24702R101 | 93 | 7700 | SH | Sole | 1 |
| DELL INC | COM | 24702R101 | 27 | 2200 | SH | Sole | 1 |
| DELL INC | COM | 24702R101 | 81 | 6700 | SH | Sole | 12 |
| DELL INC | COM | 24702R101 | 12 | 1000 | SH | Defined | 60 |
| DELL INC | COM | 24702R101 | 21 | 1740 | SH | Sole | 99 |
| DENISON MINES CORP | COM | 248356107 | 0 | 11 | SH | None | 10 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 399 | 40314 | SH | Sole | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 43 | 708 | SH | None | 10 |
| DEVRY INC DEL | COM | 251893103 | 220 | 4200 | SH | Sole | 1 |
| DEVRY INC DEL | COM | 251893103 | 89 | 1700 | SH | Sole | 1 |
| DEVRY INC DEL | COM | 251893103 | 21 | 400 | SH | Sole | 1 |
| DEX ONE CORP | COM | 25212W100 | 404 | 21241 | SH | Sole | 1 |
| DIGITAL RLTY TR INC | COM | 253868103 | 872 | 15116 | SH | Sole | 1 |
| DILLARDS INC | COM | 254067101 | 372 | 17310 | SH | Sole | 1 |
| DILLARDS INC | COM | 254067101 | 213 | 9900 | SH | Sole | 1 |
| DIRECTV | COM | 25490A101 | 22 | 642 | SH | Sole | 1 |
| DIRECTV | COM | 25490A101 | 244 | 7200 | SH | Sole | 1 |
| DIRECTV | COM | 25490A101 | 876 | 25830 | SH | Sole | 1 |
| DIRECTV | COM | 25490A101 | 0 | 14 | SH | None | 10 |
| DIRECTV | COM | 25490A101 | 79 | 2319 | SH | Sole | 12 |
| DIREXION SHS ETF TR | FUND | 25459W300 | 12 | 560 | SH | Sole | 99 |
| DIREXION SHS ETF TR | FUND | 25459W847 | 10 | 270 | SH | Sole | 99 |
| DIREXION SHS ETF TR | FUND | 25459W888 | 4 | 165 | SH | Sole | 99 |
| DISCOVER FINL SVCS | COM | 254709108 | 319 | 22800 | SH | Sole | 1 |
| DISCOVER FINL SVCS | COM | 254709108 | 127 | 9100 | SH | Sole | 1 |
| DISCOVER FINL SVCS | COM | 254709108 | 35 | 2500 | SH | Sole | 1 |
| DISCOVER FINL SVCS | COM | 254709108 | 10 | 739 | SH | None | 10 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 50 | 1400 | SH | Sole | 1 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 139 | 3900 | SH | Sole | 1 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 57 | 1600 | SH | Sole | 1 |
| DISNEY WALT CO | COM | 254687106 | 32 | 1014 | SH | Sole | 1 |
| DISNEY WALT CO | COM | 254687106 | 110 | 3500 | SH | Sole | 1 |
| DISNEY WALT CO | COM | 254687106 | 271 | 8600 | SH | Sole | 1 |
| DISNEY WALT CO | COM | 254687106 | 22 | 690 | SH | Sole | 99 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 217 | 5600 | SH | Sole | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 85 | 2200 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| DOMINION RES INC VA NEW | COM | 25746U109 | 23 | 600 | SH | Sole | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 327 | 20000 | SH | Sole | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 136 | 8300 | SH | Sole | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 31 | 1900 | SH | Sole | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1 | 75 | SH | None | 10 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 472 | 33200 | SH | Sole | 1 |
| DOVER CORP | COM | 260003108 | 67 | 1600 | SH | Sole | 1 |
| DOVER CORP | COM | 260003108 | 25 | 600 | SH | Sole | 1 |
| DOVER CORP | COM | 260003108 | 4 | 100 | SH | Sole | 1 |
| DOW CHEM CO | COM | 260543103 | 334 | 14100 | SH | Sole | 1 |
| DOW CHEM CO | COM | 260543103 | 138 | 5800 | SH | Sole | 1 |
| DOW CHEM CO | COM | 260543103 | 33 | 1400 | SH | Sole | 1 |
| DOW CHEM CO | COM | 260543103 | 50 | 2080 | SH | Sole | 99 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2 | 47 | SH | None | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 628 | 16800 | SH | Sole | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 277 | 7400 | SH | Sole | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 64 | 1700 | SH | Sole | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 754 | 20136 | SH | None | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1 | 27 | SH | Sole | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 278 | 7435 | SH | Other | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 20 | 544 | SH | None | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 671 | 17955 | SH | Sole | 99 |
| DST SYS INC DEL | COM | 233326107 | 1372 | 37960 | SH | Sole | 1 |
| DST SYS INC DEL | COM | 233326107 | 552 | 15278 | SH | Sole | 1 |
| DST SYS INC DEL | COM | 233326107 | 493 | 13635 | SH | Sole | 1 |
| DTE ENERGY CO | COM | 233331107 | 921 | 20200 | SH | Sole | 1 |
| DTE ENERGY CO | COM | 233331107 | 356 | 7800 | SH | Sole | 1 |
| DTE ENERGY CO | COM | 233331107 | 91 | 2000 | SH | Sole | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2895 | 83700 | SH | Sole | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5130 | 148300 | SH | Sole | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2120 | 61300 | SH | Sole | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 60 | 1747 | SH | None | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 91 | 5700 | SH | Sole | 1 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 19 | 1200 | SH | Sole | 1 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 189 | 11800 | SH | Sole | 1 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 4 | 277 | SH | None | 10 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 105 | 4264 | SH | Sole | 1 |
| E M C CORP MASS | COM | 268648102 | 3107 | 169775 | SH | Sole | 1 |
| E M C CORP MASS | COM | 268648102 | 1274 | 69638 | SH | Sole | 1 |
| E M C CORP MASS | COM | 268648102 | 1403 | 76689 | SH | Sole | 1 |
| E M C CORP MASS | COM | 268648102 | 16 | 900 | SH | Defined | 60 |
| EASTMAN CHEM CO | COM | 277432100 | 712 | 13334 | SH | Sole | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 402 | 7543 | SH | Sole | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 96 | 1800 | SH | Sole | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 3 | 53 | SH | None | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 44 | 10100 | SH | Sole | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 16 | 3700 | SH | Sole | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 5 | 1200 | SH | Sole | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 1 | 168 | SH | None | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 1 | 250 | SH | Sole | 99 |
| EATON CORP | COM | 278058102 | 209 | 3200 | SH | Sole | 1 |
| EATON CORP | COM | 278058102 | 72 | 1100 | SH | Sole | 1 |
| EATON CORP | COM | 278058102 | 20 | 300 | SH | Sole | 1 |
| EBAY INC | COM | 278642103 | 178 | 9100 | SH | Sole | 1 |
| EBAY INC | COM | 278642103 | 43 | 2200 | SH | Sole | 1 |
| EBAY INC | COM | 278642103 | 435 | 22200 | SH | Sole | 1 |
| EBAY INC | COM | 278642103 | 59 | 3012 | SH | Defined | 60 |
| EBAY INC | COM | 278642103 | 20 | 1000 | SH | Defined | 60 |
| EL PASO CORP | COM | 28336L109 | 6 | 560 | SH | None | 10 |
| EMERSON ELEC CO | COM | 291011104 | 2198 | 50320 | SH | Sole | 1 |
| EMERSON ELEC CO | COM | 291011104 | 897 | 20540 | SH | Sole | 1 |
| EMERSON ELEC CO | COM | 291011104 | 1024 | 23443 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| EMERSON ELEC CO | COM | 291011104 | 175 | 4000 | SH | Defined | 60 |
| EMERSON ELEC CO | COM | 291011104 | 298 | 6824 | SH | Sole | 99 |
| ENBRIDGE INC | COM | 29250N105 | 19 | 412 | SH | None | 10 |
| ENCANA CORP | COM | 292505104 | 482 | 15900 | SH | Sole | 1 |
| ENCANA CORP | COM | 292505104 | 334 | 11000 | SH | Sole | 1 |
| ENCANA CORP | COM | 292505104 | 101 | 3320 | SH | None | 10 |
| ENCANA CORP | COM | 292505104 | 152 | 5000 | SH | Defined | 60 |
| ENCANA CORP | COM | 292505104 | 34 | 1130 | SH | Sole | 99 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 15 | 666 | SH | Sole | 1 |
| ENERGEN CORP | COM | 29265N108 | 53 | 1200 | SH | None | 10 |
| ENI S P A | ADR | 26874R108 | 273 | 7457 | SH | Sole | 12 |
| ENTREE GOLD INC | COM | 29383G100 | 17 | 9000 | SH | Sole | 99 |
| ENZO BIOCHEM INC | COM | 294100102 | 9 | 2250 | SH | Sole | 99 |
| EQUIFAX INC | COM | 294429105 | 45 | 1600 | SH | Sole | 1 |
| EQUIFAX INC | COM | 294429105 | 17 | 600 | SH | Sole | 1 |
| EQUIFAX INC | COM | 294429105 | 3 | 100 | SH | Sole | 1 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 255 | 5293 | SH | Sole | 1 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 37 | 900 | SH | Sole | 1 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 875 | 21019 | SH | Sole | 1 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 142 | 3400 | SH | Sole | 1 |
| ESSEX PPTY TR INC | COM | 297178105 | 1079 | 11059 | SH | Sole | 1 |
| EXETER RES CORP | COM | 301835104 | 63 | 10000 | SH | Defined | 60 |
| EXPEDIA INC DEL | COM | 30212P105 | 165 | 8800 | SH | Sole | 1 |
| EXPEDIA INC DEL | COM | 30212P105 | 66 | 3500 | SH | Sole | 1 |
| EXPEDIA INC DEL | COM | 30212P105 | 19 | 1000 | SH | Sole | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4494 | 95580 | SH | Sole | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1824 | 38795 | SH | Sole | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1874 | 39850 | SH | Sole | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 10489 | 183800 | SH | Sole | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 1862 | 32624 | SH | Sole | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 3424 | 59988 | SH | Sole | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 4561 | 79914 | SH | Sole | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 64 | 1117 | SH | None | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 1534 | 26874 | SH | None | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 18 | 317 | SH | Other | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 439 | 7700 | SH | Sole | 12 |
| EXXON MOBIL CORP | COM | 30231G102 | 118 | 2060 | SH | Sole | 20 |
| EXXON MOBIL CORP | COM | 30231G102 | 222 | 3900 | SH | Defined | 60 |
| EXXON MOBIL CORP | COM | 30231G102 | 715 | 12531 | SH | Sole | 99 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 808 | 11500 | SH | Sole | 1 |
| FEDEX CORP | COM | 31428X106 | 3422 | 48815 | SH | Sole | 1 |
| FEDEX CORP | COM | 31428X106 | 1423 | 20290 | SH | Sole | 1 |
| FEDEX CORP | COM | 31428X106 | 1408 | 20085 | SH | Sole | 1 |
| FEDEX CORP | COM | 31428X106 | 12 | 170 | SH | Sole | 99 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 78 | 2900 | SH | Sole | 1 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 32 | 1200 | SH | Sole | 1 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 8 | 300 | SH | Sole | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 869 | 70700 | SH | Sole | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 308 | 25100 | SH | Sole | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 127 | 10302 | SH | Sole | 1 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 154 | 27568 | SH | Sole | 1 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 281 | 50092 | SH | Sole | 1 |
| FLIR SYS INC | COM | 302445101 | 131 | 4500 | SH | Sole | 1 |
| FLIR SYS INC | COM | 302445101 | 15 | 500 | SH | Sole | 1 |
| FLIR SYS INC | COM | 302445101 | 52 | 1800 | SH | Sole | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 42 | 1702 | SH | None | 10 |
| FLUOR CORP NEW | COM | 343412102 | 463 | 10900 | SH | Sole | 12 |
| FOMENTO ECONOMICO MEXICANO S | ADR | 344419106 | 2071 | 48000 | SH | Sole | 1 |
| FOOT LOCKER INC | COM | 344849104 | 2 | 150 | SH | None | 10 |
| FORD MTR CO DEL | COM | 345370860 | 1058 | 105000 | SH | Sole | 1 |
| FORD MTR CO DEL | COM | 345370860 | 549 | 54433 | SH | Sole | 1 |
| FORD MTR CO DEL | COM | 345370860 | 106 | 10500 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-------------------------------|-----|-----------|-------|--------|----|---------|----|
| FORD MTR CO DEL | COM | 345370860 | 7 | 707 | SH | None | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 224 | 19823 | SH | Sole | 1 |
| FOREST LABS INC | COM | 345838106 | 192 | 7000 | SH | Sole | 1 |
| FOREST LABS INC | COM | 345838106 | 917 | 33424 | SH | Sole | 1 |
| FOREST LABS INC | COM | 345838106 | 159 | 5799 | SH | Sole | 1 |
| FOSTER WHEELER AG | COM | H27178104 | 63 | 3000 | SH | Sole | 12 |
| FRANKLIN RES INC | COM | 354613101 | 862 | 10000 | SH | Sole | 1 |
| FRANKLIN RES INC | COM | 354613101 | 362 | 4200 | SH | Sole | 1 |
| FRANKLIN RES INC | COM | 354613101 | 86 | 1000 | SH | Sole | 1 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1393 | 23560 | SH | Sole | 1 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1145 | 19366 | SH | Sole | 1 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 991 | 16753 | SH | Sole | 1 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 0 | 2 | SH | None | 10 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 438 | 7400 | SH | Sole | 20 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 126 | 17700 | SH | Sole | 1 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 52 | 7300 | SH | Sole | 1 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 15 | 2100 | SH | Sole | 1 |
| FUELCELL ENERGY INC | COM | 35952H106 | 0 | 80 | SH | Sole | 99 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 0 | 47 | SH | Sole | 99 |
| GANNETT INC | COM | 364730101 | 316 | 23500 | SH | Sole | 1 |
| GANNETT INC | COM | 364730101 | 117 | 8700 | SH | Sole | 1 |
| GANNETT INC | COM | 364730101 | 32 | 2400 | SH | Sole | 1 |
| GANNETT INC | COM | 364730101 | 303 | 22494 | SH | None | 10 |
| GANNETT INC | COM | 364730101 | 303 | 22494 | SH | Other | 10 |
| GAP INC DEL | COM | 364760108 | 2 | 100 | SH | Sole | 1 |
| GAP INC DEL | COM | 364760108 | 10 | 500 | SH | Sole | 1 |
| GAP INC DEL | COM | 364760108 | 4 | 200 | SH | Sole | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1418 | 24221 | SH | Sole | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3121 | 53290 | SH | Sole | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1275 | 21765 | SH | Sole | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 9080 | 629711 | SH | Sole | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3848 | 266819 | SH | Sole | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4133 | 286595 | SH | Sole | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 425 | 29500 | SH | Sole | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 136 | 9372 | SH | None | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 268 | 18596 | SH | None | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 135 | 9372 | SH | Other | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 80 | 5604 | SH | Sole | 12 |
| GENERAL ELECTRIC CO | COM | 369604103 | 487 | 33772 | SH | Sole | 20 |
| GENERAL ELECTRIC CO | COM | 369604103 | 611 | 42402 | SH | Defined | 60 |
| GENERAL ELECTRIC CO | COM | 369604103 | 99 | 6900 | SH | Defined | 60 |
| GENERAL ELECTRIC CO | COM | 369604103 | 717 | 49637 | SH | Sole | 99 |
| GENERAL MLS INC | COM | 370334104 | 1144 | 32200 | SH | Sole | 1 |
| GENERAL MLS INC | COM | 370334104 | 469 | 13200 | SH | Sole | 1 |
| GENERAL MLS INC | COM | 370334104 | 111 | 3130 | SH | Sole | 1 |
| GENERAL MLS INC | COM | 370334104 | 71 | 2000 | SH | None | 10 |
| GENWORTH FINL INC | COM | 37247D106 | 727 | 55600 | SH | Sole | 1 |
| GENWORTH FINL INC | COM | 37247D106 | 256 | 19600 | SH | Sole | 1 |
| GENWORTH FINL INC | COM | 37247D106 | 61 | 4700 | SH | Sole | 1 |
| GENZYME CORP | COM | 372917104 | 7 | 130 | SH | Sole | 99 |
| GILEAD SCIENCES INC | COM | 375558103 | 1527 | 44556 | SH | Sole | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 1661 | 48465 | SH | Sole | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 3729 | 108789 | SH | Sole | 1 |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 307 | 9041 | SH | Sole | 12 |
| GOLDCORP INC NEW | COM | 380956409 | 0 | 1 | SH | None | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7033 | 53575 | SH | Sole | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2858 | 21775 | SH | Sole | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3929 | 29932 | SH | Sole | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 14440 | 110000 | SH | Defined | 60 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6 | 48 | SH | Sole | 99 |
| GOODRICH CORP | COM | 382388106 | 5406 | 81600 | SH | Sole | 1 |
| GOODRICH CORP | COM | 382388106 | 2226 | 33600 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| GOODRICH CORP | COM | 382388106 | 2902 | 43800 | SH | Sole | 1 |
| GOOGLE INC | COM | 38259P508 | 1913 | 4300 | SH | Sole | 1 |
| GOOGLE INC | COM | 38259P508 | 176 | 395 | SH | Sole | 1 |
| GOOGLE INC | COM | 38259P508 | 890 | 2000 | SH | Sole | 1 |
| GOOGLE INC | COM | 38259P508 | 4 | 8 | SH | None | 10 |
| GOOGLE INC | COM | 38259P508 | 466 | 1049 | SH | Sole | 12 |
| GOOGLE INC | COM | 38259P508 | 338 | 764 | SH | Defined | 60 |
| GRAINGER W W INC | COM | 384802104 | 139 | 1400 | SH | Sole | 1 |
| GRAINGER W W INC | COM | 384802104 | 50 | 500 | SH | Sole | 1 |
| GRAINGER W W INC | COM | 384802104 | 10 | 100 | SH | Sole | 1 |
| GROUPE CGI INC | COM | 39945C109 | 531 | 35588 | SH | Sole | 1 |
| GROUPE CGI INC | COM | 39945C109 | 75 | 5000 | SH | Sole | 1 |
| GRUPO AEROPORTUARIO DEL SURE | ADR | 40051E202 | 956 | 21000 | SH | Sole | 1 |
| HALLIBURTON CO | COM | 406216101 | 354 | 14400 | SH | Sole | 1 |
| HALLIBURTON CO | COM | 406216101 | 133 | 5400 | SH | Sole | 1 |
| HALLIBURTON CO | COM | 406216101 | 34 | 1400 | SH | Sole | 1 |
| HALLIBURTON CO | COM | 406216101 | 12 | 492 | SH | None | 10 |
| HANESBRANDS INC | COM | 410345102 | 12 | 511 | SH | None | 10 |
| HARBINGER GROUP INC | COM | 41146A106 | 2 | 320 | SH | None | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 326 | 10900 | SH | Sole | 1 |
| HARMAN INTL INDS INC | COM | 413086109 | 140 | 4700 | SH | Sole | 1 |
| HARMAN INTL INDS INC | COM | 413086109 | 33 | 1100 | SH | Sole | 1 |
| HARRIS CORP DEL | COM | 413875105 | 608 | 14600 | SH | Sole | 1 |
| HARRIS CORP DEL | COM | 413875105 | 242 | 5800 | SH | Sole | 1 |
| HARRIS CORP DEL | COM | 413875105 | 62 | 1500 | SH | Sole | 1 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 99 | 4496 | SH | Sole | 12 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 99 | 4496 | SH | Defined | 60 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 13 | 606 | SH | Defined | 60 |
| HASBRO INC | COM | 418056107 | 238 | 5800 | SH | Sole | 1 |
| HASBRO INC | COM | 418056107 | 95 | 2300 | SH | Sole | 1 |
| HASBRO INC | COM | 418056107 | 21 | 500 | SH | Sole | 1 |
| HCP INC | COM | 40414L109 | 1372 | 42546 | SH | Sole | 1 |
| HEALTH CARE REIT INC | COM | 42217K106 | 195 | 4639 | SH | Sole | 1 |
| HEALTH CARE REIT INC | COM | 42217K106 | 17 | 400 | SH | Sole | 1 |
| HEALTH CARE REIT INC | COM | 42217K106 | 4 | 100 | SH | Sole | 1 |
| HEALTH NET INC | COM | 42222G108 | 158 | 6491 | SH | Sole | 1 |
| HEINZ H J CO | COM | 423074103 | 30 | 700 | SH | Sole | 1 |
| HEINZ H J CO | COM | 423074103 | 316 | 7300 | SH | Sole | 1 |
| HEINZ H J CO | COM | 423074103 | 130 | 3000 | SH | Sole | 1 |
| HEINZ H J CO | COM | 423074103 | 54 | 1250 | SH | None | 10 |
| HERSHEY CO | COM | 427866108 | 36 | 750 | SH | None | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 9759 | 225495 | SH | Sole | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 4053 | 93645 | SH | Sole | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 4537 | 104831 | SH | Sole | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 46 | 1052 | SH | None | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 87 | 2002 | SH | Sole | 12 |
| HEWLETT PACKARD CO | COM | 428236103 | 450 | 10392 | SH | Defined | 60 |
| HEWLETT PACKARD CO | COM | 428236103 | 28 | 641 | SH | Sole | 99 |
| HILL ROM HLDGS INC | COM | 431475102 | 702 | 23057 | SH | Sole | 1 |
| HILL ROM HLDGS INC | COM | 431475102 | 475 | 15610 | SH | Sole | 1 |
| HILLENBRAND INC | COM | 431571108 | 352 | 16435 | SH | Sole | 1 |
| HILLENBRAND INC | COM | 431571108 | 151 | 7048 | SH | Sole | 1 |
| HOME DEPOT INC | COM | 437076102 | 73 | 2600 | SH | Sole | 1 |
| HOME DEPOT INC | COM | 437076102 | 28 | 1000 | SH | Sole | 1 |
| HOME DEPOT INC | COM | 437076102 | 6 | 200 | SH | Sole | 1 |
| HOME DEPOT INC | COM | 437076102 | 112 | 4000 | SH | Defined | 60 |
| HOME DEPOT INC | COM | 437076102 | 7 | 250 | SH | Sole | 99 |
| HONEYWELL INTL INC | COM | 438516106 | 16 | 400 | SH | Sole | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 8 | 200 | SH | Sole | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 4 | 100 | SH | Sole | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 24 | 624 | SH | None | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 23 | 593 | SH | Sole | 99 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| HOSPIRA INC | COM | 441060100 | 1074 | 18700 | SH | Sole | 1 |
| HOSPIRA INC | COM | 441060100 | 454 | 7900 | SH | Sole | 1 |
| HOSPIRA INC | COM | 441060100 | 115 | 2000 | SH | Sole | 1 |
| HOSPIRA INC | COM | 441060100 | 20 | 355 | SH | None | 10 |
| HOSPIRA INC | COM | 441060100 | 37 | 640 | SH | Sole | 99 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1447 | 107322 | SH | Sole | 1 |
| HUMANA INC | COM | 444859102 | 877 | 19200 | SH | Sole | 1 |
| HUMANA INC | COM | 444859102 | 363 | 7940 | SH | Sole | 1 |
| HUMANA INC | COM | 444859102 | 261 | 5721 | SH | Sole | 1 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 81 | 14600 | SH | Sole | 1 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 33 | 5900 | SH | Sole | 1 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 9 | 1600 | SH | Sole | 1 |
| HYATT HOTELS CORP | COM | 448579102 | 332 | 8956 | SH | Sole | 1 |
| ICAHN ENTERPRISES LP | COM | 451100101 | 2355 | 63739 | SH | Sole | 1 |
| ICAHN ENTERPRISES LP | COM | 451100101 | 898 | 24313 | SH | Sole | 1 |
| ICAHN ENTERPRISES LP | COM | 451100101 | 968 | 26189 | SH | Sole | 1 |
| ICICI BK LTD | ADR | 45104G104 | 2349 | 65000 | SH | Sole | 1 |
| ICICI BK LTD | ADR | 45104G104 | 1026 | 28400 | SH | Sole | 1 |
| ICICI BK LTD | ADR | 45104G104 | 379 | 10500 | SH | Sole | 20 |
| ICICI BK LTD | ADR | 45104G104 | 1646 | 45550 | SH | Sole | 20 |
| ICICI BK LTD | ADR | 45104G104 | 14 | 400 | SH | Sole | 62 |
| IDEX CORP | COM | 45167R104 | 63 | 2220 | SH | None | 10 |
| IDEX CORP | COM | 45167R104 | 63 | 2220 | SH | Other | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 107 | 2600 | SH | Sole | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 45 | 1100 | SH | Sole | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 12 | 300 | SH | Sole | 1 |
| IMPERIAL OIL LTD | COM | 453038408 | 94 | 2574 | SH | None | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 29 | 800 | SH | Sole | 99 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 22 | 2200 | SH | Sole | 1 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 4793 | 80000 | SH | Sole | 1 |
| INGERSOLL-RAND PLC | COM | G47791101 | 4794 | 139000 | SH | Sole | 1 |
| INGERSOLL-RAND PLC | COM | G47791101 | 1976 | 57300 | SH | Sole | 1 |
| INGERSOLL-RAND PLC | COM | G47791101 | 3711 | 107600 | SH | Sole | 1 |
| INGERSOLL-RAND PLC | COM | G47791101 | 16 | 450 | SH | Sole | 99 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 446 | 10200 | SH | Sole | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 184 | 4200 | SH | Sole | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 44 | 1000 | SH | Sole | 1 |
| INTEL CORP | COM | 458140100 | 3246 | 166900 | SH | Sole | 1 |
| INTEL CORP | COM | 458140100 | 1376 | 70745 | SH | Sole | 1 |
| INTEL CORP | COM | 458140100 | 1258 | 64690 | SH | Sole | 1 |
| INTEL CORP | COM | 458140100 | 973 | 50051 | SH | Sole | 12 |
| INTEL CORP | COM | 458140100 | 26 | 1362 | SH | Sole | 20 |
| INTEL CORP | COM | 458140100 | 192 | 9919 | SH | Defined | 60 |
| INTEL CORP | COM | 458140100 | 13 | 680 | SH | Defined | 60 |
| INTEL CORP | COM | 458140100 | 3 | 140 | SH | Sole | 99 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2709 | 23965 | SH | Sole | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1113 | 9846 | SH | Sole | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1031 | 9125 | SH | Sole | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 57 | 500 | SH | Defined | 60 |
| INTERDIGITAL INC | COM | 45867G101 | 35 | 1400 | SH | Defined | 60 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 253 | 15142 | SH | Sole | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3223 | 26098 | SH | Sole | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20 | 160 | SH | Sole | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4200 | 34017 | SH | Sole | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6471 | 52408 | SH | Sole | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 560 | 4532 | SH | None | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 25 | 200 | SH | Sole | 20 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 408 | 3300 | SH | Defined | 60 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 175 | 1420 | SH | Sole | 99 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 148 | 3500 | SH | Sole | 1 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 59 | 1400 | SH | Sole | 1 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 17 | 400 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|------|--------|----|---------|----|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1374 | 87525 | SH | Sole | 1 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 558 | 35550 | SH | Sole | 1 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 513 | 32680 | SH | Sole | 1 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 91 | 12803 | SH | None | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4 | 500 | SH | Sole | 99 |
| INTL PAPER CO | COM | 460146103 | 346 | 15293 | SH | Sole | 1 |
| INTL PAPER CO | COM | 460146103 | 115 | 5100 | SH | Sole | 1 |
| INTL PAPER CO | COM | 460146103 | 649 | 28696 | SH | Sole | 1 |
| INTL PAPER CO | COM | 460146103 | 5 | 200 | SH | Sole | 99 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1420 | 4500 | SH | Sole | 1 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 568 | 1800 | SH | Sole | 1 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 126 | 400 | SH | Sole | 1 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 39 | 125 | SH | Sole | 99 |
| INVESCO LTD | COM | G491BT108 | 32 | 1889 | SH | Other | 10 |
| INVESCO LTD | COM | G491BT108 | 0 | 27 | SH | Sole | 10 |
| INVESCO LTD | COM | G491BT108 | 32 | 1889 | SH | None | 10 |
| INVESCO LTD | COM | G491BT108 | 87 | 5148 | SH | Sole | 99 |
| IRVINE SENSORS CORP | COM | 463664607 | 0 | 39 | SH | Sole | 99 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 6 | 500 | SH | Defined | 60 |
| ISHARES COMEX GOLD TR | FUND | 464285105 | 1400 | 115000 | SH | Sole | 99 |
| ISHARES INC | COM | 464286848 | 66 | 7170 | SH | Sole | 1 |
| ISHARES INC | FUND | 464286699 | 70 | 5202 | SH | Sole | 1 |
| ISHARES INC | FUND | 464286608 | 45 | 1580 | SH | Sole | 1 |
| ISHARES INC | COM | 464286871 | 3981 | 269530 | SH | Sole | 1 |
| ISHARES INC | COM | 464286772 | 3995 | 89344 | SH | Sole | 1 |
| ISHARES INC | COM | 464286731 | 3729 | 332906 | SH | Sole | 1 |
| ISHARES INC | COM | 464286665 | 277 | 7740 | SH | Sole | 1 |
| ISHARES INC | COM | 464286673 | 269 | 23907 | SH | Sole | 1 |
| ISHARES INC | COM | 464286640 | 40 | 700 | SH | Sole | 12 |
| ISHARES INC | COM | 464286871 | 454 | 30768 | SH | Sole | 12 |
| ISHARES INC | COM | 464286848 | 454 | 49395 | SH | Sole | 12 |
| ISHARES INC | COM | 464286830 | 92 | 8070 | SH | Sole | 12 |
| ISHARES INC | COM | 464286822 | 154 | 3230 | SH | Sole | 12 |
| ISHARES INC | COM | 464286749 | 1499 | 75000 | SH | Sole | 12 |
| ISHARES INC | COM | 464286665 | 259 | 7230 | SH | Sole | 12 |
| ISHARES INC | COM | 464286673 | 156 | 13830 | SH | Sole | 12 |
| ISHARES INC | COM | 464286608 | 571 | 19970 | SH | Sole | 12 |
| ISHARES INC | COM | 464286509 | 77 | 3100 | SH | Sole | 12 |
| ISHARES INC | COM | 464286400 | 186 | 3017 | SH | Sole | 12 |
| ISHARES INC | COM | 464286699 | 454 | 33831 | SH | Sole | 12 |
| ISHARES INC | FUND | 464286772 | 2505 | 56024 | SH | Sole | 20 |
| ISHARES INC | FUND | 464286871 | 235 | 15887 | SH | Sole | 20 |
| ISHARES INC | FUND | 464286772 | 1663 | 37200 | SH | Sole | 20 |
| ISHARES INC | FUND | 464286665 | 762 | 21318 | SH | Sole | 20 |
| ISHARES INC | FUND | 464286848 | 25 | 2735 | SH | Sole | 20 |
| ISHARES INC | COM | 464286822 | 37 | 770 | SH | Defined | 60 |
| ISHARES INC | COM | 464286848 | 389 | 42210 | SH | Defined | 60 |
| ISHARES INC | COM | 464286772 | 687 | 15339 | SH | Defined | 60 |
| ISHARES INC | COM | 464286731 | 13 | 1175 | SH | Defined | 60 |
| ISHARES INC | COM | 464286772 | 21 | 460 | SH | Defined | 60 |
| ISHARES INC | COM | 464286822 | 103 | 2160 | SH | Defined | 60 |
| ISHARES INC | COM | 464286848 | 194 | 21100 | SH | Defined | 60 |
| ISHARES INC | COM | 464286830 | 92 | 8070 | SH | Defined | 60 |
| ISHARES INC | COM | 464286509 | 77 | 3100 | SH | Defined | 60 |
| ISHARES INC | COM | 464286830 | 22 | 1890 | SH | Defined | 60 |
| ISHARES INC | COM | 464286848 | 55 | 6000 | SH | Defined | 60 |
| ISHARES INC | COM | 464286699 | 16 | 1170 | SH | Defined | 60 |
| ISHARES INC | COM | 464286848 | 373 | 40569 | SH | Defined | 60 |
| ISHARES INC | COM | 464286673 | 37 | 3260 | SH | Defined | 60 |
| ISHARES INC | COM | 464286673 | 156 | 13830 | SH | Defined | 60 |
| ISHARES INC | COM | 464286665 | 344 | 9629 | SH | Defined | 60 |
| ISHARES INC | COM | 464286657 | 28 | 684 | SH | Defined | 60 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| ISHARES INC | COM | 464286640 | 10 | 170 | SH | Defined | 60 |
| ISHARES INC | COM | 464286509 | 18 | 730 | SH | Defined | 60 |
| ISHARES INC | COM | 464286400 | 20 | 320 | SH | Defined | 60 |
| ISHARES INC | COM | 464286400 | 185 | 2990 | SH | Defined | 60 |
| ISHARES INC | COM | 464286103 | 32 | 1680 | SH | Defined | 60 |
| ISHARES INC | COM | 464286103 | 136 | 7200 | SH | Defined | 60 |
| ISHARES INC | COM | 464286699 | 67 | 5000 | SH | Defined | 60 |
| ISHARES INC | COM | 464286640 | 40 | 700 | SH | Defined | 60 |
| ISHARES INC | FUND | 464286772 | 16 | 360 | SH | Sole | 62 |
| ISHARES INC | FUND | 464286848 | 7 | 760 | SH | Sole | 99 |
| ISHARES INC | FUND | 464286699 | 34 | 2500 | SH | Sole | 99 |
| ISHARES INC | FUND | 464286665 | 7 | 195 | SH | Sole | 99 |
| ISHARES INC | FUND | 464286400 | 12 | 200 | SH | Sole | 99 |
| ISHARES INC | FUND | 464286608 | 13 | 460 | SH | Sole | 99 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 486 | 17473 | SH | Sole | 12 |
| ISHARES S&P GSCI COMMODITY I | FUND | 46428R107 | 1334 | 48000 | SH | Sole | 99 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 157 | 8620 | SH | Sole | 12 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 157 | 8620 | SH | Defined | 60 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 37 | 2030 | SH | Defined | 60 |
| ISHARES TR | COM | 464288646 | 22 | 216 | SH | Sole | 1 |
| ISHARES TR | COM | 464288794 | 120 | 5000 | SH | Sole | 1 |
| ISHARES TR | COM | 464288661 | 664 | 5754 | SH | Sole | 1 |
| ISHARES TR | COM | 464288182 | 3888 | 74647 | SH | Sole | 1 |
| ISHARES TR | COM | 464288513 | 34 | 400 | SH | Sole | 1 |
| ISHARES TR | COM | 464288281 | 25 | 241 | SH | Sole | 1 |
| ISHARES TR | COM | 464288182 | 1312 | 25232 | SH | Sole | 12 |
| ISHARES TR | COM | 464288513 | 68 | 800 | SH | Sole | 12 |
| ISHARES TR | COM | 464288794 | 59 | 2470 | SH | Sole | 12 |
| ISHARES TR | COM | 464288844 | 73 | 1940 | SH | Sole | 12 |
| ISHARES TR | FUND | 464288182 | 1215 | 23336 | SH | Sole | 20 |
| ISHARES TR | FUND | 464288729 | 570 | 13600 | SH | Sole | 20 |
| ISHARES TR | COM | 464288513 | 68 | 800 | SH | Defined | 60 |
| ISHARES TR | COM | 464288844 | 17 | 460 | SH | Defined | 60 |
| ISHARES TR | COM | 464288844 | 73 | 1940 | SH | Defined | 60 |
| ISHARES TR | COM | 464288794 | 14 | 580 | SH | Defined | 60 |
| ISHARES TR | COM | 464288513 | 16 | 190 | SH | Defined | 60 |
| ISHARES TR | COM | 464288794 | 59 | 2470 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287200 | 12045 | 116418 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287655 | 34 | 552 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287549 | 4390 | 90790 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287457 | 121 | 1440 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287861 | 132 | 4210 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287390 | 2881 | 69551 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287184 | 1885 | 48179 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287176 | 7914 | 74023 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287168 | 373 | 8787 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287242 | 3005 | 27708 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287234 | 2716 | 72789 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287309 | 72 | 1360 | SH | Sole | 12 |
| ISHARES TR INDEX | COM | 464287887 | 76 | 1330 | SH | Sole | 12 |
| ISHARES TR INDEX | COM | 464287739 | 92 | 1950 | SH | Sole | 12 |
| ISHARES TR INDEX | COM | 464287457 | 731 | 8691 | SH | Sole | 12 |
| ISHARES TR INDEX | COM | 464287440 | 244 | 2546 | SH | Sole | 12 |
| ISHARES TR INDEX | COM | 464287382 | 57 | 1432 | SH | Sole | 12 |
| ISHARES TR INDEX | COM | 464287242 | 1895 | 17464 | SH | Sole | 12 |
| ISHARES TR INDEX | COM | 464287234 | 2665 | 71476 | SH | Sole | 12 |
| ISHARES TR INDEX | COM | 464287200 | 4120 | 39814 | SH | Sole | 12 |
| ISHARES TR INDEX | COM | 464287192 | 81 | 1130 | SH | Sole | 12 |
| ISHARES TR INDEX | COM | 464287184 | 178 | 4561 | SH | Sole | 12 |
| ISHARES TR INDEX | COM | 464287176 | 2392 | 22382 | SH | Sole | 12 |
| ISHARES TR INDEX | COM | 464287390 | 73 | 1790 | SH | Sole | 12 |
| ISHARES TR INDEX | FUND | 464287200 | 22473 | 217219 | SH | Sole | 20 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| ISHARES TR INDEX | FUND | 464287390 | 155 | 3750 | SH | Sole | 20 |
| ISHARES TR INDEX | FUND | 464287754 | 1161 | 22615 | SH | Sole | 20 |
| ISHARES TR INDEX | FUND | 464287655 | 76 | 1240 | SH | Sole | 20 |
| ISHARES TR INDEX | FUND | 464287549 | 428 | 8853 | SH | Sole | 20 |
| ISHARES TR INDEX | FUND | 464287796 | 4 | 130 | SH | Sole | 20 |
| ISHARES TR INDEX | FUND | 464287234 | 333 | 8910 | SH | Sole | 20 |
| ISHARES TR INDEX | FUND | 464287176 | 661 | 6185 | SH | Sole | 20 |
| ISHARES TR INDEX | FUND | 464287101 | 392 | 8362 | SH | Sole | 20 |
| ISHARES TR INDEX | FUND | 464287341 | 1559 | 53290 | SH | Sole | 20 |
| ISHARES TR INDEX | FUND | 464287242 | 41 | 375 | SH | Sole | 20 |
| ISHARES TR INDEX | COM | 464287200 | 2483 | 24000 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287739 | 92 | 1950 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287390 | 17 | 420 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287390 | 73 | 1790 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287333 | 25 | 636 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287309 | 17 | 320 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287309 | 72 | 1360 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287234 | 19 | 510 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287200 | 12113 | 117080 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287192 | 20 | 270 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287192 | 81 | 1130 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287184 | 23 | 600 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287739 | 22 | 460 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287234 | 191 | 5109 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287887 | 18 | 310 | SH | Defined | 60 |
| ISHARES TR INDEX | COM | 464287887 | 76 | 1330 | SH | Defined | 60 |
| ISHARES TR INDEX | FUND | 464287150 | 42 | 900 | SH | Sole | 99 |
| ISHARES TR INDEX | FUND | 464287200 | 17 | 160 | SH | Sole | 99 |
| ISHARES TR INDEX | FUND | 464287234 | 16 | 440 | SH | Sole | 99 |
| ISHARES TR INDEX | FUND | 464287572 | 38 | 750 | SH | Sole | 99 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1144 | 119600 | SH | Defined | 60 |
| ITT CORP NEW | COM | 450911102 | 94 | 2086 | SH | None | 10 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 490 | 5905 | SH | Sole | 1 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 262 | 3156 | SH | Sole | 1 |
| IVANHOE MINES LTD | COM | 46579N103 | 82 | 6300 | SH | Sole | 99 |
| JABIL CIRCUIT INC | COM | 466313103 | 25 | 1900 | SH | Sole | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 259 | 19500 | SH | Sole | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 100 | 7500 | SH | Sole | 1 |
| JARDEN CORP | COM | 471109108 | 16 | 600 | SH | Defined | 60 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 0 | 1 | SH | None | 10 |
| JDS UNIPHASE CORP | COM | 46612J507 | 102 | 10400 | SH | Sole | 1 |
| JDS UNIPHASE CORP | COM | 46612J507 | 39 | 4000 | SH | Sole | 1 |
| JDS UNIPHASE CORP | COM | 46612J507 | 10 | 1000 | SH | Sole | 1 |
| JIANGBO PHARMACEUTICALS INC | COM | 47737R101 | 0 | 48 | SH | Sole | 1 |
| JOES JEANS INC | COM | 47777N101 | 0 | 200 | SH | None | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 6113 | 103501 | SH | Sole | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 3977 | 67338 | SH | Sole | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 3064 | 51878 | SH | Sole | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 151 | 2560 | SH | None | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 628 | 10629 | SH | Defined | 60 |
| JOHNSON & JOHNSON | COM | 478160104 | 138 | 2330 | SH | Defined | 60 |
| JOHNSON & JOHNSON | COM | 478160104 | 24 | 400 | SH | Sole | 99 |
| JOHNSON CTLS INC | COM | 478366107 | 167 | 6200 | SH | Sole | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 19 | 700 | SH | Sole | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 67 | 2500 | SH | Sole | 1 |
| JOY GLOBAL INC | COM | 481165108 | 38 | 750 | SH | Defined | 60 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5623 | 153596 | SH | Sole | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3499 | 95562 | SH | Sole | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3215 | 87816 | SH | Sole | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 68 | 1869 | SH | None | 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 734 | 20045 | SH | Sole | 12 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 109 | 2965 | SH | Sole | 20 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|------|--------|----|---------|----|
| JPMORGAN CHASE & CO | COM | 46625H100 | 37 | 1000 | SH | Defined | 60 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 327 | 8930 | SH | Sole | 99 |
| KELLOGG CO | COM | 487836108 | 40 | 800 | SH | Sole | 1 |
| KELLOGG CO | COM | 487836108 | 453 | 9000 | SH | Sole | 1 |
| KELLOGG CO | COM | 487836108 | 166 | 3300 | SH | Sole | 1 |
| KELLOGG CO | COM | 487836108 | 50 | 1000 | SH | None | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 67 | 1100 | SH | Sole | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 12 | 200 | SH | Sole | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 133 | 2200 | SH | Sole | 1 |
| KIMCO REALTY CORP | COM | 49446R109 | 490 | 36452 | SH | Sole | 1 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 137 | 18000 | SH | Sole | 1 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 570 | 75084 | SH | Sole | 1 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 86 | 11309 | SH | Sole | 1 |
| KINROSS GOLD CORP | COM | 496902404 | 21 | 1250 | SH | Sole | 99 |
| KLA-TENCOR CORP | COM | 482480100 | 56 | 2000 | SH | Sole | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 22 | 800 | SH | Sole | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 6 | 200 | SH | Sole | 1 |
| KOHL'S CORP | COM | 500255104 | 14 | 299 | SH | Sole | 1 |
| KOHL'S CORP | COM | 500255104 | 124 | 2600 | SH | Sole | 1 |
| KOHL'S CORP | COM | 500255104 | 52 | 1100 | SH | Sole | 1 |
| KOHL'S CORP | COM | 500255104 | 43 | 906 | SH | Sole | 12 |
| KOREA FD | FUND | 500634209 | 9 | 247 | SH | Sole | 99 |
| KRAFT FOODS INC | COM | 50075N104 | 1 | 51 | SH | None | 1 |
| KRAFT FOODS INC | COM | 50075N104 | 196 | 7000 | SH | Sole | 1 |
| KRAFT FOODS INC | COM | 50075N104 | 81 | 2900 | SH | Sole | 1 |
| KRAFT FOODS INC | COM | 50075N104 | 20 | 700 | SH | Sole | 1 |
| KRAFT FOODS INC | COM | 50075N104 | 699 | 25017 | SH | None | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 92 | 3283 | SH | None | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 700 | 25007 | SH | Other | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 61 | 2174 | SH | Sole | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 39 | 1384 | SH | Defined | 60 |
| KRAFT FOODS INC | COM | 50075N104 | 798 | 28493 | SH | Sole | 99 |
| KROGER CO | COM | 501044101 | 7 | 336 | SH | None | 10 |
| KROGER CO | COM | 501044101 | 69 | 3480 | SH | Defined | 60 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 106 | 1500 | SH | Sole | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 43 | 600 | SH | Sole | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 7 | 100 | SH | Sole | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 142 | 2000 | SH | Defined | 60 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 23 | 316 | SH | Defined | 60 |
| LABRANCHE & CO INC | COM | 505447102 | 859 | 200655 | SH | Sole | 1 |
| LABRANCHE & CO INC | COM | 505447102 | 262 | 61175 | SH | Sole | 1 |
| LABRANCHE & CO INC | COM | 505447102 | 341 | 79785 | SH | Sole | 1 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0 | 1 | SH | Sole | 99 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 325 | 14700 | SH | Sole | 20 |
| LAUDER ESTEE COS INC | COM | 518439104 | 602 | 10800 | SH | Sole | 1 |
| LAUDER ESTEE COS INC | COM | 518439104 | 228 | 4100 | SH | Sole | 1 |
| LAUDER ESTEE COS INC | COM | 518439104 | 56 | 1000 | SH | Sole | 1 |
| LAZARD LTD | COM | G54050102 | 45 | 1683 | SH | Sole | 12 |
| LAZARD LTD | COM | G54050102 | 243 | 9113 | SH | Defined | 60 |
| LEGGETT & PLATT INC | COM | 524660107 | 8 | 400 | SH | Sole | 1 |
| LEGGETT & PLATT INC | COM | 524660107 | 36 | 1800 | SH | Sole | 1 |
| LEGGETT & PLATT INC | COM | 524660107 | 92 | 4600 | SH | Sole | 1 |
| LEXMARK INTL NEW | COM | 529771107 | 307 | 9300 | SH | Sole | 1 |
| LEXMARK INTL NEW | COM | 529771107 | 593 | 17957 | SH | Sole | 1 |
| LEXMARK INTL NEW | COM | 529771107 | 91 | 2770 | SH | Sole | 1 |
| LG DISPLAY CO LTD | ADR | 50186V102 | 267 | 16572 | SH | Sole | 1 |
| LIBBEY INC | COM | 529898108 | 7 | 560 | SH | Sole | 99 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 99 | 1906 | SH | Sole | 1 |
| LIBERTY PPTY TR | COM | 531172104 | 319 | 11062 | SH | Sole | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 425 | 9000 | SH | Sole | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 175 | 3700 | SH | Sole | 1 |
| LILLY ELI & CO | COM | 532457108 | 1133 | 33817 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|--------------------------|------|-----------|------|--------|----|---------|----|
| LILLY ELI & CO | COM | 532457108 | 680 | 20296 | SH | Sole | 1 |
| LILLY ELI & CO | COM | 532457108 | 54 | 1600 | SH | None | 10 |
| LILLY ELI & CO | COM | 532457108 | 90 | 2700 | SH | Defined | 60 |
| LILLY ELI & CO | COM | 532457108 | 375 | 11200 | SH | Sole | 99 |
| LIMITED BRANDS INC | COM | 532716107 | 728 | 33000 | SH | Sole | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 285 | 12900 | SH | Sole | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 73 | 3300 | SH | Sole | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 278 | 12600 | SH | Sole | 20 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 19 | 700 | SH | Sole | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 6 | 200 | SH | Sole | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 19 | 250 | SH | Sole | 20 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 9 | 120 | SH | Sole | 99 |
| LOEWS CORP | COM | 540424108 | 326 | 9800 | SH | Sole | 1 |
| LOEWS CORP | COM | 540424108 | 157 | 4700 | SH | Sole | 1 |
| LOEWS CORP | COM | 540424108 | 34 | 1015 | SH | Sole | 1 |
| LORILLARD INC | COM | 544147101 | 22 | 300 | SH | Sole | 1 |
| LORILLARD INC | COM | 544147101 | 94 | 1300 | SH | Sole | 1 |
| LORILLARD INC | COM | 544147101 | 202 | 2800 | SH | Sole | 1 |
| LOUISIANA PAC CORP | COM | 546347105 | 56 | 8407 | SH | Sole | 12 |
| LOWES COS INC | COM | 548661107 | 2631 | 128820 | SH | Sole | 1 |
| LOWES COS INC | COM | 548661107 | 1079 | 52840 | SH | Sole | 1 |
| LOWES COS INC | COM | 548661107 | 1271 | 62225 | SH | Sole | 1 |
| LOWES COS INC | COM | 548661107 | 197 | 9642 | SH | Defined | 60 |
| LSI CORPORATION | COM | 502161102 | 1 | 214 | SH | None | 10 |
| LUBRIZOL CORP | COM | 549271104 | 624 | 7775 | SH | Sole | 1 |
| LUBRIZOL CORP | COM | 549271104 | 371 | 4622 | SH | Sole | 1 |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 16 | SH | None | 10 |
| M & T BK CORP | COM | 55261F104 | 391 | 4600 | SH | Sole | 1 |
| M & T BK CORP | COM | 55261F104 | 153 | 1800 | SH | Sole | 1 |
| M & T BK CORP | COM | 55261F104 | 34 | 400 | SH | Sole | 1 |
| MACERICH CO | COM | 554382101 | 465 | 12473 | SH | Sole | 1 |
| MACYS INC | COM | 55616P104 | 13 | 712 | SH | None | 10 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 216 | 5954 | SH | Sole | 1 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 127 | 3500 | SH | Sole | 1 |
| MAGNA INTL INC | COM | 559222401 | 53 | 800 | SH | Sole | 1 |
| MANPOWER INC | COM | 56418H100 | 2 | 56 | SH | None | 10 |
| MANPOWER INC | COM | 56418H100 | 22 | 520 | SH | Sole | 99 |
| MANULIFE FINL CORP | COM | 56501R106 | 154 | 10550 | SH | Defined | 60 |
| MARATHON OIL CORP | COM | 565849106 | 154 | 4950 | SH | Defined | 60 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 81 | 2230 | SH | Sole | 12 |
| MARKET VECTORS ETF TR | COM | 57060U753 | 97 | 1360 | SH | Sole | 12 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 51 | 990 | SH | Sole | 12 |
| MARKET VECTORS ETF TR | COM | 57060U837 | 142 | 4790 | SH | Sole | 12 |
| MARKET VECTORS ETF TR | FUND | 57060U308 | 789 | 15000 | SH | Sole | 20 |
| MARKET VECTORS ETF TR | COM | 57060U753 | 97 | 1360 | SH | Defined | 60 |
| MARKET VECTORS ETF TR | COM | 57060U506 | 81 | 2890 | SH | Defined | 60 |
| MARKET VECTORS ETF TR | COM | 57060U837 | 33 | 1120 | SH | Defined | 60 |
| MARKET VECTORS ETF TR | COM | 57060U837 | 142 | 4790 | SH | Defined | 60 |
| MARKET VECTORS ETF TR | COM | 57060U753 | 23 | 320 | SH | Defined | 60 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 51 | 990 | SH | Defined | 60 |
| MARKET VECTORS ETF TR | COM | 57060U506 | 19 | 680 | SH | Defined | 60 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 61 | 1680 | SH | Defined | 60 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 14 | 400 | SH | Defined | 60 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 0 | 2 | SH | None | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6 | 264 | SH | None | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1614 | 71594 | SH | None | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 403 | 17875 | SH | Sole | 99 |
| MASSEY ENERGY CORP | COM | 576206106 | 197 | 7200 | SH | Sole | 1 |
| MASSEY ENERGY CORP | COM | 576206106 | 77 | 2800 | SH | Sole | 1 |
| MASSEY ENERGY CORP | COM | 576206106 | 19 | 700 | SH | Sole | 1 |
| MASTERCARD INC | COM | 57636Q104 | 1108 | 5555 | SH | Sole | 1 |
| MASTERCARD INC | COM | 57636Q104 | 985 | 4935 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|-----|-----------|------|--------|----|---------|----|
| MASTERCARD INC | COM | 57636Q104 | 2664 | 13350 | SH | Sole | 1 |
| MATTEL INC | COM | 577081102 | 89 | 4200 | SH | Sole | 1 |
| MATTEL INC | COM | 577081102 | 21 | 1000 | SH | Sole | 1 |
| MATTEL INC | COM | 577081102 | 218 | 10300 | SH | Sole | 1 |
| MBIA INC | COM | 55262C100 | 39 | 6900 | SH | Defined | 60 |
| MCCORMICK & CO INC | COM | 579780206 | 95 | 2500 | SH | Sole | 1 |
| MCCORMICK & CO INC | COM | 579780206 | 38 | 1000 | SH | Sole | 1 |
| MCCORMICK & CO INC | COM | 579780206 | 11 | 300 | SH | Sole | 1 |
| MCDERMOTT INTL INC | COM | 580037109 | 129 | 5981 | SH | Sole | 12 |
| MCDONALDS CORP | COM | 580135101 | 198 | 3000 | SH | Sole | 1 |
| MCDONALDS CORP | COM | 580135101 | 79 | 1200 | SH | Sole | 1 |
| MCDONALDS CORP | COM | 580135101 | 17 | 257 | SH | Sole | 1 |
| MCDONALDS CORP | COM | 580135101 | 195 | 2960 | SH | None | 10 |
| MCDONALDS CORP | COM | 580135101 | 135 | 2050 | SH | Other | 10 |
| MCDONALDS CORP | COM | 580135101 | 166 | 2525 | SH | None | 10 |
| MCDONALDS CORP | COM | 580135101 | 1380 | 20952 | SH | Sole | 12 |
| MCDONALDS CORP | COM | 580135101 | 27 | 417 | SH | Sole | 20 |
| MCDONALDS CORP | COM | 580135101 | 184 | 2800 | SH | Sole | 99 |
| MCGRAW HILL COS INC | COM | 580645109 | 45 | 1600 | SH | Sole | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 17 | 600 | SH | Sole | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 3 | 100 | SH | Sole | 1 |
| MCKESSON CORP | COM | 58155Q103 | 1330 | 19800 | SH | Sole | 1 |
| MCKESSON CORP | COM | 58155Q103 | 1482 | 22064 | SH | Sole | 1 |
| MCKESSON CORP | COM | 58155Q103 | 198 | 2942 | SH | Sole | 1 |
| MCKESSON CORP | COM | 58155Q103 | 16 | 240 | SH | None | 10 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1103 | 22000 | SH | Sole | 1 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 441 | 8800 | SH | Sole | 1 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 110 | 2200 | SH | Sole | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 389 | 17500 | SH | Sole | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 580 | 26127 | SH | Sole | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 97 | 4352 | SH | Sole | 1 |
| MECHEL OAO | COM | 583840103 | 0 | 2 | SH | Sole | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 771 | 14000 | SH | Sole | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 314 | 5700 | SH | Sole | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 83 | 1504 | SH | Sole | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 16 | 288 | SH | None | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 617 | 11202 | SH | Sole | 99 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 95 | 4333 | SH | Sole | 1 |
| MEDTRONIC INC | COM | 585055106 | 544 | 15000 | SH | Sole | 1 |
| MEDTRONIC INC | COM | 585055106 | 225 | 6200 | SH | Sole | 1 |
| MEDTRONIC INC | COM | 585055106 | 54 | 1500 | SH | Sole | 1 |
| MEDTRONIC INC | COM | 585055106 | 91 | 2500 | SH | Sole | 1 |
| MEDTRONIC INC | COM | 585055106 | 258 | 7130 | SH | Defined | 60 |
| MERCK & CO INC NEW | COM | 58933Y105 | 234 | 6698 | SH | Sole | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 6482 | 185356 | SH | Sole | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 2128 | 60841 | SH | Sole | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 30 | 860 | SH | None | 10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 65 | 1864 | SH | None | 10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 30 | 860 | SH | Other | 10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 23 | 672 | SH | Sole | 10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 26 | 733 | SH | Sole | 20 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1956 | 55940 | SH | Sole | 99 |
| MGM MIRAGE | COM | 552953101 | 224 | 23200 | SH | Sole | 20 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 17 | 600 | SH | Sole | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 6 | 200 | SH | Sole | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3 | 100 | SH | Sole | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 106 | 12500 | SH | Sole | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 26 | 3100 | SH | Sole | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 274 | 32300 | SH | Sole | 1 |
| MICROSOFT CORP | COM | 594918104 | 4999 | 217244 | SH | Sole | 1 |
| MICROSOFT CORP | COM | 594918104 | 4390 | 190780 | SH | Sole | 1 |
| MICROSOFT CORP | COM | 594918104 | 21 | 930 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|-----|-----------|------|--------|----|---------|----|
| MICROSOFT CORP | COM | 594918104 | 9362 | 406880 | SH | Sole | 1 |
| MICROSOFT CORP | COM | 594918104 | 14 | 600 | SH | None | 10 |
| MICROSOFT CORP | COM | 594918104 | 124 | 5415 | SH | Sole | 12 |
| MICROSOFT CORP | COM | 594918104 | 25 | 1070 | SH | Sole | 20 |
| MICROSOFT CORP | COM | 594918104 | 395 | 17160 | SH | Defined | 60 |
| MICROSOFT CORP | COM | 594918104 | 15 | 665 | SH | Defined | 60 |
| MICROSOFT CORP | COM | 594918104 | 70 | 3050 | SH | Sole | 99 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 31 | 384 | SH | Sole | 1 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 15 | 191 | SH | Sole | 1 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 4 | 52 | SH | Sole | 1 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 199 | 2450 | SH | Defined | 60 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 18 | 225 | SH | Defined | 60 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 38 | 465 | SH | Defined | 60 |
| MINDRAY MEDICAL INTL LTD | COM | 602675100 | 709 | 22580 | SH | Sole | 1 |
| MINDRAY MEDICAL INTL LTD | COM | 602675100 | 285 | 9085 | SH | Sole | 1 |
| MINDRAY MEDICAL INTL LTD | COM | 602675100 | 214 | 6810 | SH | Sole | 1 |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 4 | SH | None | 10 |
| MOBILE TELESYSTEMS OJSC | ADR | 607409109 | 833 | 43482 | SH | Sole | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 954 | 20630 | SH | Sole | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 391 | 8450 | SH | Sole | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 360 | 7790 | SH | Sole | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 4 | 94 | SH | None | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 30 | 650 | SH | Sole | 99 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 82 | 7000 | SH | Defined | 60 |
| MOOG INC | COM | 615394202 | 490 | 15208 | SH | None | 10 |
| MOOG INC | COM | 615394202 | 490 | 15208 | SH | Other | 10 |
| MORGAN STANLEY | COM | 617446448 | 34 | 1478 | SH | None | 10 |
| MORGAN STANLEY | COM | 617446448 | 13 | 570 | SH | Defined | 60 |
| MORGAN STANLEY | COM | 617446448 | 6 | 241 | SH | Defined | 60 |
| MOTOROLA INC | COM | 620076109 | 205 | 31500 | SH | Sole | 1 |
| MOTOROLA INC | COM | 620076109 | 84 | 12900 | SH | Sole | 1 |
| MOTOROLA INC | COM | 620076109 | 20 | 3100 | SH | Sole | 1 |
| MOTOROLA INC | COM | 620076109 | 46 | 7000 | SH | Defined | 60 |
| MOTOROLA INC | COM | 620076109 | 1 | 225 | SH | Sole | 99 |
| MSCI INC | COM | 55354G100 | 1616 | 58985 | SH | Sole | 1 |
| MSCI INC | COM | 55354G100 | 672 | 24517 | SH | Sole | 1 |
| MSCI INC | COM | 55354G100 | 630 | 22980 | SH | Sole | 1 |
| MYLAN INC | COM | 628530107 | 48 | 2800 | SH | Sole | 1 |
| MYLAN INC | COM | 628530107 | 474 | 27800 | SH | Sole | 1 |
| MYLAN INC | COM | 628530107 | 182 | 10700 | SH | Sole | 1 |
| NAM TAI ELECTRS INC | COM | 629865205 | 1 | 196 | SH | Sole | 1 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1486 | 83590 | SH | Sole | 1 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 607 | 34160 | SH | Sole | 1 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 568 | 31957 | SH | Sole | 1 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 281 | 15800 | SH | Sole | 12 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 986 | 27553 | SH | Sole | 1 |
| NETAPP INC | COM | 64110D104 | 1366 | 36600 | SH | Sole | 1 |
| NETAPP INC | COM | 64110D104 | 545 | 14600 | SH | Sole | 1 |
| NETAPP INC | COM | 64110D104 | 116 | 3100 | SH | Sole | 1 |
| NETFLIX INC | COM | 64110L106 | 179 | 1650 | SH | Defined | 60 |
| NEW YORK TIMES CO | COM | 650111107 | 32 | 3700 | SH | Sole | 1 |
| NEW YORK TIMES CO | COM | 650111107 | 13 | 1500 | SH | Sole | 1 |
| NEW YORK TIMES CO | COM | 650111107 | 3 | 400 | SH | Sole | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 187 | 12800 | SH | Sole | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 92 | 6300 | SH | Sole | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 19 | 1300 | SH | Sole | 1 |
| NEWMARKET CORP | COM | 651587107 | 186 | 2128 | SH | Sole | 1 |
| NEWMARKET CORP | COM | 651587107 | 118 | 1346 | SH | Sole | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 2 | 28 | SH | None | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 49 | 800 | SH | Defined | 60 |
| NEWS CORP | COM | 65248E104 | 150 | 12500 | SH | Sole | 1 |
| NEWS CORP | COM | 65248E104 | 62 | 5200 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|--------------------------|-----|-----------|------|-------|----|---------|----|
| NEWS CORP | COM | 65248E104 | 16 | 1300 | SH | Sole | 1 |
| NEWS CORP | COM | 65248E203 | 1052 | 75972 | SH | Sole | 1 |
| NEWS CORP | COM | 65248E104 | 6 | 534 | SH | None | 10 |
| NEWS CORP | COM | 65248E203 | 0 | 1 | SH | None | 10 |
| NEXEN INC | COM | 65334H102 | 75 | 3800 | SH | Defined | 60 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1187 | 24340 | SH | Sole | 1 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1008 | 20670 | SH | Sole | 1 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2457 | 50390 | SH | Sole | 1 |
| NICOR INC | COM | 654086107 | 69 | 1700 | SH | Sole | 1 |
| NICOR INC | COM | 654086107 | 16 | 400 | SH | Sole | 1 |
| NICOR INC | COM | 654086107 | 186 | 4600 | SH | Sole | 1 |
| NICOR INC | COM | 654086107 | 1 | 24 | SH | None | 10 |
| NIKE INC | COM | 654106103 | 27 | 400 | SH | Sole | 1 |
| NIKE INC | COM | 654106103 | 7 | 100 | SH | Sole | 1 |
| NIKE INC | COM | 654106103 | 2 | 36 | SH | Sole | 1 |
| NIKE INC | COM | 654106103 | 27 | 393 | SH | Sole | 20 |
| NISOURCE INC | COM | 65473P105 | 345 | 23800 | SH | Sole | 1 |
| NISOURCE INC | COM | 65473P105 | 142 | 9800 | SH | Sole | 1 |
| NISOURCE INC | COM | 65473P105 | 35 | 2400 | SH | Sole | 1 |
| NMT MED INC | COM | 629294109 | 7 | 12000 | SH | Sole | 99 |
| NORDSTROM INC | COM | 655664100 | 6 | 200 | SH | Sole | 1 |
| NORDSTROM INC | COM | 655664100 | 3 | 100 | SH | Sole | 1 |
| NORDSTROM INC | COM | 655664100 | 23 | 700 | SH | Sole | 1 |
| NORDSTROM INC | COM | 655664100 | 251 | 7800 | SH | Sole | 20 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2262 | 42640 | SH | Sole | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 957 | 18037 | SH | Sole | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 849 | 16010 | SH | Sole | 1 |
| NORTHEAST UTILS | COM | 664397106 | 224 | 8800 | SH | Sole | 1 |
| NORTHEAST UTILS | COM | 664397106 | 87 | 3400 | SH | Sole | 1 |
| NORTHEAST UTILS | COM | 664397106 | 23 | 900 | SH | Sole | 1 |
| NORTHERN TR CORP | COM | 665859104 | 1373 | 29405 | SH | Sole | 1 |
| NORTHERN TR CORP | COM | 665859104 | 549 | 11754 | SH | Sole | 1 |
| NORTHERN TR CORP | COM | 665859104 | 421 | 9005 | SH | Sole | 1 |
| NORTHERN TR CORP | COM | 665859104 | 64 | 1358 | SH | Sole | 12 |
| NORTHERN TR CORP | COM | 665859104 | 155 | 3321 | SH | Defined | 60 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 0 | 62 | SH | None | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 273 | 5012 | SH | Sole | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 278 | 5100 | SH | Sole | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 274 | 5038 | SH | Sole | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1 | 12 | SH | None | 10 |
| NOVAGOLD RES INC | COM | 66987E206 | 22 | 3199 | SH | Defined | 60 |
| NUCOR CORP | COM | 670346105 | 87 | 2260 | SH | Sole | 12 |
| NUCOR CORP | COM | 670346105 | 269 | 7017 | SH | Defined | 60 |
| NUCOR CORP | COM | 670346105 | 12 | 306 | SH | Defined | 60 |
| NUVASIVE INC | COM | 670704105 | 35 | 1000 | SH | Defined | 60 |
| NVIDIA CORP | COM | 67066G104 | 5 | 500 | SH | Sole | 1 |
| NVIDIA CORP | COM | 67066G104 | 3 | 300 | SH | Sole | 1 |
| NVIDIA CORP | COM | 67066G104 | 2 | 200 | SH | Sole | 1 |
| NYSE EURONEXT | COM | 629491101 | 657 | 23783 | SH | Sole | 1 |
| NYSE EURONEXT | COM | 629491101 | 1718 | 62166 | SH | Sole | 1 |
| NYSE EURONEXT | COM | 629491101 | 694 | 25123 | SH | Sole | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 23 | 300 | SH | Sole | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 270 | 3500 | SH | Sole | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 108 | 1400 | SH | Sole | 1 |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 157 | 12485 | SH | Sole | 1 |
| OCLARO INC | COM | 67555N206 | 0 | 7 | SH | None | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 46 | 11300 | SH | Sole | 99 |
| OIL SVC HOLDRS TR | COM | 678002106 | 1079 | 11400 | SH | Sole | 20 |
| OMNICOM GROUP INC | COM | 681919106 | 69 | 2000 | SH | Sole | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 27 | 800 | SH | Sole | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 7 | 200 | SH | Sole | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 474 | 13822 | SH | None | 10 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| OMNICOM GROUP INC | COM | 681919106 | 474 | 13822 | SH | Other | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 141 | 4100 | SH | Defined | 60 |
| ONEOK INC NEW | COM | 682680103 | 242 | 5600 | SH | Sole | 1 |
| ONEOK INC NEW | COM | 682680103 | 56 | 1300 | SH | Sole | 1 |
| ONEOK INC NEW | COM | 682680103 | 593 | 13700 | SH | Sole | 1 |
| OPENWAVE SYS INC | COM | 683718308 | 0 | 3 | SH | None | 10 |
| OPENWAVE SYS INC | COM | 683718308 | 0 | 57 | SH | Sole | 99 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 19 | 1200 | SH | Defined | 60 |
| ORACLE CORP | COM | 68389X105 | 779 | 36300 | SH | Sole | 1 |
| ORACLE CORP | COM | 68389X105 | 363 | 16900 | SH | Sole | 1 |
| ORACLE CORP | COM | 68389X105 | 91 | 4251 | SH | Sole | 1 |
| ORACLE CORP | COM | 68389X105 | 76 | 3530 | SH | Sole | 1 |
| ORACLE CORP | COM | 68389X105 | 39 | 1800 | SH | None | 10 |
| ORACLE CORP | COM | 68389X105 | 64 | 3000 | SH | Sole | 20 |
| ORACLE CORP | COM | 68389X105 | 30 | 1400 | SH | Defined | 60 |
| ORACLE CORP | COM | 68389X105 | 107 | 5000 | SH | Sole | 99 |
| OSHKOSH CORP | COM | 688239201 | 480 | 15409 | SH | Sole | 1 |
| OSHKOSH CORP | COM | 688239201 | 315 | 10124 | SH | Sole | 1 |
| PACTIV CORP | COM | 695257105 | 6 | 201 | SH | None | 10 |
| PALL CORP | COM | 696429307 | 3 | 100 | SH | Sole | 1 |
| PALL CORP | COM | 696429307 | 10 | 300 | SH | Sole | 1 |
| PALM INC NEW | COM | 696643105 | 1 | 186 | SH | None | 10 |
| PARTNERRE LTD | COM | G6852T105 | 421 | 6000 | SH | Sole | 99 |
| PATTERSON COMPANIES INC | COM | 703395103 | 314 | 11000 | SH | Sole | 1 |
| PATTERSON COMPANIES INC | COM | 703395103 | 126 | 4400 | SH | Sole | 1 |
| PATTERSON COMPANIES INC | COM | 703395103 | 29 | 1000 | SH | Sole | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 8 | 200 | SH | Sole | 99 |
| PENN WEST ENERGY TR | COM | 707885109 | 821 | 43190 | SH | Sole | 1 |
| PENN WEST ENERGY TR | COM | 707885109 | 1842 | 96870 | SH | Sole | 1 |
| PENN WEST ENERGY TR | COM | 707885109 | 772 | 40584 | SH | Sole | 1 |
| PENN WEST ENERGY TR | COM | 707885109 | 0 | 1 | SH | None | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 45 | 2900 | SH | Sole | 1 |
| PEPCO HOLDINGS INC | COM | 713291102 | 464 | 29600 | SH | Sole | 1 |
| PEPCO HOLDINGS INC | COM | 713291102 | 190 | 12100 | SH | Sole | 1 |
| PEPSICO INC | COM | 713448108 | 91 | 1493 | SH | Sole | 1 |
| PEPSICO INC | COM | 713448108 | 415 | 6803 | SH | Sole | 1 |
| PEPSICO INC | COM | 713448108 | 1112 | 18245 | SH | Sole | 1 |
| PEPSICO INC | COM | 713448108 | 211 | 3464 | SH | None | 10 |
| PEPSICO INC | COM | 713448108 | 1080 | 17722 | SH | Sole | 12 |
| PEPSICO INC | COM | 713448108 | 122 | 2000 | SH | Defined | 60 |
| PEPSICO INC | COM | 713448108 | 21 | 350 | SH | Defined | 60 |
| PEPSICO INC | COM | 713448108 | 147 | 2410 | SH | Sole | 99 |
| PERKINELMER INC | COM | 714046109 | 215 | 10400 | SH | Sole | 1 |
| PERKINELMER INC | COM | 714046109 | 85 | 4100 | SH | Sole | 1 |
| PERKINELMER INC | COM | 714046109 | 19 | 900 | SH | Sole | 1 |
| PERKINELMER INC | COM | 714046109 | 12 | 560 | SH | None | 10 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 51 | 3000 | SH | Defined | 60 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V101 | 2324 | 78000 | SH | Sole | 1 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V101 | 277 | 9293 | SH | Defined | 60 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V101 | 35 | 1187 | SH | Defined | 60 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 686 | 20000 | SH | Defined | 60 |
| PFIZER INC | COM | 717081103 | 10037 | 703879 | SH | Sole | 1 |
| PFIZER INC | COM | 717081103 | 4107 | 288011 | SH | Sole | 1 |
| PFIZER INC | COM | 717081103 | 4647 | 325906 | SH | Sole | 1 |
| PFIZER INC | COM | 717081103 | 920 | 64488 | SH | Sole | 1 |
| PFIZER INC | COM | 717081103 | 297 | 20799 | SH | None | 10 |
| PFIZER INC | COM | 717081103 | 317 | 22222 | SH | Sole | 12 |
| PFIZER INC | COM | 717081103 | 1172 | 82200 | SH | Defined | 60 |
| PFIZER INC | COM | 717081103 | 30 | 2070 | SH | Defined | 60 |
| PFIZER INC | COM | 717081103 | 369 | 25795 | SH | Sole | 99 |
| PG&E CORP | COM | 69331C108 | 1062 | 25832 | SH | Sole | 12 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 14 | 564 | SH | Sole | 99 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|------|-------|----|---------|----|
| PHILIP MORRIS INTL INC | COM | 718172109 | 458 | 10000 | SH | Sole | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 69 | 1499 | SH | Sole | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 48 | 1045 | SH | Sole | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 188 | 4100 | SH | Sole | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 44 | 970 | SH | None | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 190 | 4143 | SH | None | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 44 | 970 | SH | Other | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1601 | 34919 | SH | Sole | 12 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 332 | 7240 | SH | Sole | 99 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 153 | 4200 | SH | Sole | 1 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 62 | 1700 | SH | Sole | 1 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 15 | 400 | SH | Sole | 1 |
| PIONEER NAT RES CO | COM | 723787107 | 404 | 6800 | SH | Sole | 1 |
| PIONEER NAT RES CO | COM | 723787107 | 155 | 2600 | SH | Sole | 1 |
| PIONEER NAT RES CO | COM | 723787107 | 42 | 700 | SH | Sole | 1 |
| PITNEY BOWES INC | COM | 724479100 | 11 | 500 | SH | None | 10 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 2 | 118 | SH | None | 10 |
| PLUG POWER INC | COM | 72919P103 | 0 | 35 | SH | Sole | 99 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 73 | 2100 | SH | Sole | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 28 | 800 | SH | Sole | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 7 | 200 | SH | Sole | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 294 | 5200 | SH | Sole | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 289 | 5123 | SH | Sole | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 34 | 600 | SH | Sole | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 55 | 977 | SH | None | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 503 | 6900 | SH | Sole | 1 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 226 | 3100 | SH | Sole | 1 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 51 | 700 | SH | Sole | 1 |
| POLYMET MINING CORP | COM | 731916102 | 4 | 2640 | SH | Sole | 99 |
| POLYPORE INTL INC | COM | 73179V103 | 5 | 220 | SH | Sole | 99 |
| POSCO | ADR | 693483109 | 914 | 9690 | SH | Sole | 1 |
| POST PPTYS INC | COM | 737464107 | 419 | 18435 | SH | Sole | 1 |
| POTASH CORP SASK INC | COM | 73755L107 | 1226 | 14220 | SH | Sole | 1 |
| POTASH CORP SASK INC | COM | 73755L107 | 507 | 5884 | SH | Sole | 1 |
| POTASH CORP SASK INC | COM | 73755L107 | 453 | 5250 | SH | Sole | 1 |
| POTASH CORP SASK INC | COM | 73755L107 | 38 | 435 | SH | Sole | 99 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 65 | 4310 | SH | Sole | 12 |
| POWERSHARES ETF TRUST | FUND | 73935X229 | 894 | 55350 | SH | Sole | 20 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 15 | 1020 | SH | Defined | 60 |
| POWERSHARES INDIA ETF TR | FUND | 73935L100 | 158 | 7050 | SH | Sole | 20 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 166 | 6910 | SH | Sole | 1 |
| POWERSHS DB MULTI SECT COMM | FUND | 73936B408 | 38 | 1600 | SH | Sole | 20 |
| POWERSHS DB MULTI SECT COMM | FUND | 73936B408 | 115 | 4794 | SH | Sole | 20 |
| PPG INDS INC | COM | 693506107 | 272 | 4500 | SH | Sole | 1 |
| PPG INDS INC | COM | 693506107 | 60 | 1000 | SH | Sole | 1 |
| PPG INDS INC | COM | 693506107 | 604 | 10000 | SH | Sole | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 247 | 2400 | SH | Sole | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 59 | 577 | SH | Sole | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 628 | 6100 | SH | Sole | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 18 | 400 | SH | Sole | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 9 | 200 | SH | Sole | 1 |
| PRICELINE COM INC | COM | 741503403 | 1042 | 5900 | SH | Sole | 1 |
| PRICELINE COM INC | COM | 741503403 | 494 | 2800 | SH | Sole | 1 |
| PRICELINE COM INC | COM | 741503403 | 106 | 600 | SH | Sole | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 3665 | 61107 | SH | Sole | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1507 | 25119 | SH | Sole | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 981 | 16355 | SH | Sole | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 198 | 3300 | SH | None | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 365 | 6089 | SH | Sole | 12 |
| PROCTER & GAMBLE CO | COM | 742718109 | 78 | 1300 | SH | Sole | 20 |
| PROCTER & GAMBLE CO | COM | 742718109 | 630 | 10499 | SH | Defined | 60 |
| PROCTER & GAMBLE CO | COM | 742718109 | 18 | 300 | SH | Defined | 60 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|------|--------|----|---------|----|
| PROCTER & GAMBLE CO | COM | 742718109 | 84 | 1400 | SH | Sole | 99 |
| PROLOGIS | COM | 743410102 | 612 | 60443 | SH | Sole | 1 |
| PROLOGIS | COM | 743410102 | 19 | 1900 | SH | Sole | 1 |
| PROLOGIS | COM | 743410102 | 4 | 400 | SH | Sole | 1 |
| PROSHARES TR | FUND | 74347R297 | 305 | 8600 | SH | Sole | 20 |
| PROSHARES TR | FUND | 74347R883 | 189 | 5000 | SH | Sole | 20 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 393 | 11295 | SH | Sole | 1 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 265 | 7639 | SH | Sole | 1 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 6 | 810 | SH | Sole | 99 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 354 | 6338 | SH | Sole | 1 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 45 | 799 | SH | Sole | 1 |
| PUBLIC STORAGE | COM | 74460D109 | 1553 | 17666 | SH | Sole | 1 |
| QLOGIC CORP | COM | 747277101 | 13 | 800 | SH | Sole | 1 |
| QLOGIC CORP | COM | 747277101 | 135 | 8100 | SH | Sole | 1 |
| QLOGIC CORP | COM | 747277101 | 47 | 2800 | SH | Sole | 1 |
| QLT INC | COM | 746927102 | 70 | 12100 | SH | Sole | 1 |
| QUALCOMM INC | COM | 747525103 | 16 | 500 | SH | Sole | 1 |
| QUALCOMM INC | COM | 747525103 | 7 | 200 | SH | Sole | 1 |
| QUALCOMM INC | COM | 747525103 | 3 | 100 | SH | Sole | 1 |
| QUALCOMM INC | COM | 747525103 | 155 | 4721 | SH | Defined | 60 |
| QUANTA SVCS INC | COM | 74762E102 | 1530 | 74110 | SH | Sole | 1 |
| QUANTA SVCS INC | COM | 74762E102 | 615 | 29762 | SH | Sole | 1 |
| QUANTA SVCS INC | COM | 74762E102 | 514 | 24895 | SH | Sole | 1 |
| QUANTA SVCS INC | COM | 74762E102 | 130 | 6289 | SH | Defined | 60 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1188 | 23875 | SH | Sole | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2460 | 49430 | SH | Sole | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1009 | 20275 | SH | Sole | 1 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 61 | 6000 | SH | None | 10 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 14 | 1275 | SH | Sole | 99 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 279 | 53200 | SH | Sole | 1 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 107 | 20400 | SH | Sole | 1 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 28 | 5400 | SH | Sole | 1 |
| RACKSPACE HOSTING INC | COM | 750086100 | 28 | 1500 | SH | Sole | 99 |
| RADIOSHACK CORP | COM | 750438103 | 18 | 900 | SH | Sole | 1 |
| RADIOSHACK CORP | COM | 750438103 | 16 | 800 | SH | Sole | 1 |
| RADIOSHACK CORP | COM | 750438103 | 4 | 200 | SH | Sole | 1 |
| RAYONIER INC | COM | 754907103 | 31 | 693 | SH | None | 10 |
| RAYTHEON CO | COM | 755111507 | 213 | 4400 | SH | Sole | 1 |
| RAYTHEON CO | COM | 755111507 | 82 | 1700 | SH | Sole | 1 |
| RAYTHEON CO | COM | 755111507 | 19 | 400 | SH | Sole | 1 |
| RAYTHEON CO | COM | 755111507 | 63 | 1300 | SH | None | 10 |
| RED HAT INC | COM | 756577102 | 23 | 800 | SH | Sole | 1 |
| RED HAT INC | COM | 756577102 | 237 | 8200 | SH | Sole | 1 |
| RED HAT INC | COM | 756577102 | 98 | 3400 | SH | Sole | 1 |
| REGENCY CTRS CORP | COM | 758849103 | 500 | 14522 | SH | Sole | 1 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 308 | 46800 | SH | Sole | 1 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 118 | 18000 | SH | Sole | 1 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 31 | 4700 | SH | Sole | 1 |
| REPLIGEN CORP | COM | 759916109 | 0 | 106 | SH | Sole | 1 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 731 | 14844 | SH | Sole | 1 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 436 | 8847 | SH | Sole | 1 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 74 | 1500 | SH | Defined | 60 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 19 | 390 | SH | Sole | 99 |
| RESMED INC | COM | 761152107 | 3720 | 61175 | SH | Sole | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 99 | 1900 | SH | Sole | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 7400 | 141988 | SH | Sole | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 829 | 15900 | SH | Sole | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 54 | 1046 | SH | Defined | 60 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 427 | 8215 | SH | Defined | 60 |
| ROBERT HALF INTL INC | COM | 770323103 | 118 | 5000 | SH | Defined | 60 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 491 | 10000 | SH | Sole | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 221 | 4500 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|------|-------|----|---------|----|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 59 | 1200 | SH | Sole | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 345 | 6500 | SH | Sole | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 133 | 2500 | SH | Sole | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 43 | 800 | SH | Sole | 1 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 254 | 7750 | SH | Defined | 60 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 300 | 6280 | SH | Other | 10 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 300 | 6280 | SH | None | 10 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 3465 | 72495 | SH | None | 10 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 437 | 9150 | SH | Defined | 60 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1785 | 37351 | SH | Sole | 99 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 216 | 9500 | SH | Sole | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1462 | 64200 | SH | Sole | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2 | 100 | SH | Sole | 99 |
| RYDER SYS INC | COM | 783549108 | 64 | 1600 | SH | Sole | 1 |
| RYDER SYS INC | COM | 783549108 | 24 | 600 | SH | Sole | 1 |
| RYDER SYS INC | COM | 783549108 | 4 | 100 | SH | Sole | 1 |
| SAFEWAY INC | COM | 786514208 | 29 | 1500 | SH | Sole | 1 |
| SAFEWAY INC | COM | 786514208 | 10 | 500 | SH | Sole | 1 |
| SAFEWAY INC | COM | 786514208 | 2 | 100 | SH | Sole | 1 |
| SALESFORCE COM INC | COM | 79466L302 | 747 | 8700 | SH | Sole | 1 |
| SALESFORCE COM INC | COM | 79466L302 | 257 | 3000 | SH | Sole | 1 |
| SALESFORCE COM INC | COM | 79466L302 | 77 | 900 | SH | Sole | 1 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 258 | 6600 | SH | Sole | 99 |
| SANDERSON FARMS INC | COM | 800013104 | 71 | 1400 | SH | Sole | 1 |
| SANDERSON FARMS INC | COM | 800013104 | 117 | 2300 | SH | Sole | 1 |
| SANDISK CORP | COM | 80004C101 | 269 | 6400 | SH | Sole | 1 |
| SANDISK CORP | COM | 80004C101 | 105 | 2500 | SH | Sole | 1 |
| SANDISK CORP | COM | 80004C101 | 25 | 600 | SH | Sole | 1 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 70 | 4868 | SH | Sole | 1 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 7 | 515 | SH | Sole | 1 |
| SARA LEE CORP | COM | 803111103 | 815 | 57800 | SH | Sole | 1 |
| SARA LEE CORP | COM | 803111103 | 601 | 42607 | SH | Sole | 1 |
| SARA LEE CORP | COM | 803111103 | 79 | 5600 | SH | Sole | 1 |
| SARA LEE CORP | COM | 803111103 | 98 | 6970 | SH | None | 10 |
| SASOL LTD | COM | 803866300 | 4 | 115 | SH | Sole | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 33 | 600 | SH | Sole | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 349 | 6300 | SH | Sole | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 138 | 2500 | SH | Sole | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 73 | 1324 | SH | None | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 184 | 3334 | SH | Sole | 99 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2 | 135 | SH | None | 10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 464 | 11500 | SH | Sole | 1 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 165 | 4100 | SH | Sole | 1 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 40 | 1000 | SH | Sole | 1 |
| SEABRIDGE GOLD INC | COM | 811916105 | 10 | 325 | SH | Sole | 99 |
| SEADRILL LIMITED | COM | G7945E105 | 1683 | 92088 | SH | Sole | 1 |
| SEADRILL LIMITED | COM | G7945E105 | 1593 | 87164 | SH | Sole | 1 |
| SEADRILL LIMITED | COM | G7945E105 | 411 | 22470 | SH | Sole | 1 |
| SEADRILL LIMITED | COM | G7945E105 | 14 | 765 | SH | None | 10 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 434 | 33304 | SH | Sole | 1 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 281 | 21518 | SH | Sole | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 758 | 11724 | SH | Sole | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 637 | 9855 | SH | Sole | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 1860 | 28765 | SH | Sole | 1 |
| SELECT COMFORT CORP | COM | 81616X103 | 9 | 1000 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 1345 | 97406 | SH | Sole | 1 |
| SELECT SECTOR SPDR TR | TRUS | 81369Y407 | 168 | 5760 | SH | Sole | 12 |
| SELECT SECTOR SPDR TR | TRUS | 81369Y803 | 71 | 3500 | SH | Sole | 12 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 73 | 2660 | SH | Sole | 12 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 322 | 23343 | SH | Sole | 12 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 62 | 1250 | SH | Sole | 12 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 72 | 2520 | SH | Sole | 12 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|--------------------------|------|-----------|-------|--------|----|---------|----|
| SELECT SECTOR SPDR TR | FUND | 81369Y803 | 332 | 16280 | SH | Sole | 20 |
| SELECT SECTOR SPDR TR | FUND | 81369Y704 | 226 | 8225 | SH | Sole | 20 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 62 | 1250 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 17 | 1250 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 17 | 830 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 17 | 630 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 73 | 2660 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 14 | 290 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 17 | 600 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 72 | 2520 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 73 | 5280 | SH | Defined | 60 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 1799 | 69400 | SH | Sole | 20 |
| SERVICE CORP INTL | COM | 817565104 | 74 | 10000 | SH | Sole | 99 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 1 | 37 | SH | Sole | 99 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3692 | 45717 | SH | Sole | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 59 | 735 | SH | Sole | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 11 | 141 | SH | Sole | 1 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1026 | 18637 | SH | Sole | 1 |
| SLM CORP | COM | 78442P106 | 11 | 1100 | SH | Sole | 1 |
| SLM CORP | COM | 78442P106 | 46 | 4400 | SH | Sole | 1 |
| SLM CORP | COM | 78442P106 | 112 | 10800 | SH | Sole | 1 |
| SMITH INTL INC | COM | 832110100 | 64 | 1700 | SH | Sole | 1 |
| SMITH INTL INC | COM | 832110100 | 15 | 400 | SH | Sole | 1 |
| SMITH INTL INC | COM | 832110100 | 169 | 4500 | SH | Sole | 1 |
| SMITHFIELD FOODS INC | COM | 832248108 | 13 | 865 | SH | Sole | 99 |
| SMUCKER J M CO | COM | 832696405 | 78 | 1300 | SH | Sole | 1 |
| SMUCKER J M CO | COM | 832696405 | 656 | 10900 | SH | Sole | 1 |
| SMUCKER J M CO | COM | 832696405 | 301 | 5000 | SH | Sole | 1 |
| SOCKET MOBILE INC | COM | 83368E200 | 0 | 3 | SH | None | 10 |
| SOUTHERN CO | COM | 842587107 | 3 | 100 | SH | Sole | 1 |
| SOUTHERN CO | COM | 842587107 | 13 | 400 | SH | None | 10 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1397 | 52628 | SH | Sole | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 91 | 8200 | SH | Sole | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 943 | 84900 | SH | Sole | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 410 | 36900 | SH | Sole | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1323 | 34230 | SH | Sole | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2738 | 70865 | SH | Sole | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1123 | 29070 | SH | Sole | 1 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 169 | 4919 | SH | Sole | 1 |
| SPDR GOLD TRUST | COM | 78463V107 | 39 | 320 | SH | Defined | 60 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 523 | 5070 | SH | Sole | 1 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 13106 | 126971 | SH | Sole | 12 |
| SPDR S&P 500 ETF TR | FUND | 78462F103 | 5894 | 57100 | SH | Sole | 20 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 966 | 9356 | SH | Defined | 60 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 392 | 3800 | SH | Defined | 60 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 3 | 25 | SH | Defined | 60 |
| SPDR SERIES TRUST | COM | 78464A417 | 2595 | 68596 | SH | Sole | 1 |
| SPDR SERIES TRUST | TRUS | 78464A755 | 82 | 1810 | SH | Sole | 12 |
| SPDR SERIES TRUST | COM | 78464A789 | 74 | 2100 | SH | Sole | 12 |
| SPDR SERIES TRUST | COM | 78464A888 | 60 | 4160 | SH | Sole | 12 |
| SPDR SERIES TRUST | FUND | 78464A748 | 204 | 8175 | SH | Sole | 20 |
| SPDR SERIES TRUST | FUND | 78464A417 | 2847 | 75270 | SH | Sole | 20 |
| SPDR SERIES TRUST | COM | 78464A755 | 82 | 1810 | SH | Defined | 60 |
| SPDR SERIES TRUST | COM | 78464A755 | 20 | 430 | SH | Defined | 60 |
| SPDR SERIES TRUST | COM | 78464A789 | 74 | 2100 | SH | Defined | 60 |
| SPDR SERIES TRUST | COM | 78464A789 | 18 | 500 | SH | Defined | 60 |
| SPDR SERIES TRUST | COM | 78464A870 | 60 | 1160 | SH | Defined | 60 |
| SPDR SERIES TRUST | COM | 78464A870 | 14 | 280 | SH | Defined | 60 |
| SPDR SERIES TRUST | COM | 78464A888 | 60 | 4160 | SH | Defined | 60 |
| SPDR SERIES TRUST | COM | 78464A888 | 28 | 1950 | SH | Defined | 60 |
| SPDR SERIES TRUST | COM | 78464A888 | 14 | 980 | SH | Defined | 60 |
| SPECTRA ENERGY CORP | COM | 847560109 | 20 | 1000 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| SPECTRA ENERGY CORP | COM | 847560109 | 171 | 8500 | SH | Sole | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 82 | 4100 | SH | Sole | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 3 | 138 | SH | None | 10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 972 | 229250 | SH | Sole | 1 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1099 | 259287 | SH | Sole | 1 |
| SPRINT NEXTEL CORP | COM | 852061100 | 220 | 51800 | SH | Defined | 60 |
| SPRINT NEXTEL CORP | COM | 852061100 | 29 | 6890 | SH | Defined | 60 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 346 | 6840 | SH | Sole | 1 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 141 | 2792 | SH | Sole | 1 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 29 | 565 | SH | Sole | 1 |
| STARBUCKS CORP | COM | 855244109 | 5635 | 231900 | SH | Sole | 1 |
| STARBUCKS CORP | COM | 855244109 | 2350 | 96694 | SH | Sole | 1 |
| STARBUCKS CORP | COM | 855244109 | 3732 | 153600 | SH | Sole | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 120 | 2900 | SH | Sole | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 46 | 1100 | SH | Sole | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 12 | 300 | SH | Sole | 1 |
| STATE STR CORP | COM | 857477103 | 1167 | 34520 | SH | Sole | 1 |
| STATE STR CORP | COM | 857477103 | 491 | 14520 | SH | Sole | 1 |
| STATE STR CORP | COM | 857477103 | 478 | 14137 | SH | Sole | 1 |
| STILLWATER MNG CO | COM | 86074Q102 | 43 | 3700 | SH | Defined | 60 |
| STILLWATER MNG CO | COM | 86074Q102 | 2 | 210 | SH | Sole | 99 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 74 | 16748 | SH | Sole | 1 |
| STRYKER CORP | COM | 863667101 | 916 | 18300 | SH | Sole | 1 |
| STRYKER CORP | COM | 863667101 | 350 | 7000 | SH | Sole | 1 |
| STRYKER CORP | COM | 863667101 | 90 | 1800 | SH | Sole | 1 |
| SUN LIFE FINL INC | COM | 866796105 | 19 | 719 | SH | None | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 19 | 719 | SH | Other | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 33 | 1263 | SH | Sole | 99 |
| SUNOCO INC | COM | 86764P109 | 6 | 170 | SH | None | 10 |
| SUNOPTA INC | COM | 8676EP108 | 22 | 5000 | SH | None | 10 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 331 | 33367 | SH | Sole | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 105 | 4500 | SH | Sole | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 42 | 1800 | SH | Sole | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 12 | 500 | SH | Sole | 1 |
| SUPERVALU INC | COM | 868536103 | 304 | 28016 | SH | Sole | 1 |
| SYSCO CORP | COM | 871829107 | 5354 | 187400 | SH | Sole | 1 |
| SYSCO CORP | COM | 871829107 | 2211 | 77400 | SH | Sole | 1 |
| SYSCO CORP | COM | 871829107 | 2940 | 102900 | SH | Sole | 1 |
| TAIWAN SEMICONDUCTOR MFG LTD | ADR | 874039100 | 36 | 3670 | SH | Defined | 60 |
| TALISMAN ENERGY INC | COM | 87425E103 | 77 | 5094 | SH | None | 10 |
| TARGET CORP | COM | 87612E106 | 93 | 1900 | SH | Sole | 1 |
| TARGET CORP | COM | 87612E106 | 34 | 700 | SH | Sole | 1 |
| TARGET CORP | COM | 87612E106 | 10 | 200 | SH | Sole | 1 |
| TARGET CORP | COM | 87612E106 | 295 | 6000 | SH | None | 10 |
| TAUBMAN CTRS INC | COM | 876664103 | 230 | 6100 | SH | Sole | 1 |
| TECH DATA CORP | COM | 878237106 | 242 | 6800 | SH | Sole | 1 |
| TECH DATA CORP | COM | 878237106 | 249 | 7000 | SH | Sole | 1 |
| TECK RESOURCES LTD | COM | 878742204 | 180 | 6076 | SH | None | 10 |
| TECO ENERGY INC | COM | 872375100 | 235 | 15600 | SH | Sole | 1 |
| TECO ENERGY INC | COM | 872375100 | 93 | 6200 | SH | Sole | 1 |
| TECO ENERGY INC | COM | 872375100 | 23 | 1500 | SH | Sole | 1 |
| TECUMSEH PRODS CO | COM | 878895101 | 21 | 1900 | SH | Sole | 1 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 1623 | 108483 | SH | Sole | 1 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 2184 | 145963 | SH | Sole | 1 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 198 | 13250 | SH | Defined | 60 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 27 | 1810 | SH | Defined | 60 |
| TELECOM ARGENTINA S A | ADR | 879273209 | 91 | 5527 | SH | Sole | 1 |
| TELECOM ARGENTINA S A | ADR | 879273209 | 15 | 923 | SH | Sole | 1 |
| TELECOM ARGENTINA S A | ADR | 879273209 | 47 | 2887 | SH | Sole | 1 |
| TELEFONOS DE MEXICO S A B | ADR | 879403780 | 80 | 5635 | SH | Sole | 1 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 285 | 9372 | SH | Sole | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 470 | 22761 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| TEMPLE INLAND INC | COM | 879868107 | 111 | 5381 | SH | Sole | 1 |
| TENARIS S A | ADR | 88031M109 | 1242 | 35900 | SH | Sole | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 192 | 44200 | SH | Sole | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 79 | 18100 | SH | Sole | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 19 | 4300 | SH | Sole | 1 |
| TERADATA CORP DEL | COM | 88076W103 | 274 | 9000 | SH | Sole | 1 |
| TERADATA CORP DEL | COM | 88076W103 | 110 | 3600 | SH | Sole | 1 |
| TERADATA CORP DEL | COM | 88076W103 | 30 | 1000 | SH | Sole | 1 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 988 | 19000 | SH | Sole | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 826 | 35500 | SH | Sole | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 340 | 14600 | SH | Sole | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 98 | 4200 | SH | Sole | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 140 | 6000 | SH | Sole | 99 |
| TEXTRON INC | COM | 883203101 | 268 | 15800 | SH | Sole | 1 |
| TEXTRON INC | COM | 883203101 | 24 | 1400 | SH | Sole | 1 |
| TEXTRON INC | COM | 883203101 | 112 | 6600 | SH | Sole | 1 |
| TEXTRON INC | COM | 883203101 | 12 | 700 | SH | None | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 123 | 2500 | SH | Sole | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 49 | 1000 | SH | Sole | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 15 | 300 | SH | Sole | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 13 | 270 | SH | Defined | 60 |
| THOMSON REUTERS CORP | COM | 884903105 | 3 | 80 | SH | None | 1 |
| THOMSON REUTERS CORP | COM | 884903105 | 0 | 4 | SH | None | 10 |
| THOMSON REUTERS CORP | COM | 884903105 | 256 | 7133 | SH | Sole | 99 |
| TIFFANY & CO NEW | COM | 886547108 | 478 | 12600 | SH | Sole | 1 |
| TIFFANY & CO NEW | COM | 886547108 | 174 | 4600 | SH | Sole | 1 |
| TIFFANY & CO NEW | COM | 886547108 | 49 | 1300 | SH | Sole | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 187 | 3600 | SH | Sole | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 47 | 900 | SH | Sole | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 448 | 8600 | SH | Sole | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 61 | 1168 | SH | None | 10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1 | 11 | SH | Sole | 99 |
| TIME WARNER INC | COM | 887317303 | 3185 | 110158 | SH | Sole | 1 |
| TIME WARNER INC | COM | 887317303 | 1306 | 45190 | SH | Sole | 1 |
| TIME WARNER INC | COM | 887317303 | 1512 | 52301 | SH | Sole | 1 |
| TIME WARNER INC | COM | 887317303 | 135 | 4654 | SH | None | 10 |
| TIME WARNER INC | COM | 887317303 | 1 | 45 | SH | Sole | 99 |
| TITANIUM METALS CORP | COM | 888339207 | 35 | 2000 | SH | Sole | 1 |
| TITANIUM METALS CORP | COM | 888339207 | 12 | 700 | SH | Sole | 1 |
| TITANIUM METALS CORP | COM | 888339207 | 4 | 200 | SH | Sole | 1 |
| TJX COS INC NEW | COM | 872540109 | 3761 | 89650 | SH | Sole | 1 |
| TJX COS INC NEW | COM | 872540109 | 1545 | 36820 | SH | Sole | 1 |
| TJX COS INC NEW | COM | 872540109 | 1700 | 40525 | SH | Sole | 1 |
| TOLL BROTHERS INC | COM | 889478103 | 19 | 1141 | SH | Sole | 12 |
| TOREADOR RES CORP | COM | 891050106 | 6 | 1000 | SH | Sole | 99 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 29 | 444 | SH | None | 10 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 402 | 6200 | SH | Defined | 60 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 245 | 3770 | SH | Sole | 99 |
| TOTAL S A | ADR | 89151E109 | 266 | 5955 | SH | Sole | 12 |
| TOTAL SYS SVCS INC | COM | 891906109 | 8 | 600 | SH | Sole | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 8 | 600 | SH | Sole | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 3 | 200 | SH | Sole | 1 |
| TRANSALTA CORP | COM | 89346D107 | 5 | 252 | SH | None | 10 |
| TRANSCANADA CORP | COM | 89353D107 | 4 | 112 | SH | None | 10 |
| TRANSCANADA CORP | COM | 89353D107 | 159 | 4770 | SH | Defined | 60 |
| TRANSOCEAN LTD | COM | H8817H100 | 2228 | 48100 | SH | Sole | 1 |
| TRANSOCEAN LTD | COM | H8817H100 | 3197 | 69000 | SH | Sole | 1 |
| TRANSOCEAN LTD | COM | H8817H100 | 1339 | 28900 | SH | Sole | 1 |
| TRANSOCEAN LTD | COM | H8817H100 | 10 | 223 | SH | None | 10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 34 | 700 | SH | Sole | 1 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 10 | 200 | SH | Sole | 1 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 99 | 2000 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|------|--------|----|---------|----|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6 | 112 | SH | None | 10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 13 | 255 | SH | None | 10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6 | 112 | SH | Other | 10 |
| TRI CONTL CORP | COM | 895436103 | 23 | 2082 | SH | None | 10 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 88 | 3202 | SH | Sole | 1 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 46 | 1686 | SH | Sole | 1 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 32 | 1254 | SH | None | 10 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 8 | 305 | SH | Sole | 99 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 44 | 1254 | SH | None | 10 |
| TYSON FOODS INC | COM | 902494103 | 907 | 55362 | SH | Sole | 1 |
| TYSON FOODS INC | COM | 902494103 | 514 | 31345 | SH | Sole | 1 |
| TYSON FOODS INC | COM | 902494103 | 195 | 11900 | SH | Sole | 1 |
| U S GLOBAL INVS INC | COM | 902952100 | 377 | 67945 | SH | Sole | 1 |
| U S GLOBAL INVS INC | COM | 902952100 | 150 | 27095 | SH | Sole | 1 |
| U S GLOBAL INVS INC | COM | 902952100 | 195 | 35225 | SH | Sole | 1 |
| UBS AG JERSEY BRH | FUND | 902641778 | 222 | 12625 | SH | Sole | 20 |
| UNION PAC CORP | COM | 907818108 | 5579 | 80255 | SH | Sole | 1 |
| UNION PAC CORP | COM | 907818108 | 2313 | 33272 | SH | Sole | 1 |
| UNION PAC CORP | COM | 907818108 | 2598 | 37380 | SH | Sole | 1 |
| UNION PAC CORP | COM | 907818108 | 44 | 640 | SH | None | 10 |
| UNISYS CORP | COM | 909214306 | 1 | 62 | SH | None | 10 |
| UNITED GUARDIAN INC | COM | 910571108 | 24 | 2000 | SH | None | 10 |
| UNITED MICROELECTRONICS CORP | ADR | 910873405 | 156 | 53730 | SH | Sole | 1 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 146 | 2562 | SH | None | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 146 | 2562 | SH | Other | 10 |
| UNITED STATES OIL FUND LP | FUND | 91232N108 | 67 | 1973 | SH | Sole | 1 |
| UNITED STATES OIL FUND LP | FUND | 91232N108 | 78 | 2305 | SH | Sole | 20 |
| UNITED STATES OIL FUND LP | FUND | 91232N108 | 202 | 5934 | SH | Sole | 20 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1 | 15 | SH | None | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 623 | 9600 | SH | Sole | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 240 | 3700 | SH | Sole | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 58 | 900 | SH | Sole | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 63 | 976 | SH | None | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 21 | 330 | SH | Sole | 20 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 151 | 5300 | SH | Sole | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 985 | 34668 | SH | Sole | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 568 | 19994 | SH | Sole | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 437 | 12700 | SH | Sole | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 210 | 6100 | SH | Sole | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 45 | 1300 | SH | Sole | 1 |
| US BANCORP DEL | COM | 902973304 | 170 | 7600 | SH | Sole | 1 |
| US BANCORP DEL | COM | 902973304 | 16 | 700 | SH | Sole | 1 |
| US BANCORP DEL | COM | 902973304 | 69 | 3100 | SH | Sole | 1 |
| VALE S A | COM | 91912E204 | 2691 | 128000 | SH | Sole | 1 |
| VALE S A | COM | 91912E105 | 202 | 8285 | SH | Defined | 60 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 31 | 1745 | SH | Sole | 12 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 31 | 1745 | SH | Defined | 60 |
| VARIAN MED SYS INC | COM | 92220P105 | 214 | 4100 | SH | Sole | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 58 | 1100 | SH | Sole | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 554 | 10600 | SH | Sole | 1 |
| VENTAS INC | COM | 92276F100 | 61 | 1300 | SH | Sole | 1 |
| VENTAS INC | COM | 92276F100 | 14 | 300 | SH | Sole | 1 |
| VENTAS INC | COM | 92276F100 | 840 | 17900 | SH | Sole | 1 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 642 | 21465 | SH | Sole | 1 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 1743 | 58305 | SH | Sole | 1 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 684 | 22890 | SH | Sole | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3961 | 141365 | SH | Sole | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8124 | 289940 | SH | Sole | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3347 | 119440 | SH | Sole | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 44 | 1581 | SH | None | 10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 128 | 4582 | SH | Defined | 60 |
| VIACOM INC NEW | COM | 92553P201 | 417 | 13300 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|------|--------|----|---------|----|
| VIACOM INC NEW | COM | 92553P201 | 166 | 5300 | SH | Sole | 1 |
| VIACOM INC NEW | COM | 92553P201 | 47 | 1500 | SH | Sole | 1 |
| VIACOM INC NEW | COM | 92553P201 | 5 | 145 | SH | Sole | 99 |
| VIRGIN MEDIA INC | COM | 92769L101 | 577 | 34600 | SH | Sole | 1 |
| VIRGIN MEDIA INC | COM | 92769L101 | 3717 | 222700 | SH | Sole | 1 |
| VIRGIN MEDIA INC | COM | 92769L101 | 680 | 40724 | SH | Sole | 1 |
| VIRGIN MEDIA INC | COM | 92769L101 | 0 | 1 | SH | None | 10 |
| VIRGIN MEDIA INC | WARR | 92769L119 | 0 | 6 | SH | Sole | 99 |
| VISA INC | COM | 92826C839 | 1668 | 23580 | SH | Sole | 1 |
| VISA INC | COM | 92826C839 | 1861 | 26308 | SH | Sole | 1 |
| VISA INC | COM | 92826C839 | 4565 | 64525 | SH | Sole | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 235 | 30344 | SH | Sole | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 248 | 31993 | SH | Sole | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 5 | 648 | SH | Sole | 99 |
| VODAFONE GROUP PLC NEW | ADR | 92857W209 | 27 | 1312 | SH | None | 10 |
| VODAFONE GROUP PLC NEW | ADR | 92857W209 | 343 | 16576 | SH | Sole | 12 |
| VODAFONE GROUP PLC NEW | ADR | 92857W209 | 96 | 4652 | SH | Defined | 60 |
| VORNADO RLTY TR | COM | 929042109 | 1893 | 25946 | SH | Sole | 1 |
| VORNADO RLTY TR | COM | 929042109 | 15 | 200 | SH | Sole | 1 |
| VORNADO RLTY TR | COM | 929042109 | 7 | 100 | SH | Sole | 1 |
| WAL MART STORES INC | COM | 931142103 | 1794 | 37325 | SH | Sole | 1 |
| WAL MART STORES INC | COM | 931142103 | 3977 | 82725 | SH | Sole | 1 |
| WAL MART STORES INC | COM | 931142103 | 1639 | 34105 | SH | Sole | 1 |
| WAL MART STORES INC | COM | 931142103 | 556 | 11575 | SH | Sole | 12 |
| WAL MART STORES INC | COM | 931142103 | 95 | 1981 | SH | Sole | 20 |
| WAL MART STORES INC | COM | 931142103 | 28 | 590 | SH | Sole | 99 |
| WALGREEN CO | COM | 931422109 | 2587 | 96905 | SH | Sole | 1 |
| WALGREEN CO | COM | 931422109 | 1044 | 39085 | SH | Sole | 1 |
| WALGREEN CO | COM | 931422109 | 32 | 1200 | SH | Sole | 1 |
| WALGREEN CO | COM | 931422109 | 174 | 6520 | SH | Defined | 60 |
| WALTER ENERGY INC | COM | 93317Q105 | 27 | 437 | SH | Sole | 1 |
| WALTER ENERGY INC | COM | 93317Q105 | 178 | 2918 | SH | Sole | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 59 | 1900 | SH | Sole | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 25 | 800 | SH | Sole | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 6 | 200 | SH | Sole | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 62 | 1986 | SH | None | 10 |
| WATERS CORP | COM | 941848103 | 239 | 3700 | SH | Sole | 1 |
| WATERS CORP | COM | 941848103 | 45 | 700 | SH | Sole | 1 |
| WATERS CORP | COM | 941848103 | 505 | 7800 | SH | Sole | 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 32 | 800 | SH | Sole | 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 12 | 300 | SH | Sole | 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4 | 100 | SH | Sole | 1 |
| WAVE SYSTEMS CORP | COM | 943526301 | 4 | 1166 | SH | None | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 394 | 30000 | SH | Defined | 60 |
| WELLPOINT INC | COM | 94973V107 | 641 | 13100 | SH | Sole | 1 |
| WELLPOINT INC | COM | 94973V107 | 679 | 13886 | SH | Sole | 1 |
| WELLPOINT INC | COM | 94973V107 | 152 | 3115 | SH | Sole | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 573 | 22373 | SH | Sole | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 226 | 8831 | SH | Sole | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 61 | 2387 | SH | Sole | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 78 | 3040 | SH | None | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5 | 200 | SH | Sole | 99 |
| WESTERN DIGITAL CORP | COM | 958102105 | 354 | 11736 | SH | Sole | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 504 | 16700 | SH | Sole | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 729 | 24187 | SH | Sole | 1 |
| WESTERN UN CO | COM | 959802109 | 4920 | 330000 | SH | Sole | 1 |
| WESTERN UN CO | COM | 959802109 | 2031 | 136200 | SH | Sole | 1 |
| WESTERN UN CO | COM | 959802109 | 2878 | 193000 | SH | Sole | 1 |
| WESTERN UN CO | COM | 959802109 | 52 | 3500 | SH | Defined | 60 |
| WHIRLPOOL CORP | COM | 963320106 | 553 | 6300 | SH | Sole | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 211 | 2400 | SH | Sole | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 53 | 600 | SH | Sole | 1 |

Edgar Filing: BARCLAYS PLC - Form 13F-HR

| | | | | | | |
|------------------------------|-----|-----------|-----|----------|---------|----|
| WHOLE FOODS MKT INC | COM | 966837106 | 104 | 2900 SH | Sole | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 50 | 1400 SH | Sole | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 11 | 300 SH | Sole | 1 |
| WILLIAMS SONOMA INC | COM | 969904101 | 45 | 1814 SH | Sole | 1 |
| WILLIAMS SONOMA INC | COM | 969904101 | 83 | 3337 SH | Sole | 1 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 5 | 150 SH | Sole | 99 |
| WINDSTREAM CORP | COM | 97381W104 | 142 | 13400 SH | Sole | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 55 | 5200 SH | Sole | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 14 | 1300 SH | Sole | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 157 | 3100 SH | Sole | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 61 | 1200 SH | Sole | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 15 | 300 SH | Sole | 1 |
| WISDOMTREE TRUST | COM | 97717W422 | 77 | 3375 SH | Sole | 12 |
| WISDOMTREE TRUST | COM | 97717W422 | 26 | 1121 SH | Defined | 60 |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 20 | 571 SH | Sole | 1 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 322 | 16000 SH | Sole | 1 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 133 | 6600 SH | Sole | 1 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 28 | 1400 SH | Sole | 1 |
| WYNN RESORTS LTD | COM | 983134107 | 305 | 4000 SH | Sole | 20 |
| XEROX CORP | COM | 984121103 | 22 | 2715 SH | Sole | 1 |
| XEROX CORP | COM | 984121103 | 2 | 274 SH | Sole | 1 |
| XEROX CORP | COM | 984121103 | 1 | 67 SH | Sole | 1 |
| XEROX CORP | COM | 984121103 | 194 | 24212 SH | Sole | 12 |
| XL CAP LTD | COM | G98255105 | 405 | 25300 SH | Sole | 1 |
| XL CAP LTD | COM | G98255105 | 152 | 9500 SH | Sole | 1 |
| XL CAP LTD | COM | G98255105 | 43 | 2700 SH | Sole | 1 |
| YUM BRANDS INC | COM | 988498101 | 22 | 576 SH | None | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 519 | 9600 SH | Sole | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 216 | 4000 SH | Sole | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 49 | 900 SH | Sole | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 7 | 124 SH | None | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 145 | 2687 SH | Sole | 12 |
| ZIMMER HLDGS INC | COM | 98956P102 | 61 | 1124 SH | Defined | 60 |
| ZIONS BANCORPORATION | COM | 989701107 | 6 | 300 SH | Sole | 1 |
| ZIONS BANCORPORATION | COM | 989701107 | 15 | 700 SH | Sole | 1 |