

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
May 14, 2008

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

Form 13F

Form 13F COVER PAGE

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

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

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

Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Darrell King London, England May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:
Form 13F File Number Name

* File Number not yet available.

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

Form 13F

Form 13F COVER PAGE

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

Check here if Amendment []; Amendment Number: _____

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

Name: Barclays Bank PLC
Address: 1 Churchill Place
Canary Wharf
London
England

Form 13F File Number: 28-827

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Address: Barclays Capital INC
200 Park Ave
New York

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USA

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi
Title: Associate Director, Regulatory Reporting
Phone: +1 (973) 576-3687

Signature, Place, and Date of Signing:

Benoit Bosi New York, USA May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-826, Barclays PLC. Row 2: *, File number not yet available.

Form 13F COVER PAGE

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

Check here if Amendment []; Amendment Number: ____

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

Institutional Investment Manager Filing this Report:

Name: Barclays Capital Securities Limited
Address: 5 The North Colonnade
Canary Wharf
London
England

Form 13F File Number: *

* File number not yet available

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court
Peterborough
England

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Ramsay Urquhart
Title: Head of UK IMS
Phone: +44 (0)141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Form 13F COVER PAGE

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

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

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

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England May 13, 2008

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank (Suisse) SA
Address: 10 rue d'Italie
Geneva
Switzerland

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Yi-Hsiang Yi-Hsiang Allistone/Howard Beenstock
Title: Head of Securities Settlement | Assistant Manager
Phone: 41 22 819 5723 | 41 22 819 570

Signature, Place, and Date of Signing:

Yi-Hsiang Yi-Hsiang Allistone/Howard Beenstock Geneva, Switzerland May 13,2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-826, Barclays PLC. Row 2: *, File number not yet available.

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

Edgar Filing: BARCLAYS PLC - Form 13F-HR

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi
Title: Associate Director, Regulatory Reporting
Phone: +1 (973) 576-3687

Signature, Place, and Date of Signing:
Benoit Bosi, New York USA, May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: HYMF INC
Address: 200 Park Avenue
New York
USA

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi
Title: Associate Director, Regulatory Reporting

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Phone: +1 (973) 576-3687

Signature, Place, and Date of Signing:

Benoit Bosi, New York USA, May 13, 2008

Report Type (Check only one.):

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

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

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: _____

This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Stockbrokers Limited
Address: Tay House, 300 Bath Street
Glasgow
Scotland

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland May 13, 2008

Report Type (Check only one.):

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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 Investment Services
Address: 1 Churchill Place
Canary Wharf
London
England

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Kevin Woolis, London, England May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Form 13F COVER PAGE

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

Check here if Amendment [] ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Pascal Cartraud Paris, France May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Barclays Capital Equities Trading
Address: 1 Churchill Place
Canary Wharf
London
England

Form 13F File Number: *

Edgar Filing: BARCLAYS PLC - Form 13F-HR

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Walbrook Trustees Ltd
Address: P.O. Box 248
Lord Coutanche House
St. Helier
Jersey, Channel Islands

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

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Morgan Jubb St. Helier, Jersey, Channel Islands May 13, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland May 13, 2008

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* File number not yet available

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	17
Form 13F Information Table Value Total:	6436
Form 13F Information Table Entry Total:	\$40,556,18 (thousands)

List of Other Included Managers:

No	Form 13F File Number	Name
1	28-827	Barclays Bank PLC
8	*	Barclays Capital INC
9	*	Barclays Capital Securities Limited
10	*	Barclays Bank Trust Company Limited
12	*	Barclays Private Bank & Trust Limited
	(Jersey)	
17	*	Barclays Private Bank Limited
20	*	Barclays Bank (Suisse) SA
31	*	Palomino Ltd Walkers SPV Ltd
32	*	HYMF INC
50	*	Barclays Stockbrokers Limited
51	*	Barclays Investment Services
56	*	Barclays Bank France SA
57	*	Barclays Bank Spain SA
59	*	Barclays Capital Equities Trading
60	*	Walbrook Trustees Ltd
61	*	Barclays Bank Trust Company Limited
99	*	Gerrard Investment Management Limited
	*	File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MGRS
02DIESEL CORP	COM	67106S100	9	47041	SH		No disc	61
21ST CENTURY HOLDING CO USD 0.	COM	90136Q100	16	1196	SH		Defined	31
3COM CORP	COM	885535104	1003	438105	SH		Sole	9
3COM CORP	COM	885535104	2	700	SH		Defined	60
3COM CORP	COM	885535104	4	1579	SH		No disc	61
3M CO	COM	88579Y101	55	684	SH		Defined	8
3M CO	COM	88579Y101	2058	26005	SH		Sole	9
3M CO	COM	88579Y101	47	600	SH		No disc	10
3M CO	COM	88579Y101	7	86	SH		Sole	10
3M CO	COM	88579Y101	2288	28900	SH		Sole	51
3M CO	COM	88579Y101	59	750	SH		Sole	57
3M CO	COM	88579Y101	304	3837	SH		No disc	61
3M CO	COM	88579Y101	47	600	SH		Shared/	61
3M CO	COM	88579Y101	196	2480	SH		Sole	99
3M COMPANY USD 0.01	COM	88579Y101	17746	224200	SH		Defined	31
3PAR INC	COM	88580F109	38	5520	SH		No disc	61
51JOB INC. ADR REP 2 ORD	COM	316827104	148	9100	SH		Defined	31

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8X8 INC NEW	COM	282914100	2	2477	SH	No disc	61
99 CENTS ONLY STORES	COM	65440K106	161	16200	SH	Defined	8
A D C TELECOMMUNICATIONS	COM	000886309	1	100	SH	Sole	9
A D C TELECOMMUNICATIONS	COM	000886309	8	702	SH	Sole	56
A.M. CASTLE & CO USD 0.01	COM	148411101	9	300	SH	Defined	31
AAON INC USD 0.004	COM	000360206	92	4593	SH	Defined	31
AARON RENTS INC	COM	002535201	13	600	SH	Defined	8
AASTROM BIOSCIENCES INC USD NPV	COM	00253U107	14	34268	SH	Defined	31
ABAXIS USD NPV	COM	002567105	573	24700	SH	Defined	31
ABB LTD	COM	000375204	269	10000	SH	Defined	60
ABB LTD ADR REP 1 ORD	COM	000375204	2736	101600	SH	Defined	31
ABBOTT LABS	COM	002824100	85	1539	SH	Defined	8
ABBOTT LABS	COM	002824100	8274	150025	SH	Sole	9
ABBOTT LABS	OPT	002824100	2758	50000	SH	Call Defined	9
ABBOTT LABS	OPT	002824100	13788	250000	SH	Put Defined	9
ABBOTT LABS	COM	002824100	3941	71450	SH	Sole	51
ABBOTT LABS	COM	002824100	864	15659	SH	No disc	61
ABBOTT LABS	COM	002824100	1513	27440	SH	Sole	99
ABER DIAMOND CORP CAD NPV	COM	41587B100	122	5100	SH	Defined	31
ABERCROMBIE & FITCH CO	COM	002896207	1	7	SH	Defined	8
ABERCROMBIE & FITCH CO	COM	002896207	22	303	SH	Sole	9
ABERCROMBIE & FITCH CO	COM	002896207	212	2900	SH	Sole	51
ABERCROMBIE & FITCH CO	COM	002896207	4	57	SH	No disc	61
ABERCROMBIE & FITCH CO USD 0.0	COM	002896207	31100	425200	SH	Defined	31
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	695	112130	SH	Defined	60
ABINGTON BANCORP INC	COM	00350L109	11	1000	SH	Defined	8
ABINGTON BANCORP INC USD 0.01	COM	00350L109	1	62	SH	Defined	31
ABIOMED INC USD 0.01	COM	003654100	1	63	SH	Defined	31
ABITIBIBOWATER INC	COM	003687100	6455	500000	SH	Sole	9
ABITIBIBOWATER INC	OPT	003687100	0	0	SH	Put Defined	9
ABITIBIBOWATER INC	COM	003687100	1	86	SH	No disc	10
ABITIBIBOWATER INC	COM	003687100	6	493	SH	No disc	61
ABITIBIBOWATER INC	COM	003687100	1	86	SH	Shared/	61
ABITIBIBOWATER INC	COM	003687100	0	20	SH	Sole	99
ABLEAUCTIONS COM INC	COM	00371F206	0	119	SH	No disc	61
ABLEAUCTIONS COM INC	COM	00371F206	0	173	SH	Sole	99
ABM INDS INC	COM	000957100	71	3163	SH	Sole	9
ABM INDUSTRIES INC USD 0.01	COM	000957100	788	35100	SH	Defined	31
ABX HOLDINGS INC	COM	00080S101	59	20000	SH	Sole	9
ABX HOLDINGS INC USD 0.01	COM	00080S101	33	11149	SH	Defined	31
AC MOORE ARTS & CRAFT INC USD	COM	00086T103	1	31	SH	Defined	31
ACACIA RESEARCH - ACACIA TECHN	COM	003881307	22	3728	SH	Defined	31
ACADIA PHARMACEUTICALS INC	COM	004225108	28	3000	SH	Defined	8
ACADIA PHARMACEUTICALS INC	COM	004225108	179	19730	SH	Sole	9
ACADIA RLTY TR	COM	004239109	320	13242	SH	Sole	9
ACCELRY S INC	COM	00430U103	11	2000	SH	No disc	61
ACCELRY S INC USD 0.0001	COM	00430U103	1	75	SH	Defined	31
ACCENTURE LTD BERMUDA	COM	G1150G111	102	2900	SH	Defined	8
ACCENTURE LTD BERMUDA	COM	G1150G111	399	11348	SH	Sole	9
ACCO BRANDS CORP	COM	00081T108	14	1000	SH	No disc	61
ACCURIDE CORP	COM	004398103	5335	652200	SH	Sole	1
ACE LIMITED USD 0.04166667	COM	G0070K103	6822	123900	SH	Defined	31
ACE LTD	COM	G0070K103	10	177	SH	Defined	8
ACE LTD	COM	G0070K103	422	7661	SH	Sole	9
ACERGY S A	ADR	00443E104	1515	70976	SH	Sole	9
ACERGY S A	OPT	00443E104	0	0	SH	Call Defined	9
ACERGY SA ADR REP 1 ORD	COM	00443E104	8624	403904	SH	Defined	31
ACORDA THERAPEUTICS INC USD 0.	COM	00484M106	2539	141435	SH	Defined	31
ACORN INTERNATIONAL INC. ADR R	COM	004854105	163	21400	SH	Defined	31
ACTEL CORP	COM	004934105	80	5200	SH	Defined	8
ACTEL CORP USD 0.001	COM	004934105	16	1005	SH	Defined	31
ACTIVE POWER INC	COM	00504W100	0	82	SH	No disc	61

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ACTIVIDENTITY CORP	COM	00506P103	35	14325	SH	No disc	61
ACTIVIDENTITY CORP	COM	00506P103	0	160	SH	Sole	99
ACTIVISION INC NEW	COM	004930202	111	4057	SH	Defined	8
ACTIVISION INC NEW	COM	004930202	14	513	SH	Sole	9
ACTIVISION INC USD 0.000001	COM	004930202	10950	400935	SH	Defined	31
ACTUANT CORP	COM	00508X203	3	100	SH	No disc	61
ACTUANT CORPORATION USD 0.2	COM	00508X203	4619	152888	SH	Defined	31
ACTUATE CORP	COM	00508B102	1	339	SH	No disc	61
ACXIOM CORP	COM	005125109	736	62000	SH	Sole	9
ACXIOM CORP	COM	005125109	2	172	SH	No disc	61
ADAPTEC INC	COM	00651F108	63	21400	SH	Defined	8
ADAPTEC INC	COM	00651F108	984	334671	SH	Sole	9
ADAPTEC INC	OPT	00651F108	147	50000	SH	Call	Defined 9
ADMINISTAFF INC	COM	007094105	109	4600	SH	Defined	8
ADMINISTAFF INC USD 0.01	COM	007094105	333	14100	SH	Defined	31
ADMINISTRADORA DE FONDOS DE PE	COM	00709P108	819	22100	SH	Defined	31
ADOBE SYS INC	COM	00724F101	46	1277	SH	Defined	8
ADOBE SYS INC	COM	00724F101	1238	34793	SH	Sole	9
ADOBE SYS INC	OPT	00724F101	4449	125000	SH	Call	Defined 9
ADOBE SYS INC	OPT	00724F101	15126	425000	SH	Put	Defined 9
ADOBE SYS INC	COM	00724F101	11147	313185	SH	Sole	51
ADOBE SYS INC	COM	00724F101	2365	66440	SH	Sole	56
ADOBE SYS INC	COM	00724F101	66	1863	SH	No disc	61
ADOBE SYSTEMS INCORPORATED USD	COM	00724F101	20927	587982	SH	Defined	31
ADOLOR CORP USD 0.0001	COM	00724X102	1	90	SH	Defined	31
ADTRAN INC	COM	00738A106	15	800	SH	Defined	8
ADTRAN INC	COM	00738A106	8	440	SH	Sole	56
ADTRAN INC USD 0.01	COM	00738A106	327	17644	SH	Defined	31
ADVANCE AMERICA CASH ADVANCE C	COM	00739W107	1361	180200	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	69	2000	SH	Defined	8
ADVANCE AUTO PARTS INC	COM	00751Y106	10	300	SH	Sole	9
ADVANCE AUTO PARTS USD 0.0001	COM	00751Y106	11516	338200	SH	Defined	31
ADVANCED ANALOGIC TECHNOLOGI U	COM	00752J108	19	3265	SH	Defined	31
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	27	1977	SH	Defined	31
ADVANCED MICRO DEVICES INC	COM	007903107	4	575	SH	Defined	8
ADVANCED MICRO DEVICES INC	COM	007903107	28025	4758109	SH	Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	9160	1555100	SH	Put	Defined 9
ADVANCED MICRO DEVICES INC	COM	007903107	339	57500	SH	Sole	51
ADVANCED MICRO DEVICES INC	COM	007903107	47	7916	SH	No disc	61
ADVANCED PHOTONIX INC	COM	00754E107	1	1000	SH	No disc	61
ADVANCED SEMICONDUCTOR ENGINEE	COM	00756M404	4	707	SH	Defined	31
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	8453	1750000	SH	Sole	9
ADVANTA CORPORATION USD 0.01	COM	007942105	154	25700	SH	Defined	31
ADVANTEST CORPORATION ADR REP	COM	00762U200	6	200	SH	Defined	31
ADVENT CLAY GBL CONV SEC INC	COM	007639107	371	28100	SH	Defined	32
ADVENT SOFTWARE INC USD 0.01	COM	007974108	355	8307	SH	Defined	31
ADVISORY BOARD CO USD 0.01	COM	00762W107	1814	33006	SH	Defined	31
ADVISORY BRD CO	COM	00762W107	39	700	SH	Defined	8
AEGON N V	COM	007924103	26	1746	SH	No disc	61
AEGON NV NY REG SHRS REP 1 ORD	COM	007924103	6972	476172	SH	Defined	31
AEP INDUSTRIES INC USD 0.01	COM	001031103	161	5300	SH	Defined	31
AERCAP HOLDINGS NV USD 0.01	COM	N00985106	4174	237400	SH	Defined	31
AEROSPATIALE USD 0.01	COM	007865108	14322	528291	SH	Defined	31
AEROVIRONMENT INC	COM	008073108	70	3400	SH	Defined	8
AES CORP	COM	00130H105	2	100	SH	Defined	8
AES CORP	OPT	00130H105	2914	174800	SH	Call	Defined 9
AES CORP	OPT	00130H105	13850	830800	SH	Put	Defined 9
AES CORP	COM	00130H105	177	10620	SH	Sole	56
AES CORP	COM	00130H105	100	6000	SH	Sole	57
AES CORP	COM	00130H105	175	10522	SH	Defined	60
AETNA INC NEW	COM	00817Y108	2	40	SH	Sole	1
AETNA INC NEW	COM	00817Y108	25	590	SH	Defined	8

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AETNA INC NEW	COM	00817Y108	84	2007	SH	Sole	9
AETNA INC NEW	OPT	00817Y108	4209	100000	SH	Call Defined	9
AETNA INC NEW	COM	00817Y108	22695	539188	SH	Sole	51
AETNA INC NEW	COM	00817Y108	84	2000	SH	No disc	61
AETNA INC NEW	COM	00817Y108	82	1948	SH	Sole	99
AETNA INC USD 0.01	COM	00817Y108	64	1500	SH	Defined	31
AFC ENTERPRISES USD 0.01	COM	00104Q107	39	4329	SH	Defined	31
AFFILIATED COMPUTER SERVICES	COM	008190100	2	37	SH	Defined	8
AFFILIATED COMPUTER SERVICES	COM	008190100	835	16667	SH	Sole	9
AFFILIATED MANAGERS GROUP	COM	008252108	1561	17200	SH	Sole	9
AFFILIATED MANAGERS GROUP USD	COM	008252108	16029	176640	SH	Defined	31
AFFORDABLE RESIDENTIAL COMMUNI	COM	432748101	22	2100	SH	Defined	31
AFFYMETRIX INC	COM	00826T108	161	9200	SH	Defined	8
AFFYMETRIX INC	BOND	00826T108	6175	354674	PRN	Sole	9
AFFYMETRIX INC	COM	00826T108	23	1320	SH	No disc	61
AFLAC INC	COM	001055102	28	430	SH	Defined	8
AFLAC INC	COM	001055102	3345	51503	SH	Sole	9
AFLAC INC	COM	001055102	11648	179345	SH	Sole	51
AFTERMARKET TECHNOLOGY CORP US	COM	008318107	279	14351	SH	Defined	31
AGCO CORP	COM	001084102	90	1500	SH	Defined	8
AGCO CORP	COM	001084102	356	5952	SH	Sole	9
AGCO CORP	COM	001084102	31	520	SH	Defined	60
AGCO CORP USD 0.01	COM	001084102	13273	221645	SH	Defined	31
AGILENT TECHNOLOGIES INC	COM	00846U101	24	774	SH	Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U101	274	9196	SH	Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	20	660	SH	Sole	56
AGILENT TECHNOLOGIES INC	COM	00846U101	341	11443	SH	No disc	61
AGL RES INC	COM	001204106	614	17898	SH	Sole	9
AGL RESOURCES INC. USD 5	COM	001204106	401	11657	SH	Defined	31
AGNICO EAGLE MINES CAD NPV	COM	008474108	4609	68060	SH	Defined	31
AGNICO EAGLE MINES LTD	COM	008474108	20	300	SH	Sole	9
AGNICO EAGLE MINES LTD	COM	008474108	295	4360	SH	No disc	61
AGRIUM INC	COM	008916108	2628	42315	SH	Sole	9
AGRIUM INC	COM	008916108	224	3600	SH	Defined	60
AGRIUM INC	COM	008916108	17	274	SH	No disc	61
AGRIUM INC CAD NPV	COM	008916108	39552	636800	SH	Defined	31
AIR PRODS & CHEMS INC	COM	009158106	994	10800	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	13	135	SH	Defined	8
AIR PRODS & CHEMS INC	COM	009158106	2277	24751	SH	Sole	9
AIR PRODS & CHEMS INC	COM	009158106	26	285	SH	Sole	20
AIR PRODS & CHEMS INC	COM	009158106	1628	17700	SH	Sole	51
AIR PRODS & CHEMS INC	COM	009158106	119	1297	SH	Sole	56
AIR PRODS & CHEMS INC	COM	009158106	114	1237	SH	Sole	57
AIR PRODS & CHEMS INC	COM	009158106	70	758	SH	No disc	61
AIRGAS INC USD 0.01	COM	009363102	18507	407000	SH	Defined	31
AIRSPAN NETWORKS INC	COM	00950H102	2	2537	SH	No disc	61
AIRSPAN NETWORKS INC USD 0.000	COM	00950H102	90	95721	SH	Defined	31
AIRTRAN HLDGS INC	COM	00949P108	150	22700	SH	Defined	8
AK STEEL HOLDING CORP USD 0.01	COM	001547108	31765	583690	SH	Defined	31
AK STL HLDG CORP	COM	001547108	432	7930	SH	Sole	9
AK STL HLDG CORP	COM	001547108	185	3400	SH	Sole	51
AK STL HLDG CORP	COM	001547108	42	765	SH	No disc	61
AKAMAI TECHNOLOGIES INC	COM	00971T101	87	3059	SH	Defined	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	493	17504	SH	Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	18358	651900	SH	Sole	51
AKAMAI TECHNOLOGIES INC	COM	00971T101	14	500	SH	Sole	57
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	48	SH	No disc	61
AKORN INC	COM	009728106	95	20000	SH	No disc	61
ALADDIN KNOWLEDGE SYSTEMS ILS	COM	M0392N101	65	3400	SH	Defined	31
ALAMO GROUP INC USD 0.1	COM	011311107	128	6000	SH	Defined	31
ALASKA COMMUNICATIONS SY USD 0	COM	01167P101	19	1522	SH	Defined	31
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	94	7600	SH	Defined	8

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ALBANY INTERNATIONAL CORP USD	COM	012348108	756	20900	SH	Defined	31
ALBANY INTL CORP	COM	012348108	3325	91990	SH	Sole	9
ALBERTO CULVER CO NEW	COM	013078100	1456	53099	SH	Sole	51
ALBERTO-CULVER CO USD 0.01	COM	013078100	39	1400	SH	Defined	31
ALCATEL-LUCENT	ADR	013904305	28	4915	SH	Sole	9
ALCATEL-LUCENT	COM	013904305	1	111	SH	Sole	57
ALCATEL-LUCENT	COM	013904305	0	73	SH	Sole	99
ALCOA INC	COM	013817101	30	815	SH	Defined	8
ALCOA INC	COM	013817101	6311	175016	SH	Sole	9
ALCOA INC	COM	013817101	24	660	SH	Sole	20
ALCOA INC	COM	013817101	681	18890	SH	Sole	51
ALCOA INC	COM	013817101	9	250	SH	Sole	56
ALCOA INC	COM	013817101	47	1305	SH	No disc	61
ALCON INC	COM	H01301102	574	4033	SH	Sole	9
ALCON INC USD 0.2	COM	H01301102	2533	17800	SH	Defined	31
ALDABRA AQUISITION CORPORATION	COM	390607109	5	844	SH	Defined	31
ALESKO FINL INC	COM	014485106	10	3430	SH	No disc	61
ALEXANDER & BALDWIN INC	COM	014482103	138	3200	SH	Defined	8
ALEXANDER & BALDWIN INC USD NP	COM	014482103	6634	153984	SH	Defined	31
ALEXANDERS INC	COM	014752109	311	878	SH	Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	227	2444	SH	Sole	9
ALEXANDRIA REAL ESTATE EQUITIE	COM	015271109	37784	407500	SH	Defined	31
ALEXCO RESOURCE CORP	COM	01535P106	8	1920	SH	No disc	61
ALFA CORP USD 1	COM	015385107	2	76	SH	Defined	31
ALIGN TECHNOLOGY INC USD 0.000	COM	016255101	2187	196842	SH	Defined	31
ALKERMES INC	COM	01642T108	0	36	SH	No disc	61
ALLEGHANY CORP USD 1	COM	017175100	718	2100	SH	Defined	31
ALLEGHENY ENERGY INC	COM	017361106	9	163	SH	Defined	8
ALLEGHENY ENERGY INC	COM	017361106	16	323	SH	Sole	9
ALLEGHENY ENERGY INC	COM	017361106	10284	203629	SH	Sole	51
ALLEGHENY ENERGY INC USD 1.25	COM	017361106	21973	435100	SH	Defined	31
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	34	SH	Defined	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	32	446	SH	Sole	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	296	4152	SH	Sole	51
ALLEGHANT TRAVEL COMPANY USD 0	COM	01748X102	8	300	SH	Defined	31
ALLERGAN INC	COM	018490102	17	284	SH	Defined	8
ALLERGAN INC	COM	018490102	488	8648	SH	Sole	9
ALLERGAN INC	COM	018490102	124	2200	SH	Sole	51
ALLIANCE DATA SYSTEMS USD 0.01	COM	018581108	4476	94200	SH	Defined	31
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	312	51500	SH	Defined	31
ALLIANT ENERGY CORP	COM	018802108	11	300	SH	Sole	9
ALLIANT ENERGY CORP	COM	018802108	77	2207	SH	Sole	56
ALLIANT ENERGY CORP	COM	018802108	21	611	SH	No disc	61
ALLIANT ENERGY CORP USD 0.01	COM	018802108	9208	263000	SH	Defined	31
ALLIANT TECHSYSTEMS INC USD 0.	COM	018804104	9505	91800	SH	Defined	31
ALLIANZ SE	ADR	018805101	0	2	SH	Sole	9
ALLIED CAP CORP NEW	COM	01903Q108	895	48564	SH	Sole	9
ALLIED CAP CORP NEW	COM	01903Q108	18520	1004900	SH	Sole	51
ALLIED CAP CORP NEW	COM	01903Q108	61	3300	SH	Sole	59
ALLIED CAP CORP NEW	COM	01903Q108	247	13400	SH	Defined	60
ALLIED CAPITAL CORPORATION USD	COM	01903Q108	5846	317198	SH	Defined	31
ALLIED HEALTHCARE INTL INC	COM	01923A109	1	511	SH	No disc	50
ALLIED WASTE INDS INC	COM	019589308	2	93	SH	Defined	8
ALLIED WASTE INDS INC	COM	019589308	325	30063	SH	Sole	9
ALLIED WASTE INDUSTRIES INC US	COM	019589308	19986	1848786	SH	Defined	31
ALLIED WORLD ASSURANCE HOLDING	COM	G0219G203	3720	93700	SH	Defined	31
ALLION HEALTHCARE INC USD 0.00	COM	019615103	41	9788	SH	Defined	31
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1985	192300	SH	Sole	9
ALLSTATE CORP	COM	020002101	30	605	SH	Defined	8
ALLSTATE CORP	COM	020002101	1470	30578	SH	Sole	9
ALLSTATE CORP	COM	020002101	226	4700	SH	Sole	51
ALLSTATE CORP	COM	020002101	3	69	SH	Sole	56

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ALLSTATE CORP	COM	020002101	168	3500	SH	Defined	60
ALLSTATE CORP	COM	020002101	38	795	SH	No disc	61
ALLSTATE CORP	COM	020002101	17	360	SH	Sole	99
ALMADEN MINERALS LTD	COM	020283107	21	9157	SH	No disc	61
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	62	2529	SH	No disc	61
ALNYLAM PHARMACEUTICALS INC US	COM	02043Q107	807	33050	SH	Defined	31
ALON USA ENERGY INC	COM	020520102	427	28100	SH	Sole	9
ALPHA NATURAL RESOURCES INC US	COM	02076X102	38571	887900	SH	Defined	31
ALPHARMA INC	COM	020813101	129	4900	SH	Defined	8
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	482	37800	SH	Defined	32
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	16	6000	SH	No disc	61
ALTERA CORP	COM	021441100	21	1094	SH	Defined	8
ALTERA CORP	COM	021441100	65	3518	SH	Sole	9
ALTERA CORP	OPT	021441100	5238	284200	SH	Call	Defined 9
ALTERA CORP	OPT	021441100	9040	490500	SH	Put	Defined 9
ALTERA CORP	COM	021441100	242	13100	SH	Sole	51
ALTERA CORP	COM	021441100	44	2380	SH	Sole	56
ALTERA CORPORATION USD 0.001	COM	021441100	4441	240912	SH	Defined	31
ALTRA HOLDINGS INC USD 0.001	COM	02208R106	10	700	SH	Defined	31
ALTRIA GROUP INC	COM	02209S103	50	2221	SH	Defined	8
ALTRIA GROUP INC	COM	02209S103	39315	1770932	SH	Sole	9
ALTRIA GROUP INC	OPT	02209S103	0	0	SH	Call	Defined 9
ALTRIA GROUP INC	OPT	02209S103	0	0	SH	Put	Defined 9
ALTRIA GROUP INC	COM	02209S103	22	970	SH	No disc	10
ALTRIA GROUP INC	COM	02209S103	73	3289	SH	Sole	12
ALTRIA GROUP INC	COM	02209S103	80	3625	SH	Sole	20
ALTRIA GROUP INC	COM	02209S103	27492	1210000	SH	Defined	32
ALTRIA GROUP INC	COM	02209S103	260	11745	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	421	18960	SH	Sole	56
ALTRIA GROUP INC	COM	02209S103	73	3275	SH	Sole	57
ALTRIA GROUP INC	COM	02209S103	282	12694	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	144	6451	SH	No disc	61
ALTRIA GROUP INC	COM	02209S103	22	970	SH	Shared/	61
ALTRIA GROUP INC	COM	02209S103	93	4200	SH	Sole	99
ALTUS PHARMACEUTICALS INC USD	COM	02216N105	1	23	SH	Defined	31
ALVARION LIMITED ILS 0.0001	COM	M0861T100	625	86122	SH	Defined	31
AMAG PHARMACEUTICALS INC	COM	00163U106	13	300	SH	Defined	8
AMAG PHARMACEUTICALS INC USD 0	COM	00163U106	5394	133401	SH	Defined	31
AMAZON COM INC	COM	023135106	49	684	SH	Defined	8
AMAZON COM INC	COM	023135106	8305	116477	SH	Sole	9
AMAZON COM INC	COM	023135106	5267	73862	SH	Sole	51
AMAZON COM INC	COM	023135106	62	867	SH	Sole	56
AMAZON COM INC	COM	023135106	151	2123	SH	No disc	61
AMAZON COM INC	COM	023135106	9	120	SH	Sole	99
AMB PROPERTY CORP	COM	00163T109	460	8444	SH	Sole	9
AMB PROPERTY CORP REIT USD 0.0	COM	00163T109	16789	308500	SH	Defined	31
AMBAC FINL GROUP INC	COM	023139108	1	40	SH	Defined	8
AMBAC FINL GROUP INC	COM	023139108	1	100	SH	Sole	9
AMDL INC	COM	00167K500	85	24000	SH	No disc	61
AMDOCS GBP 0.0001	COM	G02602103	17813	628080	SH	Defined	31
AMDOCS LTD	COM	G02602103	210	7400	SH	Sole	9
AMEDISYS INC USD 0.001	COM	023436108	1704	43290	SH	Defined	31
AMERCO USD 0.25	COM	023586100	602	10529	SH	Defined	31
AMEREN CORP	COM	023608102	9	204	SH	Defined	8
AMEREN CORP	COM	023608102	1105	25094	SH	Sole	9
AMEREN CORP	COM	023608102	568	12900	SH	Sole	51
AMEREN CORP	COM	023608102	88	2000	SH	Sole	59
AMEREN CORP	COM	023608102	9	200	SH	No disc	61
AMERICA MOVIL SAB DE CV	COM	02364W105	560	8800	SH	Sole	51
AMERICA`S CAR-MART INC USD 0.0	COM	03062T105	12	900	SH	Defined	31
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	2698	131600	SH	Put	Defined 9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	327	11959	SH	Sole	9

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AMERICAN CAMPUS CMNTYS INC	COM	024835100	343	12520	SH	Sole	59
AMERICAN CAPITAL STRATEGIES	COM	024937104	108	3144	SH	Defined	8
AMERICAN CAPITAL STRATEGIES	COM	024937104	335	9821	SH	Sole	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	85	2500	SH	Sole	59
AMERICAN CAPITAL STRATEGIES	COM	024937104	222	6500	SH	Defined	60
AMERICAN DAIRY INC	COM	025334103	10	1110	SH	No disc	61
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	132	7551	SH	Sole	9
AMERICAN ELEC PWR INC	COM	025537101	174097	4182000	SH	Sole	1
AMERICAN ELEC PWR INC	COM	025537101	12	276	SH	Defined	8
AMERICAN ELEC PWR INC	COM	025537101	3755	90210	SH	Sole	9
AMERICAN ELEC PWR INC	OPT	025537101	8326	200000	SH	Call	Defined 9
AMERICAN ELEC PWR INC	OPT	025537101	8326	200000	SH	Put	Defined 9
AMERICAN ELEC PWR INC	COM	025537101	1968	47253	SH	Sole	51
AMERICAN ELEC PWR INC	COM	025537101	126	3034	SH	Sole	56
AMERICAN ELEC PWR INC	COM	025537101	5	120	SH	No disc	61
AMERICAN ELEC PWR INC	COM	025537101	73	1760	SH	Sole	99
AMERICAN ELECTRIC POWER CO USD	COM	025537101	15649	375900	SH	Defined	31
AMERICAN EXPRESS CO	COM	025816109	53	1209	SH	Defined	8
AMERICAN EXPRESS CO	COM	025816109	3487	79754	SH	Sole	9
AMERICAN EXPRESS CO	OPT	025816109	10930	250000	SH	Call	Defined 9
AMERICAN EXPRESS CO	OPT	025816109	19674	450000	SH	Put	Defined 9
AMERICAN EXPRESS CO	COM	025816109	46	1048	SH	Sole	20
AMERICAN EXPRESS CO	COM	025816109	179	4100	SH	Sole	51
AMERICAN EXPRESS CO	COM	025816109	203	4643	SH	Sole	56
AMERICAN EXPRESS CO	COM	025816109	409	9355	SH	No disc	61
AMERICAN EXPRESS CO USD 0.2	COM	025816109	25526	583849	SH	Defined	31
AMERICAN FINANCIAL GROUP USD N	COM	025932104	5363	209800	SH	Defined	31
AMERICAN FINANCIAL REALTY TRUS	COM	02607P305	13624	1715800	SH	Defined	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	67	2600	SH	Defined	8
AMERICAN FINL RLTY TR	COM	02607P305	76	9512	SH	Sole	9
AMERICAN FINL RLTY TR	COM	02607P305	2674	336745	SH	Sole	59
AMERICAN GREETINGS USD 1	COM	026375105	254	13648	SH	Defined	31
AMERICAN INTL GROUP INC	COM	026874107	118	2710	SH	Defined	8
AMERICAN INTL GROUP INC	COM	026874107	8618	199273	SH	Sole	9
AMERICAN INTL GROUP INC	OPT	026874107	4217	97500	SH	Call	Defined 9
AMERICAN INTL GROUP INC	OPT	026874107	20735	479400	SH	Put	Defined 9
AMERICAN INTL GROUP INC	COM	026874107	982	22700	SH	Sole	20
AMERICAN INTL GROUP INC	COM	026874107	1068	24690	SH	Sole	51
AMERICAN INTL GROUP INC	COM	026874107	288	6652	SH	Sole	56
AMERICAN INTL GROUP INC	COM	026874107	151	3490	SH	Defined	60
AMERICAN INTL GROUP INC	COM	026874107	445	10283	SH	No disc	61
AMERICAN INTL GROUP INC	COM	026874107	91	2093	SH	Sole	99
AMERICAN LAND LEASE, INC. REIT	COM	027118108	330	16000	SH	Defined	31
AMERICAN NATIONAL INSURANCE CO	COM	028591105	11	100	SH	Defined	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	9	1095	SH	No disc	61
AMERICAN PHYSICIANS SERV.GROUP	COM	028882108	18	900	SH	Defined	31
AMERICAN SAFETY INSURANCE GRP	COM	G02995101	72	4200	SH	Defined	31
AMERICAN SOFTWARE INC USD 0.1	COM	029683109	153	24294	SH	Defined	31
AMERICAN STS WTR CO	COM	029899101	522	14498	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	348	15010	SH	Sole	9
AMERICAN TOWER CORP	COM	029912201	16	395	SH	Defined	8
AMERICAN TOWER CORP	COM	029912201	879	22426	SH	Sole	9
AMERICAN TOWER CORP	COM	029912201	135	3423	SH	Sole	51
AMERICAN TOWER CORP	COM	029912201	199	5076	SH	Defined	60
AMERICAN WOODMARK CORP USD NPV	COM	030506109	445	21630	SH	Defined	31
AMERICAN XTAL TECHNOLOGY INC U	COM	00246W103	1	77	SH	Defined	31
AMERICAWEST BANCORPORATION USD	COM	03058P109	1	6	SH	Defined	31
AMERICREDIT CORP	COM	03060R101	162	16000	SH	Defined	8
AMERICREDIT CORP	COM	03060R101	673	66837	SH	Sole	9
AMERICREDIT CORP	COM	03060R101	22	2232	SH	Sole	56
AMERICREDIT CORP	COM	03060R101	15	1500	SH	Sole	99
AMERICREDIT CORPORATION USD 0.	COM	03060R101	601	59600	SH	Defined	31

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AMERIGON INC USD NPV	COM	03070L300	153	10300	SH		Defined	31
AMERIGROUP CORP	COM	03073T102	1857	67945	SH		Sole	9
AMERIGROUP CORPORATION USD 0.0	COM	03073T102	5363	196200	SH		Defined	31
AMERIPRISE FINANCIAL INCORPORA	COM	03076C106	5040	97200	SH		Defined	31
AMERIPRISE FINL INC	COM	03076C106	127	2445	SH		Defined	8
AMERIPRISE FINL INC	COM	03076C106	918	17711	SH		Sole	9
AMERIPRISE FINL INC	COM	03076C106	11	208	SH		Sole	20
AMERIPRISE FINL INC	COM	03076C106	56	1091	SH		Sole	51
AMERIPRISE FINL INC	COM	03076C106	302	5832	SH		Sole	56
AMERIPRISE FINL INC	COM	03076C106	56	1085	SH		No disc	61
AMERIS BANCORP USD 1	COM	03076K108	1	46	SH		Defined	31
AMERISOURCEBERGEN CORP	COM	03073E105	20	477	SH		Defined	8
AMERISOURCEBERGEN CORP	COM	03073E105	298	7275	SH		Sole	9
AMERISTAR CASINOS INC USD 0.01	COM	03070Q101	4546	249092	SH		Defined	31
AMERON INTL INC	COM	030710107	253	2700	SH		Sole	9
AMETEK INC USD 0.01	COM	031100100	14174	322779	SH		Defined	31
AMGEN INC	BOND	031162100	3	63	PRN		Sole	1
AMGEN INC	COM	031162100	75	1775	SH		Defined	8
AMGEN INC	COM	031162100	5076	121487	SH		Sole	9
AMGEN INC	OPT	031162100	63715	1525000	SH	Call	Defined	9
AMGEN INC	OPT	031162100	41989	1005000	SH	Put	Defined	9
AMGEN INC	COM	031162100	104	2500	SH		Sole	12
AMGEN INC	COM	031162100	114	2740	SH		Sole	20
AMGEN INC	COM	031162100	20735	500000	SH		Defined	32
AMGEN INC	COM	031162100	155	3700	SH		Sole	51
AMGEN INC	COM	031162100	430	10281	SH		Sole	56
AMGEN INC	COM	031162100	125	3000	SH		Defined	60
AMGEN INC	COM	031162100	87	2091	SH		No disc	61
AMGEN INC	COM	031162100	35	820	SH		Sole	99
AMICUS THERAPEUTICS, INC. USD	COM	03152W109	185	17200	SH		Defined	31
AMKOR TECHNOLOGIES INC USD 0.0	COM	031652100	1326	123908	SH		Defined	31
AMKOR TECHNOLOGY INC	COM	031652100	183	17100	SH		Sole	51
AMN HEALTHCARE SERVICES INC US	COM	001744101	1996	129400	SH		Defined	31
AMPAL AMERN ISRAEL CORP	COM	032015109	3	400	SH		Defined	8
AMPAL AMERN ISRAEL CORP	COM	032015109	9	1375	SH		No disc	61
AMPCO-PITTSBURGH CORP	COM	032037103	297	6900	SH		Sole	9
AMPHENOL CORP NEW	COM	032095101	231	6209	SH		Sole	9
AMPHENOL CORP NEW	COM	032095101	125	3366	SH		Defined	60
AMPHENOL CORP USD 0.001	COM	032095101	7708	206900	SH		Defined	31
AMR CORP	COM	001765106	749	82985	SH		Sole	9
AMR CORP	OPT	001765106	3715	411800	SH	Call	Defined	9
AMR CORP	OPT	001765106	6864	760900	SH	Put	Defined	9
AMR CORP	COM	001765106	7	769	SH		Sole	56
AMR CORP USD 1	COM	001765106	5572	617645	SH		Defined	31
AMR REAL ESTATE PTR/FIN LTD PA	COM	451100101	66	800	SH		Defined	31
AMTRUST FINANCIAL SERVICES INC	COM	032359309	37	2236	SH		Defined	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	6	179	SH		Defined	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	424	14501	SH		Sole	9
AMYLIN PHARMACEUTICALS INC USD	COM	032346108	1924	65839	SH		Defined	31
ANADARKO PETE CORP	COM	032511107	133	2101	SH		Defined	8
ANADARKO PETE CORP	COM	032511107	10508	166707	SH		Sole	9
ANADARKO PETE CORP	OPT	032511107	36463	578500	SH	Call	Defined	9
ANADARKO PETE CORP	OPT	032511107	45672	724600	SH	Put	Defined	9
ANADARKO PETE CORP	COM	032511107	1116	17700	SH		Sole	51
ANADARKO PETE CORP	COM	032511107	491	7788	SH		Defined	60
ANADARKO PETE CORP	COM	032511107	32	496	SH		No disc	61
ANADARKO PETROLEUM CORP USD 0.	COM	032511107	13798	218900	SH		Defined	31
ANALOG DEVICES INC	COM	032654105	105	3535	SH		Defined	8
ANALOG DEVICES INC	COM	032654105	1871	63379	SH		Sole	9
ANALOG DEVICES INC	COM	032654105	761	25796	SH		Sole	51
ANALOG DEVICES INC	COM	032654105	27	914	SH		Sole	56
ANALOG DEVICES INC	COM	032654105	7	242	SH		No disc	61

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ANALOGIC CORP	COM	032657207	140	2100	SH	Defined	8
ANALOGIC CORP USD 0.05	COM	032657207	14	200	SH	Defined	31
ANGELICA CORP USD 1	COM	034663104	22	1200	SH	Defined	31
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	548	260524	SH	Defined	31
ANGLO AMERICAN PLC ADR REP 0.5	COM	03485P201	2609	87623	SH	Defined	31
ANGLOGOLD ASHANTI LIMITED ADR	COM	035128206	8507	250500	SH	Defined	31
ANGLOGOLD ASHANTI LTD	BOND	035128206	5225	153846	PRN	Sole	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	129	3795	SH	Sole	9
ANGLOGOLD ASHANTI LTD	COM	035128206	238	7000	SH	Defined	60
ANHEUSER BUSCH COS INC	COM	035229103	45	935	SH	Defined	8
ANHEUSER BUSCH COS INC	COM	035229103	7134	150354	SH	Sole	9
ANHEUSER BUSCH COS INC	OPT	035229103	6881	145000	SH	Call Defined	9
ANHEUSER BUSCH COS INC	COM	035229103	493	10386	SH	Sole	56
ANHEUSER BUSCH COS INC	COM	035229103	40	844	SH	No disc	61
ANHEUSER BUSCH COS INC	COM	035229103	85	1800	SH	Sole	99
ANHEUSER-BUSCH COS INC USD 1	COM	035229103	22994	484577	SH	Defined	31
ANIKA THERAPEUTICS INC USD 0.0	COM	035255108	193	22650	SH	Defined	31
ANIXTER INTERNATIONAL INC. USD	COM	035290105	2325	36300	SH	Defined	31
ANIXTER INTL INC	COM	035290105	320	5000	SH	Sole	9
ANIXTER INTL INC	COM	035290105	15	242	SH	No disc	61
ANNALY CAP MGMT INC	COM	035710409	1624	106028	SH	Sole	9
ANNALY CAP MGMT INC	COM	035710409	2175	142000	SH	Sole	51
ANNALY MORTGAGE MANAGEMENT REI	COM	035710409	48664	3176494	SH	Defined	31
ANN TAYLOR STORES CORP USD 0.00	COM	036115103	941	38900	SH	Defined	31
ANSYS INC	COM	03662Q105	97	2800	SH	Sole	9
ANSYS INC	COM	03662Q105	4	105	SH	No disc	61
ANSYS INC USD 0.01	COM	03662Q105	1833	53094	SH	Defined	31
ANTHRACITE CAPITAL INC REIT US	COM	037023108	55	8200	SH	Defined	31
ANTIGENICS INC DEL	COM	037032109	13	5717	SH	No disc	61
ANWORTH MORTGAGE ASSET CORP RE	COM	037347101	4260	694800	SH	Defined	31
AO VIMPEL COM ADR REP 0.05 ORD	COM	68370R109	17519	586100	SH	Defined	31
AON CORP	COM	037389103	18	440	SH	Defined	8
AON CORP	COM	037389103	338	8402	SH	Sole	9
AON CORP	COM	037389103	88	2200	SH	Sole	51
AON CORP	COM	037389103	25	631	SH	Sole	56
AON CORP	COM	037389103	291	7229	SH	No disc	61
AON CORP USD 1	COM	037389103	24366	606099	SH	Defined	31
APACHE CORP	COM	037411105	38	313	SH	Defined	8
APACHE CORP	COM	037411105	2401	19874	SH	Sole	9
APACHE CORP	OPT	037411105	6041	50000	SH	Call Defined	9
APACHE CORP	OPT	037411105	40101	331900	SH	Put Defined	9
APACHE CORP	COM	037411105	448	3698	SH	Sole	51
APACHE CORP	COM	037411105	240	1986	SH	Sole	56
APACHE CORP	COM	037411105	101	840	SH	No disc	61
APARTMENT INVT & MGMT CO	COM	03748R101	486	13572	SH	Sole	9
APEX SILVER MINES LTD	BOND	G04074103	1768	145877	PRN	Sole	9
APOGEE ENTERPRISES INC	COM	037598109	7	400	SH	Defined	8
APOGEE ENTERPRISES INC USD 0.3	COM	037598109	317	20546	SH	Defined	31
APOLLO GROUP INC	COM	037604105	12	272	SH	Defined	8
APOLLO GROUP INC	COM	037604105	118	2733	SH	Sole	9
APOLLO GROUP INC	COM	037604105	2320	53700	SH	Sole	51
APOLLO GROUP INC	COM	037604105	80	1848	SH	Sole	56
APOLLO INVESTMENT CORPORATION	COM	03761U106	1962	123925	SH	Defined	31
APOLLO INVT CORP	COM	03761U106	812	51300	SH	Sole	9
APPLE INC	COM	037833100	360	2508	SH	Defined	8
APPLE INC	COM	037833100	125992	877992	SH	Sole	9
APPLE INC	OPT	037833100	4305	30000	SH	Call Defined	9
APPLE INC	OPT	037833100	18655	130000	SH	Put Defined	9
APPLE INC	COM	037833100	25	175	SH	Sole	20
APPLE INC	COM	037833100	4609	31979	SH	Defined	32
APPLE INC	COM	037833100	18703	130342	SH	Sole	51
APPLE INC	COM	037833100	797	5557	SH	Sole	56

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APPLE INC	COM	037833100	43	300	SH	Sole	57
APPLE INC	COM	037833100	205	1430	SH	Defined	60
APPLE INC	COM	037833100	1864	12992	SH	No disc	61
APPLE INC	COM	037833100	136	948	SH	Sole	99
APPLE INC USD NPV	COM	037833100	61174	426295	SH	Defined	31
APPLERA CORP	COM	038020103	73	2221	SH	Defined	8
APPLERA CORP	COM	038020103	15	442	SH	Sole	9
APPLERA CORP	COM	038020103	453	13800	SH	Sole	51
APPLERA CORP	COM	038020103	3	100	SH	No disc	61
APPLERA CORP	COM	038020202	23	1558	SH	No disc	61
APPLIED DIGITAL SOLUTIONS	COM	038188306	3	4100	SH	No disc	61
APPLIED MATLS INC	COM	038222105	55	2777	SH	Defined	8
APPLIED MATLS INC	COM	038222105	1606	82340	SH	Sole	9
APPLIED MATLS INC	OPT	038222105	5366	275000	SH	Call	Defined 9
APPLIED MATLS INC	OPT	038222105	15279	783100	SH	Put	Defined 9
APPLIED MATLS INC	COM	038222105	119	6100	SH	Sole	51
APPLIED MATLS INC	COM	038222105	27	1400	SH	Sole	56
APPLIED MATLS INC	COM	038222105	293	15000	SH	Defined	60
APPLIED MATLS INC	COM	038222105	12	597	SH	No disc	61
APPLIED MATLS INC	COM	038222105	23	1150	SH	Sole	99
APPLIED MICRO CIRCUITS CORP	COM	03822W406	153	21200	SH	Defined	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	5	SH	No disc	61
APPLIED SIGNAL TECHNOLOGIES US	COM	038237103	244	20600	SH	Defined	31
APRIA HEALTHCARE GROUP INC	COM	037933108	8	424	SH	Sole	56
APTARGROUP INC	COM	038336103	8	200	SH	Defined	8
APTARGROUP INC USD 0.01	COM	038336103	4594	118000	SH	Defined	31
AQUA AMERICA INC	COM	03836W103	4155	221244	SH	Sole	9
AQUA AMERICA INC USD 0.5	COM	03836W103	5919	315140	SH	Defined	31
AQUILA INC USD 1	COM	03840P102	2082	648500	SH	Defined	31
ARBITRON INC	COM	03875Q108	95	2200	SH	Defined	8
ARBITRON INCORPORATED USD 0.5	COM	03875Q108	432	10000	SH	Defined	31
ARCH CAP GROUP LTD	COM	G0450A105	309	4500	SH	Sole	9
ARCH CAPITAL GROUP LTD USD 0.0	COM	G0450A105	4688	68254	SH	Defined	31
ARCH CHEMICALS INC	COM	03937R102	94	2500	SH	Defined	8
ARCH CHEMICALS INC USD 1	COM	03937R102	1405	37700	SH	Defined	31
ARCH COAL INC	COM	039380100	2393	55000	SH	Sole	9
ARCH COAL INC	COM	039380100	117	2700	SH	Defined	60
ARCH COAL INC USD 0.01	COM	039380100	42348	973500	SH	Defined	31
ARCHER DANIELS MIDLAND CO	COM	039483102	26	628	SH	Defined	8
ARCHER DANIELS MIDLAND CO	COM	039483102	25503	619604	SH	Sole	9
ARCHER DANIELS MIDLAND CO	COM	039483102	173	4200	SH	Sole	51
ARCHER DANIELS MIDLAND CO	COM	039483102	121	2937	SH	No disc	61
ARENA RESOURCES, INC. USD 0.00	COM	040049108	3561	91968	SH	Defined	31
ARGO GROUP INTERNATIONAL HOLDI	COM	G0464B107	308	8647	SH	Defined	31
ARIAD PHARMACEUTICALS INC USD	COM	04033A100	1	4	SH	Defined	31
ARIBA INC	COM	04033V203	0	7	SH	Sole	56
ARIBA INC	COM	04033V203	1	147	SH	No disc	61
ARM HLDGS ADR REP 3 ORD	COM	042068106	1	33	SH	Defined	31
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	9714	272400	SH	Defined	31
AROTECH CORP	COM	042682203	2	847	SH	No disc	61
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	18	3000	SH	No disc	61
ARRIS GROUP INC	COM	04269Q100	291	50000	SH	Sole	9
ARROW ELECTRONICS INC USD 1	COM	042735100	12131	360500	SH	Defined	31
ARROW ELECTRS INC	COM	042735100	142	4200	SH	Defined	8
ARROW ELECTRS INC	COM	042735100	10	300	SH	Sole	9
ARROW ELECTRS INC	COM	042735100	3	100	SH	No disc	61
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	No disc	61
ART TECHNOLOGY GROUP INC	COM	04289L107	1	200	SH	No disc	61
ARVINMERITOR INC	OPT	043353101	26	2000	SH	Put	Defined 9
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	150	10900	SH	Defined	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	108	7848	SH	Sole	9
ASE TEST LIMITED USD 0.25	COM	Y02516105	1	41	SH	Defined	31

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ASHFORD HOSPITALITY TR INC	COM	044103109	306	53857	SH	Sole	9
ASHFORD HOSPITALITY TRUST REIT	COM	044103109	5905	1039500	SH	Defined	31
ASHLAND INC NEW	COM	044209104	76	1604	SH	Defined	8
ASHLAND INC NEW	COM	044209104	9	182	SH	Sole	9
ASHLAND INC NEW	COM	044209104	127	2681	SH	Sole	56
ASIAINFO HLDGS INC	COM	04518A104	26	2400	SH	No disc	61
ASIAINFO HLDGS INC	COM	04518A104	10	915	SH	Sole	99
ASM INTERNATIONAL NV EUR 0.04	COM	N07045102	63	3361	SH	Defined	31
ASML HOLDINGS NV NY REG SHRS R	COM	N07059186	29938	1206655	SH	Defined	31
ASPECT MEDICAL SYSTEMS INC USD	COM	045235108	15	2376	SH	Defined	31
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	154	5800	SH	Defined	8
ASSET ACCEP CAP CORP	COM	04543P100	29	3000	SH	Defined	8
ASSISTED LIVING CONCPT NEV N	COM	04544X102	18	2900	SH	Defined	8
ASSOCIATED BANC CORP	COM	045487105	651	24444	SH	Sole	9
ASSOCIATED ESTATES RLTY CORP	COM	045604105	82	7180	SH	Sole	9
ASSURANT INC	COM	04621X108	7	103	SH	Defined	8
ASSURANT INC	COM	04621X108	360	5911	SH	Sole	9
ASSURANT INC	COM	04621X108	1935	31800	SH	Sole	51
ASSURANT INC USD 0.01	COM	04621X108	19062	313200	SH	Defined	31
ASTA FUNDING INC USD 0.01	COM	046220109	112	7983	SH	Defined	31
ASTEC INDUSTRIES INC USD 0.2	COM	046224101	27	676	SH	Defined	31
ASTORIA FINANCIAL CORPORATION	COM	046265104	3	97	SH	Defined	31
ASTORIA FINL CORP	COM	046265104	1470	54118	SH	Sole	9
ASTRAZENECA PLC	ADR	046353108	75	1985	SH	Sole	9
ASTRAZENECA PLC	COM	046353108	11	300	SH	Sole	99
ASTRAZENECA PLC ADR REP 1 ORD	COM	046353108	55610	1463800	SH	Defined	31
AT&T INC	COM	00206R102	157	4100	SH	Sole	1
AT&T INC	COM	00206R102	226	5894	SH	Defined	8
AT&T INC	COM	00206R102	60163	1570838	SH	Sole	9
AT&T INC	OPT	00206R102	3830	100000	SH	Call Defined	9
AT&T INC	COM	00206R102	1172	30607	SH	Sole	56
AT&T INC	COM	00206R102	8	196	SH	Sole	57
AT&T INC	COM	00206R102	519	13551	SH	No disc	61
AT&T INC	COM	00206R102	272	7104	SH	Sole	99
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	150	SH	No disc	61
ATLANTIC TELE NETWORK INC	COM	049079205	24	700	SH	Defined	8
ATLANTIC TELE-NETWORK INC USD	COM	049079205	7	200	SH	Defined	31
ATLAS AIR WORLDWIDE HOLDINGS I	COM	049164205	126	2283	SH	Defined	31
ATLAS AMER INC	COM	049167109	3753	62100	SH	Sole	51
ATLAS AMERICA INC USD 0.01	COM	049167109	3708	61348	SH	Defined	31
ATLAS ENERGY RESOURCES LLC NPV	COM	049303100	2502	80700	SH	Defined	31
ATMEL CORP	COM	049513104	34	9848	SH	No disc	61
ATMEL CORPORATION USD 0.001	COM	049513104	749	215089	SH	Defined	31
ATMI INC	COM	00207R101	140	5000	SH	Defined	8
ATMOS ENERGY CORPORATION USD N	COM	049560105	2354	92300	SH	Defined	31
ATWOOD OCEANICS INC	COM	050095108	60	659	SH	Sole	9
AU OPTRONICS CORP	COM	002255107	2974	173000	SH	Sole	51
AU OPTRONICS CORP	COM	002255107	371	21602	SH	Sole	56
AU OPTRONICS CORP ADR REP 10 O	COM	002255107	15793	918680	SH	Defined	31
AUDIBLE INC	COM	05069A302	14	1200	SH	Defined	8
AUDICODES LTD	BOND	M15342104	1072	267237	PRN	Sole	9
AUGUSTA RES CORP	COM	050912203	18	4595	SH	No disc	61
AUGUSTA RES CORP	COM	050912203	13	3500	SH	Sole	99
AUTHENTEC INC. USD 0.01	COM	052660107	66	6600	SH	Defined	31
AUTODESK INC	COM	052769106	11	348	SH	Defined	8
AUTODESK INC	COM	052769106	28	902	SH	Sole	9
AUTODESK INC	COM	052769106	104	3300	SH	Sole	51
AUTODESK INC	COM	052769106	132	4179	SH	Sole	56
AUTODESK INC	COM	052769106	69	2178	SH	Defined	60
AUTOLIV INC	COM	052800109	15	300	SH	Sole	9
AUTOLIV INC	GDR	052800109	49	971	SH	Sole	9
AUTOLIV INC USD 1	COM	052800109	24453	487100	SH	Defined	31

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AUTOMATIC DATA PROCESSING IN	COM	053015103	28	651	SH	Defined	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	1635	38579	SH	Sole	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	65	1531	SH	No disc	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	85	2000	SH	Sole	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	456	10748	SH	Defined	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	41	966	SH	No disc	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	57	1350	SH	Shared/	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	170	4000	SH	Sole	99
AUTONATION INC	COM	05329W102	29	1928	SH	Defined	8
AUTONATION INC	COM	05329W102	154	10302	SH	Sole	9
AUTONATION INC	COM	05329W102	64	4300	SH	Sole	51
AUTONATION INC USD 0.01	COM	05329W102	2873	191900	SH	Defined	31
AUTOZONE INC	COM	053332102	5	42	SH	Defined	8
AUTOZONE INC	COM	053332102	19	170	SH	Sole	9
AUTOZONE INC	COM	053332102	225	1975	SH	Sole	51
AUTOZONE INC USD 0.01	COM	053332102	20262	178000	SH	Defined	31
AUXILIUM PHARMACEUTICALS INC U	COM	05334D107	79	2950	SH	Defined	31
AVALONBAY CMNTYS INC	COM	053484101	4	38	SH	Defined	8
AVALONBAY CMNTYS INC	COM	053484101	9218	95500	SH	Sole	9
AVANEX CORP	COM	05348W109	4	5600	SH	No disc	61
AVENTINE RENEWABLE ENERGY	COM	05356X403	104	20051	SH	Sole	9
AVERY DENNISON CORP	COM	053611109	9	163	SH	Defined	8
AVERY DENNISON CORP	COM	053611109	1094	22205	SH	Sole	9
AVI BIOPHARMA INC	COM	002346104	74	40070	SH	Sole	9
AVI BIOPHARMA INC	COM	002346104	28	15000	SH	No disc	61
AVIS BUDGET GROUP INC USD 0.01	COM	053774105	2923	275217	SH	Defined	31
AVISTA CORP USD NPV	COM	05379B107	2268	115900	SH	Defined	31
AVIZA TECHNOLOGY INC	COM	05381A105	32	60000	SH	No disc	61
AVNET INC	COM	053807103	161	4900	SH	Defined	8
AVNET INC	COM	053807103	10	300	SH	Sole	9
AVOCENT CORP	COM	053893103	12	700	SH	Defined	8
AVOCENT CORPORATION USD 0.001	COM	053893103	2557	151267	SH	Defined	31
AVON PRODS INC	COM	054303102	22	538	SH	Defined	8
AVON PRODS INC	COM	054303102	2568	64956	SH	Sole	9
AVON PRODS INC	COM	054303102	620	15665	SH	Sole	51
AVON PRODS INC	COM	054303102	211	5344	SH	Defined	60
AVON PRODS INC	COM	054303102	76	1920	SH	No disc	61
AVON PRODS INC	COM	054303102	16	400	SH	Sole	99
AVON PRODUCTS INC USD 0.25	COM	054303102	40157	1015600	SH	Defined	31
AVX CORP NEW	COM	002444107	76	5945	SH	No disc	61
AXA	COM	054536107	7	200	SH	No disc	61
AXIS CAPITAL HOLDINGS	COM	G0692U109	7	200	SH	Sole	9
AXIS CAPITAL HOLDINGS LIMITED	COM	G0692U109	11105	326800	SH	Defined	31
AXSYS TECHNOLOGIES INC USD 0.0	COM	054615109	1377	27600	SH	Defined	31
AZZ INC	COM	002474104	353	9924	SH	Sole	9
BAIDU COM INC	COM	056752108	14	58	SH	Sole	57
BAKER HUGHES INC	COM	057224107	27	384	SH	Defined	8
BAKER HUGHES INC	COM	057224107	11500	167878	SH	Sole	9
BAKER HUGHES INC	OPT	057224107	26715	390000	SH	Call	Defined 9
BAKER HUGHES INC	OPT	057224107	13700	200000	SH	Put	Defined 9
BAKER HUGHES INC	COM	057224107	19	280	SH	Sole	20
BAKER HUGHES INC	COM	057224107	1130	16500	SH	Sole	51
BAKER HUGHES INC	COM	057224107	137	2000	SH	Defined	60
BAKER HUGHES INC	COM	057224107	44	640	SH	No disc	61
BALCHEM CORPORATION USD 0.0667	COM	057665200	69	2999	SH	Defined	31
BALDOR ELEC CO	COM	057741100	360	12845	SH	Sole	9
BALDWIN & LYONS INC USD NPV	COM	057755209	348	13515	SH	Defined	31
BALL CORP	COM	058498106	6	126	SH	Defined	8
BALL CORP	COM	058498106	319	6947	SH	Sole	9
BALL CORP	COM	058498106	412	8960	SH	Sole	51
BALL CORP USD NPV	COM	058498106	1664	36217	SH	Defined	31
BALLARD PWR SYS INC	COM	05858H104	296	72300	SH	Sole	9

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BALLARD PWR SYS INC	COM	05858H104	5	1214	SH	No disc	61
BALLARD PWR SYS INC	COM	05858H104	4	1024	SH	Sole	99
BALLY TECHNOLOGIES INC	COM	05874B107	134	3900	SH	Defined	8
BALLY TECHNOLOGIES INC	COM	05874B107	1579	45981	SH	Sole	51
BALLY TECHNOLOGIES INC USD 0.1	COM	05874B107	2009	58500	SH	Defined	31
BANCO BILBAO VIZCAYA ARG ADR R	COM	05946K101	2	46	SH	Defined	31
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	299	13580	SH	Sole	9
BANCO BRADESCO S A	ADR	059460303	5796	208796	SH	Sole	9
BANCO DE CHILE ADR REP 600 ORD	COM	059520106	64	1200	SH	Defined	31
BANCO ITAU HLDG FINANCIERA S	ADR	059602201	715	31408	SH	Sole	9
BANCO ITAU HLDG FINANCIERA S	COM	059602201	1920	84346	SH	Sole	51
BANCO MACRO S.A. ADR REP 1 ORD	COM	05961W105	5719	225600	SH	Defined	31
BANCO SANTANDER CHILE NEW	COM	05965X109	348	6661	SH	Sole	51
BANCOLOMBIA S A	COM	05968L102	817	23031	SH	Sole	51
BANCORPSOUTH INC USD 2.5	COM	059692103	1	1	SH	Defined	31
BANK HAWAII CORP	COM	062540109	709	14313	SH	Sole	9
BANK MONTREAL QUE	COM	063671101	40	900	SH	Sole	9
BANK MONTREAL QUE	COM	063671101	67	1500	SH	No disc	10
BANK MONTREAL QUE	COM	063671101	1163	25952	SH	No disc	61
BANK MONTREAL QUE	COM	063671101	67	1500	SH	Shared/	61
BANK MONTREAL QUE	COM	063671101	1056	23553	SH	Sole	99
BANK MUTUAL CORP NEW	COM	063750103	107	9900	SH	Defined	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	77	1700	SH	Sole	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	406	8980	SH	No disc	61
BANK NOVA SCOTIA HALIFAX	COM	064149107	626	13845	SH	Sole	99
BANK OF AMERICA CORPORATION	COM	060505104	283	7448	SH	Defined	8
BANK OF AMERICA CORPORATION	BOND	060505104	948	25000	PRN	Sole	9
BANK OF AMERICA CORPORATION	COM	060505104	43073	1136200	SH	Sole	9
BANK OF AMERICA CORPORATION	OPT	060505104	20282	535000	SH	Call	Defined 9
BANK OF AMERICA CORPORATION	OPT	060505104	31803	838900	SH	Put	Defined 9
BANK OF AMERICA CORPORATION	COM	060505104	14	360	SH	Sole	17
BANK OF AMERICA CORPORATION	COM	060505104	61	1600	SH	Sole	20
BANK OF AMERICA CORPORATION	COM	060505104	6019	158778	SH	Sole	51
BANK OF AMERICA CORPORATION	COM	060505104	714	18824	SH	Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	608	16028	SH	Sole	59
BANK OF AMERICA CORPORATION	COM	060505104	495	13058	SH	Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	514	13564	SH	No disc	61
BANK OF AMERICA CORPORATION	COM	060505104	181	4770	SH	Sole	99
BANK OF NEW YORK MELLON CORP	COM	064058100	48	1142	SH	Defined	8
BANK OF NEW YORK MELLON CORP	COM	064058100	660	15813	SH	Sole	9
BANK OF NEW YORK MELLON CORP	COM	064058100	23	558	SH	Sole	10
BANK OF NEW YORK MELLON CORP	COM	064058100	463	11084	SH	Sole	56
BANK OF NEW YORK MELLON CORP	COM	064058100	234	5610	SH	No disc	61
BANK OF NEW YORK MELLON CORP	COM	064058100	23	558	SH	Shared/	61
BANKFINANCIAL CORP	COM	06643P104	7	400	SH	Defined	8
BANKRATE INC USD 0.01	COM	06646V108	7456	149442	SH	Defined	31
BANNER CORP	COM	06652V109	33	1400	SH	Defined	8
BANRO CORP	COM	066800103	5	632	SH	No disc	61
BARCLAYS BANK PLC	UNIT	06739H206	289050	5000000	SH	Sole	1
BARCLAYS BANK PLC	UNIT	06739H305	300050	5000000	SH	Sole	1
BARCLAYS BANK PLC	UNIT	06739H644	316350	5000000	SH	Sole	1
BARCLAYS BANK PLC	UNIT	06739H743	200400	5000000	SH	Sole	1
BARCLAYS BANK PLC	UNIT	06739H750	309800	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738C778	614000	10000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738C786	604300	10000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738C794	584100	10000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738G407	261700	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F101	270650	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F119	233800	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F291	586302	8900900	SH	Sole	1
BARD C R INC	COM	067383109	5	45	SH	Defined	8
BARD C R INC	COM	067383109	840	8716	SH	Sole	9

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BARD C R INC	COM	067383109	48	500 SH	Sole	51
BARE ESCENTUALS INC	OPT	067511105	0	0 SH	Put Defined	9
BARNES & NOBLE INC	CO					