

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
May 15, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

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
LONDON, ENGLAND EC3P3AH
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: Patrick Gonsalves
Title: Deputy Secretary, Barclays PLC
Phone: 020-7116-2901

Signature, Place, and Date of Signing:

Patrick Gonsalves London, England May 15, 2006

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 |
|----------------------|---|
| * | Barclays Global Investors UK Holdings Limited |
| * | File Number not yet available. |

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Report for the Calendar Year or Quarter Ended: March 31, 2006

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Address: 59/60 GROSVENOR STREET
LONDON W1X 9DA ENGLAND

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

Signature, Place, and Date of Signing:

Alex Wade London, England April 24, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: March 31, 2006

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: 1 Churchill Place
London, E14 5HP, England

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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Rose Mead London, England April 21, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
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List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: March 31, 2006

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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BARCLAYS PRIVATE BANK & TRUST (ISLE OF MAN) LIMITED
Address: 4th Floor, Queen Victoria House
Isle of Man, IM99 IDF

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Tim McKimmon
Title: Head of Investor Operations
Phone: 01534 813017

Signature, Place, and Date of Signing:

Tim McKimmon Jersey, C.I. April 28, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

| | |
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Report for the Calendar Year or Quarter Ended: March 31, 2006

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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BARCLAYS PRIVATE BANK AND TRUST LIMITED
Address: 39/41 Broad Street, St. Helier
Jersey, Channel Islands JE4 8PU

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Tim McKimmon
Title: Head of Investor Operations
Phone: 01534 813017

Signature, Place, and Date of Signing:

Tim McKimmon Jersey, C.I. April 28, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Report for the Calendar Year or Quarter Ended: March 31, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

The institutional investment manager filing this report and the person

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Stern New York, USA April 14, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-826 Barclays PLC
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Report for the Calendar Year or Quarter Ended: March 31, 2006

Check here if Amendment []; Amendment Number:
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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Stern New York, USA April 14, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

* File Number not yet available.

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Report for the Calendar Year or Quarter Ended: March 31, 2006

Check here if Amendment []; Amendment Number:
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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BARCLAYS BANK (Suisse) SA
Address: 10 rue d'Italie
CH-1204 Geneva
Switzerland

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

| | |
|--------------------------------------|-------------------|
| Name: Yi-Hsiang Allistone | Michelle Etienne |
| Title: Head of Securities Settlement | Assistant Manager |
| Phone: 41 22 819 5723 | 41 22 819 5705 |

Signature, Place, and Date of Signing:

Yi-Hsiang Allistone Michelle Etienne Geneva, Switzerland April 21, 2006
Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
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List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
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Institutional Investment Manager Filing this Report:

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Name: BARCLAYS CAPITAL SECURITIES LIMITED
Address: 5 The North Colonnade
Canary Wharf, London
England, E14 4BB

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, United Kingdom April 28, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: March 31, 2006

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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BARCLAYS CAPITAL INC
Address: 200 Park Ave
New York, NY 10166
USA

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

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Signature, Place, and Date of Signing:

Michael Stern New York, USA April 14, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
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List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|-------------------|
| 28-827 | Barclays Bank PLC |

* File Number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

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: 54 Lombard Street
 London, England EC3P 3AH

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Patrick Gonsalves London, United Kingdom April 28, 2006

Report Type (Check only one.):

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| Form 13F File Number | Name |
|----------------------|---|
| 28-826 | Barclays PLC |
| * | Barclays Global Investors UK Holdings Limited |

* File Number not yet available.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10
 Form 13F Information Table Entry Total: 2585
 Form 13F Information Table Value Total: \$14,713,017 (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 LTD |
| 10 | * | Barclays Bank Trust Company LTD |
| 11 | * | Barclays Private Bank & Trust (Isle of Man) LTD |
| 12 | * | Barclays Private Bank & Trust Limited (Jersey) |
| 17 | * | Barclays Private Bank LTD |
| 20 | * | Barclays Bank (Suisse) SA |
| 31 | * | Palomino LTD |
| 32 | * | HYMF INC |

* 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 |
|--------------------------------|----------------|-----------|--------------------|-------------------|------------|--------------|--------------------|---------------|
| ABB LTD ADR REP 1 ORD | Com | 000375204 | 3463 | 276000 | SH | | D | 31 |
| ACCO BRANDS CORP COM | COM | 00081T108 | 723 | 32713 | SH | | D | 9 |
| ADC TELECOMMUNICATIONS INC | Com | 000886309 | 0 | 19 | SH | | D | 8 |
| ADE CORP USD 0.01 | Com | 00089C107 | 1151 | 37600 | SH | | D | 31 |
| ADE CORP MASS COM | COM | 00089C107 | 2277 | 73200 | SH | | D | 9 |
| AFLAC INCORPORATED USD 0.1 | Com | 001055102 | 28034 | 621199 | SH | | D | 31 |
| AFLAC INC | Com | 001055102 | 3 | 83 | SH | | D | 8 |
| AES CORP | Com | 00130H105 | 1 | 108 | SH | | D | 8 |
| AES CORP COM | COM | 00130H105 | 621 | 36572 | SH | | D | 9 |
| AK STEEL HOLDING CORP USD 0.01 | Com | 001547108 | 3838 | 255900 | SH | | D | 31 |
| AMB PROPERTY CORP REIT USD 0.0 | Com | 00163T109 | 5296 | 97600 | SH | | D | 31 |
| AMR CORP USD 1 | Com | 001765106 | 13963 | 516200 | SH | | D | 31 |
| ATI TECHNOLOGIES INC | Com | 001941103 | 5 | 348 | SH | | D | 8 |
| AT&T INC | COM | 00206R102 | 5 | 210 | SH | | D | 12 |
| AT & T INC COM | Com | 00206R102 | 21632 | 800000 | SH | | D | 32 |
| AT&T INC | Com | 00206R102 | 17 | 648 | SH | | D | 8 |
| AT&T INC COM | COM | 00206R102 | 69619 | 2561443 | SH | | D | 9 |
| AVI BIOPHARMA INC USD NPV | Com | 002346104 | 134 | 17753 | SH | | D | 31 |
| ABBOTT LABORATORIES | Com | 002824100 | 10 | 257 | SH | | D | 8 |
| ABER DIAMOND CORP CAD NPV | Com | 002893105 | 816 | 20200 | SH | | D | 31 |
| ABGENIX INC COM | COM | 00339B107 | 9081 | 403800 | SH | | D | 9 |
| ABITIBI-CONSOLIDATED INC CAD N | Com | 003924107 | 937 | 225600 | SH | | D | 31 |
| ACTIVISION INC NEW | Com | 004930202 | 4 | 347 | SH | | D | 8 |

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| | | | | | | | |
|--------------------------------|-----|-----------|--------|----------|----|---|----|
| ADAMS RESPIRATORY THERAPEUTICS | Com | 00635P107 | 342 | 8613 | SH | D | 31 |
| ADAPTEC INC USD 0.001 | Com | 00651F108 | 594 | 107565 | SH | D | 31 |
| ADAPTEC INC NOTE 0.750%12/2 | NOT | 00651FAG3 | 8743 | 10000000 | SH | D | 9 |
| ADMINISTAFF INC USD 0.01 | Com | 007094105 | 6631 | 122000 | SH | D | 31 |
| ADOBE SYS INC COM | COM | 00724F101 | 29 | 841 | SH | D | 1 |
| ADOBE SYSTEMS INCORPORATED USD | Com | 00724F101 | 15468 | 442970 | SH | D | 31 |
| ADOBE SYSTEMS INC | Com | 00724F101 | 32 | 928 | SH | D | 8 |
| ADOBE SYS INC COM | COM | 00724F101 | 6449 | 181011 | SH | D | 9 |
| ADTRAN INC USD 0.01 | Com | 00738A106 | 244 | 9351 | SH | D | 31 |
| ADVANCE AUTO PARTS USD 0.0001 | Com | 00751Y106 | 2656 | 63800 | SH | D | 31 |
| ADVANCED DIGITAL INFORMATION C | Com | 007525108 | 221 | 25199 | SH | D | 31 |
| ADVISORY BOARD CO USD 0.01 | Com | 00762W107 | 391 | 7015 | SH | D | 31 |
| AEROSPATIALE USD 0.01 | Com | 007865108 | 3929 | 130300 | SH | D | 31 |
| ADVANCED MICRO DEVICES USD 0.0 | Com | 007903107 | 2659 | 80201 | SH | D | 31 |
| ADVANCED MICRO DEVICES INC | Com | 007903107 | 2 | 67 | SH | D | 8 |
| AETNA INC USD 0.01 | Com | 00817Y108 | 16507 | 335921 | SH | D | 31 |
| AETNA INC NEW | Com | 00817Y108 | 4 | 95 | SH | D | 8 |
| AETNA INC NEW COM | COM | 00817Y108 | 15197 | 307448 | SH | D | 9 |
| AFFILIATED COMPUTER SERVICES I | Com | 008190100 | 10240 | 171640 | SH | D | 31 |
| AFFILIATED COMPUTER SERVICES I | Com | 008190100 | 1 | 21 | SH | D | 8 |
| AFFILIATED MANAGERS GROUP USD | Com | 008252108 | 5223 | 49000 | SH | D | 31 |
| AGERE SYSTEMS COM USD0.01 | Com | 00845V308 | 3159 | 210100 | SH | D | 31 |
| AGILENT TECHNOLOGIES INC | Com | 00846U101 | 2 | 68 | SH | D | 8 |
| AGILENT TECHNOLOGIES INC COM | COM | 00846U101 | 7590 | 202401 | SH | D | 9 |
| AGRIUM INC CAD NPV | Com | 008916108 | 4208 | 166500 | SH | D | 31 |
| AIR PRODUCTS & CHEMICALS USD 1 | Com | 009158106 | 92990 | 1384000 | SH | D | 32 |
| AIR PRODUCTS & CHEMICALS INC | Com | 009158106 | 2 | 37 | SH | D | 8 |
| ALASKA AIR GROUP INC USD 1 | Com | 011659109 | 4700 | 132600 | SH | D | 31 |
| ALBANY INTERNATIONAL CORP USD | Com | 012348108 | 784 | 20600 | SH | D | 31 |
| ALBERTO-CULVER CO USD 0.22 | Com | 013068101 | 672 | 15208 | SH | D | 31 |
| ALBERTO CULVER COMPANY COMMON | Com | 013068101 | 0 | 13 | SH | D | 8 |
| ALBERTSONS INC | Com | 013104104 | 1 | 61 | SH | D | 8 |
| ALCAN INC. CAD NPV | Com | 013716105 | 2668 | 58400 | SH | D | 31 |
| ALCOA INC USD 1 | Com | 013817101 | 2639 | 86363 | SH | D | 31 |
| ALCOA INC | Com | 013817101 | 4 | 144 | SH | D | 8 |
| ALEXANDER & BALDWIN INC USD NP | Com | 014482103 | 2434 | 51051 | SH | D | 31 |
| ALEXANDRIA REAL ESTATE EQUITIE | Com | 015271109 | 1992 | 20900 | SH | D | 31 |
| ALKERMES INC USD 0.01 | Com | 01642T108 | 4041 | 183268 | SH | D | 31 |
| ALLEGHENY ENERGY INC USD 1.25 | Com | 017361106 | 18742 | 553700 | SH | D | 31 |
| ALLEGHENY ENERGY INC | Com | 017361106 | 0 | 27 | SH | D | 8 |
| ALLEGHENY TECHNOLOGIES USD 0.1 | Com | 01741R102 | 9641 | 157600 | SH | D | 31 |
| ALLEGHENY TECHNOLOGIES INC | Com | 01741R102 | 0 | 14 | SH | D | 8 |
| ALLEGHENY TECHNOLOGIES INC COM | COM | 01741R102 | 291 | 4822 | SH | D | 9 |
| ALLERGAN INC USD 0.01 | Com | 018490102 | 1976 | 18217 | SH | D | 31 |
| ALLERGAN INC | Com | 018490102 | 2 | 22 | SH | D | 8 |
| ALLETE USD NPV | Com | 018522300 | 643 | 13800 | SH | D | 31 |
| ALLIANT TECHSYSTEMS INC USD 0. | Com | 018804104 | 2585 | 33500 | SH | D | 31 |
| ALLIED CAPITAL CORP USD 0.0001 | Com | 01903Q108 | 6101 | 199400 | SH | D | 31 |
| ALLIED WASTE INDUSTRIES INC US | Com | 019589308 | 2454 | 200500 | SH | D | 31 |
| ALLIED WASTE INDUSTRIES INC NE | Com | 019589308 | 0 | 36 | SH | D | 8 |
| ALLSTATE CORPORATION USD 0.01 | Com | 020002101 | 13350 | 256200 | SH | D | 31 |
| ALLSTATE CORP | Com | 020002101 | 5 | 108 | SH | D | 8 |
| ALLTEL CORPORATION USD 1 | Com | 020039103 | 1240 | 19164 | SH | D | 31 |
| ALLTEL CORP | Com | 020039103 | 4 | 64 | SH | D | 8 |
| ALPHARMA INC NPV | Com | 020813101 | 3207 | 119600 | SH | D | 31 |
| ALTERA CORP | Com | 021441100 | 16 | 776 | SH | D | 8 |
| ALTIRIES INC USD 0.0001 | Com | 02148M100 | 72 | 3290 | SH | D | 31 |
| ALTRIA GROUP INC | COM | 02209S103 | 127 | 1804 | SH | D | 12 |
| ALTRIA GROUP INC | COM | 02209S103 | 26 | 370 | SH | D | 17 |
| Altria Group Inc. | COM | 02209S103 | 869 | 12268 | SH | D | 20 |
| ALTRIA GROUP INC USD 0.333 | Com | 02209S103 | 12670 | 178810 | SH | D | 31 |
| ALTRIA GROUP INC | Com | 02209S103 | 406001 | 5738886 | SH | D | 32 |

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| | | | | | | |
|--------------------------------|-----|-----------|--------|------------|---|----|
| ALTRIA GROUP INC | Com | 02209S103 | 24 | 345 SH | D | 8 |
| ALTRIA GROUP INC COM | COM | 02209S103 | 105276 | 1469115 SH | D | 9 |
| AMAZON COM INC | COM | 023135106 | 9 | 250 SH | D | 11 |
| AMAZON.COM INC | Com | 023135106 | 16 | 440 SH | D | 8 |
| AMBAC FINANCIAL GROUP INC USD | Com | 023139108 | 6758 | 84900 SH | D | 31 |
| AMBAC FINANCIAL GROUP INC (FOR | Com | 023139108 | 1 | 17 SH | D | 8 |
| AMERADA HESS CORP | Com | 023551104 | 1 | 13 SH | D | 8 |
| AMEREN CORPORATION USD 0.01 | Com | 023608102 | 22643 | 454515 SH | D | 31 |
| AMEREN CORP | Com | 023608102 | 1 | 34 SH | D | 8 |
| AMERICA MOVIL S A DE C V SPON | SPO | 02364W105 | 177609 | 5264082 SH | D | 1 |
| AMERICA MOVIL SA DE CV ADR REP | Com | 02364W105 | 11432 | 333700 SH | D | 31 |
| AMERICA MOVIL S A DE C V SPON | SHS | 02364W105 | 671 | 19900 SH | D | 9 |
| AMERICAN AXLE & MANUFACTURING | Com | 024061103 | 1858 | 108496 SH | D | 31 |
| AMERICAN ELECTRIC POWER CO USD | Com | 025537101 | 13117 | 385568 SH | D | 31 |
| AMERICAN ELECTRIC POWER CO INC | Com | 025537101 | 2 | 65 SH | D | 8 |
| AMERICAN EQUITY INVESTMENT LIF | Com | 025676206 | 762 | 53200 SH | D | 31 |
| AMER EXPRESS CO | COM | 025816109 | 7 | 150 SH | D | 12 |
| AMER EXPRESS CO | COM | 025816109 | 35 | 668 SH | D | 17 |
| American Express C | COM | 025816109 | 55 | 1048 SH | D | 20 |
| AMERICAN EXPRESS CO USD 0.2 | Com | 025816109 | 0 | 11 SH | D | 31 |
| AMERICAN EXPRESS COMPANY | Com | 025816109 | 10 | 206 SH | D | 8 |
| AMERICAN FINANCIAL REALTY TRUS | Com | 02607P305 | 881 | 75700 SH | D | 31 |
| AMERICAN GREETINGS USD 1 | Com | 026375105 | 1314 | 60800 SH | D | 31 |
| AMERICAN HOME MORTGAGE INVESTM | Com | 02660R107 | 290 | 9300 SH | D | 31 |
| AMER INTL GRP | COM | 026874107 | 1289 | 19506 SH | D | 17 |
| American Int. Grou | COM | 026874107 | 16 | 250 SH | D | 20 |
| AMERICAN INTERNATIONAL GROUP I | Com | 026874107 | 28 | 430 SH | D | 8 |
| AMERICAN PHARMACEUTICAL PARTNE | Com | 02886P109 | 362 | 12735 SH | D | 31 |
| AMERICAN POWER CONVERSION CORP | Com | 029066107 | 7 | 305 SH | D | 8 |
| AMERICAN SCIENCE & ENGINEERING | Com | 029429107 | 1274 | 13648 SH | D | 31 |
| AMERICAN STANDARD COMPANIES IN | Com | 029712106 | 8846 | 206402 SH | D | 31 |
| AMERICAN STANDARD COMPANIES IN | Com | 029712106 | 1 | 30 SH | D | 8 |
| AMERICREDIT CORPORATION USD 0. | Com | 03060R101 | 8435 | 274500 SH | D | 31 |
| AMERISTAR CASINOS INC USD 0.01 | Com | 03070Q101 | 1163 | 45101 SH | D | 31 |
| AMERISOURCEBERGEN CORP | Com | 03073E105 | 1 | 35 SH | D | 8 |
| AMERIGROUP CORPORATION USD 0.0 | Com | 03073T102 | 1144 | 54400 SH | D | 31 |
| Ameriprise Financi | COM | 03076C106 | 9 | 208 SH | D | 20 |
| AMERIPRISE FINANCIAL INCORPORA | Com | 03076C106 | 1671 | 37100 SH | D | 31 |
| AMERIPRISE FINL INC | Com | 03076C106 | 1 | 41 SH | D | 8 |
| AMERIPRISE FINL INC COM | COM | 03076C106 | 3825 | 84147 SH | D | 9 |
| AMGEN INC | COM | 031162100 | 355 | 4884 SH | D | 12 |
| AMGEN INC | COM | 031162100 | 2388 | 32826 SH | D | 17 |
| Amgen Inc. | COM | 031162100 | 834 | 11464 SH | D | 20 |
| AMGEN INC | Com | 031162100 | 73 | 1006 SH | D | 8 |
| AMKOR TECHNOLOGIES INC USD 0.0 | Com | 031652100 | 3873 | 448366 SH | D | 31 |
| AMPHENOL CORP USD 0.001 | Com | 032095101 | 2906 | 55700 SH | D | 31 |
| AMSOUTH BANCORPORATION | Com | 032165102 | 1 | 58 SH | D | 8 |
| AMYLIN PHARMACEUTICALS INC | Com | 032346108 | 7 | 151 SH | D | 8 |
| ANADARKO PETROLEUM CORP USD 0. | Com | 032511107 | 6696 | 66300 SH | D | 31 |
| ANADARKO PETROLEUM CORP | Com | 032511107 | 3 | 39 SH | D | 8 |
| ANALOG DEVICES INC | Com | 032654105 | 2 | 61 SH | D | 8 |
| ANDREW CORPORATION USD 0.01 | Com | 034425108 | 147 | 11971 SH | D | 31 |
| ANDREW CORP | Com | 034425108 | 0 | 27 SH | D | 8 |
| ANDRX GROUP USD 0.001 | Com | 034553107 | 2036 | 85769 SH | D | 31 |
| ANGLO AMERICAN PLC ADR REP 0.5 | Com | 03485P102 | 104 | 5353 SH | D | 31 |
| ANGLO AMERN PLC ADR | ADR | 03485P102 | 1930 | 100000 SH | D | 9 |
| ANGIOTECH PHARMACEUTICALS INC | Com | 034918102 | 1344 | 90862 SH | D | 31 |
| ANGLOGOLD ASHANTI LIMITED ADR | Com | 035128206 | 5742 | 106100 SH | D | 31 |
| ANHEUSER-BUSCH COS INC USD 1 | Com | 035229103 | 13086 | 305973 SH | D | 31 |
| ANHEUSER BUSCH COMPANIES INC | Com | 035229103 | 5 | 129 SH | D | 8 |
| ANNALY MORTGAGE MANAGEMENT REI | Com | 035710409 | 278 | 22900 SH | D | 31 |
| ANTIGENICS INC DEL | COM | 037032109 | 47 | 17203 SH | D | 17 |

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|--------------------------------|-----|------------|-------|----------|----|---|----|
| AO TATNEFT SPON ADR REG S | ADR | 03737P306 | 323 | 3048 | SH | D | 9 |
| AON CORP USD 1 | Com | 0373889103 | 42353 | 1020313 | SH | D | 31 |
| AON CORP | Com | 0373889103 | 2 | 53 | SH | D | 8 |
| APACHE CORP USD 0.625 | Com | 037411105 | 21801 | 332800 | SH | D | 31 |
| APACHE CORP | Com | 037411105 | 3 | 55 | SH | D | 8 |
| APARTMENT INVESTMENT & MANAGEM | Com | 03748R101 | 5243 | 111800 | SH | D | 31 |
| APARTMENT INVESTMENT & MANAGEM | Com | 03748R101 | 0 | 16 | SH | D | 8 |
| APARTMENT INVT & MGMT CO CL A | CL | 03748R101 | 235 | 5041 | SH | D | 9 |
| APOLLO GROUP INC-CL A | Com | 037604105 | 14 | 271 | SH | D | 8 |
| APPLE COMPUTER CO | COM | 037833100 | 26 | 430 | SH | D | 12 |
| APPLE COMPUTER CO | COM | 037833100 | 42 | 670 | SH | D | 17 |
| APPLE COMPUTER INC | Com | 037833100 | 113 | 1803 | SH | D | 8 |
| APPLEBEE`S INTERNATIONAL INC U | Com | 037899101 | 2056 | 83749 | SH | D | 31 |
| APRIA HEALTHCARE USD 0.001 | Com | 037933108 | 2939 | 127900 | SH | D | 31 |
| APPLERA CORP COM APPLIED BIOSY | Com | 038020103 | 0 | 31 | SH | D | 8 |
| APPLERA CORP- CELERA GENOMICS | Com | 038020202 | 895 | 76600 | SH | D | 31 |
| APPLIED FILMS CORP USD NPV | Com | 038197109 | 0 | 15 | SH | D | 31 |
| APPLIED MATERIALS | COM | 038222105 | 5 | 300 | SH | D | 17 |
| APPLIED MATERIALS INC USD 0.01 | Com | 038222105 | 32501 | 1856171 | SH | D | 31 |
| APPLIED MATERIALS INC | Com | 038222105 | 24 | 1422 | SH | D | 8 |
| APPLIED MICRO CIRCUITS CORP | Com | 03822W109 | 0 | 50 | SH | D | 8 |
| APPLIED MICRO CIRCUITS CORP CO | COM | 03822W109 | 67 | 16588 | SH | D | 9 |
| APTARGROUP INC USD 0.01 | Com | 038336103 | 1215 | 22000 | SH | D | 31 |
| AQUILA INC USD 1 | Com | 03840P102 | 1168 | 292900 | SH | D | 31 |
| AQUILA INC COM | COM | 03840P102 | 2920 | 741200 | SH | D | 9 |
| ARACRUZ CELULOSE S.A. ADR REP | Com | 038496204 | 5431 | 102600 | SH | D | 31 |
| ARBITRON INC USD 0.5 | Com | 03875Q108 | 2015 | 59600 | SH | D | 31 |
| ARCHER DANIELS MIDLAND CO | Com | 039483102 | 7571 | 225000 | SH | D | 32 |
| ARCHER-DANIELS-MIDLAND CO | Com | 039483102 | 3 | 108 | SH | D | 8 |
| ARCHSTONE-SMITH TRUST REIT USD | Com | 039583109 | 2012 | 41265 | SH | D | 31 |
| ARCHSTONE-SMITH TR | Com | 039583109 | 1 | 35 | SH | D | 8 |
| ARDEN REALTY INC REIT USD 0.01 | Com | 039793104 | 13674 | 303000 | SH | D | 31 |
| ARIBA INC USD 0.002 | Com | 04033V203 | 282 | 28909 | SH | D | 31 |
| ARKANSAS BEST CORP USD 0.01 | Com | 040790107 | 840 | 21492 | SH | D | 31 |
| ARROW ELECTRONICS INC USD 1 | Com | 042735100 | 10478 | 324700 | SH | D | 31 |
| ARVINMERITOR USD 1 | Com | 043353101 | 1495 | 100300 | SH | D | 31 |
| ASHLAND INC USD 0.01 | Com | 044209104 | 547 | 7700 | SH | D | 31 |
| ASHLAND INC | Com | 044209104 | 0 | 12 | SH | D | 8 |
| ASSURANT INC USD 0.01 | Com | 04621X108 | 8505 | 172700 | SH | D | 31 |
| ASTRAZENECA PLC ADR REP 1 ORD | Com | 046353108 | 25044 | 498600 | SH | D | 31 |
| ATEL CORPORATION USD 0.001 | Com | 049513104 | 5429 | 1150311 | SH | D | 31 |
| AUTODESK INC | Com | 052769106 | 14 | 376 | SH | D | 8 |
| AUTOLIV INC USD 1 | Com | 052800109 | 3196 | 56500 | SH | D | 31 |
| AUTOMATIC DATA PROCESSING INC | Com | 053015103 | 37856 | 828727 | SH | D | 31 |
| AUTOMATIC DATA PROCESSING INC | Com | 053015103 | 4 | 96 | SH | D | 8 |
| AUTONATION INC USD 0.01 | Com | 05329W102 | 3561 | 165286 | SH | D | 31 |
| AUTONATION INC DEL | Com | 05329W102 | 0 | 30 | SH | D | 8 |
| AUTONATION INC COM | COM | 05329W102 | 226 | 10462 | SH | D | 9 |
| AUTOZONE INC | Com | 053332102 | 0 | 9 | SH | D | 8 |
| AVALONBAY COMMUNITIES INC REIT | Com | 053484101 | 6546 | 60000 | SH | D | 31 |
| AVANEX CORP | COM | 05348W109 | 3 | 1220 | SH | D | 17 |
| AVAYA INC | Com | 053499109 | 0 | 69 | SH | D | 8 |
| AVERY DENNISON CORPORATION USD | Com | 053611109 | 5959 | 101900 | SH | D | 31 |
| AVERY DENNISON CORP | Com | 053611109 | 1 | 18 | SH | D | 8 |
| AVNET INC USD 1 | Com | 053807103 | 2111 | 83200 | SH | D | 31 |
| AVNET INC DBCV 2.000% 3/1 | NOT | 053807AL7 | 13526 | 13700000 | SH | D | 9 |
| AVOCENT CORPORATION USD 0.001 | Com | 053893103 | 500 | 15760 | SH | D | 31 |
| AVON PRODUCTS INC | Com | 054303102 | 2 | 76 | SH | D | 8 |
| AXCELIS TECHNOLOGIES INC USD 0 | Com | 054540109 | 897 | 153224 | SH | D | 31 |
| AZTAR CORP USD 0.01 | Com | 054802103 | 1188 | 28300 | SH | D | 31 |
| AXCAN PHARMA INC CAD NPV | Com | 054923107 | 290 | 21800 | SH | D | 31 |
| BB&T CORP | Com | 054937107 | 3 | 90 | SH | D | 8 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| BASF AG ADR REP 1 ORD | Com | 055262505 | 6899 | 88000 | SH | D | 31 |
| BCE INC CAD NPV | Com | 05534B109 | 4887 | 202200 | SH | D | 31 |
| BJ SERVICES | Com | 055482103 | 18165 | 525000 | SH | D | 32 |
| BJ SERVICES CO | Com | 055482103 | 1 | 53 | SH | D | 8 |
| BJS WHOLESALE CLUB INC USD 0.0 | Com | 05548J106 | 1288 | 40900 | SH | D | 31 |
| BP PRUDHOE BAY ROYALTY TRUST R | Com | 055630107 | 918 | 13000 | SH | D | 31 |
| BMC SOFTWARE INC | Com | 055921100 | 0 | 36 | SH | D | 8 |
| BAIDU.COM ADR REP 1 ORD | Com | 056752108 | 162 | 2901 | SH | D | 31 |
| BAKER HUGHES INC | Com | 057224107 | 3 | 57 | SH | D | 8 |
| BALL CORP USD NPV | Com | 058498106 | 3970 | 90600 | SH | D | 31 |
| BALL CORP | Com | 058498106 | 0 | 17 | SH | D | 8 |
| BALLARD POWER SYSTEMS INC CAD | Com | 05858H104 | 301 | 44700 | SH | D | 31 |
| BANCO BRADESCO S.A. ADR REP 1 | Com | 059460303 | 9828 | 273700 | SH | D | 31 |
| BANCO ITAU HOLDING FINANCEIRA | Com | 059602201 | 922 | 31000 | SH | D | 31 |
| BANCOLOMBIA S A SPON ADR PREF | ADR | 05968L102 | 1140 | 32975 | SH | D | 9 |
| BK OF AMERICA CORP | COM | 060505104 | 1310 | 28772 | SH | D | 12 |
| BK OF AMERICA CORP | COM | 060505104 | 3495 | 76762 | SH | D | 17 |
| Bank of America, N | COM | 060505104 | 488 | 10734 | SH | D | 20 |
| BANK OF AMERICA CORP | Com | 060505104 | 35 | 770 | SH | D | 8 |
| BANK OF NEW YORK CO INC | Com | 064057102 | 4 | 128 | SH | D | 8 |
| BARD(CR)INC | COM | 067383109 | 28 | 416 | SH | D | 17 |
| CR BARD INC USD 0.25 | Com | 067383109 | 16780 | 247462 | SH | D | 31 |
| C R BARD INC | Com | 067383109 | 1 | 17 | SH | D | 8 |
| BARNES AND NOBLE INC USD 0.001 | Com | 067774109 | 5915 | 127900 | SH | D | 31 |
| BARNES GROUP INC USD 0.01 | Com | 067806109 | 607 | 15000 | SH | D | 31 |
| BARR PHARMACEUTICALS INC | Com | 068306109 | 1 | 18 | SH | D | 8 |
| BAUSCH & LOMB INC USD 0.4 | Com | 071707103 | 10414 | 163496 | SH | D | 31 |
| BAUSCH & LOMB INC | Com | 071707103 | 0 | 9 | SH | D | 8 |
| BAXTER INTERNATIONAL INC | Com | 071813109 | 4 | 109 | SH | D | 8 |
| BAYER AG ADR REP 1 ORD | Com | 072730302 | 3348 | 83600 | SH | D | 31 |
| BE AEROSPACE USD 0.01 | Com | 073302101 | 356 | 14196 | SH | D | 31 |
| BEA SYSTEMS INC | Com | 073325102 | 7 | 575 | SH | D | 8 |
| BEAR STEARNS CO INC USD 1 | Com | 073902108 | 9 | 68 | SH | D | 31 |
| BEAR STEARNS COMPANIES INC | Com | 073902108 | 2 | 20 | SH | D | 8 |
| BEAZER HOMES USA INC COM | COM | 07556Q105 | 274 | 4200 | SH | D | 9 |
| BEBE STORES INC USD 0.001 | Com | 075571109 | 3836 | 208285 | SH | D | 31 |
| BECKMAN COULTER INC USD 0.1 | Com | 075811109 | 578 | 10600 | SH | D | 31 |
| BECTON DICKINSON USD 1 | Com | 075887109 | 15757 | 255890 | SH | D | 31 |
| BECTON DICKINSON & CO | Com | 075887109 | 2 | 42 | SH | D | 8 |
| BED BATH & BEYOND INC | Com | 075896100 | 23 | 609 | SH | D | 8 |
| BELLSOUTH CORP | Com | 079860102 | 10 | 303 | SH | D | 8 |
| BEMA GOLD CORP CAD NPV | Com | 08135F107 | 142 | 32000 | SH | D | 31 |
| BEMIS CO INC USD 0.1 | Com | 081437105 | 2288 | 72452 | SH | D | 31 |
| BEMIS CO INC | Com | 081437105 | 0 | 17 | SH | D | 8 |
| BERKLEY W R CORPORATION USD 0. | Com | 084423102 | 15025 | 258800 | SH | D | 31 |
| BERKSHIRE HATHAWAY | CLA | 084670108 | 90 | 1 | SH | D | 12 |
| BERRY PETROLEUM COMPANY USD 0. | Com | 085789105 | 431 | 6300 | SH | D | 31 |
| BEST BUY CO INC USD 0.1 | Com | 086516101 | 3944 | 70533 | SH | D | 31 |
| BEST BUY COMPANY INC | Com | 086516101 | 3 | 68 | SH | D | 8 |
| BHP BILLITON LTD ADR REP 2 ORD | Com | 088606108 | 25424 | 638000 | SH | D | 31 |
| BIG LOTS INC COM | Com | 089302103 | 0 | 19 | SH | D | 8 |
| BIOMET INC | Com | 090613100 | 18 | 509 | SH | D | 8 |
| BIOGEN IDEC INC | Com | 09062X103 | 24 | 525 | SH | D | 8 |
| BIOGEN IDEC INC COM | COM | 09062X103 | 9658 | 205847 | SH | D | 9 |
| BIOVAIL CORP COM | COM | 09067J109 | 29574 | 1223600 | SH | D | 9 |
| BIOSITE INC USD 0.01 | Com | 090945106 | 1215 | 23410 | SH | D | 31 |
| BLACK & DECKER USD 0.5 | Com | 091797100 | 33435 | 384800 | SH | D | 31 |
| BLACK & DECKER CORP | Com | 091797100 | 1 | 13 | SH | D | 8 |
| BLACKBOARD INC USD 0.01 | Com | 091935502 | 425 | 14976 | SH | D | 31 |
| BLACKROCK INC USD 0.01 | Com | 09247X101 | 14448 | 103200 | SH | D | 31 |
| H & R BLOCK INC | Com | 093671105 | 1 | 54 | SH | D | 8 |
| BLOCKBUSTER INC USD 0.01 | Com | 093679108 | 167 | 42100 | SH | D | 31 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| BLUE NILE INC USD 0.001 | Com | 09578R103 | 1073 | 30504 | SH | D | 31 |
| BLYTH INC USD 0.02 | Com | 09643P108 | 199 | 9500 | SH | D | 31 |
| BOEING CO USD 5 | Com | 097023105 | 27750 | 356100 | SH | D | 31 |
| BOEING CO | Com | 097023105 | 10 | 134 | SH | D | 8 |
| BORDERS GROUP INC USD 0.001 | Com | 099709107 | 1279 | 50700 | SH | D | 31 |
| BORG-WARNER INC USD 0.01 | Com | 099724106 | 2161 | 36000 | SH | D | 31 |
| BOSTON PROPERTIES INC COM | COM | 101121101 | 3980 | 42600 | SH | D | 9 |
| BOSTON SCIENTIFIC | COM | 101137107 | 23 | 1037 | SH | D | 12 |
| BOSTON SCIENTIFIC | COM | 101137107 | 156 | 6793 | SH | D | 17 |
| Boston Scientific | COM | 101137107 | 17 | 750 | SH | D | 20 |
| BOSTON SCIENTIFIC CORP | Com | 101137107 | 2 | 98 | SH | D | 8 |
| BOSTON SCIENTIFIC CORP COM | COM | 101137107 | 2011 | 86738 | SH | D | 9 |
| BOWATER INC USD 1 | Com | 102183100 | 5916 | 200000 | SH | D | 32 |
| BOYD GAMING CORP USD 0.01 | Com | 103304101 | 8874 | 177700 | SH | D | 31 |
| BRANDYWINE REALTY TRUST REIT U | Com | 105368203 | 12854 | 404742 | SH | D | 31 |
| BRASIL TELECOM PARTICIPACOES S | Com | 105530109 | 2119 | 58400 | SH | D | 31 |
| BRASKEM S A SP ADR PFD A | ADR | 105532105 | 14 | 1000 | SH | D | 9 |
| BRIGGS & STRATTON CORP COM | COM | 109043109 | 1537 | 43759 | SH | D | 9 |
| BRIGHTPOINT INC USD 0.01 | Com | 109473405 | 4504 | 145026 | SH | D | 31 |
| Bristol Myers Squi | COM | 110122108 | 9 | 400 | SH | D | 20 |
| BRISTOL-MYERS SQUIBB CO | Com | 110122108 | 12305 | 500000 | SH | D | 32 |
| BRISTOL MYERS SQUIBB CO | Com | 110122108 | 7 | 324 | SH | D | 8 |
| BRISTOL MYERS SQUIBB CO COM | COM | 110122108 | 15338 | 615270 | SH | D | 9 |
| BRITESMILE INC | COM | 110415205 | 41 | 37835 | SH | D | 12 |
| BROADCOM CORPORATION USD 0.000 | Com | 111320107 | 32928 | 762945 | SH | D | 31 |
| BROADCOM CORP CL A | Com | 111320107 | 28 | 667 | SH | D | 8 |
| BROADCOM CORP CL A | COM | 111320107 | 1932 | 44506 | SH | D | 9 |
| BROCADE COMMUNICATIONS USD 0.0 | Com | 111621108 | 4780 | 715607 | SH | D | 31 |
| BROOKFIELD HOMES CORP USD 0.01 | Com | 112723101 | 1143 | 22049 | SH | D | 31 |
| BROWN-FORMAN CORP | COM | 115637100 | 156 | 2000 | SH | D | 17 |
| BROWN FORMAN CORPORATION USD 0 | Com | 115637209 | 777 | 10100 | SH | D | 31 |
| BROWN FORMAN CORP-CL B | Com | 115637209 | 1 | 14 | SH | D | 8 |
| BROWN FORMAN CORP CL B | CL | 115637209 | 361 | 4635 | SH | D | 9 |
| BROWN SHOE COMPANY INC USD 3.7 | Com | 115736100 | 2230 | 42500 | SH | D | 31 |
| BRUNSWICK CORP | Com | 117043109 | 0 | 16 | SH | D | 8 |
| BRUNSWICK CORP COM | COM | 117043109 | 987 | 25272 | SH | D | 9 |
| BUILD-A-BEAR-WORKSHOP INC. USD | Com | 120076104 | 168 | 5500 | SH | D | 31 |
| BURLINGTON COAT FACT.WAREHSE C | Com | 121579106 | 7062 | 155400 | SH | D | 31 |
| BURLINGTON COAT FACTORY COM | COM | 121579106 | 2195 | 48400 | SH | D | 9 |
| BURLINGTON NORTHERN SANTA FE C | Com | 12189T104 | 228 | 2748 | SH | D | 31 |
| BURLINGTON NORTHERN SANTA FE C | Com | 12189T104 | 5 | 62 | SH | D | 8 |
| BURLINGTON NORTHN SANTA FE C C | COM | 12189T104 | 1751 | 20924 | SH | D | 9 |
| BURLINGTON RESOURCES USD 0.01 | Com | 122014103 | 9034 | 98300 | SH | D | 31 |
| BURLINGTON RESOURCES INC | Com | 122014103 | 5 | 63 | SH | D | 8 |
| BURLINGTON RES INC COM | COM | 122014103 | 32641 | 354456 | SH | D | 9 |
| BUSINESS OBJECTS SA ADR REP 1 | Com | 12328X107 | 694 | 19038 | SH | D | 31 |
| CAE INC CAD NPV | Com | 124765108 | 703 | 89100 | SH | D | 31 |
| CBL & ASSOCIATES PROPERTIES IN | Com | 124830100 | 10323 | 243200 | SH | D | 31 |
| CBS | CLA | 124857103 | 49 | 2043 | SH | D | 20 |
| CBS CORP NEW CL A | CL | 124857103 | 721 | 29830 | SH | D | 9 |
| CBS CORPORATION CL | COM | 124857202 | 35 | 1490 | SH | D | 17 |
| CBS CORP NEW CLASS B | Com | 124857202 | 3 | 128 | SH | D | 8 |
| CBS CORP NEW CL B | CL | 124857202 | 1143 | 47277 | SH | D | 9 |
| CBRL GROUP INC USD 0.01 | Com | 12489V106 | 3506 | 79851 | SH | D | 31 |
| CB RICHARD ELLIS GROUP INC USD | Com | 12497T101 | 492 | 6100 | SH | D | 31 |
| CDW CORPORATION USD 0.01 | Com | 12512N105 | 690 | 11733 | SH | D | 31 |
| CDW CORP | Com | 12512N105 | 6 | 117 | SH | D | 8 |
| C D W CORP COM | COM | 12512N105 | 154 | 2615 | SH | D | 9 |
| C H ROBINSON WORLDWIDE INC NEW | Com | 12541W209 | 11 | 235 | SH | D | 8 |
| C H ROBINSON WORLDWIDE INC COM | COM | 12541W209 | 262 | 5323 | SH | D | 9 |
| CIGNA CORP USD 0.25 | Com | 125509109 | 1411 | 10803 | SH | D | 31 |
| CIGNA CORP | Com | 125509109 | 2 | 21 | SH | D | 8 |

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| CIGNA CORP COM | COM | 125509109 | 910 | 6987 | SH | D | 9 |
| CIT GROUP INC NEW | Com | 125581108 | 1 | 33 | SH | D | 8 |
| CIT GROUP INC COM | COM | 125581108 | 620 | 11434 | SH | D | 9 |
| CLECO CORPORATION USD 1 | Com | 12561W105 | 1355 | 60700 | SH | D | 31 |
| CMS ENERGY CORP USD 0.01 | Com | 125896100 | 5626 | 434513 | SH | D | 31 |
| CMS ENERGY CORP | Com | 125896100 | 0 | 37 | SH | D | 8 |
| CMS ENERGY CORP COM | COM | 125896100 | 156 | 12073 | SH | D | 9 |
| CSK AUTO INC USD 0.01 | Com | 125965103 | 683 | 49300 | SH | D | 31 |
| CNA FINANCIAL CORP USD 2.5 | Com | 126117100 | 6806 | 213768 | SH | D | 31 |
| CNF INC. USD 0.625 | Com | 12612W104 | 6177 | 123700 | SH | D | 31 |
| CNET NETWORKS INC USD 0.0001 | Com | 12613R104 | 1053 | 74106 | SH | D | 31 |
| CRA INTERNATIONAL INC USD NPV | Com | 12618T105 | 292 | 5948 | SH | D | 31 |
| CSG SYSTEMS INTERNATIONAL INC | Com | 126349109 | 657 | 28255 | SH | D | 31 |
| CSX CORP | Com | 126408103 | 2 | 36 | SH | D | 8 |
| CSX CORP COM | COM | 126408103 | 714 | 11924 | SH | D | 9 |
| CVS Corp. | COM | 126650100 | 50 | 1696 | SH | D | 20 |
| CVS CORP | Com | 126650100 | 4 | 135 | SH | D | 8 |
| CVS CORP COM | COM | 126650100 | 1710 | 56849 | SH | D | 9 |
| CA INC | Com | 12673P105 | 2 | 76 | SH | D | 8 |
| CA INC COM ADDED | COM | 12673P105 | 1066 | 39210 | SH | D | 9 |
| CABLEVISION SYS CORP CL A NY C | CL | 12686C109 | 5442 | 205000 | SH | D | 9 |
| CABOT OIL & GAS CORP USD 0.1 | Com | 127097103 | 2159 | 45050 | SH | D | 31 |
| CACI INTERNATIONAL INC USD 0.1 | Com | 127190304 | 2274 | 34600 | SH | D | 31 |
| CADBURY SCHWEPPE'S PLC ADR REP | Com | 127209302 | 5796 | 144900 | SH | D | 31 |
| CADBURY SCHWEPPE'S PLC ADR | ADR | 127209302 | 7582 | 190302 | SH | D | 9 |
| CADENCE DESIGN SYSTEMS INC | Com | 127387108 | 7 | 418 | SH | D | 8 |
| CADENCE DESIGN SYSTEM INC COM | COM | 127387108 | 173 | 9365 | SH | D | 9 |
| CALAMOS ASSET MANAGEMENT, INC | Com | 12811R104 | 1243 | 33259 | SH | D | 31 |
| CALGON CARBON CORP COM | COM | 129603106 | 472 | 75000 | SH | D | 9 |
| CALLAWAY GOLF CO COM | COM | 131193104 | 542 | 31600 | SH | D | 9 |
| CAMBIOR INC CAD NPV | Com | 13201L103 | 1 | 600 | SH | D | 31 |
| CAMDEN PROPERTY TRUST REIT USD | Com | 133131102 | 10202 | 141600 | SH | D | 31 |
| CAMPBELL SOUP CO | Com | 134429109 | 1 | 31 | SH | D | 8 |
| CAMPBELL SOUP CO COM | COM | 134429109 | 388 | 12020 | SH | D | 9 |
| CANADIAN NATIONAL RAILWAY COMP | Com | 136375102 | 25315 | 558200 | SH | D | 31 |
| CANADIAN NATIONAL RESOURCES CA | Com | 136385101 | 822 | 14700 | SH | D | 31 |
| CANADIAN NAT RES LTD COM | COM | 136385101 | 5 | 105 | SH | D | 9 |
| CANADIAN PACIFIC RAILWAY LTD N | Com | 13645T100 | 6980 | 139500 | SH | D | 31 |
| CANARGO ENERGY CORP USD 0.1 | Com | 137225108 | 44 | 40000 | SH | D | 31 |
| CANON INC ADR REP 1 ORD | Com | 138006309 | 4101 | 62100 | SH | D | 31 |
| CAPITAL ONE FINANCIAL CORP | Com | 14040H105 | 4 | 50 | SH | D | 8 |
| CAPITAL ONE FINL CORP COM | COM | 14040H105 | 2313 | 28770 | SH | D | 9 |
| CARDINAL HEALTH INC | Com | 14149Y108 | 5 | 71 | SH | D | 8 |
| CARDINAL HEALTH INC COM | COM | 14149Y108 | 2577 | 34450 | SH | D | 9 |
| CAREMARK RX INC USD 0.001 | Com | 141705103 | 26958 | 548155 | SH | D | 31 |
| CAREMARK RX INC | Com | 141705103 | 3 | 75 | SH | D | 8 |
| CAREMARK RX INC COM | COM | 141705103 | 1245 | 25235 | SH | D | 9 |
| CARLISLE COMPANIES INCORPORATE | Com | 142339100 | 3051 | 37300 | SH | D | 31 |
| CARNIVAL CORP | COM | 143658300 | 196 | 4156 | SH | D | 12 |
| Carnival Corp. | COM | 143658300 | 1029 | 21730 | SH | D | 20 |
| CARNIVAL CORP COMMON PAIRED ST | Com | 143658300 | 3 | 72 | SH | D | 8 |
| CARNIVAL CORP PAIRED CTF | CTF | 143658300 | 5981 | 126402 | SH | D | 9 |
| CARNIVAL PLC ADR | ADR | 14365C103 | 72 | 1474 | SH | D | 9 |
| CARPENTER TECHNOLOGY CORPORATI | Com | 144285103 | 4574 | 48400 | SH | D | 31 |
| CARRAMERICA REALTY CORPORATION | Com | 144418100 | 29067 | 651600 | SH | D | 31 |
| CARRAMERICA RLTY CORP COM | COM | 144418100 | 9259 | 207900 | SH | D | 9 |
| CASH AMERICA INTERNATIONAL USD | Com | 14754D100 | 1323 | 44100 | SH | D | 31 |
| CATALINA MARKETING CORPORATION | Com | 148867104 | 2125 | 92000 | SH | D | 31 |
| CATERPILLAR INC DEL COM | COM | 149123101 | 210 | 2933 | SH | D | 1 |
| CATERPILLAR INC | COM | 149123101 | 410 | 5715 | SH | D | 12 |
| CATERPILLAR INC | COM | 149123101 | 4104 | 57157 | SH | D | 17 |
| Caterpillar Inc. | COM | 149123101 | 1432 | 19948 | SH | D | 20 |

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| CATERPILLAR INC USD 1 | Com | 149123101 | 1960 | 27300 | SH | D | 31 |
| CATERPILLAR INC | Com | 149123101 | 21543 | 300000 | SH | D | 32 |
| CATERPILLAR INC | Com | 149123101 | 8 | 113 | SH | D | 8 |
| CATERPILLAR INC DEL COM | COM | 149123101 | 25604 | 356605 | SH | D | 9 |
| CATHAY BANCORP USD 0.01 | Com | 149150104 | 0 | 23 | SH | D | 31 |
| CAVCO INDS INC DEL COM | COM | 149568107 | 465 | 9642 | SH | D | 9 |
| CELANESE CORPORATION USD 0.000 | Com | 150870103 | 2564 | 122300 | SH | D | 31 |
| CELL THERAPEUTIC INC USD NPV | Com | 150934107 | 273 | 138984 | SH | D | 31 |
| CELL THERAPEUTICS INC COM | COM | 150934107 | 3 | 1557 | SH | D | 9 |
| CELGENE CORP | Com | 151020104 | 21 | 482 | SH | D | 8 |
| CELGENE CORP COM | COM | 151020104 | 561 | 12900 | SH | D | 9 |
| CEMEX S.A. DE C.V. ADR REP 10 | Com | 151290889 | 13121 | 201000 | SH | D | 31 |
| CEMEX S A SPON ADR 5 ORD | ORD | 151290889 | 1921 | 30025 | SH | D | 9 |
| CENDANT CORP USD 0.01 | Com | 151313103 | 7071 | 407600 | SH | D | 31 |
| CENDANT CORP | Com | 151313103 | 2 | 170 | SH | D | 8 |
| CENDANT CORP COM | COM | 151313103 | 2423 | 140732 | SH | D | 9 |
| CENTERPOINT ENERGY INC PRIV SH | Com | 15189T107 | 5726 | 479976 | SH | D | 31 |
| CENTERPOINT ENERGY INC | Com | 15189T107 | 0 | 51 | SH | D | 8 |
| CENTERPOINT ENERGY INC COM | COM | 15189T107 | 215 | 17828 | SH | D | 9 |
| CENTEX CORP | Com | 152312104 | 1 | 21 | SH | D | 8 |
| CENTEX CORP COM | COM | 152312104 | 1919 | 30624 | SH | D | 9 |
| CENTURY ALUMINIUM COMPANY USD | Com | 156431108 | 2148 | 50610 | SH | D | 31 |
| CENTURYTEL INC | Com | 156700106 | 0 | 22 | SH | D | 8 |
| CENTURYTEL INC COM | COM | 156700106 | 1003 | 25748 | SH | D | 9 |
| CEPHALON INC COM | COM | 156708109 | 144 | 2400 | SH | D | 9 |
| CERIDIAN CORP USD 0.01 | Com | 156779100 | 2903 | 114100 | SH | D | 31 |
| CHAPARRAL STL CO DEL COM | COM | 159423102 | 2362 | 36001 | SH | D | 9 |
| CHARMING SHOPPES INC USD 0.1 | Com | 161133103 | 2144 | 144200 | SH | D | 31 |
| CHARTER COMMUNICATIONS INC USD | Com | 16117M107 | 181 | 166800 | SH | D | 31 |
| CHECKFREE CORPORATION USD 0.01 | Com | 162813109 | 5053 | 100063 | SH | D | 31 |
| CHECKFREE CORP NEW | Com | 162813109 | 6 | 122 | SH | D | 8 |
| CHECKFREE CORP NEW COM | COM | 162813109 | 138 | 2725 | SH | D | 9 |
| CHEESECAKE FACTORY USD 0.01 | Com | 163072101 | 1004 | 26832 | SH | D | 31 |
| CHESAPEAKE ENERGY CORP | Com | 165167107 | 1 | 60 | SH | D | 8 |
| CHESAPEAKE ENERGY CORP COM | COM | 165167107 | 2273 | 72903 | SH | D | 9 |
| CHEVRON CORP | COM | 166764100 | 203 | 3509 | SH | D | 12 |
| CHEVRON CORP | COM | 166764100 | 2040 | 35196 | SH | D | 17 |
| Chevron Corporatio | COM | 166764100 | 285 | 4919 | SH | D | 20 |
| CHEVRON CORPORATION USD 0.75 | Com | 166764100 | 2680 | 46236 | SH | D | 31 |
| CHEVRON CORPORATION | Com | 166764100 | 21 | 372 | SH | D | 8 |
| CHEVRON CORP NEW COM | COM | 166764100 | 55705 | 959610 | SH | D | 9 |
| CHICAGO MERCANTILE HLDGS INC C | CL | 167760107 | 179 | 400 | SH | D | 9 |
| CHICOS FAS INC COM | COM | 168615102 | 141 | 3500 | SH | D | 9 |
| CHILDRENS PLACE RETAIL STORE I | Com | 168905107 | 4498 | 77699 | SH | D | 31 |
| CHINA TECHFAITH WIRELESS COMMU | Com | 169424108 | 471 | 32595 | SH | D | 31 |
| CHINA MEDICAL TECHNOLOGIES INC | Com | 169483104 | 749 | 24800 | SH | D | 31 |
| CHIQUITA BRANDS USD 0.01 | Com | 170032809 | 925 | 55200 | SH | D | 31 |
| CHIRON CORP | Com | 170040109 | 18 | 407 | SH | D | 8 |
| CHIRON CORP COM | COM | 170040109 | 1828 | 39960 | SH | D | 9 |
| CHRISTOPHER & BANKS CORP USD 0 | Com | 171046105 | 55 | 2400 | SH | D | 31 |
| CHUBB CORP USD 1 | Com | 171232101 | 8179 | 85700 | SH | D | 31 |
| CHUBB CORP | Com | 171232101 | 3 | 33 | SH | D | 8 |
| CHUBB CORP COM | COM | 171232101 | 3375 | 35392 | SH | D | 9 |
| CIENA CORP | Com | 171779101 | 0 | 96 | SH | D | 8 |
| CIENA CORP COM | COM | 171779101 | 147 | 27958 | SH | D | 9 |
| CIMAREX ENERGY CO USD 0.01 | Com | 171798101 | 3078 | 71164 | SH | D | 31 |
| CIMAREX ENERGY CO COM | COM | 171798101 | 5619 | 131236 | SH | D | 9 |
| CINCINNATI BELL INC USD 0.01 | Com | 171871106 | 282 | 62600 | SH | D | 31 |
| CINCINNATI FINANCIAL CORP USD | Com | 172062101 | 655 | 15588 | SH | D | 31 |
| CINCINNATI FINANCIAL CORP | Com | 172062101 | 1 | 29 | SH | D | 8 |
| CINCINNATI FINL CORP COM | COM | 172062101 | 427 | 10080 | SH | D | 9 |
| CINERGY CORP | Com | 172474108 | 1 | 33 | SH | D | 8 |

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| CINERGY CORP COM | COM | 172474108 | 2886 | 62866 | SH | D | 9 |
| CIRCUIT CITY STORES INC USD 0. | Com | 172737108 | 372 | 15200 | SH | D | 31 |
| CIRCUIT CITY STORES INC CIRCUIT | Com | 172737108 | 0 | 26 | SH | D | 8 |
| CIRCUIT CITY STORE INC COM | COM | 172737108 | 221 | 9041 | SH | D | 9 |
| CISCO SYSTEMS INC | COM | 17275R102 | 3 | 164 | SH | D | 10 |
| CISCO SYSTEMS | COM | 17275R102 | 611 | 28217 | SH | D | 12 |
| CISCO SYSTEMS | COM | 17275R102 | 2996 | 138275 | SH | D | 17 |
| Cisco Systems Inc. | COM | 17275R102 | 419 | 19353 | SH | D | 20 |
| CISCO SYSTEM INC USD 0.001 | Com | 17275R102 | 24473 | 1129368 | SH | D | 31 |
| CISCO SYSTEMS INC | Com | 17275R102 | 89 | 4106 | SH | D | 8 |
| CISCO SYS INC COM | COM | 17275R102 | 36187 | 1646407 | SH | D | 9 |
| CINTAS CORP USD NPV | Com | 172908105 | 1734 | 40687 | SH | D | 31 |
| CINTAS CORP | Com | 172908105 | 13 | 306 | SH | D | 8 |
| CINTAS CORP COM | COM | 172908105 | 594 | 13886 | SH | D | 9 |
| CITIGROUP INC | COM | 172967101 | 1270 | 26905 | SH | D | 12 |
| CITIGROUP INC | COM | 172967101 | 2531 | 53604 | SH | D | 17 |
| Citigroup Inc. | COM | 172967101 | 497 | 10540 | SH | D | 20 |
| CITIGROUP INC | Com | 172967101 | 39 | 839 | SH | D | 8 |
| CITIGROUP INC COM | COM | 172967101 | 98337 | 2070259 | SH | D | 9 |
| CITIZENS COMMUNICATIONS CO USD | Com | 17453B101 | 14015 | 1056200 | SH | D | 31 |
| CITIZENS COMMUNICATIONS CO | Com | 17453B101 | 0 | 55 | SH | D | 8 |
| CITIZENS COMMUNICATIONS CO COM | COM | 17453B101 | 239 | 17956 | SH | D | 9 |
| CITRIX SYSTEMS USD 0.001 | Com | 177376100 | 1862 | 49155 | SH | D | 31 |
| CITRIX SYSTEMS INC | Com | 177376100 | 12 | 323 | SH | D | 8 |
| CITRIX SYS INC COM | COM | 177376100 | 632 | 16621 | SH | D | 9 |
| CLAIRES STORES INC USD 0.05 | Com | 179584107 | 4978 | 137100 | SH | D | 31 |
| CLARCOR INC USD 1 | Com | 179895107 | 491 | 13800 | SH | D | 31 |
| CLEAR CHANNEL COMUNICAT USD 0. | Com | 184502102 | 5324 | 183542 | SH | D | 31 |
| CLEAR CHANNEL COMMUNICATIONS I | Com | 184502102 | 2 | 90 | SH | D | 8 |
| CLEAR CHANNEL COMMUNICATIONS C | COM | 184502102 | 2531 | 86644 | SH | D | 9 |
| CLEVELAND CLIFFS INC USD 0.5 | Com | 185896107 | 8116 | 93170 | SH | D | 31 |
| CLOROX CO | Com | 189054109 | 1 | 25 | SH | D | 8 |
| CLOROX CO DEL COM | COM | 189054109 | 1190 | 19623 | SH | D | 9 |
| COACH INC USD 0.01 | Com | 189754104 | 16553 | 478700 | SH | D | 31 |
| COACH INC | Com | 189754104 | 2 | 63 | SH | D | 8 |
| COACH INC COM | COM | 189754104 | 739 | 21106 | SH | D | 9 |
| COCA-COLA CO | COM | 191216100 | 33 | 810 | SH | D | 12 |
| COCA COLA CO | Com | 191216100 | 14 | 343 | SH | D | 8 |
| COCA COLA CO COM | COM | 191216100 | 92431 | 2201267 | SH | D | 9 |
| COCA-COLA ENTERPRISES USD 1 | Com | 191219104 | 3453 | 169812 | SH | D | 31 |
| COCA COLA ENTERPRISES INC | Com | 191219104 | 1 | 50 | SH | D | 8 |
| COCA COLA ENTERPRISES INC COM | COM | 191219104 | 338 | 16612 | SH | D | 9 |
| COEUR D ALENE MINES CORP IDA C | COM | 192108108 | 450 | 68934 | SH | D | 9 |
| COGENT INC USD 0.001 | Com | 19239Y108 | 2305 | 125703 | SH | D | 31 |
| COGNEX CORP USD 0.002 | Com | 192422103 | 1186 | 40037 | SH | D | 31 |
| COGNIZANT TECHNOLOGY SOLUTIONS | Com | 192446102 | 11 | 189 | SH | D | 8 |
| COGNIZANT TECHNOLOGY SOLUTIO C | CL | 192446102 | 251 | 4244 | SH | D | 9 |
| COGNOS INC CAD NPV | Com | 19244C109 | 1956 | 50324 | SH | D | 31 |
| COHERENT INC USD 0.01 | Com | 192479103 | 280 | 8000 | SH | D | 31 |
| COHERENT INC COM | COM | 192479103 | 69 | 2000 | SH | D | 9 |
| COINSTAR INC USD 0.001 | Com | 19259P300 | 8 | 331 | SH | D | 31 |
| COLGATE-PALMOLIVE | COM | 194162103 | 388 | 6806 | SH | D | 17 |
| COLGATE-PALM CO USD 1 | Com | 194162103 | 523 | 9165 | SH | D | 31 |
| COLGATE PALMOLIVE CO | Com | 194162103 | 4 | 86 | SH | D | 8 |
| COLGATE PALMOLIVE CO COM | COM | 194162103 | 4356 | 75827 | SH | D | 9 |
| COLUMBIA SPORTSWEAR CO USD NPV | Com | 198516106 | 496 | 9313 | SH | D | 31 |
| COMCAST CORP | COM | 20030N101 | 19 | 753 | SH | D | 17 |
| COMCAST CORP NEW CL A | Com | 20030N101 | 44 | 1701 | SH | D | 8 |
| COMCAST CORP NEW CL A | COM | 20030N101 | 12328 | 468249 | SH | D | 9 |
| Comcast Corp. | CLA | 20030N200 | 158 | 6066 | SH | D | 20 |
| COMERICA INC | Com | 200340107 | 1 | 27 | SH | D | 8 |
| COMERICA INC COM | COM | 200340107 | 1171 | 20141 | SH | D | 9 |

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| COMMERCE BANCSHARES INC USD 5 | Com | 200525103 | 4 | 81 | SH | D | 31 |
| COMMERCE GROUP INC USD 0.5 | Com | 200641108 | 3936 | 74500 | SH | D | 31 |
| COMMERCIAL CAPITAL BANCORP USD | Com | 20162L105 | 67 | 4766 | SH | D | 31 |
| COMMERCIAL METALS CO COM | COM | 201723103 | 8 | 155 | SH | D | 9 |
| COMMONWEALTH TELEPHONE USD 1 | Com | 203349105 | 633 | 18393 | SH | D | 31 |
| COMMSCOPE INC USD 0.01 | Com | 203372107 | 442 | 15500 | SH | D | 31 |
| COMMUNITY HEALTH SYSTEMS USD 0 | Com | 203668108 | 7514 | 207865 | SH | D | 31 |
| CIA ENERGETICA DE MINAS GERAIS | Com | 204409601 | 1900 | 41800 | SH | D | 31 |
| COMPANHIA SIDERURGICA NACIONAL | Com | 20440W105 | 7358 | 234200 | SH | D | 31 |
| COMPANHIA SIDERURGICA NACION S | COM | 20440W105 | 1 | 57 | SH | D | 9 |
| COMPANHIA VALE DO RIO DOCE ADR | Com | 204412100 | 2675 | 61900 | SH | D | 31 |
| COMPANHIA VALE DO RIO DOCE ADR | Com | 204412209 | 16306 | 336000 | SH | D | 31 |
| COMPANHIA VALE DO RIO DOCE SPO | COM | 204412209 | 2761 | 57370 | SH | D | 9 |
| COMPANIA ANONIMA NACIONAL TELE | Com | 204421101 | 934 | 44100 | SH | D | 31 |
| MINAS BUENAVENTURA ADR REP 1 O | Com | 204448104 | 246 | 10000 | SH | D | 31 |
| COMPANIA DE MINAS BUENAVENTU S | COM | 204448104 | 1820 | 74000 | SH | D | 9 |
| COMPASS BANCSHARES INC USD 2 | Com | 20449H109 | 2 | 57 | SH | D | 31 |
| COMPASS BANCSHARES INC | Com | 20449H109 | 1 | 21 | SH | D | 8 |
| COMPASS BANCSHARES INC COM | COM | 20449H109 | 337 | 6635 | SH | D | 9 |
| COMPUCREDIT CORP USD NPV | Com | 20478N100 | 4530 | 123077 | SH | D | 31 |
| COMPTON PETROLEUM CORP CAD NPV | Com | 204940100 | 412 | 32200 | SH | D | 31 |
| COMPUTER SCIENCES CORP COM | COM | 205363104 | 830 | 15000 | SH | D | 1 |
| Computer Sciences | COM | 205363104 | 16 | 300 | SH | D | 20 |
| COMPUTER SCIENCES CORP | Com | 205363104 | 1 | 31 | SH | D | 8 |
| COMPUTER SCIENCES CORP COM | COM | 205363104 | 1614 | 29167 | SH | D | 9 |
| COMPUWARE CORP | Com | 205638109 | 0 | 64 | SH | D | 8 |
| COMPUWARE CORP COM | COM | 205638109 | 162 | 20648 | SH | D | 9 |
| COMVERSE TECHNOLOGY INC NEW | Com | 205862402 | 7 | 329 | SH | D | 8 |
| COMVERSE TECHNOLOGY INC COM PA | COM | 205862402 | 417 | 17896 | SH | D | 9 |
| CONAGRA FOODS INC USD 5 | Com | 205887102 | 2791 | 130062 | SH | D | 31 |
| CONAGRA FOODS INC | Com | 205887102 | 1 | 86 | SH | D | 8 |
| CONAGRA FOODS INC COM | COM | 205887102 | 1266 | 59304 | SH | D | 9 |
| CONEXANT SYSTEMS INC USD 0.01 | Com | 207142100 | 1932 | 560156 | SH | D | 31 |
| CONMED CORP USD 0.01 | Com | 207410101 | 386 | 20162 | SH | D | 31 |
| CONOCOPHILLIPS | COM | 20825C104 | 349 | 5534 | SH | D | 12 |
| CONOCOPHILLIPS | COM | 20825C104 | 2247 | 35585 | SH | D | 17 |
| ConocoPhillips | COM | 20825C104 | 1260 | 19963 | SH | D | 20 |
| CONOCOPHILLIPS USD 0.01 | Com | 20825C104 | 20593 | 326100 | SH | D | 31 |
| CONOCOPHILLIPS | Com | 20825C104 | 14 | 230 | SH | D | 8 |
| CONOCOPHILLIPS COM | COM | 20825C104 | 36069 | 569633 | SH | D | 9 |
| CONSECO INC COM USD0.01 | Com | 208464883 | 2895 | 116640 | SH | D | 31 |
| CONSECO INC COM NEW | COM | 208464883 | 136 | 5500 | SH | D | 9 |
| CONSOLIDATED EDISON INC USD 0. | Com | 209115104 | 5601 | 128770 | SH | D | 31 |
| CONSOLIDATED EDISON INC | Com | 209115104 | 1 | 41 | SH | D | 8 |
| CONSOLIDATED EDISON INC COM | COM | 209115104 | 1174 | 26822 | SH | D | 9 |
| CONSTELLATION BRDS | CLA | 21036P108 | 177 | 7100 | SH | D | 12 |
| CONSTELLATION BRDS | CLA | 21036P108 | 904 | 36122 | SH | D | 17 |
| Constellation Bran | CLA | 21036P108 | 941 | 37582 | SH | D | 20 |
| CONSTELLATION BRANDS INC CL A | Com | 21036P108 | 0 | 33 | SH | D | 8 |
| CONSTELLATION BRANDS INC CL A | CL | 21036P108 | 261 | 10529 | SH | D | 9 |
| CONSTAR INTL INC NEW COM | COM | 21036U107 | 578 | 173240 | SH | D | 9 |
| CONSTELLATION ENERGY GRP USD N | Com | 210371100 | 5217 | 95370 | SH | D | 31 |
| CONSTELLATION ENERGY GROUP INC | Com | 210371100 | 1 | 30 | SH | D | 8 |
| CONSTELLATION ENERGY GROUP I C | COM | 210371100 | 2307 | 42165 | SH | D | 9 |
| CONTINENTAL AIRLINES INC USD 0 | Com | 210795308 | 9310 | 346100 | SH | D | 31 |
| CONVERGYS CORP USD NPV | Com | 212485106 | 999 | 54907 | SH | D | 31 |
| CONVERGYS CORP | Com | 212485106 | 0 | 23 | SH | D | 8 |
| CONVERGYS CORP COM | COM | 212485106 | 134 | 7428 | SH | D | 9 |
| COOPER CAMERON CORPORATION USD | Com | 216640102 | 9389 | 213000 | SH | D | 31 |
| COOPER COS INC | COM | 216648402 | 65 | 1217 | SH | D | 12 |
| COOPER COS INC | COM | 216648402 | 9 | 174 | SH | D | 17 |
| Cooper Companies I | COM | 216648402 | 153 | 2840 | SH | D | 20 |

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| COOPER TIRE AND RUBBER USD 1 | Com | 216831107 | 133 | 9276 | SH | D | 31 |
| COOPER TIRE & RUBBER CO | Com | 216831107 | 0 | 10 | SH | D | 8 |
| COOPER TIRE & RUBR CO COM | COM | 216831107 | 54 | 3760 | SH | D | 9 |
| CORNING INC | Com | 219350105 | 6 | 253 | SH | D | 8 |
| CORNING INC COM | COM | 219350105 | 8234 | 304093 | SH | D | 9 |
| CORPORATE EXECUTIVE BOARD CO U | Com | 21988R102 | 4951 | 49075 | SH | D | 31 |
| CORPORATE OFFICE PROPERTIES TR | Com | 22002T108 | 2222 | 48600 | SH | D | 31 |
| CORRECTIONS CORP OF AMER USD 0 | Com | 22025Y407 | 1075 | 23800 | SH | D | 31 |
| CORUS GROUP PLC SPONSORED ADR | ADR | 22087M101 | 898 | 58300 | SH | D | 9 |
| COSTCO WHOLESALE CORP-NEW | Com | 22160K105 | 23 | 428 | SH | D | 8 |
| COSTCO WHSL CORP NEW COM | COM | 22160K105 | 1856 | 34122 | SH | D | 9 |
| COTT CORPORATION CAD NPV | Com | 22163N106 | 296 | 23000 | SH | D | 31 |
| COUNTRYWIDE FINANCIAL CORP | Com | 222372104 | 3 | 99 | SH | D | 8 |
| COUNTRYWIDE FINANCIAL CORP COM | COM | 222372104 | 1201 | 33241 | SH | D | 9 |
| COUSINS PROPERTIES INC REIT US | Com | 222795106 | 2774 | 83000 | SH | D | 31 |
| COVENTRY HEALTHCARE INC USD 0. | Com | 222862104 | 3452 | 63950 | SH | D | 31 |
| COVENTRY HEALTH CARE INC | Com | 222862104 | 1 | 27 | SH | D | 8 |
| COVENTRY HEALTH CARE INC COM | COM | 222862104 | 491 | 9096 | SH | D | 9 |
| CRANE COMPANY INC USD 1 | Com | 224399105 | 1824 | 44500 | SH | D | 31 |
| CREDENCE SYSTEMS CORPORATION U | Com | 225302108 | 218 | 29746 | SH | D | 31 |
| CRESCENT REAL ESTATE EQUITIES | Com | 225756105 | 1980 | 94000 | SH | D | 31 |
| CROWN CASTLE INTL CORP USD 0.0 | Com | 228227104 | 5533 | 195200 | SH | D | 31 |
| CROWN HOLDINGS INC USD 5 | Com | 228368106 | 12464 | 702600 | SH | D | 31 |
| CRYPTOLOGIC INC NPV | Com | 228906103 | 1100 | 42500 | SH | D | 31 |
| CRYSTALLEX INTERNATIONAL CORPO | Com | 22942F101 | 71 | 17400 | SH | D | 31 |
| CUMMINS INC COM | COM | 231021106 | 209 | 2000 | SH | D | 1 |
| CUMMINS INC USD 2.5 | Com | 231021106 | 26958 | 256500 | SH | D | 31 |
| CUMMINS INC | Com | 231021106 | 0 | 8 | SH | D | 8 |
| CUMMINS INC COM | COM | 231021106 | 264 | 2524 | SH | D | 9 |
| CUMULUS MEDIA INC USD 0.01 | Com | 231082108 | 135 | 12046 | SH | D | 31 |
| CURTISS-WRIGHT CORPORATION USD | Com | 231561101 | 455 | 6877 | SH | D | 31 |
| CYMER INC USD 0.001 | Com | 232572107 | 6084 | 133905 | SH | D | 31 |
| CYTEC INDUSTRIES INC USD 0.01 | Com | 232820100 | 516 | 8600 | SH | D | 31 |
| DPL INC USD 0.01 | Com | 233293109 | 6982 | 258600 | SH | D | 31 |
| DRS TECHNOLOGIES INC USD 0.01 | Com | 23330X100 | 2237 | 40782 | SH | D | 31 |
| DRS TECHNOLOGIES INC COM | COM | 23330X100 | 0 | 18 | SH | D | 9 |
| D R HORTON INC | Com | 23331A109 | 1 | 45 | SH | D | 8 |
| D R HORTON INC COM | COM | 23331A109 | 510 | 15196 | SH | D | 9 |
| DSP GROUP INC USD 0.001 | Com | 23332B106 | 0 | 29 | SH | D | 31 |
| DTE ENERGY CO USD NPV | Com | 233331107 | 831 | 20749 | SH | D | 31 |
| DTE ENERGY CO | Com | 233331107 | 1 | 29 | SH | D | 8 |
| DTE ENERGY CO COM | COM | 233331107 | 403 | 9989 | SH | D | 9 |
| DANA CORP COM DELETED | COM | 235811106 | 0 | 78 | SH | D | 9 |
| DANAHER CORP | Com | 235851102 | 2 | 39 | SH | D | 8 |
| DANAHER CORP DEL COM | COM | 235851102 | 853 | 13343 | SH | D | 9 |
| DARDEN RESTAURANTS INC USD NPV | Com | 237194105 | 2843 | 69300 | SH | D | 31 |
| DARDEN RESTAURANTS INC | Com | 237194105 | 0 | 22 | SH | D | 8 |
| DARDEN RESTAURANTS INC COM | COM | 237194105 | 302 | 7331 | SH | D | 9 |
| DAVITA INC USD 0.001 | Com | 23918K108 | 150 | 2500 | SH | D | 31 |
| DEERE & CO | Com | 244199105 | 3 | 40 | SH | D | 8 |
| DEERE & CO COM | COM | 244199105 | 1360 | 17145 | SH | D | 9 |
| DEL MONTE FOODS COMPANY INC US | Com | 24522P103 | 3766 | 317600 | SH | D | 31 |
| DEL MONTE FOODS CO COM | COM | 24522P103 | 235 | 20000 | SH | D | 9 |
| DELL INC | COM | 24702R101 | 7 | 250 | SH | D | 12 |
| DELL INC | COM | 24702R101 | 0 | 10 | SH | D | 17 |
| DELL INC. USD 0.01 | Com | 24702R101 | 6357 | 213631 | SH | D | 31 |
| DELL INC | Com | 24702R101 | 47 | 1606 | SH | D | 8 |
| DELL INC COM | COM | 24702R101 | 38325 | 1264449 | SH | D | 9 |
| DELPHI FINANCIAL USD 0.01 | Com | 247131105 | 299 | 5800 | SH | D | 31 |
| DELUXE CORP USD 1 | Com | 248019101 | 146 | 5600 | SH | D | 31 |
| DENDRITE INTERNATIONAL INC USD | Com | 248239105 | 1 | 87 | SH | D | 31 |
| DENTSPLY INTERNATIONAL INC USD | Com | 249030107 | 4844 | 83318 | SH | D | 31 |

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|--------------------------------|-----|-----------|--------|---------|----|---|----|
| DENTSPLY INTERNATIONAL INC NEW | Com | 249030107 | 6 | 106 | SH | D | 8 |
| DENTSPLY INTL INC NEW COM | COM | 249030107 | 137 | 2378 | SH | D | 9 |
| DEUTSCHE TELEKOM AG ADR REP 1 | Com | 251566105 | 4386 | 260800 | SH | D | 31 |
| DEUTSCHE TELEKOM AG SPONSORED | ADR | 251566105 | 3345 | 198573 | SH | D | 9 |
| DEVON ENERGY CORP USD 0.1 | Com | 25179M103 | 21027 | 343757 | SH | D | 31 |
| DEVON ENERGY CORPORATION NEW | Com | 25179M103 | 4 | 74 | SH | D | 8 |
| DEVON ENERGY CORP NEW COM | COM | 25179M103 | 4838 | 79464 | SH | D | 9 |
| DIAGEO PLC ADR REP 4 ORD | Com | 25243Q205 | 2968 | 46800 | SH | D | 31 |
| DIAMONDS TR UNIT SER 1 | UNI | 252787106 | 9292 | 83215 | SH | D | 9 |
| DIGITAL INSIGHT CORP USD 0.001 | Com | 25385P106 | 1461 | 40150 | SH | D | 31 |
| DIGITAL RIVER INC USD 0.01 | Com | 25388B104 | 0 | 20 | SH | D | 31 |
| DILLARDS INC USD NPV | Com | 254067101 | 5015 | 192600 | SH | D | 31 |
| DILLARDS INC-CL A | Com | 254067101 | 0 | 10 | SH | D | 8 |
| DILLARDS INC CL A | CL | 254067101 | 87 | 3355 | SH | D | 9 |
| WALT DISNEY CO. | COM | 254687106 | 36 | 1321 | SH | D | 17 |
| WALT DISNEY CO HOLDING CO | Com | 254687106 | 8 | 319 | SH | D | 8 |
| DISNEY WALT CO COM DISNEY | COM | 254687106 | 20023 | 716389 | SH | D | 9 |
| DISCOVERY HOLDING COMPANY USD | Com | 25468Y107 | 670 | 44672 | SH | D | 31 |
| DISCOVERY HOLDING CO CLASS A | Com | 25468Y107 | 5 | 334 | SH | D | 8 |
| DISCOVERY HOLDING CO CL A COM | COM | 25468Y107 | 1297 | 86312 | SH | D | 9 |
| DOBSON COMMUNICATIONS CORP USD | Com | 256069105 | 120 | 15085 | SH | D | 31 |
| DOLBY LABORATORIES INC COM STK | Com | 25659T107 | 156 | 7500 | SH | D | 31 |
| DOLLAR GENERAL CORP. USD 0.5 | Com | 256669102 | 12490 | 706900 | SH | D | 31 |
| DOLLAR GENERAL CORP | Com | 256669102 | 0 | 53 | SH | D | 8 |
| DOLLAR GEN CORP COM | COM | 256669102 | 310 | 17452 | SH | D | 9 |
| DOLLAR THRIFTY AUTOMOTIVE GROU | Com | 256743105 | 572 | 12600 | SH | D | 31 |
| DOMINION RESOURCES INC USD NPV | Com | 25746U109 | 19597 | 283900 | SH | D | 31 |
| DOMINION RESOURCES INC VA NEW | Com | 25746U109 | 4 | 58 | SH | D | 8 |
| DOMINION RES INC VA NEW COM | COM | 25746U109 | 1359 | 19462 | SH | D | 9 |
| DOMINOS PIZZA USD 0.01 | Com | 25754A201 | 2817 | 98700 | SH | D | 31 |
| DONNELLEY (R.R) & SONS USD 1.2 | Com | 257867101 | 4718 | 144200 | SH | D | 31 |
| R R DONNELLEY & SONS CO | Com | 257867101 | 1 | 36 | SH | D | 8 |
| DONNELLEY R R & SONS CO COM | COM | 257867101 | 388 | 11852 | SH | D | 9 |
| DOVER CORP | Com | 260003108 | 1 | 34 | SH | D | 8 |
| DOVER CORP COM | COM | 260003108 | 1250 | 25627 | SH | D | 9 |
| DOW CHEMICAL CO | COM | 260543103 | 330 | 8138 | SH | D | 12 |
| DOW CHEMICAL CO | COM | 260543103 | 2692 | 66315 | SH | D | 17 |
| Dow Chemical Co. | COM | 260543103 | 433 | 10684 | SH | D | 20 |
| DOW CHEMICAL CO (USA) USD 2.5 | Com | 260543103 | 46177 | 1137373 | SH | D | 31 |
| DOW CHEMICAL CO (USA) USD 2.5 | Com | 260543103 | 129595 | 3192000 | SH | D | 32 |
| DOW CHEMICAL CO | Com | 260543103 | 6 | 160 | SH | D | 8 |
| DOW CHEM CO COM | COM | 260543103 | 15842 | 390976 | SH | D | 9 |
| DOW JONES & CO INC | Com | 260561105 | 0 | 10 | SH | D | 8 |
| DOW JONES & CO INC COM | COM | 260561105 | 3700 | 93608 | SH | D | 9 |
| DRESS BARN INC USD 0.05 | Com | 261570105 | 1472 | 30710 | SH | D | 31 |
| E. I. DU PONT DE NEMOURS USD | Com | 263534109 | 18014 | 426775 | SH | D | 31 |
| E I DU PONT DE NEMOURS & CO | Com | 263534109 | 6 | 152 | SH | D | 8 |
| DU PONT E I DE NEMOURS & CO CO | COM | 263534109 | 6366 | 150288 | SH | D | 9 |
| DUKE ENERGY CORP FORMERLY DUKE | Com | 264399106 | 4 | 154 | SH | D | 8 |
| DUKE ENERGY CORP COM | COM | 264399106 | 1573 | 53384 | SH | D | 9 |
| DURATEK INC COM | COM | 26658Q102 | 2040 | 93085 | SH | D | 9 |
| DUSA PHARMACEUTICL | COM | 266898105 | 70 | 10000 | SH | D | 12 |
| DYNEGY INC NEW CL A | CLA | 26816Q101 | 17 | 3614 | SH | D | 1 |
| DYNEGY INC USD NPV | Com | 26816Q101 | 292 | 61035 | SH | D | 31 |
| DYNEGY INC (HOLDING CO) CL A | Com | 26816Q101 | 0 | 50 | SH | D | 8 |
| DYNEGY INC NEW CL A | CL | 26816Q101 | 214 | 44787 | SH | D | 9 |
| EGL INC. USD 0.001 | Com | 268484102 | 1552 | 34499 | SH | D | 31 |
| EMC Corp. | COM | 268648102 | 16 | 1200 | SH | D | 20 |
| EMC CORP-MASS | Com | 268648102 | 5 | 396 | SH | D | 8 |
| E M C CORP MASS COM | COM | 268648102 | 6485 | 478600 | SH | D | 9 |
| ENI SPA ADR REP 2 ORD | Com | 26874R108 | 9743 | 171000 | SH | D | 31 |
| EOG RESOURCES INC USD 0.01 | Com | 26875P101 | 7783 | 108100 | SH | D | 31 |

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| EOG RES INC | Com | 26875P101 | 2 | 40 | SH | D | 8 |
| EOG RES INC COM | COM | 26875P101 | 2879 | 39847 | SH | D | 9 |
| E.ON AG ADR REP 0.3333 ORD | Com | 268780103 | 1204 | 32900 | SH | D | 31 |
| E TRADE FINANCIAL CORPORATION | Com | 269246104 | 1 | 68 | SH | D | 8 |
| E TRADE FINANCIAL CORP COM | COM | 269246104 | 605 | 22492 | SH | D | 9 |
| EAGLE MATERIALS INC USD 0.01 | Com | 26969P108 | 21933 | 344000 | SH | D | 31 |
| EAGLE MATERIALS INC COM | COM | 26969P108 | 2159 | 34328 | SH | D | 9 |
| EAGLE MATERIALS INC CL B | CL | 26969P207 | 7413 | 118200 | SH | D | 9 |
| EARTHLINK INC USD 0.01 | Com | 270321102 | 1627 | 170444 | SH | D | 31 |
| EARTHLINK INC COM | COM | 270321102 | 856 | 88500 | SH | D | 9 |
| EAST WEST BANCORP INC USD 0.00 | Com | 27579R104 | 285 | 7417 | SH | D | 31 |
| EASTMAN CHEMICAL CO | Com | 277432100 | 0 | 14 | SH | D | 8 |
| EASTMAN CHEM CO COM | COM | 277432100 | 745 | 14594 | SH | D | 9 |
| EASTMAN KODAK CO | Com | 277461109 | 1 | 48 | SH | D | 8 |
| EASTMAN KODAK CO COM | COM | 277461109 | 1793 | 62523 | SH | D | 9 |
| EATON CORP | COM | 278058102 | 110 | 1515 | SH | D | 12 |
| EATON CORP | COM | 278058102 | 2158 | 29584 | SH | D | 17 |
| Eaton Corp | COM | 278058102 | 515 | 7064 | SH | D | 20 |
| EATON CORPORATION USD 0.5 | Com | 278058102 | 12842 | 176000 | SH | D | 31 |
| EATON CORP | Com | 278058102 | 1 | 25 | SH | D | 8 |
| EATON CORP COM | COM | 278058102 | 598 | 8219 | SH | D | 9 |
| EBAY INC USD 0.001 | Com | 278642103 | 3009 | 77058 | SH | D | 31 |
| EBAY INC | Com | 278642103 | 64 | 1664 | SH | D | 8 |
| EBAY INC COM | COM | 278642103 | 12606 | 322742 | SH | D | 9 |
| ECHOSTAR COMMUNICA | CLA | 278762109 | 477 | 16000 | SH | D | 12 |
| ECHOSTAR COMMUNICATIONS USD 0. | Com | 278762109 | 2333 | 78131 | SH | D | 31 |
| ECHOSTAR COMMUNICATIONS CORP N | Com | 278762109 | 9 | 307 | SH | D | 8 |
| ECHOSTAR COMMUNICATIONS NEW CL | COM | 278762109 | 204 | 6879 | SH | D | 9 |
| ECOLAB INC | Com | 278865100 | 24830 | 650000 | SH | D | 32 |
| ECOLAB INC | Com | 278865100 | 1 | 31 | SH | D | 8 |
| ECOLAB INC COM | COM | 278865100 | 387 | 10080 | SH | D | 9 |
| EDISON INTERNATIONAL | Com | 281020107 | 2 | 54 | SH | D | 8 |
| EDISON INTL COM | COM | 281020107 | 749 | 18069 | SH | D | 9 |
| EDUCATION MANAGEMENT CORPORATI | Com | 28139T101 | 215 | 5181 | SH | D | 31 |
| EDUCATION MGMT CORP COM | COM | 28139T101 | 3789 | 91000 | SH | D | 9 |
| EDWARDS(A.G)INC USD 1 | Com | 281760108 | 4367 | 87600 | SH | D | 31 |
| EL PASO CORPORATION | Com | 28336L109 | 1 | 109 | SH | D | 8 |
| EL PASO CORP COM | COM | 28336L109 | 7827 | 645857 | SH | D | 9 |
| EL PASO ELECTRIC COMPANY USD 1 | Com | 283677854 | 1007 | 52900 | SH | D | 31 |
| ELDORADO GOLD CORPORATION CAD | Com | 284902103 | 851 | 175600 | SH | D | 31 |
| ELECTRONIC ARTS INC USD 0.01 | Com | 285512109 | 5166 | 94420 | SH | D | 31 |
| ELECTRONIC ARTS INC | Com | 285512109 | 26 | 480 | SH | D | 8 |
| ELECTRONIC ARTS INC COM | COM | 285512109 | 1447 | 26743 | SH | D | 9 |
| ELECTRONIC DATA SYSTEMS CORP N | Com | 285661104 | 2 | 86 | SH | D | 8 |
| ELECTRONIC DATA SYS NEW COM | COM | 285661104 | 2556 | 95202 | SH | D | 9 |
| ELECTRONICIS FOR IMAGING USD 0. | Com | 286082102 | 1088 | 38906 | SH | D | 31 |
| EMPRESA BRASILEIRA DE AERONAUT | Com | 29081M102 | 4068 | 110400 | SH | D | 31 |
| EMCOR GROUP INC USD 0.01 | Com | 29084Q100 | 5847 | 117744 | SH | D | 31 |
| EMERSON ELECTRIC CO | Com | 291011104 | 5 | 68 | SH | D | 8 |
| EMERSON ELEC CO COM | COM | 291011104 | 3074 | 36528 | SH | D | 9 |
| EMULEX CORPORATION USD 0.1 | Com | 292475209 | 4043 | 236600 | SH | D | 31 |
| ENBRIDGE INC CAD NPV | Com | 29250N105 | 2534 | 87700 | SH | D | 31 |
| ENBRIDGE INC COM | COM | 29250N105 | 352 | 12000 | SH | D | 9 |
| ENCORE ACQUISITION CO COM | COM | 29255W100 | 2604 | 83264 | SH | D | 9 |
| ENCYSIVE PHARMACEUTICALS INC C | COM | 29256X107 | 971 | 198600 | SH | D | 9 |
| ENDO PHARMACEUTICALS HLDGS I C | COM | 29264F205 | 1981 | 60492 | SH | D | 9 |
| ENERGEN CORPORATION USD 0.01 | Com | 29265N108 | 2502 | 71500 | SH | D | 31 |
| ENERGIZER HLDGS INC USD 0.01 | Com | 29266R108 | 11315 | 213500 | SH | D | 31 |
| ENERGIZER HLDGS INC COM | COM | 29266R108 | 26534 | 500000 | SH | D | 9 |
| ENERGY PARTNERS LTD COM | COM | 29270U105 | 1344 | 57596 | SH | D | 9 |
| ENERPLUS RESOURCES FUND NPV | Com | 29274D604 | 367 | 7300 | SH | D | 31 |
| ENERSIS SA ADR REP 50 ORD | Com | 29274F104 | 309 | 26100 | SH | D | 31 |

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| ENGELHARD CORP | Com | 292845104 | 38025 | 960000 | SH | D | 32 |
| ENGELHARD CORP | Com | 292845104 | 0 | 20 | SH | D | 8 |
| ENGELHARD CORP COM | COM | 292845104 | 269 | 6776 | SH | D | 9 |
| ENPRO INDS INC COM | COM | 29355X107 | 1013 | 29400 | SH | D | 9 |
| ENTEGRIS INC USD 0.01 | Com | 29362U104 | 752 | 70726 | SH | D | 31 |
| ENTERCOM COMMUNICATIONS CORP U | Com | 293639100 | 1834 | 65700 | SH | D | 31 |
| ENERGY CORP USD 0.01 | Com | 29364G103 | 8017 | 116300 | SH | D | 31 |
| ENERGY CORP NEW | Com | 29364G103 | 2 | 34 | SH | D | 8 |
| ENERGY CORP NEW COM | COM | 29364G103 | 817 | 11819 | SH | D | 9 |
| ENTERTAINMENT PROPERTY TRUST R | Com | 29380T105 | 2329 | 55500 | SH | D | 31 |
| EQUIFAX INC USD 1.25 | Com | 294429105 | 3120 | 83800 | SH | D | 31 |
| EQUIFAX INC | Com | 294429105 | 0 | 22 | SH | D | 8 |
| EQUIFAX INC COM | COM | 294429105 | 264 | 7083 | SH | D | 9 |
| EQUITABLE RESOURCES INC USD NP | Com | 294549100 | 7323 | 200600 | SH | D | 31 |
| EQUITY LIFESTYLE PROPERTIES IN | Com | 29472R108 | 692 | 13916 | SH | D | 31 |
| EQUITY OFFICE PROPERTIES TRUST | Com | 294741103 | 2 | 67 | SH | D | 8 |
| EQUITY OFFICE PROPERTIES TRU C | COM | 294741103 | 771 | 22929 | SH | D | 9 |
| EQUITY RESIDENTIAL PROPERTY TR | Com | 29476L107 | 10612 | 226816 | SH | D | 31 |
| EQUITY RESIDENTIAL | Com | 29476L107 | 2 | 48 | SH | D | 8 |
| EQUITY RESIDENTIAL SH BEN INT | INT | 29476L107 | 2037 | 43647 | SH | D | 9 |
| ERICSSON LM TELEFON AB ADR REP | Com | 294821608 | 10729 | 284441 | SH | D | 31 |
| ERICSSON L M TEL CO ADR CL B S | Com | 294821608 | 6 | 168 | SH | D | 8 |
| ERICSSON L M TEL CO ADR B SEK | ADR | 294821608 | 153 | 4041 | SH | D | 9 |
| ESSEX PROPERTY TRUST INC REIT | Com | 297178105 | 5012 | 46100 | SH | D | 31 |
| ETHAN ALLEN INTERIORS INC USD | Com | 297602104 | 415 | 9900 | SH | D | 31 |
| EXAR CORP USD 0.0001 | Com | 300645108 | 123 | 8656 | SH | D | 31 |
| EXELON CORP | Com | 30161N101 | 5 | 111 | SH | D | 8 |
| EXELON CORP COM | COM | 30161N101 | 2742 | 51401 | SH | D | 9 |
| EXPEDIA INC DEL | Com | 30212P105 | 9 | 481 | SH | D | 8 |
| EXPEDIA INC DEL COM | COM | 30212P105 | 1203 | 60185 | SH | D | 9 |
| EXPEDITORS INTERNATIONAL OF WA | Com | 302130109 | 12 | 147 | SH | D | 8 |
| EXPEDITORS INTL WASH INC COM | COM | 302130109 | 283 | 3300 | SH | D | 9 |
| EXPRESS SCRIPTS INC USD 0.01 | Com | 302182100 | 5553 | 63182 | SH | D | 31 |
| EXPRESS SCRIPTS INC COMMON | Com | 302182100 | 18 | 207 | SH | D | 8 |
| EXPRESS SCRIPTS INC COM | COM | 302182100 | 1077 | 12166 | SH | D | 9 |
| EXPRESSJET HOLDINGS INC USD 0. | Com | 30218U108 | 282 | 38000 | SH | D | 31 |
| EXTENDICARE INC CAD NPV | Com | 30224T871 | 140 | 6600 | SH | D | 31 |
| EXTENDICARE INC CDA SUB VTG SH | COM | 30224T871 | 446 | 20900 | SH | D | 9 |
| EXTREME NETWORKS INC USD 0.001 | Com | 30226D106 | 1261 | 251288 | SH | D | 31 |
| EXXON MOBIL CORP | COM | 30231G102 | 1502 | 24680 | SH | D | 12 |
| EXXON MOBIL CORP | COM | 30231G102 | 3603 | 59210 | SH | D | 17 |
| Exxon Mobil Corp. | COM | 30231G102 | 794 | 13060 | SH | D | 20 |
| EXXON MOBIL CORP USD NPV | Com | 30231G102 | 164 | 2700 | SH | D | 31 |
| EXXON MOBIL CORP | Com | 30231G102 | 62 | 1032 | SH | D | 8 |
| EXXON MOBIL CORP COM | COM | 30231G102 | 51201 | 839776 | SH | D | 9 |
| FMC CORP USD 0.1 | Com | 302491303 | 2950 | 47600 | SH | D | 31 |
| FNX MINING CO LTD CAD NPV | Com | 30253R101 | 549 | 49100 | SH | D | 31 |
| FPL GROUP INC USD 0.01 | Com | 302571104 | 30754 | 766180 | SH | D | 31 |
| FPL GROUP INC | Com | 302571104 | 2 | 65 | SH | D | 8 |
| FPL GROUP INC COM | COM | 302571104 | 889 | 22108 | SH | D | 9 |
| FTI CONSULTING INC USD 0.01 | Com | 302941109 | 838 | 29400 | SH | D | 31 |
| FACTSET RESEARCH SYSTEMS USD 0 | Com | 303075105 | 669 | 15100 | SH | D | 31 |
| FAIR ISAAC CORPORATION USD 0.0 | Com | 303250104 | 10122 | 255500 | SH | D | 31 |
| FAIRFAX FINANCIAL HOLDINGS LTD | Com | 303901102 | 1060 | 9900 | SH | D | 31 |
| FAIRMONT HOTELS RESORTS INC CO | COM | 305204109 | 6652 | 148900 | SH | D | 9 |
| FALCONBRIDGE LIMITED CAD NPV | Com | 306104100 | 988 | 28200 | SH | D | 31 |
| FAMILY DOLLAR STORES INC | Com | 307000109 | 123415 | 4637430 | SH | D | 32 |
| FAMILY DOLLAR STORES INC | Com | 307000109 | 0 | 26 | SH | D | 8 |
| FAMILY DLR STORES INC COM | COM | 307000109 | 954 | 35755 | SH | D | 9 |
| FASTENAL CO | Com | 311900104 | 9 | 203 | SH | D | 8 |
| FASTENAL CO COM | COM | 311900104 | 214 | 4549 | SH | D | 9 |
| FREDDIE MAC-VOTING COMMON (FOR | Com | 313400301 | 7 | 115 | SH | D | 8 |

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| FEDERAL HOME LN MTG CORP COM | COM | 313400301 | 67542 | 1088690 | SH | D | 9 |
| FED NATL MORT ASSC | COM | 313586109 | 5 | 100 | SH | D | 12 |
| FEDERAL NATIONAL MTG ASSN | Com | 313586109 | 486115 | 9457500 | SH | D | 32 |
| FANNIE MAE (FEDERAL NATL MTG A | Com | 313586109 | 8 | 161 | SH | D | 8 |
| FEDERAL NATL MTG ASSN COM | COM | 313586109 | 726488 | 13949483 | SH | D | 9 |
| FEDERAL REALTY INVESTMENT TRUS | Com | 313747206 | 5452 | 72500 | SH | D | 31 |
| FEDERAL SIGNAL CORP USD 1 | Com | 313855108 | 236 | 12800 | SH | D | 31 |
| FEDERATED DEPT STORES INC DE | Com | 31410H101 | 340680 | 4666850 | SH | D | 32 |
| FEDERATED DEPARTMENT STORES IN | Com | 31410H101 | 3 | 45 | SH | D | 8 |
| FEDERATED DEPT STORES INC DE C | COM | 31410H101 | 1704 | 23202 | SH | D | 9 |
| FEDERATED INVESTORS INC NPV | Com | 314211103 | 4630 | 118579 | SH | D | 31 |
| FEDERATED INVESTORS INC (PA.) | Com | 314211103 | 0 | 14 | SH | D | 8 |
| FEDERATED INVS INC PA CL B | CL | 314211103 | 209 | 5336 | SH | D | 9 |
| FEDEX CORP | COM | 31428X106 | 403 | 3577 | SH | D | 12 |
| FEDEX CORP | COM | 31428X106 | 1814 | 16064 | SH | D | 17 |
| Fedex Corp. | COM | 31428X106 | 1097 | 9716 | SH | D | 20 |
| FEDEX CORP | Com | 31428X106 | 5 | 50 | SH | D | 8 |
| FEDEX CORP COM | COM | 31428X106 | 2680 | 23793 | SH | D | 9 |
| FELCOR LODGING TRUST INC. REIT | Com | 31430F101 | 2498 | 118400 | SH | D | 31 |
| FIDELITY NATL TITLE GROUP IN C | CL | 31620R105 | 1712 | 75925 | SH | D | 9 |
| FIFTH THIRD BANCORP USD NPV | Com | 316773100 | 2 | 63 | SH | D | 31 |
| FIFTH THIRD BANCORP | Com | 316773100 | 3 | 92 | SH | D | 8 |
| FIFTH THIRD BANCORP COM | COM | 316773100 | 2266 | 57371 | SH | D | 9 |
| FILENET CORP USD 0.01 | Com | 316869106 | 1632 | 60434 | SH | D | 31 |
| FINISAR CORP USD 0.001 | Com | 31787A101 | 3142 | 634810 | SH | D | 31 |
| FINISH LINE INC USD 0.01 | Com | 317923100 | 865 | 52587 | SH | D | 31 |
| FIRST AMERICAN CORPORATION USD | Com | 318522307 | 32267 | 824000 | SH | D | 32 |
| FIRST DATA CORP | Com | 319963104 | 5 | 127 | SH | D | 8 |
| FIRST DATA CORP COM | COM | 319963104 | 2012 | 43234 | SH | D | 9 |
| FIRST HORIZON NATL CORP | Com | 320517105 | 0 | 21 | SH | D | 8 |
| FIRST HORIZON NATL CORP COM | COM | 320517105 | 924 | 22201 | SH | D | 9 |
| FIRST INDUSTRIAL REALTY TRUST | Com | 32054K103 | 1720 | 40300 | SH | D | 31 |
| FIRST MARBLEHEAD CORP COM | COM | 320771108 | 2281 | 52397 | SH | D | 9 |
| FIRST NIAGARA FINANCIAL GROUP | Com | 33582V108 | 882 | 60175 | SH | D | 31 |
| FIRSTSERVICE CORP CAD NPV | Com | 33761N109 | 205 | 8400 | SH | D | 31 |
| FISERV INC USD 0.01 | Com | 337738108 | 12286 | 288761 | SH | D | 31 |
| FISERV INC | Com | 337738108 | 15 | 355 | SH | D | 8 |
| FISERV INC COM | COM | 337738108 | 764 | 17981 | SH | D | 9 |
| FIRSTFED FINANCIAL CORP USD 0. | Com | 337907109 | 759 | 12700 | SH | D | 31 |
| FIRSTFED FINL CORP COM | COM | 337907109 | 1873 | 31440 | SH | D | 9 |
| FIRSTMERIT CORP USD NPV | Com | 337915102 | 0 | 22 | SH | D | 31 |
| FIRSTENERGY CORP USD 0.1 | Com | 337932107 | 8078 | 165203 | SH | D | 31 |
| FIRSTENERGY CORP | Com | 337932107 | 2 | 55 | SH | D | 8 |
| FIRSTENERGY CORP COM | COM | 337932107 | 1676 | 33669 | SH | D | 9 |
| FISHER SCIENTIFIC INTL USD 0.0 | Com | 338032204 | 3802 | 55875 | SH | D | 31 |
| FISHER SCIENTIFIC INTL INC NEW | Com | 338032204 | 1 | 20 | SH | D | 8 |
| FISHER SCIENTIFIC INTL INC COM | COM | 338032204 | 445 | 6586 | SH | D | 9 |
| FLORIDA EAST COAST INDUSTRIES | Com | 340632108 | 86 | 1600 | SH | D | 31 |
| FLORIDA ROCK INDUSTRIES INC US | Com | 341140101 | 8840 | 157250 | SH | D | 31 |
| FLUOR CORP NEW | Com | 343412102 | 1 | 14 | SH | D | 8 |
| FLUOR CORP NEW COM | COM | 343412102 | 402 | 4677 | SH | D | 9 |
| FLOWERVE CORPORATION USD 1.25 | Com | 34354P105 | 1901 | 32600 | SH | D | 31 |
| FOMENTO ECONOMIC MEXICANO SA D | Com | 344419106 | 11210 | 122300 | SH | D | 31 |
| FOOT LOCKER INC USD 0.01 | Com | 344849104 | 2419 | 101300 | SH | D | 31 |
| FORD MOTOR CO DEL PAR \$0.01 | Com | 345370860 | 2 | 308 | SH | D | 8 |
| FORD MTR CO DEL COM PAR \$0.01 | COM | 345370860 | 30089 | 3719345 | SH | D | 9 |
| FORDING CDN COAL TR TR UNIT | UNI | 345425102 | 409 | 10815 | SH | D | 9 |
| FOREST LABORATORIES INC USD 0. | Com | 345838106 | 1856 | 41600 | SH | D | 31 |
| FOREST LABORATORIES INC | Com | 345838106 | 2 | 56 | SH | D | 8 |
| FOREST LABS INC COM | COM | 345838106 | 826 | 18531 | SH | D | 9 |
| FOREST OIL CORP COM PAR \$0.01 | COM | 346091705 | 330 | 9000 | SH | D | 9 |
| FORTUNE BRANDS INC USD 3.125 | Com | 349631101 | 16311 | 202300 | SH | D | 31 |

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| FORTUNE BRANDS INC | Com | 349631101 | 1 | 24 | SH | D | 8 |
| FORTUNE BRANDS INC COM | COM | 349631101 | 648 | 8040 | SH | D | 9 |
| FRANCE TELECOM ADR REP 1 ORD | Com | 35177Q105 | 1611 | 71700 | SH | D | 31 |
| FRANKLIN RESOURCES INC USD 0.1 | Com | 354613101 | 25821 | 274000 | SH | D | 31 |
| FRANKLIN RESOURCES INC | Com | 354613101 | 2 | 25 | SH | D | 8 |
| FRANKLIN RES INC COM | COM | 354613101 | 785 | 8312 | SH | D | 9 |
| FREEPORT -MCMORAN C&G USD 0.1 | Com | 35671D857 | 10908 | 182500 | SH | D | 31 |
| FREEPORT MCMORAN COPPER & GOLD | Com | 35671D857 | 1 | 31 | SH | D | 8 |
| FREEPORT-MCMORAN COPPER & GO C | CL | 35671D857 | 3201 | 52928 | SH | D | 9 |
| FREESCALE SEMICONDUCTOR USD 0. | Com | 35687M107 | 7319 | 263200 | SH | D | 31 |
| FREESCALE SEMICONDUCTOR INC CO | COM | 35687M107 | 193 | 7000 | SH | D | 9 |
| FREESCALE SEMICONDUCTOR COM ST | Com | 35687M206 | 9377 | 337700 | SH | D | 31 |
| FREESCALE SEMICONDUCTOR INC CL | Com | 35687M206 | 1 | 68 | SH | D | 8 |
| FREESCALE SEMICONDUCTOR INC CL | CL | 35687M206 | 673 | 24304 | SH | D | 9 |
| FREIGHTCAR AMER INC COM | COM | 357023100 | 1762 | 27232 | SH | D | 9 |
| FRONTEER DEVELOPMENT GROUP INC | Com | 35903Q106 | 103 | 24200 | SH | D | 31 |
| FRONTIER AIRLINES INC. USD NPV | Com | 359065109 | 0 | 82 | SH | D | 31 |
| FRONTIER OIL CORPORATION USD N | Com | 35914P105 | 25247 | 425400 | SH | D | 31 |
| FULLER(H.B.)CO USD 1 | Com | 359694106 | 2839 | 55300 | SH | D | 31 |
| FURNITURE BRANDS INTL INC USD | Com | 360921100 | 4750 | 193800 | SH | D | 31 |
| GATX CORPORATION USD 0.625 | Com | 361448103 | 3319 | 80400 | SH | D | 31 |
| GALLAGHER(ARTHUR J.)& CO USD 1 | Com | 363576109 | 1204 | 43300 | SH | D | 31 |
| GAMESTOP CORP NEW CL B | CL | 36467W208 | 738 | 16983 | SH | D | 9 |
| GANNETT CO USD 1 | Com | 364730101 | 6285 | 104900 | SH | D | 31 |
| GANNETT CO INC | Com | 364730101 | 2 | 40 | SH | D | 8 |
| GANNETT INC COM | COM | 364730101 | 1400 | 23404 | SH | D | 9 |
| GAP INC USD 0.05 | Com | 364760108 | 3309 | 177184 | SH | D | 31 |
| GAP INC USD 0.05 | Com | 364760108 | 93568 | 5009000 | SH | D | 32 |
| GAP INC | Com | 364760108 | 1 | 95 | SH | D | 8 |
| GAP INC DEL COM | COM | 364760108 | 616 | 32975 | SH | D | 9 |
| GAMMON LAKE RESOURCES CAD NPV | Com | 364915108 | 44 | 2500 | SH | D | 31 |
| GARDNER DENVER INC USD 0.01 | Com | 365558105 | 1956 | 30000 | SH | D | 31 |
| GATEWAY INC USD 0.01 | Com | 367626108 | 1138 | 519821 | SH | D | 31 |
| GATEWAY INC | Com | 367626108 | 0 | 44 | SH | D | 8 |
| GATEWAY INC COM | COM | 367626108 | 40 | 18267 | SH | D | 9 |
| GEN-PROBE INC NEW COM | COM | 36866T103 | 822 | 15000 | SH | D | 9 |
| GENCORP INC USD 0.1 | Com | 368682100 | 910 | 44330 | SH | D | 31 |
| GENENTECH INC | COM | 368710406 | 16 | 200 | SH | D | 12 |
| GENENTECH INC USD 0.02 | Com | 368710406 | 16859 | 199500 | SH | D | 31 |
| GENENTECH INC COM NEW | COM | 368710406 | 889 | 10600 | SH | D | 9 |
| GENERAL CABLE CORPORATION USD | Com | 369300108 | 330 | 10900 | SH | D | 31 |
| General Dynamics C | COM | 369550108 | 25 | 400 | SH | D | 20 |
| GENERAL DYNAMICS CORP USD 1 | Com | 369550108 | 31490 | 492200 | SH | D | 31 |
| GENERAL DYNAMICS CORP | Com | 369550108 | 4 | 66 | SH | D | 8 |
| GENERAL DYNAMICS CORP COM | COM | 369550108 | 1428 | 22254 | SH | D | 9 |
| GENERAL ELECTRIC | COM | 369604103 | 86 | 2491 | SH | D | 10 |
| GEN ELEC CO | COM | 369604103 | 243 | 7012 | SH | D | 12 |
| GEN ELEC CO | COM | 369604103 | 4987 | 143904 | SH | D | 17 |
| General Electric C | COM | 369604103 | 340 | 9785 | SH | D | 20 |
| GENERAL ELECTRIC CO | Com | 369604103 | 60 | 1752 | SH | D | 8 |
| GENERAL ELECTRIC CO COM | COM | 369604103 | 168328 | 4823176 | SH | D | 9 |
| GENERAL GROWTH PROPERTIES REIT | Com | 370021107 | 9080 | 185800 | SH | D | 31 |
| GENERAL MILLS INC | COM | 370334104 | 162 | 3200 | SH | D | 17 |
| GENERAL MILLS INC (USA) USD 0. | Com | 370334104 | 12414 | 244965 | SH | D | 31 |
| GENERAL MILLS INC | Com | 370334104 | 2 | 59 | SH | D | 8 |
| GENERAL MLS INC COM | COM | 370334104 | 4468 | 88292 | SH | D | 9 |
| GENERAL MOTORS CORP COM | Com | 370442105 | 1 | 94 | SH | D | 8 |
| GENERAL MTRS CORP COM | COM | 370442105 | 4190 | 201657 | SH | D | 9 |
| GENESCO INC USD 1 | Com | 371532102 | 2030 | 52200 | SH | D | 31 |
| GENESIS HEALTHCARE CORP USD 0. | Com | 37184D101 | 14 | 332 | SH | D | 31 |
| GENESIS HEALTHCARE CORP COM | COM | 37184D101 | 884 | 20000 | SH | D | 9 |
| GENUINE PARTS CO USD 1 | Com | 372460105 | 8269 | 188672 | SH | D | 31 |

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| GENUINE PARTS CO | Com | 372460105 | 1 | 29 | SH | D | 8 |
| GENUINE PARTS CO COM | COM | 372460105 | 410 | 9366 | SH | D | 9 |
| GENWORTH FINANCIAL INC USD 0.0 | Com | 37247D106 | 11158 | 333800 | SH | D | 31 |
| GENWORTH FINANCIAL INC COM CL | Com | 37247D106 | 2 | 62 | SH | D | 8 |
| GENWORTH FINL INC COM CL A | COM | 37247D106 | 715 | 21334 | SH | D | 9 |
| GENZYME CORPORATION | Com | 372917104 | 33 | 498 | SH | D | 8 |
| GENZYME CORP COM | COM | 372917104 | 1659 | 24661 | SH | D | 9 |
| METALURGICA GERDAU S.A. ADR RE | Com | 373737105 | 5098 | 226400 | SH | D | 31 |
| GERDAU S A SPONSORED ADR | ADR | 373737105 | 160 | 7100 | SH | D | 9 |
| GETTY IMAGES INC USD 0.01 | Com | 374276103 | 19581 | 261500 | SH | D | 31 |
| GEVITY HR INC USD 0.01 | Com | 374393106 | 494 | 20231 | SH | D | 31 |
| GEVITY HR INC COM | COM | 374393106 | 367 | 15400 | SH | D | 9 |
| GIANT INDUSTRIES INC USD 0.01 | Com | 374508109 | 778 | 11200 | SH | D | 31 |
| GILEAD SCIENCES INC USD 0.001 | Com | 375558103 | 459 | 7381 | SH | D | 31 |
| GILEAD SCIENCES INC | Com | 375558103 | 44 | 716 | SH | D | 8 |
| GILEAD SCIENCES INC COM | COM | 375558103 | 4417 | 70591 | SH | D | 9 |
| GILDAN ACTIVEWAER INC NPV | Com | 375916103 | 285 | 6000 | SH | D | 31 |
| GLAMIS GOLD LTD COM | COM | 376775102 | 468 | 14351 | SH | D | 9 |
| GLAXOSMITHKLINE PLC ADR REP 2 | Com | 37733W105 | 10362 | 198100 | SH | D | 31 |
| GLAXOSMITHKLINE PLC SPONSORED | ADR | 37733W105 | 48145 | 921474 | SH | D | 9 |
| GLENBOROUGH REALTY TRUST INC R | Com | 37803P105 | 1613 | 74200 | SH | D | 31 |
| GLOBAL INDUSTIRES USD 0.01 | Com | 379336100 | 1722 | 118867 | SH | D | 31 |
| GLOBAL PMTS INC USD NPV | Com | 37940X102 | 4664 | 88000 | SH | D | 31 |
| GLOBAL SIGNAL INC REIT USD 0.0 | Com | 37944Q103 | 1918 | 39000 | SH | D | 31 |
| GOLD BANC CORP INC USD 1 | Com | 379907108 | 320 | 17500 | SH | D | 31 |
| GOLD BANC CORP INC COM | COM | 379907108 | 9298 | 505619 | SH | D | 9 |
| GOL - LINHAS AEREAS INTELIGENT | Com | 38045R107 | 1967 | 73400 | SH | D | 31 |
| GOLD FIELDS LTD NEW SPONSORED | ADR | 38059T106 | 445 | 20109 | SH | D | 9 |
| GOLD KIST INC USD 0.01 | Com | 380614107 | 735 | 58199 | SH | D | 31 |
| GOLDCORP INC NEW COM | COM | 380956409 | 572 | 19573 | SH | D | 9 |
| GOLDEN STARS RESOURCES CAD NPV | Com | 38119T104 | 3 | 1200 | SH | D | 31 |
| GOLDEN WEST FINANCIAL CORP-DEL | Com | 381317106 | 2 | 42 | SH | D | 8 |
| GOLDEN WEST FINL CORP DEL COM | COM | 381317106 | 1267 | 18596 | SH | D | 9 |
| GOLDMAN SACHS GRP | COM | 38141G104 | 266 | 1700 | SH | D | 12 |
| GOLDMAN SACHS GRP | COM | 38141G104 | 76 | 485 | SH | D | 17 |
| GOLDMAN SACHS GROUP INC | Com | 38141G104 | 11 | 75 | SH | D | 8 |
| GOLDMAN SACHS GROUP INC COM | COM | 38141G104 | 6591 | 41853 | SH | D | 9 |
| GOODRICH CORPORATION USD 5 | Com | 382388106 | 152 | 3500 | SH | D | 31 |
| GOODRICH CORPORATION (FRM B F | Com | 382388106 | 0 | 20 | SH | D | 8 |
| GOODRICH CORP COM | COM | 382388106 | 280 | 6419 | SH | D | 9 |
| GOODYEAR TIRE & RUBBER USD NPV | Com | 382550101 | 5124 | 353884 | SH | D | 31 |
| GOODYEAR TIRE & RUBBER CO | Com | 382550101 | 0 | 29 | SH | D | 8 |
| GOODYEAR TIRE & RUBR CO COM | COM | 382550101 | 136 | 9551 | SH | D | 9 |
| GOOGLE INC CL A | Com | 38259P508 | 65 | 170 | SH | D | 8 |
| GOOGLE INC CL A | CL | 38259P508 | 4594 | 11850 | SH | D | 9 |
| W.R GRACE AND CO. USD 0.01 | Com | 38388F108 | 1855 | 139500 | SH | D | 31 |
| GRACE W R & CO DEL NEW COM | COM | 38388F108 | 197 | 15000 | SH | D | 9 |
| GRAFTECH INTL LTD COM | COM | 384313102 | 304 | 50000 | SH | D | 9 |
| GRAINGER(W.W.) INC USD 0.5 | Com | 384802104 | 7889 | 104700 | SH | D | 31 |
| W W GRAINGER INC | Com | 384802104 | 0 | 13 | SH | D | 8 |
| GRAINGER W W INC COM | COM | 384802104 | 971 | 12923 | SH | D | 9 |
| GREAT ATLANTIC & PAC TEA INC C | COM | 390064103 | 96 | 2778 | SH | D | 9 |
| GREAT PLAINS ENERGY INCORPORAT | Com | 391164100 | 4056 | 144100 | SH | D | 31 |
| GREATBATCH TECHNOLOGIES INC US | Com | 39153L106 | 1340 | 61200 | SH | D | 31 |
| GREATER BAY BANCORP INC USD NP | Com | 391648102 | 0 | 33 | SH | D | 31 |
| GREENHILL & CO USD 0.01 | Com | 395259104 | 469 | 7100 | SH | D | 31 |
| GREIF INC. USD NPV | Com | 397624107 | 1505 | 22000 | SH | D | 31 |
| GREY WOLF INC FRNT 4/0 | NOT | 397888AF5 | 10341 | 7500000 | SH | D | 9 |
| GROUP 1 AUTOMOTIVE INC USD 0.0 | Com | 398905109 | 85 | 1800 | SH | D | 31 |
| GRUPO TELEVISIA SA DE CV ADR RE | Com | 40049J206 | 5410 | 271900 | SH | D | 31 |
| GTECH HOLDINGS CORPORATION USD | Com | 400518106 | 5934 | 174300 | SH | D | 31 |
| GTECH HLDGS CORP COM | COM | 400518106 | 1530 | 45000 | SH | D | 9 |

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| GUESS INC USD 0.01 | Com | 401617105 | 197 | 5050 | SH | D | 31 |
| GUESS INC COM | COM | 401617105 | 130 | 3450 | SH | D | 9 |
| GUIDANT CORP | Com | 401698105 | 4 | 55 | SH | D | 8 |
| GUIDANT CORP COM | COM | 401698105 | 19337 | 247441 | SH | D | 9 |
| HCA INC. USD 0.01 | Com | 404119109 | 14691 | 320850 | SH | D | 31 |
| HCA INC (FRM HCA-HEALTHCARE CO | Com | 404119109 | 3 | 70 | SH | D | 8 |
| HCA INC COM | COM | 404119109 | 1079 | 23507 | SH | D | 9 |
| HCC INSURANCE HOLDINGS INC USD | Com | 404132102 | 1994 | 57300 | SH | D | 31 |
| HDFC BANK LTD ADR REP 3 ORD | Com | 40415F101 | 3760 | 69000 | SH | D | 31 |
| HNI CORPORATION USD 1 | Com | 404251100 | 1262 | 21391 | SH | D | 31 |
| HSBC HLDGS PLC SPON ADR NEW | ADR | 404280406 | 52053 | 621074 | SH | D | 9 |
| HAEMONETICS CORP USD 0.01 | Com | 405024100 | 1081 | 21300 | SH | D | 31 |
| HALLIBURTON CO | Com | 406216101 | 6 | 85 | SH | D | 8 |
| HALLIBURTON CO COM | COM | 406216101 | 18679 | 255820 | SH | D | 9 |
| HANOVER INSURANCE GROUP INC US | Com | 410867105 | 141 | 2700 | SH | D | 31 |
| HANSEN NAT CORP COM | COM | 411310105 | 2477 | 19777 | SH | D | 9 |
| HARLAND (JOHN H.) CO USD 1 | Com | 412693103 | 1013 | 25800 | SH | D | 31 |
| HARLEY DAVIDSON INC USD 0.01 | Com | 412822108 | 9960 | 192000 | SH | D | 31 |
| HARLEY DAVIDSON INC | Com | 412822108 | 2 | 46 | SH | D | 8 |
| HARLEY DAVIDSON INC COM | COM | 412822108 | 3190 | 61149 | SH | D | 9 |
| HARMAN INTERNATIONAL INDUSTRIE | Com | 413086109 | 2811 | 25300 | SH | D | 31 |
| HARMAN INTERNATIONAL INDUSTRIE | Com | 413086109 | 1 | 11 | SH | D | 8 |
| HARMAN INTL INDS INC COM | COM | 413086109 | 376 | 3423 | SH | D | 9 |
| HARMONIC INC USD 0.001 | Com | 413160102 | 216 | 34007 | SH | D | 31 |
| HARMONY GOLD MNG LTD SPONSORED | ADR | 413216300 | 889 | 55000 | SH | D | 9 |
| HARRAHS ENTERTAINMENT INC | Com | 413619107 | 2 | 30 | SH | D | 8 |
| HARRAHS ENTMT INC COM | COM | 413619107 | 809 | 10276 | SH | D | 9 |
| HARRIS CORPORATION USD 1 | Com | 413875105 | 1536 | 32500 | SH | D | 31 |
| HARTE-HANKS INC USD 1 | Com | 416196103 | 1315 | 48100 | SH | D | 31 |
| HARTFORD FINANCIAL SERVICES GR | Com | 416515104 | 34145 | 423900 | SH | D | 31 |
| HARTFORD FINANCIAL SERVICES GR | Com | 416515104 | 4 | 50 | SH | D | 8 |
| HARTFORD FINL SVCS GROUP INC C | COM | 416515104 | 1373 | 17006 | SH | D | 9 |
| HARVEST ENERGY TRUST NPV | Com | 41752X101 | 735 | 25200 | SH | D | 31 |
| HASBRO INC USD 0.5 | Com | 418056107 | 12211 | 578758 | SH | D | 31 |
| HASBRO INC | Com | 418056107 | 0 | 30 | SH | D | 8 |
| HASBRO INC COM | COM | 418056107 | 212 | 10047 | SH | D | 9 |
| HAWAIIAN ELECTRIC INDUSTRIES U | Com | 419870100 | 1068 | 39400 | SH | D | 31 |
| HEALTH CARE PROPERTY INVESTORS | Com | 421915109 | 2090 | 73600 | SH | D | 31 |
| HEALTH MANAGEMENT ASSOCIATES U | Com | 421933102 | 11681 | 541571 | SH | D | 31 |
| HEALTH MANAGEMENT ASSOCIATES I | Com | 421933102 | 0 | 41 | SH | D | 8 |
| HEALTH MGMT ASSOC INC NEW CL A | CL | 421933102 | 299 | 13841 | SH | D | 9 |
| HEALTHCARE REALITY TRUST REIT | Com | 421946104 | 1147 | 30700 | SH | D | 31 |
| HEALTHCARE REIT INC REIT USD 1 | Com | 42217K106 | 1177 | 30900 | SH | D | 31 |
| HEALTH NET INC USD 0.001 | Com | 42222G108 | 4441 | 87400 | SH | D | 31 |
| HEARTLAND EXPRESS INC USD 0.01 | Com | 422347104 | 293 | 13490 | SH | D | 31 |
| H J HEINZ CO | Com | 423074103 | 2 | 56 | SH | D | 8 |
| HEINZ H J CO COM | COM | 423074103 | 2031 | 53799 | SH | D | 9 |
| HELIX ENERGY SOLUTIONS GRP I C | COM | 42330P107 | 1958 | 51677 | SH | D | 9 |
| HELLENIC TELECOM ORGANIZATN SP | COM | 423325307 | 349 | 31776 | SH | D | 9 |
| HERCULES INC | Com | 427056106 | 0 | 19 | SH | D | 8 |
| HERCULES INC COM | COM | 427056106 | 82 | 5954 | SH | D | 9 |
| HERSHEY CO USD 1 | Com | 427866108 | 3089 | 59149 | SH | D | 31 |
| HERSHEY COMPANY (THE) FORMERLY | Com | 427866108 | 1 | 30 | SH | D | 8 |
| HERSHEY CO COM | COM | 427866108 | 539 | 10233 | SH | D | 9 |
| HEWITT ASSOCIATES INC USD 0.01 | Com | 42822Q100 | 1966 | 66134 | SH | D | 31 |
| HEWLETT-PACKARD CO USD 0.01 | Com | 428236103 | 7209 | 219131 | SH | D | 31 |
| HEWLETT PACKARD CO | Com | 428236103 | 15 | 475 | SH | D | 8 |
| HEWLETT PACKARD CO COM | COM | 428236103 | 43363 | 1310465 | SH | D | 9 |
| HEXCEL CORP NEW COM | COM | 428291108 | 1102 | 50600 | SH | D | 9 |
| HIBBETT SPORTING GOODS INC USD | Com | 428565105 | 309 | 9373 | SH | D | 31 |
| HIGHWOODS PROPERTIES INC REIT | Com | 431284108 | 620 | 18400 | SH | D | 31 |
| HILB.ROGAL & HAMILTON USD NPV | Com | 431294107 | 737 | 17900 | SH | D | 31 |

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| HILTON HOTELS CORP USD 2.5 | Com | 432848109 | 13646 | 536000 | SH | D | 31 |
| HILTON HOTELS CORP | Com | 432848109 | 1 | 54 | SH | D | 8 |
| HILTON HOTELS CORP COM | COM | 432848109 | 468 | 18292 | SH | D | 9 |
| HITACHI LTD ADR REP 10 ORD | Com | 433578507 | 3788 | 53500 | SH | D | 31 |
| Home Depot Inc. | COM | 437076102 | 78 | 1850 | SH | D | 20 |
| HOME DEPOT INC | Com | 437076102 | 14 | 352 | SH | D | 8 |
| HOME DEPOT INC COM | COM | 437076102 | 9467 | 221624 | SH | D | 9 |
| HONEYWELL INTL INC | Com | 438516106 | 5 | 140 | SH | D | 8 |
| HONEYWELL INTL INC COM | COM | 438516106 | 5803 | 134757 | SH | D | 9 |
| HORMEL FOODS CORP USD 0.0586 | Com | 440452100 | 2017 | 59700 | SH | D | 31 |
| HOSPIRA INC | Com | 441060100 | 1 | 27 | SH | D | 8 |
| HOSPIRA INC COM | COM | 441060100 | 1632 | 41298 | SH | D | 9 |
| HOVNANIAN ENTERPRISES INC CL A | CL | 442487203 | 271 | 6200 | SH | D | 9 |
| HUB GROUP INC USD 0.01 | Com | 443320106 | 1272 | 27907 | SH | D | 31 |
| HUBBELL INC USD 0.01 | Com | 443510201 | 2291 | 44700 | SH | D | 31 |
| HUGHES SUPPLY INC COM | COM | 444482103 | 0 | 221900 | SH | D | 9 |
| HUMANA INC USD 0.166 | Com | 444859102 | 2495 | 47400 | SH | D | 31 |
| HUMANA INC | Com | 444859102 | 1 | 27 | SH | D | 8 |
| HUMANA INC COM | COM | 444859102 | 466 | 8787 | SH | D | 9 |
| HUNTINGTON BANCSHARES INC | Com | 446150104 | 1 | 42 | SH | D | 8 |
| HUNTINGTON BANCSHARES INC COM | COM | 446150104 | 343 | 14213 | SH | D | 9 |
| HUNTSMAN CORP COM USD0.01 | Com | 447011107 | 1123 | 58200 | SH | D | 31 |
| HURCO COMPANIES INC COM | COM | 447324104 | 1811 | 66701 | SH | D | 9 |
| HYDRIL COMPANY USD 0.5 | Com | 448774109 | 1780 | 22839 | SH | D | 31 |
| IDT CORP NPV | Com | 448947309 | 2 | 200 | SH | D | 31 |
| HYPERION SOLUTIONS CORP USD 0. | Com | 44914M104 | 1273 | 39058 | SH | D | 31 |
| IAC INTERACTIVECOR | COM | 44919P300 | 35 | 1220 | SH | D | 17 |
| IAC/INTERACTIVECORP | Com | 44919P300 | 13 | 469 | SH | D | 8 |
| IAC INTERACTIVECORP COM NEW | COM | 44919P300 | 308 | 10521 | SH | D | 9 |
| IMS HEALTH INC | COM | 449934108 | 25 | 1000 | SH | D | 12 |
| IMS HEALTH INC | Com | 449934108 | 0 | 34 | SH | D | 8 |
| IMS HEALTH INC COM | COM | 449934108 | 6159 | 238088 | SH | D | 9 |
| ISTAR FINANCIAL INC REIT USD 0 | Com | 45031U101 | 7185 | 187700 | SH | D | 31 |
| ITT EDUCATIONAL SERVICES INC U | Com | 45068B109 | 3759 | 58700 | SH | D | 31 |
| ITT INDUSTRIES INC USD 1 | Com | 450911102 | 17979 | 319800 | SH | D | 31 |
| ITT INDUSTRIES INC | Com | 450911102 | 1 | 31 | SH | D | 8 |
| ITT INDS INC IND COM | COM | 450911102 | 575 | 10286 | SH | D | 9 |
| IAMGOLD CORPORATION CAD NPV | Com | 450913108 | 339 | 39300 | SH | D | 31 |
| IAMGOLD CORP COM | COM | 450913108 | 1030 | 120000 | SH | D | 9 |
| ICICI BK LTD ADR | ADR | 45104G104 | 175 | 6238 | SH | D | 9 |
| IDEX CORP USD 0.01 | Com | 45167R104 | 2694 | 51650 | SH | D | 31 |
| ILLINOIS TOOL WORKS USD 0.01 | Com | 452308109 | 8879 | 92200 | SH | D | 31 |
| ILLINOIS TOOL WORKS USD 0.01 | Com | 452308109 | 144946 | 1505000 | SH | D | 32 |
| ILLINOIS TOOL WORKS INC | Com | 452308109 | 3 | 34 | SH | D | 8 |
| ILLINOIS TOOL WKS INC COM | COM | 452308109 | 1101 | 11433 | SH | D | 9 |
| IMATION CORP USD 0.01 | Com | 45245A107 | 3934 | 91700 | SH | D | 31 |
| IMCLONE SYS INC COM | COM | 45245W109 | 1429 | 41696 | SH | D | 9 |
| INCO | COM | 453258402 | 92 | 1855 | SH | D | 10 |
| INCYTE CORP COM | COM | 45337C102 | 993 | 165000 | SH | D | 9 |
| INCYTE CORP NOTE 5.500% 2/0 | NOT | 45337CAC6 | 18453 | 18500000 | SH | D | 9 |
| INDEPENDENCE COMMUNITY BANK CO | Com | 453414104 | 1 | 26 | SH | D | 31 |
| INDEPENDENCE CMNTY BK CORP COM | COM | 453414104 | 22909 | 549778 | SH | D | 9 |
| INFINEON TECHNOLOGIES AG ADR R | Com | 45662N103 | 4639 | 451300 | SH | D | 31 |
| INFINEON TECHNOLOGIES AG SPONS | ADR | 45662N103 | 7 | 760 | SH | D | 9 |
| INFOUSA INC NEW COM | COM | 456818301 | 625 | 49102 | SH | D | 9 |
| ING GROEP N V SPONSORED ADR | ADR | 456837103 | 9605 | 243553 | SH | D | 9 |
| INTEL CORP | COM | 458140100 | 172 | 8877 | SH | D | 12 |
| INTEL CORP | COM | 458140100 | 5 | 275 | SH | D | 17 |
| Intel Corp. | COM | 458140100 | 90 | 4648 | SH | D | 20 |
| INTEL CORPORATION USD 0.001 | Com | 458140100 | 3577 | 184875 | SH | D | 31 |
| INTEL CORP | Com | 458140100 | 75 | 3894 | SH | D | 8 |
| INTEL CORP COM | COM | 458140100 | 73020 | 3701005 | SH | D | 9 |

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| INTER TEL INC USD NPV | Com | 458372109 | 0 | 8 | SH | D | 31 |
| INTERDIGITAL COMMUNICATIONS CO | Com | 45866A105 | 259 | 10583 | SH | D | 31 |
| INTERGRAPH CORP USD 0.1 | Com | 458683109 | 3332 | 79987 | SH | D | 31 |
| INTERMEC INC COM ADDED | COM | 458786100 | 1540 | 50867 | SH | D | 9 |
| INTL BUSINESS MCHN | COM | 459200101 | 568 | 6895 | SH | D | 12 |
| INTL BUSINESS MCHN | COM | 459200101 | 1896 | 22997 | SH | D | 17 |
| Intl. Business Mac | COM | 459200101 | 1055 | 12803 | SH | D | 20 |
| INTERNATIONAL BUSINESS MACHINE | Com | 459200101 | 131 | 1600 | SH | D | 31 |
| INTERNATIONAL BUSINESS MACHINE | Com | 459200101 | 21 | 262 | SH | D | 8 |
| INTERNATIONAL BUSINESS MACHS C | COM | 459200101 | 36460 | 436865 | SH | D | 9 |
| INTERNATIONAL FLAVOURS AND FRA | Com | 459506101 | 1259 | 36708 | SH | D | 31 |
| INTL FLAVORS & FRAGRANCES INC | Com | 459506101 | 0 | 13 | SH | D | 8 |
| INTERNATIONAL FLAVORS&FRAGRA C | COM | 459506101 | 154 | 4468 | SH | D | 9 |
| INTL GAME TECHNOLOGY USD 0.000 | Com | 459902102 | 14901 | 423106 | SH | D | 31 |
| INTL GAME TECHNOLOGY | Com | 459902102 | 1 | 56 | SH | D | 8 |
| INTERNATIONAL GAME TECHNOLOG C | COM | 459902102 | 660 | 18679 | SH | D | 9 |
| INTERNATIONAL PAPER CO | Com | 460146103 | 2 | 81 | SH | D | 8 |
| INTL PAPER CO COM | COM | 460146103 | 1315 | 38133 | SH | D | 9 |
| INTERNATIONAL RECTIFIER CORP N | NOT | 460254AE5 | 15546 | 15844000 | SH | D | 9 |
| INTERNATIONAL SECURITIES EXCHA | Com | 46031W204 | 474 | 11398 | SH | D | 31 |
| INTERNET INITIATIVE JAPAN INC | Com | 46059T109 | 625 | 65407 | SH | D | 31 |
| INTERPUBLIC GROUP | COM | 460690100 | 24 | 2550 | SH | D | 11 |
| INTERPUBLIC GROUP | COM | 460690100 | 0 | 100 | SH | D | 12 |
| INTERPUBLIC GROUP OF COS INC | Com | 460690100 | 0 | 71 | SH | D | 8 |
| INTERPUBLIC GROUP COS INC COM | COM | 460690100 | 674 | 70718 | SH | D | 9 |
| INTERSIL CORP CL A | CL | 46069S109 | 0 | 1 | SH | D | 9 |
| INTRAWEST CORP CAD NPV | Com | 460915200 | 954 | 27900 | SH | D | 31 |
| INTERTAPE POLYMER GROUP INC. C | Com | 460919103 | 84 | 9800 | SH | D | 31 |
| INTEROIL CORPORATION USD NPV | Com | 460951106 | 10 | 800 | SH | D | 31 |
| INTEVAC INC COM | COM | 461148108 | 2497 | 85097 | SH | D | 9 |
| INTUIT INC | Com | 461202103 | 18 | 342 | SH | D | 8 |
| INTUIT COM | COM | 461202103 | 916 | 17201 | SH | D | 9 |
| INTUITIVE SURGICAL INC NEW | Com | 46120E602 | 5 | 50 | SH | D | 8 |
| INTUITIVE SURGICAL INC COM NEW | COM | 46120E602 | 2 | 21 | SH | D | 9 |
| INVITROGEN CORP COM | COM | 46185R100 | 85 | 1200 | SH | D | 9 |
| INVESTORS FINL SERVICES CORP C | COM | 461915100 | 226 | 4843 | SH | D | 1 |
| INVESTORS FINANCIAL SERVICES C | Com | 461915100 | 3 | 80 | SH | D | 31 |
| IPSCO INC CAD NPV | Com | 462622101 | 29353 | 282000 | SH | D | 31 |
| ISHARES COMEX GOLD TR ISHARES | ISH | 464285105 | 8738 | 150000 | SH | D | 1 |
| ISHARES INC MSCI BRAZIL | ISH | 464286400 | 8296 | 207300 | SH | D | 9 |
| ISHARES INC | COM | 464286673 | 1354 | 154291 | SH | D | 17 |
| ISHARES INC | COM | 464286699 | 40 | 2000 | SH | D | 12 |
| ISHARES INC | COM | 464286707 | 29 | 1000 | SH | D | 12 |
| ISHARES INC | COM | 464286731 | 162 | 5300 | SH | D | 11 |
| ISHARES INC | COM | 464286731 | 1881 | 116618 | SH | D | 12 |
| ISHARES INC MSCI S KOREA | ISH | 464286772 | 1958 | 42000 | SH | D | 9 |
| ISHARES INC | COM | 464286806 | 57 | 2485 | SH | D | 12 |
| ISHARES INC | COM | 464286848 | 1319 | 91662 | SH | D | 12 |
| ISHARES INC | COM | 464286871 | 1609 | 119329 | SH | D | 17 |
| ISHARES TRUST | COM | 464287200 | 38402 | 481637 | SH | D | 12 |
| ISHARES TRUST | COM | 464287200 | 9973 | 76763 | SH | D | 17 |
| ISHARES TR LEHMAN AGG BND | ISH | 464287226 | 21150 | 210322 | SH | D | 1 |
| ISHARES TRUST | COM | 464287234 | 31291 | 338267 | SH | D | 17 |
| ISHARES TR MSCI EMERG MKT | ISH | 464287234 | 8901 | 89600 | SH | D | 9 |
| ISHARES TR S&P LTN AM 40 | ISH | 464287390 | 39743 | 284251 | SH | D | 9 |
| ISHARES TR 7-10 YR TRS BD | ISH | 464287440 | 669 | 8200 | SH | D | 9 |
| ISHARES TR MSCI EAFE IDX | ISH | 464287465 | 209672 | 3226150 | SH | D | 9 |
| ISHARES TR | Com | 464287655 | 15156 | 200000 | SH | D | 32 |
| ISHARES TR RUSSELL 2000 | ISH | 464287655 | 17140 | 226400 | SH | D | 9 |
| ISHARES DOW US REAL ESTATE | Com | 464287739 | 55125 | 750000 | SH | D | 32 |
| ISHARES S&P | COM | 464287879 | 36 | 500 | SH | D | 17 |
| ISLE OF CAPRI CASINOS USD 0.01 | Com | 464592104 | 861 | 25890 | SH | D | 31 |

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|--------------------------------|-----|-----------|-------|----------|----|---|----|
| ITRON INC USD NPV | Com | 465741106 | 4766 | 79640 | SH | D | 31 |
| IVANHOE ENERGY INC CAD NPV | Com | 465790103 | 56 | 19800 | SH | D | 31 |
| IVANHOE MINES LTD CAD NPV | Com | 46579N103 | 187 | 19600 | SH | D | 31 |
| IVILLAGE INC COM | COM | 46588H105 | 1850 | 220000 | SH | D | 9 |
| JDS UNIPHASE CORP | COM | 46612J101 | 2 | 487 | SH | D | 12 |
| JDS UNIPHASE CORP | COM | 46612J101 | 11 | 2800 | SH | D | 17 |
| JDS Uniphase Corp. | COM | 46612J101 | 1 | 300 | SH | D | 20 |
| JDS UNIPHASE CORP COM | Com | 46612J101 | 12 | 2972 | SH | D | 8 |
| JDS UNIPHASE CORP COM | COM | 46612J101 | 637 | 152126 | SH | D | 9 |
| J JILL GROUP INC COM | COM | 466189107 | 6935 | 290186 | SH | D | 9 |
| JLG INDUSTRIES INC USD 0.2 | Com | 466210101 | 1819 | 59100 | SH | D | 31 |
| J P MORGAN CHASE | COM | 46625H100 | 1582 | 38000 | SH | D | 12 |
| J P MORGAN CHASE | COM | 46625H100 | 112 | 2700 | SH | D | 17 |
| JPMorgan Chase and | COM | 46625H100 | 24 | 600 | SH | D | 20 |
| JP MORGAN CHASE & CO. USD 1 | Com | 46625H100 | 59711 | 1434000 | SH | D | 32 |
| JPMORGAN CHASE & CO FORMERLY J | Com | 46625H100 | 24 | 580 | SH | D | 8 |
| JP MORGAN CHASE & CO COM | COM | 46625H100 | 53551 | 1280213 | SH | D | 9 |
| JABIL CIRCUIT INC USD 0.001 | Com | 466313103 | 17362 | 405100 | SH | D | 31 |
| JABIL CIRCUIT INC | Com | 466313103 | 1 | 29 | SH | D | 8 |
| JABIL CIRCUIT INC COM | COM | 466313103 | 404 | 9395 | SH | D | 9 |
| JAMES RIVER COAL COMPANY USD 0 | Com | 470355207 | 135 | 3990 | SH | D | 31 |
| JANUS CAPITAL GROUP INCORPORAT | Com | 47102X105 | 11499 | 496300 | SH | D | 31 |
| JANUS CAPITAL GROUP INC | Com | 47102X105 | 0 | 36 | SH | D | 8 |
| JANUS CAP GROUP INC COM | COM | 47102X105 | 291 | 12711 | SH | D | 9 |
| JARDEN CORPORATION USD 0.01 | Com | 471109108 | 906 | 27600 | SH | D | 31 |
| JEFFERIES GROUP INC USD 0.0001 | Com | 472319102 | 7172 | 122600 | SH | D | 31 |
| JEFFERSON-PILOT CORPORATION US | Com | 475070108 | 626 | 11200 | SH | D | 31 |
| JEFFERSON PILOT CORP COM | COM | 475070108 | 39956 | 681795 | SH | D | 9 |
| JEFFERSON PILOT CORP STOCK ELE | Com | 475STK992 | 0 | 22 | SH | D | 8 |
| JETBLUE AWYS CORP COM | COM | 477143101 | 2098 | 198160 | SH | D | 9 |
| JOHNSON & JOHNSON | COM | 478160104 | 334 | 5640 | SH | D | 12 |
| JOHNSON & JOHNSON | COM | 478160104 | 2540 | 42894 | SH | D | 17 |
| Johnson & Johnson | COM | 478160104 | 805 | 13603 | SH | D | 20 |
| JOHNSON & JOHNSON | Com | 478160104 | 29 | 493 | SH | D | 8 |
| JOHNSON & JOHNSON COM | COM | 478160104 | 96666 | 1626835 | SH | D | 9 |
| JOHNSON CONTROLS INC | Com | 478366107 | 26351 | 350000 | SH | D | 32 |
| JOHNSON CONTROLS INC | Com | 478366107 | 2 | 32 | SH | D | 8 |
| JOHNSON CTLS INC COM | COM | 478366107 | 1433 | 18878 | SH | D | 9 |
| JONES APPAREL GROUP INC USD 0. | Com | 480074103 | 7257 | 205197 | SH | D | 31 |
| JONES APPAREL GROUP INC | Com | 480074103 | 0 | 19 | SH | D | 8 |
| JONES APPAREL GROUP INC COM | COM | 480074103 | 239 | 6736 | SH | D | 9 |
| JOY GLOBAL INC | Com | 481165108 | 10 | 170 | SH | D | 8 |
| JOY GLOBAL INC COM | COM | 481165108 | 226 | 3762 | SH | D | 9 |
| JUNIPER NETWORKS | COM | 48203R104 | 4 | 250 | SH | D | 17 |
| JUNIPER NETWORKS | Com | 48203R104 | 9 | 520 | SH | D | 8 |
| JUNIPER NETWORKS INC COM | COM | 48203R104 | 834 | 43196 | SH | D | 9 |
| KKR FINANCIAL CORP REIT USD 0. | Com | 482476306 | 1738 | 77504 | SH | D | 31 |
| KLA-TENCOR CORP | Com | 482480100 | 18 | 373 | SH | D | 8 |
| KLA-TENCOR CORP COM | COM | 482480100 | 930 | 18879 | SH | D | 9 |
| K-SWISS INC USD 0.01 | Com | 482686102 | 1512 | 50188 | SH | D | 31 |
| K-SWISS INC CL A | CL | 482686102 | 793 | 26500 | SH | D | 9 |
| KT CORPORATION ADR REP 0.5 ORD | Com | 48268K101 | 2766 | 129900 | SH | D | 31 |
| KANSAS CITY SOUTHERN USD 0.01 | Com | 485170302 | 2437 | 98700 | SH | D | 31 |
| KAYDON CORPORATION USD 0.1 | Com | 486587108 | 556 | 13800 | SH | D | 31 |
| KAYDON CORP NOTE 4.000% 5/2 | NOT | 486587AB4 | 14350 | 10000000 | SH | D | 9 |
| KB HOME | Com | 48666K109 | 0 | 13 | SH | D | 8 |
| KB HOME COM | COM | 48666K109 | 2312 | 35613 | SH | D | 9 |
| KELLOGG CO | Com | 487836108 | 1 | 43 | SH | D | 8 |
| KELLOGG CO COM | COM | 487836108 | 1150 | 26031 | SH | D | 9 |
| KELLWOOD CO USD 0.01 | Com | 488044108 | 2005 | 63900 | SH | D | 31 |
| KENNAMETAL INC USD 1.25 | Com | 489170100 | 807 | 13200 | SH | D | 31 |
| KERR-MCGEE CORPORATION USD 1 | Com | 492386107 | 19548 | 204743 | SH | D | 31 |

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| KERR MCGEE CORP | Com | 492386107 | 1 | 19 | SH | D | 8 |
| KERR MCGEE CORP COM | COM | 492386107 | 1178 | 12256 | SH | D | 9 |
| KEYCORP NEW | Com | 493267108 | 2 | 68 | SH | D | 8 |
| KEYCORP NEW COM | COM | 493267108 | 1529 | 41377 | SH | D | 9 |
| KEYSPAN CORP | Com | 49337W100 | 1 | 29 | SH | D | 8 |
| KEYSPAN CORP COM | COM | 49337W100 | 5801 | 141892 | SH | D | 9 |
| KILROY REALTY CORPORATION REIT | Com | 49427F108 | 842 | 10900 | SH | D | 31 |
| KIMBERLY-CLARK CP | COM | 494368103 | 28 | 500 | SH | D | 12 |
| KIMBERLY-CLARK CORP USD 1.25 | Com | 494368103 | 6762 | 117003 | SH | D | 31 |
| KIMBERLY CLARK CORP | Com | 494368103 | 4 | 77 | SH | D | 8 |
| KIMBERLY CLARK CORP COM | COM | 494368103 | 3933 | 67654 | SH | D | 9 |
| KIMCO REALTY CORP COM | COM | 49446R109 | 4144 | 102500 | SH | D | 9 |
| KINDER MORGAN ENERGY PRT LTD P | Com | 494550106 | 14348 | 297800 | SH | D | 31 |
| KINDER MORGAN INC USD 5 | Com | 49455P101 | 25076 | 272605 | SH | D | 31 |
| KINDER MORGAN INC KANS | Com | 49455P101 | 1 | 17 | SH | D | 8 |
| KINDER MORGAN INC KANS COM | COM | 49455P101 | 563 | 6114 | SH | D | 9 |
| KINDER MORGAN MGNT LLC | Com | 49455U100 | 8235 | 187167 | SH | D | 32 |
| KINDER MORGAN MANAGEMENT LLC S | SHS | 49455U100 | 8235 | 187167 | SH | D | 9 |
| KINDRED HEALTHCARE USD 0.25 | Com | 494580103 | 4972 | 197700 | SH | D | 31 |
| KING PHARMACEUTICALS INC | Com | 495582108 | 0 | 40 | SH | D | 8 |
| KING PHARMACEUTICALS INC COM | COM | 495582108 | 2465 | 143350 | SH | D | 9 |
| KINROSS GOLD CORP COM NO PAR | COM | 496902404 | 442 | 40187 | SH | D | 9 |
| KINGSWAY FINANCIAL SERVICES IN | Com | 496904103 | 330 | 16200 | SH | D | 31 |
| KNIGHT-RIDDER INC | Com | 499040103 | 0 | 12 | SH | D | 8 |
| KNIGHT RIDDER INC COM | COM | 499040103 | 5976 | 94310 | SH | D | 9 |
| KOHL'S CORP | Com | 500255104 | 3 | 57 | SH | D | 8 |
| KOHL'S CORP COM | COM | 500255104 | 1009 | 18933 | SH | D | 9 |
| KOMAG INCORPORATED USD 0.01 | Com | 500453204 | 8240 | 173116 | SH | D | 31 |
| KONINKLIJKE AHOLD N V SPON ADR | ADR | 500467303 | 213 | 27228 | SH | D | 9 |
| KONINKLIJKE PHILIPS ELEC NY RE | Com | 500472303 | 4758 | 141400 | SH | D | 31 |
| KONINKLIJKE PHILIPS ELECTRS NY | ORD | 500472303 | 27673 | 819526 | SH | D | 9 |
| KORN-FERRY INTERNATIONAL USD 0 | Com | 500643200 | 103 | 5100 | SH | D | 31 |
| KRAFT FOODS INC NPV | Com | 50075N104 | 13272 | 437900 | SH | D | 31 |
| KRAFT FOODS INC CL A | CL | 50075N104 | 3428 | 113600 | SH | D | 9 |
| KRISPY KREME DOUGHNUTS INC COM | COM | 501014104 | 0 | 1 | SH | D | 1 |
| KROGER CO | Com | 501044101 | 2 | 120 | SH | D | 8 |
| KROGER CO COM | COM | 501044101 | 823 | 40632 | SH | D | 9 |
| KRONOS INCORPORATED USD 0.01 | Com | 501052104 | 1602 | 42856 | SH | D | 31 |
| KYPHON INC USD 0.001 | Com | 501577100 | 3858 | 103730 | SH | D | 31 |
| LSI LOGIC CORP USD 0.01 | Com | 502161102 | 5283 | 457019 | SH | D | 31 |
| LSI LOGIC CORP | Com | 502161102 | 0 | 65 | SH | D | 8 |
| LSI LOGIC CORP COM | COM | 502161102 | 527 | 45842 | SH | D | 9 |
| LTX CORP USD 0.05 | Com | 502392103 | 106 | 19727 | SH | D | 31 |
| L-3 COMMUNICATIONS HOLDINGS US | Com | 502424104 | 22700 | 264600 | SH | D | 31 |
| L-3 COMMUNICATIONS HOLDINGS IN | Com | 502424104 | 1 | 20 | SH | D | 8 |
| L-3 COMMUNICATIONS HLDGS INC C | COM | 502424104 | 590 | 6832 | SH | D | 9 |
| LABOR READY INC USD NPV | Com | 505401208 | 1736 | 72500 | SH | D | 31 |
| LABORATORY CORP AMER USD 0.1 | Com | 50540R409 | 8284 | 141672 | SH | D | 31 |
| LABORATORY CORP AMER HLDGS NEW | Com | 50540R409 | 1 | 22 | SH | D | 8 |
| LABORATORY CORP AMER HLDGS COM | COM | 50540R409 | 423 | 7224 | SH | D | 9 |
| LAFARGE NORTH AMERICA INC COM | COM | 505862102 | 4923 | 58800 | SH | D | 9 |
| LAM RESEARCH USD 0.001 | Com | 512807108 | 7667 | 178311 | SH | D | 31 |
| LAM RESEARCH CORP | Com | 512807108 | 8 | 203 | SH | D | 8 |
| LAM RESEARCH CORP COM | COM | 512807108 | 191 | 4423 | SH | D | 9 |
| LAMAR ADVERTISING CO-CL A | Com | 512815101 | 6 | 122 | SH | D | 8 |
| LAMAR ADVERTISING CO CL A | CL | 512815101 | 143 | 2726 | SH | D | 9 |
| THE LAMSON & SESSIONS COMPANY | Com | 513696104 | 628 | 22600 | SH | D | 31 |
| LANCASTER COLONY CORP USD NPV | Com | 513847103 | 131 | 3140 | SH | D | 31 |
| LANDAMERICA FINANCIAL GROUP US | Com | 514936103 | 10761 | 158600 | SH | D | 31 |
| LANDRY'S RESTAURANTS INC USD 0 | Com | 51508L103 | 763 | 21600 | SH | D | 31 |
| LAS VEGAS SANDS CORP INC. USD | Com | 517834107 | 14278 | 252000 | SH | D | 31 |
| LASALLE HOTEL PROPERTIES REIT | Com | 517942108 | 2574 | 62800 | SH | D | 31 |

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| ESTEE LAUDER COMPANIES INC CL | Com | 518439104 | 0 | 20 | SH | D | 8 |
| LAUDER ESTEE COS INC CL A | CL | 518439104 | 246 | 6650 | SH | D | 9 |
| LEAP WIRELESS INTERNATIONAL IN | Com | 521863308 | 1962 | 45011 | SH | D | 31 |
| LEAR CORP USD 0.01 | Com | 521865105 | 4618 | 260500 | SH | D | 31 |
| LEAPFROG ENTERPRISES INC USD 0 | Com | 52186N106 | 336 | 31700 | SH | D | 31 |
| LEAPFROG ENTERPRISES INC CL A | CL | 52186N106 | 2672 | 250000 | SH | D | 9 |
| LEE ENTERPRISES INC USD 2 | Com | 523768109 | 642 | 19300 | SH | D | 31 |
| LEGGETT & PLATT INC USD 0.01 | Com | 524660107 | 336 | 13800 | SH | D | 31 |
| LEGGETT & PLATT INC | Com | 524660107 | 0 | 31 | SH | D | 8 |
| LEGGETT & PLATT INC COM | COM | 524660107 | 872 | 35796 | SH | D | 9 |
| LEGG MASON INC USD 0.1 | Com | 524901105 | 2406 | 19200 | SH | D | 31 |
| LEHMAN BROTHERS HOLDINGS INC | Com | 524908100 | 6 | 44 | SH | D | 8 |
| LEHMAN BROS HLDGS INC COM | COM | 524908100 | 2183 | 15036 | SH | D | 9 |
| LENNAR CORP USD 0.1 | Com | 526057104 | 7807 | 129300 | SH | D | 31 |
| LENNAR CORP CL A | Com | 526057104 | 1 | 23 | SH | D | 8 |
| LENNAR CORP CL A | CL | 526057104 | 2339 | 38712 | SH | D | 9 |
| LENNAR CORP CL B | CL | 526057302 | 2214 | 39639 | SH | D | 9 |
| LENNOX INTERNATIONAL INC USD 0 | Com | 526107107 | 71 | 2400 | SH | D | 31 |
| LEVEL 3 COMMUNICATIONS USD 0.0 | Com | 52729N100 | 3695 | 713450 | SH | D | 31 |
| LEXAR MEDIA INC USD 0.0001 | Com | 52886P104 | 897 | 104648 | SH | D | 31 |
| LEXINGTON CORPORATE PROPERTY T | Com | 529043101 | 1082 | 51900 | SH | D | 31 |
| LEXMARK INTERNATIONAL INC USD | Com | 529771107 | 18093 | 398721 | SH | D | 31 |
| LEXMARK INTERNATIONAL INC CL A | Com | 529771107 | 0 | 19 | SH | D | 8 |
| LEXMARK INTL NEW CL A | CL | 529771107 | 308 | 6753 | SH | D | 9 |
| LIBERTY GLOBAL INC 0.01 | Com | 530555101 | 17864 | 872699 | SH | D | 31 |
| LIBERTY GLOBAL INC CLASS A | Com | 530555101 | 6 | 339 | SH | D | 8 |
| LIBERTY GLOBAL INC COM SER A | COM | 530555101 | 1123 | 55998 | SH | D | 9 |
| LIBERTY GLOBAL INC COM SER C | COM | 530555309 | 741 | 38300 | SH | D | 9 |
| LIBERTY MEDIA CORP NEW COM SER | COM | 530718105 | 2278 | 277493 | SH | D | 9 |
| LIFEPOINT HOSPITALS INC USD 0. | Com | 53219L109 | 111 | 3572 | SH | D | 31 |
| LIFEPOINT HOSPITALS INC COM | COM | 53219L109 | 1373 | 44900 | SH | D | 9 |
| ELI LILLY AND CO | COM | 532457108 | 2204 | 39870 | SH | D | 17 |
| Eli Lilly & Co. | COM | 532457108 | 337 | 6106 | SH | D | 20 |
| ELI LILLY & CO | Com | 532457108 | 10 | 189 | SH | D | 8 |
| LILLY ELI & CO COM | COM | 532457108 | 44428 | 796357 | SH | D | 9 |
| LIMITED BRANDS INC | Com | 532716107 | 1 | 58 | SH | D | 8 |
| LIMITED BRANDS INC COM | COM | 532716107 | 480 | 19720 | SH | D | 9 |
| LINCARE HOLDINGS INC USD 0.01 | Com | 532791100 | 10938 | 280751 | SH | D | 31 |
| LINCARE HOLDINGS INC | Com | 532791100 | 5 | 132 | SH | D | 8 |
| LINCARE HLDGS INC COM | COM | 532791100 | 116 | 2956 | SH | D | 9 |
| LINCOLN NATIONAL CORP USD NPV | Com | 534187109 | 2708 | 49614 | SH | D | 31 |
| LINCOLN NATIONAL CORP-IND | Com | 534187109 | 1 | 29 | SH | D | 8 |
| LINCOLN NATL CORP IND COM | COM | 534187109 | 512 | 9422 | SH | D | 9 |
| LINEAR TECHNOLOGY CORP | Com | 535678106 | 21 | 625 | SH | D | 8 |
| LINEAR TECHNOLOGY CORP COM | COM | 535678106 | 1056 | 29899 | SH | D | 9 |
| LIVE NATION INC COM ADDED | COM | 538034109 | 893 | 45611 | SH | D | 9 |
| LIZ CLAIBORN INC USD 1 | Com | 539320101 | 9941 | 242600 | SH | D | 31 |
| LIZ CLAIBORNE INC | Com | 539320101 | 0 | 18 | SH | D | 8 |
| LIZ CLAIBORNE INC COM | COM | 539320101 | 240 | 5924 | SH | D | 9 |
| LLOYDS TSB GROUP PLC SPONSORED | ADR | 539439109 | 1603 | 41820 | SH | D | 9 |
| LOCKHEED MARTIN CORP USD 1 | Com | 539830109 | 6716 | 89400 | SH | D | 31 |
| LOCKHEED MARTIN CORP | Com | 539830109 | 4 | 59 | SH | D | 8 |
| LOCKHEED MARTIN CORP COM | COM | 539830109 | 1515 | 20119 | SH | D | 9 |
| LOEWS CORP USD 1 | Com | 540424108 | 58989 | 582900 | SH | D | 31 |
| LOEWS CORP | Com | 540424108 | 2 | 22 | SH | D | 8 |
| LOEWS CORP COM | COM | 540424108 | 770 | 7592 | SH | D | 9 |
| LOEWS CORP TRACKING STK USD 0. | Com | 540424207 | 2623 | 55500 | SH | D | 31 |
| LOEWS CORP CAROLINA GRP STK | Com | 540424207 | 69959 | 1480000 | SH | D | 32 |
| LOEWS CORP CAROLNA GP STK | STK | 540424207 | 94089 | 1980000 | SH | D | 9 |
| LONE STAR TECHNOLOGIES USD 1 | Com | 542312103 | 6776 | 122300 | SH | D | 31 |
| LONGS DRUG STORES INC(MD) USD | Com | 543162101 | 4947 | 106900 | SH | D | 31 |
| LONGVIEW FIBRE CO REIT USD 1.5 | Com | 543213102 | 630 | 24400 | SH | D | 31 |

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| LOUISIANA PACIFIC CORP | Com | 546347105 | 0 | 18 | SH | D | 8 |
| LOUISIANA PAC CORP COM | COM | 546347105 | 162 | 5944 | SH | D | 9 |
| LOWE'S COS INC | COM | 548661107 | 302 | 4694 | SH | D | 12 |
| LOWE'S COS INC | COM | 548661107 | 1897 | 29442 | SH | D | 17 |
| Lowe's Companies I | COM | 548661107 | 1112 | 17263 | SH | D | 20 |
| LOWES COMPANIES INC USD 0.5 | Com | 548661107 | 21787 | 338100 | SH | D | 31 |
| LOWES COMPANIES INC | Com | 548661107 | 8 | 130 | SH | D | 8 |
| LOWES COS INC COM | COM | 548661107 | 4444 | 68416 | SH | D | 9 |
| LUBRIZOL CORP USD NPV | Com | 549271104 | 6838 | 159600 | SH | D | 31 |
| LUCENT TECHNOLOGIE | COM | 549463107 | 19 | 6400 | SH | D | 12 |
| LUCENT TECHNOLOGIE | COM | 549463107 | 9 | 3150 | SH | D | 17 |
| LUCENT TECHNOLOGIES INC | Com | 549463107 | 2 | 737 | SH | D | 8 |
| LUCENT TECHNOLOGIES INC COM | COM | 549463107 | 7248 | 2368632 | SH | D | 9 |
| WILLIAM LYON HOMES INC USD 0.0 | Com | 552074106 | 3281 | 34299 | SH | D | 31 |
| LYONDELL CHEMICAL | COM | 552078107 | 14 | 706 | SH | D | 10 |
| LYONDELL CHEMICAL CO USD 1 | Com | 552078107 | 1238 | 62220 | SH | D | 31 |
| M & T BANK CORP | Com | 55261F104 | 1 | 13 | SH | D | 8 |
| M & T BK CORP COM | COM | 55261F104 | 1147 | 10019 | SH | D | 9 |
| MBIA INC | Com | 55262C100 | 1 | 22 | SH | D | 8 |
| MBIA INC COM | COM | 55262C100 | 460 | 7660 | SH | D | 9 |
| M D C HLDGS INC COM | COM | 552676108 | 1905 | 29738 | SH | D | 9 |
| MDU RESOURCES GROUP INC USD 1 | Com | 552690109 | 2157 | 64500 | SH | D | 31 |
| MGIC INVESTMENT CORP-WISC | Com | 552848103 | 0 | 15 | SH | D | 8 |
| MGIC INVT CORP WIS COM | COM | 552848103 | 2685 | 40155 | SH | D | 9 |
| MGI PHARMA INC COM | COM | 552880106 | 874 | 50000 | SH | D | 9 |
| MGM MIRAGE COM | COM | 552953101 | 628 | 14600 | SH | D | 9 |
| M/I SCHOTTENSTEIN HOMES INC US | Com | 55305B101 | 564 | 12000 | SH | D | 31 |
| MKS INSTRUMENTS INC USD NPV | Com | 55306N104 | 1054 | 44990 | SH | D | 31 |
| MPS GROUP INC. USD 0.01 | Com | 553409103 | 119 | 7842 | SH | D | 31 |
| MACERICH COMPANY INC. REIT USD | Com | 554382101 | 9561 | 129300 | SH | D | 31 |
| MACK-CALI REALTY L.P REIT USD | Com | 554489104 | 187 | 3900 | SH | D | 31 |
| MACRONIX INTL LTD SPONSORED AD | ADR | 556103109 | 0 | 75 | SH | D | 9 |
| MAGELLAN HEALTH SERVICES USD 0 | Com | 559079207 | 1431 | 35381 | SH | D | 31 |
| MAGELLAN MIDSTREAM PARTNERS LT | Com | 559080106 | 8230 | 250400 | SH | D | 31 |
| MAGUIRE PROPERTIES INC REIT US | Com | 559775101 | 1255 | 34400 | SH | D | 31 |
| MAIN STREET BANKS INC USD NPV | Com | 56034R102 | 46 | 1800 | SH | D | 31 |
| MAIN STR BKS INC NEW COM | COM | 56034R102 | 5999 | 231000 | SH | D | 9 |
| MANHATTAN ASSOCIATES INC USD 0 | Com | 562750109 | 205 | 9351 | SH | D | 31 |
| MANOR CARE INC NEW | Com | 564055101 | 0 | 13 | SH | D | 8 |
| MANOR CARE INC NEW COM | COM | 564055101 | 207 | 4667 | SH | D | 9 |
| MANTECH INTERNATIONAL CORP USD | Com | 564563104 | 1 | 37 | SH | D | 31 |
| MARATHON OIL USD 1 | Com | 565849106 | 8074 | 106000 | SH | D | 31 |
| MARATHON OIL CORP | Com | 565849106 | 4 | 61 | SH | D | 8 |
| MARATHON OIL CORP COM | COM | 565849106 | 2984 | 39506 | SH | D | 9 |
| MARINER ENERGY INC COM ADDED | COM | 56845T305 | 1023 | 51186 | SH | D | 9 |
| MARKEL CORP USD NPV | Com | 570535104 | 6584 | 19500 | SH | D | 31 |
| MARSH & MCLENNAN | COM | 571748102 | 61 | 2088 | SH | D | 17 |
| MARSH & MCLENNAN COMPANIES INC | Com | 571748102 | 2 | 90 | SH | D | 8 |
| MARSH & MCLENNAN COS INC COM | COM | 571748102 | 889 | 30244 | SH | D | 9 |
| MARSHALL & ILSLEY CORP | Com | 571834100 | 1 | 35 | SH | D | 8 |
| MARSHALL & ILSLEY CORP COM | COM | 571834100 | 1645 | 37569 | SH | D | 9 |
| MARRIOTT INTERNATIONAL INC USD | Com | 571903202 | 9192 | 133999 | SH | D | 31 |
| MARRIOTT INTERNATIONAL INC NEW | Com | 571903202 | 1 | 27 | SH | D | 8 |
| MARRIOTT INTL INC NEW CL A | CL | 571903202 | 1039 | 15006 | SH | D | 9 |
| MARTEK BIOSCIENCES CORP COM | COM | 572901106 | 527 | 16000 | SH | D | 9 |
| MARTHA STEWART LIVING OMNIME C | CL | 573083102 | 1151 | 68734 | SH | D | 9 |
| MARVEL ENTERTAINMENT INC USD 0 | Com | 57383T103 | 1090 | 54200 | SH | D | 31 |
| MASCO CORP | Com | 574599106 | 2 | 70 | SH | D | 8 |
| MASCO CORP COM | COM | 574599106 | 769 | 23678 | SH | D | 9 |
| MATRIXONE INC COM | COM | 57685P304 | 1119 | 156944 | SH | D | 9 |
| MATSUSHITA ELECTRIC INDUSTRIAL | Com | 576879209 | 3692 | 166800 | SH | D | 31 |
| MATTEL INC USD 1 | Com | 577081102 | 11971 | 660300 | SH | D | 31 |

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|--------------------------------|-----|-----------|--------|----------|----|---|----|
| MATTEL INC | Com | 577081102 | 1 | 67 | SH | D | 8 |
| MATTEL INC COM | COM | 577081102 | 397 | 22309 | SH | D | 9 |
| MATTSON TECHNOLOGY INC USD 0.0 | Com | 577223100 | 175 | 14655 | SH | D | 31 |
| MAXTOR CORP COM NEW | COM | 577729205 | 10783 | 1114000 | SH | D | 9 |
| MAXIM INTEGRATED PRODUCTS USD | Com | 57772K101 | 4039 | 108742 | SH | D | 31 |
| MAXIM INTEGRATED PRODUCTS INC | Com | 57772K101 | 25 | 685 | SH | D | 8 |
| MAXIM INTEGRATED PRODS INC COM | COM | 57772K101 | 1213 | 32739 | SH | D | 9 |
| MAVERICK TUBE CORP COM | COM | 577914104 | 2055 | 39009 | SH | D | 9 |
| MAYTAG CORPORATION USD 1.25 | Com | 578592107 | 1269 | 59500 | SH | D | 31 |
| MAYTAG CORP | Com | 578592107 | 0 | 13 | SH | D | 8 |
| MCAFEE INC COM | COM | 579064106 | 1208 | 49685 | SH | D | 9 |
| MCCLATCHY COMPANY USD 0.01 | Com | 579489105 | 5397 | 110500 | SH | D | 31 |
| MCCORMICK & COMPANY INC USD NP | Com | 579780206 | 1100 | 32499 | SH | D | 31 |
| MCCORMICK & CO INC NON-VOTING | Com | 579780206 | 0 | 22 | SH | D | 8 |
| MCCORMICK & CO INC COM NON VTG | COM | 579780206 | 254 | 7521 | SH | D | 9 |
| MCDATA CORP CL B | CL | 580031102 | 1288 | 300400 | SH | D | 9 |
| McDATA Corp. | CLA | 580031201 | 0 | 44 | SH | D | 20 |
| MCDATA CORPORATION USD 0.01 | Com | 580031201 | 547 | 118438 | SH | D | 31 |
| MCDERMOTT INTERNATIONAL INC US | Com | 580037109 | 19716 | 362100 | SH | D | 31 |
| MCDONALD'S CORP | COM | 580135101 | 481 | 14000 | SH | D | 12 |
| MCDONALD'S CORP | COM | 580135101 | 209 | 6100 | SH | D | 17 |
| MCDONALD'S CORP USD 0.01 | Com | 580135101 | 94397 | 2747300 | SH | D | 31 |
| MCDONALDS CORP | Com | 580135101 | 7 | 209 | SH | D | 8 |
| MCDONALDS CORP COM | COM | 580135101 | 230272 | 6676510 | SH | D | 9 |
| McGraw-Hill Compan | COM | 580645109 | 92 | 1600 | SH | D | 20 |
| MCGRAW HILL COMPANIES INC | Com | 580645109 | 3 | 62 | SH | D | 8 |
| MCGRAW HILL COS INC COM | COM | 580645109 | 2034 | 35216 | SH | D | 9 |
| MCKESSON CORP USD 0.01 | Com | 58155Q103 | 4906 | 94112 | SH | D | 31 |
| MCKESSON CORP | Com | 58155Q103 | 2 | 51 | SH | D | 8 |
| MCKESSON CORP COM | COM | 58155Q103 | 897 | 17130 | SH | D | 9 |
| MEADWESTVACO CORP | Com | 583334107 | 0 | 30 | SH | D | 8 |
| MEADWESTVACO CORP COM | COM | 583334107 | 818 | 29809 | SH | D | 9 |
| OAO MECHEL ADR REP 3 ORD | Com | 583840103 | 1914 | 74500 | SH | D | 31 |
| MEDCO HEALTH SOLUTIONS USD 0.0 | Com | 58405U102 | 397 | 6947 | SH | D | 31 |
| MEDCO HEALTH SOLUTIONS INC | Com | 58405U102 | 2 | 51 | SH | D | 8 |
| MEDCO HEALTH SOLUTIONS INC COM | COM | 58405U102 | 978 | 16975 | SH | D | 9 |
| MEDIA GENERAL INCORPORATED NPV | Com | 584404107 | 927 | 19900 | SH | D | 31 |
| MEDICIS PHARMACEUTICAL USD 0.0 | Com | 584690309 | 11348 | 348110 | SH | D | 31 |
| MEDICIS PHARMACEUTICAL CORP NO | NOT | 584690AB7 | 9949 | 10000000 | SH | D | 9 |
| MEDIMMUNE INC | Com | 584699102 | 15 | 411 | SH | D | 8 |
| MEDIMMUNE INC COM | COM | 584699102 | 819 | 22302 | SH | D | 9 |
| MEDTRONIC INC | COM | 585055106 | 7 | 150 | SH | D | 12 |
| Medtronic Inc. | COM | 585055106 | 35 | 700 | SH | D | 20 |
| MEDTRONIC INC USD 0.1 | Com | 585055106 | 19545 | 385127 | SH | D | 31 |
| MEDTRONIC INC | Com | 585055106 | 10 | 201 | SH | D | 8 |
| MEDTRONIC INC COM | COM | 585055106 | 4375 | 85922 | SH | D | 9 |
| MELLON FINL CORP | Com | 58551A108 | 2 | 69 | SH | D | 8 |
| MELLON FINL CORP COM | COM | 58551A108 | 836 | 23411 | SH | D | 9 |
| MENS WEARHOUSE USD 0.01 | Com | 587118100 | 3351 | 93250 | SH | D | 31 |
| MERCANTILE BANKSHARES CORP USD | Com | 587405101 | 1 | 52 | SH | D | 31 |
| MERCK & CO INC | COM | 589331107 | 352 | 10000 | SH | D | 12 |
| MERCK & CO INC | Com | 589331107 | 28712 | 815000 | SH | D | 32 |
| MERCK & CO INC | Com | 589331107 | 12 | 363 | SH | D | 8 |
| MERCK & CO INC COM | COM | 589331107 | 64395 | 1802775 | SH | D | 9 |
| MERCURY COMPUTER SYSTEMS INC U | Com | 589378108 | 1 | 91 | SH | D | 31 |
| MERCURY GENERAL CORP USD NPV | Com | 589400100 | 4276 | 77900 | SH | D | 31 |
| MERCURY INTERACTIV | COM | 589405109 | 0 | 24 | SH | D | 12 |
| Mercury Interactiv | COM | 589405109 | 2 | 66 | SH | D | 20 |
| MEREDITH CORP | Com | 589433101 | 0 | 7 | SH | D | 8 |
| MEREDITH CORP COM | COM | 589433101 | 147 | 2640 | SH | D | 9 |
| MERISTAR HOSPITALITY CORP REIT | Com | 58984Y103 | 2991 | 288200 | SH | D | 31 |
| MERISTAR HOSPITALITY CORP COM | COM | 58984Y103 | 2001 | 193000 | SH | D | 9 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| MERITAGE HOMES CORP COM | COM | 59001A102 | 1694 | 30614 | SH | D | 9 |
| MERRILL LYNCH & CO | COM | 590188108 | 180 | 2296 | SH | D | 12 |
| MERRILL LYNCH & CO | COM | 590188108 | 2249 | 28563 | SH | D | 17 |
| Merrill Lynch & Co | COM | 590188108 | 360 | 4580 | SH | D | 20 |
| MERRILL LYNCH & CO INC | Com | 590188108 | 11 | 152 | SH | D | 8 |
| MERRILL LYNCH & CO INC COM | COM | 590188108 | 4664 | 59263 | SH | D | 9 |
| METAL MANAGEMENT INC USD 0.01 | Com | 591097209 | 1718 | 54289 | SH | D | 31 |
| METALLICA RESOURCES INC CAD NP | Com | 59125J104 | 90 | 27500 | SH | D | 31 |
| METHANEX CORP CAD NPV | Com | 59151K108 | 1518 | 73858 | SH | D | 31 |
| METLIFE INC | COM | 59156R108 | 76 | 1574 | SH | D | 12 |
| METLIFE INC USD 0.01 | Com | 59156R108 | 59311 | 1226200 | SH | D | 31 |
| METLIFE INC | Com | 59156R108 | 6 | 126 | SH | D | 8 |
| METLIFE INC COM | COM | 59156R108 | 2042 | 42096 | SH | D | 9 |
| METTLER TOLEDO USD 0.01 | Com | 592688105 | 7065 | 117100 | SH | D | 31 |
| MICHAELS STORES INC USD 0.1 | Com | 594087108 | 8008 | 213100 | SH | D | 31 |
| MICHAELS STORES INC USD 0.1 | Com | 594087108 | 56370 | 1500000 | SH | D | 32 |
| MICHAELS STORES INC COM | COM | 594087108 | 2050 | 54300 | SH | D | 9 |
| MICREL INC USD NPV | Com | 594793101 | 1046 | 70626 | SH | D | 31 |
| MICROS SYSTEMS INC USD 0.0125 | Com | 594901100 | 1249 | 27132 | SH | D | 31 |
| MICROSOFT CORP | COM | 594918104 | 3 | 114 | SH | D | 10 |
| MICROSOFT CORP | COM | 594918104 | 334 | 12275 | SH | D | 12 |
| MICROSOFT CORP | COM | 594918104 | 36 | 1339 | SH | D | 17 |
| Microsoft Corp. | COM | 594918104 | 167 | 6140 | SH | D | 20 |
| MICROSOFT CORP | Com | 594918104 | 177 | 6514 | SH | D | 8 |
| MICROSOFT CORP COM | COM | 594918104 | 61609 | 2243628 | SH | D | 9 |
| MICROSTRATEGY USD 0.001 | Com | 594972408 | 2097 | 19919 | SH | D | 31 |
| MICROCHIP TECHNOLOGY INC | Com | 595017104 | 9 | 249 | SH | D | 8 |
| MICROCHIP TECHNOLOGY INC COM | COM | 595017104 | 197 | 5506 | SH | D | 9 |
| MICRON TECHNOLOGY INC | Com | 595112103 | 1 | 102 | SH | D | 8 |
| MICRON TECHNOLOGY INC COM | COM | 595112103 | 654 | 44102 | SH | D | 9 |
| MIDCAP SPDR TRUST | COM | 595635103 | 3359 | 33527 | SH | D | 12 |
| MIDWAY GAMES INC USD 0.01 | Com | 598148104 | 102 | 11100 | SH | D | 31 |
| MILLENNIUM PHARMACEUTICALS I C | COM | 599902103 | 60 | 6000 | SH | D | 9 |
| MILLER (HERMAN) INC USD 0.2 | Com | 600544100 | 199 | 6146 | SH | D | 31 |
| MILLIPORE CORP USD 1 | Com | 601073109 | 102 | 1400 | SH | D | 31 |
| MILLIPORE CORP | Com | 601073109 | 0 | 9 | SH | D | 8 |
| MILLIPORE CORP COM | COM | 601073109 | 212 | 2915 | SH | D | 9 |
| MILLS CORP REIT USD 0.01 | Com | 601148109 | 11062 | 395100 | SH | D | 31 |
| MILLS CORP COM | COM | 601148109 | 559 | 20000 | SH | D | 9 |
| MINEFINDERS CORPORATION LTD CA | Com | 602900102 | 339 | 43800 | SH | D | 31 |
| MIRANT CORP NEW COM ADDED | COM | 60467R100 | 8 | 361 | SH | D | 1 |
| MIRANT CORP NEW COM ADDED | COM | 60467R100 | 13404 | 538559 | SH | D | 9 |
| MOBILE TELESYSTEMS ADS EA REP | Com | 607409109 | 463 | 14000 | SH | D | 31 |
| MODINE MANUFACTURING CO USD 0. | Com | 607828100 | 637 | 21600 | SH | D | 31 |
| MOHAWK INDUSTRIES USD 0.01 | Com | 608190104 | 11276 | 139700 | SH | D | 31 |
| MOLEX INC USD 0.05 | Com | 608554101 | 1674 | 50429 | SH | D | 31 |
| MOLEX INC | Com | 608554101 | 0 | 24 | SH | D | 8 |
| MOLEX INC COM | COM | 608554101 | 268 | 8106 | SH | D | 9 |
| MOLEX INC USD 0.05 | Com | 608554200 | 371 | 12502 | SH | D | 31 |
| MOLEX INC CL A | CL | 608554200 | 504 | 17129 | SH | D | 9 |
| MOLINA HEALTHCARE INC. USD 0.0 | Com | 60855R100 | 217 | 6500 | SH | D | 31 |
| MOLSON COORS BREWING CO CL B | Com | 60871R209 | 0 | 9 | SH | D | 8 |
| MOLSON COORS BREWING CO CL B | CL | 60871R209 | 214 | 3117 | SH | D | 9 |
| MOMENTA PHARMACEUTICALS INC US | Com | 60877T100 | 33 | 1700 | SH | D | 31 |
| MONEYGRAM INTL INC COM | COM | 60935Y109 | 1385 | 45000 | SH | D | 9 |
| Monsanto Co. | COM | 61166W101 | 7 | 92 | SH | D | 20 |
| MONSANTO CO USD 0.01 | Com | 61166W101 | 19161 | 226100 | SH | D | 31 |
| MONSANTO CO NEW | Com | 61166W101 | 3 | 45 | SH | D | 8 |
| MONSANTO CO NEW COM | COM | 61166W101 | 1274 | 15032 | SH | D | 9 |
| MONSTER WORLDWIDE INC | Com | 611742107 | 10 | 209 | SH | D | 8 |
| MONSTER WORLDWIDE INC COM | COM | 611742107 | 542 | 10892 | SH | D | 9 |
| MOODYS CORP | Com | 615369105 | 2 | 41 | SH | D | 8 |

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|---------------------------------|-----|-----------|-------|----------|----|---|----|
| MOODYS CORP COM | COM | 615369105 | 993 | 13870 | SH | D | 9 |
| MORGAN STANLEY | Com | 617446448 | 11 | 179 | SH | D | 8 |
| MORGAN STANLEY COM NEW | COM | 617446448 | 10226 | 160323 | SH | D | 9 |
| MORGAN STAN INDIA | COM | 61745C105 | 130 | 2600 | SH | D | 11 |
| MOTOROLA INC | COM | 620076109 | 250 | 10950 | SH | D | 12 |
| MOTOROLA INC USD 3 | Com | 620076109 | 15876 | 693000 | SH | D | 31 |
| MOTOROLA INC | Com | 620076109 | 9 | 413 | SH | D | 8 |
| MOTOROLA INC COM | COM | 620076109 | 12030 | 520789 | SH | D | 9 |
| MUELLER INDUSTRIES INC USD 0.0 | Com | 624756102 | 3918 | 109800 | SH | D | 31 |
| MULTIMEDIA GAMES INC USD 0.01 | Com | 625453105 | 0 | 3 | SH | D | 31 |
| MURPHY OIL CORP | Com | 626717102 | 1 | 27 | SH | D | 8 |
| MURPHY OIL CORP COM | COM | 626717102 | 839 | 16971 | SH | D | 9 |
| MYLAN LABORATORIES | COM | 628530107 | 444 | 19000 | SH | D | 12 |
| MYLAN LABORATORIES | COM | 628530107 | 50 | 2145 | SH | D | 17 |
| MYLAN LABORATORIES INC | Com | 628530107 | 0 | 36 | SH | D | 8 |
| MYLAN LABS INC COM | COM | 628530107 | 280 | 12020 | SH | D | 9 |
| MYOGEN INC COM | COM | 62856E104 | 0 | 2 | SH | D | 9 |
| NBTY INC USD 0.008 | Com | 628782104 | 2519 | 111900 | SH | D | 31 |
| NCI BUILDING SYSTEMS INC USD 0 | Com | 628852105 | 2020 | 33800 | SH | D | 31 |
| NCO GROUP INC NOTE 4.750% 4/1 | NOT | 628858AB8 | 15999 | 16000000 | SH | D | 9 |
| NCR CORP NEW | Com | 62886E108 | 1 | 30 | SH | D | 8 |
| NCR CORP NEW COM | COM | 62886E108 | 431 | 10236 | SH | D | 9 |
| NS GROUP INC USD NPV | Com | 628916108 | 6052 | 131500 | SH | D | 31 |
| NII HOLDINGS INC CL B | Com | 62913F201 | 12 | 208 | SH | D | 8 |
| NII HLDGS INC CL B NEW | CL | 62913F201 | 269 | 4631 | SH | D | 9 |
| NTL INCORPORATED NEW | Com | 62941W101 | 12 | 436 | SH | D | 8 |
| NTL INC NEW COM ADDED | COM | 62941W101 | 281 | 9759 | SH | D | 9 |
| NVR INC COM | COM | 62944T105 | 1818 | 2450 | SH | D | 9 |
| NABI BIOPHARMACEUTICALS USD 0. | Com | 629519109 | 482 | 85553 | SH | D | 31 |
| NALCO COMPANY COM USD0.01 | Com | 62985Q101 | 304 | 17200 | SH | D | 31 |
| NALCO HOLDING COMPANY COM | COM | 62985Q101 | 1699 | 96000 | SH | D | 9 |
| NAM TAI ELECTRONICS INC USD 0. | Com | 629865205 | 1819 | 79400 | SH | D | 31 |
| NAM TAI ELECTRS INC COM PAR \$0 | COM | 629865205 | 601 | 26500 | SH | D | 9 |
| NASDAQ 100 TRUST | COM | 631100104 | 113 | 2700 | SH | D | 12 |
| NASDAQ 100 TR UNIT SER 1 | UNI | 631100104 | 191 | 4555 | SH | D | 9 |
| NASDAQ STOCK MARKET INC COM | COM | 631103108 | 618 | 15604 | SH | D | 9 |
| NASH FINCH CO FRNT 1.631% 3/1 | NOT | 631158AD4 | 5214 | 13000000 | SH | D | 9 |
| NATIONAL BK GREECE S A SPONSOR | ADR | 633643408 | 777 | 81060 | SH | D | 9 |
| NATIONAL CITY CORP | Com | 635405103 | 3 | 91 | SH | D | 8 |
| NATIONAL CITY CORP COM | COM | 635405103 | 1082 | 30859 | SH | D | 9 |
| NATIONAL-OILWELL VARCO INC | Com | 637071101 | 1 | 29 | SH | D | 8 |
| NATIONAL OILWELL VARCO INC COM | COM | 637071101 | 622 | 9635 | SH | D | 9 |
| NATIONAL SEMICONDUCTOR CORP US | Com | 637640103 | 25532 | 917103 | SH | D | 31 |
| NATIONAL SEMICONDUCTOR CORP | Com | 637640103 | 1 | 57 | SH | D | 8 |
| NATIONAL SEMICONDUCTOR CORP CO | COM | 637640103 | 980 | 34977 | SH | D | 9 |
| NATL WESTMINSTER | PFD | 638539700 | 1916 | 75000 | SH | D | 12 |
| NATIONWIDE FINANCIAL SERV USD | Com | 638612101 | 1621 | 37700 | SH | D | 31 |
| NATIONWIDE HEALTH PROPERTIES R | Com | 638620104 | 1049 | 48800 | SH | D | 31 |
| NAVISTAR INTERNATIONAL CORP NE | Com | 63934E108 | 0 | 10 | SH | D | 8 |
| NAVISTAR INTL CORP NEW COM | COM | 63934E108 | 101 | 3683 | SH | D | 9 |
| NEENAH PAPER INC COM | COM | 640079109 | 1165 | 35384 | SH | D | 9 |
| NELSON THOMAS INC COM | COM | 640376109 | 3153 | 107800 | SH | D | 9 |
| NET 1 UEPS TECHNOLOGIES, INC. | Com | 64107N206 | 618 | 21860 | SH | D | 31 |
| NETFLIX INC COM USD0.001 | Com | 64110L106 | 3255 | 112302 | SH | D | 31 |
| NETEASE.COM ADR REP 100 ORD | Com | 64110W102 | 7863 | 320427 | SH | D | 31 |
| NETLOGIC MICROSYSTEMS INC COM | Com | 64118B100 | 173 | 4220 | SH | D | 31 |
| NETWORK APPLIANCE INC | Com | 64120L104 | 22 | 612 | SH | D | 8 |
| NETWORK APPLIANCE INC COM | COM | 64120L104 | 1213 | 33105 | SH | D | 9 |
| NEUSTAR INC USD 0.001 | Com | 64126X201 | 3747 | 120900 | SH | D | 31 |
| NEVSUN RESOURCES LTD CAD NPV | Com | 64156L101 | 18 | 6700 | SH | D | 31 |
| NEW GOLD INC CAD NPV | Com | 644535106 | 56 | 6100 | SH | D | 31 |
| NEW PLAN EXCEL REALTY TRUST RE | Com | 648053106 | 3870 | 149200 | SH | D | 31 |

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| NEW YORK TIMES CO-CL A | Com | 650111107 | 0 | 24 | SH | D | 8 |
| NEW YORK TIMES CO CL A | CL | 650111107 | 200 | 7902 | SH | D | 9 |
| NEWELL RUBBERMAID INC USD 1 | Com | 651229106 | 708 | 28140 | SH | D | 31 |
| NEWELL RUBBERMAID INC | Com | 651229106 | 1 | 46 | SH | D | 8 |
| NEWELL RUBBERMAID INC COM | COM | 651229106 | 371 | 14507 | SH | D | 9 |
| NEWFIELD EXPLORATION CO USD 0. | Com | 651290108 | 13374 | 319200 | SH | D | 31 |
| NEWMONT MINING CORP HOLDING CO | Com | 651639106 | 3 | 74 | SH | D | 8 |
| NEWMONT MINING CORP COM | COM | 651639106 | 7816 | 149173 | SH | D | 9 |
| NEWS CORPORATION | CLA | 65248E104 | 1561 | 94017 | SH | D | 17 |
| News Corp | COM | 65248E104 | 888 | 53521 | SH | D | 20 |
| NEWS CORPORATION CLASS A | Com | 65248E104 | 6 | 404 | SH | D | 8 |
| NEWS CORP CL A | CL | 65248E104 | 4346 | 261704 | SH | D | 9 |
| News Corp | COM | 65248E203 | 42 | 2420 | SH | D | 20 |
| NEWS CORP CL B | CL | 65248E203 | 1098 | 62600 | SH | D | 9 |
| NEXTEL PARTNERS INC CL A | CL | 65333F107 | 7606 | 268770 | SH | D | 9 |
| NICE SYSTEMS LTD ADR REP 1 ORD | Com | 653656108 | 630 | 12364 | SH | D | 31 |
| NICOR INC | Com | 654086107 | 0 | 7 | SH | D | 8 |
| NICOR INC COM | COM | 654086107 | 115 | 2936 | SH | D | 9 |
| NIKE INC USD NPV | Com | 654106103 | 42924 | 504400 | SH | D | 31 |
| NIKE INC-CL B | Com | 654106103 | 2 | 32 | SH | D | 8 |
| NIKE INC CL B | CL | 654106103 | 1440 | 16942 | SH | D | 9 |
| 99 CENTS ONLY STORES USD NPV | Com | 65440K106 | 630 | 46500 | SH | D | 31 |
| NIPPON TELEGR & TELEPH ADR REP | Com | 654624105 | 2715 | 126000 | SH | D | 31 |
| NISOURCE INC USD 0.01 | Com | 65473P105 | 8067 | 399000 | SH | D | 31 |
| NISOURCE INC COM | Com | 65473P105 | 0 | 45 | SH | D | 8 |
| NISOURCE INC COM | COM | 65473P105 | 292 | 14357 | SH | D | 9 |
| NOKIA OYJ | ADR | 654902204 | 197 | 9550 | SH | D | 12 |
| NOKIA CORP SPONSORED ADR | ADR | 654902204 | 17375 | 840473 | SH | D | 9 |
| NOBLE ENERGY INC USD 3.333 | Com | 655044105 | 478 | 10900 | SH | D | 31 |
| NOMURA HOLDINGS INC ADR REP 1 | Com | 65535H208 | 971 | 43800 | SH | D | 31 |
| NORDSON CORP USD NPV | Com | 655663102 | 494 | 9918 | SH | D | 31 |
| NORDSTROM INC | Com | 655664100 | 1 | 36 | SH | D | 8 |
| NORDSTROM INC COM | COM | 655664100 | 1483 | 37490 | SH | D | 9 |
| NORFOLK SOUTHERN CORP USD 1 | Com | 655844108 | 13047 | 241300 | SH | D | 31 |
| NORFOLK SOUTHERN CORP | Com | 655844108 | 3 | 67 | SH | D | 8 |
| NORFOLK SOUTHERN CORP COM | COM | 655844108 | 1230 | 22675 | SH | D | 9 |
| NORTEL NETWORKS CORP CAD NPV | Com | 656568102 | 4126 | 1351900 | SH | D | 31 |
| NORTH AMERICAN PALLADIUM LIMIT | Com | 656912102 | 194 | 16500 | SH | D | 31 |
| NORTH FORK BANCORPORATION INC | Com | 659424105 | 2 | 79 | SH | D | 8 |
| NORTH FORK BANCORPORATION NY C | COM | 659424105 | 6649 | 231041 | SH | D | 9 |
| NORTHERN BORDER PARTNERS LTD P | Com | 664785102 | 1797 | 37500 | SH | D | 31 |
| Northern Trust Cor | COM | 665859104 | 24 | 475 | SH | D | 20 |
| NORTHERN TRUST CORP | Com | 665859104 | 1 | 31 | SH | D | 8 |
| NORTHERN TR CORP COM | COM | 665859104 | 560 | 10618 | SH | D | 9 |
| NORTHGATE EXPLORATION LTD CAD | Com | 666416102 | 80 | 33500 | SH | D | 31 |
| NORTHROP GRUMMAN CORP | Com | 666807102 | 4 | 59 | SH | D | 8 |
| NORTHROP GRUMMAN CORP COM | COM | 666807102 | 1368 | 19894 | SH | D | 9 |
| NORTHWESTERN CORPORATION USD 0 | Com | 668074305 | 2 | 79 | SH | D | 31 |
| NORTHWESTERN CORP COM NEW | COM | 668074305 | 6439 | 205946 | SH | D | 9 |
| NOVATEL INC COM | COM | 669954109 | 2235 | 59597 | SH | D | 9 |
| NOVELL INC | Com | 670006105 | 0 | 63 | SH | D | 8 |
| NOVELL INC COM | COM | 670006105 | 383 | 49861 | SH | D | 9 |
| NOVELL INC DBCV 0.500% 7/1 | NOT | 670006AC9 | 16147 | 17500000 | SH | D | 9 |
| NOVELLUS SYSTEMS INC USD NPV | Com | 670008101 | 10504 | 437685 | SH | D | 31 |
| NOVELLUS SYSTEMS INC | Com | 670008101 | 0 | 22 | SH | D | 8 |
| NOVELLUS SYS INC COM | COM | 670008101 | 192 | 7903 | SH | D | 9 |
| NOVELIS INC CAD NPV | Com | 67000X106 | 1647 | 80100 | SH | D | 31 |
| NOVELIS INC COM | COM | 67000X106 | 1359 | 66300 | SH | D | 9 |
| NU SKIN ENTERPRISES INC USD 0. | Com | 67018T105 | 776 | 44300 | SH | D | 31 |
| NUCOR CORP USD 0.4 | Com | 670346105 | 25914 | 247300 | SH | D | 31 |
| NUCOR CORP | Com | 670346105 | 2 | 26 | SH | D | 8 |
| NUCOR CORP COM | COM | 670346105 | 1881 | 17787 | SH | D | 9 |

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|--------------------------------|-----|-----------|-------|--------|----|---|----|
| NVIDIA CORP USD 0.001 | Com | 67066G104 | 11455 | 200065 | SH | D | 31 |
| NVIDIA CORP | Com | 67066G104 | 15 | 264 | SH | D | 8 |
| NVIDIA CORP COM | COM | 67066G104 | 845 | 14766 | SH | D | 9 |
| OGE ENERGY CORP USD 0.01 | Com | 670837103 | 1960 | 67600 | SH | D | 31 |
| OCCIDENTAL PETROLEUM USD 0.2 | Com | 674599105 | 30802 | 332460 | SH | D | 31 |
| OCCIDENTAL PETROLEUM CORP | Com | 674599105 | 13897 | 150000 | SH | D | 32 |
| OCCIDENTAL PETE CORP | Com | 674599105 | 6 | 71 | SH | D | 8 |
| OCCIDENTAL PETE CORP DEL COM | COM | 674599105 | 7709 | 82972 | SH | D | 9 |
| ODYSSEY HEALTHCARE USD 0.001 | Com | 67611V101 | 216 | 12600 | SH | D | 31 |
| OFFICE DEPOT INC | Com | 676220106 | 1 | 51 | SH | D | 8 |
| OFFICE DEPOT INC COM | COM | 676220106 | 661 | 17643 | SH | D | 9 |
| OFFICEMAX INC USD 2.5 | Com | 67622P101 | 6308 | 209100 | SH | D | 31 |
| OFFICEMAX INCORPORATED | Com | 67622P101 | 0 | 12 | SH | D | 8 |
| OFFICEMAX INC DEL COM | COM | 67622P101 | 110 | 3715 | SH | D | 9 |
| OMNICOM GROUP INC | COM | 681919106 | 13 | 167 | SH | D | 17 |
| Omnicom Group Inc. | COM | 681919106 | 166 | 1998 | SH | D | 20 |
| OMNICOM GROUP INC USD 0.15 | Com | 681919106 | 56751 | 681700 | SH | D | 31 |
| OMNICOM GROUP INC | Com | 681919106 | 2 | 30 | SH | D | 8 |
| OMNICOM GROUP INC COM | COM | 681919106 | 842 | 10095 | SH | D | 9 |
| OMNIVISION TECHNOLOGIES USD 0. | Com | 682128103 | 7222 | 239141 | SH | D | 31 |
| OMNIVISION TECHNOLOGIES INC CO | COM | 682128103 | 2681 | 88543 | SH | D | 9 |
| AO VIMPELCOM ADR REP 0.25 ORD | Com | 68370R109 | 7909 | 183900 | SH | D | 31 |
| OPEN TEXT CO USD NPV | Com | 683715106 | 29 | 1797 | SH | D | 31 |
| OPENWAVE SYSTEMS INC. USD 0.00 | Com | 683718308 | 1050 | 48672 | SH | D | 31 |
| ORACLE CORP | Com | 68389X105 | 50 | 3648 | SH | D | 8 |
| ORACLE CORP COM | COM | 68389X105 | 6371 | 461058 | SH | D | 9 |
| ORBITAL SCIENCE CORPORATION US | Com | 685564106 | 610 | 38600 | SH | D | 31 |
| OREZONE RESOURCES INC CAD NPV | Com | 685921108 | 9 | 4400 | SH | D | 31 |
| OVERSEAS SHIPHOLDING GROUP INC | Com | 690368105 | 1711 | 35700 | SH | D | 31 |
| OXIGENE INC COM USD0.01 | Com | 691828107 | 295 | 66800 | SH | D | 31 |
| PG&E CORP | Com | 69331C108 | 2 | 57 | SH | D | 8 |
| PG&E CORP COM | COM | 69331C108 | 742 | 18962 | SH | D | 9 |
| PHH CORP USD 0.01 | Com | 693320202 | 2288 | 85700 | SH | D | 31 |
| PHH CORP COM NEW | COM | 693320202 | 1400 | 52988 | SH | D | 9 |
| P F CHANG`S CHINA BISTRO INC U | Com | 69333Y108 | 1669 | 33874 | SH | D | 31 |
| PMC-SIERRA INC | Com | 69344F106 | 0 | 30 | SH | D | 8 |
| PMC-SIERRA INC COM | COM | 69344F106 | 115 | 9325 | SH | D | 9 |
| PNC FINANCIAL SVCS GROUP INC | Com | 693475105 | 3 | 48 | SH | D | 8 |
| PNC FINL SVCS GROUP INC COM | COM | 693475105 | 1109 | 16425 | SH | D | 9 |
| POSCO ADR REP 0.25 ORD | Com | 693483109 | 9257 | 145100 | SH | D | 31 |
| PNM RESOURCES USD NPV | Com | 69349H107 | 6280 | 257400 | SH | D | 31 |
| PPG INDUSTRIES INC USD 1.67 | Com | 693506107 | 19510 | 307985 | SH | D | 31 |
| PPG INDUSTRIES INC | Com | 693506107 | 1 | 28 | SH | D | 8 |
| PPG INDS INC COM | COM | 693506107 | 1274 | 20240 | SH | D | 9 |
| PPL CORP USD 0.01 | Com | 69351T106 | 9119 | 310195 | SH | D | 31 |
| PPL CORPORATION | Com | 69351T106 | 1 | 63 | SH | D | 8 |
| PPL CORP COM | COM | 69351T106 | 624 | 21123 | SH | D | 9 |
| PW EAGLE INC USD 0.01 | Com | 69366Y108 | 710 | 25564 | SH | D | 31 |
| PACCAR INC | Com | 693718108 | 20 | 294 | SH | D | 8 |
| PACCAR INC COM | COM | 693718108 | 1070 | 15291 | SH | D | 9 |
| PACER INTERNATIONAL INC USD 0. | Com | 69373H106 | 98 | 2999 | SH | D | 31 |
| PACIFIC SUNWEAR OF CALIFORNIA | Com | 694873100 | 516 | 23306 | SH | D | 31 |
| PACKAGING CORPORATION OF AMERI | Com | 695156109 | 1835 | 81800 | SH | D | 31 |
| PACKETEER INC USD 0.001 | Com | 695210104 | 0 | 19 | SH | D | 31 |
| PACTIV CORPORATION USD 0.01 | Com | 695257105 | 6622 | 269877 | SH | D | 31 |
| PACTIV CORP | Com | 695257105 | 0 | 24 | SH | D | 8 |
| PACTIV CORP COM | COM | 695257105 | 202 | 8268 | SH | D | 9 |
| PALL CORP | Com | 696429307 | 0 | 21 | SH | D | 8 |
| PALL CORP COM | COM | 696429307 | 2161 | 69167 | SH | D | 9 |
| PALM INC USD 0.001 | Com | 696643105 | 9014 | 389226 | SH | D | 31 |
| PAN PACIFIC RETAIL PROPERTY RE | Com | 69806L104 | 3878 | 54700 | SH | D | 31 |
| PANAMSAT CORPORATION USD 0.01 | Com | 69831Y105 | 305 | 12300 | SH | D | 31 |

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| PANAMSAT HLDG CORP COM | COM | 69831Y105 | 3810 | 153600 | SH | D | 9 |
| PANTRY INC USD 0.01 | Com | 698657103 | 1027 | 16463 | SH | D | 31 |
| PAPA JOHNS INTERNATIONAL INC U | Com | 698813102 | 1043 | 31819 | SH | D | 31 |
| PAR PHARMACEUTICAL COS INC COM | COM | 69888P106 | 415 | 14600 | SH | D | 9 |
| PARAMETRIC TECHNOLOGY CORP NEW | Com | 699173209 | 0 | 18 | SH | D | 8 |
| PARAMETRIC TECHNOLOGY CORP COM | COM | 699173209 | 93 | 5785 | SH | D | 9 |
| PARKER DRILLING CO USD 0.167 | Com | 701081101 | 3558 | 383900 | SH | D | 31 |
| PARKER DRILLING CO COM | COM | 701081101 | 142 | 14975 | SH | D | 9 |
| PARKER-HANNIFIN CORP USD 0.5 | Com | 701094104 | 15307 | 189900 | SH | D | 31 |
| PARKER HANNIFIN CORP | Com | 701094104 | 1 | 20 | SH | D | 8 |
| PARKER HANNIFIN CORP COM | COM | 701094104 | 529 | 6518 | SH | D | 9 |
| PARKWAY PROPERTIES INC REIT US | Com | 70159Q104 | 642 | 14700 | SH | D | 31 |
| PATTERSON COMPANIES INC | Com | 703395103 | 7 | 209 | SH | D | 8 |
| PATTERSON COMPANIES INC COM | COM | 703395103 | 413 | 11770 | SH | D | 9 |
| PATTERSON-UTI ENERGY INC | Com | 703481101 | 7 | 245 | SH | D | 8 |
| PATTERSON UTI ENERGY INC COM | COM | 703481101 | 175 | 5500 | SH | D | 9 |
| PAYCHEX INC | Com | 704326107 | 23 | 561 | SH | D | 8 |
| PAYCHEX INC COM | COM | 704326107 | 1238 | 30075 | SH | D | 9 |
| PAYLESS SHOESOURCE INC USD 0.0 | Com | 704379106 | 2385 | 104200 | SH | D | 31 |
| PAYLESS SHOESOURCE INC COM | COM | 704379106 | 354 | 15375 | SH | D | 9 |
| PENN VIRGINIA CORP USD 0.01 | Com | 707882106 | 305 | 4300 | SH | D | 31 |
| PENNEY J.C. & CO USD 0.5 | Com | 708160106 | 710 | 11759 | SH | D | 31 |
| J C PENNEY CO INC | Com | 708160106 | 2 | 39 | SH | D | 8 |
| PENNEY J C INC COM | COM | 708160106 | 782 | 12860 | SH | D | 9 |
| PENNSYLVANIA REAL ESTAT INVES | Com | 709102107 | 268 | 6100 | SH | D | 31 |
| PENTAIR INC COM | COM | 709631105 | 959 | 23700 | SH | D | 9 |
| PEOPLE ENERGY CORP USD NPV | Com | 711030106 | 619 | 17369 | SH | D | 31 |
| PEOPLES ENERGY CORP | Com | 711030106 | 0 | 6 | SH | D | 8 |
| PEOPLES ENERGY CORP COM | COM | 711030106 | 70 | 1993 | SH | D | 9 |
| PEPCO HOLDINGS CORP | Com | 713291102 | 8204 | 360000 | SH | D | 32 |
| PEPSI BOTTLING GROUP INC USD 0 | Com | 713409100 | 7037 | 231587 | SH | D | 31 |
| THE PEPSI BOTTLING GROUP INC | Com | 713409100 | 0 | 23 | SH | D | 8 |
| PEPSI BOTTLING GROUP INC COM | COM | 713409100 | 253 | 8265 | SH | D | 9 |
| PEPSIAMERICAS INC USD 0.01 | Com | 71343P200 | 564 | 23100 | SH | D | 31 |
| PEPSICO INC | COM | 713448108 | 172 | 2988 | SH | D | 12 |
| PEPSICO INC | COM | 713448108 | 635 | 10998 | SH | D | 17 |
| Pepsico Inc. | COM | 713448108 | 20 | 348 | SH | D | 20 |
| PEPSICO INC USD 0.017 | Com | 713448108 | 2 | 48 | SH | D | 31 |
| PEPSICO INC | Com | 713448108 | 15 | 275 | SH | D | 8 |
| PEPSICO INC COM | COM | 713448108 | 18508 | 317914 | SH | D | 9 |
| PERFORMANCE FOODS GROUP INC US | Com | 713755106 | 65 | 2107 | SH | D | 31 |
| PERKINELMER INC | Com | 714046109 | 0 | 22 | SH | D | 8 |
| PERKINELMER INC COM | COM | 714046109 | 158 | 6782 | SH | D | 9 |
| PERU COPPER INC. NPV | Com | 715455101 | 5 | 2000 | SH | D | 31 |
| TELEKOMUNIKASI INDONESIA PT AD | Com | 715684106 | 1148 | 37900 | SH | D | 31 |
| PETCO ANIMAL SUPPLIES COM USD0 | Com | 716016209 | 700 | 29720 | SH | D | 31 |
| PETROHAWK ENERGY CORP COM | COM | 716495106 | 0 | 1 | SH | D | 9 |
| PETROLEO BRASILEIRO SA ADR REP | Com | 71654V101 | 8663 | 108500 | SH | D | 31 |
| PETROLEO BRASILEIRO SA ADR REP | Com | 71654V408 | 24839 | 286600 | SH | D | 31 |
| PETROLEO BRASILEIRO SA PETRO S | ADR | 71654V408 | 3560 | 41511 | SH | D | 9 |
| PETSMART INC | Com | 716768106 | 5 | 195 | SH | D | 8 |
| PETSMART INC COM | COM | 716768106 | 760 | 26919 | SH | D | 9 |
| PFIZER INC | COM | 717081103 | 349 | 14039 | SH | D | 12 |
| PFIZER INC | COM | 717081103 | 1751 | 70295 | SH | D | 17 |
| Pfizer Inc. | COM | 717081103 | 777 | 31183 | SH | D | 20 |
| PFIZER INC | Com | 717081103 | 30 | 1223 | SH | D | 8 |
| PFIZER INC COM | COM | 717081103 | 148592 | 5875551 | SH | D | 9 |
| PHARMACEUTICAL RES INC NOTE 2. | NOT | 717125AC2 | 8410 | 10000000 | SH | D | 9 |
| PHARMACEUTICAL HOL | COM | 71712A206 | 242 | 3394 | SH | D | 12 |
| Pharmaceutical HOL | COM | 71712A206 | 0 | 5 | SH | D | 20 |
| PHARMACEUTICAL HLDRS TR DEPOSI | Tru | 71712A206 | 1078 | 15000 | SH | D | 9 |
| PHELPS DODGE CORP USD 6.25 | Com | 717265102 | 46973 | 583300 | SH | D | 31 |

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| PHELPS DODGE CORP | Com | 717265102 | 2 | 34 | SH | D | 8 |
| PHELPS DODGE CORP COM | COM | 717265102 | 904 | 11208 | SH | D | 9 |
| PHILADELPHIA CONSOLIDATED HOLD | Com | 717528103 | 2775 | 81307 | SH | D | 31 |
| PHILIPPINE LONG DISTANCE TELEP | Com | 718252604 | 7168 | 190800 | SH | D | 31 |
| PHILLIPS-VAN HEUSEN CORPORATIO | Com | 718592108 | 7542 | 197400 | SH | D | 31 |
| PHOTON DYNAMICS USD NPV | Com | 719364101 | 1 | 56 | SH | D | 31 |
| PHOTRONICS INC USD 0.01 | Com | 719405102 | 735 | 39183 | SH | D | 31 |
| PILGRIM'S PRIDE CORP USD 0.01 | Com | 721467108 | 8841 | 408000 | SH | D | 31 |
| PINNACLE ENTERTAINMENT USD 0.1 | Com | 723456109 | 2856 | 101400 | SH | D | 31 |
| PINNACLE WEST CAP CORP USD NPV | Com | 723484101 | 4072 | 104156 | SH | D | 31 |
| PINNACLE WEST CAPITAL CORP | Com | 723484101 | 0 | 16 | SH | D | 8 |
| PINNACLE WEST CAP CORP COM | COM | 723484101 | 202 | 5168 | SH | D | 9 |
| PIONEER NATURAL RESOURCE USD 0 | Com | 723787107 | 9075 | 205100 | SH | D | 31 |
| PIPER JAFFRAY COS USD 0.01 | Com | 724078100 | 1364 | 24800 | SH | D | 31 |
| PIPER JAFFRAY COS COM | COM | 724078100 | 821 | 15000 | SH | D | 9 |
| PITNEY BOWES INC USD 1 | Com | 724479100 | 1961 | 45681 | SH | D | 31 |
| PITNEY BOWES INC | Com | 724479100 | 1 | 38 | SH | D | 8 |
| PITNEY BOWES INC COM | COM | 724479100 | 1613 | 37419 | SH | D | 9 |
| PIXAR | Com | 725811103 | 10 | 170 | SH | D | 8 |
| PIXAR COM | COM | 725811103 | 25880 | 403745 | SH | D | 9 |
| PLAINS EXPL& PRODTN CO COM | COM | 726505100 | 897 | 23373 | SH | D | 9 |
| PLANTRONICS INC USD 0.01 | Com | 727493108 | 2313 | 65300 | SH | D | 31 |
| PLAYTEX PRODUCTS INC USD 0.01 | Com | 72813P100 | 1274 | 121700 | SH | D | 31 |
| PLUM CREEK TIMBER CO INC REIT | Com | 729251108 | 6222 | 168489 | SH | D | 31 |
| PLUM CREEK TIMBER CO INC COM | Com | 729251108 | 1 | 31 | SH | D | 8 |
| PLUM CREEK TIMBER CO INC COM | COM | 729251108 | 365 | 9924 | SH | D | 9 |
| POGO PRODUCING CO USD 1 | Com | 730448107 | 648 | 12900 | SH | D | 31 |
| POLARIS INDUSTRIES INC USD 0.0 | Com | 731068102 | 1718 | 31500 | SH | D | 31 |
| POLO RALPH LAUREN CORP USD 0.0 | Com | 731572103 | 10818 | 178500 | SH | D | 31 |
| POPULAR INC USD 6 | Com | 733174106 | 0 | 2 | SH | D | 31 |
| PORTALPLAYER INC USD 0.0001 | Com | 736187204 | 2185 | 98313 | SH | D | 31 |
| PORTALPLAYER INC COM | COM | 736187204 | 1638 | 73374 | SH | D | 9 |
| PORTFOLIO RECOVERY ASSOCIATE U | Com | 73640Q105 | 1685 | 35997 | SH | D | 31 |
| POST PROPERTIES INC REIT USD 0 | Com | 737464107 | 1641 | 36883 | SH | D | 31 |
| POTASH CORPORATION OF SASKETCH | Com | 73755L107 | 1274 | 14500 | SH | D | 31 |
| PRAXAIR INC | Com | 74005P104 | 2 | 53 | SH | D | 8 |
| PRAXAIR INC COM | COM | 74005P104 | 981 | 17832 | SH | D | 9 |
| PRECISION CASTPARTS CORPORATIO | Com | 740189105 | 10234 | 172300 | SH | D | 31 |
| PREMIERE GLOBAL SERVICES INC U | Com | 740585104 | 60 | 7543 | SH | D | 31 |
| T ROWE PRICE ASSOCIATES INC US | Com | 74144T108 | 3182 | 40687 | SH | D | 31 |
| PRICE T ROWE GROUP INC | Com | 74144T108 | 1 | 22 | SH | D | 8 |
| PRICE T ROWE GROUP INC COM | COM | 74144T108 | 569 | 7318 | SH | D | 9 |
| PRICELINE.COM INCORPORATED USD | Com | 741503403 | 350 | 14107 | SH | D | 31 |
| PRIDE INTERNATIONAL INC USD 0. | Com | 74153Q102 | 2899 | 93000 | SH | D | 31 |
| PRINCIPAL FINANCIAL GROUP INC | Com | 74251V102 | 20272 | 415419 | SH | D | 31 |
| PRINCIPAL FINANCIAL GROUP INC | Com | 74251V102 | 2 | 46 | SH | D | 8 |
| PRINCIPAL FINANCIAL GROUP IN C | COM | 74251V102 | 774 | 15686 | SH | D | 9 |
| PROASSURANCE CORP USD 0.01 | Com | 74267C106 | 4955 | 95300 | SH | D | 31 |
| PROCTER & GAMBLE | COM | 742718109 | 480 | 8341 | SH | D | 12 |
| PROCTER & GAMBLE | COM | 742718109 | 3147 | 54618 | SH | D | 17 |
| Procter & Gamble C | COM | 742718109 | 661 | 11475 | SH | D | 20 |
| PROCTER & GAMBLE CO | Com | 742718109 | 32 | 556 | SH | D | 8 |
| PROCTER & GAMBLE CO COM | COM | 742718109 | 26072 | 448212 | SH | D | 9 |
| PROGRESS ENERGY INC USD NPV | Com | 743263105 | 8079 | 183719 | SH | D | 31 |
| PROGRESS ENERGY INC | Com | 743263105 | 1 | 42 | SH | D | 8 |
| PROGRESS ENERGY INC COM | COM | 743263105 | 614 | 13968 | SH | D | 9 |
| PROGRESS SOFTWARE CORP USD 0.0 | Com | 743312100 | 1540 | 52942 | SH | D | 31 |
| PROGRESSIVE CORP USD 1 | Com | 743315103 | 35813 | 343500 | SH | D | 31 |
| PROGRESSIVE CORP-OHIO | Com | 743315103 | 3 | 33 | SH | D | 8 |
| PROGRESSIVE CORP OHIO COM | COM | 743315103 | 1683 | 16161 | SH | D | 9 |
| PROLIANCE INTL INC COM | COM | 74340R104 | 972 | 173611 | SH | D | 9 |
| PROLOGIS SH BEN INT | Com | 743410102 | 2 | 40 | SH | D | 8 |

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| PROLOGIS SH BEN INT | INT | 743410102 | 708 | 13333 | SH | D | 9 |
| PROTECTIVE LIFE CORP USD 0.5 | Com | 743674103 | 6590 | 132500 | SH | D | 31 |
| PROVIDENT FINANCIAL SERVICES U | Com | 74386T105 | 0 | 15 | SH | D | 31 |
| PRUDENTIAL FINANCIAL INC USD 0 | Com | 744320102 | 29725 | 392100 | SH | D | 31 |
| PRUDENTIAL FINANCIAL INC | Com | 744320102 | 6 | 84 | SH | D | 8 |
| PRUDENTIAL FINL INC COM | COM | 744320102 | 2138 | 27927 | SH | D | 9 |
| PUBLIC SERVICE ENTERPRISE GROU | Com | 744573106 | 316 | 4936 | SH | D | 31 |
| PUBLIC SERVICE ENTERPRISE GROU | Com | 744573106 | 2 | 42 | SH | D | 8 |
| PUBLIC SVC ENTERPRISE GROUP CO | COM | 744573106 | 2126 | 32894 | SH | D | 9 |
| PUBLIC STORAGE INC REIT USD 0. | Com | 74460D109 | 13973 | 172026 | SH | D | 31 |
| PUBLIC STORAGE INC | Com | 74460D109 | 1 | 14 | SH | D | 8 |
| PUBLIC STORAGE INC COM | COM | 74460D109 | 351 | 4355 | SH | D | 9 |
| PUGET ENERGY INC USD 0.01 | Com | 745310102 | 182 | 8600 | SH | D | 31 |
| PULTE HOMES INC | Com | 745867101 | 1 | 36 | SH | D | 8 |
| PULTE HOMES INC COM | COM | 745867101 | 727 | 18857 | SH | D | 9 |
| QLT INC CAD NPV | Com | 746927102 | 321 | 41962 | SH | D | 31 |
| QLOGIC CORP | Com | 747277101 | 0 | 27 | SH | D | 8 |
| QLOGIC CORP COM | COM | 747277101 | 290 | 14859 | SH | D | 9 |
| QUALCOMM INC USD 0.0001 | Com | 747525103 | 30351 | 599709 | SH | D | 31 |
| QUALCOMM INC | Com | 747525103 | 155 | 3079 | SH | D | 8 |
| QUALCOMM INC COM | COM | 747525103 | 10687 | 210307 | SH | D | 9 |
| QUANEX CROP USD 0.5 | Com | 747620102 | 16051 | 240900 | SH | D | 31 |
| QUANTA SVCS INC NOTE 4.000% 7/ | NOT | 74762EAA0 | 13597 | 14000000 | SH | D | 9 |
| QUEBECOR WORLD INC CAD NPV | Com | 748203106 | 234 | 23800 | SH | D | 31 |
| QUEST DIAGNOSTIC INC USD 0.01 | Com | 74834L100 | 30471 | 593989 | SH | D | 31 |
| QUEST DIAGNOSTICS INC | Com | 74834L100 | 1 | 27 | SH | D | 8 |
| QUEST DIAGNOSTICS INC COM | COM | 74834L100 | 478 | 9278 | SH | D | 9 |
| QUEST SOFTWARE INC USD NPV | Com | 74834T103 | 637 | 38171 | SH | D | 31 |
| QUESTAR CORP USD NPV | Com | 748356102 | 4034 | 57600 | SH | D | 31 |
| QUEST CAPITAL CORP CAD NPV | Com | 74835U109 | 64 | 24800 | SH | D | 31 |
| QWEST COMMUNICATIONS INTERNATI | Com | 749121109 | 1 | 256 | SH | D | 8 |
| QWEST COMMUNICATIONS INTL IN C | COM | 749121109 | 719 | 105451 | SH | D | 9 |
| RH DONNELLEY CORP USD 1 | Com | 74955W307 | 6251 | 107355 | SH | D | 31 |
| RLI CORPORATION USD 1 | Com | 749607107 | 1661 | 29000 | SH | D | 31 |
| RPC INC COM | COM | 749660106 | 1827 | 80233 | SH | D | 9 |
| RPM INTERNATIONAL INC USD 0.01 | Com | 749685103 | 233 | 13000 | SH | D | 31 |
| RSA SEC INC COM | COM | 749719100 | 289 | 16198 | SH | D | 9 |
| RADIO ONE INC USD 0.001 | Com | 75040P405 | 1748 | 234410 | SH | D | 31 |
| RADIOSHACK CORP | Com | 750438103 | 0 | 22 | SH | D | 8 |
| RADIOSHACK CORP COM | COM | 750438103 | 151 | 7885 | SH | D | 9 |
| RAMBUS INC USD 0.001 | Com | 750917106 | 5029 | 127854 | SH | D | 31 |
| RAMBUS INC DEL COM | COM | 750917106 | 8251 | 208211 | SH | D | 9 |
| RANDGOLD RES LTD ADR | ADR | 752344309 | 363 | 20084 | SH | D | 9 |
| RARE HOSPITALITY INC USD NPV | Com | 753820109 | 977 | 28059 | SH | D | 31 |
| RAYMOND JAMES FINANCIAL INC US | Com | 754730109 | 4300 | 145500 | SH | D | 31 |
| RAYONIER INC REIT USD NPV | Com | 754907103 | 5236 | 114850 | SH | D | 31 |
| RAYTHEON CO USD 0.01 | Com | 755111507 | 1841 | 40163 | SH | D | 31 |
| RAYTHEON CO COM NEW | Com | 755111507 | 3 | 74 | SH | D | 8 |
| RAYTHEON CO COM NEW | COM | 755111507 | 1183 | 25515 | SH | D | 9 |
| REALNETWORKS INC COM | COM | 75605L104 | 1975 | 240279 | SH | D | 9 |
| REALTY INCOME CORPORATION REIT | Com | 756109104 | 43 | 1800 | SH | D | 31 |
| RED HAT INC | Com | 756577102 | 6 | 247 | SH | D | 8 |
| RED HAT INC COM | COM | 756577102 | 151 | 5483 | SH | D | 9 |
| REDIFF.COM INDIA LIMITED ADR R | Com | 757479100 | 621 | 29499 | SH | D | 31 |
| REGAL BELOIT CORPORATION USD 0 | Com | 758750103 | 80 | 1900 | SH | D | 31 |
| REGAL ENTERTAINMENT GROUP USD | Com | 758766109 | 2862 | 152200 | SH | D | 31 |
| REGAL ENTERTAINMENT | Com | 758766109 | 9405 | 500000 | SH | D | 32 |
| REGIS CORP USD 0.05 | Com | 758932107 | 2110 | 61200 | SH | D | 31 |
| REGIONS FINANCIAL CORP NEW | Com | 7591EP100 | 2 | 76 | SH | D | 8 |
| REGIONS FINANCIAL CORP NEW COM | COM | 7591EP100 | 1518 | 42936 | SH | D | 9 |
| REINSURANCE GROUP OF AMERICA U | Com | 759351109 | 4123 | 87200 | SH | D | 31 |
| RELIANCE STEEL & ALUMINIUM USD | Com | 759509102 | 6912 | 73600 | SH | D | 31 |

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| RELIANT ENERGY INC COM | COM | 75952B105 | 655 | 63266 | SH | D | 9 |
| REMINGTON OIL & GAS CORP USD 0 | Com | 759594302 | 12447 | 288000 | SH | D | 31 |
| REMINGTON OIL & GAS CORP COM | COM | 759594302 | 3779 | 87500 | SH | D | 9 |
| RENAL CARE GROUP INC USD 0.01 | Com | 759930100 | 9118 | 190200 | SH | D | 31 |
| RENAL CARE GROUP INC COM | COM | 759930100 | 0 | 527700 | SH | D | 9 |
| RENT-A-CENTER INC USD 0.01 | Com | 76009N100 | 1437 | 56175 | SH | D | 31 |
| REPSOL YPF SA ADR REP 1 ORD | Com | 76026T205 | 2607 | 91500 | SH | D | 31 |
| REPUBLIC SERVICES INC USD 0.01 | Com | 760759100 | 2852 | 67100 | SH | D | 31 |
| REPUBLIC SVCS INC COM | COM | 760759100 | 1912 | 45318 | SH | D | 9 |
| RESEARCH IN MOTION LTD NEW | Com | 760975102 | 22 | 260 | SH | D | 8 |
| RESEARCH IN MOTION LTD COM | COM | 760975102 | 2776 | 32809 | SH | D | 9 |
| RESOURCES CNNECTION INC USD 0. | Com | 76122Q105 | 1005 | 40347 | SH | D | 31 |
| RESPIRONICS INC USD 0.01 | Com | 761230101 | 1373 | 35310 | SH | D | 31 |
| REYNOLDS & REYNOLDS CO NPV | Com | 761695105 | 2033 | 71600 | SH | D | 31 |
| REYNOLDS AMERICAN INC USD 0.00 | Com | 761713106 | 26775 | 253797 | SH | D | 31 |
| REYNOLDS AMERICAN INC | Com | 761713106 | 1 | 14 | SH | D | 8 |
| REYNOLDS AMERICAN INC COM | COM | 761713106 | 1051 | 9787 | SH | D | 9 |
| RIO TINTO ADR REP 4 ORD | Com | 767204100 | 21776 | 105200 | SH | D | 31 |
| RIO TINTO PLC SPONSORED ADR | ADR | 767204100 | 77653 | 379555 | SH | D | 9 |
| RITCHIE BROS AUCTIONEERS INC U | Com | 767744105 | 467 | 9400 | SH | D | 31 |
| RITE AID CORP USD 1 | Com | 767754104 | 1222 | 305500 | SH | D | 31 |
| RITE AID CORP COM | COM | 767754104 | 2128 | 533500 | SH | D | 9 |
| ROBERT HALF INTERNATIONAL INC | Com | 770323103 | 1 | 28 | SH | D | 8 |
| ROBERT HALF INTL INC COM | COM | 770323103 | 384 | 9953 | SH | D | 9 |
| ROCKWELL AUTOMATION INC | Com | 773903109 | 2 | 30 | SH | D | 8 |
| ROCKWELL AUTOMATION INC COM | COM | 773903109 | 837 | 11492 | SH | D | 9 |
| ROCKWELL COLLINS INC USD 0.01 | Com | 774341101 | 4998 | 88713 | SH | D | 31 |
| ROCKWELL COLLINS INC | Com | 774341101 | 1 | 29 | SH | D | 8 |
| ROCKWELL COLLINS INC COM | COM | 774341101 | 538 | 9576 | SH | D | 9 |
| ROGERS COMMUNICATIONS INC CAD | Com | 775109200 | 237 | 6100 | SH | D | 31 |
| ROHM & HAAS CO USD 2.5 | Com | 775371107 | 13272 | 271593 | SH | D | 31 |
| ROHM & HAAS CO | Com | 775371107 | 1 | 24 | SH | D | 8 |
| ROHM & HAAS CO COM | COM | 775371107 | 1018 | 20765 | SH | D | 9 |
| ROPER INDUSTRIES INC USD 0.01 | Com | 776696106 | 8252 | 169700 | SH | D | 31 |
| ROSS STORES INC USD 0.01 | Com | 778296103 | 3835 | 131396 | SH | D | 31 |
| ROSS STORES INC | Com | 778296103 | 5 | 200 | SH | D | 8 |
| ROSS STORES INC COM | COM | 778296103 | 130 | 4490 | SH | D | 9 |
| ROSTELECOM OPEN JT STK LNG D S | SPO | 778529107 | 43 | 2243 | SH | D | 9 |
| ROWAN COMPANIES INC | Com | 779382100 | 0 | 18 | SH | D | 8 |
| ROWAN COS INC COM | COM | 779382100 | 242 | 5516 | SH | D | 9 |
| ROYAL GROUP TECHNOLOGIES LTD C | Com | 779915107 | 223 | 23900 | SH | D | 31 |
| ROYAL DUTCH SHELL PLC ADR REP | Com | 780259107 | 6734 | 103364 | SH | D | 31 |
| ROYAL DUTCH SHELL PLC SPON ADR | SPO | 780259107 | 763 | 11740 | SH | D | 9 |
| ROYAL DUTCH SHELL PLC ADR REP | Com | 780259206 | 28894 | 464100 | SH | D | 31 |
| ROYAL DUTCH SHELL PLC SPONS AD | SPO | 780259206 | 94518 | 1512460 | SH | D | 9 |
| RUBICON MINERALS CORP CAD NPV | Com | 780911103 | 0 | 900 | SH | D | 31 |
| RYANAIR HLDGS PLC SPONSORED AD | SPO | 783513104 | 1686 | 30659 | SH | D | 9 |
| RYDER SYSTEM INC | Com | 783549108 | 0 | 11 | SH | D | 8 |
| RYDER SYS INC COM | COM | 783549108 | 151 | 3369 | SH | D | 9 |
| RYLAND GROUP INC COM | COM | 783764103 | 467 | 6771 | SH | D | 9 |
| SBS TECHNOLOGIES INC COM | COM | 78387P103 | 1391 | 85863 | SH | D | 9 |
| SBA COMMUNICATIONS CORP USD 0. | Com | 78388J106 | 432 | 18482 | SH | D | 31 |
| SCI SYS INC NOTE 3.000% 3/1 | NOT | 783890AF3 | 26709 | 27500000 | SH | D | 9 |
| SEI INVESTMENTS MANAGEMENT CO | Com | 784117103 | 4486 | 110699 | SH | D | 31 |
| SK TELECOM LTD SPONSORED ADR | COM | 78440P108 | 0 | 1 | SH | D | 9 |
| SLM CORP USD 0.2 | Com | 78442P106 | 3432 | 66090 | SH | D | 31 |
| SLM GROUP | Com | 78442P106 | 233730 | 4500000 | SH | D | 32 |
| SLM CORPORATION | Com | 78442P106 | 3 | 69 | SH | D | 8 |
| SLM CORP COM | COM | 78442P106 | 184072 | 3523604 | SH | D | 9 |
| SPDR TRUST | COM | 78462F103 | 14137 | 108895 | SH | D | 12 |
| STANDARD & POORS DEP REC | Com | 78462F103 | 90881 | 700000 | SH | D | 32 |
| SPDR TR UNIT SER 1 | UNI | 78462F103 | 79241 | 609501 | SH | D | 9 |

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| SPX CORPORATION USD 10 | Com | 784635104 | 8194 | 153404 | SH | D | 31 |
| SVB FINANCIAL GROUP USD 0.001 | Com | 78486Q101 | 0 | 1 | SH | D | 31 |
| SABRE HOLDINGS CORP CL A | Com | 785905100 | 0 | 22 | SH | D | 8 |
| SABRE HLDGS CORP CL A | CL | 785905100 | 172 | 7249 | SH | D | 9 |
| SAFECO CORPORATION USD NPV | Com | 786429100 | 8570 | 170697 | SH | D | 31 |
| SAFECO CORP | Com | 786429100 | 1 | 20 | SH | D | 8 |
| SAFECO CORP COM | COM | 786429100 | 347 | 6877 | SH | D | 9 |
| Safeway Inc. | COM | 786514208 | 15 | 600 | SH | D | 20 |
| SAFEWAY INC USD 0.01 | Com | 786514208 | 1973 | 78555 | SH | D | 31 |
| SAFEWAY INC | Com | 786514208 | 1 | 75 | SH | D | 8 |
| SAFEWAY INC COM NEW | COM | 786514208 | 636 | 25157 | SH | D | 9 |
| ST JOE CO USD NPV | Com | 790148100 | 10136 | 161300 | SH | D | 31 |
| ST JUDE MEDICAL INC USD 0.1 | Com | 790849103 | 28380 | 692200 | SH | D | 31 |
| ST JUDE MEDICAL INC | Com | 790849103 | 2 | 61 | SH | D | 8 |
| ST JUDE MED INC COM | COM | 790849103 | 847 | 20783 | SH | D | 9 |
| ST MARY LAND & EXPLORATATION U | Com | 792228108 | 2862 | 70100 | SH | D | 31 |
| ST PAUL TRAVELERS COMPANIES IN | Com | 792860108 | 24199 | 579079 | SH | D | 31 |
| ST PAUL TRAVELERS COMPANIES IN | Com | 792860108 | 4 | 115 | SH | D | 8 |
| ST PAUL TRAVELERS INC COM | COM | 792860108 | 1623 | 38711 | SH | D | 9 |
| SALESFORCE COM INC COM | COM | 79466L302 | 447 | 12264 | SH | D | 9 |
| SAN JUAN BASIN ROYALTY TRUST R | Com | 798241105 | 5257 | 128400 | SH | D | 31 |
| SANDISK CORP | Com | 80004C101 | 13 | 237 | SH | D | 8 |
| SANDISK CORP COM | COM | 80004C101 | 4631 | 79179 | SH | D | 9 |
| SANFILIPPO JOHN B & SON INC CO | COM | 800422107 | 226 | 14500 | SH | D | 9 |
| SANMINA-SCI CORP | Com | 800907107 | 0 | 87 | SH | D | 8 |
| SANMINA SCI CORP COM | COM | 800907107 | 116 | 28263 | SH | D | 9 |
| SANOFI-AVENTIS SA ADR REP 0.5 | Com | 80105N105 | 7511 | 158300 | SH | D | 31 |
| SANOFI AVENTIS SPONSORED ADR | ADR | 80105N105 | 27365 | 576042 | SH | D | 9 |
| SAP AKTIENGESELLSCHAFT SPONSOR | ADR | 803054204 | 3153 | 58219 | SH | D | 9 |
| SARA LEE CORP USD 0.01 | Com | 803111103 | 10510 | 587843 | SH | D | 31 |
| SARA LEE CORP | Com | 803111103 | 2 | 126 | SH | D | 8 |
| SARA LEE CORP COM | COM | 803111103 | 1856 | 103227 | SH | D | 9 |
| SASOL LIMITED ADR REP 1 ORD | Com | 803866300 | 10115 | 267400 | SH | D | 31 |
| SATYAM COMPUTER | COM | 804098101 | 78 | 1800 | SH | D | 12 |
| SCANA CORPORATION USD NPV | Com | 80589M102 | 8212 | 209300 | SH | D | 31 |
| SCHERING-PLOUGH CORP USD 0.5 | Com | 806605101 | 37346 | 1966629 | SH | D | 31 |
| SCHERING PLOUGH CORP | Com | 806605101 | 4 | 245 | SH | D | 8 |
| SCHERING PLOUGH CORP COM | COM | 806605101 | 4958 | 258659 | SH | D | 9 |
| SCHLUMBERGER LIMITED USD 0.01 | Com | 806857108 | 10195 | 80551 | SH | D | 31 |
| SCHLUMBERGER LTD | Com | 806857108 | 12 | 98 | SH | D | 8 |
| SCHLUMBERGER LTD COM | COM | 806857108 | 14429 | 113989 | SH | D | 9 |
| SCHNITZER STEEL USD 1 | Com | 806882106 | 2345 | 54733 | SH | D | 31 |
| SCHOLASTIC CORP USD 0.01 | Com | 807066105 | 1799 | 67259 | SH | D | 31 |
| SCHOOL SPECIALTY INC COM | COM | 807863105 | 1299 | 37711 | SH | D | 9 |
| CHARLES SCHWAB CORP USD 0.01 | Com | 808513105 | 15094 | 877069 | SH | D | 31 |
| CHARLES SCHWAB CORP NEW | Com | 808513105 | 2 | 171 | SH | D | 8 |
| SCHWAB CHARLES CORP NEW COM | COM | 808513105 | 1013 | 57879 | SH | D | 9 |
| SCRIPPS (EW) CO USD 0.01 | Com | 811054204 | 5763 | 128900 | SH | D | 31 |
| E W SCRIPPS CO NEW-CL A | Com | 811054204 | 0 | 14 | SH | D | 8 |
| SCRIPPS E W CO OHIO CL A | CL | 811054204 | 215 | 4814 | SH | D | 9 |
| SCS TRANSN INC COM | COM | 81111T102 | 746 | 25744 | SH | D | 9 |
| SEALED AIR CORP NEW | Com | 81211K100 | 0 | 13 | SH | D | 8 |
| SEALED AIR CORP NEW COM | COM | 81211K100 | 250 | 4329 | SH | D | 9 |
| SEARS HOLDINGS CORP | Com | 812350106 | 33 | 253 | SH | D | 8 |
| SEARS HLDGS CORP COM | COM | 812350106 | 1408 | 10773 | SH | D | 9 |
| SELECT SECTOR SPDR | COM | 81369Y605 | 1684 | 51753 | SH | D | 12 |
| SELECT SECTOR SPDR | COM | 81369Y605 | 5356 | 164552 | SH | D | 17 |
| SELECT SECTOR SPDR TR SBI INT- | INT | 81369Y605 | 801 | 24535 | SH | D | 9 |
| SECURE COMPUTING CORP USD 0.01 | Com | 813705100 | 338 | 29347 | SH | D | 31 |
| SELECT COMFORT CORP USD 0.01 | Com | 81616X103 | 2013 | 50919 | SH | D | 31 |
| SELECTIVE INSURANCE GROUP INC | Com | 816300107 | 2615 | 49345 | SH | D | 31 |
| SEMICONDUCTOR HOLD | COM | 816636203 | 4100 | 112900 | SH | D | 12 |

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| SEMTECH CORPORATION USD 0.01 | Com | 816850101 | 991 | 55429 | SH | D | 31 |
| SEMPRA ENERGY | Com | 816851109 | 23230 | 500000 | SH | D | 32 |
| SEMPRA ENERGY | Com | 816851109 | 1 | 43 | SH | D | 8 |
| SEMPRA ENERGY COM | COM | 816851109 | 668 | 14357 | SH | D | 9 |
| SEPRACOR INC | Com | 817315104 | 7 | 145 | SH | D | 8 |
| SEPRACOR INC COM | COM | 817315104 | 773 | 15795 | SH | D | 9 |
| SEPRACOR INC SDCV 5.000% 2/1 | SDC | 817315AL8 | 15403 | 15500000 | SH | D | 9 |
| SEPRACOR INC NOTE 10/1 | NOT | 817315AW4 | 2824 | 3000000 | SH | D | 9 |
| SERVICE CORP INTL USD 1 | Com | 817565104 | 1039 | 133300 | SH | D | 31 |
| SHAW COMMUNICATIONS INC NPV | Com | 82028K200 | 2246 | 93800 | SH | D | 31 |
| SHERWIN WILLIAMS CO | Com | 824348106 | 0 | 19 | SH | D | 8 |
| SHERWIN WILLIAMS CO COM | COM | 824348106 | 1014 | 20324 | SH | D | 9 |
| SHIRE PLC ADR REP 3 ORD | Com | 82481R106 | 444 | 9555 | SH | D | 31 |
| SHIRE PLC SPONSORED ADR | ADR | 82481R106 | 3370 | 72918 | SH | D | 9 |
| SHUFFLE MASTER INC USD 0.01 | Com | 825549108 | 1005 | 28130 | SH | D | 31 |
| SHURGARD STORAGE CENTERS REIT | Com | 82567D104 | 6149 | 92300 | SH | D | 31 |
| SHURGARD STORAGE CTRS INC COM | COM | 82567D104 | 13372 | 203100 | SH | D | 9 |
| SIEMENS AG ADR REP 1 ORD | Com | 826197501 | 391 | 4200 | SH | D | 31 |
| SIERRA HEALTH SERVICES INC USD | Com | 826322109 | 3439 | 84500 | SH | D | 31 |
| SIERRA WIRELESS INC NPV | Com | 826516106 | 52 | 4500 | SH | D | 31 |
| SIGMA ALDRICH CORP USD 1 | Com | 826552101 | 3728 | 56667 | SH | D | 31 |
| SIGMA-ALDRICH CORP | Com | 826552101 | 6 | 102 | SH | D | 8 |
| SIGMA ALDRICH CORP COM | COM | 826552101 | 1001 | 15173 | SH | D | 9 |
| SIGNET GROUP PLC SP ADR REP 10 | ADR | 82668L872 | 2106 | 1113033 | SH | D | 9 |
| SILICON LABORATORIES USD 0.000 | Com | 826919102 | 14197 | 258367 | SH | D | 31 |
| SILICON STORAGE TECHNOLOGY USD | Com | 827057100 | 127 | 29211 | SH | D | 31 |
| SILICON IMAGE INC USD 0.001 | Com | 82705T102 | 888 | 86180 | SH | D | 31 |
| SILICONWARE PRECISION INDUSTRY | Com | 827084864 | 1063 | 164875 | SH | D | 31 |
| SIMON PROPERTY GROUP INC REIT | Com | 828806109 | 44510 | 529000 | SH | D | 31 |
| SIMON PROPERTY GROUP INC | Com | 828806109 | 2 | 31 | SH | D | 8 |
| SIMON PPTY GROUP INC NEW COM | COM | 828806109 | 1704 | 20299 | SH | D | 9 |
| SIMPSON MFG CO INC USD 0.01 | Com | 829073105 | 1034 | 23900 | SH | D | 31 |
| SIRIUS SATELLITE RADIO INC | Com | 82966U103 | 10 | 2025 | SH | D | 8 |
| SIRIUS SATELLITE RADIO INC COM | COM | 82966U103 | 12810 | 2521740 | SH | D | 9 |
| SIX FLAGS INC USD 0.025 | Com | 83001P109 | 3985 | 391500 | SH | D | 31 |
| SMITH(A.O.)CORP USD 1 | Com | 831865209 | 4044 | 76600 | SH | D | 31 |
| SMUCKER(JM)CO | COM | 832696405 | 3 | 98 | SH | D | 17 |
| SMUCKER(J.M.)CO USD NPV | Com | 832696405 | 2985 | 75203 | SH | D | 31 |
| SNAP-ON INC USD 1 | Com | 833034101 | 3270 | 85799 | SH | D | 31 |
| SNAP-ON INC | Com | 833034101 | 0 | 10 | SH | D | 8 |
| SNAP ON INC COM | COM | 833034101 | 112 | 2935 | SH | D | 9 |
| SOCIEDAD QUIMICA Y MINERA DE C | Com | 833635105 | 1611 | 14200 | SH | D | 31 |
| SOFTWARE HOLDERS T | COM | 83404B103 | 511 | 13599 | SH | D | 12 |
| SOFTWARE HOLDERS T | COM | 83404B103 | 2 | 70 | SH | D | 17 |
| Software Holdrs Tr | COM | 83404B103 | 176 | 4700 | SH | D | 20 |
| SOHU.COM INC. USD 0.001 | Com | 83408W103 | 2167 | 81216 | SH | D | 31 |
| SOLETRON CORP | Com | 834182107 | 0 | 152 | SH | D | 8 |
| SOLETRON CORP COM | COM | 834182107 | 185 | 46948 | SH | D | 9 |
| SONIC AUTOMOTIVE INC USD 0.01 | Com | 83545G102 | 971 | 35000 | SH | D | 31 |
| SONIC SOLUTIONS USD NPV | Com | 835460106 | 517 | 28598 | SH | D | 31 |
| SONY CORPORATION ADR REP 1 ORD | Com | 835699307 | 7085 | 153800 | SH | D | 31 |
| SOURCECORP COM | COM | 836167106 | 728 | 30000 | SH | D | 9 |
| THE SOUTH FINANCIAL GROUP INC | Com | 837841105 | 0 | 25 | SH | D | 31 |
| SOUTHERN COMPANY USD 5 | Com | 842587107 | 5377 | 164100 | SH | D | 31 |
| SOUTHERN CO | Com | 842587107 | 4 | 123 | SH | D | 8 |
| SOUTHERN CO COM | COM | 842587107 | 1947 | 59117 | SH | D | 9 |
| SOUTHERN COPPER CORPORATION US | Com | 84265V105 | 55782 | 660300 | SH | D | 31 |
| SOUTHERN COPPER CORP COM | COM | 84265V105 | 5097 | 60320 | SH | D | 9 |
| SOUTHERN UNION CO USD 1 | Com | 844030106 | 2530 | 101923 | SH | D | 31 |
| SOUTHWEST AIRLINES CO | Com | 844741108 | 2 | 116 | SH | D | 8 |
| SOUTHWEST AIRLS CO COM | COM | 844741108 | 700 | 39059 | SH | D | 9 |
| SOUTHWESTERN ENERGY COMPANY US | Com | 845467109 | 8968 | 278600 | SH | D | 31 |

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| SOUTHWESTERN ENERGY CO COM | COM | 845467109 | 2554 | 77800 | SH | D | 9 |
| SOVEREIGN BANCORP USD NPV | Com | 845905108 | 0 | 42 | SH | D | 31 |
| SOVEREIGN BANCORP INC | Com | 845905108 | 1 | 59 | SH | D | 8 |
| SOVEREIGN BANCORP INC COM | COM | 845905108 | 1427 | 65197 | SH | D | 9 |
| SPARTECH CORP USD 0.75 | Com | 847220209 | 897 | 37400 | SH | D | 31 |
| THE SPORTS AUTHORITY INC USD 0 | Com | 84917U109 | 6132 | 166200 | SH | D | 31 |
| SPRINT NEXTEL CORP | COM | 852061100 | 32 | 1244 | SH | D | 17 |
| SPRINT NEXTEL CORPORATION | Com | 852061100 | 12 | 490 | SH | D | 8 |
| SPRINT NEXTEL CORP COM FON | COM | 852061100 | 6598 | 255362 | SH | D | 9 |
| STAGE STORES INC. USD 0.01 | Com | 85254C305 | 0 | 15 | SH | D | 31 |
| STANCORP FINANCIAL GROUP USD N | Com | 852891100 | 8852 | 163600 | SH | D | 31 |
| STANDARD MICROSYSTEMS CORP USD | Com | 853626109 | 495 | 19084 | SH | D | 31 |
| STANLEY WORKS | Com | 854616109 | 0 | 12 | SH | D | 8 |
| STANLEY WKS COM | COM | 854616109 | 874 | 17105 | SH | D | 9 |
| STANTEC INC CAD NPV | Com | 85472N109 | 653 | 17600 | SH | D | 31 |
| STAPLES INC USD 0.0006 | Com | 855030102 | 7801 | 305695 | SH | D | 31 |
| STAPLES INC | Com | 855030102 | 20 | 809 | SH | D | 8 |
| STAPLES INC COM | COM | 855030102 | 1466 | 56818 | SH | D | 9 |
| STARBUCKS CORPORATION USD 0.00 | Com | 855244109 | 3787 | 100617 | SH | D | 31 |
| STARBUCKS CORP | Com | 855244109 | 60 | 1618 | SH | D | 8 |
| STARBUCKS CORP COM | COM | 855244109 | 4178 | 110604 | SH | D | 9 |
| STARWOOD HOTELS & RESORTS WORL | Com | 85590A203 | 2 | 36 | SH | D | 8 |
| STARWOOD HOTELS&RESORTS WRLD P | CTF | 85590A203 | 823 | 12071 | SH | D | 9 |
| STATE STREET CORP | Com | 857477103 | 3 | 54 | SH | D | 8 |
| STATE STR CORP COM | COM | 857477103 | 1745 | 28892 | SH | D | 9 |
| STATION CASINOS USD 0.01 | Com | 857689103 | 2246 | 28300 | SH | D | 31 |
| STATOIL ASA ADR REP 1 ORD | Com | 85771P102 | 3457 | 121400 | SH | D | 31 |
| STEEL DYNAMICS INC USD 0.01 | Com | 858119100 | 8531 | 150385 | SH | D | 31 |
| STEWART & STEVENSON SERVICES I | Com | 860342104 | 715 | 19600 | SH | D | 31 |
| STEWART & STEVENSON SVCS INC C | COM | 860342104 | 5914 | 161700 | SH | D | 9 |
| STILLWATER MINING CO USD 0.01 | Com | 86074Q102 | 1999 | 121500 | SH | D | 31 |
| ST MICROELECTRONICS NY REG SHR | Com | 861012102 | 6462 | 351400 | SH | D | 31 |
| STMICROELECTRONICS N V NY REGI | NY | 861012102 | 10703 | 578878 | SH | D | 9 |
| STOLT OFFSHORE SA ADR REP 1 OR | Com | 861567105 | 840 | 54276 | SH | D | 31 |
| STRATEGIC HOTEL CAPITAL INC. R | Com | 86272T106 | 2 | 100 | SH | D | 31 |
| STRAYER EDUCATION INC USD 0.01 | Com | 863236105 | 739 | 7228 | SH | D | 31 |
| STRYKER CORP USD 0.1 | Com | 863667101 | 9595 | 216400 | SH | D | 31 |
| STRYKER CORP | Com | 863667101 | 2 | 48 | SH | D | 8 |
| STRYKER CORP COM | COM | 863667101 | 746 | 16611 | SH | D | 9 |
| SUN LIFE FINANCIAL INC CAD NPV | Com | 866796105 | 3500 | 81900 | SH | D | 31 |
| Sun Microsystems | COM | 866810104 | 8 | 1600 | SH | D | 20 |
| SUN MICROSYSTEMS INC | Com | 866810104 | 13 | 2681 | SH | D | 8 |
| SUN MICROSYSTEMS INC COM | COM | 866810104 | 4610 | 890099 | SH | D | 9 |
| SUNCOR ENERGY INC CAD NPV | Com | 867229106 | 15413 | 200100 | SH | D | 31 |
| SUNCOM WIRELESS HLDGS INC CL A | CL | 86722Q108 | 1425 | 750100 | SH | D | 9 |
| SUNOCO INC USD 1 | Com | 86764P109 | 44106 | 568600 | SH | D | 31 |
| SUNOCO INC | Com | 86764P109 | 1 | 23 | SH | D | 8 |
| SUNOCO INC COM | COM | 86764P109 | 577 | 7414 | SH | D | 9 |
| SUNTRUST BANKS INC | Com | 867914103 | 4 | 60 | SH | D | 8 |
| SUNTRUST BKS INC COM | COM | 867914103 | 1501 | 20461 | SH | D | 9 |
| SUPERIOR INDUSTRIES INTERNATIO | Com | 868168105 | 565 | 29200 | SH | D | 31 |
| SUPERVALU INC USD 1 | Com | 868536103 | 3020 | 98000 | SH | D | 31 |
| SUPERVALU INC | Com | 868536103 | 0 | 23 | SH | D | 8 |
| SUPERVALU INC COM | COM | 868536103 | 818 | 26447 | SH | D | 9 |
| SURMODICS INC USD 0.05 | Com | 868873100 | 1130 | 31967 | SH | D | 31 |
| SWIFT ENERGY CO USD 0.01 | Com | 870738101 | 2300 | 61400 | SH | D | 31 |
| SYBASE INC USD 0.001 | Com | 871130100 | 1256 | 59500 | SH | D | 31 |
| SYBRON DENTAL SPECIALTIE USD 0 | Com | 871142105 | 383 | 9300 | SH | D | 31 |
| SYCAMORE NETWORKS INC USD 0.00 | Com | 871206108 | 1104 | 234976 | SH | D | 31 |
| SYMANTEC CORP. USD 0.01 | Com | 871503108 | 505 | 30026 | SH | D | 31 |
| SYMANTEC CORPORATION | Com | 871503108 | 28 | 1711 | SH | D | 8 |
| SYMANTEC CORP COM | COM | 871503108 | 6132 | 366561 | SH | D | 9 |

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|---------------------------------|-----|-----------|-------|------------|---|----|
| SYMBOL TECHNOLOGIES INC | Com | 871508107 | 0 | 42 SH | D | 8 |
| SYMBOL TECHNOLOGIES INC COM | COM | 871508107 | 153 | 14051 SH | D | 9 |
| SYNAPTICS INC USD 0.001 | Com | 87157D109 | 1917 | 87185 SH | D | 31 |
| SYNOPSYS INC USD 0.01 | Com | 871607107 | 2090 | 93524 SH | D | 31 |
| SYNGENTA AG ADR REP 0.2 ORD | Com | 87160A100 | 902 | 32100 SH | D | 31 |
| SYNOVUS FINANCIAL USD 1 | Com | 87161C105 | 0 | 7 SH | D | 31 |
| SYNOVUS FINANCIAL CORP | Com | 87161C105 | 1 | 52 SH | D | 8 |
| SYNOVUS FINL CORP COM | COM | 87161C105 | 472 | 17486 SH | D | 9 |
| SYSCO CORPORATION USD 1 | Com | 871829107 | 11531 | 359807 SH | D | 31 |
| SYSCO CORP | Com | 871829107 | 3 | 103 SH | D | 8 |
| SYSCO CORP COM | COM | 871829107 | 2830 | 88192 SH | D | 9 |
| TD BANKNORTH INC COM | COM | 87235A101 | 1375 | 46875 SH | D | 9 |
| TECO ENERGY INC USD 1 | Com | 872375100 | 1734 | 107600 SH | D | 31 |
| TECO ENERGY INC | Com | 872375100 | 0 | 35 SH | D | 8 |
| TECO ENERGY INC COM | COM | 872375100 | 171 | 10650 SH | D | 9 |
| TEL OFFSHORE TR UNIT BEN INT | UNI | 872382106 | 83 | 9622 SH | D | 9 |
| TEPPCO PARTNERS LP LTD PART US | Com | 872384102 | 181 | 5000 SH | D | 31 |
| T-HQ INC USD 0.01 | Com | 872443403 | 242 | 9377 SH | D | 31 |
| TJX COMPANIES INC NEW | Com | 872540109 | 1 | 76 SH | D | 8 |
| TJX COS INC NEW COM | COM | 872540109 | 670 | 26821 SH | D | 9 |
| TLC LASER EYE CENTERS INC CAD | Com | 872549100 | 1 | 242 SH | D | 31 |
| TRW AUTOMOTIVE HOLDINGS CORPOR | Com | 87264S106 | 2017 | 86600 SH | D | 31 |
| TXU CORP USD NPV | Com | 873168108 | 8822 | 197100 SH | D | 31 |
| TXU CORP | Com | 873168108 | 3 | 80 SH | D | 8 |
| TXU CORP COM | COM | 873168108 | 1239 | 27346 SH | D | 9 |
| TAIWAN SEMICONDUCTOR ADR REP 5 | Com | 874039100 | 33363 | 3316407 SH | D | 31 |
| TAIWAN SEMICONDUCTOR MFG LTD S | ADR | 874039100 | 1214 | 118949 SH | D | 9 |
| TAKE-TWO INTERACTIVE SOFTWARE C | COM | 874054109 | 191 | 10261 SH | D | 9 |
| THE TALBOTS INC USD 0.01 | Com | 874161102 | 4758 | 177100 SH | D | 31 |
| TARGET CORP | Com | 87612E106 | 7 | 146 SH | D | 8 |
| TARGET CORP COM | COM | 87612E106 | 5019 | 95583 SH | D | 9 |
| TATA MOTORS LTD ADR REP 1 ORD | Com | 876568502 | 300 | 14400 SH | D | 31 |
| TATA MTRS LTD SPONSORED ADR | ADR | 876568502 | 412 | 20000 SH | D | 9 |
| TAUBMAN CENTRES INC REIT USD 0 | Com | 876664103 | 6087 | 146100 SH | D | 31 |
| TECH DATA CORPORATION USD 0.00 | Com | 878237106 | 2356 | 63839 SH | D | 31 |
| TEKTRONIX INC | Com | 879131100 | 0 | 14 SH | D | 8 |
| TEKTRONIX INC COM | COM | 879131100 | 163 | 4612 SH | D | 9 |
| TELE NORTE LESTE PARTICIPACOES | Com | 879246106 | 7315 | 438600 SH | D | 31 |
| TELEDYNE TECHNOLOGIES INC USD | Com | 879360105 | 1424 | 40000 SH | D | 31 |
| TELEFLEX INC USD 1 | Com | 879369106 | 12986 | 181300 SH | D | 31 |
| TELEFONICA SA ADR REP 3 ORD | Com | 879382208 | 432 | 9200 SH | D | 31 |
| TELEFONOS DE MEXICO S.A DE CV | Com | 879403780 | 18757 | 834400 SH | D | 31 |
| TELESP CELULAR PARTICIPACOES S | Com | 87952L108 | 236 | 55315 SH | D | 31 |
| TELLABS INC | Com | 879664100 | 6 | 434 SH | D | 8 |
| TELLABS INC COM | COM | 879664100 | 513 | 32282 SH | D | 9 |
| TELUS CORPORATION CAD NPV | Com | 87971M202 | 1612 | 41500 SH | D | 31 |
| TEMPLE INLAND INC | Com | 879868107 | 0 | 19 SH | D | 8 |
| TEMPLE INLAND INC COM | COM | 879868107 | 265 | 5933 SH | D | 9 |
| TENARIS SA ADR REP 10 ORD | Com | 88031M109 | 31129 | 172300 SH | D | 31 |
| TENARIS S A SPONSORED ADR | ADR | 88031M109 | 200 | 1120 SH | D | 9 |
| TENET HEALTHCARE CORP USD 0.05 | Com | 88033G100 | 1292 | 175178 SH | D | 31 |
| TENET HEALTHCARE CORP | Com | 88033G100 | 0 | 78 SH | D | 8 |
| TENET HEALTHCARE CORP COM | COM | 88033G100 | 296 | 39978 SH | D | 9 |
| TENNECO AUTOMOTIVE INC USD 0.0 | Com | 880349105 | 249 | 11500 SH | D | 31 |
| TERADYNE INC | Com | 880770102 | 0 | 33 SH | D | 8 |
| TERADYNE INC COM | COM | 880770102 | 157 | 10105 SH | D | 9 |
| TERRA INDUSTRIES USD NPV | Com | 880915103 | 2009 | 285100 SH | D | 31 |
| TESORO PETROLEUM CORP USD 0.16 | Com | 881609101 | 21861 | 319900 SH | D | 31 |
| TESORO CORP COM | COM | 881609101 | 972 | 14378 SH | D | 9 |
| TEVA PHARMACEUTICAL INDUSTRIES | Com | 881624209 | 17125 | 415869 SH | D | 31 |
| TEVA PHARMACEUTICAL INDUSTRIES | Com | 881624209 | 28 | 695 SH | D | 8 |
| TEVA PHARMACEUTICAL INDS LTD A | ADR | 881624209 | 1436 | 35130 SH | D | 9 |

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| TETRA TECH INC USD 0.01 | Com | 88162G103 | 166 | 8735 | SH | D | 31 |
| TEXAS INDUSTRIES INC USD 1 | Com | 882491103 | 3145 | 52000 | SH | D | 31 |
| TEXAS INSTRUMENTS | COM | 882508104 | 33 | 1030 | SH | D | 17 |
| TEXAS INSTRUMENTS INC | Com | 882508104 | 8 | 268 | SH | D | 8 |
| TEXAS INSTRS INC COM | COM | 882508104 | 4561 | 140052 | SH | D | 9 |
| TEXTRON INC | Com | 883203101 | 2 | 22 | SH | D | 8 |
| TEXTRON INC COM | COM | 883203101 | 687 | 7324 | SH | D | 9 |
| THERMO ELECTRON CORP | Com | 883556102 | 1 | 27 | SH | D | 8 |
| THERMO ELECTRON CORP COM | COM | 883556102 | 329 | 8883 | SH | D | 9 |
| THOMAS & BETTS CORP USD 0.1 | Com | 884315102 | 2419 | 47100 | SH | D | 31 |
| THOMSON CORPORATION CAD NPV | Com | 884903105 | 1640 | 43800 | SH | D | 31 |
| 3 COM CORP USD 0.01 | Com | 885535104 | 99 | 19458 | SH | D | 31 |
| 3M COMPANY | COM | 88579Y101 | 121 | 1602 | SH | D | 12 |
| 3M COMPANY | COM | 88579Y101 | 11 | 150 | SH | D | 17 |
| 3M COMPANY USD 0.01 | Com | 88579Y101 | 37481 | 495200 | SH | D | 31 |
| 3M COMPANY | Com | 88579Y101 | 9 | 126 | SH | D | 8 |
| 3M CO COM | COM | 88579Y101 | 4608 | 60325 | SH | D | 9 |
| TIFFANY & CO USD 0.01 | Com | 886547108 | 3889 | 103600 | SH | D | 31 |
| TIFFANY & CO NEW | Com | 886547108 | 0 | 24 | SH | D | 8 |
| TIFFANY & CO NEW COM | COM | 886547108 | 291 | 7782 | SH | D | 9 |
| TIMBERLAND CO USD 0.01 | Com | 887100105 | 5709 | 166800 | SH | D | 31 |
| TIME WARNER INC USD 0.01 | Com | 887317105 | 61975 | 3691197 | SH | D | 31 |
| TIME WARNER INC NEW | Com | 887317105 | 12 | 773 | SH | D | 8 |
| TIME WARNER INC COM | COM | 887317105 | 20272 | 1211026 | SH | D | 9 |
| TIVO INC COM | COM | 888706108 | 337 | 44700 | SH | D | 9 |
| TOLL BROTHERS INC COM | COM | 889478103 | 4531 | 130804 | SH | D | 9 |
| TOO INC USD 0.01 | Com | 890333107 | 1961 | 57100 | SH | D | 31 |
| TORCHMARK CORP USD 1 | Com | 891027104 | 6001 | 105102 | SH | D | 31 |
| TORCHMARK CORP | Com | 891027104 | 0 | 17 | SH | D | 8 |
| TORCHMARK CORP COM | COM | 891027104 | 350 | 6069 | SH | D | 9 |
| TOTAL S A SPONSORED ADR | ADR | 89151E109 | 80581 | 611631 | SH | D | 9 |
| TOWN & COUNTRY TRUST REIT USD | Com | 892081100 | 1156 | 28500 | SH | D | 31 |
| TOYOTA MOTOR CORP SP ADR REP2C | COM | 892331307 | 0 | 2 | SH | D | 9 |
| TRACTOR SUPPLY CO USD 0.008 | Com | 892356106 | 1889 | 28487 | SH | D | 31 |
| TRADESTATION GROUP INC. USD 0. | Com | 89267P105 | 1804 | 130547 | SH | D | 31 |
| TRANSCANADA CORPORATION CAD NP | Com | 89353D107 | 4984 | 172100 | SH | D | 31 |
| TREEHOUSE FOODS INC COM | COM | 89469A104 | 1392 | 53000 | SH | D | 9 |
| TRIDENT MICROSYSTEMS INC USD 0 | Com | 895919108 | 1440 | 49569 | SH | D | 31 |
| TRIBUNE CO (DELAWARE) USD 0.01 | Com | 896047107 | 990 | 36100 | SH | D | 31 |
| TRIBUNE CO NEW | Com | 896047107 | 1 | 43 | SH | D | 8 |
| TRIBUNE CO NEW COM | COM | 896047107 | 421 | 15309 | SH | D | 9 |
| TRINITY INDUSTRIES INC USD 1 | Com | 896522109 | 114 | 2100 | SH | D | 31 |
| TRIQUINT SEMICONDUCTOR INC USD | Com | 89674K103 | 0 | 31 | SH | D | 31 |
| TRONOX INC CLASS B COM STOCK | Com | 897051207 | 0 | 3 | SH | D | 8 |
| TRUE RELIGION APPAREL INC USD | Com | 89784N104 | 729 | 39481 | SH | D | 31 |
| TUESDAY MORNING CORP USD 0.01 | Com | 899035505 | 1627 | 70473 | SH | D | 31 |
| TUPPERWARE BRANDS CORPORATION | Com | 899896104 | 2616 | 127100 | SH | D | 31 |
| TYCO INTERNATIONAL | COM | 902124106 | 18 | 676 | SH | D | 10 |
| TYCO INTERNATIONAL LTD | Com | 902124106 | 8 | 334 | SH | D | 8 |
| TYCO INTL LTD NEW COM | COM | 902124106 | 9625 | 352856 | SH | D | 9 |
| TYSON FOODS INC-CL A | Com | 902494103 | 0 | 42 | SH | D | 8 |
| TYSON FOODS INC CL A | CL | 902494103 | 192 | 14053 | SH | D | 9 |
| UAL CORP COM NEW ADDED | COM | 902549807 | 2191 | 55780 | SH | D | 9 |
| UCBH HOLDINGS INC USD 0.01 | Com | 90262T308 | 989 | 52292 | SH | D | 31 |
| UICI USD 0.01 | Com | 902737105 | 3972 | 107400 | SH | D | 31 |
| UICI COM | COM | 902737105 | 3672 | 99300 | SH | D | 9 |
| UST INC USD 0.5 | Com | 902911106 | 32988 | 792991 | SH | D | 31 |
| UST INC | Com | 902911106 | 1 | 27 | SH | D | 8 |
| UST INC COM | COM | 902911106 | 379 | 9159 | SH | D | 9 |
| US BANCORP USD 0.01 | Com | 902973304 | 22875 | 750000 | SH | D | 32 |
| US BANCORP DEL COM NEW | Com | 902973304 | 9 | 301 | SH | D | 8 |
| US BANCORP DEL COM NEW | COM | 902973304 | 7508 | 245049 | SH | D | 9 |

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| USANA HEALTH SCIENCES INC USD | Com | 90328M107 | 472 | 11320 | SH | D | 31 |
| USG CORP USD 0.1 | Com | 903293405 | 28298 | 298000 | SH | D | 31 |
| U S G CORP COM NEW | COM | 903293405 | 4 | 50 | SH | D | 9 |
| USA MOBILITY INC | Com | 90341G103 | 5458 | 191652 | SH | D | 32 |
| USA MOBILITY INC COM | COM | 90341G103 | 5450 | 191652 | SH | D | 9 |
| US AIRWAYS GROUP INC USD 0.01 | Com | 90341W108 | 7508 | 187712 | SH | D | 31 |
| UBIQUITEL INC USD 0.0005 | Com | 903474302 | 0 | 55 | SH | D | 31 |
| UNILEVER PLC ADR REP 4 ORD | Com | 904767704 | 148 | 3608 | SH | D | 31 |
| UNILEVER PLC SPON ADR NEW | ADR | 904767704 | 225 | 5493 | SH | D | 9 |
| UNILEVER NV NY REG SHRS REP 1 | Com | 904784709 | 5239 | 75700 | SH | D | 31 |
| UNILEVER N V N Y SHS NEW | SHS | 904784709 | 5841 | 84234 | SH | D | 9 |
| UNION PACIFIC CORPORATION USD | Com | 907818108 | 14861 | 159200 | SH | D | 31 |
| UNION PACIFIC CORP | Com | 907818108 | 92780 | 993900 | SH | D | 32 |
| UNION PACIFIC CORP | Com | 907818108 | 4 | 44 | SH | D | 8 |
| UNION PACIFIC CORP COM | COM | 907818108 | 1365 | 14678 | SH | D | 9 |
| UNISOURCE ENERGY CORP USD NPV | Com | 909205106 | 3375 | 110668 | SH | D | 31 |
| UNISYS CORP COM | COM | 909214108 | 822 | 119712 | SH | D | 1 |
| UNISYS CORP | Com | 909214108 | 0 | 57 | SH | D | 8 |
| UNISYS CORP COM | COM | 909214108 | 120 | 17563 | SH | D | 9 |
| UNIT CORP USD 0.2 | Com | 909218109 | 6695 | 120100 | SH | D | 31 |
| UNITED AUTO GROUP INC USD 0.00 | Com | 909440109 | 541 | 12600 | SH | D | 31 |
| UNITED INDUSTRIAL CORP/NEW YOR | Com | 910671106 | 1200 | 19700 | SH | D | 31 |
| UNITED MICROELECTRONICS CORP. | Com | 910873207 | 2067 | 606436 | SH | D | 31 |
| UNITED ONLINE INC USD 0.0001 | Com | 911268100 | 1199 | 93263 | SH | D | 31 |
| UNITED PARCEL SVC INC CL B | Com | 911312106 | 14 | 183 | SH | D | 8 |
| UNITED PARCEL SERVICE INC CL B CL | CL | 911312106 | 5614 | 70437 | SH | D | 9 |
| UNITED STATES STEEL CORPORATIO | Com | 912909108 | 43185 | 711700 | SH | D | 31 |
| UNITED STATES STL CORP NEW | Com | 912909108 | 1 | 19 | SH | D | 8 |
| UNITED STATES STL CORP NEW COM | COM | 912909108 | 1150 | 18815 | SH | D | 9 |
| UNITED STATIONERS INC USD 0.1 | Com | 913004107 | 3276 | 61695 | SH | D | 31 |
| UTD TECHNOLOGIES | COM | 913017109 | 1513 | 26115 | SH | D | 17 |
| United Technologie | COM | 913017109 | 326 | 5639 | SH | D | 20 |
| UNITED TECH CORP USD 1 | Com | 913017109 | 26475 | 456713 | SH | D | 31 |
| UNITED TECHNOLOGIES CORP | Com | 913017109 | 9 | 169 | SH | D | 8 |
| UNITED TECHNOLOGIES CORP COM | COM | 913017109 | 3409 | 58712 | SH | D | 9 |
| UNITED HEALTHCARE CORP USD 0.0 | Com | 91324P102 | 56878 | 1018226 | SH | D | 31 |
| UNITEDHEALTH GROUP INC | Com | 91324P102 | 12 | 226 | SH | D | 8 |
| UNITEDHEALTH GROUP INC COM | COM | 91324P102 | 16462 | 293238 | SH | D | 9 |
| UNITRIN INC USD 0.1 | Com | 913275103 | 660 | 14200 | SH | D | 31 |
| UNIVERSAL AMER FINANCIAL CRP U | Com | 913377107 | 755 | 49035 | SH | D | 31 |
| UNIVERSAL CORP (ZW) USD NPV | Com | 913456109 | 1518 | 41300 | SH | D | 31 |
| UNIVISION COMMUNICATIONS INC C | Com | 914906102 | 1 | 37 | SH | D | 8 |
| UNIVISION COMMUNICATIONS INC C | COM | 914906102 | 446 | 12945 | SH | D | 9 |
| UNUMPROVIDENT CORP | Com | 91529Y106 | 1 | 49 | SH | D | 8 |
| UNUMPROVIDENT CORP COM | COM | 91529Y106 | 323 | 15664 | SH | D | 9 |
| URBAN OUTFITTERS INC | Com | 917047102 | 5 | 242 | SH | D | 8 |
| URBAN OUTFITTERS INC COM | COM | 917047102 | 133 | 5423 | SH | D | 9 |
| UTSTARCOM INC. USD 0.00125 | Com | 918076100 | 2353 | 374164 | SH | D | 31 |
| VF CORP USD 1 | Com | 918204108 | 17960 | 315645 | SH | D | 31 |
| V F CORP | Com | 918204108 | 0 | 15 | SH | D | 8 |
| V F CORP COM | COM | 918204108 | 906 | 15915 | SH | D | 9 |
| VAALCO ENERGY INC COM NEW | COM | 91851C201 | 1893 | 289074 | SH | D | 9 |
| VAIL RESORTS INC USD 0.01 | Com | 91879Q109 | 38 | 1000 | SH | D | 31 |
| VALASSIS COMMUNICATIONS USD 0. | Com | 918866104 | 2913 | 99200 | SH | D | 31 |
| VALEANT PHARMACEUTICALS INTERN | Com | 91911X104 | 1731 | 109245 | SH | D | 31 |
| VALERO LP LTD PART NPV | Com | 91913W104 | 1058 | 20900 | SH | D | 31 |
| VALERO ENERGY (NEW) | COM | 91913Y100 | 269 | 4500 | SH | D | 12 |
| VALERO ENERGY (NEW) | COM | 91913Y100 | 42 | 713 | SH | D | 17 |
| Valero Energy Corp | COM | 91913Y100 | 104 | 1749 | SH | D | 20 |
| VALERO ENERGY CORP USD 0.01 | Com | 91913Y100 | 7521 | 125812 | SH | D | 31 |
| VALERO ENERGY CORP NEW | Com | 91913Y100 | 6 | 102 | SH | D | 8 |
| VALERO ENERGY CORP NEW COM | COM | 91913Y100 | 4390 | 74071 | SH | D | 9 |

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| VALOR COMMUNICATIONS GROUP INC | Com | 920255106 | 126 | 9600 | SH | D | 31 |
| VARIAN INC USD 0.01 | Com | 922206107 | 831 | 20196 | SH | D | 31 |
| VARIAN SEMICONDUCT EQUIP ASSOC | Com | 922207105 | 1068 | 38045 | SH | D | 31 |
| VECTREN CORP USD NPV | Com | 92240G101 | 720 | 27300 | SH | D | 31 |
| VENTAS INC REIT USD 0.25 | Com | 92276F100 | 2408 | 72600 | SH | D | 31 |
| VENTIV HEALTH INC USD 0.001 | Com | 922793104 | 493 | 14847 | SH | D | 31 |
| VERISIGN INC | Com | 92343E102 | 8 | 369 | SH | D | 8 |
| VERISIGN INC COM | COM | 92343E102 | 1476 | 60794 | SH | D | 9 |
| VERITAS DGC USD 0.01 | Com | 92343P107 | 6926 | 152600 | SH | D | 31 |
| VERITAS DGC INC COM | COM | 92343P107 | 2008 | 44233 | SH | D | 9 |
| VERIZON COMMUN | COM | 92343V104 | 454 | 13346 | SH | D | 12 |
| VERIZON COMMUN | COM | 92343V104 | 2994 | 87925 | SH | D | 17 |
| Verizon Communicat | COM | 92343V104 | 689 | 20232 | SH | D | 20 |
| VERIZON COMMUNICATIONS USD 0.1 | Com | 92343V104 | 14263 | 418768 | SH | D | 31 |
| VERIZON COMMUNICATIONS | Com | 92343V104 | 16 | 485 | SH | D | 8 |
| VERIZON COMMUNICATIONS COM | COM | 92343V104 | 14972 | 434621 | SH | D | 9 |
| VIAD CORPORATION USD 1.5 | Com | 92552R406 | 0 | 25 | SH | D | 31 |
| Viacom Inc. | COM | 92553P102 | 14 | 375 | SH | D | 20 |
| VIACOM INC NEW CL A | COM | 92553P102 | 1937 | 50080 | SH | D | 9 |
| VIACOM INC NEW | COM | 92553P201 | 14 | 370 | SH | D | 17 |
| Viacom Inc. | COM | 92553P201 | 135 | 3494 | SH | D | 20 |
| VIACOM INC NEW CLASS B | Com | 92553P201 | 4 | 128 | SH | D | 8 |
| VIACOM INC NEW CL B | CL | 92553P201 | 1934 | 49977 | SH | D | 9 |
| VIISAGE TECHNOLOGY IMC USD 0.0 | Com | 92675K205 | 3502 | 200000 | SH | D | 32 |
| VIISAGE TECHNOLOGY INC COM NEW | COM | 92675K205 | 353 | 20000 | SH | D | 9 |
| VISHAY INTERTECHNOLOGY INC USD | Com | 928298108 | 4975 | 349400 | SH | D | 31 |
| VIVENDI UNIVERSAL SPON ADR NEW | ADR | 92851S204 | 3000 | 87600 | SH | D | 9 |
| VODAFONE GROUP | ADR | 92857W100 | 5 | 250 | SH | D | 12 |
| VODAFONE GROUP PLC ADR REP 10 | Com | 92857W100 | 9394 | 449500 | SH | D | 31 |
| VODAFONE GROUP PLC NEW SPONSOR | ADR | 92857W100 | 39515 | 1888604 | SH | D | 9 |
| VORNADO REALTY TRUST REIT USD | Com | 929042109 | 43353 | 451600 | SH | D | 31 |
| VORNADO REALTY TRUST | Com | 929042109 | 1 | 20 | SH | D | 8 |
| VORNADO RLTY TR SH BEN INT | INT | 929042109 | 625 | 6586 | SH | D | 9 |
| VOTORANTIM CELULOSE ADR REP 1 | Com | 92906P106 | 228 | 14150 | SH | D | 31 |
| VULCAN MATERIALS CO | Com | 929160109 | 1 | 17 | SH | D | 8 |
| VULCAN MATLS CO COM | COM | 929160109 | 498 | 5717 | SH | D | 9 |
| W&T OFFSHORE INC USD 0.00001 | Com | 92922P106 | 2974 | 73800 | SH | D | 31 |
| WGL HOLDINGS INC. USD NPV | Com | 92924F106 | 1636 | 53800 | SH | D | 31 |
| WPP GROUP PLC ADR REP 5 ORD | Com | 929309409 | 293 | 4898 | SH | D | 31 |
| WPS RESOURCES CORP USD 1 | Com | 92931B106 | 5227 | 106200 | SH | D | 31 |
| WABASH NATIONAL CORP USD 0.01 | Com | 929566107 | 88 | 4500 | SH | D | 31 |
| WACHOVIA CORP | COM | 929903102 | 50 | 908 | SH | D | 17 |
| WACHOVIA CORPORATION COM | Com | 929903102 | 14 | 258 | SH | D | 8 |
| WACHOVIA CORP 2ND NEW COM | COM | 929903102 | 5704 | 101173 | SH | D | 9 |
| WADDELL & REED FIN | CLA | 930059100 | 438 | 19000 | SH | D | 12 |
| WADDELL & REED FINANCIAL INC U | Com | 930059100 | 4033 | 174600 | SH | D | 31 |
| WADDELL AND REED FINL | Com | 930059100 | 20790 | 900000 | SH | D | 32 |
| WAL-MART STORES IN | COM | 931142103 | 79 | 1690 | SH | D | 12 |
| WAL-MART STORES INC | Com | 931142103 | 19 | 414 | SH | D | 8 |
| WAL MART STORES INC COM | COM | 931142103 | 92164 | 1930145 | SH | D | 9 |
| WALGREEN CO | Com | 931422109 | 7 | 168 | SH | D | 8 |
| WALGREEN CO COM | COM | 931422109 | 3658 | 83742 | SH | D | 9 |
| WARNACO INC USD 0.01 | Com | 934390402 | 940 | 39189 | SH | D | 31 |
| WASHINGTON MUTUAL INC | Com | 939322103 | 6 | 164 | SH | D | 8 |
| WASHINGTON MUT INC COM | COM | 939322103 | 2913 | 68302 | SH | D | 9 |
| WASTE MANAGEMENT | COM | 94106L109 | 35 | 1000 | SH | D | 12 |
| WASTE MANAGEMENT INC DEL | Com | 94106L109 | 3 | 92 | SH | D | 8 |
| WASTE MGMT INC DEL COM | COM | 94106L109 | 1320 | 37570 | SH | D | 9 |
| WATERS CORP USD 0.01 | Com | 941848103 | 441 | 10237 | SH | D | 31 |
| WATERS CORP | Com | 941848103 | 0 | 18 | SH | D | 8 |
| WATERS CORP COM | COM | 941848103 | 271 | 6300 | SH | D | 9 |
| WATSCO INC USD 0.5 | Com | 942622200 | 809 | 11400 | SH | D | 31 |

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| WATSON PHARMACEUTICALS INC USD | Com | 942683103 | 10353 | 360243 | SH | D | 31 |
| WATSON PHARMACEUTICALS INC | Com | 942683103 | 0 | 17 | SH | D | 8 |
| WATSON PHARMACEUTICALS INC COM | COM | 942683103 | 160 | 5536 | SH | D | 9 |
| WATTS WATER TECHNOLOGIES INC C | CL | 942749102 | 1098 | 30400 | SH | D | 9 |
| WAVE SYSTEMS CORP | CLA | 943526103 | 0 | 560 | SH | D | 11 |
| WEBSense INC USD 0.01 | Com | 947684106 | 8140 | 295164 | SH | D | 31 |
| WEIGHT WATCHERS INTL INC USD N | Com | 948626106 | 8388 | 163200 | SH | D | 31 |
| WELLCARE GROUP INC USD 0.01 | Com | 94946T106 | 1849 | 40700 | SH | D | 31 |
| WELLPOINT INC | Com | 94973V107 | 8 | 109 | SH | D | 8 |
| WELLPOINT INC COM | COM | 94973V107 | 10211 | 131989 | SH | D | 9 |
| WELLS FARGO & CO | COM | 949746101 | 857 | 13425 | SH | D | 12 |
| WELLS FARGO & CO | COM | 949746101 | 3151 | 49343 | SH | D | 17 |
| Wells Fargo and Co | COM | 949746101 | 408 | 6403 | SH | D | 20 |
| WELLS FARGO & CO | Com | 949746101 | 17 | 277 | SH | D | 8 |
| WELLS FARGO & CO NEW COM | COM | 949746101 | 10443 | 162426 | SH | D | 9 |
| WENDYS INTL INC | Com | 950590109 | 8688 | 140000 | SH | D | 32 |
| WENDYS INTERNATIONAL INC | Com | 950590109 | 1 | 19 | SH | D | 8 |
| WENDYS INTL INC COM | COM | 950590109 | 70593 | 1140809 | SH | D | 9 |
| WERNER ENTERPRISES INC USD 0.0 | Com | 950755108 | 88 | 4840 | SH | D | 31 |
| WESTAIM CORP CAD NPV | Com | 956909105 | 195 | 30900 | SH | D | 31 |
| WESTAR ENERGY INC USD 5 | Com | 95709T100 | 2241 | 107700 | SH | D | 31 |
| WESTERN DIGITAL CORPORATION US | Com | 958102105 | 15748 | 810500 | SH | D | 31 |
| WESTERN DIGITAL CORP COM | COM | 958102105 | 1643 | 83701 | SH | D | 9 |
| WESTERN GAS RESOURCES USD 0.1 | Com | 958259103 | 1075 | 22300 | SH | D | 31 |
| WESTLAKE CHEMICAL CORPORATION | Com | 960413102 | 1340 | 38800 | SH | D | 31 |
| WESTWOOD ONE INC USD 0.01 | Com | 961815107 | 1455 | 131800 | SH | D | 31 |
| WEYERHAEUSER CO | Com | 962166104 | 2 | 40 | SH | D | 8 |
| WEYERHAEUSER CO COM | COM | 962166104 | 1250 | 17251 | SH | D | 9 |
| WHIRLPOOL CORP USD 1 | Com | 963320106 | 21769 | 238000 | SH | D | 31 |
| WHIRLPOOL CORP | Com | 963320106 | 1 | 11 | SH | D | 8 |
| WHIRLPOOL CORP COM | COM | 963320106 | 3024 | 32896 | SH | D | 9 |
| WHOLE FOODS MARKET INC | Com | 966837106 | 14 | 214 | SH | D | 8 |
| WHOLE FOODS MKT INC COM | COM | 966837106 | 775 | 11564 | SH | D | 9 |
| WILLIAMS COMPANIES USD 1 | Com | 969457100 | 11141 | 520877 | SH | D | 31 |
| WILLIAMS COMPANIES INC | Com | 969457100 | 121923 | 5700000 | SH | D | 32 |
| WILLIAMS COMPANIES INC | Com | 969457100 | 2 | 95 | SH | D | 8 |
| WILLIAMS COS INC DEL COM | COM | 969457100 | 687 | 32003 | SH | D | 9 |
| WILSON GREATBATCH TECHNOLOGI S | NOT | 972232AB8 | 4246 | 5000000 | SH | D | 9 |
| WINNEBAGO INDUSTRIES INC USD 0 | Com | 974637100 | 4490 | 148000 | SH | D | 31 |
| WINTRUST FINANCIAL CORP USD NP | Com | 97650W108 | 52 | 900 | SH | D | 31 |
| WOLVERINE WORLD WIDE INC USD 1 | Com | 978097103 | 1367 | 61800 | SH | D | 31 |
| WORLD FUEL SERVICES CORP USD 0 | Com | 981475106 | 533 | 13200 | SH | D | 31 |
| WORTHINGTON INDUSTRIES INC USD | Com | 981811102 | 2062 | 102800 | SH | D | 31 |
| WM WRIGLEY JR. COMPANY USD NPV | Com | 982526105 | 9966 | 155727 | SH | D | 31 |
| WM WRIGLEY JR CO | Com | 982526105 | 1 | 30 | SH | D | 8 |
| WRIGLEY WM JR CO COM | COM | 982526105 | 1235 | 19174 | SH | D | 9 |
| WYETH | COM | 983024100 | 51 | 1054 | SH | D | 12 |
| WYETH | COM | 983024100 | 1540 | 31752 | SH | D | 17 |
| Wyeth | COM | 983024100 | 226 | 4659 | SH | D | 20 |
| WYETH COM | Com | 983024100 | 10 | 223 | SH | D | 8 |
| WYETH COM | COM | 983024100 | 12984 | 266019 | SH | D | 9 |
| WYNN RESORTS LTD | Com | 983134107 | 11 | 152 | SH | D | 8 |
| WYNN RESORTS LTD COM | COM | 983134107 | 261 | 3421 | SH | D | 9 |
| XM SATELLITE RADIO HLDGS INC C | Com | 983759101 | 8 | 374 | SH | D | 8 |
| XM SATELLITE RADIO HLDGS INC C | CL | 983759101 | 3184 | 141724 | SH | D | 9 |
| XM SATELLITE RADIO HLDGS INC N | NOT | 983759AC5 | 6767 | 8000000 | SH | D | 9 |
| XTO ENERGY INC | Com | 98385X106 | 2 | 60 | SH | D | 8 |
| XTO ENERGY INC COM | COM | 98385X106 | 3616 | 83494 | SH | D | 9 |
| XCEL ENERGY INC | Com | 98389B100 | 1 | 67 | SH | D | 8 |
| XCEL ENERGY INC COM | COM | 98389B100 | 386 | 21348 | SH | D | 9 |
| XILINX INC USD 0.01 | Com | 983919101 | 2486 | 97676 | SH | D | 31 |
| XILINX INC | Com | 983919101 | 17 | 700 | SH | D | 8 |

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| XILINX INC COM | COM | 983919101 | 1579 | 61899 | SH | D | 9 |
| XEROX CORP | Com | 984121103 | 2 | 159 | SH | D | 8 |
| XEROX CORP COM | COM | 984121103 | 812 | 53774 | SH | D | 9 |
| YM BIOSCIENCE INC NPV | Com | 984238105 | 101 | 18300 | SH | D | 31 |
| YAHOO INC | Com | 984332106 | 37 | 1166 | SH | D | 8 |
| YAHOO INC COM | COM | 984332106 | 8705 | 268184 | SH | D | 9 |
| YAMANA GOLD INC CAD NPV | Com | 98462Y100 | 337 | 36500 | SH | D | 31 |
| YUM! BRANDS INC USD NPV | Com | 988498101 | 37558 | 768700 | SH | D | 31 |
| YUM BRANDS INC | Com | 988498101 | 2 | 47 | SH | D | 8 |
| YUM BRANDS INC COM | COM | 988498101 | 788 | 16111 | SH | D | 9 |
| ZALE CORP USD 0.01 | Com | 988858106 | 3542 | 126400 | SH | D | 31 |
| ZEBRA TECHNOLOGIES USD 0.01 | Com | 989207105 | 163 | 3661 | SH | D | 31 |
| ZENITH NATIONAL INSURANCE CORP | Com | 989390109 | 1422 | 29550 | SH | D | 31 |
| Zimmer Holdings In | COM | 98956P102 | 2 | 40 | SH | D | 20 |
| ZIMMER HOLDINGS INC | Com | 98956P102 | 2 | 41 | SH | D | 8 |
| ZIMMER HLDGS INC COM | COM | 98956P102 | 930 | 13767 | SH | D | 9 |
| ZIONS BANCORPORATION | Com | 989701107 | 1 | 17 | SH | D | 8 |
| ZIONS BANCORPORATION COM | COM | 989701107 | 483 | 5847 | SH | D | 9 |
| DAIMLERCHRYSLER AG ORD | ORD | D1668R123 | 894 | 15590 | SH | D | 9 |
| DEUTSCHE BANK AG EUR NPV | Com | D18190898 | 79 | 700 | SH | D | 31 |
| ACE LIMITED USD 0.04166667 | Com | G0070K103 | 3536 | 67988 | SH | D | 31 |
| ACE LTD-ORD | Com | G0070K103 | 2 | 53 | SH | D | 8 |
| ACE LTD ORD | ORD | G0070K103 | 919 | 17681 | SH | D | 9 |
| AMDOCS LTD ORD | ORD | G02602103 | 2218 | 62135 | SH | D | 9 |
| ARCH CAPITAL GROUP USD 0.01 | Com | G0450A105 | 2228 | 38593 | SH | D | 31 |
| ASPEN INSURANCE HOLDINGS LIMIT | Com | G05384105 | 2579 | 104600 | SH | D | 31 |
| AXIS CAPITAL HOLDINGS LIMITED | Com | G0692U109 | 2759 | 92300 | SH | D | 31 |
| ACCENTURE LTD BERMUDA CL A | CL | G1150G111 | 1849 | 61471 | SH | D | 9 |
| COOPER INDUSTRIES INC USD 0.01 | Com | G24182100 | 3615 | 41600 | SH | D | 31 |
| COOPER INDUSTRIES LTD CL A | Com | G24182100 | 1 | 15 | SH | D | 8 |
| COOPER INDS LTD CL A | CL | G24182100 | 449 | 5130 | SH | D | 9 |
| ENDURANCE SPECIALTY HOLDINGS U | Com | G30397106 | 4511 | 138600 | SH | D | 31 |
| EVEREST RE GROUP LTD USD 0.01 | Com | G3223R108 | 20709 | 221800 | SH | D | 31 |
| FOSTER WHEELER LIMITED USD 0.0 | Com | G36535139 | 736 | 15574 | SH | D | 31 |
| FRONTLINE LTD 2.5 | Com | G3682E127 | 3524 | 105235 | SH | D | 31 |
| GARMIN LTD | Com | G37260109 | 11 | 141 | SH | D | 8 |
| GARMIN LTD ORD | ORD | G37260109 | 456 | 5718 | SH | D | 9 |
| GLOBALSANTAFE CORP SHS | SHS | G3930E101 | 38 | 635 | SH | D | 9 |
| INGERSOLL-RAND CO USD 1 | Com | G4776G101 | 20903 | 500200 | SH | D | 31 |
| INGERSOLL RAND CO LTD CL A | Com | G4776G101 | 2 | 55 | SH | D | 8 |
| INGERSOLL-RAND COMPANY LTD CL | COM | G4776G101 | 799 | 18846 | SH | D | 9 |
| LAZARD LTD USD 0.01 | Com | G54050102 | 4066 | 91900 | SH | D | 31 |
| MARVELL TECHNOLOGY GROUP LTD | Com | G5876H105 | 20 | 385 | SH | D | 8 |
| MARVELL TECHNOLOGY GROUP LTD O | ORD | G5876H105 | 468 | 8548 | SH | D | 9 |
| MONTPELIER RE HOLDINGS LTD USD | Com | G62185106 | 1165 | 71500 | SH | D | 31 |
| NABORS INDUSTRIES LTD NEW | Com | G6359F103 | 1 | 26 | SH | D | 8 |
| NABORS INDUSTRIES LTD SHS | SHS | G6359F103 | 2214 | 30798 | SH | D | 9 |
| NOBLE CORP NEW | Com | G65422100 | 1 | 23 | SH | D | 8 |
| NOBLE CORPORATION SHS | SHS | G65422100 | 777 | 9634 | SH | D | 9 |
| PARTNERRE USD 1 | Com | G6852T105 | 670 | 10803 | SH | D | 31 |
| PLATINUM UNDERWRITERS HOLDINGS | Com | G7127P100 | 8459 | 290700 | SH | D | 31 |
| SCOTTISH ANNUITY & LIFE HLDG U | Com | G7885T104 | 1890 | 76200 | SH | D | 31 |
| SEAGATE TECHNOLOGY USD 0.00001 | Com | G7945J104 | 32066 | 1217878 | SH | D | 31 |
| SEAGATE TECHNOLOGY SHS | SHS | G7945J104 | 12991 | 487665 | SH | D | 9 |
| SHIP FINANCE INTL LTD USD 1 | Com | G81075106 | 1063 | 62001 | SH | D | 31 |
| TOMMY HILFIGER USA INC USD 0.0 | Com | G8915Z102 | 4041 | 245400 | SH | D | 31 |
| HILFIGER TOMMY CORP ORD | ORD | G8915Z102 | 164 | 10000 | SH | D | 9 |
| TRANSOCEAN INC. | Com | G90078109 | 4 | 55 | SH | D | 8 |
| TRANSOCEAN INC ORD | ORD | G90078109 | 9895 | 123161 | SH | D | 9 |
| WEATHERFORD INTERNATIONAL LTD | Com | G95089101 | 2 | 58 | SH | D | 8 |
| WEATHERFORD INTERNATIONAL LT C | COM | G95089101 | 904 | 19958 | SH | D | 9 |
| WHITE MOUNTAINS INSURANCE GROU | Com | G9618E107 | 4577 | 7700 | SH | D | 31 |

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| WILLIS GROUP HOLDINGS LIMITED | Com | G96655108 | 14968 | 436900 | SH | D | 31 |
| XL CAPITAL LTD-CL A | Com | G98255105 | 1 | 29 | SH | D | 8 |
| XL CAP LTD CL A | CL | G98255105 | 634 | 9777 | SH | D | 9 |
| ALCON INC CHF 0.2 | Com | H01301102 | 15409 | 147800 | SH | D | 31 |
| MILLICOM INTL CELL | COM | L6388F110 | 235 | 5000 | SH | D | 12 |
| MILLICOM INTL CELLULAR S A SHS | COM | L6388F110 | 471 | 10000 | SH | D | 9 |
| ALVARION LIMITED ILS0.01 | Com | M0861T100 | 202 | 22492 | SH | D | 31 |
| CHECK POINT SOFTWARE TECHNOLOG | Com | M22465104 | 339 | 16979 | SH | D | 31 |
| CHECK POINT SOFTWARE TECHNOLOG | Com | M22465104 | 6 | 339 | SH | D | 8 |
| CHECK POINT SOFTWARE TECH LT O | ORD | M22465104 | 152 | 7596 | SH | D | 9 |
| M-SYSTEMS FLASH DISK PIONERRS | Com | M7061C100 | 2146 | 83004 | SH | D | 31 |
| ORBOTECH LTD ORD | ORD | M75253100 | 33 | 1400 | SH | D | 9 |
| ASML HOLDINGS NV NY REG SHRS R | Com | N07059111 | 8178 | 401496 | SH | D | 31 |
| ASML HLDG NV N Y SHS | SHS | N07059111 | 11143 | 546370 | SH | D | 9 |
| QIAGEN NV | COM | N72482107 | 74 | 5000 | SH | D | 12 |
| EXCEL MARITIME CARRIERS LTD CO | COM | V3267N107 | 1622 | 165406 | SH | D | 9 |
| FLEXTRONICS INTL LTD USD NPV | Com | Y2573F102 | 3930 | 379763 | SH | D | 31 |
| FLEXTRONICS INTERNATIONAL LTD | Com | Y2573F102 | 9 | 880 | SH | D | 8 |
| FLEXTRONICS INTL LTD ORD | ORD | Y2573F102 | 2199 | 211076 | SH | D | 9 |
| TEEKAY SHIPPING CORP USD 0.001 | Com | Y8564W103 | 8789 | 237100 | SH | D | 31 |