

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
February 14, 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: December 31, 2005

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 February 14, 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: December 31, 2005

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[] adds new holdings entries.
Institutional Investment Manager Filing this Report:

Name: BARCLAYS PRIVATE BANK LIMITED

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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 January 5, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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|----------------------|--------------|
| 28-826 | Barclays PLC |

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Report for the Calendar Year or Quarter Ended: December 31, 2005

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[] 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 January 4, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
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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: Scott Madden
Title: Finance Services Manager
Phone: 01534 812858

Signature, Place, and Date of Signing:

Scott Madden Jersey, C.I. January 5, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
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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: Scott Madden
Title: Finance Services Manager
Phone: 01534 812858

Signature, Place, and Date of Signing:

Scott Madden Jersey, C.I. January 5, 2006

Report Type (Check only one.):

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

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28-826 Barclays PLC
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Report for the Calendar Year or Quarter Ended: December 31, 2005

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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 January 5, 2006

Report Type (Check only one.):

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

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Report for the Calendar Year or Quarter Ended: December 31, 2005

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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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 January 5, 2006

Report Type (Check only one.):

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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 Jan. 4, 2006

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

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Institutional Investment Manager Filing this Report:

Name: BARCLAYS CAPITAL SECURITIES LIMITED

Address: 5 The North Colonnade
Canary Wharf, London
England, E14 4BB

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, United Kingdom February 14, 2006

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
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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: Oliver Cox
Title: Compliance Officer
Phone: 44 207 773 2598

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Signature, Place, and Date of Signing:

Oliver Cox London, United Kingdom February 14, 2006

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List of Other Managers Reporting for this Manager:

Form 13F File Number Name
 28-826 Barclays PLC
 * Barclays Global Investors UK Holdings Limited
 * File Number not yet available.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9
 Form 13F Information Table Entry Total: 1310
 Form 13F Information Table Value Total: \$5,999,411 (thousands)
 List of Other Included Managers:

| No. | Form 13F File Number | NAME |
|-----|----------------------|---|
| 1 | 28-827 | Barclays Bank PLC |
| 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 DISCRETN | OTHER MGRS |
|-----------------------------|----------------|-----------|--------------------|-------------------|------------|--------------|---------------------|---------------|
| ACCO BRANDS CORP COM | COM | 00081T108 | 798 | 32713 | S | | D | 9 |
| AES CORP COM | COM | 00130H105 | 651 | 41659 | S | | D | 9 |
| AT&T INC | COM | 00206R102 | 5 | 210 | SH | | D | 12 |
| AT&T INC COM | COM | 00206R102 | 66988 | 2753346 | S | | D | 9 |
| ACTUANT CORPORATION USD 0.2 | Com | 00508X203 | 3219 | 57700 | S | | D | 31 |
| ADAPTEC INC USD 0.001 | Com | 00651F108 | 136 | 23400 | S | | D | 31 |
| ADAPTEC INC COM | COM | 00651F108 | 34 | 6000 | S | | D | 9 |
| ADAPTEC INC NOTE 0.750%12/2 | NOT | 00651FAG3 | 10824 | 12500000 | P | | D | 9 |

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| | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---|----|
| ADOBE SYS INC COM | COM | 00724F101 | 280 | 7600 | S | D | 1 |
| ADOBE SYSTEMS INCORPORATED USD | Com | 00724F101 | 0 | 5 | S | D | 31 |
| ADOBE SYS INC COM | COM | 00724F101 | 1440 | 39025 | S | D | 9 |
| ADTRAN INC USD 0.01 | Com | 00738A106 | 11 | 400 | S | D | 31 |
| ADVANCE AMERICA CASH ADVANCE C | Com | 00739W107 | 1 | 100 | S | D | 31 |
| ADVANCE AUTO PARTS USD 0.0001 | Com | 00751Y106 | 4615 | 106200 | S | D | 31 |
| ADVISORY BOARD CO USD 0.01 | Com | 00762W107 | 119 | 2504 | S | D | 31 |
| AETNA INC USD 0.01 | Com | 00817Y108 | 16147 | 171212 | S | D | 31 |
| AETNA INC NEW COM | COM | 00817Y108 | 13879 | 146028 | S | D | 9 |
| AGILENT TECHNOLOGY INC USD 0.0 | Com | 00846U101 | 31439 | 944401 | S | D | 31 |
| AGILENT TECHNOLOGIES INC COM | COM | 00846U101 | 882 | 26565 | S | D | 9 |
| ALCOA INC | COM | 013817101 | 29 | 1000 | SH | D | 12 |
| ALKERMES INC USD 0.01 | Com | 01642T108 | 561 | 29391 | S | D | 31 |
| ALLEGHENY TECHNOLOGIES INC COM | COM | 01741R102 | 200 | 5610 | S | D | 9 |
| ALLIANCE ATLANTIS COMMUNICATIO | Com | 01853E204 | 2 | 100 | S | D | 31 |
| ALLIED CAPITAL CORP USD 0.0001 | Com | 01903Q108 | 5107 | 173900 | S | D | 31 |
| ALPHA NATURAL RESOURCES INC CO | Com | 02076X102 | 9 | 500 | S | D | 31 |
| ALTRIA GROUP INC | COM | 02209S103 | 473 | 6332 | SH | D | 12 |
| ALTRIA GROUP INC | COM | 02209S103 | 50 | 670 | SH | D | 17 |
| Altria Group Inc. | COM | 02209S103 | 1053 | 14104 | SH | D | 20 |
| ALTRIA GROUP INC | Com | 02209S103 | 90411 | 1210000 | S | D | 32 |
| ALTRIA GROUP INC COM | COM | 02209S103 | 113092 | 1510120 | S | D | 9 |
| AMAZON COM INC | COM | 023135106 | 11 | 250 | SH | D | 11 |
| AMERICA MOVIL S A DE C V SPON | SHS | 02364W105 | 153711 | 5264082 | S | D | 1 |
| AMER EXPRESS CO | COM | 025816109 | 7 | 150 | SH | D | 12 |
| American Express C | COM | 025816109 | 53 | 1048 | SH | D | 20 |
| AMER EXPRESS CO | Com | 025816109 | 13328 | 259000 | S | D | 32 |
| AMERICAN FINANCIAL REALTY TRUS | Com | 02607P305 | 218 | 18200 | S | D | 31 |
| AMERICAN HEALTHWAYS USD 0.001 | Com | 02649V104 | 1024 | 22649 | S | D | 31 |
| AMER INTL GRP | COM | 026874107 | 1378 | 20206 | SH | D | 17 |
| American Int. Grou | COM | 026874107 | 47 | 700 | SH | D | 20 |
| AMERISTAR CASINOS INC USD 0.01 | Com | 03070Q101 | 1137 | 50101 | S | D | 31 |
| AMERISOURCEBERGEN CORPORATION | Com | 03073E105 | 1113 | 26906 | S | D | 31 |
| AMERIGROUP CORPORATION USD 0.0 | Com | 03073T102 | 398 | 20500 | S | D | 31 |
| AMERITRADE HOLDING CORPORATION | Com | 03074K100 | 22071 | 919627 | S | D | 31 |
| Ameriprise Financi | COM | 03076C106 | 8 | 208 | SH | D | 20 |
| AMERIPRISE FINL INC - COM | Com | 03076C106 | 2123 | 51800 | S | D | 32 |
| AMERIPRISE FINL INC COM | COM | 03076C106 | 2265 | 55665 | S | D | 9 |
| AMGEN INC | COM | 031162100 | 821 | 10413 | SH | D | 12 |
| AMGEN INC | COM | 031162100 | 2574 | 32651 | SH | D | 17 |
| Amgen Inc. | COM | 031162100 | 1357 | 17214 | SH | D | 20 |
| ANSYS INC USD 0.01 | Com | 03662Q105 | 1106 | 25923 | S | D | 31 |
| AO TATNEFT SPON ADR REG S | ADR | 03737P306 | 133 | 2012 | S | D | 9 |
| APARTMENT INVT & MGMT CO CL A | CL | 03748R101 | 223 | 5872 | S | D | 9 |
| APPLE COMPUTER CO | COM | 037833100 | 30 | 430 | SH | D | 12 |
| APPLE COMPUTER CO | COM | 037833100 | 48 | 670 | SH | D | 17 |
| APPLIED INDUSTRIAL TECHNOLOGIE | Com | 03820C105 | 774 | 23000 | S | D | 31 |
| APPLIED MATERIALS | COM | 038222105 | 5 | 300 | SH | D | 17 |
| APPLIED MICROCIRCUITS CORP USD | Com | 03822W109 | 75 | 29263 | S | D | 31 |
| APPLIED MICRO CIRCUITS CORP CO | COM | 03822W109 | 49 | 19365 | S | D | 9 |
| AQUILA INC COM | COM | 03840P102 | 340 | 94200 | S | D | 9 |
| ARBITRON INC USD 0.5 | Com | 03875Q108 | 1055 | 27800 | S | D | 31 |
| ARBITRON INC COM | COM | 03875Q108 | 571 | 15000 | S | D | 9 |
| ARIBA INC USD 0.002 | Com | 04033V203 | 23 | 3233 | S | D | 31 |
| ASSURANT INC USD 0.01 | Com | 04621X108 | 5079 | 116800 | S | D | 31 |
| AUDIBLE INC USD 0.01 | Com | 05069A302 | 71 | 5565 | S | D | 31 |
| AUTONATION INC COM | COM | 05329W102 | 262 | 11990 | S | D | 9 |
| AVANEX CORP | COM | 05348W109 | 1 | 1220 | SH | D | 17 |
| AVID TECHNOLOGIES INC USD 0.01 | Com | 05367P100 | 3801 | 69413 | S | D | 31 |
| AVISTA CORP USD NPV | Com | 05379B107 | 359 | 20300 | S | D | 31 |
| BT GROUP ADR REP 10 ORD | Com | 05577E101 | 445 | 11600 | S | D | 31 |
| BALLARD POWER SYSTEMS INC CAD | Com | 05858H104 | 0 | 200 | S | D | 31 |

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|--------------------------------|-----|-----------|-------|----------|----|---|----|
| BANCOLOMBIA S A SPON ADR P | ADR | 05968L102 | 1957 | 68800 | S | D | 9 |
| BK OF AMERICA CORP | COM | 060505104 | 1780 | 38573 | SH | D | 12 |
| BK OF AMERICA CORP | COM | 060505104 | 3660 | 79310 | SH | D | 17 |
| Bank of America, N | COM | 060505104 | 513 | 11123 | SH | D | 20 |
| BILL BARRETT CORPORATION USD 0 | Com | 06846N104 | 864 | 22400 | S | D | 31 |
| BEAZER HOMES USA USD 0.001 | Com | 07556Q105 | 444 | 6100 | S | D | 31 |
| BEMA GOLD CORP CAD NPV | Com | 08135F107 | 2 | 800 | S | D | 31 |
| BERKSHIRE HATHAWAY | CLA | 084670108 | 88 | 1 | SH | D | 12 |
| BERKSHIRE HATHAWAY | COM | 084670207 | 234 | 80 | SH | D | 12 |
| BIOGEN IDEC INC USD 0.0005 | Com | 09062X103 | 1366 | 30151 | S | D | 31 |
| BIOGEN IDEC INC COM | COM | 09062X103 | 9414 | 208383 | S | D | 9 |
| BIOVAIL CORPORATION CAD NPV | Com | 09067J109 | 2960 | 124700 | S | D | 31 |
| BIOVAIL CORP COM | COM | 09067J109 | 30008 | 1273700 | S | D | 9 |
| BLACKROCK INC USD 0.01 | Com | 09247X101 | 5684 | 52400 | S | D | 31 |
| BLYTH INC USD 0.02 | Com | 09643P108 | 178 | 8500 | S | D | 31 |
| BOOKHAM INC | COM | 09856E105 | 39 | 8168 | SH | D | 17 |
| BOSTON PROPERTIES INC REIT USD | Com | 101121101 | 7190 | 97000 | S | D | 31 |
| BOSTON SCIENTIFIC | COM | 101137107 | 161 | 6579 | SH | D | 12 |
| BOSTON SCIENTIFIC | COM | 101137107 | 1450 | 59248 | SH | D | 17 |
| Boston Scientific | COM | 101137107 | 452 | 18468 | SH | D | 20 |
| BOYD GAMING CORP USD 0.01 | Com | 103304101 | 948 | 19900 | S | D | 31 |
| BRADY CORP USD 0.01 | Com | 104674106 | 430 | 11900 | S | D | 31 |
| BRANDYWINE REALTY TRUST REIT U | Com | 105368203 | 7136 | 255700 | S | D | 31 |
| BROOKFIELD ASSET MANAGEMENT IN | Com | 10549P606 | 863 | 16900 | S | D | 31 |
| BRASIL TELECOM PARTICIPACOES S | Com | 105530109 | 769 | 20600 | S | D | 31 |
| BRIGHTPOINT INC USD 0.01 | Com | 109473405 | 758 | 27353 | S | D | 31 |
| BRINKER INTERNATIONAL USD 0.1 | Com | 109641100 | 224 | 5800 | S | D | 31 |
| BRINKS CO USD 1 | Com | 109696104 | 2740 | 57200 | S | D | 31 |
| Bristol Myers Squi | COM | 110122108 | 9 | 400 | SH | D | 20 |
| BRITESMILE INC | COM | 110415205 | 28 | 37835 | SH | D | 12 |
| BROADWING CORPORATION USD 0.01 | Com | 11161E101 | 202 | 33433 | S | D | 31 |
| BROCADE COMMUNICATIONS USD 0.0 | Com | 111621108 | 806 | 198071 | S | D | 31 |
| BROOKFIELD HOMES CORP USD 0.01 | Com | 112723101 | 1678 | 33749 | S | D | 31 |
| BROOKS AUTOMATION INC USD 0.01 | Com | 114340102 | 410 | 32800 | S | D | 31 |
| BROWN-FORMAN CORP | COM | 115637100 | 141 | 2000 | SH | D | 17 |
| BRUNSWICK CORP USD 0.75 | Com | 117043109 | 1032 | 25400 | S | D | 31 |
| BURLINGTON COAT FACT.WAREHSE C | Com | 121579106 | 16 | 400 | S | D | 31 |
| BURLINGTON NORTHN SANTA FE C C | COM | 12189T104 | 1703 | 24077 | S | D | 9 |
| BUSINESS OBJECTS SA ADR REP 1 | Com | 12328X107 | 149 | 3700 | S | D | 31 |
| CAE INC CAD NPV | Com | 124765108 | 602 | 82100 | S | D | 31 |
| CBL & ASSOCIATES PROPERTIES IN | Com | 124830100 | 6527 | 165200 | S | D | 31 |
| CBRL GROUP INC COM | COM | 12489V106 | 2324 | 66218 | S | D | 9 |
| CBRL GROUP INC NOTE 4/0 | NOT | 12489VAB2 | 7763 | 17000000 | P | D | 9 |
| CB RICHARD ELLIS GROUP INC COM | Com | 12497T101 | 8127 | 138100 | S | D | 31 |
| CEC ENTERTAINMENT USD 0.1 | Com | 125137109 | 605 | 17800 | S | D | 31 |
| CHC HELICOPTER CORPORATION CAD | Com | 12541C203 | 277 | 11800 | S | D | 31 |
| CIGNA CORP USD 0.25 | Com | 125509109 | 24518 | 219503 | S | D | 31 |
| CIT GROUP INC USD 0.01 | Com | 125581108 | 3106 | 60000 | S | D | 31 |
| CKE RESTAURANTS INC USD 0.01 | Com | 12561E105 | 83 | 6202 | S | D | 31 |
| CLECO CORPORATION USD 1 | Com | 12561W105 | 504 | 24200 | S | D | 31 |
| CMGI INC USD 0.01 | Com | 125750109 | 274 | 182000 | S | D | 31 |
| CMS ENERGY CORP USD 0.01 | Com | 125896100 | 3521 | 242700 | S | D | 31 |
| CSK AUTO INC USD 0.01 | Com | 125965103 | 224 | 14900 | S | D | 31 |
| CNA FINANCIAL CORP USD 2.5 | Com | 126117100 | 854 | 26100 | S | D | 31 |
| CNF INC. USD 0.625 | Com | 12612W104 | 4773 | 85400 | S | D | 31 |
| CSX CORP USD 1 | Com | 126408103 | 3965 | 78100 | S | D | 31 |
| CVS Corp. | COM | 126650100 | 44 | 1696 | SH | D | 20 |
| CVS CORP USD 0.01 | Com | 126650100 | 9705 | 367355 | S | D | 31 |
| CABLEVISION SYS CORP CL A NY C | CL | 12686C109 | 1173 | 50000 | S | D | 9 |
| CABOT OIL & GAS CORP USD 0.1 | Com | 127097103 | 3993 | 88550 | S | D | 31 |
| CABOT MICROELECTRONICS CORP US | Com | 12709P103 | 140 | 4800 | S | D | 31 |
| CACI INTERNATIONAL INC USD 0.1 | Com | 127190304 | 7637 | 133100 | S | D | 31 |

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|--------------------------------|-----|-----------|-------|----------|----|---|----|
| CADBURY SCHWEPPEES PLC ADR REP | Com | 127209302 | 3951 | 103200 | S | D | 31 |
| CADENCE DESIGN SYSTEMS INC. US | Com | 127387108 | 688 | 40690 | S | D | 31 |
| CAL DIVE INTERNATIONAL INC USD | Com | 127914109 | 554 | 15460 | S | D | 31 |
| CALAMOS ASSET MANAGEMENT, INC | Com | 12811R104 | 787 | 25053 | S | D | 31 |
| CAMECO CORPORATION CAD NPV | Com | 13321L108 | 8249 | 130200 | S | D | 31 |
| CAMPBELL SOUP CO USD 0.0375 | Com | 134429109 | 2195 | 73732 | S | D | 31 |
| CANADIAN NATIONAL RAILWAY COMP | Com | 136375102 | 2594 | 32350 | S | D | 31 |
| CANADIAN NATIONAL RECOURCES CA | Com | 136385101 | 3247 | 65400 | S | D | 31 |
| CANADIAN PACIFIC RAILWAY LTD N | Com | 13645T100 | 3433 | 81800 | S | D | 31 |
| CANARGO ENERGY CORP USD 0.1 | Com | 137225108 | 97 | 73000 | S | D | 31 |
| CAPITAL ONE FINL CORP COM | COM | 14040H105 | 1667 | 19295 | S | D | 9 |
| CAPSTONE TURBINE CORPORATION U | Com | 14067D102 | 49 | 16591 | S | D | 31 |
| CARBO CERAMICS INC COM STK USD | Com | 140781105 | 813 | 14400 | S | D | 31 |
| CARDINAL HEALTH INC COM | COM | 14149Y108 | 2292 | 33275 | S | D | 9 |
| CARDIOME PHARMA CORP CAD NPV | Com | 14159U202 | 27 | 2700 | S | D | 31 |
| CARNIVAL CORP | COM | 143658300 | 607 | 11368 | SH | D | 12 |
| Carnival Corp. | COM | 143658300 | 1244 | 23278 | SH | D | 20 |
| CARNIVAL PLC ADR | ADR | 14365C103 | 25324 | 446204 | S | D | 9 |
| CARPENTER TECHNOLOGY CORPORATI | Com | 144285103 | 4961 | 70400 | S | D | 31 |
| CARRAMERICA REALTY CORPORATION | Com | 144418100 | 2077 | 60000 | S | D | 31 |
| CARTER`S INC USD 0.01 | Com | 146229109 | 1388 | 23600 | S | D | 31 |
| CATALINA MARKETING CORPORATION | Com | 148867104 | 1736 | 68500 | S | D | 31 |
| CATERPILLAR INC | COM | 149123101 | 670 | 11599 | SH | D | 12 |
| CATERPILLAR INC | COM | 149123101 | 3278 | 56748 | SH | D | 17 |
| Caterpillar Inc. | COM | 149123101 | 1144 | 19817 | SH | D | 20 |
| CCE SPINCO INC COM | COM | 14985W109 | 144 | 10911 | S | D | 9 |
| CELANESE CORPORATION USD 0.000 | Com | 150870103 | 619 | 32400 | S | D | 31 |
| CELL THERAPEUTIC INC COM NPV | Com | 150934107 | 457 | 206852 | S | D | 31 |
| CELGENE CORP USD 0.01 | Com | 151020104 | 483 | 7458 | S | D | 31 |
| CENDANT CORP USD 0.01 | Com | 151313103 | 9121 | 528800 | S | D | 31 |
| CENTERPOINT ENERGY INC COM | COM | 15189T107 | 262 | 20504 | S | D | 9 |
| CENTRAL FUND CANADA | Com | 153501101 | 2 | 400 | S | D | 31 |
| CENTURY ALUMINIUM COMPANY USD | Com | 156431108 | 36 | 1400 | S | D | 31 |
| CEPHALON INC NOTE 2.000% 6/0 | NOT | 156708AP4 | 19970 | 13500000 | P | D | 9 |
| CERTEGY INC USD 0.01 | Com | 156880106 | 2328 | 57398 | S | D | 31 |
| CHARMING SHOPPES INC USD 0.1 | Com | 161133103 | 402 | 30457 | S | D | 31 |
| CHECKFREE CORPORATION USD 0.01 | Com | 162813109 | 4642 | 101138 | S | D | 31 |
| CHEMED CORP USD 1 | Com | 16359R103 | 114 | 2300 | S | D | 31 |
| CHESAPEAKE ENERGY CORP USD 0.0 | Com | 165167107 | 2262 | 71300 | S | D | 31 |
| CHEVRON CORP | COM | 166764100 | 401 | 7076 | SH | D | 12 |
| CHEVRON CORP | COM | 166764100 | 1634 | 28783 | SH | D | 17 |
| Chevron Corporatio | COM | 166764100 | 693 | 12224 | SH | D | 20 |
| CHICAGO BRIDGE & IRON CO NV NY | Com | 167250109 | 849 | 33700 | S | D | 31 |
| CHILDRENS PLACE RETAIL STORE I | Com | 168905107 | 259 | 5252 | S | D | 31 |
| CHINA MOBILE (HK) | ADR | 16941M109 | 93 | 3900 | SH | D | 12 |
| CHOICE HOTELS INTERNATIONAL IN | Com | 169905106 | 83 | 2000 | S | D | 31 |
| CHOICEPOINT INC USD 0.1 | Com | 170388102 | 5318 | 119500 | S | D | 31 |
| CHRISTOPHER & BANKS CORP USD 0 | Com | 171046105 | 167 | 8900 | S | D | 31 |
| CHUBB CORP USD 1 | Com | 171232101 | 1826 | 18700 | S | D | 31 |
| CHUNGHWA TELECOM CO., LTD. ADR | Com | 17133Q205 | 2695 | 146900 | S | D | 31 |
| CHURCH & DWIGHT CO INC USD 1 | Com | 171340102 | 2219 | 67200 | S | D | 31 |
| CIMAREX ENERGY CO USD 0.01 | Com | 171798101 | 2183 | 50764 | S | D | 31 |
| CINCINNATI BELL INC USD 0.01 | Com | 171871106 | 22 | 6300 | S | D | 31 |
| CISCO SYSTEMS | COM | 17275R102 | 1118 | 65326 | SH | D | 12 |
| CISCO SYSTEMS | COM | 17275R102 | 2387 | 139476 | SH | D | 17 |
| Cisco Systems Inc. | COM | 17275R102 | 1589 | 92832 | SH | D | 20 |
| CISCO SYS INC COM | COM | 17275R102 | 36011 | 2101042 | S | D | 9 |
| CITIGROUP INC | COM | 172967101 | 1339 | 27600 | SH | D | 12 |
| CITIGROUP INC | COM | 172967101 | 2996 | 61754 | SH | D | 17 |
| Citigroup Inc. | COM | 172967101 | 732 | 15091 | SH | D | 20 |
| CITIZENS COMMUNICATIONS CO COM | COM | 17453B101 | 250 | 20563 | S | D | 9 |
| CITRIX SYSTEMS USD 0.001 | Com | 177376100 | 10918 | 379393 | S | D | 31 |

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| CLAIRES STORES INC USD 0.05 | Com | 179584107 | 26 | 900 | S | D | 31 |
| CLARCOR INC USD 1 | Com | 179895107 | 68 | 2300 | S | D | 31 |
| CLEVELAND CLIFFS INC USD 0.5 | Com | 185896107 | 10725 | 121100 | S | D | 31 |
| CLOROX CO USD 1 | Com | 189054109 | 199 | 3500 | S | D | 31 |
| COACH INC USD 0.01 | Com | 189754104 | 2320 | 69600 | S | D | 31 |
| COCA-COLA CO | COM | 191216100 | 32 | 810 | SH | D | 12 |
| COCA-COLA CO USD 0.25 | Com | 191216100 | 18883 | 468456 | S | D | 31 |
| COCA-COLA ENTERPRISES USD 1 | Com | 191219104 | 67 | 3512 | S | D | 31 |
| COGENT INC COM USD0.001 | Com | 19239Y108 | 1021 | 45054 | S | D | 31 |
| COGNEX CORP USD 0.002 | Com | 192422103 | 0 | 22 | S | D | 31 |
| COGNOS INC CAD NPV | Com | 19244C109 | 14208 | 409416 | S | D | 31 |
| COHERENT INC USD 0.01 | Com | 192479103 | 268 | 9032 | S | D | 31 |
| COINSTAR INC USD 0.001 | Com | 19259P300 | 7 | 331 | S | D | 31 |
| COLGATE-PALMOLIVE | COM | 194162103 | 333 | 6080 | SH | D | 17 |
| COMCAST CORP | COM | 20030N101 | 19 | 753 | SH | D | 17 |
| COMCAST CORP NEW CL A | CL | 20030N101 | 9994 | 383944 | S | D | 9 |
| Comcast Corp. | CLA | 20030N200 | 304 | 11868 | SH | D | 20 |
| COMCAST CORP USD 1 | Com | 20030N200 | 1326 | 51626 | S | D | 31 |
| COMMERCE BANCSHARES INC USD 5 | Com | 200525103 | 4 | 83 | S | D | 31 |
| COMMERCE GROUP INC USD 0.5 | Com | 200641108 | 3671 | 64100 | S | D | 31 |
| COMMONWEALTH TELEPHONE USD 1 | Com | 203349105 | 634 | 18801 | S | D | 31 |
| COMMSCOPE INC USD 0.01 | Com | 203372107 | 1237 | 61500 | S | D | 31 |
| COMPANHIA SIDERURGICA NACIONAL | Com | 20440W105 | 584 | 27300 | S | D | 31 |
| COMPANHIA SIDERURGICA NACION S | ADR | 20440W105 | 59 | 2832 | S | D | 9 |
| COMPANHIA VALE DO RIO DOCE ADR | Com | 204412209 | 13481 | 327700 | S | D | 31 |
| COMPASS BANCSHARES INC COM | COM | 20449H109 | 370 | 7684 | S | D | 9 |
| COMPUCREDIT CORP USD NPV | Com | 20478N100 | 957 | 24888 | S | D | 31 |
| COMPUTER ASSOCIATES INTERNATIO | Com | 204912109 | 15245 | 540827 | S | D | 31 |
| Computer Sciences | COM | 205363104 | 15 | 300 | SH | D | 20 |
| COMPUTER SCIENCES CORP USD 1 | Com | 205363104 | 925 | 18268 | S | D | 31 |
| COMPUWARE CORP USD 0.01 | Com | 205638109 | 1307 | 145739 | S | D | 31 |
| CONAGRA FOODS INC USD 5 | Com | 205887102 | 4393 | 216634 | S | D | 31 |
| CONEXANT SYSTEMS INC USD 0.01 | Com | 207142100 | 1042 | 461350 | S | D | 31 |
| CONMED CORP USD 0.01 | Com | 207410101 | 270 | 11429 | S | D | 31 |
| CONNETICS CORPORATION USD 0.00 | Com | 208192104 | 69 | 4837 | S | D | 31 |
| CONOCOPHILLIPS | COM | 20825C104 | 674 | 11587 | SH | D | 12 |
| CONOCOPHILLIPS | COM | 20825C104 | 1672 | 28749 | SH | D | 17 |
| ConocoPhillips | COM | 20825C104 | 1347 | 23155 | SH | D | 20 |
| CONOCOPHILLIPS USD 0.01 | Com | 20825C104 | 7656 | 131600 | S | D | 31 |
| CONOCOPHILLIPS COM | COM | 20825C104 | 21065 | 364766 | S | D | 9 |
| CONSECO INC COM USD0.01 | Com | 208464883 | 3116 | 134500 | S | D | 31 |
| CONSTELLATION BRDS | CLA | 21036P108 | 392 | 14975 | SH | D | 12 |
| CONSTELLATION BRAN | COM | 21036P108 | 973 | 37122 | SH | D | 17 |
| Constellation Bran | CLA | 21036P108 | 1067 | 40710 | SH | D | 20 |
| CONSTELLATION BRANDS INC CL A | CL | 21036P108 | 1041 | 40018 | S | D | 9 |
| CONSTELLATION ENERGY GRP USD N | Com | 210371100 | 7159 | 124300 | S | D | 31 |
| COOPER CAMERON CORPORATION USD | Com | 216640102 | 6027 | 145600 | S | D | 31 |
| COOPER COS INC | COM | 216648402 | 120 | 2341 | SH | D | 12 |
| THE COOPER COS INC | COM | 216648402 | 8 | 174 | SH | D | 17 |
| Cooper Companies I | COM | 216648402 | 215 | 4206 | SH | D | 20 |
| COOPER TIRE AND RUBBER USD 1 | Com | 216831107 | 197 | 12876 | S | D | 31 |
| COPART INC USD NPV | Com | 217204106 | 1695 | 73535 | S | D | 31 |
| CORNING INC USD 0.5 | Com | 219350105 | 1356 | 69000 | S | D | 31 |
| CORUS ENTERTAINMENT INC NPV | Com | 220874101 | 301 | 11400 | S | D | 31 |
| COSTCO WHOLESALE CORP USD 0.00 | Com | 22160K105 | 3899 | 78828 | S | D | 31 |
| COSTCO WHSL CORP NEW COM | COM | 22160K105 | 1507 | 30275 | S | D | 9 |
| COTT CORPORATION CAD NPV | Com | 22163N106 | 29 | 2000 | S | D | 31 |
| COUNTRYWIDE FINL | COM | 222372104 | 444 | 13000 | SH | D | 12 |
| COUSINS PROPERTIES INC REIT US | Com | 222795106 | 2065 | 73000 | S | D | 31 |
| COVANCE USD 0.01 | Com | 222816100 | 116 | 2400 | S | D | 31 |
| CRANE COMPANY INC USD 1 | Com | 224399105 | 268 | 7600 | S | D | 31 |
| CREE INC USD 0.00125 | Com | 225447101 | 1083 | 42947 | S | D | 31 |

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| CROWN CASTLE INTL CORP USD 0.0 | Com | 228227104 | 6609 | 245600 | S | D | 31 |
| CROWN HOLDINGS INC USD 5 | Com | 228368106 | 7116 | 364400 | S | D | 31 |
| CRYPTOLOGIC INC NPV | Com | 228906103 | 450 | 22689 | S | D | 31 |
| CUMMINS INC USD 2.5 | Com | 231021106 | 502 | 5600 | S | D | 31 |
| CUMULUS MEDIA INC USD 0.01 | Com | 231082108 | 110 | 8884 | S | D | 31 |
| CYMER INC USD 0.001 | Com | 232572107 | 3295 | 92793 | S | D | 31 |
| CYTEC INDUSTRIES INC USD 0.01 | Com | 232820100 | 1576 | 33100 | S | D | 31 |
| DPL INC USD 0.01 | Com | 233293109 | 1126 | 43300 | S | D | 31 |
| D R HORTON INC COM | COM | 23331A109 | 625 | 17514 | S | D | 9 |
| DARDEN RESTAURANTS INC USD NPV | Com | 237194105 | 252 | 6500 | S | D | 31 |
| DAVITA INC USD 0.001 | Com | 23918K108 | 9165 | 181000 | S | D | 31 |
| DAVITA INC COM | COM | 23918K108 | 3587 | 71272 | S | D | 9 |
| DEL MONTE FOODS COMPANY INC US | Com | 24522P103 | 5690 | 545600 | S | D | 31 |
| DELL INC | COM | 24702R101 | 20 | 690 | SH | D | 12 |
| DELL INC | COM | 24702R101 | 0 | 10 | SH | D | 17 |
| DELL INC. USD 0.01 | Com | 24702R101 | 1 | 40 | S | D | 31 |
| DELL INC COM | COM | 24702R101 | 23945 | 798153 | S | D | 9 |
| DELTA & PINE LAND CO USD 0.1 | Com | 247357106 | 398 | 17300 | S | D | 31 |
| DENDREON CORP USD 0.001 | Com | 24823Q107 | 0 | 68 | S | D | 31 |
| DENTSPLY INTERNATIONAL INC USD | Com | 249030107 | 1786 | 33276 | S | D | 31 |
| DESARROLLADORA HOMEX S.A. DE C | Com | 25030W100 | 589 | 19200 | S | D | 31 |
| DEUTSCHE TELEKOM AG ADR REP 1 | Com | 251566105 | 4036 | 242700 | S | D | 31 |
| DEVON ENERGY CORP USD 0.1 | Com | 25179M103 | 2311 | 36957 | S | D | 31 |
| DEVON ENERGY CORP NEW COM | COM | 25179M103 | 4288 | 69011 | S | D | 9 |
| DEX MEDIA INC USD 0.01 | Com | 25212E100 | 43 | 1600 | S | D | 31 |
| DIAGEO PLC ADR 4 ORD GBX28.935 | Com | 25243Q205 | 2786 | 47800 | S | D | 31 |
| DIAGEO P L C SPON ADR NEW | ADR | 25243Q205 | 724 | 12429 | S | D | 9 |
| DILLARDS INC NPV | Com | 254067101 | 2251 | 90700 | S | D | 31 |
| DIODES INCORPORATED USD 0.667 | Com | 254543101 | 828 | 26667 | S | D | 31 |
| DIRECTV GROUP INC USD 0.01 | Com | 25459L106 | 893 | 63300 | S | D | 31 |
| WALT DISNEY CO USD 0.01 | Com | 254687106 | 2907 | 121300 | S | D | 31 |
| DISCOVERY HOLDING CO CL A COM | COM | 25468Y107 | 1201 | 78814 | S | D | 9 |
| DOLLAR GENERAL CORP. USD 0.5 | Com | 256669102 | 398 | 20900 | S | D | 31 |
| DOLLAR THRIFTY AUTOMOTIVE GROU | Com | 256743105 | 3 | 100 | S | D | 31 |
| DOLLAR TREE STORES INC USD 0.0 | Com | 256747106 | 162 | 6771 | S | D | 31 |
| DOMINION RES INC VA NEW | Com | 25746U109 | 77200 | 1000000 | S | D | 32 |
| DOMINION RES INC VA NEW COM | COM | 25746U109 | 1713 | 22280 | S | D | 9 |
| DOMINOS PIZZA USD 0.01 | Com | 25754A201 | 917 | 37900 | S | D | 31 |
| DONALDSON CO INC USD 5 | Com | 257651109 | 2404 | 75600 | S | D | 31 |
| DORAL FINANCIAL CORP USD 1 | Com | 25811P100 | 446 | 42150 | S | D | 31 |
| DOVER CORPORATION USD 1 | Com | 260003108 | 631 | 15600 | S | D | 31 |
| DOW CHEMICAL CO | COM | 260543103 | 540 | 12338 | SH | D | 12 |
| DOW CHEMICAL CO | COM | 260543103 | 2812 | 64190 | SH | D | 17 |
| Dow Chemical Co. | COM | 260543103 | 962 | 21974 | SH | D | 20 |
| DOW CHEMICAL CO (USA) USD 2.5 | Com | 260543103 | 6577 | 150100 | S | D | 31 |
| DREAMWORKS ANIMATION SKG INC C | CL | 26153C103 | 0 | 15 | S | D | 9 |
| DUN & BRADSTREET CORPORATION U | Com | 26483E100 | 187 | 2800 | S | D | 31 |
| DUSA PHARMACEUTICL | COM | 266898105 | 107 | 10000 | SH | D | 12 |
| DYNEGY INC NEW CL A | CL | 26816Q101 | 17 | 3614 | S | D | 1 |
| DYNEGY INC USD NPV | Com | 26816Q101 | 1 | 212 | S | D | 31 |
| DYNEGY INC NEW CL A | CL | 26816Q101 | 228 | 47533 | S | D | 9 |
| EMC Corp. | COM | 268648102 | 16 | 1200 | SH | D | 20 |
| EMC CORPORATION USD 0.01 | Com | 268648102 | 19481 | 1430386 | S | D | 31 |
| ENSCO INTERNATIONAL INC USD 0. | Com | 26874Q100 | 961 | 21678 | S | D | 31 |
| ENSCO INTL INC COM | COM | 26874Q100 | 3818 | 86376 | S | D | 9 |
| ENI SPA ADR REP 5 ORD | Com | 26874R108 | 948 | 6800 | S | D | 31 |
| EOG RES INC COM | COM | 26875P101 | 2054 | 28142 | S | D | 9 |
| E.ON AG SPON ADR REP 1/3 ORD N | Com | 268780103 | 17 | 500 | S | D | 31 |
| EAGLE MATERIALS INC USD 0.01 | Com | 26969P108 | 9544 | 78000 | S | D | 31 |
| EAGLE MATERIALS INC COM | COM | 26969P108 | 927 | 7598 | S | D | 9 |
| EAGLE MATLS INC CL B | Com | 26969P207 | 24613 | 209000 | S | D | 32 |
| EARTHLINK INC USD 0.01 | Com | 270321102 | 182 | 16453 | S | D | 31 |

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| EAST WEST BANCORP INC USD 0.00 | Com | 27579R104 | 750 | 20573 | S | D | 31 |
| EATON CORP | COM | 278058102 | 448 | 6687 | SH | D | 12 |
| EATON CORP | COM | 278058102 | 1999 | 29810 | SH | D | 17 |
| Eaton Corp | COM | 278058102 | 479 | 7152 | SH | D | 20 |
| EATON CORPORATION USD 0.5 | Com | 278058102 | 10405 | 155100 | S | D | 31 |
| EBAY INC | COM | 278642103 | 33 | 780 | SH | D | 12 |
| ECHOSTAR COMMUNICATIONS USD 0. | Com | 278762109 | 4613 | 169811 | S | D | 31 |
| EDO CORP USD 1 | Com | 281347104 | 454 | 16800 | S | D | 31 |
| EDUCATION MANAGEMENT CORP USD | Com | 28139T101 | 169 | 5060 | S | D | 31 |
| EDWARDS(A.G)INC USD 1 | Com | 281760108 | 4981 | 106300 | S | D | 31 |
| EDWARDS LIFESCIENCES CORP USD | Com | 28176E108 | 5467 | 131400 | S | D | 31 |
| EL PASO CORP COM | COM | 28336L109 | 2310 | 190802 | S | D | 9 |
| ELAN CORP ADR REP 1 ORD | Com | 284131208 | 1172 | 84200 | S | D | 31 |
| ELDORADO GOLD CORPORATION COM | Com | 284902103 | 0 | 100 | S | D | 31 |
| ELECTRONIC DATA SYSTEMS CORP U | Com | 285661104 | 13365 | 555957 | S | D | 31 |
| EMCRO GROUP INC USD 0.01 | Com | 29084Q100 | 668 | 9900 | S | D | 31 |
| EMULEX CORPORATION USD 0.1 | Com | 292475209 | 13765 | 695600 | S | D | 31 |
| ENCANA CORPORATION CAD NPV | Com | 292505104 | 6795 | 150600 | S | D | 31 |
| ENBRIDGE INC COM | COM | 29250N105 | 374 | 12000 | S | D | 9 |
| ENCORE ACQUISITION CO USD 0.01 | Com | 29255W100 | 378 | 11800 | S | D | 31 |
| ENERGIZER HLDGS INC USD 0.01 | Com | 29266R108 | 9689 | 194600 | S | D | 31 |
| ENERGY PARTNERS LIMITED USD 0. | Com | 29270U105 | 189 | 8700 | S | D | 31 |
| ENERSIS SA ADR REP 50 ORD | Com | 29274F104 | 435 | 39600 | S | D | 31 |
| ENGELHARD CORPORATION USD 1 | Com | 292845104 | 1622 | 53804 | S | D | 31 |
| ENGINEERED SUPPORT SYSTEMS INC | Com | 292866100 | 2405 | 57777 | S | D | 31 |
| ENPRO INDS INC COM | COM | 29355X107 | 1466 | 54400 | S | D | 9 |
| ENTEGRIS INC USD 0.01 | Com | 29362U104 | 282 | 30016 | S | D | 31 |
| ENTERCOM COMMUNICATIONS CORP U | Com | 293639100 | 1640 | 55300 | S | D | 31 |
| ENERGY CORP USD 0.01 | Com | 29364G103 | 336 | 4900 | S | D | 31 |
| ENERGY CORP NEW COM | COM | 29364G103 | 932 | 13612 | S | D | 9 |
| ENTERTAINMENT PROPERTY TRUST S | Com | 29380T105 | 513 | 12600 | S | D | 31 |
| ENZON INC USD 0.01 | Com | 293904108 | 415 | 56203 | S | D | 31 |
| EPICOR SOFTWARE CORP USD 0.001 | Com | 29426L108 | 0 | 25 | S | D | 31 |
| EQUITY LIFESTYLE PROPERTIES IN | Com | 29472R108 | 57 | 1300 | S | D | 31 |
| EQUITY OFFICE PROPERTIES TRUST | Com | 294741103 | 8477 | 279500 | S | D | 31 |
| EQUITY RESIDENTIAL SH BEN INT | SH | 29476L107 | 3706 | 93904 | S | D | 9 |
| ERESEARCH TECHNOLOGY INC USD 0 | Com | 29481V108 | 48 | 3200 | S | D | 31 |
| ERICSSON LM TELEFON AB ADR REP | Com | 294821608 | 5347 | 155437 | S | D | 31 |
| ESCO TECHNOLOGIES INC USD 0.01 | Com | 296315104 | 2402 | 54000 | S | D | 31 |
| ESTERLINE TECHNOLOGIES CORPORA | Com | 297425100 | 777 | 20900 | S | D | 31 |
| ETHAN ALLEN INTERIORS INC USD | Com | 297602104 | 138 | 3800 | S | D | 31 |
| EURONET WORLDWIDE INC USD 0.02 | Com | 298736109 | 173 | 6245 | S | D | 31 |
| EVERGREEN SOLAR INC USD 0.01 | Com | 30033R108 | 45 | 4300 | S | D | 31 |
| EXAR CORP USD 0.0001 | Com | 300645108 | 108 | 8656 | S | D | 31 |
| EXELON CORP COM | COM | 30161N101 | 4547 | 85633 | S | D | 9 |
| EXPEDIA INC DEL COM | COM | 30212P105 | 1182 | 49385 | S | D | 9 |
| EXPRESS SCRIPTS INC USD 0.01 | Com | 302182100 | 17848 | 212993 | S | D | 31 |
| EXPRESSJET HOLDINGS INC CL A | CL | 30218U108 | 233 | 29200 | S | D | 9 |
| EXTENDICARE INC CAD NPV | Com | 30224T871 | 3 | 200 | S | D | 31 |
| EXXON MOBIL CORP | COM | 30231G102 | 1857 | 33063 | SH | D | 12 |
| EXXON MOBIL CORP | COM | 30231G102 | 3362 | 59858 | SH | D | 17 |
| Exxon Mobil Corp. | COM | 30231G102 | 1274 | 22695 | SH | D | 20 |
| EXXON MOBIL CORP USD NPV | Com | 30231G102 | 9178 | 163400 | S | D | 31 |
| EXXON MOBIL CORP COM | COM | 30231G102 | 55246 | 980421 | S | D | 9 |
| FMC CORP USD 0.1 | Com | 302491303 | 4030 | 75800 | S | D | 31 |
| FPL GROUP INC USD 0.01 | Com | 302571104 | 13047 | 313940 | S | D | 31 |
| FACTSET RESEARCH SYSTEMS USD 0 | Com | 303075105 | 2988 | 72600 | S | D | 31 |
| FAIR ISAAC & CO INC USD 0.01 | Com | 303250104 | 5671 | 128400 | S | D | 31 |
| FAIRCHILD SEMICONDUCTOR CORP N | NOT | 303727AJ0 | 23613 | 24250000 | P | D | 9 |
| FAIRFAX FINANCIAL HOLDINGS LTD | Com | 303901102 | 2226 | 15500 | S | D | 31 |
| FED NATL MORT ASSC | COM | 313586109 | 4 | 100 | SH | D | 12 |
| FEDERAL NATIONAL MTG ASSN | Com | 313586109 | 459165 | 9407500 | S | D | 32 |

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| FEDERAL REALTY INVESTMENT TRUS | Com | 313747206 | 3044 | 50200 | S | D | 31 |
| FEDERATED DEPT STORES USD 0.01 | Com | 31410H101 | 12676 | 191106 | S | D | 31 |
| FEDERATED DEPT STORES INC DE C | COM | 31410H101 | 1158 | 17610 | S | D | 9 |
| FEDERATED INVESTORS INC NPV | Com | 314211103 | 238 | 6447 | S | D | 31 |
| FEDEX CORP | COM | 31428X106 | 773 | 7484 | SH | D | 12 |
| FEDEX CORP | COM | 31428X106 | 1739 | 16829 | SH | D | 17 |
| Fedex Corp. | COM | 31428X106 | 1387 | 13421 | SH | D | 20 |
| FEDEX CORP USD 0.1 | Com | 31428X106 | 8612 | 83300 | S | D | 31 |
| FEDEX CORP COM | COM | 31428X106 | 2469 | 23855 | S | D | 9 |
| FELCOR LODGING TRUST INC. REIT | Com | 31430F101 | 256 | 14900 | S | D | 31 |
| FIDELITY NATL TITLE GROUP IN C | CL | 31620R105 | 863 | 36025 | S | D | 9 |
| FIDELITY NATIONAL FINANCIAL US | Com | 316326107 | 21372 | 580930 | S | D | 31 |
| FILENET CORP USD 0.01 | Com | 316869106 | 785 | 30399 | S | D | 31 |
| FINISH LINE INC USD 0.01 | Com | 317923100 | 103 | 5958 | S | D | 31 |
| FIRSTSERVICE CORP CAD NPV | Com | 33761N109 | 33 | 1300 | S | D | 31 |
| FISERV INC COM USD0.01 | Com | 337738108 | 177 | 4099 | S | D | 31 |
| FIRSTFED FINANCIAL CORP USD 0. | Com | 337907109 | 2333 | 42800 | S | D | 31 |
| FIRSTENERGY CORP USD 0.1 | Com | 337932107 | 11755 | 239967 | S | D | 31 |
| FISHER SCIENTIFIC INTL USD 0.0 | Com | 338032204 | 25992 | 420175 | S | D | 31 |
| FLORIDA ROCK INDUSTRIES INC US | Com | 341140101 | 14465 | 294850 | S | D | 31 |
| FOMENTO ECONOMIC MEXICANO SA D | Com | 344419106 | 2334 | 32200 | S | D | 31 |
| FORTUNE BRANDS INC USD 3.125 | Com | 349631101 | 8683 | 111300 | S | D | 31 |
| FORWARD-INDUSTRIES INC USD 0.0 | Com | 349862300 | 426 | 47944 | S | D | 31 |
| FRANCE TELECOM ADR REP 1 ORD | Com | 35177Q105 | 1455 | 58600 | S | D | 31 |
| FRANKLIN RESOURCES INC USD 0.1 | Com | 354613101 | 5997 | 63800 | S | D | 31 |
| FREEMPORT -MCMORAN C&G USD 0.1 | Com | 35671D857 | 12885 | 239500 | S | D | 31 |
| FREEMPORT-MCMORAN COPPER & GO C | CL | 35671D857 | 947 | 17530 | S | D | 9 |
| FREESCALE SEMICONDUCTOR COM ST | Com | 35687M107 | 2647 | 105100 | S | D | 31 |
| FREESCALE SEMICONDUCTOR COM ST | Com | 35687M206 | 6745 | 268000 | S | D | 31 |
| FREESCALE SEMICONDUCTOR INC CL | CL | 35687M206 | 914 | 36296 | S | D | 9 |
| FRONTIER OIL CORPORATION USD N | Com | 35914P105 | 11112 | 296100 | S | D | 31 |
| FULLER(H.B.)CO USD 1 | Com | 359694106 | 272 | 8500 | S | D | 31 |
| FURNITURE BRANDS INTL INC USD | Com | 360921100 | 1726 | 77300 | S | D | 31 |
| GATX CORPORATION USD 0.625 | Com | 361448103 | 840 | 23300 | S | D | 31 |
| GAMESTOP CORP NEW CL B | CL | 36467W208 | 488 | 16983 | S | D | 9 |
| GANNETT CO USD 1 | Com | 364730101 | 23943 | 395300 | S | D | 31 |
| GAP INC USD 0.05 | Com | 364760108 | 10338 | 586100 | S | D | 31 |
| GARDNER DENVER INC USD 0.01 | Com | 365558105 | 1020 | 20700 | S | D | 31 |
| GEN-PROBE INC NEW COM | COM | 36866T103 | 732 | 15000 | S | D | 9 |
| GENCORP INC USD 0.1 | Com | 368682100 | 262 | 14800 | S | D | 31 |
| GENENTECH INC | COM | 368710406 | 18 | 200 | SH | D | 12 |
| GENERAL CABLE CORPORATION USD | Com | 369300108 | 102 | 5200 | S | D | 31 |
| General Dynamics C | COM | 369550108 | 22 | 200 | SH | D | 20 |
| GENERAL DYNAMICS CORP USD 1 | Com | 369550108 | 6329 | 55500 | S | D | 31 |
| GENERAL ELECTRIC | COM | 369604103 | 87 | 2491 | SH | D | 10 |
| GEN ELEC CO | COM | 369604103 | 506 | 14442 | SH | D | 12 |
| GEN ELEC CO | COM | 369604103 | 4945 | 141109 | SH | D | 17 |
| General Electric C | COM | 369604103 | 586 | 16744 | SH | D | 20 |
| GENERAL ELECTRIC CO USD 0.06 | Com | 369604103 | 6512 | 185800 | S | D | 31 |
| GENERAL GROWTH PROPERTIES REIT | Com | 370021107 | 1997 | 42500 | S | D | 31 |
| GENERAL MILLS INC | COM | 370334104 | 157 | 3200 | SH | D | 17 |
| GENERAL MILLS INC (USA) USD 0. | Com | 370334104 | 6592 | 133665 | S | D | 31 |
| GENERAL MOTORS CORP | Com | 370442105 | 7768 | 400000 | S | D | 32 |
| GENESCO INC USD 1 | Com | 371532102 | 182 | 4700 | S | D | 31 |
| GENESEE & WYOMING INC-CL A USD | Com | 371559105 | 214 | 5700 | S | D | 31 |
| GENESIS HEALTHCARE CORP USD 0. | Com | 37184D101 | 383 | 10511 | S | D | 31 |
| GENESIS HEALTHCARE CORP COM | COM | 37184D101 | 728 | 20000 | S | D | 9 |
| GENTEX CORP USD 0.06 | Com | 371901109 | 1248 | 64028 | S | D | 31 |
| GENUINE PARTS CO USD 1 | Com | 372460105 | 5037 | 114700 | S | D | 31 |
| GENWORTH FINANCIAL INC USD 0.0 | Com | 37247D106 | 4816 | 139300 | S | D | 31 |
| GENWORTH FINL INC COM CL A | COM | 37247D106 | 846 | 24502 | S | D | 9 |
| GENZYME CORP USD 0.01 | Com | 372917104 | 10957 | 154816 | S | D | 31 |

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| GERDAU SA ADR REP 1 ORD | Com | 373737105 | 83 | 5000 | S | D | 31 |
| GETTY IMAGES INC USD 0.01 | Com | 374276103 | 12578 | 140900 | S | D | 31 |
| GILDAN ACTIVewaer INC NPV | Com | 375916103 | 1298 | 30200 | S | D | 31 |
| GLAXOSMITHKLINE PLC SPONSORED | ADR | 37733W105 | 36597 | 723569 | S | D | 9 |
| GLENBOROUGH REALTY TRUST INC R | Com | 37803P105 | 202 | 11200 | S | D | 31 |
| GLIMCHER REALTY TRUST REIT USD | Com | 379302102 | 741 | 30500 | S | D | 31 |
| GLOBAL INDUSTIRES USD 0.01 | Com | 379336100 | 219 | 19313 | S | D | 31 |
| GLOBAL PMTS INC USD NPV | Com | 37940X102 | 5770 | 123800 | S | D | 31 |
| GLOBAL SIGNAL INC REIT USD 0.0 | Com | 37944Q103 | 768 | 17800 | S | D | 31 |
| GOL - LINHAS AEREAS INTELIGENT | Com | 38045R107 | 442 | 15700 | S | D | 31 |
| GOLD FIELDS LTD NEW SPONSORED | ADR | 38059T106 | 346 | 19590 | S | D | 9 |
| GOLD KIST HOLDINGS INC USD 0.0 | Com | 380614107 | 137 | 9202 | S | D | 31 |
| GOLDMAN SACHS GROUP INC COM | CL | 38141G104 | 6799 | 53322 | S | D | 9 |
| GOODYEAR TIRE & RUBBER USD NPV | Com | 382550101 | 7313 | 420800 | S | D | 31 |
| GOOGLE INC CL A | CL | 38259P508 | 1115 | 2691 | S | D | 9 |
| W.R GRACE AND CO. USD 0.01 | Com | 38388F108 | 52 | 5600 | S | D | 31 |
| GRAINGER(W.W.) INC USD 0.5 | Com | 384802104 | 9370 | 131800 | S | D | 31 |
| GRANT PRIDECO INC USD 0.01 | Com | 38821G101 | 169 | 3853 | S | D | 31 |
| GREAT ATLANTIC & PAC TEA USD 1 | Com | 390064103 | 330 | 10400 | S | D | 31 |
| GREAT PLAINS ENERGY INCORPORAT | Com | 391164100 | 2846 | 101800 | S | D | 31 |
| GREATBATCH TECHNOLOGIES INC US | Com | 39153L106 | 582 | 22400 | S | D | 31 |
| GREATER BAY BANCORP INC USD NP | Com | 391648102 | 0 | 33 | S | D | 31 |
| GREIF INC. USD NPV | Com | 397624107 | 258 | 3900 | S | D | 31 |
| GREY WOLF INC FRNT 4/0 | FRN | 397888AF5 | 10333 | 7500000 | P | D | 9 |
| GTECH HOLDINGS CORPORATION USD | Com | 400518106 | 15552 | 490000 | S | D | 31 |
| GUESS INC USD 0.01 | Com | 401617105 | 5229 | 146900 | S | D | 31 |
| GUIDANT CORP. | Com | 401698105 | 22533 | 348000 | S | D | 32 |
| HDFC BANK LTD ADR REP 3 ORD | Com | 40415F101 | 3369 | 66200 | S | D | 31 |
| HANOVER COMPRESSOR CO USD 0.00 | Com | 410768105 | 601 | 42600 | S | D | 31 |
| HANSEN NATURAL CORP USD 0.005 | Com | 411310105 | 859 | 10900 | S | D | 31 |
| HARMAN INTERNATIONAL INDUSTRIE | Com | 413086109 | 7143 | 73000 | S | D | 31 |
| HARMONIC INC USD 0.001 | Com | 413160102 | 2 | 586 | S | D | 31 |
| HARRIS CORPORATION USD 1 | Com | 413875105 | 361 | 8400 | S | D | 31 |
| HARSCO CORPORATION USD 1.25 | Com | 415864107 | 222 | 3300 | S | D | 31 |
| HARTE-HANKS INC USD 1 | Com | 416196103 | 564 | 21400 | S | D | 31 |
| HARTFORD FINANCIAL SERVICES GR | Com | 416515104 | 1966 | 22900 | S | D | 31 |
| HASBRO INC USD 0.5 | Com | 418056107 | 180 | 8958 | S | D | 31 |
| HEALTH CARE PROPERTY INVESTORS | Com | 421915109 | 48 | 1900 | S | D | 31 |
| HEALTH MANAGEMENT ASSOCIATES U | Com | 421933102 | 10118 | 460771 | S | D | 31 |
| HEALTHCARE REALITY TRUST REIT | Com | 421946104 | 73 | 2200 | S | D | 31 |
| HEADWATERS INC COM USD0.001 | Com | 42210P102 | 1358 | 38326 | S | D | 31 |
| HEALTHCARE REIT INC REIT USD 1 | Com | 42217K106 | 125 | 3700 | S | D | 31 |
| HEALTH NET INC USD 0.001 | Com | 42222G108 | 1536 | 29800 | S | D | 31 |
| HEARTLAND EXPRESS INC USD 0.01 | Com | 422347104 | 869 | 42846 | S | D | 31 |
| HEINZ (H.J) CO USD 0.25 | Com | 423074103 | 11140 | 330388 | S | D | 31 |
| HERITAGE PROPERTY INVESTMENT T | Com | 42725M107 | 240 | 7200 | S | D | 31 |
| HERSHEY CO USD 1 | Com | 427866108 | 3000 | 54300 | S | D | 31 |
| HEWITT ASSOCIATES INC USD 0.01 | Com | 42822Q100 | 1642 | 58634 | S | D | 31 |
| HEWLETT PACKARD CO | COM | 428236103 | 439 | 15335 | SH | D | 12 |
| HEWLETT-PACKARD CO USD 0.01 | Com | 428236103 | 43626 | 1519967 | S | D | 31 |
| HIGHWOODS PROPERTIES INC REIT | Com | 431284108 | 1559 | 54800 | S | D | 31 |
| HILLENBRAND INDUSTRIES INC USD | Com | 431573104 | 1457 | 29500 | S | D | 31 |
| HITACHI LTD ADR REP 10 ORD | Com | 433578507 | 2871 | 42600 | S | D | 31 |
| HOLLY CORP USD 0.01 | Com | 435758305 | 2272 | 38600 | S | D | 31 |
| HOLOGIC INC USD 0.01 | Com | 436440101 | 1089 | 28720 | S | D | 31 |
| Home Depot Inc. | COM | 437076102 | 21 | 543 | SH | D | 20 |
| HOME DEPOT INC USD 0.05 | Com | 437076102 | 0 | 19 | S | D | 31 |
| HOME PROPERTIES OF NEW YORK IN | Com | 437306103 | 3210 | 78700 | S | D | 31 |
| HORACE MANN EDUCATORS USD 0.00 | Com | 440327104 | 28 | 1500 | S | D | 31 |
| HOSPIRA INC USD 0.01 | Com | 441060100 | 2691 | 62904 | S | D | 31 |
| HOST MARRIOTT CORP REIT USD 0. | Com | 44107P104 | 1633 | 86200 | S | D | 31 |
| HUB GROUP INC USD 0.01 | Com | 443320106 | 1 | 55 | S | D | 31 |

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| HUDSON CITY BANCORP INC USD 0. | Com | 443683107 | 1782 | 147042 | S | D | 31 |
| HUGHES SUPPLY INC USD 1 | Com | 444482103 | 681 | 19000 | S | D | 31 |
| HUMANA INC USD 0.166 | Com | 444859102 | 15913 | 292900 | S | D | 31 |
| HUMAN GENOME SCIENCES INC USD | Com | 444903108 | 115 | 13480 | S | D | 31 |
| HUNTSMAN CORP COM USD0.01 | Com | 447011107 | 320 | 18600 | S | D | 31 |
| HUTCHINSON TECHNOLOGY USD 0.01 | Com | 448407106 | 3023 | 106272 | S | D | 31 |
| HYDRIL COMPANY USD 0.5 | Com | 448774109 | 2343 | 37433 | S | D | 31 |
| IDT CORP NPV | Com | 448947309 | 291 | 24900 | S | D | 31 |
| HYPERION SOLUTIONS CORP USD 0. | Com | 44914M104 | 298 | 8333 | S | D | 31 |
| IAC INTERACTIVECORP COM NEW | COM | 44919P300 | 143 | 5100 | S | D | 9 |
| ISTAR FINANCIAL INC REIT USD 0 | Com | 45031U101 | 3525 | 98900 | S | D | 31 |
| ITT EDUCATIONAL SERVICES INC U | Com | 45068B109 | 360 | 6100 | S | D | 31 |
| ITT INDUSTRIES INC USD 1 | Com | 450911102 | 257 | 2500 | S | D | 31 |
| IAMGOLD CORPORATION CAD NPV | Com | 450913108 | 485 | 61700 | S | D | 31 |
| IDEX CORP USD 0.01 | Com | 45167R104 | 935 | 22750 | S | D | 31 |
| IKON OFFICE SOLUTIONS INC USD | Com | 451713101 | 31 | 2985 | S | D | 31 |
| ILLINOIS TOOL WKS | COM | 452308109 | 5 | 60 | SH | D | 12 |
| Illinois Tool Work | COM | 452308109 | 2 | 30 | SH | D | 20 |
| ILLINOIS TOOL WORKS USD 0.01 | Com | 452308109 | 5631 | 64000 | S | D | 31 |
| IMATION CORP USD 0.01 | Com | 45245A107 | 1944 | 42200 | S | D | 31 |
| IMCLONE SYS INC COM | COM | 45245W109 | 462 | 13517 | S | D | 9 |
| INCO | COM | 453258402 | 80 | 1855 | SH | D | 10 |
| INCO LTD CAD NPV | Com | 453258402 | 7093 | 162800 | S | D | 31 |
| INCYTE CORP USD 0.001 | Com | 45337C102 | 64 | 12157 | S | D | 31 |
| INCYTE CORP COM | COM | 45337C102 | 371 | 69200 | S | D | 9 |
| INCYTE CORP NOTE 5.500% 2/0 | NOT | 45337CAC6 | 18314 | 18500000 | P | D | 9 |
| INFINEON TECHNOLOGIES AG ADR E | Com | 45662N103 | 2044 | 224700 | S | D | 31 |
| INFINEON TECHNOLOGIES AG SPONS | ADR | 45662N103 | 3665 | 402419 | S | D | 9 |
| INFORMATICA CORP USD 0.001 | Com | 45666Q102 | 53 | 4457 | S | D | 31 |
| INFOSPACE INC USD 0.0001 | Com | 45678T201 | 251 | 9753 | S | D | 31 |
| INSIGHT ENTERPRISE INC USD 0.0 | Com | 45765U103 | 12 | 620 | S | D | 31 |
| INSIGHT ENTERPRISES INC COM | COM | 45765U103 | 2524 | 128825 | S | D | 9 |
| INTEGRATED SILICON SOLUTIONS I | Com | 45812P107 | 0 | 31 | S | D | 31 |
| INTEL CORP | COM | 458140100 | 924 | 37047 | SH | D | 12 |
| INTEL CORP | COM | 458140100 | 2283 | 91505 | SH | D | 17 |
| Intel Corp. | COM | 458140100 | 1292 | 51784 | SH | D | 20 |
| INTEL CORPORATION USD 0.001 | Com | 458140100 | 35154 | 1405126 | S | D | 31 |
| INTER TEL INC USD NPV | Com | 458372109 | 46 | 2379 | S | D | 31 |
| INTERACTIVE DATA CORP USD 0.01 | Com | 45840J107 | 9 | 400 | S | D | 31 |
| INTERDIGITAL COMMUNICATIONS CO | Com | 45866A105 | 72 | 3965 | S | D | 31 |
| INTERGRAPH CORP USD 0.1 | Com | 458683109 | 1940 | 38958 | S | D | 31 |
| INTL BUSINESS MCHN | COM | 459200101 | 1208 | 14705 | SH | D | 12 |
| INTL BUSINESS MCHN | COM | 459200101 | 1924 | 23414 | SH | D | 17 |
| Intl. Business Mac | COM | 459200101 | 1426 | 17353 | SH | D | 20 |
| INTERNATIONAL BUSINESS MACHINE | Com | 459200101 | 15001 | 182500 | S | D | 31 |
| INTERNATIONAL FLAVOURS AND FRA | Com | 459506101 | 7711 | 230200 | S | D | 31 |
| INTL GAME TECHNOLOGY USD 0.000 | Com | 459902102 | 4380 | 142306 | S | D | 31 |
| INTERNATIONAL RECTIFIER CORP N | NOT | 460254AE5 | 21212 | 21729000 | P | D | 9 |
| INTERNET INITIATIVE JAPAN INC | Com | 46059T109 | 32 | 2900 | S | D | 31 |
| INTERNET SECURITY SYSTEMS INC | Com | 46060X107 | 691 | 32998 | S | D | 31 |
| INTERPUBLIC GROUP | COM | 460690100 | 24 | 2550 | SH | D | 11 |
| INTERPUBLIC GROUP | COM | 460690100 | 0 | 100 | SH | D | 12 |
| INTERPUBLIC GROUP COS USD 0.1 | Com | 460690100 | 11194 | 1160000 | S | D | 31 |
| INTERSIL CORP CL A | CL | 46069S109 | 0 | 1 | S | D | 9 |
| INTUITIVE SURGICAL INC. USD 0. | Com | 46120E602 | 7992 | 68154 | S | D | 31 |
| INVESTMENT TECHNOLOGY GROUP U | Com | 46145F105 | 1141 | 32200 | S | D | 31 |
| INVITROGEN CORP COM | COM | 46185R100 | 79 | 1200 | S | D | 9 |
| IPSCO INC CAD NPV | Com | 462622101 | 17240 | 207700 | S | D | 31 |
| IPAYMENT INC USD 0.01 | Com | 46262E105 | 186 | 4480 | S | D | 31 |
| ISHARES INC | COM | 464286673 | 1443 | 182729 | SH | D | 17 |
| ISHARES INC | COM | 464286699 | 125 | 2800 | SH | D | 11 |
| ISHARES INC | COM | 464286699 | 1948 | 104340 | SH | D | 12 |

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| ISHARES INC | COM | 464286806 | 78 | 3888 | SH | D | 12 |
| ISHARES INC | COM | 464286848 | 1189 | 87970 | SH | D | 12 |
| ISHARES INC | COM | 464286871 | 1730 | 137089 | SH | D | 17 |
| ISHARES TRUST | COM | 464287101 | 16331 | 286626 | SH | D | 12 |
| ISHARES TRUST | COM | 464287101 | 289 | 5077 | SH | D | 17 |
| ISHARES TRUST | COM | 464287200 | 26506 | 233013 | SH | D | 12 |
| ISHARES TRUST | COM | 464287200 | 14990 | 120242 | SH | D | 17 |
| ISHARES TST EMG MK | COM | 464287234 | 4864 | 55120 | SH | D | 12 |
| ISHARES TRUST | COM | 464287234 | 35510 | 402381 | SH | D | 17 |
| ISHARES GOLDMAN SA | COM | 464287549 | 36 | 772 | SH | D | 17 |
| ISHARES TR RUSSELL 2000 | Com | 464287655 | 113424 | 1700000 | S | D | 32 |
| ITRON INC USD NPV | Com | 465741106 | 1183 | 29553 | S | D | 31 |
| IVANHOE ENERGY INC CAD NPV | Com | 465790103 | 25 | 24400 | S | D | 31 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 487 | SH | D | 12 |
| JDS UNIPHASE CORP | COM | 46612J101 | 6 | 2800 | SH | D | 17 |
| JDS Uniphase Corp. | COM | 46612J101 | 0 | 300 | SH | D | 20 |
| JDS UNIPHASE CORPORATION USD 0 | Com | 46612J101 | 664 | 281650 | S | D | 31 |
| JDS UNIPHASE CORP COM | COM | 46612J101 | 273 | 115556 | S | D | 9 |
| J P MORGAN CHASE | COM | 46625H100 | 1508 | 38000 | SH | D | 12 |
| J P MORGAN CHASE | COM | 46625H100 | 107 | 2700 | SH | D | 17 |
| JPMorgan Chase and | COM | 46625H100 | 23 | 600 | SH | D | 20 |
| JP MORGAN CHASE & CO COM | COM | 46625H100 | 51933 | 1314119 | S | D | 9 |
| J2 GLOBAL COMMUNICATIONS INC U | Com | 46626E205 | 198 | 4645 | S | D | 31 |
| JACKSON HEWITT TAX SERVICE INC | Com | 468202106 | 19 | 700 | S | D | 31 |
| JANUS CAPITAL GROUP INCORPORAT | Com | 47102X105 | 6902 | 370500 | S | D | 31 |
| JANUS CAP GROUP INC COM | COM | 47102X105 | 265 | 14335 | S | D | 9 |
| JARDEN CORPORATION USD 0.01 | Com | 471109108 | 159 | 5300 | S | D | 31 |
| JEFFERIES GROUP INC USD 0.0001 | Com | 472319102 | 1578 | 35100 | S | D | 31 |
| JOHNSON & JOHNSON | COM | 478160104 | 690 | 11490 | SH | D | 12 |
| JOHNSON & JOHNSON | COM | 478160104 | 2607 | 43394 | SH | D | 17 |
| Johnson & Johnson | COM | 478160104 | 1122 | 18674 | SH | D | 20 |
| JOHNSON & JOHNSON USD 1 | Com | 478160104 | 78481 | 1303600 | S | D | 31 |
| JONES LANG LASALLE INC USD 0.0 | Com | 48020Q107 | 1022 | 20307 | S | D | 31 |
| JOY GLOBAL INC USD 1 | Com | 481165108 | 617 | 15438 | S | D | 31 |
| JUNIPER NETWORKS | COM | 48203R104 | 5 | 250 | SH | D | 17 |
| JUNIPER NETWORKS INC COM | COM | 48203R104 | 463 | 20700 | S | D | 9 |
| KLA TENCOR CORP USD 0.001 | Com | 482480100 | 648 | 13144 | S | D | 31 |
| K-SWISS INC USD 0.01 | Com | 482686102 | 782 | 24124 | S | D | 31 |
| KANSAS CITY SOUTHERN USD 0.01 | Com | 485170302 | 857 | 35100 | S | D | 31 |
| KB HOME COM | COM | 48666K109 | 357 | 4940 | S | D | 9 |
| KEYSPAN CORP USD 0.01 | Com | 49337W100 | 1633 | 45759 | S | D | 31 |
| KEYSPAN CORP COM | COM | 49337W100 | 384 | 10865 | S | D | 9 |
| KILROY REALTY CORPORATION REIT | Com | 49427F108 | 142 | 2300 | S | D | 31 |
| KIMBERLY-CLARK CORP USD 1.25 | Com | 494368103 | 5088 | 85303 | S | D | 31 |
| KINDER MORGAN ENERGY PRT LTD P | Com | 494550106 | 13227 | 276600 | S | D | 31 |
| KINDER MORGAN INC USD 5 | Com | 49455P101 | 3145 | 34205 | S | D | 31 |
| KINDER MORGAN INC KANS COM | COM | 49455P101 | 639 | 7003 | S | D | 9 |
| KINDRED HEALTHCARE USD 0.25 | Com | 494580103 | 2225 | 86400 | S | D | 31 |
| KING PHARMACEUTICAL INC USD NP | Com | 495582108 | 10069 | 595151 | S | D | 31 |
| KING PHARMACEUTICALS INC DBCV | DBC | 495582AG3 | 19475 | 2000000 | P | D | 9 |
| KINGSWAY FINANCIAL SERVICES IN | Com | 496904103 | 96 | 4800 | S | D | 31 |
| KOHL'S CORPORATION USD 0.01 | Com | 500255104 | 1219 | 25100 | S | D | 31 |
| KRAFT FOODS INC NPV | Com | 50075N104 | 1105 | 39300 | S | D | 31 |
| KRAFT FOODS INC CL A | CL | 50075N104 | 2509 | 89100 | S | D | 9 |
| KROGER COMPANY USD 1 | Com | 501044101 | 660 | 35000 | S | D | 31 |
| KRONOS INCORPORATED USD 0.01 | Com | 501052104 | 1086 | 25950 | S | D | 31 |
| KULICKE & SOFFA INDUSTRIES INC | Com | 501242101 | 302 | 34245 | S | D | 31 |
| LCA VISION INC USD 0.001 | Com | 501803308 | 361 | 7612 | S | D | 31 |
| LG PHILIPS LCD CO LIMITED ADR | Com | 50186V102 | 3871 | 180400 | S | D | 31 |
| LSI LOGIC CORP NOTE 4.000% 5/1 | NOT | 502161AJ1 | 11518 | 1200000 | P | D | 9 |
| L-3 COMMUNICATIONS HOLDINGS US | Com | 502424104 | 15717 | 211400 | S | D | 31 |
| LA QUINTA CORPORATION USD 0.01 | Com | 50419U202 | 8369 | 751300 | S | D | 31 |

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| LA QUINTA CORP PAIRED CTF | CTF | 50419U202 | 7302 | 656100 | S | D | 9 |
| LABOR READY INC USD NPV | Com | 505401208 | 162 | 7800 | S | D | 31 |
| LABORATORY CORP AMER USD 0.1 | Com | 50540R409 | 9422 | 174969 | S | D | 31 |
| LABORATORY CORP AMER HLDGS COM | COM | 50540R409 | 454 | 8427 | S | D | 9 |
| LAIDLAW INTERNATIONAL INC USD | Com | 50730R102 | 664 | 28600 | S | D | 31 |
| LANCASTER COLONY CORP USD NPV | Com | 513847103 | 301 | 8147 | S | D | 31 |
| LANDAMERICA FINANCIAL GROUP US | Com | 514936103 | 6009 | 96300 | S | D | 31 |
| LANDRY'S RESTAURANTS INC USD 0 | Com | 51508L103 | 69 | 2600 | S | D | 31 |
| LASALLE HOTEL PROPERTIES REIT | Com | 517942108 | 51 | 1400 | S | D | 31 |
| ESTEE LAUDER COMPANIES INC USD | Com | 518439104 | 6505 | 194300 | S | D | 31 |
| LEAP WIRELESS INTERNATIONAL IN | Com | 521863308 | 517 | 13651 | S | D | 31 |
| LEAR CORP USD 0.01 | Com | 521865105 | 3651 | 128300 | S | D | 31 |
| LEE ENTERPRISES INC USD 2 | Com | 523768109 | 114 | 3100 | S | D | 31 |
| LEHMAN BROS HOLDINGS INC USD 0 | Com | 524908100 | 704 | 5500 | S | D | 31 |
| LENNAR CORP USD 0.1 | Com | 526057104 | 11758 | 192700 | S | D | 31 |
| LENNAR CORP USD 0.1 | Com | 526057302 | 634 | 11200 | S | D | 31 |
| LEVEL 3 COMMUNICATIONS USD 0.0 | Com | 52729N100 | 835 | 291000 | S | D | 31 |
| LEVEL 3 COMMUNICATIONS INC COM | COM | 52729N100 | 0 | 8 | S | D | 9 |
| LEXINGTON CORPORATE PROPERTY T | Com | 529043101 | 140 | 6600 | S | D | 31 |
| LIBERTY GLOBAL INC 0.01 | Com | 530555101 | 2263 | 100613 | S | D | 31 |
| LIBERTY MEDIA CORPORATION USD | Com | 530718105 | 21086 | 2679300 | S | D | 31 |
| LIFEPPOINT HOSPITALS INC COM | COM | 53219L109 | 1607 | 42930 | S | D | 9 |
| ELI LILLY AND CO | COM | 532457108 | 2250 | 39773 | SH | D | 17 |
| Eli Lilly & Co. | COM | 532457108 | 536 | 9483 | SH | D | 20 |
| LIMITED BRANDS INC USD 0.5 | Com | 532716107 | 965 | 43200 | S | D | 31 |
| LINCARE HOLDINGS INC USD 0.01 | Com | 532791100 | 6828 | 162926 | S | D | 31 |
| LINCOLN NATIONAL CORP USD NPV | Com | 534187109 | 356 | 6714 | S | D | 31 |
| LIONS GATE ENTERTAINMENT CAD N | Com | 535919203 | 242 | 31600 | S | D | 31 |
| LIZ CLAIBORN INC USD 1 | Com | 539320101 | 4588 | 128100 | S | D | 31 |
| LOCKHEED MARTIN CORP USD 1 | Com | 539830109 | 27722 | 436200 | S | D | 31 |
| LOEWS CORP USD 1 | Com | 540424108 | 25486 | 268700 | S | D | 31 |
| LOGITECH INTERNATIONAL SA ADS | Com | 541419107 | 336 | 7200 | S | D | 31 |
| LONE STAR TECHNOLOGIES USD 1 | Com | 542312103 | 991 | 19200 | S | D | 31 |
| LONGS DRUG STORES INC(MD) USD | Com | 543162101 | 2056 | 56500 | S | D | 31 |
| LONGVIEW FIBRE CO USD 1.5 | Com | 543213102 | 12 | 600 | S | D | 31 |
| LOWE'S COS INC | COM | 548661107 | 769 | 11542 | SH | D | 12 |
| LOWE'S COS INC | COM | 548661107 | 1998 | 29975 | SH | D | 17 |
| Lowe's Companies I | COM | 548661107 | 1392 | 20888 | SH | D | 20 |
| LUBRIZOL CORP USD NPV | Com | 549271104 | 7035 | 162000 | S | D | 31 |
| LUCENT TECHNOLOGIE | COM | 549463107 | 17 | 6400 | SH | D | 12 |
| LUCENT TECHNOLOGIE | COM | 549463107 | 8 | 3150 | SH | D | 17 |
| LUFKIN INDUSTRIES INC USD 1 | Com | 549764108 | 14 | 300 | S | D | 31 |
| WILLIAM LYON HOMES INC USD 0.0 | Com | 552074106 | 131 | 1300 | S | D | 31 |
| LYONDELL CHEMICAL | COM | 552078107 | 17 | 744 | SH | D | 10 |
| LYONDELL CHEMICAL CO USD 1 | Com | 552078107 | 865 | 36320 | S | D | 31 |
| M & T BK CORP COM | COM | 55261F104 | 1164 | 10696 | S | D | 9 |
| MBIA INC COM | COM | 55262C100 | 860 | 14520 | S | D | 9 |
| MBNA CORP COM | COM | 55262L100 | 24810 | 914501 | S | D | 9 |
| MDC HOLDINGS INC USD 0.01 | Com | 552676108 | 276 | 4466 | S | D | 31 |
| MGM MIRAGE INC USD 0.01 | Com | 552953101 | 696 | 19000 | S | D | 31 |
| MKS INSTRUMENTS INC USD NPV | Com | 55306N104 | 502 | 28066 | S | D | 31 |
| MPS GROUP INC. USD 0.01 | Com | 553409103 | 518 | 37942 | S | D | 31 |
| MSC INDUSTRIAL DIRECT CO USD 0 | Com | 553530106 | 2582 | 64200 | S | D | 31 |
| MACK-CALI REALTY L.P REIT USD | Com | 554489104 | 1222 | 28300 | S | D | 31 |
| MAGELLAN HEALTH SERVICES USD 0 | Com | 559079207 | 1931 | 61410 | S | D | 31 |
| MAGELLAN MIDSTREAM PARTNERS LT | Com | 559080106 | 5314 | 164900 | S | D | 31 |
| MAGUIRE PROPERTIES INC REIT US | Com | 559775101 | 21 | 700 | S | D | 31 |
| MANHATTAN ASSOCIATES INC USD 0 | Com | 562750109 | 214 | 10451 | S | D | 31 |
| MANNKIND CORP COM | COM | 56400P201 | 343 | 29648 | S | D | 9 |
| MANTECH INTERNATIONAL CORP USD | Com | 564563104 | 1 | 37 | S | D | 31 |
| MANULIFE FINANCIAL CORPORATION | Com | 56501R106 | 556 | 9462 | S | D | 31 |
| MARKEL CORP USD NPV | Com | 570535104 | 4977 | 15700 | S | D | 31 |

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| MARSH & MCLENNAN | COM | 571748102 | 66 | 2088 | SH | D | 17 |
| MARSHALL & ILSLEY CORP USD 1 | Com | 571834100 | 1 | 30 | S | D | 31 |
| MARTIN MARIETTA MATERIALS INC | Com | 573284106 | 6935 | 90400 | S | D | 31 |
| MASCO CORP USD 1 | Com | 574599106 | 6515 | 215800 | S | D | 31 |
| MATSUSHITA ELECTRIC INDUSTRIAL | Com | 576879209 | 1709 | 88200 | S | D | 31 |
| MAXTOR CORP USD 0.01 | Com | 577729205 | 834 | 120200 | S | D | 31 |
| MAXIM INTEGRATED PRODS INC COM | COM | 57772K101 | 762 | 21006 | S | D | 9 |
| MAVERICK TUBE CORPORATION USD | Com | 577914104 | 2379 | 59700 | S | D | 31 |
| MAYTAG CORPORATION USD 1.25 | Com | 578592107 | 33 | 1800 | S | D | 31 |
| MCAFEE INC. USD 0.01 | Com | 579064106 | 417 | 15400 | S | D | 31 |
| MCCLATCHY CO USD 0.01 | Com | 579489105 | 3380 | 57200 | S | D | 31 |
| MCCORMICK & CO INC | COM | 579780107 | 5 | 170 | SH | D | 10 |
| MCCORMICK & COMPANY INC USD NP | Com | 579780206 | 6 | 200 | S | D | 31 |
| McDATA Corp. | CLA | 580031201 | 0 | 44 | SH | D | 20 |
| MCDATA CORPORATION USD 0.01 | Com | 580031201 | 64 | 17035 | S | D | 31 |
| MCDERMOTT INTERNATIONAL INC US | Com | 580037109 | 4835 | 108400 | S | D | 31 |
| MCDONALD'S CORP | COM | 580135101 | 532 | 15800 | SH | D | 12 |
| MCDONALD'S CORP | COM | 580135101 | 205 | 6100 | SH | D | 17 |
| MCDONALD`S CORP USD 0.01 | Com | 580135101 | 19884 | 589700 | S | D | 31 |
| McGraw-Hill Compan | COM | 580645109 | 82 | 1600 | SH | D | 20 |
| MCGRAW-HILL COS INC (THE) USD | Com | 580645109 | 593 | 11500 | S | D | 31 |
| MCKESSON CORP USD 0.01 | Com | 58155Q103 | 0 | 12 | S | D | 31 |
| MCKESSON CORP COM | COM | 58155Q103 | 1012 | 19566 | S | D | 9 |
| MCMORAN EXPLORATION CO COM USD | Com | 582411104 | 591 | 29900 | S | D | 31 |
| OAO MECHEL ADR REP 3 ORD | Com | 583840103 | 188 | 7800 | S | D | 31 |
| MEDCO HEALTH SOLUTIONS INC COM | COM | 58405U102 | 1086 | 19406 | S | D | 9 |
| MEDIA GENERAL INCORPORATED NPV | Com | 584404107 | 780 | 15400 | S | D | 31 |
| MEDICIS PHARMACEUTICAL USD 0.0 | Com | 584690309 | 18675 | 582710 | S | D | 31 |
| MEDTRONIC INC | COM | 585055106 | 8 | 150 | SH | D | 12 |
| Medtronic Inc. | COM | 585055106 | 40 | 700 | SH | D | 20 |
| MELLON FINL CORP COM | COM | 58551A108 | 919 | 26934 | S | D | 9 |
| MENS WEARHOUSE USD 0.01 | Com | 587118100 | 643 | 21850 | S | D | 31 |
| MENTOR CORPORATION USD 0.1 | Com | 587188103 | 1460 | 31700 | S | D | 31 |
| MERCK & CO INC | COM | 589331107 | 56 | 1766 | SH | D | 10 |
| MERCK & CO INC | COM | 589331107 | 318 | 10000 | SH | D | 12 |
| MERCURY COMPUTER SYSTEMS INC U | Com | 589378108 | 1 | 91 | S | D | 31 |
| MERISTAR HOSPITALITY CORP REIT | Com | 58984Y103 | 80 | 8600 | S | D | 31 |
| MERRILL LYNCH & CO | COM | 590188108 | 599 | 8857 | SH | D | 12 |
| MERRILL LYNCH & CO | COM | 590188108 | 1971 | 29102 | SH | D | 17 |
| Merrill Lynch & Co | COM | 590188108 | 334 | 4935 | SH | D | 20 |
| MESA AIR GROUP INC COM | COM | 590479101 | 808 | 76968 | S | D | 9 |
| METAL MANAGEMENT INC USD 0.01 | Com | 591097209 | 42 | 1836 | S | D | 31 |
| METLIFE INC | COM | 59156R108 | 91 | 1874 | SH | D | 12 |
| METLIFE INC USD 0.01 | Com | 59156R108 | 29596 | 604000 | S | D | 31 |
| METLIFE INC COM | COM | 59156R108 | 2370 | 48441 | S | D | 9 |
| METTLER TOLEDO USD 0.01 | Com | 592688105 | 2163 | 39200 | S | D | 31 |
| MICHAELS STORES INC USD 0.1 | Com | 594087108 | 134 | 3800 | S | D | 31 |
| MICROS SYSTEMS INC USD 0.0125 | Com | 594901100 | 859 | 17778 | S | D | 31 |
| MICROSOFT CORP | COM | 594918104 | 699 | 26733 | SH | D | 12 |
| MICROSOFT CORP | COM | 594918104 | 2493 | 95358 | SH | D | 17 |
| Microsoft Corp. | COM | 594918104 | 1286 | 49191 | SH | D | 20 |
| MICROSOFT CORPORATION USD 0.00 | Com | 594918104 | 21027 | 804126 | S | D | 31 |
| MICROSTRATEGY USD 0.001 | Com | 594972408 | 6393 | 77268 | S | D | 31 |
| MICROMUSE INC USD 0.01 | Com | 595094103 | 1521 | 153833 | S | D | 31 |
| MIDCAP SPDR TRUST | COM | 595635103 | 117 | 875 | SH | D | 12 |
| MIDWAY GAMES INC USD 0.01 | Com | 598148104 | 2403 | 126700 | S | D | 31 |
| MILLER (HERMAN) INC USD 0.2 | Com | 600544100 | 1505 | 53406 | S | D | 31 |
| MILLIPORE CORP USD 1 | Com | 601073109 | 8070 | 122200 | S | D | 31 |
| MINEFINDERS CORPORATION LTD CA | Com | 602900102 | 101 | 18700 | S | D | 31 |
| MINERALS TECHNOLOGIES INC USD | Com | 603158106 | 994 | 17800 | S | D | 31 |
| MIRAMAR MINING CORP CAD NPV | Com | 60466E100 | 7 | 3100 | S | D | 31 |
| MITTAL STEEL COMPANY NV NY REG | Com | 60684P101 | 9905 | 376200 | S | D | 31 |

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| MOBILE TELESYSTEMS ADS EA REP | Com | 607409109 | 231 | 6600 | S | D | 31 |
| MODINE MANUFACTURING CO USD 0. | Com | 607828100 | 3 | 100 | S | D | 31 |
| MOLEX INC USD 0.05 | Com | 608554101 | 59 | 2287 | S | D | 31 |
| MOLINA HEALTHCARE INC. USD 0.0 | Com | 60855R100 | 194 | 7300 | S | D | 31 |
| MOLSON COORS BREWING CO CL B | CL | 60871R209 | 242 | 3616 | S | D | 9 |
| MONARCH CASINO & RESORT INC US | Com | 609027107 | 1 | 45 | S | D | 31 |
| MONEYGRAM INTERNATIONAL INC US | Com | 60935Y109 | 1019 | 39100 | S | D | 31 |
| MONEYGRAM INTL INC COM | COM | 60935Y109 | 1161 | 45000 | S | D | 9 |
| Monsanto Co. | COM | 61166W101 | 7 | 92 | SH | D | 20 |
| MONSANTO CO USD 0.01 | Com | 61166W101 | 48011 | 620100 | S | D | 31 |
| MONSANTO CO NEW COM | COM | 61166W101 | 1326 | 17271 | S | D | 9 |
| MONSTER WORLDWIDE INC USD 0.00 | Com | 611742107 | 2125 | 52070 | S | D | 31 |
| MOOG INC. USD 1 | Com | 615394202 | 408 | 14400 | S | D | 31 |
| MORGAN STAN INDIA | COM | 61745C105 | 171 | 4600 | SH | D | 11 |
| MOSAIC CO/THE USD 0.01 | Com | 61945A107 | 629 | 43000 | S | D | 31 |
| MOTOROLA INC | COM | 620076109 | 247 | 10950 | SH | D | 12 |
| MOTOROLA INC USD 3 | Com | 620076109 | 29998 | 1327974 | S | D | 31 |
| MUELLER INDUSTRIES INC USD 0.0 | Com | 624756102 | 1776 | 64800 | S | D | 31 |
| MULTIMEDIA GAMES INC USD 0.01 | Com | 625453105 | 0 | 3 | S | D | 31 |
| NBTY INC USD 0.008 | Com | 628782104 | 1603 | 98700 | S | D | 31 |
| NCO GROUP INC NOTE 4.750% 4/1 | NOT | 628858AB8 | 15000 | 15000000 | P | D | 9 |
| NCR CORPORATION USD 0.01 | Com | 62886E108 | 14808 | 436301 | S | D | 31 |
| NS GROUP INC USD NPV | Com | 628916108 | 1099 | 26300 | S | D | 31 |
| NRG ENERGY INC USD 0.01 | Com | 629377508 | 4858 | 103100 | S | D | 31 |
| NABI USD 0.1 | Com | 629519109 | 246 | 73025 | S | D | 31 |
| NABORS INDS INC DBCV 2/0 | DBC | 629568AF3 | 3422 | 5000000 | P | D | 9 |
| NALCO COMPANY COM USD0.01 | Com | 62985Q101 | 699 | 39500 | S | D | 31 |
| NALCO HOLDING COMPANY COM | COM | 62985Q101 | 1693 | 96000 | S | D | 9 |
| NASDAQ 100 TRUST | COM | 631100104 | 109 | 2700 | SH | D | 12 |
| NASH-FINCH COMPANY INC USD 1.6 | Com | 631158102 | 247 | 9723 | S | D | 31 |
| NATIONWIDE HEALTH PROPERTIES R | Com | 638620104 | 59 | 2800 | S | D | 31 |
| NAVISTAR INTERNATIONAL CORP US | Com | 63934E108 | 3983 | 139200 | S | D | 31 |
| NAVIGANT CONSULTING INC USD 0. | Com | 63935N107 | 52 | 2400 | S | D | 31 |
| NDCHEALTH CORP USD 0.125 | Com | 639480102 | 688 | 35800 | S | D | 31 |
| NEKTAR THERAPEUTICS USD 0.0001 | Com | 640268108 | 717 | 43568 | S | D | 31 |
| NETFLIX INC COM USD0.001 | Com | 64110L106 | 6911 | 255405 | S | D | 31 |
| NETWORK APPLIANCE INC USD 0.00 | Com | 64120L104 | 9436 | 349485 | S | D | 31 |
| NETWORK APPLIANCE INC COM | COM | 64120L104 | 650 | 23984 | S | D | 9 |
| NEVSUN RESOURCES LTD CAD NPV | Com | 64156L101 | 127 | 73500 | S | D | 31 |
| NEW JERSEY RESOURCES CORP USD | Com | 646025106 | 360 | 8600 | S | D | 31 |
| NEW PLAN EXCEL REALTY TRUST RE | Com | 648053106 | 2236 | 96500 | S | D | 31 |
| NEWCASTLE INVT CORP COM | Com | 65105M108 | 29298 | 1179000 | S | D | 32 |
| NEWELL RUBBERMAID INC USD 1 | Com | 651229106 | 2864 | 120440 | S | D | 31 |
| NEWFIELD EXPLORATION CO COM US | Com | 651290108 | 2183 | 43600 | S | D | 31 |
| NEWPORT CORPORATION USD 0.1167 | Com | 651824104 | 0 | 21 | S | D | 31 |
| NEWS CORPORATION | CLA | 65248E104 | 1510 | 97168 | SH | D | 17 |
| News Corp | COM | 65248E104 | 877 | 56454 | SH | D | 20 |
| News Corp | COM | 65248E203 | 40 | 2420 | SH | D | 20 |
| NEWS CORPORATION INC COM USD0. | Com | 65248E203 | 15234 | 917175 | S | D | 31 |
| NEXTEL PARTNERS INC CL A | CL | 65333F107 | 955 | 34289 | S | D | 9 |
| NIKE INC USD NPV | Com | 654106103 | 22365 | 257700 | S | D | 31 |
| NIKE INC -CL B | Com | 654106103 | 15795 | 182000 | S | D | 32 |
| NISOURCE INC USD 0.01 | Com | 65473P105 | 1768 | 84800 | S | D | 31 |
| NISOURCE INC COM | COM | 65473P105 | 336 | 16391 | S | D | 9 |
| NOKIA OYJ | ADR | 654902204 | 174 | 9550 | SH | D | 12 |
| NORDSTROM INC USD NPV | Com | 655664100 | 7240 | 193600 | S | D | 31 |
| NORFOLK SOUTHERN CORP USD 1 | Com | 655844108 | 650 | 14500 | S | D | 31 |
| NORTEL NETWORKS CORP CAD NPV | Com | 656568102 | 6765 | 2209400 | S | D | 31 |
| NORTH AMERICAN PALLADIUM LIMIT | Com | 656912102 | 118 | 13400 | S | D | 31 |
| NORTHEAST UTILITIES USD 5 | Com | 664397106 | 6021 | 305800 | S | D | 31 |
| Northern Trust Cor | COM | 665859104 | 24 | 475 | SH | D | 20 |
| NORTHERN TRUST CORP USD 1.667 | Com | 665859104 | 2 | 50 | S | D | 31 |

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| NORTHGATE EXPLORATION LTD CAD | Com | 666416102 | 190 | 103400 | S | D | 31 |
| NORTHWESTERN CORPORATION USD 0 | Com | 668074305 | 183 | 5900 | S | D | 31 |
| NOVARTIS AG ADR REP 1 ORD | Com | 66987V109 | 472 | 9000 | S | D | 31 |
| NOVELL INC USD 0.1 | Com | 670006105 | 9243 | 1046796 | S | D | 31 |
| NOVELLUS SYSTEMS INC USD NPV | Com | 670008101 | 128 | 5337 | S | D | 31 |
| NOVELIS INC COM NPV | Com | 67000X106 | 1255 | 60100 | S | D | 31 |
| NOVELIS INC COM | COM | 67000X106 | 1380 | 66300 | S | D | 9 |
| NU SKIN ENTERPRISES INC USD 0. | Com | 67018T105 | 1002 | 57000 | S | D | 31 |
| NSTAR USD 1 | Com | 67019E107 | 2844 | 99100 | S | D | 31 |
| NUCOR CORP | COM | 670346105 | 593 | 8900 | SH | D | 12 |
| NUCOR CORP USD 0.4 | Com | 670346105 | 5878 | 88100 | S | D | 31 |
| NVIDIA CORP USD 0.001 | Com | 67066G104 | 1793 | 49059 | S | D | 31 |
| NVIDIA CORP COM | COM | 67066G104 | 389 | 10659 | S | D | 9 |
| NUTRI/SYSTEMS INC USD 0.001 | Com | 67069D108 | 7 | 200 | S | D | 31 |
| NUVEEN INVESTMENTS USD 0.01 | Com | 67090F106 | 596 | 14000 | S | D | 31 |
| OCCIDENTAL PETROLEUM USD 0.2 | Com | 674599105 | 16950 | 212200 | S | D | 31 |
| ODYSSEY HEALTHCARE USD 0.001 | Com | 67611V101 | 234 | 12600 | S | D | 31 |
| OFFICEMAX INC USD 2.5 | Com | 67622P101 | 2685 | 105900 | S | D | 31 |
| OFFICEMAX INC DEL COM | COM | 67622P101 | 109 | 4277 | S | D | 9 |
| OFFSHORE LOGISTICS INC USD 0.0 | Com | 676255102 | 181 | 6200 | S | D | 31 |
| OMNICOM GROUP INC | COM | 681919106 | 14 | 167 | SH | D | 17 |
| Omnicom Group Inc. | COM | 681919106 | 216 | 2540 | SH | D | 20 |
| OMNICOM GROUP INC USD 0.15 | Com | 681919106 | 52399 | 614000 | S | D | 31 |
| OMNIVISION TECHNOLOGIES USD 0. | Com | 682128103 | 2967 | 148679 | S | D | 31 |
| ONEOK INC USD 0.01 | Com | 682680103 | 1826 | 68600 | S | D | 31 |
| OPEN TEXT CO USD NPV | Com | 683715106 | 193 | 13697 | S | D | 31 |
| ORACLE CORPORATION USD 0.01 | Com | 68389X105 | 9435 | 772793 | S | D | 31 |
| ORACLE CORP COM | COM | 68389X105 | 4709 | 385400 | S | D | 9 |
| OVERSEAS SHIPHOLDING GROUP INC | Com | 690368105 | 5124 | 101700 | S | D | 31 |
| OWENS & MINOR INC USD 2 | Com | 690732102 | 33 | 1200 | S | D | 31 |
| OWENS-ILLINOIS INC USD 0.01 | Com | 690768403 | 420 | 20000 | S | D | 31 |
| OXIGENE INC COM USD0.01 | Com | 691828107 | 291 | 72400 | S | D | 31 |
| PG&E CORP COM | COM | 69331C108 | 801 | 21591 | S | D | 9 |
| PHH CORP USD 0.01 | Com | 693320202 | 2513 | 89700 | S | D | 31 |
| PMC-SIERRA INC COM | COM | 69344F106 | 82 | 10644 | S | D | 9 |
| POSCO ADR REP 0.25 ORD | Com | 693483109 | 20586 | 415800 | S | D | 31 |
| PNM RESOURCES USD NPV | Com | 69349H107 | 6090 | 248700 | S | D | 31 |
| PPG INDUSTRIES INC USD 1.67 | Com | 693506107 | 5239 | 90485 | S | D | 31 |
| PPL CORP USD 0.01 | Com | 69351T106 | 9963 | 338892 | S | D | 31 |
| PPL CORP COM | COM | 69351T106 | 706 | 24130 | S | D | 9 |
| PACER INTERNATIONAL INC USD 0. | Com | 69373H106 | 0 | 21 | S | D | 31 |
| PACIFIC SUNWEAR OF CALIFORNIA | Com | 694873100 | 1480 | 59412 | S | D | 31 |
| PACKAGING CORPORATION OF AMERI | Com | 695156109 | 325 | 14200 | S | D | 31 |
| PACTIV CORPORATION USD 0.01 | Com | 695257105 | 5057 | 229877 | S | D | 31 |
| PALL CORPORATION USD 0.1 | Com | 696429307 | 2514 | 93600 | S | D | 31 |
| PALM INC USD 0.001 | Com | 696643105 | 1046 | 32920 | S | D | 31 |
| PAN PACIFIC RETAIL PROPERTY RE | Com | 69806L104 | 1103 | 16500 | S | D | 31 |
| PANERA BREAD COMPANY USD 0.000 | Com | 69840W108 | 1494 | 22748 | S | D | 31 |
| PANTRY INC USD 0.01 | Com | 698657103 | 1319 | 28081 | S | D | 31 |
| PAR PHARMACEUTICAL COS INC COM | COM | 69888P106 | 283 | 9000 | S | D | 9 |
| PARAMETRIC TECHNOLOGY CORP USD | Com | 699173100 | 2102 | 344669 | S | D | 31 |
| PARKER DRILLING CO USD 0.167 | Com | 701081101 | 10 | 1000 | S | D | 31 |
| PARKER-HANNIFIN CORP USD 0.5 | Com | 701094104 | 13145 | 199300 | S | D | 31 |
| PARKWAY PROPERTIES INC REIT US | Com | 70159Q104 | 132 | 3300 | S | D | 31 |
| PAYLESS SHOESOURCE INC USD 0.0 | Com | 704379106 | 1568 | 62500 | S | D | 31 |
| PEDIATRIX MEDICAL GROUP INC US | Com | 705324101 | 5438 | 61400 | S | D | 31 |
| PENN NATIONAL GAMING INC USD 0 | Com | 707569109 | 1410 | 42813 | S | D | 31 |
| PENN VIRGINIA CORP USD 0.01 | Com | 707882106 | 424 | 7400 | S | D | 31 |
| PENNSYLVANIA REAL ESTAT INVES | Com | 709102107 | 13531 | 362200 | S | D | 31 |
| PEOPLE ENERGY CORP USD NPV | Com | 711030106 | 665 | 18969 | S | D | 31 |
| PEPSI BOTTLING GROUP INC USD 0 | Com | 713409100 | 3175 | 110999 | S | D | 31 |
| PEPSIAMERICAS INC USD 0.01 | Com | 71343P200 | 1053 | 45300 | S | D | 31 |

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| PEPSICO INC | COM | 713448108 | 317 | 5380 | SH | D | 12 |
| PEPSICO INC | COM | 713448108 | 663 | 11227 | SH | D | 17 |
| Pepsico Inc. | COM | 713448108 | 42 | 718 | SH | D | 20 |
| PERKINELMER INC USD 1 | Com | 714046109 | 1503 | 63837 | S | D | 31 |
| PEROT SYSTEMS USD 0.01 | Com | 714265105 | 497 | 35200 | S | D | 31 |
| PERRIGO COMPANY USD NPV | Com | 714290103 | 245 | 16438 | S | D | 31 |
| TELEKOMUNIKASI INDONESIA PT AD | Com | 715684106 | 541 | 22700 | S | D | 31 |
| PETRO-CANADA CAD NPV | Com | 71644E102 | 7312 | 182700 | S | D | 31 |
| PETROCHINA COMPANY LIMITED ADR | Com | 71646E100 | 10884 | 132800 | S | D | 31 |
| PETROFUND ENERGY TRUST CAD NPV | Com | 71648W108 | 1061 | 60100 | S | D | 31 |
| PETROLEO BRASILEIRO SA ADR REP | Com | 71654V101 | 1081 | 16800 | S | D | 31 |
| PETROLEO BRASILEIRO SA ADR REP | Com | 71654V408 | 13291 | 186500 | S | D | 31 |
| PETROLEO BRASILEIRO SA PETRO S | ADR | 71654V408 | 358 | 5125 | S | D | 9 |
| PETROLEUM DEVELOPMENT CORP COM | Com | 716578109 | 984 | 29531 | S | D | 31 |
| PETSMART INC USD 0.0001 | Com | 716768106 | 3863 | 150549 | S | D | 31 |
| PFIZER INC | COM | 717081103 | 592 | 25389 | SH | D | 12 |
| PFIZER INC | COM | 717081103 | 1716 | 73611 | SH | D | 17 |
| Pfizer Inc. | COM | 717081103 | 1067 | 45782 | SH | D | 20 |
| PFIZER INC USD 0.05 | Com | 717081103 | 9913 | 425100 | S | D | 31 |
| PHARMACEUTICAL RES INC NOTE 2. | NOT | 717125AC2 | 14481 | 17500000 | P | D | 9 |
| PHARMACEUTICAL HOL | COM | 71712A206 | 602 | 8652 | SH | D | 12 |
| PHELPS DODGE CORP USD 6.25 | Com | 717265102 | 15063 | 104700 | S | D | 31 |
| PHILADELPHIA CONSOLIDATED HOLD | Com | 717528103 | 259 | 2685 | S | D | 31 |
| PHILIPPINE LONG DISTANCE TELEP | Com | 718252604 | 5644 | 168300 | S | D | 31 |
| PHILLIPS-VAN HEUSEN CORPORATIO | Com | 718592108 | 3544 | 109400 | S | D | 31 |
| PHOTRONICS INC USD 0.01 | Com | 719405102 | 973 | 64624 | S | D | 31 |
| PILGRIM'S PRIDE CORP USD 0.01 | Com | 721467108 | 3329 | 100400 | S | D | 31 |
| PIONEER NATURAL RESOURCE USD 0 | Com | 723787107 | 56 | 1100 | S | D | 31 |
| PIPER JAFFRAY COS USD 0.01 | Com | 724078100 | 638 | 15800 | S | D | 31 |
| PITNEY BOWES INC USD 1 | Com | 724479100 | 3735 | 88416 | S | D | 31 |
| PLACER DOME INC | Com | 725906101 | 53 | 2371 | S | D | 31 |
| PLANTRONICS INC USD 0.01 | Com | 727493108 | 2037 | 72000 | S | D | 31 |
| PLAYTEX PRODUCTS INC USD 0.01 | Com | 72813P100 | 38 | 2800 | S | D | 31 |
| PLUM CREEK TIMBER CO INC REIT | Com | 729251108 | 252 | 7000 | S | D | 31 |
| POLARIS INDUSTRIES INC USD 0.0 | Com | 731068102 | 6646 | 132400 | S | D | 31 |
| POLO RALPH LAUREN CORP USD 0.0 | Com | 731572103 | 6124 | 109100 | S | D | 31 |
| POPULAR INC USD 6 | Com | 733174106 | 0 | 2 | S | D | 31 |
| PORTFOLIO RECOVERY ASSOCIATE U | Com | 73640Q105 | 1242 | 26765 | S | D | 31 |
| POST PROPERTIES INC REIT USD 0 | Com | 737464107 | 35 | 900 | S | D | 31 |
| POTASH CORPORATION OF SASKETCH | Com | 73755L107 | 8046 | 100300 | S | D | 31 |
| POTLATCH CORPORATION USD 1 | Com | 737628107 | 219 | 4300 | S | D | 31 |
| POWERWAVE TECHNOLOGIES INC USD | Com | 739363109 | 349 | 27823 | S | D | 31 |
| PRAXAIR INC COM | COM | 74005P104 | 1091 | 20553 | S | D | 9 |
| PRECISION CASTPARTS CORPORATIO | Com | 740189105 | 6600 | 127400 | S | D | 31 |
| PREMIERE GLOBAL SERVICES INC U | Com | 740585104 | 85 | 10543 | S | D | 31 |
| PRENTISS PROPERTIES TRUST REIT | Com | 740706106 | 1220 | 30000 | S | D | 31 |
| T ROWE PRICE ASSOCIATES INC US | Com | 74144T108 | 479 | 6661 | S | D | 31 |
| PRICE T ROWE GROUP INC COM | COM | 74144T108 | 612 | 8478 | S | D | 9 |
| PRICELINE.COM INCORPORATED USD | Com | 741503403 | 1187 | 53196 | S | D | 31 |
| PRINCIPAL FINANCIAL GROUP INC | Com | 74251V102 | 317 | 6700 | S | D | 31 |
| PRINCIPAL FINANCIAL GROUP IN C | COM | 74251V102 | 863 | 18146 | S | D | 9 |
| PROASSURANCE CORP USD 0.01 | Com | 74267C106 | 3181 | 65400 | S | D | 31 |
| PROCTER & GAMBLE | COM | 742718109 | 650 | 11242 | SH | D | 12 |
| PROCTER & GAMBLE | COM | 742718109 | 3201 | 55317 | SH | D | 17 |
| Procter & Gamble C | COM | 742718109 | 778 | 13455 | SH | D | 20 |
| PROGRESS SOFTWARE CORP USD 0.0 | Com | 743312100 | 1139 | 40151 | S | D | 31 |
| PROLIANCE INTL INC COM | COM | 74340R104 | 902 | 173611 | S | D | 9 |
| PROTECTIVE LIFE CORP USD 0.5 | Com | 743674103 | 3295 | 75300 | S | D | 31 |
| PROVIDENT ENERGY TRUST-UTS TRU | Com | 74386K104 | 1 | 100 | S | D | 31 |
| PRUDENTIAL FINANCIAL INC USD | Com | 744320102 | 48455 | 658300 | S | D | 31 |
| PUBLIC STORAGE INC REIT USD 0. | Com | 74460D109 | 8654 | 127804 | S | D | 31 |
| PUBLIC STORAGE INC COM | COM | 74460D109 | 345 | 5059 | S | D | 9 |

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|--------------------------------|-----|-----------|-------|----------|----|---|----|
| PUGET ENERGY INC USD 0.01 | Com | 745310102 | 26 | 1300 | S | D | 31 |
| QUALCOMM INC USD 0.0001 | Com | 747525103 | 11311 | 262562 | S | D | 31 |
| QUALITY SYSTEMS INC USD 0.01 | Com | 747582104 | 134 | 1752 | S | D | 31 |
| QUANEX CROP USD 0.5 | Com | 747620102 | 11133 | 222800 | S | D | 31 |
| QUANTA SERVICES INC USD 0.0000 | Com | 74762E102 | 899 | 68300 | S | D | 31 |
| QUANTA SVCS INC NOTE 4.000% 7/ | NOT | 74762EAA0 | 10642 | 11000000 | P | D | 9 |
| QUANTA SVCS INC SDCV 4.500%10/ | SDC | 74762EAC6 | 11882 | 9000000 | P | D | 9 |
| QUEBECOR WORLD INC CAD NPV | Com | 748203106 | 514 | 37500 | S | D | 31 |
| QUEST DIAGNOSTIC INC COM USD0. | Com | 74834L100 | 13034 | 253189 | S | D | 31 |
| QUEST DIAGNOSTICS INC COM | COM | 74834L100 | 558 | 10834 | S | D | 9 |
| QUEST SOFTWARE INC USD NPV | Com | 74834T103 | 696 | 47762 | S | D | 31 |
| QUIKSILVER INC USD 0.01 | Com | 74838C106 | 210 | 15214 | S | D | 31 |
| RAIT INVESTMENT TRUST REIT USD | Com | 749227104 | 1099 | 42400 | S | D | 31 |
| RH DONNELLEY CORP USD 1 | Com | 74955W307 | 8676 | 140800 | S | D | 31 |
| RLI CORPORATION USD 1 | Com | 749607107 | 1890 | 37900 | S | D | 31 |
| RSA SECURITY INC USD 0.01 | Com | 749719100 | 340 | 30358 | S | D | 31 |
| RADIO ONE INC USD 0.001 | Com | 75040P405 | 1029 | 99428 | S | D | 31 |
| RALCORP HOLDINGS INC USD 0.01 | Com | 751028101 | 450 | 11300 | S | D | 31 |
| RANDGOLD RESOURCES LIMITED ADR | Com | 752344309 | 297 | 18467 | S | D | 31 |
| RARE HOSPITALITY INC USD NPV | Com | 753820109 | 618 | 20354 | S | D | 31 |
| RAYMOND JAMES FINANCIAL INC US | Com | 754730109 | 3397 | 90200 | S | D | 31 |
| RAYONIER INC REIT USD NPV | Com | 754907103 | 6294 | 157950 | S | D | 31 |
| RAYTHEON CO USD 0.01 | Com | 755111507 | 2319 | 57774 | S | D | 31 |
| READERS DIGEST ASSOCIATION INC | Com | 755267101 | 290 | 19100 | S | D | 31 |
| RED HAT INC USD 0.0001 | Com | 756577102 | 9830 | 360873 | S | D | 31 |
| REEBOK INTERNATIONAL USD 0.01 | Com | 758110100 | 2043 | 35100 | S | D | 31 |
| REGENCY CENTERS CORPORATION RE | Com | 758849103 | 424 | 7200 | S | D | 31 |
| REGIS CORP USD 0.05 | Com | 758932107 | 725 | 18800 | S | D | 31 |
| REGIONS FINANCIAL CORP NEW COM | COM | 7591EP100 | 1590 | 46795 | S | D | 9 |
| REINSURANCE GROUP OF AMERICA U | Com | 759351109 | 186 | 3900 | S | D | 31 |
| RELIANCE STEEL & ALUMINIUM USD | Com | 759509102 | 1228 | 20100 | S | D | 31 |
| REMINGTON OIL & GAS CORP USD 0 | Com | 759594302 | 4157 | 113900 | S | D | 31 |
| RENAL CARE GROUP INC USD 0.01 | Com | 759930100 | 6803 | 143800 | S | D | 31 |
| REPSOL YPF SA ADR REP 1 ORD | Com | 76026T205 | 1817 | 61800 | S | D | 31 |
| REPUBLIC SERVICES INC USD 0.01 | Com | 760759100 | 4667 | 124300 | S | D | 31 |
| RETAIL VENTURES INC USD NPV | Com | 76128Y102 | 48 | 3900 | S | D | 31 |
| REYNOLDS & REYNOLDS CO NPV | Com | 761695105 | 2366 | 84300 | S | D | 31 |
| REYNOLDS AMERICAN INC USD 0.00 | Com | 761713106 | 27418 | 288097 | S | D | 31 |
| RIO TINTO SPON ADR(CNV 4 ORD 1 | Com | 767204100 | 13764 | 75300 | S | D | 31 |
| RITE AID CORP USD 1 | Com | 767754104 | 429 | 123400 | S | D | 31 |
| ROCKWELL AUTOMATION INC USD 1 | Com | 773903109 | 12364 | 209000 | S | D | 31 |
| ROCKWELL COLLINS INC USD 0.01 | Com | 774341101 | 0 | 13 | S | D | 31 |
| ROFIN-SINAR TECHNOLOGIES INC U | Com | 775043102 | 8 | 194 | S | D | 31 |
| ROHM & HAAS CO USD 2.5 | Com | 775371107 | 6604 | 136400 | S | D | 31 |
| ROPER INDUSTRIES INC USD 0.01 | Com | 776696106 | 3461 | 87600 | S | D | 31 |
| ROYAL DUTCH SHELL PLC ADR REP | Com | 780259107 | 4282 | 66364 | S | D | 31 |
| ROYAL DUTCH SHELL PLC ADR REP | Com | 780259206 | 33936 | 551900 | S | D | 31 |
| RUDDICK CORP USD NPV | Com | 781258108 | 174 | 8200 | S | D | 31 |
| RYANAIR HOLDINGS PLC ADR REPR | Com | 783513104 | 227 | 4059 | S | D | 31 |
| RYDER SYSTEM INC USD 0.5 | Com | 783549108 | 8733 | 212907 | S | D | 31 |
| SBA COMMUNICATIONS CORP USD 0. | Com | 78388J106 | 631 | 35297 | S | D | 31 |
| SCI SYS INC NOTE 3.000% 3/1 | NOT | 783890AF3 | 26399 | 27500000 | P | D | 9 |
| SEI INVESTMENTS MANAGEMENT CO | Com | 784117103 | 2283 | 61719 | S | D | 31 |
| SK TELECOM CO LTD ADR REP 0.11 | Com | 78440P108 | 7742 | 381600 | S | D | 31 |
| SK TELECOM LTD SPONSORED ADR | ADR | 78440P108 | 0 | 1 | S | D | 9 |
| SLM CORP USD 0.2 | Com | 78442P106 | 18977 | 344488 | S | D | 31 |
| SLM CORP COM | COM | 78442P106 | 1486 | 27125 | S | D | 9 |
| SPDR TRUST | COM | 78462F103 | 14410 | 115741 | SH | D | 12 |
| SPDR TR UNIT SER 1 | UNI | 78462F103 | 13525 | 108501 | S | D | 9 |
| SVB FINANCIAL GROUP USD 0.001 | Com | 78486Q101 | 0 | 1 | S | D | 31 |
| SAFECO CORPORATION USD NPV | Com | 786429100 | 1376 | 24358 | S | D | 31 |
| SAFENET INC USD 0.01 | Com | 78645R107 | 5 | 162 | S | D | 31 |

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| SAFETY INS GROUP INC COM | COM | 78648T100 | 863 | 21357 | S | D | 9 |
| Safeway Inc. | COM | 786514208 | 14 | 600 | SH | D | 20 |
| ST JOE CO USD NPV | Com | 790148100 | 194 | 2900 | S | D | 31 |
| ST JUDE MEDICAL INC USD 0.1 | Com | 790849103 | 15090 | 300600 | S | D | 31 |
| ST MARY LAND & EXPLORATATION U | Com | 792228108 | 235 | 6400 | S | D | 31 |
| SALIX PHARMACEUTICALS USD 0.00 | Com | 795435106 | 135 | 7701 | S | D | 31 |
| SAN JUAN BASIN ROYALTY TRUST R | Com | 798241105 | 4362 | 100100 | S | D | 31 |
| SANDERSON FARM INC USD 1 | Com | 800013104 | 592 | 19397 | S | D | 31 |
| SANDISK CORPORATION USD 0.001 | Com | 80004C101 | 9432 | 150148 | S | D | 31 |
| SANDISK CORP COM | COM | 80004C101 | 199 | 3174 | S | D | 9 |
| SANOFI AVENTIS SPONSORED ADR | ADR | 80105N105 | 2829 | 64816 | S | D | 9 |
| SAP AG SPON ADR-EACH 4 REP 1 O | Com | 803054204 | 495 | 11000 | S | D | 31 |
| SARA LEE CORP USD 0.01 | Com | 803111103 | 407 | 21539 | S | D | 31 |
| SASOL LIMITED ADR REP 1 ORD | Com | 803866300 | 1407 | 39500 | S | D | 31 |
| SATYAM COMPUTER | COM | 804098101 | 65 | 1800 | SH | D | 12 |
| SCHERING-PLOUGH CORP USD 0.5 | Com | 806605101 | 12481 | 598652 | S | D | 31 |
| SCHLUMBERGER AG USD 0.01 | Com | 806857108 | 69 | 707 | S | D | 31 |
| SCHNITZER STEEL USD 1 | Com | 806882106 | 600 | 19643 | S | D | 31 |
| SCHOLASTIC CORP USD 0.01 | Com | 807066105 | 635 | 22288 | S | D | 31 |
| SCHOOL SPECIALTY INC USD 0.001 | Com | 807863105 | 8 | 226 | S | D | 31 |
| CHARLES SCHWAB CORP USD 0.01 | Com | 808513105 | 12406 | 845698 | S | D | 31 |
| SCIENTIFIC ATLANTA USD 0.5 | Com | 808655104 | 8928 | 207305 | S | D | 31 |
| SCIENTIFIC GAMES CORP-A USD 0. | Com | 80874P109 | 721 | 26437 | S | D | 31 |
| SCRIPPS(EW)CO USD 0.01 | Com | 811054204 | 6626 | 138000 | S | D | 31 |
| SCS TRANSN INC COM | COM | 81111T102 | 1150 | 53744 | S | D | 9 |
| SEALED AIR CORP NEW COM | COM | 81211K100 | 284 | 5055 | S | D | 9 |
| SELECT SECTOR SPDR | COM | 81369Y605 | 3425 | 108164 | SH | D | 12 |
| SELECT SECTOR SPDR | COM | 81369Y605 | 5450 | 172117 | SH | D | 17 |
| SECURE COMPUTING CORP USD 0.01 | Com | 813705100 | 73 | 6023 | S | D | 31 |
| SELECT COMFORT CORP USD 0.01 | Com | 81616X103 | 140 | 5145 | S | D | 31 |
| SELECTIVE INSURANCE GROUP INC | Com | 816300107 | 1354 | 25511 | S | D | 31 |
| SEMICONDUCTOR HOLD | COM | 816636203 | 4136 | 112900 | SH | D | 12 |
| SEMTECH CORPORATION USD 0.01 | Com | 816850101 | 97 | 5330 | S | D | 31 |
| SEPRACOR INC USD 0.1 | Com | 817315104 | 8534 | 165402 | S | D | 31 |
| SEPRACOR INC SDCV 5.000% 2/1 | SDC | 817315AL8 | 15461 | 15500000 | P | D | 9 |
| SEPRACOR INC NOTE 10/1 | NOT | 817315AW4 | 11824 | 12500000 | P | D | 9 |
| SERENA SOFTWARE INC USD 0.001 | Com | 817492101 | 1320 | 56316 | S | D | 31 |
| SERVICE CORP INTL USD 1 | Com | 817565104 | 358 | 43800 | S | D | 31 |
| SERVICEMASTER CO USD 0.01 | Com | 81760N109 | 1388 | 116200 | S | D | 31 |
| SHAW GROUP INC USD NPV | Com | 820280105 | 1396 | 48000 | S | D | 31 |
| SHAW COMMUNICATIONS INC NPV | Com | 82028K200 | 934 | 42300 | S | D | 31 |
| SHIRE PLC ADR REP 3 ORD | Com | 82481R106 | 1690 | 43585 | S | D | 31 |
| SHIRE PLC SPONSORED ADR | ADR | 82481R106 | 525 | 14195 | S | D | 9 |
| SIEBEL SYSTEMS INC USD 0.001 | Com | 826170102 | 16732 | 1581541 | S | D | 31 |
| SIEMENS AG ADR REP 1 ORD | Com | 826197501 | 17058 | 199300 | S | D | 31 |
| SIERRA HEALTH SERVICES INC USD | Com | 826322109 | 927 | 11600 | S | D | 31 |
| SIERRA PACIFIC RESOURCES USD 1 | Com | 826428104 | 874 | 67100 | S | D | 31 |
| SIGNET GROUP PLC SP ADR REP 10 | ADR | 82668L872 | 2994 | 1620477 | S | D | 9 |
| SILICON LABORATORIES USD 0.000 | Com | 826919102 | 3120 | 85113 | S | D | 31 |
| SILICON IMAGE INC USD 0.001 | Com | 82705T102 | 569 | 62954 | S | D | 31 |
| SIMON PROPERTY GROUP INC REIT | Com | 828806109 | 14498 | 189200 | S | D | 31 |
| SIMPSON MFG CO INC USD 0.01 | Com | 829073105 | 149 | 4100 | S | D | 31 |
| SIRIUS SATELLITE RADIO USD 0.0 | Com | 82966U103 | 7842 | 1170535 | S | D | 31 |
| SIRIUS SATELLITE RADIO INC COM | COM | 82966U103 | 13989 | 2091098 | S | D | 9 |
| SIRF TECHNOLOGY HOLDINGS INC U | Com | 82967H101 | 1730 | 58078 | S | D | 31 |
| SIX FLAGS INC USD 0.025 | Com | 83001P109 | 1174 | 152300 | S | D | 31 |
| SKY FINANCIAL GROUP INC USD NP | Com | 83080P103 | 1 | 43 | S | D | 31 |
| SMITH(A.O.)CORP USD 1 | Com | 831865209 | 754 | 21500 | S | D | 31 |
| SMUCKER(JM)CO | COM | 832696405 | 4 | 98 | SH | D | 17 |
| SMUCKER(J.M.)CO USD NPV | Com | 832696405 | 721 | 16403 | S | D | 31 |
| SOCIEDAD QUIMICA Y MINERA DE C | Com | 833635105 | 1310 | 12000 | S | D | 31 |
| SOFTWARE HOLDERS T | COM | 83404B103 | 1037 | 27845 | SH | D | 12 |

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| Software Holdrs Tr | COM | 83404B103 | 1979 | 53100 | SH | D | 20 |
| SOHU.COM INC. USD 0.001 | Com | 83408W103 | 4041 | 220382 | S | D | 31 |
| SOLECTRON CORP USD 0.001 | Com | 834182107 | 1349 | 368800 | S | D | 31 |
| SOLECTRON CORP NOTE 0.500% 2/1 | NOT | 834182AT4 | 7250 | 10000000 | P | D | 9 |
| SONIC CORP USD 0.01 | Com | 835451105 | 2612 | 88556 | S | D | 31 |
| SONIC AUTOMOTIVE INC USD 0.01 | Com | 83545G102 | 247 | 11100 | S | D | 31 |
| SONIC SOLUTIONS USD NPV | Com | 835460106 | 359 | 23762 | S | D | 31 |
| SOUTHERN COPPER CORP COM | COM | 84265V105 | 944 | 14232 | S | D | 9 |
| SOUTHERN UNION CO USD 1 | Com | 844030106 | 3537 | 149723 | S | D | 31 |
| SOUTHWESTERN ENERGY COMPANY US | Com | 845467109 | 17833 | 496200 | S | D | 31 |
| SOVEREIGN BANCORP USD NPV | Com | 845905108 | 0 | 42 | S | D | 31 |
| SPRINT CORP | Com | 852061100 | 15160 | 649000 | S | D | 32 |
| STAGE STORES INC. USD 0.01 | Com | 85254C305 | 44 | 1491 | S | D | 31 |
| STANCORP FINANCIAL GROUP USD N | Com | 852891100 | 9950 | 199200 | S | D | 31 |
| STANTEC INC CAD NPV | Com | 85472N109 | 266 | 7800 | S | D | 31 |
| STAPLES INC USD 0.0006 | Com | 855030102 | 2267 | 99827 | S | D | 31 |
| STARBUCKS CORPORATION USD 0.00 | Com | 855244109 | 3999 | 133266 | S | D | 31 |
| STARWOOD HOTELS&RESORTS WRLD P | CTF | 85590A203 | 890 | 13928 | S | D | 9 |
| STATOIL ASA ADR (EACH REP 1 OR | Com | 85771P102 | 4350 | 189500 | S | D | 31 |
| STEEL DYNAMICS INC USD 0.01 | Com | 858119100 | 302 | 8531 | S | D | 31 |
| STERIS CORP USD NPV | Com | 859152100 | 10 | 400 | S | D | 31 |
| STILLWATER MINING CO USD 0.01 | Com | 86074Q102 | 531 | 45900 | S | D | 31 |
| ST MICROELECTRONICS NY REG SHR | Com | 861012102 | 867 | 48200 | S | D | 31 |
| STOLT OFFSHORE S/ADS EACH REP | Com | 861567105 | 154 | 13273 | S | D | 31 |
| STRYKER CORP USD 0.1 | Com | 863667101 | 3376 | 76000 | S | D | 31 |
| SUN LIFE FINANCIAL OF CANADA C | Com | 866796105 | 143 | 3600 | S | D | 31 |
| Sun Microsystems | COM | 866810104 | 6 | 1600 | SH | D | 20 |
| SUNCOR ENERGY INC CAD NPV | Com | 867229106 | 2152 | 34100 | S | D | 31 |
| SUNCOM WIRELESS HLDGS INC CL A | CL | 86722Q108 | 3259 | 1180900 | S | D | 9 |
| SUNOCO INC USD 1 | Com | 86764P109 | 39785 | 507600 | S | D | 31 |
| SUNOCO INC COM | COM | 86764P109 | 672 | 8640 | S | D | 9 |
| SUNSTONE HOTEL INVESTORS REIT | Com | 867892101 | 45 | 1700 | S | D | 31 |
| SUNTRUST BANKS INC USD 1 | Com | 867914103 | 0 | 12 | S | D | 31 |
| SURMODICS INC USD 0.05 | Com | 868873100 | 372 | 10060 | S | D | 31 |
| SWIFT TRANSPORTATION CO INC US | Com | 870756103 | 1225 | 60360 | S | D | 31 |
| SYBASE INC USD 0.001 | Com | 871130100 | 174 | 8000 | S | D | 31 |
| SYCAMORE NETWORKS INC USD 0.00 | Com | 871206108 | 0 | 98 | S | D | 31 |
| SYMBOL TECHNOLOGIES INC USD 0. | Com | 871508107 | 5397 | 421025 | S | D | 31 |
| SYNAPTICS INC USD 0.001 | Com | 87157D109 | 89 | 3628 | S | D | 31 |
| SYNOPSYS INC USD 0.01 | Com | 871607107 | 2378 | 118553 | S | D | 31 |
| SYNGENTA AG ADR(1/5TH CHF5.60(| Com | 87160A100 | 29 | 1200 | S | D | 31 |
| SYNOVUS FINANCIAL USD 1 | Com | 87161C105 | 2 | 92 | S | D | 31 |
| SYNOVUS FINL CORP COM | COM | 87161C105 | 542 | 20113 | S | D | 9 |
| TD BANKNORTH INC COM | COM | 87235A101 | 1356 | 46875 | S | D | 9 |
| TECO ENERGY INC USD 1 | Com | 872375100 | 1133 | 66000 | S | D | 31 |
| TRW AUTOMOTIVE HOLDINGS CORPOR | Com | 87264S106 | 669 | 25400 | S | D | 31 |
| TXU CORP USD NPV | Com | 873168108 | 25079 | 496900 | S | D | 31 |
| THE TALBOTS INC USD 0.01 | Com | 874161102 | 3494 | 125600 | S | D | 31 |
| TALISMAN ENERGY INC CAD NPV | Com | 87425E103 | 10501 | 198600 | S | D | 31 |
| TAN RANGE EXPLORATION CORPORAT | Com | 87535D102 | 4 | 700 | S | D | 31 |
| TASER INTL INC COM | COM | 87651B104 | 1248 | 182997 | S | D | 9 |
| TAUBMAN CENTRES INC REIT USD 0 | Com | 876664103 | 566 | 16300 | S | D | 31 |
| TECH DATA CORPORATION USD 0.00 | Com | 878237106 | 351 | 8857 | S | D | 31 |
| TECH OLYMPIC USA INC USD 0.01 | Com | 878483106 | 548 | 26000 | S | D | 31 |
| TEKELEC INC USD NPV | Com | 879101103 | 651 | 46880 | S | D | 31 |
| TEKTRONIX USD NPV | Com | 879131100 | 1063 | 37704 | S | D | 31 |
| TELECOM ARGENT STET FRAN ADR R | Com | 879273209 | 341 | 26500 | S | D | 31 |
| TELEDYNE TECHNOLOGIES INC USD | Com | 879360105 | 934 | 32100 | S | D | 31 |
| TELEFLEX INC USD 1 | Com | 879369106 | 3736 | 57500 | S | D | 31 |
| TELEFONICA SA ADR REP 3 ORD | Com | 879382208 | 2516 | 55900 | S | D | 31 |
| TELEWEST GLOBAL INC COM | COM | 87956T107 | 6310 | 265930 | S | D | 9 |
| TELUS CORPORATION CAD NPV | Com | 87971M202 | 1047 | 25700 | S | D | 31 |

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| TENARIS SA ADR REP 10 ORD | Com | 88031M109 | 33743 | 294700 | S | D | 31 |
| TENET HEALTHCARE CORP COM | COM | 88033G100 | 332 | 43985 | S | D | 9 |
| TEREX CORP USD 0.01 | Com | 880779103 | 2073 | 34900 | S | D | 31 |
| TERRA INDUSTRIES USD NPV | Com | 880915103 | 643 | 114900 | S | D | 31 |
| TESORO PETROLEUM CORP USD 0.16 | Com | 881609101 | 19154 | 311200 | S | D | 31 |
| TETRA TECH INC USD 0.01 | Com | 88162G103 | 4 | 300 | S | D | 31 |
| TESSERA TECHNOLOGIES INC USD 0 | Com | 88164L100 | 1414 | 54729 | S | D | 31 |
| TEXAS INDUSTRIES INC USD 1 | Com | 882491103 | 1903 | 38200 | S | D | 31 |
| THOR INDUSTRIES USD 0.1 | Com | 885160101 | 1873 | 46745 | S | D | 31 |
| THORATEC CORPORATION USD NPV | Com | 885175307 | 1 | 62 | S | D | 31 |
| 3 COM CORP USD 0.01 | Com | 885535104 | 210 | 58579 | S | D | 31 |
| 3M COMPANY | COM | 88579Y101 | 186 | 2408 | SH | D | 12 |
| 3M COMPANY | COM | 88579Y101 | 11 | 150 | SH | D | 17 |
| 3M CO | COM | 88579Y101 | 73 | 950 | SH | D | 20 |
| 3M COMPANY USD 0.01 | Com | 88579Y101 | 20948 | 270300 | S | D | 31 |
| 3M CO COM | COM | 88579Y101 | 5192 | 66784 | S | D | 9 |
| TIBCO SOFTWARE INC USD 0.001 | Com | 88632Q103 | 1726 | 231073 | S | D | 31 |
| TOO INC USD 0.01 | Com | 890333107 | 112 | 4000 | S | D | 31 |
| TORO CO USD 1 | Com | 891092108 | 5278 | 120600 | S | D | 31 |
| TRANSACTION SYSTEMS ARCHITECTS | Com | 893416107 | 189 | 6565 | S | D | 31 |
| TRANSCANADA CORPORATION CAD NP | Com | 89353D107 | 87 | 2700 | S | D | 31 |
| TREEHOUSE FOODS INC COM | COM | 89469A104 | 993 | 53000 | S | D | 9 |
| TRIDENT MICROSYSTEMS INC USD 0 | Com | 895919108 | 184 | 10236 | S | D | 31 |
| TRIBUNE CO (DELAWARE) USD 0.01 | Com | 896047107 | 5952 | 196700 | S | D | 31 |
| TRIZEC PROPERTIES INC REIT USD | Com | 89687P107 | 788 | 34400 | S | D | 31 |
| TUESDAY MORNING CORP USD 0.01 | Com | 899035505 | 405 | 19392 | S | D | 31 |
| TYCO INTERNATIONAL LTD USD 0.2 | Com | 902124106 | 46369 | 1604900 | S | D | 31 |
| UICI USD 0.01 | Com | 902737105 | 56 | 1600 | S | D | 31 |
| UST INC USD 0.5 | Com | 902911106 | 21624 | 529632 | S | D | 31 |
| USANA HEALTH SCIENCES INC USD | Com | 90328M107 | 44 | 1166 | S | D | 31 |
| USG CORP USD 0.1 | Com | 903293405 | 18414 | 283300 | S | D | 31 |
| USEC INC USD 0.1 | Com | 90333E108 | 1809 | 151400 | S | D | 31 |
| UNION PACIFIC CORPORATION USD | Com | 907818108 | 16755 | 207200 | S | D | 31 |
| UNIONBANCAL CORPORATION USD 1 | Com | 908906100 | 96 | 1400 | S | D | 31 |
| UNIT CORP USD 0.2 | Com | 909218109 | 847 | 15400 | S | D | 31 |
| UNITED MICROELECTRONICS CORP. | Com | 910873207 | 1597 | 511936 | S | D | 31 |
| UNITED NATURAL FOODS USD 0.01 | Com | 911163103 | 513 | 19432 | S | D | 31 |
| UNITED ONLINE INC USD 0.0001 | Com | 911268100 | 780 | 54920 | S | D | 31 |
| UNITED STATES STEEL CORPORATIO | Com | 912909108 | 35393 | 736300 | S | D | 31 |
| UNITED STATIONERS INC USD 0.1 | Com | 913004107 | 1 | 25 | S | D | 31 |
| UNITED HEALTHCARE CORP USD 0.0 | Com | 91324P102 | 1 | 26 | S | D | 31 |
| UNITEDHEALTH GROUP INC COM | COM | 91324P102 | 10084 | 161736 | S | D | 9 |
| UNITRIN INC USD 0.1 | Com | 913275103 | 360 | 8000 | S | D | 31 |
| UNIVERSAL AMER FINANCIAL CRP U | Com | 913377107 | 154 | 10252 | S | D | 31 |
| UNIVERSAL COMPRESSION HOLDINGS | Com | 913431102 | 1472 | 35800 | S | D | 31 |
| UNIVERSAL CORP (ZW) USD NPV | Com | 913456109 | 724 | 16700 | S | D | 31 |
| UNIVERSAL TECHNICAL INSTITUTE | Com | 913915104 | 52 | 1700 | S | D | 31 |
| UNIZAN FINANCIAL CORP COM | COM | 91528W101 | 2425 | 92055 | S | D | 9 |
| UNOVA INC COM | COM | 91529B106 | 1628 | 48400 | S | D | 9 |
| UNUMPROVIDENT CORPORATION USD | Com | 91529Y106 | 1976 | 86888 | S | D | 31 |
| UNUMPROVIDENT CORP | Com | 91529Y106 | 15106 | 664000 | S | D | 32 |
| UNUMPROVIDENT CORP COM | COM | 91529Y106 | 429 | 18832 | S | D | 9 |
| URBAN OUTFITTERS INC COM USD0. | Com | 917047102 | 413 | 16320 | S | D | 31 |
| UTSTARCOM INC. USD 0.00125 | Com | 918076100 | 1280 | 158813 | S | D | 31 |
| VAALCO ENERGY INC COM NEW | COM | 91851C201 | 954 | 226091 | S | D | 9 |
| VAIL RESORTS INC USD 0.01 | Com | 91879Q109 | 1023 | 31000 | S | D | 31 |
| VALASSIS COMMUNICATIONS USD 0. | Com | 918866104 | 2308 | 79400 | S | D | 31 |
| VALEANT PHARMACEUTICALS INTERN | Com | 91911X104 | 421 | 23300 | S | D | 31 |
| VALERO LP LTD PART NPV | Com | 91913W104 | 1055 | 20400 | S | D | 31 |
| Valero Energy Corp | COM | 91913Y100 | 203 | 3940 | SH | D | 20 |
| VALERO ENERGY CORP USD 0.01 | Com | 91913Y100 | 75890 | 1470748 | S | D | 31 |
| VALERO ENERGY CORP NEW COM | COM | 91913Y100 | 3335 | 65468 | S | D | 9 |

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|--------------------------------|-----|-----------|-------|---------|----|---|----|
| VALSPAR CORP USD 0.5 | Com | 920355104 | 2568 | 104100 | S | D | 31 |
| VALUECLICK INC USD 0.001 | Com | 92046N102 | 2805 | 154895 | S | D | 31 |
| VALUECLICK INC COM | COM | 92046N102 | 844 | 46602 | S | D | 9 |
| VARIAN INC USD 0.01 | Com | 922206107 | 178 | 4474 | S | D | 31 |
| VENTIV HEALTH INC USD 0.001 | Com | 922793104 | 496 | 21005 | S | D | 31 |
| VERIFONE HOLDINGS INC USD 0.01 | Com | 92342Y109 | 204 | 8100 | S | D | 31 |
| VERITAS DGC USD 0.01 | Com | 92343P107 | 1050 | 29600 | S | D | 31 |
| VERIZON COMMUN | COM | 92343V104 | 762 | 25322 | SH | D | 12 |
| VERIZON COMMUN | COM | 92343V104 | 2647 | 87907 | SH | D | 17 |
| Verizon Communicat | COM | 92343V104 | 873 | 29002 | SH | D | 20 |
| VERIZON COMMUNICATIONS USD 0.1 | Com | 92343V104 | 85886 | 2840012 | S | D | 31 |
| VERIZON COMMUNICATIONS COM | COM | 92343V104 | 22069 | 733451 | S | D | 9 |
| Viacom Inc. | CLA | 925524100 | 194 | 5935 | SH | D | 20 |
| VIACOM INC USD 0.01 | Com | 925524100 | 147 | 4500 | S | D | 31 |
| VIACOM INC | COM | 925524308 | 472 | 14501 | SH | D | 12 |
| VIACOM INC | COM | 925524308 | 1822 | 55896 | SH | D | 17 |
| Viacom Inc. | COM | 925524308 | 307 | 9438 | SH | D | 20 |
| VIAD CORPORATION USD 1.5 | Com | 92552R406 | 0 | 25 | S | D | 31 |
| VIASYS HEALTHCARE USD 0.01 | Com | 92553Q209 | 59 | 2300 | S | D | 31 |
| VIROPHARMA INC USD 0.002 | Com | 928241108 | 1117 | 60222 | S | D | 31 |
| VISHAY INTERTECHNOLOGY INC USD | Com | 928298108 | 1740 | 126500 | S | D | 31 |
| VISTEON CORP COM | COM | 92839U107 | 101 | 16100 | S | D | 1 |
| VISTEON CORP COM | COM | 92839U107 | 50 | 8079 | S | D | 9 |
| VIVENDI UNIVERSAL ADR REP 1 OR | Com | 92851S204 | 6043 | 192300 | S | D | 31 |
| VIVENDI UNIVERSAL SPON ADR NEW | ADR | 92851S204 | 20308 | 650579 | S | D | 9 |
| VODAFONE GROUP | ADR | 92857W100 | 166 | 7750 | SH | D | 12 |
| VODAFONE GROUP PLC ADR REP 10 | Com | 92857W100 | 3725 | 173500 | S | D | 31 |
| VODAFONE GROUP PLC NEW SPONSOR | ADR | 92857W100 | 38757 | 1793489 | S | D | 9 |
| VORNADO REALTY TRUST REIT USD | Com | 929042109 | 31084 | 372400 | S | D | 31 |
| VOTORANTIM CELULOSE ADR REP 1 | Com | 92906P106 | 62 | 5050 | S | D | 31 |
| W&T OFFSHORE INC USD 0.00001 | Com | 92922P106 | 1061 | 36100 | S | D | 31 |
| WGL HOLDINGS INC. USD NPV | Com | 92924F106 | 1076 | 35800 | S | D | 31 |
| WPS RESOURCES CORP USD 1 | Com | 92931B106 | 8462 | 153000 | S | D | 31 |
| WABASH NATIONAL CORP USD 0.01 | Com | 929566107 | 603 | 31700 | S | D | 31 |
| WADDELL & REED FIN | CLA | 930059100 | 398 | 19000 | SH | D | 12 |
| WADDELL & REED FINANCIAL INC U | Com | 930059100 | 1109 | 52900 | S | D | 31 |
| WAL-MART STORES IN | COM | 931142103 | 55 | 1190 | SH | D | 12 |
| WARNACO INC USD 0.01 | Com | 934390402 | 122 | 4600 | S | D | 31 |
| WASHINGTON GROUP INTERNATIONAL | Com | 938862208 | 1044 | 19721 | S | D | 31 |
| WASTE MANAGEMENT INC USD 0.01 | Com | 94106L109 | 5476 | 180450 | S | D | 31 |
| WASTE MGMT INC DEL COM | COM | 94106L109 | 1064 | 35082 | S | D | 9 |
| WATERS CORP USD 0.01 | Com | 941848103 | 103 | 2737 | S | D | 31 |
| WATSCO INC USD 0.5 | Com | 942622200 | 1608 | 26900 | S | D | 31 |
| WATSON PHARMACEUTICALS INC USD | Com | 942683103 | 7845 | 241331 | S | D | 31 |
| WAVE SYSTEMS CORP | CLA | 943526103 | 0 | 560 | SH | D | 11 |
| WEIGHT WATCHERS INTL INC USD N | Com | 948626106 | 5462 | 110500 | S | D | 31 |
| WELLCARE GROUP INC USD 0.01 | Com | 94946T106 | 1147 | 28100 | S | D | 31 |
| WELLPOINT INC USD 0.01 | Com | 94973V107 | 11750 | 147269 | S | D | 31 |
| WELLPOINT INC COM | COM | 94973V107 | 12708 | 160139 | S | D | 9 |
| WELLS FARGO & CO | COM | 949746101 | 1325 | 21095 | SH | D | 12 |
| WELLS FARGO & CO | COM | 949746101 | 3265 | 51971 | SH | D | 17 |
| Wells Fargo and Co | COM | 949746101 | 464 | 7385 | SH | D | 20 |
| WESCO INTERNATIONAL INC USD 0. | Com | 95082P105 | 1012 | 23700 | S | D | 31 |
| WESTAIM CORP CAD NPV | Com | 956909105 | 19 | 5300 | S | D | 31 |
| WESTERN DIGITAL CORPORATION US | Com | 958102105 | 1663 | 89400 | S | D | 31 |
| WESTLAKE CHEMICAL CORPORATION | Com | 960413102 | 593 | 20600 | S | D | 31 |
| WESTWOOD ONE INC USD 0.01 | Com | 961815107 | 1268 | 77800 | S | D | 31 |
| WEYERHAEUSER CO. USD 1.25 | Com | 962166104 | 10037 | 151300 | S | D | 31 |
| WINNEBAGO INDUSTRIES INC USD 0 | Com | 974637100 | 5484 | 164800 | S | D | 31 |
| WORLD FUEL SERVICES CORP USD 0 | Com | 981475106 | 660 | 19600 | S | D | 31 |
| WM WRIGLEY JR. COMPANY USD NPV | Com | 982526105 | 9236 | 138916 | S | D | 31 |
| WYETH | COM | 983024100 | 273 | 5940 | SH | D | 12 |

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|----------------------------------|-----|-----------|-------|--------|----|---|----|
| WYETH | COM | 983024100 | 1498 | 32524 | SH | D | 17 |
| Wyeth | COM | 983024100 | 468 | 10165 | SH | D | 20 |
| XTO ENERGY INC COM | COM | 98385X106 | 1012 | 23208 | S | D | 9 |
| XCEL ENERGY INC COM | COM | 98389B100 | 449 | 24392 | S | D | 9 |
| YAHOO INC USD 0.001 | Com | 984332106 | 17633 | 446194 | S | D | 31 |
| YELLOW ROADWAY CORPORATION USD | Com | 985577105 | 4731 | 106064 | S | D | 31 |
| YUM! BRANDS INC USD NPV | Com | 988498101 | 26360 | 562300 | S | D | 31 |
| ZALE CORP USD 0.01 | Com | 988858106 | 2530 | 100600 | S | D | 31 |
| ZARLINK SEMICONDUCTOR INC CAD | Com | 989139100 | 47 | 23100 | S | D | 31 |
| ZENITH NATIONAL INSURANCE CORP | Com | 989390109 | 2 | 50 | S | D | 31 |
| Zimmer Holdings In | COM | 98956P102 | 2 | 40 | SH | D | 20 |
| ZIMMER HLDGS INC COM | COM | 98956P102 | 1064 | 15806 | S | D | 9 |
| DAIMLERCHRYSLER AG ORD | ORD | D1668R123 | 793 | 15590 | S | D | 9 |
| ACE LTD | COM | G0070K103 | 438 | 8200 | SH | D | 12 |
| ACE LTD ORD | ORD | G0070K103 | 1083 | 20293 | S | D | 9 |
| AMDOCS ORD GBP0.01 | Com | G02602103 | 10669 | 387980 | S | D | 31 |
| AMDOCS LTD ORD | ORD | G02602103 | 1632 | 59330 | S | D | 9 |
| ARCH CAPITAL GROUP COM USD0.01 | Com | G0450A105 | 2113 | 38601 | S | D | 31 |
| ASPEN INSURANCE HOLDINGS LIMIT | Com | G05384105 | 1564 | 66100 | S | D | 31 |
| AXIS CAPITAL HOLDINGS LIMITED | Com | G0692U109 | 3981 | 127300 | S | D | 31 |
| ACCENTURE LTD BERM | COM | G1150G111 | 433 | 15000 | SH | D | 12 |
| ACCENTURE LTD BERMUDA CL A | CL | G1150G111 | 985 | 34351 | S | D | 9 |
| BUNGE LIMITED USD 0.01 | Com | G16962105 | 6629 | 117100 | S | D | 31 |
| COOPER INDUSTRIES INC USD 0.01 | Com | G24182100 | 613 | 8400 | S | D | 31 |
| COOPER INDS LTD CL A | CL | G24182100 | 428 | 5935 | S | D | 9 |
| ENDURANCE SPECIALTY HOLDINGS U | Com | G30397106 | 2419 | 67500 | S | D | 31 |
| EVEREST RE GROUP LTD USD 0.01 | Com | G3223R108 | 16908 | 168500 | S | D | 31 |
| GARMIN LTD ORD | ORD | G37260109 | 885 | 13750 | S | D | 9 |
| GLOBALSANTAFE CORP SHS | SHS | G3930E101 | 30 | 635 | S | D | 9 |
| INGERSOLL-RAND CO USD 1 | Com | G4776G101 | 22320 | 552900 | S | D | 31 |
| INGERSOLL-RAND COMPANY LTD CL | CL | G4776G101 | 875 | 21643 | S | D | 9 |
| IPC HOLDINGS LTD USD 0.01 | Com | G4933P101 | 1386 | 50637 | S | D | 31 |
| NABORS INDUSTRIES LTD USD 0.00 | Com | G6359F103 | 840 | 11100 | S | D | 31 |
| NABORS INDUSTRIES LTD SHS | SHS | G6359F103 | 2333 | 31126 | S | D | 9 |
| NOBLE CORPORATION SHS | SHS | G65422100 | 613 | 8751 | S | D | 9 |
| NORDIC AMERICAN TANKER SHIPPIN | Com | G65773106 | 454 | 15800 | S | D | 31 |
| ORIENT EXPRESS HOTELS LTD USD | Com | G67743107 | 368 | 11700 | S | D | 31 |
| PARTNERRE USD 1 | Com | G6852T105 | 5627 | 85700 | S | D | 31 |
| PLATINUM UNDERWRITERS HOLDINGS | Com | G7127P100 | 6975 | 224500 | S | D | 31 |
| SCOTTISH ANNUITY & LIFE HLDG U | Com | G7885T104 | 216 | 8800 | S | D | 31 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 479 | 24000 | SH | D | 12 |
| SEAGATE TECHNOLOGY SHS | SHS | G7945J104 | 1089 | 55480 | S | D | 9 |
| SHIP FINANCE INTL LTD USD 1 | Com | G81075106 | 91 | 5600 | S | D | 31 |
| TOMMY HILFIGER USA INC USD 0.0 | Com | G8915Z102 | 50 | 3100 | S | D | 31 |
| TRANSOCEAN INC ORD | ORD | G90078109 | 6755 | 97525 | S | D | 9 |
| WEATHERFORD INTERNATIONAL LT C | COM | G95089101 | 836 | 23099 | S | D | 9 |
| WHITE MOUNTAINS INSURANCE GROU | Com | G9618E107 | 2401 | 4300 | S | D | 31 |
| WILLIS GROUP HOLDINGS LIMITED | Com | G96655108 | 121 | 3300 | S | D | 31 |
| XL CAP LTD CL A | CL | G98255105 | 758 | 11325 | S | D | 9 |
| ALCON INC COM CHF0.20 | Com | H01301102 | 1062 | 8200 | S | D | 31 |
| ALCON INC COM SHS | COM | H01301102 | 790 | 6105 | S | D | 9 |
| MILlicom INTL CELL | COM | L6388F110 | 134 | 5000 | SH | D | 12 |
| CHECK POINT SOFTWARE TECHNOLOG | Com | M22465104 | 6131 | 305062 | S | D | 31 |
| M-SYSTEMS FLASH DISK PIONERRS | Com | M7061C100 | 5669 | 171187 | S | D | 31 |
| ORBOTECH LTD ORD | ORD | M75253100 | 33 | 1400 | S | D | 9 |
| SYNERON MEDICAL LIMITED COM IL | Com | M87245102 | 1014 | 31960 | S | D | 31 |
| ASML HOLDINGS NV EURO0.02 (NY RE | Com | N07059111 | 6151 | 306335 | S | D | 31 |
| EXCEL MARITIME CARRIERS LTD CO | COM | V3267N107 | 770 | 67616 | S | D | 9 |
| ROYAL CARIBBEAN CRUISES LIMITE | Com | V7780T103 | 3785 | 84000 | S | D | 31 |
| DIANA SHIPPING INC COM | COM | Y2066G104 | 800 | 62672 | S | D | 9 |
| FLEXTRONICS INTL LTD ORD | ORD | Y2573F102 | 4280 | 412729 | S | D | 9 |
| TEEKAY SHIPPING CORP USD 0.001 | Com | Y8564W103 | 9480 | 237600 | S | D | 31 |

