

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
May 15, 2006

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

Form 13F

Form 13F COVER PAGE

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

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

Name: BARCLAYS PLC
Address: 1 CHURCHILL
LONDON, ENGLAND EC3P3AH
Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Patrick Gonsalves London, England May 15, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Name: BARCLAYS PRIVATE BANK LIMITED

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

Form 13F File Number: 28-826

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Wade London, England April 24, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC

Form 13F COVER PAGE

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

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Institutional Investment Manager Filing this Report:

Name: BARCLAYS BANK TRUST COMPANY LIMITED
Address: 1 Churchill Place
London, E14 5HP, England

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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Rose Mead London, England April 21, 2006

Report Type (Check only one.):

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

Form 13F File Number	Name
28-826	Barclays PLC
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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: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
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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: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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[X] 13F NOTICE.
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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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Check here if Amendment []; Amendment Number:
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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 April 21, 2006
Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, United Kingdom April 28, 2006

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

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

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10
 Form 13F Information Table Entry Total: 2585
 Form 13F Information Table Value Total: \$14,713,017 (thousands)
 List of Other Included Managers:

No.	Form 13F File Number	NAME
1	28-827	Barclays Bank PLC
8	*	Barclays Capital Inc
9	*	Barclays Capital Securities LTD
10	*	Barclays Bank Trust Company LTD
11	*	Barclays Private Bank & Trust (Isle of Man) LTD
12	*	Barclays Private Bank & Trust Limited (Jersey)
17	*	Barclays Private Bank LTD
20	*	Barclays Bank (Suisse) SA
31	*	Palomino LTD
32	*	HYMF INC

* File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MGRS
ABB LTD ADR REP 1 ORD	Com	000375204	3463	276000	SH		D	31
ACCO BRANDS CORP COM	COM	00081T108	723	32713	SH		D	9
ADC TELECOMMUNICATIONS INC	Com	000886309	0	19	SH		D	8
ADE CORP USD 0.01	Com	00089C107	1151	37600	SH		D	31
ADE CORP MASS COM	COM	00089C107	2277	73200	SH		D	9
AFLAC INCORPORATED USD 0.1	Com	001055102	28034	621199	SH		D	31
AFLAC INC	Com	001055102	3	83	SH		D	8
AES CORP	Com	00130H105	1	108	SH		D	8
AES CORP COM	COM	00130H105	621	36572	SH		D	9
AK STEEL HOLDING CORP USD 0.01	Com	001547108	3838	255900	SH		D	31
AMB PROPERTY CORP REIT USD 0.0	Com	00163T109	5296	97600	SH		D	31
AMR CORP USD 1	Com	001765106	13963	516200	SH		D	31
ATI TECHNOLOGIES INC	Com	001941103	5	348	SH		D	8
AT&T INC	COM	00206R102	5	210	SH		D	12
AT & T INC COM	Com	00206R102	21632	800000	SH		D	32
AT&T INC	Com	00206R102	17	648	SH		D	8
AT&T INC COM	COM	00206R102	69619	2561443	SH		D	9
AVI BIOPHARMA INC USD NPV	Com	002346104	134	17753	SH		D	31
ABBOTT LABORATORIES	Com	002824100	10	257	SH		D	8
ABER DIAMOND CORP CAD NPV	Com	002893105	816	20200	SH		D	31
ABGENIX INC COM	COM	00339B107	9081	403800	SH		D	9
ABITIBI-CONSOLIDATED INC CAD N	Com	003924107	937	225600	SH		D	31
ACTIVISION INC NEW	Com	004930202	4	347	SH		D	8

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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