

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

HSBC HOLDINGS PLC
Form 13F-HR
August 14, 2007

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 30 June 2007

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: HSBC HOLDINGS PLC
ADDRESS: 8 CANADA SQUARE, LONDON E14 5HQ

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 MATERIALLY 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: H. V. Taylor
TITLE: Head of Regulatory Reporting
PHONE: + 44 (0)20 7992 1234

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 14 August 2007

REPORT TYPE (CHECK ONLY ONE):

(X) 13F HOLDINGS REPORT
() 13F NOTICE
() 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK ARGENTINA S.A.

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

2. HSBC BANK CANADA
3. HSBC BANK PLC
4. HSBC BANK USA N.A.
5. HSBC HONG KONG TRUSTEE OPERATIONS
6. HSBC INVESTMENTS (HONG KONG) LTD
7. HSBC INVESTMENTS (UK) LTD
8. HSBC ASSET MANAGEMENT (SINGAPORE) LTD
9. HSBC ASSET MANAGEMENT (TAIWAN) LTD
10. BANK OF BERMUDA

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 10
FORM 13F INFORMATION TABLE ENTRY TOTAL: 7,570
FORM 13F INFORMATION TABLE VALUE TOTAL: \$18,148,722

LIST OF OTHER INCLUDED MANAGERS:

1. HSBC BANK ARGENTINA S.A
2. HSBC BANK CANADA
3. HSBC BANK PLC
4. HSBC BANK USA N.A.
5. HSBC HONG KONG TRUSTEE OPERATIONS
6. HSBC INVESTMENTS (HONG KONG) LTD
7. HSBC INVESTMENTS (UK) LTD
8. HSBC ASSET MANAGEMENT (SINGAPORE) LTD
9. HSBC ASSET MANAGEMENT (TAIWAN) LTD
10. BANK OF BERMUDA

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 30-JUNE-2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SH PR A
AAON INC	COM PAR \$0.004	000360206	767	
AAR CORP	COM	000361105	0	
AAR CORP	COM	000361105	2	
AAR CORP	COM	000361105	173	
AAR CORP	COM	000361105	4,265	

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ABB LTD	SPONSORED ADR	000375204	223
ABB LTD	SPONSORED ADR	000375204	337
ABB LTD	SPONSORED ADR	000375204	771
ABB LTD	SPONSORED ADR	000375204	5,531
ACA CAPITAL HOLDINGS INC	COM	000833103	356
ABN AMRO HLDG NV	SPONSORED ADR	000937102	65
ABN AMRO HLDG NV	SPONSORED ADR	000937102	224
ABN AMRO HLDG NV	SPONSORED ADR	000937102	2,092
ABM INDS INC	COM	000957100	238
ABM INDS INC	COM	000957100	3,116
AEP INDS INC	COM	001031103	1,280
AFLAC INC	COM	001055102	36
AFLAC INC	COM	001055102	36
AFLAC INC	COM	001055102	62
AFLAC INC	COM	001055102	107
AFLAC INC	COM	001055102	580
AFLAC INC	COM	001055102	750
AFLAC INC	COM	001055102	10,762
AFLAC INC	COM	001055102	4,016
AMN HEALTHCARE SERVICES INC	COM	001744101	1,217
AU OPTRONICS CORP	SPONSORED ADR	002255107	1
AU OPTRONICS CORP	SPONSORED ADR	002255107	11
AU OPTRONICS CORP	SPONSORED ADR	002255107	48
AU OPTRONICS CORP	SPONSORED ADR	002255107	248
AU OPTRONICS CORP	SPONSORED ADR	002255107	302
AU OPTRONICS CORP	SPONSORED ADR	002255107	722
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,261
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,433
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,449
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,451
AU OPTRONICS CORP	SPONSORED ADR	002255107	4,049
AARON RENTS INC	COM	002535201	3
AARON RENTS INC	COM	002535201	1,230
AARON RENTS INC	COM	002535201	4,036
ABAXIS INC	COM	002567105	967
ABAXIS INC	COM	002567105	1,802
ABBOTT LABS	COM	002824100	0
ABBOTT LABS	COM	002824100	12
ABBOTT LABS	COM	002824100	25
ABBOTT LABS	COM	002824100	43
ABBOTT LABS	COM	002824100	75
ABBOTT LABS	COM	002824100	106
ABBOTT LABS	COM	002824100	114
ABBOTT LABS	COM	002824100	161
ABBOTT LABS	COM	002824100	315
ABBOTT LABS	COM	002824100	335
ABBOTT LABS	COM	002824100	494
ABBOTT LABS	COM	002824100	942
ABBOTT LABS	COM	002824100	1,473
ABBOTT LABS	COM	002824100	1,711
ABBOTT LABS	COM	002824100	5,642
ABBOTT LABS	COM	002824100	10,444
ABBOTT LABS	COM	002824100	12,767
ABBOTT LABS	COM	002824100	13,759
ACACIA RESH CORP	ACACIA TCH COM	003881307	1,970
ACCURAY INC	COM	004397105	1,528
ACCURIDE CORP	COM	004398103	1,481
ACME PACKET INC	COM	004764106	668
ACTEL CORP	COM	004934105	884
ADMINISTAFF INC	COM	007094105	1
ADMINISTAFF INC	COM	007094105	1,218
AEROFLEX INC	COM	007768104	3

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

AEROFLEX INC	COM	007768104	677
AEROPOSTALE	COM	007865108	13
AEROPOSTALE	COM	007865108	3,872
ADVANCED MICRO DEVICES INC	COM	007903107	2
ADVANCED MICRO DEVICES INC	COM	007903107	7
ADVANCED MICRO DEVICES INC	COM	007903107	14
ADVANCED MICRO DEVICES INC	COM	007903107	44
ADVANCED MICRO DEVICES INC	COM	007903107	266
ADVANCED MICRO DEVICES INC	COM	007903107	682
ADVANCED MICRO DEVICES INC	COM	007903107	3,232
ADVANCED MICRO DEVICES INC	COM	007903107	1,050
AEGON N V	ORD AMER REG	007924103	9
AEGON N V	ORD AMER REG	007924103	28
AEGON N V	ORD AMER REG	007924103	64
AEGON N V	ORD AMER REG	007924103	141
AEGON N V	ORD AMER REG	007924103	1,199
ADVANTA CORP	CL B	007942204	0
ADVANTA CORP	CL B	007942204	1,829
ADVANCED ENERGY INDS	COM	007973100	1,751
ADVENT SOFTWARE INC	COM	007974108	2
ADVENT SOFTWARE INC	COM	007974108	1,261
AEROVIRONMENT INC	COM	008073108	600
AFFILIATED COMPUTER SERVICES	CL A	008190100	22
AFFILIATED COMPUTER SERVICES	CL A	008190100	89
AFFILIATED COMPUTER SERVICES	CL A	008190100	773
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,020
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1,387
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,569
AGREE REALTY CORP	COM	008492100	593
AGRIUM INC	COM	008916108	16
AGRIUM INC	COM	008916108	3,987
AIR FRANCE KLM	SPONSORED ADR	009119108	537
AIR METHODS CORP	COM PAR \$.06	009128307	1,403
AIR PRODS & CHEMS INC	COM	009158106	8
AIR PRODS & CHEMS INC	COM	009158106	32
AIR PRODS & CHEMS INC	COM	009158106	128
AIR PRODS & CHEMS INC	COM	009158106	138
AIR PRODS & CHEMS INC	COM	009158106	233
AIR PRODS & CHEMS INC	COM	009158106	300
AIR PRODS & CHEMS INC	COM	009158106	4,477
AIR PRODS & CHEMS INC	COM	009158106	2,782
AKORN INC	COM	009728106	140
AKORN INC	COM	009728106	403
AKZO NOBEL NV	SPONSORED ADR	010199305	0
AKZO NOBEL NV	SPONSORED ADR	010199305	23
AKZO NOBEL NV	SPONSORED ADR	010199305	222
AKZO NOBEL NV	SPONSORED ADR	010199305	677
ALABAMA NATL BANCORP DELA	COM	010317105	3,642
ALASKA AIR GROUP INC	COM	011659109	1,086
ALBANY INTL CORP	CL A	012348108	3
ALBANY INTL CORP	CL A	012348108	3,554
ALBANY MOLECULAR RESH INC	COM	012423109	1,230
ALCAN INC	COM	013716105	2
ALCAN INC	COM	013716105	12
ALCAN INC	COM	013716105	36
ALCAN INC	COM	013716105	173
ALCAN INC	COM	013716105	1,637
ALCOA INC	COM	013817101	4
ALCOA INC	COM	013817101	4
ALCOA INC	COM	013817101	24
ALCOA INC	COM	013817101	36
ALCOA INC	COM	013817101	41

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ALCOA INC	COM	013817101	267
ALCOA INC	COM	013817101	299
ALCOA INC	COM	013817101	304
ALCOA INC	COM	013817101	341
ALCOA INC	COM	013817101	850
ALCOA INC	COM	013817101	851
ALCOA INC	COM	013817101	996
ALCOA INC	COM	013817101	3,940
ALCOA INC	COM	013817101	4,382
ALCOA INC	COM	013817101	5,655
ALCATEL-LUCENT	SPONSORED ADR	013904305	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	3
ALCATEL-LUCENT	SPONSORED ADR	013904305	9
ALCATEL-LUCENT	SPONSORED ADR	013904305	12
ALCATEL-LUCENT	SPONSORED ADR	013904305	31
ALCATEL-LUCENT	SPONSORED ADR	013904305	52
ALCATEL-LUCENT	SPONSORED ADR	013904305	117
ALCATEL-LUCENT	SPONSORED ADR	013904305	181
ALCATEL-LUCENT	SPONSORED ADR	013904305	382
ALCATEL-LUCENT	SPONSORED ADR	013904305	485
ALCATEL-LUCENT	SPONSORED ADR	013904305	711
ALFA CORP	COM	015385107	1,168
ALIGN TECHNOLOGY INC	COM	016255101	766
ALLERGAN INC	COM	018490102	7
ALLERGAN INC	COM	018490102	40
ALLERGAN INC	COM	018490102	81
ALLERGAN INC	COM	018490102	235
ALLERGAN INC	COM	018490102	293
ALLERGAN INC	COM	018490102	1,677
ALLETE INC	COM NEW	018522300	1,941
ALLIANCE IMAGING INC	COM NEW	018606202	617
ALLIANT ENERGY CORP	COM	018802108	482
ALLIANZ SE	SP ADR 1/10 SH	018805101	13
ALLIANZ SE	SP ADR 1/10 SH	018805101	1,238
ALLIANZ SE	SP ADR 1/10 SH	018805101	5,190
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	134
ALLSTATE CORP	COM	020002101	0
ALLSTATE CORP	COM	020002101	8
ALLSTATE CORP	COM	020002101	121
ALLSTATE CORP	COM	020002101	830
ALLSTATE CORP	COM	020002101	854
ALLSTATE CORP	COM	020002101	1,547
ALLSTATE CORP	COM	020002101	1,597
ALLSTATE CORP	COM	020002101	3,362
ALLSTATE CORP	COM	020002101	6,446
ALLTEL CORP	COM	020039103	124
ALLTEL CORP	COM	020039103	161
ALLTEL CORP	COM	020039103	405
ALLTEL CORP	COM	020039103	1,161
ALLTEL CORP	COM	020039103	4,166
ALON USA ENERGY INC	COM	020520102	1,306
ALPHARMA INC	CL A	020813101	0
ALPHARMA INC	CL A	020813101	3,219
ALTERA CORP	COM	021441100	7
ALTERA CORP	COM	021441100	272
ALTERA CORP	COM	021441100	416
ALTERA CORP	COM	021441100	840
ALTERA CORP	COM	021441100	1,265
AMAZON COM INC	COM	023135106	2,996
AMAZON COM INC	COM	023135106	3,392

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

AMBAC FINL GROUP INC	COM	023139108	1,372
AMBASSADORS GROUP INC	COM	023177108	2,298
AMEDISYS INC	COM	023436108	1,466
AMEREN CORP	COM	023608102	578
AMEREN CORP	COM	023608102	582
AMEREN CORP	COM	023608102	1,047
AMEREN CORP	COM	023608102	68,642
AMEREN CORP	COM	023608102	1,667
AMCORE FINL INC	COM	023912108	1,484
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,199
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,156
AMERICAN CAPITAL STRATEGIES	COM	024937104	351
AMERICAN CAPITAL STRATEGIES	COM	024937104	659
AMERICAN CAPITAL STRATEGIES	COM	024937104	2,619
AMERICAN COMMERCIAL LINES	COM NEW	025195207	3
AMERICAN COMMERCIAL LINES	COM NEW	025195207	1,349
AMERICAN ECOLOGY CORP	COM NEW	025533407	871
AMERICAN ELEC PWR INC	COM	025537101	18
AMERICAN ELEC PWR INC	COM	025537101	694
AMERICAN ELEC PWR INC	COM	025537101	1,168
AMERICAN ELEC PWR INC	COM	025537101	2,663
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,380
AMERICAN EXPRESS CO	COM	025816109	32
AMERICAN EXPRESS CO	COM	025816109	46
AMERICAN EXPRESS CO	COM	025816109	47
AMERICAN EXPRESS CO	COM	025816109	88
AMERICAN EXPRESS CO	COM	025816109	99
AMERICAN EXPRESS CO	COM	025816109	275
AMERICAN EXPRESS CO	COM	025816109	280
AMERICAN EXPRESS CO	COM	025816109	445
AMERICAN EXPRESS CO	COM	025816109	504
AMERICAN EXPRESS CO	COM	025816109	1,667
AMERICAN EXPRESS CO	COM	025816109	1,968
AMERICAN EXPRESS CO	COM	025816109	5,041
AMERICAN EXPRESS CO	COM	025816109	12,178
AMERICAN GREETINGS CORP	CL A	026375105	11
AMERICAN GREETINGS CORP	CL A	026375105	5,611
AMERICAN INTL GROUP INC	COM	026874107	20
AMERICAN INTL GROUP INC	COM	026874107	51
AMERICAN INTL GROUP INC	COM	026874107	56
AMERICAN INTL GROUP INC	COM	026874107	70
AMERICAN INTL GROUP INC	COM	026874107	273
AMERICAN INTL GROUP INC	COM	026874107	308
AMERICAN INTL GROUP INC	COM	026874107	322
AMERICAN INTL GROUP INC	COM	026874107	323
AMERICAN INTL GROUP INC	COM	026874107	511
AMERICAN INTL GROUP INC	COM	026874107	604
AMERICAN INTL GROUP INC	COM	026874107	713
AMERICAN INTL GROUP INC	COM	026874107	863
AMERICAN INTL GROUP INC	COM	026874107	1,162
AMERICAN INTL GROUP INC	COM	026874107	2,003
AMERICAN INTL GROUP INC	COM	026874107	2,348
AMERICAN INTL GROUP INC	COM	026874107	2,422
AMERICAN INTL GROUP INC	COM	026874107	2,998
AMERICAN INTL GROUP INC	COM	026874107	3,001
AMERICAN INTL GROUP INC	COM	026874107	5,672
AMERICAN INTL GROUP INC	COM	026874107	12,858
AMERICAN INTL GROUP INC	COM	026874107	16,507
AMERICAN INTL GROUP INC	COM	026874107	16,528
AMERICAN INTL GROUP INC	COM	026874107	19,979

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

AMERICAN INTL GROUP INC	COM	026874107	21,257
AMERICAN INTL GROUP INC	COM	026874107	22,721
AMERICAN INTL GROUP INC	COM	026874107	29,466
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	447
AMERICAN REPROGRAPHICS CO	COM	029263100	3,489
AMERICAN STD COS INC DEL	COM	029712106	12
AMERICAN STD COS INC DEL	COM	029712106	59
AMERICAN STD COS INC DEL	COM	029712106	112
AMERICAN STD COS INC DEL	COM	029712106	531
AMERICAN STD COS INC DEL	COM	029712106	1,873
AMERICAN STS WTR CO	COM	029899101	1,882
AMERICAN TOWER CORP	CL A	029912201	12
AMERICAN TOWER CORP	CL A	029912201	21
AMERICAN TOWER CORP	CL A	029912201	168
AMERICAN TOWER CORP	CL A	029912201	546
AMERICAN TOWER CORP	CL A	029912201	4,754
AMERICAN TOWER CORP	CL A	029912201	1,856
AMERICAN WOODMARK CORP	COM	030506109	1,771
AMERON INTL INC	COM	030710107	9
AMERON INTL INC	COM	030710107	1,877
AMGEN INC	COM	031162100	13
AMGEN INC	COM	031162100	39
AMGEN INC	COM	031162100	78
AMGEN INC	COM	031162100	166
AMGEN INC	COM	031162100	204
AMGEN INC	COM	031162100	490
AMGEN INC	COM	031162100	525
AMGEN INC	COM	031162100	637
AMGEN INC	COM	031162100	1,000
AMGEN INC	COM	031162100	1,925
AMGEN INC	COM	031162100	2,730
AMGEN INC	COM	031162100	3,985
AMGEN INC	COM	031162100	7,330
AMGEN INC	COM	031162100	10,909
AMIS HLDGS INC	COM	031538101	1,300
AMKOR TECHNOLOGY INC	COM	031652100	1,813
AMPHENOL CORP NEW	CL A	032095101	736
ANADARKO PETE CORP	COM	032511107	34
ANADARKO PETE CORP	COM	032511107	35
ANADARKO PETE CORP	COM	032511107	103
ANADARKO PETE CORP	COM	032511107	104
ANADARKO PETE CORP	COM	032511107	114
ANADARKO PETE CORP	COM	032511107	475
ANADARKO PETE CORP	COM	032511107	1,526
ANADARKO PETE CORP	COM	032511107	12,544
ANADARKO PETE CORP	COM	032511107	3,766
ANADIGICS INC	COM	032515108	4
ANADIGICS INC	COM	032515108	2,990
ANALOG DEVICES INC	COM	032654105	2,014
ANALOG DEVICES INC	COM	032654105	2,155
ANALOGIC CORP	COM PAR \$0.05	032657207	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2,701
ANAREN INC	COM	032744104	1,327
ANCHOR BANCORP WIS INC	COM	032839102	1,220
ANDREW CORP	COM	034425108	0
ANDREW CORP	COM	034425108	292
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	9
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	12
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	15
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	22
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	83

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	375
ANHEUSER BUSCH COS INC	COM	035229103	0
ANHEUSER BUSCH COS INC	COM	035229103	15
ANHEUSER BUSCH COS INC	COM	035229103	45
ANHEUSER BUSCH COS INC	COM	035229103	63
ANHEUSER BUSCH COS INC	COM	035229103	63
ANHEUSER BUSCH COS INC	COM	035229103	270
ANHEUSER BUSCH COS INC	COM	035229103	322
ANHEUSER BUSCH COS INC	COM	035229103	358
ANHEUSER BUSCH COS INC	COM	035229103	448
ANHEUSER BUSCH COS INC	COM	035229103	988
ANHEUSER BUSCH COS INC	COM	035229103	3,655
ANHEUSER BUSCH COS INC	COM	035229103	6,327
ANIXTER INTL INC	COM	035290105	5
ANIXTER INTL INC	COM	035290105	1,603
ANSOFT CORP	COM	036384105	441
ANTHRACITE CAP INC	COM	037023108	1,892
ANWORTH MORTGAGE ASSET CP	COM	037347101	41
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,269
AON CORP	COM	037389103	6
AON CORP	COM	037389103	8
AON CORP	COM	037389103	13
AON CORP	COM	037389103	34
AON CORP	COM	037389103	41
AON CORP	COM	037389103	46
AON CORP	COM	037389103	374
AON CORP	COM	037389103	2,082
APACHE CORP	COM	037411105	5
APACHE CORP	COM	037411105	6
APACHE CORP	COM	037411105	16
APACHE CORP	COM	037411105	59
APACHE CORP	COM	037411105	122
APACHE CORP	COM	037411105	194
APACHE CORP	COM	037411105	307
APACHE CORP	COM	037411105	1,112
APACHE CORP	COM	037411105	1,140
APACHE CORP	COM	037411105	1,206
APACHE CORP	COM	037411105	1,327
APACHE CORP	COM	037411105	2,243
APACHE CORP	COM	037411105	2,697
APACHE CORP	COM	037411105	3,052
APACHE CORP	COM	037411105	4,415
APOGEE ENTERPRISES INC	COM	037598109	2,316
APOLLO GROUP INC	CL A	037604105	2
APOLLO GROUP INC	CL A	037604105	76
APOLLO GROUP INC	CL A	037604105	175
APOLLO GROUP INC	CL A	037604105	234
APOLLO GROUP INC	CL A	037604105	403
APOLLO GROUP INC	CL A	037604105	18,987
APOLLO GROUP INC	CL A	037604105	1,594
APPLE COMPUTER INC	COM	037833100	17,598
APPLE INC	COM	037833100	27
APPLE INC	COM	037833100	61
APPLE INC	COM	037833100	107
APPLE INC	COM	037833100	225
APPLE INC	COM	037833100	285
APPLE INC	COM	037833100	293
APPLE INC	COM	037833100	110
APPLE INC	COM	037833100	513
APPLE INC	COM	037833100	582
APPLE INC	COM	037833100	643
APPLE INC	COM	037833100	858

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

APPLE INC	COM	037833100	928
APPLE INC	COM	037833100	1,367
APPLE INC	COM	037833100	1,806
APPLE INC	COM	037833100	1,904
APPLE INC	COM	037833100	2,691
APPLE INC	COM	037833100	2,779
APPLE INC	COM	037833100	4,352
APPLE INC	COM	037833100	5,586
APPLE INC	COM	037833100	11,831
APPLE INC	COM	037833100	86,456
APPLEBEES INTL INC	COM	037899101	0
APPLEBEES INTL INC	COM	037899101	1,639
APPLEBEES INTL INC	COM	037899101	2,001
APRIA HEALTHCARE GROUP INC	COM	037933108	1
APRIA HEALTHCARE GROUP INC	COM	037933108	2,631
APPLERA CORP	COM AP BIO GRP	038020103	922
APPLERA CORP	COM CELERA GRP	038020202	1,825
APPLIED MATLS INC	COM	038222105	1
APPLIED MATLS INC	COM	038222105	48
APPLIED MATLS INC	COM	038222105	54
APPLIED MATLS INC	COM	038222105	73
APPLIED MATLS INC	COM	038222105	87
APPLIED MATLS INC	COM	038222105	112
APPLIED MATLS INC	COM	038222105	306
APPLIED MATLS INC	COM	038222105	572
APPLIED MATLS INC	COM	038222105	1,125
APPLIED MATLS INC	COM	038222105	1,594
APPLIED MATLS INC	COM	038222105	1,969
APPLIED MATLS INC	COM	038222105	2,961
APPLIED MATLS INC	COM	038222105	5,291
APTARGROUP INC	COM	038336103	1
APTARGROUP INC	COM	038336103	7
APTARGROUP INC	COM	038336103	5,888
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	35
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	145
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	1,043
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	3,803
ARCH COAL INC	COM	039380100	15
ARCH COAL INC	COM	039380100	157
ARCH COAL INC	COM	039380100	209
ARCH COAL INC	COM	039380100	224
ARCH COAL INC	COM	039380100	683
ARCHER DANIELS MIDLAND CO	COM	039483102	9
ARCHER DANIELS MIDLAND CO	COM	039483102	28
ARCHER DANIELS MIDLAND CO	COM	039483102	36
ARCHER DANIELS MIDLAND CO	COM	039483102	70
ARCHER DANIELS MIDLAND CO	COM	039483102	103
ARCHER DANIELS MIDLAND CO	COM	039483102	152
ARCHER DANIELS MIDLAND CO	COM	039483102	295
ARCHER DANIELS MIDLAND CO	COM	039483102	1,036
ARCHER DANIELS MIDLAND CO	COM	039483102	1,195
ARCHER DANIELS MIDLAND CO	COM	039483102	1,447
ARCHER DANIELS MIDLAND CO	COM	039483102	2,896
ARCHER DANIELS MIDLAND CO	COM	039483102	4,867
ARCHER DANIELS MIDLAND CO	COM	039483102	6,422
ARCHER DANIELS MIDLAND CO	COM	039483102	18,571
ARCHER DANIELS MIDLAND CO	COM	039483102	3,544
ARCHSTONE SMITH TR	COM	039583109	1,721
ARCTIC CAT INC	COM	039670104	848
ARENA PHARMACEUTICALS INC	COM	040047102	153
ARENA PHARMACEUTICALS INC	COM	040047102	545
ARGON ST INC	COM	040149106	1,256

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ARGONAUT GROUP INC	COM	040157109	2,748
ARKANSAS BEST CORP DEL	COM	040790107	66
ARKANSAS BEST CORP DEL	COM	040790107	981
ARROW ELECTRS INC	COM	042735100	359
ARROW INTL INC	COM	042764100	2,641
ARTHROCARE CORP	COM	043136100	202
ARTHROCARE CORP	COM	043136100	632
ARTHROCARE CORP	COM	043136100	1,080
ARVINMERITOR INC	COM	043353101	13
ARVINMERITOR INC	COM	043353101	16
ARVINMERITOR INC	COM	043353101	6,060
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	4,194
ASHLAND INC NEW	COM	044209104	673
ASPECT MED SYS INC	COM	045235108	1
ASPECT MED SYS INC	COM	045235108	1,046
ASPEN TECHNOLOGY INC	COM	045327103	19
ASPEN TECHNOLOGY INC	COM	045327103	280
ASPEN TECHNOLOGY INC	COM	045327103	5,315
ASSOCIATED BANC CORP	COM	045487105	464
ASTEC INDS INC	COM	046224101	1,380
ASTORIA FINL CORP	COM	046265104	275
ASTORIA FINL CORP	COM	046265104	322
ASTRAZENECA PLC	SPONSORED ADR	046353108	18
ASTRAZENECA PLC	SPONSORED ADR	046353108	53
ASTRAZENECA PLC	SPONSORED ADR	046353108	273
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,701
ATLANTIC TELE NETWORK INC	COM NEW	049079205	552
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3,920
ATLAS AMER INC	COM	049167109	403
ATLAS AMER INC	COM	049167109	3,591
ATWOOD OCEANICS INC	COM	050095108	0
ATWOOD OCEANICS INC	COM	050095108	158
ATWOOD OCEANICS INC	COM	050095108	1,664
AUDIOVOX CORP	CL A	050757103	512
AURORA OIL & GAS CORP	COM	052036100	721
AUTHORIZE NET HLDGS INC	COM	052686102	934
AUTODESK INC	COM	052769106	2
AUTODESK INC	COM	052769106	30
AUTODESK INC	COM	052769106	109
AUTODESK INC	COM	052769106	250
AUTODESK INC	COM	052769106	313
AUTODESK INC	COM	052769106	1,549
AUTODESK INC	COM	052769106	1,884
AUTOMATIC DATA PROCESSING IN	COM	053015103	2
AUTOMATIC DATA PROCESSING IN	COM	053015103	3
AUTOMATIC DATA PROCESSING IN	COM	053015103	17
AUTOMATIC DATA PROCESSING IN	COM	053015103	24
AUTOMATIC DATA PROCESSING IN	COM	053015103	48
AUTOMATIC DATA PROCESSING IN	COM	053015103	312
AUTOMATIC DATA PROCESSING IN	COM	053015103	410
AUTOMATIC DATA PROCESSING IN	COM	053015103	570
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,847
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,963
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,835
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,040
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,555
AVAYA INC	COM	053499109	835
AVERY DENNISON CORP	COM	053611109	1,042
AVIS BUDGET GROUP	COM	053774105	313
AVIS BUDGET GROUP	COM	053774105	318
AVNET INC	COM	053807103	287
AVOCENT CORP	COM	053893103	3,867

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

AVON PRODS INC	COM	054303102	48
AVON PRODS INC	COM	054303102	104
AVON PRODS INC	COM	054303102	542
AVON PRODS INC	COM	054303102	751
AVON PRODS INC	COM	054303102	2,767
AXA	SPONSORED ADR	054536107	0
AXA	SPONSORED ADR	054536107	13
AXA	SPONSORED ADR	054536107	56
AXA	SPONSORED ADR	054536107	535
AXA	SPONSORED ADR	054536107	1,736
AXCELIS TECHNOLOGIES INC	COM	054540109	751
BB&T CORP	COM	054937107	34
BB&T CORP	COM	054937107	41
BB&T CORP	COM	054937107	449
BB&T CORP	COM	054937107	3,498
BASF AG	SPONSORED ADR	055262505	16
BASF AG	SPONSORED ADR	055262505	3,884
BJ SVCS CO	COM	055482103	21
BJ SVCS CO	COM	055482103	28
BJ SVCS CO	COM	055482103	125
BJ SVCS CO	COM	055482103	148
BJ SVCS CO	COM	055482103	168
BJ SVCS CO	COM	055482103	3,665
BJ SVCS CO	COM	055482103	5,127
BJ SVCS CO	COM	055482103	1,546
BP PLC	SPONSORED ADR	055622104	14
BP PLC	SPONSORED ADR	055622104	37
BP PLC	SPONSORED ADR	055622104	502
BP PLC	SPONSORED ADR	055622104	537
BP PLC	SPONSORED ADR	055622104	592
BP PLC	SPONSORED ADR	055622104	3,722
BP PLC	SPONSORED ADR	055622104	4,229
BP PLC	SPONSORED ADR	055622104	9,424
BP PLC	SPONSORED ADR	055622104	10,738
BP PLC	SPONSORED ADR	055622104	45,841
BRT RLTY TR	SH BEN INT NEW	055645303	1,604
BMC SOFTWARE INC	COM	055921100	6
BMC SOFTWARE INC	COM	055921100	13
BMC SOFTWARE INC	COM	055921100	48
BMC SOFTWARE INC	COM	055921100	50
BMC SOFTWARE INC	COM	055921100	67
BMC SOFTWARE INC	COM	055921100	117
BMC SOFTWARE INC	COM	055921100	676
BMC SOFTWARE INC	COM	055921100	925
BAKER HUGHES INC	COM	057224107	8
BAKER HUGHES INC	COM	057224107	17
BAKER HUGHES INC	COM	057224107	19
BAKER HUGHES INC	COM	057224107	130
BAKER HUGHES INC	COM	057224107	216
BAKER HUGHES INC	COM	057224107	337
BAKER HUGHES INC	COM	057224107	337
BAKER HUGHES INC	COM	057224107	387
BAKER HUGHES INC	COM	057224107	463
BAKER HUGHES INC	COM	057224107	7,166
BAKER HUGHES INC	COM	057224107	14,912
BAKER HUGHES INC	COM	057224107	4,477
BALCHEM CORP	COM	057665200	582
BALCHEM CORP	COM	057665200	819
BALDOR ELEC CO	COM	057741100	6,736
BALDWIN & LYONS INC	CL A	057755100	390
BALL CORP	COM	058498106	133
BALL CORP	COM	058498106	271

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BALL CORP	COM	058498106	723
BALL CORP	COM	058498106	798
BALL CORP	COM	058498106	872
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	442
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5,851
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	10
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	446
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1,315
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	3,053
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1,925
BANK OF AMERICA CORPORATION	COM	060505104	24
BANK OF AMERICA CORPORATION	COM	060505104	34
BANK OF AMERICA CORPORATION	COM	060505104	39
BANK OF AMERICA CORPORATION	COM	060505104	39
BANK OF AMERICA CORPORATION	COM	060505104	64
BANK OF AMERICA CORPORATION	COM	060505104	70
BANK OF AMERICA CORPORATION	COM	060505104	249
BANK OF AMERICA CORPORATION	COM	060505104	277
BANK OF AMERICA CORPORATION	COM	060505104	409
BANK OF AMERICA CORPORATION	COM	060505104	1,040
BANK OF AMERICA CORPORATION	COM	060505104	309
BANK OF AMERICA CORPORATION	COM	060505104	2,264
BANK OF AMERICA CORPORATION	COM	060505104	2,396
BANK OF AMERICA CORPORATION	COM	060505104	2,464
BANK OF AMERICA CORPORATION	COM	060505104	3,070
BANK OF AMERICA CORPORATION	COM	060505104	6,557
BANK OF AMERICA CORPORATION	COM	060505104	6,756
BANK OF AMERICA CORPORATION	COM	060505104	14,506
BANK OF AMERICA CORPORATION	COM	060505104	16,546
BANK OF AMERICA CORPORATION	COM	060505104	38,566
BANK OF GRANITE CORP	COM	062401104	318
BANK MONTREAL QUE	COM	063671101	204
BANK MONTREAL QUE	COM	063671101	24,791
BANK MUTUAL CORP NEW	COM	063750103	2,338
BANK OF THE OZARKS INC	COM	063904106	1,196
BANK NEW YORK INC	COM	064057102	124
BANK NEW YORK INC	COM	064057102	76
BANK NEW YORK INC	COM	064057102	124
BANK NEW YORK INC	COM	064057102	407
BANK NEW YORK INC	COM	064057102	1,319
BANK NEW YORK INC	COM	064057102	1,711
BANK NEW YORK INC	COM	064057102	6,466
BANK NOVA SCOTIA HALIFAX	COM	064149107	29
BANK NOVA SCOTIA HALIFAX	COM	064149107	30,302
BANKATLANTIC BANCORP	CL A	065908501	607
BARD C R INC	COM	067383109	3
BARD C R INC	COM	067383109	10
BARD C R INC	COM	067383109	10
BARD C R INC	COM	067383109	21
BARD C R INC	COM	067383109	345
BARD C R INC	COM	067383109	1,140
BARD C R INC	COM	067383109	1,322
BARNES GROUP INC	COM	067806109	0
BARNES GROUP INC	COM	067806109	4,264
BARRICK GOLD CORP	COM	067901108	29
BARRICK GOLD CORP	COM	067901108	41
BARRICK GOLD CORP	COM	067901108	44
BARRICK GOLD CORP	COM	067901108	53
BARRICK GOLD CORP	COM	067901108	58
BARRICK GOLD CORP	COM	067901108	119

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BARRICK GOLD CORP	COM	067901108	132
BARRICK GOLD CORP	COM	067901108	172
BARRICK GOLD CORP	COM	067901108	237
BARRICK GOLD CORP	COM	067901108	244
BARRICK GOLD CORP	COM	067901108	686
BARRICK GOLD CORP	COM	067901108	2,558
BARRICK GOLD CORP	COM	067901108	2,993
BARR PHARMACEUTICALS INC	COM	068306109	6
BARR PHARMACEUTICALS INC	COM	068306109	11
BARR PHARMACEUTICALS INC	COM	068306109	126
BARR PHARMACEUTICALS INC	COM	068306109	1,011
BARR PHARMACEUTICALS INC	COM	068306109	739
BARRETT BUSINESS SERVICES IN	COM	068463108	779
BAXTER INTL INC	COM	071813109	17
BAXTER INTL INC	COM	071813109	39
BAXTER INTL INC	COM	071813109	56
BAXTER INTL INC	COM	071813109	59
BAXTER INTL INC	COM	071813109	118
BAXTER INTL INC	COM	071813109	256
BAXTER INTL INC	COM	071813109	435
BAXTER INTL INC	COM	071813109	956
BAXTER INTL INC	COM	071813109	5,957
BAYTEX ENERGY TR	TRUST UNIT	073176109	309
BEA SYS INC	COM	073325102	68
BEA SYS INC	COM	073325102	321
BEA SYS INC	COM	073325102	439
BEA SYS INC	COM	073325102	7,365
BEA SYS INC	COM	073325102	687
BEACON ROOFING SUPPLY INC	COM	073685109	2,633
BEAR STEARNS COS INC	COM	073902108	51
BEAR STEARNS COS INC	COM	073902108	56
BEAR STEARNS COS INC	COM	073902108	433
BEAR STEARNS COS INC	COM	073902108	3,618
BEAR STEARNS COS INC	COM	073902108	2,713
BEARINGPOINT INC	COM	074002106	5,420
BEBE STORES INC	COM	075571109	3
BEBE STORES INC	COM	075571109	820
BECTON DICKINSON & CO	COM	075887109	75
BECTON DICKINSON & CO	COM	075887109	89
BECTON DICKINSON & CO	COM	075887109	97
BECTON DICKINSON & CO	COM	075887109	186
BECTON DICKINSON & CO	COM	075887109	238
BECTON DICKINSON & CO	COM	075887109	778
BECTON DICKINSON & CO	COM	075887109	3,008
BED BATH & BEYOND INC	COM	075896100	19
BED BATH & BEYOND INC	COM	075896100	38
BED BATH & BEYOND INC	COM	075896100	47
BED BATH & BEYOND INC	COM	075896100	61
BED BATH & BEYOND INC	COM	075896100	69
BED BATH & BEYOND INC	COM	075896100	131
BED BATH & BEYOND INC	COM	075896100	756
BED BATH & BEYOND INC	COM	075896100	1,159
BED BATH & BEYOND INC	COM	075896100	1,711
BEL FUSE INC	CL A	077347201	913
BELDEN INC	COM	077454106	6,678
BELO CORP	COM SER A	080555105	6,644
BEMIS INC	COM	081437105	707
BERKLEY W R CORP	COM	084423102	659
BERKSHIRE HILLS BANCORP INC	COM	084680107	389
BERRY PETE CO	CL A	085789105	4,061
BEST BUY INC	COM	086516101	0
BEST BUY INC	COM	086516101	65

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BEST BUY INC	COM	086516101	86
BEST BUY INC	COM	086516101	308
BEST BUY INC	COM	086516101	936
BEST BUY INC	COM	086516101	1,163
BEST BUY INC	COM	086516101	6,746
BEST BUY INC	COM	086516101	3,420
BHP BILLITON LTD	SPONSORED ADR	088606108	13
BHP BILLITON LTD	SPONSORED ADR	088606108	90
BHP BILLITON LTD	SPONSORED ADR	088606108	175
BHP BILLITON LTD	SPONSORED ADR	088606108	179
BHP BILLITON LTD	SPONSORED ADR	088606108	13,932
BIG LOTS INC	COM	089302103	32
BIG LOTS INC	COM	089302103	53
BIG LOTS INC	COM	089302103	79
BIG LOTS INC	COM	089302103	258
BIO RAD LABS INC	CL B	090572108	4,203
BIOMET INC	COM	090613100	37
BIOMET INC	COM	090613100	41
BIOMET INC	COM	090613100	2,791
BIOMET INC	COM	090613100	1,853
BLACK & DECKER CORP	COM	091797100	0
BLACK & DECKER CORP	COM	091797100	88
BLACK & DECKER CORP	COM	091797100	132
BLACK & DECKER CORP	COM	091797100	159
BLACK & DECKER CORP	COM	091797100	214
BLACK & DECKER CORP	COM	091797100	283
BLACK & DECKER CORP	COM	091797100	359
BLACK & DECKER CORP	COM	091797100	907
BLACK & DECKER CORP	COM	091797100	1,745
BLACK & DECKER CORP	COM	091797100	1,177
BLACK BOX CORP DEL	COM	091826107	2
BLACK BOX CORP DEL	COM	091826107	2,524
BLACKBOARD INC	COM	091935502	8
BLACKBOARD INC	COM	091935502	5,117
BLACK HILLS CORP	COM	092113109	5,154
BLOCK H & R INC	COM	093671105	8
BLOCK H & R INC	COM	093671105	19
BLOCK H & R INC	COM	093671105	480
BLOCK H & R INC	COM	093671105	1,192
BLOUNT INTL INC NEW	COM	095180105	1,167
BLUEGREEN CORP	COM	096231105	806
BOB EVANS FARMS INC	COM	096761101	0
BOB EVANS FARMS INC	COM	096761101	3,203
BOEING CO	COM	097023105	19
BOEING CO	COM	097023105	28
BOEING CO	COM	097023105	48
BOEING CO	COM	097023105	53
BOEING CO	COM	097023105	59
BOEING CO	COM	097023105	67
BOEING CO	COM	097023105	76
BOEING CO	COM	097023105	173
BOEING CO	COM	097023105	277
BOEING CO	COM	097023105	376
BOEING CO	COM	097023105	673
BOEING CO	COM	097023105	700
BOEING CO	COM	097023105	764
BOEING CO	COM	097023105	1,144
BOEING CO	COM	097023105	1,144
BOEING CO	COM	097023105	1,569
BOEING CO	COM	097023105	1,968
BOEING CO	COM	097023105	2,317
BOEING CO	COM	097023105	3,241

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BOEING CO	COM	097023105	4,886
BOEING CO	COM	097023105	13,074
BOOKS-A-MILLION INC	COM	098570104	388
BORDERS GROUP INC	COM	099709107	2
BORDERS GROUP INC	COM	099709107	2,357
BORG WARNER INC	COM	099724106	52
BORG WARNER INC	COM	099724106	379
BORG WARNER INC	COM	099724106	487
BORLAND SOFTWARE CORP	COM	099849101	3
BORLAND SOFTWARE CORP	COM	099849101	1,820
BOSTON BEER INC	CL A	100557107	1,552
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,131
BOSTON PROPERTIES INC	COM	101121101	1,811
BOSTON SCIENTIFIC CORP	COM	101137107	0
BOSTON SCIENTIFIC CORP	COM	101137107	9
BOSTON SCIENTIFIC CORP	COM	101137107	16
BOSTON SCIENTIFIC CORP	COM	101137107	52
BOSTON SCIENTIFIC CORP	COM	101137107	62
BOSTON SCIENTIFIC CORP	COM	101137107	212
BOSTON SCIENTIFIC CORP	COM	101137107	231
BOSTON SCIENTIFIC CORP	COM	101137107	559
BOSTON SCIENTIFIC CORP	COM	101137107	635
BOSTON SCIENTIFIC CORP	COM	101137107	3,229
BOTTOMLINE TECH DEL INC	COM	101388106	1,106
BOWATER INC	COM	102183100	1
BOWATER INC	COM	102183100	2
BOWATER INC	COM	102183100	2,051
BOWNE & CO INC	COM	103043105	1,010
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,341
BRADY CORP	CL A	104674106	56
BRADY CORP	CL A	104674106	5,796
BRIGGS & STRATTON CORP	COM	109043109	25
BRIGGS & STRATTON CORP	COM	109043109	5,017
BRIGHAM EXPLORATION CO	COM	109178103	1,178
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	20
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1,080
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	4,407
BRIGHTPOINT INC	COM NEW	109473405	7
BRIGHTPOINT INC	COM NEW	109473405	3,023
BRISTOL MYERS SQUIBB CO	COM	110122108	26
BRISTOL MYERS SQUIBB CO	COM	110122108	24
BRISTOL MYERS SQUIBB CO	COM	110122108	213
BRISTOL MYERS SQUIBB CO	COM	110122108	269
BRISTOL MYERS SQUIBB CO	COM	110122108	292
BRISTOL MYERS SQUIBB CO	COM	110122108	860
BRISTOL MYERS SQUIBB CO	COM	110122108	2,842
BRISTOL MYERS SQUIBB CO	COM	110122108	5,451
BRISTOL MYERS SQUIBB CO	COM	110122108	7,300
BRISTOL MYERS SQUIBB CO	COM	110122108	10,696
BRISTOL MYERS SQUIBB CO	COM	110122108	19,044
BRISTOL MYERS SQUIBB CO	COM	110122108	84,926
BRISTOL MYERS SQUIBB CO	COM	110122108	10,462
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	12
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	572
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,623
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	171
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	638
BROADCOM CORP	CL A	111320107	6
BROADCOM CORP	CL A	111320107	6
BROADCOM CORP	CL A	111320107	17
BROADCOM CORP	CL A	111320107	26
BROADCOM CORP	CL A	111320107	41

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BROADCOM CORP	CL A	111320107	88
BROADCOM CORP	CL A	111320107	556
BROADCOM CORP	CL A	111320107	1,112
BROADCOM CORP	CL A	111320107	1,492
BROADCOM CORP	CL A	111320107	2,232
BROCADE COMMUNICATIONS SYS I	COM	111621108	0
BROCADE COMMUNICATIONS SYS I	COM	111621108	0
BROCADE COMMUNICATIONS SYS I	COM	111621108	1,998
BRONCO DRILLING CO INC	COM	112211107	17
BRONCO DRILLING CO INC	COM	112211107	975
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	13
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	19
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	479
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	7,063
BROOKS AUTOMATION INC	COM	114340102	6
BROOKS AUTOMATION INC	COM	114340102	8
BROOKS AUTOMATION INC	COM	114340102	64
BROOKS AUTOMATION INC	COM	114340102	3,996
BROWN & BROWN INC	COM	115236101	889
BROWN & BROWN INC	COM	115236101	354
BROWN SHOE INC NEW	COM	115736100	3,101
BRUKER BIOSCIENCES CORP	COM	116794108	1,625
BRUNSWICK CORP	COM	117043109	415
BRUSH ENGINEERED MATLS INC	COM	117421107	1,296
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,122
BUCKLE INC	COM	118440106	1,953
BUCYRUS INTL INC NEW	CL A	118759109	6
BUCYRUS INTL INC NEW	CL A	118759109	4,175
BUFFALO WILD WINGS INC	COM	119848109	2,147
BUILDING MATLS HLDG CORP	COM	120113105	1,074
CAE INC	COM	124765108	3,900
CBIZ INC	COM	124805102	1,757
CBS CORP NEW	CL B	124857202	12
CBS CORP NEW	CL B	124857202	18
CBS CORP NEW	CL B	124857202	33
CBS CORP NEW	CL B	124857202	56
CBS CORP NEW	CL B	124857202	182
CBS CORP NEW	CL B	124857202	233
CBS CORP NEW	CL B	124857202	280
CBS CORP NEW	CL B	124857202	466
CBS CORP NEW	CL B	124857202	746
CBS CORP NEW	CL B	124857202	1,057
CBS CORP NEW	CL B	124857202	1,383
CBS CORP NEW	CL B	124857202	3,925
C COR INC	COM	125010108	2,128
C D I CORP	COM	125071100	1,279
CEC ENTMT INC	COM	125137109	4,051
CF INDS HLDGS INC	COM	125269100	37
CF INDS HLDGS INC	COM	125269100	72
CF INDS HLDGS INC	COM	125269100	9,135
CIGNA CORP	COM	125509109	157
CIGNA CORP	COM	125509109	1,250
CIGNA CORP	COM	125509109	880
CIT GROUP INC	COM	125581108	2
CIT GROUP INC	COM	125581108	8
CIT GROUP INC	COM	125581108	489
CIT GROUP INC	COM	125581108	38,857
CIT GROUP INC	COM	125581108	1,683
CMGI INC	COM	125750109	0
CMGI INC	COM	125750109	0
CMGI INC	COM	125750109	127
CMS ENERGY CORP	COM	125896100	170

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CSS INDS INC	COM	125906107	865
CSK AUTO CORP	COM	125965103	3,503
CPFL ENERGIA S A	SPONSORED ADR	126153105	146
CPFL ENERGIA S A	SPONSORED ADR	126153105	322
CPFL ENERGIA S A	SPONSORED ADR	126153105	1,494
CSG SYS INTL INC	COM	126349109	2,066
CSX CORP	COM	126408103	2,203
CT COMMUNICATIONS INC	COM NEW	126426402	2,520
CTS CORP	COM	126501105	1,420
CVB FINL CORP	COM	126600105	2
CVB FINL CORP	COM	126600105	2,378
CVS CAREMARK CORPORATION	COM	126650100	14
CVS CAREMARK CORPORATION	COM	126650100	33
CVS CAREMARK CORPORATION	COM	126650100	41
CVS CAREMARK CORPORATION	COM	126650100	44
CVS CAREMARK CORPORATION	COM	126650100	80
CVS CAREMARK CORPORATION	COM	126650100	86
CVS CAREMARK CORPORATION	COM	126650100	131
CVS CAREMARK CORPORATION	COM	126650100	276
CVS CAREMARK CORPORATION	COM	126650100	362
CVS CAREMARK CORPORATION	COM	126650100	2,278
CVS CAREMARK CORPORATION	COM	126650100	2,321
CVS CAREMARK CORPORATION	COM	126650100	2,637
CVS CAREMARK CORPORATION	COM	126650100	2,445
CVS CAREMARK CORPORATION	COM	126650100	4,684
CVS CAREMARK CORPORATION	COM	126650100	4,959
CVS CAREMARK CORPORATION	COM	126650100	13,911
CVS CORP	COM	126650100	1,429
CVS CORP	COM	126650100	3,306
CVS CORP	COM	126650100	4,846
CABELAS INC	COM	126804301	0
CABELAS INC	COM	126804301	3,035
CACHE INC	COM NEW	127150308	715
CACI INTL INC	CL A	127190304	3,823
CADBURY SCHWEPPES PLC	ADR	127209302	1
CADBURY SCHWEPPES PLC	ADR	127209302	12
CADBURY SCHWEPPES PLC	ADR	127209302	14
CADBURY SCHWEPPES PLC	ADR	127209302	1,514
CADENCE DESIGN SYSTEM INC	COM	127387108	121
CADENCE DESIGN SYSTEM INC	COM	127387108	242
CADENCE DESIGN SYSTEM INC	COM	127387108	480
CALIFORNIA WTR SVC GROUP	COM	130788102	2,527
CALLAWAY GOLF CO	COM	131193104	3
CALLAWAY GOLF CO	COM	131193104	2,285
CAMBREX CORP	COM	132011107	73
CAMBREX CORP	COM	132011107	876
CAMDEN NATL CORP	COM	133034108	474
CAMPBELL SOUP CO	COM	134429109	1,756
CDN IMPERIAL BK OF COMMERCE	COM	136069101	144
CDN IMPERIAL BK OF COMMERCE	COM	136069101	224
CDN IMPERIAL BK OF COMMERCE	COM	136069101	6,584
CANADIAN NATL RY CO	COM	136375102	13
CANADIAN NATL RY CO	COM	136375102	53
CANADIAN NATL RY CO	COM	136375102	377
CANADIAN NATL RY CO	COM	136375102	16,218
CANADIAN NAT RES LTD	COM	136385101	15
CANADIAN NAT RES LTD	COM	136385101	36
CANADIAN NAT RES LTD	COM	136385101	133
CANADIAN NAT RES LTD	COM	136385101	425
CANADIAN NAT RES LTD	COM	136385101	14,912
CANDELA CORP	COM	136907102	92
CANDELA CORP	COM	136907102	1,182

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CANETIC RES TR	COM	137513107	1,708
CANON INC	ADR	138006309	3
CANON INC	ADR	138006309	12
CANON INC	ADR	138006309	30
CANON INC	ADR	138006309	45
CANON INC	ADR	138006309	1,235
CANON INC	ADR	138006309	7,465
CAPELLA EDUCATION COMPANY	COM	139594105	774
CAPITAL CORP OF THE WEST	COM NEW	140065202	1
CAPITAL CORP OF THE WEST	COM NEW	140065202	734
CAPITAL LEASE FDG INC	COM	140288101	920
CAPITAL SR LIVING CORP	COM	140475104	750
CARBO CERAMICS INC	COM	140781105	993
CARBO CERAMICS INC	COM	140781105	1,970
CAREER EDUCATION CORP	COM	141665109	773
CAREER EDUCATION CORP	COM	141665109	2,995
CAREER EDUCATION CORP	COM	141665109	455
CARNIVAL CORP	PAIRED CTF	143658300	39
CARNIVAL CORP	PAIRED CTF	143658300	138
CARNIVAL CORP	PAIRED CTF	143658300	143
CARNIVAL CORP	PAIRED CTF	143658300	171
CARNIVAL CORP	PAIRED CTF	143658300	186
CARNIVAL CORP	PAIRED CTF	143658300	339
CARNIVAL CORP	PAIRED CTF	143658300	693
CARRIZO OIL & CO INC	COM	144577103	3,060
CARTER INC	COM	146229109	3,975
CASCADE CORP	COM	147195101	3,689
CASCADE NAT GAS CORP	COM	147339105	608
CASELLA WASTE SYS INC	CL A	147448104	131
CASEYS GEN STORES INC	COM	147528103	1
CASEYS GEN STORES INC	COM	147528103	4,389
CASUAL MALE RETAIL GRP INC	COM	148711104	440
CATALINA MARKETING CORP	COM	148867104	2,632
CATERPILLAR INC DEL	COM	149123101	13
CATERPILLAR INC DEL	COM	149123101	31
CATERPILLAR INC DEL	COM	149123101	39
CATERPILLAR INC DEL	COM	149123101	39
CATERPILLAR INC DEL	COM	149123101	387
CATERPILLAR INC DEL	COM	149123101	467
CATERPILLAR INC DEL	COM	149123101	481
CATERPILLAR INC DEL	COM	149123101	588
CATERPILLAR INC DEL	COM	149123101	823
CATERPILLAR INC DEL	COM	149123101	979
CATERPILLAR INC DEL	COM	149123101	1,562
CATERPILLAR INC DEL	COM	149123101	2,575
CATERPILLAR INC DEL	COM	149123101	3,606
CATERPILLAR INC DEL	COM	149123101	9,548
CATHAY GENERAL BANCORP	COM	149150104	242
CATHAY GENERAL BANCORP	COM	149150104	1,058
CATHAY GENERAL BANCORP	COM	149150104	6,664
CATO CORP NEW	CL A	149205106	1,856
CBEYOND INC	COM	149847105	2,686
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1,719
CELADON GROUP INC	COM	150838100	873
CELANESE CORP DEL	COM SER A	150870103	4
CELANESE CORP DEL	COM SER A	150870103	1,078
CELGENE CORP	COM	151020104	11
CELGENE CORP	COM	151020104	29
CELGENE CORP	COM	151020104	52
CELGENE CORP	COM	151020104	83
CELGENE CORP	COM	151020104	390
CELGENE CORP	COM	151020104	516

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CELGENE CORP	COM	151020104	1,376
CELGENE CORP	COM	151020104	2,075
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	1
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	4
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	7
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	7
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	26
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	111
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	124
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	250
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	529
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	679
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	1,128
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1,990
CENTEX CORP	COM	152312104	1,111
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,196
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,805
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,804
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,915
CENTRAL FD CDA LTD	CL A	153501101	498
CENTRAL GARDEN & PET CO	COM	153527106	2,274
CENTRAL PAC FINL CORP	COM	154760102	2
CENTRAL PAC FINL CORP	COM	154760102	3,280
CENTURY ALUM CO	COM	156431108	15
CENTURY ALUM CO	COM	156431108	1,921
CENTURY CASINOS INC	COM	156492100	234
CENTURYTEL INC	COM	156700106	808
CERADYNE INC	COM	156710105	26
CERADYNE INC	COM	156710105	3,853
CERIDIAN CORP NEW	COM	156779100	403
CERNER CORP	COM	156782104	9
CERNER CORP	COM	156782104	1,266
CERUS CORP	COM	157085101	624
CHAMPION ENTERPRISES INC	COM	158496109	5
CHAMPION ENTERPRISES INC	COM	158496109	2,829
CHARLOTTE RUSSE HLDG INC	COM	161048103	27
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,467
CHARMING SHOPPES INC	COM	161133103	4
CHARMING SHOPPES INC	COM	161133103	882
CHATTEM INC	COM	162456107	759
CHATTEM INC	COM	162456107	2,080
CHECKPOINT SYS INC	COM	162825103	3
CHECKPOINT SYS INC	COM	162825103	30
CHECKPOINT SYS INC	COM	162825103	4,243
CHEESECAKE FACTORY INC	COM	163072101	3
CHEESECAKE FACTORY INC	COM	163072101	12
CHEESECAKE FACTORY INC	COM	163072101	37
CHEESECAKE FACTORY INC	COM	163072101	82
CHEESECAKE FACTORY INC	COM	163072101	130
CHEESECAKE FACTORY INC	COM	163072101	166
CHEESECAKE FACTORY INC	COM	163072101	3,672
CHEMICAL FINL CORP	COM	163731102	1,755
CHESAPEAKE CORP	COM	165159104	950
CHESAPEAKE ENERGY CORP	COM	165167107	16
CHESAPEAKE ENERGY CORP	COM	165167107	21
CHESAPEAKE ENERGY CORP	COM	165167107	48
CHESAPEAKE ENERGY CORP	COM	165167107	130
CHESAPEAKE ENERGY CORP	COM	165167107	141
CHESAPEAKE ENERGY CORP	COM	165167107	347
CHESAPEAKE ENERGY CORP	COM	165167107	460
CHESAPEAKE ENERGY CORP	COM	165167107	547
CHESAPEAKE ENERGY CORP	COM	165167107	1,922

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CHESAPEAKE ENERGY CORP	COM	165167107	2,165
CHEVRON CORP NEW	COM	166764100	40
CHEVRON CORP NEW	COM	166764100	45
CHEVRON CORP NEW	COM	166764100	71
CHEVRON CORP NEW	COM	166764100	345
CHEVRON CORP NEW	COM	166764100	405
CHEVRON CORP NEW	COM	166764100	532
CHEVRON CORP NEW	COM	166764100	671
CHEVRON CORP NEW	COM	166764100	692
CHEVRON CORP NEW	COM	166764100	871
CHEVRON CORP NEW	COM	166764100	972
CHEVRON CORP NEW	COM	166764100	2,013
CHEVRON CORP NEW	COM	166764100	2,185
CHEVRON CORP NEW	COM	166764100	2,319
CHEVRON CORP NEW	COM	166764100	3,781
CHEVRON CORP NEW	COM	166764100	5,312
CHEVRON CORP NEW	COM	166764100	11,209
CHEVRON CORP NEW	COM	166764100	12,574
CHEVRON CORP NEW	COM	166764100	19,010
CHEVRON CORP NEW	COM	166764100	192,094
CHEVRON CORP NEW	COM	166764100	31,590
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	19
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	414
CHICOS FAS INC	COM	168615102	24
CHICOS FAS INC	COM	168615102	37
CHICOS FAS INC	COM	168615102	309
CHICOS FAS INC	COM	168615102	472
CHILDRENS PL RETAIL STORES I	COM	168905107	57
CHILDRENS PL RETAIL STORES I	COM	168905107	4,208
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	12,761
CHIQUITA BRANDS INTL INC	COM	170032809	648
CHIQUITA BRANDS INTL INC	COM	170032809	2,323
CHITTENDEN CORP	COM	170228100	6,536
CHORDIANT SOFTWARE INC	COM NEW	170404305	1,764
CHRISTOPHER & BANKS CORP	COM	171046105	1,550
CHUBB CORP	COM	171232101	0
CHUBB CORP	COM	171232101	344
CHUBB CORP	COM	171232101	709
CHUBB CORP	COM	171232101	1,353
CHUBB CORP	COM	171232101	9,927
CHUBB CORP	COM	171232101	3,677
CHURCH & DWIGHT INC	COM	171340102	9,692
CHURCHILL DOWNS INC	COM	171484108	1,181
CIENA CORP	COM NEW	171779309	666
CIENA CORP	COM NEW	171779309	2,378
CINCINNATI BELL INC NEW	COM	171871106	12
CINCINNATI BELL INC NEW	COM	171871106	23
CINCINNATI BELL INC NEW	COM	171871106	4,072
CINCINNATI FINL CORP	COM	172062101	1,244
CIRCUIT CITY STORE INC	COM	172737108	1,764
CIRCUIT CITY STORE INC	COM	172737108	369
CIRRUS LOGIC INC	COM	172755100	0
CIRRUS LOGIC INC	COM	172755100	2,486
CINTAS CORP	COM	172908105	15
CINTAS CORP	COM	172908105	595
CINTAS CORP	COM	172908105	781
CITIGROUP INC	COM	172967101	10
CITIGROUP INC	COM	172967101	21
CITIGROUP INC	COM	172967101	51
CITIGROUP INC	COM	172967101	67
CITIGROUP INC	COM	172967101	82
CITIGROUP INC	COM	172967101	169

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CITIGROUP INC	COM	172967101	211
CITIGROUP INC	COM	172967101	285
CITIGROUP INC	COM	172967101	298
CITIGROUP INC	COM	172967101	395
CITIGROUP INC	COM	172967101	744
CITIGROUP INC	COM	172967101	762
CITIGROUP INC	COM	172967101	937
CITIGROUP INC	COM	172967101	952
CITIGROUP INC	COM	172967101	1,004
CITIGROUP INC	COM	172967101	1,275
CITIGROUP INC	COM	172967101	1,337
CITIGROUP INC	COM	172967101	2,002
CITIGROUP INC	COM	172967101	2,190
CITIGROUP INC	COM	172967101	2,329
CITIGROUP INC	COM	172967101	2,411
CITIGROUP INC	COM	172967101	3,483
CITIGROUP INC	COM	172967101	3,655
CITIGROUP INC	COM	172967101	4,916
CITIGROUP INC	COM	172967101	6,469
CITIGROUP INC	COM	172967101	8,964
CITIGROUP INC	COM	172967101	11,620
CITIGROUP INC	COM	172967101	26,955
CITIGROUP INC	COM	172967101	42,429
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,599
CITRIX SYS INC	COM	177376100	3
CITRIX SYS INC	COM	177376100	26
CITRIX SYS INC	COM	177376100	57
CITRIX SYS INC	COM	177376100	3,628
CITRIX SYS INC	COM	177376100	875
CITY HLDG CO	COM	177835105	1,973
CLARCOR INC	COM	179895107	1,192
CLARCOR INC	COM	179895107	6,555
CLEAN HARBORS INC	COM	184496107	1,529
CLEAN HARBORS INC	COM	184496107	5,171
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,192
CLEVELAND CLIFFS INC	COM	185896107	11,611
CLOROX CO DEL	COM	189054109	12
CLOROX CO DEL	COM	189054109	87
CLOROX CO DEL	COM	189054109	174
CLOROX CO DEL	COM	189054109	416
CLOROX CO DEL	COM	189054109	509
CLOROX CO DEL	COM	189054109	575
CLOROX CO DEL	COM	189054109	617
CLOROX CO DEL	COM	189054109	1,469
COACH INC	COM	189754104	6
COACH INC	COM	189754104	13
COACH INC	COM	189754104	24
COACH INC	COM	189754104	59
COACH INC	COM	189754104	246
COACH INC	COM	189754104	758
COACH INC	COM	189754104	1,104
COACH INC	COM	189754104	3,944
COACH INC	COM	189754104	2,972
COBIZ INC	COM	190897108	890
COCA COLA CO	COM	191216100	16
COCA COLA CO	COM	191216100	26
COCA COLA CO	COM	191216100	38
COCA COLA CO	COM	191216100	88
COCA COLA CO	COM	191216100	146
COCA COLA CO	COM	191216100	240
COCA COLA CO	COM	191216100	493
COCA COLA CO	COM	191216100	538

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

COCA COLA CO	COM	191216100	733
COCA COLA CO	COM	191216100	760
COCA COLA CO	COM	191216100	1,269
COCA COLA CO	COM	191216100	1,365
COCA COLA CO	COM	191216100	2,063
COCA COLA CO	COM	191216100	3,774
COCA COLA CO	COM	191216100	5,124
COCA COLA CO	COM	191216100	8,367
COCA COLA CO	COM	191216100	12,424
COCA COLA CO	COM	191216100	13,436
COCA COLA CO	COM	191216100	19,971
COCA COLA ENTERPRISES INC	COM	191219104	653
COCA COLA ENTERPRISES INC	COM	191219104	1,306
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	19
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	2,863
COGNEX CORP	COM	192422103	3,912
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	24
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	98
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	190
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	888
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,595
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8,717
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	975
COHERENT INC	COM	192479103	2,336
COHU INC	COM	192576106	1,746
COLE KENNETH PRODTNS INC	CL A	193294105	669
COLGATE PALMOLIVE CO	COM	194162103	25
COLGATE PALMOLIVE CO	COM	194162103	25
COLGATE PALMOLIVE CO	COM	194162103	52
COLGATE PALMOLIVE CO	COM	194162103	162
COLGATE PALMOLIVE CO	COM	194162103	170
COLGATE PALMOLIVE CO	COM	194162103	177
COLGATE PALMOLIVE CO	COM	194162103	222
COLGATE PALMOLIVE CO	COM	194162103	341
COLGATE PALMOLIVE CO	COM	194162103	422
COLGATE PALMOLIVE CO	COM	194162103	611
COLGATE PALMOLIVE CO	COM	194162103	1,319
COLGATE PALMOLIVE CO	COM	194162103	3,538
COLGATE PALMOLIVE CO	COM	194162103	3,866
COLGATE PALMOLIVE CO	COM	194162103	12,736
COLGATE PALMOLIVE CO	COM	194162103	5,584
COLONIAL BANCGROUP INC	COM	195493309	358
COLUMBIA BKG SYS INC	COM	197236102	2,041
COLUMBIA SPORTSWEAR CO	COM	198516106	2,254
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,547
COMFORT SYS USA INC	COM	199908104	1,247
COMERICA INC	COM	200340107	1,570
COMMERCE BANCORP INC NJ	COM	200519106	956
COMMERCE GROUP INC MASS	COM	200641108	7,189
COMMERCIAL METALS CO	COM	201723103	0
COMMERCIAL METALS CO	COM	201723103	30
COMMERCIAL METALS CO	COM	201723103	30
COMMERCIAL METALS CO	COM	201723103	1,870
COMMSCOPE INC	COM	203372107	3
COMMSCOPE INC	COM	203372107	6
COMMSCOPE INC	COM	203372107	3,982
COMMUNITY BK SYS INC	COM	203607106	1,736
COMMUNITY HEALTH SYS INC NEW	COM	203668108	32
COMMUNITY HEALTH SYS INC NEW	COM	203668108	833
COMMUNITY TR BANCORP INC	COM	204149108	1,384

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

COMMVAULT SYSTEMS INC	COM	204166102	942
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	147
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	494
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	520
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	10
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	10
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	136
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2,066
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	5,625
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	4,638
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	10
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	16
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	18
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	31
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	50
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	78
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	94
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,066
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,990
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4,891
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	7,024
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	12,936
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	383,130
COMPUTER PROGRAMS & SYS INC	COM	205306103	899
COMPUTER SCIENCES CORP	COM	205363104	4
COMPUTER SCIENCES CORP	COM	205363104	1,952
COMPUTER SCIENCES CORP	COM	205363104	5,425
COMPUTER SCIENCES CORP	COM	205363104	5,455
COMPUTER SCIENCES CORP	COM	205363104	1,750
COMPUWARE CORP	COM	205638109	445
COMSTOCK RES INC	COM NEW	205768203	5
COMSTOCK RES INC	COM NEW	205768203	5,084
COMTECH GROUP INC	COM NEW	205821200	1,036
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	891
CONAGRA FOODS INC	COM	205887102	16
CONAGRA FOODS INC	COM	205887102	36
CONAGRA FOODS INC	COM	205887102	2,685
CONAGRA FOODS INC	COM	205887102	2,168
CONCEPTUS INC	COM	206016107	1,906
CONCORD CAMERA CORP	COM NEW	206156200	301
CONCUR TECHNOLOGIES INC	COM	206708109	3,148
CONEXANT SYSTEMS INC	COM	207142100	2
CONEXANT SYSTEMS INC	COM	207142100	9
CONEXANT SYSTEMS INC	COM	207142100	2,803
CONMED CORP	COM	207410101	1,311
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,393
CONSOLIDATED EDISON INC	COM	209115104	122
CONSOLIDATED EDISON INC	COM	209115104	355
CONSOLIDATED EDISON INC	COM	209115104	1,386
CONSOLIDATED EDISON INC	COM	209115104	1,804
CONSOLIDATED EDISON INC	COM	209115104	133,407
CONSOLIDATED EDISON INC	COM	209115104	1,681
CONSOLIDATED GRAPHICS INC	COM	209341106	1,493
CONSTELLATION ENERGY GROUP I	COM	210371100	1,678
CONVERGYS CORP	COM	212485106	8
CONVERGYS CORP	COM	212485106	106
CONVERGYS CORP	COM	212485106	194
CONVERGYS CORP	COM	212485106	586
COOPER TIRE & RUBR CO	COM	216831107	3

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

COOPER TIRE & RUBR CO	COM	216831107	4,955
CORE MARK HOLDING CO INC	COM	218681104	979
CORINTHIAN COLLEGES INC	COM	218868107	2,201
CORNELL COMPANIES INC	COM	219141108	3,111
CORNING INC	COM	219350105	13
CORNING INC	COM	219350105	53
CORNING INC	COM	219350105	174
CORNING INC	COM	219350105	416
CORNING INC	COM	219350105	325
CORNING INC	COM	219350105	328
CORNING INC	COM	219350105	383
CORNING INC	COM	219350105	424
CORNING INC	COM	219350105	1,188
CORNING INC	COM	219350105	1,252
CORNING INC	COM	219350105	1,986
CORNING INC	COM	219350105	7,078
CORUS BANKSHARES INC	COM	220873103	655
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	3,996
COUNTRYWIDE FINANCIAL CORP	COM	222372104	6
COUNTRYWIDE FINANCIAL CORP	COM	222372104	189
COUNTRYWIDE FINANCIAL CORP	COM	222372104	190
COUNTRYWIDE FINANCIAL CORP	COM	222372104	513
COUNTRYWIDE FINANCIAL CORP	COM	222372104	727
COUNTRYWIDE FINANCIAL CORP	COM	222372104	801
COUNTRYWIDE FINANCIAL CORP	COM	222372104	763
COUNTRYWIDE FINANCIAL CORP	COM	222372104	803
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,045
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,275
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,588
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,567
COURIER CORP	COM	222660102	1,282
COUSINS PPTYS INC	COM	222795106	1,227
COVANCE INC	COM	222816100	6
COVANCE INC	COM	222816100	206
COVANCE INC	COM	222816100	428
COVANCE INC	COM	222816100	1,373
COVANCE INC	COM	222816100	8,774
COVENTRY HEALTH CARE INC	COM	222862104	1,314
COX RADIO INC	CL A	224051102	2,104
CREDENCE SYS CORP	COM	225302108	1,576
CREDIT ACCEP CORP MICH	COM	225310101	321
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	13
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	30
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,397
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,474
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4,279
CRESCENT REAL ESTATE EQUITIE	COM	225756105	3
CRESCENT REAL ESTATE EQUITIE	COM	225756105	45
CRESCENT REAL ESTATE EQUITIE	COM	225756105	332
CROCS INC	COM	227046109	3,125
CROSS CTRY HEALTHCARE INC	COM	227483104	2
CROSS CTRY HEALTHCARE INC	COM	227483104	1,718
CROWN CASTLE INTL CORP	COM	228227104	1,248
CROWN CASTLE INTL CORP	COM	228227104	739
CUBIC CORP	COM	229669106	1,771
CUBIST PHARMACEUTICALS INC	COM	229678107	1,889
CURTISS WRIGHT CORP	COM	231561101	4,853
CYMER INC	COM	232572107	149
CYMER INC	COM	232572107	2,352
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	3
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	13
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	1,842

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CYPRESS SEMICONDUCTOR CORP	COM	232806109	70
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,124
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,144
DCT INDUSTRIAL TRUST INC	COM	233153105	4,179
DST SYS INC DEL	COM	233326107	12
DST SYS INC DEL	COM	233326107	32
DST SYS INC DEL	COM	233326107	166
DST SYS INC DEL	COM	233326107	1,777
DTE ENERGY CO	COM	233331107	48
DTE ENERGY CO	COM	233331107	81
DTE ENERGY CO	COM	233331107	77,536
DTE ENERGY CO	COM	233331107	1,235
DAKTRONICS INC	COM	234264109	181
DAKTRONICS INC	COM	234264109	795
DAKTRONICS INC	COM	234264109	1,342
DANAHER CORP DEL	COM	235851102	7
DANAHER CORP DEL	COM	235851102	30
DANAHER CORP DEL	COM	235851102	76
DANAHER CORP DEL	COM	235851102	89
DANAHER CORP DEL	COM	235851102	128
DANAHER CORP DEL	COM	235851102	181
DANAHER CORP DEL	COM	235851102	636
DANAHER CORP DEL	COM	235851102	808
DANAHER CORP DEL	COM	235851102	1,761
DANAHER CORP DEL	COM	235851102	2,831
DANAHER CORP DEL	COM	235851102	2,933
DARDEN RESTAURANTS INC	COM	237194105	1,101
DARLING INTL INC	COM	237266101	3,211
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	576
DATASCOPE CORP	COM	238113104	73
DATASCOPE CORP	COM	238113104	1,022
DAWSON GEOPHYSICAL CO	COM	239359102	2,009
DEALERTRACK HLDGS INC	COM	242309102	1,879
DEAN FOODS CO NEW	COM	242370104	968
DEB SHOPS INC	COM	242728103	335
DECKERS OUTDOOR CORP	COM	243537107	3,707
DEERE & CO	COM	244199105	7
DEERE & CO	COM	244199105	25
DEERE & CO	COM	244199105	49
DEERE & CO	COM	244199105	60
DEERE & CO	COM	244199105	60
DEERE & CO	COM	244199105	66
DEERE & CO	COM	244199105	150
DEERE & CO	COM	244199105	157
DEERE & CO	COM	244199105	411
DEERE & CO	COM	244199105	567
DEERE & CO	COM	244199105	761
DEERE & CO	COM	244199105	1,057
DEERE & CO	COM	244199105	3,924
DEERE & CO	COM	244199105	3,770
DEERE & CO	COM	244199105	4,547
DEERFIELD TRIARC CAP CORP	COM	244572301	3,218
DELEK US HLDGS INC	COM	246647101	717
DELIA'S INC NEW	COM	246911101	788
DELPHI FINL GROUP INC	CL A	247131105	0
DELPHI FINL GROUP INC	CL A	247131105	3
DELPHI FINL GROUP INC	CL A	247131105	5,443
DELTIC TIMBER CORP	COM	247850100	2,045
DENBURY RES INC	COM NEW	247916208	38
DENBURY RES INC	COM NEW	247916208	84
DENBURY RES INC	COM NEW	247916208	490
DELUXE CORP	COM	248019101	24

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

DELUXE CORP	COM	248019101	6,658
DENISON MINES CORP	COM	248356107	179
DENTSPLY INTL INC NEW	COM	249030107	46
DENTSPLY INTL INC NEW	COM	249030107	69
DENTSPLY INTL INC NEW	COM	249030107	165
DENTSPLY INTL INC NEW	COM	249030107	182
DENTSPLY INTL INC NEW	COM	249030107	338
DENTSPLY INTL INC NEW	COM	249030107	602
DENTSPLY INTL INC NEW	COM	249030107	1,796
DENTSPLY INTL INC NEW	COM	249030107	847
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	7
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	82
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	406
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	445
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	742
DEVRY INC DEL	COM	251893103	7,102
DIAMOND FOODS INC	COM	252603105	681
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,126
DIAMONDS TR	UNIT SER 1	252787106	109
DIAMONDS TR	UNIT SER 1	252787106	149
DIAMONDS TR	UNIT SER 1	252787106	577
DIAMONDS TR	UNIT SER 1	252787106	2,422
DIAMONDS TR	UNIT SER 1	252787106	2,561
DIAMONDS TR	UNIT SER 1	252787106	3,467
Diamonds Trust Series 1	N/A	252787106	422
DIEBOLD INC	COM	253651103	438
DIGENE CORP	COM	253752109	1,643
DIGI INTL INC	COM	253798102	0
DIGI INTL INC	COM	253798102	808
DIME CMNTY BANCSHARES	COM	253922108	945
DIME CMNTY BANCSHARES	COM	253922108	3,998
DIODES INC	COM	254543101	1,564
DIONEX CORP	COM	254546104	284
DIONEX CORP	COM	254546104	1,851
DISNEY WALT CO	COM DISNEY	254687106	7
DISNEY WALT CO	COM DISNEY	254687106	9
DISNEY WALT CO	COM DISNEY	254687106	55
DISNEY WALT CO	COM DISNEY	254687106	130
DISNEY WALT CO	COM DISNEY	254687106	134
DISNEY WALT CO	COM DISNEY	254687106	206
DISNEY WALT CO	COM DISNEY	254687106	327
DISNEY WALT CO	COM DISNEY	254687106	373
DISNEY WALT CO	COM DISNEY	254687106	389
DISNEY WALT CO	COM DISNEY	254687106	440
DISNEY WALT CO	COM DISNEY	254687106	513
DISNEY WALT CO	COM DISNEY	254687106	545
DISNEY WALT CO	COM DISNEY	254687106	836
DISNEY WALT CO	COM DISNEY	254687106	1,379
DISNEY WALT CO	COM DISNEY	254687106	1,455
DISNEY WALT CO	COM DISNEY	254687106	2,051
DISNEY WALT CO	COM DISNEY	254687106	2,294
DISNEY WALT CO	COM DISNEY	254687106	3,864
DISNEY WALT CO	COM DISNEY	254687106	10,071
DISNEY WALT CO	COM DISNEY	254687106	10,831
DISNEY WALT CO	COM DISNEY	254687106	13,458
DOBSON COMMUNICATIONS CORP	CL A	256069105	0
DOBSON COMMUNICATIONS CORP	CL A	256069105	7,104
DR REDDYS LABS LTD	ADR	256135203	3
DR REDDYS LABS LTD	ADR	256135203	9
DR REDDYS LABS LTD	ADR	256135203	1,614
DR REDDYS LABS LTD	ADR	256135203	1,982
DR REDDYS LABS LTD	ADR	256135203	11,391

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

DR REDDYS LABS LTD		256135203	7,828
DR REDDYS LABS LTD		256135203	72,556
DOLLAR FINL CORP	COM	256664103	1,226
DOLLAR GEN CORP	COM	256669102	521
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,434
DOLLAR TREE STORES INC	COM	256747106	329
DOMTAR CORP	COM	257559104	143
DONEGAL GROUP INC	CL A	257701201	407
DONNELLEY R R & SONS CO	COM	257867101	1,256
DOUBLE-TAKE SOFTWARE INC	COM	258598101	585
DOVER CORP	COM	260003108	1,459
DOVER DOWNS GAMING & ENTMT I	COM	260095104	698
DOW CHEM CO	COM	260543103	0
DOW CHEM CO	COM	260543103	11
DOW CHEM CO	COM	260543103	16
DOW CHEM CO	COM	260543103	20
DOW CHEM CO	COM	260543103	47
DOW CHEM CO	COM	260543103	55
DOW CHEM CO	COM	260543103	84
DOW CHEM CO	COM	260543103	88
DOW CHEM CO	COM	260543103	222
DOW CHEM CO	COM	260543103	297
DOW CHEM CO	COM	260543103	341
DOW CHEM CO	COM	260543103	407
DOW CHEM CO	COM	260543103	840
DOW CHEM CO	COM	260543103	1,172
DOW CHEM CO	COM	260543103	1,205
DOW CHEM CO	COM	260543103	1,249
DOW CHEM CO	COM	260543103	4,513
DOW CHEM CO	COM	260543103	4,557
DOW CHEM CO	COM	260543103	7,162
DOW JONES & CO INC	COM	260561105	579
DRESS BARN INC	COM	261570105	959
DRUGSTORE COM INC	COM	262241102	469
DU PONT E I DE NEMOURS & CO	COM	263534109	25
DU PONT E I DE NEMOURS & CO	COM	263534109	153
DU PONT E I DE NEMOURS & CO	COM	263534109	183
DU PONT E I DE NEMOURS & CO	COM	263534109	222
DU PONT E I DE NEMOURS & CO	COM	263534109	234
DU PONT E I DE NEMOURS & CO	COM	263534109	277
DU PONT E I DE NEMOURS & CO	COM	263534109	381
DU PONT E I DE NEMOURS & CO	COM	263534109	815
DU PONT E I DE NEMOURS & CO	COM	263534109	861
DU PONT E I DE NEMOURS & CO	COM	263534109	910
DU PONT E I DE NEMOURS & CO	COM	263534109	1,154
DU PONT E I DE NEMOURS & CO	COM	263534109	1,657
DU PONT E I DE NEMOURS & CO	COM	263534109	1,715
DU PONT E I DE NEMOURS & CO	COM	263534109	3,117
DU PONT E I DE NEMOURS & CO	COM	263534109	4,433
DU PONT E I DE NEMOURS & CO	COM	263534109	4,434
DU PONT E I DE NEMOURS & CO	COM	263534109	7,810
DUKE REALTY CORP	COM NEW	264411505	577
DURECT CORP	COM	266605104	267
DYCOM INDS INC	COM	267475101	2,316
DYNAMIC MATLS CORP	COM	267888105	1,147
EGL INC	COM	268484102	6,009
E M C CORP MASS	COM	268648102	3
E M C CORP MASS	COM	268648102	9
E M C CORP MASS	COM	268648102	25
E M C CORP MASS	COM	268648102	42
E M C CORP MASS	COM	268648102	45
E M C CORP MASS	COM	268648102	161

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

E M C CORP MASS	COM	268648102	353
E M C CORP MASS	COM	268648102	417
E M C CORP MASS	COM	268648102	863
E M C CORP MASS	COM	268648102	867
E M C CORP MASS	COM	268648102	1,082
E M C CORP MASS	COM	268648102	1,543
E M C CORP MASS	COM	268648102	1,998
E M C CORP MASS	COM	268648102	2,188
E M C CORP MASS	COM	268648102	7,220
EMC INS GROUP INC	COM	268664109	276
E ON AG	SPONSORED ADR	268780103	53
E ON AG	SPONSORED ADR	268780103	142
E ON AG	SPONSORED ADR	268780103	4,060
E TRADE FINANCIAL CORP	COM	269246104	35
E TRADE FINANCIAL CORP	COM	269246104	55
E TRADE FINANCIAL CORP	COM	269246104	265
E TRADE FINANCIAL CORP	COM	269246104	1,054
E TRADE FINANCIAL CORP	COM	269246104	1,590
EAGLE TEST SYS INC	COM	270006109	565
EARTHLINK INC	COM	270321102	1,765
EASTERN CO	COM	276317104	694
EASTGROUP PPTY INC	COM	277276101	2,326
EASTMAN CHEM CO	COM	277432100	6
EASTMAN CHEM CO	COM	277432100	26
EASTMAN CHEM CO	COM	277432100	409
EASTMAN CHEM CO	COM	277432100	796
EASTMAN CHEM CO	COM	277432100	1,011
EASTMAN KODAK CO	COM	277461109	8
EASTMAN KODAK CO	COM	277461109	8
EASTMAN KODAK CO	COM	277461109	23
EASTMAN KODAK CO	COM	277461109	31
EASTMAN KODAK CO	COM	277461109	56
EASTMAN KODAK CO	COM	277461109	208
EASTMAN KODAK CO	COM	277461109	630
EASTMAN KODAK CO	COM	277461109	671
EASTMAN KODAK CO	COM	277461109	1,302
EATON CORP	COM	278058102	37
EATON CORP	COM	278058102	88
EATON CORP	COM	278058102	108
EATON CORP	COM	278058102	167
EATON CORP	COM	278058102	184
EATON CORP	COM	278058102	277
EATON CORP	COM	278058102	632
EATON CORP	COM	278058102	1,066
EATON CORP	COM	278058102	1,500
EATON CORP	COM	278058102	4,970
EATON CORP	COM	278058102	2,124
EBAY INC	COM	278642103	17
EBAY INC	COM	278642103	19
EBAY INC	COM	278642103	38
EBAY INC	COM	278642103	51
EBAY INC	COM	278642103	90
EBAY INC	COM	278642103	204
EBAY INC	COM	278642103	309
EBAY INC	COM	278642103	314
EBAY INC	COM	278642103	359
EBAY INC	COM	278642103	933
EBAY INC	COM	278642103	1,500
EBAY INC	COM	278642103	1,815
EBAY INC	COM	278642103	2,641
EBAY INC	COM	278642103	5,831
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	782

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ECLIPSYS CORP	COM	278856109	1,950
ECOLAB INC	COM	278865100	2
ECOLAB INC	COM	278865100	8
ECOLAB INC	COM	278865100	128
ECOLAB INC	COM	278865100	479
ECOLAB INC	COM	278865100	1,477
ECOLAB INC	COM	278865100	2,798
ECOLAB INC	COM	278865100	1,642
EDGE PETE CORP DEL	COM	279862106	1,393
EDISON INTL	COM	281020107	11
EDISON INTL	COM	281020107	883
EDISON INTL	COM	281020107	3,085
EL PASO ELEC CO	COM NEW	283677854	0
EL PASO ELEC CO	COM NEW	283677854	1,498
ELAN PLC	ADR	284131208	9
ELAN PLC	ADR	284131208	44
ELAN PLC	ADR	284131208	88
ELAN PLC	ADR	284131208	121
ELECTRO ENERGY INC	COM	285106100	711
ELECTRO RENT CORP	COM	285218103	937
ELECTRO SCIENTIFIC INDS	COM	285229100	1,163
ELECTRONIC ARTS INC	COM	285512109	13
ELECTRONIC ARTS INC	COM	285512109	28
ELECTRONIC ARTS INC	COM	285512109	31
ELECTRONIC ARTS INC	COM	285512109	37
ELECTRONIC ARTS INC	COM	285512109	56
ELECTRONIC ARTS INC	COM	285512109	73
ELECTRONIC ARTS INC	COM	285512109	176
ELECTRONIC ARTS INC	COM	285512109	473
ELECTRONIC ARTS INC	COM	285512109	1,117
ELECTRONIC ARTS INC	COM	285512109	2,393
ELECTRONIC ARTS INC	COM	285512109	3,244
ELECTRONIC DATA SYS NEW	COM	285661104	4
ELECTRONIC DATA SYS NEW	COM	285661104	12
ELECTRONIC DATA SYS NEW	COM	285661104	15
ELECTRONIC DATA SYS NEW	COM	285661104	39
ELECTRONIC DATA SYS NEW	COM	285661104	78
ELECTRONIC DATA SYS NEW	COM	285661104	182
ELECTRONIC DATA SYS NEW	COM	285661104	258
ELECTRONIC DATA SYS NEW	COM	285661104	410
ELECTRONIC DATA SYS NEW	COM	285661104	2,327
ELLIS PERRY INTL INC	COM	288853104	1,504
EMERSON ELEC CO	COM	291011104	11
EMERSON ELEC CO	COM	291011104	150
EMERSON ELEC CO	COM	291011104	304
EMERSON ELEC CO	COM	291011104	328
EMERSON ELEC CO	COM	291011104	360
EMERSON ELEC CO	COM	291011104	685
EMERSON ELEC CO	COM	291011104	731
EMERSON ELEC CO	COM	291011104	1,044
EMERSON ELEC CO	COM	291011104	1,952
EMERSON ELEC CO	COM	291011104	3,761
EMERSON ELEC CO	COM	291011104	3,557
EMMIS COMMUNICATIONS CORP	CL A	291525103	835
EMPIRE DIST ELEC CO	COM	291641108	2,575
EMPLOYERS HOLDINGS INC	COM	292218104	0
EMPLOYERS HOLDINGS INC	COM	292218104	4,822
EMULEX CORP	COM NEW	292475209	4,556
ENCANA CORP	COM	292505104	6
ENCANA CORP	COM	292505104	104
ENCANA CORP	COM	292505104	95
ENCANA CORP	COM	292505104	292

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ENCANA CORP	COM	292505104	395
ENCANA CORP	COM	292505104	2,953
ENCANA CORP	COM	292505104	9,566
ENCANA CORP	COM	292505104	11,128
ENERGYSOUTH INC	COM	292970100	1,059
ENNIS INC	COM	293389102	2,449
ENTERPRISE PRODS PARTNERS L	COM	293792107	115
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,097
ENZON PHARMACEUTICALS INC	COM	293904108	1,047
ENZO BIOCHEM INC	COM	294100102	1,896
EQUIFAX INC	COM	294429105	3
EQUIFAX INC	COM	294429105	3,404
EQUIFAX INC	COM	294429105	4,406
EQUIFAX INC	COM	294429105	846
EQUITABLE RES INC	COM	294549100	406
EQUITY INNS INC	COM	294703103	1,253
EQUITY ONE	COM	294752100	290
ERICSSON L M TEL CO	ADR B SEK 10	294821608	16
ERICSSON L M TEL CO	ADR B SEK 10	294821608	41
ERICSSON L M TEL CO	ADR B SEK 10	294821608	112
ERICSSON L M TEL CO	ADR B SEK 10	294821608	183
ERICSSON L M TEL CO	ADR B SEK 10	294821608	199
ERICSSON L M TEL CO	ADR B SEK 10	294821608	603
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,045
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,228
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2,872
ESCHELON TELECOM INC	COM	296290109	1,187
ESCO TECHNOLOGIES INC	COM	296315104	3,580
ESPEED INC	CL A	296643109	772
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,310
ETHAN ALLEN INTERIORS INC	COM	297602104	103
ETHAN ALLEN INTERIORS INC	COM	297602104	2,824
EURONET WORLDWIDE INC	COM	298736109	442
EXAR CORP	COM	300645108	2
EXAR CORP	COM	300645108	1,520
EXLSERVICE HOLDINGS INC	COM	302081104	480
EXPEDITORS INTL WASH INC	COM	302130109	6
EXPEDITORS INTL WASH INC	COM	302130109	225
EXPEDITORS INTL WASH INC	COM	302130109	248
EXPEDITORS INTL WASH INC	COM	302130109	1,334
EXPEDITORS INTL WASH INC	COM	302130109	916
EXPRESS SCRIPTS INC	COM	302182100	6
EXPRESS SCRIPTS INC	COM	302182100	426
EXPRESS SCRIPTS INC	COM	302182100	432
EXPRESS SCRIPTS INC	COM	302182100	6,271
EXPRESS SCRIPTS INC	COM	302182100	8,046
EXPRESS SCRIPTS INC	COM	302182100	1,167
EZCORP INC	CL A NON VTG	302301106	2,007
FLIR SYS INC	COM	302445101	8
FLIR SYS INC	COM	302445101	4,172
FNB CORP PA	COM	302520101	2,296
FPL GROUP INC	COM	302571104	16
FPL GROUP INC	COM	302571104	199
FPL GROUP INC	COM	302571104	373
FPL GROUP INC	COM	302571104	581
FPL GROUP INC	COM	302571104	1,190
FPL GROUP INC	COM	302571104	2,280
FPL GROUP INC	COM	302571104	3,829
FTI CONSULTING INC	COM	302941109	0
FTI CONSULTING INC	COM	302941109	4,968
FAIR ISAAC CORP	COM	303250104	5
FAIR ISAAC CORP	COM	303250104	16

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

FAIR ISAAC CORP	COM	303250104	62
FAIR ISAAC CORP	COM	303250104	481
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1,494
FALCONSTOR SOFTWARE INC	COM	306137100	1,681
FAMILY DLR STORES INC	COM	307000109	563
FAMILY DLR STORES INC	COM	307000109	851
FASTENAL CO	COM	311900104	549
FEDERAL AGRIC MTG CORP	CL C	313148306	1,375
FEDERAL HOME LN MTG CORP	COM	313400301	12
FEDERAL HOME LN MTG CORP	COM	313400301	12
FEDERAL HOME LN MTG CORP	COM	313400301	15
FEDERAL HOME LN MTG CORP	COM	313400301	97
FEDERAL HOME LN MTG CORP	COM	313400301	109
FEDERAL HOME LN MTG CORP	COM	313400301	127
FEDERAL HOME LN MTG CORP	COM	313400301	225
FEDERAL HOME LN MTG CORP	COM	313400301	380
FEDERAL HOME LN MTG CORP	COM	313400301	382
FEDERAL HOME LN MTG CORP	COM	313400301	668
FEDERAL HOME LN MTG CORP	COM	313400301	840
FEDERAL HOME LN MTG CORP	COM	313400301	1,220
FEDERAL HOME LN MTG CORP	COM	313400301	2,070
FEDERAL HOME LN MTG CORP	COM	313400301	6,721
FEDERAL NATL MTG ASSN	COM	313586109	0
FEDERAL NATL MTG ASSN	COM	313586109	1
FEDERAL NATL MTG ASSN	COM	313586109	7
FEDERAL NATL MTG ASSN	COM	313586109	17
FEDERAL NATL MTG ASSN	COM	313586109	17
FEDERAL NATL MTG ASSN	COM	313586109	261
FEDERAL NATL MTG ASSN	COM	313586109	331
FEDERAL NATL MTG ASSN	COM	313586109	499
FEDERAL NATL MTG ASSN	COM	313586109	1,045
FEDERAL NATL MTG ASSN	COM	313586109	1,130
FEDERAL NATL MTG ASSN	COM	313586109	1,927
FEDERAL NATL MTG ASSN	COM	313586109	2,654
FEDERAL NATL MTG ASSN	COM	313586109	10,151
FEDERAL SIGNAL CORP	COM	313855108	1,127
FEDERATED INVS INC PA	CL B	314211103	373
FERRO CORP	COM	315405100	2,575
FIFTH THIRD BANCORP	COM	316773100	29
FIFTH THIRD BANCORP	COM	316773100	51
FIFTH THIRD BANCORP	COM	316773100	219
FIFTH THIRD BANCORP	COM	316773100	398
FIFTH THIRD BANCORP	COM	316773100	627
FIFTH THIRD BANCORP	COM	316773100	704
FIFTH THIRD BANCORP	COM	316773100	6,191
FIFTH THIRD BANCORP	COM	316773100	3,382
FINANCIAL FED CORP	COM	317492106	1
FINANCIAL FED CORP	COM	317492106	460
FINANCIAL FED CORP	COM	317492106	2,630
FINISH LINE INC	CL A	317923100	782
FIRST AMERN CORP CALIF	COM	318522307	506
FIRST BANCORP P R	COM	318672102	14
FIRST BANCORP P R	COM	318672102	2,525
FIRST BANCORP N C	COM	318910106	384
FIRST BUSEY CORP	COM	319383105	308
FIRST CHARTER CORP	COM	319439105	19
FIRST CHARTER CORP	COM	319439105	1,741
FIRST COMWLTH FINL CORP PA	COM	319829107	1,799
FIRST DATA CORP	COM	319963104	0
FIRST DATA CORP	COM	319963104	5
FIRST DATA CORP	COM	319963104	21
FIRST DATA CORP	COM	319963104	36

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

FIRST DATA CORP	COM	319963104	101
FIRST DATA CORP	COM	319963104	111
FIRST DATA CORP	COM	319963104	202
FIRST DATA CORP	COM	319963104	373
FIRST DATA CORP	COM	319963104	3,930
FIRST FINL BANCORP OH	COM	320209109	1,084
FIRST FINL CORP IND	COM	320218100	390
FIRST FINL HLDGS INC	COM	320239106	820
FIRST HORIZON NATL CORP	COM	320517105	190
FIRST HORIZON NATL CORP	COM	320517105	242
FIRST HORIZON NATL CORP	COM	320517105	718
FIRST MERCHANTS CORP	COM	320817109	952
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,010
FIRST MIDWEST BANCORP DEL	COM	320867104	0
FIRST MIDWEST BANCORP DEL	COM	320867104	5,947
FIRST REP BK SAN FRANCISCO	COM	336158100	4,263
FIRST ST BANCORPORATION	COM	336453105	951
1ST SOURCE CORP	COM	336901103	876
FISERV INC	COM	337738108	40
FISERV INC	COM	337738108	1,501
FISERV INC	COM	337738108	1,686
FIRSTMERIT CORP	COM	337915102	6,229
FLAGSTAR BANCORP INC	COM	337930101	1,111
FIRSTENERGY CORP	COM	337932107	2,996
FLANDERS CORP	COM	338494107	252
FLEETWOOD ENTERPRISES INC	COM	339099103	2,485
FLORIDA EAST COAST INDS	COM	340632108	6,820
FLUOR CORP NEW	COM	343412102	981
FLOWERS FOODS INC	COM	343498101	5,092
FLUSHING FINL CORP	COM	343873105	825
FLUSHING FINL CORP	COM	343873105	5,321
FOOT LOCKER INC	COM	344849104	341
FORD MTR CO DEL	COM PAR \$0.01	345370860	2
FORD MTR CO DEL	COM PAR \$0.01	345370860	8
FORD MTR CO DEL	COM PAR \$0.01	345370860	8
FORD MTR CO DEL	COM PAR \$0.01	345370860	75
FORD MTR CO DEL	COM PAR \$0.01	345370860	80
FORD MTR CO DEL	COM PAR \$0.01	345370860	82
FORD MTR CO DEL	COM PAR \$0.01	345370860	249
FORD MTR CO DEL	COM PAR \$0.01	345370860	329
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,882
FORDING CDN COAL TR	TR UNIT	345425102	13
FORDING CDN COAL TR	TR UNIT	345425102	391
FOREST LABS INC	COM	345838106	2,590
FORMFACTOR INC	COM	346375108	1,675
FORRESTER RESH INC	COM	346563109	1,211
FORTUNE BRANDS INC	COM	349631101	1,767
FORWARD AIR CORP	COM	349853101	6
FORWARD AIR CORP	COM	349853101	163
FORWARD AIR CORP	COM	349853101	2,698
FOSSIL INC	COM	349882100	545
FOSTER L B CO	COM	350060109	434
FRANKLIN BK CORP DEL	COM	352451108	1,548
FRANKLIN ELEC INC	COM	353514102	592
FRANKLIN ELEC INC	COM	353514102	2,961
FRANKLIN RES INC	COM	354613101	21
FRANKLIN RES INC	COM	354613101	146
FRANKLIN RES INC	COM	354613101	1,788
FRANKLIN RES INC	COM	354613101	1,894
FRANKLIN RES INC	COM	354613101	2,472
FRANKLIN RES INC	COM	354613101	7,850
FRANKLIN RES INC	COM	354613101	3,861

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

FREDS INC	CL A	356108100	1,516
FREIGHTCAR AMER INC	COM	357023100	1,587
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	100
FUEL TECH INC	COM	359523107	4,318
FUEL TECH INC	COM	359523107	7,257
FULLER H B CO	COM	359694106	3,445
FULTON FINL CORP PA	COM	360271100	298
FURNITURE BRANDS INTL INC	COM	360921100	2
FURNITURE BRANDS INTL INC	COM	360921100	731
FURNITURE BRANDS INTL INC	COM	360921100	1,441
G & K SVCS INC	CL A	361268105	2,497
GAMCO INVESTORS INC	COM	361438104	1,218
GAFISA S A	SPONS ADR	362607301	1
GAFISA S A	SPONS ADR	362607301	6
GAFISA S A	SPONS ADR	362607301	138
GAFISA S A	SPONS ADR	362607301	452
GAFISA S A	SPONS ADR	362607301	655
GALLAGHER ARTHUR J & CO	COM	363576109	302
GANNETT INC	COM	364730101	0
GANNETT INC	COM	364730101	4
GANNETT INC	COM	364730101	35
GANNETT INC	COM	364730101	38
GANNETT INC	COM	364730101	176
GANNETT INC	COM	364730101	234
GANNETT INC	COM	364730101	411
GANNETT INC	COM	364730101	604
GANNETT INC	COM	364730101	665
GANNETT INC	COM	364730101	2,025
GAP INC DEL	COM	364760108	0
GAP INC DEL	COM	364760108	13
GAP INC DEL	COM	364760108	71
GAP INC DEL	COM	364760108	72
GAP INC DEL	COM	364760108	306
GAP INC DEL	COM	364760108	634
GAP INC DEL	COM	364760108	2,496
GAP INC DEL	COM	364760108	1,863
GARTNER INC	COM	366651107	5,535
GATEHOUSE MEDIA INC	COM	367348109	1,254
GATEWAY INC	COM	367626108	0
GATEWAY INC	COM	367626108	6
GATEWAY INC	COM	367626108	7
GATEWAY INC	COM	367626108	1,739
GAYLORD ENTMT CO NEW	COM	367905106	6
GAYLORD ENTMT CO NEW	COM	367905106	3,778
GEHL CO	COM	368483103	1,372
GEHL CO	COM	368483103	3,656
GENCORP INC	COM	368682100	2,799
GENENTECH INC	COM NEW	368710406	15
GENENTECH INC	COM NEW	368710406	28
GENENTECH INC	COM NEW	368710406	38
GENENTECH INC	COM NEW	368710406	98
GENENTECH INC	COM NEW	368710406	106
GENENTECH INC	COM NEW	368710406	144
GENENTECH INC	COM NEW	368710406	235
GENENTECH INC	COM NEW	368710406	246
GENENTECH INC	COM NEW	368710406	628
GENENTECH INC	COM NEW	368710406	835
GENENTECH INC	COM NEW	368710406	940
GENENTECH INC	COM NEW	368710406	1,158
GENENTECH INC	COM NEW	368710406	1,801
GENENTECH INC	COM NEW	368710406	6,070
GENENTECH INC	COM NEW	368710406	3,484

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

GENERAL DYNAMICS CORP	COM	369550108	4,710
GENERAL ELECTRIC CO	COM	369604103	4
GENERAL ELECTRIC CO	COM	369604103	21
GENERAL ELECTRIC CO	COM	369604103	428
GENERAL ELECTRIC CO	COM	369604103	601
GENERAL ELECTRIC CO	COM	369604103	642
GENERAL ELECTRIC CO	COM	369604103	785
GENERAL ELECTRIC CO	COM	369604103	846
GENERAL ELECTRIC CO	COM	369604103	930
GENERAL ELECTRIC CO	COM	369604103	931
GENERAL ELECTRIC CO	COM	369604103	1,428
GENERAL ELECTRIC CO	COM	369604103	1,675
GENERAL ELECTRIC CO	COM	369604103	1,948
GENERAL ELECTRIC CO	COM	369604103	3,021
GENERAL ELECTRIC CO	COM	369604103	3,686
GENERAL ELECTRIC CO	COM	369604103	5,188
GENERAL ELECTRIC CO	COM	369604103	4,724
GENERAL ELECTRIC CO	COM	369604103	5,365
GENERAL ELECTRIC CO	COM	369604103	7,512
GENERAL ELECTRIC CO	COM	369604103	7,679
GENERAL ELECTRIC CO	COM	369604103	7,709
GENERAL ELECTRIC CO	COM	369604103	8,115
GENERAL ELECTRIC CO	COM	369604103	20,267
GENERAL ELECTRIC CO	COM	369604103	24,440
GENERAL ELECTRIC CO	COM	369604103	40,178
GENERAL ELECTRIC CO	COM	369604103	59,900
GENERAL ELECTRIC CO	COM	369604103	63,542
GENERAL GROWTH PPTYS INC	COM	370021107	1,350
GENERAL MLS INC	COM	370334104	11
GENERAL MLS INC	COM	370334104	117
GENERAL MLS INC	COM	370334104	205
GENERAL MLS INC	COM	370334104	567
GENERAL MLS INC	COM	370334104	929
GENERAL MLS INC	COM	370334104	5,817
GENERAL MLS INC	COM	370334104	8,084
GENERAL MLS INC	COM	370334104	3,167
GENERAL MTRS CORP	COM	370442105	4
GENERAL MTRS CORP	COM	370442105	42
GENERAL MTRS CORP	COM	370442105	47
GENERAL MTRS CORP	COM	370442105	63
GENERAL MTRS CORP	COM	370442105	98
GENERAL MTRS CORP	COM	370442105	111
GENERAL MTRS CORP	COM	370442105	584
GENERAL MTRS CORP	COM	370442105	3,245
GENERAL MTRS CORP	COM	370442105	4,153
GENESCO INC	COM	371532102	2,096
GENESE & WYO INC	CL A	371559105	3,169
GENTEX CORP	COM	371901109	286
GENLYTE GROUP INC	COM	372302109	332
GENLYTE GROUP INC	COM	372302109	1,615
GENUINE PARTS CO	COM	372460105	645
GENUINE PARTS CO	COM	372460105	1,119
GENUINE PARTS CO	COM	372460105	1,397
GENZYME CORP	COM	372917104	21
GENZYME CORP	COM	372917104	38
GENZYME CORP	COM	372917104	109
GENZYME CORP	COM	372917104	300
GENZYME CORP	COM	372917104	548
GENZYME CORP	COM	372917104	2,807
GEORGIA GULF CORP	COM PAR \$0.01	373200203	8
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1,721
GERDAU S A	SPONSORED ADR	373737105	6

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

GERDAU S A	SPONSORED ADR	373737105	130
GERDAU S A	SPONSORED ADR	373737105	358
GERDAU S A	SPONSORED ADR	373737105	1,315
GERDAU S A	SPONSORED ADR	373737105	1,501
GERON CORP	COM	374163103	1,087
GETTY RLTY CORP NEW	COM	374297109	1,270
GEVITY HR INC	COM	374393106	1,358
GIBRALTAR INDS INC	COM	374689107	2
GIBRALTAR INDS INC	COM	374689107	2
GIBRALTAR INDS INC	COM	374689107	1,729
GILEAD SCIENCES INC	COM	375558103	14
GILEAD SCIENCES INC	COM	375558103	15
GILEAD SCIENCES INC	COM	375558103	29
GILEAD SCIENCES INC	COM	375558103	31
GILEAD SCIENCES INC	COM	375558103	112
GILEAD SCIENCES INC	COM	375558103	113
GILEAD SCIENCES INC	COM	375558103	155
GILEAD SCIENCES INC	COM	375558103	318
GILEAD SCIENCES INC	COM	375558103	1,566
GILEAD SCIENCES INC	COM	375558103	2,815
GILEAD SCIENCES INC	COM	375558103	10,720
GILEAD SCIENCES INC	COM	375558103	2,803
GILDAN ACTIVEWEAR INC	COM	375916103	768
GLATFELTER	COM	377316104	427
GLATFELTER	COM	377316104	1,603
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,139
GOLDCORP INC NEW	COM	380956409	19
GOLDCORP INC NEW	COM	380956409	40
GOLDCORP INC NEW	COM	380956409	45
GOLDCORP INC NEW	COM	380956409	288
GOLDCORP INC NEW	COM	380956409	1,468
GOODRICH CORP	COM	382388106	635
GOODRICH CORP	COM	382388106	1,069
GOODRICH PETE CORP	COM NEW	382410405	0
GOODRICH PETE CORP	COM NEW	382410405	74
GOODRICH PETE CORP	COM NEW	382410405	1,809
GOODYEAR TIRE & RUBR CO	COM	382550101	148
GORMAN RUPP CO	COM	383082104	299
GORMAN RUPP CO	COM	383082104	790
GRAFTECH INTL LTD	COM	384313102	3,913
GRAINGER W W INC	COM	384802104	2,672
GRAINGER W W INC	COM	384802104	4,876
GRAINGER W W INC	COM	384802104	1,084
GRAMERCY CAP CORP	COM	384871109	1,455
GRANITE CONSTR INC	COM	387328107	4,737
GRAPHIC PACKAGING CORP DEL	COM	388688103	606
GRAY TELEVISION INC	COM	389375106	1,266
GREAT AMERN FINL RES INC	COM	389915109	439
GREAT LAKES BANCORP INC NEW	COM	390914109	1,012
GREAT WOLF RESORTS INC	COM	391523107	1,658
GREATER BAY BANCORP	COM	391648102	4,531
GREIF INC	CL A	397624107	6,513
GREY WOLF INC	COM	397888108	23
GREY WOLF INC	COM	397888108	2,132
GRIFFON CORP	COM	398433102	1,239
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,462
GROUPE DANONE	SPONSORED ADR	399449107	88
GROUPE DANONE	SPONSORED ADR	399449107	275
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	2,696
GUESS INC	COM	401617105	10
GUESS INC	COM	401617105	4,773
GUIDANCE SOFTWARE INC	COM	401692108	197

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

GUITAR CTR MGMT INC	COM	402040109	764
GULF ISLAND FABRICATION INC	COM	402307102	1,175
GULFMARK OFFSHORE INC	COM	402629109	1,924
GULFPORT ENERGY CORP	COM NEW	402635304	1,182
GYMBOREE CORP	COM	403777105	28
GYMBOREE CORP	COM	403777105	4,589
GYRODYNE CO AMER INC	COM	403820103	3,417
H & E EQUIPMENT SERVICES INC	COM	404030108	1,336
HSBC HLDGS PLC	SPON ADR NEW	404280406	44
HSBC HLDGS PLC	SPON ADR NEW	404280406	82
HSBC HLDGS PLC	SPON ADR NEW	404280406	101
HSBC HLDGS PLC	SPON ADR NEW	404280406	237
HSBC HLDGS PLC	SPON ADR NEW	404280406	263
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,451
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,348
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,892
HSBC HLDGS PLC	SPON ADR NEW	404280406	7,060
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	143
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	360
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1,798
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,242
HAEMONETICS CORP	COM	405024100	0
HAEMONETICS CORP	COM	405024100	2,710
HAIN CELESTIAL GROUP INC	COM	405217100	1,633
HALLIBURTON CO	COM	406216101	21
HALLIBURTON CO	COM	406216101	48
HALLIBURTON CO	COM	406216101	52
HALLIBURTON CO	COM	406216101	62
HALLIBURTON CO	COM	406216101	69
HALLIBURTON CO	COM	406216101	115
HALLIBURTON CO	COM	406216101	552
HALLIBURTON CO	COM	406216101	1,046
HALLIBURTON CO	COM	406216101	1,545
HALLIBURTON CO	COM	406216101	3,215
HALLIBURTON CO	COM	406216101	5,642
HANCOCK HLDG CO	COM	410120109	3,870
HANMI FINL CORP	COM	410495105	2,154
HANOVER COMPRESSOR CO	COM	410768105	4,605
HANSEN NAT CORP	COM	411310105	6
HANSEN NAT CORP	COM	411310105	98
HANSEN NAT CORP	COM	411310105	1,666
HANSEN NAT CORP	COM	411310105	2,046
HANSEN NAT CORP	COM	411310105	2,149
HARLEY DAVIDSON INC	COM	412822108	10
HARLEY DAVIDSON INC	COM	412822108	17
HARLEY DAVIDSON INC	COM	412822108	18
HARLEY DAVIDSON INC	COM	412822108	19
HARLEY DAVIDSON INC	COM	412822108	28
HARLEY DAVIDSON INC	COM	412822108	36
HARLEY DAVIDSON INC	COM	412822108	42
HARLEY DAVIDSON INC	COM	412822108	255
HARLEY DAVIDSON INC	COM	412822108	307
HARLEY DAVIDSON INC	COM	412822108	2,603
HARLEYSVILLE GROUP INC	COM	412824104	1,546
HARLEYSVILLE NATL CORP PA	COM	412850109	768
HARMAN INTL INDS INC	COM	413086109	1,916
HARMONIC INC	COM	413160102	2,803
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	3
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	9
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	61
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	214
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	344

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	375
HARRAHS ENTMT INC	COM	413619107	85
HARRAHS ENTMT INC	COM	413619107	2,848
HARRAHS ENTMT INC	COM	413619107	2,379
HARRIS CORP DEL	COM	413875105	571
HARRIS INTERACTIVE INC	COM	414549105	578
HARTFORD FINL SVCS GROUP INC	COM	416515104	7
HARTFORD FINL SVCS GROUP INC	COM	416515104	49
HARTFORD FINL SVCS GROUP INC	COM	416515104	99
HARTFORD FINL SVCS GROUP INC	COM	416515104	305
HARTFORD FINL SVCS GROUP INC	COM	416515104	831
HARTFORD FINL SVCS GROUP INC	COM	416515104	901
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,011
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,347
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,814
HARTMARX CORP	COM	417119104	178
HASBRO INC	COM	418056107	713
HAVERTY FURNITURE INC	COM	419596101	817
HEALTHCARE SVCS GRP INC	COM	421906108	13
HEALTHCARE SVCS GRP INC	COM	421906108	2,662
HEALTH CARE PPTY INVS INC	COM	421915109	401
HEALTH MGMT ASSOC INC NEW	CL A	421933102	15
HEALTH MGMT ASSOC INC NEW	CL A	421933102	179
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2,637
HEALTH MGMT ASSOC INC NEW	CL A	421933102	450
HEALTHEXTRAS INC	COM	422211102	1,539
HEALTHWAYS INC	COM	422245100	4
HEALTHWAYS INC	COM	422245100	5,807
HEARTLAND EXPRESS INC	COM	422347104	1,709
HECLA MNG CO	COM	422704106	9
HECLA MNG CO	COM	422704106	10
HECLA MNG CO	COM	422704106	58
HECLA MNG CO	COM	422704106	108
HECLA MNG CO	COM	422704106	821
HECLA MNG CO	COM	422704106	2,618
HEICO CORP NEW	COM	422806109	1,990
HEICO CORP NEW	CL A	422806208	386
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,769
HEINZ H J CO	COM	423074103	2
HEINZ H J CO	COM	423074103	24
HEINZ H J CO	COM	423074103	176
HEINZ H J CO	COM	423074103	356
HEINZ H J CO	COM	423074103	673
HEINZ H J CO	COM	423074103	954
HEINZ H J CO	COM	423074103	1,411
HEINZ H J CO	COM	423074103	2,543
HENRY JACK & ASSOC INC	COM	426281101	4
HENRY JACK & ASSOC INC	COM	426281101	7,250
HERITAGE COMMERCE CORP	COM	426927109	534
HERCULES INC	COM	427056106	1,645
HERLEY INDS INC DEL	COM	427398102	605
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1,413
HERSHEY CO	COM	427866108	36
HERSHEY CO	COM	427866108	96
HERSHEY CO	COM	427866108	209
HERSHEY CO	COM	427866108	467
HERSHEY CO	COM	427866108	2,070
HERSHEY CO	COM	427866108	1,368
HEWLETT PACKARD CO	COM	428236103	5
HEWLETT PACKARD CO	COM	428236103	6
HEWLETT PACKARD CO	COM	428236103	18
HEWLETT PACKARD CO	COM	428236103	35

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

HEWLETT PACKARD CO	COM	428236103	42
HEWLETT PACKARD CO	COM	428236103	56
HEWLETT PACKARD CO	COM	428236103	80
HEWLETT PACKARD CO	COM	428236103	83
HEWLETT PACKARD CO	COM	428236103	138
HEWLETT PACKARD CO	COM	428236103	146
HEWLETT PACKARD CO	COM	428236103	188
HEWLETT PACKARD CO	COM	428236103	379
HEWLETT PACKARD CO	COM	428236103	579
HEWLETT PACKARD CO	COM	428236103	755
HEWLETT PACKARD CO	COM	428236103	772
HEWLETT PACKARD CO	COM	428236103	950
HEWLETT PACKARD CO	COM	428236103	1,850
HEWLETT PACKARD CO	COM	428236103	1,906
HEWLETT PACKARD CO	COM	428236103	3,765
HEWLETT PACKARD CO	COM	428236103	3,803
HEWLETT PACKARD CO	COM	428236103	21,386
HEXCEL CORP NEW	COM	428291108	5
HEXCEL CORP NEW	COM	428291108	103
HEXCEL CORP NEW	COM	428291108	4,137
HIBBETT SPORTS INC	COM	428567101	1,682
HIGHLAND HOSPITALITY CORP	COM	430141101	2,966
HIGHWOODS PPTYS INC	COM	431284108	2,691
HILB ROGAL & HOBBS CO	COM	431294107	5,723
HILTON HOTELS CORP	COM	432848109	20
HILTON HOTELS CORP	COM	432848109	71
HILTON HOTELS CORP	COM	432848109	151
HILTON HOTELS CORP	COM	432848109	445
HILTON HOTELS CORP	COM	432848109	2,015
HOME DEPOT INC	COM	437076102	12
HOME DEPOT INC	COM	437076102	41
HOME DEPOT INC	COM	437076102	48
HOME DEPOT INC	COM	437076102	94
HOME DEPOT INC	COM	437076102	118
HOME DEPOT INC	COM	437076102	169
HOME DEPOT INC	COM	437076102	534
HOME DEPOT INC	COM	437076102	772
HOME DEPOT INC	COM	437076102	876
HOME DEPOT INC	COM	437076102	1,031
HOME DEPOT INC	COM	437076102	1,575
HOME DEPOT INC	COM	437076102	2,566
HOME DEPOT INC	COM	437076102	3,282
HOME DEPOT INC	COM	437076102	4,838
HOME DEPOT INC	COM	437076102	13,745
HOME PROPERTIES INC	COM	437306103	29
HOME PROPERTIES INC	COM	437306103	4,187
HONDA MOTOR LTD	AMERN SHS	438128308	2
HONDA MOTOR LTD	AMERN SHS	438128308	4
HONDA MOTOR LTD	AMERN SHS	438128308	1,665
HONEYWELL INTL INC	COM	438516106	17
HONEYWELL INTL INC	COM	438516106	53
HONEYWELL INTL INC	COM	438516106	56
HONEYWELL INTL INC	COM	438516106	90
HONEYWELL INTL INC	COM	438516106	96
HONEYWELL INTL INC	COM	438516106	208
HONEYWELL INTL INC	COM	438516106	209
HONEYWELL INTL INC	COM	438516106	383
HONEYWELL INTL INC	COM	438516106	522
HONEYWELL INTL INC	COM	438516106	518
HONEYWELL INTL INC	COM	438516106	523
HONEYWELL INTL INC	COM	438516106	909
HONEYWELL INTL INC	COM	438516106	968

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

HONEYWELL INTL INC	COM	438516106	1,107
HONEYWELL INTL INC	COM	438516106	1,475
HONEYWELL INTL INC	COM	438516106	1,773
HONEYWELL INTL INC	COM	438516106	3,154
HONEYWELL INTL INC	COM	438516106	4,590
HONEYWELL INTL INC	COM	438516106	113,118
HONEYWELL INTL INC	COM	438516106	9,635
HOOKE FURNITURE CORP	COM	439038100	243
HORACE MANN EDUCATORS CORP N	COM	440327104	2,690
HORMEL FOODS CORP	COM	440452100	407
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,663
HOSPIRA INC	COM	441060100	1
HOSPIRA INC	COM	441060100	23
HOSPIRA INC	COM	441060100	27
HOSPIRA INC	COM	441060100	62
HOSPIRA INC	COM	441060100	295
HOSPIRA INC	COM	441060100	917
HOT TOPIC INC	COM	441339108	1,818
HOVNANIAN ENTERPRISES INC	CL A	442487203	1
HOVNANIAN ENTERPRISES INC	CL A	442487203	32
HOVNANIAN ENTERPRISES INC	CL A	442487203	3,528
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	1,377
HUDSON CITY BANCORP	COM	443683107	859
HUDSON HIGHLAND GROUP INC	COM	443792106	2,224
HUMANA INC	COM	444859102	1,789
HUMAN GENOME SCIENCES INC	COM	444903108	4
HUMAN GENOME SCIENCES INC	COM	444903108	25
HUMAN GENOME SCIENCES INC	COM	444903108	27,696
HUNT J B TRANS SVCS INC	COM	445658107	5
HUNT J B TRANS SVCS INC	COM	445658107	1,751
HUNT J B TRANS SVCS INC	COM	445658107	423
HUNTINGTON BANCSHARES INC	COM	446150104	1,002
HURON CONSULTING GROUP INC	COM	447462102	5,865
HUTCHINSON TECHNOLOGY INC	COM	448407106	926
IDT CORP	COM	448947101	1,987
I-FLOW CORP	COM NEW	449520303	1,671
IHOP CORP	COM	449623107	3,165
IMS HEALTH INC	COM	449934108	26
IMS HEALTH INC	COM	449934108	26
IMS HEALTH INC	COM	449934108	64
IMS HEALTH INC	COM	449934108	540
IMS HEALTH INC	COM	449934108	1,175
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	28
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	777
ITLA CAP CORP	COM	450565106	1,276
IBERIABANK CORP	COM	450828108	0
IBERIABANK CORP	COM	450828108	1,943
ITT CORP NEW	COM	450911102	41
ITT CORP NEW	COM	450911102	68
ITT CORP NEW	COM	450911102	441
ITT CORP NEW	COM	450911102	1,099
ITT CORP NEW	COM	450911102	1,438
ITT CORP NEW	COM	450911102	1,734
ITT CORP NEW	COM	450911102	3,544
ITT CORP NEW	COM	450911102	5,142
ITT CORP NEW	COM	450911102	7,339
ITT CORP NEW	COM	450911102	13,113
ITT CORP NEW	COM	450911102	2,084
IAMGOLD CORP	COM	450913108	4
IAMGOLD CORP	COM	450913108	13
IAMGOLD CORP	COM	450913108	168
ICONIX BRAND GROUP INC	COM	451055107	3

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ICONIX BRAND GROUP INC	COM	451055107	831
IDACORP INC	COM	451107106	19
IDACORP INC	COM	451107106	3,645
IKON OFFICE SOLUTIONS INC	COM	451713101	4,045
ILLINOIS TOOL WKS INC	COM	452308109	22
ILLINOIS TOOL WKS INC	COM	452308109	43
ILLINOIS TOOL WKS INC	COM	452308109	69
ILLINOIS TOOL WKS INC	COM	452308109	73
ILLINOIS TOOL WKS INC	COM	452308109	242
ILLINOIS TOOL WKS INC	COM	452308109	309
ILLINOIS TOOL WKS INC	COM	452308109	1,679
ILLINOIS TOOL WKS INC	COM	452308109	2,545
ILLINOIS TOOL WKS INC	COM	452308109	4,511
ILLINOIS TOOL WKS INC	COM	452308109	4,325
IMMUCOR INC	COM	452526106	837
IMPERIAL OIL LTD	COM NEW	453038408	59
IMPERIAL OIL LTD	COM NEW	453038408	232
IMPERIAL OIL LTD	COM NEW	453038408	337
IMPERIAL OIL LTD	COM NEW	453038408	14,843
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	11
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	148
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	1,052
INDEPENDENT BANK CORP MASS	COM	453836108	1,021
INDEPENDENT BANK CORP MICH	COM	453838104	1,421
INDIA FD INC	COM	454089103	44
INDIA FD INC	COM	454089103	71
INDIA FD INC	COM	454089103	203
INDIA FD INC	COM	454089103	213
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	7
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	338
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	725
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2,116
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	10,968
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	10,076
ING GROEP N V	SPONSORED ADR	456837103	61
ING GROEP N V	SPONSORED ADR	456837103	5,341
ING GROEP N V	SPONSORED ADR	456837103	6,809
INGLES MKTS INC	CL A	457030104	923
INLAND REAL ESTATE CORP	COM NEW	457461200	4,083
INPUT/OUTPUT INC	COM	457652105	1
INPUT/OUTPUT INC	COM	457652105	1,831
INSITUFORM TECHNOLOGIES INC	CL A	457667103	3
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,879
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,080
INTEL CORP	COM	458140100	3
INTEL CORP	COM	458140100	13
INTEL CORP	COM	458140100	74
INTEL CORP	COM	458140100	74
INTEL CORP	COM	458140100	188
INTEL CORP	COM	458140100	734
INTEL CORP	COM	458140100	939
INTEL CORP	COM	458140100	961
INTEL CORP	COM	458140100	994
INTEL CORP	COM	458140100	1,060
INTEL CORP	COM	458140100	2,096
INTEL CORP	COM	458140100	2,279
INTEL CORP	COM	458140100	2,433
INTEL CORP	COM	458140100	2,569

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

INTEL CORP	COM	458140100	2,850
INTEL CORP	COM	458140100	3,049
INTEL CORP	COM	458140100	3,079
INTEL CORP	COM	458140100	3,316
INTEL CORP	COM	458140100	4,149
INTEL CORP	COM	458140100	5,846
INTEL CORP	COM	458140100	6,984
INTEL CORP	COM	458140100	7,938
INTEL CORP	COM	458140100	12,508
INTEL CORP	COM	458140100	14,306
INTEL CORP	COM	458140100	23,243
INTER PARFUMS INC	COM	458334109	352
INTER TEL INC	COM	458372109	935
INTER TEL INC	COM	458372109	1,670
INTERFACE INC	CL A	458665106	2,523
INTERLINE BRANDS INC	COM	458743101	793
INTERMEC INC	COM	458786100	3,028
INTERNATIONAL BANCSHARES COR	COM	459044103	2,350
INTERNATIONAL BUSINESS MACHS	COM	459200101	27
INTERNATIONAL BUSINESS MACHS	COM	459200101	42
INTERNATIONAL BUSINESS MACHS	COM	459200101	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	71
INTERNATIONAL BUSINESS MACHS	COM	459200101	91
INTERNATIONAL BUSINESS MACHS	COM	459200101	94
INTERNATIONAL BUSINESS MACHS	COM	459200101	268
INTERNATIONAL BUSINESS MACHS	COM	459200101	299
INTERNATIONAL BUSINESS MACHS	COM	459200101	305
INTERNATIONAL BUSINESS MACHS	COM	459200101	442
INTERNATIONAL BUSINESS MACHS	COM	459200101	455
INTERNATIONAL BUSINESS MACHS	COM	459200101	474
INTERNATIONAL BUSINESS MACHS	COM	459200101	602
INTERNATIONAL BUSINESS MACHS	COM	459200101	849
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,078
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,078
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,810
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,545
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,558
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,677
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,251
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,296
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,419
INTERNATIONAL BUSINESS MACHS	COM	459200101	27,452
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	33
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	33
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	83
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	264
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	615
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	659
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11
INTERNATIONAL GAME TECHNOLOG	COM	459902102	40
INTERNATIONAL GAME TECHNOLOG	COM	459902102	77
INTERNATIONAL GAME TECHNOLOG	COM	459902102	238
INTERNATIONAL GAME TECHNOLOG	COM	459902102	306
INTERNATIONAL GAME TECHNOLOG	COM	459902102	993
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,667
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,174
INTL PAPER CO	COM	460146103	0
INTL PAPER CO	COM	460146103	86
INTL PAPER CO	COM	460146103	335

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

INTL PAPER CO	COM	460146103	391
INTL PAPER CO	COM	460146103	546
INTL PAPER CO	COM	460146103	3,077
INTERPUBLIC GROUP COS INC	COM	460690100	3
INTERPUBLIC GROUP COS INC	COM	460690100	12
INTERPUBLIC GROUP COS INC	COM	460690100	229
INTERPUBLIC GROUP COS INC	COM	460690100	701
INTERVOICE INC NEW	COM	461142101	1,370
INTEVAC INC	COM	461148108	867
INTUIT	COM	461202103	1,846
INVACARE CORP	COM	461203101	1,936
IOWA TELECOMM SERVICES INC	COM	462594201	1,887
IRON MTN INC	COM	462846106	668
IRWIN FINL CORP	COM	464119106	908
ISHARES COMEX GOLD TR	ISHARES	464285105	2
ISHARES COMEX GOLD TR	ISHARES	464285105	6
ISHARES COMEX GOLD TR	ISHARES	464285105	52
ISHARES COMEX GOLD TR	ISHARES	464285105	3,776
ISHARES INC	MSCI AUSTRALIA	464286103	6
ISHARES INC	MSCI AUSTRALIA	464286103	65
ISHARES INC	MSCI AUSTRALIA	464286103	113
ISHARES INC	MSCI AUSTRALIA	464286103	128
ISHARES INC	MSCI AUSTRALIA	464286103	171
ISHARES INC	MSCI AUSTRALIA	464286103	293
ISHARES INC	MSCI AUSTRALIA	464286103	1,699
ISHARES INC	MSCI BELGIUM	464286301	4
ISHARES INC	MSCI BELGIUM	464286301	23
ISHARES INC	MSCI BELGIUM	464286301	372
ISHARES INC	MSCI BRAZIL	464286400	2
ISHARES INC	MSCI BRAZIL	464286400	190
ISHARES INC	MSCI BRAZIL	464286400	197
ISHARES INC	MSCI BRAZIL	464286400	522
ISHARES INC	MSCI BRAZIL	464286400	4,868
ISHARES INC	MSCI BRAZIL	464286400	41,188
ISHARES INC	MSCI CDA INDEX	464286509	15
ISHARES INC	MSCI CDA INDEX	464286509	68
ISHARES INC	MSCI CDA INDEX	464286509	75
ISHARES INC	MSCI CDA INDEX	464286509	112
ISHARES INC	MSCI CDA INDEX	464286509	598
ISHARES INC	MSCI CDA INDEX	464286509	15,018
ISHARES INC	MSCI EMU INDEX	464286608	336
ISHARES INC	MSCI EMU INDEX	464286608	23,918
ISHARES INC	MSCI PAC J IDX	464286665	29
ISHARES INC	MSCI PAC J IDX	464286665	51
ISHARES INC	MSCI PAC J IDX	464286665	95
ISHARES INC	MSCI PAC J IDX	464286665	178
ISHARES INC	MSCI PAC J IDX	464286665	331
ISHARES INC	MSCI PAC J IDX	464286665	366
ISHARES INC	MSCI PAC J IDX	464286665	367
ISHARES INC	MSCI PAC J IDX	464286665	482
ISHARES INC	MSCI PAC J IDX	464286665	768
ISHARES INC	MSCI PAC J IDX	464286665	3,204
ISHARES INC	MSCI SINGAPORE	464286673	4
ISHARES INC	MSCI SINGAPORE	464286673	73
ISHARES INC	MSCI SINGAPORE	464286673	90
ISHARES INC	MSCI SINGAPORE	464286673	162
ISHARES INC	MSCI SINGAPORE	464286673	238
ISHARES INC	MSCI SINGAPORE	464286673	256
ISHARES INC	MSCI SINGAPORE	464286673	326
ISHARES INC	MSCI SINGAPORE	464286673	3,629
ISHARES INC	MSCI SINGAPORE	464286673	21,265
ISHARES INC	MSCI UTD KINGD	464286699	15

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ISHARES INC	MSCI UTD KINGD	464286699	436
ISHARES INC	MSCI UTD KINGD	464286699	2,994
ISHARES INC	MSCI UTD KINGD	464286699	8,670
ISHARES INC	MSCI FRANCE	464286707	23
ISHARES INC	MSCI FRANCE	464286707	85
ISHARES INC	MSCI FRANCE	464286707	198
ISHARES INC	MSCI FRANCE	464286707	492
ISHARES INC	MSCI FRANCE	464286707	2,859
ISHARES INC	MSCI TAIWAN	464286731	2
ISHARES INC	MSCI TAIWAN	464286731	71
ISHARES INC	MSCI TAIWAN	464286731	72
ISHARES INC	MSCI TAIWAN	464286731	97
ISHARES INC	MSCI TAIWAN	464286731	114
ISHARES INC	MSCI TAIWAN	464286731	134
ISHARES INC	MSCI TAIWAN	464286731	156
ISHARES INC	MSCI TAIWAN	464286731	358
ISHARES INC	MSCI TAIWAN	464286731	562
ISHARES INC	MSCI TAIWAN	464286731	1,898
ISHARES INC	MSCI TAIWAN	464286731	2,070
ISHARES INC	MSCI TAIWAN	464286731	3,550
ISHARES INC	MSCI TAIWAN	464286731	5,789
ISHARES INC	MSCI TAIWAN	464286731	35,366
ISHARES INC	MSCI TAIWAN	464286731	35,872
ISHARES INC	MSCI TAIWAN	464286731	64,931
ISHARES INC	MSCI SWITZERLD	464286749	13
ISHARES INC	MSCI SWITZERLD	464286749	116
ISHARES INC	MSCI SWITZERLD	464286749	146
ISHARES INC	MSCI SWITZERLD	464286749	1,859
ISHARES INC	MSCI SWEDEN	464286756	7
ISHARES INC	MSCI SWEDEN	464286756	51
ISHARES INC	MSCI SWEDEN	464286756	138
ISHARES INC	MSCI SWEDEN	464286756	202
ISHARES INC	MSCI SWEDEN	464286756	783
ISHARES INC	MSCI SPAIN	464286764	12
ISHARES INC	MSCI SPAIN	464286764	83
ISHARES INC	MSCI SPAIN	464286764	264
ISHARES INC	MSCI SPAIN	464286764	1,255
ISHARES INC	MSCI S KOREA	464286772	1
ISHARES INC	MSCI S KOREA	464286772	10
ISHARES INC	MSCI S KOREA	464286772	27
ISHARES INC	MSCI S KOREA	464286772	36
ISHARES INC	MSCI S KOREA	464286772	110
ISHARES INC	MSCI S KOREA	464286772	314
ISHARES INC	MSCI S KOREA	464286772	336
ISHARES INC	MSCI S KOREA	464286772	386
ISHARES INC	MSCI S KOREA	464286772	407
ISHARES INC	MSCI S KOREA	464286772	643
ISHARES INC	MSCI S KOREA	464286772	21,864
ISHARES INC	MSCI S KOREA	464286772	49,506
ISHARES INC	MSCI GERMAN	464286806	20
ISHARES INC	MSCI GERMAN	464286806	83
ISHARES INC	MSCI GERMAN	464286806	155
ISHARES INC	MSCI GERMAN	464286806	256
ISHARES INC	MSCI GERMAN	464286806	636
ISHARES INC	MSCI GERMAN	464286806	1,599
ISHARES INC	MSCI GERMAN	464286806	1,954
ISHARES INC	MSCI GERMAN	464286806	2,335
ISHARES INC	MSCI GERMAN	464286806	9,752
ISHARES INC	MSCI GERMAN	464286806	44,271
ISHARES INC	MSCI NETHERLND	464286814	6
ISHARES INC	MSCI NETHERLND	464286814	73
ISHARES INC	MSCI NETHERLND	464286814	202

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ISHARES INC	MSCI NETHERLND	464286814	996
ISHARES INC	MSCI MALAYSIA	464286830	1
ISHARES INC	MSCI MALAYSIA	464286830	42
ISHARES INC	MSCI MALAYSIA	464286830	55
ISHARES INC	MSCI MALAYSIA	464286830	84
ISHARES INC	MSCI MALAYSIA	464286830	97
ISHARES INC	MSCI MALAYSIA	464286830	107
ISHARES INC	MSCI MALAYSIA	464286830	183
ISHARES INC	MSCI MALAYSIA	464286830	422
ISHARES INC	MSCI MALAYSIA	464286830	622
ISHARES INC	MSCI MALAYSIA	464286830	2,587
ISHARES INC	MSCI MALAYSIA	464286830	3,593
ISHARES INC	MSCI MALAYSIA	464286830	36,344
ISHARES INC	MSCI JAPAN	464286848	58
ISHARES INC	MSCI JAPAN	464286848	139
ISHARES INC	MSCI JAPAN	464286848	91
ISHARES INC	MSCI JAPAN	464286848	131
ISHARES INC	MSCI JAPAN	464286848	274
ISHARES INC	MSCI JAPAN	464286848	1,052
ISHARES INC	MSCI JAPAN	464286848	1,290
ISHARES INC	MSCI JAPAN	464286848	2,236
ISHARES INC	MSCI JAPAN	464286848	2,437
ISHARES INC	MSCI JAPAN	464286848	2,885
ISHARES INC	MSCI JAPAN	464286848	5,281
ISHARES INC	MSCI JAPAN	464286848	5,740
ISHARES INC	MSCI JAPAN	464286848	11,718
ISHARES INC	MSCI JAPAN	464286848	15,568
ISHARES INC	MSCI ITALY	464286855	7
ISHARES INC	MSCI ITALY	464286855	84
ISHARES INC	MSCI ITALY	464286855	187
ISHARES INC	MSCI ITALY	464286855	1,087
ISHARES INC	MSCI HONG KONG	464286871	5
ISHARES INC	MSCI HONG KONG	464286871	16
ISHARES INC	MSCI HONG KONG	464286871	54
ISHARES INC	MSCI HONG KONG	464286871	223
ISHARES INC	MSCI HONG KONG	464286871	514
ISHARES INC	MSCI HONG KONG	464286871	858
ISHARES INC	MSCI HONG KONG	464286871	1,080
ISHARES TR	S&P 100 IDX FD	464287101	167
ISHARES TR	S&P 100 IDX FD	464287101	280
ISHARES TR	S&P 100 IDX FD	464287101	4,455
ISHARES TR	S&P 100 IDX FD	464287101	5,504
ISHARES TR	S&P 100 IDX FD	464287101	25,983
ISHARES TR	DJ SEL DIV INX	464287168	21
ISHARES TR	DJ SEL DIV INX	464287168	44
ISHARES TR	DJ SEL DIV INX	464287168	422
ISHARES TR	DJ SEL DIV INX	464287168	440
ISHARES TR	DJ SEL DIV INX	464287168	377
ISHARES TR	US TIPS BD FD	464287176	155
ISHARES TR	US TIPS BD FD	464287176	533
ISHARES TR	US TIPS BD FD	464287176	886
ISHARES TR	FTSE XNHUA IDX	464287184	5
ISHARES TR	FTSE XNHUA IDX	464287184	7
ISHARES TR	FTSE XNHUA IDX	464287184	8
ISHARES TR	FTSE XNHUA IDX	464287184	48
ISHARES TR	FTSE XNHUA IDX	464287184	77
ISHARES TR	FTSE XNHUA IDX	464287184	157
ISHARES TR	FTSE XNHUA IDX	464287184	166
ISHARES TR	FTSE XNHUA IDX	464287184	328
ISHARES TR	FTSE XNHUA IDX	464287184	404
ISHARES TR	FTSE XNHUA IDX	464287184	415
ISHARES TR	FTSE XNHUA IDX	464287184	3,253

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ISHARES TR		FTSE XNHUA IDX	464287184	4,492
ISHARES TR		S&P 500 INDEX	464287200	111
ISHARES TR		S&P 500 INDEX	464287200	151
ISHARES TR		S&P 500 INDEX	464287200	331
ISHARES TR		S&P 500 INDEX	464287200	2,191
ISHARES TR		S&P 500 INDEX	464287200	4,911
ISHARES TR		S&P 500 INDEX	464287200	6,879
ISHARES TR		LEHMAN AGG BND	464287226	304
ISHARES TR		LEHMAN AGG BND	464287226	975
ISHARES TR		LEHMAN AGG BND	464287226	1,118
ISHARES TR		LEHMAN AGG BND	464287226	36,685
Ishare MSCI Emerging Markets Ind		N/A	464287234	227
ISHARES TR		MSCI EMERG MKT	464287234	39
ISHARES TR		MSCI EMERG MKT	464287234	56
ISHARES TR		MSCI EMERG MKT	464287234	282
ISHARES TR		MSCI EMERG MKT	464287234	447
ISHARES TR		MSCI EMERG MKT	464287234	531
ISHARES TR		MSCI EMERG MKT	464287234	1,487
ISHARES TR		MSCI EMERG MKT	464287234	3,279
ISHARES TR		MSCI EMERG MKT	464287234	13,274
ISHARES TR		MSCI EMERG MKT	464287234	14,347
ISHARES TR		MSCI EMERG MKT	464287234	17,043
ISHARES TR		MSCI EMERG MKT	464287234	65,338
ISHARES TR		IBOXX INV CPBD	464287242	1,462
ISHARES TR		S&P GBL HLTHCR	464287325	72
ISHARES TR		S&P GBL HLTHCR	464287325	47
ISHARES TR		S&P GBL HLTHCR	464287325	54
ISHARES TR		S&P GBL HLTHCR	464287325	59
ISHARES TR		S&P GBL HLTHCR	464287325	2,231
ISHARES TR		S&P GBL HLTHCR	464287325	2,323
ISHARES TR		S&P LTN AM 40	464287390	28
ISHARES TR		S&P LTN AM 40	464287390	43
ISHARES TR		S&P LTN AM 40	464287390	149
ISHARES TR		S&P LTN AM 40	464287390	199
ISHARES TR		S&P LTN AM 40	464287390	1,067
ISHARES TR		S&P LTN AM 40	464287390	1,067
ISHARES TR		S&P LTN AM 40	464287390	1,729
ISHARES TR		S&P LTN AM 40	464287390	7,590
ISHARES TR		S&P LTN AM 40	464287390	63,598
ISHARES TR		7-10 YR TRS BD	464287440	1,131
ISHARES TR		1-3 YR TRS BD	464287457	188
ISHARES TR		1-3 YR TRS BD	464287457	264
ISHARES TR		1-3 YR TRS BD	464287457	279
ISHARES TR		1-3 YR TRS BD	464287457	1,360
ISHARES TR		1-3 YR TRS BD	464287457	6,786
ISHARES TR		MSCI EAFE IDX	464287465	117
ISHARES TR		MSCI EAFE IDX	464287465	367
ISHARES TR		MSCI EAFE IDX	464287465	425
ISHARES TR		MSCI EAFE IDX	464287465	1,568
ISHARES TR		MSCI EAFE IDX	464287465	1,838
ISHARES TR		MSCI EAFE IDX	464287465	3,872
ISHARES TR		RUSSELL MIDCAP	464287499	9
ISHARES TR		RUSSELL MIDCAP	464287499	120
ISHARES TR		RUSSELL MIDCAP	464287499	569
ISHARES TR		RUSSELL MIDCAP	464287499	850
ISHARES TR		S&P MIDCAP 400	464287507	321
ISHARES TR		S&P MIDCAP 400	464287507	1,686
ISHARES TR		S&P MIDCAP 400	464287507	9,838
ISHARES TR		COHEN&ST RLTY	464287564	59
ISHARES TR		COHEN&ST RLTY	464287564	1,232
ISHARES TR		COHEN&ST RLTY	464287564	6,102
ISHARES TR		S&P GLB100INDEX	464287572	155

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ISHARES TR	S&P GLB100INDX	464287572	6,833
ISHARES TR	RUSSELL1000VAL	464287598	102
ISHARES TR	RUSSELL1000VAL	464287598	4,038
ISHARES TR	S&P MC 400 GRW	464287606	206
ISHARES TR	S&P MC 400 GRW	464287606	944
ISHARES TR	RUSSELL1000GRW	464287614	3,928
ISHARES TR	RUSSELL 1000	464287622	1,777
ISHARES TR	RUSL 2000 VALU	464287630	443
ISHARES TR	RUSL 2000 VALU	464287630	7,727
ISHARES TR	RUSL 2000 GROW	464287648	258
ISHARES TR	RUSL 2000 GROW	464287648	1,573
ISHARES TR	RUSSELL 2000	464287655	50
ISHARES TR	RUSSELL 2000	464287655	75
ISHARES TR	RUSSELL 2000	464287655	111
ISHARES TR	RUSSELL 2000	464287655	187
ISHARES TR	RUSSELL 2000	464287655	721
ISHARES TR	RUSSELL 2000	464287655	917
ISHARES TR	RUSSELL 2000	464287655	1,553
ISHARES TR	RUSSELL 2000	464287655	4,435
ISHARES TR	RUSSELL 3000	464287689	394
ISHARES TR	RUSSELL 3000	464287689	568
ISHARES TR	RUSSELL 3000	464287689	1,524
ISHARES TR	S&P MIDCP VALU	464287705	53
ISHARES TR	S&P MIDCP VALU	464287705	57
ISHARES TR	S&P MIDCP VALU	464287705	1,429
ISHARES TR	DJ US TELECOMM	464287713	36
ISHARES TR	DJ US TELECOMM	464287713	3,502
ISHARES TR	DJ US TELECOMM	464287713	22,653
ISHARES TR	DJ US REAL EST	464287739	404
ISHARES TR	DJ US REAL EST	464287739	629
ISHARES TR	DJ US REAL EST	464287739	2,082
ISHARES TR	DJ US TOTL MKT	464287846	737
ISHARES TR	S&P EURO PLUS	464287861	20
ISHARES TR	S&P EURO PLUS	464287861	25
ISHARES TR	S&P EURO PLUS	464287861	137
ISHARES TR	S&P EURO PLUS	464287861	244
ISHARES TR	S&P EURO PLUS	464287861	434
ISHARES TR	S&P EURO PLUS	464287861	2,923
ISHARES TR	S&P EURO PLUS	464287861	5,173
ISHARES TR	DJ INS INDX FD	464288786	2,679
ISLE OF CAPRI CASINOS INC	COM	464592104	1,347
ITRON INC	COM	465741106	0
ITRON INC	COM	465741106	5
ITRON INC	COM	465741106	207
ITRON INC	COM	465741106	4,893
J & J SNACK FOODS CORP	COM	466032109	1,379
JABIL CIRCUIT INC	COM	466313103	7
JABIL CIRCUIT INC	COM	466313103	241
JABIL CIRCUIT INC	COM	466313103	359
JABIL CIRCUIT INC	COM	466313103	658
JACK IN THE BOX INC	COM	466367109	377
JACK IN THE BOX INC	COM	466367109	4,425
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,733
JACOBS ENGR GROUP INC DEL	COM	469814107	16
JACOBS ENGR GROUP INC DEL	COM	469814107	2,137
JAMES RIVER COAL CO	COM NEW	470355207	181
JAMES RIVER COAL CO	COM NEW	470355207	572
JEFFERIES GROUP INC NEW	COM	472319102	4
JEFFERIES GROUP INC NEW	COM	472319102	84
JEFFERIES GROUP INC NEW	COM	472319102	189
JETBLUE AWYS CORP	COM	477143101	1,892
JOHNSON & JOHNSON	COM	478160104	12

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

JOHNSON & JOHNSON	COM	478160104	135
JOHNSON & JOHNSON	COM	478160104	179
JOHNSON & JOHNSON	COM	478160104	216
JOHNSON & JOHNSON	COM	478160104	246
JOHNSON & JOHNSON	COM	478160104	322
JOHNSON & JOHNSON	COM	478160104	836
JOHNSON & JOHNSON	COM	478160104	893
JOHNSON & JOHNSON	COM	478160104	1,145
JOHNSON & JOHNSON	COM	478160104	1,330
JOHNSON & JOHNSON	COM	478160104	2,303
JOHNSON & JOHNSON	COM	478160104	1,568
JOHNSON & JOHNSON	COM	478160104	2,451
JOHNSON & JOHNSON	COM	478160104	2,515
JOHNSON & JOHNSON	COM	478160104	2,564
JOHNSON & JOHNSON	COM	478160104	2,582
JOHNSON & JOHNSON	COM	478160104	3,332
JOHNSON & JOHNSON	COM	478160104	4,274
JOHNSON & JOHNSON	COM	478160104	4,715
JOHNSON & JOHNSON	COM	478160104	8,857
JOHNSON & JOHNSON	COM	478160104	8,981
JOHNSON & JOHNSON	COM	478160104	21,359
JOHNSON & JOHNSON	COM	478160104	23,305
JOHNSON & JOHNSON	COM	478160104	31,499
JOHNSON CTLS INC	COM	478366107	34
JOHNSON CTLS INC	COM	478366107	35
JOHNSON CTLS INC	COM	478366107	58
JOHNSON CTLS INC	COM	478366107	88
JOHNSON CTLS INC	COM	478366107	259
JOHNSON CTLS INC	COM	478366107	466
JOHNSON CTLS INC	COM	478366107	624
JOHNSON CTLS INC	COM	478366107	5,515
JOHNSON CTLS INC	COM	478366107	3,461
JONES APPAREL GROUP INC	COM	480074103	4
JONES APPAREL GROUP INC	COM	480074103	102
JONES APPAREL GROUP INC	COM	480074103	285
JONES APPAREL GROUP INC	COM	480074103	328
JONES APPAREL GROUP INC	COM	480074103	515
JOS A BANK CLOTHIERS INC	COM	480838101	3,201
JOURNAL COMMUNICATIONS INC	CL A	481130102	1,931
JOURNAL REGISTER CO	COM	481138105	395
K & F INDS HLDGS INC	COM	482241106	513
KBW INC	COM	482423100	910
KLA-TENCOR CORP	COM	482480100	33
KLA-TENCOR CORP	COM	482480100	101
KLA-TENCOR CORP	COM	482480100	168
KLA-TENCOR CORP	COM	482480100	1,165
KLA-TENCOR CORP	COM	482480100	1,809
K2 INC	COM	482732104	2
K2 INC	COM	482732104	2,779
K V PHARMACEUTICAL CO	CL A	482740206	54
K V PHARMACEUTICAL CO	CL A	482740206	1,101
KNBT BANCORP INC	COM	482921103	932
KAMAN CORP	COM	483548103	2,163
KAYDON CORP	COM	486587108	3
KAYDON CORP	COM	486587108	584
KAYDON CORP	COM	486587108	4,722
KEARNY FINL CORP	COM	487169104	532
KELLOGG CO	COM	487836108	26
KELLOGG CO	COM	487836108	30
KELLOGG CO	COM	487836108	31
KELLOGG CO	COM	487836108	39
KELLOGG CO	COM	487836108	49

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

KELLOGG CO	COM	487836108	52
KELLOGG CO	COM	487836108	104
KELLOGG CO	COM	487836108	252
KELLOGG CO	COM	487836108	616
KELLOGG CO	COM	487836108	672
KELLOGG CO	COM	487836108	2,329
KELLWOOD CO	COM	488044108	2,550
KELLY SVCS INC	CL A	488152208	1,845
KEMET CORP	COM	488360108	9
KEMET CORP	COM	488360108	2,678
KENEXA CORP	COM	488879107	1,135
KENSEY NASH CORP	COM	490057106	798
KERYX BIOPHARMACEUTICALS INC	COM	492515101	524
KEYCORP NEW	COM	493267108	7
KEYCORP NEW	COM	493267108	17
KEYCORP NEW	COM	493267108	124
KEYCORP NEW	COM	493267108	374
KEYCORP NEW	COM	493267108	577
KEYCORP NEW	COM	493267108	2,175
KFORCE INC	COM	493732101	1,861
KIMBERLY CLARK CORP	COM	494368103	6
KIMBERLY CLARK CORP	COM	494368103	15
KIMBERLY CLARK CORP	COM	494368103	32
KIMBERLY CLARK CORP	COM	494368103	101
KIMBERLY CLARK CORP	COM	494368103	158
KIMBERLY CLARK CORP	COM	494368103	171
KIMBERLY CLARK CORP	COM	494368103	174
KIMBERLY CLARK CORP	COM	494368103	269
KIMBERLY CLARK CORP	COM	494368103	508
KIMBERLY CLARK CORP	COM	494368103	1,471
KIMBERLY CLARK CORP	COM	494368103	1,495
KIMBERLY CLARK CORP	COM	494368103	3,524
KIMBERLY CLARK CORP	COM	494368103	5,164
KINDRED HEALTHCARE INC	COM	494580103	1,492
KING PHARMACEUTICALS INC	COM	495582108	609
KINROSS GOLD CORP	COM NO PAR	496902404	0
KINROSS GOLD CORP	COM NO PAR	496902404	6
KINROSS GOLD CORP	COM NO PAR	496902404	9
KINROSS GOLD CORP	COM NO PAR	496902404	16
KINROSS GOLD CORP	COM NO PAR	496902404	58
KINROSS GOLD CORP	COM NO PAR	496902404	392
KINGSWAY FINL SVCS INC	COM	496904103	219
KNIGHT CAPITAL GROUP INC	CL A	499005106	12
KNIGHT CAPITAL GROUP INC	CL A	499005106	1,850
KNIGHT TRANSN INC	COM	499064103	2,152
KNOT INC	COM	499184109	748
KOHLBERG CAPITAL CORP	COM	500233101	1,139
KOHL CORP	COM	500255104	6
KOHL CORP	COM	500255104	7
KOHL CORP	COM	500255104	42
KOHL CORP	COM	500255104	43
KOHL CORP	COM	500255104	99
KOHL CORP	COM	500255104	334
KOHL CORP	COM	500255104	456
KOHL CORP	COM	500255104	1,005
KOHL CORP	COM	500255104	1,300
KOHL CORP	COM	500255104	1,552
KOHL CORP	COM	500255104	2,188
KOHL CORP	COM	500255104	3,607
KOHL CORP	COM	500255104	3,398
KOHL CORP	COM	500255104	5,318
KOHL CORP	COM	500255104	3,897

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

KOMAG INC	COM NEW	500453204	16
KOMAG INC	COM NEW	500453204	3,781
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	33
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	278
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	350
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	9
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	34
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	3,520
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	3
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	11
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	18
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	25
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	25
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	195
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	360
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	475
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	603
KOREA FD	COM	500634100	168
KOREA FD	COM	500634100	435
KOREA FD	COM	500634100	746
KOREA FD	COM	500634100	990
KORN FERRY INTL	COM NEW	500643200	53
KORN FERRY INTL	COM NEW	500643200	4,208
KROGER CO	COM	501044101	1
KROGER CO	COM	501044101	14
KROGER CO	COM	501044101	20
KROGER CO	COM	501044101	58
KROGER CO	COM	501044101	135
KROGER CO	COM	501044101	219
KROGER CO	COM	501044101	831
KROGER CO	COM	501044101	3,435
KULICKE & SOFFA INDS INC	COM	501242101	2
KULICKE & SOFFA INDS INC	COM	501242101	2,236
LKQ CORP	COM	501889208	2,137
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	8
LSI CORPORATION	COM	502161102	22
LSI CORPORATION	COM	502161102	30
LSI CORPORATION	COM	502161102	95
LSI CORPORATION	COM	502161102	796
LSI LOGIC CORP	COM	502161102	15
LSI LOGIC CORP	COM	502161102	496
LTC PPTYS INC	COM	502175102	1,131
LTX CORP	COM	502392103	1,458
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,326
LABOR READY INC	COM NEW	505401208	1
LABOR READY INC	COM NEW	505401208	4,107
LACLEDE GROUP INC	COM	505597104	2,144
LADISH INC	COM NEW	505754200	2,597
LAKELAND FINL CORP	COM	511656100	201
LAKELAND FINL CORP	COM	511656100	329
LAM RESEARCH CORP	COM	512807108	675
LAMAR ADVERTISING CO	CL A	512815101	2,046
LAMSON & SESSIONS CO	COM	513696104	1,605

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

LANCASTER COLONY CORP	COM	513847103	2,396
LANCE INC	COM	514606102	2,653
LANDAMERICA FINL GROUP INC	COM	514936103	0
LANDAMERICA FINL GROUP INC	COM	514936103	3,262
LANDSTAR SYS INC	COM	515098101	72
LANDSTAR SYS INC	COM	515098101	1,217
LAS VEGAS SANDS CORP	COM	517834107	1
LAS VEGAS SANDS CORP	COM	517834107	8
LAS VEGAS SANDS CORP	COM	517834107	53
LAS VEGAS SANDS CORP	COM	517834107	1,111
LAS VEGAS SANDS CORP	COM	517834107	4,387
LAS VEGAS SANDS CORP	COM	517834107	840
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,834
LAUDER ESTEE COS INC	CL A	518439104	7
LAUDER ESTEE COS INC	CL A	518439104	14
LAUDER ESTEE COS INC	CL A	518439104	18
LAUDER ESTEE COS INC	CL A	518439104	32
LAUDER ESTEE COS INC	CL A	518439104	80
LAUDER ESTEE COS INC	CL A	518439104	191
LAUDER ESTEE COS INC	CL A	518439104	249
LAUDER ESTEE COS INC	CL A	518439104	523
LAUDER ESTEE COS INC	CL A	518439104	918
LAUDER ESTEE COS INC	CL A	518439104	684
LAYNE CHRISTENSEN CO	COM	521050104	8
LAYNE CHRISTENSEN CO	COM	521050104	150
LAYNE CHRISTENSEN CO	COM	521050104	918
LEAR CORP	COM	521865105	9
LEAR CORP	COM	521865105	17
LEAR CORP	COM	521865105	164
LEAR CORP	COM	521865105	4,297
LECG CORP	COM	523234102	1,504
LEE ENTERPRISES INC	COM	523768109	3,246
LEGGETT & PLATT INC	COM	524660107	101
LEGGETT & PLATT INC	COM	524660107	167
LEGGETT & PLATT INC	COM	524660107	642
LEGG MASON INC	COM	524901105	148
LEGG MASON INC	COM	524901105	177
LEGG MASON INC	COM	524901105	625
LEGG MASON INC	COM	524901105	1,308
LEGG MASON INC	COM	524901105	1,939
LEHMAN BROS HLDGS INC	COM	524908100	0
LEHMAN BROS HLDGS INC	COM	524908100	15
LEHMAN BROS HLDGS INC	COM	524908100	25
LEHMAN BROS HLDGS INC	COM	524908100	48
LEHMAN BROS HLDGS INC	COM	524908100	98
LEHMAN BROS HLDGS INC	COM	524908100	102
LEHMAN BROS HLDGS INC	COM	524908100	145
LEHMAN BROS HLDGS INC	COM	524908100	191
LEHMAN BROS HLDGS INC	COM	524908100	261
LEHMAN BROS HLDGS INC	COM	524908100	288
LEHMAN BROS HLDGS INC	COM	524908100	298
LEHMAN BROS HLDGS INC	COM	524908100	529
LEHMAN BROS HLDGS INC	COM	524908100	735
LEHMAN BROS HLDGS INC	COM	524908100	8,126
LEHMAN BROS HLDGS INC	COM	524908100	6,334
LENNAR CORP	CL A	526057104	931
LEUCADIA NATL CORP	COM	527288104	369
LEXICON PHARMACEUTICALS INC	COM	528872104	487
LEXINGTON REALTY TRUST	COM	529043101	781
LEXMARK INTL NEW	CL A	529771107	1,104
LIBERTY GLOBAL INC	COM SER A	530555101	698
LIBERTY GLOBAL INC	COM SER C	530555309	621

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

LILLY ELI & CO	COM	532457108	8
LILLY ELI & CO	COM	532457108	11
LILLY ELI & CO	COM	532457108	19
LILLY ELI & CO	COM	532457108	30
LILLY ELI & CO	COM	532457108	39
LILLY ELI & CO	COM	532457108	56
LILLY ELI & CO	COM	532457108	56
LILLY ELI & CO	COM	532457108	67
LILLY ELI & CO	COM	532457108	78
LILLY ELI & CO	COM	532457108	80
LILLY ELI & CO	COM	532457108	106
LILLY ELI & CO	COM	532457108	129
LILLY ELI & CO	COM	532457108	559
LILLY ELI & CO	COM	532457108	279
LILLY ELI & CO	COM	532457108	279
LILLY ELI & CO	COM	532457108	370
LILLY ELI & CO	COM	532457108	604
LILLY ELI & CO	COM	532457108	950
LILLY ELI & CO	COM	532457108	1,882
LILLY ELI & CO	COM	532457108	3,370
LILLY ELI & CO	COM	532457108	5,102
LILLY ELI & CO	COM	532457108	10,110
LIMITED BRANDS INC	COM	532716107	73
LIMITED BRANDS INC	COM	532716107	137
LIMITED BRANDS INC	COM	532716107	316
LIMITED BRANDS INC	COM	532716107	505
LIMITED BRANDS INC	COM	532716107	575
LIMITED BRANDS INC	COM	532716107	1,527
LIN TV CORP	CL A	532774106	987
LINCARE HLDGS INC	COM	532791100	3,238
LINCARE HLDGS INC	COM	532791100	425
LINCOLN EDL SVCS CORP	COM	533535100	179
LINCOLN ELEC HLDGS INC	COM	533900106	1,319
LINCOLN NATL CORP IND	COM	534187109	22
LINCOLN NATL CORP IND	COM	534187109	293
LINCOLN NATL CORP IND	COM	534187109	540
LINCOLN NATL CORP IND	COM	534187109	656
LINCOLN NATL CORP IND	COM	534187109	3,374
LINEAR TECHNOLOGY CORP	COM	535678106	1,452
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	687
LITHIA MTRS INC	CL A	536797103	1
LITHIA MTRS INC	CL A	536797103	912
LITTELFUSE INC	COM	537008104	1,459
LIVE NATION INC	COM	538034109	0
LIVE NATION INC	COM	538034109	39
LIVE NATION INC	COM	538034109	5,930
LIZ CLAIBORNE INC	COM	539320101	758
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	8
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	37
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	547
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	823
LO-JACK CORP	COM	539451104	1
LO-JACK CORP	COM	539451104	1,799
LOCKHEED MARTIN CORP	COM	539830109	4
LOCKHEED MARTIN CORP	COM	539830109	28
LOCKHEED MARTIN CORP	COM	539830109	28
LOCKHEED MARTIN CORP	COM	539830109	76
LOCKHEED MARTIN CORP	COM	539830109	104
LOCKHEED MARTIN CORP	COM	539830109	188
LOCKHEED MARTIN CORP	COM	539830109	225
LOCKHEED MARTIN CORP	COM	539830109	382
LOCKHEED MARTIN CORP	COM	539830109	6,279

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

LOCKHEED MARTIN CORP	COM	539830109	6,289
LODGENET ENTMT CORP	COM	540211109	27,343
LOEWS CORP	COM	540424108	5
LOEWS CORP	COM	540424108	8
LOEWS CORP	COM	540424108	19
LOEWS CORP	COM	540424108	20
LOEWS CORP	COM	540424108	61
LOEWS CORP	COM	540424108	229
LOEWS CORP	COM	540424108	2,491
LOEWS CORP	COM	540424108	4,458
LONGS DRUG STORES CORP	COM	543162101	0
LONGS DRUG STORES CORP	COM	543162101	2,897
LORAL SPACE & COMMUNICATNS L	COM	543881106	1,199
LORAL SPACE & COMMUNICATNS L	COM	543881106	1,801
LOUISIANA PAC CORP	COM	546347105	275
LOWES COS INC	COM	548661107	5
LOWES COS INC	COM	548661107	31
LOWES COS INC	COM	548661107	43
LOWES COS INC	COM	548661107	104
LOWES COS INC	COM	548661107	149
LOWES COS INC	COM	548661107	203
LOWES COS INC	COM	548661107	278
LOWES COS INC	COM	548661107	347
LOWES COS INC	COM	548661107	406
LOWES COS INC	COM	548661107	461
LOWES COS INC	COM	548661107	814
LOWES COS INC	COM	548661107	1,909
LOWES COS INC	COM	548661107	2,716
LOWES COS INC	COM	548661107	4,943
LOWES COS INC	COM	548661107	11,505
LOWES COS INC	COM	548661107	61,660
LOWES COS INC	COM	548661107	8,067
LUBYS INC	COM	549282101	628
LUFKIN INDS INC	COM	549764108	2,834
LUMINENT MTG CAP INC	COM	550278303	1,162
LUNDIN MINING CORP	COM	550372106	9
LUNDIN MINING CORP	COM	550372106	841
LYONDELL CHEMICAL CO	COM	552078107	614
M & F WORLDWIDE CORP	COM	552541104	3,208
MDU RES GROUP INC	COM	552690109	452
MEMC ELECTR MATLS INC	COM	552715104	30
MEMC ELECTR MATLS INC	COM	552715104	31
MEMC ELECTR MATLS INC	COM	552715104	70
MEMC ELECTR MATLS INC	COM	552715104	106
MEMC ELECTR MATLS INC	COM	552715104	183
MEMC ELECTR MATLS INC	COM	552715104	672
MEMC ELECTR MATLS INC	COM	552715104	1,730
MEMC ELECTR MATLS INC	COM	552715104	1,785
MGIC INVT CORP WIS	COM	552848103	800
MGI PHARMA INC	COM	552880106	143
MGI PHARMA INC	COM	552880106	4,731
MGM MIRAGE	COM	552953101	1,056
MGM MIRAGE	COM	552953101	1,409
MPS GROUP INC	COM	553409103	25
MPS GROUP INC	COM	553409103	4,860
MRV COMMUNICATIONS INC	COM	553477100	27
MRV COMMUNICATIONS INC	COM	553477100	811
MTR GAMING GROUP INC	COM	553769100	1,500
MTS SYS CORP	COM	553777103	2,271
MACATAWA BK CORP	COM	554225102	863
MADDEN STEVEN LTD	COM	556269108	1,862
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	5

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2,662
MAGMA DESIGN AUTOMATION	COM	559181102	1,354
MAGNA ENTMT CORP	CL A	559211107	0
MAGNA ENTMT CORP	CL A	559211107	496
MAGNA INTL INC	CL A	559222401	4
MAGNA INTL INC	CL A	559222401	14
MAGNA INTL INC	CL A	559222401	20
MAGNA INTL INC	CL A	559222401	42
MAGNA INTL INC	CL A	559222401	43
MAGNA INTL INC	CL A	559222401	275
MAGNA INTL INC	CL A	559222401	407
MAGNA INTL INC	CL A	559222401	5,243
MAGUIRE PPTYS INC	COM	559775101	2,271
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	279
MAIDENFORM BRANDS INC	COM	560305104	1,137
MANHATTAN ASSOCS INC	COM	562750109	1
MANHATTAN ASSOCS INC	COM	562750109	1,441
MANOR CARE INC NEW	COM	564055101	642
MANTECH INTL CORP	CL A	564563104	2,420
MARATHON OIL CORP	COM	565849106	7
MARATHON OIL CORP	COM	565849106	22
MARATHON OIL CORP	COM	565849106	36
MARATHON OIL CORP	COM	565849106	108
MARATHON OIL CORP	COM	565849106	360
MARATHON OIL CORP	COM	565849106	365
MARATHON OIL CORP	COM	565849106	381
MARATHON OIL CORP	COM	565849106	398
MARATHON OIL CORP	COM	565849106	545
MARATHON OIL CORP	COM	565849106	831
MARATHON OIL CORP	COM	565849106	875
MARATHON OIL CORP	COM	565849106	959
MARATHON OIL CORP	COM	565849106	1,319
MARATHON OIL CORP	COM	565849106	3,465
MARCUS CORP	COM	566330106	1,671
MARINEMAX INC	COM	567908108	1,178
MARINE PRODS CORP	COM	568427108	228
MARKWEST HYDROCARBON INC	COM	570762104	890
MARLIN BUSINESS SVCS CORP	COM	571157106	573
MARSH & MCLENNAN COS INC	COM	571748102	0
MARSH & MCLENNAN COS INC	COM	571748102	7
MARSH & MCLENNAN COS INC	COM	571748102	4
MARSH & MCLENNAN COS INC	COM	571748102	7
MARSH & MCLENNAN COS INC	COM	571748102	17
MARSH & MCLENNAN COS INC	COM	571748102	19
MARSH & MCLENNAN COS INC	COM	571748102	59
MARSH & MCLENNAN COS INC	COM	571748102	75
MARSH & MCLENNAN COS INC	COM	571748102	680
MARSH & MCLENNAN COS INC	COM	571748102	1,234
MARSH & MCLENNAN COS INC	COM	571748102	2,749
MARSHALL & ILSLEY CORP	COM	571834100	1,984
MARRIOTT INTL INC NEW	CL A	571903202	8
MARRIOTT INTL INC NEW	CL A	571903202	32
MARRIOTT INTL INC NEW	CL A	571903202	1,178
MARRIOTT INTL INC NEW	CL A	571903202	1,232
MARRIOTT INTL INC NEW	CL A	571903202	4,659
MARRIOTT INTL INC NEW	CL A	571903202	2,672
MARTEK BIOSCIENCES CORP	COM	572901106	2
MARTEK BIOSCIENCES CORP	COM	572901106	104
MARTEK BIOSCIENCES CORP	COM	572901106	3,571
MARTEN TRANS LTD	COM	573075108	1,004
MASCO CORP	COM	574599106	1,894
MASSEY ENERGY CORP	COM	576206106	5

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MASSEY ENERGY CORP	COM	576206106	8
MASSEY ENERGY CORP	COM	576206106	406
MASTEC INC	COM	576323109	1,064
MATRIA HEALTHCARE INC	COM NEW	576817209	1,565
MATRIX SVC CO	COM	576853105	1,349
MATSUSHITA ELEC INDL	ADR	576879209	0
MATSUSHITA ELEC INDL	ADR	576879209	28
MATSUSHITA ELEC INDL	ADR	576879209	111
MATSUSHITA ELEC INDL	ADR	576879209	4,085
MATTEL INC	COM	577081102	0
MATTEL INC	COM	577081102	10
MATTEL INC	COM	577081102	24
MATTEL INC	COM	577081102	25
MATTEL INC	COM	577081102	76
MATTEL INC	COM	577081102	126
MATTEL INC	COM	577081102	175
MATTEL INC	COM	577081102	223
MATTEL INC	COM	577081102	1,589
MATTHEWS INTL CORP	CL A	577128101	1,244
MATTHEWS INTL CORP	CL A	577128101	6,047
MATTSON TECHNOLOGY INC	COM	577223100	2
MATTSON TECHNOLOGY INC	COM	577223100	1,921
MAXYGEN INC	COM	577776107	858
MAXIMUS INC	COM	577933104	3,351
MCAFEE INC	COM	579064106	2
MCAFEE INC	COM	579064106	35
MCAFEE INC	COM	579064106	3,168
MCAFEE INC	COM	579064106	528
MCCORMICK & CO INC	COM NON VTG	579780206	689
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1,334
MCDONALDS CORP	COM	580135101	12
MCDONALDS CORP	COM	580135101	12
MCDONALDS CORP	COM	580135101	23
MCDONALDS CORP	COM	580135101	81
MCDONALDS CORP	COM	580135101	152
MCDONALDS CORP	COM	580135101	193
MCDONALDS CORP	COM	580135101	242
MCDONALDS CORP	COM	580135101	355
MCDONALDS CORP	COM	580135101	463
MCDONALDS CORP	COM	580135101	524
MCDONALDS CORP	COM	580135101	592
MCDONALDS CORP	COM	580135101	1,056
MCDONALDS CORP	COM	580135101	1,213
MCDONALDS CORP	COM	580135101	1,228
MCDONALDS CORP	COM	580135101	1,778
MCDONALDS CORP	COM	580135101	4,050
MCDONALDS CORP	COM	580135101	13,661
MCDONALDS CORP	COM	580135101	11,718
MCGRATH RENTCORP	COM	580589109	1,360
MCGRATH RENTCORP	COM	580589109	2,178
MCGRAW HILL COS INC	COM	580645109	41
MCGRAW HILL COS INC	COM	580645109	136
MCGRAW HILL COS INC	COM	580645109	218
MCGRAW HILL COS INC	COM	580645109	548
MCGRAW HILL COS INC	COM	580645109	568
MCGRAW HILL COS INC	COM	580645109	10,767
MCGRAW HILL COS INC	COM	580645109	4,090
MEADWESTVACO CORP	COM	583334107	728
MEASUREMENT SPECIALTIES INC	COM	583421102	784
MEASUREMENT SPECIALTIES INC	COM	583421102	1,220
MECHEL OAO	SPONSORED ADR	583840103	31
MECHEL OAO	SPONSORED ADR	583840103	986

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MEDAREX INC	COM	583916101	3
MEDAREX INC	COM	583916101	312
MEDIA GEN INC	CL A	584404107	1,728
MEDICINES CO	COM	584688105	1,254
MEDIMMUNE INC	COM	584699102	1,092
MEDTRONIC INC	COM	585055106	145
MEDTRONIC INC	COM	585055106	166
MEDTRONIC INC	COM	585055106	224
MEDTRONIC INC	COM	585055106	529
MEDTRONIC INC	COM	585055106	640
MEDTRONIC INC	COM	585055106	648
MEDTRONIC INC	COM	585055106	1,029
MEDTRONIC INC	COM	585055106	1,693
MEDTRONIC INC	COM	585055106	1,927
MEDTRONIC INC	COM	585055106	2,017
MEDTRONIC INC	COM	585055106	3,355
MEDTRONIC INC	COM	585055106	3,653
MEDTRONIC INC	COM	585055106	10,065
MELCO PBL ENTMNT LTD	ADR	585464100	1
MELCO PBL ENTMNT LTD	ADR	585464100	14
MELCO PBL ENTMNT LTD	ADR	585464100	1,592
MENS WEARHOUSE INC	COM	587118100	199
MENS WEARHOUSE INC	COM	587118100	5,087
MENTOR GRAPHICS CORP	COM	587200106	1,196
MERCER INTL INC	COM	588056101	1,283
MERCK & CO INC	COM	589331107	5
MERCK & CO INC	COM	589331107	10
MERCK & CO INC	COM	589331107	40
MERCK & CO INC	COM	589331107	79
MERCK & CO INC	COM	589331107	80
MERCK & CO INC	COM	589331107	90
MERCK & CO INC	COM	589331107	100
MERCK & CO INC	COM	589331107	100
MERCK & CO INC	COM	589331107	287
MERCK & CO INC	COM	589331107	374
MERCK & CO INC	COM	589331107	408
MERCK & CO INC	COM	589331107	930
MERCK & CO INC	COM	589331107	980
MERCK & CO INC	COM	589331107	1,194
MERCK & CO INC	COM	589331107	1,404
MERCK & CO INC	COM	589331107	1,419
MERCK & CO INC	COM	589331107	1,507
MERCK & CO INC	COM	589331107	2,077
MERCK & CO INC	COM	589331107	2,715
MERCK & CO INC	COM	589331107	4,377
MERCK & CO INC	COM	589331107	5,748
MERCK & CO INC	COM	589331107	8,630
MERCK & CO INC	COM	589331107	16,250
MERCK & CO INC	COM	589331107	18,432
MERCURY COMPUTER SYS	COM	589378108	2
MERCURY COMPUTER SYS	COM	589378108	1,184
MERIDIAN BIOSCIENCE INC	COM	589584101	2,438
MERIT MED SYS INC	COM	589889104	80
MERIT MED SYS INC	COM	589889104	1,403
MERRILL LYNCH & CO INC	COM	590188108	0
MERRILL LYNCH & CO INC	COM	590188108	43
MERRILL LYNCH & CO INC	COM	590188108	55
MERRILL LYNCH & CO INC	COM	590188108	62
MERRILL LYNCH & CO INC	COM	590188108	176
MERRILL LYNCH & CO INC	COM	590188108	223
MERRILL LYNCH & CO INC	COM	590188108	351
MERRILL LYNCH & CO INC	COM	590188108	437

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MERRILL LYNCH & CO INC	COM	590188108	1,157
MERRILL LYNCH & CO INC	COM	590188108	2,157
MERRILL LYNCH & CO INC	COM	590188108	2,471
MERRILL LYNCH & CO INC	COM	590188108	3,982
MERRILL LYNCH & CO INC	COM	590188108	8,802
MERRILL LYNCH & CO INC	COM	590188108	9,542
MERRILL LYNCH & CO INC	COM	590188108	13,334
MERUELO MADDUX PROPERTIES IN	COM	590473104	1,681
MESA AIR GROUP INC	COM	590479101	704
METABOLIX INC	COM	591018809	75
METABOLIX INC	COM	591018809	755
METAL MGMT INC	COM NEW	591097209	2,672
METHODE ELECTRS INC	COM	591520200	1,582
METROPCS COMMUNICATIONS INC	COM	591708102	1,084
MEXICO FD INC	COM	592835102	927
MICREL INC	COM	594793101	3,782
MICROS SYS INC	COM	594901100	0
MICROS SYS INC	COM	594901100	3,637
MICROSOFT CORP	COM	594918104	5
MICROSOFT CORP	COM	594918104	21
MICROSOFT CORP	COM	594918104	54
MICROSOFT CORP	COM	594918104	62
MICROSOFT CORP	COM	594918104	88
MICROSOFT CORP	COM	594918104	536
MICROSOFT CORP	COM	594918104	628
MICROSOFT CORP	COM	594918104	943
MICROSOFT CORP	COM	594918104	996
MICROSOFT CORP	COM	594918104	1,153
MICROSOFT CORP	COM	594918104	2,195
MICROSOFT CORP	COM	594918104	1,638
MICROSOFT CORP	COM	594918104	1,662
MICROSOFT CORP	COM	594918104	1,800
MICROSOFT CORP	COM	594918104	1,823
MICROSOFT CORP	COM	594918104	2,443
MICROSOFT CORP	COM	594918104	2,723
MICROSOFT CORP	COM	594918104	2,779
MICROSOFT CORP	COM	594918104	2,875
MICROSOFT CORP	COM	594918104	2,949
MICROSOFT CORP	COM	594918104	3,232
MICROSOFT CORP	COM	594918104	4,965
MICROSOFT CORP	COM	594918104	6,604
MICROSOFT CORP	COM	594918104	11,883
MICROSOFT CORP	COM	594918104	23,265
MICROSOFT CORP	COM	594918104	25,595
MICROSOFT CORP	COM	594918104	74,818
MICROSOFT CORP	COM	594918104	49,165
MICROSTRATEGY INC	CL A NEW	594972408	9
MICROSTRATEGY INC	CL A NEW	594972408	3,863
MICROCHIP TECHNOLOGY INC	COM	595017104	36
MICROCHIP TECHNOLOGY INC	COM	595017104	435
MICROCHIP TECHNOLOGY INC	COM	595017104	817
MICRON TECHNOLOGY INC	COM	595112103	3
MICRON TECHNOLOGY INC	COM	595112103	16
MICRON TECHNOLOGY INC	COM	595112103	54
MICRON TECHNOLOGY INC	COM	595112103	56
MICRON TECHNOLOGY INC	COM	595112103	111
MICRON TECHNOLOGY INC	COM	595112103	215
MICRON TECHNOLOGY INC	COM	595112103	372
MICRON TECHNOLOGY INC	COM	595112103	1,337
MICROSEMI CORP	COM	595137100	5
MICROSEMI CORP	COM	595137100	392
MIDAS GROUP INC	COM	595626102	1,376

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MIDCAP SPDR TR	UNIT SER 1	595635103	122
MIDCAP SPDR TR	UNIT SER 1	595635103	297
MIDCAP SPDR TR	UNIT SER 1	595635103	47,582
MIDLAND CO	COM	597486109	1,568
MIDWEST BANC HOLDINGS INC	COM	598251106	1
MIDWEST BANC HOLDINGS INC	COM	598251106	1,029
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2
MILLENNIUM PHARMACEUTICALS I	COM	599902103	11
MILLENNIUM PHARMACEUTICALS I	COM	599902103	118
MILLENNIUM PHARMACEUTICALS I	COM	599902103	132
MILLENNIUM PHARMACEUTICALS I	COM	599902103	317
MILLER HERMAN INC	COM	600544100	4,694
MILLER INDS INC TENN	COM NEW	600551204	1,041
MILLIPORE CORP	COM	601073109	26
MILLIPORE CORP	COM	601073109	739
MINDSPEED TECHNOLOGIES INC	COM	602682106	1
MINDSPEED TECHNOLOGIES INC	COM	602682106	1
MINDSPEED TECHNOLOGIES INC	COM	602682106	29
MINDSPEED TECHNOLOGIES INC	COM	602682106	513
MINE SAFETY APPLIANCES CO	COM	602720104	4,876
MINERALS TECHNOLOGIES INC	COM	603158106	3,250
MIPS TECHNOLOGIES INC	COM	604567107	1,418
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	13
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	40
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	354
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	724
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,175
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,275
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,787
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	23
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	737
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,302
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5,248
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,692
MODINE MFG CO	COM	607828100	2,760
MOLEX INC	COM	608554101	523
MONARCH CASINO & RESORT INC	COM	609027107	1,219
MONOLITHIC PWR SYS INC	COM	609839105	1,710
MONRO MUFFLER BRAKE INC	COM	610236101	1,760
MONSTER WORLDWIDE INC	COM	611742107	999
MONSTER WORLDWIDE INC	COM	611742107	760
MOODYS CORP	COM	615369105	9
MOODYS CORP	COM	615369105	50
MOODYS CORP	COM	615369105	125
MOODYS CORP	COM	615369105	142
MOODYS CORP	COM	615369105	168
MOODYS CORP	COM	615369105	174
MOODYS CORP	COM	615369105	249
MOODYS CORP	COM	615369105	342
MOODYS CORP	COM	615369105	2,708
MOOG INC	CL A	615394202	4
MOOG INC	CL A	615394202	4,287
MOOG INC	CL A	615394202	50,296
MOOG INC	CL B	615394301	102,770
MORGAN STANLEY	COM NEW	617446448	13
MORGAN STANLEY	COM NEW	617446448	38
MORGAN STANLEY	COM NEW	617446448	59
MORGAN STANLEY	COM NEW	617446448	101
MORGAN STANLEY	COM NEW	617446448	126
MORGAN STANLEY	COM NEW	617446448	216

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MORGAN STANLEY	COM NEW	617446448	436
MORGAN STANLEY	COM NEW	617446448	609
MORGAN STANLEY	COM NEW	617446448	1,081
MORGAN STANLEY	COM NEW	617446448	2,214
MORGAN STANLEY	COM NEW	617446448	2,272
MORGAN STANLEY	COM NEW	617446448	4,328
MORGAN STANLEY	COM NEW	617446448	8,818
MORGAN STANLEY	COM NEW	617446448	12,586
MORGAN STANLEY	COM NEW	617446448	16,774
MORNINGSTAR INC	COM	617700109	2,890
MORTONS RESTAURANT GRP INC N	COM	619430101	787
MOTOROLA INC	COM	620076109	1
MOTOROLA INC	COM	620076109	3
MOTOROLA INC	COM	620076109	11
MOTOROLA INC	COM	620076109	16
MOTOROLA INC	COM	620076109	53
MOTOROLA INC	COM	620076109	32
MOTOROLA INC	COM	620076109	58
MOTOROLA INC	COM	620076109	112
MOTOROLA INC	COM	620076109	144
MOTOROLA INC	COM	620076109	192
MOTOROLA INC	COM	620076109	272
MOTOROLA INC	COM	620076109	420
MOTOROLA INC	COM	620076109	667
MOTOROLA INC	COM	620076109	690
MOTOROLA INC	COM	620076109	702
MOTOROLA INC	COM	620076109	796
MOTOROLA INC	COM	620076109	1,499
MOTOROLA INC	COM	620076109	4,825
MOTOROLA INC	COM	620076109	7,657
MOTOROLA INC	COM	620076109	7,426
MOVADO GROUP INC	COM	624580106	1,071
MUELLER INDS INC	COM	624756102	1
MUELLER INDS INC	COM	624756102	4,181
MULTIMEDIA GAMES INC	COM	625453105	1,486
MURPHY OIL CORP	COM	626717102	1,391
MYERS INDS INC	COM	628464109	1,909
MYLAN LABS INC	COM	628530107	635
NBT BANCORP INC	COM	628778102	1,623
NCI BUILDING SYS INC	COM	628852105	176
NCI BUILDING SYS INC	COM	628852105	2,583
NEC CORP	ADR	629050204	37
NEC CORP	ADR	629050204	134
NUCO2 INC	COM	629428103	912
NUCO2 INC	COM	629428103	1,733
NYMAGIC INC	COM	629484106	807
NYSE EURONEXT	COM	629491101	7
NYSE EURONEXT	COM	629491101	7
NYSE EURONEXT	COM	629491101	18
NYSE EURONEXT	COM	629491101	81
NYSE EURONEXT	COM	629491101	169
NYSE EURONEXT	COM	629491101	574
NABI BIOPHARMACEUTICALS	COM	629519109	2
NABI BIOPHARMACEUTICALS	COM	629519109	1,223
NASH FINCH CO	COM	631158102	1,818
NATIONAL BEVERAGE CORP	COM	635017106	288
NATIONAL CINEMEDIA INC	COM	635309107	4
NATIONAL CINEMEDIA INC	COM	635309107	4,209
NATIONAL CITY CORP	COM	635405103	23
NATIONAL CITY CORP	COM	635405103	119
NATIONAL CITY CORP	COM	635405103	613
NATIONAL CITY CORP	COM	635405103	630

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

NATIONAL CITY CORP	COM	635405103	789
NATIONAL CITY CORP	COM	635405103	3,142
NATIONAL HEALTHCARE CORP	COM	635906100	631
NATIONAL OILWELL VARCO INC	COM	637071101	3
NATIONAL OILWELL VARCO INC	COM	637071101	10
NATIONAL OILWELL VARCO INC	COM	637071101	27
NATIONAL OILWELL VARCO INC	COM	637071101	115
NATIONAL OILWELL VARCO INC	COM	637071101	269
NATIONAL OILWELL VARCO INC	COM	637071101	1,010
NATIONAL OILWELL VARCO INC	COM	637071101	1,500
NATIONAL OILWELL VARCO INC	COM	637071101	2,763
NATIONAL OILWELL VARCO INC	COM	637071101	5,052
NATIONAL OILWELL VARCO INC	COM	637071101	7,630
NATIONAL OILWELL VARCO INC	COM	637071101	13,427
NATIONAL OILWELL VARCO INC	COM	637071101	2,701
NATIONAL PENN BANCSHARES INC	COM	637138108	1,401
NATIONAL RETAIL PROPERTIES I	COM	637417106	3,262
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	85
NATIONAL SEMICONDUCTOR CORP	COM	637640103	170
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,782
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,464
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3,520
NAVIGATORS GROUP INC	COM	638904102	175
NAVIGATORS GROUP INC	COM	638904102	2,371
NATUS MEDICAL INC DEL	COM	639050103	1,434
NEENAH PAPER INC	COM	640079109	0
NEENAH PAPER INC	COM	640079109	1
NEENAH PAPER INC	COM	640079109	52
NEENAH PAPER INC	COM	640079109	2,124
NEKTAR THERAPEUTICS	COM	640268108	2
NEKTAR THERAPEUTICS	COM	640268108	2,209
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	788
NEW JERSEY RES	COM	646025106	0
NEW JERSEY RES	COM	646025106	4,090
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	55
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	424
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,279
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	7,730
NEW YORK & CO INC	COM	649295102	1,010
NEW YORK CMNTY BANCORP INC	COM	649445103	565
NEW YORK TIMES CO	CL A	650111107	1
NEW YORK TIMES CO	CL A	650111107	368
NEW YORK TIMES CO	CL A	650111107	568
NEWALLIANCE BANCSHARES INC	COM	650203102	6,078
NEWELL RUBBERMAID INC	COM	651229106	86
NEWELL RUBBERMAID INC	COM	651229106	118
NEWELL RUBBERMAID INC	COM	651229106	887
NEWELL RUBBERMAID INC	COM	651229106	1,138
NEWFIELD EXPL CO	COM	651290108	492
NEWMARKET CORP	COM	651587107	1,745
NEWMONT MINING CORP	COM	651639106	4
NEWMONT MINING CORP	COM	651639106	6
NEWMONT MINING CORP	COM	651639106	12
NEWMONT MINING CORP	COM	651639106	17
NEWMONT MINING CORP	COM	651639106	23
NEWMONT MINING CORP	COM	651639106	66
NEWMONT MINING CORP	COM	651639106	39
NEWMONT MINING CORP	COM	651639106	100

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

NEWMONT MINING CORP	COM	651639106	245
NEWMONT MINING CORP	COM	651639106	418
NEWMONT MINING CORP	COM	651639106	1,490
NEWMONT MINING CORP	COM	651639106	3,140
NEWMONT MINING CORP	COM	651639106	4,248
NEWMONT MINING CORP	COM	651639106	28,978
NEWMONT MINING CORP	COM	651639106	2,752
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,990
NEWPORT CORP	COM	651824104	2,734
NICE SYS LTD	SPONSORED ADR	653656108	825
NICOR INC	COM	654086107	4,684
NIKE INC	CL B	654106103	3
NIKE INC	CL B	654106103	6
NIKE INC	CL B	654106103	10
NIKE INC	CL B	654106103	19
NIKE INC	CL B	654106103	222
NIKE INC	CL B	654106103	578
NIKE INC	CL B	654106103	799
NIKE INC	CL B	654106103	1,606
NIKE INC	CL B	654106103	4,795
NIKE INC	CL B	654106103	34,962
NIKE INC	CL B	654106103	1,464
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	35
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	70
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	270
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,495
NIS GROUP CO LTD	SP ADR 10 ORD	654655109	341
NISSAN MOTORS	SPONSORED ADR	654744408	8
NISSAN MOTORS	SPONSORED ADR	654744408	826
NISSAN MOTORS	SPONSORED ADR	654744408	2,644
NOKIA CORP	SPONSORED ADR	654902204	6
NOKIA CORP	SPONSORED ADR	654902204	15
NOKIA CORP	SPONSORED ADR	654902204	16
NOKIA CORP	SPONSORED ADR	654902204	31
NOKIA CORP	SPONSORED ADR	654902204	141
NOKIA CORP	SPONSORED ADR	654902204	141
NOKIA CORP	SPONSORED ADR	654902204	225
NOKIA CORP	SPONSORED ADR	654902204	225
NOKIA CORP	SPONSORED ADR	654902204	610
NOKIA CORP	SPONSORED ADR	654902204	739
NOKIA CORP	SPONSORED ADR	654902204	2,131
NOKIA CORP	SPONSORED ADR	654902204	3,195
NOKIA CORP	SPONSORED ADR	654902204	5,398
NOKIA CORP	SPONSORED ADR	654902204	8,469
NOKIA CORP	SPONSORED ADR	654902204	10,649
NOBLE ENERGY INC	COM	655044105	825
NORDSON CORP	COM	655663102	5
NORDSON CORP	COM	655663102	5,138
NORDSTROM INC	COM	655664100	1,632
NORFOLK SOUTHERN CORP	COM	655844108	6
NORFOLK SOUTHERN CORP	COM	655844108	21
NORFOLK SOUTHERN CORP	COM	655844108	58
NORFOLK SOUTHERN CORP	COM	655844108	83
NORFOLK SOUTHERN CORP	COM	655844108	101
NORFOLK SOUTHERN CORP	COM	655844108	154
NORFOLK SOUTHERN CORP	COM	655844108	770
NORFOLK SOUTHERN CORP	COM	655844108	2,076
NORFOLK SOUTHERN CORP	COM	655844108	3,434
NORTEL NETWORKS CORP NEW	COM NEW	656568508	2
NORTEL NETWORKS CORP NEW	COM NEW	656568508	3
NORTEL NETWORKS CORP NEW	COM NEW	656568508	10
NORTEL NETWORKS CORP NEW	COM NEW	656568508	120

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

NORTEL NETWORKS CORP NEW	COM NEW	656568508	197
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1,348
NORTH PITTSBURGH SYS INC	COM	661562108	818
NORTHEAST UTILS	COM	664397106	351
NORTHEAST UTILS	COM	664397106	471
NORTHERN ORION RES INC	COM	665575106	196
NORTHERN TR CORP	COM	665859104	1,972
NORTHGATE MINERALS CORP	COM	666416102	1
NORTHGATE MINERALS CORP	COM	666416102	93
NORTHGATE MINERALS CORP	COM	666416102	356
NORTHROP GRUMMAN CORP	COM	666807102	35
NORTHROP GRUMMAN CORP	COM	666807102	467
NORTHROP GRUMMAN CORP	COM	666807102	771
NORTHROP GRUMMAN CORP	COM	666807102	826
NORTHROP GRUMMAN CORP	COM	666807102	1,017
NORTHROP GRUMMAN CORP	COM	666807102	7,228
NORTHROP GRUMMAN CORP	COM	666807102	4,327
NORTHWEST BANCORP INC PA	COM	667328108	1,424
NORTHWEST NAT GAS CO	COM	667655104	416
NORTHWEST NAT GAS CO	COM	667655104	3,644
NOVAVAX INC	COM	670002104	140
NOVELL INC	COM	670006105	1
NOVELL INC	COM	670006105	8
NOVELL INC	COM	670006105	114
NOVELL INC	COM	670006105	239
NOVELL INC	COM	670006105	148
NOVELLUS SYS INC	COM	670008101	613
NOVEN PHARMACEUTICALS INC	COM	670009109	94
NOVEN PHARMACEUTICALS INC	COM	670009109	2,099
NUCOR CORP	COM	670346105	6
NUCOR CORP	COM	670346105	11
NUCOR CORP	COM	670346105	13
NUCOR CORP	COM	670346105	88
NUCOR CORP	COM	670346105	235
NUCOR CORP	COM	670346105	255
NUCOR CORP	COM	670346105	2,854
NUVASIVE INC	COM	670704105	192
NUVASIVE INC	COM	670704105	1,411
O CHARLEYS INC	COM	670823103	1
O CHARLEYS INC	COM	670823103	1,730
OM GROUP INC	COM	670872100	37
OM GROUP INC	COM	670872100	4,967
NUVEEN NY SELECT QUALITY MUN	COM	670976109	142
OSI PHARMACEUTICALS INC	COM	671040103	43
OSI PHARMACEUTICALS INC	COM	671040103	7,734
OSI SYSTEMS INC	COM	671044105	0
OSI SYSTEMS INC	COM	671044105	14
OSI SYSTEMS INC	COM	671044105	1,727
OYO GEOSPACE CORP	COM	671074102	1,278
OAKLEY INC	COM	673662102	1,527
OCCIDENTAL PETE CORP DEL	COM	674599105	9
OCCIDENTAL PETE CORP DEL	COM	674599105	23
OCCIDENTAL PETE CORP DEL	COM	674599105	43
OCCIDENTAL PETE CORP DEL	COM	674599105	43
OCCIDENTAL PETE CORP DEL	COM	674599105	64
OCCIDENTAL PETE CORP DEL	COM	674599105	81
OCCIDENTAL PETE CORP DEL	COM	674599105	87
OCCIDENTAL PETE CORP DEL	COM	674599105	228
OCCIDENTAL PETE CORP DEL	COM	674599105	530
OCCIDENTAL PETE CORP DEL	COM	674599105	2,438
OCCIDENTAL PETE CORP DEL	COM	674599105	3,999
OCCIDENTAL PETE CORP DEL	COM	674599105	7,779

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

OCCIDENTAL PETE CORP DEL	COM	674599105	8,195
OCEANFIRST FINL CORP	COM	675234108	398
OCWEN FINL CORP	COM NEW	675746309	1,269
OFFICE DEPOT INC	COM	676220106	6
OFFICE DEPOT INC	COM	676220106	28
OFFICE DEPOT INC	COM	676220106	51
OFFICE DEPOT INC	COM	676220106	303
OFFICE DEPOT INC	COM	676220106	309
OFFICE DEPOT INC	COM	676220106	752
OFFICE DEPOT INC	COM	676220106	1,490
OHIO CAS CORP	COM	677240103	9,178
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	17
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	87
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	101
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	140
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	140
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	262
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	507
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,364
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,919
OIL STS INTL INC	COM	678026105	0
OIL STS INTL INC	COM	678026105	3,276
OLD DOMINION FGHT LINES INC	COM	679580100	3,681
OLD NATL BANCORP IND	COM	680033107	4,121
OLD REP INTL CORP	COM	680223104	489
OLD REP INTL CORP	COM	680223104	480
OLIN CORP	COM PAR \$1	680665205	17
OLIN CORP	COM PAR \$1	680665205	21
OLIN CORP	COM PAR \$1	680665205	196
OMNICARE INC	COM	681904108	519
OMNICOM GROUP INC	COM	681919106	6
OMNICOM GROUP INC	COM	681919106	27
OMNICOM GROUP INC	COM	681919106	159
OMNICOM GROUP INC	COM	681919106	204
OMNICOM GROUP INC	COM	681919106	531
OMNICOM GROUP INC	COM	681919106	572
OMNICOM GROUP INC	COM	681919106	1,883
OMNICOM GROUP INC	COM	681919106	2,924
OMNICOM GROUP INC	COM	681919106	2,971
OMNICOM GROUP INC	COM	681919106	1,518
OMEGA HEALTHCARE INVS INC	COM	681936100	801
OMNOVA SOLUTIONS INC	COM	682129101	6
OMNOVA SOLUTIONS INC	COM	682129101	194
ON ASSIGNMENT INC	COM	682159108	1,489
ON SEMICONDUCTOR CORP	COM	682189105	0
ON SEMICONDUCTOR CORP	COM	682189105	4
ON SEMICONDUCTOR CORP	COM	682189105	5,707
ONE LIBERTY PPTYS INC	COM	682406103	1,360
OPENWAVE SYS INC	COM NEW	683718308	2,420
OPTION CARE INC	COM	683948103	806
OPTIONSPRESS HLDGS INC	COM	684010101	1,333
ORMAT TECHNOLOGIES INC	COM	686688102	9
ORMAT TECHNOLOGIES INC	COM	686688102	28
ORMAT TECHNOLOGIES INC	COM	686688102	4,820
OTTER TAIL CORP	COM	689648103	2,533
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	337
OWENS & MINOR INC NEW	COM	690732102	0
OWENS & MINOR INC NEW	COM	690732102	749
OWENS & MINOR INC NEW	COM	690732102	2,944
OWENS CORNING NEW	COM	690742101	1,990
OXFORD INDS INC	COM	691497309	631
P A M TRANSN SVCS INC	COM	693149106	256

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PDF SOLUTIONS INC	COM	693282105	686
PHH CORP	COM NEW	693320202	0
PHH CORP	COM NEW	693320202	6,252
PICO HLDGS INC	COM NEW	693366205	5
PICO HLDGS INC	COM NEW	693366205	237
PICO HLDGS INC	COM NEW	693366205	1,049
PLX TECHNOLOGY INC	COM	693417107	1,213
PMA CAP CORP	CL A	693419202	1
PMA CAP CORP	CL A	693419202	881
PNC FINL SVCS GROUP INC	COM	693475105	270
PNC FINL SVCS GROUP INC	COM	693475105	1,071
PNC FINL SVCS GROUP INC	COM	693475105	6,330
PNC FINL SVCS GROUP INC	COM	693475105	3,487
POSCO	SPONSORED ADR	693483109	0
POSCO	SPONSORED ADR	693483109	2
POSCO	SPONSORED ADR	693483109	4
POSCO	SPONSORED ADR	693483109	14
POSCO	SPONSORED ADR	693483109	32
POSCO	SPONSORED ADR	693483109	53
POSCO	SPONSORED ADR	693483109	118
POSCO	SPONSORED ADR	693483109	180
POSCO	SPONSORED ADR	693483109	240
POSCO	SPONSORED ADR	693483109	1,376
POSCO	SPONSORED ADR	693483109	1,702
POSCO	SPONSORED ADR	693483109	3,731
POSCO	SPONSORED ADR	693483109	1,601
PPG INDS INC	COM	693506107	15
PPG INDS INC	COM	693506107	183
PPG INDS INC	COM	693506107	381
PPG INDS INC	COM	693506107	674
PPG INDS INC	COM	693506107	719
PPG INDS INC	COM	693506107	1,996
PACCAR INC	COM	693718108	2,246
PACIFIC SUNWEAR CALIF INC	COM	694873100	11
PACIFIC SUNWEAR CALIF INC	COM	694873100	5,656
PACKETEER INC	COM	695210104	1,144
PACTIV CORP	COM	695257105	3
PACTIV CORP	COM	695257105	8
PACTIV CORP	COM	695257105	19
PACTIV CORP	COM	695257105	282
PACTIV CORP	COM	695257105	3,418
PACTIV CORP	COM	695257105	716
PAETEC HOLDING CORP	COM	695459107	3,050
PALL CORP	COM	696429307	16
PALL CORP	COM	696429307	22
PALL CORP	COM	696429307	85
PALL CORP	COM	696429307	10,748
PALL CORP	COM	696429307	968
PALM INC NEW	COM	696643105	0
PALM INC NEW	COM	696643105	1
PALM INC NEW	COM	696643105	5
PALM INC NEW	COM	696643105	11
PALM INC NEW	COM	696643105	48
PALM INC NEW	COM	696643105	6,278
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2,066
PANTRY INC	COM	698657103	4,501
PAPA JOHNS INTL INC	COM	698813102	419
PARALLEL PETE CORP DEL	COM	699157103	0
PARALLEL PETE CORP DEL	COM	699157103	3,536
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4,967
PAREXEL INTL CORP	COM	699462107	246
PAREXEL INTL CORP	COM	699462107	4,064

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PARK ELECTROCHEMICAL CORP	COM	700416209	1,946
PARK NATL CORP	COM	700658107	2,398
PARKER DRILLING CO	COM	701081101	4,880
PARKER HANNIFIN CORP	COM	701094104	20
PARKER HANNIFIN CORP	COM	701094104	39
PARKER HANNIFIN CORP	COM	701094104	107
PARKER HANNIFIN CORP	COM	701094104	166
PARKER HANNIFIN CORP	COM	701094104	352
PARKER HANNIFIN CORP	COM	701094104	426
PARKER HANNIFIN CORP	COM	701094104	1,406
PARKER HANNIFIN CORP	COM	701094104	1,795
PATNI COMPUTER SYS	SPONS ADR	703248203	559
PATNI COMPUTER SYS		703248203	140
PATNI COMPUTER SYS		703248203	6,459
PATTERSON COMPANIES INC	COM	703395103	684
PATTERSON UTI ENERGY INC	COM	703481101	20
PATTERSON UTI ENERGY INC	COM	703481101	78
PATTERSON UTI ENERGY INC	COM	703481101	908
PATTERSON UTI ENERGY INC	COM	703481101	478
PAYCHEX INC	COM	704326107	74
PAYCHEX INC	COM	704326107	452
PAYCHEX INC	COM	704326107	873
PAYCHEX INC	COM	704326107	2,271
PAYLESS SHOESOURCE INC	COM	704379106	38
PAYLESS SHOESOURCE INC	COM	704379106	4,282
PEABODY ENERGY CORP	COM	704549104	0
PEABODY ENERGY CORP	COM	704549104	22
PEABODY ENERGY CORP	COM	704549104	56
PEABODY ENERGY CORP	COM	704549104	92
PEABODY ENERGY CORP	COM	704549104	191
PEABODY ENERGY CORP	COM	704549104	452
PEABODY ENERGY CORP	COM	704549104	823
PEABODY ENERGY CORP	COM	704549104	4,330
PEABODY ENERGY CORP	COM	704549104	3,188
PEABODY ENERGY CORP	COM	704549104	4,973
PEABODY ENERGY CORP	COM	704549104	7,292
PEABODY ENERGY CORP	COM	704549104	1,258
PEARSON PLC	SPONSORED ADR	705015105	10
PEARSON PLC	SPONSORED ADR	705015105	3,985
PEETS COFFEE & TEA INC	COM	705560100	1,208
PEGASYSTEMS INC	COM	705573103	460
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	10
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	182
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	3,680
PENN VA CORP	COM	707882106	4,132
PENN WEST ENERGY TR	TR UNIT	707885109	667
PENN WEST ENERGY TR	TR UNIT	707885109	2,898
PENNEY J C INC	COM	708160106	36
PENNEY J C INC	COM	708160106	50
PENNEY J C INC	COM	708160106	51
PENNEY J C INC	COM	708160106	54
PENNEY J C INC	COM	708160106	72
PENNEY J C INC	COM	708160106	101
PENNEY J C INC	COM	708160106	195
PENNEY J C INC	COM	708160106	440
PENNEY J C INC	COM	708160106	1,574
PENNEY J C INC	COM	708160106	2,600
PENNS WOODS BANCORP INC	COM	708430103	6,964
PENSON WORLDWIDE INC	COM	709600100	896
PENTAIR INC	COM	709631105	21
PENTAIR INC	COM	709631105	11,358
PENWEST PHARMACEUTICALS CO	COM	709754105	1,001

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PEOPLES BANCORP AUBURN IND	COM	709788103	409
PEOPLESUPPORT INC	COM	712714302	1,152
PEP BOYS MANNY MOE & JACK	COM	713278109	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1,658
PEPCO HOLDINGS INC	COM	713291102	458
PEPSI BOTTLING GROUP INC	COM	713409100	569
PEPSI BOTTLING GROUP INC	COM	713409100	924
PEPSICO INC	COM	713448108	31
PEPSICO INC	COM	713448108	32
PEPSICO INC	COM	713448108	36
PEPSICO INC	COM	713448108	62
PEPSICO INC	COM	713448108	71
PEPSICO INC	COM	713448108	175
PEPSICO INC	COM	713448108	202
PEPSICO INC	COM	713448108	355
PEPSICO INC	COM	713448108	356
PEPSICO INC	COM	713448108	367
PEPSICO INC	COM	713448108	701
PEPSICO INC	COM	713448108	706
PEPSICO INC	COM	713448108	726
PEPSICO INC	COM	713448108	1,381
PEPSICO INC	COM	713448108	2,151
PEPSICO INC	COM	713448108	1,980
PEPSICO INC	COM	713448108	2,102
PEPSICO INC	COM	713448108	14,738
PEPSICO INC	COM	713448108	21,925
PEPSICO INC	COM	713448108	19,466
PERFORMANCE FOOD GROUP CO	COM	713755106	2,164
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,288
PERINI CORP	COM	713839108	1
PERINI CORP	COM	713839108	2,869
PEROT SYS CORP	CL A	714265105	2
PEROT SYS CORP	CL A	714265105	18
PEROT SYS CORP	CL A	714265105	1,858
PERRIGO CO	COM	714290103	0
PERRIGO CO	COM	714290103	2,321
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,613
PETMED EXPRESS INC	COM	716382106	1,046
PETROHAWK ENERGY CORP	COM	716495106	2,661
PETROLEUM DEV CORP	COM	716578109	0
PETROLEUM DEV CORP	COM	716578109	2,974
PETROQUEST ENERGY INC	COM	716748108	6,517
PETSMART INC	COM	716768106	4
PETSMART INC	COM	716768106	97
PETSMART INC	COM	716768106	189
PETSMART INC	COM	716768106	380
PETSMART INC	COM	716768106	486
PETSMART INC	COM	716768106	361
PFIZER INC	COM	717081103	6
PFIZER INC	COM	717081103	21
PFIZER INC	COM	717081103	42
PFIZER INC	COM	717081103	47
PFIZER INC	COM	717081103	136
PFIZER INC	COM	717081103	282
PFIZER INC	COM	717081103	396
PFIZER INC	COM	717081103	500
PFIZER INC	COM	717081103	853
PFIZER INC	COM	717081103	1,057
PFIZER INC	COM	717081103	1,337
PFIZER INC	COM	717081103	1,409
PFIZER INC	COM	717081103	1,672
PFIZER INC	COM	717081103	1,936

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PFIZER INC	COM	717081103	2,676
PFIZER INC	COM	717081103	4,006
PFIZER INC	COM	717081103	6,956
PFIZER INC	COM	717081103	7,061
PFIZER INC	COM	717081103	9,645
PFIZER INC	COM	717081103	9,980
PFIZER INC	COM	717081103	11,821
PFIZER INC	COM	717081103	16,642
PFIZER INC	COM	717081103	18,843
PFIZER INC	COM	717081103	24,920
PFIZER INC	COM	717081103	31,433
PHARMANET DEV GROUP INC	COM	717148100	2,488
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	12
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	412
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	439
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3,157
PHILLIPS VAN HEUSEN CORP	COM	718592108	6
PHILLIPS VAN HEUSEN CORP	COM	718592108	535
PHILLIPS VAN HEUSEN CORP	COM	718592108	6,895
PHOTRONICS INC	COM	719405102	28
PHOTRONICS INC	COM	719405102	1,765
PHYSICIANS FORMULA HLDGS INC	COM	719427106	1,046
PIEDMONT NAT GAS INC	COM	720186105	3,981
PIER 1 IMPORTS INC	COM	720279108	0
PIER 1 IMPORTS INC	COM	720279108	6
PIER 1 IMPORTS INC	COM	720279108	1,439
PIKE ELEC CORP	COM	721283109	928
PILGRIMS PRIDE CORP	COM	721467108	2,705
PINNACLE ENTMT INC	COM	723456109	6
PINNACLE ENTMT INC	COM	723456109	789
PINNACLE WEST CAP CORP	COM	723484101	652
PIONEER COS INC	COM NEW	723643300	1,740
PIONEER DRILLING CO	COM	723655106	1,180
PIONEER NAT RES CO	COM	723787107	573
PITNEY BOWES INC	COM	724479100	1,610
PLANTRONICS INC NEW	COM	727493108	1
PLANTRONICS INC NEW	COM	727493108	4,029
PLAYBOY ENTERPRISES INC	CL A	728117201	1,046
PLEXUS CORP	COM	729132100	3,144
PLUM CREEK TIMBER CO INC	COM	729251108	68
PLUM CREEK TIMBER CO INC	COM	729251108	83
PLUM CREEK TIMBER CO INC	COM	729251108	110
PLUM CREEK TIMBER CO INC	COM	729251108	449
PLUM CREEK TIMBER CO INC	COM	729251108	1,336
POLO RALPH LAUREN CORP	CL A	731572103	319
POLO RALPH LAUREN CORP	CL A	731572103	961
POLYMEDICA CORP	COM	731738100	3,281
POPE & TALBOT INC	COM	732827100	23
POPE & TALBOT INC	COM	732827100	135
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	15
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	151
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	176
POTLATCH CORP NEW	COM	737630103	0
POTLATCH CORP NEW	COM	737630103	5,862
POWELL INDS INC	COM	739128106	1,042
POWER-ONE INC	COM	739308104	1,024
POWERWAVE TECHNOLOGIES INC	COM	739363109	3,447
PRECISION CASTPARTS CORP	COM	740189105	303
PRECISION CASTPARTS CORP	COM	740189105	304
PRECISION CASTPARTS CORP	COM	740189105	959
PRECISION CASTPARTS CORP	COM	740189105	1,748

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PRECISION CASTPARTS CORP	COM	740189105	1,542
PRECISION DRILLING TR	TR UNIT	740215108	3,258
PREFERRED BK LOS ANGELES CA	COM	740367107	881
PREMIERE GLOBAL SVCS INC	COM	740585104	1,814
PRESIDENTIAL LIFE CORP	COM	740884101	1,063
PRICESMART INC	COM	741511109	456
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	21
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	482
PROCTER & GAMBLE CO	COM	742718109	7
PROCTER & GAMBLE CO	COM	742718109	12
PROCTER & GAMBLE CO	COM	742718109	31
PROCTER & GAMBLE CO	COM	742718109	61
PROCTER & GAMBLE CO	COM	742718109	135
PROCTER & GAMBLE CO	COM	742718109	151
PROCTER & GAMBLE CO	COM	742718109	245
PROCTER & GAMBLE CO	COM	742718109	262
PROCTER & GAMBLE CO	COM	742718109	270
PROCTER & GAMBLE CO	COM	742718109	454
PROCTER & GAMBLE CO	COM	742718109	483
PROCTER & GAMBLE CO	COM	742718109	507
PROCTER & GAMBLE CO	COM	742718109	777
PROCTER & GAMBLE CO	COM	742718109	842
PROCTER & GAMBLE CO	COM	742718109	1,114
PROCTER & GAMBLE CO	COM	742718109	1,178
PROCTER & GAMBLE CO	COM	742718109	1,796
PROCTER & GAMBLE CO	COM	742718109	2,062
PROCTER & GAMBLE CO	COM	742718109	2,163
PROCTER & GAMBLE CO	COM	742718109	3,133
PROCTER & GAMBLE CO	COM	742718109	3,456
PROCTER & GAMBLE CO	COM	742718109	4,860
PROCTER & GAMBLE CO	COM	742718109	7,311
PROCTER & GAMBLE CO	COM	742718109	13,437
PROCTER & GAMBLE CO	COM	742718109	17,468
PROCTER & GAMBLE CO	COM	742718109	22,862
PROCTER & GAMBLE CO	COM	742718109	33,308
PRIVATEBANCORP INC	COM	742962103	1,289
PROGRESS ENERGY INC	COM	743263105	50
PROGRESS ENERGY INC	COM	743263105	145
PROGRESS ENERGY INC	COM	743263105	323
PROGRESS ENERGY INC	COM	743263105	22,925
PROGRESS ENERGY INC	COM	743263105	1,697
PROGRESS SOFTWARE CORP	COM	743312100	0
PROGRESS SOFTWARE CORP	COM	743312100	5,601
PROGRESSIVE CORP OHIO	COM	743315103	15
PROGRESSIVE CORP OHIO	COM	743315103	34
PROGRESSIVE CORP OHIO	COM	743315103	333
PROGRESSIVE CORP OHIO	COM	743315103	3,149
PROLOGIS	SH BEN INT	743410102	2,205
PROSPERITY BANCSHARES INC	COM	743606105	3,912
PROVIDENCE SVC CORP	COM	743815102	1,136
PROVIDENT BANKSHARES CORP	COM	743859100	3,909
PROVIDENT NEW YORK BANCORP	COM	744028101	973
PROVIDENT NEW YORK BANCORP	COM	744028101	2,432
PRUDENTIAL FINL INC	COM	744320102	1
PRUDENTIAL FINL INC	COM	744320102	63
PRUDENTIAL FINL INC	COM	744320102	535
PRUDENTIAL FINL INC	COM	744320102	631
PRUDENTIAL FINL INC	COM	744320102	855
PRUDENTIAL FINL INC	COM	744320102	8,373
PRUDENTIAL FINL INC	COM	744320102	8,496
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,433
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,406
PUGET ENERGY INC NEW	COM	745310102	263
PULTE HOMES INC	COM	745867101	357
PULTE HOMES INC	COM	745867101	1,176
QUADRA REALTY TRUST INC	COM	746945104	920
QLOGIC CORP	COM	747277101	556
QUALCOMM INC	COM	747525103	16
QUALCOMM INC	COM	747525103	25
QUALCOMM INC	COM	747525103	110
QUALCOMM INC	COM	747525103	140
QUALCOMM INC	COM	747525103	294
QUALCOMM INC	COM	747525103	377
QUALCOMM INC	COM	747525103	466
QUALCOMM INC	COM	747525103	469
QUALCOMM INC	COM	747525103	623
QUALCOMM INC	COM	747525103	1,306
QUALCOMM INC	COM	747525103	1,397
QUALCOMM INC	COM	747525103	12,053
QUALCOMM INC	COM	747525103	16,431
QUALCOMM INC	COM	747525103	12,241
QUALITY SYS INC	COM	747582104	2,672
QUANEX CORP	COM	747620102	4,578
QUANTUM CORP	COM DSSG	747906204	2
QUANTUM CORP	COM DSSG	747906204	1,365
QUEBECOR WORLD INC	COM NON-VTG	748203106	26
QUEBECOR WORLD INC	COM NON-VTG	748203106	1,123
QUESTAR CORP	COM	748356102	844
QWEST COMMUNICATIONS INTL IN	COM	749121109	2,567
RCN CORP	COM NEW	749361200	2,346
RC2 CORP	COM	749388104	3,154
RLI CORP	COM	749607107	3,867
RPC INC	COM	749660106	1,184
RF MICRODEVICES INC	COM	749941100	6
RF MICRODEVICES INC	COM	749941100	7
RF MICRODEVICES INC	COM	749941100	28
RF MICRODEVICES INC	COM	749941100	44
RF MICRODEVICES INC	COM	749941100	4,434
RACKABLE SYS INC	COM	750077109	1,491
RADIOSHACK CORP	COM	750438103	452
RADISYS CORP	COM	750459109	1,140
RAMBUS INC DEL	COM	750917106	41
RAMBUS INC DEL	COM	750917106	360
RALCORP HLDGS INC NEW	COM	751028101	2,881
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	894
RAND CAP CORP	COM	752185108	831
RARE HOSPITALITY INTL INC	COM	753820109	2,153
RAVEN INDS INC	COM	754212108	1,756
RAYTHEON CO	COM NEW	755111507	5
RAYTHEON CO	COM NEW	755111507	16
RAYTHEON CO	COM NEW	755111507	27
RAYTHEON CO	COM NEW	755111507	71
RAYTHEON CO	COM NEW	755111507	183
RAYTHEON CO	COM NEW	755111507	259
RAYTHEON CO	COM NEW	755111507	350
RAYTHEON CO	COM NEW	755111507	1,065
RAYTHEON CO	COM NEW	755111507	2,102
RAYTHEON CO	COM NEW	755111507	9,883
RAYTHEON CO	COM NEW	755111507	3,638
REALTY INCOME CORP	COM	756109104	7,406
RED HAT INC	COM	756577102	45
RED HAT INC	COM	756577102	176

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

RED HAT INC	COM	756577102	360
RED HAT INC	COM	756577102	312
RED HAT INC	COM	756577102	891
REDWOOD TR INC	COM	758075402	97
REDWOOD TR INC	COM	758075402	4,293
REGAL BELOIT CORP	COM	758750103	0
REGAL BELOIT CORP	COM	758750103	140
REGAL BELOIT CORP	COM	758750103	3,930
REGIS CORP MINN	COM	758932107	357
REGIS CORP MINN	COM	758932107	6,218
REHABCARE GROUP INC	COM	759148109	2
REHABCARE GROUP INC	COM	759148109	1,043
REPUBLIC AWYS HLDGS INC	COM	760276105	2,854
REPUBLIC SVCS INC	COM	760759100	344
REPUBLIC SVCS INC	COM	760759100	6,633
REPUBLIC SVCS INC	COM	760759100	414
RES-CARE INC	COM	760943100	1,492
RESEARCH IN MOTION LTD	COM	760975102	31
RESEARCH IN MOTION LTD	COM	760975102	39
RESEARCH IN MOTION LTD	COM	760975102	2,145
RESMED INC	COM	761152107	165
RESMED INC	COM	761152107	334
RESOURCE AMERICA INC	CL A	761195205	1,086
REVLON INC	CL A	761525500	0
REVLON INC	CL A	761525500	548
REYNOLDS AMERICAN INC	COM	761713106	10
REYNOLDS AMERICAN INC	COM	761713106	13
REYNOLDS AMERICAN INC	COM	761713106	17
REYNOLDS AMERICAN INC	COM	761713106	72
REYNOLDS AMERICAN INC	COM	761713106	110
REYNOLDS AMERICAN INC	COM	761713106	1,369
REYNOLDS AMERICAN INC	COM	761713106	2,148
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	952
RIO NARCEA GOLD MINES INC	COM	766909105	1
RIO NARCEA GOLD MINES INC	COM	766909105	272
RITCHIE BROS AUCTIONEERS	COM	767744105	56
RITCHIE BROS AUCTIONEERS	COM	767744105	2,581
RIVIERA HLDGS CORP	COM	769627100	1,731
ROBBINS & MYERS INC	COM	770196103	1,049
ROBERT HALF INTL INC	COM	770323103	971
ROCK-TENN CO	CL A	772739207	2,564
ROCKWELL AUTOMATION INC	COM	773903109	59
ROCKWELL AUTOMATION INC	COM	773903109	160
ROCKWELL AUTOMATION INC	COM	773903109	255
ROCKWELL AUTOMATION INC	COM	773903109	1,601
ROCKWELL AUTOMATION INC	COM	773903109	2,778
ROCKWELL AUTOMATION INC	COM	773903109	5,471
ROCKWELL AUTOMATION INC	COM	773903109	1,881
ROCKWELL COLLINS INC	COM	774341101	28
ROCKWELL COLLINS INC	COM	774341101	65
ROCKWELL COLLINS INC	COM	774341101	5,302
ROCKWELL COLLINS INC	COM	774341101	1,904
ROCKWOOD HLDGS INC	COM	774415103	5,518
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,261
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,557
ROGERS COMMUNICATIONS INC	CL B	775109200	753
ROGERS COMMUNICATIONS INC	CL B	775109200	10,103
ROGERS CORP	COM	775133101	2,305
ROHM & HAAS CO	COM	775371107	1,392
ROLLINS INC	COM	775711104	5
ROLLINS INC	COM	775711104	7
ROLLINS INC	COM	775711104	2,418

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ROPER INDS INC NEW	COM	776696106	12
ROPER INDS INC NEW	COM	776696106	33
ROPER INDS INC NEW	COM	776696106	5,622
ROSETTA RESOURCES INC	COM	777779307	0
ROSETTA RESOURCES INC	COM	777779307	4,712
ROSS STORES INC	COM	778296103	401
ROWAN COS INC	COM	779382100	7
ROWAN COS INC	COM	779382100	15
ROWAN COS INC	COM	779382100	26
ROWAN COS INC	COM	779382100	78
ROWAN COS INC	COM	779382100	90
ROWAN COS INC	COM	779382100	438
ROWAN COS INC	COM	779382100	1,055
ROWAN COS INC	COM	779382100	3,975
ROWAN COS INC	COM	779382100	843
ROYAL BANCSHARES PA INC	CL A	780081105	238
ROYAL BK CDA MONTREAL QUE	COM	780087102	16
ROYAL BK CDA MONTREAL QUE	COM	780087102	40
ROYAL BK CDA MONTREAL QUE	COM	780087102	209
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,108
ROYAL BK CDA MONTREAL QUE	COM	780087102	36,090
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	1,934
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	130
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	2,455
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	3
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	30
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	657,127
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	13
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	165
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	773
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	807
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,274
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,884
RUBY TUESDAY INC	COM	781182100	3,497
RUDDICK CORP	COM	781258108	4,022
RUDOLPH TECHNOLOGIES INC	COM	781270103	783
RUSH ENTERPRISES INC	CL A	781846209	572
RUSS BERRIE & CO	COM	782233100	675
RUTHS CHRIS STEAK HSE INC	COM	783332109	1,275
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	407
RYDER SYS INC	COM	783549108	558
S & T BANCORP INC	COM	783859101	1,792
SJW CORP	COM	784305104	1,576
SAFECO CORP	COM	786429100	1,412
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,219
SAFEWAY INC	COM NEW	786514208	26
SAFEWAY INC	COM NEW	786514208	52
SAFEWAY INC	COM NEW	786514208	136
SAFEWAY INC	COM NEW	786514208	163
SAFEWAY INC	COM NEW	786514208	221
SAFEWAY INC	COM NEW	786514208	514
SAFEWAY INC	COM NEW	786514208	745
SAFEWAY INC	COM NEW	786514208	1,723
SAFEWAY INC	COM NEW	786514208	2,310
ST JUDE MED INC	COM	790849103	14
ST JUDE MED INC	COM	790849103	17
ST JUDE MED INC	COM	790849103	41
ST JUDE MED INC	COM	790849103	83
ST JUDE MED INC	COM	790849103	917
ST JUDE MED INC	COM	790849103	1,994

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ST JUDE MED INC	COM	790849103	2,351
SALEM COMMUNICATIONS CORP DE	CL A	794093104	477
SALIX PHARMACEUTICALS INC	COM	795435106	160
SANDERSON FARMS INC	COM	800013104	549
SANDERSON FARMS INC	COM	800013104	2,081
SANDY SPRING BANCORP INC	COM	800363103	994
SANMINA SCI CORP	COM	800907107	7
SANMINA SCI CORP	COM	800907107	9
SANMINA SCI CORP	COM	800907107	13
SANMINA SCI CORP	COM	800907107	33
SANMINA SCI CORP	COM	800907107	41
SANMINA SCI CORP	COM	800907107	55
SANMINA SCI CORP	COM	800907107	89
SANMINA SCI CORP	COM	800907107	177
SANMINA SCI CORP	COM	800907107	227
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	17
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	104
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	511
SAPIENT CORP	COM	803062108	1,126
SARA LEE CORP	COM	803111103	19
SARA LEE CORP	COM	803111103	19
SARA LEE CORP	COM	803111103	50
SARA LEE CORP	COM	803111103	119
SARA LEE CORP	COM	803111103	195
SARA LEE CORP	COM	803111103	626
SARA LEE CORP	COM	803111103	632
SARA LEE CORP	COM	803111103	806
SARA LEE CORP	COM	803111103	2,921
SARA LEE CORP	COM	803111103	2,081
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1
SATYAM COMPUTER SERVICES LTD	ADR	804098101	3
SATYAM COMPUTER SERVICES LTD	ADR	804098101	12
SATYAM COMPUTER SERVICES LTD	ADR	804098101	285
SAUER-DANFOSS INC	COM	804137107	2
SAUER-DANFOSS INC	COM	804137107	791
SAUL CTRS INC	COM	804395101	1,093
SAVVIS INC	COM NEW	805423308	3
SAVVIS INC	COM NEW	805423308	5,924
SCANSOURCE INC	COM	806037107	1,037
SCANSOURCE INC	COM	806037107	3,141
SCHAWK INC	CL A	806373106	1,052
SCHEIN HENRY INC	COM	806407102	13
SCHEIN HENRY INC	COM	806407102	58
SCHEIN HENRY INC	COM	806407102	1,443
SCHERING PLOUGH CORP	COM	806605101	6
SCHERING PLOUGH CORP	COM	806605101	67
SCHERING PLOUGH CORP	COM	806605101	87
SCHERING PLOUGH CORP	COM	806605101	110
SCHERING PLOUGH CORP	COM	806605101	122
SCHERING PLOUGH CORP	COM	806605101	679
SCHERING PLOUGH CORP	COM	806605101	892
SCHERING PLOUGH CORP	COM	806605101	928
SCHERING PLOUGH CORP	COM	806605101	2,082
SCHERING PLOUGH CORP	COM	806605101	2,201
SCHERING PLOUGH CORP	COM	806605101	2,908
SCHERING PLOUGH CORP	COM	806605101	3,207
SCHERING PLOUGH CORP	COM	806605101	3,428
SCHERING PLOUGH CORP	COM	806605101	7,713
SCHLUMBERGER LTD	COM	806857108	195
SCHLUMBERGER LTD	COM	806857108	195
SCHLUMBERGER LTD	COM	806857108	339
SCHLUMBERGER LTD	COM	806857108	357

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SCHLUMBERGER LTD	COM	806857108	611
SCHLUMBERGER LTD	COM	806857108	1,070
SCHLUMBERGER LTD	COM	806857108	1,232
SCHLUMBERGER LTD	COM	806857108	1,319
SCHLUMBERGER LTD	COM	806857108	1,358
SCHLUMBERGER LTD	COM	806857108	2,073
SCHLUMBERGER LTD	COM	806857108	2,124
SCHLUMBERGER LTD	COM	806857108	3,236
SCHLUMBERGER LTD	COM	806857108	3,657
SCHLUMBERGER LTD	COM	806857108	5,148
SCHLUMBERGER LTD	COM	806857108	6,529
SCHLUMBERGER LTD	COM	806857108	9,388
SCHLUMBERGER LTD	COM	806857108	13,932
SCHLUMBERGER LTD	COM	806857108	59,028
SCHNITZER STL INDS	CL A	806882106	4
SCHNITZER STL INDS	CL A	806882106	1,916
SCHOLASTIC CORP	COM	807066105	4,751
SCHOOL SPECIALTY INC	COM	807863105	2
SCHOOL SPECIALTY INC	COM	807863105	3,222
SCHULMAN A INC	COM	808194104	1,254
SCHWAB CHARLES CORP NEW	COM	808513105	28
SCHWAB CHARLES CORP NEW	COM	808513105	33
SCHWAB CHARLES CORP NEW	COM	808513105	47
SCHWAB CHARLES CORP NEW	COM	808513105	62
SCHWAB CHARLES CORP NEW	COM	808513105	72
SCHWAB CHARLES CORP NEW	COM	808513105	109
SCHWAB CHARLES CORP NEW	COM	808513105	4,123
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	30
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,194
SCIELE PHARMA INC	COM	808627103	567
SCRIPPS E W CO OHIO	CL A	811054204	1
SCRIPPS E W CO OHIO	CL A	811054204	67
SCRIPPS E W CO OHIO	CL A	811054204	247
SCRIPPS E W CO OHIO	CL A	811054204	611
SCRIPPS E W CO OHIO	CL A	811054204	637
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,208
SEALY CORP	COM	812139301	1,442
SEARS HLDGS CORP	COM	812350106	34
SEARS HLDGS CORP	COM	812350106	136
SEARS HLDGS CORP	COM	812350106	193
SEARS HLDGS CORP	COM	812350106	283
SEARS HLDGS CORP	COM	812350106	376
SEARS HLDGS CORP	COM	812350106	585
SEARS HLDGS CORP	COM	812350106	879
SEARS HLDGS CORP	COM	812350106	3,043
SECURE COMPUTING CORP	COM	813705100	780
SECURITY BANK CORP	COM	814047106	1,469
SELECTIVE INS GROUP INC	COM	816300107	4,910
SEMTECH CORP	COM	816850101	0
SEMTECH CORP	COM	816850101	138
SEMTECH CORP	COM	816850101	3,424
SEMPRA ENERGY	COM	816851109	2,112
SEMITOOL INC	COM	816909105	910
SEPRACOR INC	COM	817315104	16
SEPRACOR INC	COM	817315104	103
SEPRACOR INC	COM	817315104	1,846
SERVICE CORP INTL	COM	817565104	38
SERVICE CORP INTL	COM	817565104	217
SHERWIN WILLIAMS CO	COM	824348106	1,027
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,387
SHOE CARNIVAL INC	COM	824889109	724
SHUFFLE MASTER INC	COM	825549108	51

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SHUFFLE MASTER INC	COM	825549108	583
SIEMENS A G	SPONSORED ADR	826197501	7
SIEMENS A G	SPONSORED ADR	826197501	21
SIEMENS A G	SPONSORED ADR	826197501	2,229
SIEMENS A G	SPONSORED ADR	826197501	9,613
SIERRA HEALTH SVCS INC	COM	826322109	7
SIERRA HEALTH SVCS INC	COM	826322109	2,565
SIERRA WIRELESS INC	COM	826516106	449
SIGMA ALDRICH CORP	COM	826552101	807
SIGMA DESIGNS INC	COM	826565103	2,555
SILGAN HOLDINGS INC	COM	827048109	3,451
SILICON STORAGE TECHNOLOGY I	COM	827057100	22
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,450
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	270
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	326
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	859
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	2,797
SILVER WHEATON CORP	COM	828336107	4
SILVER WHEATON CORP	COM	828336107	298
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	650
SIMON PPTY GROUP INC NEW	COM	828806109	3,251
SKYLINE CORP	COM	830830105	650
SKYWEST INC	COM	830879102	2
SKYWEST INC	COM	830879102	4,582
SMITH & WESSON HLDG CORP	COM	831756101	0
SMITH & WESSON HLDG CORP	COM	831756101	2,104
SMITH INTL INC	COM	832110100	264
SMITH INTL INC	COM	832110100	1,608
SMITH INTL INC	COM	832110100	1,934
SMITH MICRO SOFTWARE INC	COM	832154108	1,426
SMURFIT-STONE CONTAINER CORP	COM	832727101	199
SOLECTRON CORP	COM	834182107	338
SOLECTRON CORP	COM	834182107	451
SOMAXON PHARMACEUTICALS INC	COM	834453102	260
SONIC CORP	COM	835451105	2
SONIC CORP	COM	835451105	3,944
SONIC SOLUTIONS	COM	835460106	1,416
SONICWALL INC	COM	835470105	1,984
SONY CORP	ADR NEW	835699307	3
SONY CORP	ADR NEW	835699307	3
SONY CORP	ADR NEW	835699307	19
SONY CORP	ADR NEW	835699307	31
SONY CORP	ADR NEW	835699307	72
SONY CORP	ADR NEW	835699307	82
SONY CORP	ADR NEW	835699307	1,224
SONY CORP	ADR NEW	835699307	1,385
SONUS NETWORKS INC	COM	835916107	28
SONUS NETWORKS INC	COM	835916107	28
SONUS NETWORKS INC	COM	835916107	3,289
SOURCE INTERLINK COS INC	COM NEW	836151209	730
SOUTH JERSEY INDS INC	COM	838518108	3,553
SOUTHERN CO	COM	842587107	0
SOUTHERN CO	COM	842587107	51
SOUTHERN CO	COM	842587107	181
SOUTHERN CO	COM	842587107	238
SOUTHERN CO	COM	842587107	329
SOUTHERN CO	COM	842587107	3,151
SOUTHERN CO	COM	842587107	3,268
SOUTHERN CO	COM	842587107	409,200
SOUTHERN CO	COM	842587107	3,998
SOUTHWEST AIRLS CO	COM	844741108	9
SOUTHWEST AIRLS CO	COM	844741108	80

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SOUTHWEST AIRLS CO	COM	844741108	115
SOUTHWEST AIRLS CO	COM	844741108	358
SOUTHWEST AIRLS CO	COM	844741108	1,828
SOUTHWEST AIRLS CO	COM	844741108	1,881
SOUTHWEST BANCORP INC OKLA	COM	844767103	215
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,201
SOUTHWEST GAS CORP	COM	844895102	3,929
SOVEREIGN BANCORP INC	COM	845905108	137
SOVEREIGN BANCORP INC	COM	845905108	335
SOVEREIGN BANCORP INC	COM	845905108	2,641
SOVEREIGN BANCORP INC	COM	845905108	1,426
SPANISH BROADCASTING SYS INC	CL A	846425882	516
SPARTAN STORES INC	COM	846822104	1,051
SPARTECH CORP	COM NEW	847220209	2,602
SPECTRA ENERGY CORP	COM	847560109	1
SPECTRA ENERGY CORP	COM	847560109	10
SPECTRA ENERGY CORP	COM	847560109	13
SPECTRA ENERGY CORP	COM	847560109	54
SPECTRA ENERGY CORP	COM	847560109	57
SPECTRA ENERGY CORP	COM	847560109	65
SPECTRA ENERGY CORP	COM	847560109	98
SPECTRA ENERGY CORP	COM	847560109	119
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,615
SPHERION CORP	COM	848420105	1,058
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	12
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	804
SPRINT NEXTEL CORP	COM FON	852061100	3
SPRINT NEXTEL CORP	COM FON	852061100	5
SPRINT NEXTEL CORP	COM FON	852061100	7
SPRINT NEXTEL CORP	COM FON	852061100	12
SPRINT NEXTEL CORP	COM FON	852061100	29
SPRINT NEXTEL CORP	COM FON	852061100	53
SPRINT NEXTEL CORP	COM FON	852061100	130
SPRINT NEXTEL CORP	COM FON	852061100	205
SPRINT NEXTEL CORP	COM FON	852061100	233
SPRINT NEXTEL CORP	COM FON	852061100	236
SPRINT NEXTEL CORP	COM FON	852061100	331
SPRINT NEXTEL CORP	COM FON	852061100	1,011
SPRINT NEXTEL CORP	COM FON	852061100	1,034
SPRINT NEXTEL CORP	COM FON	852061100	1,091
SPRINT NEXTEL CORP	COM FON	852061100	1,247
SPRINT NEXTEL CORP	COM FON	852061100	9,709
STAMPS COM INC	COM NEW	852857200	1,029
STANDARD MICROSYSTEMS CORP	COM	853626109	1,466
STANDARD PARKING CORP	COM	853790103	415
STANDARD REGISTER CO	COM	853887107	560
STANDEX INTL CORP	COM	854231107	1,022
STANLEY INC	COM	854532108	475
STANLEY WKS	COM	854616109	657
STAPLES INC	COM	855030102	12
STAPLES INC	COM	855030102	24
STAPLES INC	COM	855030102	89
STAPLES INC	COM	855030102	95
STAPLES INC	COM	855030102	116
STAPLES INC	COM	855030102	139
STAPLES INC	COM	855030102	285
STAPLES INC	COM	855030102	769
STAPLES INC	COM	855030102	2,823
STARBUCKS CORP	COM	855244109	114
STARBUCKS CORP	COM	855244109	123
STARBUCKS CORP	COM	855244109	253

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

STARBUCKS CORP	COM	855244109	291
STARBUCKS CORP	COM	855244109	311
STARBUCKS CORP	COM	855244109	339
STARBUCKS CORP	COM	855244109	2,159
STARBUCKS CORP	COM	855244109	11,396
STARBUCKS CORP	COM	855244109	3,201
STATE AUTO FINL CORP	COM	855707105	3
STATE AUTO FINL CORP	COM	855707105	1,605
STATE STR CORP	COM	857477103	12
STATE STR CORP	COM	857477103	141
STATE STR CORP	COM	857477103	2,322
STATE STR CORP	COM	857477103	3,208
STATE STR CORP	COM	857477103	3,805
STEAK N SHAKE CO	COM	857873103	140
STEAK N SHAKE CO	COM	857873103	2,005
STEIN MART INC	COM	858375108	1
STEIN MART INC	COM	858375108	836
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,092
STEPAN CO	COM	858586100	381
STERLING BANCSHARES INC	COM	858907108	3,642
STERIS CORP	COM	859152100	0
STERIS CORP	COM	859152100	126
STERIS CORP	COM	859152100	197
STERIS CORP	COM	859152100	7,430
STERLING BANCORP	COM	859158107	339
STERLING BANCORP	COM	859158107	530
STERLING FINL CORP	COM	859317109	5,583
STEWART ENTERPRISES INC	CL A	860370105	1,828
STEWART INFORMATION SVCS COR	COM	860372101	1,943
STMICROELECTRONICS N V	NY REGISTRY	861012102	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	17
STMICROELECTRONICS N V	NY REGISTRY	861012102	38
STMICROELECTRONICS N V	NY REGISTRY	861012102	154
STMICROELECTRONICS N V	NY REGISTRY	861012102	218
STMICROELECTRONICS N V	NY REGISTRY	861012102	220
STONE ENERGY CORP	COM	861642106	1,791
STRAYER ED INC	COM	863236105	767
STRAYER ED INC	COM	863236105	3,668
STREETTRACKS GOLD TR	GOLD SHS	863307104	13
STREETTRACKS GOLD TR	GOLD SHS	863307104	64
STREETTRACKS GOLD TR	GOLD SHS	863307104	161
STREETTRACKS GOLD TR	GOLD SHS	863307104	216
STREETTRACKS GOLD TR	GOLD SHS	863307104	572
STREETTRACKS GOLD TR	GOLD SHS	863307104	944
STREETTRACKS GOLD TR	GOLD SHS	863307104	957
STREETTRACKS GOLD TR	GOLD SHS	863307104	460
STREETTRACKS GOLD TR	GOLD SHS	863307104	2,258
STREETTRACKS GOLD TR	GOLD SHS	863307104	6,242
STREETTRACKS GOLD TR	GOLD SHS	863307104	7,100
STREETTRACKS GOLD TR	GOLD SHS	863307104	20,001
STRIDE RITE CORP	COM	863314100	1,075
STRYKER CORP	COM	863667101	0
STRYKER CORP	COM	863667101	5
STRYKER CORP	COM	863667101	19
STRYKER CORP	COM	863667101	19
STRYKER CORP	COM	863667101	57
STRYKER CORP	COM	863667101	177
STRYKER CORP	COM	863667101	306
STRYKER CORP	COM	863667101	4,206
STRYKER CORP	COM	863667101	3,126
SUEZ	SPONSORED ADR	864686100	7
SUEZ	SPONSORED ADR	864686100	9

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SUEZ	SPONSORED ADR	864686100	14
SUEZ	SPONSORED ADR	864686100	1,410
SUFFOLK BANCORP	COM	864739107	656
SULPHCO INC	COM	865378103	101
SUN LIFE FINL INC	COM	866796105	183
SUN LIFE FINL INC	COM	866796105	17,740
SUN MICROSYSTEMS INC	COM	866810104	0
SUN MICROSYSTEMS INC	COM	866810104	4
SUN MICROSYSTEMS INC	COM	866810104	8
SUN MICROSYSTEMS INC	COM	866810104	18
SUN MICROSYSTEMS INC	COM	866810104	21
SUN MICROSYSTEMS INC	COM	866810104	22
SUN MICROSYSTEMS INC	COM	866810104	24
SUN MICROSYSTEMS INC	COM	866810104	47
SUN MICROSYSTEMS INC	COM	866810104	237
SUN MICROSYSTEMS INC	COM	866810104	245
SUN MICROSYSTEMS INC	COM	866810104	344
SUN MICROSYSTEMS INC	COM	866810104	397
SUN MICROSYSTEMS INC	COM	866810104	630
SUN MICROSYSTEMS INC	COM	866810104	1,278
SUN MICROSYSTEMS INC	COM	866810104	1,848
SUN MICROSYSTEMS INC	COM	866810104	2,991
SUN MICROSYSTEMS INC	COM	866810104	3,527
SUN MICROSYSTEMS INC	COM	866810104	3,051
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1,376
SUNCOR ENERGY INC	COM	867229106	13
SUNCOR ENERGY INC	COM	867229106	135
SUNCOR ENERGY INC	COM	867229106	188
SUNCOR ENERGY INC	COM	867229106	349
SUNCOR ENERGY INC	COM	867229106	1,079
SUNCOR ENERGY INC	COM	867229106	3,664
SUNCOR ENERGY INC	COM	867229106	5,173
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,336
SUNTRUST BKS INC	COM	867914103	265
SUNTRUST BKS INC	COM	867914103	639
SUNTRUST BKS INC	COM	867914103	893
SUNTRUST BKS INC	COM	867914103	3,462
SUNTRUST BKS INC	COM	867914103	5,029
SUPERGEN INC	COM	868059106	1,191
SUPERTEX INC	COM	868532102	1,619
SUPERVALU INC	COM	868536103	918
SUREWEST COMMUNICATIONS	COM	868733106	787
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,380
SWIFT ENERGY CO	COM	870738101	3
SWIFT ENERGY CO	COM	870738101	141
SWIFT ENERGY CO	COM	870738101	3,470
SWITCH & DATA FACILITIES COM	COM	871043105	1,056
SYBASE INC	COM	871130100	84
SYBASE INC	COM	871130100	4,424
SYCAMORE NETWORKS INC	COM	871206108	2,669
SYKES ENTERPRISES INC	COM	871237103	1,659
SYMANTEC CORP	COM	871503108	3
SYMANTEC CORP	COM	871503108	20
SYMANTEC CORP	COM	871503108	22
SYMANTEC CORP	COM	871503108	40
SYMANTEC CORP	COM	871503108	48
SYMANTEC CORP	COM	871503108	50
SYMANTEC CORP	COM	871503108	103
SYMANTEC CORP	COM	871503108	106
SYMANTEC CORP	COM	871503108	209
SYMANTEC CORP	COM	871503108	326
SYMANTEC CORP	COM	871503108	317

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SYMANTEC CORP	COM	871503108	3,270
SYMBION INC DEL	COM	871507109	1,680
SYMMETRICOM INC	COM	871543104	1,658
SYMMETRY MED INC	COM	871546206	1,967
SYNOPSIS INC	COM	871607107	408
SYSO CORP	COM	871829107	40
SYSO CORP	COM	871829107	123
SYSO CORP	COM	871829107	240
SYSO CORP	COM	871829107	314
SYSO CORP	COM	871829107	480
SYSO CORP	COM	871829107	550
SYSO CORP	COM	871829107	4,328
TCF FINL CORP	COM	872275102	323
TECO ENERGY INC	COM	872375100	588
TJX COS INC NEW	COM	872540109	97
TJX COS INC NEW	COM	872540109	122
TJX COS INC NEW	COM	872540109	358
TJX COS INC NEW	COM	872540109	1,267
TJX COS INC NEW	COM	872540109	2,058
TNS INC	COM	872960109	1,224
TXU CORP	COM	873168108	10
TXU CORP	COM	873168108	47
TXU CORP	COM	873168108	67
TXU CORP	COM	873168108	130
TXU CORP	COM	873168108	168
TXU CORP	COM	873168108	467
TXU CORP	COM	873168108	569
TXU CORP	COM	873168108	5,175
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	14
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	27
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	39
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	214
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	278
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	289
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	522
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	952
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,043
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,299
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,357
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,028
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	17,440
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	342
TAL INTL GROUP INC	COM	874083108	1,798
TALBOTS INC	COM	874161102	1,383
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,915
TATA MTRS LTD	SPONSORED ADR	876568502	1
TATA MTRS LTD	SPONSORED ADR	876568502	5
TATA MTRS LTD	SPONSORED ADR	876568502	34
TATA MTRS LTD	SPONSORED ADR	876568502	61
TATA MTRS LTD	SPONSORED ADR	876568502	1,324
TATA MTRS LTD	SPONSORED ADR	876568502	1,623
TATA MTRS LTD	SPONSORED ADR	876568502	7,084
TAYLOR CAP GROUP INC	COM	876851106	545
TEAM INC	COM	878155100	534
TECHNITROL INC	COM	878555101	826
TECHNITROL INC	COM	878555101	2,041
TECK COMINCO LTD	CL B	878742204	8
TECK COMINCO LTD	CL B	878742204	389
TECK COMINCO LTD	CL B	878742204	4,952

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

TEJON RANCH CO DEL	COM	879080109	495
TEKELEC	COM	879101103	1,610
TEKTRONIX INC	COM	879131100	339
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	10
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	565
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	0
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	4
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	14
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	30
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,483
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	43,270
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	16
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	17
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	39
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	335
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	15
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	29
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	54
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	345
TELEDYNE TECHNOLOGIES INC	COM	879360105	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,149
TELEFONICA S A	SPONSORED ADR	879382208	61
TELEFONICA S A	SPONSORED ADR	879382208	259
TELEFONICA S A	SPONSORED ADR	879382208	358
TELEFONICA S A	SPONSORED ADR	879382208	15,157
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	20
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	108
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	227
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	230
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	259
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1,447
TELLABS INC	COM	879664100	428
TELLABS INC	COM	879664100	718
TEMPLE INLAND INC	COM	879868107	805
TELETECH HOLDINGS INC	COM	879939106	2,572
TENNANT CO	COM	880345103	2,069
TENNECO INC	COM	880349105	0
TENNECO INC	COM	880349105	1,534
TERADYNE INC	COM	880770102	370
TERRA INDS INC	COM	880915103	1
TERRA INDS INC	COM	880915103	6
TERRA INDS INC	COM	880915103	102
TERRA INDS INC	COM	880915103	2,768
TESORO CORP	COM	881609101	6
TESORO CORP	COM	881609101	229
TESORO CORP	COM	881609101	389
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	41
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	58
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	84
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	121
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	132
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	136
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	164
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	249
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	404
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	527
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	546
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	909
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,359

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	11,480
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,912
TEXAS INDS INC	COM	882491103	61
TEXAS INDS INC	COM	882491103	78
TEXAS INDS INC	COM	882491103	8,158
TEXAS INSTRS INC	COM	882508104	4
TEXAS INSTRS INC	COM	882508104	11
TEXAS INSTRS INC	COM	882508104	14
TEXAS INSTRS INC	COM	882508104	58
TEXAS INSTRS INC	COM	882508104	61
TEXAS INSTRS INC	COM	882508104	64
TEXAS INSTRS INC	COM	882508104	104
TEXAS INSTRS INC	COM	882508104	138
TEXAS INSTRS INC	COM	882508104	113
TEXAS INSTRS INC	COM	882508104	120
TEXAS INSTRS INC	COM	882508104	301
TEXAS INSTRS INC	COM	882508104	329
TEXAS INSTRS INC	COM	882508104	515
TEXAS INSTRS INC	COM	882508104	527
TEXAS INSTRS INC	COM	882508104	652
TEXAS INSTRS INC	COM	882508104	740
TEXAS INSTRS INC	COM	882508104	3,207
TEXAS INSTRS INC	COM	882508104	3,406
TEXAS INSTRS INC	COM	882508104	4,203
TEXAS INSTRS INC	COM	882508104	11,652
TEXAS ROADHOUSE INC	CL A	882681109	2,885
THAI FD INC	COM	882904105	7
THAI FD INC	COM	882904105	403
TEXTRON INC	COM	883203101	5
TEXTRON INC	COM	883203101	11
TEXTRON INC	COM	883203101	145
TEXTRON INC	COM	883203101	172
TEXTRON INC	COM	883203101	220
TEXTRON INC	COM	883203101	526
TEXTRON INC	COM	883203101	1,163
TEXTRON INC	COM	883203101	3,554
TEXTRON INC	COM	883203101	8,499
TEXTRON INC	COM	883203101	2,187
THERMO ELECTRON CORP	COM	883556102	1,375
THERMO FISHER SCIENTIFIC INC	COM	883556102	2
THERMO FISHER SCIENTIFIC INC	COM	883556102	46
THERMO FISHER SCIENTIFIC INC	COM	883556102	52
THERMO FISHER SCIENTIFIC INC	COM	883556102	97
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,001
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,624
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,010
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,126
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,573
THOMAS WEISEL PARTNERS GRP I	COM	884481102	393
THOMSON CORP	COM	884903105	37
THOMSON CORP	COM	884903105	53
THOMSON CORP	COM	884903105	410
THOMSON CORP	COM	884903105	9,689
THOMSON	SPONSORED ADR	885118109	14
THOMSON	SPONSORED ADR	885118109	42
THOMSON	SPONSORED ADR	885118109	242
THORATEC CORP	COM NEW	885175307	2,372
3COM CORP	COM	885535104	4
3COM CORP	COM	885535104	1
3COM CORP	COM	885535104	18
3COM CORP	COM	885535104	41
3COM CORP	COM	885535104	158

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

3COM CORP	COM	885535104	6,620
TIDEWATER INC	COM	886423102	71
TIDEWATER INC	COM	886423102	277
TIDEWATER INC	COM	886423102	1,055
TIFFANY & CO NEW	COM	886547108	9
TIFFANY & CO NEW	COM	886547108	27
TIFFANY & CO NEW	COM	886547108	284
TIFFANY & CO NEW	COM	886547108	1,613
TIFFANY & CO NEW	COM	886547108	6,006
TIFFANY & CO NEW	COM	886547108	1,223
TIMBERLAND CO	CL A	887100105	3
TIMBERLAND CO	CL A	887100105	65
TIMBERLAND CO	CL A	887100105	78
TIMBERLAND CO	CL A	887100105	504
TIME WARNER INC	COM	887317105	0
TIME WARNER INC	COM	887317105	6
TIME WARNER INC	COM	887317105	40
TIME WARNER INC	COM	887317105	53
TIME WARNER INC	COM	887317105	59
TIME WARNER INC	COM	887317105	147
TIME WARNER INC	COM	887317105	147
TIME WARNER INC	COM	887317105	161
TIME WARNER INC	COM	887317105	333
TIME WARNER INC	COM	887317105	427
TIME WARNER INC	COM	887317105	608
TIME WARNER INC	COM	887317105	615
TIME WARNER INC	COM	887317105	768
TIME WARNER INC	COM	887317105	840
TIME WARNER INC	COM	887317105	1,205
TIME WARNER INC	COM	887317105	1,877
TIME WARNER INC	COM	887317105	2,420
TIME WARNER INC	COM	887317105	4,691
TIME WARNER INC	COM	887317105	8,751
TIME WARNER INC	COM	887317105	14,122
TIME WARNER TELECOM INC	CL A	887319101	5
TIME WARNER TELECOM INC	CL A	887319101	5,313
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2
TOMPKINS FINANCIAL CORPORATI	COM	890110109	460
TOOTSIE ROLL INDS INC	COM	890516107	1
TOOTSIE ROLL INDS INC	COM	890516107	297
TOOTSIE ROLL INDS INC	COM	890516107	2,890
TOPPS INC	COM	890786106	1,156
TORCHMARK CORP	COM	891027104	9
TORCHMARK CORP	COM	891027104	643
TORCHMARK CORP	COM	891027104	1,015
TORONTO DOMINION BK ONT	COM NEW	891160509	55
TORONTO DOMINION BK ONT	COM NEW	891160509	23,041
TOWER GROUP INC	COM	891777104	0
TOWER GROUP INC	COM	891777104	1,100
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	29
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	52
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	172
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2,812
TRANS-INDIA ACQUISITION CORP		893237107	3,979
TRANSACTION SYS ARCHITECTS	COM	893416107	5,402
TRANSDIGM GROUP INC	COM	893641100	1,915
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	229
TREDEGAR CORP	COM	894650100	83
TREDEGAR CORP	COM	894650100	1,883
TRI CONTL CORP	COM	895436103	272
TRIDENT MICROSYSTEMS INC	COM	895919108	7
TRIDENT MICROSYSTEMS INC	COM	895919108	453

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

TRIAD GTY INC	COM	895925105	912
TRIBUNE CO NEW	COM	896047107	1,070
TRICO BANCSHARES	COM	896095106	786
TRICO MARINE SERVICES INC	COM NEW	896106200	613
TRICO MARINE SERVICES INC	COM NEW	896106200	2,105
TRIUMPH GROUP INC NEW	COM	896818101	3,495
TRUSTCO BK CORP N Y	COM	898349105	43
TRUSTCO BK CORP N Y	COM	898349105	85
TRUSTMARK CORP	COM	898402102	3,786
TUESDAY MORNING CORP	COM NEW	899035505	727
TUPPERWARE BRANDS CORP	COM	899896104	2
TUPPERWARE BRANDS CORP	COM	899896104	115
TUPPERWARE BRANDS CORP	COM	899896104	6,174
TWEEN BRANDS INC	COM	901166108	1,837
24/7 REAL MEDIA INC	COM NEW	901314203	2,270
II VI INC	COM	902104108	1,211
TYCO INTL LTD NEW	COM	902124106	1
TYCO INTL LTD NEW	COM	902124106	20
TYCO INTL LTD NEW	COM	902124106	35
TYCO INTL LTD NEW	COM	902124106	47
TYCO INTL LTD NEW	COM	902124106	74
TYCO INTL LTD NEW	COM	902124106	82
TYCO INTL LTD NEW	COM	902124106	88
TYCO INTL LTD NEW	COM	902124106	299
TYCO INTL LTD NEW	COM	902124106	304
TYCO INTL LTD NEW	COM	902124106	327
TYCO INTL LTD NEW	COM	902124106	528
TYCO INTL LTD NEW	COM	902124106	806
TYCO INTL LTD NEW	COM	902124106	879
TYCO INTL LTD NEW	COM	902124106	1,007
TYLER TECHNOLOGIES INC	COM	902252105	2,074
TYSON FOODS INC	CL A	902494103	546
UAL CORP	COM NEW	902549807	303
UAL CORP	COM NEW	902549807	554
UIL HLDG CORP	COM	902748102	2,787
UMB FINL CORP	COM	902788108	4,371
U S B HLDG INC	COM	902910108	465
UST INC	COM	902911106	43
UST INC	COM	902911106	1,019
UST INC	COM	902911106	32,202
UST INC	COM	902911106	1,378
US BANCORP DEL	COM NEW	902973304	7
US BANCORP DEL	COM NEW	902973304	33
US BANCORP DEL	COM NEW	902973304	46
US BANCORP DEL	COM NEW	902973304	289
US BANCORP DEL	COM NEW	902973304	557
US BANCORP DEL	COM NEW	902973304	962
US BANCORP DEL	COM NEW	902973304	967
US BANCORP DEL	COM NEW	902973304	9,543
URS CORP NEW	COM	903236107	4
URS CORP NEW	COM	903236107	558
URS CORP NEW	COM	903236107	5,791
U S G CORP	COM NEW	903293405	1
U S G CORP	COM NEW	903293405	490
UAP HLDG CORP	COM	903441103	5,391
ULTRATECH INC	COM	904034105	1,140
UMPQUA HLDGS CORP	COM	904214103	2
UMPQUA HLDGS CORP	COM	904214103	5,134
UNDER ARMOUR INC	CL A	904311107	23
UNDER ARMOUR INC	CL A	904311107	139
UNDER ARMOUR INC	CL A	904311107	3,392
UNIFIRST CORP MASS	COM	904708104	1,011

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

UNILEVER PLC	SPON ADR NEW	904767704	13
UNILEVER PLC	SPON ADR NEW	904767704	14
UNILEVER PLC	SPON ADR NEW	904767704	41
UNILEVER PLC	SPON ADR NEW	904767704	1,571
UNILEVER PLC	SPON ADR NEW	904767704	7,944
UNILEVER N V	N Y SHS NEW	904784709	0
UNILEVER N V	N Y SHS NEW	904784709	48
UNILEVER N V	N Y SHS NEW	904784709	102
UNILEVER N V	N Y SHS NEW	904784709	202
UNILEVER N V	N Y SHS NEW	904784709	402
UNILEVER N V	N Y SHS NEW	904784709	430
UNION BANKSHARES CORP	COM	905399101	454
UNION PAC CORP	COM	907818108	104
UNION PAC CORP	COM	907818108	150
UNION PAC CORP	COM	907818108	232
UNION PAC CORP	COM	907818108	604
UNION PAC CORP	COM	907818108	691
UNION PAC CORP	COM	907818108	4,770
UNISYS CORP	COM	909214108	18
UNISYS CORP	COM	909214108	22
UNISYS CORP	COM	909214108	26
UNISYS CORP	COM	909214108	65
UNISYS CORP	COM	909214108	461
UNITED CMNTY FINL CORP OHIO	COM	909839102	453
UNITED BANKSHARES INC WEST V	COM	909907107	3,789
UNITED FIRE & CAS CO	COM	910331107	2
UNITED FIRE & CAS CO	COM	910331107	2,765
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	292
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1,015
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2,159
UNITED NAT FOODS INC	COM	911163103	32
UNITED NAT FOODS INC	COM	911163103	98
UNITED NAT FOODS INC	COM	911163103	164
UNITED NAT FOODS INC	COM	911163103	169
UNITED PARCEL SERVICE INC	CL B	911312106	2
UNITED PARCEL SERVICE INC	CL B	911312106	24
UNITED PARCEL SERVICE INC	CL B	911312106	96
UNITED PARCEL SERVICE INC	CL B	911312106	124
UNITED PARCEL SERVICE INC	CL B	911312106	194
UNITED PARCEL SERVICE INC	CL B	911312106	234
UNITED PARCEL SERVICE INC	CL B	911312106	292
UNITED PARCEL SERVICE INC	CL B	911312106	307
UNITED PARCEL SERVICE INC	CL B	911312106	365
UNITED PARCEL SERVICE INC	CL B	911312106	847
UNITED PARCEL SERVICE INC	CL B	911312106	28,059
UNITED PARCEL SERVICE INC	CL B	911312106	9,597
UNITED RETAIL GROUP INC	COM	911380103	439
UNITED STATES STL CORP NEW	COM	912909108	1,154
UNITED STATIONERS INC	COM	913004107	4
UNITED STATIONERS INC	COM	913004107	2,663
UNITED TECHNOLOGIES CORP	COM	913017109	7
UNITED TECHNOLOGIES CORP	COM	913017109	11
UNITED TECHNOLOGIES CORP	COM	913017109	30
UNITED TECHNOLOGIES CORP	COM	913017109	44
UNITED TECHNOLOGIES CORP	COM	913017109	50
UNITED TECHNOLOGIES CORP	COM	913017109	139
UNITED TECHNOLOGIES CORP	COM	913017109	142
UNITED TECHNOLOGIES CORP	COM	913017109	163
UNITED TECHNOLOGIES CORP	COM	913017109	219
UNITED TECHNOLOGIES CORP	COM	913017109	323

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

UNITED TECHNOLOGIES CORP	COM	913017109	397
UNITED TECHNOLOGIES CORP	COM	913017109	495
UNITED TECHNOLOGIES CORP	COM	913017109	537
UNITED TECHNOLOGIES CORP	COM	913017109	610
UNITED TECHNOLOGIES CORP	COM	913017109	1,011
UNITED TECHNOLOGIES CORP	COM	913017109	2,908
UNITED TECHNOLOGIES CORP	COM	913017109	5,158
UNITED TECHNOLOGIES CORP	COM	913017109	10,932
UNITED TECHNOLOGIES CORP	COM	913017109	14,251
UNITED TECHNOLOGIES CORP	COM	913017109	32,939
UNITED TECHNOLOGIES CORP	COM	913017109	12,321
UNIVERSAL AMERN FINL CORP	COM	913377107	3,412
UNIVERSAL COMPRESSION HLDGS	COM	913431102	3,864
UNIVERSAL CORP VA	COM	913456109	4,922
UNIVERSAL ELECTRS INC	COM	913483103	2,182
UNIVERSAL FST PRODS INC	COM	913543104	157
UNIVERSAL FST PRODS INC	COM	913543104	2,512
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,501
UPM KYMMENE CORP	SPONSORED ADR	915436109	1
UPM KYMMENE CORP	SPONSORED ADR	915436109	25
UPM KYMMENE CORP	SPONSORED ADR	915436109	590
URBAN OUTFITTERS INC	COM	917047102	206
V F CORP	COM	918204108	9
V F CORP	COM	918204108	23
V F CORP	COM	918204108	55
V F CORP	COM	918204108	458
V F CORP	COM	918204108	1,129
V F CORP	COM	918204108	1,353
VALASSIS COMMUNICATIONS INC	COM	918866104	3,297
VALENCE TECHNOLOGY INC	COM	918914102	230
VALLEY NATL BANCORP	COM	919794107	296
VALMONT INDS INC	COM	920253101	0
VALMONT INDS INC	COM	920253101	2,655
VARIAN INC	COM	922206107	1,713
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	601
VEECO INSTRS INC DEL	COM	922417100	2,707
VANGUARD INDEX FDS	STK MRK ETF	922908769	10,553
VICOR CORP	COM	925815102	878
VIEWPOINT FINL GROUP	COM	926727108	477
VIGNETTE CORP	COM NEW	926734401	2,448
VIROPHARMA INC	COM	928241108	3,943
VITAL SIGNS INC	COM	928469105	1,272
VOLT INFORMATION SCIENCES IN	COM	928703107	1,021
VORNADO RLTY TR	SH BEN INT	929042109	2,336
VULCAN MATLS CO	COM	929160109	1,272
WD-40 CO	COM	929236107	1,691
W HLDG CO INC	COM	929251106	8
W HLDG CO INC	COM	929251106	1,015
WMS INDS INC	COM	929297109	0
WMS INDS INC	COM	929297109	2,201
WSFS FINL CORP	COM	929328102	1,106
WABASH NATL CORP	COM	929566107	1,168
WABTEC CORP	COM	929740108	4,126
WACHOVIA CORP 2ND NEW	COM	929903102	69
WACHOVIA CORP 2ND NEW	COM	929903102	15,564
WACHOVIA CORP NEW	COM	929903102	16
WACHOVIA CORP NEW	COM	929903102	24
WACHOVIA CORP NEW	COM	929903102	82
WACHOVIA CORP NEW	COM	929903102	236
WACHOVIA CORP NEW	COM	929903102	312
WACHOVIA CORP NEW	COM	929903102	680
WACHOVIA CORP NEW	COM	929903102	965

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

WACHOVIA CORP NEW	COM	929903102	1,795
WACHOVIA CORP NEW	COM	929903102	5,477
WADDELL & REED FINL INC	CL A	930059100	0
WADDELL & REED FINL INC	CL A	930059100	191
WADDELL & REED FINL INC	CL A	930059100	7,425
WAL MART STORES INC	COM	931142103	5
WAL MART STORES INC	COM	931142103	15
WAL MART STORES INC	COM	931142103	18
WAL MART STORES INC	COM	931142103	22
WAL MART STORES INC	COM	931142103	29
WAL MART STORES INC	COM	931142103	29
WAL MART STORES INC	COM	931142103	38
WAL MART STORES INC	COM	931142103	48
WAL MART STORES INC	COM	931142103	58
WAL MART STORES INC	COM	931142103	141
WAL MART STORES INC	COM	931142103	143
WAL MART STORES INC	COM	931142103	338
WAL MART STORES INC	COM	931142103	640
WAL MART STORES INC	COM	931142103	674
WAL MART STORES INC	COM	931142103	1,081
WAL MART STORES INC	COM	931142103	1,438
WAL MART STORES INC	COM	931142103	1,609
WAL MART STORES INC	COM	931142103	2,192
WAL MART STORES INC	COM	931142103	2,221
WAL MART STORES INC	COM	931142103	2,997
WAL MART STORES INC	COM	931142103	3,128
WAL MART STORES INC	COM	931142103	6,966
WAL MART STORES INC	COM	931142103	22,989
WALGREEN CO	COM	931422109	7
WALGREEN CO	COM	931422109	37
WALGREEN CO	COM	931422109	174
WALGREEN CO	COM	931422109	218
WALGREEN CO	COM	931422109	277
WALGREEN CO	COM	931422109	921
WALGREEN CO	COM	931422109	1,328
WALGREEN CO	COM	931422109	1,394
WALGREEN CO	COM	931422109	1,467
WALGREEN CO	COM	931422109	1,717
WALGREEN CO	COM	931422109	5,739
WALGREEN CO	COM	931422109	17,432
WALGREEN CO	COM	931422109	7,608
WARNACO GROUP INC	COM NEW	934390402	6,667
WASHINGTON BKG CO OAK HBR WA	COM	937303105	1,237
WASHINGTON MUT INC	COM	939322103	26
WASHINGTON MUT INC	COM	939322103	51
WASHINGTON MUT INC	COM	939322103	94
WASHINGTON MUT INC	COM	939322103	253
WASHINGTON MUT INC	COM	939322103	287
WASHINGTON MUT INC	COM	939322103	397
WASHINGTON MUT INC	COM	939322103	523
WASHINGTON MUT INC	COM	939322103	861
WASHINGTON MUT INC	COM	939322103	963
WASHINGTON MUT INC	COM	939322103	4,725
WASHINGTON MUT INC	COM	939322103	646,405
WASHINGTON MUT INC	COM	939322103	6,629
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,703
WASTE CONNECTIONS INC	COM	941053100	48
WASTE CONNECTIONS INC	COM	941053100	2,383
WASTE INDUSTRIES USA INC	COM	941057101	627
WATERS CORP	COM	941848103	6,072
WATERS CORP	COM	941848103	1,076
WATSCO INC	CL B	942622101	4,640

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

WATSON PHARMACEUTICALS INC	COM	942683103	411
WATSON WYATT WORLDWIDE INC	CL A	942712100	7,197
WATTS WATER TECHNOLOGIES INC	CL A	942749102	900
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,180
WAUSAU PAPER CORP	COM	943315101	2,580
WEBSENSE INC	COM	947684106	3,220
WEIS MKTS INC	COM	948849104	1
WEIS MKTS INC	COM	948849104	737
WELLS FARGO & CO NEW	COM	949746101	16
WELLS FARGO & CO NEW	COM	949746101	35
WELLS FARGO & CO NEW	COM	949746101	67
WELLS FARGO & CO NEW	COM	949746101	89
WELLS FARGO & CO NEW	COM	949746101	338
WELLS FARGO & CO NEW	COM	949746101	642
WELLS FARGO & CO NEW	COM	949746101	739
WELLS FARGO & CO NEW	COM	949746101	826
WELLS FARGO & CO NEW	COM	949746101	960
WELLS FARGO & CO NEW	COM	949746101	1,118
WELLS FARGO & CO NEW	COM	949746101	2,083
WELLS FARGO & CO NEW	COM	949746101	2,536
WELLS FARGO & CO NEW	COM	949746101	4,615
WELLS FARGO & CO NEW	COM	949746101	13,089
WELLS FARGO & CO NEW	COM	949746101	21,785
WENDYS INTL INC	COM	950590109	1,201
WERNER ENTERPRISES INC	COM	950755108	625
WERNER ENTERPRISES INC	COM	950755108	2,102
WESBANCO INC	COM	950810101	1,286
WEST COAST BANCORP ORE NEW	COM	952145100	1,091
WEST MARINE INC	COM	954235107	1
WEST MARINE INC	COM	954235107	216
WEST MARINE INC	COM	954235107	540
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,761
WESTAMERICA BANCORPORATION	COM	957090103	5,252
WESTERN ALLIANCE BANCORP	COM	957638109	1,935
WESTERN DIGITAL CORP	COM	958102105	20
WESTERN DIGITAL CORP	COM	958102105	35
WESTERN DIGITAL CORP	COM	958102105	33
WESTERN DIGITAL CORP	COM	958102105	180
WESTERN REFNG INC	COM	959319104	898
WESTERN REFNG INC	COM	959319104	3,536
WESTERN UN CO	COM	959802109	0
WESTERN UN CO	COM	959802109	5
WESTERN UN CO	COM	959802109	8
WESTERN UN CO	COM	959802109	17
WESTERN UN CO	COM	959802109	23
WESTERN UN CO	COM	959802109	50
WESTERN UN CO	COM	959802109	111
WESTERN UN CO	COM	959802109	151
WESTERN UN CO	COM	959802109	340
WET SEAL INC	CL A	961840105	2
WET SEAL INC	CL A	961840105	848
WEYERHAEUSER CO	COM	962166104	28
WEYERHAEUSER CO	COM	962166104	408
WEYERHAEUSER CO	COM	962166104	703
WEYERHAEUSER CO	COM	962166104	899
WEYERHAEUSER CO	COM	962166104	3,510
WEYERHAEUSER CO	COM	962166104	3,152
WHIRLPOOL CORP	COM	963320106	963
WHITING PETE CORP NEW	COM	966387102	3,990
WHOLE FOODS MKT INC	COM	966837106	34
WHOLE FOODS MKT INC	COM	966837106	42
WHOLE FOODS MKT INC	COM	966837106	81

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

WHOLE FOODS MKT INC	COM	966837106	199
WHOLE FOODS MKT INC	COM	966837106	300
WHOLE FOODS MKT INC	COM	966837106	305
WHOLE FOODS MKT INC	COM	966837106	4,775
WHOLE FOODS MKT INC	COM	966837106	863
WILLIAMS COS INC DEL	COM	969457100	24
WILLIAMS COS INC DEL	COM	969457100	80
WILLIAMS COS INC DEL	COM	969457100	232
WILLIAMS COS INC DEL	COM	969457100	446
WILLIAMS COS INC DEL	COM	969457100	554
WILLIAMS COS INC DEL	COM	969457100	654
WILLIAMS COS INC DEL	COM	969457100	12,415
WILLIAMS COS INC DEL	COM	969457100	3,092
WILLIAMS SONOMA INC	COM	969904101	360
WIND RIVER SYSTEMS INC	COM	973149107	55
WIND RIVER SYSTEMS INC	COM	973149107	1,583
WINN DIXIE STORES INC	COM NEW	974280307	794
WINNEBAGO INDS INC	COM	974637100	1
WINNEBAGO INDS INC	COM	974637100	6
WINNEBAGO INDS INC	COM	974637100	350
WINNEBAGO INDS INC	COM	974637100	2,684
WISCONSIN ENERGY CORP	COM	976657106	35
WISCONSIN ENERGY CORP	COM	976657106	248
WISCONSIN ENERGY CORP	COM	976657106	365
WISCONSIN ENERGY CORP	COM	976657106	418
WISCONSIN ENERGY CORP	COM	976657106	597
WOLVERINE WORLD WIDE INC	COM	978097103	0
WOLVERINE WORLD WIDE INC	COM	978097103	161
WOLVERINE WORLD WIDE INC	COM	978097103	5,814
WOODWARD GOVERNOR CO	COM	980745103	169
WOODWARD GOVERNOR CO	COM	980745103	6,856
WORLD ACCEP CORP DEL	COM	981419104	4
WORLD ACCEP CORP DEL	COM	981419104	1,076
WORLD FUEL SVCS CORP	COM	981475106	1,195
WORLD FUEL SVCS CORP	COM	981475106	2,674
WORTHINGTON INDS INC	COM	981811102	4,009
WRIGLEY WM JR CO	COM	982526105	10
WRIGLEY WM JR CO	COM	982526105	16
WRIGLEY WM JR CO	COM	982526105	24
WRIGLEY WM JR CO	COM	982526105	33
WRIGLEY WM JR CO	COM	982526105	34
WRIGLEY WM JR CO	COM	982526105	116
WRIGLEY WM JR CO	COM	982526105	173
WRIGLEY WM JR CO	COM	982526105	282
WRIGLEY WM JR CO	COM	982526105	811
WRIGLEY WM JR CO	COM	982526105	2,806
WRIGLEY WM JR CO	COM	982526105	5,632
WRIGLEY WM JR CO	COM	982526105	1,743
WYETH	COM	983024100	0
WYETH	COM	983024100	13
WYETH	COM	983024100	17
WYETH	COM	983024100	32
WYETH	COM	983024100	86
WYETH	COM	983024100	89
WYETH	COM	983024100	103
WYETH	COM	983024100	112
WYETH	COM	983024100	343
WYETH	COM	983024100	412
WYETH	COM	983024100	431
WYETH	COM	983024100	458
WYETH	COM	983024100	482
WYETH	COM	983024100	773

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

WYETH	COM	983024100	605
WYETH	COM	983024100	1,011
WYETH	COM	983024100	1,393
WYETH	COM	983024100	7,045
WYETH	COM	983024100	13,623
WYETH	COM	983024100	15,674
WYETH	COM	983024100	16,542
WYETH	COM	983024100	13,004
WYNN RESORTS LTD	COM	983134107	9
WYNN RESORTS LTD	COM	983134107	448
WYNN RESORTS LTD	COM	983134107	1,282
XM SATELLITE RADIO HLDGS INC	CL A	983759101	11
XM SATELLITE RADIO HLDGS INC	CL A	983759101	13
XM SATELLITE RADIO HLDGS INC	CL A	983759101	412
XM SATELLITE RADIO HLDGS INC	CL A	983759101	214
X-RITE INC	COM	983857103	1,619
XILINX INC	COM	983919101	27
XILINX INC	COM	983919101	75
XILINX INC	COM	983919101	118
XILINX INC	COM	983919101	301
XILINX INC	COM	983919101	509
XILINX INC	COM	983919101	2,235
XILINX INC	COM	983919101	1,501
XEROX CORP	COM	984121103	17
XEROX CORP	COM	984121103	21
XEROX CORP	COM	984121103	22
XEROX CORP	COM	984121103	37
XEROX CORP	COM	984121103	61
XEROX CORP	COM	984121103	324
XEROX CORP	COM	984121103	691
XEROX CORP	COM	984121103	1,085
XEROX CORP	COM	984121103	2,890
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	3,524
YRC WORLDWIDE INC	COM	984249102	26
YRC WORLDWIDE INC	COM	984249102	531
YAHOO INC	COM	984332106	4
YAHOO INC	COM	984332106	14
YAHOO INC	COM	984332106	15
YAHOO INC	COM	984332106	37
YAHOO INC	COM	984332106	80
YAHOO INC	COM	984332106	93
YAHOO INC	COM	984332106	120
YAHOO INC	COM	984332106	136
YAHOO INC	COM	984332106	268
YAHOO INC	COM	984332106	302
YAHOO INC	COM	984332106	990
YAHOO INC	COM	984332106	1,080
YAHOO INC	COM	984332106	1,158
YAHOO INC	COM	984332106	1,221
YAHOO INC	COM	984332106	2,748
YAHOO INC	COM	984332106	5,139
YARDVILLE NATL BANCORP	COM	985021104	856
YUM BRANDS INC	COM	988498101	3
YUM BRANDS INC	COM	988498101	7
YUM BRANDS INC	COM	988498101	15
YUM BRANDS INC	COM	988498101	18
YUM BRANDS INC	COM	988498101	28
YUM BRANDS INC	COM	988498101	62
YUM BRANDS INC	COM	988498101	124
YUM BRANDS INC	COM	988498101	680
YUM BRANDS INC	COM	988498101	1,494
ZALE CORP NEW	COM	988858106	2,596

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ZENITH NATL INS CORP	COM	989390109	6,196
ZIONS BANCORPORATION	COM	989701107	351
ZIONS BANCORPORATION	COM	989701107	1,877
ZIONS BANCORPORATION	COM	989701107	1,206
ZUMIEZ INC	COM	989817101	866
ZYGO CORP	COM	989855101	514
ZOLL MED CORP	COM	989922109	1,859
ARCELOR MITTAL	NY REG SH CL A	03937E101	30
ARCELOR MITTAL	NY REG SH CL A	03937E101	125
ARCELOR MITTAL	NY REG SH CL A	03937E101	4,117
ARCELOR MITTAL	NY REG SH CL A	03937E101	9,838
BT GROUP PLC	ADR	05577E101	81
BT GROUP PLC	ADR	05577E101	108
BT GROUP PLC	ADR	05577E101	2,356
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1,948
CENTER FINL CORP CALIF	COM	15146E102	670
COVANTA HLDG CORP	COM	22282E102	484
LUMINEX CORP DEL	COM	55027E102	2
LUMINEX CORP DEL	COM	55027E102	1,654
PETRO-CDA	COM	71644E102	11
PETRO-CDA	COM	71644E102	66
PETRO-CDA	COM	71644E102	353
PETRO-CDA	COM	71644E102	10,706
VERISIGN INC	COM	92343E102	3
VERISIGN INC	COM	92343E102	9
VERISIGN INC	COM	92343E102	159
VERISIGN INC	COM	92343E102	1,870
VERISIGN INC	COM	92343E102	1,375
TALISMAN ENERGY INC	COM	87425E103	6
TALISMAN ENERGY INC	COM	87425E103	10
TALISMAN ENERGY INC	COM	87425E103	15,519
AMERISOURCEBERGEN CORP	COM	03073E105	1,478
NEWS CORP	CL A	65248E104	10
NEWS CORP	CL A	65248E104	16
NEWS CORP	CL A	65248E104	22
NEWS CORP	CL A	65248E104	53
NEWS CORP	CL A	65248E104	56
NEWS CORP	CL A	65248E104	1
NEWS CORP	CL A	65248E104	135
NEWS CORP	CL A	65248E104	1,014
NEWS CORP	CL A	65248E104	65,751
NEWS CORP	CL A	65248E104	6,288
CKE RESTAURANTS INC	COM	12561E105	44
CKE RESTAURANTS INC	COM	12561E105	3,434
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	92
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	152
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	632
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	377
EMBARQ CORP	COM	29078E105	6
EMBARQ CORP	COM	29078E105	14
EMBARQ CORP	COM	29078E105	63
EMBARQ CORP	COM	29078E105	345
EMBARQ CORP	COM	29078E105	7,622
EMBARQ CORP	COM	29078E105	1,628
INVENTIV HEALTH INC	COM	46122E105	0
INVENTIV HEALTH INC	COM	46122E105	4,654
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,180
JAKKS PAC INC	COM	47012E106	3,324
TARGET CORP	COM	87612E106	31
TARGET CORP	COM	87612E106	32

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

TARGET CORP	COM	87612E106	38
TARGET CORP	COM	87612E106	156
TARGET CORP	COM	87612E106	406
TARGET CORP	COM	87612E106	588
TARGET CORP	COM	87612E106	929
TARGET CORP	COM	87612E106	3,409
TARGET CORP	COM	87612E106	3,472
TARGET CORP	COM	87612E106	4,000
TARGET CORP	COM	87612E106	8,280
TARGET CORP	COM	87612E106	31,810
TARGET CORP	COM	87612E106	9,208
ANOORAQ RES CORP	COM	03633E108	161
NSTAR	COM	67019E107	372
RENASANT CORP	COM	75970E107	1,215
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	10
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	521
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	1,386
NCR CORP NEW	COM	62886E108	1,125
USEC INC	COM	90333E108	89
USEC INC	COM	90333E108	787
USEC INC	COM	90333E108	7,741
W-H ENERGY SVCS INC	COM	92925E108	2,734
COMPLETE PRODUCTION SERVICES	COM	20453E109	2,902
PHOENIX COS INC NEW	COM	71902E109	0
PHOENIX COS INC NEW	COM	71902E109	3
PHOENIX COS INC NEW	COM	71902E109	28
PHOENIX COS INC NEW	COM	71902E109	5,484
TOTAL S A	SPONSORED ADR	89151E109	12
TOTAL S A	SPONSORED ADR	89151E109	17
TOTAL S A	SPONSORED ADR	89151E109	32
TOTAL S A	SPONSORED ADR	89151E109	72
TOTAL S A	SPONSORED ADR	89151E109	139
TOTAL S A	SPONSORED ADR	89151E109	2,290
TOTAL S A	SPONSORED ADR	89151E109	3,079
TOTAL S A	SPONSORED ADR	89151E109	4,449
TRAVELERS COMPANIES INC	COM	89417E109	0
TRAVELERS COMPANIES INC	COM	89417E109	9
TRAVELERS COMPANIES INC	COM	89417E109	16
TRAVELERS COMPANIES INC	COM	89417E109	43
TRAVELERS COMPANIES INC	COM	89417E109	43
TRAVELERS COMPANIES INC	COM	89417E109	84
TRAVELERS COMPANIES INC	COM	89417E109	96
TRAVELERS COMPANIES INC	COM	89417E109	143
TRAVELERS COMPANIES INC	COM	89417E109	359
TRAVELERS COMPANIES INC	COM	89417E109	521
TRAVELERS COMPANIES INC	COM	89417E109	808
TRAVELERS COMPANIES INC	COM	89417E109	1,134
TRAVELERS COMPANIES INC	COM	89417E109	1,344
TRAVELERS COMPANIES INC	COM	89417E109	1,420
TRAVELERS COMPANIES INC	COM	89417E109	13,266
NEWS CORP	CL B	65248E203	38
NEWS CORP	CL B	65248E203	69
NEWS CORP	CL B	65248E203	84
NEWS CORP	CL B	65248E203	175
NEWS CORP	CL B	65248E203	183
NEWS CORP	CL B	65248E203	200
NEWS CORP	CL B	65248E203	459
NEWS CORP	CL B	65248E203	951
NEWS CORP	CL B	65248E203	1,962
BARCLAYS PLC	ADR	06738E204	0
BARCLAYS PLC	ADR	06738E204	18

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BARCLAYS PLC	ADR	06738E204	230
BARCLAYS PLC	ADR	06738E204	1,999
BARCLAYS PLC	ADR	06738E204	3,367
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	6,709
BHP BILLITON PLC	SPONSORED ADR	05545E209	26
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,068
INTEGRATED ELECTRICAL SVC	COM	45811E301	1,211
ABX AIR INC	COM	00080S101	8
ABX AIR INC	COM	00080S101	1,238
ACCO BRANDS CORP	COM	00081T108	9
ACCO BRANDS CORP	COM	00081T108	4,446
A C MOORE ARTS & CRAFTS INC	COM	00086T103	1,326
AFC ENTERPRISES INC	COM	00104Q107	1,919
AES CORP	COM	00130H105	6
AES CORP	COM	00130H105	6
AES CORP	COM	00130H105	12
AES CORP	COM	00130H105	17
AES CORP	COM	00130H105	24
AES CORP	COM	00130H105	14,987
AES CORP	COM	00130H105	2,148
AT&T INC	COM	00206R102	0
AT&T INC	COM	00206R102	2
AT&T INC	COM	00206R102	10
AT&T INC	COM	00206R102	65
AT&T INC	COM	00206R102	71
AT&T INC	COM	00206R102	102
AT&T INC	COM	00206R102	103
AT&T INC	COM	00206R102	122
AT&T INC	COM	00206R102	140
AT&T INC	COM	00206R102	201
AT&T INC	COM	00206R102	396
AT&T INC	COM	00206R102	735
AT&T INC	COM	00206R102	1,195
AT&T INC	COM	00206R102	1,560
AT&T INC	COM	00206R102	2,900
AT&T INC	COM	00206R102	3,088
AT&T INC	COM	00206R102	7,647
AT&T INC	COM	00206R102	7,889
AT&T INC	COM	00206R102	9,597
AT&T INC	COM	00206R102	16,886
AT&T INC	COM	00206R102	39,430
AT&T INC	COM	00206R102	26,243
ATMI INC	COM	00207R101	2,269
ATP OIL & GAS CORP	COM	00208J108	4,199
ACTIVIDENTITY CORP	COM	00506P103	4
ACTIVIDENTITY CORP	COM	00506P103	5
ACTIVIDENTITY CORP	COM	00506P103	92
ACTUATE CORP	COM	00508B102	1,328
ACTUANT CORP	CL A NEW	00508X203	5,591
ACUITY BRANDS INC	COM	00508Y102	24
ACUITY BRANDS INC	COM	00508Y102	8,598
ADAPTEC INC	COM	00651F108	8
ADAPTEC INC	COM	00651F108	1,673
ADOBE SYS INC	COM	00724F101	7
ADOBE SYS INC	COM	00724F101	16
ADOBE SYS INC	COM	00724F101	40
ADOBE SYS INC	COM	00724F101	70
ADOBE SYS INC	COM	00724F101	72
ADOBE SYS INC	COM	00724F101	79
ADOBE SYS INC	COM	00724F101	141
ADOBE SYS INC	COM	00724F101	145
ADOBE SYS INC	COM	00724F101	182

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ADOBE SYS INC	COM	00724F101	297
ADOBE SYS INC	COM	00724F101	348
ADOBE SYS INC	COM	00724F101	1,177
ADOBE SYS INC	COM	00724F101	1,369
ADOBE SYS INC	COM	00724F101	7,031
ADOBE SYS INC	COM	00724F101	8,689
ADOBE SYS INC	COM	00724F101	3,856
ADTRAN INC	COM	00738A106	4,560
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	4,444
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,539
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2,687
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	28
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	132
ADVISORY BRD CO	COM	00762W107	2,452
AETNA INC NEW	COM	00817Y108	2
AETNA INC NEW	COM	00817Y108	10
AETNA INC NEW	COM	00817Y108	44
AETNA INC NEW	COM	00817Y108	170
AETNA INC NEW	COM	00817Y108	257
AETNA INC NEW	COM	00817Y108	299
AETNA INC NEW	COM	00817Y108	321
AETNA INC NEW	COM	00817Y108	321
AETNA INC NEW	COM	00817Y108	1,250
AETNA INC NEW	COM	00817Y108	1,828
AETNA INC NEW	COM	00817Y108	2,504
AETNA INC NEW	COM	00817Y108	4,568
AFFYMETRIX INC	COM	00826T108	1,620
AGILENT TECHNOLOGIES INC	COM	00846U101	5
AGILENT TECHNOLOGIES INC	COM	00846U101	33
AGILENT TECHNOLOGIES INC	COM	00846U101	59
AGILENT TECHNOLOGIES INC	COM	00846U101	77
AGILENT TECHNOLOGIES INC	COM	00846U101	77
AGILENT TECHNOLOGIES INC	COM	00846U101	134
AGILENT TECHNOLOGIES INC	COM	00846U101	296
AGILENT TECHNOLOGIES INC	COM	00846U101	2,745
AGILE SOFTWARE CORP DEL	COM	00846X105	1,610
AGILYSYS INC	COM	00847J105	0
AGILYSYS INC	COM	00847J105	1,653
AIRTRAN HLDGS INC	COM	00949P108	2
AIRTRAN HLDGS INC	COM	00949P108	2,397
AKAMAI TECHNOLOGIES INC	COM	00971T101	24
AKAMAI TECHNOLOGIES INC	COM	00971T101	243
AKAMAI TECHNOLOGIES INC	COM	00971T101	340
AKAMAI TECHNOLOGIES INC	COM	00971T101	397
AKAMAI TECHNOLOGIES INC	COM	00971T101	433
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,920
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2,343
ALKERMES INC	COM	01642T108	15
ALKERMES INC	COM	01642T108	612
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	920
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,146
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,314
ALLIED CAP CORP NEW	COM	01903Q108	31
ALLIED CAP CORP NEW	COM	01903Q108	248
ALLIED CAP CORP NEW	COM	01903Q108	666
ALLIED CAP CORP NEW	COM	01903Q108	423
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4,965
ALTRA HOLDINGS INC	COM	02208R106	757
ALTRIA GROUP INC	COM	02209S103	15
ALTRIA GROUP INC	COM	02209S103	63

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ALTRIA GROUP INC	COM	02209S103	77
ALTRIA GROUP INC	COM	02209S103	215
ALTRIA GROUP INC	COM	02209S103	421
ALTRIA GROUP INC	COM	02209S103	491
ALTRIA GROUP INC	COM	02209S103	526
ALTRIA GROUP INC	COM	02209S103	856
ALTRIA GROUP INC	COM	02209S103	1,054
ALTRIA GROUP INC	COM	02209S103	1,112
ALTRIA GROUP INC	COM	02209S103	1,307
ALTRIA GROUP INC	COM	02209S103	1,399
ALTRIA GROUP INC	COM	02209S103	1,676
ALTRIA GROUP INC	COM	02209S103	1,725
ALTRIA GROUP INC	COM	02209S103	2,641
ALTRIA GROUP INC	COM	02209S103	3,264
ALTRIA GROUP INC	COM	02209S103	3,432
ALTRIA GROUP INC	COM	02209S103	4,290
ALTRIA GROUP INC	COM	02209S103	4,621
ALTRIA GROUP INC	COM	02209S103	12,166
ALTRIA GROUP INC	COM	02209S103	29,463
ALTRIA GROUP INC	COM	02209S103	473,475
ALTRIA GROUP INC	COM	02209S103	24,854
AMCOL INTL CORP	COM	02341W103	14
AMCOL INTL CORP	COM	02341W103	1,596
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	3,659
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	3,378
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	45
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	46
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	50
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	130
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	557
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	576
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,404
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,481
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4,635
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,164
AMERICAN MED SYS HLDGS INC	COM	02744M108	5,417
AMERICANWEST BANCORPORATION	COM	03058P109	602
AMERICREDIT CORP	COM	03060R101	337
AMERISTAR CASINOS INC	COM	03070Q101	7
AMERISTAR CASINOS INC	COM	03070Q101	2,259
AMERIGROUP CORP	COM	03073T102	3
AMERIGROUP CORP	COM	03073T102	83
AMERIGROUP CORP	COM	03073T102	2,184
AMERIPRISE FINL INC	COM	03076C106	9
AMERIPRISE FINL INC	COM	03076C106	18
AMERIPRISE FINL INC	COM	03076C106	21
AMERIPRISE FINL INC	COM	03076C106	20
AMERIPRISE FINL INC	COM	03076C106	96
AMERIPRISE FINL INC	COM	03076C106	148
AMERIPRISE FINL INC	COM	03076C106	596
AMERIPRISE FINL INC	COM	03076C106	2,568
AMERIS BANCORP	COM	03076K108	647
AMSURG CORP	COM	03232P405	3,121
ANGIODYNAMICS INC	COM	03475V101	1,533
ANGLO AMERN PLC	ADR	03485P102	1
ANGLO AMERN PLC	ADR	03485P102	7
ANGLO AMERN PLC	ADR	03485P102	9
ANGLO AMERN PLC	ADR	03485P102	88
ANGLO AMERN PLC	ADR	03485P102	234

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ANGLO AMERN PLC	ADR	03485P102	8,286
ANIMAL HEALTH INTL INC	COM	03525N109	734
ANSYS INC	COM	03662Q105	4
ANSYS INC	COM	03662Q105	776
APARTMENT INVT & MGMT CO	CL A	03748R101	812
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,054
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,710
AQUA AMERICA INC	COM	03836W103	5
AQUA AMERICA INC	COM	03836W103	37
AQUA AMERICA INC	COM	03836W103	540
AQUANTIVE INC	COM	03839G105	4,651
AQUILA INC	COM	03840P102	55
AQUILA INC	COM	03840P102	6,703
ARBITRON INC	COM	03875Q108	0
ARBITRON INC	COM	03875Q108	3
ARBITRON INC	COM	03875Q108	2,864
ARCH CHEMICALS INC	COM	03937R102	14
ARCH CHEMICALS INC	COM	03937R102	3,089
ARES CAP CORP	COM	04010L103	1,022
ARES CAP CORP	COM	04010L103	2,392
ARIAD PHARMACEUTICALS INC	COM	04033A100	416
ARIBA INC	COM NEW	04033V203	0
ARIBA INC	COM NEW	04033V203	0
ARIBA INC	COM NEW	04033V203	1
ARIBA INC	COM NEW	04033V203	2,026
ARIBA INC	COM NEW	04033V203	2,852
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	885
ARRIS GROUP INC	COM	04269Q100	0
ARRIS GROUP INC	COM	04269Q100	6
ARRIS GROUP INC	COM	04269Q100	11
ARRIS GROUP INC	COM	04269Q100	53
ARRIS GROUP INC	COM	04269Q100	3,453
ARRAY BIOPHARMA INC	COM	04269X105	176
ART TECHNOLOGY GROUP INC	COM	04289L107	40
ART TECHNOLOGY GROUP INC	COM	04289L107	1,517
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	5
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	469
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	1,903
ASSET ACCEP CAP CORP	COM	04543P100	1,215
ASSURANT INC	COM	04621X108	705
ASYST TECHNOLOGY CORP	COM	04648X107	1,273
ATHEROS COMMUNICATIONS INC	COM	04743P108	3,389
AUTONATION INC	COM	05329W102	438
AUTONATION INC	COM	05329W102	610
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,803
AVANEX CORP	COM	05348W109	2
AVANEX CORP	COM	05348W109	1,080
AVENTINE RENEWABLE ENERGY	COM	05356X403	1,762
AVID TECHNOLOGY INC	COM	05367P100	6,480
AVISTA CORP	COM	05379B107	2,872
BCE INC	COM NEW	05534B760	120
BCE INC	COM NEW	05534B760	770
BCE INC	COM NEW	05534B760	12,715
BALLARD PWR SYS INC	COM	05858H104	8
BALLARD PWR SYS INC	COM	05858H104	14
BALLARD PWR SYS INC	COM	05858H104	34
BALLARD PWR SYS INC	COM	05858H104	81
BALLY TECHNOLOGIES INC	COM	05874B107	6
BALLY TECHNOLOGIES INC	COM	05874B107	5,812
BANCFIRST CORP	COM	05945F103	150
BANCFIRST CORP	COM	05945F103	737

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BANCO MACRO SA	SPON ADR B	05961W105	20
BANCO MACRO SA	SPON ADR B	05961W105	1,556
BANCO SANTANDER CENT HISPANO	ADR	05964H105	22
BANCO SANTANDER CENT HISPANO	ADR	05964H105	239
BANCO SANTANDER CENT HISPANO	ADR	05964H105	751
BANCORP INC DEL	COM	05969A105	756
BANKFINANCIAL CORP	COM	06643P104	946
BANKUNITED FINL CORP	CL A	06652B103	1,583
BANNER CORP	COM	06652V109	1,245
BARRETT BILL CORP	COM	06846N104	4,551
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,675
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	8,228
BENCHMARK ELECTRS INC	COM	08160H101	3
BENCHMARK ELECTRS INC	COM	08160H101	166
BENCHMARK ELECTRS INC	COM	08160H101	1,422
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,083
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	910
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	816
BIOGEN IDEC INC	COM	09062X103	56
BIOGEN IDEC INC	COM	09062X103	60
BIOGEN IDEC INC	COM	09062X103	71
BIOGEN IDEC INC	COM	09062X103	144
BIOGEN IDEC INC	COM	09062X103	209
BIOGEN IDEC INC	COM	09062X103	294
BIOGEN IDEC INC	COM	09062X103	599
BIOGEN IDEC INC	COM	09062X103	922
BIOGEN IDEC INC	COM	09062X103	2,958
BIOMED REALTY TRUST INC	COM	09063H107	1
BIOMED REALTY TRUST INC	COM	09063H107	1,819
BIOVAIL CORP	COM	09067J109	1,870
BJS RESTAURANTS INC	COM	09180C106	1,120
BLACKBAUD INC	COM	09227Q100	2,569
BLUE COAT SYSTEMS INC	COM NEW	09534T508	2,529
BLUELINX HLDGS INC	COM	09624H109	337
BOIS D ARC ENERGY INC	COM	09738U103	1,239
BRISTOL WEST HLDGS INC	COM	11037M105	1,222
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	31
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	56
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	68
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	277
BROOKLINE BANCORP INC DEL	COM	11373M107	2,267
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,047
BURLINGTON NORTHN SANTA FE C	COM	12189T104	20
BURLINGTON NORTHN SANTA FE C	COM	12189T104	32
BURLINGTON NORTHN SANTA FE C	COM	12189T104	103
BURLINGTON NORTHN SANTA FE C	COM	12189T104	169
BURLINGTON NORTHN SANTA FE C	COM	12189T104	170
BURLINGTON NORTHN SANTA FE C	COM	12189T104	170
BURLINGTON NORTHN SANTA FE C	COM	12189T104	238
BURLINGTON NORTHN SANTA FE C	COM	12189T104	324
BURLINGTON NORTHN SANTA FE C	COM	12189T104	372
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,507
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,952
CBRL GROUP INC	COM	12489V106	2,782
CB RICHARD ELLIS GROUP INC	CL A	12497T101	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1,959
CBRE REALTY FINANCE INC	COM	12498B307	353
C D W CORP	COM	12512N105	35

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

C D W CORP	COM	12512N105	2,136
C D W CORP	COM	12512N105	617
CH ENERGY GROUP INC	COM	12541M102	2,199
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	998
CLECO CORP NEW	COM	12561W105	4,074
CKX INC	COM	12562M106	3,180
CNA SURETY CORP	COM	12612L108	1,165
CNET NETWORKS INC	COM	12613R104	2,004
CPI INTERNATIONAL INC	COM	12618M100	619
CRA INTL INC	COM	12618T105	1,044
CRH PLC	ADR	12626K203	14
CRH PLC	ADR	12626K203	1,595
CA INC	COM	12673P105	1,542
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	505
CABOT MICROELECTRONICS CORP	COM	12709P103	1,096
CABOT MICROELECTRONICS CORP	COM	12709P103	3,737
CAL DIVE INTL INC DEL	COM	12802T101	1,593
CALAMOS ASSET MGMT INC	CL A	12811R104	2
CALAMOS ASSET MGMT INC	CL A	12811R104	1,495
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,740
CALLON PETE CO DEL	COM	13123X102	342
CAMECO CORP	COM	13321L108	8
CAMECO CORP	COM	13321L108	20
CAMECO CORP	COM	13321L108	118
CAMECO CORP	COM	13321L108	147
CAMECO CORP	COM	13321L108	318
CAMECO CORP	COM	13321L108	2,246
CAMECO CORP	COM	13321L108	11,845
CAMERON INTERNATIONAL CORP	COM	13342B105	229
CAMERON INTERNATIONAL CORP	COM	13342B105	1,135
CAMERON INTERNATIONAL CORP	COM	13342B105	879
CANADIAN PAC RY LTD	COM	13645T100	3
CANADIAN PAC RY LTD	COM	13645T100	109
CANADIAN PAC RY LTD	COM	13645T100	2,221
CAPITAL ONE FINL CORP	COM	14040H105	29
CAPITAL ONE FINL CORP	COM	14040H105	49
CAPITAL ONE FINL CORP	COM	14040H105	78
CAPITAL ONE FINL CORP	COM	14040H105	270
CAPITAL ONE FINL CORP	COM	14040H105	385
CAPITAL ONE FINL CORP	COM	14040H105	462
CAPITAL ONE FINL CORP	COM	14040H105	526
CAPITAL ONE FINL CORP	COM	14040H105	543
CAPITAL ONE FINL CORP	COM	14040H105	685
CAPITAL ONE FINL CORP	COM	14040H105	1,184
CAPITAL ONE FINL CORP	COM	14040H105	1,763
CAPITAL ONE FINL CORP	COM	14040H105	6,958
CAPITAL ONE FINL CORP	COM	14040H105	3,993
CAPITAL TRUST INC MD	CL A NEW	14052H506	1,204
CAPITOL BANCORP LTD	COM	14056D105	1,329
CARACO PHARMACEUTICAL LABS L	COM	14075T107	557
CARDINAL FINL CORP	COM	14149F109	247
CARDINAL HEALTH INC	COM	14149Y108	7
CARDINAL HEALTH INC	COM	14149Y108	10
CARDINAL HEALTH INC	COM	14149Y108	42
CARDINAL HEALTH INC	COM	14149Y108	85
CARDINAL HEALTH INC	COM	14149Y108	146
CARDINAL HEALTH INC	COM	14149Y108	411
CARDINAL HEALTH INC	COM	14149Y108	774
CARDINAL HEALTH INC	COM	14149Y108	1,016
CARDINAL HEALTH INC	COM	14149Y108	3,989
CARDINAL HEALTH INC	COM	14149Y108	4,975
CARROLS RESTAURANT GROUP INC	COM	14574X104	544

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CASH AMER INTL INC	COM	14754D100	3
CASH AMER INTL INC	COM	14754D100	3,075
CELSION CORPORATION	COM NEW	15117N305	121
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	932
CENTENE CORP DEL	COM	15135B101	2
CENTENE CORP DEL	COM	15135B101	19
CENTENE CORP DEL	COM	15135B101	3,981
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	2,932
CENTERPOINT ENERGY INC	COM	15189T107	1
CENTERPOINT ENERGY INC	COM	15189T107	14
CENTERPOINT ENERGY INC	COM	15189T107	177
CENTERPOINT ENERGY INC	COM	15189T107	841
CEPHEID	COM	15670R107	15
CEPHEID	COM	15670R107	663
CENVEO INC	COM	15670S105	3,583
CHART INDS INC	COM PAR \$0.01	16115Q308	657
CHARTER COMMUNICATIONS INC D	CL A	16117M107	0
CHARTER COMMUNICATIONS INC D	CL A	16117M107	25
CHARTER COMMUNICATIONS INC D	CL A	16117M107	6,118
CHEMED CORP NEW	COM	16359R103	5,333
CHEROKEE INC DEL NEW	COM	16444H102	635
CHEROKEE INC DEL NEW	COM	16444H102	955
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	27
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	3,209
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	3,220
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	1,804
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	19
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	19
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	54
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	54
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	123
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	437
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	58
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	291
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	956
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,187
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	15
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	20
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	33
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	38
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	275
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	773
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	796
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,597
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,753
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	7,267
CIBER INC	COM	17163B102	65
CIBER INC	COM	17163B102	1,070
CIRCOR INTL INC	COM	17273K109	2,342
CISCO SYS INC	COM	17275R102	2
CISCO SYS INC	COM	17275R102	11
CISCO SYS INC	COM	17275R102	33
CISCO SYS INC	COM	17275R102	46
CISCO SYS INC	COM	17275R102	57
CISCO SYS INC	COM	17275R102	139
CISCO SYS INC	COM	17275R102	251
CISCO SYS INC	COM	17275R102	631
CISCO SYS INC	COM	17275R102	712
CISCO SYS INC	COM	17275R102	1,158
CISCO SYS INC	COM	17275R102	1,197

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CISCO SYS INC	COM	17275R102	1,228
CISCO SYS INC	COM	17275R102	1,266
CISCO SYS INC	COM	17275R102	1,248
CISCO SYS INC	COM	17275R102	1,937
CISCO SYS INC	COM	17275R102	1,956
CISCO SYS INC	COM	17275R102	2,166
CISCO SYS INC	COM	17275R102	2,221
CISCO SYS INC	COM	17275R102	2,245
CISCO SYS INC	COM	17275R102	3,147
CISCO SYS INC	COM	17275R102	3,758
CISCO SYS INC	COM	17275R102	4,937
CISCO SYS INC	COM	17275R102	6,992
CISCO SYS INC	COM	17275R102	6,452
CISCO SYS INC	COM	17275R102	12,572
CISCO SYS INC	COM	17275R102	16,416
CISCO SYS INC	COM	17275R102	29,428
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	1
CITADEL BROADCASTING CORP	COM	17285T106	2
CITADEL BROADCASTING CORP	COM	17285T106	3
CITADEL BROADCASTING CORP	COM	17285T106	5
CITADEL BROADCASTING CORP	COM	17285T106	6
CITADEL BROADCASTING CORP	COM	17285T106	7
CITADEL BROADCASTING CORP	COM	17285T106	8
CITADEL BROADCASTING CORP	COM	17285T106	12
CITADEL BROADCASTING CORP	COM	17285T106	26
CITADEL BROADCASTING CORP	COM	17285T106	54
CITADEL BROADCASTING CORP	COM	17285T106	110
CITADEL BROADCASTING CORP	COM	17285T106	8
CITIZENS COMMUNICATIONS CO	COM	17453B101	2
CITIZENS COMMUNICATIONS CO	COM	17453B101	3
CITIZENS COMMUNICATIONS CO	COM	17453B101	31
CITIZENS COMMUNICATIONS CO	COM	17453B101	2,984
CITIZENS COMMUNICATIONS CO	COM	17453B101	4,678
CITIZENS COMMUNICATIONS CO	COM	17453B101	6,525
CITIZENS COMMUNICATIONS CO	COM	17453B101	739
CITY BK LYNNWOOD WASH	COM	17770A109	0
CITY BK LYNNWOOD WASH	COM	17770A109	131
CITY BK LYNNWOOD WASH	COM	17770A109	554
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	798
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	1,463
CLAYTON HLDGS INC	COM	18418N107	1,022
COGENT COMM GROUP INC	COM NEW	19239V302	1,983
COGENT INC	COM	19239Y108	2,731
COGNOS INC	COM	19244C109	5
COGNOS INC	COM	19244C109	507
COGNOS INC	COM	19244C109	631
COHEN & STEERS INC	COM	19247A100	1,871
COINSTAR INC	COM	19259P300	2,258
COINMACH SVC CORP	CL A	19259W206	688
COMCAST CORP NEW	CL A	20030N101	4
COMCAST CORP NEW	CL A	20030N101	9
COMCAST CORP NEW	CL A	20030N101	41
COMCAST CORP NEW	CL A	20030N101	25
COMCAST CORP NEW	CL A	20030N101	29
COMCAST CORP NEW	CL A	20030N101	103
COMCAST CORP NEW	CL A	20030N101	118
COMCAST CORP NEW	CL A	20030N101	156
COMCAST CORP NEW	CL A	20030N101	354
COMCAST CORP NEW	CL A	20030N101	362
COMCAST CORP NEW	CL A	20030N101	748

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

COMCAST CORP NEW	CL A	20030N101	1,476
COMCAST CORP NEW	CL A	20030N101	1,419
COMCAST CORP NEW	CL A	20030N101	1,682
COMCAST CORP NEW	CL A	20030N101	7,220
COMCAST CORP NEW	CL A SPL	20030N200	27
COMCAST CORP NEW	CL A SPL	20030N200	34
COMCAST CORP NEW	CL A SPL	20030N200	34
COMCAST CORP NEW	CL A SPL	20030N200	56
COMCAST CORP NEW	CL A SPL	20030N200	63
COMCAST CORP NEW	CL A SPL	20030N200	560
COMCAST CORP NEW	CL A SPL	20030N200	1,129
COMCAST CORP NEW	CL A SPL	20030N200	1,289
COMCAST CORP NEW	CL A SPL	20030N200	1,753
COMCAST CORP NEW	CL A SPL	20030N200	2,077
COMMUNITY BANCSHARES INC S C	COM	20343F100	3,923
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	284
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4,443
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	132
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	216
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	6,922
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	305
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	478
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,130
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,484
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7,308
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	10,556
COMPASS BANCSHARES INC	COM	20449H109	1,123
COMPASS MINERALS INTL INC	COM	20451N101	0
COMPASS MINERALS INTL INC	COM	20451N101	3,773
COMPASS DIVERSIFIED TR	SH BEN INT	20451Q104	1,006
CONOCOPHILLIPS	COM	20825C104	16
CONOCOPHILLIPS	COM	20825C104	24
CONOCOPHILLIPS	COM	20825C104	32
CONOCOPHILLIPS	COM	20825C104	56
CONOCOPHILLIPS	COM	20825C104	79
CONOCOPHILLIPS	COM	20825C104	84
CONOCOPHILLIPS	COM	20825C104	212
CONOCOPHILLIPS	COM	20825C104	261
CONOCOPHILLIPS	COM	20825C104	275
CONOCOPHILLIPS	COM	20825C104	489
CONOCOPHILLIPS	COM	20825C104	601
CONOCOPHILLIPS	COM	20825C104	765
CONOCOPHILLIPS	COM	20825C104	833
CONOCOPHILLIPS	COM	20825C104	1,363
CONOCOPHILLIPS	COM	20825C104	1,397
CONOCOPHILLIPS	COM	20825C104	1,641
CONOCOPHILLIPS	COM	20825C104	1,724
CONOCOPHILLIPS	COM	20825C104	2,064
CONOCOPHILLIPS	COM	20825C104	4,005
CONOCOPHILLIPS	COM	20825C104	5,961
CONOCOPHILLIPS	COM	20825C104	16,198
CONOCOPHILLIPS	COM	20825C104	21,871
CONSOL ENERGY INC	COM	20854P109	929
CONSTELLATION BRANDS INC	CL A	21036P108	919
CORPORATE OFFICE PTYS TR	SH BEN INT	22002T108	2,177
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6,714
COSI INC	COM	22122P101	576
COSTCO WHSL CORP NEW	COM	22160K105	4,159
COSTAR GROUP INC	COM	22160N109	1,738

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

COVANSYS CORP	COM	22281W103	4,205
CROSSTEX ENERGY INC	COM	22765Y104	1,130
CYBERSOURCE CORP	COM	23251J106	1,510
CYTOKINETICS INC	COM	23282W100	633
DJO INCORPORATED	COM	23325G104	1,804
DNP SELECT INCOME FD	COM	23325P104	207
D R HORTON INC	COM	23331A109	1,618
DSP GROUP INC	COM	23332B106	31
DSP GROUP INC	COM	23332B106	2,526
DSW INC	CL A	23334L102	2,403
DTS INC	COM	23335C101	610
DEL MONTE FOODS CO	COM	24522P103	234
DELL INC	COM	24702R101	2
DELL INC	COM	24702R101	29
DELL INC	COM	24702R101	38
DELL INC	COM	24702R101	72
DELL INC	COM	24702R101	106
DELL INC	COM	24702R101	122
DELL INC	COM	24702R101	149
DELL INC	COM	24702R101	248
DELL INC	COM	24702R101	348
DELL INC	COM	24702R101	407
DELL INC	COM	24702R101	450
DELL INC	COM	24702R101	513
DELL INC	COM	24702R101	560
DELL INC	COM	24702R101	640
DELL INC	COM	24702R101	996
DELL INC	COM	24702R101	1,025
DELL INC	COM	24702R101	1,650
DELL INC	COM	24702R101	1,921
DELL INC	COM	24702R101	6,144
DELL INC	COM	24702R101	6,975
DELL INC	COM	24702R101	10,977
DENNYS CORP	COM	24869P104	9
DENNYS CORP	COM	24869P104	1,099
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	7
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	521
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2,369
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	5,028
DEVON ENERGY CORP NEW	COM	25179M103	27
DEVON ENERGY CORP NEW	COM	25179M103	30
DEVON ENERGY CORP NEW	COM	25179M103	31
DEVON ENERGY CORP NEW	COM	25179M103	36
DEVON ENERGY CORP NEW	COM	25179M103	190
DEVON ENERGY CORP NEW	COM	25179M103	196
DEVON ENERGY CORP NEW	COM	25179M103	1,250
DEVON ENERGY CORP NEW	COM	25179M103	5,524
DIAGEO P L C	SPON ADR NEW	25243Q205	14
DIAGEO P L C	SPON ADR NEW	25243Q205	41
DIAGEO P L C	SPON ADR NEW	25243Q205	78
DIAGEO P L C	SPON ADR NEW	25243Q205	2,195
DIAGEO P L C	SPON ADR NEW	25243Q205	8,752
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1,270
DIGITAL RIV INC	COM	25388B104	2,648
DIRECTV GROUP INC	COM	25459L106	100
DIRECTV GROUP INC	COM	25459L106	264
DIRECTV GROUP INC	COM	25459L106	2,337
DISCOVERY HOLDING CO	CL A COM	25468Y107	400
DITECH NETWORKS INC	COM	25500T108	721
DOMINION RES INC VA NEW	COM	25746U109	22
DOMINION RES INC VA NEW	COM	25746U109	22

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

DOMINION RES INC VA NEW	COM	25746U109	22
DOMINION RES INC VA NEW	COM	25746U109	40
DOMINION RES INC VA NEW	COM	25746U109	95
DOMINION RES INC VA NEW	COM	25746U109	129
DOMINION RES INC VA NEW	COM	25746U109	182
DOMINION RES INC VA NEW	COM	25746U109	339
DOMINION RES INC VA NEW	COM	25746U109	412
DOMINION RES INC VA NEW	COM	25746U109	736
DOMINION RES INC VA NEW	COM	25746U109	4,985
DRDGOLD LTD	SPONSORED ADR	26152H103	249
DREW INDS INC	COM NEW	26168L205	2,652
DUKE ENERGY CORP NEW	COM	26441C105	0
DUKE ENERGY CORP NEW	COM	26441C105	1
DUKE ENERGY CORP NEW	COM	26441C105	46
DUKE ENERGY CORP NEW	COM	26441C105	73
DUKE ENERGY CORP NEW	COM	26441C105	75
DUKE ENERGY CORP NEW	COM	26441C105	92
DUKE ENERGY CORP NEW	COM	26441C105	130
DUKE ENERGY CORP NEW	COM	26441C105	136
DUKE ENERGY CORP NEW	COM	26441C105	367
DUKE ENERGY CORP NEW	COM	26441C105	58,880
DUKE ENERGY CORP NEW	COM	26441C105	3,769
DYNAMEX INC	COM	26784F103	553
DYNCORP INTL INC	CL A	26817C101	1,263
DYNEGY INC DEL	CL A	26817G102	5
DYNEGY INC DEL	CL A	26817G102	34
DYNEGY INC DEL	CL A	26817G102	38
DYNEGY INC DEL	CL A	26817G102	237
DYNEGY INC DEL	CL A	26817G102	383
DYNEGY INC DEL	CL A	26817G102	8,851
EMS TECHNOLOGIES INC	COM	26873N108	1,189
ENSCO INTL INC	COM	26874Q100	61
ENSCO INTL INC	COM	26874Q100	113
ENSCO INTL INC	COM	26874Q100	2,002
ENSCO INTL INC	COM	26874Q100	1,013
ENI S P A	SPONSORED ADR	26874R108	13
ENI S P A	SPONSORED ADR	26874R108	36
ENI S P A	SPONSORED ADR	26874R108	711
ENI S P A	SPONSORED ADR	26874R108	1,381
ENI S P A	SPONSORED ADR	26874R108	3,074
EOG RES INC	COM	26875P101	3
EOG RES INC	COM	26875P101	16
EOG RES INC	COM	26875P101	22
EOG RES INC	COM	26875P101	33
EOG RES INC	COM	26875P101	102
EOG RES INC	COM	26875P101	110
EOG RES INC	COM	26875P101	462
EOG RES INC	COM	26875P101	2,788
EPIQ SYS INC	COM	26882D109	3
EPIQ SYS INC	COM	26882D109	1,550
EV3 INC	COM	26928A200	1,266
EDUCATION RLTY TR INC	COM	28140H104	1,393
EL PASO CORP	COM	28336L109	11
EL PASO CORP	COM	28336L109	20
EL PASO CORP	COM	28336L109	25
EL PASO CORP	COM	28336L109	98
EL PASO CORP	COM	28336L109	4,522
EL PASO CORP	COM	28336L109	1,933
ELITE PHARMACEUTICALS INC	CL A NEW	28659T200	320
ELIZABETH ARDEN INC	COM	28660G106	2,676
EMAGEON INC	COM	29076V109	665
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	4
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	10
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	321
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	377
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	411
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	4,393
EMCOR GROUP INC	COM	29084Q100	3
EMCOR GROUP INC	COM	29084Q100	294
EMCOR GROUP INC	COM	29084Q100	538
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	212
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1,743
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	3,297
ENBRIDGE INC	COM	29250N105	12,883
ENCORE ACQUISITION CO	COM	29255W100	2,724
ENDEAVOUR SILVER CORP	COM	29258Y103	10
ENDEAVOUR SILVER CORP	COM	29258Y103	141
ENERGY EAST CORP	COM	29266M109	494
ENERGY EAST CORP	COM	29266M109	342
ENERGIZER HLDGS INC	COM	29266R108	59,808
ENERGY PARTNERS LTD	COM	29270U105	2,733
ENERPLUS RES FD	UNIT TR G NEW	29274D604	47
ENERPLUS RES FD	UNIT TR G NEW	29274D604	94
ENERPLUS RES FD	UNIT TR G NEW	29274D604	95
ENERPLUS RES FD	UNIT TR G NEW	29274D604	5,728
ENERSYS	COM	29275Y102	2,520
ENPRO INDS INC	COM	29355X107	1,719
ENTEGRIS INC	COM	29362U104	2
ENTEGRIS INC	COM	29362U104	5,689
ENERGY CORP NEW	COM	29364G103	2,455
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	805
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2,483
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	811
EPICOR SOFTWARE CORP	COM	29426L108	7
EPICOR SOFTWARE CORP	COM	29426L108	3,701
EQUINIX INC	COM NEW	29444U502	4
EQUINIX INC	COM NEW	29444U502	4,592
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,265
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,294
ERESEARCHTECHNOLOGY INC	COM	29481V108	3
ERESEARCHTECHNOLOGY INC	COM	29481V108	95
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,005
EVERGREEN ENERGY INC	COM	30024B104	2,895
EVERGREEN SOLAR INC	COM	30033R108	578
EXCEL TECHNOLOGY INC	COM	30067T103	1,454
EXELON CORP	COM	30161N101	27
EXELON CORP	COM	30161N101	268
EXELON CORP	COM	30161N101	778
EXELON CORP	COM	30161N101	1,250
EXELON CORP	COM	30161N101	1,309
EXELON CORP	COM	30161N101	3,801
EXELON CORP	COM	30161N101	3,932
EXELON CORP	COM	30161N101	4,614
EXELON CORP	COM	30161N101	5,741
EXELON CORP	COM	30161N101	7,426
EXELON CORP	COM	30161N101	7,887
EXELIXIS INC	COM	30161Q104	82
EXELIXIS INC	COM	30161Q104	1,300
EXPEDIA INC DEL	COM	30212P105	553
EXPONENT INC	COM	30214U102	1,306
EXPRESSJET HOLDINGS INC	CL A	30218U108	1,037
EXTRA SPACE STORAGE INC	COM	30225T102	2,077

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

EXTREME NETWORKS INC	COM	30226D106	2,071
EXXON MOBIL CORP	COM	30231G102	10
EXXON MOBIL CORP	COM	30231G102	17
EXXON MOBIL CORP	COM	30231G102	22
EXXON MOBIL CORP	COM	30231G102	24
EXXON MOBIL CORP	COM	30231G102	24
EXXON MOBIL CORP	COM	30231G102	31
EXXON MOBIL CORP	COM	30231G102	36
EXXON MOBIL CORP	COM	30231G102	118
EXXON MOBIL CORP	COM	30231G102	178
EXXON MOBIL CORP	COM	30231G102	476
EXXON MOBIL CORP	COM	30231G102	537
EXXON MOBIL CORP	COM	30231G102	768
EXXON MOBIL CORP	COM	30231G102	796
EXXON MOBIL CORP	COM	30231G102	1,047
EXXON MOBIL CORP	COM	30231G102	1,049
EXXON MOBIL CORP	COM	30231G102	1,317
EXXON MOBIL CORP	COM	30231G102	2,688
EXXON MOBIL CORP	COM	30231G102	2,793
EXXON MOBIL CORP	COM	30231G102	3,010
EXXON MOBIL CORP	COM	30231G102	3,204
EXXON MOBIL CORP	COM	30231G102	3,523
EXXON MOBIL CORP	COM	30231G102	3,994
EXXON MOBIL CORP	COM	30231G102	4,472
EXXON MOBIL CORP	COM	30231G102	36,546
EXXON MOBIL CORP	COM	30231G102	50,412
EXXON MOBIL CORP	COM	30231G102	54,243
EXXON MOBIL CORP	COM	30231G102	87,887
FBL FINL GROUP INC	CL A	30239F106	1,785
FEI CO	COM	30241L109	0
FEI CO	COM	30241L109	1,488
FTD GROUP INC	COM	30267U108	735
FEDEX CORP	COM	31428X106	22
FEDEX CORP	COM	31428X106	55
FEDEX CORP	COM	31428X106	78
FEDEX CORP	COM	31428X106	233
FEDEX CORP	COM	31428X106	240
FEDEX CORP	COM	31428X106	6,381
FEDEX CORP	COM	31428X106	5,696
FELCOR LODGING TR INC	COM	31430F101	5
FELCOR LODGING TR INC	COM	31430F101	78
FELCOR LODGING TR INC	COM	31430F101	503
FIDELITY NATL INFORMATION SV	COM	31620M106	406
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	24
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	261
FINISAR	COM	31787A101	4
FINISAR	COM	31787A101	7
FINISAR	COM	31787A101	3,162
FIRST ADVANTAGE CORP	CL A	31845F100	678
FIRST CASH FINL SVCS INC	COM	31942D107	1,241
FIRST CMNTY BANCORP CALIF	COM	31983B101	4,305
1ST CONSTITUTION BANCORP	COM	31986N102	513
FIRST CONSULTING GROUP INC	COM	31986R103	559
FIRST FINL BANKSHARES	COM	32020R109	1,368
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	881
FIRST IND CORP	COM	32054R108	726
FIRST NIAGARA FINL GP INC	COM	33582V108	4,579
FIRST POTOMAC RLTY TR	COM	33610F109	357
FIRST PL FINL CORP	COM	33610T109	606
FIRST REGL BANCORP	COM	33615C101	785
FIVE STAR QUALITY CARE INC	COM	33832D106	1
FIVE STAR QUALITY CARE INC	COM	33832D106	1,082

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	1
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	2
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	255
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	5
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	500
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,817
FOUNDRY NETWORKS INC	COM	35063R100	2
FOUNDRY NETWORKS INC	COM	35063R100	2,623
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2,006
FRANCE TELECOM	SPONSORED ADR	35177Q105	1
FRANCE TELECOM	SPONSORED ADR	35177Q105	19
FRANCE TELECOM	SPONSORED ADR	35177Q105	38
FRANCE TELECOM	SPONSORED ADR	35177Q105	355
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,397
FRANKLIN STREET PPTYS CORP	COM	35471R106	706
FREEDOM ACQUISITION HLDGS IN	COM	35645F103	2,493
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	22
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	22
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	70
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	56
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	91
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	102
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	108
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	333
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	692
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,372
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,255
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5,750
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,891
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	2,454
FRONTEER DEV GROUP INC	COM	35903Q106	150
FRONTIER FINL CORP WASH	COM	35907K105	2,264
FRONTIER OIL CORP	COM	35914P105	6
FRONTIER OIL CORP	COM	35914P105	44
FRONTIER OIL CORP	COM	35914P105	489
FUEL SYS SOLUTIONS INC	COM	35952W103	27
FUEL SYS SOLUTIONS INC	COM	35952W103	878
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	1
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	38
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	64
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	136
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	603
GEO GROUP INC	COM	36159R103	6,305
GMH CMNTYS TR	COM	36188G102	1,136
GSI COMMERCE INC	COM	36238G102	3,812
GAIAM INC	CL A	36268Q103	1,172
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	0
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4,188
GENESIS MICROCHIP INC DEL	COM	37184C103	1,325
GENESIS HEALTHCARE CORP	COM	37184D101	5,164
GENOMIC HEALTH INC	COM	37244C101	796
GENTEK INC	COM NEW	37245X203	960
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,339
GENWORTH FINL INC	COM CL A	37247D106	3
GENWORTH FINL INC	COM CL A	37247D106	5
GENWORTH FINL INC	COM CL A	37247D106	42
GENWORTH FINL INC	COM CL A	37247D106	72
GENWORTH FINL INC	COM CL A	37247D106	623
GENWORTH FINL INC	COM CL A	37247D106	703
GENWORTH FINL INC	COM CL A	37247D106	788
GENWORTH FINL INC	COM CL A	37247D106	2,608
GLACIER BANCORP INC NEW	COM	37637Q105	3,649

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	63
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	319
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	332
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,209
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,398
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,964
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	7
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	7
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	12
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	47
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	390
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	612
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	785
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2,612
GOLDEN TELECOM INC	COM	38122G107	3,877
GOLDMAN SACHS GROUP INC	COM	38141G104	17
GOLDMAN SACHS GROUP INC	COM	38141G104	147
GOLDMAN SACHS GROUP INC	COM	38141G104	253
GOLDMAN SACHS GROUP INC	COM	38141G104	359
GOLDMAN SACHS GROUP INC	COM	38141G104	542
GOLDMAN SACHS GROUP INC	COM	38141G104	672
GOLDMAN SACHS GROUP INC	COM	38141G104	840
GOLDMAN SACHS GROUP INC	COM	38141G104	1,129
GOLDMAN SACHS GROUP INC	COM	38141G104	1,328
GOLDMAN SACHS GROUP INC	COM	38141G104	2,477
GOLDMAN SACHS GROUP INC	COM	38141G104	2,930
GOLDMAN SACHS GROUP INC	COM	38141G104	3,128
GOLDMAN SACHS GROUP INC	COM	38141G104	5,107
GOLDMAN SACHS GROUP INC	COM	38141G104	20,626
GOLDMAN SACHS GROUP INC	COM	38141G104	34,943
GOLDMAN SACHS GROUP INC	COM	38141G104	15,135
GOODMAN GLOBAL INC	COM	38239A100	2
GOODMAN GLOBAL INC	COM	38239A100	2,239
GOOGLE INC	CL A	38259P508	77
GOOGLE INC	CL A	38259P508	105
GOOGLE INC	CL A	38259P508	164
GOOGLE INC	CL A	38259P508	191
GOOGLE INC	CL A	38259P508	193
GOOGLE INC	CL A	38259P508	262
GOOGLE INC	CL A	38259P508	328
GOOGLE INC	CL A	38259P508	366
GOOGLE INC	CL A	38259P508	410
GOOGLE INC	CL A	38259P508	1,009
GOOGLE INC	CL A	38259P508	3,454
GOOGLE INC	CL A	38259P508	4,297
GOOGLE INC	CL A	38259P508	9,294
GOOGLE INC	CL A	38259P508	19,813
GRACE W R & CO DEL NEW	COM	38388F108	5
GRACE W R & CO DEL NEW	COM	38388F108	245
GRACE W R & CO DEL NEW	COM	38388F108	1,348
GRACE W R & CO DEL NEW	COM	38388F108	1,778
GRANT PRIDECO INC	COM	38821G101	4
GRANT PRIDECO INC	COM	38821G101	5
GRANT PRIDECO INC	COM	38821G101	9
GRANT PRIDECO INC	COM	38821G101	91
GRANT PRIDECO INC	COM	38821G101	350
GRANT PRIDECO INC	COM	38821G101	1,283
GRANT PRIDECO INC	COM	38821G101	3,768
GRANT PRIDECO INC	COM	38821G101	6,154
GREATBATCH INC	COM	39153L106	2,510

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

GRUPE CGI INC	CL A SUB VTG	39945C109	943
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	913
GTX INC DEL	COM	40052B108	1,009
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	13
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,874
HFF INC	CL A	40418F108	997
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	183
HARRIS STRATEX NTWRKS INC	CL A	41457P106	1,872
HARVEST ENERGY TR	TRUST UNIT	41752X101	39
HARVEST ENERGY TR	TRUST UNIT	41752X101	1,477
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,898
HEADWATERS INC	COM	42210P102	2
HEADWATERS INC	COM	42210P102	32
HEADWATERS INC	COM	42210P102	263
HEADWATERS INC	COM	42210P102	2,702
HEALTH CARE REIT INC	COM	42217K106	694
HEALTH NET INC	COM	42222G108	615
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	58
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	583
HESS CORP	COM	42809H107	7
HESS CORP	COM	42809H107	18
HESS CORP	COM	42809H107	88
HESS CORP	COM	42809H107	160
HESS CORP	COM	42809H107	200
HESS CORP	COM	42809H107	404
HESS CORP	COM	42809H107	7,535
HESS CORP	COM	42809H107	1,914
HITTITE MICROWAVE CORP	COM	43365Y104	2,052
HORIZON FINL CORP WASH	COM	44041F105	451
HORIZON LINES INC	COM	44044K101	991
HOST HOTELS & RESORTS INC	COM	44107P104	6
HOST HOTELS & RESORTS INC	COM	44107P104	14
HOST HOTELS & RESORTS INC	COM	44107P104	18
HOST HOTELS & RESORTS INC	COM	44107P104	76
HOST HOTELS & RESORTS INC	COM	44107P104	204
HOST HOTELS & RESORTS INC	COM	44107P104	2,368
HOST HOTELS & RESORTS INC	COM	44107P104	1,332
HOUSTON WIRE & CABLE CO	COM	44244K109	568
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	4,517
HUTCHISON TELECOMM INTL LTD		44841T107	1,101
HUTCHISON TELECOMM INTL LTD		44841T107	201,552
HYPERCOM CORP	COM	44913M105	983
HYPERCOM CORP	COM	44913M105	2,970
IAC INTERACTIVECORP	COM NEW	44919P300	1,120
ICU MED INC	COM	44930G107	2,339
IPG PHOTONICS CORP	COM	44980X109	890
IPCS INC	COM NEW	44980Y305	2,451
IXIA	COM	45071R109	1,731
ICICI BK LTD	ADR	45104G104	2
ICICI BK LTD	ADR	45104G104	6
ICICI BK LTD	ADR	45104G104	24
ICICI BK LTD	ADR	45104G104	70
ICICI BK LTD	ADR	45104G104	3,345
ICICI BK LTD	ADR	45104G104	722
ICICI BK LTD	ADR	45104G104	4,989
IGATE CORP	COM	45169U105	314
IMATION CORP	COM	45245A107	37
IMATION CORP	COM	45245A107	4,195
INCYTE CORP	COM	45337C102	2,225
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	123
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	344
INFINITY PHARMACEUTICALS INC	COM	45665G303	3,633

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

INFORMATICA CORP	COM	45666Q102	2,419
INFOSPACE INC	COM NEW	45678T201	2,869
INFRASOURCE SVCS INC	COM	45684P102	3,673
INSIGHT ENTERPRISES INC	COM	45765U103	4,673
INNOSPEC INC	COM	45768S105	1
INNOSPEC INC	COM	45768S105	2,609
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,186
INNKEEPERS USA TR	COM	4576J0104	898
INNPHOS HOLDINGS INC	COM	45774N108	349
INSTEEL INDUSTRIES INC	COM	45774W108	656
INTEGRA BK CORP	COM	45814P105	1,317
INTEGRYS ENERGY GROUP INC	COM	45822P105	36
INTEGRYS ENERGY GROUP INC	COM	45822P105	19,905
INTERACTIVE DATA CORP	COM	45840J107	3,509
INTERACTIVE BROKERS GROUP IN	COM	45841N107	467
INTERACTIVE BROKERS GROUP IN	COM	45841N107	583
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,567
INTERDIGITAL COMMUNICATIONS	COM	45866A105	45
INTERDIGITAL COMMUNICATIONS	COM	45866A105	7,089
INTERMUNE INC	COM	45884X103	2,671
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	4
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	2,648
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	0
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	353
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	6,173
INTERNET CAP GROUP INC	COM NEW	46059C205	0
INTERNET CAP GROUP INC	COM NEW	46059C205	0
INTERNET CAP GROUP INC	COM NEW	46059C205	0
INTERNET CAP GROUP INC	COM NEW	46059C205	1
INTERNET CAP GROUP INC	COM NEW	46059C205	562
INTERPOOL INC	COM	46062R108	1,214
INTERWOVEN INC	COM NEW	46114T508	2,112
INVERNESS MED INNOVATIONS IN	COM	46126P106	8,519
INVESTTOOLS INC	COM	46145P103	2,787
INVESTORS BANCORP INC	COM	46146P102	3,095
IRIS INTL INC	COM	46270W105	707
ISHARES SILVER TRUST	ISHARES	46428Q109	28
ISHARES SILVER TRUST	ISHARES	46428Q109	43
ISHARES SILVER TRUST	ISHARES	46428Q109	49
ISHARES SILVER TRUST	ISHARES	46428Q109	161
ISHARES SILVER TRUST	ISHARES	46428Q109	1,287
IVANHOE MINES LTD	COM	46579N103	8
IVANHOE MINES LTD	COM	46579N103	204
IVANHOE MINES LTD	COM	46579N103	419
IXYS CORP	COM	46600W106	707
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	51
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	52
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	291
JDA SOFTWARE GROUP INC	COM	46612K108	1,080
JP MORGAN CHASE & CO	COM	46625H100	5
JP MORGAN CHASE & CO	COM	46625H100	39
JP MORGAN CHASE & CO	COM	46625H100	101
JP MORGAN CHASE & CO	COM	46625H100	174
JP MORGAN CHASE & CO	COM	46625H100	182
JP MORGAN CHASE & CO	COM	46625H100	581
JP MORGAN CHASE & CO	COM	46625H100	648

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

JP MORGAN CHASE & CO	COM	46625H100	719
JP MORGAN CHASE & CO	COM	46625H100	871
JP MORGAN CHASE & CO	COM	46625H100	898
JP MORGAN CHASE & CO	COM	46625H100	1,090
JP MORGAN CHASE & CO	COM	46625H100	1,282
JP MORGAN CHASE & CO	COM	46625H100	1,415
JP MORGAN CHASE & CO	COM	46625H100	1,996
JP MORGAN CHASE & CO	COM	46625H100	2,160
JP MORGAN CHASE & CO	COM	46625H100	2,573
JP MORGAN CHASE & CO	COM	46625H100	3,870
JP MORGAN CHASE & CO	COM	46625H100	7,117
JP MORGAN CHASE & CO	COM	46625H100	11,499
JP MORGAN CHASE & CO	COM	46625H100	11,648
JP MORGAN CHASE & CO	COM	46625H100	14,009
JP MORGAN CHASE & CO	COM	46625H100	27,096
JANUS CAP GROUP INC	COM	47102X105	688
JO-ANN STORES INC	COM	47758P307	2,409
JONES LANG LASALLE INC	COM	48020Q107	408
JONES LANG LASALLE INC	COM	48020Q107	2,724
JUNIPER NETWORKS INC	COM	48203R104	3,997
JUNIPER NETWORKS INC	COM	48203R104	2,274
JUPITERMEDIA CORP	COM	48207D101	687
KT CORP	SPONSORED ADR	48268K101	1
KT CORP	SPONSORED ADR	48268K101	30
KT CORP	SPONSORED ADR	48268K101	33
KT CORP	SPONSORED ADR	48268K101	76
KT CORP	SPONSORED ADR	48268K101	352
KADANT INC	COM	48282T104	1,833
KB HOME	COM	48666K109	8
KB HOME	COM	48666K109	41
KB HOME	COM	48666K109	43
KB HOME	COM	48666K109	154
KB HOME	COM	48666K109	244
KB HOME	COM	48666K109	560
KENDLE INTERNATIONAL INC	COM	48880L107	1,788
KEYSPAN CORP	COM	49337W100	1,065
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2,067
KIMCO REALTY CORP	COM	49446R109	1,726
KITE RLTY GROUP TR	COM	49803T102	1,788
KOOKMIN BK NEW	SPONSORED ADR	50049M109	3
KOOKMIN BK NEW	SPONSORED ADR	50049M109	91
KOOKMIN BK NEW	SPONSORED ADR	50049M109	329
KOOKMIN BK NEW	SPONSORED ADR	50049M109	582
KOOKMIN BK NEW	SPONSORED ADR	50049M109	965
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,553
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,009
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,111
KOOKMIN BK NEW	SPONSORED ADR	50049M109	3,018
KOOKMIN BK NEW	SPONSORED ADR	50049M109	3,010
KOOKMIN BK NEW	SPONSORED ADR	50049M109	3,137
KOOKMIN BK NEW	SPONSORED ADR	50049M109	3,834
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,326
KOREA EQUITY FD INC	COM	50063B104	136
KRAFT FOODS INC	CL A	50075N104	5
KRAFT FOODS INC	CL A	50075N104	7
KRAFT FOODS INC	CL A	50075N104	27
KRAFT FOODS INC	CL A	50075N104	35
KRAFT FOODS INC	CL A	50075N104	78
KRAFT FOODS INC	CL A	50075N104	90
KRAFT FOODS INC	CL A	50075N104	146
KRAFT FOODS INC	CL A	50075N104	155
KRAFT FOODS INC	CL A	50075N104	195

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

KRAFT FOODS INC	CL A	50075N104	215
KRAFT FOODS INC	CL A	50075N104	309
KRAFT FOODS INC	CL A	50075N104	426
KRAFT FOODS INC	CL A	50075N104	432
KRAFT FOODS INC	CL A	50075N104	463
KRAFT FOODS INC	CL A	50075N104	811
KRAFT FOODS INC	CL A	50075N104	898
KRAFT FOODS INC	CL A	50075N104	1,040
KRAFT FOODS INC	CL A	50075N104	1,379
KRAFT FOODS INC	CL A	50075N104	2,296
KRAFT FOODS INC	CL A	50075N104	3,137
KRAFT FOODS INC	CL A	50075N104	206,807
KRAFT FOODS INC	CL A	50075N104	1,401
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	2
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	11
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	4,469
LHC GROUP INC	COM	50187A107	381
LHC GROUP INC	COM	50187A107	1,326
LSI INDS INC	COM	50216C108	1,298
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	85
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	234
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	305
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	779
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,715
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,612
LANDAUER INC	COM	51476K103	594
LANDRYS RESTAURANTS INC	COM	51508L103	1,644
LAWSON SOFTWARE INC NEW	COM	52078P102	2
LAWSON SOFTWARE INC NEW	COM	52078P102	642
LEAPFROG ENTERPRISES INC	CL A	52186N106	1,454
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	293
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,131
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	756
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	1,565
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	1,284
LIFE TIME FITNESS INC	COM	53217R207	3,947
LIFEPOINT HOSPITALS INC	COM	53219L109	1
LIFEPOINT HOSPITALS INC	COM	53219L109	1
LIFEPOINT HOSPITALS INC	COM	53219L109	4
LIFEPOINT HOSPITALS INC	COM	53219L109	6
LIFEPOINT HOSPITALS INC	COM	53219L109	463
LIQUIDITY SERVICES INC	COM	53635B107	624
LODGIAN INC	COM PAR \$.01	54021P403	1,347
M & T BK CORP	COM	55261F104	1,867
MAF BANCORP INC	COM	55261R108	3,912
MBIA INC	COM	55262C100	19
MBIA INC	COM	55262C100	68
MBIA INC	COM	55262C100	100
MBIA INC	COM	55262C100	182
MBIA INC	COM	55262C100	454
MBIA INC	COM	55262C100	1,309
MB FINANCIAL INC NEW	COM	55264U108	4,292
MDS INC	COM	55269P302	2,231
MFA MTG INVTS INC	COM	55272X102	36
MFA MTG INVTS INC	COM	55272X102	2,045
MGE ENERGY INC	COM	55277P104	1,358
M/I HOMES INC	COM	55305B101	799

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MKS INSTRUMENT INC	COM	55306N104	0
MKS INSTRUMENT INC	COM	55306N104	418
MTC TECHNOLOGIES INC	COM	55377A106	670
MWI VETERINARY SUPPLY INC	COM	55402X105	941
MACYS INC	COM	55616P104	119
MACYS INC	COM	55616P104	476
MACYS INC	COM	55616P104	609
MACYS INC	COM	55616P104	869
MACYS INC	COM	55616P104	1,122
MACYS INC	COM	55616P104	12,000
MANPOWER INC	COM	56418H100	667
MANULIFE FINL CORP	COM	56501R106	18
MANULIFE FINL CORP	COM	56501R106	30
MANULIFE FINL CORP	COM	56501R106	101
MANULIFE FINL CORP	COM	56501R106	388
MANULIFE FINL CORP	COM	56501R106	746
MANULIFE FINL CORP	COM	56501R106	24,014
MARINER ENERGY INC	COM	56845T305	74
MARINER ENERGY INC	COM	56845T305	3,760
MARKETAXESS HLDGS INC	COM	57060D108	2,314
MARVEL ENTERTAINMENT INC	COM	57383T103	214
MARVEL ENTERTAINMENT INC	COM	57383T103	1,177
MARVEL ENTERTAINMENT INC	COM	57383T103	4,727
MASTERCARD INC	CL A	57636Q104	199
MASTERCARD INC	CL A	57636Q104	464
MASTERCARD INC	CL A	57636Q104	12,446
MAXIM INTEGRATED PRODS INC	COM	57772K101	331
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,528
MCG CAPITAL CORP	COM	58047P107	1,015
MCG CAPITAL CORP	COM	58047P107	3,144
MCKESSON CORP	COM	58155Q103	16
MCKESSON CORP	COM	58155Q103	26
MCKESSON CORP	COM	58155Q103	42
MCKESSON CORP	COM	58155Q103	60
MCKESSON CORP	COM	58155Q103	375
MCKESSON CORP	COM	58155Q103	584
MCKESSON CORP	COM	58155Q103	680
MCKESSON CORP	COM	58155Q103	2,764
MEADOWBROOK INS GROUP INC	COM	58319P108	822
MEDCATH CORP	COM	58404W109	0
MEDCATH CORP	COM	58404W109	1,175
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	54
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	65
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	70
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	75
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	156
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	289
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,141
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,555
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,801
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	2,360
MEDICAL ACTION INDS INC	COM	58449L100	1,094
MEDICAL PPTYS TRUST INC	COM	58463J304	53
MEDICAL PPTYS TRUST INC	COM	58463J304	1,784
MELLON FINL CORP	COM	58551A108	0
MELLON FINL CORP	COM	58551A108	6
MELLON FINL CORP	COM	58551A108	12
MELLON FINL CORP	COM	58551A108	44
MELLON FINL CORP	COM	58551A108	1,009
MELLON FINL CORP	COM	58551A108	1,340

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MELLON FINL CORP	COM	58551A108	2,842
MERITAGE HOMES CORP	COM	59001A102	2
MERITAGE HOMES CORP	COM	59001A102	2,470
METLIFE INC	COM	59156R108	2
METLIFE INC	COM	59156R108	30
METLIFE INC	COM	59156R108	123
METLIFE INC	COM	59156R108	135
METLIFE INC	COM	59156R108	174
METLIFE INC	COM	59156R108	181
METLIFE INC	COM	59156R108	899
METLIFE INC	COM	59156R108	903
METLIFE INC	COM	59156R108	1,096
METLIFE INC	COM	59156R108	1,390
METLIFE INC	COM	59156R108	9,246
METLIFE INC	COM	59156R108	10,378
MID-AMER APT CMNTYS INC	COM	59522J103	1
MID-AMER APT CMNTYS INC	COM	59522J103	3,360
MILLEA HOLDINGS INC	ADR	60032R106	35
MILLEA HOLDINGS INC	ADR	60032R106	201
MILLEA HOLDINGS INC	ADR	60032R106	792
MILLEA HOLDINGS INC	ADR	60032R106	995
MIRANT CORP NEW	COM	60467R100	3
MIRANT CORP NEW	COM	60467R100	152
MIRANT CORP NEW	COM	60467R100	252
MIRANT CORP NEW	COM	60467R100	1,608
MIRANT CORP NEW	COM	60467R100	4,994
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	16
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	45
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	193
MOBILE MINI INC	COM	60740F105	4,078
MOLINA HEALTHCARE INC	COM	60855R100	1,609
MOLSON COORS BREWING CO	CL B	60871R209	4
MOLSON COORS BREWING CO	CL B	60871R209	742
MOLSON COORS BREWING CO	CL B	60871R209	2,522
MOLSON COORS BREWING CO	CL B	60871R209	981
MONACO COACH CORP	COM	60886R103	840
MONSANTO CO NEW	COM	61166W101	0
MONSANTO CO NEW	COM	61166W101	9
MONSANTO CO NEW	COM	61166W101	68
MONSANTO CO NEW	COM	61166W101	282
MONSANTO CO NEW	COM	61166W101	448
MONSANTO CO NEW	COM	61166W101	922
MONSANTO CO NEW	COM	61166W101	986
MONSANTO CO NEW	COM	61166W101	1,043
MONSANTO CO NEW	COM	61166W101	1,074
MONSANTO CO NEW	COM	61166W101	1,310
MONSANTO CO NEW	COM	61166W101	1,493
MONSANTO CO NEW	COM	61166W101	2,495
MONSANTO CO NEW	COM	61166W101	2,747
MONSANTO CO NEW	COM	61166W101	8,499
MONSANTO CO NEW	COM	61166W101	5,736
MORGANS HOTEL GROUP CO	COM	61748W108	1,893
MOSAIC CO	COM	61945A107	7
MOSAIC CO	COM	61945A107	7
MOSAIC CO	COM	61945A107	8
MOSAIC CO	COM	61945A107	117
MOSAIC CO	COM	61945A107	239
MOSAIC CO	COM	61945A107	414
MYRIAD GENETICS INC	COM	62855J104	691
NII HLDGS INC	CL B NEW	62913F201	970
NIC INC	COM	62914B100	781
NVR INC	COM	62944T105	136

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

NVR INC	COM	62944T105	54,609
NALCO HOLDING COMPANY	COM	62985Q101	8,087
NARA BANCORP INC	COM	63080P105	1,189
NATCO GROUP INC	CL A	63227W203	2,408
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,216
NATIONAL HEALTH INVS INC	COM	63633D104	1,712
NATIONAL INTERSTATE CORP	COM	63654U100	1,064
NAUTILUS INC	COM	63910B102	486
NAUTILUS INC	COM	63910B102	1,695
NAVIGANT CONSULTING INC	COM	63935N107	1,507
NAVTEQ CORP	COM	63936L100	1,064
NAVTEQ CORP	COM	63936L100	2,308
NAVTEQ CORP	COM	63936L100	3,649
NESS TECHNOLOGIES INC	COM	64104X108	1,672
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	5,300
NETGEAR INC	COM	64111Q104	3,573
NETRATINGS INC	COM	64116M108	1,152
NETLOGIC MICROSYSTEMS INC	COM	64118B100	424
NETWORK APPLIANCE INC	COM	64120L104	30
NETWORK APPLIANCE INC	COM	64120L104	32
NETWORK APPLIANCE INC	COM	64120L104	50
NETWORK APPLIANCE INC	COM	64120L104	152
NETWORK APPLIANCE INC	COM	64120L104	645
NETWORK APPLIANCE INC	COM	64120L104	1,589
NEUROCRINE BIOSCIENCES INC	COM	64125C109	58
NEUROCRINE BIOSCIENCES INC	COM	64125C109	855
NEWCASTLE INVT CORP	COM	65105M108	199
NEWCASTLE INVT CORP	COM	65105M108	3,104
NEWSTAR FINANCIAL INC	COM	65251F105	843
NEXEN INC	COM	65334H102	1
NEXEN INC	COM	65334H102	9,155
NEXTWAVE WIRELESS INC	COM	65337Y102	170
99 CENTS ONLY STORES	COM	65440K106	0
99 CENTS ONLY STORES	COM	65440K106	2,670
NISOURCE INC	COM	65473P105	845
NOMURA HLDGS INC	SPONSORED ADR	65535H208	10
NOMURA HLDGS INC	SPONSORED ADR	65535H208	15
NOMURA HLDGS INC	SPONSORED ADR	65535H208	240
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,408
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	195
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,262
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	561
NOVA CHEMICALS CORP	COM	66977W109	3,094
NOVATEL WIRELESS INC	COM NEW	66987M604	3,029
NOVARTIS A G	SPONSORED ADR	66987V109	21
NOVARTIS A G	SPONSORED ADR	66987V109	44
NOVARTIS A G	SPONSORED ADR	66987V109	162
NOVARTIS A G	SPONSORED ADR	66987V109	328
NOVARTIS A G	SPONSORED ADR	66987V109	608
NOVARTIS A G	SPONSORED ADR	66987V109	2,130
NU SKIN ENTERPRISES INC	CL A	67018T105	17
NU SKIN ENTERPRISES INC	CL A	67018T105	84
NU SKIN ENTERPRISES INC	CL A	67018T105	2,322
NTELOS HLDGS CORP	COM	67020Q107	1,072
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,646
NVIDIA CORP	COM	67066G104	21
NVIDIA CORP	COM	67066G104	37
NVIDIA CORP	COM	67066G104	49
NVIDIA CORP	COM	67066G104	54
NVIDIA CORP	COM	67066G104	84
NVIDIA CORP	COM	67066G104	165
NVIDIA CORP	COM	67066G104	437

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

NVIDIA CORP	COM	67066G104	416
NVIDIA CORP	COM	67066G104	442
NVIDIA CORP	COM	67066G104	5,130
NVIDIA CORP	COM	67066G104	5,990
NVIDIA CORP	COM	67066G104	2,666
NUTRI SYS INC NEW	COM	67069D108	1,049
NXSTAGE MEDICAL INC	COM	67072V103	735
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	415
ODYSSEY HEALTHCARE INC	COM	67611V101	479
ODYSSEY HEALTHCARE INC	COM	67611V101	1,147
ODYSSEY RE HLDGS CORP	COM	67612W108	1,485
OFFICEMAX INC DEL	COM	67622P101	477
OLYMPIC STEEL INC	COM	68162K106	640
OMNICELL INC	COM	68213N109	1,156
1 800 FLOWERS COM	CL A	68243Q106	498
ONLINE RES CORP	COM	68273G101	1,077
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	8
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	14
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	32
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	989
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,157
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	3,375
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1,028
OPNEXT INC	COM	68375V105	132
OPNEXT INC	COM	68375V105	1,107
OPSWARE INC	COM	68383A101	1,519
ORACLE CORP	COM	68389X105	2
ORACLE CORP	COM	68389X105	5
ORACLE CORP	COM	68389X105	17
ORACLE CORP	COM	68389X105	34
ORACLE CORP	COM	68389X105	35
ORACLE CORP	COM	68389X105	46
ORACLE CORP	COM	68389X105	49
ORACLE CORP	COM	68389X105	54
ORACLE CORP	COM	68389X105	83
ORACLE CORP	COM	68389X105	124
ORACLE CORP	COM	68389X105	273
ORACLE CORP	COM	68389X105	432
ORACLE CORP	COM	68389X105	487
ORACLE CORP	COM	68389X105	564
ORACLE CORP	COM	68389X105	607
ORACLE CORP	COM	68389X105	1,169
ORACLE CORP	COM	68389X105	1,221
ORACLE CORP	COM	68389X105	2,468
ORACLE CORP	COM	68389X105	2,819
ORACLE CORP	COM	68389X105	5,549
ORACLE CORP	COM	68389X105	16,238
OPTIUM CORP	COM	68402T107	321
ORASURE TECHNOLOGIES INC	COM	68554V108	1,618
ORIENTAL FINL GROUP INC	COM	68618W100	872
PDL BIOPHARMA INC	COM	69329Y104	33
PDL BIOPHARMA INC	COM	69329Y104	595
PG&E CORP	COM	69331C108	2,463
PFF BANCORP INC	COM	69331W104	1,936
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,242
PMI GROUP INC	COM	69344M101	1
PMI GROUP INC	COM	69344M101	18
PMI GROUP INC	COM	69344M101	556
PNM RES INC	COM	69349H107	1
PNM RES INC	COM	69349H107	3

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PNM RES INC	COM	69349H107	6,578
PPL CORP	COM	69351T106	2,054
PRA INTL	COM	69353C101	2,090
PS BUSINESS PKS INC CALIF	COM	69360J107	2,274
PSS WORLD MED INC	COM	69366A100	4,106
PACER INTL INC TENN	COM	69373H106	721
PACER INTL INC TENN	COM	69373H106	2,349
PACIFIC CAP BANCORP NEW	COM	69404P101	3
PACIFIC CAP BANCORP NEW	COM	69404P101	4,481
PAR PHARMACEUTICAL COS INC	COM	69888P106	809
PARKWAY PPTYS INC	COM	70159Q104	1,535
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	334
PARTNERS TR FINL GROUP INC N	COM	70213F102	6
PARTNERS TR FINL GROUP INC N	COM	70213F102	1,219
PATHMARK STORES INC NEW	COM	70322A101	2,288
PEPSIAMERICAS INC	COM	71343P200	277
PERFICIENT INC	COM	71375U101	1,369
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	14,945
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	28
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	33
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	70
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	230
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	1,499
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	3,008
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	7,423
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	2,280
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	34
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	86
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	303
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	547
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	802
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,853
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12,200
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	10,917
PHARMION CORP	COM	71715B409	1,647
PHASE FORWARD INC	COM	71721R406	1,225
PINNACLE FINL PARTNERS INC	COM	72346Q104	624
PLAYTEX PRODS INC	COM	72813P100	3,577
POLYCOM INC	COM	73172K104	114
POLYCOM INC	COM	73172K104	5,837
POLYONE CORP	COM	73179P106	1,308
POTASH CORP SASK INC	COM	73755L107	9
POTASH CORP SASK INC	COM	73755L107	17
POTASH CORP SASK INC	COM	73755L107	37
POTASH CORP SASK INC	COM	73755L107	96
POTASH CORP SASK INC	COM	73755L107	8,402
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	62
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	342
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,098
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,534
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,958
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,993
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4,637
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	18,381
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	4,691
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	73
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	307
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	63

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	111
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	508
POZEN INC	COM	73941U102	1,780
PRAXAIR INC	COM	74005P104	7
PRAXAIR INC	COM	74005P104	11
PRAXAIR INC	COM	74005P104	15
PRAXAIR INC	COM	74005P104	29
PRAXAIR INC	COM	74005P104	42
PRAXAIR INC	COM	74005P104	43
PRAXAIR INC	COM	74005P104	291
PRAXAIR INC	COM	74005P104	1,331
PRAXAIR INC	COM	74005P104	4,596
PRAXAIR INC	COM	74005P104	10,469
PRAXAIR INC	COM	74005P104	3,825
PRESTIGE BRANDS HLDGS INC	COM	74112D101	224
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,546
PRICE T ROWE GROUP INC	COM	74144T108	6
PRICE T ROWE GROUP INC	COM	74144T108	26
PRICE T ROWE GROUP INC	COM	74144T108	333
PRICE T ROWE GROUP INC	COM	74144T108	389
PRICE T ROWE GROUP INC	COM	74144T108	6,854
PRICE T ROWE GROUP INC	COM	74144T108	2,269
PRIDE INTL INC DEL	COM	74153Q102	416
PRIMEDIA INC	COM	74157K101	2,444
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	108
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	181
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,197
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,544
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,489
PROASSURANCE CORP	COM	74267C106	0
PROASSURANCE CORP	COM	74267C106	959
PROVIDENT ENERGY TR	TR UNIT	74386K104	2,265
PROVIDENT FINL SVCS INC	COM	74386T105	3,585
PRUDENTIAL PLC	ADR	74435K204	1,843
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	286
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	979
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,299
PUBLIC STORAGE INC	COM	74460D109	1,685
QAD INC	COM	74727D108	438
QC HLDGS INC	COM	74729T101	226
QUEST DIAGNOSTICS INC	COM	74834L100	62
QUEST DIAGNOSTICS INC	COM	74834L100	153
QUEST DIAGNOSTICS INC	COM	74834L100	207
QUEST DIAGNOSTICS INC	COM	74834L100	377
QUEST DIAGNOSTICS INC	COM	74834L100	602
QUEST DIAGNOSTICS INC	COM	74834L100	1,245
QUEST SOFTWARE INC	COM	74834T103	4,685
QUICKSILVER RESOURCES INC	COM	74837R104	687
QUIKSILVER INC	COM	74838C106	2,389
QUIDEL CORP	COM	74838J101	2,252
R H DONNELLEY CORP	COM NEW	74955W307	2,260
RTI INTL METALS INC	COM	74973W107	0
RTI INTL METALS INC	COM	74973W107	2,057
RADIANT SYSTEMS INC	COM	75025N102	1,516
RADIO ONE INC	CL D NON VTG	75040P405	1,561
RBC BEARINGS INC	COM	75524B104	3
RBC BEARINGS INC	COM	75524B104	3,639
REALNETWORKS INC	COM	75605L104	3,309
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,846
REDDY ICE HLDGS INC	COM	75734R105	1,628
REGENERON PHARMACEUTICALS	COM	75886F107	1,037

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

REGIONS FINANCIAL CORP NEW	COM	7591EP100	14
REGIONS FINANCIAL CORP NEW	COM	7591EP100	33
REGIONS FINANCIAL CORP NEW	COM	7591EP100	66
REGIONS FINANCIAL CORP NEW	COM	7591EP100	886
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,050
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,300
RENT A CTR INC NEW	COM	76009N100	5,409
REPSOL YPF S A	SPONSORED ADR	76026T205	8
REPSOL YPF S A	SPONSORED ADR	76026T205	111
REPSOL YPF S A	SPONSORED ADR	76026T205	1,864
RESOURCE CAP CORP	COM	76120W302	171
RESOURCES CONNECTION INC	COM	76122Q105	3,694
RETAIL VENTURES INC	COM	76128Y102	1,461
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,063
ROME BANCORP INC NEW	COM	77587P103	2,067
SAIC INC	COM	78390X101	4,742
SI INTL INC	COM	78427V102	1,205
SI INTL INC	COM	78427V102	1,836
SK TELECOM LTD	SPONSORED ADR	78440P108	2
SK TELECOM LTD	SPONSORED ADR	78440P108	59
SK TELECOM LTD	SPONSORED ADR	78440P108	70
SK TELECOM LTD	SPONSORED ADR	78440P108	297
SK TELECOM LTD	SPONSORED ADR	78440P108	472
SLM CORP	COM	78442P106	248
SLM CORP	COM	78442P106	605
SLM CORP	COM	78442P106	2,430
SLM CORP	COM	78442P106	3,606
SPDR TR	UNIT SER 1	78462F103	60
SPDR TR	UNIT SER 1	78462F103	130
SPDR TR	UNIT SER 1	78462F103	165
SPDR TR	UNIT SER 1	78462F103	355
SPDR TR	UNIT SER 1	78462F103	389
SPDR TR	UNIT SER 1	78462F103	697
SPDR TR	UNIT SER 1	78462F103	1,000
SPDR TR	UNIT SER 1	78462F103	1,113
SPDR TR	UNIT SER 1	78462F103	1,673
SPDR TR	UNIT SER 1	78462F103	2,496
SPDR TR	UNIT SER 1	78462F103	3,205
SPDR TR	UNIT SER 1	78462F103	13,366
SPDR TR	UNIT SER 1	78462F103	15,791
SPDR TR	UNIT SER 1	78462F103	28,870
SPDR Trust Series 1 IT NPV	N/A	78462F103	2,423
SPSS INC	COM	78462K102	3,330
S1 CORPORATION	COM	78463B101	0
S1 CORPORATION	COM	78463B101	1,181
SRA INTL INC	CL A	78464R105	2,744
SVB FINL GROUP	COM	78486Q101	0
SVB FINL GROUP	COM	78486Q101	2,806
SWS GROUP INC	COM	78503N107	1,290
SAFETY INS GROUP INC	COM	78648T100	33
SAFETY INS GROUP INC	COM	78648T100	1,152
SAIA INC	COM	78709Y105	93
SAIA INC	COM	78709Y105	342
SAKS INC	COM	79377W108	2
SAKS INC	COM	79377W108	13
SAKS INC	COM	79377W108	883
SAKS INC	COM	79377W108	4,324
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	500
SANDISK CORP	COM	80004C101	13
SANDISK CORP	COM	80004C101	15
SANDISK CORP	COM	80004C101	101
SANDISK CORP	COM	80004C101	147

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SANDISK CORP	COM	80004C101	148
SANDISK CORP	COM	80004C101	230
SANDISK CORP	COM	80004C101	4,017
SANDISK CORP	COM	80004C101	1,612
SANOFI AVENTIS	SPONSORED ADR	80105N105	16
SANOFI AVENTIS	SPONSORED ADR	80105N105	42
SANOFI AVENTIS	SPONSORED ADR	80105N105	81
SANOFI AVENTIS	SPONSORED ADR	80105N105	101
SANOFI AVENTIS	SPONSORED ADR	80105N105	332
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,103
SANOFI AVENTIS	SPONSORED ADR	80105N105	3,795
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,776
SCANA CORP NEW	COM	80589M102	619
SEALED AIR CORP NEW	COM	81211K100	658
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	27
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	95
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,380
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	33
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	172
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	224
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	353
Consumer Staples Select Sector SP	N/A	81369Y308	403
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	24
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	30
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	52
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	132
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	318
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	17
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	155
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	145
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	207
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	345
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	897
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	11,803
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	55,661
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	234
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	235
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,862
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4,219
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4,828
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	21
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	96
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	167
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,261
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8,660
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	8
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	19
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	110
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	290
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4,942
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,914
SERVICEMASTER CO	COM	81760N109	314
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	25
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	6,076
SIGNATURE BK NEW YORK N Y	COM	82669G104	457
SILICON IMAGE INC	COM	82705T102	58
SILICON IMAGE INC	COM	82705T102	2,617
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	412
SILVER STD RES INC	COM	82823L106	3
SILVER STD RES INC	COM	82823L106	38

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SILVER STD RES INC	COM	82823L106	2,440
SIRENZA MICRODEVICES INC	COM	82966T106	1,462
SIRIUS SATELLITE RADIO INC	COM	82966U103	21
SIRIUS SATELLITE RADIO INC	COM	82966U103	118
SIRIUS SATELLITE RADIO INC	COM	82966U103	600
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2,181
SKYWORKS SOLUTIONS INC	COM	83088M102	3
SKYWORKS SOLUTIONS INC	COM	83088M102	3,379
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	12
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	57
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	3,045
SOHU COM INC	COM	83408W103	2,824
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	19
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	1,618
SONIC AUTOMOTIVE INC	CL A	83545G102	2,654
SONOSITE INC	COM	83568G104	1,326
SOURCEFORGE INC	COM	83616W101	1,188
SOVRAN SELF STORAGE INC	COM	84610H108	1,583
SPECTRANETICS CORP	COM	84760C107	1,517
SPECTRUM BRANDS INC	COM	84762L105	4
SPECTRUM BRANDS INC	COM	84762L105	247
STAGE STORES INC	COM NEW	85254C305	2,507
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	67
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	147
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	832
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	938
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,193
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,346
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,321
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,455
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,387
STATOIL ASA	SPONSORED ADR	85771P102	6
STATOIL ASA	SPONSORED ADR	85771P102	14
STATOIL ASA	SPONSORED ADR	85771P102	27
STATOIL ASA	SPONSORED ADR	85771P102	94
STATOIL ASA	SPONSORED ADR	85771P102	470
STILLWATER MNG CO	COM	86074Q102	5
STILLWATER MNG CO	COM	86074Q102	11
STILLWATER MNG CO	COM	86074Q102	1,979
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4,160
SUNOCO INC	COM	86764P109	7
SUNOCO INC	COM	86764P109	100
SUNOCO INC	COM	86764P109	167
SUNOCO INC	COM	86764P109	239
SUNOCO INC	COM	86764P109	239
SUNOCO INC	COM	86764P109	3,573
SUNOCO INC	COM	86764P109	1,765
SUNOPTA INC	COM	8676EP108	6
SUNOPTA INC	COM	8676EP108	165
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	26
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	134
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	322
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	5,983
SUPERIOR BANCORP	COM	86806M106	699
SUPERIOR ESSEX INC	COM	86815V105	2,041
SUPERIOR WELL SVCS INC	COM	86837X105	1,422
SYMYX TECHNOLOGIES	COM	87155S108	754
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,012
SYNAPTICS INC	COM	87157D109	3,862
SYNGENTA AG	SPONSORED ADR	87160A100	4
SYNGENTA AG	SPONSORED ADR	87160A100	21

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SYNGENTA AG	SPONSORED ADR	87160A100	78
SYNGENTA AG	SPONSORED ADR	87160A100	1,610
SYNOVUS FINL CORP	COM	87161C105	1,557
SYNTEL INC	COM	87162H103	684
SYNTEL INC	COM	87162H103	1,159
SYNNEX CORP	COM	87162W100	1,177
SYNIVERSE HLDGS INC	COM	87163F106	1,308
TD AMERITRADE HLDG CORP	COM	87236Y108	682
TNT N V	SPONSORED ADR	87260W101	13
TNT N V	SPONSORED ADR	87260W101	22
TNT N V	SPONSORED ADR	87260W101	1,290
TTM TECHNOLOGIES INC	COM	87305R109	225
TTM TECHNOLOGIES INC	COM	87305R109	2,188
TXCO RES INC	COM	87311M102	1,326
TALEO CORP	CL A	87424N104	1,410
TAM SA	SP ADR REP PFD	87484D103	0
TAM SA	SP ADR REP PFD	87484D103	3
TAM SA	SP ADR REP PFD	87484D103	463
TANOX INC	COM	87588Q109	1,588
TECHWELL INC	COM	87874D101	324
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	20
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	41
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	41
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	1,937
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	34
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	36
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	432
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	623
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	312
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	830
TELUS CORP	NON-VTG SHS	87971M202	3,420
TEMPUR PEDIC INTL INC	COM	88023U101	172
TEMPUR PEDIC INTL INC	COM	88023U101	1,087
TEMPUR PEDIC INTL INC	COM	88023U101	5,118
TENARIS S A	SPONSORED ADR	88031M109	1
TENARIS S A	SPONSORED ADR	88031M109	3
TENARIS S A	SPONSORED ADR	88031M109	170
TENARIS S A	SPONSORED ADR	88031M109	401
TENARIS S A	SPONSORED ADR	88031M109	1,469
TENARIS S A	SPONSORED ADR	88031M109	1,836
TENARIS S A	SPONSORED ADR	88031M109	52,918
TENARIS S A	SPONSORED ADR	88031M109	2,175
TENET HEALTHCARE CORP	COM	88033G100	20
TENET HEALTHCARE CORP	COM	88033G100	22
TENET HEALTHCARE CORP	COM	88033G100	29
TENET HEALTHCARE CORP	COM	88033G100	97
TENET HEALTHCARE CORP	COM	88033G100	141
TENET HEALTHCARE CORP	COM	88033G100	329
TENET HEALTHCARE CORP	COM	88033G100	447
TESCO CORP	COM	88157K101	515
TESCO CORP	COM	88157K101	1,325
TETRA TECH INC NEW	COM	88162G103	3,262
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	2,020
TESSERA TECHNOLOGIES INC	COM	88164L100	847
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,239
THERAVANCE INC	COM	88338T104	304
THERAVANCE INC	COM	88338T104	925
THESTREET COM	COM	88368Q103	511
3M CO	COM	88579Y101	0
3M CO	COM	88579Y101	17
3M CO	COM	88579Y101	35
3M CO	COM	88579Y101	87

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

3M CO	COM	88579Y101	140
3M CO	COM	88579Y101	186
3M CO	COM	88579Y101	191
3M CO	COM	88579Y101	226
3M CO	COM	88579Y101	279
3M CO	COM	88579Y101	260
3M CO	COM	88579Y101	694
3M CO	COM	88579Y101	610
3M CO	COM	88579Y101	694
3M CO	COM	88579Y101	929
3M CO	COM	88579Y101	1,153
3M CO	COM	88579Y101	3,966
3M CO	COM	88579Y101	4,677
3M CO	COM	88579Y101	7,667
3M CO	COM	88579Y101	8,534
3M CO	COM	88579Y101	10,828
TIBCO SOFTWARE INC	COM	88632Q103	18
TIBCO SOFTWARE INC	COM	88632Q103	83
TIBCO SOFTWARE INC	COM	88632Q103	3,932
TIERONE CORP	COM	88650R108	2,015
TIM HORTONS INC	COM	88706M103	9
TIM HORTONS INC	COM	88706M103	62
TIM HORTONS INC	COM	88706M103	3,501
TIME WARNER CABLE INC	CL A	88732J108	4,368
TITAN INTL INC ILL	COM	88830M102	3,071
TOWN SPORTS INTL HLDGS INC	COM	89214A102	739
TRADESTATION GROUP INC	COM	89267P105	1,279
TRANSALTA CORP	COM	89346D107	2,596
TRANSCANADA CORP	COM	89353D107	3
TRANSCANADA CORP	COM	89353D107	541
TRANSCANADA CORP	COM	89353D107	12,469
TREEHOUSE FOODS INC	COM	89469A104	0
TREEHOUSE FOODS INC	COM	89469A104	3,547
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	23
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,006
21ST CENTY INS GROUP	COM	90130N103	2,510
UCBH HOLDINGS INC	COM	90262T308	1
UCBH HOLDINGS INC	COM	90262T308	5
UCBH HOLDINGS INC	COM	90262T308	5,201
U S CONCRETE INC	COM	90333L102	1,110
USA MOBILITY INC	COM	90341G103	2,592
US BIOENERGY CORP	COM	90342V109	556
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,906
UNION DRILLING INC	COM	90653P105	33
UNION DRILLING INC	COM	90653P105	962
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	128
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	3,338
U STORE IT TR	COM	91274F104	3
U STORE IT TR	COM	91274F104	3,302
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,020
UNITED UTILS PLC	SPONSORED ADR	91311Q105	10
UNITED UTILS PLC	SPONSORED ADR	91311Q105	17
UNITED UTILS PLC	SPONSORED ADR	91311Q105	141
UNITED UTILS PLC	SPONSORED ADR	91311Q105	459
UNITEDHEALTH GROUP INC	COM	91324P102	6
UNITEDHEALTH GROUP INC	COM	91324P102	12
UNITEDHEALTH GROUP INC	COM	91324P102	25
UNITEDHEALTH GROUP INC	COM	91324P102	28
UNITEDHEALTH GROUP INC	COM	91324P102	31
UNITEDHEALTH GROUP INC	COM	91324P102	41
UNITEDHEALTH GROUP INC	COM	91324P102	77
UNITEDHEALTH GROUP INC	COM	91324P102	81

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

UNITEDHEALTH GROUP INC	COM	91324P102	231
UNITEDHEALTH GROUP INC	COM	91324P102	379
UNITEDHEALTH GROUP INC	COM	91324P102	440
UNITEDHEALTH GROUP INC	COM	91324P102	522
UNITEDHEALTH GROUP INC	COM	91324P102	1,142
UNITEDHEALTH GROUP INC	COM	91324P102	7,695
UNITEDHEALTH GROUP INC	COM	91324P102	8,487
UNITEDHEALTH GROUP INC	COM	91324P102	11,730
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	243
UNUM GROUP	COM	91529Y106	84
UNUM GROUP	COM	91529Y106	581
UNUM GROUP	COM	91529Y106	619
UNUM GROUP	COM	91529Y106	1,369
URANERZ ENERGY CORPORATION	COM	91688T104	54
URANERZ ENERGY CORPORATION	COM	91688T104	143
VAALCO ENERGY INC	COM NEW	91851C201	44
VAALCO ENERGY INC	COM NEW	91851C201	1,228
VAIL RESORTS INC	COM	91879Q109	4,483
VALEANT PHARMACEUTICALS INTL	COM	91911X104	5,250
VALERO ENERGY CORP NEW	COM	91913Y100	14
VALERO ENERGY CORP NEW	COM	91913Y100	92
VALERO ENERGY CORP NEW	COM	91913Y100	118
VALERO ENERGY CORP NEW	COM	91913Y100	199
VALERO ENERGY CORP NEW	COM	91913Y100	245
VALERO ENERGY CORP NEW	COM	91913Y100	306
VALERO ENERGY CORP NEW	COM	91913Y100	476
VALERO ENERGY CORP NEW	COM	91913Y100	882
VALERO ENERGY CORP NEW	COM	91913Y100	10,370
VALERO ENERGY CORP NEW	COM	91913Y100	11,031
VALERO ENERGY CORP NEW	COM	91913Y100	7,284
VALUECLICK INC	COM	92046N102	646
VALUEVISION MEDIA INC	CL A	92047K107	1,499
VARIAN MED SYS INC	COM	92220P105	17
VARIAN MED SYS INC	COM	92220P105	85
VARIAN MED SYS INC	COM	92220P105	118
VARIAN MED SYS INC	COM	92220P105	230
VARIAN MED SYS INC	COM	92220P105	598
VASCO DATA SEC INTL INC	COM	92230Y104	1,104
VECTREN CORP	COM	92240G101	13
VECTREN CORP	COM	92240G101	327
VENOCO INC	COM	92275P307	1,009
VENTANA MED SYS INC	COM	92276H106	2,054
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	25
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1,354
VERASUN ENERGY CORP	COM	92336G106	9
VERASUN ENERGY CORP	COM	92336G106	1,786
VERIZON COMMUNICATIONS	COM	92343V104	0
VERIZON COMMUNICATIONS	COM	92343V104	7
VERIZON COMMUNICATIONS	COM	92343V104	8
VERIZON COMMUNICATIONS	COM	92343V104	21
VERIZON COMMUNICATIONS	COM	92343V104	25
VERIZON COMMUNICATIONS	COM	92343V104	33
VERIZON COMMUNICATIONS	COM	92343V104	61
VERIZON COMMUNICATIONS	COM	92343V104	85
VERIZON COMMUNICATIONS	COM	92343V104	141
VERIZON COMMUNICATIONS	COM	92343V104	215
VERIZON COMMUNICATIONS	COM	92343V104	371
VERIZON COMMUNICATIONS	COM	92343V104	616
VERIZON COMMUNICATIONS	COM	92343V104	720
VERIZON COMMUNICATIONS	COM	92343V104	1,519
VERIZON COMMUNICATIONS	COM	92343V104	4,540
VERIZON COMMUNICATIONS	COM	92343V104	7,008

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

VERIZON COMMUNICATIONS	COM	92343V104	12,819
VERIZON COMMUNICATIONS	COM	92343V104	21,538
VERTEX PHARMACEUTICALS INC	COM	92532F100	7
VERTEX PHARMACEUTICALS INC	COM	92532F100	14
VERTEX PHARMACEUTICALS INC	COM	92532F100	541
VERTRUE INC	COM	92534N101	1,580
VIAD CORP	COM NEW	92552R406	81
VIAD CORP	COM NEW	92552R406	3,308
VIASAT INC	COM	92552V100	1,410
VIACOM INC NEW	CL B	92553P201	15
VIACOM INC NEW	CL B	92553P201	21
VIACOM INC NEW	CL B	92553P201	23
VIACOM INC NEW	CL B	92553P201	33
VIACOM INC NEW	CL B	92553P201	44
VIACOM INC NEW	CL B	92553P201	46
VIACOM INC NEW	CL B	92553P201	154
VIACOM INC NEW	CL B	92553P201	163
VIACOM INC NEW	CL B	92553P201	294
VIACOM INC NEW	CL B	92553P201	306
VIACOM INC NEW	CL B	92553P201	688
VIACOM INC NEW	CL B	92553P201	758
VIACOM INC NEW	CL B	92553P201	4,565
VIASYS HEALTHCARE INC	COM NEW	92553Q209	5,731
VISICU INC	COM	92831L204	271
VITAL IMAGES INC	COM	92846N104	1,954
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	45
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	49
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	53
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	87
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	636
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	905
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,212
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4,729
VOLCOM INC	COM	92864N101	1,006
WGL HLDGS INC	COM	92924F106	6,024
WASTE MGMT INC DEL	COM	94106L109	14
WASTE MGMT INC DEL	COM	94106L109	14
WASTE MGMT INC DEL	COM	94106L109	16
WASTE MGMT INC DEL	COM	94106L109	721
WASTE MGMT INC DEL	COM	94106L109	981
WASTE MGMT INC DEL	COM	94106L109	2,071
WASTE MGMT INC DEL	COM	94106L109	4,214
WASTE MGMT INC DEL	COM	94106L109	3,462
WELLCARE HEALTH PLANS INC	COM	94946T106	36,476
WELLPOINT INC	COM	94973V107	16
WELLPOINT INC	COM	94973V107	17
WELLPOINT INC	COM	94973V107	23
WELLPOINT INC	COM	94973V107	24
WELLPOINT INC	COM	94973V107	40
WELLPOINT INC	COM	94973V107	81
WELLPOINT INC	COM	94973V107	142
WELLPOINT INC	COM	94973V107	192
WELLPOINT INC	COM	94973V107	341
WELLPOINT INC	COM	94973V107	513
WELLPOINT INC	COM	94973V107	2,307
WELLPOINT INC	COM	94973V107	2,866
WELLPOINT INC	COM	94973V107	3,666
WELLPOINT INC	COM	94973V107	7,046
WELLPOINT INC	COM	94973V107	7,340
WELLPOINT INC	COM	94973V107	8,711
WELLPOINT INC	COM	94973V107	9,308

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

WESTAR ENERGY INC	COM	95709T100	7,320
WESTFIELD FINANCIAL INC NEW	COM	96008P104	369
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	1,361
WILSHIRE BANCORP INC	COM	97186T108	677
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	148
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	2,392
WINDSTREAM CORP	COM	97381W104	8
WINDSTREAM CORP	COM	97381W104	9
WINDSTREAM CORP	COM	97381W104	17
WINDSTREAM CORP	COM	97381W104	20
WINDSTREAM CORP	COM	97381W104	28
WINDSTREAM CORP	COM	97381W104	152
WINDSTREAM CORP	COM	97381W104	9,923
WINDSTREAM CORP	COM	97381W104	338
WINSTON HOTELS INC	COM	97563A102	1,090
WINTRUST FINANCIAL CORP	COM	97650W108	525
WINTRUST FINANCIAL CORP	COM	97650W108	2,975
WIPRO LTD	SPON ADR 1 SH	97651M109	117
WIPRO LTD	SPON ADR 1 SH	97651M109	187
WORLD ACCEP CORPORATION	NOTE 3.000%10/0	981417AB4	2,758
WRIGHT EXPRESS CORP	COM	98233Q105	0
WRIGHT EXPRESS CORP	COM	98233Q105	3,929
WRIGHT MED GROUP INC	COM	98235T107	3,551
WYNDHAM WORLDWIDE CORP	COM	98310W108	4
WYNDHAM WORLDWIDE CORP	COM	98310W108	5
WYNDHAM WORLDWIDE CORP	COM	98310W108	17
WYNDHAM WORLDWIDE CORP	COM	98310W108	931
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,199
XTO ENERGY INC	COM	98385X106	3
XTO ENERGY INC	COM	98385X106	6
XTO ENERGY INC	COM	98385X106	15
XTO ENERGY INC	COM	98385X106	78
XTO ENERGY INC	COM	98385X106	162
XTO ENERGY INC	COM	98385X106	192
XTO ENERGY INC	COM	98385X106	2,084
XTO ENERGY INC	COM	98385X106	3,730
XCEL ENERGY INC	COM	98389B100	16
XCEL ENERGY INC	COM	98389B100	25,822
XCEL ENERGY INC	COM	98389B100	1,473
XENOPORT INC	COM	98411C100	2,930
YAMANA GOLD INC	COM	98462Y100	150
YAMANA GOLD INC	COM	98462Y100	339
ZIMMER HLDGS INC	COM	98956P102	5
ZIMMER HLDGS INC	COM	98956P102	85
ZIMMER HLDGS INC	COM	98956P102	178
ZIMMER HLDGS INC	COM	98956P102	226
ZIMMER HLDGS INC	COM	98956P102	482
ZIMMER HLDGS INC	COM	98956P102	499
ZIMMER HLDGS INC	COM	98956P102	1,569
ZIMMER HLDGS INC	COM	98956P102	6,249
ZIMMER HLDGS INC	COM	98956P102	3,220
ZORAN CORP	COM	98975F101	10
ZORAN CORP	COM	98975F101	30
ZORAN CORP	COM	98975F101	1,895
ZYMOGENETICS INC	COM	98985T109	2,053
DAIMLERCHRYSLER AG	ORD	D1668R123	6
DAIMLERCHRYSLER AG	ORD	D1668R123	78
DAIMLERCHRYSLER AG	ORD	D1668R123	1,797
DAIMLERCHRYSLER AG	ORD	D1668R123	4,892
DAIMLERCHRYSLER AG	ORD	D1668R123	112,450
DEUTSCHE BANK AG NAMEN	ORD	D18190898	232
DEUTSCHE BANK AG NAMEN	ORD	D18190898	1,546

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

DEUTSCHE BANK AG NAMEN	ORD	D18190898	90,777
ACE LTD	ORD	G0070K103	188
ACE LTD	ORD	G0070K103	369
ACE LTD	ORD	G0070K103	719
ACE LTD	ORD	G0070K103	6,581
ACCENTURE LTD BERMUDA	CL A	G1150G111	44
ACCENTURE LTD BERMUDA	CL A	G1150G111	90
ACCENTURE LTD BERMUDA	CL A	G1150G111	185
ACCENTURE LTD BERMUDA	CL A	G1150G111	321
ACCENTURE LTD BERMUDA	CL A	G1150G111	605
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,133
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,140
BUNGE LIMITED	COM	G16962105	19
BUNGE LIMITED	COM	G16962105	59
BUNGE LIMITED	COM	G16962105	203
BUNGE LIMITED	COM	G16962105	270
BUNGE LIMITED	COM	G16962105	449
BUNGE LIMITED	COM	G16962105	455
BUNGE LIMITED	COM	G16962105	1,136
BUNGE LIMITED	COM	G16962105	4,008
BUNGE LIMITED	COM	G16962105	5,724
BUNGE LIMITED	COM	G16962105	7,224
CDC CORP	SHS A	G2022L106	50,156
CHINA YUCHAI INTL LTD	COM	G21082105	159
COOPER INDS LTD	CL A	G24182100	17
COOPER INDS LTD	CL A	G24182100	616
COOPER INDS LTD	CL A	G24182100	6,261
FOSTER WHEELER LTD	SHS NEW	G36535139	11
FOSTER WHEELER LTD	SHS NEW	G36535139	13
FOSTER WHEELER LTD	SHS NEW	G36535139	214
FOSTER WHEELER LTD	SHS NEW	G36535139	599
FOSTER WHEELER LTD	SHS NEW	G36535139	1,016
FOSTER WHEELER LTD	SHS NEW	G36535139	3,194
GLOBALSANTAFE CORP	SHS	G3930E101	7
GLOBALSANTAFE CORP	SHS	G3930E101	9
GLOBALSANTAFE CORP	SHS	G3930E101	22
GLOBALSANTAFE CORP	SHS	G3930E101	125
GLOBALSANTAFE CORP	SHS	G3930E101	289
GLOBALSANTAFE CORP	SHS	G3930E101	25,394
HERBALIFE LTD	COM USD SHS	G4412G101	1,512
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	14
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	52
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	55
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	365
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	696
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	784
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,974
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	21
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	25
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	146
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,447
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	681
NABORS INDUSTRIES LTD	SHS	G6359F103	11
NABORS INDUSTRIES LTD	SHS	G6359F103	16
NABORS INDUSTRIES LTD	SHS	G6359F103	23
NABORS INDUSTRIES LTD	SHS	G6359F103	23
NABORS INDUSTRIES LTD	SHS	G6359F103	63
NABORS INDUSTRIES LTD	SHS	G6359F103	217
NABORS INDUSTRIES LTD	SHS	G6359F103	264
NABORS INDUSTRIES LTD	SHS	G6359F103	273

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

NABORS INDUSTRIES LTD	SHS	G6359F103	3,429
NOBLE CORPORATION	SHS	G65422100	10
NOBLE CORPORATION	SHS	G65422100	323
NOBLE CORPORATION	SHS	G65422100	327
NOBLE CORPORATION	SHS	G65422100	1,118
OPENTV CORP	CL A	G67543101	166
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	311
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	64,096
SEAGATE TECHNOLOGY	SHS	G7945J104	4
SEAGATE TECHNOLOGY	SHS	G7945J104	20
SEAGATE TECHNOLOGY	SHS	G7945J104	80
SEAGATE TECHNOLOGY	SHS	G7945J104	283
TRANSOCEAN INC	ORD	G90078109	63
TRANSOCEAN INC	ORD	G90078109	79
TRANSOCEAN INC	ORD	G90078109	130
TRANSOCEAN INC	ORD	G90078109	181
TRANSOCEAN INC	ORD	G90078109	654
TRANSOCEAN INC	ORD	G90078109	751
TRANSOCEAN INC	ORD	G90078109	856
TRANSOCEAN INC	ORD	G90078109	864
TYCO INTERNATIONAL LTD	WHEN ISSUED	G9143X208	27
TYCO INTERNATIONAL LTD	WHEN ISSUED	G9143X208	28
TYCO INTERNATIONAL LTD	WHEN ISSUED	G9143X208	47
TYCO INTERNATIONAL LTD	WHEN ISSUED	G9143X208	82
TYCO INTERNATIONAL LTD	WHEN ISSUED	G9143X208	171
TYCO INTERNATIONAL LTD	WHEN ISSUED	G9143X208	220
TYCO INTERNATIONAL LTD	WHEN ISSUED	G9143X208	385
WEATHERFORD INTERNATIONAL LT	COM	G95089101	0
WEATHERFORD INTERNATIONAL LT	COM	G95089101	12
WEATHERFORD INTERNATIONAL LT	COM	G95089101	29
WEATHERFORD INTERNATIONAL LT	COM	G95089101	62
WEATHERFORD INTERNATIONAL LT	COM	G95089101	70
WEATHERFORD INTERNATIONAL LT	COM	G95089101	129
WEATHERFORD INTERNATIONAL LT	COM	G95089101	523
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,363
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	6
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	370
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	803
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	9,575
XL CAP LTD	CL A	G98255105	101
XL CAP LTD	CL A	G98255105	129
XL CAP LTD	CL A	G98255105	130
XL CAP LTD	CL A	G98255105	219
XL CAP LTD	CL A	G98255105	1,264
ALCON INC	COM SHS	H01301102	27
ALCON INC	COM SHS	H01301102	36
ALCON INC	COM SHS	H01301102	121
ALCON INC	COM SHS	H01301102	135
ALCON INC	COM SHS	H01301102	135
ALCON INC	COM SHS	H01301102	618
ALCON INC	COM SHS	H01301102	1,619
UBS AG	SHS NEW	H89231338	11
UBS AG	SHS NEW	H89231338	388
UBS AG	SHS NEW	H89231338	1,109
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	591
QIAGEN N V	ORD	N72482107	5,581
DIANA SHIPPING INC	COM	Y2066G104	7
DIANA SHIPPING INC	COM	Y2066G104	1,457
FLEXTRONICS INTL LTD	ORD	Y2573F102	2
FLEXTRONICS INTL LTD	ORD	Y2573F102	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	108
FLEXTRONICS INTL LTD	ORD	Y2573F102	502

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

FLEXTRONICS INTL LTD

ORD

Y2573F102

1,620

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 30-JUNE-2007

NAME OF ISSUER	INVESTMENT DISCRETION			Managers Item	(A) Sole
	(A) Sole	(B) Shared	(C) None		
AAON INC		x		3	24,000
AAR CORP		x			0
AAR CORP		x		5	70
AAR CORP		x		4	0
AAR CORP		x		3	128,184
ABB LTD		x		2	9,855
ABB LTD		x		3	14,800
ABB LTD		x		4	0
ABB LTD		x		2	244,725
ACA CAPITAL HOLDINGS INC		x		3	29,644
ABN AMRO HLDG NV		x		5	1,423
ABN AMRO HLDG NV		x		5	0
ABN AMRO HLDG NV		x		2	45,563
ABM INDS INC		x		4	180
ABM INDS INC		x		3	119,644
AEP INDS INC		x		3	27,831
AFLAC INC		x		2	695
AFLAC INC		x		5	0
AFLAC INC		x		4	1,200
AFLAC INC		x		5	2,085
AFLAC INC		x		4	2,170
AFLAC INC		x		6	14,600
AFLAC INC		x		3	209,382
AFLAC INC		x		7	78,132
AMN HEALTHCARE SERVICES INC		x		3	55,331
AU OPTRONICS CORP		x			0
AU OPTRONICS CORP		x		5	0
AU OPTRONICS CORP		x		3	2,806
AU OPTRONICS CORP		x		5	14,429
AU OPTRONICS CORP		x		3	0
AU OPTRONICS CORP		x		6	42,000
AU OPTRONICS CORP		x		3	73,300
AU OPTRONICS CORP		x		2	83,313
AU OPTRONICS CORP		x		3	84,250
AU OPTRONICS CORP		x		6	84,380
AU OPTRONICS CORP		x		6	45,433
AARON RENTS INC		x		5	100
AARON RENTS INC		x		4	0
AARON RENTS INC		x		3	137,287
ABAXIS INC		x		4	0
ABAXIS INC		x		3	86,139
ABBOTT LABS		x		2	1
ABBOTT LABS		x		5	230
ABBOTT LABS		x			0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ABBOTT LABS	x	3	800
ABBOTT LABS	x	5	0
ABBOTT LABS	x		1,980
ABBOTT LABS	x		2,132
ABBOTT LABS	x	3	3,000
ABBOTT LABS	x	3	5,890
ABBOTT LABS	x	5	6,250
ABBOTT LABS	x	3	9,260
ABBOTT LABS	x	5	0
ABBOTT LABS	x	3	27,500
ABBOTT LABS	x	2	31,944
ABBOTT LABS	x	4	60,448
ABBOTT LABS	x	3	189,641
ABBOTT LABS	x	4	154,735
ABBOTT LABS	x	7	256,930
ACACIA RESH CORP	x	3	119,450
ACCURAY INC	x	3	68,534
ACCURIDE CORP	x	3	97,097
ACME PACKET INC	x	3	57,153
ACTEL CORP	x	3	60,619
ADMINISTAFF INC	x	5	40
ADMINISTAFF INC	x	3	36,141
AEROFLEX INC	x		0
AEROFLEX INC	x	3	47,747
AEROPOSTALE	x		300
AEROPOSTALE	x	3	91,910
ADVANCED MICRO DEVICES INC	x	1	106
ADVANCED MICRO DEVICES INC	x	2	495
ADVANCED MICRO DEVICES INC	x	2	1,000
ADVANCED MICRO DEVICES INC	x		3,050
ADVANCED MICRO DEVICES INC	x	3	18,571
ADVANCED MICRO DEVICES INC	x	5	47,664
ADVANCED MICRO DEVICES INC	x	3	224,750
ADVANCED MICRO DEVICES INC	x	7	73,012
AEGON N V	x	2	457
AEGON N V	x	4	1,431
AEGON N V	x	5	3,248
AEGON N V	x	5	0
AEGON N V	x	2	61,008
ADVANTA CORP	x		0
ADVANTA CORP	x	3	58,738
ADVANCED ENERGY INDS	x	3	77,163
ADVENT SOFTWARE INC	x		0
ADVENT SOFTWARE INC	x	3	38,385
AEROVIRONMENT INC	x	3	28,741
AFFILIATED COMPUTER SERVICES	x	4	0
AFFILIATED COMPUTER SERVICES	x	4	1,170
AFFILIATED COMPUTER SERVICES	x	2	13,630
AFFILIATED COMPUTER SERVICES	x	7	17,976
AFFORDABLE RESIDENTIAL CMTYS	x	3	116,356
AFTERMARKET TECHNOLOGY CORP	x	3	52,864
AGREE REALTY CORP	x	3	18,973
AGRIUM INC	x	5	364
AGRIUM INC	x	2	91,252
AIR FRANCE KLM	x	2	11,556
AIR METHODS CORP	x	3	38,502
AIR PRODS & CHEMS INC	x		100
AIR PRODS & CHEMS INC	x	5	0
AIR PRODS & CHEMS INC	x	5	1,590
AIR PRODS & CHEMS INC	x	4	1,715
AIR PRODS & CHEMS INC	x	5	0
AIR PRODS & CHEMS INC	x	3	3,730

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

AIR PRODS & CHEMS INC	x	3	55,699
AIR PRODS & CHEMS INC	x	7	34,612
AKORN INC	x	3	20,000
AKORN INC	x	3	60,000
AKZO NOBEL NV	x	2	1
AKZO NOBEL NV	x	5	265
AKZO NOBEL NV	x	5	0
AKZO NOBEL NV	x	2	7,885
ALABAMA NATL BANCORP DELA	x	3	58,097
ALASKA AIR GROUP INC	x	3	38,500
ALBANY INTL CORP	x		0
ALBANY INTL CORP	x	3	87,407
ALBANY MOLECULAR RESH INC	x	3	82,204
ALCAN INC	x	4	20
ALCAN INC	x	4	0
ALCAN INC	x	3	450
ALCAN INC	x	3	1,775
ALCAN INC	x	2	20,111
ALCOA INC	x	1	100
ALCOA INC	x	10	100
ALCOA INC	x	3	600
ALCOA INC	x	3	869
ALCOA INC	x	3	1,000
ALCOA INC	x	2	6,581
ALCOA INC	x		7,386
ALCOA INC	x	5	7,500
ALCOA INC	x	2	8,425
ALCOA INC	x	4	17,810
ALCOA INC	x	4	20,963
ALCOA INC	x	3	25,018
ALCOA INC	x	3	97,215
ALCOA INC	x	3	108,113
ALCOA INC	x	7	139,526
ALCATEL-LUCENT	x	4	16
ALCATEL-LUCENT	x	3	53
ALCATEL-LUCENT	x	3	58
ALCATEL-LUCENT	x	10	195
ALCATEL-LUCENT	x	5	643
ALCATEL-LUCENT	x	3	155
ALCATEL-LUCENT	x	4	2,193
ALCATEL-LUCENT	x		3,705
ALCATEL-LUCENT	x	3	8,354
ALCATEL-LUCENT	x	5	12,904
ALCATEL-LUCENT	x	5	0
ALCATEL-LUCENT	x	3	34,700
ALCATEL-LUCENT	x	2	50,768
ALFA CORP	x	3	73,000
ALIGN TECHNOLOGY INC	x	3	31,534
ALLERGAN INC	x	5	0
ALLERGAN INC	x	5	0
ALLERGAN INC	x	3	1,400
ALLERGAN INC	x	3	4,084
ALLERGAN INC	x	4	34
ALLERGAN INC	x	7	29,059
ALLETE INC	x	3	41,413
ALLIANCE IMAGING INC	x	3	65,148
ALLIANT ENERGY CORP	x	7	13,500
ALLIANZ SE	x	5	0
ALLIANZ SE	x	4	0
ALLIANZ SE	x	2	223,038
ALLIED WASTE INDS INC	x	7	11,914
ALLSTATE CORP	x	2	1

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ALLSTATE CORP	x		0
ALLSTATE CORP	x	5	1,970
ALLSTATE CORP	x	6	13,500
ALLSTATE CORP	x	3	13,882
ALLSTATE CORP	x	4	23,049
ALLSTATE CORP	x	2	25,970
ALLSTATE CORP	x	4	43,064
ALLSTATE CORP	x	7	104,787
ALLTEL CORP	x	3	1,836
ALLTEL CORP	x	4	1,583
ALLTEL CORP	x	3	6,000
ALLTEL CORP	x	4	5,597
ALLTEL CORP	x	7	61,692
ALON USA ENERGY INC	x	3	29,407
ALPHARMA INC	x		0
ALPHARMA INC	x	3	123,627
ALTERA CORP	x	3	300
ALTERA CORP	x	3	12,279
ALTERA CORP	x	5	18,800
ALTERA CORP	x	4	480
ALTERA CORP	x	7	57,185
AMAZON COM INC	x	6	43,800
AMAZON COM INC	x	7	49,582
AMBAC FINL GROUP INC	x	7	16,575
AMBASSADORS GROUP INC	x	3	65,000
AMEDISYS INC	x	3	40,332
AMEREN CORP	x	6	11,800
AMEREN CORP	x	4	8,534
AMEREN CORP	x	4	20,371
AMEREN CORP	x	3	1,400,000
AMEREN CORP	x	7	33,993
AMCORE FINL INC	x	3	50,430
AMERICAN AXLE & MFG HLDGS IN	x	5	190
AMERICAN AXLE & MFG HLDGS IN	x	2	235
AMERICAN AXLE & MFG HLDGS IN	x	3	142,053
AMERICAN CAMPUS CMNTYS INC	x	3	76,329
AMERICAN CAPITAL STRATEGIES	x	2	8,250
AMERICAN CAPITAL STRATEGIES	x	4	15,500
AMERICAN CAPITAL STRATEGIES	x	3	61,600
AMERICAN COMMERCIAL LINES	x	5	98
AMERICAN COMMERCIAL LINES	x	3	50,891
AMERICAN ECOLOGY CORP	x	3	40,110
AMERICAN ELEC PWR INC	x	4	0
AMERICAN ELEC PWR INC	x	6	15,400
AMERICAN ELEC PWR INC	x	4	2,145
AMERICAN ELEC PWR INC	x	7	59,123
AMERICAN EQTY INVT LIFE HLD	x	3	196,035
AMERICAN EXPRESS CO	x	2	525
AMERICAN EXPRESS CO	x	2	760
AMERICAN EXPRESS CO	x	1	760
AMERICAN EXPRESS CO	x	5	0
AMERICAN EXPRESS CO	x	3	1,610
AMERICAN EXPRESS CO	x		0
AMERICAN EXPRESS CO	x	5	4,570
AMERICAN EXPRESS CO	x	3	7,268
AMERICAN EXPRESS CO	x	3	7,773
AMERICAN EXPRESS CO	x	4	22,305
AMERICAN EXPRESS CO	x	4	21,738
AMERICAN EXPRESS CO	x	3	82,402
AMERICAN EXPRESS CO	x	7	199,053
AMERICAN GREETINGS CORP	x	2	375
AMERICAN GREETINGS CORP	x	3	198,062

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

AMERICAN INTL GROUP INC	x	1	280
AMERICAN INTL GROUP INC	x	3	732
AMERICAN INTL GROUP INC	x	5	0
AMERICAN INTL GROUP INC	x		0
AMERICAN INTL GROUP INC	x	5	3,900
AMERICAN INTL GROUP INC	x	5	4,400
AMERICAN INTL GROUP INC	x	5	4,600
AMERICAN INTL GROUP INC	x		100
AMERICAN INTL GROUP INC	x	5	0
AMERICAN INTL GROUP INC	x	3	8,575
AMERICAN INTL GROUP INC	x	10	10,180
AMERICAN INTL GROUP INC	x		4,355
AMERICAN INTL GROUP INC	x		16,600
AMERICAN INTL GROUP INC	x	6	28,600
AMERICAN INTL GROUP INC	x	2	33,531
AMERICAN INTL GROUP INC	x	3	34,862
AMERICAN INTL GROUP INC	x	4	30,817
AMERICAN INTL GROUP INC	x	3	42,850
AMERICAN INTL GROUP INC	x	2	80,996
AMERICAN INTL GROUP INC	x	4	155,587
AMERICAN INTL GROUP INC	x	3	235,720
AMERICAN INTL GROUP INC	x	3	236,020
AMERICAN INTL GROUP INC	x	3	285,000
AMERICAN INTL GROUP INC	x	5	0
AMERICAN INTL GROUP INC	x	5	324,446
AMERICAN INTL GROUP INC	x	7	420,769
AMERICAN ORIENTAL BIOENGR IN	x	3	50,000
AMERICAN REPROGRAPHICS CO	x	3	112,015
AMERICAN STD COS INC DEL	x	4	200
AMERICAN STD COS INC DEL	x	2	1,000
AMERICAN STD COS INC DEL	x	5	0
AMERICAN STD COS INC DEL	x	3	9,000
AMERICAN STD COS INC DEL	x	7	31,756
AMERICAN STS WTR CO	x	3	52,916
AMERICAN TOWER CORP	x	4	121
AMERICAN TOWER CORP	x	5	0
AMERICAN TOWER CORP	x	2	4,000
AMERICAN TOWER CORP	x		13,000
AMERICAN TOWER CORP	x	6	113,200
AMERICAN TOWER CORP	x	7	44,200
AMERICAN WOODMARK CORP	x	3	51,190
AMERON INTL INC	x	3	100
AMERON INTL INC	x	3	20,496
AMGEN INC	x	5	0
AMGEN INC	x	3	705
AMGEN INC	x		500
AMGEN INC	x	3	3,000
AMGEN INC	x	3	3,700
AMGEN INC	x	2	8,866
AMGEN INC	x	4	8,107
AMGEN INC	x		11,530
AMGEN INC	x	5	18,088
AMGEN INC	x	3	34,823
AMGEN INC	x	4	17,088
AMGEN INC	x	2	72,075
AMGEN INC	x	3	63,183
AMGEN INC	x	7	197,311
AMIS HLDGS INC	x	3	103,806
AMKOR TECHNOLOGY INC	x	3	116,969
AMPHENOL CORP NEW	x	7	11,890
ANADARKO PETE CORP	x		0
ANADARKO PETE CORP	x	2	668

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ANADARKO PETE CORP	x	3	2,015
ANADARKO PETE CORP	x	4	0
ANADARKO PETE CORP	x	3	2,200
ANADARKO PETE CORP	x	5	9,130
ANADARKO PETE CORP	x	4	2,075
ANADARKO PETE CORP	x	3	239,850
ANADARKO PETE CORP	x	7	72,013
ANADIGICS INC	x	2	300
ANADIGICS INC	x	3	216,054
ANALOG DEVICES INC	x	6	53,500
ANALOG DEVICES INC	x	7	57,241
ANALOGIC CORP	x		0
ANALOGIC CORP	x	3	36,737
ANAREN INC	x	3	73,740
ANCHOR BANCORP WIS INC	x	3	46,000
ANDREW CORP	x		0
ANDREW CORP	x	3	20,254
ANGLOGOLD ASHANTI LTD	x	2	250
ANGLOGOLD ASHANTI LTD	x	3	330
ANGLOGOLD ASHANTI LTD	x	5	406
ANGLOGOLD ASHANTI LTD	x	3	580
ANGLOGOLD ASHANTI LTD	x	5	696
ANGLOGOLD ASHANTI LTD	x	3	0
ANGLOGOLD ASHANTI LTD	x	3	9,900
ANHEUSER BUSCH COS INC	x	2	1
ANHEUSER BUSCH COS INC	x		150
ANHEUSER BUSCH COS INC	x	2	856
ANHEUSER BUSCH COS INC	x	5	0
ANHEUSER BUSCH COS INC	x	3	1,200
ANHEUSER BUSCH COS INC	x	3	5,185
ANHEUSER BUSCH COS INC	x	3	5,169
ANHEUSER BUSCH COS INC	x	5	6,865
ANHEUSER BUSCH COS INC	x	4	1,730
ANHEUSER BUSCH COS INC	x	4	16,553
ANHEUSER BUSCH COS INC	x	3	70,000
ANHEUSER BUSCH COS INC	x	7	121,158
ANIXTER INTL INC	x	2	60
ANIXTER INTL INC	x	3	21,316
ANSOFT CORP	x	3	15,003
ANTHRACITE CAP INC	x	3	162,000
ANWORTH MORTGAGE ASSET CP	x	5	4,500
ANWORTH MORTGAGE ASSET CP	x	3	138,808
AON CORP	x	5	130
AON CORP	x	2	190
AON CORP	x	5	0
AON CORP	x	2	805
AON CORP	x		0
AON CORP	x	3	1,100
AON CORP	x	4	130
AON CORP	x	7	48,838
APACHE CORP	x		0
APACHE CORP	x	3	80
APACHE CORP	x		200
APACHE CORP	x	5	729
APACHE CORP	x	4	1,500
APACHE CORP	x	3	2,375
APACHE CORP	x	3	3,646
APACHE CORP	x	5	0
APACHE CORP	x	6	13,971
APACHE CORP	x	2	14,777
APACHE CORP	x	4	0
APACHE CORP	x	2	27,491

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

APACHE CORP	x	3	2,800
APACHE CORP	x	3	37,410
APACHE CORP	x	7	54,114
APOGEE ENTERPRISES INC	x	3	82,355
APOLLO GROUP INC	x	4	30
APOLLO GROUP INC	x	5	0
APOLLO GROUP INC	x	5	0
APOLLO GROUP INC	x		0
APOLLO GROUP INC	x	2	6,900
APOLLO GROUP INC	x	3	324,954
APOLLO GROUP INC	x	7	27,286
APPLE COMPUTER INC	x	7	144,201
APPLE INC	x	1	227
APPLE INC	x	6	500
APPLE INC	x		875
APPLE INC	x	3	1,842
APPLE INC	x	5	0
APPLE INC	x	5	2,400
APPLE INC	x	3	900
APPLE INC	x	10	4,200
APPLE INC	x		4,767
APPLE INC	x	2	5,265
APPLE INC	x	4	6,633
APPLE INC	x		7,600
APPLE INC	x	5	11,200
APPLE INC	x	5	0
APPLE INC	x	6	15,600
APPLE INC	x	5	22,050
APPLE INC	x	3	22,770
APPLE INC	x	3	35,114
APPLE INC	x	3	45,770
APPLE INC	x	4	79,529
APPLE INC	x	3	707,195
APPLEBEES INTL INC	x		0
APPLEBEES INTL INC	x	3	68,000
APPLEBEES INTL INC	x	3	83,011
APRIA HEALTHCARE GROUP INC	x		0
APRIA HEALTHCARE GROUP INC	x	3	91,433
APPLERA CORP	x	7	27,835
APPLERA CORP	x	3	146,201
APPLIED MATLS INC	x	1	68
APPLIED MATLS INC	x	3	2,400
APPLIED MATLS INC	x	3	2,680
APPLIED MATLS INC	x	2	3,665
APPLIED MATLS INC	x	4	4,300
APPLIED MATLS INC	x		5,640
APPLIED MATLS INC	x		15,396
APPLIED MATLS INC	x	4	28,800
APPLIED MATLS INC	x	3	56,032
APPLIED MATLS INC	x	6	80,200
APPLIED MATLS INC	x	5	99,106
APPLIED MATLS INC	x	3	149,041
APPLIED MATLS INC	x	7	266,293
APTARGROUP INC	x		0
APTARGROUP INC	x	4	190
APTARGROUP INC	x	3	163,051
ARACRUZ CELULOSE S A	x	4	525
ARACRUZ CELULOSE S A	x	3	2,200
ARACRUZ CELULOSE S A	x	3	0
ARACRUZ CELULOSE S A	x	2	57,405
ARCH COAL INC	x	5	439
ARCH COAL INC	x	3	4,500

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ARCH COAL INC	x		6,000
ARCH COAL INC	x	2	6,435
ARCH COAL INC	x	3	19,700
ARCHER DANIELS MIDLAND CO	x	4	231
ARCHER DANIELS MIDLAND CO	x		859
ARCHER DANIELS MIDLAND CO	x	5	0
ARCHER DANIELS MIDLAND CO	x	3	2,100
ARCHER DANIELS MIDLAND CO	x	5	0
ARCHER DANIELS MIDLAND CO	x	4	0
ARCHER DANIELS MIDLAND CO	x	2	8,930
ARCHER DANIELS MIDLAND CO	x	6	31,300
ARCHER DANIELS MIDLAND CO	x	3	36,100
ARCHER DANIELS MIDLAND CO	x	2	43,725
ARCHER DANIELS MIDLAND CO	x	3	87,525
ARCHER DANIELS MIDLAND CO	x	3	147,091
ARCHER DANIELS MIDLAND CO	x	3	161,265
ARCHER DANIELS MIDLAND CO	x	3	561,228
ARCHER DANIELS MIDLAND CO	x	7	107,110
ARCHSTONE SMITH TR	x	7	31,616
ARCTIC CAT INC	x	3	43,178
ARENA PHARMACEUTICALS INC	x	3	14,000
ARENA PHARMACEUTICALS INC	x	3	50,249
ARGON ST INC	x	3	54,771
ARGONAUT GROUP INC	x	3	87,086
ARKANSAS BEST CORP DEL	x		1,700
ARKANSAS BEST CORP DEL	x	3	25,092
ARROW ELECTRS INC	x	7	13,080
ARROW INTL INC	x	3	69,330
ARTHROCARE CORP	x	5	4,600
ARTHROCARE CORP	x		14,400
ARTHROCARE CORP	x	3	24,590
ARVINMERITOR INC	x	3	600
ARVINMERITOR INC	x	5	700
ARVINMERITOR INC	x	3	272,846
ASHFORD HOSPITALITY TR INC	x	3	355,129
ASHLAND INC NEW	x	7	10,555
ASPECT MED SYS INC	x	3	100
ASPECT MED SYS INC	x	3	69,940
ASPEN TECHNOLOGY INC	x	2	1,360
ASPEN TECHNOLOGY INC	x	5	20,000
ASPEN TECHNOLOGY INC	x	3	376,410
ASSOCIATED BANC CORP	x	7	14,280
ASTEC INDS INC	x	3	31,927
ASTORIA FINL CORP	x	6	11,000
ASTORIA FINL CORP	x	7	12,855
ASTRAZENECA PLC	x	5	335
ASTRAZENECA PLC	x	4	1,000
ASTRAZENECA PLC	x	5	0
ASTRAZENECA PLC	x	2	31,797
ATLANTIC TELE NETWORK INC	x	3	19,059
ATLAS AIR WORLDWIDE HLDGS IN	x	3	66,000
ATLAS AMER INC	x	4	7,500
ATLAS AMER INC	x	3	66,285
ATWOOD OCEANICS INC	x		0
ATWOOD OCEANICS INC	x	2	2,300
ATWOOD OCEANICS INC	x	3	24,249
AUDIOVOX CORP	x	3	39,000
AURORA OIL & GAS CORP	x	3	345,195
AUTHORIZE NET HLDGS INC	x	3	51,724
AUTODESK INC	x	5	0
AUTODESK INC	x	4	630
AUTODESK INC	x	2	2,310

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

AUTODESK INC	x		5,000
AUTODESK INC	x	4	0
AUTODESK INC	x	6	32,900
AUTODESK INC	x	7	40,010
AUTOMATIC DATA PROCESSING IN	x	1	45
AUTOMATIC DATA PROCESSING IN	x	2	62
AUTOMATIC DATA PROCESSING IN	x	5	350
AUTOMATIC DATA PROCESSING IN	x	3	500
AUTOMATIC DATA PROCESSING IN	x	3	1,000
AUTOMATIC DATA PROCESSING IN	x	3	6,438
AUTOMATIC DATA PROCESSING IN	x		8,466
AUTOMATIC DATA PROCESSING IN	x	3	11,760
AUTOMATIC DATA PROCESSING IN	x	6	38,100
AUTOMATIC DATA PROCESSING IN	x	4	28,381
AUTOMATIC DATA PROCESSING IN	x	3	13,491
AUTOMATIC DATA PROCESSING IN	x	4	27,950
AUTOMATIC DATA PROCESSING IN	x	7	93,991
AVAYA INC	x	7	72,966
AVERY DENNISON CORP	x	7	17,321
AVIS BUDGET GROUP	x	6	11,000
AVIS BUDGET GROUP	x	7	11,190
AVNET INC	x	7	14,610
AVOCENT CORP	x	3	132,689
AVON PRODS INC	x	3	1,300
AVON PRODS INC	x	5	2,821
AVON PRODS INC	x	3	14,700
AVON PRODS INC	x	4	0
AVON PRODS INC	x	7	75,243
AXA	x	2	1
AXA	x	5	0
AXA	x	5	1,310
AXA	x	2	12,425
AXA	x	4	0
AXCELIS TECHNOLOGIES INC	x	3	114,006
BB&T CORP	x		847
BB&T CORP	x	4	1,000
BB&T CORP	x	3	10,910
BB&T CORP	x	7	85,016
BASF AG	x	5	119
BASF AG	x	2	29,716
BJ SVCS CO	x	4	735
BJ SVCS CO	x		985
BJ SVCS CO	x		600
BJ SVCS CO	x	3	5,200
BJ SVCS CO	x		5,900
BJ SVCS CO	x	3	125,000
BJ SVCS CO	x	3	180,272
BJ SVCS CO	x	7	54,358
BP PLC	x	5	0
BP PLC	x	3	500
BP PLC	x	5	6,961
BP PLC	x	3	7,440
BP PLC	x	3	8,200
BP PLC	x	2	51,600
BP PLC	x	2	58,619
BP PLC	x	4	94,708
BP PLC	x	4	70,421
BP PLC	x	3	635,000
BRT RLTY TR	x	4	61,650
BMC SOFTWARE INC	x	5	0
BMC SOFTWARE INC	x	4	414
BMC SOFTWARE INC	x	4	1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BMC SOFTWARE INC	x	3	1,653
BMC SOFTWARE INC	x	3	2,200
BMC SOFTWARE INC	x		3,869
BMC SOFTWARE INC	x	3	22,315
BMC SOFTWARE INC	x	7	30,515
BAKER HUGHES INC	x	3	100
BAKER HUGHES INC	x	3	200
BAKER HUGHES INC	x		0
BAKER HUGHES INC	x	5	0
BAKER HUGHES INC	x	5	0
BAKER HUGHES INC	x	10	4,000
BAKER HUGHES INC	x	4	3,653
BAKER HUGHES INC	x	3	4,600
BAKER HUGHES INC	x	5	5,500
BAKER HUGHES INC	x	4	82,552
BAKER HUGHES INC	x	3	177,249
BAKER HUGHES INC	x	7	53,220
BALCHEM CORP	x	3	32,000
BALCHEM CORP	x	4	0
BALDOR ELEC CO	x	3	134,469
BALDWIN & LYONS INC	x	3	15,000
BALL CORP	x	3	2,500
BALL CORP	x	4	0
BALL CORP	x	4	10,000
BALL CORP	x	3	15,000
BALL CORP	x	7	16,395
BANCO BRADESCO S A	x		0
BANCO BRADESCO S A	x	3	0
BANCO BRADESCO S A	x	3	248,973
BANCO ITAU HLDG FINANCIERA S	x		0
BANCO ITAU HLDG FINANCIERA S	x	5	0
BANCO ITAU HLDG FINANCIERA S	x	3	0
BANCO ITAU HLDG FINANCIERA S	x	3	29,600
BANCO ITAU HLDG FINANCIERA S	x	3	68,833
BANCO ITAU HLDG FINANCIERA S	x	7	43,400
BANK OF AMERICA CORPORATION	x	3	500
BANK OF AMERICA CORPORATION	x	5	0
BANK OF AMERICA CORPORATION	x	3	800
BANK OF AMERICA CORPORATION	x		0
BANK OF AMERICA CORPORATION	x	3	1,300
BANK OF AMERICA CORPORATION	x	3	1,425
BANK OF AMERICA CORPORATION	x	5	0
BANK OF AMERICA CORPORATION	x	5	0
BANK OF AMERICA CORPORATION	x	10	8,370
BANK OF AMERICA CORPORATION	x	3	20,596
BANK OF AMERICA CORPORATION	x	3	6,330
BANK OF AMERICA CORPORATION	x	6	46,300
BANK OF AMERICA CORPORATION	x	3	49,000
BANK OF AMERICA CORPORATION	x	5	50,395
BANK OF AMERICA CORPORATION	x	2	62,797
BANK OF AMERICA CORPORATION	x	2	134,120
BANK OF AMERICA CORPORATION	x	4	89,835
BANK OF AMERICA CORPORATION	x	3	296,716
BANK OF AMERICA CORPORATION	x	4	250,915
BANK OF AMERICA CORPORATION	x	7	788,856
BANK OF GRANITE CORP	x	3	19,000
BANK MONTREAL QUE	x	3	3,200
BANK MONTREAL QUE	x	2	385,677
BANK MUTUAL CORP NEW	x	3	203,125
BANK OF THE OZARKS INC	x	3	42,000
BANK NEW YORK INC	x	3	3,000
BANK NEW YORK INC	x	5	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BANK NEW YORK INC	x	3	3,000
BANK NEW YORK INC	x	2	9,812
BANK NEW YORK INC	x	4	21,031
BANK NEW YORK INC	x	4	41,294
BANK NEW YORK INC	x	7	156,053
BANK NOVA SCOTIA HALIFAX	x	2	600
BANK NOVA SCOTIA HALIFAX	x	2	621,162
BANKATLANTIC BANCORP	x	3	70,500
BARD C R INC	x	2	35
BARD C R INC	x	5	120
BARD C R INC	x	3	125
BARD C R INC	x	5	0
BARD C R INC	x	3	4,180
BARD C R INC	x	4	0
BARD C R INC	x	7	15,990
BARNES GROUP INC	x		0
BARNES GROUP INC	x	3	133,880
BARRICK GOLD CORP	x		1,000
BARRICK GOLD CORP	x	3	
BARRICK GOLD CORP	x	2	1,528
BARRICK GOLD CORP	x	5	1,808
BARRICK GOLD CORP	x		2,000
BARRICK GOLD CORP	x	3	4,100
BARRICK GOLD CORP	x	4	3,443
BARRICK GOLD CORP	x	4	5,929
BARRICK GOLD CORP	x	3	8,100
BARRICK GOLD CORP	x	5	0
BARRICK GOLD CORP	x	3	23,591
BARRICK GOLD CORP	x	3	88,000
BARRICK GOLD CORP	x	2	102,995
BARR PHARMACEUTICALS INC	x	5	114
BARR PHARMACEUTICALS INC	x	2	225
BARR PHARMACEUTICALS INC	x	3	2,500
BARR PHARMACEUTICALS INC	x	3	20,150
BARR PHARMACEUTICALS INC	x	7	14,224
BARRETT BUSINESS SERVICES IN	x	3	29,880
BAXTER INTL INC	x	3	300
BAXTER INTL INC	x	5	0
BAXTER INTL INC	x	3	1,000
BAXTER INTL INC	x	2	1,040
BAXTER INTL INC	x	4	1,900
BAXTER INTL INC	x	3	4,500
BAXTER INTL INC	x	4	1,224
BAXTER INTL INC	x	3	16,971
BAXTER INTL INC	x	7	105,724
BAYTEX ENERGY TR	x	2	15,500
BEA SYS INC	x	5	5,000
BEA SYS INC	x	10	23,460
BEA SYS INC	x	4	14,351
BEA SYS INC	x	4	525,037
BEA SYS INC	x	7	50,150
BEACON ROOFING SUPPLY INC	x	3	154,000
BEAR STEARNS COS INC	x	2	365
BEAR STEARNS COS INC	x	3	400
BEAR STEARNS COS INC	x	4	3,015
BEAR STEARNS COS INC	x	4	25,115
BEAR STEARNS COS INC	x	7	19,364
BEARINGPOINT INC	x	3	747,523
BEBE STORES INC	x	2	200
BEBE STORES INC	x	3	51,069
BECTON DICKINSON & CO	x	5	0
BECTON DICKINSON & CO	x	4	1,130

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BECTON DICKINSON & CO	x	3	1,300
BECTON DICKINSON & CO	x		2,500
BECTON DICKINSON & CO	x	4	1,600
BECTON DICKINSON & CO	x	3	10,443
BECTON DICKINSON & CO	x	7	40,373
BED BATH & BEYOND INC	x		0
BED BATH & BEYOND INC	x	5	1,050
BED BATH & BEYOND INC	x	2	1,300
BED BATH & BEYOND INC	x	3	1,700
BED BATH & BEYOND INC	x	5	1,910
BED BATH & BEYOND INC	x	4	3,130
BED BATH & BEYOND INC	x	4	19,651
BED BATH & BEYOND INC	x	6	32,200
BED BATH & BEYOND INC	x	7	47,538
BEL FUSE INC	x	3	26,820
BELDEN INC	x	3	120,655
BELO CORP	x	3	322,704
BEMIS INC	x	7	21,513
BERKLEY W R CORP	x	7	18,630
BERKSHIRE HILLS BANCORP INC	x	3	12,000
BERRY PETE CO	x	3	106,806
BEST BUY INC	x	2	1
BEST BUY INC	x		1,400
BEST BUY INC	x	2	1,842
BEST BUY INC	x	10	6,610
BEST BUY INC	x	4	11,559
BEST BUY INC	x	3	24,915
BEST BUY INC	x	4	139,393
BEST BUY INC	x	7	73,269
BHP BILLITON LTD	x	5	221
BHP BILLITON LTD	x	3	1,500
BHP BILLITON LTD	x	2	2,921
BHP BILLITON LTD	x	3	3,000
BHP BILLITON LTD	x	3	233,174
BIG LOTS INC	x	5	0
BIG LOTS INC	x	3	1,800
BIG LOTS INC	x		2,700
BIG LOTS INC	x	4	0
BIO RAD LABS INC	x	3	56,000
BIOMET INC	x	5	800
BIOMET INC	x	3	500
BIOMET INC	x	3	
BIOMET INC	x	7	40,495
BLACK & DECKER CORP	x	2	1
BLACK & DECKER CORP	x	3	1,000
BLACK & DECKER CORP	x	5	0
BLACK & DECKER CORP	x	3	1,800
BLACK & DECKER CORP	x		2,423
BLACK & DECKER CORP	x	3	3,200
BLACK & DECKER CORP	x	2	4,066
BLACK & DECKER CORP	x	4	8,875
BLACK & DECKER CORP	x	4	19,559
BLACK & DECKER CORP	x	7	13,324
BLACK BOX CORP DEL	x		0
BLACK BOX CORP DEL	x	3	61,252
BLACKBOARD INC	x	2	200
BLACKBOARD INC	x	3	118,924
BLACK HILLS CORP	x	3	129,668
BLOCK H & R INC	x	5	340
BLOCK H & R INC	x	5	0
BLOCK H & R INC	x	2	20,550
BLOCK H & R INC	x	7	50,997

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BLOUNT INTL INC NEW	x	3	87,387
BLUEGREEN CORP	x	3	68,000
BOB EVANS FARMS INC	x		0
BOB EVANS FARMS INC	x	3	86,934
BOEING CO	x	3	200
BOEING CO	x	5	294
BOEING CO	x	1	500
BOEING CO	x	5	0
BOEING CO	x		610
BOEING CO	x	3	700
BOEING CO	x	2	790
BOEING CO	x	5	0
BOEING CO	x	5	2,885
BOEING CO	x		3,906
BOEING CO	x	5	7,000
BOEING CO	x	3	7,276
BOEING CO	x	4	3,321
BOEING CO	x	6	11,900
BOEING CO	x	6	11,900
BOEING CO	x	4	5,214
BOEING CO	x	2	20,465
BOEING CO	x	3	24,100
BOEING CO	x	3	33,705
BOEING CO	x	3	50,814
BOEING CO	x	7	135,966
BOOKS-A-MILLION INC	x	3	22,524
BORDERS GROUP INC	x	4	0
BORDERS GROUP INC	x	3	123,661
BORG WARNER INC	x	5	0
BORG WARNER INC	x	3	4,400
BORG WARNER INC	x	3	5,700
BORLAND SOFTWARE CORP	x	3	500
BORLAND SOFTWARE CORP	x	3	305,362
BOSTON BEER INC	x	3	40,277
BOSTON PRIVATE FINL HLDGS IN	x	3	115,439
BOSTON PROPERTIES INC	x	7	17,522
BOSTON SCIENTIFIC CORP	x	4	25
BOSTON SCIENTIFIC CORP	x	3	600
BOSTON SCIENTIFIC CORP	x		0
BOSTON SCIENTIFIC CORP	x	4	3,359
BOSTON SCIENTIFIC CORP	x	5	0
BOSTON SCIENTIFIC CORP	x	5	13,844
BOSTON SCIENTIFIC CORP	x	3	15,027
BOSTON SCIENTIFIC CORP	x	3	16,140
BOSTON SCIENTIFIC CORP	x	2	41,380
BOSTON SCIENTIFIC CORP	x	7	218,291
BOTTOMLINE TECH DEL INC	x	3	87,949
BOWATER INC	x	3	24
BOWATER INC	x		0
BOWATER INC	x	3	82,187
BOWNE & CO INC	x	3	51,103
BRADLEY PHARMACEUTICALS INC	x	3	62,345
BRADY CORP	x	4	1,500
BRADY CORP	x	3	156,071
BRIGGS & STRATTON CORP	x	5	785
BRIGGS & STRATTON CORP	x	3	158,902
BRIGHAM EXPLORATION CO	x	3	195,083
BRIGHT HORIZON FAMILY SOLUTI	x	3	0
BRIGHT HORIZON FAMILY SOLUTI	x	4	0
BRIGHT HORIZON FAMILY SOLUTI	x	3	111,847
BRIGHTPOINT INC	x	2	500
BRIGHTPOINT INC	x	3	215,762

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BRISTOL MYERS SQUIBB CO	x	3	200
BRISTOL MYERS SQUIBB CO	x	3	765
BRISTOL MYERS SQUIBB CO	x	3	6,750
BRISTOL MYERS SQUIBB CO	x	5	0
BRISTOL MYERS SQUIBB CO	x	2	9,263
BRISTOL MYERS SQUIBB CO	x	5	27,260
BRISTOL MYERS SQUIBB CO	x	3	90,060
BRISTOL MYERS SQUIBB CO	x	4	149,223
BRISTOL MYERS SQUIBB CO	x	3	53,792
BRISTOL MYERS SQUIBB CO	x	3	338,900
BRISTOL MYERS SQUIBB CO	x	4	365,637
BRISTOL MYERS SQUIBB CO	x	3	2,695,200
BRISTOL MYERS SQUIBB CO	x	7	332,023
BRITISH AMERN TOB PLC	x	5	0
BRITISH AMERN TOB PLC	x	2	8,280
BRITISH AMERN TOB PLC	x	4	0
BRITISH SKY BROADCASTING GRO	x	5	0
BRITISH SKY BROADCASTING GRO	x	2	12,370
BROADCOM CORP	x	3	200
BROADCOM CORP	x		0
BROADCOM CORP	x	4	120
BROADCOM CORP	x	2	900
BROADCOM CORP	x	5	0
BROADCOM CORP	x	3	3,000
BROADCOM CORP	x	5	19,000
BROADCOM CORP	x	3	38,000
BROADCOM CORP	x	6	51,000
BROADCOM CORP	x	7	76,320
BROCADE COMMUNICATIONS SYS I	x	2	4
BROCADE COMMUNICATIONS SYS I	x	2	10
BROCADE COMMUNICATIONS SYS I	x	3	255,500
BRONCO DRILLING CO INC	x	3	0
BRONCO DRILLING CO INC	x	3	58,301
BROOKFIELD ASSET MGMT INC	x	2	337
BROOKFIELD ASSET MGMT INC	x	3	0
BROOKFIELD ASSET MGMT INC	x		12,000
BROOKFIELD ASSET MGMT INC	x	2	176,772
BROOKS AUTOMATION INC	x	4	333
BROOKS AUTOMATION INC	x	3	444
BROOKS AUTOMATION INC	x		3,500
BROOKS AUTOMATION INC	x	3	220,146
BROWN & BROWN INC	x	3	35,100
BROWN & BROWN INC	x	7	14,000
BROWN SHOE INC NEW	x	3	127,500
BRUKER BIOSCIENCES CORP	x	3	181,948
BRUNSWICK CORP	x	7	13,306
BRUSH ENGINEERED MATLS INC	x	3	30,714
BUCKEYE TECHNOLOGIES INC	x	3	72,951
BUCKLE INC	x	3	49,184
BUCYRUS INTL INC NEW	x	5	82
BUCYRUS INTL INC NEW	x	3	59,233
BUFFALO WILD WINGS INC	x	3	51,628
BUILDING MATLS HLDG CORP	x	3	75,374
CAE INC	x	2	293,100
CBIZ INC	x	3	234,884
CBS CORP NEW	x		0
CBS CORP NEW	x	3	542
CBS CORP NEW	x	3	307
CBS CORP NEW	x	5	1,685
CBS CORP NEW	x	4	4,621
CBS CORP NEW	x	3	6,812
CBS CORP NEW	x	5	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CBS CORP NEW	x	4	13,955
CBS CORP NEW	x	6	22,400
CBS CORP NEW	x	2	31,713
CBS CORP NEW	x	3	41,500
CBS CORP NEW	x	7	117,793
C COR INC	x	3	150,182
C D I CORP	x	3	39,344
CEC ENTMT INC	x	3	113,882
CF INDS HLDGS INC	x	2	620
CF INDS HLDGS INC	x		1,200
CF INDS HLDGS INC	x	3	149,951
CIGNA CORP	x	3	3,000
CIGNA CORP	x	4	1,833
CIGNA CORP	x	7	16,857
CIT GROUP INC	x	4	0
CIT GROUP INC	x	2	155
CIT GROUP INC	x	3	8,924
CIT GROUP INC	x	3	700,000
CIT GROUP INC	x	7	30,316
CMGI INC	x	4	100
CMGI INC	x	3	70
CMGI INC	x	5	65,300
CMS ENERGY CORP	x	7	11,779
CSS INDS INC	x	3	21,338
CSK AUTO CORP	x	3	187,914
CPFL ENERGIA S A	x	3	2,411
CPFL ENERGIA S A	x	3	5,300
CPFL ENERGIA S A	x	3	24,600
CSG SYS INTL INC	x	3	77,075
CSX CORP	x	7	67,100
CT COMMUNICATIONS INC	x	3	82,542
CTS CORP	x	3	112,142
CVB FINL CORP	x	4	209
CVB FINL CORP	x	3	211,000
CVS CAREMARK CORPORATION	x	5	0
CVS CAREMARK CORPORATION	x	3	900
CVS CAREMARK CORPORATION	x	3	1,132
CVS CAREMARK CORPORATION	x	5	1,217
CVS CAREMARK CORPORATION	x	5	0
CVS CAREMARK CORPORATION	x		1,500
CVS CAREMARK CORPORATION	x	3	3,600
CVS CAREMARK CORPORATION	x	3	7,500
CVS CAREMARK CORPORATION	x	10	9,920
CVS CAREMARK CORPORATION	x	6	62,500
CVS CAREMARK CORPORATION	x	3	63,683
CVS CAREMARK CORPORATION	x	3	72,360
CVS CAREMARK CORPORATION	x	2	67,067
CVS CAREMARK CORPORATION	x	2	128,501
CVS CAREMARK CORPORATION	x	4	103,047
CVS CAREMARK CORPORATION	x	4	365,835
CVS CORP	x	3	39,200
CVS CORP	x	3	90,700
CVS CORP	x	7	132,951
CABELAS INC	x		0
CABELAS INC	x	3	137,312
CACHE INC	x	3	52,480
CACI INTL INC	x	3	78,056
CADBURY SCHWEPPES PLC	x	2	23
CADBURY SCHWEPPES PLC	x	5	230
CADBURY SCHWEPPES PLC	x	5	0
CADBURY SCHWEPPES PLC	x	4	0
CADENCE DESIGN SYSTEM INC	x	3	7,600

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CADENCE DESIGN SYSTEM INC	x	4	0
CADENCE DESIGN SYSTEM INC	x	7	30,160
CALIFORNIA WTR SVC GROUP	x	3	67,519
CALLAWAY GOLF CO	x		0
CALLAWAY GOLF CO	x	3	127,592
CAMBREX CORP	x		5,500
CAMBREX CORP	x	3	66,013
CAMDEN NATL CORP	x	3	12,000
CAMPBELL SOUP CO	x	7	48,122
CDN IMPERIAL BK OF COMMERCE	x	3	1,600
CDN IMPERIAL BK OF COMMERCE	x	5	2,500
CDN IMPERIAL BK OF COMMERCE	x	2	73,119
CANADIAN NATL RY CO	x	5	261
CANADIAN NATL RY CO	x	2	1,050
CANADIAN NATL RY CO	x	3	7,500
CANADIAN NATL RY CO	x	2	318,222
CANADIAN NAT RES LTD	x	5	224
CANADIAN NAT RES LTD	x	4	550
CANADIAN NAT RES LTD	x	3	2,000
CANADIAN NAT RES LTD	x	3	6,400
CANADIAN NAT RES LTD	x	2	224,690
CANDELA CORP	x	2	7,910
CANDELA CORP	x	3	101,964
CANETIC RES TR	x	2	105,386
CANON INC	x	2	51
CANON INC	x	5	0
CANON INC	x	3	510
CANON INC	x	5	759
CANON INC	x	4	37
CANON INC	x	2	127,301
CAPELLA EDUCATION COMPANY	x	3	16,530
CAPITAL CORP OF THE WEST	x		0
CAPITAL CORP OF THE WEST	x	3	30,000
CAPITAL LEASE FDG INC	x	3	85,834
CAPITAL SR LIVING CORP	x	3	78,000
CARBO CERAMICS INC	x	4	93
CARBO CERAMICS INC	x	3	44,870
CAREER EDUCATION CORP	x	2	22,880
CAREER EDUCATION CORP	x	3	87,850
CAREER EDUCATION CORP	x	7	13,350
CARNIVAL CORP	x	2	805
CARNIVAL CORP	x	3	2,856
CARNIVAL CORP	x	3	1,120
CARNIVAL CORP	x	4	3,505
CARNIVAL CORP	x	4	3,805
CARNIVAL CORP	x	2	6,950
CARNIVAL CORP	x	3	14,202
CARRIZO OIL & CO INC	x	3	72,251
CARTER INC	x	3	153,597
CASCADE CORP	x	3	46,155
CASCADE NAT GAS CORP	x	3	23,000
CASELLA WASTE SYS INC	x	3	12,000
CASEYS GEN STORES INC	x		0
CASEYS GEN STORES INC	x	3	160,000
CASUAL MALE RETAIL GRP INC	x	3	43,000
CATALINA MARKETING CORP	x	3	83,498
CATERPILLAR INC DEL	x	2	162
CATERPILLAR INC DEL	x	5	0
CATERPILLAR INC DEL	x	1	490
CATERPILLAR INC DEL	x		500
CATERPILLAR INC DEL	x	3	4,945
CATERPILLAR INC DEL	x	3	5,965

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CATERPILLAR INC DEL	x	5	6,140
CATERPILLAR INC DEL	x	2	7,515
CATERPILLAR INC DEL	x	3	10,208
CATERPILLAR INC DEL	x	3	7,600
CATERPILLAR INC DEL	x	4	13,150
CATERPILLAR INC DEL	x	4	31,274
CATERPILLAR INC DEL	x	3	46,050
CATERPILLAR INC DEL	x	7	121,935
CATHAY GENERAL BANCORP	x	5	7,212
CATHAY GENERAL BANCORP	x	4	0
CATHAY GENERAL BANCORP	x	3	197,103
CATO CORP NEW	x	3	84,600
CBEYOND INC	x	3	70,617
CEDAR SHOPPING CTRS INC	x	3	118,000
CELADON GROUP INC	x	3	53,851
CELANESE CORP DEL	x	5	112
CELANESE CORP DEL	x	4	0
CELGENE CORP	x	4	94
CELGENE CORP	x	3	500
CELGENE CORP	x	5	0
CELGENE CORP	x	5	1,440
CELGENE CORP	x	3	6,800
CELGENE CORP	x	2	9,000
CELGENE CORP	x	6	24,000
CELGENE CORP	x	7	36,200
CEMEX SAB DE CV	x	0	0
CEMEX SAB DE CV	x	5	100
CEMEX SAB DE CV	x	5	0
CEMEX SAB DE CV	x	3	0
CEMEX SAB DE CV	x	0	0
CEMEX SAB DE CV	x	4	3,000
CEMEX SAB DE CV	x	3	3,364
CEMEX SAB DE CV	x	3	0
CEMEX SAB DE CV	x	3	14,343
CEMEX SAB DE CV	x	2	18,410
CEMEX SAB DE CV	x	7	30,568
CENTENNIAL BK HLDGS INC DEL	x	3	230,547
CENTEX CORP	x	7	21,109
CENTRAL EUROPEAN DIST CORP	x	2	34,555
CENTRAL EUROPEAN DIST CORP	x	3	52,150
CENTRAL EUROPEAN DIST CORP	x	3	81,020
CENTRAL EUROPEAN DIST CORP	x	3	113,120
CENTRAL FD CDA LTD	x	2	54,895
CENTRAL GARDEN & PET CO	x	3	193,000
CENTRAL PAC FINL CORP	x	0	0
CENTRAL PAC FINL CORP	x	3	98,000
CENTURY ALUM CO	x	5	274
CENTURY ALUM CO	x	3	35,170
CENTURY CASINOS INC	x	3	26,000
CENTURYTEL INC	x	7	20,356
CERADYNE INC	x	2	350
CERADYNE INC	x	3	52,068
CERIDIAN CORP NEW	x	7	18,020
CERNER CORP	x	5	160
CERNER CORP	x	4	0
CERUS CORP	x	3	92,000
CHAMPION ENTERPRISES INC	x	3	500
CHAMPION ENTERPRISES INC	x	3	288,083
CHARLOTTE RUSSE HLDG INC	x	2	1,000
CHARLOTTE RUSSE HLDG INC	x	3	55,179
CHARMING SHOPPES INC	x	0	0
CHARMING SHOPPES INC	x	3	80,580

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CHATTEM INC	x	4	0
CHATTEM INC	x	3	32,814
CHECKPOINT SYS INC	x	5	120
CHECKPOINT SYS INC	x	3	1,200
CHECKPOINT SYS INC	x	3	168,039
CHEESECAKE FACTORY INC	x	5	141
CHEESECAKE FACTORY INC	x	2	500
CHEESECAKE FACTORY INC	x	5	1,500
CHEESECAKE FACTORY INC	x	4	3,341
CHEESECAKE FACTORY INC	x	3	5,300
CHEESECAKE FACTORY INC	x	10	6,790
CHEESECAKE FACTORY INC	x	4	119,199
CHEMICAL FINL CORP	x	3	67,000
CHESAPEAKE CORP	x	3	72,453
CHESAPEAKE ENERGY CORP	x	2	455
CHESAPEAKE ENERGY CORP	x	5	0
CHESAPEAKE ENERGY CORP	x	3	1,400
CHESAPEAKE ENERGY CORP	x	3	3,750
CHESAPEAKE ENERGY CORP	x	3	4,000
CHESAPEAKE ENERGY CORP	x	3	9,946
CHESAPEAKE ENERGY CORP	x	3	11,050
CHESAPEAKE ENERGY CORP	x	5	15,800
CHESAPEAKE ENERGY CORP	x	4	0
CHESAPEAKE ENERGY CORP	x	7	62,575
CHEVRON CORP NEW	x		0
CHEVRON CORP NEW	x	5	0
CHEVRON CORP NEW	x	3	840
CHEVRON CORP NEW	x	5	0
CHEVRON CORP NEW	x	5	4,807
CHEVRON CORP NEW	x	3	6,314
CHEVRON CORP NEW	x	3	7,960
CHEVRON CORP NEW	x	3	8,195
CHEVRON CORP NEW	x	2	10,340
CHEVRON CORP NEW	x		11,538
CHEVRON CORP NEW	x	6	23,900
CHEVRON CORP NEW	x	3	25,808
CHEVRON CORP NEW	x	3	28,345
CHEVRON CORP NEW	x	3	40,433
CHEVRON CORP NEW	x	2	63,058
CHEVRON CORP NEW	x	4	105,457
CHEVRON CORP NEW	x	4	80,663
CHEVRON CORP NEW	x	3	223,324
CHEVRON CORP NEW	x	3	2,267,400
CHEVRON CORP NEW	x	7	372,872
CHICAGO BRIDGE & IRON CO N V	x	5	512
CHICAGO BRIDGE & IRON CO N V	x	4	100
CHICOS FAS INC	x	4	1,000
CHICOS FAS INC	x	2	1,500
CHICOS FAS INC	x	3	
CHICOS FAS INC	x	7	18,900
CHILDRENS PL RETAIL STORES I	x		1,100
CHILDRENS PL RETAIL STORES I	x	3	80,948
CHINA TECHFAITH WIRLS COMM T	x	5	2,286,977
CHIQUITA BRANDS INTL INC	x	2	34,180
CHIQUITA BRANDS INTL INC	x	3	121,371
CHITTENDEN CORP	x	3	187,000
CHORDIANT SOFTWARE INC	x	3	111,581
CHRISTOPHER & BANKS CORP	x	3	90,836
CHUBB CORP	x	2	2
CHUBB CORP	x	10	6,350
CHUBB CORP	x	6	13,100
CHUBB CORP	x	4	22,498

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CHUBB CORP	x	4	168,625
CHUBB CORP	x	7	67,923
CHURCH & DWIGHT INC	x	3	200,000
CHURCHILL DOWNS INC	x	3	22,646
CIENA CORP	x	3	0
CIENA CORP	x	3	65,809
CINCINNATI BELL INC NEW	x	5	2,015
CINCINNATI BELL INC NEW	x	3	0
CINCINNATI BELL INC NEW	x	3	704,439
CINCINNATI FINL CORP	x	7	25,857
CIRCUIT CITY STORE INC	x	3	117,000
CIRCUIT CITY STORE INC	x	7	24,462
CIRRUS LOGIC INC	x		0
CIRRUS LOGIC INC	x	3	297,315
CINTAS CORP	x	4	390
CINTAS CORP	x	3	0
CINTAS CORP	x	7	19,124
CITIGROUP INC	x	1	200
CITIGROUP INC	x	3	400
CITIGROUP INC	x	3	1,000
CITIGROUP INC	x	5	0
CITIGROUP INC	x		1,600
CITIGROUP INC	x	3	3,300
CITIGROUP INC	x	3	4,100
CITIGROUP INC	x	3	5,556
CITIGROUP INC	x	2	5,801
CITIGROUP INC	x	5	7,700
CITIGROUP INC	x		6,500
CITIGROUP INC	x		14,700
CITIGROUP INC	x	10	18,270
CITIGROUP INC	x	6	18,558
CITIGROUP INC	x		7,580
CITIGROUP INC	x		24,850
CITIGROUP INC	x	3	24,549
CITIGROUP INC	x	3	39,030
CITIGROUP INC	x	5	0
CITIGROUP INC	x	6	45,400
CITIGROUP INC	x	3	47,000
CITIGROUP INC	x	3	59,458
CITIGROUP INC	x	5	0
CITIGROUP INC	x	2	95,849
CITIGROUP INC	x	5	126,119
CITIGROUP INC	x	3	172,614
CITIGROUP INC	x	4	116,921
CITIGROUP INC	x	4	456,280
CITIGROUP INC	x	7	827,215
CITIZENS REPUBLIC BANCORP IN	x	3	87,000
CITRIX SYS INC	x	3	100
CITRIX SYS INC	x	2	760
CITRIX SYS INC	x	5	0
CITRIX SYS INC	x	3	107,743
CITRIX SYS INC	x	7	25,975
CITY HLDG CO	x	3	51,000
CLARCOR INC	x	4	0
CLARCOR INC	x	3	173,000
CLEAN HARBORS INC	x	3	30,294
CLEAN HARBORS INC	x	3	104,226
CLEAR CHANNEL COMMUNICATIONS	x	7	75,970
CLEVELAND CLIFFS INC	x	3	148,474
CLOROX CO DEL	x	4	200
CLOROX CO DEL	x	5	0
CLOROX CO DEL	x	3	2,800

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CLOROX CO DEL	x	4	6,692
CLOROX CO DEL	x	3	8,200
CLOROX CO DEL	x	3	9,264
CLOROX CO DEL	x	2	9,943
CLOROX CO DEL	x	7	23,660
COACH INC	x	5	135
COACH INC	x	4	0
COACH INC	x		500
COACH INC	x	2	1,243
COACH INC	x	5	5,200
COACH INC	x		16,000
COACH INC	x	6	23,300
COACH INC	x	3	83,219
COACH INC	x	7	62,723
COBIZ INC	x	3	48,000
COCA COLA CO	x	1	310
COCA COLA CO	x	10	500
COCA COLA CO	x	5	730
COCA COLA CO	x		1,679
COCA COLA CO	x	3	2,800
COCA COLA CO	x	3	4,597
COCA COLA CO	x	2	9,416
COCA COLA CO	x	5	10,285
COCA COLA CO	x		14,007
COCA COLA CO	x	5	0
COCA COLA CO	x		0
COCA COLA CO	x	6	26,100
COCA COLA CO	x	3	29,403
COCA COLA CO	x	4	40,318
COCA COLA CO	x	3	97,963
COCA COLA CO	x	3	159,945
COCA COLA CO	x	4	229,136
COCA COLA CO	x	3	255,881
COCA COLA CO	x	7	381,781
COCA COLA ENTERPRISES INC	x	6	27,200
COCA COLA ENTERPRISES INC	x	7	54,404
COCA COLA FEMSA S A B DE C V	x	2	423
COCA COLA FEMSA S A B DE C V	x	2	64,662
COGNEX CORP	x	3	172,318
COGNIZANT TECHNOLOGY SOLUTIO	x	3	100
COGNIZANT TECHNOLOGY SOLUTIO	x	5	135
COGNIZANT TECHNOLOGY SOLUTIO	x	5	0
COGNIZANT TECHNOLOGY SOLUTIO	x	5	0
COGNIZANT TECHNOLOGY SOLUTIO	x	10	2,530
COGNIZANT TECHNOLOGY SOLUTIO	x	4	7,891
COGNIZANT TECHNOLOGY SOLUTIO	x	3	47,932
COGNIZANT TECHNOLOGY SOLUTIO	x	4	102,189
COGNIZANT TECHNOLOGY SOLUTIO	x	7	13,000
COHERENT INC	x	3	75,725
COHU INC	x	3	79,324
COLE KENNETH PRODINS INC	x	3	26,850
COLGATE PALMOLIVE CO	x	3	88
COLGATE PALMOLIVE CO	x	2	390
COLGATE PALMOLIVE CO	x	3	800
COLGATE PALMOLIVE CO	x	5	2,500
COLGATE PALMOLIVE CO	x	3	2,625
COLGATE PALMOLIVE CO	x	5	2,725
COLGATE PALMOLIVE CO	x	3	3,430
COLGATE PALMOLIVE CO	x	3	2,508
COLGATE PALMOLIVE CO	x	10	6,500
COLGATE PALMOLIVE CO	x	5	0
COLGATE PALMOLIVE CO	x	2	20,339

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

COLGATE PALMOLIVE CO	x	4	36,364
COLGATE PALMOLIVE CO	x	3	59,614
COLGATE PALMOLIVE CO	x	4	191,974
COLGATE PALMOLIVE CO	x	7	86,107
COLONIAL BANCGROUP INC	x	7	14,600
COLUMBIA BKG SYS INC	x	3	68,611
COLUMBIA SPORTSWEAR CO	x	3	32,656
COLUMBUS MCKINNON CORP N Y	x	3	78,500
COMFORT SYS USA INC	x	3	87,256
COMERICA INC	x	7	27,582
COMMERCE BANCORP INC NJ	x	7	26,040
COMMERCE GROUP INC MASS	x	3	207,060
COMMERCIAL METALS CO	x	4	0
COMMERCIAL METALS CO	x	5	0
COMMERCIAL METALS CO	x	2	900
COMMERCIAL METALS CO	x	3	55,382
COMMSCOPE INC	x	5	59
COMMSCOPE INC	x	4	101
COMMSCOPE INC	x	3	68,238
COMMUNITY BK SYS INC	x	3	86,700
COMMUNITY HEALTH SYS INC NEW	x	5	0
COMMUNITY HEALTH SYS INC NEW	x	2	20,595
COMMUNITY TR BANCORP INC	x	3	42,000
COMMVAULT SYSTEMS INC	x	3	54,878
COMPANHIA ENERGETICA DE MINA	x		0
COMPANHIA ENERGETICA DE MINA	x	5	0
COMPANHIA ENERGETICA DE MINA	x	3	0
COMPANHIA ENERGETICA DE MINA	x	3	23,525
COMPANHIA ENERGETICA DE MINA	x	3	0
COMPANHIA VALE DO RIO DOCE	x	5	0
COMPANHIA VALE DO RIO DOCE	x		276
COMPANHIA VALE DO RIO DOCE	x	5	0
COMPANHIA VALE DO RIO DOCE	x	3	0
COMPANHIA VALE DO RIO DOCE	x		149,200
COMPANHIA VALE DO RIO DOCE	x	7	123,037
COMPANHIA VALE DO RIO DOCE	x	3	0
COMPANHIA VALE DO RIO DOCE	x	5	356
COMPANHIA VALE DO RIO DOCE	x	5	0
COMPANHIA VALE DO RIO DOCE	x	2	700
COMPANHIA VALE DO RIO DOCE	x		1,066
COMPANHIA VALE DO RIO DOCE	x	4	0
COMPANHIA VALE DO RIO DOCE	x	5	0
COMPANHIA VALE DO RIO DOCE	x	2	23,935
COMPANHIA VALE DO RIO DOCE	x	3	67,125
COMPANHIA VALE DO RIO DOCE	x	3	109,680
COMPANHIA VALE DO RIO DOCE	x	3	158,245
COMPANHIA VALE DO RIO DOCE	x	3	290,367
COMPANHIA VALE DO RIO DOCE	x	3	8,600,000
COMPUTER PROGRAMS & SYS INC	x	3	28,031
COMPUTER SCIENCES CORP	x	1	66
COMPUTER SCIENCES CORP	x	3	3,000
COMPUTER SCIENCES CORP	x	3	91,722
COMPUTER SCIENCES CORP	x	3	92,225
COMPUTER SCIENCES CORP	x	7	29,594
COMPUWARE CORP	x	7	57,137
COMSTOCK RES INC	x	5	172
COMSTOCK RES INC	x	3	169,744
COMTECH GROUP INC	x	3	62,661
COMTECH TELECOMMUNICATIONS C	x		0
COMTECH TELECOMMUNICATIONS C	x	3	19,147
CONAGRA FOODS INC	x	2	600
CONAGRA FOODS INC	x	4	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CONAGRA FOODS INC	x	3	99,947
CONAGRA FOODS INC	x	7	80,710
CONCEPTUS INC	x	3	97,739
CONCORD CAMERA CORP	x	4	0
CONCUR TECHNOLOGIES INC	x	3	137,758
CONEXANT SYSTEMS INC	x	3	1,479
CONEXANT SYSTEMS INC	x	2	6,500
CONEXANT SYSTEMS INC	x	3	1,987,898
CONMED CORP	x	3	44,759
CONSOLIDATED COMM HLDGS INC	x	3	60,000
CONSOLIDATED EDISON INC	x	2	2,695
CONSOLIDATED EDISON INC	x	3	7,878
CONSOLIDATED EDISON INC	x	4	21,865
CONSOLIDATED EDISON INC	x	4	38,876
CONSOLIDATED EDISON INC	x	3	2,960,000
CONSOLIDATED EDISON INC	x	7	36,385
CONSOLIDATED GRAPHICS INC	x	3	21,267
CONSTELLATION ENERGY GROUP I	x	7	28,342
CONVERGYS CORP	x	4	347
CONVERGYS CORP	x	3	4,400
CONVERGYS CORP	x		8,000
CONVERGYS CORP	x	7	24,194
COOPER TIRE & RUBR CO	x		0
COOPER TIRE & RUBR CO	x	3	179,320
CORE MARK HOLDING CO INC	x	3	27,000
CORINTHIAN COLLEGES INC	x	3	135,763
CORNELL COMPANIES INC	x	3	126,918
CORNING INC	x	3	510
CORNING INC	x		2,072
CORNING INC	x	3	0
CORNING INC	x	3	16,300
CORNING INC	x	2	12,710
CORNING INC	x	4	11,649
CORNING INC	x	3	15,000
CORNING INC	x	3	16,544
CORNING INC	x	5	46,495
CORNING INC	x	4	199
CORNING INC	x	3	77,729
CORNING INC	x	7	277,029
CORUS BANKSHARES INC	x	4	0
CORUS ENTERTAINMENT INC	x	2	85,609
COUNTRYWIDE FINANCIAL CORP	x		0
COUNTRYWIDE FINANCIAL CORP	x	5	0
COUNTRYWIDE FINANCIAL CORP	x	4	130
COUNTRYWIDE FINANCIAL CORP	x	3	14,113
COUNTRYWIDE FINANCIAL CORP	x	6	20,000
COUNTRYWIDE FINANCIAL CORP	x	3	20,358
COUNTRYWIDE FINANCIAL CORP	x	6	21,001
COUNTRYWIDE FINANCIAL CORP	x	3	22,100
COUNTRYWIDE FINANCIAL CORP	x	2	28,760
COUNTRYWIDE FINANCIAL CORP	x	2	35,085
COUNTRYWIDE FINANCIAL CORP	x	3	71,200
COUNTRYWIDE FINANCIAL CORP	x	7	101,793
COURIER CORP	x	3	32,000
COUSINS PPTYS INC	x	3	42,253
COVANCE INC	x	5	90
COVANCE INC	x		3,000
COVANCE INC	x	10	6,240
COVANCE INC	x	4	11,475
COVANCE INC	x	4	123,922
COVENTRY HEALTH CARE INC	x	7	25,497
COX RADIO INC	x	3	144,000

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CREDENCE SYS CORP	x	3	428,282
CREDIT ACCEP CORP MICH	x	3	12,000
CREDIT SUISSE GROUP	x	5	0
CREDIT SUISSE GROUP	x	5	423
CREDIT SUISSE GROUP	x	4	110
CREDIT SUISSE GROUP	x	3	20,800
CREDIT SUISSE GROUP	x	2	60,304
CRESCENT REAL ESTATE EQUITIE	x	4	115
CRESCENT REAL ESTATE EQUITIE	x		2 000
CRESCENT REAL ESTATE EQUITIE	x	3	14,784
CROCS INC	x	3	72,684
CROSS CTRY HEALTHCARE INC	x		0
CROSS CTRY HEALTHCARE INC	x	3	102,984
CROWN CASTLE INTL CORP	x	6	34,400
CROWN CASTLE INTL CORP	x	7	20,980
CUBIC CORP	x	3	58,457
CUBIST PHARMACEUTICALS INC	x	3	95,412
CURTISS WRIGHT CORP	x	3	104,128
CYMER INC	x		3,700
CYMER INC	x	3	57,683
CYPRESS BIOSCIENCES INC	x	3	0
CYPRESS BIOSCIENCES INC	x	3	1,000
CYPRESS BIOSCIENCES INC	x	3	137,458
CYPRESS SEMICONDUCTOR CORP	x	5	3,000
CYPRESS SEMICONDUCTOR CORP	x	3	48,278
CYPRESS SEMICONDUCTOR CORP	x	3	135,000
DCT INDUSTRIAL TRUST INC	x	3	387,629
DST SYS INC DEL	x	5	150
DST SYS INC DEL	x	4	0
DST SYS INC DEL	x	3	2,100
DST SYS INC DEL	x	4	0
DTE ENERGY CO	x	2	1,000
DTE ENERGY CO	x	3	1,676
DTE ENERGY CO	x	3	1,600,000
DTE ENERGY CO	x	7	25,482
DAKTRONICS INC	x	2	8,415
DAKTRONICS INC	x	4	0
DAKTRONICS INC	x	3	62,000
DANAHER CORP DEL	x	5	90
DANAHER CORP DEL	x	3	400
DANAHER CORP DEL	x		1,000
DANAHER CORP DEL	x	2	1,185
DANAHER CORP DEL	x	5	0
DANAHER CORP DEL	x		2,400
DANAHER CORP DEL	x	3	8,400
DANAHER CORP DEL	x	5	10,700
DANAHER CORP DEL	x	4	225
DANAHER CORP DEL	x	6	37,500
DANAHER CORP DEL	x	7	38,852
DARDEN RESTAURANTS INC	x	7	25,922
DARLING INTL INC	x	3	346,783
DARWIN PROFESSIONAL UNDERWRI	x	3	22,388
DATASCOPE CORP	x		1,900
DATASCOPE CORP	x	3	27,000
DAWSON GEOPHYSICAL CO	x	3	32,292
DEALERTRACK HLDGS INC	x	3	50,609
DEAN FOODS CO NEW	x	7	23,031
DEB SHOPS INC	x	3	12,000
DECKERS OUTDOOR CORP	x	3	36,304
DEERE & CO	x		0
DEERE & CO	x	5	206
DEERE & CO	x	5	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

DEERE & CO	x	5	0
DEERE & CO	x		500
DEERE & CO	x	2	545
DEERE & CO	x	3	1,255
DEERE & CO	x	3	1,300
DEERE & CO	x	3	3,400
DEERE & CO	x	3	4,645
DEERE & CO	x	4	5,061
DEERE & CO	x	4	8,565
DEERE & CO	x	3	28,921
DEERE & CO	x	3	31,220
DEERE & CO	x	7	37,656
DEERFIELD TRIARC CAP CORP	x	3	216,000
DELEK US HLDGS INC	x	3	26,592
DELIA'S INC NEW	x	3	103,472
DELPHI FINL GROUP INC	x		0
DELPHI FINL GROUP INC	x	5	67
DELPHI FINL GROUP INC	x	3	128,000
DELTIC TIMBER CORP	x	3	36,935
DENBURY RES INC	x	2	1,000
DENBURY RES INC	x	3	2,250
DENBURY RES INC	x		13,000
DELUXE CORP	x	3	600
DELUXE CORP	x	3	163,949
DENISON MINES CORP	x	2	14,945
DENTSPLY INTL INC NEW	x	3	0
DENTSPLY INTL INC NEW	x	5	1,800
DENTSPLY INTL INC NEW	x	2	4,316
DENTSPLY INTL INC NEW	x		4,765
DENTSPLY INTL INC NEW	x	3	
DENTSPLY INTL INC NEW	x	4	6,936
DENTSPLY INTL INC NEW	x	4	46,504
DENTSPLY INTL INC NEW	x	7	22,140
DEUTSCHE TELEKOM AG	x	3	375
DEUTSCHE TELEKOM AG	x	5	4,469
DEUTSCHE TELEKOM AG	x	2	22,060
DEUTSCHE TELEKOM AG	x	5	0
DEVELOPERS DIVERSIFIED RLTY	x	7	13,300
DEVRY INC DEL	x	3	208,769
DIAMOND FOODS INC	x	3	39,000
DIAMONDROCK HOSPITALITY CO	x	3	263,820
DIAMONDS TR	x	2	815
DIAMONDS TR	x	5	1,110
DIAMONDS TR	x	10	4,300
DIAMONDS TR	x	3	18,000
DIAMONDS TR	x		19,100
DIAMONDS TR	x	3	25,831
Diamonds Trust Series 1	x	3	0
DIEBOLD INC	x	7	10,060
DIGENE CORP	x	3	27,366
DIGI INTL INC	x		0
DIGI INTL INC	x	3	54,000
DIME CMNTY BANCSHARES	x	3	71,076
DIME CMNTY BANCSHARES	x	4	0
DIODES INC	x	3	37,762
DIONEX CORP	x	4	4,000
DIONEX CORP	x	3	26,068
DISNEY WALT CO	x	1	200
DISNEY WALT CO	x	3	270
DISNEY WALT CO	x		1,600
DISNEY WALT CO	x	3	3,800
DISNEY WALT CO	x		0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

DISNEY WALT CO	x	3	5,980
DISNEY WALT CO	x	5	9,590
DISNEY WALT CO	x	10	10,940
DISNEY WALT CO	x	5	11,400
DISNEY WALT CO	x	5	0
DISNEY WALT CO	x	3	15,330
DISNEY WALT CO	x	3	15,952
DISNEY WALT CO	x	3	24,500
DISNEY WALT CO	x		40,400
DISNEY WALT CO	x	2	42,628
DISNEY WALT CO	x	3	51,638
DISNEY WALT CO	x	5	0
DISNEY WALT CO	x	4	78,134
DISNEY WALT CO	x	3	293,556
DISNEY WALT CO	x	4	288,637
DISNEY WALT CO	x	7	394,180
DOBSON COMMUNICATIONS CORP	x		0
DOBSON COMMUNICATIONS CORP	x	3	637,092
DR REDDYS LABS LTD	x	4	0
DR REDDYS LABS LTD	x	2	540
DR REDDYS LABS LTD	x	6	100,000
DR REDDYS LABS LTD	x	3	123,501
DR REDDYS LABS LTD	x	6	90,800
DR REDDYS LABS LTD	x	8	
DR REDDYS LABS LTD	x	8	
DOLLAR FINL CORP	x	3	43,000
DOLLAR GEN CORP	x	7	38,196
DOLLAR THRIFTY AUTOMOTIVE GP	x	3	83,927
DOLLAR TREE STORES INC	x	7	10,640
DOMTAR CORP	x	3	13,000
DONEGAL GROUP INC	x	3	27,000
DONNELLEY R R & SONS CO	x	7	38,107
DOUBLE-TAKE SOFTWARE INC	x	3	35,100
DOVER CORP	x	7	30,754
DOVER DOWNS GAMING & ENTMT I	x	3	46,493
DOW CHEM CO	x	2	2
DOW CHEM CO	x	3	250
DOW CHEM CO	x		0
DOW CHEM CO	x	3	0
DOW CHEM CO	x	3	1,050
DOW CHEM CO	x	5	0
DOW CHEM CO	x	5	0
DOW CHEM CO	x	3	2,000
DOW CHEM CO	x	3	4,953
DOW CHEM CO	x	5	6,715
DOW CHEM CO	x		7,711
DOW CHEM CO	x		9,200
DOW CHEM CO	x	6	19,000
DOW CHEM CO	x	3	26,500
DOW CHEM CO	x	2	27,252
DOW CHEM CO	x	3	28,193
DOW CHEM CO	x	4	95,055
DOW CHEM CO	x	4	58,642
DOW CHEM CO	x	7	161,959
DOW JONES & CO INC	x	3	10,052
DRESS BARN INC	x	3	46,299
DRUGSTORE COM INC	x	3	171,000
DU PONT E I DE NEMOURS & CO	x	1	500
DU PONT E I DE NEMOURS & CO	x		3,000
DU PONT E I DE NEMOURS & CO	x	2	3,590
DU PONT E I DE NEMOURS & CO	x	3	2,100
DU PONT E I DE NEMOURS & CO	x	5	4,595

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

DU PONT E I DE NEMOURS & CO	x	5	0
DU PONT E I DE NEMOURS & CO	x	5	7,500
DU PONT E I DE NEMOURS & CO	x	3	16,030
DU PONT E I DE NEMOURS & CO	x	3	16,895
DU PONT E I DE NEMOURS & CO	x	6	17,900
DU PONT E I DE NEMOURS & CO	x		22,700
DU PONT E I DE NEMOURS & CO	x	5	0
DU PONT E I DE NEMOURS & CO	x	2	33,740
DU PONT E I DE NEMOURS & CO	x	3	61,293
DU PONT E I DE NEMOURS & CO	x	4	85,901
DU PONT E I DE NEMOURS & CO	x	4	55,105
DU PONT E I DE NEMOURS & CO	x	7	153,597
DUKE REALTY CORP	x	7	15,460
DURECT CORP	x	3	65,000
DYCOM INDS INC	x	3	77,245
DYNAMIC MATLS CORP	x	3	30,272
EGL INC	x	3	129,247
E M C CORP MASS	x	1	142
E M C CORP MASS	x	3	0
E M C CORP MASS	x	3	1,400
E M C CORP MASS	x	3	2,300
E M C CORP MASS	x	3	2,100
E M C CORP MASS	x		8,900
E M C CORP MASS	x	5	19,500
E M C CORP MASS	x	2	23,014
E M C CORP MASS	x	4	25,926
E M C CORP MASS	x	3	47,812
E M C CORP MASS	x		59,800
E M C CORP MASS	x	5	85,230
E M C CORP MASS	x	5	0
E M C CORP MASS	x	4	112,646
E M C CORP MASS	x	7	398,810
EMC INS GROUP INC	x	3	11,005
E ON AG	x	2	950
E ON AG	x		2,550
E ON AG	x	2	72,976
E TRADE FINANCIAL CORP	x	2	1,595
E TRADE FINANCIAL CORP	x	4	2,500
E TRADE FINANCIAL CORP	x	4	12,000
E TRADE FINANCIAL CORP	x	6	47,700
E TRADE FINANCIAL CORP	x	7	71,958
EAGLE TEST SYS INC	x	3	34,498
EARTHLINK INC	x	3	233,816
EASTERN CO	x	4	0
EASTGROUP PPTY INC	x	3	53,076
EASTMAN CHEM CO	x	3	100
EASTMAN CHEM CO	x	3	400
EASTMAN CHEM CO	x	4	6,083
EASTMAN CHEM CO	x	4	4,034
EASTMAN CHEM CO	x	7	15,721
EASTMAN KODAK CO	x	3	0
EASTMAN KODAK CO	x	3	300
EASTMAN KODAK CO	x	4	838
EASTMAN KODAK CO	x	5	1,100
EASTMAN KODAK CO	x	5	0
EASTMAN KODAK CO	x	2	7,473
EASTMAN KODAK CO	x	4	700
EASTMAN KODAK CO	x	6	24,100
EASTMAN KODAK CO	x	7	46,797
EATON CORP	x	3	400
EATON CORP	x	3	950
EATON CORP	x	4	1,160

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

EATON CORP	x	5	0
EATON CORP	x	5	1,975
EATON CORP	x	3	2,930
EATON CORP	x	3	6,800
EATON CORP	x	3	5,984
EATON CORP	x	4	15,201
EATON CORP	x	2	53,440
EATON CORP	x	7	22,838
EBAY INC	x	5	530
EBAY INC	x	3	600
EBAY INC	x		500
EBAY INC	x	10	1,600
EBAY INC	x	5	0
EBAY INC	x	5	0
EBAY INC	x	3	9,600
EBAY INC	x	2	9,770
EBAY INC	x	3	11,168
EBAY INC	x	5	28,985
EBAY INC	x	6	46,600
EBAY INC	x	4	1,890
EBAY INC	x	3	82,057
EBAY INC	x	7	181,199
ECHOSTAR COMMUNICATIONS NEW	x	7	23,890
ECLIPSYS CORP	x	3	96,949
ECOLAB INC	x	2	54
ECOLAB INC	x	5	179
ECOLAB INC	x		3,000
ECOLAB INC	x	3	7,100
ECOLAB INC	x	4	27,283
ECOLAB INC	x	4	27,242
ECOLAB INC	x	7	38,350
EDGE PETE CORP DEL	x	3	99,000
EDISON INTL	x	2	200
EDISON INTL	x	4	0
EDISON INTL	x	7	54,947
EL PASO ELEC CO	x		0
EL PASO ELEC CO	x	3	60,279
ELAN PLC	x	4	400
ELAN PLC	x	2	2,000
ELAN PLC	x	5	4,000
ELAN PLC	x	3	5,500
ELECTRO ENERGY INC	x	3	24,953
ELECTRO RENT CORP	x	3	63,000
ELECTRO SCIENTIFIC INDS	x	3	55,379
ELECTRONIC ARTS INC	x	3	0
ELECTRONIC ARTS INC	x		0
ELECTRONIC ARTS INC	x	5	650
ELECTRONIC ARTS INC	x	5	790
ELECTRONIC ARTS INC	x	4	675
ELECTRONIC ARTS INC	x	2	1,545
ELECTRONIC ARTS INC	x	5	0
ELECTRONIC ARTS INC	x	3	10,000
ELECTRONIC ARTS INC	x	6	23,600
ELECTRONIC ARTS INC	x	4	21,588
ELECTRONIC ARTS INC	x	7	68,551
ELECTRONIC DATA SYS NEW	x	1	142
ELECTRONIC DATA SYS NEW	x	5	425
ELECTRONIC DATA SYS NEW	x	4	0
ELECTRONIC DATA SYS NEW	x	5	0
ELECTRONIC DATA SYS NEW	x	3	2,800
ELECTRONIC DATA SYS NEW	x	2	6,572
ELECTRONIC DATA SYS NEW	x		9,300

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ELECTRONIC DATA SYS NEW	x	6	14,800
ELECTRONIC DATA SYS NEW	x	7	83,933
ELLIS PERRY INTL INC	x	3	46,694
EMERSON ELEC CO	x		0
EMERSON ELEC CO	x	5	0
EMERSON ELEC CO	x		6,500
EMERSON ELEC CO	x	5	7,000
EMERSON ELEC CO	x	3	7,690
EMERSON ELEC CO	x	2	14,642
EMERSON ELEC CO	x	3	15,436
EMERSON ELEC CO	x	3	22,298
EMERSON ELEC CO	x	4	40,100
EMERSON ELEC CO	x	4	59,264
EMERSON ELEC CO	x	7	76,009
EMMIS COMMUNICATIONS CORP	x	3	90,588
EMPIRE DIST ELEC CO	x	3	113,000
EMPLOYERS HOLDINGS INC	x		0
EMPLOYERS HOLDINGS INC	x	3	229,615
EMULEX CORP	x	3	205,679
ENCANA CORP	x	4	100
ENCANA CORP	x	3	0
ENCANA CORP	x	2	1,550
ENCANA CORP	x	4	0
ENCANA CORP	x	3	6,400
ENCANA CORP	x	5	48,051
ENCANA CORP	x	3	155,665
ENCANA CORP	x	2	181,119
ENERGYSOUTH INC	x	3	21,000
ENNIS INC	x	3	100,819
ENTERPRISE PRODS PARTNERS L	x	4	3,620
ENTERPRISE PRODS PARTNERS L	x	2	191,665
ENZON PHARMACEUTICALS INC	x	3	132,000
ENZO BIOCHEM INC	x	3	125,000
EQUIFAX INC	x	4	58
EQUIFAX INC	x	3	76,629
EQUIFAX INC	x	3	99,188
EQUIFAX INC	x	7	19,036
EQUITABLE RES INC	x	7	11,600
EQUITY INNS INC	x	3	56,152
EQUITY ONE	x	3	11,361
ERICSSON L M TEL CO	x	2	412
ERICSSON L M TEL CO	x	5	1,020
ERICSSON L M TEL CO	x	3	0
ERICSSON L M TEL CO	x	5	0
ERICSSON L M TEL CO	x	3	5,000
ERICSSON L M TEL CO	x	2	15,106
ERICSSON L M TEL CO	x	3	0
ERICSSON L M TEL CO	x	4	3,545
ERICSSON L M TEL CO	x	3	72,000
ESCHELON TELECOM INC	x	3	40,045
ESCO TECHNOLOGIES INC	x	3	98,228
ESPEED INC	x	3	87,940
ESTERLINE TECHNOLOGIES CORP	x	3	108,753
ETHAN ALLEN INTERIORS INC	x		3,005
ETHAN ALLEN INTERIORS INC	x	3	82,245
EURONET WORLDWIDE INC	x	3	15,009
EXAR CORP	x		0
EXAR CORP	x	3	111,900
EXLSERVICE HOLDINGS INC	x	3	24,699
EXPEDITORS INTL WASH INC	x	4	0
EXPEDITORS INTL WASH INC	x	5	0
EXPEDITORS INTL WASH INC	x		6,000

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

EXPEDITORS INTL WASH INC	x	6	32,300
EXPEDITORS INTL WASH INC	x	7	22,180
EXPRESS SCRIPTS INC	x	2	120
EXPRESS SCRIPTS INC	x	4	3,516
EXPRESS SCRIPTS INC	x	10	8,640
EXPRESS SCRIPTS INC	x	3	125,399
EXPRESS SCRIPTS INC	x	4	150,272
EXPRESS SCRIPTS INC	x	7	23,329
EZCORP INC	x	3	152,082
FLIR SYS INC	x	5	165
FLIR SYS INC	x	3	88,609
FNB CORP PA	x	3	134,000
FPL GROUP INC	x	5	0
FPL GROUP INC	x		3,500
FPL GROUP INC	x	3	6,500
FPL GROUP INC	x	4	7,981
FPL GROUP INC	x	4	7,280
FPL GROUP INC	x	3	40,182
FPL GROUP INC	x	7	67,483
FTI CONSULTING INC	x		0
FTI CONSULTING INC	x	3	130,766
FAIR ISAAC CORP	x	4	123
FAIR ISAAC CORP	x	2	400
FAIR ISAAC CORP	x		1,535
FAIR ISAAC CORP	x	3	12,000
FAIRPOINT COMMUNICATIONS INC	x	3	84,681
FALCONSTOR SOFTWARE INC	x	3	158,752
FAMILY DLR STORES INC	x	6	16,400
FAMILY DLR STORES INC	x	7	24,782
FASTENAL CO	x	7	14,220
FEDERAL AGRIC MTG CORP	x	3	39,000
FEDERAL HOME LN MTG CORP	x	3	0
FEDERAL HOME LN MTG CORP	x	3	200
FEDERAL HOME LN MTG CORP	x	5	240
FEDERAL HOME LN MTG CORP	x	4	400
FEDERAL HOME LN MTG CORP	x	3	1,800
FEDERAL HOME LN MTG CORP	x		0
FEDERAL HOME LN MTG CORP	x	5	0
FEDERAL HOME LN MTG CORP	x	3	6,246
FEDERAL HOME LN MTG CORP	x	3	6,291
FEDERAL HOME LN MTG CORP	x	5	0
FEDERAL HOME LN MTG CORP	x	2	13,839
FEDERAL HOME LN MTG CORP	x	3	20,100
FEDERAL HOME LN MTG CORP	x	4	7,450
FEDERAL HOME LN MTG CORP	x	7	110,735
FEDERAL NATL MTG ASSN	x	2	1
FEDERAL NATL MTG ASSN	x		14
FEDERAL NATL MTG ASSN	x		0
FEDERAL NATL MTG ASSN	x	3	0
FEDERAL NATL MTG ASSN	x	3	260
FEDERAL NATL MTG ASSN	x	5	0
FEDERAL NATL MTG ASSN	x	4	2,400
FEDERAL NATL MTG ASSN	x	3	7,635
FEDERAL NATL MTG ASSN	x	3	16,000
FEDERAL NATL MTG ASSN	x	6	17,300
FEDERAL NATL MTG ASSN	x	2	29,500
FEDERAL NATL MTG ASSN	x	4	11,468
FEDERAL NATL MTG ASSN	x	7	155,359
FEDERAL SIGNAL CORP	x	3	71,000
FEDERATED INVS INC PA	x	7	11,021
FERRO CORP	x	3	102,014
FIFTH THIRD BANCORP	x	5	720

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

FIFTH THIRD BANCORP	x	5	0
FIFTH THIRD BANCORP	x	10	5,500
FIFTH THIRD BANCORP	x	4	4,430
FIFTH THIRD BANCORP	x	2	15,770
FIFTH THIRD BANCORP	x	6	17,700
FIFTH THIRD BANCORP	x	4	142,302
FIFTH THIRD BANCORP	x	7	85,035
FINANCIAL FED CORP	x		0
FINANCIAL FED CORP	x	4	172
FINANCIAL FED CORP	x	3	88,269
FINISH LINE INC	x	3	85,828
FIRST AMERN CORP CALIF	x	7	11,940
FIRST BANCORP P R	x	5	1,250
FIRST BANCORP P R	x	3	230,000
FIRST BANCORP N C	x	3	20,000
FIRST BUSEY CORP	x	3	15,000
FIRST CHARTER CORP	x	4	1,000
FIRST CHARTER CORP	x	3	88,000
FIRST COMWLTH FINL CORP PA	x	3	164,700
FIRST DATA CORP	x	2	1
FIRST DATA CORP	x	2	150
FIRST DATA CORP	x		0
FIRST DATA CORP	x	5	1,095
FIRST DATA CORP	x	3	1,670
FIRST DATA CORP	x	4	2,900
FIRST DATA CORP	x	3	6,275
FIRST DATA CORP	x	4	11,420
FIRST DATA CORP	x	7	120,338
FIRST FINL BANCORP OH	x	3	72,000
FIRST FINL CORP IND	x	3	13,000
FIRST FINL HLDGS INC	x	3	25,000
FIRST HORIZON NATL CORP	x	4	4,860
FIRST HORIZON NATL CORP	x	4	5,800
FIRST HORIZON NATL CORP	x	7	18,896
FIRST MERCHANTS CORP	x	3	39,000
FIRST MERCURY FINANCIAL CORP	x	3	47,885
FIRST MIDWEST BANCORP DEL	x		0
FIRST MIDWEST BANCORP DEL	x	3	166,665
FIRST REP BK SAN FRANCISCO	x	3	79,377
FIRST ST BANCORPORATION	x	3	44,432
1ST SOURCE CORP	x	3	35,000
FISERV INC	x	5	0
FISERV INC	x	2	26,424
FISERV INC	x	7	29,690
FIRSTMERIT CORP	x	3	295,194
FLAGSTAR BANCORP INC	x	3	92,212
FIRSTENERGY CORP	x	7	53,630
FLANDERS CORP	x	3	33,000
FLEETWOOD ENTERPRISES INC	x	3	274,587
FLORIDA EAST COAST INDS	x	3	82,000
FLUOR CORP NEW	x	7	12,761
FLOWERS FOODS INC	x	3	150,608
FLUSHING FINL CORP	x	3	50,000
FLUSHING FINL CORP	x	4	0
FOOT LOCKER INC	x	7	13,500
FORD MTR CO DEL	x	4	250
FORD MTR CO DEL	x	3	0
FORD MTR CO DEL	x	3	860
FORD MTR CO DEL	x	3	8,000
FORD MTR CO DEL	x	5	0
FORD MTR CO DEL	x	3	3,700
FORD MTR CO DEL	x	2	26,444

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

FORD MTR CO DEL	x	5	34,970
FORD MTR CO DEL	x	7	305,975
FORDING CDN COAL TR	x	5	405
FORDING CDN COAL TR	x	2	11,869
FOREST LABS INC	x	7	51,166
FORMFACTOR INC	x	3	44,070
FORRESTER RESH INC	x	3	42,994
FORTUNE BRANDS INC	x	7	23,528
FORWARD AIR CORP	x	4	165
FORWARD AIR CORP	x	2	4,790
FORWARD AIR CORP	x	3	78,150
FOSSIL INC	x	3	18,470
FOSTER L B CO	x	3	15,000
FRANKLIN BK CORP DEL	x	3	103,916
FRANKLIN ELEC INC	x	4	0
FRANKLIN ELEC INC	x	3	63,000
FRANKLIN RES INC	x	5	160
FRANKLIN RES INC	x	5	0
FRANKLIN RES INC	x	3	13,500
FRANKLIN RES INC	x	6	14,300
FRANKLIN RES INC	x	4	75
FRANKLIN RES INC	x	3	59,258
FRANKLIN RES INC	x	7	29,145
FREDS INC	x	3	113,295
FREIGHTCAR AMER INC	x	3	32,921
FRIEDMAN BILLINGS RAMSEY GRO	x	7	12,500
FUEL TECH INC	x	3	0
FUEL TECH INC	x	3	210,700
FULLER H B CO	x	3	114,990
FULTON FINL CORP PA	x	7	18,395
FURNITURE BRANDS INTL INC	x		0
FURNITURE BRANDS INTL INC	x	3	50,800
FURNITURE BRANDS INTL INC	x	3	
G & K SVCS INC	x	3	63,000
GAMCO INVESTORS INC	x	3	21,272
GAFISA S A	x		0
GAFISA S A	x	5	0
GAFISA S A	x	3	4,437
GAFISA S A	x	2	14,500
GAFISA S A	x		21,000
GALLAGHER ARTHUR J & CO	x	7	11,330
GANNETT INC	x	2	1
GANNETT INC	x		0
GANNETT INC	x	5	0
GANNETT INC	x	5	690
GANNETT INC	x	3	3,200
GANNETT INC	x	4	3,550
GANNETT INC	x	2	7,480
GANNETT INC	x	6	11,000
GANNETT INC	x	4	8,398
GANNETT INC	x	7	36,825
GAP INC DEL	x	2	1
GAP INC DEL	x	2	679
GAP INC DEL	x		3,700
GAP INC DEL	x	4	290
GAP INC DEL	x	5	16,000
GAP INC DEL	x	6	33,200
GAP INC DEL	x	3	
GAP INC DEL	x	7	98,304
GARTNER INC	x	3	225,084
GATEHOUSE MEDIA INC	x	3	67,333
GATEWAY INC	x	1	130

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

GATEWAY INC	x	5	3,535
GATEWAY INC	x	2	4,700
GATEWAY INC	x	3	1,094,000
GAYLORD ENTMT CO NEW	x	5	121
GAYLORD ENTMT CO NEW	x	3	70,267
GEHL CO	x	3	44,955
GEHL CO	x	3	4,400
GENCORP INC	x	3	213,000
GENENTECH INC	x	2	200
GENENTECH INC	x		0
GENENTECH INC	x		500
GENENTECH INC	x	5	0
GENENTECH INC	x	3	1,400
GENENTECH INC	x	3	1,900
GENENTECH INC	x		3,100
GENENTECH INC	x	10	3,250
GENENTECH INC	x	4	5,947
GENENTECH INC	x	3	4,642
GENENTECH INC	x	5	12,418
GENENTECH INC	x	3	15,300
GENENTECH INC	x	6	23,800
GENENTECH INC	x	4	68,480
GENENTECH INC	x	7	46,040
GENERAL DYNAMICS CORP	x	7	65,711
GENERAL ELECTRIC CO	x	1	115
GENERAL ELECTRIC CO	x	3	550
GENERAL ELECTRIC CO	x		10,000
GENERAL ELECTRIC CO	x	10	15,712
GENERAL ELECTRIC CO	x	3	16,772
GENERAL ELECTRIC CO	x		20,500
GENERAL ELECTRIC CO	x	5	0
GENERAL ELECTRIC CO	x	5	24,300
GENERAL ELECTRIC CO	x	3	24,320
GENERAL ELECTRIC CO	x	5	0
GENERAL ELECTRIC CO	x	3	43,677
GENERAL ELECTRIC CO	x		50,900
GENERAL ELECTRIC CO	x	3	41,317
GENERAL ELECTRIC CO	x	5	0
GENERAL ELECTRIC CO	x	3	135,522
GENERAL ELECTRIC CO	x	3	108,916
GENERAL ELECTRIC CO	x	2	140,160
GENERAL ELECTRIC CO	x	2	196,249
GENERAL ELECTRIC CO	x	3	200,608
GENERAL ELECTRIC CO	x	5	201,378
GENERAL ELECTRIC CO	x	6	212,000
GENERAL ELECTRIC CO	x	3	505,936
GENERAL ELECTRIC CO	x	3	638,452
GENERAL ELECTRIC CO	x	4	896,360
GENERAL ELECTRIC CO	x	4	497,186
GENERAL ELECTRIC CO	x	7	1,659,914
GENERAL GROWTH PPTYS INC	x	7	28,332
GENERAL MLS INC	x	5	180
GENERAL MLS INC	x	3	2,000
GENERAL MLS INC	x	4	3,516
GENERAL MLS INC	x	3	9,700
GENERAL MLS INC	x	3	15,895
GENERAL MLS INC	x	4	49,575
GENERAL MLS INC	x	2	138,379
GENERAL MLS INC	x	7	54,219
GENERAL MTRS CORP	x	1	105
GENERAL MTRS CORP	x	5	0
GENERAL MTRS CORP	x	5	1,240

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

GENERAL MTRS CORP	x	3	1,660
GENERAL MTRS CORP	x	5	0
GENERAL MTRS CORP	x	4	2,935
GENERAL MTRS CORP	x	2	15,444
GENERAL MTRS CORP	x	3	85,850
GENERAL MTRS CORP	x	7	109,856
GENESCO INC	x	3	39,816
GENESEEE & WYO INC	x	3	105,170
GENTEX CORP	x	7	20,110
GENLYTE GROUP INC	x		4,224
GENLYTE GROUP INC	x	3	20,520
GENUINE PARTS CO	x	3	13,000
GENUINE PARTS CO	x	2	22,565
GENUINE PARTS CO	x	7	28,159
GENZYME CORP	x		0
GENZYME CORP	x	2	595
GENZYME CORP	x		1,700
GENZYME CORP	x	3	4,663
GENZYME CORP	x	4	235
GENZYME CORP	x	7	43,596
GEORGIA GULF CORP	x	5	425
GEORGIA GULF CORP	x	3	94,218
GERDAU S A	x	5	0
GERDAU S A	x		5,000
GERDAU S A	x	3	0
GERDAU S A	x	3	51,409
GERDAU S A	x	7	58,700
GERON CORP	x	3	153,545
GETTY RLTY CORP NEW	x	3	48,000
GEVITY HR INC	x	3	68,665
GIBRALTAR INDS INC	x	4	100
GIBRALTAR INDS INC	x	4	100
GIBRALTAR INDS INC	x	3	86,461
GILEAD SCIENCES INC	x	5	0
GILEAD SCIENCES INC	x	2	380
GILEAD SCIENCES INC	x	5	750
GILEAD SCIENCES INC	x	3	800
GILEAD SCIENCES INC	x	5	0
GILEAD SCIENCES INC	x	4	1,702
GILEAD SCIENCES INC	x		4,000
GILEAD SCIENCES INC	x	3	8,150
GILEAD SCIENCES INC	x	3	40,400
GILEAD SCIENCES INC	x	6	72,600
GILEAD SCIENCES INC	x	3	276,280
GILEAD SCIENCES INC	x	7	72,248
GILDAN ACTIVEWEAR INC	x	2	22,475
GLATFELTER	x	2	31,390
GLATFELTER	x	3	117,972
GLOBAL CASH ACCESS HLDGS INC	x	3	69,809
GOLDCORP INC NEW	x	5	0
GOLDCORP INC NEW	x	3	1,700
GOLDCORP INC NEW	x	2	1,907
GOLDCORP INC NEW	x	3	0
GOLDCORP INC NEW	x	2	61,954
GOODRICH CORP	x	4	0
GOODRICH CORP	x	7	17,961
GOODRICH PETE CORP	x		0
GOODRICH PETE CORP	x	3	2,200
GOODRICH PETE CORP	x	3	51,578
GOODYEAR TIRE & RUBR CO	x	7	10,203
GORMAN RUPP CO	x	4	0
GORMAN RUPP CO	x	3	24,000

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

GRAFTECH INTL LTD	x	3	226,289
GRAINGER W W INC	x	2	28,720
GRAINGER W W INC	x	3	52,401
GRAINGER W W INC	x	7	11,655
GRAMERCY CAP CORP	x	3	52,763
GRANITE CONSTR INC	x	3	73,800
GRAPHIC PACKAGING CORP DEL	x	3	120,000
GRAY TELEVISION INC	x	3	135,232
GREAT AMERN FINL RES INC	x	3	18,000
GREAT LAKES BANCORP INC NEW	x	4	76,611
GREAT WOLF RESORTS INC	x	3	114,893
GREATER BAY BANCORP	x	3	163,109
GREIF INC	x	3	107,993
GREY WOLF INC	x	2	2,800
GREY WOLF INC	x	3	257,837
GRIFFON CORP	x	3	56,853
GROUP 1 AUTOMOTIVE INC	x	3	35,681
GROUPE DANONE	x	5	5,400
GROUPE DANONE	x	2	16,935
GRUPO AEROPORTUARIO DEL PAC	x	7	79,302
GUESS INC	x	2	200
GUESS INC	x	3	97,642
GUIDANCE SOFTWARE INC	x	3	13,909
GUITAR CTR MGMT INC	x	3	12,779
GULF ISLAND FABRICATION INC	x	3	42,925
GULFMARK OFFSHORE INC	x	3	37,191
GULFPORT ENERGY CORP	x	3	58,522
GYMBOREE CORP	x		700
GYMBOREE CORP	x	3	116,365
GYRODYNE CO AMER INC	x	4	0
H & E EQUIPMENT SERVICES INC	x	3	49,143
HSBC HLDGS PLC	x	3	0
HSBC HLDGS PLC	x	2	889
HSBC HLDGS PLC	x		1,100
HSBC HLDGS PLC	x	4	2,578
HSBC HLDGS PLC	x	3	2,863
HSBC HLDGS PLC	x	5	0
HSBC HLDGS PLC	x	2	36,478
HSBC HLDGS PLC	x	5	42,409
HSBC HLDGS PLC	x	4	55,666
HSBC HLDGS PLC	x		6,000
HSBC HLDGS PLC	x	3	0
HSBC HLDGS PLC	x	9	
HSBC HLDGS PLC	x	5	94,000
HAEMONETICS CORP	x		0
HAEMONETICS CORP	x	3	51,105
HAIN CELESTIAL GROUP INC	x	3	59,187
HALLIBURTON CO	x	3	600
HALLIBURTON CO	x	3	1,400
HALLIBURTON CO	x	2	1,500
HALLIBURTON CO	x		1,800
HALLIBURTON CO	x		2,000
HALLIBURTON CO	x	3	3,000
HALLIBURTON CO	x	3	16,000
HALLIBURTON CO	x	4	78
HALLIBURTON CO	x	5	44,790
HALLIBURTON CO	x	3	93,175
HALLIBURTON CO	x	7	163,545
HANCOCK HLDG CO	x	3	101,271
HANMI FINL CORP	x	3	125,290
HANOVER COMPRESSOR CO	x	3	188,593
HANSEN NAT CORP	x	5	136

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

HANSEN NAT CORP	x	4	0
HANSEN NAT CORP	x	2	38,760
HANSEN NAT CORP	x	3	47,600
HANSEN NAT CORP	x	3	50,000
HARLEY DAVIDSON INC	x	5	160
HARLEY DAVIDSON INC	x	5	280
HARLEY DAVIDSON INC	x	3	300
HARLEY DAVIDSON INC	x	5	0
HARLEY DAVIDSON INC	x	2	465
HARLEY DAVIDSON INC	x		600
HARLEY DAVIDSON INC	x	3	700
HARLEY DAVIDSON INC	x	4	3,984
HARLEY DAVIDSON INC	x	4	1,150
HARLEY DAVIDSON INC	x	7	43,672
HARLEYSVILLE GROUP INC	x	3	46,000
HARLEYSVILLE NATL CORP PA	x	3	47,000
HARMAN INTL INDS INC	x	6	16,400
HARMONIC INC	x	3	316,006
HARMONY GOLD MNG LTD	x	2	200
HARMONY GOLD MNG LTD	x	3	620
HARMONY GOLD MNG LTD	x	3	4,300
HARMONY GOLD MNG LTD	x	3	15,000
HARMONY GOLD MNG LTD	x	3	22,000
HARMONY GOLD MNG LTD	x	3	26,251
HARRAHS ENTMT INC	x		1,000
HARRAHS ENTMT INC	x	3	
HARRAHS ENTMT INC	x	7	27,819
HARRIS CORP DEL	x	7	12,840
HARRIS INTERACTIVE INC	x	3	107,000
HARTFORD FINL SVCS GROUP INC	x		0
HARTFORD FINL SVCS GROUP INC	x	3	500
HARTFORD FINL SVCS GROUP INC	x	5	0
HARTFORD FINL SVCS GROUP INC	x	3	3,097
HARTFORD FINL SVCS GROUP INC	x	3	8,437
HARTFORD FINL SVCS GROUP INC	x	4	5,650
HARTFORD FINL SVCS GROUP INC	x	2	20,411
HARTFORD FINL SVCS GROUP INC	x	4	9,252
HARTFORD FINL SVCS GROUP INC	x	7	48,868
HARTMARX CORP	x	3	22,000
HASBRO INC	x	7	31,348
HAVERTY FURNITURE INC	x	3	69,426
HEALTHCARE SVCS GRP INC	x	2	450
HEALTHCARE SVCS GRP INC	x	3	90,026
HEALTH CARE PPTY INVS INC	x	7	12,900
HEALTH MGMT ASSOC INC NEW	x		1,310
HEALTH MGMT ASSOC INC NEW	x	3	15,800
HEALTH MGMT ASSOC INC NEW	x	3	232,090
HEALTH MGMT ASSOC INC NEW	x	7	39,584
HEALTHEXTRAS INC	x	3	51,602
HEALTHWAYS INC	x	5	85
HEALTHWAYS INC	x	3	121,456
HEARTLAND EXPRESS INC	x	3	103,587
HECLA MNG CO	x	3	0
HECLA MNG CO	x	2	1,200
HECLA MNG CO	x	3	0
HECLA MNG CO	x	3	12,700
HECLA MNG CO	x	3	96,238
HECLA MNG CO	x	3	306,500
HEICO CORP NEW	x	3	47,000
HEICO CORP NEW	x	4	82
HEIDRICK & STRUGGLES INTL IN	x	3	34,615
HEINZ H J CO	x		0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

HEINZ H J CO	x	3	500
HEINZ H J CO	x	2	3,700
HEINZ H J CO	x	5	7,500
HEINZ H J CO	x	4	6,485
HEINZ H J CO	x	3	20,095
HEINZ H J CO	x	4	16,620
HEINZ H J CO	x	7	53,573
HENRY JACK & ASSOC INC	x	4	160
HENRY JACK & ASSOC INC	x	3	279,604
HERITAGE COMMERCE CORP	x	3	22,000
HERCULES INC	x	3	82,800
HERLEY INDS INC DEL	x	3	37,000
HERSHA HOSPITALITY TR	x	3	117,000
HERSHEY CO	x	3	0
HERSHEY CO	x	3	1,900
HERSHEY CO	x	2	4,120
HERSHEY CO	x	4	5,216
HERSHEY CO	x	4	38,722
HERSHEY CO	x	7	27,016
HEWLETT PACKARD CO	x	1	116
HEWLETT PACKARD CO	x	3	126
HEWLETT PACKARD CO	x	3	400
HEWLETT PACKARD CO	x	5	0
HEWLETT PACKARD CO	x	5	0
HEWLETT PACKARD CO	x	3	1,266
HEWLETT PACKARD CO	x	6	1,800
HEWLETT PACKARD CO	x	3	1,850
HEWLETT PACKARD CO	x	5	0
HEWLETT PACKARD CO	x	5	3,265
HEWLETT PACKARD CO	x		4,203
HEWLETT PACKARD CO	x	6	8,500
HEWLETT PACKARD CO	x	2	12,966
HEWLETT PACKARD CO	x		16,912
HEWLETT PACKARD CO	x	3	16,856
HEWLETT PACKARD CO	x		21,300
HEWLETT PACKARD CO	x	3	41,460
HEWLETT PACKARD CO	x	4	24,715
HEWLETT PACKARD CO	x	4	39,886
HEWLETT PACKARD CO	x	3	84,818
HEWLETT PACKARD CO	x	7	479,290
HEXCEL CORP NEW	x	5	220
HEXCEL CORP NEW	x	2	4,895
HEXCEL CORP NEW	x	3	196,047
HIBBETT SPORTS INC	x	3	61,419
HIGHLAND HOSPITALITY CORP	x	3	154,479
HIGHWOODS PPTYS INC	x	3	70,818
HILB ROGAL & HOBBS CO	x	3	133,521
HILTON HOTELS CORP	x	2	600
HILTON HOTELS CORP	x	4	0
HILTON HOTELS CORP	x	5	0
HILTON HOTELS CORP	x	3	13,300
HILTON HOTELS CORP	x	7	60,195
HOME DEPOT INC	x	1	305
HOME DEPOT INC	x	5	1,050
HOME DEPOT INC	x	2	1,226
HOME DEPOT INC	x	5	0
HOME DEPOT INC	x	3	900
HOME DEPOT INC	x		4,289
HOME DEPOT INC	x	3	13,451
HOME DEPOT INC	x	5	19,615
HOME DEPOT INC	x		6,700
HOME DEPOT INC	x	2	26,204

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

HOME DEPOT INC	x	4	38,528
HOME DEPOT INC	x	3	65,200
HOME DEPOT INC	x	4	53,753
HOME DEPOT INC	x	3	113,743
HOME DEPOT INC	x	7	349,299
HOME PROPERTIES INC	x	4	568
HOME PROPERTIES INC	x	3	80,722
HONDA MOTOR LTD	x	4	47
HONDA MOTOR LTD	x	4	0
HONDA MOTOR LTD	x	2	41,625
HONEYWELL INTL INC	x	1	310
HONEYWELL INTL INC	x		500
HONEYWELL INTL INC	x	3	1,000
HONEYWELL INTL INC	x		1,600
HONEYWELL INTL INC	x	3	1,700
HONEYWELL INTL INC	x	3	3,700
HONEYWELL INTL INC	x	3	3,720
HONEYWELL INTL INC	x	5	6,800
HONEYWELL INTL INC	x	3	8,400
HONEYWELL INTL INC	x	5	0
HONEYWELL INTL INC	x	5	9,289
HONEYWELL INTL INC	x	3	16,155
HONEYWELL INTL INC	x	6	17,200
HONEYWELL INTL INC	x	4	8,719
HONEYWELL INTL INC	x		26,200
HONEYWELL INTL INC	x	4	30,220
HONEYWELL INTL INC	x	3	56,037
HONEYWELL INTL INC	x	2	81,550
HONEYWELL INTL INC	x	3	2,002,800
HONEYWELL INTL INC	x	7	170,588
HOOKE FURNITURE CORP	x	3	11,000
HORACE MANN EDUCATORS CORP N	x	3	126,035
HORMEL FOODS CORP	x	7	11,310
HORNBECK OFFSHORE SVCS INC N	x	3	68,377
HOSPIRA INC	x	5	23
HOSPIRA INC	x	5	600
HOSPIRA INC	x	5	0
HOSPIRA INC	x	4	1,592
HOSPIRA INC	x	4	3,996
HOSPIRA INC	x	7	23,956
HOT TOPIC INC	x	3	165,402
HOVNANIAN ENTERPRISES INC	x	5	85
HOVNANIAN ENTERPRISES INC	x	3	1,950
HOVNANIAN ENTERPRISES INC	x	3	213,585
HUANENG PWR INTL INC	x	7	47,628
HUDSON CITY BANCORP	x	7	64,864
HUDSON HIGHLAND GROUP INC	x	3	105,295
HUMANA INC	x	7	27,065
HUMAN GENOME SCIENCES INC	x	4	400
HUMAN GENOME SCIENCES INC	x	5	2,800
HUMAN GENOME SCIENCES INC	x	3	3,104,979
HUNT J B TRANS SVCS INC	x	5	166
HUNT J B TRANS SVCS INC	x	3	60,000
HUNT J B TRANS SVCS INC	x	7	14,480
HUNTINGTON BANCSHARES INC	x	7	41,863
HURON CONSULTING GROUP INC	x	3	78,646
HUTCHINSON TECHNOLOGY INC	x	3	49,020
IDT CORP	x	3	192,730
I-FLOW CORP	x	3	100,291
IHOP CORP	x	3	57,928
IMS HEALTH INC	x	3	0
IMS HEALTH INC	x	3	800

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

IMS HEALTH INC	x	5	2,000
IMS HEALTH INC	x	3	5,000
IMS HEALTH INC	x	7	36,572
IRSA INVERSIONES Y REP S A	x	1	1,500
IRSA INVERSIONES Y REP S A	x		42,000
ITLA CAP CORP	x	3	23,783
IBERIABANK CORP	x		0
IBERIABANK CORP	x	3	39,000
ITT CORP NEW	x	3	600
ITT CORP NEW	x		998
ITT CORP NEW	x	10	6,460
ITT CORP NEW	x	3	16,096
ITT CORP NEW	x	6	21,064
ITT CORP NEW	x	4	18,689
ITT CORP NEW	x	3	51,900
ITT CORP NEW	x	2	75,310
ITT CORP NEW	x	3	106,184
ITT CORP NEW	x	4	185,968
ITT CORP NEW	x	7	30,527
IAMGOLD CORP	x	3	500
IAMGOLD CORP	x	5	1,643
IAMGOLD CORP	x	2	21,893
ICONIX BRAND GROUP INC	x	5	154
ICONIX BRAND GROUP INC	x	3	37,191
IDACORP INC	x	4	600
IDACORP INC	x	3	113,769
IKON OFFICE SOLUTIONS INC	x	3	270,000
ILLINOIS TOOL WKS INC	x	3	400
ILLINOIS TOOL WKS INC	x	4	800
ILLINOIS TOOL WKS INC	x	2	1,270
ILLINOIS TOOL WKS INC	x	5	1,355
ILLINOIS TOOL WKS INC	x	2	4,471
ILLINOIS TOOL WKS INC	x	3	5,710
ILLINOIS TOOL WKS INC	x	4	1,716
ILLINOIS TOOL WKS INC	x	3	38,502
ILLINOIS TOOL WKS INC	x	3	83,250
ILLINOIS TOOL WKS INC	x	7	79,814
IMMUCOR INC	x	3	29,266
IMPERIAL OIL LTD	x	3	
IMPERIAL OIL LTD	x	5	5,000
IMPERIAL OIL LTD	x	4	7,250
IMPERIAL OIL LTD	x	2	319,742
IMPERIAL TOBACCO GROUP PLC	x	5	0
IMPERIAL TOBACCO GROUP PLC	x	5	120
IMPERIAL TOBACCO GROUP PLC	x	4	1,000
IMPERIAL TOBACCO GROUP PLC	x	4	0
INDEPENDENT BANK CORP MASS	x	3	34,000
INDEPENDENT BANK CORP MICH	x	3	82,575
INDIA FD INC	x		1,000
INDIA FD INC	x	4	0
INDIA FD INC	x	2	4,654
INDIA FD INC	x	5	0
INFOSYS TECHNOLOGIES LTD	x		0
INFOSYS TECHNOLOGIES LTD	x	5	115
INFOSYS TECHNOLOGIES LTD	x	5	0
INFOSYS TECHNOLOGIES LTD	x	2	250
INFOSYS TECHNOLOGIES LTD	x	5	6,700
INFOSYS TECHNOLOGIES LTD	x	3	14,400
INFOSYS TECHNOLOGIES LTD	x	6	42,000
INFOSYS TECHNOLOGIES LTD	x	3	216,715
INFOSYS TECHNOLOGIES LTD	x	8	
ING GROEP N V	x	5	1,382

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ING GROEP N V	x	2	121,465
ING GROEP N V	x	2	154,850
INGLES MKTS INC	x	3	26,428
INLAND REAL ESTATE CORP	x	3	235,848
INPUT/OUTPUT INC	x		0
INPUT/OUTPUT INC	x	3	116,380
INSITUFORM TECHNOLOGIES INC	x	4	150
INSITUFORM TECHNOLOGIES INC	x	3	86,146
INTEGRA LIFESCIENCES HLDGS C	x	3	42,080
INTEL CORP	x	1	137
INTEL CORP	x	3	528
INTEL CORP	x	10	3,125
INTEL CORP	x		1,000
INTEL CORP	x	5	7,900
INTEL CORP	x	3	30,695
INTEL CORP	x	5	39,500
INTEL CORP	x		40,432
INTEL CORP	x		41,865
INTEL CORP	x	6	44,620
INTEL CORP	x	2	88,236
INTEL CORP	x		96,000
INTEL CORP	x	5	0
INTEL CORP	x	2	108,220
INTEL CORP	x	5	0
INTEL CORP	x		128,120
INTEL CORP	x	6	129,600
INTEL CORP	x	3	139,694
INTEL CORP	x	3	116,520
INTEL CORP	x	3	240,510
INTEL CORP	x	4	211,614
INTEL CORP	x	4	219,916
INTEL CORP	x	5	526,449
INTEL CORP	x	3	599,700
INTEL CORP	x	7	978,220
INTER PARFUMS INC	x	3	13,252
INTER TEL INC	x	4	0
INTER TEL INC	x	3	70,535
INTERFACE INC	x	3	132,744
INTERLINE BRANDS INC	x	3	30,000
INTERMEC INC	x	3	118,000
INTERNATIONAL BANCSHARES COR	x	3	90,700
INTERNATIONAL BUSINESS MACHS	x		0
INTERNATIONAL BUSINESS MACHS	x	2	400
INTERNATIONAL BUSINESS MACHS	x	5	0
INTERNATIONAL BUSINESS MACHS	x	1	668
INTERNATIONAL BUSINESS MACHS	x		860
INTERNATIONAL BUSINESS MACHS	x	3	896
INTERNATIONAL BUSINESS MACHS	x	3	540
INTERNATIONAL BUSINESS MACHS	x	10	2,840
INTERNATIONAL BUSINESS MACHS	x	5	2,898
INTERNATIONAL BUSINESS MACHS	x	5	4,200
INTERNATIONAL BUSINESS MACHS	x	5	0
INTERNATIONAL BUSINESS MACHS	x	5	0
INTERNATIONAL BUSINESS MACHS	x		5,685
INTERNATIONAL BUSINESS MACHS	x	3	8,066
INTERNATIONAL BUSINESS MACHS	x		10,242
INTERNATIONAL BUSINESS MACHS	x	2	10,245
INTERNATIONAL BUSINESS MACHS	x	6	17,200
INTERNATIONAL BUSINESS MACHS	x	3	24,181
INTERNATIONAL BUSINESS MACHS	x	3	28,847
INTERNATIONAL BUSINESS MACHS	x	4	84,872
INTERNATIONAL BUSINESS MACHS	x	3	173,365

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

INTERNATIONAL BUSINESS MACHS	x	3	173,830
INTERNATIONAL BUSINESS MACHS	x	4	117,890
INTERNATIONAL BUSINESS MACHS	x	7	260,818
INTERNATIONAL FLAVORS&FRAGRA	x	3	0
INTERNATIONAL FLAVORS&FRAGRA	x	3	620
INTERNATIONAL FLAVORS&FRAGRA	x	3	1,600
INTERNATIONAL FLAVORS&FRAGRA	x	2	5,066
INTERNATIONAL FLAVORS&FRAGRA	x	2	11,790
INTERNATIONAL FLAVORS&FRAGRA	x	7	12,630
INTERNATIONAL GAME TECHNOLOG	x	5	0
INTERNATIONAL GAME TECHNOLOG	x	5	225
INTERNATIONAL GAME TECHNOLOG	x	5	0
INTERNATIONAL GAME TECHNOLOG	x	2	283
INTERNATIONAL GAME TECHNOLOG	x	5	1,000
INTERNATIONAL GAME TECHNOLOG	x		1,927
INTERNATIONAL GAME TECHNOLOG	x	4	6,000
INTERNATIONAL GAME TECHNOLOG	x	3	7,700
INTERNATIONAL GAME TECHNOLOG	x	4	0
INTERNATIONAL GAME TECHNOLOG	x	6	42,000
INTERNATIONAL GAME TECHNOLOG	x	7	54,751
INTL PAPER CO	x	2	1
INTL PAPER CO	x	3	2,200
INTL PAPER CO	x	4	8,087
INTL PAPER CO	x	5	10,000
INTL PAPER CO	x	4	4,018
INTL PAPER CO	x	7	78,785
INTERPUBLIC GROUP COS INC	x	3	290
INTERPUBLIC GROUP COS INC	x	4	1,060
INTERPUBLIC GROUP COS INC	x	3	20,000
INTERPUBLIC GROUP COS INC	x	7	61,100
INTERVOICE INC NEW	x	3	165,059
INTEVAC INC	x	3	40,074
INTUIT	x	7	57,524
INVACARE CORP	x	3	104,222
IOWA TELECOMM SERVICES INC	x	3	83,834
IRON MTN INC	x	7	15,560
IRWIN FINL CORP	x	3	60,659
ISHARES COMEX GOLD TR	x	3	
ISHARES COMEX GOLD TR	x	2	100
ISHARES COMEX GOLD TR	x	5	800
ISHARES COMEX GOLD TR	x	10	58,627
ISHARES INC	x	4	0
ISHARES INC	x	3	2,295
ISHARES INC	x	2	3,976
ISHARES INC	x	5	4,500
ISHARES INC	x	3	6,000
ISHARES INC	x	3	10,300
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	2	828
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	2	3,208
ISHARES INC	x	3	8,500
ISHARES INC	x	3	75,585
ISHARES INC	x	3	670,590
ISHARES INC	x		500
ISHARES INC	x	3	2,200
ISHARES INC	x	5	2,500
ISHARES INC	x	2	3,736
ISHARES INC	x	3	17,800

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ISHARES INC	x	6	502,944
ISHARES INC	x	4	0
ISHARES INC	x	10	202,694
ISHARES INC	x	3	195
ISHARES INC	x	4	0
ISHARES INC	x		650
ISHARES INC	x	2	1,217
ISHARES INC	x	3	2,255
ISHARES INC	x	4	0
ISHARES INC	x		2,500
ISHARES INC	x	5	3,292
ISHARES INC	x	3	5,100
ISHARES INC	x	10	21,822
ISHARES INC	x	4	0
ISHARES INC	x	3	5,358
ISHARES INC	x	2	6,607
ISHARES INC	x	3	11,900
ISHARES INC	x	3	17,450
ISHARES INC	x	5	0
ISHARES INC	x	4	0
ISHARES INC	x	6	266,078
ISHARES INC	x		1,559,000
ISHARES INC	x	4	0
ISHARES INC	x	2	17,047
ISHARES INC	x	4	0
ISHARES INC	x	10	339,457
ISHARES INC	x	4	0
ISHARES INC	x	5	2,212
ISHARES INC	x	2	5,160
ISHARES INC	x	10	12,775
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	2	4,442
ISHARES INC	x	3	4,500
ISHARES INC	x	3	6,050
ISHARES INC	x	10	7,100
ISHARES INC	x		8,340
ISHARES INC	x	5	0
ISHARES INC	x	4	0
ISHARES INC	x	5	35,122
ISHARES INC	x	5	0
ISHARES INC	x	3	131,203
ISHARES INC	x	3	127,625
ISHARES INC	x	3	361,788
ISHARES INC	x	6	2,210,386
ISHARES INC	x		2,242,000
ISHARES INC	x	6	4,058,197
ISHARES INC	x	4	0
ISHARES INC	x	2	4,377
ISHARES INC	x	10	5,500
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	2	1,410
ISHARES INC	x	10	3,815
ISHARES INC	x	3	5,603
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	2	1,436
ISHARES INC	x	10	4,560
ISHARES INC	x	4	0
ISHARES INC	x		0
ISHARES INC	x	5	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ISHARES INC	x	4	0
ISHARES INC	x	3	600
ISHARES INC	x	2	1,819
ISHARES INC	x	10	5,200
ISHARES INC	x	3	5,575
ISHARES INC	x	5	6,400
ISHARES INC	x	4	0
ISHARES INC	x	3	4,955
ISHARES INC	x	6	362,585
ISHARES INC	x		821,000
ISHARES INC	x	4	0
ISHARES INC	x		2,500
ISHARES INC	x	2	4,694
ISHARES INC	x	10	7,725
ISHARES INC	x	5	19,210
ISHARES INC	x	5	0
ISHARES INC	x	3	53,695
ISHARES INC	x	4	0
ISHARES INC	x	6	294,345
ISHARES INC	x		1,336,300
ISHARES INC	x	4	0
ISHARES INC	x	2	2,394
ISHARES INC	x	10	6,680
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	2	3,549
ISHARES INC	x	4	0
ISHARES INC	x		6,650
ISHARES INC	x	3	8,250
ISHARES INC	x	5	9,100
ISHARES INC	x	3	15,351
ISHARES INC	x	5	0
ISHARES INC	x	5	0
ISHARES INC	x	3	221,715
ISHARES INC	x	6	304,457
ISHARES INC	x		3,080,000
ISHARES INC	x	5	4,000
ISHARES INC	x	3	9,600
ISHARES INC	x	4	0
ISHARES INC	x	5	0
ISHARES INC	x		18,898
ISHARES INC	x	2	72,517
ISHARES INC	x	5	88,919
ISHARES INC	x	5	0
ISHARES INC	x	3	167,842
ISHARES INC	x	3	198,800
ISHARES INC	x	4	0
ISHARES INC	x	6	395,590
ISHARES INC	x	10	808,146
ISHARES INC	x	3	1,045,341
ISHARES INC	x	4	0
ISHARES INC	x	2	2,400
ISHARES INC	x	10	5,315
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	10	917
ISHARES INC	x	2	3,162
ISHARES INC	x	3	13,100
ISHARES INC	x	4	0
ISHARES INC	x	3	50,425
ISHARES INC	x	3	12,500
ISHARES TR	x	3	2,400

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ISHARES TR	x	3	4,015
ISHARES TR	x	3	64,330
ISHARES TR	x	3	77,098
ISHARES TR	x	6	375,211
ISHARES TR	x	2	290
ISHARES TR	x	3	600
ISHARES TR	x	3	5,900
ISHARES TR	x	5	6,123
ISHARES TR	x	3	5,240
ISHARES TR	x	10	1,570
ISHARES TR	x	3	5,235
ISHARES TR	x	4	0
ISHARES TR	x		0
ISHARES TR	x	5	0
ISHARES TR	x	3	65
ISHARES TR	x	4	0
ISHARES TR	x	5	600
ISHARES TR	x	2	1,221
ISHARES TR	x	3	1,287
ISHARES TR	x	3	2,545
ISHARES TR	x	4	0
ISHARES TR	x	10	3,220
ISHARES TR	x	3	24,270
ISHARES TR	x	6	34,859
ISHARES TR	x	2	737
ISHARES TR	x	5	0
ISHARES TR	x	3	0
ISHARES TR	x	4	0
ISHARES TR	x	6	32,628
ISHARES TR	x	7	45,702
ISHARES TR	x	4	0
ISHARES TR	x	10	9,912
ISHARES TR	x	6	11,367
ISHARES TR	x	4	0
Ishare MSCI Emerging Markets Ind	x	3	0
ISHARES TR	x	3	300
ISHARES TR	x	3	425
ISHARES TR	x	2	2,143
ISHARES TR	x	3	3,162
ISHARES TR	x	3	4,035
ISHARES TR	x	4	0
ISHARES TR	x	10	24,911
ISHARES TR	x	3	100,840
ISHARES TR	x	6	109,050
ISHARES TR	x	4	0
ISHARES TR	x		496,300
ISHARES TR	x	6	13,978
ISHARES TR	x	3	1,220
ISHARES TR	x	3	800
ISHARES TR	x	2	910
ISHARES TR	x	4	0
ISHARES TR	x	3	37,380
ISHARES TR	x	3	2,100
ISHARES TR	x	3	130
ISHARES TR	x	2	200
ISHARES TR	x	5	700
ISHARES TR	x	10	930
ISHARES TR	x	3	0
ISHARES TR	x	3	5,000
ISHARES TR	x	3	8,100
ISHARES TR	x	6	35,599
ISHARES TR	x		298,300

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ISHARES TR	x	6	13,950
ISHARES TR	x	2	2,350
ISHARES TR	x	10	3,288
ISHARES TR	x	3	3,465
ISHARES TR	x	4	0
ISHARES TR	x	6	84,657
ISHARES TR	x	3	0
ISHARES TR	x	4	0
ISHARES TR	x		5,265
ISHARES TR	x	5	19,417
ISHARES TR	x	2	22,750
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x		1,101
ISHARES TR	x	3	5,015
ISHARES TR	x	4	0
ISHARES TR	x	10	3,600
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	3	650
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	3	0
ISHARES TR	x	10	85,067
ISHARES TR	x	4	0
ISHARES TR	x	10	46,551
ISHARES TR	x	4	0
ISHARES TR	x	10	10,500
ISHARES TR	x	10	66,381
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	10	3,000
ISHARES TR	x	4	0
ISHARES TR	x	2	600
ISHARES TR	x	3	900
ISHARES TR	x	3	0
ISHARES TR	x		2,258
ISHARES TR	x	4	0
ISHARES TR	x	3	11,000
ISHARES TR	x	10	18,734
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	2	6,538
ISHARES TR	x	3	17,500
ISHARES TR	x	2	617
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	10	1,065
ISHARES TR	x	6	103,900
ISHARES TR	x		672,000
ISHARES TR	x	4	0
ISHARES TR	x	10	8,142
ISHARES TR	x	3	24,997
ISHARES TR	x	5	10,062
ISHARES TR	x	2	170
ISHARES TR	x	3	0
ISHARES TR	x	10	1,178
ISHARES TR	x	3	2,102
ISHARES TR	x		3,715
ISHARES TR	x	6	25,000
ISHARES TR	x		44,500

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ISHARES TR	x	6	48,056
ISLE OF CAPRI CASINOS INC	x	3	55,000
ITRON INC	x		0
ITRON INC	x	5	70
ITRON INC	x	2	2,650
ITRON INC	x	3	62,702
J & J SNACK FOODS CORP	x	3	36,000
JABIL CIRCUIT INC	x	3	300
JABIL CIRCUIT INC	x	2	10,920
JABIL CIRCUIT INC	x	4	0
JABIL CIRCUIT INC	x	7	29,830
JACK IN THE BOX INC	x	4	0
JACK IN THE BOX INC	x	3	62,378
JACKSON HEWITT TAX SVCS INC	x	3	61,155
JACOBS ENGR GROUP INC DEL	x	5	282
JACOBS ENGR GROUP INC DEL	x	4	0
JAMES RIVER COAL CO	x	5	5,375
JAMES RIVER COAL CO	x	3	17,000
JEFFERIES GROUP INC NEW	x	5	145
JEFFERIES GROUP INC NEW	x	3	3,100
JEFFERIES GROUP INC NEW	x	4	0
JETBLUE AWYS CORP	x	3	161,000
JOHNSON & JOHNSON	x	1	200
JOHNSON & JOHNSON	x	3	2,200
JOHNSON & JOHNSON	x	10	2,900
JOHNSON & JOHNSON	x		3,500
JOHNSON & JOHNSON	x		4,000
JOHNSON & JOHNSON	x	3	5,220
JOHNSON & JOHNSON	x	3	13,570
JOHNSON & JOHNSON	x	6	14,500
JOHNSON & JOHNSON	x	3	18,570
JOHNSON & JOHNSON	x		21,592
JOHNSON & JOHNSON	x	3	37,375
JOHNSON & JOHNSON	x	5	25,450
JOHNSON & JOHNSON	x	3	38,258
JOHNSON & JOHNSON	x		150
JOHNSON & JOHNSON	x	5	0
JOHNSON & JOHNSON	x	3	35,022
JOHNSON & JOHNSON	x	3	54,067
JOHNSON & JOHNSON	x	2	69,355
JOHNSON & JOHNSON	x	2	76,514
JOHNSON & JOHNSON	x	3	143,730
JOHNSON & JOHNSON	x	4	96,988
JOHNSON & JOHNSON	x	4	306,714
JOHNSON & JOHNSON	x	3	378,205
JOHNSON & JOHNSON	x	7	511,177
JOHNSON CTLS INC	x	5	290
JOHNSON CTLS INC	x	5	0
JOHNSON CTLS INC	x		500
JOHNSON CTLS INC	x	3	760
JOHNSON CTLS INC	x	10	2,240
JOHNSON CTLS INC	x	3	4,000
JOHNSON CTLS INC	x	4	1,066
JOHNSON CTLS INC	x	4	40,016
JOHNSON CTLS INC	x	7	29,895
JONES APPAREL GROUP INC	x	2	125
JONES APPAREL GROUP INC	x	3	3,600
JONES APPAREL GROUP INC	x		10,090
JONES APPAREL GROUP INC	x	6	11,600
JONES APPAREL GROUP INC	x	7	18,243
JOS A BANK CLOTHIERS INC	x	3	77,200
JOURNAL COMMUNICATIONS INC	x	3	148,079

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

JOURNAL REGISTER CO	x	3	88,000
K & F INDS HLDGS INC	x	3	19,000
KBW INC	x	3	29,119
KLA-TENCOR CORP	x	5	0
KLA-TENCOR CORP	x	2	1,845
KLA-TENCOR CORP	x		3,055
KLA-TENCOR CORP	x	4	21,200
KLA-TENCOR CORP	x	7	32,925
K2 INC	x		0
K2 INC	x	3	182,968
K V PHARMACEUTICAL CO	x	2	2,000
K V PHARMACEUTICAL CO	x	4	0
KNBT BANCORP INC	x	3	63,000
KAMAN CORP	x	3	69,639
KAYDON CORP	x		0
KAYDON CORP	x	4	11,200
KAYDON CORP	x	3	90,287
KEARNY FINL CORP	x	3	39,000
KELLOGG CO	x	5	0
KELLOGG CO	x	2	575
KELLOGG CO	x	3	600
KELLOGG CO	x	3	750
KELLOGG CO	x	4	645
KELLOGG CO	x	3	1,000
KELLOGG CO	x	3	2,000
KELLOGG CO	x	3	4,881
KELLOGG CO	x	6	11,900
KELLOGG CO	x	4	12,735
KELLOGG CO	x	7	44,997
KELLWOOD CO	x	3	90,010
KELLY SVCS INC	x	3	66,742
KEMET CORP	x	5	1,325
KEMET CORP	x	3	379,906
KENEXA CORP	x	3	29,931
KENSEY NASH CORP	x	3	29,670
KERYX BIOPHARMACEUTICALS INC	x	3	53,933
KEYCORP NEW	x		0
KEYCORP NEW	x	5	505
KEYCORP NEW	x	4	3,614
KEYCORP NEW	x	4	1,430
KEYCORP NEW	x	6	16,800
KEYCORP NEW	x	7	63,346
KFORCE INC	x	3	114,964
KIMBERLY CLARK CORP	x		0
KIMBERLY CLARK CORP	x	5	225
KIMBERLY CLARK CORP	x	3	475
KIMBERLY CLARK CORP	x	3	1,500
KIMBERLY CLARK CORP	x	3	0
KIMBERLY CLARK CORP	x	3	2,551
KIMBERLY CLARK CORP	x	3	2,600
KIMBERLY CLARK CORP	x	3	4,027
KIMBERLY CLARK CORP	x		7,600
KIMBERLY CLARK CORP	x	4	16,944
KIMBERLY CLARK CORP	x	2	22,353
KIMBERLY CLARK CORP	x	4	38,908
KIMBERLY CLARK CORP	x	7	79,009
KINDRED HEALTHCARE INC	x	3	48,044
KING PHARMACEUTICALS INC	x	7	35,784
KINROSS GOLD CORP	x	4	0
KINROSS GOLD CORP	x	3	0
KINROSS GOLD CORP	x	4	800
KINROSS GOLD CORP	x	5	1,411

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

KINROSS GOLD CORP	x	3	0
KINROSS GOLD CORP	x	2	33,633
KINGSWAY FINL SVCS INC	x	2	11,806
KNIGHT CAPITAL GROUP INC	x	10	700
KNIGHT CAPITAL GROUP INC	x	3	109,477
KNIGHT TRANSN INC	x	3	110,347
KNOT INC	x	3	36,674
KOHLBERG CAPITAL CORP	x	3	61,221
KOHL'S CORP	x	2	90
KOHL'S CORP	x	3	100
KOHL'S CORP	x	3	600
KOHL'S CORP	x	4	600
KOHL'S CORP	x	5	0
KOHL'S CORP	x		4,700
KOHL'S CORP	x	4	0
KOHL'S CORP	x	6	14,148
KOHL'S CORP	x	3	18,300
KOHL'S CORP	x	3	21,848
KOHL'S CORP	x	6	30,800
KOHL'S CORP	x	3	50,780
KOHL'S CORP	x	3	45,544
KOHL'S CORP	x	2	74,870
KOHL'S CORP	x	7	54,862
KOMAG INC	x	2	500
KOMAG INC	x	3	118,522
KONINKLIJKE AHOLD N V	x	5	2,640
KONINKLIJKE AHOLD N V	x	2	22,206
KONINKLIJKE AHOLD N V	x	5	0
KONINKLIJKE PHILIPS ELECTRS	x	2	1
KONINKLIJKE PHILIPS ELECTRS	x	4	29
KONINKLIJKE PHILIPS ELECTRS	x	5	203
KONINKLIJKE PHILIPS ELECTRS	x	4	0
KONINKLIJKE PHILIPS ELECTRS	x	2	83,175
KOREA ELECTRIC PWR	x		0
KOREA ELECTRIC PWR	x	4	0
KOREA ELECTRIC PWR	x	5	489
KOREA ELECTRIC PWR	x	2	802
KOREA ELECTRIC PWR	x	3	0
KOREA ELECTRIC PWR	x	3	1,160
KOREA ELECTRIC PWR	x	5	0
KOREA ELECTRIC PWR	x	3	16,441
KOREA ELECTRIC PWR	x	2	21,689
KOREA ELECTRIC PWR	x	6	0
KOREA FD	x	3	4,270
KOREA FD	x		0
KOREA FD	x	5	18,850
KOREA FD	x	5	0
KORN FERRY INTL	x	2	2,000
KORN FERRY INTL	x	3	159,084
KROGER CO	x	4	0
KROGER CO	x	5	0
KROGER CO	x	5	0
KROGER CO	x	5	2,050
KROGER CO	x	5	0
KROGER CO	x	2	7,778
KROGER CO	x	3	29,350
KROGER CO	x	7	121,239
KULICKE & SOFFA INDS INC	x		0
KULICKE & SOFFA INDS INC	x	3	212,361
LKQ CORP	x	3	84,784
LSI CORPORATION	x	3	15
LSI CORPORATION	x	3	17

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

LSI CORPORATION	x	3	39
LSI CORPORATION	x	3	59
LSI CORPORATION	x	4	156
LSI CORPORATION	x	5	187
LSI CORPORATION	x		1,090
LSI CORPORATION	x	2	2,981
LSI CORPORATION	x	5	4,012
LSI CORPORATION	x		12,600
LSI CORPORATION	x	3	105,976
LSI LOGIC CORP	x	3	0
LSI LOGIC CORP	x	7	66,031
LTC PTYS INC	x	3	48,000
LTX CORP	x	3	258,996
L-3 COMMUNICATIONS HLDGS INC	x	7	16,927
LABOR READY INC	x		0
LABOR READY INC	x	3	176,701
LACLEDE GROUP INC	x	3	67,000
LADISH INC	x	3	60,129
LAKELAND FINL CORP	x	2	9,460
LAKELAND FINL CORP	x	3	15,000
LAM RESEARCH CORP	x	7	14,900
LAMAR ADVERTISING CO	x	6	32,600
LAMSON & SESSIONS CO	x	3	59,544
LANCASTER COLONY CORP	x	3	57,000
LANCE INC	x	3	111,000
LANDAMERICA FINL GROUP INC	x	4	0
LANDAMERICA FINL GROUP INC	x	3	33,810
LANDSTAR SYS INC	x		1,500
LANDSTAR SYS INC	x	4	0
LAS VEGAS SANDS CORP	x	4	0
LAS VEGAS SANDS CORP	x	2	100
LAS VEGAS SANDS CORP	x		697
LAS VEGAS SANDS CORP	x	5	14,550
LAS VEGAS SANDS CORP	x	3	56,862
LAS VEGAS SANDS CORP	x	7	11,000
LATTICE SEMICONDUCTOR CORP	x	3	489,523
LAUDER ESTEE COS INC	x	4	143
LAUDER ESTEE COS INC	x	3	300
LAUDER ESTEE COS INC	x	3	400
LAUDER ESTEE COS INC	x	5	0
LAUDER ESTEE COS INC	x	3	1,100
LAUDER ESTEE COS INC	x		1,200
LAUDER ESTEE COS INC	x	2	5,475
LAUDER ESTEE COS INC	x	3	11,500
LAUDER ESTEE COS INC	x	5	0
LAUDER ESTEE COS INC	x	7	15,053
LAYNE CHRISTENSEN CO	x	3	200
LAYNE CHRISTENSEN CO	x	2	3,665
LAYNE CHRISTENSEN CO	x	3	22,312
LEAR CORP	x	2	265
LEAR CORP	x	5	465
LEAR CORP	x	3	4,600
LEAR CORP	x	3	120,574
LECG CORP	x	3	98,000
LEE ENTERPRISES INC	x	3	155,625
LEGGETT & PLATT INC	x	3	4,600
LEGGETT & PLATT INC	x	4	7,576
LEGGETT & PLATT INC	x	7	29,123
LEGG MASON INC	x	5	0
LEGG MASON INC	x	4	200
LEGG MASON INC	x	4	5,975
LEGG MASON INC	x	3	13,300

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

LEGG MASON INC	x	7	19,712
LEHMAN BROS HLDGS INC	x	2	2
LEHMAN BROS HLDGS INC	x	5	0
LEHMAN BROS HLDGS INC	x		0
LEHMAN BROS HLDGS INC	x	2	650
LEHMAN BROS HLDGS INC	x	3	1,310
LEHMAN BROS HLDGS INC	x	5	1,365
LEHMAN BROS HLDGS INC	x	3	0
LEHMAN BROS HLDGS INC	x	3	2,500
LEHMAN BROS HLDGS INC	x	3	3,410
LEHMAN BROS HLDGS INC	x	4	3,200
LEHMAN BROS HLDGS INC	x		4,000
LEHMAN BROS HLDGS INC	x	5	0
LEHMAN BROS HLDGS INC	x	4	1,950
LEHMAN BROS HLDGS INC	x	3	107,206
LEHMAN BROS HLDGS INC	x	7	85,751
LENNAR CORP	x	7	20,576
LEUCADIA NATL CORP	x	7	14,100
LEXICON PHARMACEUTICALS INC	x	3	153,000
LEXINGTON REALTY TRUST	x	3	37,549
LEXMARK INTL NEW	x	7	19,153
LIBERTY GLOBAL INC	x	7	27,135
LIBERTY GLOBAL INC	x	7	24,785
LILLY ELI & CO	x	5	0
LILLY ELI & CO	x	5	0
LILLY ELI & CO	x	10	333
LILLY ELI & CO	x		535
LILLY ELI & CO	x		700
LILLY ELI & CO	x	2	1,000
LILLY ELI & CO	x	2	1,000
LILLY ELI & CO	x	5	1,200
LILLY ELI & CO	x	5	0
LILLY ELI & CO	x	3	1,440
LILLY ELI & CO	x	3	1,900
LILLY ELI & CO	x	3	2,300
LILLY ELI & CO	x	3	10,000
LILLY ELI & CO	x	3	5,000
LILLY ELI & CO	x	3	5,000
LILLY ELI & CO	x	4	4,918
LILLY ELI & CO	x	3	10,790
LILLY ELI & CO	x	6	17,000
LILLY ELI & CO	x	4	18,220
LILLY ELI & CO	x	3	60,308
LILLY ELI & CO	x	3	91,299
LILLY ELI & CO	x	7	180,916
LIMITED BRANDS INC	x	4	2,671
LIMITED BRANDS INC	x	2	5,000
LIMITED BRANDS INC	x	6	11,500
LIMITED BRANDS INC	x	3	18,400
LIMITED BRANDS INC	x	5	0
LIMITED BRANDS INC	x	7	55,639
LIN TV CORP	x	3	52,448
LINCARE HLDGS INC	x	3	
LINCARE HLDGS INC	x	7	10,510
LINCOLN EDL SVCS CORP	x	3	12,000
LINCOLN ELEC HLDGS INC	x	4	0
LINCOLN NATL CORP IND	x	5	315
LINCOLN NATL CORP IND	x		4,000
LINCOLN NATL CORP IND	x	4	0
LINCOLN NATL CORP IND	x	3	9,247
LINCOLN NATL CORP IND	x	7	47,561
LINEAR TECHNOLOGY CORP	x	7	46,655

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

LIONBRIDGE TECHNOLOGIES INC	x	3	115,000
LITHIA MTRS INC	x		0
LITHIA MTRS INC	x	3	36,001
LITTELFUSE INC	x	3	42,849
LIVE NATION INC	x	4	0
LIVE NATION INC	x	2	1,730
LIVE NATION INC	x	3	264,861
LIZ CLAIBORNE INC	x	7	19,195
LLOYDS TSB GROUP PLC	x	5	0
LLOYDS TSB GROUP PLC	x	5	822
LLOYDS TSB GROUP PLC	x	2	12,221
LLOYDS TSB GROUP PLC	x	4	0
LO-JACK CORP	x	2	43
LO-JACK CORP	x	3	80,715
LOCKHEED MARTIN CORP	x		0
LOCKHEED MARTIN CORP	x	5	0
LOCKHEED MARTIN CORP	x	2	300
LOCKHEED MARTIN CORP	x	4	148
LOCKHEED MARTIN CORP	x	3	1,100
LOCKHEED MARTIN CORP	x	4	2,000
LOCKHEED MARTIN CORP	x	3	2,400
LOCKHEED MARTIN CORP	x		4,056
LOCKHEED MARTIN CORP	x	3	66,707
LOCKHEED MARTIN CORP	x	7	67,179
LODGENET ENTMT CORP	x	3	846,537
LOEWS CORP	x		0
LOEWS CORP	x	4	0
LOEWS CORP	x	5	375
LOEWS CORP	x	5	0
LOEWS CORP	x	3	
LOEWS CORP	x	2	4,500
LOEWS CORP	x	5	0
LOEWS CORP	x	7	87,449
LONGS DRUG STORES CORP	x		0
LONGS DRUG STORES CORP	x	3	55,178
LORAL SPACE & COMMUNICATNS L	x		24,331
LORAL SPACE & COMMUNICATNS L	x	3	36,000
LOUISIANA PAC CORP	x	7	14,659
LOWES COS INC	x	5	150
LOWES COS INC	x	3	1,000
LOWES COS INC	x	2	1,399
LOWES COS INC	x	3	3,400
LOWES COS INC	x		300
LOWES COS INC	x	5	0
LOWES COS INC	x	10	9,070
LOWES COS INC	x	3	11,306
LOWES COS INC	x		13,237
LOWES COS INC	x	3	13,652
LOWES COS INC	x	3	26,534
LOWES COS INC	x	6	62,200
LOWES COS INC	x	2	88,485
LOWES COS INC	x	4	99,508
LOWES COS INC	x	4	346,587
LOWES COS INC	x	3	2,000,000
LOWES COS INC	x	7	262,847
LUBYS INC	x	3	63,038
LUFKIN INDS INC	x	3	43,707
LUMINENT MTG CAP INC	x	3	115,180
LUNDIN MINING CORP	x	5	749
LUNDIN MINING CORP	x	2	69,562
LYONDELL CHEMICAL CO	x	7	24,200
M & F WORLDWIDE CORP	x	3	47,579

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MDU RES GROUP INC	x	7	20,250
MEMC ELECTR MATLS INC	x	3	0
MEMC ELECTR MATLS INC	x	3	500
MEMC ELECTR MATLS INC	x	3	1,150
MEMC ELECTR MATLS INC	x	2	1,735
MEMC ELECTR MATLS INC	x		3,000
MEMC ELECTR MATLS INC	x	4	0
MEMC ELECTR MATLS INC	x	3	28,300
MEMC ELECTR MATLS INC	x	3	29,200
MGIC INVT CORP WIS	x	7	13,345
MGI PHARMA INC	x	3	
MGI PHARMA INC	x	3	209,896
MGM MIRAGE	x	6	12,800
MGM MIRAGE	x	7	17,080
MPS GROUP INC	x		1,900
MPS GROUP INC	x	3	363,484
MRV COMMUNICATIONS INC	x	3	0
MRV COMMUNICATIONS INC	x	3	248,000
MTR GAMING GROUP INC	x	3	97,195
MTS SYS CORP	x	3	50,681
MACATAWA BK CORP	x	3	54,131
MADDEN STEVEN LTD	x	3	56,466
MAGELLAN HEALTH SVCS INC	x	5	112
MAGELLAN HEALTH SVCS INC	x	3	56,647
MAGMA DESIGN AUTOMATION	x	3	95,500
MAGNA ENTMT CORP	x	2	50
MAGNA ENTMT CORP	x	3	168,000
MAGNA INTL INC	x	5	0
MAGNA INTL INC	x	5	151
MAGNA INTL INC	x	2	218
MAGNA INTL INC	x	3	0
MAGNA INTL INC	x	3	460
MAGNA INTL INC	x	4	0
MAGNA INTL INC	x	3	4,400
MAGNA INTL INC	x	2	57,638
MAGUIRE PPTYS INC	x	3	65,363
MAHANAGAR TEL NIGAM LTD	x	6	36,000
MAIDENFORM BRANDS INC	x	3	57,350
MANHATTAN ASSOCS INC	x	4	48
MANHATTAN ASSOCS INC	x	3	51,758
MANOR CARE INC NEW	x	7	12,287
MANTECH INTL CORP	x	3	77,252
MARATHON OIL CORP	x		0
MARATHON OIL CORP	x	3	365
MARATHON OIL CORP	x	5	0
MARATHON OIL CORP	x	5	0
MARATHON OIL CORP	x	4	6,000
MARATHON OIL CORP	x	5	6,095
MARATHON OIL CORP	x	3	6,360
MARATHON OIL CORP	x		6,636
MARATHON OIL CORP	x	4	0
MARATHON OIL CORP	x	2	13,860
MARATHON OIL CORP	x	3	14,600
MARATHON OIL CORP	x	6	16,000
MARATHON OIL CORP	x	3	22,000
MARATHON OIL CORP	x	7	57,787
MARCUS CORP	x	3	70,000
MARINEMAX INC	x	3	57,999
MARINE PRODS CORP	x	3	27,000
MARKWEST HYDROCARBON INC	x	3	15,502
MARLIN BUSINESS SVCS CORP	x	3	27,000
MARSH & MCLENNAN COS INC	x	5	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MARSH & MCLENNAN COS INC	x	3	220
MARSH & MCLENNAN COS INC	x	5	130
MARSH & MCLENNAN COS INC	x	3	220
MARSH & MCLENNAN COS INC	x	3	552
MARSH & MCLENNAN COS INC	x	5	620
MARSH & MCLENNAN COS INC	x	2	1,915
MARSH & MCLENNAN COS INC	x	4	2,437
MARSH & MCLENNAN COS INC	x	3	
MARSH & MCLENNAN COS INC	x	3	39,946
MARSH & MCLENNAN COS INC	x	7	89,018
MARSH & MCLENNAN COS INC	x	7	41,177
MARSHALL & ILSLEY CORP	x	7	41,177
MARRIOTT INTL INC NEW	x	5	192
MARRIOTT INTL INC NEW	x	5	0
MARRIOTT INTL INC NEW	x	4	0
MARRIOTT INTL INC NEW	x	6	28,500
MARRIOTT INTL INC NEW	x	3	107,751
MARRIOTT INTL INC NEW	x	7	61,797
MARTEK BIOSCIENCES CORP	x	5	87
MARTEK BIOSCIENCES CORP	x	3	4,000
MARTEK BIOSCIENCES CORP	x	3	137,552
MARTEN TRANS LTD	x	3	55,124
MASCO CORP	x	7	69,064
MASSEY ENERGY CORP	x	4	200
MASSEY ENERGY CORP	x	4	300
MASSEY ENERGY CORP	x	3	15,400
MASTEC INC	x	3	66,402
MATRIA HEALTHCARE INC	x	3	52,000
MATRIX SVC CO	x	3	54,084
MATSUSHITA ELEC INDL	x	2	1
MATSUSHITA ELEC INDL	x	5	0
MATSUSHITA ELEC INDL	x	2	5,600
MATSUSHITA ELEC INDL	x	4	0
MATTEL INC	x	2	1
MATTEL INC	x		0
MATTEL INC	x	5	965
MATTEL INC	x	5	0
MATTEL INC	x	3	0
MATTEL INC	x	4	5,000
MATTEL INC	x	3	6,900
MATTEL INC	x		8,800
MATTEL INC	x	7	62,840
MATTHEWS INTL CORP	x	4	0
MATTHEWS INTL CORP	x	3	137,783
MATTSON TECHNOLOGY INC	x		0
MATTSON TECHNOLOGY INC	x	3	195,578
MAXYGEN INC	x	3	98,000
MAXIMUS INC	x	3	76,564
MCAFEE INC	x		0
MCAFEE INC	x	2	1,000
MCAFEE INC	x	3	90,000
MCAFEE INC	x	7	15,000
MCCORMICK & CO INC	x	7	18,146
MCCORMICK & SCHMICKS SEAFD R	x	3	51,033
MCDONALDS CORP	x	5	230
MCDONALDS CORP	x	1	235
MCDONALDS CORP	x	5	450
MCDONALDS CORP	x		1,600
MCDONALDS CORP	x		0
MCDONALDS CORP	x	5	0
MCDONALDS CORP	x	3	0
MCDONALDS CORP	x	5	7,000
MCDONALDS CORP	x	3	9,080

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MCDONALDS CORP	x	2	10,325
MCDONALDS CORP	x	3	10,062
MCDONALDS CORP	x	6	20,800
MCDONALDS CORP	x	3	23,900
MCDONALDS CORP	x	5	0
MCDONALDS CORP	x	4	12,135
MCDONALDS CORP	x	4	32,363
MCDONALDS CORP	x	3	269,125
MCDONALDS CORP	x	7	230,846
MCGRATH RENTCORP	x	4	0
MCGRATH RENTCORP	x	3	65,000
MCGRAW HILL COS INC	x	2	595
MCGRAW HILL COS INC	x	5	2,000
MCGRAW HILL COS INC	x		3,200
MCGRAW HILL COS INC	x	4	179
MCGRAW HILL COS INC	x	4	3,750
MCGRAW HILL COS INC	x	3	158,158
MCGRAW HILL COS INC	x	7	60,081
MEADWESTVACO CORP	x	7	27,469
MEASUREMENT SPECIALTIES INC	x	3	33,000
MEASUREMENT SPECIALTIES INC	x	4	0
MECHEL OAO	x	2	850
MECHEL OAO	x		27,000
MEDAREX INC	x	2	200
MEDAREX INC	x	3	21,750
MEDIA GEN INC	x	3	51,944
MEDICINES CO	x	3	71,318
MEDIMMUNE INC	x	7	37,293
MEDTRONIC INC	x	3	2,800
MEDTRONIC INC	x		200
MEDTRONIC INC	x	5	4,310
MEDTRONIC INC	x		10,196
MEDTRONIC INC	x	2	12,334
MEDTRONIC INC	x	5	0
MEDTRONIC INC	x	3	19,646
MEDTRONIC INC	x	4	25,278
MEDTRONIC INC	x	3	26,360
MEDTRONIC INC	x	6	38,900
MEDTRONIC INC	x	3	64,700
MEDTRONIC INC	x	4	59,034
MEDTRONIC INC	x	7	194,101
MELCO PBL ENTMNT LTD	x	5	58
MELCO PBL ENTMNT LTD	x	2	1,100
MELCO PBL ENTMNT LTD	x	3	126,966
MENS WEARHOUSE INC	x		3,897
MENS WEARHOUSE INC	x	3	99,618
MENTOR GRAPHICS CORP	x	3	90,400
MERCER INTL INC	x	3	124,439
MERCK & CO INC	x	1	100
MERCK & CO INC	x	2	200
MERCK & CO INC	x	3	800
MERCK & CO INC	x		1,587
MERCK & CO INC	x	3	1,600
MERCK & CO INC	x	6	1,800
MERCK & CO INC	x	3	2,000
MERCK & CO INC	x		0
MERCK & CO INC	x	3	2,170
MERCK & CO INC	x		7,508
MERCK & CO INC	x	5	8,200
MERCK & CO INC	x	5	0
MERCK & CO INC	x	5	19,685
MERCK & CO INC	x	3	23,970

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MERCK & CO INC	x	6	28,200
MERCK & CO INC	x		28,500
MERCK & CO INC	x	2	30,262
MERCK & CO INC	x	5	0
MERCK & CO INC	x		0
MERCK & CO INC	x	3	87,890
MERCK & CO INC	x	4	89,391
MERCK & CO INC	x	4	88,195
MERCK & CO INC	x	3	311,959
MERCK & CO INC	x	7	370,113
MERCURY COMPUTER SYS	x	4	150
MERCURY COMPUTER SYS	x	3	95,361
MERIDIAN BIOSCIENCE INC	x	3	110,265
MERIT MED SYS INC	x	2	6,670
MERIT MED SYS INC	x	3	117,292
MERRILL LYNCH & CO INC	x	2	1
MERRILL LYNCH & CO INC	x		0
MERRILL LYNCH & CO INC	x	3	0
MERRILL LYNCH & CO INC	x	5	0
MERRILL LYNCH & CO INC	x	3	2,100
MERRILL LYNCH & CO INC	x	10	2,670
MERRILL LYNCH & CO INC	x	5	0
MERRILL LYNCH & CO INC	x	3	5,127
MERRILL LYNCH & CO INC	x	2	13,847
MERRILL LYNCH & CO INC	x	3	25,810
MERRILL LYNCH & CO INC	x	5	29,569
MERRILL LYNCH & CO INC	x	4	27,550
MERRILL LYNCH & CO INC	x	3	105,311
MERRILL LYNCH & CO INC	x	4	84,176
MERRILL LYNCH & CO INC	x	7	159,533
MERUELO MADDUX PROPERTIES IN	x	3	195,443
MESA AIR GROUP INC	x	3	105,000
METABOLIX INC	x	5	3,000
METABOLIX INC	x	3	30,720
METAL MGMT INC	x	3	60,287
METHODE ELECTRS INC	x	3	98,029
METROPCS COMMUNICATIONS INC	x	6	32,800
MEXICO FD INC	x	5	0
MICREL INC	x	3	292,277
MICROS SYS INC	x		0
MICROS SYS INC	x	3	66,743
MICROSOFT CORP	x	1	179
MICROSOFT CORP	x	5	0
MICROSOFT CORP	x	6	1,840
MICROSOFT CORP	x	3	2,112
MICROSOFT CORP	x		3,000
MICROSOFT CORP	x		9,150
MICROSOFT CORP	x	5	21,300
MICROSOFT CORP	x		32,005
MICROSOFT CORP	x	10	33,790
MICROSOFT CORP	x	5	0
MICROSOFT CORP	x	3	74,485
MICROSOFT CORP	x		55,566
MICROSOFT CORP	x	3	58,400
MICROSOFT CORP	x	2	61,079
MICROSOFT CORP	x		61,850
MICROSOFT CORP	x	3	38,370
MICROSOFT CORP	x	3	78,410
MICROSOFT CORP	x	2	94,290
MICROSOFT CORP	x	3	97,556
MICROSOFT CORP	x	3	99,801
MICROSOFT CORP	x	5	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MICROSOFT CORP	x	5	168,463
MICROSOFT CORP	x	6	224,100
MICROSOFT CORP	x	4	278,580
MICROSOFT CORP	x	4	665,770
MICROSOFT CORP	x	3	867,850
MICROSOFT CORP	x	3	2,536,200
MICROSOFT CORP	x	7	1,666,627
MICROSTRATEGY INC	x	2	100
MICROSTRATEGY INC	x	3	40,838
MICROCHIP TECHNOLOGY INC	x	4	0
MICROCHIP TECHNOLOGY INC	x	5	11,750
MICROCHIP TECHNOLOGY INC	x	7	22,070
MICRON TECHNOLOGY INC	x	1	217
MICRON TECHNOLOGY INC	x		0
MICRON TECHNOLOGY INC	x	5	0
MICRON TECHNOLOGY INC	x	5	4,480
MICRON TECHNOLOGY INC	x	3	8,855
MICRON TECHNOLOGY INC	x	2	17,129
MICRON TECHNOLOGY INC	x	4	610
MICRON TECHNOLOGY INC	x	7	106,612
MICROSEMI CORP	x	5	195
MICROSEMI CORP	x	3	16,365
MIDAS GROUP INC	x	3	60,000
MIDCAP SPDR TR	x	4	0
MIDCAP SPDR TR	x	2	1,825
MIDCAP SPDR TR	x	4	0
MIDLAND CO	x	3	33,000
MIDWEST BANC HOLDINGS INC	x		0
MIDWEST BANC HOLDINGS INC	x	3	70,693
MILLENNIUM PHARMACEUTICALS I	x	4	190
MILLENNIUM PHARMACEUTICALS I	x		0
MILLENNIUM PHARMACEUTICALS I	x		11,200
MILLENNIUM PHARMACEUTICALS I	x	5	12,500
MILLENNIUM PHARMACEUTICALS I	x	7	30,000
MILLER HERMAN INC	x	3	148,870
MILLER INDS INC TENN	x	3	40,957
MILLIPORE CORP	x	4	350
MILLIPORE CORP	x	3	9,840
MINDSPEED TECHNOLOGIES INC	x	3	333
MINDSPEED TECHNOLOGIES INC	x	4	230
MINDSPEED TECHNOLOGIES INC	x	4	12,900
MINDSPEED TECHNOLOGIES INC	x	3	232,000
MINE SAFETY APPLIANCES CO	x	3	111,088
MINERALS TECHNOLOGIES INC	x	3	47,967
MIPS TECHNOLOGIES INC	x	3	159,692
MITSUBISHI UFJ FINL GROUP IN	x	3	0
MITSUBISHI UFJ FINL GROUP IN	x	5	3,590
MITSUBISHI UFJ FINL GROUP IN	x	5	0
MITSUBISHI UFJ FINL GROUP IN	x	3	65,800
MITSUBISHI UFJ FINL GROUP IN	x	4	0
MITSUBISHI UFJ FINL GROUP IN	x	2	115,712
MITSUBISHI UFJ FINL GROUP IN	x	2	162,191
MOBILE TELESYSTEMS OJSC	x		0
MOBILE TELESYSTEMS OJSC	x	5	0
MOBILE TELESYSTEMS OJSC	x	3	380
MOBILE TELESYSTEMS OJSC	x	3	12,179
MOBILE TELESYSTEMS OJSC	x	3	22,000
MOBILE TELESYSTEMS OJSC	x		86,640
MOBILE TELESYSTEMS OJSC	x	7	44,448
MODINE MFG CO	x	3	122,111
MOLEX INC	x	7	13,433
MONARCH CASINO & RESORT INC	x	3	44,617

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MONOLITHIC PWR SYS INC	x	3	98,803
MONRO MUFFLER BRAKE INC	x	3	47,000
MONSTER WORLDWIDE INC	x	6	24,300
MONSTER WORLDWIDE INC	x	7	18,480
MOODYS CORP	x	5	145
MOODYS CORP	x	3	0
MOODYS CORP	x	4	2,000
MOODYS CORP	x	5	0
MOODYS CORP	x	3	2,700
MOODYS CORP	x	4	2,800
MOODYS CORP	x	3	4,000
MOODYS CORP	x	3	5,500
MOODYS CORP	x	7	43,539
MOOG INC	x	5	95
MOOG INC	x	3	97,200
MOOG INC	x	4	300
MOOG INC	x	4	0
MORGAN STANLEY	x	5	0
MORGAN STANLEY	x		0
MORGAN STANLEY	x	5	0
MORGAN STANLEY	x		1,200
MORGAN STANLEY	x		1,500
MORGAN STANLEY	x	10	2,580
MORGAN STANLEY	x	2	5,200
MORGAN STANLEY	x	3	7,261
MORGAN STANLEY	x	5	12,885
MORGAN STANLEY	x	6	26,400
MORGAN STANLEY	x	4	21,961
MORGAN STANLEY	x	3	51,600
MORGAN STANLEY	x	4	76,026
MORGAN STANLEY	x	3	150,050
MORGAN STANLEY	x	7	199,971
MORNINGSTAR INC	x	3	60,314
MORTONS RESTAURANT GRP INC N	x	3	42,911
MOTOROLA INC	x	1	69
MOTOROLA INC	x		0
MOTOROLA INC	x	3	600
MOTOROLA INC	x	10	920
MOTOROLA INC	x	3	3,000
MOTOROLA INC	x	5	1,800
MOTOROLA INC	x	3	3,300
MOTOROLA INC	x		6,323
MOTOROLA INC	x	3	8,150
MOTOROLA INC	x	3	5,900
MOTOROLA INC	x	3	15,350
MOTOROLA INC	x	5	0
MOTOROLA INC	x	3	31,036
MOTOROLA INC	x	2	38,965
MOTOROLA INC	x	5	39,682
MOTOROLA INC	x	4	23,909
MOTOROLA INC	x	4	69,677
MOTOROLA INC	x	3	272,579
MOTOROLA INC	x	3	262,582
MOTOROLA INC	x	7	419,520
MOVADO GROUP INC	x	3	31,456
MUELLER INDS INC	x		0
MUELLER INDS INC	x	3	120,794
MULTIMEDIA GAMES INC	x	3	116,432
MURPHY OIL CORP	x	7	29,246
MYERS INDS INC	x	3	86,361
MYLAN LABS INC	x	7	31,553
NBT BANCORP INC	x	3	71,000

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

NCI BUILDING SYS INC	x	2	3,565
NCI BUILDING SYS INC	x	3	52,000
NEC CORP	x	2	7,195
NEC CORP	x	5	0
NUCO2 INC	x	4	0
NUCO2 INC	x	3	66,499
NYMAGIC INC	x	3	19,804
NYSE EURONEXT	x	4	100
NYSE EURONEXT	x	2	100
NYSE EURONEXT	x	5	250
NYSE EURONEXT	x	5	0
NYSE EURONEXT	x	2	2,300
NYSE EURONEXT	x	3	7,800
NABI BIOPHARMACEUTICALS	x	4	500
NABI BIOPHARMACEUTICALS	x	3	257,381
NASH FINCH CO	x	3	36,300
NATIONAL BEVERAGE CORP	x	3	22,940
NATIONAL CINEMEDIA INC	x	5	126
NATIONAL CINEMEDIA INC	x	3	150,000
NATIONAL CITY CORP	x	4	700
NATIONAL CITY CORP	x	4	3,374
NATIONAL CITY CORP	x	3	18,400
NATIONAL CITY CORP	x	6	18,900
NATIONAL CITY CORP	x	2	23,675
NATIONAL CITY CORP	x	7	94,298
NATIONAL CITY CORP	x	3	12,000
NATIONAL HEALTHCARE CORP	x		0
NATIONAL OILWELL VARCO INC	x	5	0
NATIONAL OILWELL VARCO INC	x	5	258
NATIONAL OILWELL VARCO INC	x		1,100
NATIONAL OILWELL VARCO INC	x	2	2,585
NATIONAL OILWELL VARCO INC	x	5	0
NATIONAL OILWELL VARCO INC	x	4	418
NATIONAL OILWELL VARCO INC	x	2	26,510
NATIONAL OILWELL VARCO INC	x	3	48,465
NATIONAL OILWELL VARCO INC	x	3	73,195
NATIONAL OILWELL VARCO INC	x	3	126,121
NATIONAL OILWELL VARCO INC	x	7	25,915
NATIONAL PENN BANCSHARES INC	x	3	83,000
NATIONAL RETAIL PROPERTIES I	x	3	147,995
NATIONAL SEMICONDUCTOR CORP	x	1	98
NATIONAL SEMICONDUCTOR CORP	x	5	0
NATIONAL SEMICONDUCTOR CORP	x	5	0
NATIONAL SEMICONDUCTOR CORP	x	5	1,750
NATIONAL SEMICONDUCTOR CORP	x	4	3,000
NATIONAL SEMICONDUCTOR CORP	x	2	6,000
NATIONAL SEMICONDUCTOR CORP	x	3	169,161
NATIONAL SEMICONDUCTOR CORP	x	7	51,804
NATIONWIDE HEALTH PPTYS INC	x	3	130,000
NAVIGATORS GROUP INC	x	2	3,250
NAVIGATORS GROUP INC	x	3	44,000
NATUS MEDICAL INC DEL	x	3	91,206
NEENAH PAPER INC	x	2	3
NEENAH PAPER INC	x	3	0
NEENAH PAPER INC	x	4	0
NEENAH PAPER INC	x	3	51,443
NEKTAR THERAPEUTICS	x	4	0
NEKTAR THERAPEUTICS	x	3	
NEW HAMPSHIRE THRIFT BANCSHS	x	4	0
NEW JERSEY RES	x		0
NEW JERSEY RES	x	3	80,027
NEW ORIENTAL ED & TECH GRP I	x	3	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

NEW ORIENTAL ED & TECH GRP I	x	6	7,900
NEW ORIENTAL ED & TECH GRP I	x	3	12,600
NEW ORIENTAL ED & TECH GRP I	x	6	76,200
NEW YORK & CO INC	x	3	91,737
NEW YORK CMNTY BANCORP INC	x	7	34,466
NEW YORK TIMES CO	x	2	55
NEW YORK TIMES CO	x	3	14,520
NEW YORK TIMES CO	x	7	22,407
NEWALLIANCE BANCSHARES INC	x	3	408,727
NEWELL RUBBERMAID INC	x	4	2,920
NEWELL RUBBERMAID INC	x	3	4,000
NEWELL RUBBERMAID INC	x	3	30,127
NEWELL RUBBERMAID INC	x	7	40,173
NEWFIELD EXPL CO	x	7	12,770
NEWMARKET CORP	x	3	35,628
NEWMONT MINING CORP	x	4	100
NEWMONT MINING CORP	x	2	153
NEWMONT MINING CORP	x	3	300
NEWMONT MINING CORP	x	2	442
NEWMONT MINING CORP	x	4	600
NEWMONT MINING CORP	x	3	1,700
NEWMONT MINING CORP	x	3	1,000
NEWMONT MINING CORP	x		2,557
NEWMONT MINING CORP	x	5	6,269
NEWMONT MINING CORP	x	3	9,046
NEWMONT MINING CORP	x	3	3,000
NEWMONT MINING CORP	x	3	78,482
NEWMONT MINING CORP	x	3	108,701
NEWMONT MINING CORP	x	3	741,888
NEWMONT MINING CORP	x	7	70,454
NEWPARK RES INC	x	3	383,382
NEWPORT CORP	x	3	176,601
NICE SYS LTD	x	7	29,800
NICOR INC	x	3	108,452
NIKE INC	x	2	55
NIKE INC	x	5	98
NIKE INC	x	3	178
NIKE INC	x	2	320
NIKE INC	x	3	3,800
NIKE INC	x	3	9,760
NIKE INC	x	4	13,700
NIKE INC	x	4	10,230
NIKE INC	x	3	82,268
NIKE INC	x	3	600,000
NIKE INC	x	7	25,119
NIPPON TELEG & TEL CORP	x	2	1,592
NIPPON TELEG & TEL CORP	x	5	3,140
NIPPON TELEG & TEL CORP	x	5	0
NIPPON TELEG & TEL CORP	x	2	67,422
NIS GROUP CO LTD	x	2	80,685
NISSAN MOTORS	x	5	0
NISSAN MOTORS	x	4	58
NISSAN MOTORS	x	2	123,322
NOKIA CORP	x	3	0
NOKIA CORP	x	3	0
NOKIA CORP	x	5	0
NOKIA CORP	x	5	1,100
NOKIA CORP	x	3	5,000
NOKIA CORP	x	3	5,000
NOKIA CORP	x		8,000
NOKIA CORP	x	3	
NOKIA CORP	x	6	21,700

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

NOKIA CORP	x	3	26,300
NOKIA CORP	x	4	7,200
NOKIA CORP	x	5	113,647
NOKIA CORP	x	2	192,034
NOKIA CORP	x	2	301,275
NOKIA CORP	x	3	378,700
NOBLE ENERGY INC	x	7	18,100
NORDSON CORP	x	4	100
NORDSON CORP	x	3	102,440
NORDSTROM INC	x	7	38,580
NORFOLK SOUTHERN CORP	x		0
NORFOLK SOUTHERN CORP	x	5	390
NORFOLK SOUTHERN CORP	x	3	1,100
NORFOLK SOUTHERN CORP	x	2	1,570
NORFOLK SOUTHERN CORP	x	3	1,900
NORFOLK SOUTHERN CORP	x	3	2,000
NORFOLK SOUTHERN CORP	x	4	8,000
NORFOLK SOUTHERN CORP	x	4	37,410
NORFOLK SOUTHERN CORP	x	7	65,324
NORTEL NETWORKS CORP NEW	x	3	80
NORTEL NETWORKS CORP NEW	x	3	0
NORTEL NETWORKS CORP NEW	x	3	0
NORTEL NETWORKS CORP NEW	x	5	4,998
NORTEL NETWORKS CORP NEW	x	5	0
NORTEL NETWORKS CORP NEW	x	2	56,027
NORTH PITTSBURGH SYS INC	x	3	38,000
NORTHEAST UTILS	x	4	0
NORTHEAST UTILS	x	7	16,640
NORTHERN ORION RES INC	x	2	34,345
NORTHERN TR CORP	x	7	33,750
NORTHGATE MINERALS CORP	x	3	500
NORTHGATE MINERALS CORP	x	2	32,650
NORTHGATE MINERALS CORP	x	3	0
NORTHROP GRUMMAN CORP	x	5	0
NORTHROP GRUMMAN CORP	x	4	5,140
NORTHROP GRUMMAN CORP	x	3	9,900
NORTHROP GRUMMAN CORP	x	4	288
NORTHROP GRUMMAN CORP	x	3	13,057
NORTHROP GRUMMAN CORP	x	2	92,820
NORTHROP GRUMMAN CORP	x	7	55,564
NORTHWEST BANCORP INC PA	x	3	54,000
NORTHWEST NAT GAS CO	x	4	7,500
NORTHWEST NAT GAS CO	x	3	78,597
NOVAVAX INC	x	2	48,350
NOVELL INC	x	1	131
NOVELL INC	x	3	0
NOVELL INC	x	5	14,580
NOVELL INC	x	3	30,777
NOVELL INC	x	7	19,148
NOVELLUS SYS INC	x	7	22,144
NOVEN PHARMACEUTICALS INC	x		4,000
NOVEN PHARMACEUTICALS INC	x	3	88,578
NUCOR CORP	x	2	100
NUCOR CORP	x	5	189
NUCOR CORP	x	4	200
NUCOR CORP	x	3	1,500
NUCOR CORP	x	3	4,000
NUCOR CORP	x		4,352
NUCOR CORP	x	7	48,660
NUVASIVE INC	x	5	7,100
NUVASIVE INC	x	3	52,000
O CHARLEYS INC	x		0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

O CHARLEYS INC	x	3	86,055
OM GROUP INC	x		700
OM GROUP INC	x	3	92,988
NUVEEN NY SELECT QUALITY MUN	x	4	0
OSI PHARMACEUTICALS INC	x		1,200
OSI PHARMACEUTICALS INC	x	3	213,400
OSI SYSTEMS INC	x		0
OSI SYSTEMS INC	x	2	500
OSI SYSTEMS INC	x	3	63,251
OYO GEOSPACE CORP	x	3	16,877
OAKLEY INC	x	3	53,932
OCCIDENTAL PETE CORP DEL	x		0
OCCIDENTAL PETE CORP DEL	x	2	402
OCCIDENTAL PETE CORP DEL	x	5	740
OCCIDENTAL PETE CORP DEL	x	5	0
OCCIDENTAL PETE CORP DEL	x	2	1,100
OCCIDENTAL PETE CORP DEL	x	3	0
OCCIDENTAL PETE CORP DEL	x	3	1,500
OCCIDENTAL PETE CORP DEL	x	10	3,940
OCCIDENTAL PETE CORP DEL	x	3	9,128
OCCIDENTAL PETE CORP DEL	x	4	36,337
OCCIDENTAL PETE CORP DEL	x	3	29,097
OCCIDENTAL PETE CORP DEL	x	4	116,243
OCCIDENTAL PETE CORP DEL	x	7	141,587
OCEANFIRST FINL CORP	x	4	0
OCWEN FINL CORP	x	3	94,645
OFFICE DEPOT INC	x	5	183
OFFICE DEPOT INC	x		500
OFFICE DEPOT INC	x	3	1,700
OFFICE DEPOT INC	x	3	10,000
OFFICE DEPOT INC	x		10,200
OFFICE DEPOT INC	x	4	1,100
OFFICE DEPOT INC	x	7	49,180
OHIO CAS CORP	x	3	211,766
OIL SVC HOLDERS TR	x	3	100
OIL SVC HOLDERS TR	x	5	500
OIL SVC HOLDERS TR	x	3	580
OIL SVC HOLDERS TR	x	5	800
OIL SVC HOLDERS TR	x		800
OIL SVC HOLDERS TR	x	3	1,500
OIL SVC HOLDERS TR	x	3	1,300
OIL SVC HOLDERS TR	x	3	7,800
OIL SVC HOLDERS TR	x	3	10,976
OIL STS INTL INC	x		0
OIL STS INTL INC	x	3	79,238
OLD DOMINION FGHT LINES INC	x	3	120,752
OLD NATL BANCORP IND	x	3	246,000
OLD REP INTL CORP	x	6	23,000
OLD REP INTL CORP	x	7	21,656
OLIN CORP	x	2	800
OLIN CORP	x	3	1,000
OLIN CORP	x	3	9,298
OMNICARE INC	x	7	12,050
OMNICOM GROUP INC	x	3	120
OMNICOM GROUP INC	x	2	515
OMNICOM GROUP INC	x	4	2,800
OMNICOM GROUP INC	x	5	0
OMNICOM GROUP INC	x	4	24
OMNICOM GROUP INC	x	3	10,800
OMNICOM GROUP INC	x	2	35,585
OMNICOM GROUP INC	x	3	55,253
OMNICOM GROUP INC	x	3	53,922

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

OMNICOM GROUP INC	x	7	28,679
OMEGA HEALTHCARE INVS INC	x	3	50,039
OMNOVA SOLUTIONS INC	x	2	1,000
OMNOVA SOLUTIONS INC	x	3	33,000
ON ASSIGNMENT INC	x	3	134,309
ON SEMICONDUCTOR CORP	x		0
ON SEMICONDUCTOR CORP	x	5	336
ON SEMICONDUCTOR CORP	x	3	527,000
ONE LIBERTY PPTYS INC	x	4	59,753
OPENWAVE SYS INC	x	3	384,104
OPTION CARE INC	x	3	51,894
OPTIONSXPRESS HLDGS INC	x	3	51,873
ORMAT TECHNOLOGIES INC	x	2	250
ORMAT TECHNOLOGIES INC	x	3	380
ORMAT TECHNOLOGIES INC	x	3	127,559
OTTER TAIL CORP	x	3	79,000
OUTDOOR CHANNEL HLDGS INC	x	3	30,000
OWENS & MINOR INC NEW	x		0
OWENS & MINOR INC NEW	x	4	0
OWENS & MINOR INC NEW	x	3	84,269
OWENS CORNING NEW	x		59,166
OXFORD INDS INC	x	3	14,078
P A M TRANSN SVCS INC	x	3	14,000
PDF SOLUTIONS INC	x	3	57,000
PHH CORP	x	2	1
PHH CORP	x	3	200,323
PICO HLDGS INC	x	3	125
PICO HLDGS INC	x	3	0
PICO HLDGS INC	x	3	24,233
PLX TECHNOLOGY INC	x	3	107,275
PMA CAP CORP	x		0
PMA CAP CORP	x	3	81,000
PNC FINL SVCS GROUP INC	x	4	1,670
PNC FINL SVCS GROUP INC	x	4	8,322
PNC FINL SVCS GROUP INC	x	3	88,428
PNC FINL SVCS GROUP INC	x	7	48,139
POSCO	x	2	1
POSCO	x		0
POSCO	x		0
POSCO	x	5	0
POSCO	x	4	30
POSCO	x	3	440
POSCO	x	3	980
POSCO	x	5	1,500
POSCO	x	3	2,000
POSCO	x	3	0
POSCO	x	6	0
POSCO	x	2	31,091
POSCO	x	7	13,347
PPG INDS INC	x	2	200
PPG INDS INC	x	3	2,400
PPG INDS INC	x		5,000
PPG INDS INC	x	4	6,604
PPG INDS INC	x	4	2,750
PPG INDS INC	x	7	26,224
PACCAR INC	x	7	39,386
PACIFIC SUNWEAR CALIF INC	x	2	500
PACIFIC SUNWEAR CALIF INC	x	3	254,771
PACKETEER INC	x	3	148,822
PACTIV CORP	x	4	100
PACTIV CORP	x	2	250
PACTIV CORP	x	3	600

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PACTIV CORP	x		8,828
PACTIV CORP	x	3	107,191
PACTIV CORP	x	7	22,443
PAETEC HOLDING CORP	x	3	266,389
PALL CORP	x		0
PALL CORP	x	4	480
PALL CORP	x	4	1,850
PALL CORP	x	3	233,709
PALL CORP	x	7	21,057
PALM INC NEW	x	3	0
PALM INC NEW	x	1	50
PALM INC NEW	x	3	300
PALM INC NEW	x	5	670
PALM INC NEW	x	3	3,000
PALM INC NEW	x	3	393,133
PALOMAR MED TECHNOLOGIES INC	x	3	58,327
PANTRY INC	x	3	97,272
PAPA JOHNS INTL INC	x	3	14,578
PARALLEL PETE CORP DEL	x		0
PARALLEL PETE CORP DEL	x	3	160,712
PARAMETRIC TECHNOLOGY CORP	x	3	229,864
PAREXEL INTL CORP	x	2	5,840
PAREXEL INTL CORP	x	3	95,592
PARK ELECTROCHEMICAL CORP	x	3	68,560
PARK NATL CORP	x	3	28,000
PARKER DRILLING CO	x	3	463,844
PARKER HANNIFIN CORP	x	4	200
PARKER HANNIFIN CORP	x	3	400
PARKER HANNIFIN CORP	x	4	1,094
PARKER HANNIFIN CORP	x	2	1,700
PARKER HANNIFIN CORP	x		3,600
PARKER HANNIFIN CORP	x	5	0
PARKER HANNIFIN CORP	x	3	14,350
PARKER HANNIFIN CORP	x	7	18,323
PATNI COMPUTER SYS	x	6	22,188
PATNI COMPUTER SYS	x	8	
PATNI COMPUTER SYS	x	8	
PATTERSON COMPANIES INC	x	7	20,348
PATTERSON UTI ENERGY INC	x	2	770
PATTERSON UTI ENERGY INC	x	3	2,925
PATTERSON UTI ENERGY INC	x	3	34,163
PATTERSON UTI ENERGY INC	x	7	17,980
PAYCHEX INC	x	4	1,889
PAYCHEX INC	x	3	11,557
PAYCHEX INC	x	4	6,078
PAYCHEX INC	x	7	58,071
PAYLESS SHOESOURCE INC	x		1,200
PAYLESS SHOESOURCE INC	x	3	135,000
PEABODY ENERGY CORP	x	4	0
PEABODY ENERGY CORP	x	4	450
PEABODY ENERGY CORP	x	3	150
PEABODY ENERGY CORP	x	3	1,900
PEABODY ENERGY CORP	x	2	3,955
PEABODY ENERGY CORP	x	5	9,353
PEABODY ENERGY CORP	x	3	17,000
PEABODY ENERGY CORP	x	3	89,500
PEABODY ENERGY CORP	x	3	65,900
PEABODY ENERGY CORP	x	2	102,787
PEABODY ENERGY CORP	x	3	143,546
PEABODY ENERGY CORP	x	7	26,000
PEARSON PLC	x	4	590
PEARSON PLC	x	2	236,617

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PEETS COFFEE & TEA INC	x	3	48,596
PEGASYSTEMS INC	x	3	42,000
PENGROWTH ENERGY TR	x	4	530
PENGROWTH ENERGY TR	x	4	0
PENGROWTH ENERGY TR	x	2	193,742
PENN VA CORP	x	3	102,786
PENN WEST ENERGY TR	x		0
PENN WEST ENERGY TR	x	2	86,779
PENNEY J C INC	x	2	500
PENNEY J C INC	x	3	690
PENNEY J C INC	x	5	0
PENNEY J C INC	x	5	0
PENNEY J C INC	x	3	1,000
PENNEY J C INC	x	3	1,400
PENNEY J C INC	x		2,700
PENNEY J C INC	x	4	200
PENNEY J C INC	x	3	21,745
PENNEY J C INC	x	7	35,911
PENNS WOODS BANCORP INC	x	3	157,200
PENSON WORLDWIDE INC	x	3	35,563
PENTAIR INC	x	3	0
PENTAIR INC	x	3	234,175
PENWEST PHARMACEUTICALS CO	x	3	80,000
PEOPLES BANCORP AUBURN IND	x	3	15,000
PEOPLESUPPORT INC	x	3	100,488
PEP BOYS MANNY MOE & JACK	x		0
PEP BOYS MANNY MOE & JACK	x	3	81,139
PEPCO HOLDINGS INC	x	7	18,960
PEPSI BOTTLING GROUP INC	x	6	16,900
PEPSI BOTTLING GROUP INC	x	7	26,023
PEPSICO INC	x		0
PEPSICO INC	x	3	500
PEPSICO INC	x	2	551
PEPSICO INC	x	6	955
PEPSICO INC	x	5	0
PEPSICO INC	x	3	2,700
PEPSICO INC	x	5	3,115
PEPSICO INC	x	3	2,248
PEPSICO INC	x	10	5,490
PEPSICO INC	x	3	5,660
PEPSICO INC	x	3	10,805
PEPSICO INC	x	3	10,092
PEPSICO INC	x		11,192
PEPSICO INC	x	6	21,300
PEPSICO INC	x	3	33,163
PEPSICO INC	x	2	30,538
PEPSICO INC	x	3	32,419
PEPSICO INC	x	4	138,515
PEPSICO INC	x	4	291,849
PEPSICO INC	x	7	298,291
PERFORMANCE FOOD GROUP CO	x	3	65,688
PERICOM SEMICONDUCTOR CORP	x	3	112,847
PERINI CORP	x		0
PERINI CORP	x	3	47,281
PEROT SYS CORP	x		0
PEROT SYS CORP	x	3	0
PEROT SYS CORP	x	3	108,516
PERRIGO CO	x		0
PERRIGO CO	x	3	118,594
P T TELEKOMUNIKASI INDONESIA	x	7	72,266
PETMED EXPRESS INC	x	3	80,497
PETROHAWK ENERGY CORP	x	3	165,000

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PETROLEUM DEV CORP	x		0
PETROLEUM DEV CORP	x	3	61,866
PETROQUEST ENERGY INC	x	3	435,648
PETSMART INC	x	5	123
PETSMART INC	x	4	0
PETSMART INC	x	2	5,820
PETSMART INC	x	3	
PETSMART INC	x	3	15,000
PETSMART INC	x	7	11,100
PFIZER INC	x	1	240
PFIZER INC	x	5	0
PFIZER INC	x	6	1,625
PFIZER INC	x	5	1,850
PFIZER INC	x	5	0
PFIZER INC	x		300
PFIZER INC	x	2	15,501
PFIZER INC	x		19,561
PFIZER INC	x		33,282
PFIZER INC	x	3	41,023
PFIZER INC	x		52,301
PFIZER INC	x	3	23,563
PFIZER INC	x	5	0
PFIZER INC	x	6	75,700
PFIZER INC	x	3	108,097
PFIZER INC	x	3	156,656
PFIZER INC	x	5	272,037
PFIZER INC	x	2	276,140
PFIZER INC	x	4	205,609
PFIZER INC	x	3	271,063
PFIZER INC	x	4	339,579
PFIZER INC	x	3	624,985
PFIZER INC	x	3	736,908
PFIZER INC	x	3	978,400
PFIZER INC	x	7	1,229,308
PHARMANET DEV GROUP INC	x	3	77,884
PHILIPPINE LONG DISTANCE TEL	x		0
PHILIPPINE LONG DISTANCE TEL	x	5	0
PHILIPPINE LONG DISTANCE TEL	x	5	7,200
PHILIPPINE LONG DISTANCE TEL	x	2	7,670
PHILIPPINE LONG DISTANCE TEL	x	3	55,200
PHILLIPS VAN HEUSEN CORP	x	5	95
PHILLIPS VAN HEUSEN CORP	x	4	0
PHILLIPS VAN HEUSEN CORP	x	3	113,837
PHOTRONICS INC	x	3	0
PHOTRONICS INC	x	3	118,646
PHYSICIANS FORMULA HLDGS INC	x	3	64,234
PIEDMONT NAT GAS INC	x	3	160,000
PIER 1 IMPORTS INC	x		0
PIER 1 IMPORTS INC	x	5	705
PIER 1 IMPORTS INC	x	3	169,665
PIKE ELEC CORP	x	3	40,566
PILGRIMS PRIDE CORP	x	3	70,691
PINNACLE ENTMT INC	x	5	211
PINNACLE ENTMT INC	x	3	28,012
PINNACLE WEST CAP CORP	x	7	14,467
PIONEER COS INC	x	3	50,490
PIONEER DRILLING CO	x	3	78,414
PIONEER NAT RES CO	x	7	14,660
PITNEY BOWES INC	x	7	36,278
PLANTRONICS INC NEW	x		0
PLANTRONICS INC NEW	x	3	153,416
PLAYBOY ENTERPRISES INC	x	3	91,314

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PLEXUS CORP	x	3	136,638
PLUM CREEK TIMBER CO INC	x	4	822
PLUM CREEK TIMBER CO INC	x	3	2,000
PLUM CREEK TIMBER CO INC	x	5	2,650
PLUM CREEK TIMBER CO INC	x	3	10,999
PLUM CREEK TIMBER CO INC	x	7	32,081
POLO RALPH LAUREN CORP	x	5	3,250
POLO RALPH LAUREN CORP	x		9,800
POLYMEDICA CORP	x	3	80,045
POPE & TALBOT INC	x	3	5,900
POPE & TALBOT INC	x	3	33,999
PORTUGAL TELECOM SGPS S A	x	5	1,060
PORTUGAL TELECOM SGPS S A	x	2	10,859
PORTUGAL TELECOM SGPS S A	x	5	0
POTLATCH CORP NEW	x		0
POTLATCH CORP NEW	x	3	134,197
POWELL INDS INC	x	3	33,032
POWER-ONE INC	x	3	246,213
POWERWAVE TECHNOLOGIES INC	x	3	514,466
PRECISION CASTPARTS CORP	x	5	2,500
PRECISION CASTPARTS CORP	x	4	0
PRECISION CASTPARTS CORP	x		7,900
PRECISION CASTPARTS CORP	x	5	0
PRECISION CASTPARTS CORP	x	7	12,700
PRECISION DRILLING TR	x	2	133,261
PREFERRED BK LOS ANGELES CA	x	3	22,008
PREMIERE GLOBAL SVCS INC	x	3	137,984
PRESIDENTIAL LIFE CORP	x	3	54,000
PRICESMART INC	x	3	18,622
PRIMEWEST ENERGY TR	x	4	0
PRIMEWEST ENERGY TR	x	2	23,000
PROCTER & GAMBLE CO	x	5	0
PROCTER & GAMBLE CO	x	5	0
PROCTER & GAMBLE CO	x	1	500
PROCTER & GAMBLE CO	x		1,000
PROCTER & GAMBLE CO	x	5	2,200
PROCTER & GAMBLE CO	x	2	2,461
PROCTER & GAMBLE CO	x	5	0
PROCTER & GAMBLE CO	x	3	4,285
PROCTER & GAMBLE CO	x		0
PROCTER & GAMBLE CO	x	5	7,417
PROCTER & GAMBLE CO	x	5	7,900
PROCTER & GAMBLE CO	x	10	8,278
PROCTER & GAMBLE CO	x		12,703
PROCTER & GAMBLE CO	x	5	0
PROCTER & GAMBLE CO	x	3	12,910
PROCTER & GAMBLE CO	x		19,253
PROCTER & GAMBLE CO	x	3	29,357
PROCTER & GAMBLE CO	x	6	33,700
PROCTER & GAMBLE CO	x	3	32,272
PROCTER & GAMBLE CO	x	3	51,205
PROCTER & GAMBLE CO	x	2	56,487
PROCTER & GAMBLE CO	x	3	71,907
PROCTER & GAMBLE CO	x	3	119,483
PROCTER & GAMBLE CO	x	4	119,247
PROCTER & GAMBLE CO	x	3	285,475
PROCTER & GAMBLE CO	x	4	316,511
PROCTER & GAMBLE CO	x	7	537,399
PRIVATEBANCORP INC	x	3	44,763
PROGRESS ENERGY INC	x	4	1,100
PROGRESS ENERGY INC	x	4	0
PROGRESS ENERGY INC	x	3	7,100

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PROGRESS ENERGY INC	x	3	504,300
PROGRESS ENERGY INC	x	7	37,401
PROGRESS SOFTWARE CORP	x		0
PROGRESS SOFTWARE CORP	x	3	176,184
PROGRESSIVE CORP OHIO	x	5	620
PROGRESSIVE CORP OHIO	x	5	0
PROGRESSIVE CORP OHIO	x	2	13,910
PROGRESSIVE CORP OHIO	x	7	128,332
PROLOGIS	x	7	38,638
PROSPERITY BANCSHARES INC	x	3	119,407
PROVIDENCE SVC CORP	x	3	42,200
PROVIDENT BANKSHARES CORP	x	3	117,663
PROVIDENT NEW YORK BANCORP	x	3	72,000
PROVIDENT NEW YORK BANCORP	x	4	0
PRUDENTIAL FINL INC	x	5	15
PRUDENTIAL FINL INC	x	2	650
PRUDENTIAL FINL INC	x	5	5,500
PRUDENTIAL FINL INC	x	3	6,487
PRUDENTIAL FINL INC	x	4	40
PRUDENTIAL FINL INC	x	3	86,112
PRUDENTIAL FINL INC	x	7	87,377
PUBLIC SVC ENTERPRISE GROUP	x	4	0
PUBLIC SVC ENTERPRISE GROUP	x	4	0
PUBLIC SVC ENTERPRISE GROUP	x	3	39,109
PUBLIC SVC ENTERPRISE GROUP	x	7	38,804
PUGET ENERGY INC NEW	x	7	11,580
PULTE HOMES INC	x	6	11,200
PULTE HOMES INC	x	7	36,909
QUADRA REALTY TRUST INC	x	3	71,517
QLOGIC CORP	x	7	29,443
QUALCOMM INC	x		0
QUALCOMM INC	x	5	0
QUALCOMM INC	x	5	0
QUALCOMM INC	x	5	3,220
QUALCOMM INC	x		6,776
QUALCOMM INC	x	3	8,700
QUALCOMM INC	x	3	10,712
QUALCOMM INC	x	10	10,800
QUALCOMM INC	x	2	14,350
QUALCOMM INC	x	6	30,100
QUALCOMM INC	x	4	24,848
QUALCOMM INC	x	4	222,840
QUALCOMM INC	x	3	378,687
QUALCOMM INC	x	7	282,106
QUALITY SYS INC	x	3	70,381
QUANEX CORP	x	3	93,453
QUANTUM CORP	x		0
QUANTUM CORP	x	3	428,000
QUEBECOR WORLD INC	x	5	2,105
QUEBECOR WORLD INC	x	2	92,314
QUESTAR CORP	x	7	10,320
QWEST COMMUNICATIONS INTL IN	x	7	294,362
RCN CORP	x	3	124,856
RC2 CORP	x	3	77,538
RLI CORP	x	3	68,327
RPC INC	x	3	68,327
RF MICRODEVICES INC	x	3	1,000
RF MICRODEVICES INC	x	3	1,100
RF MICRODEVICES INC	x	5	4,500
RF MICRODEVICES INC	x		7,000
RF MICRODEVICES INC	x	3	710,650
RACKABLE SYS INC	x	3	118,735

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

RADIOSHACK CORP	x	7	23,422
RADISYS CORP	x	3	90,480
RAMBUS INC DEL	x	3	2,256
RAMBUS INC DEL	x	5	20,000
RALCORP HLDGS INC NEW	x	3	53,837
RAMCO-GERSHENSON PPTY TR	x	3	24,414
RAND CAP CORP	x	4	0
RARE HOSPITALITY INTL INC	x	3	80,698
RAVEN INDS INC	x	3	48,000
RAYTHEON CO	x		0
RAYTHEON CO	x	5	0
RAYTHEON CO	x	2	500
RAYTHEON CO	x	3	1,320
RAYTHEON CO	x	3	3,400
RAYTHEON CO	x	10	4,810
RAYTHEON CO	x	5	6,500
RAYTHEON CO	x	4	18,313
RAYTHEON CO	x	3	39,000
RAYTHEON CO	x	4	179,737
RAYTHEON CO	x	7	67,508
REALTY INCOME CORP	x	3	291,000
RED HAT INC	x	5	2,000
RED HAT INC	x	3	7,891
RED HAT INC	x	3	14,147
RED HAT INC	x	3	14,000
RED HAT INC	x	6	40,000
REDWOOD TR INC	x	2	2,000
REDWOOD TR INC	x	3	87,556
REGAL BELOIT CORP	x		0
REGAL BELOIT CORP	x		3,000
REGAL BELOIT CORP	x	3	84,446
REGIS CORP MINN	x	3	
REGIS CORP MINN	x	3	161,351
REHABCARE GROUP INC	x		0
REHABCARE GROUP INC	x	3	72,813
REPUBLIC AWYS HLDGS INC	x	3	139,422
REPUBLIC SVCS INC	x		11,226
REPUBLIC SVCS INC	x	3	216,469
REPUBLIC SVCS INC	x	7	13,520
RES-CARE INC	x	3	69,514
RESEARCH IN MOTION LTD	x	4	43
RESEARCH IN MOTION LTD	x	3	195
RESEARCH IN MOTION LTD	x	2	10,696
RESMED INC	x	5	4,000
RESMED INC	x	3	8,100
RESOURCE AMERICA INC	x	3	51,000
REVLON INC	x	2	300
REVLON INC	x		400,000
REYNOLDS AMERICAN INC	x		0
REYNOLDS AMERICAN INC	x	4	200
REYNOLDS AMERICAN INC	x	3	266
REYNOLDS AMERICAN INC	x	3	1,100
REYNOLDS AMERICAN INC	x	5	1,692
REYNOLDS AMERICAN INC	x	3	20,995
REYNOLDS AMERICAN INC	x	7	32,934
RIGEL PHARMACEUTICALS INC	x	3	106,566
RIO NARCEA GOLD MINES INC	x	4	0
RIO NARCEA GOLD MINES INC	x	2	54,010
RITCHIE BROS AUCTIONEERS	x	2	900
RITCHIE BROS AUCTIONEERS	x	2	41,221
RIVIERA HLDGS CORP	x	3	47,002
ROBBINS & MYERS INC	x	3	20,055

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ROBERT HALF INTL INC	x	7	28,591
ROCK-TENN CO	x	3	80,037
ROCKWELL AUTOMATION INC	x	4	850
ROCKWELL AUTOMATION INC	x		2,300
ROCKWELL AUTOMATION INC	x	5	3,675
ROCKWELL AUTOMATION INC	x	4	0
ROCKWELL AUTOMATION INC	x	3	40,000
ROCKWELL AUTOMATION INC	x	3	8,784
ROCKWELL AUTOMATION INC	x	7	27,094
ROCKWELL COLLINS INC	x	4	400
ROCKWELL COLLINS INC	x		920
ROCKWELL COLLINS INC	x	3	75,052
ROCKWELL COLLINS INC	x	7	26,956
ROCKWOOD HLDGS INC	x	3	150,849
ROFIN SINAR TECHNOLOGIES INC	x	3	18,280
ROFIN SINAR TECHNOLOGIES INC	x	3	22,561
ROGERS COMMUNICATIONS INC	x	4	0
ROGERS COMMUNICATIONS INC	x	2	237,700
ROGERS CORP	x	3	62,300
ROHM & HAAS CO	x	7	29,401
ROLLINS INC	x	2	200
ROLLINS INC	x	4	297
ROLLINS INC	x	3	105,769
ROPER INDS INC NEW	x	4	212
ROPER INDS INC NEW	x	3	600
ROPER INDS INC NEW	x	3	98,570
ROSETTA RESOURCES INC	x		0
ROSETTA RESOURCES INC	x	3	217,024
ROSS STORES INC	x	7	15,770
ROWAN COS INC	x	5	160
ROWAN COS INC	x	3	360
ROWAN COS INC	x		640
ROWAN COS INC	x	3	1,900
ROWAN COS INC	x	4	2,200
ROWAN COS INC	x	3	10,700
ROWAN COS INC	x	3	25,700
ROWAN COS INC	x	3	97,007
ROWAN COS INC	x	7	20,539
ROYAL BANCSHARES PA INC	x	3	12,000
ROYAL BK CDA MONTREAL QUE	x	3	300
ROYAL BK CDA MONTREAL QUE	x	2	750
ROYAL BK CDA MONTREAL QUE	x	3	4,000
ROYAL BK CDA MONTREAL QUE	x	5	77,400
ROYAL BK CDA MONTREAL QUE	x	2	679,327
ROYAL BK SCOTLAND GROUP PLC	x	3	81,000
ROYAL BK SCOTLAND GROUP PLC	x		5,000
ROYAL BK SCOTLAND GROUP PLC	x	9	
ROYAL DUTCH SHELL PLC	x	2	27
ROYAL DUTCH SHELL PLC	x	4	39
ROYAL DUTCH SHELL PLC	x	5	354
ROYAL DUTCH SHELL PLC	x	3	8,092,700
ROYAL DUTCH SHELL PLC	x	5	0
ROYAL DUTCH SHELL PLC	x	3	
ROYAL DUTCH SHELL PLC	x	2	2,028
ROYAL DUTCH SHELL PLC	x	5	9,524
ROYAL DUTCH SHELL PLC	x	3	9,933
ROYAL DUTCH SHELL PLC	x	4	14,896
ROYAL DUTCH SHELL PLC	x	4	18,656
RUBY TUESDAY INC	x	3	132,813
RUDDICK CORP	x	3	132,995
RUDOLPH TECHNOLOGIES INC	x	3	46,803
RUSH ENTERPRISES INC	x	3	26,000

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

RUSS BERRIE & CO	x	3	36,000
RUTHS CHRIS STEAK HSE INC	x	3	74,831
RYANAIR HLDGS PLC	x	2	10,775
RYDER SYS INC	x	7	10,791
S & T BANCORP INC	x	3	54,000
SJW CORP	x	3	46,627
SAFECO CORP	x	7	23,966
SAFEGUARD SCIENTIFICS INC	x	3	469,000
SAFEWAY INC	x	5	764
SAFEWAY INC	x	5	0
SAFEWAY INC	x	2	4,000
SAFEWAY INC	x	3	4,800
SAFEWAY INC	x	5	0
SAFEWAY INC	x	3	15,100
SAFEWAY INC	x	3	22,355
SAFEWAY INC	x	2	50,641
SAFEWAY INC	x	7	67,886
ST JUDE MED INC	x	4	195
ST JUDE MED INC	x	3	400
ST JUDE MED INC	x	2	1,000
ST JUDE MED INC	x	5	2,000
ST JUDE MED INC	x	6	22,100
ST JUDE MED INC	x	3	
ST JUDE MED INC	x	7	56,667
SALEM COMMUNICATIONS CORP DE	x	3	42,625
SALIX PHARMACEUTICALS INC	x	3	13,002
SANDERSON FARMS INC	x	2	12,190
SANDERSON FARMS INC	x	3	46,220
SANDY SPRING BANCORP INC	x	3	31,000
SANMINA SCI CORP	x	3	2,160
SANMINA SCI CORP	x	3	2,900
SANMINA SCI CORP	x	6	4,000
SANMINA SCI CORP	x	2	10,570
SANMINA SCI CORP	x	5	13,030
SANMINA SCI CORP	x	5	0
SANMINA SCI CORP	x	3	19,580
SANMINA SCI CORP	x	6	56,600
SANMINA SCI CORP	x	7	72,443
SAP AKTIENGESELLSCHAFT	x	4	0
SAP AKTIENGESELLSCHAFT	x	2	2,035
SAP AKTIENGESELLSCHAFT	x	3	10,001
SAPIENT CORP	x	3	142,000
SARA LEE CORP	x	5	1,100
SARA LEE CORP	x	3	0
SARA LEE CORP	x	5	0
SARA LEE CORP	x	2	6,865
SARA LEE CORP	x	10	11,200
SARA LEE CORP	x	6	36,000
SARA LEE CORP	x	4	6,533
SARA LEE CORP	x	3	46,300
SARA LEE CORP	x	4	166,017
SARA LEE CORP	x	7	119,605
SATYAM COMPUTER SERVICES LTD	x		0
SATYAM COMPUTER SERVICES LTD	x	5	0
SATYAM COMPUTER SERVICES LTD	x	2	500
SATYAM COMPUTER SERVICES LTD	x	3	11,522
SAUER-DANFOSS INC	x		0
SAUER-DANFOSS INC	x	3	26,528
SAUL CTRS INC	x	3	24,185
SAVVIS INC	x	5	56
SAVVIS INC	x	3	118,393
SCANSOURCE INC	x	4	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SCANSOURCE INC	x	3	97,000
SCHAWK INC	x	3	52,000
SCHEIN HENRY INC	x	5	235
SCHEIN HENRY INC	x	2	1,092
SCHEIN HENRY INC	x	4	0
SCHERING PLOUGH CORP	x	4	0
SCHERING PLOUGH CORP	x	2	2,200
SCHERING PLOUGH CORP	x	3	2,844
SCHERING PLOUGH CORP	x	3	3,600
SCHERING PLOUGH CORP	x	3	4,000
SCHERING PLOUGH CORP	x	5	22,300
SCHERING PLOUGH CORP	x	4	29,305
SCHERING PLOUGH CORP	x	3	30,497
SCHERING PLOUGH CORP	x		68,400
SCHERING PLOUGH CORP	x	6	72,300
SCHERING PLOUGH CORP	x	3	95,543
SCHERING PLOUGH CORP	x	2	105,350
SCHERING PLOUGH CORP	x	5	0
SCHERING PLOUGH CORP	x	7	253,384
SCHLUMBERGER LTD	x		2,300
SCHLUMBERGER LTD	x		2,300
SCHLUMBERGER LTD	x	3	4,000
SCHLUMBERGER LTD	x		4,200
SCHLUMBERGER LTD	x	2	7,188
SCHLUMBERGER LTD	x	5	12,600
SCHLUMBERGER LTD	x	3	14,500
SCHLUMBERGER LTD	x	5	15,532
SCHLUMBERGER LTD	x	3	15,744
SCHLUMBERGER LTD	x	6	24,400
SCHLUMBERGER LTD	x	3	25,000
SCHLUMBERGER LTD	x	5	0
SCHLUMBERGER LTD	x		43,050
SCHLUMBERGER LTD	x	3	55,081
SCHLUMBERGER LTD	x	4	64,476
SCHLUMBERGER LTD	x	4	85,473
SCHLUMBERGER LTD	x	3	142,598
SCHLUMBERGER LTD	x	3	694,942
SCHNITZER STL INDS	x	2	80
SCHNITZER STL INDS	x	3	39,595
SCHOLASTIC CORP	x	3	130,912
SCHOOL SPECIALTY INC	x	5	60
SCHOOL SPECIALTY INC	x	3	90,411
SCHULMAN A INC	x	3	50,639
SCHWAB CHARLES CORP NEW	x	4	342
SCHWAB CHARLES CORP NEW	x	3	1,600
SCHWAB CHARLES CORP NEW	x	5	0
SCHWAB CHARLES CORP NEW	x	4	3,000
SCHWAB CHARLES CORP NEW	x	3	3,500
SCHWAB CHARLES CORP NEW	x	5	5,300
SCHWAB CHARLES CORP NEW	x	7	199,506
SCHWEITZER-MAUDUIT INTL INC	x	4	0
SCHWEITZER-MAUDUIT INTL INC	x	3	38,453
SCIELE PHARMA INC	x	3	23,897
SCRIPPS E W CO OHIO	x	4	0
SCRIPPS E W CO OHIO	x	5	1,460
SCRIPPS E W CO OHIO	x	3	
SCRIPPS E W CO OHIO	x	2	13,382
SCRIPPS E W CO OHIO	x	7	13,946
SEABRIGHT INSURANCE HLDGS IN	x	3	68,205
SEALY CORP	x	3	86,588
SEARS HLDGS CORP	x	3	0
SEARS HLDGS CORP	x		800

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SEARS HLDGS CORP	x	3	1,138
SEARS HLDGS CORP	x	4	1,669
SEARS HLDGS CORP	x	5	2,219
SEARS HLDGS CORP	x	4	301
SEARS HLDGS CORP	x	3	5,208
SEARS HLDGS CORP	x	7	17,952
SECURE COMPUTING CORP	x	3	101,289
SECURITY BANK CORP	x	3	72,569
SELECTIVE INS GROUP INC	x	3	183,692
SEMTECH CORP	x		0
SEMTECH CORP	x	2	7,970
SEMTECH CORP	x	3	197,557
SEMPRA ENERGY	x	7	42,023
SEMITOOL INC	x	3	94,274
SEPRACOR INC	x	3	400
SEPRACOR INC	x		2,500
SEPRACOR INC	x	3	45,000
SERVICE CORP INTL	x	4	3,000
SERVICE CORP INTL	x	2	17,000
SHERWIN WILLIAMS CO	x	7	18,414
SHINHAN FINANCIAL GROUP CO L	x	6	0
SHOE CARNIVAL INC	x	3	26,379
SHUFFLE MASTER INC	x	2	3,100
SHUFFLE MASTER INC	x	4	202
SIEMENS A G	x	5	52
SIEMENS A G	x	5	0
SIEMENS A G	x	4	22
SIEMENS A G	x	2	67,198
SIERRA HEALTH SVCS INC	x	2	160
SIERRA HEALTH SVCS INC	x	3	
SIERRA WIRELESS INC	x	2	18,055
SIGMA ALDRICH CORP	x	7	10,670
SIGMA DESIGNS INC	x	3	97,526
SILGAN HOLDINGS INC	x	3	61,995
SILICON STORAGE TECHNOLOGY I	x		5,900
SILICON STORAGE TECHNOLOGY I	x	3	380,473
SILICONWARE PRECISION INDS L	x	5	0
SILICONWARE PRECISION INDS L	x	5	29,600
SILICONWARE PRECISION INDS L	x	2	78,133
SILICONWARE PRECISION INDS L	x	6	0
SILVER WHEATON CORP	x	3	0
SILVER WHEATON CORP	x	2	25,500
SIMMONS 1ST NATL CORP	x	3	23,000
SIMON PPTY GROUP INC NEW	x	7	35,871
SKYLINE CORP	x	3	21,657
SKYWEST INC	x		0
SKYWEST INC	x	3	189,968
SMITH & WESSON HLDG CORP	x		0
SMITH & WESSON HLDG CORP	x	3	125,031
SMITH INTL INC	x	3	4,500
SMITH INTL INC	x	4	0
SMITH INTL INC	x	7	32,990
SMITH MICRO SOFTWARE INC	x	3	94,280
SMURFIT-STONE CONTAINER CORP	x	7	17,760
SOLECTRON CORP	x	6	103,900
SOLECTRON CORP	x	7	138,343
SOMAXON PHARMACEUTICALS INC	x	3	21,441
SONIC CORP	x	5	105
SONIC CORP	x	3	178,319
SONIC SOLUTIONS	x	3	110,184
SONICWALL INC	x	3	226,716
SONY CORP	x	3	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SONY CORP	x	3	60
SONY CORP	x	2	360
SONY CORP	x	4	600
SONY CORP	x	5	1,399
SONY CORP	x	5	0
SONY CORP	x	3	23,820
SONY CORP	x	2	26,959
SONUS NETWORKS INC	x	3	3,250
SONUS NETWORKS INC	x	3	3,250
SONUS NETWORKS INC	x	3	380,706
SOURCE INTERLINK COS INC	x	3	145,957
SOUTH JERSEY INDS INC	x	3	99,697
SOUTHERN CO	x	2	1
SOUTHERN CO	x	3	0
SOUTHERN CO	x	3	5,282
SOUTHERN CO	x	3	7,009
SOUTHERN CO	x	2	9,600
SOUTHERN CO	x	4	84,345
SOUTHERN CO	x	4	63,577
SOUTHERN CO	x	3	12,000,000
SOUTHERN CO	x	7	116,018
SOUTHWEST AIRLS CO	x	3	600
SOUTHWEST AIRLS CO	x	2	5,370
SOUTHWEST AIRLS CO	x		7,700
SOUTHWEST AIRLS CO	x	3	24,000
SOUTHWEST AIRLS CO	x	6	122,600
SOUTHWEST AIRLS CO	x	7	126,139
SOUTHWEST BANCORP INC OKLA	x	2	8,930
SOUTHWEST BANCORP INC OKLA	x	3	49,000
SOUTHWEST GAS CORP	x	3	116,200
SOVEREIGN BANCORP INC	x	3	6,500
SOVEREIGN BANCORP INC	x	4	0
SOVEREIGN BANCORP INC	x	3	14,678
SOVEREIGN BANCORP INC	x	7	66,317
SPANISH BROADCASTING SYS INC	x	3	114,000
SPARTAN STORES INC	x	3	31,666
SPARTECH CORP	x	3	96,000
SPECTRA ENERGY CORP	x	3	40
SPECTRA ENERGY CORP	x	4	400
SPECTRA ENERGY CORP	x	2	500
SPECTRA ENERGY CORP	x	3	2,020
SPECTRA ENERGY CORP	x	4	2,000
SPECTRA ENERGY CORP	x	5	2,504
SPECTRA ENERGY CORP	x	3	0
SPECTRA ENERGY CORP	x	3	0
SPEEDWAY MOTORSPORTS INC	x	3	40,000
SPHERION CORP	x	3	109,650
SPIRIT AEROSYSTEMS HLDGS INC	x	4	0
SPIRIT AEROSYSTEMS HLDGS INC	x	3	330
SPIRIT AEROSYSTEMS HLDGS INC	x	3	22,300
SPRINT NEXTEL CORP	x		0
SPRINT NEXTEL CORP	x	5	0
SPRINT NEXTEL CORP	x	5	345
SPRINT NEXTEL CORP	x	2	600
SPRINT NEXTEL CORP	x	5	0
SPRINT NEXTEL CORP	x	3	2,520
SPRINT NEXTEL CORP	x	4	6,267
SPRINT NEXTEL CORP	x	4	582
SPRINT NEXTEL CORP	x	3	11,107
SPRINT NEXTEL CORP	x	5	0
SPRINT NEXTEL CORP	x	3	0
SPRINT NEXTEL CORP	x	6	48,800

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SPRINT NEXTEL CORP	x	2	49,912
SPRINT NEXTEL CORP	x	3	52,674
SPRINT NEXTEL CORP	x	3	60,200
SPRINT NEXTEL CORP	x	7	468,811
STAMPS COM INC	x	3	73,266
STANDARD MICROSYSTEMS CORP	x	3	42,138
STANDARD PARKING CORP	x	3	11,893
STANDARD REGISTER CO	x	3	48,000
STANDEX INTL CORP	x	3	35,150
STANLEY INC	x	3	26,697
STANLEY WKS	x	7	13,180
STAPLES INC	x	5	0
STAPLES INC	x		1,000
STAPLES INC	x	5	3,730
STAPLES INC	x	3	4,000
STAPLES INC	x		4,900
STAPLES INC	x	3	0
STAPLES INC	x	4	12,000
STAPLES INC	x	4	5,518
STAPLES INC	x	7	116,011
STARBUCKS CORP	x	5	0
STARBUCKS CORP	x	3	4,700
STARBUCKS CORP	x	2	9,660
STARBUCKS CORP	x	3	11,086
STARBUCKS CORP	x		11,800
STARBUCKS CORP	x	4	3,266
STARBUCKS CORP	x	5	82,292
STARBUCKS CORP	x	3	434,295
STARBUCKS CORP	x	7	121,983
STATE AUTO FINL CORP	x	5	90
STATE AUTO FINL CORP	x	3	51,527
STATE STR CORP	x	5	175
STATE STR CORP	x	2	2,059
STATE STR CORP	x	4	2,860
STATE STR CORP	x	6	46,900
STATE STR CORP	x	7	55,628
STEAK N SHAKE CO	x	2	8,365
STEAK N SHAKE CO	x	3	120,681
STEIN MART INC	x	5	110
STEIN MART INC	x	3	67,212
STEINWAY MUSICAL INSTRS INC	x	3	31,386
STEPAN CO	x	3	12,000
STERLING BANCSHARES INC	x	3	307,363
STERIS CORP	x		0
STERIS CORP	x	2	4,115
STERIS CORP	x		6,437
STERIS CORP	x	3	240,000
STERLING BANCORP	x	3	21,000
STERLING BANCORP	x	4	33,082
STERLING FINL CORP	x	3	260,701
STEWART ENTERPRISES INC	x	3	235,000
STEWART INFORMATION SVCS COR	x	3	48,791
STMICROELECTRONICS N V	x	2	1
STMICROELECTRONICS N V	x	5	905
STMICROELECTRONICS N V	x		2,000
STMICROELECTRONICS N V	x	3	0
STMICROELECTRONICS N V	x	2	11,340
STMICROELECTRONICS N V	x	5	0
STONE ENERGY CORP	x	3	51,963
STRAYER ED INC	x	4	0
STRAYER ED INC	x	3	27,972
STREETTRACKS GOLD TR	x	3	

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

STREETTRACKS GOLD TR	x		1,000
STREETTRACKS GOLD TR	x	4	0
STREETTRACKS GOLD TR	x	5	3,360
STREETTRACKS GOLD TR	x	3	8,900
STREETTRACKS GOLD TR	x	10	14,690
STREETTRACKS GOLD TR	x	2	14,883
STREETTRACKS GOLD TR	x	3	7,170
STREETTRACKS GOLD TR	x	3	35,130
STREETTRACKS GOLD TR	x	3	96,183
STREETTRACKS GOLD TR	x	4	0
STREETTRACKS GOLD TR	x	3	219,074
STRIDE RITE CORP	x	3	53,117
STRYKER CORP	x	2	1
STRYKER CORP	x	5	78
STRYKER CORP	x	2	300
STRYKER CORP	x	3	300
STRYKER CORP	x		900
STRYKER CORP	x	3	2,800
STRYKER CORP	x	4	4,005
STRYKER CORP	x	4	38,508
STRYKER CORP	x	7	49,542
SUEZ	x	5	130
SUEZ	x	2	150
SUEZ	x	5	0
SUEZ	x	4	0
SUFFOLK BANCORP	x	3	20,000
SULPHCO INC	x	3	15,200
SUN LIFE FINL INC	x	3	3,900
SUN LIFE FINL INC	x	2	371,764
SUN MICROSYSTEMS INC	x	1	77
SUN MICROSYSTEMS INC	x	4	800
SUN MICROSYSTEMS INC	x	2	1,500
SUN MICROSYSTEMS INC	x	3	2,600
SUN MICROSYSTEMS INC	x	3	4,000
SUN MICROSYSTEMS INC	x	3	4,130
SUN MICROSYSTEMS INC	x	3	4,500
SUN MICROSYSTEMS INC	x		9,000
SUN MICROSYSTEMS INC	x	3	43,897
SUN MICROSYSTEMS INC	x	4	0
SUN MICROSYSTEMS INC	x		65,384
SUN MICROSYSTEMS INC	x	5	75,500
SUN MICROSYSTEMS INC	x	5	119,773
SUN MICROSYSTEMS INC	x		242,900
SUN MICROSYSTEMS INC	x	5	0
SUN MICROSYSTEMS INC	x	3	63,789
SUN MICROSYSTEMS INC	x	3	670,508
SUN MICROSYSTEMS INC	x	7	580,143
SUN HEALTHCARE GROUP INC	x	3	95,273
SUNCOR ENERGY INC	x	4	139
SUNCOR ENERGY INC	x	3	0
SUNCOR ENERGY INC	x	5	2,087
SUNCOR ENERGY INC	x	3	3,900
SUNCOR ENERGY INC	x		12,000
SUNCOR ENERGY INC	x	2	40,732
SUNCOR ENERGY INC	x	3	57,525
SUNSTONE HOTEL INVS INC NEW	x	3	188,422
SUNTRUST BKS INC	x	3	3,042
SUNTRUST BKS INC	x	4	4,244
SUNTRUST BKS INC	x	4	10,263
SUNTRUST BKS INC	x	3	40,000
SUNTRUST BKS INC	x	7	58,105
SUPERGEN INC	x	3	211,943

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SUPERTEX INC	x	3	51,649
SUPERVALU INC	x	7	30,962
SUREWEST COMMUNICATIONS	x	3	28,000
SUSQUEHANNA BANCSHARES INC P	x	3	193,283
SWIFT ENERGY CO	x	5	75
SWIFT ENERGY CO	x		3,300
SWIFT ENERGY CO	x	3	80,574
SWITCH & DATA FACILITIES COM	x	3	54,228
SYBASE INC	x		3,500
SYBASE INC	x	3	185,171
SYCAMORE NETWORKS INC	x	3	651,000
SYKES ENTERPRISES INC	x	3	87,353
SYMANTEC CORP	x	1	137
SYMANTEC CORP	x	3	1,011
SYMANTEC CORP	x		0
SYMANTEC CORP	x	5	2,000
SYMANTEC CORP	x		2,400
SYMANTEC CORP	x	4	1,265
SYMANTEC CORP	x	2	5,100
SYMANTEC CORP	x	3	5,359
SYMANTEC CORP	x	2	10,364
SYMANTEC CORP	x	3	10,782
SYMANTEC CORP	x	4	15,153
SYMANTEC CORP	x	7	161,820
SYMBION INC DEL	x	3	77,341
SYMMETRICOM INC	x	3	196,962
SYMMETRY MED INC	x	3	122,722
SYNOPSIS INC	x	7	20,710
SYSCO CORP	x	5	0
SYSCO CORP	x	3	3,780
SYSCO CORP	x	2	7,286
SYSCO CORP	x	2	9,528
SYSCO CORP	x	3	9,520
SYSCO CORP	x	4	16,671
SYSCO CORP	x	7	129,377
TCF FINL CORP	x	7	12,280
TECO ENERGY INC	x	7	37,582
TJX COS INC NEW	x	2	3,520
TJX COS INC NEW	x	4	0
TJX COS INC NEW	x		13,016
TJX COS INC NEW	x	3	44,871
TJX COS INC NEW	x	7	73,408
TNS INC	x	3	84,728
TXU CORP	x		0
TXU CORP	x	3	698
TXU CORP	x	4	1,000
TXU CORP	x	3	1,930
TXU CORP	x	3	2,500
TXU CORP	x	5	4,945
TXU CORP	x	4	232
TXU CORP	x	7	76,933
TAIWAN SEMICONDUCTOR MFG LTD	x	2	1
TAIWAN SEMICONDUCTOR MFG LTD	x		0
TAIWAN SEMICONDUCTOR MFG LTD	x	5	0
TAIWAN SEMICONDUCTOR MFG LTD	x	2	1,295
TAIWAN SEMICONDUCTOR MFG LTD	x	6	2,408
TAIWAN SEMICONDUCTOR MFG LTD	x	3	3,423
TAIWAN SEMICONDUCTOR MFG LTD	x	4	18,345
TAIWAN SEMICONDUCTOR MFG LTD	x	3	24,290
TAIWAN SEMICONDUCTOR MFG LTD	x	5	25,977
TAIWAN SEMICONDUCTOR MFG LTD	x	6	46,933
TAIWAN SEMICONDUCTOR MFG LTD	x	3	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

TAIWAN SEMICONDUCTOR MFG LTD	x	5	0
TAIWAN SEMICONDUCTOR MFG LTD	x	4	115,769
TAIWAN SEMICONDUCTOR MFG LTD	x	3	121,887
TAIWAN SEMICONDUCTOR MFG LTD	x	3	361,931
TAIWAN SEMICONDUCTOR MFG LTD	x	6	259,249
TAIWAN SEMICONDUCTOR MFG LTD	x	7	30,766
TAL INTL GROUP INC	x	3	60,458
TALBOTS INC	x	3	55,841
TANGER FACTORY OUTLET CTRS I	x	3	50,672
TATA MTRS LTD	x	4	0
TATA MTRS LTD	x	5	0
TATA MTRS LTD	x		2,050
TATA MTRS LTD	x	2	3,720
TATA MTRS LTD	x	3	80,100
TATA MTRS LTD	x	6	63,850
TATA MTRS LTD	x	8	
TAYLOR CAP GROUP INC	x	3	19,589
TEAM INC	x	3	12,000
TECHNITROL INC	x	4	28,800
TECHNITROL INC	x	3	70,678
TECK COMINCO LTD	x	5	177
TECK COMINCO LTD	x	3	7,670
TECK COMINCO LTD	x	2	116,917
TEJON RANCH CO DEL	x	3	11,000
TEKELEC	x	3	109,791
TEKTRONIX INC	x	7	11,709
TELE NORTE LESTE PART S A	x	5	530
TELE NORTE LESTE PART S A	x	3	29,657
TELECOM ARGENTINA S A	x		0
TELECOM ARGENTINA S A	x	5	0
TELECOM ARGENTINA S A	x	5	575
TELECOM ARGENTINA S A	x	3	1,200
TELECOM ARGENTINA S A	x		59,500
TELECOM ARGENTINA S A	x	1	1,736,356
TELECOM CORP NEW ZEALAND LTD	x	5	574
TELECOM CORP NEW ZEALAND LTD	x	2	605
TELECOM CORP NEW ZEALAND LTD	x	5	0
TELECOM CORP NEW ZEALAND LTD	x	3	12,000
TELECOMUNICACOES BRASILEIRAS	x	5	390
TELECOMUNICACOES BRASILEIRAS	x	5	0
TELECOMUNICACOES BRASILEIRAS	x	2	1,383
TELECOMUNICACOES BRASILEIRAS	x	3	0
TELEDYNE TECHNOLOGIES INC	x		0
TELEDYNE TECHNOLOGIES INC	x	5	50
TELEDYNE TECHNOLOGIES INC	x	3	67,363
TELEFONICA S A	x	5	907
TELEFONICA S A	x	2	3,883
TELEFONICA S A	x	5	0
TELEFONICA S A	x	1	227,041
TELEFONOS DE MEXICO S A B	x	5	515
TELEFONOS DE MEXICO S A B	x	4	2,285
TELEFONOS DE MEXICO S A B	x	3	6,000
TELEFONOS DE MEXICO S A B	x	2	6,080
TELEFONOS DE MEXICO S A B	x	5	0
TELEFONOS DE MEXICO S A B	x	4	37,135
TELLABS INC	x	3	40,000
TELLABS INC	x	7	65,549
TEMPLE INLAND INC	x	7	20,087
TELETECH HOLDINGS INC	x	3	78,298
TENNANT CO	x	3	56,709
TENNECO INC	x		0
TENNECO INC	x	3	43,910

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

TERADYNE INC	x	7	28,144
TERRA INDS INC	x	3	37
TERRA INDS INC	x	5	226
TERRA INDS INC	x	2	4,000
TERRA INDS INC	x	3	108,779
TESORO CORP	x	4	0
TESORO CORP	x		4,012
TESORO CORP	x	3	6,800
TEVA PHARMACEUTICAL INDS LTD	x	5	80
TEVA PHARMACEUTICAL INDS LTD	x	3	0
TEVA PHARMACEUTICAL INDS LTD	x		1,000
TEVA PHARMACEUTICAL INDS LTD	x	3	0
TEVA PHARMACEUTICAL INDS LTD	x		2,000
TEVA PHARMACEUTICAL INDS LTD	x	4	839
TEVA PHARMACEUTICAL INDS LTD	x	4	3,200
TEVA PHARMACEUTICAL INDS LTD	x	5	0
TEVA PHARMACEUTICAL INDS LTD	x	5	0
TEVA PHARMACEUTICAL INDS LTD	x	3	6,000
TEVA PHARMACEUTICAL INDS LTD	x	3	9,800
TEVA PHARMACEUTICAL INDS LTD	x	2	12,765
TEVA PHARMACEUTICAL INDS LTD	x	2	13,244
TEVA PHARMACEUTICAL INDS LTD	x	3	2,500
TEVA PHARMACEUTICAL INDS LTD	x		57,180
TEVA PHARMACEUTICAL INDS LTD	x	3	280,000
TEVA PHARMACEUTICAL INDS LTD	x	7	95,400
TEXAS INDS INC	x	4	774
TEXAS INDS INC	x	2	1,000
TEXAS INDS INC	x	3	104,041
TEXAS INSTRS INC	x	1	93
TEXAS INSTRS INC	x	2	301
TEXAS INSTRS INC	x	5	0
TEXAS INSTRS INC	x	5	0
TEXAS INSTRS INC	x		0
TEXAS INSTRS INC	x	5	0
TEXAS INSTRS INC	x	3	2,700
TEXAS INSTRS INC	x	3	3,100
TEXAS INSTRS INC	x		3,000
TEXAS INSTRS INC	x		3,200
TEXAS INSTRS INC	x	3	8,000
TEXAS INSTRS INC	x	4	7,400
TEXAS INSTRS INC	x	3	12,961
TEXAS INSTRS INC	x		14,015
TEXAS INSTRS INC	x	2	17,323
TEXAS INSTRS INC	x	5	19,675
TEXAS INSTRS INC	x	4	41,452
TEXAS INSTRS INC	x	3	90,500
TEXAS INSTRS INC	x	3	111,684
TEXAS INSTRS INC	x	7	309,652
TEXAS ROADHOUSE INC	x	3	223,636
THAI FD INC	x	3	600
THAI FD INC	x	5	35,550
TEXTRON INC	x	2	43
TEXTRON INC	x	3	100
TEXTRON INC	x	3	1,319
TEXTRON INC	x	5	1,560
TEXTRON INC	x		2,000
TEXTRON INC	x	5	0
TEXTRON INC	x	4	5,945
TEXTRON INC	x	3	32,277
TEXTRON INC	x	4	53,392
TEXTRON INC	x	7	19,869
THERMO ELECTRON CORP	x	7	26,595

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

THERMO FISHER SCIENTIFIC INC	x	5	0
THERMO FISHER SCIENTIFIC INC	x	3	900
THERMO FISHER SCIENTIFIC INC	x	4	1,000
THERMO FISHER SCIENTIFIC INC	x	5	1,870
THERMO FISHER SCIENTIFIC INC	x	4	709
THERMO FISHER SCIENTIFIC INC	x	6	31,396
THERMO FISHER SCIENTIFIC INC	x	3	77,540
THERMO FISHER SCIENTIFIC INC	x	2	118,440
THERMO FISHER SCIENTIFIC INC	x	3	163,245
THOMAS WEISEL PARTNERS GRP I	x	3	23,909
THOMSON CORP	x	2	900
THOMSON CORP	x	3	1,300
THOMSON CORP	x	3	10,000
THOMSON CORP	x	2	237,479
THOMSON	x	5	730
THOMSON	x	2	2,280
THOMSON	x	5	0
THORATEC CORP	x	3	127,867
3COM CORP	x	3	0
3COM CORP	x	1	133
3COM CORP	x	5	4,330
3COM CORP	x	3	10,000
3COM CORP	x	2	38,280
3COM CORP	x	3	1,602,954
TIDEWATER INC	x	4	1,000
TIDEWATER INC	x	2	3,910
TIDEWATER INC	x	3	14,800
TIFFANY & CO NEW	x	5	165
TIFFANY & CO NEW	x		500
TIFFANY & CO NEW	x	2	5,360
TIFFANY & CO NEW	x	4	0
TIFFANY & CO NEW	x	3	113,199
TIFFANY & CO NEW	x	7	23,054
TIMBERLAND CO	x		0
TIMBERLAND CO	x	3	2,574
TIMBERLAND CO	x		3,100
TIMBERLAND CO	x	2	20,007
TIME WARNER INC	x	2	2
TIME WARNER INC	x	3	276
TIME WARNER INC	x	5	0
TIME WARNER INC	x	3	2,500
TIME WARNER INC	x		2,800
TIME WARNER INC	x	3	6,973
TIME WARNER INC	x	3	7,000
TIME WARNER INC	x	3	0
TIME WARNER INC	x		13,900
TIME WARNER INC	x	5	0
TIME WARNER INC	x	6	28,900
TIME WARNER INC	x	10	29,230
TIME WARNER INC	x	3	36,500
TIME WARNER INC	x	5	39,930
TIME WARNER INC	x	3	54,521
TIME WARNER INC	x	4	72,230
TIME WARNER INC	x	2	115,027
TIME WARNER INC	x	3	102,907
TIME WARNER INC	x	4	403,433
TIME WARNER INC	x	7	671,178
TIME WARNER TELECOM INC	x	5	224
TIME WARNER TELECOM INC	x	3	265,105
TOMPKINS FINANCIAL CORPORATI	x	4	61
TOMPKINS FINANCIAL CORPORATI	x	3	12,000
TOOTSIE ROLL INDS INC	x	4	46

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

TOOTSIE ROLL INDS INC	x	4	10,702
TOOTSIE ROLL INDS INC	x	3	104,000
TOPPS INC	x	3	110,061
TORCHMARK CORP	x	4	0
TORCHMARK CORP	x	5	0
TORCHMARK CORP	x	7	16,081
TORONTO DOMINION BK ONT	x	2	800
TORONTO DOMINION BK ONT	x	2	336,313
TOWER GROUP INC	x		0
TOWER GROUP INC	x	3	34,248
TOYOTA MOTOR CORP	x	5	227
TOYOTA MOTOR CORP	x		410
TOYOTA MOTOR CORP	x	3	1,365
TOYOTA MOTOR CORP	x	2	22,339
TRANS-INDIA ACQUISITION CORP	x	8	
TRANSACTION SYS ARCHITECTS	x	3	160,495
TRANSDIGM GROUP INC	x	3	47,415
TRANSPORTADORA DE GAS SUR	x	1	28,665
TREDEGAR CORP	x		3,900
TREDEGAR CORP	x	3	85,767
TRI CONTL CORP	x	7	12,950
TRIDENT MICROSYSTEMS INC	x	2	390
TRIDENT MICROSYSTEMS INC	x	3	24,627
TRIAD GTY INC	x	3	22,378
TRIBUNE CO NEW	x	7	32,715
TRICO BANCSHARES	x	3	35,000
TRICO MARINE SERVICES INC	x		15,000
TRICO MARINE SERVICES INC	x	3	50,837
TRIUMPH GROUP INC NEW	x	3	52,708
TRUSTCO BK CORP N Y	x	3	4,400
TRUSTCO BK CORP N Y	x	4	8,602
TRUSTMARK CORP	x	3	146,000
TUESDAY MORNING CORP	x	3	58,924
TUPPERWARE BRANDS CORP	x		0
TUPPERWARE BRANDS CORP	x	5	4,000
TUPPERWARE BRANDS CORP	x	3	214,830
TWEEN BRANDS INC	x	3	41,141
24/7 REAL MEDIA INC	x	3	193,200
II VI INC	x	3	44,783
TYCO INTL LTD NEW	x		16
TYCO INTL LTD NEW	x	10	600
TYCO INTL LTD NEW	x	3	1,036
TYCO INTL LTD NEW	x	2	1,396
TYCO INTL LTD NEW	x	2	2,185
TYCO INTL LTD NEW	x	3	0
TYCO INTL LTD NEW	x	3	2,600
TYCO INTL LTD NEW	x	3	8,949
TYCO INTL LTD NEW	x	3	9,000
TYCO INTL LTD NEW	x	4	7,650
TYCO INTL LTD NEW	x		15,633
TYCO INTL LTD NEW	x	4	21,099
TYCO INTL LTD NEW	x	3	26,000
TYCO INTL LTD NEW	x	6	29,800
TYLER TECHNOLOGIES INC	x	3	168,047
TYSON FOODS INC	x	7	34,390
UAL CORP	x		7,470
UAL CORP	x	4	0
UIL HLDG CORP	x	3	84,190
UMB FINL CORP	x	3	116,000
U S B HLDG INC	x	3	24,000
UST INC	x	5	0
UST INC	x	4	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

UST INC	x	3	600,900
UST INC	x	7	25,125
US BANCORP DEL	x	2	200
US BANCORP DEL	x	5	1,000
US BANCORP DEL	x	4	0
US BANCORP DEL	x	3	8,639
US BANCORP DEL	x	4	4,474
US BANCORP DEL	x	6	29,200
US BANCORP DEL	x	3	29,334
US BANCORP DEL	x	7	287,257
URS CORP NEW	x	5	80
URS CORP NEW	x	2	11,500
URS CORP NEW	x	3	119,147
U S G CORP	x	2	23
U S G CORP	x		10,000
UAP HLDG CORP	x	3	176,684
ULTRATECH INC	x	3	85,487
UMPQUA HLDGS CORP	x		0
UMPQUA HLDGS CORP	x	3	218,367
UNDER ARMOUR INC	x	2	500
UNDER ARMOUR INC	x	3	3,000
UNDER ARMOUR INC	x	3	73,171
UNIFIRST CORP MASS	x	3	22,733
UNILEVER PLC	x	4	0
UNILEVER PLC	x	5	0
UNILEVER PLC	x	5	1,281
UNILEVER PLC	x	4	3,627
UNILEVER PLC	x	2	246,251
UNILEVER N V	x	2	1
UNILEVER N V	x	5	1,544
UNILEVER N V	x	3	3,300
UNILEVER N V	x	4	6,426
UNILEVER N V	x	2	12,968
UNILEVER N V	x	5	0
UNION BANKSHARES CORP	x	3	19,000
UNION PAC CORP	x	3	900
UNION PAC CORP	x		1,300
UNION PAC CORP	x	3	2,011
UNION PAC CORP	x	4	3,010
UNION PAC CORP	x	4	5,800
UNION PAC CORP	x	7	41,435
UNISYS CORP	x	4	2,000
UNISYS CORP	x	5	0
UNISYS CORP	x	5	2,870
UNISYS CORP	x	2	7,099
UNISYS CORP	x	7	50,437
UNITED CMNTY FINL CORP OHIO	x	3	44,000
UNITED BANKSHARES INC WEST V	x	3	118,000
UNITED FIRE & CAS CO	x	5	50
UNITED FIRE & CAS CO	x	3	76,878
UNITED MICROELECTRONICS CORP	x		0
UNITED MICROELECTRONICS CORP	x	5	0
UNITED MICROELECTRONICS CORP	x	3	0
UNITED MICROELECTRONICS CORP	x	6	0
UNITED MICROELECTRONICS CORP	x	2	631,147
UNITED NAT FOODS INC	x	3	1,206
UNITED NAT FOODS INC	x	4	3,700
UNITED NAT FOODS INC	x	2	6,155
UNITED NAT FOODS INC	x	3	5,600
UNITED PARCEL SERVICE INC	x	2	26
UNITED PARCEL SERVICE INC	x	4	333
UNITED PARCEL SERVICE INC	x		1,321

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

UNITED PARCEL SERVICE INC	x	3	1,700
UNITED PARCEL SERVICE INC	x	5	2,655
UNITED PARCEL SERVICE INC	x	3	0
UNITED PARCEL SERVICE INC	x	3	4,000
UNITED PARCEL SERVICE INC	x	4	4,200
UNITED PARCEL SERVICE INC	x	3	5,078
UNITED PARCEL SERVICE INC	x	6	11,600
UNITED PARCEL SERVICE INC	x	3	385,000
UNITED PARCEL SERVICE INC	x	7	133,408
UNITED RETAIL GROUP INC	x	2	37,710
UNITED STATES STL CORP NEW	x	7	20,013
UNITED STATIONERS INC	x		0
UNITED STATIONERS INC	x	3	39,964
UNITED TECHNOLOGIES CORP	x	1	100
UNITED TECHNOLOGIES CORP	x	5	0
UNITED TECHNOLOGIES CORP	x		0
UNITED TECHNOLOGIES CORP	x	3	600
UNITED TECHNOLOGIES CORP	x		700
UNITED TECHNOLOGIES CORP	x	2	1,966
UNITED TECHNOLOGIES CORP	x	3	2,000
UNITED TECHNOLOGIES CORP	x	5	0
UNITED TECHNOLOGIES CORP	x	5	3,090
UNITED TECHNOLOGIES CORP	x	10	4,550
UNITED TECHNOLOGIES CORP	x		5,600
UNITED TECHNOLOGIES CORP	x	3	6,559
UNITED TECHNOLOGIES CORP	x	2	7,565
UNITED TECHNOLOGIES CORP	x	5	8,600
UNITED TECHNOLOGIES CORP	x	5	0
UNITED TECHNOLOGIES CORP	x	4	33,395
UNITED TECHNOLOGIES CORP	x	3	67,152
UNITED TECHNOLOGIES CORP	x	3	153,160
UNITED TECHNOLOGIES CORP	x	4	172,825
UNITED TECHNOLOGIES CORP	x	3	464,382
UNITED TECHNOLOGIES CORP	x	7	173,722
UNIVERSAL AMERN FINL CORP	x	3	159,000
UNIVERSAL COMPRESSION HLDGS	x	3	52,580
UNIVERSAL CORP VA	x	3	80,857
UNIVERSAL ELECTRS INC	x	3	59,125
UNIVERSAL FST PRODS INC	x	3	3,667
UNIVERSAL FST PRODS INC	x	3	59,805
UNIVERSAL TECHNICAL INST INC	x	3	98,418
UPM KYMMENE CORP	x	4	34
UPM KYMMENE CORP	x	5	1,015
UPM KYMMENE CORP	x	2	24,010
URBAN OUTFITTERS INC	x	7	11,600
V F CORP	x		0
V F CORP	x	5	250
V F CORP	x	5	0
V F CORP	x	3	5,000
V F CORP	x	2	12,325
V F CORP	x	7	14,774
VALASSIS COMMUNICATIONS INC	x	3	191,779
VALENCE TECHNOLOGY INC	x		207,212
VALLEY NATL BANCORP	x	7	11,563
VALMONT INDS INC	x	4	0
VALMONT INDS INC	x	3	35,915
VARIAN INC	x	3	31,244
VARIAN SEMICONDUCTOR EQUIPMN	x	3	15,000
VEECO INSTRS INC DEL	x	3	129,757
VANGUARD INDEX FDS	x	4	0
VICOR CORP	x	3	66,000
VIEWPOINT FINL GROUP	x	3	27,000

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

VIGNETTE CORP	x	3	127,644
VIROPHARMA INC	x	3	282,255
VITAL SIGNS INC	x	3	22,617
VOLT INFORMATION SCIENCES IN	x	3	55,373
VORNADO RLTY TR	x	7	21,431
VULCAN MATLS CO	x	7	16,258
WD-40 CO	x	3	50,844
W HLDG CO INC	x	5	3,055
W HLDG CO INC	x	3	384,295
WMS INDS INC	x		0
WMS INDS INC	x	3	76,257
WSFS FINL CORP	x	3	17,000
WABASH NATL CORP	x	3	80,478
WABTEC CORP	x	3	112,953
WACHOVIA CORP 2ND NEW	x	3	0
WACHOVIA CORP 2ND NEW	x	7	303,688
WACHOVIA CORP NEW	x	2	320
WACHOVIA CORP NEW	x	5	0
WACHOVIA CORP NEW	x	4	1,600
WACHOVIA CORP NEW	x	5	4,605
WACHOVIA CORP NEW	x	3	6,074
WACHOVIA CORP NEW	x		0
WACHOVIA CORP NEW	x	2	18,831
WACHOVIA CORP NEW	x	4	7,224
WACHOVIA CORP NEW	x	3	106,870
WADDELL & REED FINL INC	x		0
WADDELL & REED FINL INC	x	2	7,350
WADDELL & REED FINL INC	x	3	286,028
WAL MART STORES INC	x	2	101
WAL MART STORES INC	x	1	310
WAL MART STORES INC	x		378
WAL MART STORES INC	x	5	0
WAL MART STORES INC	x	3	600
WAL MART STORES INC	x	5	0
WAL MART STORES INC	x	5	800
WAL MART STORES INC	x		1,000
WAL MART STORES INC	x	3	1,200
WAL MART STORES INC	x	3	2,910
WAL MART STORES INC	x	3	2,975
WAL MART STORES INC	x	3	2,300
WAL MART STORES INC	x	2	13,296
WAL MART STORES INC	x		14,005
WAL MART STORES INC	x	3	22,191
WAL MART STORES INC	x	6	29,900
WAL MART STORES INC	x	4	14,093
WAL MART STORES INC	x	5	45,570
WAL MART STORES INC	x		46,068
WAL MART STORES INC	x	3	62,299
WAL MART STORES INC	x	4	17,716
WAL MART STORES INC	x	3	144,365
WAL MART STORES INC	x	7	466,127
WALGREEN CO	x	5	160
WALGREEN CO	x	5	850
WALGREEN CO	x	4	0
WALGREEN CO	x	3	0
WALGREEN CO	x	5	0
WALGREEN CO	x	3	21,340
WALGREEN CO	x	3	30,500
WALGREEN CO	x	2	32,019
WALGREEN CO	x	6	33,700
WALGREEN CO	x	4	4,431
WALGREEN CO	x	3	122,206

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

WALGREEN CO	x	3	400,000
WALGREEN CO	x	7	171,394
WARNACO GROUP INC	x	3	170,216
WASHINGTON BKG CO OAK HBR WA	x	3	29,000
WASHINGTON MUT INC	x	4	600
WASHINGTON MUT INC	x	3	1,200
WASHINGTON MUT INC	x	2	2,200
WASHINGTON MUT INC	x		5,000
WASHINGTON MUT INC	x	5	6,735
WASHINGTON MUT INC	x	3	9,300
WASHINGTON MUT INC	x	3	12,258
WASHINGTON MUT INC	x	6	20,200
WASHINGTON MUT INC	x	4	1,891
WASHINGTON MUT INC	x	3	110,800
WASHINGTON MUT INC	x	3	14,997,800
WASHINGTON MUT INC	x	7	152,492
WASHINGTON REAL ESTATE INVT	x	3	108,447
WASTE CONNECTIONS INC	x	4	1,575
WASTE CONNECTIONS INC	x	3	78,240
WASTE INDUSTRIES USA INC	x	3	18,325
WATERS CORP	x	3	102,296
WATERS CORP	x	7	18,138
WATSCO INC	x	3	85,029
WATSON PHARMACEUTICALS INC	x	7	15,712
WATSON WYATT WORLDWIDE INC	x	3	141,000
WATTS WATER TECHNOLOGIES INC	x	3	24,024
WATTS WATER TECHNOLOGIES INC	x	3	138,120
WAUSAU PAPER CORP	x	3	192,570
WEBSense INC	x	3	149,645
WEIS MKTS INC	x		0
WEIS MKTS INC	x	3	18,000
WELLS FARGO & CO NEW	x	5	460
WELLS FARGO & CO NEW	x	5	1,000
WELLS FARGO & CO NEW	x	3	1,900
WELLS FARGO & CO NEW	x	2	2,522
WELLS FARGO & CO NEW	x	10	9,600
WELLS FARGO & CO NEW	x	3	18,164
WELLS FARGO & CO NEW	x	3	21,001
WELLS FARGO & CO NEW	x	3	23,490
WELLS FARGO & CO NEW	x	3	17,740
WELLS FARGO & CO NEW	x	6	31,800
WELLS FARGO & CO NEW	x	2	59,236
WELLS FARGO & CO NEW	x	5	0
WELLS FARGO & CO NEW	x	4	77,832
WELLS FARGO & CO NEW	x	4	355,560
WELLS FARGO & CO NEW	x	7	602,132
WENDYS INTL INC	x	7	17,919
WERNER ENTERPRISES INC	x	2	31,040
WERNER ENTERPRISES INC	x	3	104,861
WESBANCO INC	x	3	43,000
WEST COAST BANCORP ORE NEW	x	3	35,000
WEST MARINE INC	x		0
WEST MARINE INC	x	3	
WEST MARINE INC	x	3	39,426
WEST PHARMACEUTICAL SVSC INC	x	3	100,665
WESTAMERICA BANCORPORATION	x	3	118,707
WESTERN ALLIANCE BANCORP	x	3	63,877
WESTERN DIGITAL CORP	x	2	1,050
WESTERN DIGITAL CORP	x	5	0
WESTERN DIGITAL CORP	x	3	1,710
WESTERN DIGITAL CORP	x	3	9,300
WESTERN REFNG INC	x	3	15,500

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

WESTERN REFNG INC	x	3	60,974
WESTERN UN CO	x	2	1
WESTERN UN CO	x	2	241
WESTERN UN CO	x	4	350
WESTERN UN CO	x	3	800
WESTERN UN CO	x	5	1,095
WESTERN UN CO	x	3	1,670
WESTERN UN CO	x	4	5,341
WESTERN UN CO	x	5	0
WESTERN UN CO	x	3	16,300
WET SEAL INC	x	2	300
WET SEAL INC	x	3	138,571
WEYERHAEUSER CO	x	3	0
WEYERHAEUSER CO	x	4	4,645
WEYERHAEUSER CO	x	3	8,861
WEYERHAEUSER CO	x	4	7,690
WEYERHAEUSER CO	x	3	400
WEYERHAEUSER CO	x	7	39,871
WHIRLPOOL CORP	x	7	11,455
WHITING PETE CORP NEW	x	3	98,517
WHOLE FOODS MKT INC	x	2	900
WHOLE FOODS MKT INC	x	3	1,100
WHOLE FOODS MKT INC	x	5	2,116
WHOLE FOODS MKT INC	x	5	0
WHOLE FOODS MKT INC	x	10	7,820
WHOLE FOODS MKT INC	x	4	3,353
WHOLE FOODS MKT INC	x	4	120,922
WHOLE FOODS MKT INC	x	7	22,543
WILLIAMS COS INC DEL	x	5	0
WILLIAMS COS INC DEL	x	2	2,545
WILLIAMS COS INC DEL	x	5	7,340
WILLIAMS COS INC DEL	x	10	14,100
WILLIAMS COS INC DEL	x	3	17,527
WILLIAMS COS INC DEL	x	4	15,076
WILLIAMS COS INC DEL	x	4	377,827
WILLIAMS COS INC DEL	x	7	97,802
WILLIAMS SONOMA INC	x	7	11,120
WIND RIVER SYSTEMS INC	x		5,000
WIND RIVER SYSTEMS INC	x	3	143,401
WINN DIXIE STORES INC	x		27,090
WINNEBAGO INDS INC	x	5	30
WINNEBAGO INDS INC	x	2	200
WINNEBAGO INDS INC	x	3	
WINNEBAGO INDS INC	x	3	90,832
WISCONSIN ENERGY CORP	x	3	800
WISCONSIN ENERGY CORP	x	3	5,600
WISCONSIN ENERGY CORP	x	4	8,260
WISCONSIN ENERGY CORP	x	4	2,755
WISCONSIN ENERGY CORP	x	7	13,830
WOLVERINE WORLD WIDE INC	x		0
WOLVERINE WORLD WIDE INC	x		5,800
WOLVERINE WORLD WIDE INC	x	3	207,879
WOODWARD GOVERNOR CO	x	4	3,150
WOODWARD GOVERNOR CO	x	3	126,035
WORLD ACCEP CORP DEL	x	3	100
WORLD ACCEP CORP DEL	x	4	0
WORLD FUEL SVCS CORP	x	4	0
WORLD FUEL SVCS CORP	x	3	63,896
WORTHINGTON INDS INC	x	3	185,172
WRIGLEY WM JR CO	x	4	187
WRIGLEY WM JR CO	x	2	285
WRIGLEY WM JR CO	x	5	431

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

WRIGLEY WM JR CO	x		0
WRIGLEY WM JR CO	x		606
WRIGLEY WM JR CO	x	3	2,100
WRIGLEY WM JR CO	x	5	0
WRIGLEY WM JR CO	x	3	5,100
WRIGLEY WM JR CO	x	4	14,670
WRIGLEY WM JR CO	x	3	50,730
WRIGLEY WM JR CO	x	3	101,827
WRIGLEY WM JR CO	x	7	31,506
WYETH	x	2	1
WYETH	x	5	220
WYETH	x	5	0
WYETH	x		550
WYETH	x		1,500
WYETH	x		1,550
WYETH	x	5	0
WYETH	x	5	1,945
WYETH	x	3	5,980
WYETH	x	10	7,180
WYETH	x	3	7,612
WYETH	x	5	0
WYETH	x	3	8,413
WYETH	x	3	13,485
WYETH	x	3	10,550
WYETH	x	2	17,631
WYETH	x	6	24,300
WYETH	x	4	75,533
WYETH	x	3	237,590
WYETH	x	3	206,974
WYETH	x	4	259,986
WYETH	x	7	226,787
WYNN RESORTS LTD	x	2	100
WYNN RESORTS LTD	x	3	5,000
WYNN RESORTS LTD	x	3	14,225
XM SATELLITE RADIO HLDGS INC	x	2	900
XM SATELLITE RADIO HLDGS INC	x	4	1,065
XM SATELLITE RADIO HLDGS INC	x		35,000
XM SATELLITE RADIO HLDGS INC	x	7	17,500
X-RITE INC	x	3	107,313
XILINX INC	x	3	1,000
XILINX INC	x	4	2,800
XILINX INC	x		4,400
XILINX INC	x	4	11,260
XILINX INC	x	5	19,000
XILINX INC	x	6	83,500
XILINX INC	x	7	56,058
XEROX CORP	x	3	0
XEROX CORP	x	5	1,125
XEROX CORP	x		0
XEROX CORP	x	5	0
XEROX CORP	x	4	3,309
XEROX CORP	x	2	17,528
XEROX CORP	x	5	0
XEROX CORP	x	4	16,140
XEROX CORP	x	7	156,381
YPF SOCIEDAD ANONIMA	x	1	77,965
YRC WORLDWIDE INC	x	3	700
YRC WORLDWIDE INC	x	2	14,420
YAHOO INC	x	1	133
YAHOO INC	x	3	500
YAHOO INC	x	3	562
YAHOO INC	x		0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

YAHOO INC	x	4	661
YAHOO INC	x	3	3,425
YAHOO INC	x	4	4,419
YAHOO INC	x		5,030
YAHOO INC	x	2	9,860
YAHOO INC	x	3	10,555
YAHOO INC	x	6	36,500
YAHOO INC	x	5	0
YAHOO INC	x	5	42,700
YAHOO INC	x	3	0
YAHOO INC	x	3	101,007
YAHOO INC	x	7	189,418
YARDVILLE NATL BANCORP	x	3	25,000
YUM BRANDS INC	x	4	0
YUM BRANDS INC	x	3	200
YUM BRANDS INC	x	2	466
YUM BRANDS INC	x	5	560
YUM BRANDS INC	x	4	852
YUM BRANDS INC	x	3	0
YUM BRANDS INC	x	3	3,780
YUM BRANDS INC	x	3	20,640
YUM BRANDS INC	x	7	45,384
ZALE CORP NEW	x	3	108,455
ZENITH NATL INS CORP	x	3	129,724
ZIONS BANCORPORATION	x	4	4,560
ZIONS BANCORPORATION	x	4	24,300
ZIONS BANCORPORATION	x	7	15,671
ZUMIEZ INC	x	3	22,846
ZYGO CORP	x	3	36,000
ZOLL MED CORP	x	3	82,512
ARCELOR MITTAL	x	3	485
ARCELOR MITTAL	x	4	2,000
ARCELOR MITTAL	x	2	65,985
ARCELOR MITTAL	x	3	157,663
BT GROUP PLC	x	2	1,215
BT GROUP PLC	x	5	0
BT GROUP PLC	x	2	35,386
PETROCHINA CO LTD	x	6	0
CENTER FINL CORP CALIF	x	3	39,000
COVANTA HLDG CORP	x	4	0
LUMINEX CORP DEL	x	2	186
LUMINEX CORP DEL	x	3	134,000
PETRO-CDA	x	4	0
PETRO-CDA	x	2	1,250
PETRO-CDA	x	3	6,750
PETRO-CDA	x	2	201,624
VERISIGN INC	x	4	90
VERISIGN INC	x	3	275
VERISIGN INC	x	2	5,000
VERISIGN INC	x	3	58,683
VERISIGN INC	x	7	43,135
TALISMAN ENERGY INC	x	3	300
TALISMAN ENERGY INC	x	5	504
TALISMAN ENERGY INC	x	2	801,988
AMERISOURCEBERGEN CORP	x	7	32,694
NEWS CORP	x	5	480
NEWS CORP	x	2	775
NEWS CORP	x	5	0
NEWS CORP	x	4	160
NEWS CORP	x		2,647
NEWS CORP	x	3	39
NEWS CORP	x	3	6,392

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

NEWS CORP	x	3	47,705
NEWS CORP	x	3	3,100,000
NEWS CORP	x	7	296,442
CKE RESTAURANTS INC	x	2	2,200
CKE RESTAURANTS INC	x	3	170,401
AMERICAN EAGLE OUTFITTERS NE	x	4	0
AMERICAN EAGLE OUTFITTERS NE	x	5	0
AMERICAN EAGLE OUTFITTERS NE	x		3,600
AMERICAN EAGLE OUTFITTERS NE	x	3	6,000
AMERICAN EAGLE OUTFITTERS NE	x	3	25,000
AMERICAN EAGLE OUTFITTERS NE	x	7	14,900
EMBARQ CORP	x	3	100
EMBARQ CORP	x	4	13
EMBARQ CORP	x		1,000
EMBARQ CORP	x	3	5,450
EMBARQ CORP	x	3	120,000
EMBARQ CORP	x	7	25,633
INVENTIV HEALTH INC	x		0
INVENTIV HEALTH INC	x	3	125,077
UNIVERSAL HEALTH RLTY INCM T	x	3	35,000
JAKKS PAC INC	x	3	118,115
TARGET CORP	x	2	485
TARGET CORP	x	5	0
TARGET CORP	x	5	600
TARGET CORP	x	5	2,460
TARGET CORP	x	3	6,433
TARGET CORP	x		9,245
TARGET CORP	x	3	14,600
TARGET CORP	x	6	53,600
TARGET CORP	x	4	28,085
TARGET CORP	x	4	53,188
TARGET CORP	x	3	130,188
TARGET CORP	x	3	500,000
TARGET CORP	x	7	144,735
ANOORAQ RES CORP	x	2	65,000
NSTAR	x	7	11,160
RENASANT CORP	x	3	53,000
UNIBANCO-UNIAO DE BANCOS BRA	x		0
UNIBANCO-UNIAO DE BANCOS BRA	x	5	0
UNIBANCO-UNIAO DE BANCOS BRA	x	3	0
UNIBANCO-UNIAO DE BANCOS BRA	x	3	12,315
NCR CORP NEW	x	7	28,498
USEC INC	x	3	4,048
USEC INC	x	3	35,800
USEC INC	x	3	352,016
W-H ENERGY SVCS INC	x	3	43,562
COMPLETE PRODUCTION SERVICES	x	3	111,706
PHOENIX COS INC NEW	x		0
PHOENIX COS INC NEW	x	2	232
PHOENIX COS INC NEW	x	4	1,841
PHOENIX COS INC NEW	x	3	361,000
TOTAL S A	x	3	150
TOTAL S A	x	5	0
TOTAL S A	x	3	400
TOTAL S A	x	5	893
TOTAL S A	x	4	1,719
TOTAL S A	x	4	62
TOTAL S A	x	2	38,016
TOTAL S A	x	2	54,939
TRAVELERS COMPANIES INC	x	3	0
TRAVELERS COMPANIES INC	x		0
TRAVELERS COMPANIES INC	x		301

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

TRAVELERS COMPANIES INC	x	5	0
TRAVELERS COMPANIES INC	x	3	800
TRAVELERS COMPANIES INC	x	6	1,571
TRAVELERS COMPANIES INC	x	5	0
TRAVELERS COMPANIES INC	x	2	2,671
TRAVELERS COMPANIES INC	x	5	6,703
TRAVELERS COMPANIES INC	x	10	9,730
TRAVELERS COMPANIES INC	x	6	15,100
TRAVELERS COMPANIES INC	x	3	21,200
TRAVELERS COMPANIES INC	x	4	19,154
TRAVELERS COMPANIES INC	x	5	0
TRAVELERS COMPANIES INC	x	4	217,675
NEWS CORP	x		0
NEWS CORP	x	5	3,000
NEWS CORP	x	4	310
NEWS CORP	x		7,613
NEWS CORP	x	4	7,974
NEWS CORP	x	2	8,700
NEWS CORP	x	5	20,000
NEWS CORP	x	5	0
NEWS CORP	x	7	85,530
BARCLAYS PLC	x	2	1
BARCLAYS PLC	x	5	0
BARCLAYS PLC	x	5	4,120
BARCLAYS PLC	x	4	144
BARCLAYS PLC	x	2	60,349
J2 GLOBAL COMMUNICATIONS INC	x	3	192,227
BHP BILLITON PLC	x	2	456
BHP BILLITON PLC	x	2	19,005
INTEGRATED ELECTRICAL SVC	x	3	36,000
ABX AIR INC	x	2	1,000
ABX AIR INC	x	3	153,561
ACCO BRANDS CORP	x	4	388
ACCO BRANDS CORP	x	3	191,296
A C MOORE ARTS & CRAFTS INC	x	3	66,777
AFC ENTERPRISES INC	x	3	110,158
AES CORP	x	3	0
AES CORP	x	3	280
AES CORP	x	3	528
AES CORP	x	3	800
AES CORP	x	3	1,080
AES CORP	x	3	680,000
AES CORP	x	7	98,194
AT&T INC	x	2	1
AT&T INC	x	1	56
AT&T INC	x		0
AT&T INC	x	3	1,560
AT&T INC	x	5	0
AT&T INC	x		2,460
AT&T INC	x	5	0
AT&T INC	x	3	2,985
AT&T INC	x	3	0
AT&T INC	x	6	4,832
AT&T INC	x	5	9,533
AT&T INC	x	5	17,700
AT&T INC	x	3	29,121
AT&T INC	x	6	37,600
AT&T INC	x		69,874
AT&T INC	x	5	0
AT&T INC	x	2	184,265
AT&T INC	x	4	90,980
AT&T INC	x	4	185,488

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

AT&T INC	x	3	405,850
AT&T INC	x	3	961,000
AT&T INC	x	7	632,371
ATMI INC	x	3	74,771
ATP OIL & GAS CORP	x	3	86,453
ACTIVIDENTITY CORP	x	3	772
ACTIVIDENTITY CORP	x	5	1,025
ACTIVIDENTITY CORP	x	10	20,000
ACTUATE CORP	x	3	195,000
ACTUANT CORP	x	3	88,214
ACUITY BRANDS INC	x		400
ACUITY BRANDS INC	x	3	141,701
ADAPTEC INC	x	2	2,000
ADAPTEC INC	x	3	437,873
ADOBE SYS INC	x	1	170
ADOBE SYS INC	x	3	400
ADOBE SYS INC	x		1,000
ADOBE SYS INC	x	5	0
ADOBE SYS INC	x	2	1,791
ADOBE SYS INC	x	5	1,960
ADOBE SYS INC	x		3,500
ADOBE SYS INC	x	5	0
ADOBE SYS INC	x	3	4,500
ADOBE SYS INC	x	3	7,400
ADOBE SYS INC	x	10	8,670
ADOBE SYS INC	x	4	18,471
ADOBE SYS INC	x	6	34,100
ADOBE SYS INC	x	3	175,130
ADOBE SYS INC	x	4	193,753
ADOBE SYS INC	x	7	96,040
ADTRAN INC	x	3	175,314
ADVANCE AMER CASH ADVANCE CT	x	3	246,181
ADVANCED ANALOGIC TECHNOLOGI	x	3	157,727
ADVANCED SEMICONDUCTOR ENGR	x	6	81,500
ADVANTAGE ENERGY INCOME FD	x	5	2,000
ADVANTAGE ENERGY INCOME FD	x	2	9,400
ADVISORY BRD CO	x	3	43,367
AETNA INC NEW	x		0
AETNA INC NEW	x	5	197
AETNA INC NEW	x	5	0
AETNA INC NEW	x		3,439
AETNA INC NEW	x	5	5,200
AETNA INC NEW	x	3	6,031
AETNA INC NEW	x	5	6,500
AETNA INC NEW	x	3	6,500
AETNA INC NEW	x		25,300
AETNA INC NEW	x	5	0
AETNA INC NEW	x	4	80
AETNA INC NEW	x	7	92,461
AFFYMETRIX INC	x	3	65,082
AGILENT TECHNOLOGIES INC	x		0
AGILENT TECHNOLOGIES INC	x	4	477
AGILENT TECHNOLOGIES INC	x	5	1,532
AGILENT TECHNOLOGIES INC	x	3	0
AGILENT TECHNOLOGIES INC	x	4	2,000
AGILENT TECHNOLOGIES INC	x	2	3,481
AGILENT TECHNOLOGIES INC	x	3	7,401
AGILENT TECHNOLOGIES INC	x	7	71,415
AGILE SOFTWARE CORP DEL	x	3	200,018
AGILYSYS INC	x		0
AGILYSYS INC	x	3	72,791
AIRTRAN HLDGS INC	x		0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

AIRTRAN HLDGS INC	x	3	219,461
AKAMAI TECHNOLOGIES INC	x	5	0
AKAMAI TECHNOLOGIES INC	x	4	5,000
AKAMAI TECHNOLOGIES INC	x	5	7,000
AKAMAI TECHNOLOGIES INC	x	3	8,160
AKAMAI TECHNOLOGIES INC	x	3	8,900
AKAMAI TECHNOLOGIES INC	x	7	38,401
ALASKA COMMUNICATIONS SYS GR	x	3	148,267
ALKERMES INC	x	4	1,010
ALKERMES INC	x	3	41,689
ALLEGHENY TECHNOLOGIES INC	x	3	100
ALLEGHENY TECHNOLOGIES INC	x	2	160
ALLEGHENY TECHNOLOGIES INC	x	2	8,775
ALLEGHENY TECHNOLOGIES INC	x	3	30,000
ALLEGHENY TECHNOLOGIES INC	x	3	31,602
ALLIED CAP CORP NEW	x	5	1,000
ALLIED CAP CORP NEW	x	4	8,000
ALLIED CAP CORP NEW	x	4	21,500
ALLIED CAP CORP NEW	x	7	14,000
ALLSCRIPTS HEALTHCARE SOLUTI	x	3	193,657
ALTRA HOLDINGS INC	x	3	42,893
ALTRIA GROUP INC	x	1	210
ALTRIA GROUP INC	x		900
ALTRIA GROUP INC	x	6	1,100
ALTRIA GROUP INC	x		500
ALTRIA GROUP INC	x	10	6,000
ALTRIA GROUP INC	x	5	0
ALTRIA GROUP INC	x	3	7,472
ALTRIA GROUP INC	x	5	12,200
ALTRIA GROUP INC	x	3	11,806
ALTRIA GROUP INC	x	5	15,860
ALTRIA GROUP INC	x	4	18,432
ALTRIA GROUP INC	x	5	0
ALTRIA GROUP INC	x	3	23,900
ALTRIA GROUP INC	x	6	24,600
ALTRIA GROUP INC	x	2	37,653
ALTRIA GROUP INC	x	2	46,530
ALTRIA GROUP INC	x	4	2,404
ALTRIA GROUP INC	x	3	61,170
ALTRIA GROUP INC	x	3	58,019
ALTRIA GROUP INC	x	3	142,114
ALTRIA GROUP INC	x	3	420,057
ALTRIA GROUP INC	x	3	6,767,800
ALTRIA GROUP INC	x	7	354,343
AMCOL INTL CORP	x	2	500
AMCOL INTL CORP	x	3	58,441
AMERICA MOVIL S A DE C V	x	3	58,328
AMERICA MOVIL S A DE C V	x	7	54,553
AMERICA MOVIL SAB DE CV	x		0
AMERICA MOVIL SAB DE CV	x	5	94
AMERICA MOVIL SAB DE CV	x	5	0
AMERICA MOVIL SAB DE CV	x	5	0
AMERICA MOVIL SAB DE CV	x	2	750
AMERICA MOVIL SAB DE CV	x	2	800
AMERICA MOVIL SAB DE CV	x	5	0
AMERICA MOVIL SAB DE CV	x	3	9,000
AMERICA MOVIL SAB DE CV	x	3	9,300
AMERICA MOVIL SAB DE CV	x	4	60
AMERICA MOVIL SAB DE CV	x	3	40,060
AMERICA MOVIL SAB DE CV	x	2	74,845
AMERICA MOVIL SAB DE CV	x		83,380
AMERICAN MED SYS HLDGS INC	x	3	300,253

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

AMERICANWEST BANCORPORATION	x	3	33,000
AMERICREDIT CORP	x	7	13,500
AMERISTAR CASINOS INC	x	5	212
AMERISTAR CASINOS INC	x	3	64,445
AMERIGROUP CORP	x	5	130
AMERIGROUP CORP	x		3,500
AMERIGROUP CORP	x	3	92,836
AMERIPRISE FINL INC	x	5	147
AMERIPRISE FINL INC	x	3	288
AMERIPRISE FINL INC	x	5	0
AMERIPRISE FINL INC	x	3	322
AMERIPRISE FINL INC	x	3	336
AMERIPRISE FINL INC	x	4	2,330
AMERIPRISE FINL INC	x	4	732
AMERIPRISE FINL INC	x	7	40,395
AMERIS BANCORP	x	3	28,000
AMSURG CORP	x	3	127,767
ANGIODYNAMICS INC	x	3	83,168
ANGLO AMERN PLC	x		0
ANGLO AMERN PLC	x	5	0
ANGLO AMERN PLC	x	5	319
ANGLO AMERN PLC	x	4	3,000
ANGLO AMERN PLC	x	3	
ANGLO AMERN PLC	x	2	282,415
ANIMAL HEALTH INTL INC	x	3	50,630
ANSYS INC	x	4	150
ANSYS INC	x	3	29,278
APARTMENT INVT & MGMT CO	x	7	14,931
APPLIED INDL TECHNOLOGIES IN	x	3	35,310
APPLIED MICRO CIRCUITS CORP	x	2	2,000
APPLIED MICRO CIRCUITS CORP	x	3	669,671
AQUA AMERICA INC	x	3	250
AQUA AMERICA INC	x	2	1,653
AQUA AMERICA INC	x	3	24,200
AQUANTIVE INC	x	3	72,891
AQUILA INC	x	2	13,500
AQUILA INC	x	3	1,603,609
ARBITRON INC	x		0
ARBITRON INC	x	4	67
ARBITRON INC	x	3	55,187
ARCH CHEMICALS INC	x	3	400
ARCH CHEMICALS INC	x	3	87,249
ARES CAP CORP	x	4	0
ARES CAP CORP	x	3	141,693
ARIAD PHARMACEUTICALS INC	x	3	75,074
ARIBA INC	x	3	0
ARIBA INC	x	2	50
ARIBA INC	x	2	65
ARIBA INC	x	3	206,113
ARIBA INC	x	3	290,400
ARMSTRONG WORLD INDS INC NEW	x		17,648
ARRIS GROUP INC	x		0
ARRIS GROUP INC	x	5	322
ARRIS GROUP INC	x	2	620
ARRIS GROUP INC	x	3	3,000
ARRIS GROUP INC	x	3	196,178
ARRAY BIOPHARMA INC	x	3	14,964
ART TECHNOLOGY GROUP INC	x	4	15,000
ART TECHNOLOGY GROUP INC	x	3	545,703
ASPREVA PHARMACEUTICALS CORP	x	2	300
ASPREVA PHARMACEUTICALS CORP	x	3	27,500
ASPREVA PHARMACEUTICALS CORP	x	3	110,000

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ASSET ACCEP CAP CORP	x	3	68,073
ASSURANT INC	x	7	13,200
ASYST TECHNOLOGY CORP	x	3	177,000
ATHEROS COMMUNICATIONS INC	x	3	108,287
AUTONATION INC	x	6	19,500
AUTONATION INC	x	7	27,195
AUXILIUM PHARMACEUTICALS INC	x	3	111,065
AVANEX CORP	x	10	1,000
AVANEX CORP	x	3	600,000
AVENTINE RENEWABLE ENERGY	x	3	106,000
AVID TECHNOLOGY INC	x	3	181,195
AVISTA CORP	x	3	133,256
BCE INC	x	3	0
BCE INC	x	5	20,382
BCE INC	x	2	335,630
BALLARD PWR SYS INC	x	3	635
BALLARD PWR SYS INC	x	2	2,725
BALLARD PWR SYS INC	x	3	5,700
BALLARD PWR SYS INC	x	5	15,000
BALLY TECHNOLOGIES INC	x	5	219
BALLY TECHNOLOGIES INC	x	3	220,000
BANCFIRST CORP	x	2	3,510
BANCFIRST CORP	x	3	17,000
BANCO MACRO SA	x	3	600
BANCO MACRO SA	x	1	47,348
BANCO SANTANDER CENT HISPANO	x	5	1,208
BANCO SANTANDER CENT HISPANO	x	2	13,030
BANCO SANTANDER CENT HISPANO	x	1	40,869
BANCORP INC DEL	x	3	33,000
BANKFINANCIAL CORP	x	3	60,000
BANKUNITED FINL CORP	x	3	78,207
BANNER CORP	x	3	36,000
BARRETT BILL CORP	x	3	122,108
BASIC ENERGY SVCS INC NEW	x	3	64,144
BBVA BANCO FRANCES S A	x	1	766,791
BENCHMARK ELECTRS INC	x	5	120
BENCHMARK ELECTRS INC	x	2	7,320
BENCHMARK ELECTRS INC	x	3	61,971
BIG 5 SPORTING GOODS CORP	x	3	82,591
BIO-REFERENCE LABS INC	x	3	33,157
BIOMARIN PHARMACEUTICAL INC	x		0
BIOMARIN PHARMACEUTICAL INC	x	3	45,318
BIOGEN IDEC INC	x	2	1,050
BIOGEN IDEC INC	x		0
BIOGEN IDEC INC	x	3	1,100
BIOGEN IDEC INC	x		2,700
BIOGEN IDEC INC	x	5	3,900
BIOGEN IDEC INC	x	4	5,294
BIOGEN IDEC INC	x	3	11,197
BIOGEN IDEC INC	x	4	17,227
BIOGEN IDEC INC	x	7	55,270
BIOMED REALTY TRUST INC	x		0
BIOMED REALTY TRUST INC	x	3	72,302
BIOVAIL CORP	x	2	73,809
BJS RESTAURANTS INC	x	3	56,688
BLACKBAUD INC	x	3	115,203
BLUE COAT SYSTEMS INC	x	3	50,607
BLUELINK HLDGS INC	x	3	31,775
BOIS D ARC ENERGY INC	x	3	72,119
BRISTOL WEST HLDGS INC	x	3	54,635
BROADRIDGE FINL SOLUTIONS IN	x	2	10
BROADRIDGE FINL SOLUTIONS IN	x	1	11

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

BROADRIDGE FINL SOLUTIONS IN	x	3	400
BROADRIDGE FINL SOLUTIONS IN	x	3	1,609
BROADRIDGE FINL SOLUTIONS IN	x	3	2,940
BROADRIDGE FINL SOLUTIONS IN	x	4	2,693
BROADRIDGE FINL SOLUTIONS IN	x	4	6,068
BROOKLINE BANCORP INC DEL	x	3	195,273
BUILDERS FIRSTSOURCE INC	x	3	64,600
BURLINGTON NORTHN SANTA FE C	x	2	235
BURLINGTON NORTHN SANTA FE C	x	3	370
BURLINGTON NORTHN SANTA FE C	x	3	1,200
BURLINGTON NORTHN SANTA FE C	x	3	1,985
BURLINGTON NORTHN SANTA FE C	x		2,000
BURLINGTON NORTHN SANTA FE C	x	3	2,000
BURLINGTON NORTHN SANTA FE C	x	4	2,778
BURLINGTON NORTHN SANTA FE C	x	2	3,810
BURLINGTON NORTHN SANTA FE C	x	4	4,364
BURLINGTON NORTHN SANTA FE C	x	3	27,825
BURLINGTON NORTHN SANTA FE C	x	7	58,092
CBRL GROUP INC	x	3	65,488
CB RICHARD ELLIS GROUP INC	x	4	100
CB RICHARD ELLIS GROUP INC	x	3	53,669
CBRE REALTY FINANCE INC	x	3	29,159
C D W CORP	x	3	570
C D W CORP	x	2	34,776
C D W CORP	x	7	10,010
CH ENERGY GROUP INC	x	3	48,000
C H ROBINSON WORLDWIDE INC	x	7	22,390
CLECO CORP NEW	x	3	164,654
CKX INC	x	3	230,099
CNA SURETY CORP	x	3	59,000
CNET NETWORKS INC	x	3	240,834
CPI INTERNATIONAL INC	x	3	30,000
CRA INTL INC	x	3	21,526
CRH PLC	x	5	0
CRH PLC	x	4	559
CA INC	x	7	65,106
CABLEVISION SYS CORP	x	7	22,240
CABOT MICROELECTRONICS CORP	x	4	85
CABOT MICROELECTRONICS CORP	x	3	103,828
CAL DIVE INTL INC DEL	x	3	95,120
CALAMOS ASSET MGMT INC	x	5	75
CALAMOS ASSET MGMT INC	x	3	58,055
CALIFORNIA PIZZA KITCHEN INC	x	3	127,544
CALLON PETE CO DEL	x	3	24,032
CAMECO CORP	x	4	0
CAMECO CORP	x	2	400
CAMECO CORP	x	5	2,330
CAMECO CORP	x	3	2,900
CAMECO CORP	x	3	6,300
CAMECO CORP	x	2	44,384
CAMECO CORP	x	3	169,925
CAMERON INTERNATIONAL CORP	x	3	3,200
CAMERON INTERNATIONAL CORP	x	4	400
CAMERON INTERNATIONAL CORP	x	7	12,300
CANADIAN PAC RY LTD	x	4	0
CANADIAN PAC RY LTD	x	5	1,587
CANADIAN PAC RY LTD	x	2	32,252
CAPITAL ONE FINL CORP	x	2	376
CAPITAL ONE FINL CORP	x	3	630
CAPITAL ONE FINL CORP	x	3	1,000
CAPITAL ONE FINL CORP	x		3,100
CAPITAL ONE FINL CORP	x	10	4,910

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CAPITAL ONE FINL CORP	x	2	5,886
CAPITAL ONE FINL CORP	x	4	3,831
CAPITAL ONE FINL CORP	x	3	6,919
CAPITAL ONE FINL CORP	x	5	0
CAPITAL ONE FINL CORP	x	3	15,000
CAPITAL ONE FINL CORP	x	3	22,342
CAPITAL ONE FINL CORP	x	4	85,582
CAPITAL ONE FINL CORP	x	7	50,758
CAPITAL TRUST INC MD	x	3	35,934
CAPITOL BANCORP LTD	x	3	48,841
CARACO PHARMACEUTICAL LABS L	x	3	36,000
CARDINAL FINL CORP	x	3	25,000
CARDINAL HEALTH INC	x	2	100
CARDINAL HEALTH INC	x	2	146
CARDINAL HEALTH INC	x	5	0
CARDINAL HEALTH INC	x	3	1,200
CARDINAL HEALTH INC	x		2,072
CARDINAL HEALTH INC	x	5	5,815
CARDINAL HEALTH INC	x	4	10,455
CARDINAL HEALTH INC	x	4	13,528
CARDINAL HEALTH INC	x	3	56,467
CARDINAL HEALTH INC	x	7	70,424
CARROLS RESTAURANT GROUP INC	x	3	36,000
CASH AMER INTL INC	x	5	65
CASH AMER INTL INC	x	3	76,383
CELSION CORPORATION	x		18,300
CENTENNIAL COMMUNCTNS CORP N	x	3	97,871
CENTENE CORP DEL	x	5	110
CENTENE CORP DEL	x		900
CENTENE CORP DEL	x	3	184,667
CENTERLINE HOLDINGS CO	x	3	162,000
CENTERPOINT ENERGY INC	x	5	84
CENTERPOINT ENERGY INC	x	3	800
CENTERPOINT ENERGY INC	x	3	10,200
CENTERPOINT ENERGY INC	x	7	48,357
CEPHEID	x	2	1,000
CEPHEID	x	3	45,042
CENVEO INC	x	3	152,782
CHART INDS INC	x	3	23,000
CHARTER COMMUNICATIONS INC D	x	4	100
CHARTER COMMUNICATIONS INC D	x	5	6,141
CHARTER COMMUNICATIONS INC D	x	3	1,514,248
CHEMED CORP NEW	x	3	80,529
CHEROKEE INC DEL NEW	x	4	0
CHEROKEE INC DEL NEW	x	3	26,044
CHINA LIFE INS CO LTD	x	2	500
CHINA LIFE INS CO LTD	x	6	0
CHINA LIFE INS CO LTD	x	3	60,000
CHINA NETCOM GROUP CORP HK L	x	2	32,517
CHINA MOBILE LIMITED	x		0
CHINA MOBILE LIMITED	x	2	353
CHINA MOBILE LIMITED	x	5	0
CHINA MOBILE LIMITED	x	3	0
CHINA MOBILE LIMITED	x	3	1,000
CHINA MOBILE LIMITED	x	2	2,280
CHINA MOBILE LIMITED	x	3	8,100
CHINA PETE & CHEM CORP	x	3	500
CHINA PETE & CHEM CORP	x	3	1,525
CHINA PETE & CHEM CORP	x	3	0
CHINA PETE & CHEM CORP	x	2	18,985
CHUNGHWA TELECOM CO LTD	x		0
CHUNGHWA TELECOM CO LTD	x	5	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CHUNGHWA TELECOM CO LTD	x	5	1,072
CHUNGHWA TELECOM CO LTD	x	2	1,738
CHUNGHWA TELECOM CO LTD	x	3	0
CHUNGHWA TELECOM CO LTD	x	5	14,600
CHUNGHWA TELECOM CO LTD	x	3	0
CHUNGHWA TELECOM CO LTD	x		42,200
CHUNGHWA TELECOM CO LTD	x	5	0
CHUNGHWA TELECOM CO LTD	x	3	92,930
CHUNGHWA TELECOM CO LTD	x	6	83,900
CIBER INC	x	4	8,000
CIBER INC	x	3	130,838
CIRCOR INTL INC	x	3	57,411
CISCO SYS INC	x	1	67
CISCO SYS INC	x	5	0
CISCO SYS INC	x	3	1,200
CISCO SYS INC	x		0
CISCO SYS INC	x	5	0
CISCO SYS INC	x		5,000
CISCO SYS INC	x		9,030
CISCO SYS INC	x	5	22,650
CISCO SYS INC	x	10	25,560
CISCO SYS INC	x	6	41,572
CISCO SYS INC	x	3	42,950
CISCO SYS INC	x		44,100
CISCO SYS INC	x		45,470
CISCO SYS INC	x	3	44,820
CISCO SYS INC	x	5	0
CISCO SYS INC	x	3	67,640
CISCO SYS INC	x	2	77,781
CISCO SYS INC	x	3	79,760
CISCO SYS INC	x	2	80,607
CISCO SYS INC	x	6	113,000
CISCO SYS INC	x	3	134,930
CISCO SYS INC	x	5	177,255
CISCO SYS INC	x	3	242,462
CISCO SYS INC	x	4	147,479
CISCO SYS INC	x	3	450,366
CISCO SYS INC	x	4	466,391
CISCO SYS INC	x	7	1,056,666
CITADEL BROADCASTING CORP	x	1	15
CITADEL BROADCASTING CORP	x	3	21
CITADEL BROADCASTING CORP	x	5	153
CITADEL BROADCASTING CORP	x		261
CITADEL BROADCASTING CORP	x	3	458
CITADEL BROADCASTING CORP	x	10	840
CITADEL BROADCASTING CORP	x	5	0
CITADEL BROADCASTING CORP	x	3	1,177
CITADEL BROADCASTING CORP	x	2	1,285
CITADEL BROADCASTING CORP	x	3	1,880
CITADEL BROADCASTING CORP	x	3	3,924
CITADEL BROADCASTING CORP	x	4	5,977
CITADEL BROADCASTING CORP	x	4	15,009
CITADEL BROADCASTING CORP	x	3	1,225
CITIZENS COMMUNICATIONS CO	x	3	100
CITIZENS COMMUNICATIONS CO	x	5	215
CITIZENS COMMUNICATIONS CO	x	3	2,000
CITIZENS COMMUNICATIONS CO	x	3	195,400
CITIZENS COMMUNICATIONS CO	x	2	306,375
CITIZENS COMMUNICATIONS CO	x	3	427,704
CITIZENS COMMUNICATIONS CO	x	7	49,463
CITY BK LYNNWOOD WASH	x		0
CITY BK LYNNWOOD WASH	x	2	4,145

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CITY BK LYNNWOOD WASH	x	3	17,000
CLAYMONT STEEL HOLDINGS INC	x	3	37,303
CLAYMORE EXCHANGE TRADED FD	x	3	38,000
CLAYTON HLDGS INC	x	3	59,682
COGENT COMM GROUP INC	x	3	66,645
COGENT INC	x	3	185,502
COGNOS INC	x	5	121
COGNOS INC	x	2	12,775
COGNOS INC	x	4	0
COHEN & STEERS INC	x	3	42,648
COINSTAR INC	x	3	70,547
COINMACH SVC CORP	x	3	52,000
COMCAST CORP NEW	x		0
COMCAST CORP NEW	x	3	0
COMCAST CORP NEW	x	3	1,455
COMCAST CORP NEW	x	3	900
COMCAST CORP NEW	x	5	0
COMCAST CORP NEW	x	3	3,679
COMCAST CORP NEW	x	5	4,205
COMCAST CORP NEW	x	5	0
COMCAST CORP NEW	x	4	11,379
COMCAST CORP NEW	x	3	12,556
COMCAST CORP NEW	x	2	26,592
COMCAST CORP NEW	x	3	52,500
COMCAST CORP NEW	x	4	21,221
COMCAST CORP NEW	x	3	59,806
COMCAST CORP NEW	x	7	256,763
COMCAST CORP NEW	x	5	982
COMCAST CORP NEW	x	2	1,207
COMCAST CORP NEW	x		0
COMCAST CORP NEW	x	5	0
COMCAST CORP NEW	x	3	2,250
COMCAST CORP NEW	x	4	13,267
COMCAST CORP NEW	x	4	39,992
COMCAST CORP NEW	x	2	46,112
COMCAST CORP NEW	x	3	62,700
COMCAST CORP NEW	x	7	74,290
COMMUNITY BANCSHARES INC S C	x	3	124,843
COMPANHIA SIDERURGICA NACION	x	3	0
COMPANHIA SIDERURGICA NACION	x	3	86,550
COMPANHIA DE SANEAMENTO BASI	x	2	3,000
COMPANHIA DE SANEAMENTO BASI	x	3	0
COMPANHIA DE SANEAMENTO BASI	x	3	157,206
COMPANHIA DE BEBIDAS DAS AME	x		0
COMPANHIA DE BEBIDAS DAS AME	x	5	0
COMPANHIA DE BEBIDAS DAS AME	x	3	4,350
COMPANHIA DE BEBIDAS DAS AME	x	3	0
COMPANHIA DE BEBIDAS DAS AME	x	3	16,225
COMPANHIA DE BEBIDAS DAS AME	x	3	21,200
COMPANHIA DE BEBIDAS DAS AME	x		104,400
COMPANHIA DE BEBIDAS DAS AME	x	7	150,800
COMPASS BANCSHARES INC	x	7	19,704
COMPASS MINERALS INTL INC	x		0
COMPASS MINERALS INTL INC	x	3	107,854
COMPASS DIVERSIFIED TR	x	3	56,212
CONOCOPHILLIPS	x	5	0
CONOCOPHILLIPS	x	5	0
CONOCOPHILLIPS	x		0
CONOCOPHILLIPS	x	2	715
CONOCOPHILLIPS	x	3	1,020
CONOCOPHILLIPS	x	6	1,070
CONOCOPHILLIPS	x	5	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

CONOCOPHILLIPS	x	3	1,200
CONOCOPHILLIPS	x	5	3,500
CONOCOPHILLIPS	x	3	6,235
CONOCOPHILLIPS	x	5	0
CONOCOPHILLIPS	x		340
CONOCOPHILLIPS	x		10,606
CONOCOPHILLIPS	x	3	17,362
CONOCOPHILLIPS	x	3	17,800
CONOCOPHILLIPS	x	6	20,900
CONOCOPHILLIPS	x	4	21,373
CONOCOPHILLIPS	x	2	26,292
CONOCOPHILLIPS	x	4	22,692
CONOCOPHILLIPS	x	5	75,940
CONOCOPHILLIPS	x	3	206,350
CONOCOPHILLIPS	x	7	278,606
CONSOL ENERGY INC	x	7	29,279
CONSTELLATION BRANDS INC	x	7	31,942
CORPORATE OFFICE PPTYS TR	x	3	53,024
CORRECTIONS CORP AMER NEW	x	4	0
CORRECTIONS CORP AMER NEW	x	2	106,390
COSI INC	x	3	121,000
COSTCO WHSL CORP NEW	x	7	83,722
COSTAR GROUP INC	x	3	32,026
COVANSYS CORP	x	3	123,882
CROSSTEX ENERGY INC	x	4	0
CYBERSOURCE CORP	x	3	124,000
CYTOKINETICS INC	x	3	109,000
DJO INCORPORATED	x	3	43,581
DNP SELECT INCOME FD	x	7	19,360
D R HORTON INC	x	7	67,562
DSP GROUP INC	x		1,500
DSP GROUP INC	x	3	122,104
DSW INC	x	3	69,463
DTS INC	x	3	27,572
DEL MONTE FOODS CO	x	7	22,430
DELL INC	x	1	78
DELL INC	x	3	1,000
DELL INC	x		0
DELL INC	x	3	2,495
DELL INC	x	3	1,740
DELL INC	x	5	4,275
DELL INC	x	2	5,207
DELL INC	x		8,700
DELL INC	x	5	12,200
DELL INC	x	5	0
DELL INC	x	3	15,915
DELL INC	x	10	17,980
DELL INC	x	4	16,667
DELL INC	x	3	22,430
DELL INC	x	6	34,900
DELL INC	x		35,900
DELL INC	x	2	57,785
DELL INC	x	5	0
DELL INC	x	4	203,265
DELL INC	x	3	240,316
DELL INC	x	7	384,488
DENNYS CORP	x	2	2,000
DENNYS CORP	x	3	247,000
DESARROLLADORA HOMEX S A DE	x		0
DESARROLLADORA HOMEX S A DE	x	5	0
DESARROLLADORA HOMEX S A DE	x	2	8,604
DESARROLLADORA HOMEX S A DE	x	3	39,100

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

DESARROLLADORA HOMEX S A DE	x	3	82,985
DEVON ENERGY CORP NEW	x		350
DEVON ENERGY CORP NEW	x	5	379
DEVON ENERGY CORP NEW	x		0
DEVON ENERGY CORP NEW	x	5	0
DEVON ENERGY CORP NEW	x	2	2,430
DEVON ENERGY CORP NEW	x	3	2,500
DEVON ENERGY CORP NEW	x	4	1,300
DEVON ENERGY CORP NEW	x	7	70,546
DIAGEO P L C	x	2	165
DIAGEO P L C	x	5	495
DIAGEO P L C	x	5	0
DIAGEO P L C	x	4	1,412
DIAGEO P L C	x	2	105,051
DIAMOND MGMT & TECHNOLOGY CO	x	3	93,025
DIGITAL RIV INC	x	3	58,769
DIRECTV GROUP INC	x	2	4,313
DIRECTV GROUP INC	x	4	2
DIRECTV GROUP INC	x	7	101,180
DISCOVERY HOLDING CO	x	7	27,648
DITECH NETWORKS INC	x	3	88,717
DOMINION RES INC VA NEW	x	2	250
DOMINION RES INC VA NEW	x	3	260
DOMINION RES INC VA NEW	x	3	0
DOMINION RES INC VA NEW	x	5	0
DOMINION RES INC VA NEW	x	3	1,100
DOMINION RES INC VA NEW	x	2	1,500
DOMINION RES INC VA NEW	x	3	2,113
DOMINION RES INC VA NEW	x	4	3,511
DOMINION RES INC VA NEW	x	3	4,770
DOMINION RES INC VA NEW	x	4	500
DOMINION RES INC VA NEW	x	7	57,735
DRDGOLD LTD	x	3	0
DREW INDS INC	x	3	79,419
DUKE ENERGY CORP NEW	x	2	1
DUKE ENERGY CORP NEW	x	3	80
DUKE ENERGY CORP NEW	x	2	2,500
DUKE ENERGY CORP NEW	x	3	4,040
DUKE ENERGY CORP NEW	x	4	4,100
DUKE ENERGY CORP NEW	x	5	5,000
DUKE ENERGY CORP NEW	x	4	6,700
DUKE ENERGY CORP NEW	x	3	0
DUKE ENERGY CORP NEW	x	3	0
DUKE ENERGY CORP NEW	x	3	3,200,000
DUKE ENERGY CORP NEW	x	7	204,852
DYNAMEX INC	x	3	21,000
DYNCORP INTL INC	x	3	57,740
DYNEGY INC DEL	x	5	578
DYNEGY INC DEL	x	2	3,605
DYNEGY INC DEL	x	3	4,000
DYNEGY INC DEL	x	4	23,055
DYNEGY INC DEL	x	10	40,600
DYNEGY INC DEL	x	4	919,761
EMS TECHNOLOGIES INC	x	3	53,323
ENSCO INTL INC	x	2	1,000
ENSCO INTL INC	x	4	1,856
ENSCO INTL INC	x	3	
ENSCO INTL INC	x	7	16,700
ENI S P A	x	5	0
ENI S P A	x	5	502
ENI S P A	x	2	9,824
ENI S P A	x	4	127

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ENI S P A	x	2	42,494
EOG RES INC	x	2	45
EOG RES INC	x	5	215
EOG RES INC	x	2	300
EOG RES INC	x	5	0
EOG RES INC	x		1,400
EOG RES INC	x	3	1,500
EOG RES INC	x	4	600
EOG RES INC	x	7	38,191
EPIQ SYS INC	x		0
EPIQ SYS INC	x	3	95,917
EV3 INC	x	3	75,738
EDUCATION RLTY TR INC	x	3	98,794
EL PASO CORP	x	4	650
EL PASO CORP	x	5	0
EL PASO CORP	x	5	1,470
EL PASO CORP	x	3	0
EL PASO CORP	x	2	262,460
EL PASO CORP	x	7	112,210
ELITE PHARMACEUTICALS INC	x	2	124,900
ELIZABETH ARDEN INC	x	3	111,326
EMAGEON INC	x	3	74,000
EMBRAER-EMPRESA BRASILEIRA D	x	5	71
EMBRAER-EMPRESA BRASILEIRA D	x	4	75
EMBRAER-EMPRESA BRASILEIRA D	x	3	200
EMBRAER-EMPRESA BRASILEIRA D	x	2	6,665
EMBRAER-EMPRESA BRASILEIRA D	x	3	7,814
EMBRAER-EMPRESA BRASILEIRA D	x	3	0
EMBRAER-EMPRESA BRASILEIRA D	x	3	91,123
EMCOR GROUP INC	x		0
EMCOR GROUP INC	x	2	4,030
EMCOR GROUP INC	x	3	7,362
EMERGENT BIOSOLUTIONS INC	x	3	21,407
EMPRESA NACIONAL DE ELCTRCID	x		57,510
EMPRESA NACIONAL DE ELCTRCID	x	7	108,800
ENBRIDGE INC	x	2	381,753
ENCORE ACQUISITION CO	x	3	97,975
ENDEAVOUR SILVER CORP	x	2	2,300
ENDEAVOUR SILVER CORP	x	3	33,000
ENERGY EAST CORP	x	4	11,641
ENERGY EAST CORP	x	7	13,110
ENERGIZER HLDGS INC	x	3	600,000
ENERGY PARTNERS LTD	x	3	164,438
ENERPLUS RES FD	x	4	0
ENERPLUS RES FD	x	3	0
ENERPLUS RES FD	x	3	2,000
ENERPLUS RES FD	x	2	122,226
ENERSYS	x	3	138,000
ENPRO INDS INC	x	3	39,850
ENTEGRIS INC	x		0
ENTEGRIS INC	x	3	475,255
ENTERGY CORP NEW	x	7	31,385
ENTERTAINMENT PPTYS TR	x	4	0
ENTERTAINMENT PPTYS TR	x	3	45,972
ENTRAVISION COMMUNICATIONS C	x	3	76,000
EPICOR SOFTWARE CORP	x	2	450
EPICOR SOFTWARE CORP	x	3	248,083
EQUINIX INC	x	5	48
EQUINIX INC	x	3	49,711
EQUITY LIFESTYLE PPTYS INC	x	2	135
EQUITY LIFESTYLE PPTYS INC	x	3	63,960
EQUITY RESIDENTIAL	x	7	45,349

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ERESEARCHTECHNOLOGY INC	x	2	300
ERESEARCHTECHNOLOGY INC	x	3	
ERESEARCHTECHNOLOGY INC	x	3	211,270
EVERGREEN ENERGY INC	x	3	484,850
EVERGREEN SOLAR INC	x	3	63,000
EXCEL TECHNOLOGY INC	x	3	51,755
EXELON CORP	x		0
EXELON CORP	x		3,689
EXELON CORP	x	3	10,786
EXELON CORP	x	6	17,212
EXELON CORP	x	3	18,031
EXELON CORP	x	3	52,360
EXELON CORP	x	4	38,289
EXELON CORP	x	2	63,559
EXELON CORP	x	3	79,075
EXELON CORP	x	4	98,699
EXELON CORP	x	7	108,641
EXELIXIS INC	x	5	6,800
EXELIXIS INC	x	3	107,000
EXPEDIA INC DEL	x	7	35,290
EXPONENT INC	x	3	57,000
EXPRESSJET HOLDINGS INC	x	3	172,249
EXTRA SPACE STORAGE INC	x	3	125,143
EXTREME NETWORKS INC	x	3	511,289
EXXON MOBIL CORP	x	5	0
EXXON MOBIL CORP	x	5	0
EXXON MOBIL CORP	x	6	259
EXXON MOBIL CORP	x	3	283
EXXON MOBIL CORP	x	1	290
EXXON MOBIL CORP	x		0
EXXON MOBIL CORP	x	5	434
EXXON MOBIL CORP	x	2	1,401
EXXON MOBIL CORP	x		2,120
EXXON MOBIL CORP	x	3	5,675
EXXON MOBIL CORP	x	5	0
EXXON MOBIL CORP	x	3	9,150
EXXON MOBIL CORP	x	10	9,490
EXXON MOBIL CORP	x	5	12,488
EXXON MOBIL CORP	x	5	12,500
EXXON MOBIL CORP	x	3	15,696
EXXON MOBIL CORP	x	3	32,040
EXXON MOBIL CORP	x		33,296
EXXON MOBIL CORP	x	3	34,381
EXXON MOBIL CORP	x	6	38,200
EXXON MOBIL CORP	x	2	42,004
EXXON MOBIL CORP	x	3	47,618
EXXON MOBIL CORP	x	3	48,780
EXXON MOBIL CORP	x	3	434,070
EXXON MOBIL CORP	x	4	541,454
EXXON MOBIL CORP	x	4	369,080
EXXON MOBIL CORP	x	7	1,047,770
FBL FINL GROUP INC	x	3	45,000
FEI CO	x		0
FEI CO	x	3	45,165
FTD GROUP INC	x	3	40,041
FEDEX CORP	x	5	0
FEDEX CORP	x	2	500
FEDEX CORP	x	5	700
FEDEX CORP	x	4	2,100
FEDEX CORP	x	3	2,171
FEDEX CORP	x	3	56,702
FEDEX CORP	x	7	51,333

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

FELCOR LODGING TR INC	x	5	206
FELCOR LODGING TR INC	x	4	3,000
FELCOR LODGING TR INC	x	3	18,934
FIDELITY NATL INFORMATION SV	x	7	10,970
FIDELITY NATIONAL FINANCIAL	x	3	1,000
FIDELITY NATIONAL FINANCIAL	x	3	11,000
FINISAR	x	4	1,000
FINISAR	x	5	1,732
FINISAR	x	3	838,606
FIRST ADVANTAGE CORP	x	3	29,466
FIRST CASH FINL SVCS INC	x	3	52,662
FIRST CMNTY BANCORP CALIF	x	3	76,525
1ST CONSTITUTION BANCORP	x	3	16,000
FIRST CONSULTING GROUP INC	x	3	59,000
FIRST FINL BANKSHARES	x	3	35,000
FIRST INDUSTRIAL REALTY TRUS	x	3	22,578
FIRST IND CORP	x	3	33,000
FIRST NIAGARA FINL GP INC	x	3	345,835
FIRST POTOMAC RLTY TR	x	3	15,074
FIRST PL FINL CORP	x	3	28,000
FIRST REGL BANCORP	x	3	30,000
FIVE STAR QUALITY CARE INC	x	4	110
FIVE STAR QUALITY CARE INC	x	3	135,372
FLEXIBLE SOLUTIONS INTL INC	x	2	200
FLEXIBLE SOLUTIONS INTL INC	x	3	750
FLEXIBLE SOLUTIONS INTL INC	x	3	91,000
FOCUS MEDIA HLDG LTD	x	2	100
FOCUS MEDIA HLDG LTD	x	3	9,900
FOCUS MEDIA HLDG LTD	x	3	36,000
FOUNDRY NETWORKS INC	x		0
FOUNDRY NETWORKS INC	x	3	155,214
FOXHOLLOW TECHNOLOGIES INC	x	3	93,341
FRANCE TELECOM	x	4	43
FRANCE TELECOM	x	2	700
FRANCE TELECOM	x	5	1,385
FRANCE TELECOM	x	5	0
FRANCE TELECOM	x	2	50,840
FRANKLIN STREET PPTYS CORP	x	3	42,000
FREEDOM ACQUISITION HLDGS IN	x	3	226,396
FREEPORT-MCMORAN COPPER & GO	x	4	0
FREEPORT-MCMORAN COPPER & GO	x	5	266
FREEPORT-MCMORAN COPPER & GO	x	3	0
FREEPORT-MCMORAN COPPER & GO	x	3	680
FREEPORT-MCMORAN COPPER & GO	x	3	1,102
FREEPORT-MCMORAN COPPER & GO	x		1,234
FREEPORT-MCMORAN COPPER & GO	x	2	1,310
FREEPORT-MCMORAN COPPER & GO	x		4,000
FREEPORT-MCMORAN COPPER & GO	x	3	8,500
FREEPORT-MCMORAN COPPER & GO	x	4	2,626
FREEPORT-MCMORAN COPPER & GO	x	2	27,231
FREEPORT-MCMORAN COPPER & GO	x	3	69,426
FREEPORT-MCMORAN COPPER & GO	x	3	83,203
FREEPORT-MCMORAN COPPER & GO	x	7	29,630
FRONTEER DEV GROUP INC	x	2	12,720
FRONTIER FINL CORP WASH	x	3	99,248
FRONTIER OIL CORP	x	2	140
FRONTIER OIL CORP	x	3	1,000
FRONTIER OIL CORP	x	4	0
FUEL SYS SOLUTIONS INC	x	3	0
FUEL SYS SOLUTIONS INC	x	3	52,888
FUJIFILM HLDGS CORP	x	4	32
FUJIFILM HLDGS CORP	x	2	841

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

FUJIFILM HLDGS CORP	x	5	1,443
FUJIFILM HLDGS CORP	x	5	0
FUJIFILM HLDGS CORP	x	2	13,515
GEO GROUP INC	x	3	216,312
GMH CMNTYS TR	x	3	116,397
GSI COMMERCE INC	x	3	167,915
GAIAM INC	x	3	65,981
GEMSTAR-TV GUIDE INTL INC	x		0
GEMSTAR-TV GUIDE INTL INC	x	3	845,997
GENESIS MICROCHIP INC DEL	x	3	140,373
GENESIS HEALTHCARE CORP	x	3	75,276
GENOMIC HEALTH INC	x	3	41,000
GENTEK INC	x	3	27,000
GENTIVA HEALTH SERVICES INC	x	3	115,406
GENWORTH FINL INC	x		0
GENWORTH FINL INC	x	4	124
GENWORTH FINL INC	x	2	1,220
GENWORTH FINL INC	x	5	0
GENWORTH FINL INC	x	6	18,100
GENWORTH FINL INC	x	5	0
GENWORTH FINL INC	x	3	22,900
GENWORTH FINL INC	x	7	74,503
GLACIER BANCORP INC NEW	x	3	179,300
GLAXOSMITHKLINE PLC	x		0
GLAXOSMITHKLINE PLC	x	4	1,200
GLAXOSMITHKLINE PLC	x	5	6,097
GLAXOSMITHKLINE PLC	x	5	0
GLAXOSMITHKLINE PLC	x	4	969
GLAXOSMITHKLINE PLC	x	2	26,704
GLAXOSMITHKLINE PLC	x	2	56,594
GOLD FIELDS LTD NEW	x		0
GOLD FIELDS LTD NEW	x	5	0
GOLD FIELDS LTD NEW	x	5	464
GOLD FIELDS LTD NEW	x	3	770
GOLD FIELDS LTD NEW	x	4	3,000
GOLD FIELDS LTD NEW	x	3	24,850
GOLD FIELDS LTD NEW	x	3	36,000
GOLD FIELDS LTD NEW	x	3	50,000
GOLD FIELDS LTD NEW	x	3	166,500
GOLDEN TELECOM INC	x	3	69,310
GOLDMAN SACHS GROUP INC	x		0
GOLDMAN SACHS GROUP INC	x	2	678
GOLDMAN SACHS GROUP INC	x	4	915
GOLDMAN SACHS GROUP INC	x	3	1,658
GOLDMAN SACHS GROUP INC	x		2,500
GOLDMAN SACHS GROUP INC	x	5	3,100
GOLDMAN SACHS GROUP INC	x	3	3,859
GOLDMAN SACHS GROUP INC	x	3	5,200
GOLDMAN SACHS GROUP INC	x	3	6,125
GOLDMAN SACHS GROUP INC	x	2	11,430
GOLDMAN SACHS GROUP INC	x	4	12,865
GOLDMAN SACHS GROUP INC	x	3	14,430
GOLDMAN SACHS GROUP INC	x	3	21,850
GOLDMAN SACHS GROUP INC	x	3	95,160
GOLDMAN SACHS GROUP INC	x	5	161,215
GOLDMAN SACHS GROUP INC	x	7	69,825
GOODMAN GLOBAL INC	x		0
GOODMAN GLOBAL INC	x	3	101,070
GOOGLE INC	x	2	147
GOOGLE INC	x	3	0
GOOGLE INC	x	5	0
GOOGLE INC	x	5	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

GOOGLE INC	x		369
GOOGLE INC	x	3	500
GOOGLE INC	x		627
GOOGLE INC	x	5	700
GOOGLE INC	x	3	783
GOOGLE INC	x	4	190
GOOGLE INC	x	3	6,600
GOOGLE INC	x	5	8,211
GOOGLE INC	x	3	17,741
GOOGLE INC	x	7	37,905
GRACE W R & CO DEL NEW	x	4	0
GRACE W R & CO DEL NEW	x		10,000
GRACE W R & CO DEL NEW	x	3	55,045
GRACE W R & CO DEL NEW	x	3	72,200
GRANT PRIDECO INC	x	2	75
GRANT PRIDECO INC	x	4	95
GRANT PRIDECO INC	x		0
GRANT PRIDECO INC	x	5	1,685
GRANT PRIDECO INC	x	3	6,500
GRANT PRIDECO INC	x	6	23,832
GRANT PRIDECO INC	x	3	4,000
GRANT PRIDECO INC	x	3	113,455
GREATBATCH INC	x	3	76,746
GROUPE CGI INC	x	2	84,023
GRUPO TELEVISIA SA DE CV	x	7	42,966
GTX INC DEL	x	3	60,267
HDFC BANK LTD	x	2	150
HDFC BANK LTD	x	3	22,108
HFF INC	x	3	63,000
HANCOCK JOHN PATRIOT PREM II	x	4	0
HARRIS STRATEX NTWRKS INC	x	3	103,080
HARVEST ENERGY TR	x	4	1,250
HARVEST ENERGY TR	x	2	47,770
HARVEST NATURAL RESOURCES IN	x	3	159,326
HEADWATERS INC	x	5	115
HEADWATERS INC	x	3	1,850
HEADWATERS INC	x	3	15,262
HEADWATERS INC	x	3	157,294
HEALTH CARE REIT INC	x	4	102
HEALTH NET INC	x	7	14,140
HELIX ENERGY SOLUTIONS GRP I	x	4	1,150
HELIX ENERGY SOLUTIONS GRP I	x	4	13,710
HESS CORP	x	5	0
HESS CORP	x	5	0
HESS CORP	x	3	1,500
HESS CORP	x	4	2,719
HESS CORP	x	3	3,400
HESS CORP	x	10	6,850
HESS CORP	x	4	123,968
HESS CORP	x	7	32,455
HITTITE MICROWAVE CORP	x	3	47,577
HORIZON FINL CORP WASH	x	3	20,000
HORIZON LINES INC	x	3	30,122
HOST HOTELS & RESORTS INC	x	3	273
HOST HOTELS & RESORTS INC	x	3	612
HOST HOTELS & RESORTS INC	x	3	800
HOST HOTELS & RESORTS INC	x	4	2,885
HOST HOTELS & RESORTS INC	x	4	8,761
HOST HOTELS & RESORTS INC	x	3	102,406
HOST HOTELS & RESORTS INC	x	7	58,077
HOUSTON WIRE & CABLE CO	x	3	0
HUTCHISON TELECOMM INTL LTD	x	6	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

HUTCHISON TELECOMM INTL LTD	x	8	
HUTCHISON TELECOMM INTL LTD	x	8	
HYPERCOM CORP	x	3	163,587
HYPERCOM CORP	x	3	
IAC INTERACTIVECORP	x	7	38,950
ICU MED INC	x	3	54,000
IPG PHOTONICS CORP	x	3	44,395
IPCS INC	x	3	71,639
IXIA	x	3	183,911
ICICI BK LTD	x	4	0
ICICI BK LTD	x	5	0
ICICI BK LTD	x	3	0
ICICI BK LTD	x	2	1,425
ICICI BK LTD	x	3	67,311
ICICI BK LTD	x	7	14,522
ICICI BK LTD	x	8	
IGATE CORP	x	3	39,000
IMATION CORP	x	3	1,000
IMATION CORP	x	3	112,226
INCYTE CORP	x	3	358,809
INFINEON TECHNOLOGIES AG	x	5	0
INFINEON TECHNOLOGIES AG	x	2	20,790
INFINITY PHARMACEUTICALS INC	x	3	70,950
INFORMATICA CORP	x	3	164,145
INFOSPACE INC	x	3	123,600
INFRASOURCE SVCS INC	x	3	98,306
INSIGHT ENTERPRISES INC	x	3	207,038
INNOSPEC INC	x	4	22
INNOSPEC INC	x	3	42,844
INNOVATIVE SOLUTIONS & SUPPO	x	3	51,440
INNKEEPERS USA TR	x	3	50,604
INNOPHOS HOLDINGS INC	x	3	24,000
INSTEEL INDUSTRIES INC	x	3	35,971
INTEGRA BK CORP	x	3	60,636
INTEGRYS ENERGY GROUP INC	x	4	701
INTEGRYS ENERGY GROUP INC	x	3	392,375
INTERACTIVE DATA CORP	x	3	130,605
INTERACTIVE BROKERS GROUP IN	x	2	17,200
INTERACTIVE BROKERS GROUP IN	x	6	21,500
INTERCONTINENTALEXCHANGE INC	x	3	10,600
INTERDIGITAL COMMUNICATIONS	x		1,400
INTERDIGITAL COMMUNICATIONS	x	3	222,154
INTERMUNE INC	x	3	103,200
INTERNAP NETWORK SVCS CORP	x	3	260
INTERNAP NETWORK SVCS CORP	x	3	183,505
INTL SECS EXCHANGE HLDGS INC	x		0
INTL SECS EXCHANGE HLDGS INC	x	2	5,400
INTL SECS EXCHANGE HLDGS INC	x	3	93,893
INTERNET CAP GROUP INC	x	3	2
INTERNET CAP GROUP INC	x	3	
INTERNET CAP GROUP INC	x	3	5
INTERNET CAP GROUP INC	x	3	0
INTERNET CAP GROUP INC	x	3	46,000
INTERPOOL INC	x	3	45,142
INTERWOVEN INC	x	3	150,246
INVERNESS MED INNOVATIONS IN	x	3	165,571
INVESTTOOLS INC	x	3	280,619
INVESTORS BANCORP INC	x	3	227,943
IRIS INTL INC	x	3	41,572
ISHARES SILVER TRUST	x	3	0
ISHARES SILVER TRUST	x	2	350
ISHARES SILVER TRUST	x	5	400

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ISHARES SILVER TRUST	x	5	1,300
ISHARES SILVER TRUST	x	10	10,420
IVANHOE MINES LTD	x	5	552
IVANHOE MINES LTD	x	2	14,350
IVANHOE MINES LTD	x	3	29,650
IXYS CORP	x	3	81,594
JDS UNIPHASE CORP	x	4	6
JDS UNIPHASE CORP	x	2	25
JDS UNIPHASE CORP	x	10	125
JDS UNIPHASE CORP	x	3	125
JDS UNIPHASE CORP	x	5	313
JDS UNIPHASE CORP	x	3	500
JDS UNIPHASE CORP	x	2	3,775
JDS UNIPHASE CORP	x	5	3,875
JDS UNIPHASE CORP	x	3	0
JDA SOFTWARE GROUP INC	x	3	55,027
JP MORGAN CHASE & CO	x	1	100
JP MORGAN CHASE & CO	x		0
JP MORGAN CHASE & CO	x	3	2,091
JP MORGAN CHASE & CO	x	3	3,600
JP MORGAN CHASE & CO	x	3	3,710
JP MORGAN CHASE & CO	x	10	12,000
JP MORGAN CHASE & CO	x	5	0
JP MORGAN CHASE & CO	x	3	14,840
JP MORGAN CHASE & CO	x	5	0
JP MORGAN CHASE & CO	x	5	0
JP MORGAN CHASE & CO	x	6	22,503
JP MORGAN CHASE & CO	x	5	26,464
JP MORGAN CHASE & CO	x	6	29,200
JP MORGAN CHASE & CO	x	2	41,188
JP MORGAN CHASE & CO	x	2	44,575
JP MORGAN CHASE & CO	x	3	53,100
JP MORGAN CHASE & CO	x	3	79,880
JP MORGAN CHASE & CO	x	4	84,691
JP MORGAN CHASE & CO	x	3	227,807
JP MORGAN CHASE & CO	x	4	182,352
JP MORGAN CHASE & CO	x	3	289,135
JP MORGAN CHASE & CO	x	7	559,241
JANUS CAP GROUP INC	x	7	34,904
JO-ANN STORES INC	x	3	84,667
JONES LANG LASALLE INC	x	4	0
JONES LANG LASALLE INC	x	3	24,000
JUNIPER NETWORKS INC	x	6	158,800
JUNIPER NETWORKS INC	x	7	90,328
JUPITERMEDIA CORP	x	3	93,042
KT CORP	x	4	0
KT CORP	x	5	1,288
KT CORP	x	5	0
KT CORP	x	2	3,232
KT CORP	x	3	0
KADANT INC	x	3	58,341
KB HOME	x	3	200
KB HOME	x	4	0
KB HOME	x	3	1,100
KB HOME	x	3	3,900
KB HOME	x	3	6,200
KB HOME	x	7	14,233
KENDLE INTERNATIONAL INC	x	3	48,833
KEYSPAN CORP	x	7	25,893
KEYSTONE AUTOMOTIVE INDS INC	x	3	49,821
KIMCO REALTY CORP	x	7	40,267
KITE RLTY GROUP TR	x	3	95,198

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

KOOKMIN BK NEW	x		0
KOOKMIN BK NEW	x	5	1,040
KOOKMIN BK NEW	x	3	3,750
KOOKMIN BK NEW	x	5	0
KOOKMIN BK NEW	x	3	0
KOOKMIN BK NEW	x	3	17,700
KOOKMIN BK NEW	x	6	22,900
KOOKMIN BK NEW	x	2	24,061
KOOKMIN BK NEW	x		34,400
KOOKMIN BK NEW	x	3	32,965
KOOKMIN BK NEW	x	6	0
KOOKMIN BK NEW	x	2	43,705
KOOKMIN BK NEW	x	7	26,520
KOREA EQUITY FD INC	x	3	13,100
KRAFT FOODS INC	x	1	145
KRAFT FOODS INC	x		0
KRAFT FOODS INC	x	6	761
KRAFT FOODS INC	x		1,000
KRAFT FOODS INC	x	2	2,220
KRAFT FOODS INC	x	5	0
KRAFT FOODS INC	x	10	4,152
KRAFT FOODS INC	x	3	4,394
KRAFT FOODS INC	x	4	2,491
KRAFT FOODS INC	x	5	6,089
KRAFT FOODS INC	x	3	8,766
KRAFT FOODS INC	x	5	0
KRAFT FOODS INC	x	5	12,242
KRAFT FOODS INC	x	4	12,983
KRAFT FOODS INC	x	3	23,000
KRAFT FOODS INC	x	3	23,168
KRAFT FOODS INC	x	6	29,500
KRAFT FOODS INC	x	3	18,684
KRAFT FOODS INC	x	2	65,146
KRAFT FOODS INC	x	3	88,982
KRAFT FOODS INC	x	3	5,833,762
KRAFT FOODS INC	x	7	39,300
LG PHILIP LCD CO LTD	x		0
LG PHILIP LCD CO LTD	x	5	0
LG PHILIP LCD CO LTD	x	3	194,300
LHC GROUP INC	x	3	15,000
LHC GROUP INC	x	3	50,413
LSI INDS INC	x	3	72,407
LABORATORY CORP AMER HLDGS	x	2	1
LABORATORY CORP AMER HLDGS	x	5	56
LABORATORY CORP AMER HLDGS	x	5	0
LABORATORY CORP AMER HLDGS	x	3	2,986
LABORATORY CORP AMER HLDGS	x		3,900
LABORATORY CORP AMER HLDGS	x	4	4,760
LABORATORY CORP AMER HLDGS	x	4	21,610
LABORATORY CORP AMER HLDGS	x	7	20,592
LANDAUER INC	x	4	0
LANDRYS RESTAURANTS INC	x	3	53,819
LAWSON SOFTWARE INC NEW	x		0
LAWSON SOFTWARE INC NEW	x	3	64,819
LEAPFROG ENTERPRISES INC	x	3	141,148
LEVEL 3 COMMUNICATIONS INC	x	4	0
LEVEL 3 COMMUNICATIONS INC	x	2	227
LEVEL 3 COMMUNICATIONS INC	x	3	2,000
LEVEL 3 COMMUNICATIONS INC	x	5	50,000
LEVEL 3 COMMUNICATIONS INC	x	3	193,045
LEVEL 3 COMMUNICATIONS INC	x	7	129,310
LIBERTY MEDIA HLDG CORP	x	7	76,795

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

LIBERTY MEDIA HLDG CORP	x	7	15,359
LIFE TIME FITNESS INC	x	3	74,000
LIFEPOINT HOSPITALS INC	x		0
LIFEPOINT HOSPITALS INC	x	4	16
LIFEPOINT HOSPITALS INC	x	5	101
LIFEPOINT HOSPITALS INC	x	2	157
LIFEPOINT HOSPITALS INC	x	3	
LIQUIDITY SERVICES INC	x	3	33,266
LODGIAN INC	x	3	87,629
M & T BK CORP	x	7	15,564
MAF BANCORP INC	x	3	72,000
MBIA INC	x	4	300
MBIA INC	x	5	0
MBIA INC	x	3	1,600
MBIA INC	x	3	2,900
MBIA INC	x	3	7,300
MBIA INC	x	7	21,306
MB FINANCIAL INC NEW	x	3	121,980
MDS INC	x	2	109,853
MFA MTG INVTS INC	x	5	5,000
MFA MTG INVTS INC	x	3	280,518
MGE ENERGY INC	x	3	41,000
M/I HOMES INC	x	3	29,901
MKS INSTRUMENT INC	x		0
MKS INSTRUMENT INC	x	3	15,085
MTC TECHNOLOGIES INC	x	3	27,000
MWI VETERINARY SUPPLY INC	x	3	23,994
MACYS INC	x	5	0
MACYS INC	x	4	1,877
MACYS INC	x	6	15,300
MACYS INC	x	2	21,845
MACYS INC	x	3	28,200
MACYS INC	x	3	300,000
MANPOWER INC	x	7	10,880
MANULIFE FINL CORP	x	4	284
MANULIFE FINL CORP	x	2	800
MANULIFE FINL CORP	x	5	0
MANULIFE FINL CORP	x	5	10,400
MANULIFE FINL CORP	x	5	20,000
MANULIFE FINL CORP	x	2	642,165
MARINER ENERGY INC	x	2	3,065
MARINER ENERGY INC	x	3	155,107
MARKETAXESS HLDGS INC	x	3	128,000
MARVEL ENTERTAINMENT INC	x		8,400
MARVEL ENTERTAINMENT INC	x	4	46,200
MARVEL ENTERTAINMENT INC	x	3	183,932
MASTERCARD INC	x	5	1,200
MASTERCARD INC	x	2	2,800
MASTERCARD INC	x		
MAXIM INTEGRATED PRODS INC	x	6	11,800
MAXIM INTEGRATED PRODS INC	x	7	54,433
MCG CAPITAL CORP	x	4	0
MCG CAPITAL CORP	x	3	195,428
MCKESSON CORP	x		0
MCKESSON CORP	x	3	435
MCKESSON CORP	x	5	0
MCKESSON CORP	x	5	1,000
MCKESSON CORP	x	4	0
MCKESSON CORP	x	3	9,800
MCKESSON CORP	x	6	11,400
MCKESSON CORP	x	7	46,353
MEADOWBROOK INS GROUP INC	x	3	74,133

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MEDCATH CORP	x		0
MEDCATH CORP	x	3	36,903
MEDCO HEALTH SOLUTIONS INC	x	5	0
MEDCO HEALTH SOLUTIONS INC	x		0
MEDCO HEALTH SOLUTIONS INC	x	5	698
MEDCO HEALTH SOLUTIONS INC	x	2	837
MEDCO HEALTH SOLUTIONS INC	x	5	0
MEDCO HEALTH SOLUTIONS INC	x	3	747
MEDCO HEALTH SOLUTIONS INC	x		2,000
MEDCO HEALTH SOLUTIONS INC	x	3	3,700
MEDCO HEALTH SOLUTIONS INC	x	4	9,189
MEDCO HEALTH SOLUTIONS INC	x	4	11,140
MEDCO HEALTH SOLUTIONS INC	x	7	48,746
MEDIACOM COMMUNICATIONS CORP	x	3	237,445
MEDICAL ACTION INDS INC	x	3	59,041
MEDICAL PPTYS TRUST INC	x	4	4,000
MEDICAL PPTYS TRUST INC	x	3	134,427
MELLON FINL CORP	x	2	1
MELLON FINL CORP	x	5	130
MELLON FINL CORP	x	5	0
MELLON FINL CORP	x	10	1,000
MELLON FINL CORP	x	4	22,808
MELLON FINL CORP	x	4	23,874
MELLON FINL CORP	x	7	64,567
MERITAGE HOMES CORP	x	5	70
MERITAGE HOMES CORP	x	3	92,333
METLIFE INC	x	4	0
METLIFE INC	x	5	0
METLIFE INC	x		1,900
METLIFE INC	x	3	2,100
METLIFE INC	x	5	0
METLIFE INC	x	5	2,800
METLIFE INC	x	3	14,067
METLIFE INC	x	6	14,000
METLIFE INC	x	3	17,000
METLIFE INC	x	2	21,550
METLIFE INC	x	3	132,988
METLIFE INC	x	7	160,945
MID-AMER APT CMNTYS INC	x		0
MID-AMER APT CMNTYS INC	x	3	64,003
MILLEA HOLDINGS INC	x	5	841
MILLEA HOLDINGS INC	x	5	0
MILLEA HOLDINGS INC	x	4	0
MILLEA HOLDINGS INC	x	2	24,244
MIRANT CORP NEW	x	5	66
MIRANT CORP NEW	x	4	3,566
MIRANT CORP NEW	x	10	5,910
MIRANT CORP NEW	x		37,712
MIRANT CORP NEW	x	4	115,410
MIZUHO FINL GROUP INC	x	5	1,170
MIZUHO FINL GROUP INC	x	2	3,230
MIZUHO FINL GROUP INC	x	5	0
MOBILE MINI INC	x	3	137,899
MOLINA HEALTHCARE INC	x	3	52,363
MOLSON COORS BREWING CO	x	5	45
MOLSON COORS BREWING CO	x	4	200
MOLSON COORS BREWING CO	x	3	27,273
MOLSON COORS BREWING CO	x	7	10,608
MONACO COACH CORP	x	3	58,805
MONSANTO CO NEW	x	2	2
MONSANTO CO NEW	x	5	136
MONSANTO CO NEW	x	2	1,002

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

MONSANTO CO NEW	x	10	4,170
MONSANTO CO NEW	x	5	6,628
MONSANTO CO NEW	x	3	13,652
MONSANTO CO NEW	x	6	14,600
MONSANTO CO NEW	x	4	7,550
MONSANTO CO NEW	x	5	15,900
MONSANTO CO NEW	x	3	19,400
MONSANTO CO NEW	x		22,108
MONSANTO CO NEW	x	5	0
MONSANTO CO NEW	x	3	40,667
MONSANTO CO NEW	x	4	103,443
MONSANTO CO NEW	x	7	84,928
MORGANS HOTEL GROUP CO	x	3	77,166
MOSAIC CO	x	3	0
MOSAIC CO	x	3	180
MOSAIC CO	x	5	204
MOSAIC CO	x	3	3,037
MOSAIC CO	x	2	6,120
MOSAIC CO	x	2	10,600
MYRIAD GENETICS INC	x	3	18,606
NII HLDGS INC	x	7	15,600
NIC INC	x	3	114,000
NVR INC	x	3	200
NVR INC	x	3	80,100
NALCO HOLDING COMPANY	x	3	292,888
NARA BANCORP INC	x	3	74,648
NATCO GROUP INC	x	3	51,397
NATIONAL FINL PARTNERS CORP	x	4	0
NATIONAL HEALTH INVS INC	x	3	53,014
NATIONAL INTERSTATE CORP	x	3	40,000
NAUTILUS INC	x	2	40,350
NAUTILUS INC	x	3	140,805
NAVIGANT CONSULTING INC	x	3	81,392
NAVTEQ CORP	x	2	25,140
NAVTEQ CORP	x	3	54,500
NAVTEQ CORP	x	3	86,183
NESS TECHNOLOGIES INC	x	3	129,013
NET 1 UEPS TECHNOLOGIES INC	x	3	216,321
NETGEAR INC	x	3	99,052
NETRATINGS INC	x	3	55,000
NETLOGIC MICROSYSTEMS INC	x	3	13,268
NETWORK APPLIANCE INC	x	4	0
NETWORK APPLIANCE INC	x	5	0
NETWORK APPLIANCE INC	x	3	1,700
NETWORK APPLIANCE INC	x	5	5,190
NETWORK APPLIANCE INC	x	3	22,100
NETWORK APPLIANCE INC	x	7	54,404
NEUROCRINE BIOSCIENCES INC	x	3	
NEUROCRINE BIOSCIENCES INC	x	3	75,391
NEWCASTLE INVT CORP	x	2	7,930
NEWCASTLE INVT CORP	x	3	121,264
NEWSTAR FINANCIAL INC	x	3	59,285
NEXEN INC	x	4	0
NEXEN INC	x	2	295,312
NEXTWAVE WIRELESS INC	x	4	20,371
99 CENTS ONLY STORES	x		0
99 CENTS ONLY STORES	x	3	203,679
NISOURCE INC	x	7	38,857
NOMURA HLDGS INC	x	5	504
NOMURA HLDGS INC	x	5	0
NOMURA HLDGS INC	x	2	12,340
NOMURA HLDGS INC	x	4	72

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

NORTHERN DYNASTY MINERALS LT	x	2	16,700
NORTHSTAR RLTY FIN CORP	x	3	183,440
NORTHSTAR NEUROSCIENCE INC	x	3	48,890
NOVA CHEMICALS CORP	x	2	86,859
NOVATEL WIRELESS INC	x	3	116,400
NOVARTIS A G	x	5	0
NOVARTIS A G	x	4	390
NOVARTIS A G	x	2	2,890
NOVARTIS A G	x	5	5,849
NOVARTIS A G	x	2	10,837
NOVARTIS A G	x	4	1,332
NU SKIN ENTERPRISES INC	x	5	1,000
NU SKIN ENTERPRISES INC	x	5	5,100
NU SKIN ENTERPRISES INC	x	3	139,528
NTELOS HLDGS CORP	x	3	39,000
NUANCE COMMUNICATIONS INC	x	3	157,124
NVIDIA CORP	x	5	500
NVIDIA CORP	x	5	0
NVIDIA CORP	x	2	1,195
NVIDIA CORP	x		1,297
NVIDIA CORP	x	5	0
NVIDIA CORP	x	4	3,984
NVIDIA CORP	x	3	0
NVIDIA CORP	x	3	10,040
NVIDIA CORP	x	3	10,700
NVIDIA CORP	x	3	124,186
NVIDIA CORP	x	4	131,174
NVIDIA CORP	x	7	64,537
NUTRI SYS INC NEW	x	3	9,500
NXSTAGE MEDICAL INC	x	3	56,457
OBAGI MEDICAL PRODUCTS INC	x	3	22,894
ODYSSEY HEALTHCARE INC	x	4	0
ODYSSEY HEALTHCARE INC	x	3	95,858
ODYSSEY RE HLDGS CORP	x	3	34,248
OFFICEMAX INC DEL	x	7	11,720
OLYMPIC STEEL INC	x	3	21,901
OMNICELL INC	x	3	55,439
1 800 FLOWERS COM	x	3	54,329
ONLINE RES CORP	x	3	96,635
OPEN JT STK CO-VIMPEL COMMUN	x		0
OPEN JT STK CO-VIMPEL COMMUN	x	5	0
OPEN JT STK CO-VIMPEL COMMUN	x	3	130
OPEN JT STK CO-VIMPEL COMMUN	x	5	0
OPEN JT STK CO-VIMPEL COMMUN	x	3	9,420
OPEN JT STK CO-VIMPEL COMMUN	x	3	11,000
OPEN JT STK CO-VIMPEL COMMUN	x		32,030
OPLINK COMMUNICATIONS INC	x	3	70,095
OPNEXT INC	x		10,000
OPNEXT INC	x	3	83,342
OPSWARE INC	x	3	156,000
ORACLE CORP	x	3	110
ORACLE CORP	x	1	267
ORACLE CORP	x	2	841
ORACLE CORP	x	3	1,717
ORACLE CORP	x	3	1,796
ORACLE CORP	x	3	2,310
ORACLE CORP	x		2,500
ORACLE CORP	x	5	0
ORACLE CORP	x	3	4,226
ORACLE CORP	x	5	6,300
ORACLE CORP	x	3	6,190
ORACLE CORP	x	5	0

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

ORACLE CORP	x		24,693
ORACLE CORP	x	3	28,632
ORACLE CORP	x	2	30,789
ORACLE CORP	x	6	59,300
ORACLE CORP	x	4	57,015
ORACLE CORP	x	4	122,996
ORACLE CORP	x	5	143,015
ORACLE CORP	x	3	279,765
ORACLE CORP	x	7	823,847
OPTIUM CORP	x	3	25,594
ORASURE TECHNOLOGIES INC	x	3	196,866
ORIENTAL FINL GROUP INC	x	3	78,282
PDL BIOPHARMA INC	x	3	1,400
PDL BIOPHARMA INC	x	3	
PG&E CORP	x	7	59,138
PFF BANCORP INC	x	3	68,355
P F CHANGS CHINA BISTRO INC	x	5	135
P F CHANGS CHINA BISTRO INC	x	3	62,757
PMI GROUP INC	x		0
PMI GROUP INC	x	3	400
PMI GROUP INC	x	4	770
PNM RES INC	x	4	0
PNM RES INC	x	5	90
PNM RES INC	x	3	235,922
PPL CORP	x	7	62,427
PRA INTL	x	3	80,662
PS BUSINESS PKS INC CALIF	x	3	36,000
PSS WORLD MED INC	x	3	222,236
PACER INTL INC TENN	x	4	0
PACER INTL INC TENN	x	3	98,059
PACIFIC CAP BANCORP NEW	x	5	125
PACIFIC CAP BANCORP NEW	x	3	167,709
PAR PHARMACEUTICAL COS INC	x	3	28,349
PARKWAY PPTYS INC	x	3	31,880
PARTNER COMMUNICATIONS CO LT	x	5	20,705
PARTNERS TR FINL GROUP INC N	x	2	600
PARTNERS TR FINL GROUP INC N	x	3	116,000
PATHMARK STORES INC NEW	x	3	176,552
PEPSIAMERICAS INC	x	7	12,990
PERFICIENT INC	x	3	65,898
PETROBRAS ENERGIA PARTCPTNS	x	1	1,377,461
PETROLEO BRASILEIRO SA PETRO	x		0
PETROLEO BRASILEIRO SA PETRO	x	5	141
PETROLEO BRASILEIRO SA PETRO	x	5	0
PETROLEO BRASILEIRO SA PETRO	x	3	314
PETROLEO BRASILEIRO SA PETRO	x	3	660
PETROLEO BRASILEIRO SA PETRO	x	3	1,500
PETROLEO BRASILEIRO SA PETRO	x	3	0
PETROLEO BRASILEIRO SA PETRO	x	2	28,192
PETROLEO BRASILEIRO SA PETRO	x		69,580
PETROLEO BRASILEIRO SA PETRO	x	7	21,373
PETROLEO BRASILEIRO SA PETRO	x	2	1
PETROLEO BRASILEIRO SA PETRO	x		0
PETROLEO BRASILEIRO SA PETRO	x	3	280
PETROLEO BRASILEIRO SA PETRO	x	5	710
PETROLEO BRASILEIRO SA PETRO	x	3	2,500
PETROLEO BRASILEIRO SA PETRO	x	3	3,660
PETROLEO BRASILEIRO SA PETRO	x	3	0
PETROLEO BRASILEIRO SA PETRO	x	3	15,280
PETROLEO BRASILEIRO SA PETRO	x	3	100,593
PETROLEO BRASILEIRO SA PETRO	x	7	90,025
PHARMION CORP	x	3	57,003

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

PHASE FORWARD INC	x	3	72,941
PINNACLE FINL PARTNERS INC	x	3	21,000
PLAYTEX PRODS INC	x	3	239,593
POLYCOM INC	x		3,400
POLYCOM INC	x	3	172,754
POLYONE CORP	x	3	179,471
POTASH CORP SASK INC	x	4	0
POTASH CORP SASK INC	x	5	216
POTASH CORP SASK INC	x	3	480
POTASH CORP SASK INC	x	3	1,220
POTASH CORP SASK INC	x	2	107,639
POWERSHARES QQQ TRUST	x	2	1,305
POWERSHARES QQQ TRUST	x		7,195
POWERSHARES QQQ TRUST	x	3	20,000
POWERSHARES QQQ TRUST	x	5	32,248
POWERSHARES QQQ TRUST	x	3	40,220
POWERSHARES QQQ TRUST	x	3	41,942
POWERSHARES QQQ TRUST	x		97,600
POWERSHARES QQQ TRUST	x	3	386,401
POWERSHARES DB CMDTY IDX TRA	x	10	182,543
POWERSHARES ETF TRUST	x	2	3,525
POWERSHARES ETF TRUST	x	4	0
POWERSHARES ETF TRUST	x	3	3,000
POWERSHARES ETF TRUST	x	5	5,300
POWERSHARES ETF TRUST	x	2	24,261
POZEN INC	x	3	98,791
PRAXAIR INC	x	2	100
PRAXAIR INC	x	5	150
PRAXAIR INC	x	5	0
PRAXAIR INC	x	3	400
PRAXAIR INC	x	5	0
PRAXAIR INC	x	2	600
PRAXAIR INC	x	10	4,040
PRAXAIR INC	x	4	14,190
PRAXAIR INC	x	3	63,847
PRAXAIR INC	x	4	122,212
PRAXAIR INC	x	7	53,137
PRESTIGE BRANDS HLDGS INC	x	2	17,265
PRESTIGE BRANDS HLDGS INC	x	3	117,145
PRICE T ROWE GROUP INC	x	5	111
PRICE T ROWE GROUP INC	x	2	500
PRICE T ROWE GROUP INC	x	10	6,410
PRICE T ROWE GROUP INC	x	4	3,495
PRICE T ROWE GROUP INC	x	4	108,046
PRICE T ROWE GROUP INC	x	7	43,726
PRIDE INTL INC DEL	x	7	15,170
PRIMEDIA INC	x	3	851,648
PRINCIPAL FINANCIAL GROUP IN	x	4	475
PRINCIPAL FINANCIAL GROUP IN	x	3	3,100
PRINCIPAL FINANCIAL GROUP IN	x	5	54,850
PRINCIPAL FINANCIAL GROUP IN	x	3	95,110
PRINCIPAL FINANCIAL GROUP IN	x	7	42,705
PROASSURANCE CORP	x		0
PROASSURANCE CORP	x	3	17,016
PROVIDENT ENERGY TR	x	2	192,358
PROVIDENT FINL SVCS INC	x	3	224,066
PRUDENTIAL PLC	x	2	64,430
PSYCHIATRIC SOLUTIONS INC	x		0
PSYCHIATRIC SOLUTIONS INC	x	5	7,900
PSYCHIATRIC SOLUTIONS INC	x		27,000
PSYCHIATRIC SOLUTIONS INC	x	3	91,028
PUBLIC STORAGE INC	x	7	19,598

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

QAD INC	x	3	52,626
QC HLDGS INC	x	3	15,000
QUEST DIAGNOSTICS INC	x	4	1,200
QUEST DIAGNOSTICS INC	x	4	300
QUEST DIAGNOSTICS INC	x	3	4,000
QUEST DIAGNOSTICS INC	x		7,300
QUEST DIAGNOSTICS INC	x	2	11,652
QUEST DIAGNOSTICS INC	x	7	24,109
QUEST SOFTWARE INC	x	3	287,453
QUICKSILVER RESOURCES INC	x	5	0
QUIKSILVER INC	x	3	170,001
QUIDEL CORP	x	3	128,922
R H DONNELLEY CORP	x	3	
RTI INTL METALS INC	x		0
RTI INTL METALS INC	x	3	27,081
RADIANT SYSTEMS INC	x	3	112,019
RADIO ONE INC	x	3	220,744
RBC BEARINGS INC	x		0
RBC BEARINGS INC	x	3	87,730
REALNETWORKS INC	x	3	400,558
RED ROBIN GOURMET BURGERS IN	x	3	70,904
REDDY ICE HLDGS INC	x	3	58,152
REGENERON PHARMACEUTICALS	x	3	58,085
REGIONS FINANCIAL CORP NEW	x		0
REGIONS FINANCIAL CORP NEW	x	5	1,000
REGIONS FINANCIAL CORP NEW	x	3	2,000
REGIONS FINANCIAL CORP NEW	x	4	17,414
REGIONS FINANCIAL CORP NEW	x	4	24,914
REGIONS FINANCIAL CORP NEW	x	7	69,480
RENT A CTR INC NEW	x	3	206,209
REPSOL YPF S A	x	5	200
REPSOL YPF S A	x	1	2,860
REPSOL YPF S A	x	2	48,163
RESOURCE CAP CORP	x	3	11,989
RESOURCES CONNECTION INC	x	3	110,626
RETAIL VENTURES INC	x	3	90,886
RIGHTNOW TECHNOLOGIES INC	x	3	64,336
ROME BANCORP INC NEW	x	4	0
SAIC INC	x	3	261,000
SI INTL INC	x	4	0
SI INTL INC	x	3	55,028
SK TELECOM LTD	x		0
SK TELECOM LTD	x	2	2,165
SK TELECOM LTD	x	5	2,564
SK TELECOM LTD	x	5	0
SK TELECOM LTD	x	3	0
SLM CORP	x		300
SLM CORP	x	4	10,500
SLM CORP	x	5	0
SLM CORP	x	7	62,627
SPDR TR	x	5	0
SPDR TR	x	3	
SPDR TR	x	5	
SPDR TR	x	3	2,360
SPDR TR	x		2,585
SPDR TR	x	4	0
SPDR TR	x	5	6,650
SPDR TR	x	2	7,400
SPDR TR	x	3	10,980
SPDR TR	x		16,600
SPDR TR	x	3	21,310
SPDR TR	x	6	88,852

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SPDR TR	x	3	95,099
SPDR TR	x	10	191,918
SPDR Trust Series 1 IT NPV	x	3	0
SPSS INC	x	3	76,140
S1 CORPORATION	x		0
S1 CORPORATION	x	3	146,908
SRA INTL INC	x	3	108,618
SVB FINL GROUP	x		0
SVB FINL GROUP	x	3	52,828
SWS GROUP INC	x	3	59,256
SAFETY INS GROUP INC	x		800
SAFETY INS GROUP INC	x	3	27,836
SAIA INC	x		3,400
SAIA INC	x	3	12,426
SAKS INC	x	2	100
SAKS INC	x	3	620
SAKS INC	x	3	41,250
SAKS INC	x	3	202,550
SANDERS MORRIS HARRIS GROUP	x	3	42,000
SANDISK CORP	x	2	260
SANDISK CORP	x		0
SANDISK CORP	x	4	2,068
SANDISK CORP	x	3	0
SANDISK CORP	x	3	3,000
SANDISK CORP	x	2	4,695
SANDISK CORP	x	4	71,077
SANDISK CORP	x	7	32,938
SANOFI AVENTIS	x		0
SANOFI AVENTIS	x	5	1,033
SANOFI AVENTIS	x	2	2,000
SANOFI AVENTIS	x	4	2,520
SANOFI AVENTIS	x	5	0
SANOFI AVENTIS	x	4	100
SANOFI AVENTIS	x	2	94,251
SAVIENT PHARMACEUTICALS INC	x	3	223,473
SCANA CORP NEW	x	7	15,380
SEALED AIR CORP NEW	x	7	12,149
SELECT SECTOR SPDR TR	x	10	655
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	3	34,041
SELECT SECTOR SPDR TR	x	5	930
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	10	6,340
SELECT SECTOR SPDR TR	x	3	0
Consumer Staples Select Sector SP	x	3	0
SELECT SECTOR SPDR TR	x	5	875
SELECT SECTOR SPDR TR	x	3	1,100
SELECT SECTOR SPDR TR	x	10	1,935
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	3	11,760
SELECT SECTOR SPDR TR	x	2	250
SELECT SECTOR SPDR TR	x	3	0
SELECT SECTOR SPDR TR	x	10	2,100
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	3	5,000
SELECT SECTOR SPDR TR	x	5	13,000
SELECT SECTOR SPDR TR	x	6	171,086
SELECT SECTOR SPDR TR	x		806,800
SELECT SECTOR SPDR TR	x	2	278
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	10	6,485
SELECT SECTOR SPDR TR	x	3	51,360

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

SELECT SECTOR SPDR TR	x	3	117,000
SELECT SECTOR SPDR TR	x	3	133,900
SELECT SECTOR SPDR TR	x	3	520
SELECT SECTOR SPDR TR	x	10	2,460
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	3	32,303
SELECT SECTOR SPDR TR	x	3	221,819
SELECT SECTOR SPDR TR	x	2	300
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	10	4,305
SELECT SECTOR SPDR TR	x	4	0
SENIOR HSG PPTYS TR	x	4	500
SENIOR HSG PPTYS TR	x	3	240,585
SENSIENT TECHNOLOGIES CORP	x	3	114,712
SERVICEMASTER CO	x	7	27,970
SHAW COMMUNICATIONS INC	x	2	600
SHAW COMMUNICATIONS INC	x	2	144,532
SIGNATURE BK NEW YORK N Y	x	3	13,269
SILICON IMAGE INC	x		6,800
SILICON IMAGE INC	x	3	305,000
SILICON MOTION TECHNOLOGY CO	x	2	16,590
SILVER STD RES INC	x	3	100
SILVER STD RES INC	x	2	1,111
SILVER STD RES INC	x	3	0
SIRENZA MICRODEVICES INC	x	3	120,641
SIRIUS SATELLITE RADIO INC	x	2	5,400
SIRIUS SATELLITE RADIO INC	x	3	30,000
SIRIUS SATELLITE RADIO INC	x	7	153,020
SIRF TECHNOLOGY HLDGS INC	x	3	104,461
SKYWORKS SOLUTIONS INC	x	3	351
SKYWORKS SOLUTIONS INC	x	3	455,409
SOFTWARE HOLDRS TR	x	3	300
SOFTWARE HOLDRS TR	x	5	1,400
SOFTWARE HOLDRS TR	x	3	74,450
SOHU COM INC	x	3	89,217
SOLARFUN POWER HOLDINGS CO L	x	2	1,900
SOLARFUN POWER HOLDINGS CO L	x	3	158,000
SONIC AUTOMOTIVE INC	x	3	90,781
SONOSITE INC	x	3	41,828
SOURCEFORGE INC	x	3	281,560
SOVRAN SELF STORAGE INC	x	3	32,547
SPECTRANETICS CORP	x	3	131,211
SPECTRUM BRANDS INC	x	3	600
SPECTRUM BRANDS INC	x	3	36,500
STAGE STORES INC	x	3	117,542
STARWOOD HOTELS&RESORTS WRLD	x	3	1,000
STARWOOD HOTELS&RESORTS WRLD	x	3	2,185
STARWOOD HOTELS&RESORTS WRLD	x	3	12,400
STARWOOD HOTELS&RESORTS WRLD	x	2	13,985
STARWOOD HOTELS&RESORTS WRLD	x	4	12,500
STARWOOD HOTELS&RESORTS WRLD	x	3	33,363
STARWOOD HOTELS&RESORTS WRLD	x	4	34,313
STARWOOD HOTELS&RESORTS WRLD	x	3	36,600
STARWOOD HOTELS&RESORTS WRLD	x	7	35,579
STATOIL ASA	x	4	0
STATOIL ASA	x	3	0
STATOIL ASA	x	5	880
STATOIL ASA	x	3	3,000
STATOIL ASA	x	2	15,150
STILLWATER MNG CO	x	3	0
STILLWATER MNG CO	x	5	976
STILLWATER MNG CO	x	3	176,024

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

STRATEGIC HOTELS & RESORTS I	x		0
STRATEGIC HOTELS & RESORTS I	x	3	184,548
SUNOCO INC	x	4	0
SUNOCO INC	x	3	1,250
SUNOCO INC	x		2,100
SUNOCO INC	x	4	0
SUNOCO INC	x	5	3,000
SUNOCO INC	x	3	44,845
SUNOCO INC	x	7	22,152
SUNOPTA INC	x	2	500
SUNOPTA INC	x	3	0
SUNTECH PWR HLDGS CO LTD	x	3	700
SUNTECH PWR HLDGS CO LTD	x	2	3,670
SUNTECH PWR HLDGS CO LTD	x	5	8,820
SUNTECH PWR HLDGS CO LTD	x	3	162,993
SUPERIOR BANCORP	x	3	68,000
SUPERIOR ESSEX INC	x	3	54,324
SUPERIOR WELL SVCS INC	x	3	55,591
SYMYX TECHNOLOGIES	x	3	64,308
SYNCHRONOSS TECHNOLOGIES INC	x	3	34,904
SYNAPTICS INC	x	3	107,276
SYNGENTA AG	x	4	90
SYNGENTA AG	x	3	550
SYNGENTA AG	x	4	2,000
SYNGENTA AG	x	2	41,365
SYNOVUS FINL CORP	x	7	53,005
SYNTEL INC	x	3	22,231
SYNTEL INC	x	4	0
SYNNEX CORP	x	3	56,542
SYNIVERSE HLDGS INC	x	3	101,274
TD AMERITRADE HLDG CORP	x	7	36,190
TNT N V	x	5	0
TNT N V	x	5	482
TNT N V	x	4	45
TTM TECHNOLOGIES INC	x	2	17,295
TTM TECHNOLOGIES INC	x	3	165,493
TXCO RES INC	x	3	125,117
TALEO CORP	x	3	61,474
TAM SA	x		0
TAM SA	x	5	0
TAM SA	x	3	13,991
TANOX INC	x	3	81,483
TECHWELL INC	x	3	24,146
TELECOM HLDERS TR	x	5	500
TELECOM HLDERS TR	x	3	0
TELECOM HLDERS TR	x	3	1,000
TELECOM HLDERS TR	x	3	47,800
TELECOM ITALIA S P A NEW	x	5	1,253
TELECOM ITALIA S P A NEW	x	2	1,302
TELECOM ITALIA S P A NEW	x	5	0
TELECOM ITALIA S P A NEW	x	2	22,696
TELECOMUNICACOES DE SAO PAUL	x	3	0
TELECOMUNICACOES DE SAO PAUL	x	3	0
TELUS CORP	x	2	58,175
TEMPUR PEDIC INTL INC	x	3	6,750
TEMPUR PEDIC INTL INC	x	4	0
TEMPUR PEDIC INTL INC	x	3	197,599
TENARIS S A	x		0
TENARIS S A	x	5	0
TENARIS S A	x	3	3,600
TENARIS S A	x	5	8,200
TENARIS S A	x		30,000

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

TENARIS S A	x	5	0
TENARIS S A	x	1	1,080,840
TENARIS S A	x	7	44,433
TENET HEALTHCARE CORP	x	5	0
TENET HEALTHCARE CORP	x	3	3,400
TENET HEALTHCARE CORP	x	5	4,485
TENET HEALTHCARE CORP	x	3	
TENET HEALTHCARE CORP	x	2	21,666
TENET HEALTHCARE CORP	x	6	50,600
TENET HEALTHCARE CORP	x	7	68,721
TESCO CORP	x	3	16,500
TESCO CORP	x	4	0
TETRA TECH INC NEW	x	3	151,387
TEVA PHARMACEUTICAL FIN LLC	x	3	
TESSERA TECHNOLOGIES INC	x	3	20,756
TEXAS CAPITAL BANCSHARES INC	x	3	99,645
THERAVANCE INC	x	5	9,500
THERAVANCE INC	x		28,900
THESTREET COM	x	3	45,787
3M CO	x	2	2
3M CO	x	1	200
3M CO	x		0
3M CO	x	5	1,000
3M CO	x	3	1,608
3M CO	x	3	2,145
3M CO	x		2,200
3M CO	x	5	2,600
3M CO	x	3	1,610
3M CO	x	5	3,000
3M CO	x	3	8,000
3M CO	x		7,027
3M CO	x	3	8,000
3M CO	x	6	10,700
3M CO	x	3	13,321
3M CO	x	2	45,694
3M CO	x	3	53,893
3M CO	x	4	72,703
3M CO	x	4	45,231
3M CO	x	7	124,760
TIBCO SOFTWARE INC	x	2	2,000
TIBCO SOFTWARE INC	x		9,200
TIBCO SOFTWARE INC	x	3	434,449
TIERONE CORP	x	3	65,828
TIM HORTONS INC	x	4	300
TIM HORTONS INC	x	4	2,031
TIM HORTONS INC	x	2	113,871
TIME WARNER CABLE INC	x		111,525
TITAN INTL INC ILL	x	3	95,967
TOWN SPORTS INTL HLDGS INC	x	3	38,378
TRADESTATION GROUP INC	x	3	110,039
TRANSALTA CORP	x	2	76,321
TRANSCANADA CORP	x	4	0
TRANSCANADA CORP	x	3	0
TRANSCANADA CORP	x	2	362,015
TREEHOUSE FOODS INC	x	3	1
TREEHOUSE FOODS INC	x	3	133,345
TRIQUINT SEMICONDUCTOR INC	x	3	4,500
TRIQUINT SEMICONDUCTOR INC	x	3	590,573
21ST CENTY INS GROUP	x	3	114,890
UCBH HOLDINGS INC	x		0
UCBH HOLDINGS INC	x	4	260
UCBH HOLDINGS INC	x	3	284,843

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

U S CONCRETE INC	x	3	124,622
USA MOBILITY INC	x	3	97,219
US BIOENERGY CORP	x	3	49,398
ULTIMATE SOFTWARE GROUP INC	x	3	65,200
UNION DRILLING INC	x	4	2,000
UNION DRILLING INC	x	3	57,554
UNITED CMNTY BKS BLAIRSVLE G	x	2	4,950
UNITED CMNTY BKS BLAIRSVLE G	x	3	127,631
U STORE IT TR	x	5	177
U STORE IT TR	x	3	201,862
UNITED THERAPEUTICS CORP DEL	x	3	15,946
UNITED UTILS PLC	x	5	360
UNITED UTILS PLC	x	2	601
UNITED UTILS PLC	x	4	5,000
UNITED UTILS PLC	x	2	16,290
UNITEDHEALTH GROUP INC	x	5	110
UNITEDHEALTH GROUP INC	x	5	0
UNITEDHEALTH GROUP INC	x		0
UNITEDHEALTH GROUP INC	x	2	540
UNITEDHEALTH GROUP INC	x	5	0
UNITEDHEALTH GROUP INC	x	3	800
UNITEDHEALTH GROUP INC	x	5	0
UNITEDHEALTH GROUP INC	x	2	1,593
UNITEDHEALTH GROUP INC	x	10	4,510
UNITEDHEALTH GROUP INC	x	3	7,150
UNITEDHEALTH GROUP INC	x		8,611
UNITEDHEALTH GROUP INC	x	3	10,006
UNITEDHEALTH GROUP INC	x	4	18,078
UNITEDHEALTH GROUP INC	x	3	150,460
UNITEDHEALTH GROUP INC	x	4	135,118
UNITEDHEALTH GROUP INC	x	7	229,358
UNIVERSAL TRUCKLOAD SVCS INC	x	3	11,820
UNUM GROUP	x	4	3,200
UNUM GROUP	x	2	22,249
UNUM GROUP	x	4	15,044
UNUM GROUP	x	7	52,430
URANERZ ENERGY CORPORATION	x	3	0
URANERZ ENERGY CORPORATION	x	3	27,500
VAALCO ENERGY INC	x	5	9,200
VAALCO ENERGY INC	x	3	247,099
VAIL RESORTS INC	x	3	73,400
VALEANT PHARMACEUTICALS INTL	x	3	314,382
VALERO ENERGY CORP NEW	x		190
VALERO ENERGY CORP NEW	x	3	1,250
VALERO ENERGY CORP NEW	x	3	1,600
VALERO ENERGY CORP NEW	x		2,700
VALERO ENERGY CORP NEW	x	3	3,242
VALERO ENERGY CORP NEW	x	5	4,147
VALERO ENERGY CORP NEW	x	2	6,440
VALERO ENERGY CORP NEW	x	4	0
VALERO ENERGY CORP NEW	x	3	98,260
VALERO ENERGY CORP NEW	x	3	149,349
VALERO ENERGY CORP NEW	x	7	98,621
VALUECLICK INC	x	3	21,931
VALUEVISION MEDIA INC	x	3	130,710
VARIAN MED SYS INC	x	4	400
VARIAN MED SYS INC	x	4	0
VARIAN MED SYS INC	x	5	0
VARIAN MED SYS INC	x		5,400
VARIAN MED SYS INC	x	7	14,060
VASCO DATA SEC INTL INC	x	3	47,762
VECTREN CORP	x	3	500

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

VECTREN CORP	x	4	0
VENOCO INC	x	3	53,659
VENTANA MED SYS INC	x	3	26,576
VEOLIA ENVIRONNEMENT	x	10	317
VEOLIA ENVIRONNEMENT	x	2	17,270
VERASUN ENERGY CORP	x	3	0
VERASUN ENERGY CORP	x	3	123,785
VERIZON COMMUNICATIONS	x	2	1
VERIZON COMMUNICATIONS	x		0
VERIZON COMMUNICATIONS	x	3	190
VERIZON COMMUNICATIONS	x	1	500
VERIZON COMMUNICATIONS	x	5	0
VERIZON COMMUNICATIONS	x	3	800
VERIZON COMMUNICATIONS	x	5	0
VERIZON COMMUNICATIONS	x	3	2,050
VERIZON COMMUNICATIONS	x		3,430
VERIZON COMMUNICATIONS	x	5	5,217
VERIZON COMMUNICATIONS	x	2	9,011
VERIZON COMMUNICATIONS	x	3	14,991
VERIZON COMMUNICATIONS	x	3	17,500
VERIZON COMMUNICATIONS	x	6	36,900
VERIZON COMMUNICATIONS	x	4	52,714
VERIZON COMMUNICATIONS	x	4	115,627
VERIZON COMMUNICATIONS	x	3	308,665
VERIZON COMMUNICATIONS	x	7	523,114
VERTEX PHARMACEUTICALS INC	x	4	0
VERTEX PHARMACEUTICALS INC	x	3	500
VERTEX PHARMACEUTICALS INC	x	3	19,000
VERTRUE INC	x	3	32,411
VIAD CORP	x		1,932
VIAD CORP	x	3	77,995
VIASAT INC	x	3	44,291
VIACOM INC NEW	x		370
VIACOM INC NEW	x	6	500
VIACOM INC NEW	x	3	542
VIACOM INC NEW	x		600
VIACOM INC NEW	x	5	1,065
VIACOM INC NEW	x	3	457
VIACOM INC NEW	x	3	3,700
VIACOM INC NEW	x	4	3,572
VIACOM INC NEW	x	3	6,812
VIACOM INC NEW	x	2	7,356
VIACOM INC NEW	x	4	14,553
VIACOM INC NEW	x	6	18,200
VIACOM INC NEW	x	7	109,580
VIASYS HEALTHCARE INC	x	3	134,057
VISICU INC	x	3	29,567
VITAL IMAGES INC	x	3	71,947
VODAFONE GROUP PLC NEW	x	3	0
VODAFONE GROUP PLC NEW	x	4	1,325
VODAFONE GROUP PLC NEW	x	5	0
VODAFONE GROUP PLC NEW	x	5	1,586
VODAFONE GROUP PLC NEW	x	2	2,582
VODAFONE GROUP PLC NEW	x	6	18,900
VODAFONE GROUP PLC NEW	x	3	26,900
VODAFONE GROUP PLC NEW	x	4	4,199
VODAFONE GROUP PLC NEW	x	2	140,632
VOLCOM INC	x	3	20,235
WGL HLDGS INC	x	3	184,571
WASTE MGMT INC DEL	x	3	0
WASTE MGMT INC DEL	x	3	362
WASTE MGMT INC DEL	x	4	164

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

WASTE MGMT INC DEL	x	2	18,476
WASTE MGMT INC DEL	x	3	25,000
WASTE MGMT INC DEL	x	3	52,798
WASTE MGMT INC DEL	x	3	107,901
WASTE MGMT INC DEL	x	7	88,647
WELLCARE HEALTH PLANS INC	x	3	400,000
WELLPOINT INC	x	3	200
WELLPOINT INC	x		0
WELLPOINT INC	x	2	285
WELLPOINT INC	x	5	0
WELLPOINT INC	x	5	0
WELLPOINT INC	x	5	1,020
WELLPOINT INC	x	3	1,775
WELLPOINT INC	x	5	0
WELLPOINT INC	x	4	44
WELLPOINT INC	x	3	6,427
WELLPOINT INC	x	6	28,900
WELLPOINT INC	x	3	35,900
WELLPOINT INC	x	3	45,920
WELLPOINT INC	x	2	88,265
WELLPOINT INC	x	3	85,505
WELLPOINT INC	x	3	103,369
WELLPOINT INC	x	7	116,597
WESTAR ENERGY INC	x	3	300,000
WESTFIELD FINANCIAL INC NEW	x	3	36,934
WILLIAMS SCOTSMAN INTL INC	x	3	56,644
WILSHIRE BANCORP INC	x	3	55,562
WIMM BILL DANN FOODS OJSC	x	3	1,400
WIMM BILL DANN FOODS OJSC	x		23,000
WINDSTREAM CORP	x		0
WINDSTREAM CORP	x	4	613
WINDSTREAM CORP	x	3	1,167
WINDSTREAM CORP	x	5	1,383
WINDSTREAM CORP	x	3	1,898
WINDSTREAM CORP	x	4	581
WINDSTREAM CORP	x	3	675,000
WINDSTREAM CORP	x	7	22,853
WINSTON HOTELS INC	x	3	72,652
WINTRUST FINANCIAL CORP	x	4	0
WINTRUST FINANCIAL CORP	x	3	67,846
WIPRO LTD	x	3	6,000
WIPRO LTD	x	3	12,000
WORLD ACCEP CORPORATION	x	3	64,552
WRIGHT EXPRESS CORP	x		0
WRIGHT EXPRESS CORP	x	3	112,747
WRIGHT MED GROUP INC	x	3	146,726
WYNDHAM WORLDWIDE CORP	x	5	116
WYNDHAM WORLDWIDE CORP	x	2	148
WYNDHAM WORLDWIDE CORP	x		0
WYNDHAM WORLDWIDE CORP	x	3	25,677
WYNDHAM WORLDWIDE CORP	x	7	33,057
XTO ENERGY INC	x		0
XTO ENERGY INC	x	3	100
XTO ENERGY INC	x	5	251
XTO ENERGY INC	x	3	1,300
XTO ENERGY INC	x	2	2,695
XTO ENERGY INC	x		3,200
XTO ENERGY INC	x	3	34,673
XTO ENERGY INC	x	7	62,061
XCEL ENERGY INC	x	2	800
XCEL ENERGY INC	x	3	1,258,400
XCEL ENERGY INC	x	7	71,326

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

XENOPORT INC	x	3	66,000
YAMANA GOLD INC	x	3	13,500
YAMANA GOLD INC	x	2	30,460
ZIMMER HLDGS INC	x	3	0
ZIMMER HLDGS INC	x	5	0
ZIMMER HLDGS INC	x		100
ZIMMER HLDGS INC	x	5	2,665
ZIMMER HLDGS INC	x	4	5,561
ZIMMER HLDGS INC	x	2	5,875
ZIMMER HLDGS INC	x	3	18,487
ZIMMER HLDGS INC	x	4	51,613
ZIMMER HLDGS INC	x	7	37,937
ZORAN CORP	x		0
ZORAN CORP	x	3	0
ZORAN CORP	x	3	93,235
ZYMOGENETICS INC	x	3	142,801
DAIMLERCHRYSLER AG	x	5	65
DAIMLERCHRYSLER AG	x	5	0
DAIMLERCHRYSLER AG	x	4	0
DAIMLERCHRYSLER AG	x	2	53,205
DAIMLERCHRYSLER AG	x	3	1,089,828
DEUTSCHE BANK AG NAMEN	x	5	1,600
DEUTSCHE BANK AG NAMEN	x	2	10,680
DEUTSCHE BANK AG NAMEN	x	3	574,543
ACE LTD	x	10	3,000
ACE LTD	x	3	5,900
ACE LTD	x	6	11,500
ACE LTD	x	2	105,265
ACCENTURE LTD BERMUDA	x	2	1,015
ACCENTURE LTD BERMUDA	x		2,100
ACCENTURE LTD BERMUDA	x	5	4,315
ACCENTURE LTD BERMUDA	x	3	7,473
ACCENTURE LTD BERMUDA	x	3	14,100
ACCENTURE LTD BERMUDA	x	4	800
ACCENTURE LTD BERMUDA	x	6	49,900
BUNGE LIMITED	x	5	230
BUNGE LIMITED	x	3	700
BUNGE LIMITED	x	5	0
BUNGE LIMITED	x	3	3,200
BUNGE LIMITED	x	2	5,319
BUNGE LIMITED	x	3	5,390
BUNGE LIMITED	x	6	13,447
BUNGE LIMITED	x	3	47,435
BUNGE LIMITED	x	2	67,745
BUNGE LIMITED	x	3	78,975
CDC CORP	x	5	5,963,826
CHINA YUCHAI INTL LTD	x	3	0
COOPER INDS LTD	x	5	0
COOPER INDS LTD	x	4	0
COOPER INDS LTD	x	3	109,673
FOSTER WHEELER LTD	x	3	105
FOSTER WHEELER LTD	x	5	122
FOSTER WHEELER LTD	x		2,000
FOSTER WHEELER LTD	x	6	5,600
FOSTER WHEELER LTD	x	6	9,500
FOSTER WHEELER LTD	x	3	29,854
GLOBALSANTAFE CORP	x	4	85
GLOBALSANTAFE CORP	x		0
GLOBALSANTAFE CORP	x	5	300
GLOBALSANTAFE CORP	x	2	1,730
GLOBALSANTAFE CORP	x	3	4,000
GLOBALSANTAFE CORP	x	3	351,477

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

HERBALIFE LTD	x	3	38,140
INGERSOLL-RAND COMPANY LTD	x		0
INGERSOLL-RAND COMPANY LTD	x	3	250
INGERSOLL-RAND COMPANY LTD	x	2	950
INGERSOLL-RAND COMPANY LTD	x	5	0
INGERSOLL-RAND COMPANY LTD	x	4	2,954
INGERSOLL-RAND COMPANY LTD	x	3	12,700
INGERSOLL-RAND COMPANY LTD	x	6	14,300
INGERSOLL-RAND COMPANY LTD	x	4	3,605
MARVELL TECHNOLOGY GROUP LTD	x	4	0
MARVELL TECHNOLOGY GROUP LTD	x	5	1,350
MARVELL TECHNOLOGY GROUP LTD	x	5	8,000
MARVELL TECHNOLOGY GROUP LTD	x	6	134,400
MONTPELIER RE HOLDINGS LTD	x	5	239
MONTPELIER RE HOLDINGS LTD	x	3	
NABORS INDUSTRIES LTD	x	3	330
NABORS INDUSTRIES LTD	x	5	476
NABORS INDUSTRIES LTD	x		681
NABORS INDUSTRIES LTD	x	2	698
NABORS INDUSTRIES LTD	x	5	0
NABORS INDUSTRIES LTD	x	2	6,501
NABORS INDUSTRIES LTD	x	5	0
NABORS INDUSTRIES LTD	x	4	1,200
NABORS INDUSTRIES LTD	x	3	102,719
NOBLE CORPORATION	x	2	100
NOBLE CORPORATION	x	3	3,310
NOBLE CORPORATION	x	4	3,105
NOBLE CORPORATION	x	4	10,700
OPENTV CORP	x	3	78,319
ORIENT-EXPRESS HOTELS LTD	x	3	
ORIENT-EXPRESS HOTELS LTD	x	3	1,200,300
SEAGATE TECHNOLOGY	x	4	200
SEAGATE TECHNOLOGY	x		0
SEAGATE TECHNOLOGY	x	2	3,665
SEAGATE TECHNOLOGY	x	5	13,000
TRANSOCEAN INC	x	5	0
TRANSOCEAN INC	x	2	745
TRANSOCEAN INC	x	3	1,225
TRANSOCEAN INC	x	4	1,708
TRANSOCEAN INC	x	4	5,948
TRANSOCEAN INC	x	5	7,089
TRANSOCEAN INC	x	3	8,077
TRANSOCEAN INC	x	3	7,983
TYCO INTERNATIONAL LTD	x	5	790
TYCO INTERNATIONAL LTD	x		0
TYCO INTERNATIONAL LTD	x	5	0
TYCO INTERNATIONAL LTD	x	3	2,440
TYCO INTERNATIONAL LTD	x		5,067
TYCO INTERNATIONAL LTD	x	5	0
TYCO INTERNATIONAL LTD	x	5	11,392
WEATHERFORD INTERNATIONAL LT	x	2	2
WEATHERFORD INTERNATIONAL LT	x	5	0
WEATHERFORD INTERNATIONAL LT	x		0
WEATHERFORD INTERNATIONAL LT	x	5	0
WEATHERFORD INTERNATIONAL LT	x	4	1,058
WEATHERFORD INTERNATIONAL LT	x	2	2,339
WEATHERFORD INTERNATIONAL LT	x	5	9,459
WEATHERFORD INTERNATIONAL LT	x	3	24,682
WILLIS GROUP HOLDINGS LTD	x	2	130
WILLIS GROUP HOLDINGS LTD	x	3	8,388
WILLIS GROUP HOLDINGS LTD	x	2	18,225
WILLIS GROUP HOLDINGS LTD	x	3	213,855

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

XL CAP LTD	x	4	0
XL CAP LTD	x	3	1,529
XL CAP LTD	x	2	1,537
XL CAP LTD	x	5	0
XL CAP LTD	x	3	
ALCON INC	x	2	200
ALCON INC	x	4	0
ALCON INC	x	5	0
ALCON INC	x	3	1,000
ALCON INC	x	4	0
ALCON INC	x	3	4,583
ALCON INC	x	3	12,000
UBS AG	x	5	0
UBS AG	x	2	6,465
UBS AG	x	4	80
CHECK POINT SOFTWARE TECH LT	x	2	25,930
QIAGEN N V	x	3	304,721
DIANA SHIPPING INC	x	5	333
DIANA SHIPPING INC	x		65,050
FLEXTRONICS INTL LTD	x	2	210
FLEXTRONICS INTL LTD	x	3	0
FLEXTRONICS INTL LTD	x		10,000
FLEXTRONICS INTL LTD	x	6	46,500
FLEXTRONICS INTL LTD	x		150,000