

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

HSBC HOLDINGS PLC
Form 13F-HR
May 15, 2008

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: 31 March 2008

CHECK HERE IF AMENDMENT (); AMENDMENT NUMBER:
THIS AMENDMENT (CHECK ONLY ONE.): () IS A RESTATEMENT.
() ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: 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 15 May 2008

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 USA N.A.

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

2. HSBC INVESTMENTS (HONG KONG) LTD
3. HSBC BANK PLC
4. HSBC HONG KONG TRUSTEE OPERATIONS
5. HSBC INVESTMENTS (UK) LTD
6. HSBC BANK CANADA
7. HSBC ASSET MANAGEMENT (SINGAPORE) LTD
8. HSBC ASSET MANAGEMENT (TAIWAN) LTD
9. 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: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 7,470

FORM 13F INFORMATION TABLE VALUE TOTAL: \$18,395,436

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 31-MARCH-2008

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES OR AMOUNT
AAON INC	COM PAR \$0.004	000360206	2,037	101,700
AAR CORP	COM	000361105	5,099	186,984
AAR CORP	COM	000361105	235	8,624
AAR CORP	COM	000361105	3	115

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

ABB LTD	SPONSORED ADR	000375204	1,187	44,083
ABB LTD	SPONSORED ADR	000375204	347	12,880
ABB LTD	SPONSORED ADR	000375204	31	1,170
ABB LTD	SPONSORED ADR	000375204	117	4,359
ABB LTD	SPONSORED ADR	000375204	6,379	236,975
ABB LTD	SPONSORED ADR	000375204	406	15,100
ABX HOLDINGS INC	COM	00080S101	458	155,861
ACCO BRANDS CORP	COM	00081T108	2,596	191,296
ACCO BRANDS CORP	COM	00081T108	1	108
A C MOORE ARTS & CRAFTS INC	COM	00086T103	80	11,777
A C MOORE ARTS & CRAFTS INC	COM	00086T103	94	13,785
ABM INDS INC	COM	000957100	1,693	75,444
ABM INDS INC	COM	000957100	390	17,394
ABM INDS INC	COM	000957100	95	4,255
AEP INDS INC	COM	001031103	843	27,831
AFC ENTERPRISES INC	COM	00104Q107	595	66,158
AFLAC INC	COM	001055102	9,629	148,255
AFLAC INC	COM	001055102	226	3,471
AFLAC INC	COM	001055102	948	14,600
AFLAC INC	COM	001055102	45	700
AFLAC INC	COM	001055102	3,428	53,294
AFLAC INC	COM	001055102	88	1,351
AFLAC INC	COM	001055102	13	195
AFLAC INC	COM	001055102	293	4,500
AFLAC INC	COM	001055102	1,893	29,148
AGCO CORP	COM	001084102	2,096	35,000
AGCO CORP	COM	001084102	988	16,500
AGCO CORP	COM	001084102	801	13,373
AGCO CORP	COM	001084102	265	4,425
AGCO CORP	COM	001084102	85	1,427
AGCO CORP	COM	001084102	2	30
AGCO CORP	COM	001084102	597	10,100
A H BELO CORP	COM CL A	001282102	308	26,940
AES CORP	COM	00130H105	5,269	315,700
AES CORP	COM	00130H105	17	1,017
AES CORP	COM	00130H105	629	38,527
AES CORP	COM	00130H105	43	2,620
AES CORP	COM	00130H105	9	528
AK STL HLDG CORP	COM	001547108	1	25
AK STL HLDG CORP	COM	001547108	417	7,800
AMN HEALTHCARE SERVICES INC	COM	001744101	1,934	125,431
AMR CORP	COM	001765106	861	94,639
AT&T INC	COM	00206R102	356	9,300
AT&T INC	COM	00206R102	2,443	63,774
AT&T INC	COM	00206R102	60	1,560
AT&T INC	COM	00206R102	18,374	479,736
AT&T INC	COM	00206R102	2,413	63,000
AT&T INC	COM	00206R102	192	4,874
AT&T INC	COM	00206R102	3,305	86,300
AT&T INC	COM	00206R102	678	17,700
AT&T INC	COM	00206R102	508	13,258
AT&T INC	COM	00206R102	47	1,234
AT&T INC	COM	00206R102	25,758	683,957
AT&T INC	COM	00206R102	381	9,953
AT&T INC	COM	00206R102	1,169	30,516
AT&T INC	COM	00206R102	9	251
AT&T INC	COM	00206R102	2	56
AT&T INC	COM	00206R102	1,946	50,800
AT&T INC	COM	00206R102	18,351	479,130
ATMI INC	COM	00207R101	2,081	74,771
ATA INC	SPONS ADR	00211V106	354	40,000
AU OPTRONICS CORP	SPONSORED ADR	002255107	2,574	149,759

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

AU OPTRONICS CORP	SPONSORED ADR	002255107	755	43,907
AU OPTRONICS CORP	SPONSORED ADR	002255107	96	5,585
AU OPTRONICS CORP	SPONSORED ADR	002255107	5,062	294,461
AU OPTRONICS CORP	SPONSORED ADR	002255107	99	5,757
AU OPTRONICS CORP	SPONSORED ADR	002255107	1	49
AU OPTRONICS CORP	SPONSORED ADR	002255107	585	34,311
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,635	95,088
AU OPTRONICS CORP	SPONSORED ADR	002255107	49	2,861
AZZ INC	COM	002474104	3,465	97,400
AARON RENTS INC	COM	002535201	2,985	138,587
AARON RENTS INC	COM	002535201	69	3,207
AARON RENTS INC	COM	002535201	2	100
AARON RENTS INC	COM	002535201	64	2,986
ABAXIS INC	COM	002567105	814	35,139
ABAXIS INC	COM	002567105	92	3,966
ABAXIS INC	COM	002567105	83	3,592
ABBOTT LABS	COM	002824100	319	5,790
ABBOTT LABS	COM	002824100	144	2,610
ABBOTT LABS	COM	002824100	24,463	443,564
ABBOTT LABS	COM	002824100	176	3,200
ABBOTT LABS	COM	002824100	169	3,073
ABBOTT LABS	COM	002824100	149	2,700
ABBOTT LABS	COM	002824100	384	6,960
ABBOTT LABS	COM	002824100	48	879
ABBOTT LABS	COM	002824100	8,832	160,141
ABBOTT LABS	COM	002824100	305	5,530
ABBOTT LABS	COM	002824100	6,701	121,499
ABBOTT LABS	COM	002824100	1,875	34,000
ABBOTT LABS	COM	002824100	11,213	203,311
ABERCROMBIE & FITCH CO	CL A	002896207	7	91
ABERCROMBIE & FITCH CO	CL A	002896207	2,072	28,578
ABERCROMBIE & FITCH CO	CL A	002896207	279	3,900
ABERCROMBIE & FITCH CO	CL A	002896207	0	1
ACACIA RESH CORP	ACACIA TCH COM	003881307	348	60,450
ACACIA RESH CORP	ACACIA TCH COM	003881307	95	16,559
ACADIA RLTY TR	COM SH BEN INT	004239109	814	33,700
ACCURAY INC	COM	004397105	535	68,534
ACCURAY INC	COM	004397105	102	13,000
ACCURIDE CORP	COM	004398103	189	23,097
ACCURIDE CORP	COM	004398103	14	1,750
ACI WORLDWIDE INC	COM	004498101	3,272	160,395
ACME PACKET INC	COM	004764106	457	57,153
ACTEL CORP	COM	004934105	928	60,619
ACTIVIDENTITY CORP	COM	00506P103	2	772
ACTIVIDENTITY CORP	COM	00506P103	3	1,025
ACTIVIDENTITY CORP	COM	00506P103	51	20,000
ACTIVIDENTITY CORP	COM	00506P103	0	60
ACTUATE CORP	COM	00508B102	1,499	365,700
ACUITY BRANDS INC	COM	00508Y102	7,740	180,201
ADAPTEC INC	COM	00651F108	720	244,873
ADMINISTAFF INC	COM	007094105	513	21,741
ADMINISTAFF INC	COM	007094105	1	40
ADOBE SYS INC	COM	00724F101	50,565	1,397,200
ADOBE SYS INC	COM	00724F101	7,612	213,902
ADOBE SYS INC	COM	00724F101	2	65
ADOBE SYS INC	COM	00724F101	66	1,853
ADOBE SYS INC	COM	00724F101	24	679
ADOBE SYS INC	COM	00724F101	249	7,000
ADOBE SYS INC	COM	00724F101	1,684	47,662
ADOBE SYS INC	COM	00724F101	14	384
ADOBE SYS INC	COM	00724F101	64	1,796
ADOBE SYS INC	COM	00724F101	60	1,711

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

ADOBE SYS INC	COM	00724F101	6	170
ADOBE SYS INC	COM	00724F101	352	9,900
ADOBE SYS INC	COM	00724F101	283	7,950
ADOBE SYS INC	COM	00724F101	2,819	79,196
ADTRAN INC	COM	00738A106	1,356	73,314
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,247	165,181
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	392	69,727
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1,129	233,766
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	46	9,619
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	3	300
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	23	2,000
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	187	16,334
ADVISORY BRD CO	COM	00762W107	1,350	24,567
ADVISORY BRD CO	COM	00762W107	4	66
AEROPOSTALE	COM	007865108	10,809	398,715
AEROPOSTALE	COM	007865108	542	20,000
AEROPOSTALE	COM	007865108	515	19,003
ADVANCED MICRO DEVICES INC	COM	007903107	632	107,200
ADVANCED MICRO DEVICES INC	COM	007903107	308	52,334
ADVANCED MICRO DEVICES INC	COM	007903107	111	18,800
ADVANCED MICRO DEVICES INC	COM	007903107	189	32,060
ADVANCED MICRO DEVICES INC	COM	007903107	68	11,495
ADVANCED MICRO DEVICES INC	COM	007903107	65	11,027
ADVANCED MICRO DEVICES INC	COM	007903107	1	106
ADVANCED MICRO DEVICES INC	COM	007903107	1,773	300,000
AEGON N V	NY REGISTRY SH	007924103	79	5,422
AEGON N V	NY REGISTRY SH	007924103	260	17,752
AEGON N V	NY REGISTRY SH	007924103	3	218
AEGON N V	NY REGISTRY SH	007924103	577	39,405
ADVANTA CORP	CL B	007942204	970	137,938
ADVANCED ENERGY INDS	COM	007973100	1,023	77,163
ADVENT SOFTWARE INC	COM	007974108	1,636	38,385
ADVENT SOFTWARE INC	COM	007974108	6	130
AEROVIRONMENT INC	COM	008073108	588	28,741
AEROVIRONMENT INC	COM	008073108	117	5,723
AETNA INC NEW	COM	00817Y108	2,832	67,286
AETNA INC NEW	COM	00817Y108	585	13,900
AETNA INC NEW	COM	00817Y108	8	197
AETNA INC NEW	COM	00817Y108	11	271
AETNA INC NEW	COM	00817Y108	2,198	51,662
AETNA INC NEW	COM	00817Y108	242	5,744
AETNA INC NEW	COM	00817Y108	3	80
AETNA INC NEW	COM	00817Y108	156	3,695
AFFILIATED COMPUTER SERVICES	CL A	008190100	175	3,500
AFFILIATED COMPUTER SERVICES	CL A	008190100	10,717	214,300
AFFILIATED COMPUTER SERVICES	CL A	008190100	64	1,269
AFFILIATED COMPUTER SERVICES	CL A	008190100	934	18,549
AFFILIATED COMPUTER SERVICES	CL A	008190100	175	3,500
AFFYMETRIX INC	COM	00826T108	907	52,082
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,181	60,764
AGILENT TECHNOLOGIES INC	COM	00846U101	123	4,129
AGILENT TECHNOLOGIES INC	COM	00846U101	8	277
AGILENT TECHNOLOGIES INC	COM	00846U101	4	124
AGILENT TECHNOLOGIES INC	COM	00846U101	1,057	35,745
AGILENT TECHNOLOGIES INC	COM	00846U101	6	215
AGILENT TECHNOLOGIES INC	COM	00846U101	9	305
AGNICO EAGLE MINES LTD	COM	008474108	27	400
AGNICO EAGLE MINES LTD	COM	008474108	2,033	29,995
AGNICO EAGLE MINES LTD	COM	008474108	7	100
AGILYSYS INC	COM	00847J105	1,678	144,691
AGREE REALTY CORP	COM	008492100	521	18,973
AGRIUM INC	COM	008916108	3,106	50,000

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

AGRIUM INC	COM	008916108	1	11
AGRIUM INC	COM	008916108	27	428
AGRIUM INC	COM	008916108	4,315	69,467
AIR METHODS CORP	COM PAR \$.06	009128307	2,099	43,402
AIR PRODS & CHEMS INC	COM	009158106	12	133
AIR PRODS & CHEMS INC	COM	009158106	276	3,000
AIR PRODS & CHEMS INC	COM	009158106	94	1,020
AIR PRODS & CHEMS INC	COM	009158106	2,702	29,704
AIR PRODS & CHEMS INC	COM	009158106	1,077	11,705
AIR PRODS & CHEMS INC	COM	009158106	4,122	44,800
AIRTRAN HLDGS INC	COM	00949P108	1,448	219,461
AIRTRAN HLDGS INC	COM	00949P108	1	100
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,941	139,970
AKAMAI TECHNOLOGIES INC	COM	00971T101	201	7,130
AKAMAI TECHNOLOGIES INC	COM	00971T101	273	9,680
AKAMAI TECHNOLOGIES INC	COM	00971T101	147	5,210
AKAMAI TECHNOLOGIES INC	COM	00971T101	369	13,115
AKORN INC	COM	009728106	95	20,000
ALASKA AIR GROUP INC	COM	011659109	967	49,300
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	227	18,550
ALBANY INTL CORP	CL A	012348108	1,460	40,407
ALBANY INTL CORP	CL A	012348108	2	50
ALBANY MOLECULAR RESH INC	COM	012423109	136	11,204
ALBEMARLE CORP	COM	012653101	315	8,621
ALBEMARLE CORP	COM	012653101	21	581
ALCOA INC	COM	013817101	1,292	35,838
ALCOA INC	COM	013817101	754	20,900
ALCOA INC	COM	013817101	4	101
ALCOA INC	COM	013817101	245	6,804
ALCOA INC	COM	013817101	14	400
ALCOA INC	COM	013817101	2,874	79,595
ALCOA INC	COM	013817101	586	16,250
ALCOA INC	COM	013817101	227	6,400
ALCOA INC	COM	013817101	4	100
ALCOA INC	COM	013817101	804	22,300
ALCOA INC	COM	013817101	6,433	178,390
ALCATEL-LUCENT	SPONSORED ADR	013904305	39	6,783
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	26
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	58
ALCATEL-LUCENT	SPONSORED ADR	013904305	4	643
ALCATEL-LUCENT	SPONSORED ADR	013904305	231	40,102
ALCATEL-LUCENT	SPONSORED ADR	013904305	24	4,095
ALCATEL-LUCENT	SPONSORED ADR	013904305	310	53,760
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	213
ALCATEL-LUCENT	SPONSORED ADR	013904305	4	781
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	195
ALEXION PHARMACEUTICALS INC	COM	015351109	2,568	43,300
ALFA CORP	COM	015385107	1,187	54,000
ALICO INC	COM	016230104	397	9,000
ALIGN TECHNOLOGY INC	COM	016255101	1,028	92,534
ALIGN TECHNOLOGY INC	COM	016255101	83	7,503
ALKERMES INC	COM	01642T108	33,618	2,829,789
ALLEGHANY CORP DEL	COM	017175100	239	700
ALLEGHANY CORP DEL	COM	017175100	2	7
ALLEGHANY CORP DEL	COM	017175100	3	8
ALLEGHENY ENERGY INC	COM	017361106	4	74
ALLEGHENY ENERGY INC	COM	017361106	481	9,599
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,376	33,300
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	143	2,000
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6	84
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	41
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	399	5,595

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

ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,605	36,500
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	63	892
ALLERGAN INC	COM	018490102	34	598
ALLERGAN INC	COM	018490102	1,331	23,600
ALLERGAN INC	COM	018490102	45	800
ALLERGAN INC	COM	018490102	1,702	30,217
ALLERGAN INC	COM	018490102	6	104
ALLERGAN INC	COM	018490102	6,168	109,385
ALLETE INC	COM NEW	018522300	657	17,013
ALLIANCE IMAGING INC	COM NEW	018606202	904	105,148
ALLIANZ SE	SP ADR 1/10 SH	018805101	539	27,404
ALLIANZ SE	SP ADR 1/10 SH	018805101	52	2,652
ALLIANZ SE	SP ADR 1/10 SH	018805101	103	5,257
ALLIANZ SE	SP ADR 1/10 SH	018805101	5,064	257,594
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	587	9,270
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	29	463
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	539	8,510
ALLIED CAP CORP NEW	COM	01903Q108	147	8,000
ALLIED CAP CORP NEW	COM	01903Q108	18	1,000
ALLIED CAP CORP NEW	COM	01903Q108	849	45,900
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	234	5,419
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	16	370
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	5	106
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	140	3,240
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	4	366
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	454	42,000
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	2	230
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	843	78,846
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	120	11,594
ALLSTATE CORP	COM	020002101	3,712	77,243
ALLSTATE CORP	COM	020002101	745	15,500
ALLSTATE CORP	COM	020002101	3	58
ALLSTATE CORP	COM	020002101	125	2,600
ALLSTATE CORP	COM	020002101	15	310
ALLSTATE CORP	COM	020002101	3,120	65,586
ALLSTATE CORP	COM	020002101	1,389	28,900
ALLSTATE CORP	COM	020002101	947	19,700
ALLSTATE CORP	COM	020002101	63	1,321
ALON USA ENERGY INC	COM	020520102	510	33,507
ALPHARMA INC	CL A	020813101	855	32,627
ALTERA CORP	COM	021441100	11	576
ALTERA CORP	COM	021441100	359	19,500
ALTERA CORP	COM	021441100	424	23,411
ALTRA HOLDINGS INC	COM	02208R106	577	42,893
ALTRIA GROUP INC	COM	02209S103	3,452	155,511
ALTRIA GROUP INC	COM	02209S103	974	43,859
ALTRIA GROUP INC	COM	02209S103	3,762	169,438
ALTRIA GROUP INC	COM	02209S103	1,533	69,043
ALTRIA GROUP INC	COM	02209S103	1,095	49,302
ALTRIA GROUP INC	COM	02209S103	546	24,600
ALTRIA GROUP INC	COM	02209S103	150	6,740
ALTRIA GROUP INC	COM	02209S103	155	7,000
ALTRIA GROUP INC	COM	02209S103	895	40,313
ALTRIA GROUP INC	COM	02209S103	218	9,828
ALTRIA GROUP INC	COM	02209S103	5,341	240,603
ALTRIA GROUP INC	COM	02209S103	136	6,144
ALTRIA GROUP INC	COM	02209S103	1,900	85,597
ALTRIA GROUP INC	COM	02209S103	113	5,075
ALTRIA GROUP INC	COM	02209S103	601	27,075
ALTRIA GROUP INC	COM	02209S103	133	6,000
ALTRIA GROUP INC	COM	02209S103	4,423	199,212
ALTUS PHARMACEUTICALS INC	COM	02216N105	123	27,073

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

AMAZON COM INC	COM	023135106	17	240
AMAZON COM INC	COM	023135106	91,745	1,292,000
AMAZON COM INC	COM	023135106	34	473
AMAZON COM INC	COM	023135106	3,437	48,200
AMAZON COM INC	COM	023135106	123	1,721
AMAZON COM INC	COM	023135106	20	280
AMAZON COM INC	COM	023135106	1,629	23,354
AMAZON COM INC	COM	023135106	29	400
AMAZON COM INC	COM	023135106	9	124
AMBAC FINL GROUP INC	COM	023139108	129	22,282
AMBAC FINL GROUP INC	COM	023139108	411	71,400
AMBASSADORS GROUP INC	COM	023177108	963	51,000
AMCOL INTL CORP	COM	02341W103	1,066	34,141
AMCOL INTL CORP	COM	02341W103	5	145
AMEDISYS INC	COM	023436108	964	25,032
AMEDISYS INC	COM	023436108	2	55
AMEREN CORP	COM	023608102	1,313	29,809
AMEREN CORP	COM	023608102	520	11,800
AMEREN CORP	COM	023608102	3	68
AMEREN CORP	COM	023608102	17	375
AMEREN CORP	COM	023608102	556	12,804
AMEREN CORP	COM	023608102	2	50
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,565	55,970
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,264	51,249
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	956	15,004
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	573	9,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	45	700
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	178	2,802
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3	44
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	9,184	144,203
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	192	3,020
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,065	79,535
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,247	82,380
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	376	5,900
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,337	36,700
AMCORE FINL INC	COM	023912108	1,391	68,330
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,912	142,053
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5	235
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,694	61,929
AMERICAN CAPITAL STRATEGIES	COM	024937104	2,050	60,000
AMERICAN CAPITAL STRATEGIES	COM	024937104	240	7,020
AMERICAN CAPITAL STRATEGIES	COM	024937104	354	10,200
AMERICAN CAPITAL STRATEGIES	COM	024937104	268	7,850
AMERICAN CAPITAL STRATEGIES	COM	024937104	2,042	59,318
AMERICAN COMMERCIAL LINES	COM NEW	025195207	804	50,891
AMERICAN DENTAL PARTNERS	COM	025353103	770	79,600
AMERICAN ECOLOGY CORP	COM NEW	025533407	1,315	51,910
AMERICAN ELEC PWR INC	COM	025537101	2,910	69,893
AMERICAN ELEC PWR INC	COM	025537101	641	15,400
AMERICAN ELEC PWR INC	COM	025537101	2,108	51,444
AMERICAN ELEC PWR INC	COM	025537101	171	4,103
AMERICAN ELEC PWR INC	COM	025537101	525	12,600
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	189
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	174
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7	400
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	175	10,000
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	0	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,124	228,835
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1	142
AMERICAN EXPRESS CO	COM	025816109	14	325
AMERICAN EXPRESS CO	COM	025816109	45	1,020
AMERICAN EXPRESS CO	COM	025816109	1,804	41,254

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

AMERICAN EXPRESS CO	COM	025816109	70	1,610
AMERICAN EXPRESS CO	COM	025816109	325	7,440
AMERICAN EXPRESS CO	COM	025816109	207	4,740
AMERICAN EXPRESS CO	COM	025816109	5,088	117,908
AMERICAN EXPRESS CO	COM	025816109	8	191
AMERICAN EXPRESS CO	COM	025816109	53	1,225
AMERICAN EXPRESS CO	COM	025816109	3	60
AMERICAN EXPRESS CO	COM	025816109	2,218	50,738
AMERICAN FINL RLTY TR	COM	02607P305	4,207	529,900
AMERICAN GREETINGS CORP	CL A	026375105	3,674	198,062
AMERICAN GREETINGS CORP	CL A	026375105	3	155
AMERICAN INTL GROUP INC	COM	026874107	63	1,447
AMERICAN INTL GROUP INC	COM	026874107	1,462	33,800
AMERICAN INTL GROUP INC	COM	026874107	3,466	80,145
AMERICAN INTL GROUP INC	COM	026874107	12,323	285,000
AMERICAN INTL GROUP INC	COM	026874107	11,647	269,282
AMERICAN INTL GROUP INC	COM	026874107	1,328	30,700
AMERICAN INTL GROUP INC	COM	026874107	25	580
AMERICAN INTL GROUP INC	COM	026874107	381	8,800
AMERICAN INTL GROUP INC	COM	026874107	199	4,600
AMERICAN INTL GROUP INC	COM	026874107	337	7,800
AMERICAN INTL GROUP INC	COM	026874107	27,738	641,336
AMERICAN INTL GROUP INC	COM	026874107	619	14,322
AMERICAN INTL GROUP INC	COM	026874107	11,368	265,616
AMERICAN INTL GROUP INC	COM	026874107	11	245
AMERICAN INTL GROUP INC	COM	026874107	4,777	110,466
AMERICAN INTL GROUP INC	COM	026874107	1	30
AMERICAN INTL GROUP INC	COM	026874107	78	1,800
AMERICAN INTL GROUP INC	COM	026874107	1,600	37,000
AMERICAN INTL GROUP INC	COM	026874107	420	9,700
AMERICAN INTL GROUP INC	COM	026874107	5,178	119,730
AMERICAN MED SYS HLDGS INC	COM	02744M108	160	11,300
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,497	32,295
AMERICAN REPROGRAPHICS CO	COM	029263100	297	20,015
AMERICAN REPROGRAPHICS CO	COM	029263100	185	12,451
AMERICAN REPROGRAPHICS CO	COM	029263100	48	3,257
AMERICAN TOWER CORP	CL A	029912201	24	622
AMERICAN TOWER CORP	CL A	029912201	3,552	90,600
AMERICAN TOWER CORP	CL A	029912201	3	75
AMERICAN TOWER CORP	CL A	029912201	31	786
AMERICAN TOWER CORP	CL A	029912201	528	13,456
AMERICAN TOWER CORP	CL A	029912201	157	4,000
AMERICANWEST BANCORPORATION	COM	03058P109	235	27,000
AMERISTAR CASINOS INC	COM	03070Q101	1,278	70,045
AMERISTAR CASINOS INC	COM	03070Q101	3	159
AMERISTAR CASINOS INC	COM	03070Q101	3	176
AMERON INTL INC	COM	030710107	1,636	17,496
AMERON INTL INC	COM	030710107	36	385
AMERISAFE INC	COM	03071H100	1,192	94,300
AMERISAFE INC	COM	03071H100	2	167
AMERISOURCEBERGEN CORP	COM	03073E105	3,321	80,900
AMERISOURCEBERGEN CORP	COM	03073E105	9	220
AMERISOURCEBERGEN CORP	COM	03073E105	33	800
AMERISOURCEBERGEN CORP	COM	03073E105	925	22,573
AMERISOURCEBERGEN CORP	COM	03073E105	467	11,400
AMERIPRISE FINL INC	COM	03076C106	3	64
AMERIPRISE FINL INC	COM	03076C106	180	3,479
AMERIPRISE FINL INC	COM	03076C106	17	322
AMERIPRISE FINL INC	COM	03076C106	24	470
AMERIPRISE FINL INC	COM	03076C106	720	14,230
AMERIPRISE FINL INC	COM	03076C106	2	37
AMERIPRISE FINL INC	COM	03076C106	1	25

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

AMERIS BANCORP	COM	03076K108	337	21,000
AMETEK INC NEW	COM	031100100	257	5,843
AMETEK INC NEW	COM	031100100	17	393
AMGEN INC	COM	031162100	2,202	52,705
AMGEN INC	COM	031162100	2,625	62,840
AMGEN INC	COM	031162100	7,856	187,900
AMGEN INC	COM	031162100	2,211	52,922
AMGEN INC	COM	031162100	155	3,700
AMGEN INC	COM	031162100	686	16,418
AMGEN INC	COM	031162100	46	1,100
AMGEN INC	COM	031162100	5,438	131,185
AMGEN INC	COM	031162100	186	4,455
AMGEN INC	COM	031162100	2,835	67,865
AMGEN INC	COM	031162100	1,267	30,322
AMGEN INC	COM	031162100	3,372	80,707
AMIS HLDGS INC	COM	031538101	575	98,306
AMKOR TECHNOLOGY INC	COM	031652100	1,252	116,969
AMPHENOL CORP NEW	CL A	032095101	321	8,612
AMPHENOL CORP NEW	CL A	032095101	34	900
AMPHENOL CORP NEW	CL A	032095101	102	2,780
AMPHENOL CORP NEW	CL A	032095101	21	572
AMSURG CORP	COM	03232P405	3,388	143,067
ANADARKO PETE CORP	COM	032511107	265	4,200
ANADARKO PETE CORP	COM	032511107	928	14,719
ANADARKO PETE CORP	COM	032511107	668	10,600
ANADARKO PETE CORP	COM	032511107	504	8,000
ANADARKO PETE CORP	COM	032511107	15	240
ANADARKO PETE CORP	COM	032511107	2,485	39,504
ANADARKO PETE CORP	COM	032511107	190	3,019
ANADARKO PETE CORP	COM	032511107	38	600
ANADARKO PETE CORP	COM	032511107	211	3,339
ANADARKO PETE CORP	COM	032511107	557	8,835
ANALOG DEVICES INC	COM	032654105	4	127
ANALOG DEVICES INC	COM	032654105	577	19,922
ANALOG DEVICES INC	COM	032654105	63	2,132
ANALOGIC CORP	COM PAR \$0.05	032657207	4,061	61,037
ANAREN INC	COM	032744104	630	49,740
ANCHOR BANCORP WIS INC	COM	032839102	436	23,000
ANDERSONS INC	COM	034164103	471	10,568
ANGIODYNAMICS INC	COM	03475V101	1,043	90,268
ANGLO AMERN PLC	ADR NEW	03485P201	82	2,730
ANGLO AMERN PLC	ADR NEW	03485P201	45	1,500
ANGLO AMERN PLC	ADR NEW	03485P201	11	381
ANGLO AMERN PLC	ADR NEW	03485P201	1	33
ANGLO AMERN PLC	ADR NEW	03485P201	436	14,656
ANGLO AMERN PLC	ADR NEW	03485P201	218	7,274
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	19	580
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	14	406
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	13	389
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	8	250
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	75	2,200
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1,102	32,600
ANHEUSER BUSCH COS INC	COM	035229103	76	1,600
ANHEUSER BUSCH COS INC	COM	035229103	2,372	50,000
ANHEUSER BUSCH COS INC	COM	035229103	1,147	24,185
ANHEUSER BUSCH COS INC	COM	035229103	3	64
ANHEUSER BUSCH COS INC	COM	035229103	383	8,065
ANHEUSER BUSCH COS INC	COM	035229103	7	150
ANHEUSER BUSCH COS INC	COM	035229103	3,436	71,589
ANHEUSER BUSCH COS INC	COM	035229103	285	6,007
ANHEUSER BUSCH COS INC	COM	035229103	47	1,000
ANHEUSER BUSCH COS INC	COM	035229103	474	9,987

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

ANIMAL HEALTH INTL INC	COM	03525N109	554	50,630
ANIXTER INTL INC	COM	035290105	1,365	21,316
ANNALY CAP MGMT INC	COM	035710409	4,006	261,500
ANNALY CAP MGMT INC	COM	035710409	495	32,333
ANNALY CAP MGMT INC	COM	035710409	43	2,800
ANNALY CAP MGMT INC	COM	035710409	46	2,991
ANNALY CAP MGMT INC	COM	035710409	31	2,000
ANOORAQ RES CORP	COM	03633E108	161	50,000
ANSOFT CORP	COM	036384105	458	15,003
ANSOFT CORP	COM	036384105	134	4,378
ANSYS INC	COM	03662Q105	9,016	261,178
ANSYS INC	COM	03662Q105	401	11,622
ANSYS INC	COM	03662Q105	27	789
ANTHRACITE CAP INC	COM	037023108	409	62,000
ANWORTH MORTGAGE ASSET CP	COM	037347101	465	75,808
ANWORTH MORTGAGE ASSET CP	COM	037347101	28	4,500
AON CORP	COM	037389103	1,212	30,151
AON CORP	COM	037389103	27	665
AON CORP	COM	037389103	24	595
AON CORP	COM	037389103	699	17,666
AON CORP	COM	037389103	105	2,619
AON CORP	COM	037389103	45	1,115
AON CORP	COM	037389103	43	1,100
APACHE CORP	COM	037411105	3,187	26,376
APACHE CORP	COM	037411105	9,410	77,881
APACHE CORP	COM	037411105	287	2,375
APACHE CORP	COM	037411105	78,540	650,000
APACHE CORP	COM	037411105	244	2,020
APACHE CORP	COM	037411105	1,284	10,627
APACHE CORP	COM	037411105	441	3,646
APACHE CORP	COM	037411105	1,540	12,749
APACHE CORP	COM	037411105	7	61
APACHE CORP	COM	037411105	4,643	38,998
APACHE CORP	COM	037411105	146	1,207
APACHE CORP	COM	037411105	3,118	25,806
APACHE CORP	COM	037411105	11,728	97,074
APACHE CORP	COM	037411105	5,923	49,025
APACHE CORP	COM	037411105	10,087	83,484
APARTMENT INVT & MGMT CO	CL A	03748R101	72	2,000
APARTMENT INVT & MGMT CO	CL A	03748R101	7	189
APARTMENT INVT & MGMT CO	CL A	03748R101	184	5,214
APOGEE ENTERPRISES INC	COM	037598109	2,456	159,455
APOLLO GROUP INC	CL A	037604105	1,641	37,800
APOLLO GROUP INC	CL A	037604105	2	46
APOLLO GROUP INC	CL A	037604105	104	2,400
APOLLO GROUP INC	CL A	037604105	3	80
APOLLO GROUP INC	CL A	037604105	793	18,361
APOLLO GROUP INC	CL A	037604105	201	4,660
APOLLO GROUP INC	CL A	037604105	194	4,500
APOLLO INVT CORP	COM	03761U106	5,082	321,054
APOLLO INVT CORP	COM	03761U106	33	2,054
APOLLO INVT CORP	COM	03761U106	998	62,959
APPLE INC	COM	037833100	2,847	19,842
APPLE INC	COM	037833100	287	2,000
APPLE INC	COM	037833100	1,119	7,800
APPLE INC	COM	037833100	2,155	15,000
APPLE INC	COM	037833100	15,536	108,265
APPLE INC	COM	037833100	2,583	18,000
APPLE INC	COM	037833100	3,064	21,344
APPLE INC	COM	037833100	2,612	18,200
APPLE INC	COM	037833100	359	2,500
APPLE INC	COM	037833100	3,436	23,942

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

APPLE INC	COM	037833100	1,370	9,546
APPLE INC	COM	037833100	12,217	85,431
APPLE INC	COM	037833100	310	2,159
APPLE INC	COM	037833100	1,230	8,575
APPLE INC	COM	037833100	973	6,780
APPLE INC	COM	037833100	22	150
APPLE INC	COM	037833100	9,675	67,424
APPLE INC	COM	037833100	228	1,590
APPLE INC	COM	037833100	14,450	100,696
APRIA HEALTHCARE GROUP INC	COM	037933108	3,378	171,033
APPLERA CORP	COM AP BIO GRP	038020103	10	308
APPLERA CORP	COM AP BIO GRP	038020103	313	9,345
APPLERA CORP	COM AP BIO GRP	038020103	2,915	88,712
APPLERA CORP	COM CELERA GRP	038020202	2,739	186,301
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,055	35,310
APPLIED MATLS INC	COM	038222105	630	32,278
APPLIED MATLS INC	COM	038222105	1,444	74,000
APPLIED MATLS INC	COM	038222105	52	2,680
APPLIED MATLS INC	COM	038222105	76	3,900
APPLIED MATLS INC	COM	038222105	1,824	93,506
APPLIED MATLS INC	COM	038222105	110	5,640
APPLIED MATLS INC	COM	038222105	3,198	163,849
APPLIED MATLS INC	COM	038222105	73	3,780
APPLIED MATLS INC	COM	038222105	647	33,016
APPLIED MATLS INC	COM	038222105	1	68
APPLIED MATLS INC	COM	038222105	47	2,400
APPLIED MATLS INC	COM	038222105	2,998	153,687
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,202	167,417
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	4	500
APTARGROUP INC	COM	038336103	11,062	284,151
APTARGROUP INC	COM	038336103	2	40
AQUA AMERICA INC	COM	03836W103	7	358
AQUA AMERICA INC	COM	03836W103	30	1,590
AQUA AMERICA INC	COM	03836W103	1,109	59,169
AQUILA INC	COM	03840P102	5,148	1,603,609
AQUILA INC	COM	03840P102	43	13,500
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	1	15
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	4,577	67,055
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	1,089	16,451
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	22	319
ARBITRON INC	COM	03875Q108	6,806	157,687
ARCH CHEMICALS INC	COM	03937R102	1,649	44,249
ARCH CHEMICALS INC	COM	03937R102	15	400
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	356	4,347
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	27	323
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	22	273
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	4,785	58,500
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	10,783	131,817
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	138	1,700
ARCHER DANIELS MIDLAND CO	COM	039483102	3,499	85,006
ARCHER DANIELS MIDLAND CO	COM	039483102	11,229	272,816
ARCHER DANIELS MIDLAND CO	COM	039483102	1,469	35,700
ARCHER DANIELS MIDLAND CO	COM	039483102	235	5,724
ARCHER DANIELS MIDLAND CO	COM	039483102	984	23,900
ARCHER DANIELS MIDLAND CO	COM	039483102	154	3,669
ARCHER DANIELS MIDLAND CO	COM	039483102	169	4,100
ARCHER DANIELS MIDLAND CO	COM	039483102	45	1,100
ARCHER DANIELS MIDLAND CO	COM	039483102	25	600
ARCHER DANIELS MIDLAND CO	COM	039483102	2,904	68,686
ARCHER DANIELS MIDLAND CO	COM	039483102	75	1,826
ARCHER DANIELS MIDLAND CO	COM	039483102	2,384	57,928
ARCHER DANIELS MIDLAND CO	COM	039483102	3,293	80,531

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

ARCHER DANIELS MIDLAND CO	COM	039483102	9,693	235,506
ARCHER DANIELS MIDLAND CO	COM	039483102	10,531	255,860
ARCHER DANIELS MIDLAND CO	COM	039483102	10,951	266,058
ARCTIC CAT INC	COM	039670104	315	43,178
ARDEN GROUP INC	CL A	039762109	343	2,400
ARENA PHARMACEUTICALS INC	COM	040047102	323	47,249
ARES CAP CORP	COM	04010L103	285	22,693
ARES CAP CORP	COM	04010L103	313	24,925
ARES CAP CORP	COM	04010L103	77	6,104
ARES CAP CORP	COM	04010L103	897	70,647
ARGON ST INC	COM	040149106	336	19,771
ARGON ST INC	COM	040149106	3	151
ARIAD PHARMACEUTICALS INC	COM	04033A100	253	75,074
ARIBA INC	COM NEW	04033V203	1,795	185,800
ARIBA INC	COM NEW	04033V203	1	65
ARIBA INC	COM NEW	04033V203	1,445	149,125
ARKANSAS BEST CORP DEL	COM	040790107	1,236	38,792
ARRIS GROUP INC	COM	04269Q100	9	1,500
ARRIS GROUP INC	COM	04269Q100	405	69,608
ARRIS GROUP INC	COM	04269Q100	5	820
ARRAY BIOPHARMA INC	COM	04269X105	105	14,964
ARRAY BIOPHARMA INC	COM	04269X105	34	4,800
ARROW ELECTRS INC	COM	042735100	434	12,900
ART TECHNOLOGY GROUP INC	COM	04289L107	1,268	326,703
ARTHROCARE CORP	COM	043136100	3,451	103,490
ARVINMERITOR INC	COM	043353101	3,837	306,746
ARVINMERITOR INC	COM	043353101	8	600
ARVINMERITOR INC	COM	043353101	9	700
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,957	520,629
ASHLAND INC NEW	COM	044209104	161	3,428
ASHLAND INC NEW	COM	044209104	251	5,300
ASIAINFO HLDGS INC	COM	04518A104	603	55,500
ASSET ACCEP CAP CORP	COM	04543P100	656	68,073
ASSOCIATED ESTATES RLTY CORP	COM	045604105	534	46,700
ASSURANT INC	COM	04621X108	541	8,883
ASSURANT INC	COM	04621X108	1,206	20,010
ASSURANT INC	COM	04621X108	49	813
ASTEC INDS INC	COM	046224101	904	23,327
ASTRAZENECA PLC	SPONSORED ADR	046353108	83	2,193
ASTRAZENECA PLC	SPONSORED ADR	046353108	324	8,533
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,338	35,227
ASYST TECHNOLOGY CORP	COM	04648X107	620	177,000
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,315	111,087
ATLANTIC TELE NETWORK INC	COM NEW	049079205	824	24,359
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3,630	66,000
ATLAS AMER INC	COM	049167109	4,732	78,285
ATLAS AMER INC	COM	049167109	453	7,500
ATWOOD OCEANICS INC	COM	050095108	293	3,195
ATWOOD OCEANICS INC	COM	050095108	504	5,496
AUDIOVOX CORP	CL A	050757103	410	39,000
AUTODESK INC	COM	052769106	7,094	219,100
AUTODESK INC	COM	052769106	22	696
AUTODESK INC	COM	052769106	444	14,100
AUTODESK INC	COM	052769106	6	200
AUTODESK INC	COM	052769106	1,221	38,433
AUTODESK INC	COM	052769106	6	206
AUTODESK INC	COM	052769106	34	1,095
AUTODESK INC	COM	052769106	413	13,135
AUTOLIV INC	COM	052800109	261	5,200
AUTOLIV INC	COM	052800109	246	4,900
AUTOMATIC DATA PROCESSING IN	COM	053015103	42	1,000
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,855	114,529

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

AUTOMATIC DATA PROCESSING IN	COM	053015103	907	21,400
AUTOMATIC DATA PROCESSING IN	COM	053015103	499	11,760
AUTOMATIC DATA PROCESSING IN	COM	053015103	15	350
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,276	54,456
AUTOMATIC DATA PROCESSING IN	COM	053015103	93	2,203
AUTOMATIC DATA PROCESSING IN	COM	053015103	0	5
AUTOMATIC DATA PROCESSING IN	COM	053015103	80	1,884
AUTONATION INC	COM	05329W102	824	55,000
AUTONATION INC	COM	05329W102	4	296
AUTONATION INC	COM	05329W102	292	19,500
AUTONATION INC	COM	05329W102	106	7,214
AUTOZONE INC	COM	053332102	2,376	20,800
AUTOZONE INC	COM	053332102	4	34
AUTOZONE INC	COM	053332102	866	7,651
AVALONBAY CMNTYS INC	COM	053484101	8	83
AVALONBAY CMNTYS INC	COM	053484101	513	5,398
AVERY DENNISON CORP	COM	053611109	249	5,069
AVERY DENNISON CORP	COM	053611109	332	6,954
AVIS BUDGET GROUP	COM	053774105	117	11,000
AVISTA CORP	COM	05379B107	2,606	133,256
AVNET INC	COM	053807103	442	13,500
AVNET INC	COM	053807103	98	2,995
AVOCENT CORP	COM	053893103	2,678	158,489
AVOCENT CORP	COM	053893103	2	93
AVON PRODS INC	COM	054303102	8	192
AVON PRODS INC	COM	054303102	53	1,300
AVON PRODS INC	COM	054303102	38	960
AVON PRODS INC	COM	054303102	1,176	30,116
AVON PRODS INC	COM	054303102	113	2,852
AVON PRODS INC	COM	054303102	32	800
AVON PRODS INC	COM	054303102	672	17,300
AVON PRODS INC	COM	054303102	961	24,315
AXA	SPONSORED ADR	054536107	663	18,355
AXA	SPONSORED ADR	054536107	1	26
AXA	SPONSORED ADR	054536107	49	1,370
AXA	SPONSORED ADR	054536107	60	1,648
AXA	SPONSORED ADR	054536107	599	16,595
AXCELIS TECHNOLOGIES INC	COM	054540109	637	113,706
BB&T CORP	COM	054937107	1,135	35,413
BB&T CORP	COM	054937107	27	847
BB&T CORP	COM	054937107	1,679	51,712
BB&T CORP	COM	054937107	100	3,129
BB&T CORP	COM	054937107	624	19,400
BCE INC	COM NEW	05534B760	8,394	247,963
BCE INC	COM NEW	05534B760	104	3,111
BHP BILLITON PLC	SPONSORED ADR	05545E209	54	922
BHP BILLITON PLC	SPONSORED ADR	05545E209	10	175
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,154	19,631
BJ SVCS CO	COM	055482103	64,170	2,250,000
BJ SVCS CO	COM	055482103	6	201
BJ SVCS CO	COM	055482103	17	600
BJ SVCS CO	COM	055482103	1,336	47,054
BJ SVCS CO	COM	055482103	878	31,162
BP PLC	SPONSORED ADR	055622104	209	3,440
BP PLC	SPONSORED ADR	055622104	18,523	305,000
BP PLC	SPONSORED ADR	055622104	15,408	254,054
BP PLC	SPONSORED ADR	055622104	473	7,800
BP PLC	SPONSORED ADR	055622104	34	551
BP PLC	SPONSORED ADR	055622104	422	6,953
BP PLC	SPONSORED ADR	055622104	204	3,369
BP PLC	SPONSORED ADR	055622104	4,605	75,921
BP PLC	SPONSORED ADR	055622104	1,280	21,100

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

BT GROUP PLC	ADR	05577E101	47	1,079
BT GROUP PLC	ADR	05577E101	14	315
BT GROUP PLC	ADR	05577E101	3	74
BT GROUP PLC	ADR	05577E101	1,463	33,946
BMC SOFTWARE INC	COM	055921100	3,171	97,500
BMC SOFTWARE INC	COM	055921100	72	2,210
BMC SOFTWARE INC	COM	055921100	1,231	37,981
BMC SOFTWARE INC	COM	055921100	6	185
BMC SOFTWARE INC	COM	055921100	4,285	131,766
BAIDU COM INC	SPON ADR REP A	056752108	3	12
BAIDU COM INC	SPON ADR REP A	056752108	96	400
BAIDU COM INC	SPON ADR REP A	056752108	1	5
BAIDU COM INC	SPON ADR REP A	056752108	1,371	5,719
BAKER MICHAEL CORP	COM	057149106	901	40,100
BAKER HUGHES INC	COM	057224107	14	200
BAKER HUGHES INC	COM	057224107	1,518	22,161
BAKER HUGHES INC	COM	057224107	320	4,668
BAKER HUGHES INC	COM	057224107	449	6,550
BAKER HUGHES INC	COM	057224107	8	120
BAKER HUGHES INC	COM	057224107	1,784	26,490
BAKER HUGHES INC	COM	057224107	68	1,000
BAKER HUGHES INC	COM	057224107	7	100
BAKER HUGHES INC	COM	057224107	548	8,000
BAKER HUGHES INC	COM	057224107	1,799	26,267
BALCHEM CORP	COM	057665200	1,114	48,600
BALCHEM CORP	COM	057665200	200	8,725
BALCHEM CORP	COM	057665200	57	2,483
BALDOR ELEC CO	COM	057741100	70	2,500
BALDOR ELEC CO	COM	057741100	1,587	56,669
BALDWIN & LYONS INC	CL B	057755209	385	15,000
BALL CORP	COM	058498106	4,109	89,447
BALL CORP	COM	058498106	496	10,800
BALL CORP	COM	058498106	928	20,566
BALLARD PWR SYS INC	COM	05858H104	3	635
BALLARD PWR SYS INC	COM	05858H104	62	15,000
BALLARD PWR SYS INC	COM	05858H104	16	3,950
BALLARD PWR SYS INC	COM	05858H104	48	11,390
BALLY TECHNOLOGIES INC	COM	05874B107	3,468	101,000
BALLY TECHNOLOGIES INC	COM	05874B107	87	2,532
BALLY TECHNOLOGIES INC	COM	05874B107	3	96
BALLY TECHNOLOGIES INC	COM	05874B107	80	2,340
BANCFIRST CORP	COM	05945F103	358	7,821
BANCFIRST CORP	COM	05945F103	216	4,710
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,277	46,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	86	3,100
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	335	12,051
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2	58
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	0	17
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,811	102,222
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	27	981
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	28	1,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,663	131,942
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	7	307
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1	27
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	7,062	312,629
BANCO MACRO SA	SPON ADR B	05961W105	1,114	43,956
BANCO MACRO SA	SPON ADR B	05961W105	15	600
BANCO SANTANDER SA	ADR	05964H105	676	33,922
BANCO SANTANDER SA	ADR	05964H105	1	74
BANCO SANTANDER SA	ADR	05964H105	48	2,409
BANCO SANTANDER SA	ADR	05964H105	93	4,663
BANCO SANTANDER SA	ADR	05964H105	661	33,130

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

BANCORP INC DEL	COM	05969A105	399	33,000
BANK OF AMERICA CORPORATION	COM	060505104	19	500
BANK OF AMERICA CORPORATION	COM	060505104	76,823	2,027,000
BANK OF AMERICA CORPORATION	COM	060505104	17,474	460,929
BANK OF AMERICA CORPORATION	COM	060505104	1,755	46,300
BANK OF AMERICA CORPORATION	COM	060505104	144	3,772
BANK OF AMERICA CORPORATION	COM	060505104	193	5,100
BANK OF AMERICA CORPORATION	COM	060505104	2,890	76,225
BANK OF AMERICA CORPORATION	COM	060505104	238	6,284
BANK OF AMERICA CORPORATION	COM	060505104	16,621	436,583
BANK OF AMERICA CORPORATION	COM	060505104	482	12,716
BANK OF AMERICA CORPORATION	COM	060505104	6,932	182,841
BANK OF AMERICA CORPORATION	COM	060505104	10	260
BANK OF AMERICA CORPORATION	COM	060505104	7	185
BANK OF AMERICA CORPORATION	COM	060505104	1,630	43,000
BANK OF AMERICA CORPORATION	COM	060505104	142	3,740
BANK OF AMERICA CORPORATION	COM	060505104	7,771	204,973
BANK MONTREAL QUE	COM	063671101	13,048	291,605
BANK MONTREAL QUE	COM	063671101	140	3,200
BANK MUTUAL CORP NEW	COM	063750103	1,290	120,125
BANK OF THE OZARKS INC	COM	063904106	1,004	42,000
BANK OF NEW YORK MELLON CORP	COM	064058100	4	84
BANK OF NEW YORK MELLON CORP	COM	064058100	5,686	136,266
BANK OF NEW YORK MELLON CORP	COM	064058100	20	480
BANK OF NEW YORK MELLON CORP	COM	064058100	6,473	156,775
BANK OF NEW YORK MELLON CORP	COM	064058100	99	2,364
BANK OF NEW YORK MELLON CORP	COM	064058100	299	7,169
BANK OF NEW YORK MELLON CORP	COM	064058100	42	1,000
BANK OF NEW YORK MELLON CORP	COM	064058100	5,888	141,096
BANK NOVA SCOTIA HALIFAX	COM	064149107	77	1,705
BANK NOVA SCOTIA HALIFAX	COM	064149107	26,997	597,379
BANKFINANCIAL CORP	COM	06643P104	636	40,000
BANKUNITED FINL CORP	CL A	06652B103	279	55,607
BANNER CORP	COM	06652V109	1,076	46,700
BARD C R INC	COM	067383109	12	125
BARD C R INC	COM	067383109	1,289	13,372
BARD C R INC	COM	067383109	12	120
BARD C R INC	COM	067383109	538	5,513
BARD C R INC	COM	067383109	140	1,454
BARD C R INC	COM	067383109	3	35
BARD C R INC	COM	067383109	59	613
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	111	1,800
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	203	3,300
BARCLAYS PLC	ADR	06738E204	255	7,051
BARCLAYS PLC	ADR	06738E204	200	5,533
BARCLAYS PLC	ADR	06738E204	1,745	48,207
BARCLAYS PLC	ADR	06738E204	283	7,800
BARNES GROUP INC	COM	067806109	3,318	144,580
BARNES GROUP INC	COM	067806109	1	49
BARRICK GOLD CORP	COM	067901108	2,955	68,000
BARRICK GOLD CORP	COM	067901108	945	21,750
BARRICK GOLD CORP	COM	067901108	144	3,320
BARRICK GOLD CORP	COM	067901108	340	7,820
BARRICK GOLD CORP	COM	067901108	28	645
BARRICK GOLD CORP	COM	067901108	1,612	37,100
BARRICK GOLD CORP	COM	067901108	72	1,657
BARRICK GOLD CORP	COM	067901108	78	1,800
BARRICK GOLD CORP	COM	067901108	0	1
BARRICK GOLD CORP	COM	067901108	3,800	87,070
BARRICK GOLD CORP	COM	067901108	771	17,834
BARRICK GOLD CORP	COM	067901108	87	2,000
BARRICK GOLD CORP	COM	067901108	13,449	309,533

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

BARRICK GOLD CORP	COM	067901108	62	1,400
BARR PHARMACEUTICALS INC	COM	068306109	341	7,050
BARR PHARMACEUTICALS INC	COM	068306109	22	462
BARR PHARMACEUTICALS INC	COM	068306109	6	132
BARR PHARMACEUTICALS INC	COM	068306109	276	5,793
BARR PHARMACEUTICALS INC	COM	068306109	48	1,000
BARRETT BUSINESS SERVICES IN	COM	068463108	375	21,880
BARRETT BUSINESS SERVICES IN	COM	068463108	107	6,236
BARRETT BILL CORP	COM	06846N104	1,659	35,108
BARRETT BILL CORP	COM	06846N104	2	45
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,416	64,144
BAXTER INTL INC	COM	071813109	442	7,650
BAXTER INTL INC	COM	071813109	58	1,000
BAXTER INTL INC	COM	071813109	561	9,703
BAXTER INTL INC	COM	071813109	503	8,700
BAXTER INTL INC	COM	071813109	4	65
BAXTER INTL INC	COM	071813109	727	12,580
BAXTER INTL INC	COM	071813109	4,379	76,165
BAXTER INTL INC	COM	071813109	71	1,228
BAXTER INTL INC	COM	071813109	71	1,226
BAXTER INTL INC	COM	071813109	1,315	22,747
BAYTEX ENERGY TR	TRUST UNIT	073176109	432	19,493
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	5,046	712,695
BEA SYS INC	COM	073325102	11,445	595,800
BEA SYS INC	COM	073325102	1,595	83,318
BEA SYS INC	COM	073325102	93	4,870
BEA SYS INC	COM	073325102	405	21,160
BEAR STEARNS COS INC	COM	073902108	26	2,520
BEAR STEARNS COS INC	COM	073902108	146	13,543
BEAR STEARNS COS INC	COM	073902108	1	50
BEAR STEARNS COS INC	COM	073902108	2,778	266,376
BEARINGPOINT INC	COM	074002106	611	363,923
BEARINGPOINT INC	COM	074002106	0	150
BEAZER HOMES USA INC	COM	07556Q105	15	1,550
BEAZER HOMES USA INC	COM	07556Q105	260	27,500
BEBE STORES INC	COM	075571109	194	18,069
BEBE STORES INC	COM	075571109	2	183
BEBE STORES INC	COM	075571109	2	200
BECTON DICKINSON & CO	COM	075887109	384	4,464
BECTON DICKINSON & CO	COM	075887109	516	6,006
BECTON DICKINSON & CO	COM	075887109	3	40
BECTON DICKINSON & CO	COM	075887109	94	1,100
BECTON DICKINSON & CO	COM	075887109	2,477	28,398
BECTON DICKINSON & CO	COM	075887109	2	25
BECTON DICKINSON & CO	COM	075887109	391	4,500
BECTON DICKINSON & CO	COM	075887109	730	8,503
BED BATH & BEYOND INC	COM	075896100	50,295	1,704,900
BED BATH & BEYOND INC	COM	075896100	212	7,196
BED BATH & BEYOND INC	COM	075896100	926	31,400
BED BATH & BEYOND INC	COM	075896100	31	1,050
BED BATH & BEYOND INC	COM	075896100	65	2,200
BED BATH & BEYOND INC	COM	075896100	13	440
BED BATH & BEYOND INC	COM	075896100	496	17,023
BED BATH & BEYOND INC	COM	075896100	15	500
BEL FUSE INC	CL B	077347300	552	19,820
BELDEN INC	COM	077454106	694	19,655
BELDEN INC	COM	077454106	3	95
BELDEN INC	COM	077454106	4	106
BELO CORP	COM SER A	080555105	1,424	134,704
BEMIS INC	COM	081437105	15	604
BEMIS INC	COM	081437105	676	26,959
BENCHMARK ELECTRS INC	COM	08160H101	4,485	249,871

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

BENCHMARK ELECTRS INC	COM	08160H101	243	13,550
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,001	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,678	50
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	667	5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	532	4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	400	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	19,076	143
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,201	9
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	536	4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,088	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,864	66
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,182	935
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,570	351
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	210	47
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,324	743
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	116	26
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	547	123
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	36	8
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,109	248
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,378	308
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	298	67
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	603	135
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,960	654
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	134	30
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	7,756	1,732
BERKSHIRE HILLS BANCORP INC	COM	084680107	302	12,000
BERRY PETE CO	CL A	085789105	1,679	36,106
BERRY PETE CO	CL A	085789105	204	4,382
BERRY PETE CO	CL A	085789105	14	292
BEST BUY INC	COM	086516101	53,781	1,300,000
BEST BUY INC	COM	086516101	6,365	153,525
BEST BUY INC	COM	086516101	1,861	45,875
BEST BUY INC	COM	086516101	6	155
BEST BUY INC	COM	086516101	47	1,140
BEST BUY INC	COM	086516101	33	800
BEST BUY INC	COM	086516101	248	6,000
BEST BUY INC	COM	086516101	5,321	128,337
BHP BILLITON LTD	SPONSORED ADR	088606108	99	1,500
BHP BILLITON LTD	SPONSORED ADR	088606108	12,134	184,270
BHP BILLITON LTD	SPONSORED ADR	088606108	10	145
BHP BILLITON LTD	SPONSORED ADR	088606108	201	3,000
BHP BILLITON LTD	SPONSORED ADR	088606108	77	1,166
BHP BILLITON LTD	SPONSORED ADR	088606108	434	6,582
BIG 5 SPORTING GOODS CORP	COM	08915P101	557	63,491
BIG LOTS INC	COM	089302103	3,094	138,700
BIG LOTS INC	COM	089302103	141	6,301
BIGBAND NETWORKS INC	COM	089750509	61	10,700
BIO RAD LABS INC	CL A	090572207	3,736	42,000
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	427	16,157
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14,513	410,318
BIOGEN IDEC INC	COM	09062X103	1,166	18,892
BIOGEN IDEC INC	COM	09062X103	42	680
BIOGEN IDEC INC	COM	09062X103	40	650
BIOGEN IDEC INC	COM	09062X103	2,416	39,785
BIOGEN IDEC INC	COM	09062X103	44	712
BIOGEN IDEC INC	COM	09062X103	51	827
BIOGEN IDEC INC	COM	09062X103	19	300
BIOGEN IDEC INC	COM	09062X103	149	2,410
BIOMED REALTY TRUST INC	COM	09063H107	8,268	346,102
BIOMED REALTY TRUST INC	COM	09063H107	1	50
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	1,510	8,700
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	104	600

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

BIOVAIL CORP	COM	09067J109	259	24,232
BLACK & DECKER CORP	COM	091797100	1,697	25,666
BLACK & DECKER CORP	COM	091797100	3	44
BLACK & DECKER CORP	COM	091797100	99	1,500
BLACK & DECKER CORP	COM	091797100	15	225
BLACK & DECKER CORP	COM	091797100	875	13,367
BLACK & DECKER CORP	COM	091797100	306	4,626
BLACK & DECKER CORP	COM	091797100	212	3,200
BJS RESTAURANTS INC	COM	09180C106	514	35,688
BLACK BOX CORP DEL	COM	091826107	1,890	61,252
BLACK BOX CORP DEL	COM	091826107	1	20
BLACKBOARD INC	COM	091935502	3,964	118,924
BLACK HILLS CORP	COM	092113109	1,348	37,668
BLACK HILLS CORP	COM	092113109	145	4,060
BLACKBAUD INC	COM	09227Q100	5,869	241,703
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	15	950
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	5,344	336,496
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	464	29,250
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	41	2,600
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	25	1,600
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	10,997	699,538
BLOCK H & R INC	COM	093671105	24	1,140
BLOCK H & R INC	COM	093671105	440	20,985
BLOCK H & R INC	COM	093671105	12	580
BLOUNT INTL INC NEW	COM	095180105	2,022	163,487
BLUE COAT SYSTEMS INC	COM NEW	09534T508	2,231	101,214
BLUE COAT SYSTEMS INC	COM NEW	09534T508	85	3,870
BLUEGREEN CORP	COM	096231105	322	48,000
BLUELINK HLDGS INC	COM	09624H109	162	31,775
BOB EVANS FARMS INC	COM	096761101	1,408	51,034
BOEING CO	COM	097023105	2,582	34,715
BOEING CO	COM	097023105	9,535	128,212
BOEING CO	COM	097023105	52	700
BOEING CO	COM	097023105	8,284	111,391
BOEING CO	COM	097023105	1,541	20,720
BOEING CO	COM	097023105	342	4,600
BOEING CO	COM	097023105	10	140
BOEING CO	COM	097023105	3,648	49,053
BOEING CO	COM	097023105	57	766
BOEING CO	COM	097023105	6,873	93,549
BOEING CO	COM	097023105	115	1,549
BOEING CO	COM	097023105	3,950	53,118
BOEING CO	COM	097023105	19	250
BOEING CO	COM	097023105	4	50
BOEING CO	COM	097023105	1,980	26,625
BOIS D ARC ENERGY INC	COM	09738U103	819	38,119
BOOKS-A-MILLION INC	COM	098570104	680	77,824
BORGWARNER INC	COM	099724106	1,764	41,000
BORGWARNER INC	COM	099724106	568	13,200
BORGWARNER INC	COM	099724106	418	9,705
BORLAND SOFTWARE CORP	COM	099849101	617	305,362
BORLAND SOFTWARE CORP	COM	099849101	1	500
BOSTON BEER INC	CL A	100557107	1,915	40,277
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	704	66,439
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	126
BOSTON PROPERTIES INC	COM	101121101	4	41
BOSTON PROPERTIES INC	COM	101121101	891	9,668
BOSTON SCIENTIFIC CORP	COM	101137107	60	4,670
BOSTON SCIENTIFIC CORP	COM	101137107	193	15,000
BOSTON SCIENTIFIC CORP	COM	101137107	141	10,955
BOSTON SCIENTIFIC CORP	COM	101137107	1,502	119,140
BOSTON SCIENTIFIC CORP	COM	101137107	223	17,350

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

BOSTON SCIENTIFIC CORP	COM	101137107	8	600
BOTTOMLINE TECH DEL INC	COM	101388106	1,108	87,949
BOWNE & CO INC	COM	103043105	1,658	108,703
BRADY CORP	CL A	104674106	8,006	239,471
BRADY CORP	CL A	104674106	43	1,300
BRIGGS & STRATTON CORP	COM	109043109	1,157	64,602
BRIGGS & STRATTON CORP	COM	109043109	14	785
BRIGHAM EXPLORATION CO	COM	109178103	802	132,083
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3,092	71,847
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	123	2,851
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	89	2,065
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	21	500
BRIGHTPOINT INC	COM NEW	109473405	1,804	215,762
BRIGHTPOINT INC	COM NEW	109473405	4	500
BRINKER INTL INC	COM	109641100	1,011	54,500
BRINKER INTL INC	COM	109641100	2	112
BRISTOL MYERS SQUIBB CO	COM	110122108	99	4,650
BRISTOL MYERS SQUIBB CO	COM	110122108	4	200
BRISTOL MYERS SQUIBB CO	COM	110122108	11,822	555,000
BRISTOL MYERS SQUIBB CO	COM	110122108	15,460	725,861
BRISTOL MYERS SQUIBB CO	COM	110122108	11	500
BRISTOL MYERS SQUIBB CO	COM	110122108	745	34,980
BRISTOL MYERS SQUIBB CO	COM	110122108	4,142	192,815
BRISTOL MYERS SQUIBB CO	COM	110122108	77	3,627
BRISTOL MYERS SQUIBB CO	COM	110122108	182	8,568
BRISTOL MYERS SQUIBB CO	COM	110122108	3,592	168,628
BRISTOW GROUP INC	COM	110394103	6,440	119,994
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	322	4,256
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	21	281
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	167	2,207
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	747	9,867
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	275	6,208
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	117	2,640
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	24	553
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	489	11,040
BROADCOM CORP	CL A	111320107	7	354
BROADCOM CORP	CL A	111320107	1,251	64,900
BROADCOM CORP	CL A	111320107	52	2,700
BROADCOM CORP	CL A	111320107	356	18,500
BROADCOM CORP	CL A	111320107	4	205
BROADCOM CORP	CL A	111320107	573	30,063
BROADCOM CORP	CL A	111320107	29	1,505
BROADCOM CORP	CL A	111320107	397	20,600
BROADCOM CORP	CL A	111320107	17	902
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7	400
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	206	11,718
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	23	1,282
BRONCO DRILLING CO INC	COM	112211107	166	10,301
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3	125
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	483	18,000
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3,880	144,261
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	13	480
BROOKLINE BANCORP INC DEL	COM	11373M107	1,323	115,273
BROOKS AUTOMATION INC	COM	114340102	2,319	238,559
BROOKS AUTOMATION INC	COM	114340102	3	333
BROOKS AUTOMATION INC	COM	114340102	4	444
BROWN & BROWN INC	COM	115236101	609	35,000
BROWN & BROWN INC	COM	115236101	23	1,310
BROWN FORMAN CORP	CL B	115637209	357	5,387
BROWN FORMAN CORP	CL B	115637209	320	4,819
BROWN FORMAN CORP	CL B	115637209	24	360
BROWN SHOE INC NEW	COM	115736100	4,513	299,500

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

BRUKER CORP	COM	116794108	3,145	204,348
BRUNSWICK CORP	COM	117043109	11	691
BRUNSWICK CORP	COM	117043109	158	9,900
BRUNSWICK CORP	COM	117043109	7	455
BRUNSWICK CORP	COM	117043109	72	4,485
BRUNSWICK CORP	COM	117043109	4	255
BRUSH ENGINEERED MATLS INC	COM	117421107	216	8,414
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,742	156,051
BUCKLE INC	COM	118440106	992	22,184
BUCKLE INC	COM	118440106	0	10
BUCYRUS INTL INC NEW	CL A	118759109	6,021	59,233
BUCYRUS INTL INC NEW	CL A	118759109	8	82
BUFFALO WILD WINGS INC	COM	119848109	488	19,928
BUILDERS FIRSTSOURCE INC	COM	12008R107	469	64,600
BUILDING MATLS HLDG CORP	COM	120113105	330	75,374
BUILDING MATLS HLDG CORP	COM	120113105	17	3,855
BURGER KING HLDGS INC	COM	121208201	387	14,000
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,180	12,798
BURLINGTON NORTHN SANTA FE C	COM	12189T104	12,426	134,745
BURLINGTON NORTHN SANTA FE C	COM	12189T104	729	7,900
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,255	24,509
BURLINGTON NORTHN SANTA FE C	COM	12189T104	45	490
BURLINGTON NORTHN SANTA FE C	COM	12189T104	109	1,200
BURLINGTON NORTHN SANTA FE C	COM	12189T104	184	2,000
BURLINGTON NORTHN SANTA FE C	COM	12189T104	355	3,852
CAE INC	COM	124765108	3,398	300,660
CBIZ INC	COM	124805102	1,274	156,884
CBS CORP NEW	CL B	124857202	266	12,067
CBS CORP NEW	CL B	124857202	495	22,400
CBS CORP NEW	CL B	124857202	15	671
CBS CORP NEW	CL B	124857202	185	8,400
CBS CORP NEW	CL B	124857202	15	685
CBS CORP NEW	CL B	124857202	2	112
CBS CORP NEW	CL B	124857202	1,222	55,685
CBS CORP NEW	CL B	124857202	0	2
CBS CORP NEW	CL B	124857202	687	31,118
CBS CORP NEW	CL B	124857202	6	271
CBS CORP NEW	CL B	124857202	605	27,400
CBRL GROUP INC	COM	12489V106	722	20,188
CB RICHARD ELLIS GROUP INC	CL A	12497T101	228	10,557
C D I CORP	COM	125071100	234	9,344
CEC ENTMT INC	COM	125137109	3,829	132,582
CF INDS HLDGS INC	COM	125269100	422	4,076
CF INDS HLDGS INC	COM	125269100	25	245
CF INDS HLDGS INC	COM	125269100	104	1,000
CF INDS HLDGS INC	COM	125269100	50	488
CH ENERGY GROUP INC	COM	12541M102	1,618	41,600
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11	210
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	218	4,000
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	641	11,750
CIGNA CORP	COM	125509109	92	2,266
CIGNA CORP	COM	125509109	1,172	28,516
CIGNA CORP	COM	125509109	300	7,400
CIT GROUP INC	COM	125581108	4	366
CIT GROUP INC	COM	125581108	15	1,230
CIT GROUP INC	COM	125581108	232	20,029
CIT GROUP INC	COM	125581108	29	2,470
CIT GROUP INC	COM	125581108	22	1,840
CIT GROUP INC	COM	125581108	162	13,900
CKE RESTAURANTS INC	COM	12561E105	1,912	170,401
CLECO CORP NEW	COM	12561W105	1,767	79,654
CLECO CORP NEW	COM	12561W105	393	17,702

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

CME GROUP INC	COM	12572Q105	15,851	33,785
CME GROUP INC	COM	12572Q105	16	34
CME GROUP INC	COM	12572Q105	259	552
CME GROUP INC	COM	12572Q105	23	50
CME GROUP INC	COM	12572Q105	2,281	4,760
CME GROUP INC	COM	12572Q105	14	30
CME GROUP INC	COM	12572Q105	1,923	4,100
CME GROUP INC	COM	12572Q105	2,961	6,312
CMGI INC	COM NEW	125750307	4,527	341,420
CMGI INC	COM NEW	125750307	85	6,400
CMS ENERGY CORP	COM	125896100	526	39,076
CPI CORP	COM	125902106	518	30,000
CSS INDS INC	COM	125906107	746	21,338
CSK AUTO CORP	COM	125965103	1,358	145,914
CSK AUTO CORP	COM	125965103	270	29,045
CNA SURETY CORP	COM	12612L108	692	45,000
CNOOC LTD	SPONSORED ADR	126132109	9	64
CNOOC LTD	SPONSORED ADR	126132109	2	14
CNOOC LTD	SPONSORED ADR	126132109	202	1,376
CNET NETWORKS INC	COM	12613R104	1,710	240,834
CPFL ENERGIA S A	SPONSORED ADR	126153105	1,500	24,600
CPFL ENERGIA S A	SPONSORED ADR	126153105	98	1,600
CPFL ENERGIA S A	SPONSORED ADR	126153105	136	2,247
CPI INTERNATIONAL INC	COM	12618M100	298	30,000
CRA INTL INC	COM	12618T105	2,045	63,626
CRH PLC	ADR	12626K203	525	13,684
CRH PLC	ADR	12626K203	22	575
CRH PLC	ADR	12626K203	124	3,229
CRH PLC	ADR	12626K203	2	60
CSG SYS INTL INC	COM	126349109	869	77,075
CSX CORP	COM	126408103	119	2,128
CSX CORP	COM	126408103	224	4,000
CSX CORP	COM	126408103	3,061	54,133
CSX CORP	COM	126408103	90	1,605
CSX CORP	COM	126408103	130	2,300
CTC MEDIA INC	COM	12642X106	186	6,700
CTC MEDIA INC	COM	12642X106	4,501	162,200
CTS CORP	COM	126501105	871	81,442
CVS CAREMARK CORPORATION	COM	126650100	3,500	86,400
CVS CAREMARK CORPORATION	COM	126650100	1,965	48,500
CVS CAREMARK CORPORATION	COM	126650100	1,260	31,100
CVS CAREMARK CORPORATION	COM	126650100	146	3,600
CVS CAREMARK CORPORATION	COM	126650100	2,511	61,985
CVS CAREMARK CORPORATION	COM	126650100	20,394	503,424
CVS CAREMARK CORPORATION	COM	126650100	2,568	63,400
CVS CAREMARK CORPORATION	COM	126650100	4	97
CVS CAREMARK CORPORATION	COM	126650100	1,705	42,100
CVS CAREMARK CORPORATION	COM	126650100	401	9,900
CVS CAREMARK CORPORATION	COM	126650100	80	1,973
CVS CAREMARK CORPORATION	COM	126650100	107	2,648
CVS CAREMARK CORPORATION	COM	126650100	6,001	146,904
CVS CAREMARK CORPORATION	COM	126650100	115	2,847
CVS CAREMARK CORPORATION	COM	126650100	7,937	195,928
CVS CAREMARK CORPORATION	COM	126650100	124	3,059
CVS CAREMARK CORPORATION	COM	126650100	367	9,060
CVS CAREMARK CORPORATION	COM	126650100	4,977	122,868
CA INC	COM	12673P105	10	430
CA INC	COM	12673P105	7	325
CA INC	COM	12673P105	924	41,025
CA INC	COM	12673P105	4	177
CABELAS INC	COM	126804301	1,301	91,912
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,144	53,400

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

CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	7	330
CABOT MICROELECTRONICS CORP	COM	12709P103	1,409	43,828
CABOT MICROELECTRONICS CORP	COM	12709P103	78	2,428
CABOT MICROELECTRONICS CORP	COM	12709P103	69	2,156
CACI INTL INC	CL A	127190304	7,655	168,056
CADBURY SCHWEPPEES PLC	ADR	127209302	341	7,707
CADBURY SCHWEPPEES PLC	ADR	127209302	5	115
CADBURY SCHWEPPEES PLC	ADR	127209302	77	1,743
CADBURY SCHWEPPEES PLC	ADR	127209302	721	16,299
CALAMOS ASSET MGMT INC	CL A	12811R104	294	18,055
CALAMOS ASSET MGMT INC	CL A	12811R104	1	40
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	629	47,944
CALLAWAY GOLF CO	COM	131193104	2,190	149,192
CALLAWAY GOLF CO	COM	131193104	1	55
CALLON PETE CO DEL	COM	13123X102	435	24,032
CALPINE CORP	COM NEW	131347304	3,956	214,755
CAMBREX CORP	COM	132011107	457	66,013
CAMECO CORP	COM	13321L108	5	140
CAMECO CORP	COM	13321L108	120	3,650
CAMECO CORP	COM	13321L108	92	2,779
CAMECO CORP	COM	13321L108	208	6,300
CAMECO CORP	COM	13321L108	2,114	64,170
CAMECO CORP	COM	13321L108	1,882	57,079
CAMECO CORP	COM	13321L108	8,956	272,704
CAMERON INTERNATIONAL CORP	COM	13342B105	3,594	86,300
CAMERON INTERNATIONAL CORP	COM	13342B105	1,337	32,106
CAMERON INTERNATIONAL CORP	COM	13342B105	187	4,500
CAMERON INTERNATIONAL CORP	COM	13342B105	9	228
CAMERON INTERNATIONAL CORP	COM	13342B105	510	12,200
CAMERON INTERNATIONAL CORP	COM	13342B105	194	4,664
CAMERON INTERNATIONAL CORP	COM	13342B105	3	75
CAMERON INTERNATIONAL CORP	COM	13342B105	6,821	163,800
CAMERON INTERNATIONAL CORP	COM	13342B105	296	7,105
CAMERON INTERNATIONAL CORP	COM	13342B105	266	6,400
CAMPBELL SOUP CO	COM	134429109	34	1,000
CAMPBELL SOUP CO	COM	134429109	504	14,919
CAMPBELL SOUP CO	COM	134429109	25	741
CAMPBELL SOUP CO	COM	134429109	41	1,200
CDN IMPERIAL BK OF COMMERCE	COM	136069101	161	2,500
CDN IMPERIAL BK OF COMMERCE	COM	136069101	11,123	172,788
CDN IMPERIAL BK OF COMMERCE	COM	136069101	101	1,600
CANADIAN NATL RY CO	COM	136375102	4	85
CANADIAN NATL RY CO	COM	136375102	16,023	330,693
CANADIAN NATL RY CO	COM	136375102	361	7,500
CANADIAN NAT RES LTD	COM	136385101	268	3,929
CANADIAN NAT RES LTD	COM	136385101	4	56
CANADIAN NAT RES LTD	COM	136385101	227	3,325
CANADIAN NAT RES LTD	COM	136385101	13,948	203,901
CANADIAN NAT RES LTD	COM	136385101	443	6,400
CANADIAN PAC RY LTD	COM	13645T100	21	335
CANADIAN PAC RY LTD	COM	13645T100	102	1,587
CANADIAN PAC RY LTD	COM	13645T100	1,347	21,002
CANADIAN SUPERIOR ENERGY INC	COM	136644101	1,693	560,680
CANDELA CORP	COM	136907102	34	10,125
CANON INC	ADR	138006309	13	270
CANON INC	ADR	138006309	380	8,190
CANON INC	ADR	138006309	1	32
CANON INC	ADR	138006309	66	1,426
CANON INC	ADR	138006309	141	3,032
CANON INC	ADR	138006309	698	15,053
CANTEL MEDICAL CORP	COM	138098108	325	30,600
CAPELLA EDUCATION COMPANY	COM	139594105	903	16,530

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

CAPITAL CORP OF THE WEST	COM NEW	140065202	192	24,000
CAPLEASE INC	COM	140288101	1,991	256,234
CAPITAL ONE FINL CORP	COM	14040H105	33,703	686,000
CAPITAL ONE FINL CORP	COM	14040H105	1,189	24,169
CAPITAL ONE FINL CORP	COM	14040H105	2,014	41,106
CAPITAL ONE FINL CORP	COM	14040H105	75	1,530
CAPITAL ONE FINL CORP	COM	14040H105	563	11,447
CAPITAL ONE FINL CORP	COM	14040H105	4	80
CAPITAL SR LIVING CORP	COM	140475104	628	78,000
CAPITAL SOUTHWEST CORP	COM	140501107	742	6,000
CAPITOL BANCORP LTD	COM	14056D105	335	15,841
CAPSTONE TURBINE CORP	COM	14067D102	108	50,900
CARACO PHARMACEUTICAL LABS L	COM	14075T107	646	36,000
CARBO CERAMICS INC	COM	140781105	356	8,870
CARBO CERAMICS INC	COM	140781105	76	1,890
CARBO CERAMICS INC	COM	140781105	68	1,685
CARDINAL HEALTH INC	COM	14149Y108	767	14,611
CARDINAL HEALTH INC	COM	14149Y108	614	11,700
CARDINAL HEALTH INC	COM	14149Y108	47	895
CARDINAL HEALTH INC	COM	14149Y108	1,564	29,759
CARDINAL HEALTH INC	COM	14149Y108	1	10
CARDINAL HEALTH INC	COM	14149Y108	47	900
CARDINAL HEALTH INC	COM	14149Y108	315	6,000
CARDIOTECH INTL INC	COM	14160C100	6	12,000
CARNIVAL CORP	PAIRED CTF	143658300	575	14,202
CARNIVAL CORP	PAIRED CTF	143658300	24	600
CARNIVAL CORP	PAIRED CTF	143658300	227	5,600
CARNIVAL CORP	PAIRED CTF	143658300	87	2,158
CARNIVAL CORP	PAIRED CTF	143658300	69	1,708
CARNIVAL CORP	PAIRED CTF	143658300	310	7,655
CARRIZO OIL & CO INC	COM	144577103	608	10,251
CARROLS RESTAURANT GROUP INC	COM	14574X104	321	36,000
CARTER INC	COM	146229109	1,050	64,997
CASCADE CORP	COM	147195101	2,276	46,155
CASEYS GEN STORES INC	COM	147528103	2,780	123,000
CASEYS GEN STORES INC	COM	147528103	1	30
CASH AMER INTL INC	COM	14754D100	2,300	63,183
CASH AMER INTL INC	COM	14754D100	2	65
CASTLE A M & CO	COM	148411101	2,165	80,200
CATERPILLAR INC DEL	COM	149123101	415	5,300
CATERPILLAR INC DEL	COM	149123101	39,501	505,000
CATERPILLAR INC DEL	COM	149123101	3,440	43,946
CATERPILLAR INC DEL	COM	149123101	1,057	13,500
CATERPILLAR INC DEL	COM	149123101	1	8
CATERPILLAR INC DEL	COM	149123101	227	2,900
CATERPILLAR INC DEL	COM	149123101	380	4,860
CATERPILLAR INC DEL	COM	149123101	121	1,550
CATERPILLAR INC DEL	COM	149123101	4,967	64,427
CATERPILLAR INC DEL	COM	149123101	533	6,805
CATERPILLAR INC DEL	COM	149123101	322	4,105
CATERPILLAR INC DEL	COM	149123101	28	356
CATERPILLAR INC DEL	COM	149123101	822	10,500
CATERPILLAR INC DEL	COM	149123101	6,042	77,178
CATHAY GENERAL BANCORP	COM	149150104	249	11,990
CATHAY GENERAL BANCORP	COM	149150104	150	7,212
CATHAY GENERAL BANCORP	COM	149150104	69	3,346
CATO CORP NEW	CL A	149205106	741	49,600
CATO CORP NEW	CL A	149205106	1	40
CBEYOND INC	COM	149847105	237	12,617
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1,448	124,000
CELADON GROUP INC	COM	150838100	521	53,851
CELANESE CORP DEL	COM SER A	150870103	1,954	50,036

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

CELANESE CORP DEL	COM SER A	150870103	187	4,790
CELANESE CORP DEL	COM SER A	150870103	141	3,600
CELGENE CORP	COM	151020104	25,097	408,415
CELGENE CORP	COM	151020104	17	283
CELGENE CORP	COM	151020104	1,373	22,400
CELGENE CORP	COM	151020104	33	532
CELGENE CORP	COM	151020104	2,180	35,565
CELGENE CORP	COM	151020104	594	9,705
CELGENE CORP	COM	151020104	1,342	21,900
CELGENE CORP	COM	151020104	123	2,000
CEMEX SAB DE CV	SPON ADR NEW	151290889	58	2,212
CEMEX SAB DE CV	SPON ADR NEW	151290889	375	14,343
CEMEX SAB DE CV	SPON ADR NEW	151290889	5	193
CEMEX SAB DE CV	SPON ADR NEW	151290889	15	560
CEMEX SAB DE CV	SPON ADR NEW	151290889	164	6,294
CEMEX SAB DE CV	SPON ADR NEW	151290889	5	200
CEMEX SAB DE CV	SPON ADR NEW	151290889	165	6,278
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	578	97,871
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1,178	187,547
CENTENE CORP DEL	COM	15135B101	915	65,667
CENTER FINL CORP CALIF	COM	15146E102	353	39,000
CENTERPOINT ENERGY INC	COM	15189T107	5	343
CENTERPOINT ENERGY INC	COM	15189T107	11	800
CENTERPOINT ENERGY INC	COM	15189T107	818	58,206
CENTERPOINT ENERGY INC	COM	15189T107	3,198	224,123
CENTEX CORP	COM	152312104	1	26
CENTEX CORP	COM	152312104	240	9,900
CENTEX CORP	COM	152312104	27	1,100
CENTEX CORP	COM	152312104	164	6,949
CENTEX CORP	COM	152312104	2	80
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,528	60,635
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,013	51,777
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,301	73,920
CENTRAL EUROPEAN DIST CORP	COM	153435102	12	200
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,151	19,775
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	613	138,000
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	0	100
CENTRAL PAC FINL CORP	COM	154760102	2,343	124,300
CENTRAL PAC FINL CORP	COM	154760102	1	30
CENTRAL VT PUB SVC CORP	COM	155771108	1,140	47,700
CENTURY ALUM CO	COM	156431108	3,911	60,170
CENTURY ALUM CO	COM	156431108	132	2,000
CENTURY ALUM CO	COM	156431108	18	274
CEPHALON INC	COM	156708109	129	2,000
CEPHALON INC	COM	156708109	71	1,100
CEPHEID	COM	15670R107	1,025	42,042
CENVEO INC	COM	15670S105	1,419	135,682
CERADYNE INC	COM	156710105	970	30,068
CERADYNE INC	COM	156710105	2	52
CERADYNE INC	COM	156710105	1	45
CERADYNE INC	COM	156710105	79	2,460
CERNER CORP	COM	156782104	1,062	28,481
CERNER CORP	COM	156782104	7	195
CERNER CORP	COM	156782104	105	2,825
CERNER CORP	COM	156782104	3	70
CHAMPION ENTERPRISES INC	COM	158496109	2,889	288,083
CHAMPION ENTERPRISES INC	COM	158496109	5	500
CHARLES RIV LABS INTL INC	COM	159864107	12	200
CHARLES RIV LABS INTL INC	COM	159864107	240	4,065
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,571	148,279
CHARMING SHOPPES INC	COM	161133103	4,540	939,880
CHARMING SHOPPES INC	COM	161133103	1	280

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

CHART INDS INC	COM PAR \$0.01	16115Q308	778	23,000
CHART INDS INC	COM PAR \$0.01	16115Q308	124	3,660
CHATTEM INC	COM	162456107	2,351	34,514
CHATTEM INC	COM	162456107	318	4,787
CHATTEM INC	COM	162456107	87	1,307
CHECKPOINT SYS INC	COM	162825103	5,019	186,939
CHECKPOINT SYS INC	COM	162825103	3	120
CHEESECAKE FACTORY INC	COM	163072101	248	11,396
CHEESECAKE FACTORY INC	COM	163072101	46	2,100
CHEESECAKE FACTORY INC	COM	163072101	3	141
CHEESECAKE FACTORY INC	COM	163072101	45	2,069
CHEESECAKE FACTORY INC	COM	163072101	115	5,300
CHEMED CORP NEW	COM	16359R103	866	20,529
CHEMICAL FINL CORP	COM	163731102	1,287	54,000
CHEMTURA CORP	COM	163893100	523	71,300
CHEMTURA CORP	COM	163893100	11	1,535
CHEMTURA CORP	COM	163893100	10	1,400
CHEROKEE INC DEL NEW	COM	16444H102	178	5,298
CHEROKEE INC DEL NEW	COM	16444H102	50	1,475
CHESAPEAKE CORP	COM	165159104	342	71,053
CHESAPEAKE ENERGY CORP	COM	165167107	173	3,750
CHESAPEAKE ENERGY CORP	COM	165167107	185	4,000
CHESAPEAKE ENERGY CORP	COM	165167107	138	3,000
CHESAPEAKE ENERGY CORP	COM	165167107	84,850	1,840,165
CHESAPEAKE ENERGY CORP	COM	165167107	121	2,613
CHESAPEAKE ENERGY CORP	COM	165167107	187	4,000
CHESAPEAKE ENERGY CORP	COM	165167107	154	3,347
CHESAPEAKE ENERGY CORP	COM	165167107	2,704	59,429
CHESAPEAKE ENERGY CORP	COM	165167107	13	281
CHEVRON CORP NEW	COM	166764100	712	8,340
CHEVRON CORP NEW	COM	166764100	2,926	34,273
CHEVRON CORP NEW	COM	166764100	382	4,471
CHEVRON CORP NEW	COM	166764100	38,412	450,000
CHEVRON CORP NEW	COM	166764100	23,406	274,200
CHEVRON CORP NEW	COM	166764100	2,040	23,900
CHEVRON CORP NEW	COM	166764100	162	1,891
CHEVRON CORP NEW	COM	166764100	367	4,300
CHEVRON CORP NEW	COM	166764100	496	5,807
CHEVRON CORP NEW	COM	166764100	19	220
CHEVRON CORP NEW	COM	166764100	18,387	217,599
CHEVRON CORP NEW	COM	166764100	325	3,805
CHEVRON CORP NEW	COM	166764100	5,741	67,258
CHEVRON CORP NEW	COM	166764100	464	5,500
CHEVRON CORP NEW	COM	166764100	21	241
CHEVRON CORP NEW	COM	166764100	2,063	24,174
CHEVRON CORP NEW	COM	166764100	88	1,032
CHEVRON CORP NEW	COM	166764100	13,571	158,989
CHILDRENS PL RETAIL STORES I	COM	168905107	3,860	157,148
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	82	15,000
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	5	93
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	237	4,550
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	47	900
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	72	1,244
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	5	93
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	2,270	39,152
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	375	5,000
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	32	430
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	5,911	78,800
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	28	368
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4	48
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,517	20,218
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4,142	55,386

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

CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	90	1,050
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	127	1,478
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	10	121
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2	28
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,476	17,170
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	9,844	1,796,377
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	144	2,285
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	14	222
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	319	5,080
CHIQUITA BRANDS INTL INC	COM	170032809	737	31,900
CHIQUITA BRANDS INTL INC	COM	170032809	591	25,580
CHORDIANT SOFTWARE INC	COM NEW	170404305	148	24,581
CHRISTOPHER & BANKS CORP	COM	171046105	1,430	143,136
CHUBB CORP	COM	171232101	3,439	69,504
CHUBB CORP	COM	171232101	1,163	23,500
CHUBB CORP	COM	171232101	33	670
CHUBB CORP	COM	171232101	2,451	49,463
CHUBB CORP	COM	171232101	73	1,475
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	2,993	115,013
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	204	7,826
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	13,634	523,963
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	2,214	85,081
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	31	1,176
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	3	124
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	19	720
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	45	1,738
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	46	1,781
CHURCH & DWIGHT INC	COM	171340102	8,138	150,000
CHURCH & DWIGHT INC	COM	171340102	1	25
CHURCHILL DOWNS INC	COM	171484108	1,703	36,046
CIBER INC	COM	17163B102	1,158	236,338
CIBER INC	COM	17163B102	39	8,000
CIMAREX ENERGY CO	COM	171798101	109	2,000
CIMAREX ENERGY CO	COM	171798101	360	6,572
CIMAREX ENERGY CO	COM	171798101	4	76
CIMAREX ENERGY CO	COM	171798101	192	3,500
CINCINNATI BELL INC NEW	COM	171871106	27,117	6,365,439
CINCINNATI BELL INC NEW	COM	171871106	9	2,015
CINCINNATI FINL CORP	COM	172062101	668	17,688
CIRCUIT CITY STORE INC	COM	172737108	466	117,000
CIRCUIT CITY STORE INC	COM	172737108	3	774
CIRCUIT CITY STORE INC	COM	172737108	6	1,475
CIRCUIT CITY STORE INC	COM	172737108	3	685
CIRCOR INTL INC	COM	17273K109	1,869	40,411
CIRRUS LOGIC INC	COM	172755100	643	95,715
CISCO SYS INC	COM	17275R102	2,840	117,895
CISCO SYS INC	COM	17275R102	7,002	290,677
CISCO SYS INC	COM	17275R102	932	38,700
CISCO SYS INC	COM	17275R102	930	38,600
CISCO SYS INC	COM	17275R102	62,831	2,606,000
CISCO SYS INC	COM	17275R102	20,153	836,560
CISCO SYS INC	COM	17275R102	2,003	83,159
CISCO SYS INC	COM	17275R102	1,045	43,300
CISCO SYS INC	COM	17275R102	2,789	115,764
CISCO SYS INC	COM	17275R102	493	20,450
CISCO SYS INC	COM	17275R102	3,203	132,977
CISCO SYS INC	COM	17275R102	261	10,818
CISCO SYS INC	COM	17275R102	14,896	618,609
CISCO SYS INC	COM	17275R102	230	9,555
CISCO SYS INC	COM	17275R102	4,549	188,620
CISCO SYS INC	COM	17275R102	1,246	51,716
CISCO SYS INC	COM	17275R102	0	17

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

CISCO SYS INC	COM	17275R102	2,211	91,800
CISCO SYS INC	COM	17275R102	26	1,080
CISCO SYS INC	COM	17275R102	735	30,510
CISCO SYS INC	COM	17275R102	28,334	1,176,177
CITADEL BROADCASTING CORP	COM	17285T106	1	729
CITADEL BROADCASTING CORP	COM	17285T106	0	57
CITADEL BROADCASTING CORP	COM	17285T106	77	46,600
CITADEL BROADCASTING CORP	COM	17285T106	2	1,370
CITADEL BROADCASTING CORP	COM	17285T106	0	1
CITADEL BROADCASTING CORP	COM	17285T106	1	667
CITADEL BROADCASTING CORP	COM	17285T106	0	153
CITADEL BROADCASTING CORP	COM	17285T106	0	6
CITADEL BROADCASTING CORP	COM	17285T106	0	289
CITADEL BROADCASTING CORP	COM	17285T106	0	92
CITADEL BROADCASTING CORP	COM	17285T106	1	458
CITADEL BROADCASTING CORP	COM	17285T106	0	92
CINTAS CORP	COM	172908105	0	17
CINTAS CORP	COM	172908105	200	7,166
CINTAS CORP	COM	172908105	234	8,203
CITIGROUP INC	COM	172967101	106	4,929
CITIGROUP INC	COM	172967101	1,599	74,651
CITIGROUP INC	COM	172967101	693	32,350
CITIGROUP INC	COM	172967101	20	950
CITIGROUP INC	COM	172967101	8,737	410,000
CITIGROUP INC	COM	172967101	14,608	681,970
CITIGROUP INC	COM	172967101	1,309	61,100
CITIGROUP INC	COM	172967101	2,697	125,900
CITIGROUP INC	COM	172967101	109	5,100
CITIGROUP INC	COM	172967101	283	13,200
CITIGROUP INC	COM	172967101	8,247	385,008
CITIGROUP INC	COM	172967101	11,064	516,530
CITIGROUP INC	COM	172967101	10,463	502,285
CITIGROUP INC	COM	172967101	64	3,002
CITIGROUP INC	COM	172967101	2,882	134,530
CITIGROUP INC	COM	172967101	546	25,513
CITIGROUP INC	COM	172967101	4	200
CITIGROUP INC	COM	172967101	508	23,700
CITIGROUP INC	COM	172967101	1,437	67,100
CITIGROUP INC	COM	172967101	375	17,570
CITIGROUP INC	COM	172967101	38,172	1,782,072
CITIZENS COMMUNICATIONS CO	COM	17453B101	2,733	260,550
CITIZENS COMMUNICATIONS CO	COM	17453B101	3,492	332,883
CITIZENS COMMUNICATIONS CO	COM	17453B101	8	771
CITIZENS COMMUNICATIONS CO	COM	17453B101	3	266
CITIZENS COMMUNICATIONS CO	COM	17453B101	187	17,881
CITIZENS COMMUNICATIONS CO	COM	17453B101	2,560	244,050
CITIZENS COMMUNICATIONS CO	COM	17453B101	21	2,000
CITRIX SYS INC	COM	177376100	2,715	92,573
CITRIX SYS INC	COM	177376100	2,578	87,913
CITRIX SYS INC	COM	177376100	301	10,272
CITRIX SYS INC	COM	177376100	955	32,575
CITY BK LYNNWOOD WASH	COM	17770A109	267	12,000
CITY BK LYNNWOOD WASH	COM	17770A109	1	30
CITY BK LYNNWOOD WASH	COM	17770A109	120	5,385
CITY HLDG CO	COM	177835105	1,556	39,000
CITY NATL CORP	COM	178566105	796	16,100
CITY NATL CORP	COM	178566105	0	10
CITY NATL CORP	COM	178566105	41	830
CLARCOR INC	COM	179895107	4,906	138,000
CLARCOR INC	COM	179895107	430	12,091
CLARCOR INC	COM	179895107	113	3,181
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	4,969	109,200

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

CLAYTON HLDGS INC	COM	18418N107	172	36,971
CLEAN HARBORS INC	COM	184496107	1,969	30,294
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6	198
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3	95
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,294	44,308
CLOROX CO DEL	COM	189054109	525	9,264
CLOROX CO DEL	COM	189054109	474	8,361
CLOROX CO DEL	COM	189054109	1,196	21,277
CLOROX CO DEL	COM	189054109	286	5,050
COACH INC	COM	189754104	21	680
COACH INC	COM	189754104	1,345	44,600
COACH INC	COM	189754104	6,204	205,795
COACH INC	COM	189754104	426	14,140
COACH INC	COM	189754104	40	1,340
COACH INC	COM	189754104	1,317	43,698
COACH INC	COM	189754104	84	2,783
COACH INC	COM	189754104	1,481	49,106
COBIZ FINANCIAL INC	COM	190897108	625	48,000
COCA COLA CO	COM	191216100	1,863	30,600
COCA COLA CO	COM	191216100	30,079	494,152
COCA COLA CO	COM	191216100	20,397	335,099
COCA COLA CO	COM	191216100	396	6,500
COCA COLA CO	COM	191216100	22	361
COCA COLA CO	COM	191216100	2,885	47,400
COCA COLA CO	COM	191216100	464	7,630
COCA COLA CO	COM	191216100	1,501	24,655
COCA COLA CO	COM	191216100	1,503	24,695
COCA COLA CO	COM	191216100	12,444	204,208
COCA COLA CO	COM	191216100	83	1,369
COCA COLA CO	COM	191216100	8,265	135,779
COCA COLA CO	COM	191216100	2,075	34,201
COCA COLA CO	COM	191216100	7	110
COCA COLA CO	COM	191216100	6,702	110,100
COCA COLA CO	COM	191216100	6,136	100,800
COCA COLA CO	COM	191216100	302	4,960
COCA COLA CO	COM	191216100	18,266	300,084
COCA COLA ENTERPRISES INC	COM	191219104	2	63
COCA COLA ENTERPRISES INC	COM	191219104	658	27,200
COCA COLA ENTERPRISES INC	COM	191219104	1,052	43,579
COCA COLA ENTERPRISES INC	COM	191219104	698	28,856
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	103	1,829
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	23	400
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	5	86
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	2,593	46,028
COEUR D ALENE MINES CORP IDA	COM	192108108	41	10,250
COEUR D ALENE MINES CORP IDA	COM	192108108	7	1,660
COEUR D ALENE MINES CORP IDA	COM	192108108	2	500
COEUR D ALENE MINES CORP IDA	COM	192108108	3,594	889,630
COEUR D ALENE MINES CORP IDA	COM	192108108	364	91,908
COGENT COMM GROUP INC	COM NEW	19239V302	5,768	315,045
COGENT INC	COM	19239Y108	568	60,202
COGNEX CORP	COM	192422103	4,687	214,718
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,756	95,600
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9,429	327,039
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	20	705
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	473	16,214
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	79	2,750
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2	65
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	337	11,690
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,329	115,484
COHERENT INC	COM	192479103	1,554	55,725
COHU INC	COM	192576106	899	55,324

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

COINSTAR INC	COM	19259P300	2,295	81,547
COLE KENNETH PRODTNS INC	CL A	193294105	1,090	64,350
COLGATE PALMOLIVE CO	COM	194162103	62	800
COLGATE PALMOLIVE CO	COM	194162103	106	1,358
COLGATE PALMOLIVE CO	COM	194162103	23,448	300,953
COLGATE PALMOLIVE CO	COM	194162103	974	12,500
COLGATE PALMOLIVE CO	COM	194162103	700	8,980
COLGATE PALMOLIVE CO	COM	194162103	795	10,200
COLGATE PALMOLIVE CO	COM	194162103	979	12,565
COLGATE PALMOLIVE CO	COM	194162103	6,399	81,916
COLGATE PALMOLIVE CO	COM	194162103	90	1,158
COLGATE PALMOLIVE CO	COM	194162103	9,276	119,061
COLGATE PALMOLIVE CO	COM	194162103	30	384
COLGATE PALMOLIVE CO	COM	194162103	6,719	86,239
COLGATE PALMOLIVE CO	COM	194162103	434	5,570
COLGATE PALMOLIVE CO	COM	194162103	3,383	43,426
COLLECTIVE BRANDS INC	COM	19421W100	1,636	135,000
COLLECTIVE BRANDS INC	COM	19421W100	165	13,500
COLUMBIA BKG SYS INC	COM	197236102	1,088	48,611
COLUMBIA SPORTSWEAR CO	COM	198516106	3,212	72,956
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,432	78,500
COMFORT SYS USA INC	COM	199908104	911	70,056
COMCAST CORP NEW	CL A	20030N101	1,763,131#####	
COMCAST CORP NEW	CL A	20030N101	409	21,157
COMCAST CORP NEW	CL A	20030N101	103	5,300
COMCAST CORP NEW	CL A	20030N101	71	3,679
COMCAST CORP NEW	CL A	20030N101	631	32,650
COMCAST CORP NEW	CL A	20030N101	5,064	266,831
COMCAST CORP NEW	CL A	20030N101	0	1
COMCAST CORP NEW	CL A	20030N101	542	28,081
COMCAST CORP NEW	CL A	20030N101	6	291
COMCAST CORP NEW	CL A	20030N101	121	6,254
COMCAST CORP NEW	CL A SPL	20030N200	593	31,226
COMCAST CORP NEW	CL A SPL	20030N200	57	2,999
COMCAST CORP NEW	CL A SPL	20030N200	21	1,129
COMCAST CORP NEW	CL A SPL	20030N200	81	4,380
COMCAST CORP NEW	CL A SPL	20030N200	3	142
COMCAST CORP NEW	CL A SPL	20030N200	43	2,250
COMERICA INC	COM	200340107	347	9,900
COMERICA INC	COM	200340107	517	14,736
COMERICA INC	COM	200340107	4	100
COMMERCE GROUP INC MASS	COM	200641108	5,700	158,060
COMMERCIAL VEH GROUP INC	COM	202608105	549	55,382
COMMSCOPE INC	COM	203372107	22	638
COMMSCOPE INC	COM	203372107	177	5,083
COMMSCOPE INC	COM	203372107	4	105
COMMSCOPE INC	COM	203372107	11	321
COMMUNITY BANCORP NEV	COM	20343T100	883	65,143
COMMUNITY BK SYS INC	COM	203607106	1,621	66,000
COMMUNITY HEALTH SYS INC NEW	COM	203668108	622	18,516
COMMUNITY TR BANCORP INC	COM	204149108	967	33,000
COMMVAULT SYSTEMS INC	COM	204166102	680	54,878
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,263	70,000
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	153	8,500
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3	191
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	0	13
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	63	3,480
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	81	4,500
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	11	317
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	6,046	170,313
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	303	10,407
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	907	31,132

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

COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	230	7,900
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	8	268
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	16	552
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	10,840	376,114
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1,915	65,685
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	35	1,200
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	8,698	298,400
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2,134	73,200
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3,797	109,600
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	5,369	154,981
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	12,113	349,677
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	9	260
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	211	6,100
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	124	3,594
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	166	4,798
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	772	22,606
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,148	62,010
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	17	480
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3,577	103,274
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	312	7,150
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	7,420	167,415
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2,999	39,700
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	94	1,250
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	22	295
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	158	2,097
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1	7
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7,887	104,400
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,298	17,361
COMPASS MINERALS INTL INC	COM	20451N101	1,971	33,410
COMPASS MINERALS INTL INC	COM	20451N101	6	100
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q104	739	56,212
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q104	207	15,627
COMPLETE PRODUCTION SERVICES	COM	20453E109	2,563	111,706
COMPUTER PROGRAMS & SYS INC	COM	205306103	586	28,031
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	89
COMPUTER SCIENCES CORP	COM	205363104	2,886	70,900
COMPUTER SCIENCES CORP	COM	205363104	4	91
COMPUTER SCIENCES CORP	COM	205363104	4,043	99,107
COMPUTER SCIENCES CORP	COM	205363104	122	3,000
COMPUTER SCIENCES CORP	COM	205363104	902	22,097
COMPUTER SCIENCES CORP	COM	205363104	3	66
COMPUTER SCIENCES CORP	COM	205363104	200	4,900
COMPUWARE CORP	COM	205638109	7	953
COMPUWARE CORP	COM	205638109	652	90,182
COMSTOCK RES INC	COM NEW	205768203	11,987	297,444
COMSTOCK RES INC	COM NEW	205768203	7	179
COMSTOCK RES INC	COM NEW	205768203	6	144
COMSYS IT PARTNERS INC	COM	20581E104	435	51,465
COMTECH GROUP INC	COM NEW	205821200	126	11,661
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3,391	86,947
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	99	2,548
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	248	6,500
CONAGRA FOODS INC	COM	205887102	76	3,181
CONAGRA FOODS INC	COM	205887102	746	30,972
CONAGRA FOODS INC	COM	205887102	14	600
CONCEPTUS INC	COM	206016107	2,014	108,539
CONCUR TECHNOLOGIES INC	COM	206708109	4,277	137,758
CONCUR TECHNOLOGIES INC	COM	206708109	115	3,710
CONMED CORP	COM	207410101	1,963	76,559
CONOCOPHILLIPS	COM	20825C104	91	1,200
CONOCOPHILLIPS	COM	20825C104	1,308	17,162
CONOCOPHILLIPS	COM	20825C104	30,488	400,000

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

CONOCOPHILLIPS	COM	20825C104	6,027	79,081
CONOCOPHILLIPS	COM	20825C104	1,593	20,900
CONOCOPHILLIPS	COM	20825C104	47	601
CONOCOPHILLIPS	COM	20825C104	663	8,700
CONOCOPHILLIPS	COM	20825C104	1,917	25,155
CONOCOPHILLIPS	COM	20825C104	765	10,040
CONOCOPHILLIPS	COM	20825C104	14,687	194,088
CONOCOPHILLIPS	COM	20825C104	447	5,869
CONOCOPHILLIPS	COM	20825C104	2,883	37,838
CONOCOPHILLIPS	COM	20825C104	198	2,630
CONOCOPHILLIPS	COM	20825C104	2,225	29,200
CONOCOPHILLIPS	COM	20825C104	11,029	144,725
CONSECO INC	COM NEW	208464883	317	31,100
CONSECO INC	COM NEW	208464883	20	1,925
CONSECO INC	COM NEW	208464883	82	8,085
CONSOL ENERGY INC	COM	20854P109	3,895	56,300
CONSOL ENERGY INC	COM	20854P109	39	552
CONSOL ENERGY INC	COM	20854P109	18	265
CONSOL ENERGY INC	COM	20854P109	700	10,077
CONSOLIDATED COMM HLDGS INC	COM	209034107	688	45,492
CONSOLIDATED EDISON INC	COM	209115104	8,639	217,604
CONSOLIDATED EDISON INC	COM	209115104	71	1,800
CONSOLIDATED EDISON INC	COM	209115104	590	14,956
CONSOLIDATED EDISON INC	COM	209115104	95	2,385
CONSOLIDATED EDISON INC	COM	209115104	293	7,380
CONSOLIDATED EDISON INC	COM	209115104	509	12,809
CONSOLIDATED GRAPHICS INC	COM	209341106	816	14,567
CONSTELLATION BRANDS INC	CL A	21036P108	1,670	94,500
CONSTELLATION BRANDS INC	CL A	21036P108	24	1,350
CONSTELLATION BRANDS INC	CL A	21036P108	189	10,697
CONSTELLATION BRANDS INC	CL A	21036P108	3	192
CONSTELLATION BRANDS INC	CL A	21036P108	30	1,700
CONSTELLATION ENERGY GROUP I	COM	210371100	217	2,459
CONSTELLATION ENERGY GROUP I	COM	210371100	53	600
CONSTELLATION ENERGY GROUP I	COM	210371100	1,367	15,455
CONSTELLATION ENERGY GROUP I	COM	210371100	168	1,900
CONSTELLATION ENERGY GROUP I	COM	210371100	13,233	149,914
CONTINENTAL AIRLS INC	CL B	210795308	2	126
CONTINENTAL AIRLS INC	CL B	210795308	3	166
CONTINENTAL AIRLS INC	CL B	210795308	1	30
CONTINENTAL AIRLS INC	CL B	210795308	880	45,100
COOPER TIRE & RUBR CO	COM	216831107	2,688	179,320
COOPER TIRE & RUBR CO	COM	216831107	1	40
CORE MARK HOLDING CO INC	COM	218681104	776	27,000
CORINTHIAN COLLEGES INC	COM	218868107	1,589	219,763
CORNELL COMPANIES INC	COM	219141108	448	19,959
CORNING INC	COM	219350105	12	510
CORNING INC	COM	219350105	1,679	69,832
CORNING INC	COM	219350105	2,781	115,700
CORNING INC	COM	219350105	361	15,000
CORNING INC	COM	219350105	778	32,350
CORNING INC	COM	219350105	18	765
CORNING INC	COM	219350105	5,335	221,181
CORNING INC	COM	219350105	135	5,609
CORNING INC	COM	219350105	376	15,636
CORNING INC	COM	219350105	2,623	109,124
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,661	227,924
CORUS BANKSHARES INC	COM	220873103	128	13,138
CORUS BANKSHARES INC	COM	220873103	39	4,017
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	139	7,893
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	2,946	169,239
COSTCO WHSL CORP NEW	COM	22160K105	29,382	453,000

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

COSTCO WHSL CORP NEW	COM	22160K105	514	7,915
COSTCO WHSL CORP NEW	COM	22160K105	111	1,703
COSTCO WHSL CORP NEW	COM	22160K105	2,376	36,904
COSTCO WHSL CORP NEW	COM	22160K105	52	805
COSTCO WHSL CORP NEW	COM	22160K105	6,439	99,110
COSTCO WHSL CORP NEW	COM	22160K105	312	4,800
COSTAR GROUP INC	COM	22160N109	560	13,026
COTT CORP QUE	COM	22163N106	2	658
COTT CORP QUE	COM	22163N106	53	15,000
COUNTRYWIDE FINANCIAL CORP	COM	222372104	9	1,580
COUNTRYWIDE FINANCIAL CORP	COM	222372104	15	2,800
COUNTRYWIDE FINANCIAL CORP	COM	222372104	21	3,800
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1	174
COUNTRYWIDE FINANCIAL CORP	COM	222372104	203	36,096
COUNTRYWIDE FINANCIAL CORP	COM	222372104	33	6,035
COUNTRYWIDE FINANCIAL CORP	COM	222372104	362	66,725
COURIER CORP	COM	222660102	599	24,000
COURIER CORP	COM	222660102	2	83
COURIER CORP	COM	222660102	24	960
COUSINS PPTYS INC	COM	222795106	797	32,253
COVANCE INC	COM	222816100	8,812	106,212
COVANCE INC	COM	222816100	5	60
COVANCE INC	COM	222816100	290	3,500
COVANCE INC	COM	222816100	1	7
COVANCE INC	COM	222816100	445	5,370
COVANTA HLDG CORP	COM	22282E102	17	600
COVANTA HLDG CORP	COM	22282E102	294	10,718
COVENTRY HEALTH CARE INC	COM	222862104	1	18
COVENTRY HEALTH CARE INC	COM	222862104	874	21,675
COVENTRY HEALTH CARE INC	COM	222862104	41	1,020
COX RADIO INC	CL A	224051102	1,711	144,000
CRANE CO	COM	224399105	226	5,600
CRAY INC	COM NEW	225223304	1,058	177,600
CREDENCE SYS CORP	COM	225302108	728	428,282
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	147	2,885
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	28	549
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	12	244
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3,375	66,334
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	218	4,260
CROCS INC	COM	227046109	1,401	80,200
CROCS INC	COM	227046109	21	1,200
CROCS INC	COM	227046109	146	8,345
CROSS CTRY HEALTHCARE INC	COM	227483104	1,257	101,584
CROSS CTRY HEALTHCARE INC	COM	227483104	1	60
CROSSHAIR EXPL & MNG CORP	COM	22763R101	5	6,065
CROSSHAIR EXPL & MNG CORP	COM	22763R101	29	33,600
CROSSTEX ENERGY INC	COM	22765Y104	339	9,990
CROSSTEX ENERGY INC	COM	22765Y104	83	2,446
CROWN CASTLE INTL CORP	COM	228227104	1,138	33,000
CROWN CASTLE INTL CORP	COM	228227104	207	6,000
CRYSTALEX INTL CORP	COM	22942F101	31	14,000
CUBIC CORP	COM	229669106	1,036	36,457
CUBIST PHARMACEUTICALS INC	COM	229678107	1,757	95,412
CULLEN FROST BANKERS INC	COM	229899109	939	17,700
CULLEN FROST BANKERS INC	COM	229899109	2	40
CUMMINS INC	COM	231021106	1,300	27,773
CUMMINS INC	COM	231021106	4	96
CUMMINS INC	COM	231021106	1,503	31,632
CUMMINS INC	COM	231021106	127	2,709
CUMMINS INC	COM	231021106	30	640
CUMMINS INC	COM	231021106	3,301	70,499
CURAGEN CORP	COM	23126R101	19	23,500

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

CURTISS WRIGHT CORP	COM	231561101	2,469	59,528
CUTERA INC	COM	232109108	1,021	75,800
CYBERSOURCE CORP	COM	23251J106	877	60,056
CYMER INC	COM	232572107	942	36,183
CYMER INC	COM	232572107	100	3,830
CYNOSURE INC	CL A	232577205	852	40,000
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	984	137,458
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	7	1,000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,517	106,600
CYPRESS SEMICONDUCTOR CORP	COM	232806109	491	20,783
CYTOKINETICS INC	COM	23282W100	299	90,000
DCT INDUSTRIAL TRUST INC	COM	233153105	3,861	387,629
D R HORTON INC	COM	23331A109	416	26,417
D R HORTON INC	COM	23331A109	50	3,200
D R HORTON INC	COM	23331A109	6	380
D R HORTON INC	COM	23331A109	243	15,840
D R HORTON INC	COM	23331A109	38	2,424
D R HORTON INC	COM	23331A109	15	950
D R HORTON INC	COM	23331A109	393	24,750
DST SYS INC DEL	COM	233326107	1,587	24,138
DST SYS INC DEL	COM	233326107	10	150
DST SYS INC DEL	COM	233326107	160	2,428
DST SYS INC DEL	COM	233326107	4	60
DSP GROUP INC	COM	23332B106	1,298	101,904
DTE ENERGY CO	COM	233331107	9	237
DTE ENERGY CO	COM	233331107	361	9,332
DTS INC	COM	23335C101	2,315	96,472
DAKTRONICS INC	COM	234264109	62	3,458
DAKTRONICS INC	COM	234264109	56	3,099
DAKTRONICS INC	COM	234264109	176	9,815
DANAHER CORP DEL	COM	235851102	8,214	108,034
DANAHER CORP DEL	COM	235851102	3,573	47,000
DANAHER CORP DEL	COM	235851102	3	37
DANAHER CORP DEL	COM	235851102	867	11,400
DANAHER CORP DEL	COM	235851102	45	590
DANAHER CORP DEL	COM	235851102	38	500
DANAHER CORP DEL	COM	235851102	1,912	25,450
DANAHER CORP DEL	COM	235851102	118	1,555
DANAHER CORP DEL	COM	235851102	65	850
DANAHER CORP DEL	COM	235851102	30	400
DANAHER CORP DEL	COM	235851102	163	2,140
DANAHER CORP DEL	COM	235851102	1,508	19,751
DARDEN RESTAURANTS INC	COM	237194105	117	3,614
DARDEN RESTAURANTS INC	COM	237194105	816	25,735
DARLING INTL INC	COM	237266101	4,470	346,783
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	504	22,388
DATASCOPE CORP	COM	238113104	2,051	49,500
DAVITA INC	COM	23918K108	1,834	38,400
DAVITA INC	COM	23918K108	4	77
DAVITA INC	COM	23918K108	3	53
DAVITA INC	COM	23918K108	24	500
DAVITA INC	COM	23918K108	72	1,500
DAWSON GEOPHYSICAL CO	COM	239359102	804	11,592
DEAN FOODS CO NEW	COM	242370104	247	12,301
DEAN FOODS CO NEW	COM	242370104	155	7,752
DEAN FOODS CO NEW	COM	242370104	17	839
DEAN FOODS CO NEW	COM	242370104	33	1,620
DECKERS OUTDOOR CORP	COM	243537107	4,844	44,504
DEERE & CO	COM	244199105	346	4,300
DEERE & CO	COM	244199105	3,396	42,212
DEERE & CO	COM	244199105	2,310	28,710
DEERE & CO	COM	244199105	1,231	15,300

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

DEERE & CO	COM	244199105	561	6,940
DEERE & CO	COM	244199105	901	11,200
DEERE & CO	COM	244199105	65	802
DEERE & CO	COM	244199105	54	676
DEERE & CO	COM	244199105	4,268	53,394
DEERE & CO	COM	244199105	51	637
DEERE & CO	COM	244199105	126	1,570
DEERE & CO	COM	244199105	244	3,050
DEERE & CO	COM	244199105	1,303	16,200
DEERE & CO	COM	244199105	7,241	90,013
DEERFIELD CAPITAL CORP	COM	244331104	73	51,731
DEL MONTE FOODS CO	COM	24522P103	2	223
DEL MONTE FOODS CO	COM	24522P103	1	133
DEL MONTE FOODS CO	COM	24522P103	216	22,700
DEL MONTE FOODS CO	COM	24522P103	2	190
DEL MONTE FOODS CO	COM	24522P103	55	5,740
DELEK US HLDGS INC	COM	246647101	337	26,592
DELL INC	COM	24702R101	42	2,100
DELL INC	COM	24702R101	25	1,240
DELL INC	COM	24702R101	7,389	369,100
DELL INC	COM	24702R101	4,329	217,352
DELL INC	COM	24702R101	1,671	83,900
DELL INC	COM	24702R101	51	2,495
DELL INC	COM	24702R101	8	400
DELL INC	COM	24702R101	90	4,540
DELL INC	COM	24702R101	227	11,388
DELL INC	COM	24702R101	4,917	250,752
DELL INC	COM	24702R101	503	25,215
DELL INC	COM	24702R101	580	29,128
DELL INC	COM	24702R101	0	8
DELL INC	COM	24702R101	213	10,700
DELL INC	COM	24702R101	203	10,190
DELL INC	COM	24702R101	297	14,924
DELPHI FINL GROUP INC	CL A	247131105	2,894	99,000
DELPHI FINL GROUP INC	CL A	247131105	2	67
DELTA AIR LINES INC DEL	COM NEW	247361702	544	63,300
DELTIC TIMBER CORP	COM	247850100	1,110	19,935
DENBURY RES INC	COM NEW	247916208	182	6,370
DENBURY RES INC	COM NEW	247916208	743	26,020
DENBURY RES INC	COM NEW	247916208	11	390
DENBURY RES INC	COM NEW	247916208	29	1,000
DENBURY RES INC	COM NEW	247916208	230	8,050
DELUXE CORP	COM	248019101	1,559	81,149
DELUXE CORP	COM	248019101	12	600
DENISON MINES CORP	COM	248356107	156	24,845
DENISON MINES CORP	COM	248356107	285	45,000
DENNYS CORP	COM	24869P104	1,374	461,000
DENNYS CORP	COM	24869P104	6	2,000
DENTSPLY INTL INC NEW	COM	249030107	1,849	47,910
DENTSPLY INTL INC NEW	COM	249030107	69	1,800
DENTSPLY INTL INC NEW	COM	249030107	86	2,220
DENTSPLY INTL INC NEW	COM	249030107	15	381
DENTSPLY INTL INC NEW	COM	249030107	79	2,050
DENTSPLY INTL INC NEW	COM	249030107	46	1,200
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	3,538	60,950
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	6,540	112,653
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	12	200
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1	14
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	475	8,175
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	27	1,635
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	7	434
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	463	27,928

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

DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	613	36,990
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	12	280
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	348	8,370
DEVON ENERGY CORP NEW	COM	25179M103	26,085	250,000
DEVON ENERGY CORP NEW	COM	25179M103	1,403	13,451
DEVON ENERGY CORP NEW	COM	25179M103	88	847
DEVON ENERGY CORP NEW	COM	25179M103	22	210
DEVON ENERGY CORP NEW	COM	25179M103	3,869	37,084
DEVON ENERGY CORP NEW	COM	25179M103	155	1,482
DEVON ENERGY CORP NEW	COM	25179M103	389	3,730
DEVON ENERGY CORP NEW	COM	25179M103	750	7,186
DEVRY INC DEL	COM	251893103	4,798	114,669
DIAGEO P L C	SPON ADR NEW	25243Q205	421	5,175
DIAGEO P L C	SPON ADR NEW	25243Q205	98	1,210
DIAGEO P L C	SPON ADR NEW	25243Q205	265	3,260
DIAGEO P L C	SPON ADR NEW	25243Q205	9,619	118,289
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	271	42,025
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	358	3,080
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	16
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	17	144
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,096	9,413
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,830	381,220
DIAMONDS TR	UNIT SER 1	252787106	160	1,310
DIAMONDS TR	UNIT SER 1	252787106	465	3,795
DIAMONDS TR	UNIT SER 1	252787106	2,130	17,400
DIAMONDS TR	UNIT SER 1	252787106	3,261	26,639
DIAMONDS TR	UNIT SER 1	252787106	527	4,300
DIAMONDS TR	UNIT SER 1	252787106	542	4,400
DIAMONDS TR	UNIT SER 1	252787106	6,521	53,100
DIGI INTL INC	COM	253798102	1,378	119,400
DIGI INTL INC	COM	253798102	1	80
DIGITAL RIV INC	COM	25388B104	1,820	58,769
DIME CMNTY BANCSHARES	COM	253922108	875	50,076
DIODES INC	COM	254543101	519	23,643
DIODES INC	COM	254543101	243	11,100
DIONEX CORP	COM	254546104	2,007	26,068
DIONEX CORP	COM	254546104	308	4,000
DIRECTV GROUP INC	COM	25459L106	32,474	1,300,000
DIRECTV GROUP INC	COM	25459L106	48	1,917
DIRECTV GROUP INC	COM	25459L106	23	931
DIRECTV GROUP INC	COM	25459L106	2,334	94,730
DIRECTV GROUP INC	COM	25459L106	1	24
DISNEY WALT CO	COM DISNEY	254687106	769	24,500
DISNEY WALT CO	COM DISNEY	254687106	429	13,687
DISNEY WALT CO	COM DISNEY	254687106	1,823	58,100
DISNEY WALT CO	COM DISNEY	254687106	14,993	477,775
DISNEY WALT CO	COM DISNEY	254687106	1,886	60,100
DISNEY WALT CO	COM DISNEY	254687106	276	8,681
DISNEY WALT CO	COM DISNEY	254687106	2,002	63,800
DISNEY WALT CO	COM DISNEY	254687106	480	15,300
DISNEY WALT CO	COM DISNEY	254687106	709	22,590
DISNEY WALT CO	COM DISNEY	254687106	114	3,645
DISNEY WALT CO	COM DISNEY	254687106	6,211	200,353
DISNEY WALT CO	COM DISNEY	254687106	82	2,629
DISNEY WALT CO	COM DISNEY	254687106	649	20,694
DISNEY WALT CO	COM DISNEY	254687106	6	200
DISNEY WALT CO	COM DISNEY	254687106	499	15,900
DISNEY WALT CO	COM DISNEY	254687106	310	9,890
DISNEY WALT CO	COM DISNEY	254687106	7,670	244,410
DISCOVERY HOLDING CO	CL A COM	25468Y107	27,406	1,291,500
DISCOVERY HOLDING CO	CL A COM	25468Y107	0	1
DISCOVERY HOLDING CO	CL A COM	25468Y107	1	28

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

DISCOVERY HOLDING CO	CL A COM	25468Y107	74	3,468
DISCOVER FINL SVCS	COM	254709108	422	25,800
DISCOVER FINL SVCS	COM	254709108	166	10,143
DISCOVER FINL SVCS	COM	254709108	244	14,900
DISCOVER FINL SVCS	COM	254709108	168	10,250
DISCOVER FINL SVCS	COM	254709108	1,214	75,969
DISCOVER FINL SVCS	COM	254709108	0	8
DISCOVER FINL SVCS	COM	254709108	311	19,014
DISH NETWORK CORP	CL A	25470M109	313	10,900
DITECH NETWORKS INC	COM	25500T108	249	84,734
DIVX INC	COM	255413106	83	11,815
DR REDDYS LABS LTD	ADR	256135203	70	4,854
DR REDDYS LABS LTD	ADR	256135203	8,905	614,982
DR REDDYS LABS LTD	ADR	256135203	61,221	4,227,956
DR REDDYS LABS LTD	ADR	256135203	145	10,000
DOLBY LABORATORIES INC	COM	25659T107	358	9,900
DOLBY LABORATORIES INC	COM	25659T107	1	40
DOLBY LABORATORIES INC	COM	25659T107	256	7,200
DOLLAR FINL CORP	COM	256664103	920	40,000
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,008	73,927
DOLLAR TREE INC	COM	256746108	486	18,000
DOLLAR TREE INC	COM	256746108	414	15,000
DOMINION RES INC VA NEW	COM	25746U109	867	21,237
DOMINION RES INC VA NEW	COM	25746U109	21	520
DOMINION RES INC VA NEW	COM	25746U109	38	920
DOMINION RES INC VA NEW	COM	25746U109	2,315	57,158
DOMINION RES INC VA NEW	COM	25746U109	123	3,000
DOMINION RES INC VA NEW	COM	25746U109	421	10,310
DONEGAL GROUP INC	CL A	257701201	470	27,000
DONNELLEY R R & SONS CO	COM	257867101	17	575
DONNELLEY R R & SONS CO	COM	257867101	3	92
DONNELLEY R R & SONS CO	COM	257867101	16	530
DONNELLEY R R & SONS CO	COM	257867101	1,195	40,411
DOUBLE-TAKE SOFTWARE INC	COM	258598101	410	35,100
DOVER CORP	COM	260003108	86	2,056
DOVER CORP	COM	260003108	457	11,082
DOVER CORP	COM	260003108	21	500
DOVER DOWNS GAMING & ENTMT I	COM	260095104	208	24,493
DOW CHEM CO	COM	260543103	9	250
DOW CHEM CO	COM	260543103	47,905	1,300,000
DOW CHEM CO	COM	260543103	6,784	184,102
DOW CHEM CO	COM	260543103	700	19,000
DOW CHEM CO	COM	260543103	46	1,222
DOW CHEM CO	COM	260543103	203	5,500
DOW CHEM CO	COM	260543103	145	3,940
DOW CHEM CO	COM	260543103	3,326	90,719
DOW CHEM CO	COM	260543103	1	15
DOW CHEM CO	COM	260543103	1,608	43,637
DOW CHEM CO	COM	260543103	954	25,900
DOW CHEM CO	COM	260543103	928	25,177
DRDGOLD LIMITED	SPON ADR NEW	26152H301	343	35,000
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	443	17,200
DRESS BARN INC	COM	261570105	554	42,799
DRESSER-RAND GROUP INC	COM	261608103	584	19,000
DRESSER-RAND GROUP INC	COM	261608103	46	1,500
DREW INDS INC	COM NEW	26168L205	981	40,119
DREW INDS INC	COM NEW	26168L205	2	76
DU PONT E I DE NEMOURS & CO	COM	263534109	673	14,400
DU PONT E I DE NEMOURS & CO	COM	263534109	7,475	159,856
DU PONT E I DE NEMOURS & CO	COM	263534109	837	17,900
DU PONT E I DE NEMOURS & CO	COM	263534109	103	2,200
DU PONT E I DE NEMOURS & CO	COM	263534109	107	2,290

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

DU PONT E I DE NEMOURS & CO	COM	263534109	140	3,000
DU PONT E I DE NEMOURS & CO	COM	263534109	5,178	111,498
DU PONT E I DE NEMOURS & CO	COM	263534109	2,178	46,574
DU PONT E I DE NEMOURS & CO	COM	263534109	192	4,100
DU PONT E I DE NEMOURS & CO	COM	263534109	18	391
DU PONT E I DE NEMOURS & CO	COM	263534109	6,169	131,924
DUKE ENERGY CORP NEW	COM	26441C105	1,078	60,380
DUKE ENERGY CORP NEW	COM	26441C105	73	4,040
DUKE ENERGY CORP NEW	COM	26441C105	31	1,755
DUKE ENERGY CORP NEW	COM	26441C105	1,916	108,205
DUKE ENERGY CORP NEW	COM	26441C105	345	19,320
DUKE ENERGY CORP NEW	COM	26441C105	196	11,100
DUKE ENERGY CORP NEW	COM	26441C105	881	49,500
DUN & BRADSTREET CORP DEL NE	COM	26483E100	57	700
DUN & BRADSTREET CORP DEL NE	COM	26483E100	17	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7	90
DUN & BRADSTREET CORP DEL NE	COM	26483E100	74	900
DUN & BRADSTREET CORP DEL NE	COM	26483E100	130	1,600
DYCOM INDS INC	COM	267475101	2,554	212,645
DYNAMEX INC	COM	26784F103	531	21,000
DYNAMIC MATLS CORP	COM	267888105	1,346	30,272
DYNCORP INTL INC	CL A	26817C101	2,631	157,740
DYNEGY INC DEL	CL A	26817G102	7,510	951,930
DYNEGY INC DEL	CL A	26817G102	32	4,000
DYNEGY INC DEL	CL A	26817G102	5	672
DYNEGY INC DEL	CL A	26817G102	238	30,521
DYNEGY INC DEL	CL A	26817G102	52	6,615
DYNEGY INC DEL	CL A	26817G102	277	35,100
DYNEGY INC DEL	CL A	26817G102	394	49,947
E M C CORP MASS	COM	268648102	1,721	120,000
E M C CORP MASS	COM	268648102	44,683	3,122,500
E M C CORP MASS	COM	268648102	2,489	173,584
E M C CORP MASS	COM	268648102	2	143
E M C CORP MASS	COM	268648102	59	4,118
E M C CORP MASS	COM	268648102	1,257	87,660
E M C CORP MASS	COM	268648102	7	510
E M C CORP MASS	COM	268648102	3,184	222,682
E M C CORP MASS	COM	268648102	277	19,339
E M C CORP MASS	COM	268648102	30	2,100
E M C CORP MASS	COM	268648102	1	42
E M C CORP MASS	COM	268648102	71	4,946
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	15	13,000
EMC INS GROUP INC	COM	268664109	296	11,005
EMC INS GROUP INC	COM	268664109	0	10
EMS TECHNOLOGIES INC	COM	26873N108	1,447	53,323
ENSCO INTL INC	COM	26874Q100	4	67
ENSCO INTL INC	COM	26874Q100	1,434	22,903
ENSCO INTL INC	COM	26874Q100	5,627	89,867
ENI S P A	SPONSORED ADR	26874R108	962	14,125
ENI S P A	SPONSORED ADR	26874R108	59	865
ENI S P A	SPONSORED ADR	26874R108	188	2,763
ENI S P A	SPONSORED ADR	26874R108	3,691	54,194
EOG RES INC	COM	26875P101	78,000	650,000
EOG RES INC	COM	26875P101	90	751
EOG RES INC	COM	26875P101	444	3,700
EOG RES INC	COM	26875P101	80	670
EOG RES INC	COM	26875P101	1,825	15,353
EOG RES INC	COM	26875P101	16	137
EOG RES INC	COM	26875P101	40	330
EOG RES INC	COM	26875P101	1,452	12,100
EOG RES INC	COM	26875P101	562	4,680
EPIQ SYS INC	COM	26882D109	1,489	95,917

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

EPIQ SYS INC	COM	26882D109	1	80
E TRADE FINANCIAL CORP	COM	269246104	4	1,050
E TRADE FINANCIAL CORP	COM	269246104	101	26,248
EV3 INC	COM	26928A200	191	23,440
EAGLE TEST SYS INC	COM	270006109	362	34,498
EARTHLINK INC	COM	270321102	1,765	233,816
EASTGROUP PPTY INC	COM	277276101	3,284	70,676
EASTMAN CHEM CO	COM	277432100	1,337	21,400
EASTMAN CHEM CO	COM	277432100	1,159	18,569
EASTMAN CHEM CO	COM	277432100	25	400
EASTMAN CHEM CO	COM	277432100	1,071	17,250
EASTMAN KODAK CO	COM	277461109	429	24,281
EASTMAN KODAK CO	COM	277461109	5	300
EASTMAN KODAK CO	COM	277461109	50	2,810
EASTMAN KODAK CO	COM	277461109	273	15,844
EASTMAN KODAK CO	COM	277461109	0	2
EASTMAN KODAK CO	COM	277461109	69	3,930
EASTMAN KODAK CO	COM	277461109	2,101	122,000
EATON CORP	COM	278058102	44	550
EATON CORP	COM	278058102	97	1,214
EATON CORP	COM	278058102	1,323	16,607
EATON CORP	COM	278058102	240	2,930
EATON CORP	COM	278058102	191	2,400
EATON CORP	COM	278058102	57	715
EATON CORP	COM	278058102	1,445	18,212
EATON CORP	COM	278058102	5,314	66,695
EATON CORP	COM	278058102	271	3,400
EATON VANCE CORP	COM NON VTG	278265103	829	27,100
EATON VANCE CORP	COM NON VTG	278265103	4	135
EATON VANCE CORP	COM NON VTG	278265103	0	1
EBAY INC	COM	278642103	119	4,000
EBAY INC	COM	278642103	1,340	44,900
EBAY INC	COM	278642103	40,311	1,350,000
EBAY INC	COM	278642103	1,374	46,045
EBAY INC	COM	278642103	1,337	44,800
EBAY INC	COM	278642103	344	11,530
EBAY INC	COM	278642103	716	23,985
EBAY INC	COM	278642103	27	920
EBAY INC	COM	278642103	3,296	109,078
EBAY INC	COM	278642103	143	4,800
EBAY INC	COM	278642103	102	3,423
EBAY INC	COM	278642103	100	3,349
EBAY INC	COM	278642103	48	1,600
EBAY INC	COM	278642103	4,789	160,497
ECLIPSYS CORP	COM	278856109	5,398	275,249
ECOLAB INC	COM	278865100	3,677	84,670
ECOLAB INC	COM	278865100	8	179
ECOLAB INC	COM	278865100	261	6,000
ECOLAB INC	COM	278865100	466	10,875
ECOLAB INC	COM	278865100	136	3,121
ECOLAB INC	COM	278865100	3	65
ECOLAB INC	COM	278865100	792	18,565
EDISON INTL	COM	281020107	1,122	22,883
EDISON INTL	COM	281020107	2,090	42,653
EDISON INTL	COM	281020107	116	2,366
EDISON INTL	COM	281020107	20	400
EDISON INTL	COM	281020107	2,625	53,541
EDUCATION RLTY TR INC	COM	28140H104	852	67,794
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,207	27,100
EDWARDS LIFESCIENCES CORP	COM	28176E108	156	3,500
EHEALTH INC	COM	28238P109	1,375	62,300
EL PASO CORP	COM	28336L109	10,367	623,000

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

EL PASO CORP	COM	28336L109	173	10,411
EL PASO CORP	COM	28336L109	6	370
EL PASO CORP	COM	28336L109	1,194	72,223
EL PASO CORP	COM	28336L109	222	13,370
EL PASO ELEC CO	COM NEW	283677854	2,350	109,979
ELDORADO GOLD CORP NEW	COM	284902103	86	12,500
ELECTRO RENT CORP	COM	285218103	682	45,000
ELECTRO SCIENTIFIC INDS	COM	285229100	913	55,379
ELECTRONIC ARTS INC	COM	285512109	364	7,300
ELECTRONIC ARTS INC	COM	285512109	5,044	99,200
ELECTRONIC ARTS INC	COM	285512109	1,811	36,286
ELECTRONIC ARTS INC	COM	285512109	1,657	33,200
ELECTRONIC ARTS INC	COM	285512109	19	390
ELECTRONIC ARTS INC	COM	285512109	486	9,745
ELECTRONIC ARTS INC	COM	285512109	17	345
ELECTRONIC ARTS INC	COM	285512109	936	18,969
ELECTRONIC ARTS INC	COM	285512109	136	2,725
ELECTRONIC ARTS INC	COM	285512109	29	575
ELECTRONIC ARTS INC	COM	285512109	13	265
ELECTRONIC ARTS INC	COM	285512109	42	834
ELECTRONIC DATA SYS NEW	COM	285661104	246	14,800
ELECTRONIC DATA SYS NEW	COM	285661104	31	1,835
ELECTRONIC DATA SYS NEW	COM	285661104	744	44,928
ELECTRONIC DATA SYS NEW	COM	285661104	59	3,552
ELECTRONIC DATA SYS NEW	COM	285661104	2	142
ELECTRONICS FOR IMAGING INC	COM	286082102	2,516	168,653
ELITE PHARMACEUTICALS INC	CL A NEW	28659T200	115	124,900
ELIZABETH ARDEN INC	COM	28660G106	1,223	61,326
ELLIS PERRY INTL INC	COM	288853104	626	28,694
EMBARQ CORP	COM	29078E105	10	245
EMBARQ CORP	COM	29078E105	4	100
EMBARQ CORP	COM	29078E105	933	23,956
EMBARQ CORP	COM	29078E105	0	6
EMBARQ CORP	COM	29078E105	23	564
EMBARQ CORP	COM	29078E105	120	3,000
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	463	11,721
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	4	101
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	40	1,016
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	142	3,600
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	221	5,580
EMCOR GROUP INC	COM	29084Q100	1,438	64,724
EMCOR GROUP INC	COM	29084Q100	1	40
EMCOR GROUP INC	COM	29084Q100	273	12,300
EMCOR GROUP INC	COM	29084Q100	433	19,495
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	191	21,407
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	1,913	77,500
EMERSON ELEC CO	COM	291011104	432	8,400
EMERSON ELEC CO	COM	291011104	9,891	192,219
EMERSON ELEC CO	COM	291011104	3	68
EMERSON ELEC CO	COM	291011104	165	3,200
EMERSON ELEC CO	COM	291011104	493	9,589
EMERSON ELEC CO	COM	291011104	8	150
EMERSON ELEC CO	COM	291011104	4,024	78,629
EMERSON ELEC CO	COM	291011104	219	4,250
EMERSON ELEC CO	COM	291011104	553	10,746
EMERSON ELEC CO	COM	291011104	564	11,090
EMERSON ELEC CO	COM	291011104	659	12,813
EMERSON ELEC CO	COM	291011104	2,069	40,215
EMMIS COMMUNICATIONS CORP	CL A	291525103	89	25,588
EMPLOYERS HOLDINGS INC	COM	292218104	6,306	340,115
EMPRESA DIST Y COMERCIAL NOR	SPON ADR	29244A102	870	44,342
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2,812	57,510

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

EMULEX CORP	COM NEW	292475209	4,555	280,479
ENCANA CORP	COM	292505104	54	713
ENCANA CORP	COM	292505104	11,373	150,135
ENCANA CORP	COM	292505104	114	1,496
ENCANA CORP	COM	292505104	336	4,431
ENCANA CORP	COM	292505104	106	1,403
ENCANA CORP	COM	292505104	39,486	519,048
ENCANA CORP	COM	292505104	477	6,400
ENBRIDGE INC	COM	29250N105	14,782	358,725
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	314	6,462
ENCORE ACQUISITION CO	COM	29255W100	3,934	97,675
ENDEAVOUR SILVER CORP	COM	29258Y103	112	33,000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,083	87,000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	31
ENERGEN CORP	COM	29265N108	712	11,400
ENERGEN CORP	COM	29265N108	2	32
ENERGEN CORP	COM	29265N108	452	7,252
ENERGY EAST CORP	COM	29266M109	279	11,559
ENERGY EAST CORP	COM	29266M109	0	8
ENERGIZER HLDGS INC	COM	29266R108	45,540	504,100
ENERGIZER HLDGS INC	COM	29266R108	11	120
ENERGY PARTNERS LTD	COM	29270U105	1,166	123,138
ENERGY PARTNERS LTD	COM	29270U105	560	58,776
ENERPLUS RES FD	UNIT TR G NEW	29274D604	43	1,000
ENERPLUS RES FD	UNIT TR G NEW	29274D604	5,129	118,242
ENERSIS S A	SPONSORED ADR	29274F104	1,574	89,000
ENERSYS	COM	29275Y102	2,655	111,000
ENERGYSOUTH INC	COM	292970100	1,096	21,000
ENNIS INC	COM	293389102	1,692	100,819
ENNIS INC	COM	293389102	2	122
ENPRO INDS INC	COM	29355X107	1,374	44,050
ENTEGRIS INC	COM	29362U104	3,827	532,255
ENTEGRIS INC	COM	29362U104	1	160
ENERGY CORP NEW	COM	29364G103	2,035	18,834
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2,894	58,672
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	299	6,063
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	75	1,525
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	120	18,000
ENTREE GOLD INC	COM	29383G100	23	12,000
ENZO BIOCHEM INC	COM	294100102	929	102,200
EPICOR SOFTWARE CORP	COM	29426L108	505	45,083
EPICOR SOFTWARE CORP	COM	29426L108	5	450
EQUIFAX INC	COM	294429105	4	109
EQUIFAX INC	COM	294429105	933	27,231
EQUINIX INC	COM NEW	29444U502	2,275	34,211
EQUINIX INC	COM NEW	29444U502	5	76
EQUINIX INC	COM NEW	29444U502	12	183
EQUITABLE RES INC	COM	294549100	39,775	675,300
EQUITABLE RES INC	COM	294549100	235	3,993
EQUITABLE RES INC	COM	294549100	15	257
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,930	99,860
EQUITY ONE	COM	294752100	879	36,661
EQUITY ONE	COM	294752100	2	87
EQUITY RESIDENTIAL	SH BEN INT	29476L107	46	1,118
EQUITY RESIDENTIAL	SH BEN INT	29476L107	633	15,697
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,295	104,270
ERESEARCHTECHNOLOGY INC	COM	29481V108	4	300
ERICSSON L M TEL CO	ADR B SEK 10	294821608	339	17,231
ERICSSON L M TEL CO	ADR B SEK 10	294821608	98	5,000
ERICSSON L M TEL CO	ADR B SEK 10	294821608	228	11,594
ERICSSON L M TEL CO	ADR B SEK 10	294821608	143	7,292
ERICSSON L M TEL CO	ADR B SEK 10	294821608	710	36,142

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

ERICSSON L M TEL CO	ADR B SEK 10	294821608	37	1,900
ESCO TECHNOLOGIES INC	COM	296315104	1,399	35,228
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,327	105,753
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	460	5,851
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	26	333
ETHAN ALLEN INTERIORS INC	COM	297602104	265	9,331
EURONET WORLDWIDE INC	COM	298736109	289	15,009
EURONET WORLDWIDE INC	COM	298736109	115	5,976
EVERGREEN ENERGY INC	COM	30024B104	99	62,565
EVERGREEN SOLAR INC	COM	30033R108	14	1,500
EVERGREEN SOLAR INC	COM	30033R108	15	1,650
EVERGREEN SOLAR INC	COM	30033R108	1,287	138,191
EXAR CORP	COM	300645108	1,050	127,600
EXAR CORP	COM	300645108	0	60
EXCEL TECHNOLOGY INC	COM	30067T103	1,387	51,755
EXELON CORP	COM	30161N101	3,986	49,045
EXELON CORP	COM	30161N101	8,252	101,541
EXELON CORP	COM	30161N101	10,025	123,362
EXELON CORP	COM	30161N101	1,057	13,011
EXELON CORP	COM	30161N101	36	435
EXELON CORP	COM	30161N101	816	10,040
EXELON CORP	COM	30161N101	16	200
EXELON CORP	COM	30161N101	5,421	67,972
EXELON CORP	COM	30161N101	5,294	65,145
EXELON CORP	COM	30161N101	110	1,354
EXELON CORP	COM	30161N101	10,820	133,141
EXELIXIS INC	COM	30161Q104	2,966	426,800
EXELIXIS INC	COM	30161Q104	130	18,760
EXELIXIS INC	COM	30161Q104	89	12,800
EXELIXIS INC	COM	30161Q104	42	6,000
EXIDE TECHNOLOGIES	COM NEW	302051206	3,164	241,525
EXLSERVICE HOLDINGS INC	COM	302081104	567	24,699
EXPEDIA INC DEL	COM	30212P105	5,550	250,000
EXPEDIA INC DEL	COM	30212P105	786	35,900
EXPEDIA INC DEL	COM	30212P105	22	1,000
EXPEDIA INC DEL	COM	30212P105	10	442
EXPEDIA INC DEL	COM	30212P105	3	135
EXPEDITORS INTL WASH INC	COM	302130109	30,000	664,000
EXPEDITORS INTL WASH INC	COM	302130109	1,672	37,000
EXPEDITORS INTL WASH INC	COM	302130109	271	6,000
EXPONENT INC	COM	30214U102	1,872	57,000
EXPRESS SCRIPTS INC	COM	302182100	9,397	146,100
EXPRESS SCRIPTS INC	COM	302182100	8,602	133,736
EXPRESS SCRIPTS INC	COM	302182100	17	260
EXPRESS SCRIPTS INC	COM	302182100	1,548	24,368
EXPRESS SCRIPTS INC	COM	302182100	236	3,664
EXPRESS SCRIPTS INC	COM	302182100	11	175
EXPRESS SCRIPTS INC	COM	302182100	538	8,370
EXPRESS SCRIPTS INC	COM	302182100	3,576	55,592
EXPRESSJET HOLDINGS INC	CL A	30218U108	56	21,249
EXTRA SPACE STORAGE INC	COM	30225T102	5,057	312,343
EXTERRAN HLDGS INC	COM	30225X103	5,536	85,772
EXTERRAN HLDGS INC	COM	30225X103	481	7,454
EXTERRAN HLDGS INC	COM	30225X103	47	735
EXTREME NETWORKS INC	COM	30226D106	925	298,289
EZCORP INC	CL A NON VTG	302301106	1,872	152,082
EXXON MOBIL CORP	COM	30231G102	3,960	46,818
EXXON MOBIL CORP	COM	30231G102	2,042	24,142
EXXON MOBIL CORP	COM	30231G102	943	11,150
EXXON MOBIL CORP	COM	30231G102	1,561	18,457
EXXON MOBIL CORP	COM	30231G102	95,694	1,131,400
EXXON MOBIL CORP	COM	30231G102	4,569	54,016

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

EXXON MOBIL CORP	COM	30231G102	614	7,149
EXXON MOBIL CORP	COM	30231G102	1,632	19,300
EXXON MOBIL CORP	COM	30231G102	474	5,600
EXXON MOBIL CORP	COM	30231G102	18	210
EXXON MOBIL CORP	COM	30231G102	767	9,068
EXXON MOBIL CORP	COM	30231G102	197	2,335
EXXON MOBIL CORP	COM	30231G102	52,269	613,345
EXXON MOBIL CORP	COM	30231G102	469	5,544
EXXON MOBIL CORP	COM	30231G102	2,737	32,361
EXXON MOBIL CORP	COM	30231G102	401	4,740
EXXON MOBIL CORP	COM	30231G102	3	40
EXXON MOBIL CORP	COM	30231G102	14,517	171,632
EXXON MOBIL CORP	COM	30231G102	2,779	32,852
EXXON MOBIL CORP	COM	30231G102	723	8,510
EXXON MOBIL CORP	COM	30231G102	35,993	425,550
FBL FINL GROUP INC	CL A	30239F106	1,345	47,200
FEI CO	COM	30241L109	6,245	286,065
FLIR SYS INC	COM	302445101	2,943	97,818
FLIR SYS INC	COM	302445101	10	320
FMC TECHNOLOGIES INC	COM	30249U101	466	8,196
FMC TECHNOLOGIES INC	COM	30249U101	57	1,000
FMC TECHNOLOGIES INC	COM	30249U101	25	441
FMC TECHNOLOGIES INC	COM	30249U101	7,817	137,400
FMC TECHNOLOGIES INC	COM	30249U101	225	3,963
FNB CORP PA	COM	302520101	355	22,752
FPL GROUP INC	COM	302571104	3,588	57,201
FPL GROUP INC	COM	302571104	615	9,795
FPL GROUP INC	COM	302571104	3	50
FPL GROUP INC	COM	302571104	220	3,500
FPL GROUP INC	COM	302571104	3,296	53,192
FPL GROUP INC	COM	302571104	469	7,600
FPL GROUP INC	COM	302571104	10,843	172,819
FTD GROUP INC	COM	30267U108	944	70,341
FTI CONSULTING INC	COM	302941109	11,023	155,166
FTI CONSULTING INC	COM	302941109	126	1,767
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	1,292	4,500
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	258	900
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	306	1,057
FAIRPOINT COMMUNICATIONS INC	COM	305560104	196	21,681
FALCONSTOR SOFTWARE INC	COM	306137100	1,208	158,752
FAMILY DLR STORES INC	COM	307000109	320	16,400
FAMILY DLR STORES INC	COM	307000109	418	21,842
FARO TECHNOLOGIES INC	COM	311642102	465	14,900
FARO TECHNOLOGIES INC	COM	311642102	82	2,643
FEDERAL AGRIC MTG CORP	CL C	313148306	783	30,000
FEDERAL HOME LN MTG CORP	COM	313400301	143	5,618
FEDERAL HOME LN MTG CORP	COM	313400301	218	8,600
FEDERAL HOME LN MTG CORP	COM	313400301	6	243
FEDERAL HOME LN MTG CORP	COM	313400301	94	3,700
FEDERAL HOME LN MTG CORP	COM	313400301	35	1,395
FEDERAL HOME LN MTG CORP	COM	313400301	1,535	60,312
FEDERAL HOME LN MTG CORP	COM	313400301	108	4,262
FEDERAL HOME LN MTG CORP	COM	313400301	470	18,574
FEDERAL HOME LN MTG CORP	COM	313400301	466	18,400
FEDERAL HOME LN MTG CORP	COM	313400301	315	12,290
FEDERAL NATL MTG ASSN	COM	313586109	0	15
FEDERAL NATL MTG ASSN	COM	313586109	7,145	271,474
FEDERAL NATL MTG ASSN	COM	313586109	455	17,300
FEDERAL NATL MTG ASSN	COM	313586109	7	260
FEDERAL NATL MTG ASSN	COM	313586109	245	9,300
FEDERAL NATL MTG ASSN	COM	313586109	19	715
FEDERAL NATL MTG ASSN	COM	313586109	3	110

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

FEDERAL NATL MTG ASSN	COM	313586109	2,704	103,913
FEDERAL NATL MTG ASSN	COM	313586109	81	3,075
FEDERAL NATL MTG ASSN	COM	313586109	684	25,975
FEDERAL NATL MTG ASSN	COM	313586109	632	24,000
FEDERAL NATL MTG ASSN	COM	313586109	1,294	49,175
FEDERAL SIGNAL CORP	COM	313855108	530	38,000
FEDERATED INVS INC PA	CL B	314211103	7	181
FEDERATED INVS INC PA	CL B	314211103	845	22,196
FEDERATED INVS INC PA	CL B	314211103	1	30
FEDEX CORP	COM	31428X106	28,264	305,000
FEDEX CORP	COM	31428X106	185	2,000
FEDEX CORP	COM	31428X106	389	4,200
FEDEX CORP	COM	31428X106	720	7,770
FEDEX CORP	COM	31428X106	3,108	34,052
FEDEX CORP	COM	31428X106	107	1,155
FEDEX CORP	COM	31428X106	442	4,771
FELCOR LODGING TR INC	COM	31430F101	3,109	258,434
FELCOR LODGING TR INC	COM	31430F101	3	289
FELCOR LODGING TR INC	COM	31430F101	4	320
FERRO CORP	COM	315405100	312	21,014
FIDELITY NATL INFORMATION SV	COM	31620M106	289	7,587
FIDELITY NATL INFORMATION SV	COM	31620M106	338	8,941
FIDELITY NATL INFORMATION SV	COM	31620M106	19	495
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2	102
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2	112
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	202	11,000
FIFTH THIRD BANCORP	COM	316773100	3,528	168,656
FIFTH THIRD BANCORP	COM	316773100	370	17,700
FIFTH THIRD BANCORP	COM	316773100	42	2,010
FIFTH THIRD BANCORP	COM	316773100	1,082	51,959
FIFTH THIRD BANCORP	COM	316773100	120	5,725
FIFTH THIRD BANCORP	COM	316773100	190	9,100
FIFTH THIRD BANCORP	COM	316773100	388	18,400
FINANCIAL FED CORP	COM	317492106	1,733	79,469
FINANCIAL FED CORP	COM	317492106	126	5,769
FINANCIAL FED CORP	COM	317492106	1	30
FINANCIAL FED CORP	COM	317492106	34	1,554
FINISH LINE INC	CL A	317923100	350	73,528
FIRST ACCEPTANCE CORP	COM	318457108	86	30,000
FIRST ADVANTAGE CORP	CL A	31845F100	624	29,466
FIRST BANCORP P R	COM	318672102	1,168	115,000
FIRST BANCORP P R	COM	318672102	13	1,250
FIRST BUSEY CORP	COM	319383105	317	15,000
FIRST CASH FINL SVCS INC	COM	31942D107	224	21,662
FIRST CHARTER CORP	COM	319439105	1,843	69,000
FIRST CHARTER CORP	COM	319439105	21	800
FIRST CMNTY BANCSHARES INC N	COM	31983A103	437	12,000
FIRST CMNTY BANCORP CALIF	COM	31983B101	1,998	74,425
FIRST FINL BANCORP OH	COM	320209109	726	54,000
FIRST FINL BANKSHARES	COM	32020R109	1,106	27,000
FIRST FINL CORP IND	COM	320218100	277	9,000
FIRST FINL HLDGS INC	COM	320239106	422	18,000
FIRST HORIZON NATL CORP	COM	320517105	132	9,405
FIRST HORIZON NATL CORP	COM	320517105	104	7,455
FIRST MERCHANTS CORP	COM	320817109	771	27,000
FIRST MERCURY FINANCIAL CORP	COM	320841109	485	27,885
FIRST MIDWEST BANCORP DEL	COM	320867104	2,490	89,665
FIRST MIDWEST BANCORP DEL	COM	320867104	1	36
FIRST NIAGARA FINL GP INC	COM	33582V108	3,439	253,035
FIRST NIAGARA FINL GP INC	COM	33582V108	442	32,536
FIRST POTOMAC RLTY TR	COM	33610F109	487	31,674
FIRST POTOMAC RLTY TR	COM	33610F109	3	200

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

FIRST PL FINL CORP	COM	33610T109	653	50,200
FIRST REGL BANCORP	COM	33615C101	492	30,000
FIRST SOLAR INC	COM	336433107	2,984	12,900
FIRST SOLAR INC	COM	336433107	9	38
FIRST SOLAR INC	COM	336433107	194	838
FIRST SOLAR INC	COM	336433107	189	818
FIRST SOLAR INC	COM	336433107	28	120
FIRST SOLAR INC	COM	336433107	2,409	10,424
FIRST ST BANCORPORATION	COM	336453105	891	66,532
1ST SOURCE CORP	COM	336901103	568	27,000
FISERV INC	COM	337738108	4,392	90,000
FISERV INC	COM	337738108	258	5,355
FISERV INC	COM	337738108	1,193	24,984
FISERV INC	COM	337738108	16	338
FISERV INC	COM	337738108	452	9,409
FIRSTMERIT CORP	COM	337915102	6,099	295,194
FLAGSTAR BANCORP INC	COM	337930101	406	56,212
FIRSTENERGY CORP	COM	337932107	535	7,801
FIRSTENERGY CORP	COM	337932107	2	35
FIRSTENERGY CORP	COM	337932107	2,524	37,185
FIRSTENERGY CORP	COM	337932107	54	781
FIRSTENERGY CORP	COM	337932107	686	10,000
FLEETWOOD ENTERPRISES INC	COM	339099103	560	121,787
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	202	84,000
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	0	200
FLUOR CORP NEW	COM	343412102	46	327
FLUOR CORP NEW	COM	343412102	99	700
FLUOR CORP NEW	COM	343412102	388	2,750
FLUOR CORP NEW	COM	343412102	692	4,933
FLUOR CORP NEW	COM	343412102	1,016	7,200
FLOW INTL CORP	COM	343468104	115	12,394
FLOWERS FOODS INC	COM	343498101	5,272	213,012
FLOWERS FOODS INC	COM	343498101	321	12,984
FLOWERS FOODS INC	COM	343498101	21	864
FLOWSERVE CORP	COM	34354P105	676	6,481
FLUSHING FINL CORP	COM	343873105	1,169	66,500
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,800	51,200
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	881	25,050
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1	36
FORCE PROTECTION INC	COM NEW	345203202	137	68,157
FORD MTR CO DEL	COM PAR \$0.01	345370860	35,565	6,217,700
FORD MTR CO DEL	COM PAR \$0.01	345370860	1	250
FORD MTR CO DEL	COM PAR \$0.01	345370860	5	860
FORD MTR CO DEL	COM PAR \$0.01	345370860	220	38,445
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,124	201,000
FORD MTR CO DEL	COM PAR \$0.01	345370860	1	188
FORD MTR CO DEL	COM PAR \$0.01	345370860	116	20,279
FORD MTR CO DEL	COM PAR \$0.01	345370860	267	46,684
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,640	460,000
FORDING CDN COAL TR	TR UNIT	345425102	34	650
FORDING CDN COAL TR	TR UNIT	345425102	21	405
FORDING CDN COAL TR	TR UNIT	345425102	300	5,749
FOREST CITY ENTERPRISES INC	CL A	345550107	74	2,000
FOREST CITY ENTERPRISES INC	CL A	345550107	180	4,890
FOREST LABS INC	COM	345838106	2,237	55,900
FOREST LABS INC	COM	345838106	656	16,389
FOREST LABS INC	COM	345838106	14	360
FOREST LABS INC	COM	345838106	1,293	32,881
FOREST LABS INC	COM	345838106	48	1,206
FOREST LABS INC	COM	345838106	4,026	100,622
FOREST OIL CORP	COM PAR \$0.01	346091705	2	40
FOREST OIL CORP	COM PAR \$0.01	346091705	245	4,995

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

FORESTAR REAL ESTATE GROUP I	COM	346233109	714	28,666
FORESTAR REAL ESTATE GROUP I	COM	346233109	2	69
FORMFACTOR INC	COM	346375108	670	35,070
FORMFACTOR INC	COM	346375108	126	6,614
FORRESTER RESH INC	COM	346563109	478	17,994
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	1	100
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	953	77,899
FORTUNE BRANDS INC	COM	349631101	213	3,054
FORTUNE BRANDS INC	COM	349631101	673	9,689
FORTUNE BRANDS INC	COM	349631101	21	300
FORWARD AIR CORP	COM	349853101	856	24,150
FORWARD AIR CORP	COM	349853101	228	6,425
FOSSIL INC	COM	349882100	1,392	45,570
FOUNDRY NETWORKS INC	COM	35063R100	2,268	195,814
FOUNDRY NETWORKS INC	COM	35063R100	1	44
FOUNDRY NETWORKS INC	COM	35063R100	1	80
FRANCE TELECOM	SPONSORED ADR	35177Q105	588	17,508
FRANCE TELECOM	SPONSORED ADR	35177Q105	286	8,507
FRANCE TELECOM	SPONSORED ADR	35177Q105	48	1,424
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,426	42,455
FRANKLIN BK CORP DEL	COM	352451108	71	23,416
FRANKLIN RES INC	COM	354613101	1,680	17,323
FRANKLIN RES INC	COM	354613101	1,882	19,400
FRANKLIN RES INC	COM	354613101	14	148
FRANKLIN RES INC	COM	354613101	8	87
FRANKLIN RES INC	COM	354613101	1,558	16,464
FRANKLIN RES INC	COM	354613101	203	2,097
FRANKLIN RES INC	COM	354613101	66	680
FRANKLIN RES INC	COM	354613101	1,300	13,400
FRANKLIN RES INC	COM	354613101	946	9,755
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	572	5,940
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	96,220	1,000,000
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,441	14,976
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,058	11,000
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	97	992
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	207	2,155
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	385	4,000
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,461	46,177
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	122	1,269
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,294	23,838
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	213	2,222
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	10,103	105,000
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,082	63,206
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,881	71,515
FREIGHTCAR AMER INC	COM	357023100	340	9,921
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	111	2,210
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	511	10,155
FRONTIER OIL CORP	COM	35914P105	27	1,000
FRONTIER OIL CORP	COM	35914P105	323	11,836
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	395	11,108
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	129	3,634
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	36	1,005
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	53	1,486
FULLER H B CO	COM	359694106	2,776	135,990
FURNITURE BRANDS INTL INC	COM	360921100	202	17,300
FURNITURE BRANDS INTL INC	COM	360921100	6	495
FURNITURE BRANDS INTL INC	COM	360921100	1	60
FURNITURE BRANDS INTL INC	COM	360921100	1,638	140,000
G & K SVCS INC	CL A	361268105	1,934	54,300
GAMCO INVESTORS INC	COM	361438104	719	14,272
GEO GROUP INC	COM	36159R103	12,759	448,612
GFI GROUP INC	COM	361652209	1,052	73,458

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

GMH CMNTYS TR	COM	36188G102	1,317	151,697
G-III APPAREL GROUP LTD	COM	36237H101	1,398	104,200
GSI COMMERCE INC	COM	36238G102	1,235	93,915
GAIAM INC	CL A	36268Q103	502	28,981
GALLAGHER ARTHUR J & CO	COM	363576109	265	11,221
GALLAGHER ARTHUR J & CO	COM	363576109	76	3,250
GALLAGHER ARTHUR J & CO	COM	363576109	48	2,035
GAMESTOP CORP NEW	CL A	36467W109	88	1,698
GAMESTOP CORP NEW	CL A	36467W109	657	12,702
GANNETT INC	COM	364730101	483	16,623
GANNETT INC	COM	364730101	427	14,700
GANNETT INC	COM	364730101	2	86
GANNETT INC	COM	364730101	63	2,160
GANNETT INC	COM	364730101	720	25,228
GANNETT INC	COM	364730101	228	7,860
GAP INC DEL	COM	364760108	34,656	1,761,000
GAP INC DEL	COM	364760108	807	40,995
GAP INC DEL	COM	364760108	653	33,200
GAP INC DEL	COM	364760108	383	19,470
GAP INC DEL	COM	364760108	760	38,941
GAP INC DEL	COM	364760108	78	3,986
GARDNER DENVER INC	COM	365558105	3,873	104,400
GARDNER DENVER INC	COM	365558105	37	1,000
GARTNER INC	COM	366651107	5,666	292,984
GATEHOUSE MEDIA INC	COM	367348109	201	34,333
GATEHOUSE MEDIA INC	COM	367348109	4	600
GAYLORD ENTMT CO NEW	COM	367905106	2,128	70,267
GAYLORD ENTMT CO NEW	COM	367905106	3	89
GAYLORD ENTMT CO NEW	COM	367905106	3	100
GEHL CO	COM	368483103	1,075	63,455
GEHL CO	COM	368483103	1,697	100,623
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3,888	827,197
GENCORP INC	COM	368682100	2,192	213,000
GENENTECH INC	COM NEW	368710406	73	900
GENENTECH INC	COM NEW	368710406	18,460	227,400
GENENTECH INC	COM NEW	368710406	6,324	77,901
GENENTECH INC	COM NEW	368710406	1,851	22,800
GENENTECH INC	COM NEW	368710406	122	1,500
GENENTECH INC	COM NEW	368710406	1,008	12,418
GENENTECH INC	COM NEW	368710406	479	5,900
GENENTECH INC	COM NEW	368710406	178	2,220
GENENTECH INC	COM NEW	368710406	92	1,132
GENENTECH INC	COM NEW	368710406	83	1,025
GENENTECH INC	COM NEW	368710406	16	200
GENENTECH INC	COM NEW	368710406	958	11,800
GENENTECH INC	COM NEW	368710406	247	3,040
GENENTECH INC	COM NEW	368710406	1,314	16,188
GENERAL CABLE CORP DEL NEW	COM	369300108	449	7,600
GENERAL CABLE CORP DEL NEW	COM	369300108	3	46
GENERAL CABLE CORP DEL NEW	COM	369300108	4	62
GENERAL DYNAMICS CORP	COM	369550108	50	600
GENERAL DYNAMICS CORP	COM	369550108	28,893	346,568
GENERAL DYNAMICS CORP	COM	369550108	1,476	17,700
GENERAL DYNAMICS CORP	COM	369550108	28	331
GENERAL DYNAMICS CORP	COM	369550108	35	421
GENERAL DYNAMICS CORP	COM	369550108	3,908	46,876
GENERAL DYNAMICS CORP	COM	369550108	77	923
GENERAL DYNAMICS CORP	COM	369550108	107	1,280
GENERAL DYNAMICS CORP	COM	369550108	5,088	61,034
GENERAL ELECTRIC CO	COM	369604103	804	21,695
GENERAL ELECTRIC CO	COM	369604103	571	15,434
GENERAL ELECTRIC CO	COM	369604103	2,842	76,900

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

GENERAL ELECTRIC CO	COM	369604103	31,824	859,875
GENERAL ELECTRIC CO	COM	369604103	296,160	8,000,000
GENERAL ELECTRIC CO	COM	369604103	88,081	2,379,937
GENERAL ELECTRIC CO	COM	369604103	5,115	138,200
GENERAL ELECTRIC CO	COM	369604103	1,629	43,277
GENERAL ELECTRIC CO	COM	369604103	3,242	87,600
GENERAL ELECTRIC CO	COM	369604103	1,603	43,300
GENERAL ELECTRIC CO	COM	369604103	899	24,300
GENERAL ELECTRIC CO	COM	369604103	6,862	185,413
GENERAL ELECTRIC CO	COM	369604103	894	24,144
GENERAL ELECTRIC CO	COM	369604103	37,452	1,023,007
GENERAL ELECTRIC CO	COM	369604103	562	15,185
GENERAL ELECTRIC CO	COM	369604103	11,543	311,877
GENERAL ELECTRIC CO	COM	369604103	1,703	46,015
GENERAL ELECTRIC CO	COM	369604103	4	115
GENERAL ELECTRIC CO	COM	369604103	3,350	90,518
GENERAL ELECTRIC CO	COM	369604103	499	13,495
GENERAL ELECTRIC CO	COM	369604103	512	13,892
GENERAL ELECTRIC CO	COM	369604103	25,139	679,244
GENERAL GROWTH PPTYS INC	COM	370021107	876	22,640
GENERAL MLS INC	COM	370334104	5,764	96,265
GENERAL MLS INC	COM	370334104	581	9,700
GENERAL MLS INC	COM	370334104	240	4,000
GENERAL MLS INC	COM	370334104	11	180
GENERAL MLS INC	COM	370334104	1,905	31,722
GENERAL MLS INC	COM	370334104	1,260	21,039
GENERAL MLS INC	COM	370334104	682	11,400
GENERAL MLS INC	COM	370334104	1,079	18,020
GENERAL MTRS CORP	COM	370442105	42,627	2,237,640
GENERAL MTRS CORP	COM	370442105	8	401
GENERAL MTRS CORP	COM	370442105	461	24,200
GENERAL MTRS CORP	COM	370442105	634	33,305
GENERAL MTRS CORP	COM	370442105	1,354	72,524
GENERAL MTRS CORP	COM	370442105	0	12
GENERAL MTRS CORP	COM	370442105	246	12,919
GENERAL MTRS CORP	COM	370442105	55	2,904
GENERAL MTRS CORP	COM	370442105	2	105
GENERAL MTRS CORP	COM	370442105	410	21,500
GENERAL MTRS CORP	COM	370442105	2,405	126,231
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	116	105,200
GENESCO INC	COM	371532102	920	39,816
GENESEE & WYO INC	CL A	371559105	6,177	179,570
GENTEK INC	COM NEW	37245X203	812	27,000
GENUINE PARTS CO	COM	372460105	2,080	51,800
GENUINE PARTS CO	COM	372460105	1	26
GENUINE PARTS CO	COM	372460105	413	10,368
GENUINE PARTS CO	COM	372460105	634	15,755
GENUINE PARTS CO	COM	372460105	38	953
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,694	123,806
GENWORTH FINL INC	COM CL A	37247D106	2	85
GENWORTH FINL INC	COM CL A	37247D106	586	25,900
GENWORTH FINL INC	COM CL A	37247D106	48	2,100
GENWORTH FINL INC	COM CL A	37247D106	2	85
GENWORTH FINL INC	COM CL A	37247D106	1,168	52,279
GENWORTH FINL INC	COM CL A	37247D106	41	1,800
GENWORTH FINL INC	COM CL A	37247D106	518	22,900
GENZYME CORP	COM	372917104	21	279
GENZYME CORP	COM	372917104	15	205
GENZYME CORP	COM	372917104	1,794	24,564
GENZYME CORP	COM	372917104	31	411
GENZYME CORP	COM	372917104	64	865
GENZYME CORP	COM	372917104	3,585	48,093

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

GERBER SCIENTIFIC INC	COM	373730100	1,102	124,000
GERDAU S A	SPONSORED ADR	373737105	5	172
GERDAU S A	SPONSORED ADR	373737105	1	40
GERDAU S A	SPONSORED ADR	373737105	24	800
GERDAU S A	SPONSORED ADR	373737105	2,673	87,452
GERON CORP	COM	374163103	95	19,545
GETTY RLTY CORP NEW	COM	374297109	905	56,800
GEVITY HR INC	COM	374393106	162	18,665
GIBRALTAR INDS INC	COM	374689107	721	61,461
GIBRALTAR INDS INC	COM	374689107	0	20
GILEAD SCIENCES INC	COM	375558103	199	3,859
GILEAD SCIENCES INC	COM	375558103	3,576	69,400
GILEAD SCIENCES INC	COM	375558103	170	3,300
GILEAD SCIENCES INC	COM	375558103	116	2,250
GILEAD SCIENCES INC	COM	375558103	46	896
GILEAD SCIENCES INC	COM	375558103	7,197	139,657
GILEAD SCIENCES INC	COM	375558103	82	1,600
GILEAD SCIENCES INC	COM	375558103	43	840
GILEAD SCIENCES INC	COM	375558103	2,216	43,000
GILEAD SCIENCES INC	COM	375558103	5,674	110,108
GILDAN ACTIVEWEAR INC	COM	375916103	746	19,940
GLATFELTER	COM	377316104	512	33,872
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	973	22,938
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5	127
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	594	14,011
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	147	3,471
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,783	89,167
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	226	15,003
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	692	50,000
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	387	28,000
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	164	11,850
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	21	1,500
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1,013	74,800
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	49	3,548
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1	71
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	26	1,900
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	139	10,000
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2,059	149,388
GOLDCORP INC NEW	COM	380956409	43	1,100
GOLDCORP INC NEW	COM	380956409	2	54
GOLDCORP INC NEW	COM	380956409	19	494
GOLDCORP INC NEW	COM	380956409	5,215	134,459
GOLDMAN SACHS GROUP INC	COM	38141G104	2,538	15,345
GOLDMAN SACHS GROUP INC	COM	38141G104	8,641	52,247
GOLDMAN SACHS GROUP INC	COM	38141G104	827	5,000
GOLDMAN SACHS GROUP INC	COM	38141G104	3,485	21,068
GOLDMAN SACHS GROUP INC	COM	38141G104	132	800
GOLDMAN SACHS GROUP INC	COM	38141G104	922	5,535
GOLDMAN SACHS GROUP INC	COM	38141G104	248	1,500
GOLDMAN SACHS GROUP INC	COM	38141G104	6,793	41,075
GOLDMAN SACHS GROUP INC	COM	38141G104	289	1,750
GOLDMAN SACHS GROUP INC	COM	38141G104	7,119	43,291
GOLDMAN SACHS GROUP INC	COM	38141G104	128	775
GOLDMAN SACHS GROUP INC	COM	38141G104	1,419	8,576
GOLDMAN SACHS GROUP INC	COM	38141G104	815	4,925
GOLDMAN SACHS GROUP INC	COM	38141G104	5,795	35,040
GOODRICH CORP	COM	382388106	22	391
GOODRICH CORP	COM	382388106	33	572
GOODRICH CORP	COM	382388106	1,283	22,427
GOODRICH CORP	COM	382388106	4	70
GOODRICH CORP	COM	382388106	29	500
GOODRICH PETE CORP	COM NEW	382410405	96	3,200

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

GOODRICH PETE CORP	COM NEW	382410405	134	4,466
GOODYEAR TIRE & RUBR CO	COM	382550101	10	395
GOODYEAR TIRE & RUBR CO	COM	382550101	14	531
GOODYEAR TIRE & RUBR CO	COM	382550101	351	13,592
GOOGLE INC	CL A	38259P508	44	100
GOOGLE INC	CL A	38259P508	1,189	2,700
GOOGLE INC	CL A	38259P508	244,332	555,300
GOOGLE INC	CL A	38259P508	6,762	15,350
GOOGLE INC	CL A	38259P508	3,744	8,500
GOOGLE INC	CL A	38259P508	239	542
GOOGLE INC	CL A	38259P508	834	1,893
GOOGLE INC	CL A	38259P508	264	600
GOOGLE INC	CL A	38259P508	3,374	7,660
GOOGLE INC	CL A	38259P508	122	276
GOOGLE INC	CL A	38259P508	10,665	24,344
GOOGLE INC	CL A	38259P508	220	499
GOOGLE INC	CL A	38259P508	167	379
GOOGLE INC	CL A	38259P508	678	1,551
GOOGLE INC	CL A	38259p508	24	55
GOOGLE INC	CL A	38259P508	3,024	6,866
GOOGLE INC	CL A	38259P508	8,160	18,526
GORMAN RUPP CO	COM	383082104	740	22,500
GORMAN RUPP CO	COM	383082104	385	11,718
GRACE W R & CO DEL NEW	COM	38388F108	5	216
GRACE W R & CO DEL NEW	COM	38388F108	228	10,000
GRACO INC	COM	384109104	48	1,320
GRACO INC	COM	384109104	458	12,623
GRAFTECH INTL LTD	COM	384313102	3,668	226,289
GRAINGER W W INC	COM	384802104	2	26
GRAINGER W W INC	COM	384802104	968	12,658
GRAINGER W W INC	COM	384802104	1,046	13,690
GRAINGER W W INC	COM	384802104	3,708	48,541
GRAMERCY CAP CORP	COM	384871109	1,104	52,763
GRANITE CONSTR INC	COM	387328107	2,414	73,800
GRANITE CONSTR INC	COM	387328107	2	65
GRANT PRIDECO INC	COM	38821G101	576	11,704
GRANT PRIDECO INC	COM	38821G101	863	17,536
GRANT PRIDECO INC	COM	38821G101	24	490
GRANT PRIDECO INC	COM	38821G101	4	75
GRANT PRIDECO INC	COM	38821G101	157	3,189
GRAPHIC PACKAGING HLDG CO	COM	388689101	350	120,000
GRAY TELEVISION INC	COM	389375106	474	83,232
GREAT ATLANTIC & PAC TEA INC	COM	390064103	528	20,163
GREAT WOLF RESORTS INC	COM	391523107	331	50,893
GREATBATCH INC	COM	39153L106	1,882	102,246
GREEN BANKSHARES INC	COM NEW	394361208	486	27,500
GREENFIELD ONLINE INC	COM	395150105	2,038	171,800
GREIF INC	CL A	397624107	4,639	68,293
GREY WOLF INC	COM	397888108	3,714	547,837
GRIFFON CORP	COM	398433102	1,163	135,253
GROUP 1 AUTOMOTIVE INC	COM	398905109	253	10,781
GROUPE CGI INC	CL A SUB VTG	39945C109	636	60,370
GTX INC DEL	COM	40052B108	181	11,267
GUARANTY FINL GROUP INC	COM	40108N106	304	28,666
GUARANTY FINL GROUP INC	COM	40108N106	1	69
GUESS INC	COM	401617105	37,232	920,000
GUESS INC	COM	401617105	845	20,881
GUESS INC	COM	401617105	5	126
GUESS INC	COM	401617105	70	1,719
GUESS INC	COM	401617105	2	50
GUIDANCE SOFTWARE INC	COM	401692108	124	13,909
GULF ISLAND FABRICATION INC	COM	402307102	848	29,525

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

GULFMARK OFFSHORE INC	COM	402629109	2,982	54,391
GULFPORT ENERGY CORP	COM NEW	402635304	620	58,522
GYMBOREE CORP	COM	403777105	4,361	109,365
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	108	1,100
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	39,296	400,000
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	8,465	85,908
HFF INC	CL A	40418F108	316	63,000
HLTH CORPORATION	COM	40422Y101	1,242	130,200
HLTH CORPORATION	COM	40422Y101	18	1,894
HLTH CORPORATION	COM	40422Y101	3	300
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,040	12,638
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,772	57,988
HSBC HLDGS PLC	SPON ADR NEW	404280406	57	688
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,174	26,410
HSBC HLDGS PLC	SPON ADR NEW	404280406	40	493
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,548	43,106
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	22	1,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,565	118,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	130	6,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	335	15,390
HAEMONETICS CORP	COM	405024100	4,755	79,805
HAEMONETICS CORP	COM	405024100	2	39
HAIN CELESTIAL GROUP INC	COM	405217100	1,383	46,887
HAIN CELESTIAL GROUP INC	COM	405217100	236	8,000
HALLIBURTON CO	COM	406216101	1,447	36,792
HALLIBURTON CO	COM	406216101	4	96
HALLIBURTON CO	COM	406216101	1,355	34,440
HALLIBURTON CO	COM	406216101	79	2,000
HALLIBURTON CO	COM	406216101	4,057	103,462
HALLIBURTON CO	COM	406216101	131	3,335
HALLIBURTON CO	COM	406216101	348	8,845
HALLIBURTON CO	COM	406216101	388	10,000
HALLIBURTON CO	COM	406216101	10,124	257,400
HALLIBURTON CO	COM	406216101	4,438	112,850
HALLIBURTON CO	COM	406216101	4,055	103,114
HANCOCK HLDG CO	COM	410120109	2,995	71,271
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	155	16,799
HANESBRANDS INC	COM	410345102	5,665	194,021
HANMI FINL CORP	COM	410495105	755	102,190
HANSEN NAT CORP	COM	411310105	2,335	66,150
HANSEN NAT CORP	COM	411310105	2,403	68,087
HANSEN NAT CORP	COM	411310105	4	105
HANSEN NAT CORP	COM	411310105	1,228	34,775
HARDINGE INC	COM	412324303	993	72,200
HARLEY DAVIDSON INC	COM	412822108	5,157	137,300
HARLEY DAVIDSON INC	COM	412822108	270	7,220
HARLEY DAVIDSON INC	COM	412822108	11	280
HARLEY DAVIDSON INC	COM	412822108	18	485
HARLEY DAVIDSON INC	COM	412822108	1,099	28,962
HARLEY DAVIDSON INC	COM	412822108	39	1,047
HARLEY DAVIDSON INC	COM	412822108	19	500
HARLEY DAVIDSON INC	COM	412822108	38	1,000
HARLEYSVILLE GROUP INC	COM	412824104	1,299	36,000
HARLEYSVILLE NATL CORP PA	COM	412850109	519	36,000
HARMAN INTL INDS INC	COM	413086109	4	99
HARMAN INTL INDS INC	COM	413086109	177	3,996
HARMAN INTL INDS INC	COM	413086109	35	805
HARMONIC INC	COM	413160102	286	37,606
HARMONIC INC	COM	413160102	193	25,405
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	260	22,000
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	51	4,300
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2	200

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

HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2,218	187,674
HARRIS CORP DEL	COM	413875105	657	13,500
HARRIS CORP DEL	COM	413875105	8	169
HARRIS CORP DEL	COM	413875105	192	3,950
HARRIS STRATEX NTRKS INC	CL A	41457P106	181	18,080
HARSCO CORP	COM	415864107	467	8,430
HARSCO CORP	COM	415864107	2	38
HARSCO CORP	COM	415864107	6	100
HARSCO CORP	COM	415864107	46	825
HARSCO CORP	COM	415864107	110	1,980
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,355	31,080
HARTFORD FINL SVCS GROUP INC	COM	416515104	599	7,900
HARTFORD FINL SVCS GROUP INC	COM	416515104	76	1,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	6	75
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,716	36,486
HARTFORD FINL SVCS GROUP INC	COM	416515104	236	3,113
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,552	20,482
HARTFORD FINL SVCS GROUP INC	COM	416515104	364	4,800
HARTFORD FINL SVCS GROUP INC	COM	416515104	84	1,108
HARVEST ENERGY TR	TRUST UNIT	41752X101	28	1,250
HARVEST ENERGY TR	TRUST UNIT	41752X101	22	1,000
HARVEST ENERGY TR	TRUST UNIT	41752X101	768	34,278
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,921	159,326
HARVEST NATURAL RESOURCES IN	COM	41754V103	12	1,000
HASBRO INC	COM	418056107	1,992	71,400
HASBRO INC	COM	418056107	999	35,457
HAVERTY FURNITURE INC	COM	419596101	739	69,426
HEALTHCARE SVCS GRP INC	COM	421906108	2,078	100,689
HEALTHCARE SVCS GRP INC	COM	421906108	5	224
HEALTHCARE SVCS GRP INC	COM	421906108	14	675
HEADWATERS INC	COM	42210P102	551	41,794
HEADWATERS INC	COM	42210P102	2	115
HEADWATERS INC	COM	42210P102	13	1,000
HEADWATERS INC	COM	42210P102	51	3,950
HEADWATERS INC	COM	42210P102	403	30,562
HEALTHEXTRAS INC	COM	422211102	512	20,602
HEALTHEXTRAS INC	COM	422211102	96	3,858
HECLA MNG CO	COM	422704106	1,094	98,238
HECLA MNG CO	COM	422704106	142	12,700
HECLA MNG CO	COM	422704106	95	8,485
HECLA MNG CO	COM	422704106	60	5,430
HEICO CORP NEW	COM	422806109	49	1,008
HEICO CORP NEW	COM	422806109	220	4,523
HEICO CORP NEW	COM	422806109	15	308
HEIDRICK & STRUGGLES INTL IN	COM	422819102	580	17,815
HEINZ H J CO	COM	423074103	23	500
HEINZ H J CO	COM	423074103	1,417	30,166
HEINZ H J CO	COM	423074103	546	11,625
HEINZ H J CO	COM	423074103	352	7,500
HEINZ H J CO	COM	423074103	1,820	38,810
HEINZ H J CO	COM	423074103	2	36
HEINZ H J CO	COM	423074103	410	8,720
HEINZ H J CO	COM	423074103	4,330	92,194
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,105	193,800
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	117	3,710
HENRY JACK & ASSOC INC	COM	426281101	5,048	204,604
HERITAGE COMMERCE CORP	COM	426927109	275	15,000
HERCULES INC	COM	427056106	1,514	82,800
HERCULES INC	COM	427056106	3	170
HERCULES INC	COM	427056106	655	36,450
HERCULES TECH GROWTH CAP INC	COM	427096508	257	23,293
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1,585	175,500

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

HERSHEY CO	COM	427866108	997	26,455
HERSHEY CO	COM	427866108	324	8,569
HERSHEY CO	COM	427866108	151	4,000
HERSHEY CO	COM	427866108	377	9,970
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	558	46,300
HESS CORP	COM	42809H107	6,672	75,670
HESS CORP	COM	42809H107	138	1,565
HESS CORP	COM	42809H107	3,194	36,138
HESS CORP	COM	42809H107	30	335
HESS CORP	COM	42809H107	5,583	63,310
HESS CORP	COM	42809H107	559	6,340
HESS CORP	COM	42809H107	26	300
HEWITT ASSOCS INC	COM	42822Q100	457	11,500
HEWLETT PACKARD CO	COM	428236103	973	21,300
HEWLETT PACKARD CO	COM	428236103	90	1,966
HEWLETT PACKARD CO	COM	428236103	6,745	147,726
HEWLETT PACKARD CO	COM	428236103	1,320	28,900
HEWLETT PACKARD CO	COM	428236103	14	300
HEWLETT PACKARD CO	COM	428236103	1,169	25,600
HEWLETT PACKARD CO	COM	428236103	101	2,211
HEWLETT PACKARD CO	COM	428236103	221	4,835
HEWLETT PACKARD CO	COM	428236103	14,696	318,864
HEWLETT PACKARD CO	COM	428236103	223	4,893
HEWLETT PACKARD CO	COM	428236103	527	11,543
HEWLETT PACKARD CO	COM	428236103	203	4,435
HEWLETT PACKARD CO	COM	428236103	3	66
HEWLETT PACKARD CO	COM	428236103	7,183	157,309
HEWLETT PACKARD CO	COM	428236103	6	126
HEWLETT PACKARD CO	COM	428236103	8,521	186,614
HEXCEL CORP NEW	COM	428291108	333	17,400
HEXCEL CORP NEW	COM	428291108	7,144	373,847
HEXCEL CORP NEW	COM	428291108	4	220
HIBBETT SPORTS INC	COM	428567101	377	24,419
HIBBETT SPORTS INC	COM	428567101	93	5,991
HIGHWOODS PPTYS INC	COM	431284108	3,735	120,218
HILB ROGAL & HOBBS CO	COM	431294107	2,987	94,921
HILB ROGAL & HOBBS CO	COM	431294107	1	34
HILLTOP HOLDINGS INC	COM	432748101	1,210	116,356
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	49	10,000
HITACHI LIMITED	ADR 10 COM	433578507	245	4,110
HITACHI LIMITED	ADR 10 COM	433578507	184	3,097
HITTITE MICROWAVE CORP	COM	43365Y104	1,900	50,777
HOLOGIC INC	COM	436440101	24,798	892,000
HOLOGIC INC	COM	436440101	3	100
HOLOGIC INC	COM	436440101	36	1,300
HOLOGIC INC	COM	436440101	232	8,352
HOLOGIC INC	COM	436440101	259	9,300
HOLOGIC INC	FRNT 2.000%12/1	436440AA9	10	10,000
HOME DEPOT INC	COM	437076102	3,614	129,200
HOME DEPOT INC	COM	437076102	39,655	1,419,809
HOME DEPOT INC	COM	437076102	1,155	41,269
HOME DEPOT INC	COM	437076102	875	31,300
HOME DEPOT INC	COM	437076102	4	155
HOME DEPOT INC	COM	437076102	29	1,050
HOME DEPOT INC	COM	437076102	607	21,685
HOME DEPOT INC	COM	437076102	595	21,285
HOME DEPOT INC	COM	437076102	5,015	183,176
HOME DEPOT INC	COM	437076102	1,187	42,462
HOME DEPOT INC	COM	437076102	9	305
HOME DEPOT INC	COM	437076102	98	3,507
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	4,499	228,500
HONDA MOTOR LTD	AMERN SHS	438128308	61	2,117

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

HONDA MOTOR LTD	AMERN SHS	438128308	8	288
HONDA MOTOR LTD	AMERN SHS	438128308	691	23,982
HONEYWELL INTL INC	COM	438516106	1,478	26,200
HONEYWELL INTL INC	COM	438516106	51	900
HONEYWELL INTL INC	COM	438516106	1,344	23,815
HONEYWELL INTL INC	COM	438516106	2,609	46,244
HONEYWELL INTL INC	COM	438516106	970	17,200
HONEYWELL INTL INC	COM	438516106	71	1,230
HONEYWELL INTL INC	COM	438516106	113	2,000
HONEYWELL INTL INC	COM	438516106	384	6,800
HONEYWELL INTL INC	COM	438516106	232	4,104
HONEYWELL INTL INC	COM	438516106	28	500
HONEYWELL INTL INC	COM	438516106	5,993	107,306
HONEYWELL INTL INC	COM	438516106	4,577	81,127
HONEYWELL INTL INC	COM	438516106	39	700
HONEYWELL INTL INC	COM	438516106	5,451	96,616
HONEYWELL INTL INC	COM	438516106	716	12,687
HORACE MANN EDUCATORS CORP N	COM	440327104	1,913	109,435
HORIZON FINL CORP WASH	COM	44041F105	207	15,000
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,123	68,377
HORNBECK OFFSHORE SVCS INC N	COM	440543106	18	397
HOSPIRA INC	COM	441060100	1,661	38,900
HOSPIRA INC	COM	441060100	307	7,176
HOSPIRA INC	COM	441060100	1	23
HOSPIRA INC	COM	441060100	56	1,300
HOSPIRA INC	COM	441060100	373	8,809
HOST HOTELS & RESORTS INC	COM	44107P104	1,630	102,406
HOST HOTELS & RESORTS INC	COM	44107P104	162	10,186
HOST HOTELS & RESORTS INC	COM	44107P104	1	90
HOST HOTELS & RESORTS INC	COM	44107P104	9	540
HOST HOTELS & RESORTS INC	COM	44107P104	587	36,207
HOST HOTELS & RESORTS INC	COM	44107P104	34	2,120
HOT TOPIC INC	COM	441339108	635	147,402
HOUSTON WIRE & CABLE CO	COM	44244K109	3	198
HOUSTON WIRE & CABLE CO	COM	44244K109	481	30,000
HUDSON CITY BANCORP	COM	443683107	3	192
HUDSON CITY BANCORP	COM	443683107	634	35,745
HUDSON HIGHLAND GROUP INC	COM	443792106	1,490	175,900
HUMANA INC	COM	444859102	458	10,200
HUMANA INC	COM	444859102	19	430
HUMANA INC	COM	444859102	511	11,400
HUMANA INC	COM	444859102	1,172	25,933
HUMANA INC	COM	444859102	13	288
HUMANA INC	COM	444859102	184	4,100
HUMAN GENOME SCIENCES INC	COM	444903108	13,046	2,215,021
HUMAN GENOME SCIENCES INC	COM	444903108	16	2,800
HUNT J B TRANS SVCS INC	COM	445658107	2,746	85,800
HUNT J B TRANS SVCS INC	COM	445658107	3	103
HUNT J B TRANS SVCS INC	COM	445658107	2	69
HUNTINGTON BANCSHARES INC	COM	446150104	197	18,447
HURCO COMPANIES INC	COM	447324104	290	6,200
HURON CONSULTING GROUP INC	COM	447462102	1,273	30,646
HUTCHINSON TECHNOLOGY INC	COM	448407106	780	49,020
IDT CORP	CL B	448947309	413	106,730
HYPERCOM CORP	COM	44913M105	102	23,587
HYPERCOM CORP	COM	44913M105	1,856	425,600
IAC INTERACTIVECORP	COM NEW	44919P300	7,249	354,280
IAC INTERACTIVECORP	COM NEW	44919P300	1	46
IAC INTERACTIVECORP	COM NEW	44919P300	15	700
IAC INTERACTIVECORP	COM NEW	44919P300	10	482
IAC INTERACTIVECORP	COM NEW	44919P300	272	13,274
IAC INTERACTIVECORP	COM NEW	44919P300	3	135

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

ICU MED INC	COM	44930G107	1,554	54,000
I D SYSTEMS INC	COM	449489103	122	16,179
I D SYSTEMS INC	COM	449489103	36	4,800
IPG PHOTONICS CORP	COM	44980X109	697	44,395
IPCS INC	COM NEW	44980Y305	1,673	71,639
IPCS INC	COM NEW	44980Y305	179	7,665
IMS HEALTH INC	COM	449934108	3	163
IMS HEALTH INC	COM	449934108	17	800
IMS HEALTH INC	COM	449934108	437	20,941
IMS HEALTH INC	COM	449934108	650	30,915
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	729	51,869
IXIA	COM	45071R109	1,600	206,211
IBASIS INC	COM NEW	450732201	356	86,800
IBERIABANK CORP	COM	450828108	1,328	30,000
IBERIABANK CORP	COM	450828108	91	2,057
IBERIABANK CORP	COM	450828108	0	10
ITT CORP NEW	COM	450911102	2,256	43,539
ITT CORP NEW	COM	450911102	2,407	46,467
ITT CORP NEW	COM	450911102	10,868	209,776
ITT CORP NEW	COM	450911102	717	13,835
ITT CORP NEW	COM	450911102	31	600
ITT CORP NEW	COM	450911102	799	15,464
ITT CORP NEW	COM	450911102	59	1,140
ITT CORP NEW	COM	450911102	3,346	64,575
ITT CORP NEW	COM	450911102	306	5,920
ITT CORP NEW	COM	450911102	2,150	41,496
IAMGOLD CORP	COM	450913108	2	216
IAMGOLD CORP	COM	450913108	21	2,873
IAMGOLD CORP	COM	450913108	186	25,320
IAMGOLD CORP	COM	450913108	4	500
ICICI BK LTD	ADR	45104G104	163	4,275
ICICI BK LTD	ADR	45104G104	2,902	76,000
ICICI BK LTD	ADR	45104G104	98	2,555
ICICI BK LTD	ADR	45104G104	76	2,000
ICICI BK LTD	ADR	45104G104	16	413
ICICI BK LTD	ADR	45104G104	220	5,770
ICICI BK LTD	ADR	45104G104	24,232	634,507
ICICI BK LTD	ADR	45104G104	20,328	536,074
ICAGEN INC	COM	45104P104	22	13,654
ICONIX BRAND GROUP INC	COM	451055107	645	37,191
ICONIX BRAND GROUP INC	COM	451055107	56	3,212
ICONIX BRAND GROUP INC	COM	451055107	3	154
ICONIX BRAND GROUP INC	COM	451055107	49	2,816
IDACORP INC	COM	451107106	1,052	32,769
IDACORP INC	COM	451107106	29	900
IDEARC INC	COM	451663108	3	815
IDEARC INC	COM	451663108	73	20,000
IDEARC INC	COM	451663108	0	61
IDEARC INC	COM	451663108	5	1,302
IDEARC INC	COM	451663108	1	149
IDEARC INC	COM	451663108	2	428
IDEARC INC	COM	451663108	0	4
IDEARC INC	COM	451663108	3	771
IDEARC INC	COM	451663108	23	6,200
IDEX CORP	COM	45167R104	405	13,203
IDEX CORP	COM	45167R104	1	30
IDEX CORP	COM	45167R104	27	865
IDEX CORP	COM	45167R104	140	4,576
IDEXX LABS INC	COM	45168D104	4,699	95,400
IDEXX LABS INC	COM	45168D104	16	330
IGATE CORP	COM	45169U105	278	39,000
IKON OFFICE SOLUTIONS INC	COM	451713101	2,052	270,000

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

IHS INC	CL A	451734107	7,274	113,102
IHS INC	CL A	451734107	170	2,636
IHS INC	CL A	451734107	11	175
ILLINOIS TOOL WKS INC	COM	452308109	548	11,370
ILLINOIS TOOL WKS INC	COM	452308109	3,890	80,650
ILLINOIS TOOL WKS INC	COM	452308109	31,076	642,728
ILLINOIS TOOL WKS INC	COM	452308109	1,696	35,159
ILLINOIS TOOL WKS INC	COM	452308109	275	5,710
ILLINOIS TOOL WKS INC	COM	452308109	68	1,404
ILLINOIS TOOL WKS INC	COM	452308109	1,803	37,646
ILLINOIS TOOL WKS INC	COM	452308109	252	5,226
ILLINOIS TOOL WKS INC	COM	452308109	68	1,405
IMATION CORP	COM	45245A107	1,233	54,226
IMAX CORP	COM	45245E109	128	18,343
IMMUCOR INC	COM	452526106	710	33,266
IMPERIAL CAP BANCORP INC	COM	452680101	384	17,783
IMPERIAL OIL LTD	COM NEW	453038408	366	7,000
IMPERIAL OIL LTD	COM NEW	453038408	261	5,000
IMPERIAL OIL LTD	COM NEW	453038408	15,407	294,190
IMPERIAL OIL LTD	COM NEW	453038408	67	1,275
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	203	2,210
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	6	69
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	88	953
INCYTE CORP	COM	45337C102	1,932	183,809
INDEPENDENT BANK CORP MASS	COM	453836108	798	27,000
INDEPENDENT BANK CORP MICH	COM	453838104	624	60,075
INDIA FD INC	COM	454089103	106	2,333
INDIA FD INC	COM	454089103	9	209
INDIA FD INC	COM	454089103	442	9,734
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	288	40,985
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	76	10,785
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	26	3,702
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	165	23,445
INFINITY PPTY & CAS CORP	COM	45665Q103	1,620	38,950
INFINITY PPTY & CAS CORP	COM	45665Q103	93	2,229
INFORMATICA CORP	COM	45666Q102	3,954	231,745
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	86	2,394
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	74	2,071
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1	26
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2	64
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	184	5,155
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	14,296	396,248
INFOSPACE INC	COM NEW	45678T201	1,430	123,600
INFOSPACE INC	COM NEW	45678T201	1	50
ING GROEP N V	SPONSORED ADR	456837103	812	21,716
ING GROEP N V	SPONSORED ADR	456837103	88	2,360
ING GROEP N V	SPONSORED ADR	456837103	46	1,227
ING GROEP N V	SPONSORED ADR	456837103	10,662	285,320
INGRAM MICRO INC	CL A	457153104	419	26,500
INSIGHT ENTERPRISES INC	COM	45765U103	5,175	304,438
INSITUFORM TECHNOLOGIES INC	CL A	457667103	317	22,946
INNOSPEC INC	COM	45768S105	2,143	101,088
INSPIRE PHARMACEUTICALS INC	COM	457733103	93	24,210
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,829	42,080
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	471	52,700
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9	1,000
INTEGRATED ELECTRICAL SVC	COM	45811E301	1,389	88,400
INTEL CORP	COM	458140100	2,936	138,617
INTEL CORP	COM	458140100	6,252	295,186
INTEL CORP	COM	458140100	2,044	96,500
INTEL CORP	COM	458140100	13,342	629,939
INTEL CORP	COM	458140100	3,376	159,400

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

INTEL CORP	COM	458140100	661	31,010
INTEL CORP	COM	458140100	2,188	103,300
INTEL CORP	COM	458140100	650	30,700
INTEL CORP	COM	458140100	8,823	416,591
INTEL CORP	COM	458140100	543	25,615
INTEL CORP	COM	458140100	13,081	629,175
INTEL CORP	COM	458140100	215	10,159
INTEL CORP	COM	458140100	2,589	122,238
INTEL CORP	COM	458140100	1,972	93,119
INTEL CORP	COM	458140100	2	77
INTEL CORP	COM	458140100	2,699	128,120
INTEL CORP	COM	458140100	11	528
INTEL CORP	COM	458140100	24	1,125
INTEL CORP	COM	458140100	5,298	250,154
INTEGRA BK CORP	COM	45814P105	1,230	75,936
INTEGRYS ENERGY GROUP INC	COM	45822P105	34	728
INTEGRYS ENERGY GROUP INC	COM	45822P105	191	4,150
INTER PARFUMS INC	COM	458334109	1,134	51,352
INTERACTIVE DATA CORP	COM	45840J107	900	31,605
INTERACTIVE BROKERS GROUP IN	COM	45841N107	723	28,300
INTERACTIVE BROKERS GROUP IN	COM	45841N107	143	5,582
INTERACTIVE BROKERS GROUP IN	COM	45841N107	9	360
INTERACTIVE BROKERS GROUP IN	COM	45841N107	62	2,400
INTERCONTINENTALEXCHANGE INC	COM	45865V100	366	2,803
INTERCONTINENTALEXCHANGE INC	COM	45865V100	506	3,900
INTERCONTINENTALEXCHANGE INC	COM	45865V100	23	177
INTERCONTINENTALEXCHANGE INC	COM	45865V100	10	80
INTERFACE INC	CL A	458665106	4,112	292,644
INTERDIGITAL INC	COM	45867G101	4,401	222,154
INTERLINE BRANDS INC	COM	458743101	972	52,400
INTERLINE BRANDS INC	COM	458743101	3	174
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	1	260
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	257	51,805
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	7	1,500
INTERNATIONAL BANCSHARES COR	COM	459044103	1,626	72,000
INTERNATIONAL BUSINESS MACHS	COM	459200101	55	480
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,965	190,770
INTERNATIONAL BUSINESS MACHS	COM	459200101	837	7,270
INTERNATIONAL BUSINESS MACHS	COM	459200101	37,175	322,864
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,980	17,200
INTERNATIONAL BUSINESS MACHS	COM	459200101	893	7,752
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,255	10,900
INTERNATIONAL BUSINESS MACHS	COM	459200101	735	6,384
INTERNATIONAL BUSINESS MACHS	COM	459200101	155	1,350
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,782	163,936
INTERNATIONAL BUSINESS MACHS	COM	459200101	415	3,604
INTERNATIONAL BUSINESS MACHS	COM	459200101	460	3,995
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,324	20,183
INTERNATIONAL BUSINESS MACHS	COM	459200101	8	68
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,989	78,073
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,310	167,706
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	81
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28	620
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	188	4,297
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	202	4,588
INTERNATIONAL GAME TECHNOLOG	COM	459902102	28,112	700,000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,406	34,975
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,624	40,400
INTERNATIONAL GAME TECHNOLOG	COM	459902102	40	1,000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9	225
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,649	41,210
INTERNATIONAL GAME TECHNOLOG	COM	459902102	122	3,038

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

INTERNATIONAL GAME TECHNOLOG	COM	459902102	11	265
INTL PAPER CO	COM	460146103	480	17,644
INTL PAPER CO	COM	460146103	171	6,284
INTL PAPER CO	COM	460146103	693	25,702
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,059	25,700
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3	76
INTERNET CAP GROUP INC	COM NEW	46059C205	0	5
INTERNET CAP GROUP INC	COM NEW	46059C205	1	110
INTERNET CAP GROUP INC	COM NEW	46059C205	257	24,358
INTERPUBLIC GROUP COS INC	COM	460690100	3	415
INTERPUBLIC GROUP COS INC	COM	460690100	3	377
INTERPUBLIC GROUP COS INC	COM	460690100	226	26,956
INTERSIL CORP	CL A	46069S109	314	12,245
INTERSIL CORP	CL A	46069S109	21	803
INTERVOICE INC NEW	COM	461142101	1,314	165,059
INTEVAC INC	COM	461148108	519	40,074
INTERWOVEN INC	COM NEW	46114T508	857	80,246
INTUIT	COM	461202103	34,693	1,247,500
INTUIT	COM	461202103	593	22,025
INVACARE CORP	COM	461203101	696	31,222
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,826	17,995
INTUITIVE SURGICAL INC	COM NEW	46120E602	214	660
INVENTIV HEALTH INC	COM	46122E105	3,122	108,377
INVERNESS MED INNOVATIONS IN	COM	46126P106	23,164	769,571
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,168	68,600
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	289	6,400
INVESTTOOLS INC	COM	46145P103	1,906	173,419
INVITROGEN CORP	COM	46185R100	1,780	21,300
INVITROGEN CORP	COM	46185R100	1,242	14,534
INVITROGEN CORP	COM	46185R100	123	1,438
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	10	10,000
ION GEOPHYSICAL CORP	COM	462044108	502	36,380
ION GEOPHYSICAL CORP	COM	462044108	1	50
IRON MTN INC	COM	462846106	2,863	108,400
IRON MTN INC	COM	462846106	31	1,185
IRON MTN INC	COM	462846106	38	1,425
IRON MTN INC	COM	462846106	0	1
IRON MTN INC	COM	462846106	1	52
IRWIN FINL CORP	COM	464119106	142	26,759
ISCO INTL INC	COM	46426P103	0	500
ISCO INTL INC	COM	46426P103	2	10,800
ISHARES COMEX GOLD TR	ISHARES	464285105	73	800
ISHARES COMEX GOLD TR	ISHARES	464285105	214	2,360
ISHARES COMEX GOLD TR	ISHARES	464285105	5,965	65,787
ISHARES INC	MSCI AUSTRALIA	464286103	155	6,000
ISHARES INC	MSCI AUSTRALIA	464286103	180	7,000
ISHARES INC	MSCI AUSTRALIA	464286103	1,766	68,565
ISHARES INC	MSCI AUSTRALIA	464286103	59	2,295
ISHARES INC	MSCI AUSTRALIA	464286103	116	4,500
ISHARES INC	MSCI AUSTRALIA	464286103	82	3,200
ISHARES INC	MSCI AUSTRALIA	464286103	127	4,921
ISHARES INC	MSCI BELGIUM	464286301	375	15,802
ISHARES INC	MSCI BELGIUM	464286301	20	828
ISHARES INC	MSCI BRAZIL	464286400	884	11,481
ISHARES INC	MSCI BRAZIL	464286400	6,331	82,183
ISHARES INC	MSCI BRAZIL	464286400	261	3,392
ISHARES INC	MSCI BRAZIL	464286400	1,371	17,800
ISHARES INC	MSCI BRAZIL	464286400	46	600
ISHARES INC	MSCI BRAZIL	464286400	439	5,688
ISHARES INC	MSCI BRAZIL	464286400	22,662	294,200
ISHARES INC	MSCI CDA INDEX	464286509	176	5,800
ISHARES INC	MSCI CDA INDEX	464286509	1,231	40,595

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

ISHARES INC	MSCI CDA INDEX	464286509	88,720	2,927,073
ISHARES INC	MSCI CDA INDEX	464286509	68	2,200
ISHARES INC	MSCI CDA INDEX	464286509	76	2,500
ISHARES INC	MSCI CDA INDEX	464286509	15	500
ISHARES INC	MSCI CDA INDEX	464286509	113	3,736
ISHARES INC	MSCI CDA INDEX	464286509	1,388	45,803
ISHARES INC	MSCI EMU INDEX	464286608	158	1,450
ISHARES INC	MSCI EMU INDEX	464286608	91	835
ISHARES INC	MSCI EMU INDEX	464286608	33,745	310,154
ISHARES INC	MSCI PAC J IDX	464286665	946	6,975
ISHARES INC	MSCI PAC J IDX	464286665	339	2,500
ISHARES INC	MSCI PAC J IDX	464286665	305	2,255
ISHARES INC	MSCI PAC J IDX	464286665	212	1,562
ISHARES INC	MSCI PAC J IDX	464286665	666	4,930
ISHARES INC	MSCI PAC J IDX	464286665	9,500	70,072
ISHARES INC	MSCI SINGAPORE	464286673	152	11,900
ISHARES INC	MSCI SINGAPORE	464286673	72	5,600
ISHARES INC	MSCI SINGAPORE	464286673	395	30,929
ISHARES INC	MSCI SINGAPORE	464286673	68	5,358
ISHARES INC	MSCI SINGAPORE	464286673	240	18,800
ISHARES INC	MSCI SINGAPORE	464286673	149	11,682
ISHARES INC	MSCI UTD KINGD	464286699	724	33,600
ISHARES INC	MSCI UTD KINGD	464286699	4,373	202,828
ISHARES INC	MSCI UTD KINGD	464286699	368	17,047
ISHARES INC	MSCI UTD KINGD	464286699	10,524	488,137
ISHARES INC	MSCI FRANCE	464286707	1,992	57,013
ISHARES INC	MSCI FRANCE	464286707	77	2,212
ISHARES INC	MSCI FRANCE	464286707	190	5,410
ISHARES INC	MSCI FRANCE	464286707	446	12,775
ISHARES INC	MSCI TAIWAN	464286731	4,936	311,389
ISHARES INC	MSCI TAIWAN	464286731	550	34,680
ISHARES INC	MSCI TAIWAN	464286731	333	21,007
ISHARES INC	MSCI TAIWAN	464286731	1,393	87,894
ISHARES INC	MSCI TAIWAN	464286731	37,119	2,341,867
ISHARES INC	MSCI TAIWAN	464286731	1,586	97,186
ISHARES INC	MSCI TAIWAN	464286731	2,064	130,200
ISHARES INC	MSCI TAIWAN	464286731	583	36,810
ISHARES INC	MSCI TAIWAN	464286731	0	30
ISHARES INC	MSCI TAIWAN	464286731	263	16,592
ISHARES INC	MSCI TAIWAN	464286731	4,762	300,043
ISHARES INC	MSCI TAIWAN	464286731	113	7,100
ISHARES INC	MSCI SWITZERLD	464286749	2,123	82,013
ISHARES INC	MSCI SWITZERLD	464286749	113	4,377
ISHARES INC	MSCI SWITZERLD	464286749	142	5,500
ISHARES INC	MSCI SWEDEN	464286756	753	25,031
ISHARES INC	MSCI SWEDEN	464286756	42	1,410
ISHARES INC	MSCI SWEDEN	464286756	115	3,815
ISHARES INC	MSCI SPAIN	464286764	1,407	22,915
ISHARES INC	MSCI SPAIN	464286764	88	1,436
ISHARES INC	MSCI SPAIN	464286764	280	4,560
ISHARES INC	MSCI S KOREA	464286772	363	6,503
ISHARES INC	MSCI S KOREA	464286772	436	7,809
ISHARES INC	MSCI S KOREA	464286772	7,044	126,261
ISHARES INC	MSCI S KOREA	464286772	311	5,575
ISHARES INC	MSCI S KOREA	464286772	809	14,500
ISHARES INC	MSCI S KOREA	464286772	134	2,400
ISHARES INC	MSCI S KOREA	464286772	1	24
ISHARES INC	MSCI S KOREA	464286772	165	2,949
ISHARES INC	MSCI S KOREA	464286772	273	4,900
ISHARES INC	MSCI STH AFRCA	464286780	186	1,646
ISHARES INC	MSCI STH AFRCA	464286780	111	981
ISHARES INC	MSCI STH AFRCA	464286780	7,598	67,094

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

ISHARES INC	MSCI STH AFRCA	464286780	95	841
ISHARES INC	MSCI STH AFRCA	464286780	1	5
ISHARES INC	MSCI STH AFRCA	464286780	107	920
ISHARES INC	MSCI GERMAN	464286806	3,790	120,277
ISHARES INC	MSCI GERMAN	464286806	1,566	49,712
ISHARES INC	MSCI GERMAN	464286806	64,863	2,058,474
ISHARES INC	MSCI GERMAN	464286806	1,563	49,600
ISHARES INC	MSCI GERMAN	464286806	211	6,690
ISHARES INC	MSCI GERMAN	464286806	97	3,110
ISHARES INC	MSCI GERMAN	464286806	162	5,139
ISHARES INC	MSCI GERMAN	464286806	243	7,725
ISHARES INC	MSCI GERMAN	464286806	970	30,793
ISHARES INC	MSCI NETHERLND	464286814	1,089	38,404
ISHARES INC	MSCI NETHERLND	464286814	68	2,394
ISHARES INC	MSCI NETHERLND	464286814	189	6,680
ISHARES INC	MSCI MEXICO	464286822	108	1,825
ISHARES INC	MSCI MEXICO	464286822	73	1,238
ISHARES INC	MSCI MEXICO	464286822	27	455
ISHARES INC	MSCI MEXICO	464286822	329	5,538
ISHARES INC	MSCI MALAYSIA	464286830	153	12,950
ISHARES INC	MSCI MALAYSIA	464286830	37	3,112
ISHARES INC	MSCI MALAYSIA	464286830	133	11,224
ISHARES INC	MSCI MALAYSIA	464286830	6,236	526,277
ISHARES INC	MSCI MALAYSIA	464286830	157	13,266
ISHARES INC	MSCI MALAYSIA	464286830	152	12,808
ISHARES INC	MSCI MALAYSIA	464286830	11	901
ISHARES INC	MSCI MALAYSIA	464286830	104	8,954
ISHARES INC	MSCI MALAYSIA	464286830	2,951	253,969
ISHARES INC	MSCI MALAYSIA	464286830	2,384	201,177
ISHARES INC	MSCI JAPAN	464286848	383	31,000
ISHARES INC	MSCI JAPAN	464286848	2,247	181,655
ISHARES INC	MSCI JAPAN	464286848	5,384	435,299
ISHARES INC	MSCI JAPAN	464286848	3,742	302,528
ISHARES INC	MSCI JAPAN	464286848	1,333	107,610
ISHARES INC	MSCI JAPAN	464286848	1,564	126,400
ISHARES INC	MSCI JAPAN	464286848	557	45,064
ISHARES INC	MSCI JAPAN	464286848	395	31,898
ISHARES INC	MSCI JAPAN	464286848	592	47,756
ISHARES INC	MSCI JAPAN	464286848	31	2,500
ISHARES INC	MSCI JAPAN	464286848	9,097	735,400
ISHARES INC	MSCI ITALY	464286855	1,042	35,265
ISHARES INC	MSCI ITALY	464286855	67	2,276
ISHARES INC	MSCI ITALY	464286855	157	5,315
ISHARES INC	MSCI HONG KONG	464286871	160	8,900
ISHARES INC	MSCI HONG KONG	464286871	127	7,060
ISHARES INC	MSCI HONG KONG	464286871	682	38,031
ISHARES INC	MSCI HONG KONG	464286871	62	3,425
ISHARES INC	MSCI HONG KONG	464286871	129	7,162
ISHARES INC	MSCI HONG KONG	464286871	16	917
ISHARES TR	S&P 100 IDX FD	464287101	4,485	73,100
ISHARES TR	S&P 100 IDX FD	464287101	17,142	279,420
ISHARES TR	S&P 100 IDX FD	464287101	15	250
ISHARES TR	S&P 100 IDX FD	464287101	1,388	22,619
ISHARES TR	S&P 100 IDX FD	464287101	148	2,400
ISHARES TR	S&P 100 IDX FD	464287101	962	15,600
ISHARES TR	DJ SEL DIV INX	464287168	237	4,100
ISHARES TR	DJ SEL DIV INX	464287168	246	4,250
ISHARES TR	DJ SEL DIV INX	464287168	35	600
ISHARES TR	DJ SEL DIV INX	464287168	354	6,123
ISHARES TR	DJ SEL DIV INX	464287168	39	680
ISHARES TR	US TIPS BD FD	464287176	1,707	15,528
ISHARES TR	US TIPS BD FD	464287176	169	1,537

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

ISHARES TR	US TIPS BD FD	464287176	686	6,243
ISHARES TR	US TIPS BD FD	464287176	284	2,610
ISHARES TR	FTSE XNHUA IDX	464287184	376	2,785
ISHARES TR	FTSE XNHUA IDX	464287184	4,070	30,120
ISHARES TR	FTSE XNHUA IDX	464287184	547	4,049
ISHARES TR	FTSE XNHUA IDX	464287184	3,797	28,100
ISHARES TR	FTSE XNHUA IDX	464287184	265	1,937
ISHARES TR	FTSE XNHUA IDX	464287184	41	307
ISHARES TR	FTSE XNHUA IDX	464287184	45	335
ISHARES TR	FTSE XNHUA IDX	464287184	352	2,595
ISHARES TR	FTSE XNHUA IDX	464287184	17,573	132,627
ISHARES TR	FTSE XNHUA IDX	464287184	301	2,270
ISHARES TR	S&P 500 INDEX	464287200	64	483
ISHARES TR	S&P 500 INDEX	464287200	73,090	552,749
ISHARES TR	S&P 500 INDEX	464287200	6,480	48,861
ISHARES TR	S&P 500 INDEX	464287200	153	1,155
ISHARES TR	LEHMAN AGG BND	464287226	11,742	114,360
ISHARES TR	LEHMAN AGG BND	464287226	619	6,031
ISHARES TR	LEHMAN AGG BND	464287226	1,369	13,332
ISHARES TR	MSCI EMERG MKT	464287234	40	300
ISHARES TR	MSCI EMERG MKT	464287234	653	4,859
ISHARES TR	MSCI EMERG MKT	464287234	12,907	96,052
ISHARES TR	MSCI EMERG MKT	464287234	17,990	133,876
ISHARES TR	MSCI EMERG MKT	464287234	142	1,049
ISHARES TR	MSCI EMERG MKT	464287234	165	1,230
ISHARES TR	MSCI EMERG MKT	464287234	2,016	15,000
ISHARES TR	MSCI EMERG MKT	464287234	724	5,393
ISHARES TR	MSCI EMERG MKT	464287234	2,297	17,097
ISHARES TR	MSCI EMERG MKT	464287234	855	6,367
ISHARES TR	MSCI EMERG MKT	464287234	9,051	67,351
ISHARES TR	MSCI EMERG MKT	464287234	275	2,050
ISHARES TR	MSCI EMERG MKT	464287234	1,502	11,174
ISHARES TR	MSCI EMERG MKT	464287234	10,807	80,458
ISHARES TR	IBOXX INV CPBD	464287242	1,703	16,185
ISHARES TR	IBOXX INV CPBD	464287242	1,262	11,992
ISHARES TR	IBOXX INV CPBD	464287242	973	9,310
ISHARES TR	S&P GBL HLTHCR	464287325	53	1,000
ISHARES TR	S&P GBL HLTHCR	464287325	1,945	36,160
ISHARES TR	S&P GBL HLTHCR	464287325	82	1,565
ISHARES TR	S&P GBL FIN	464287333	56	800
ISHARES TR	S&P GBL FIN	464287333	56	800
ISHARES TR	S&P GBL FIN	464287333	119	1,695
ISHARES TR	S&P GBL ENER	464287341	26	200
ISHARES TR	S&P GBL ENER	464287341	31	240
ISHARES TR	S&P GBL ENER	464287341	1,015	7,838
ISHARES TR	S&P GBL ENER	464287341	65	500
ISHARES TR	S&P GBL ENER	464287341	10	75
ISHARES TR	S&P GSSI NATL	464287374	102	800
ISHARES TR	S&P GSSI NATL	464287374	306	2,399
ISHARES TR	S&P LTN AM 40	464287390	33	130
ISHARES TR	S&P LTN AM 40	464287390	97	385
ISHARES TR	S&P LTN AM 40	464287390	63	250
ISHARES TR	S&P LTN AM 40	464287390	108,976	431,590
ISHARES TR	S&P LTN AM 40	464287390	1,263	5,000
ISHARES TR	S&P LTN AM 40	464287390	101	400
ISHARES TR	S&P LTN AM 40	464287390	320	1,273
ISHARES TR	S&P LTN AM 40	464287390	67	265
ISHARES TR	S&P LTN AM 40	464287390	505	2,000
ISHARES TR	S&P LTN AM 40	464287390	235	930
ISHARES TR	S&P LTN AM 40	464287390	6,070	24,041
ISHARES TR	S&P LTN AM 40	464287390	1,005	3,980
ISHARES TR	7-10 YR TRS BD	464287440	1,525	16,627

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

ISHARES TR	7-10 YR TRS BD	464287440	49,099	535,487
ISHARES TR	7-10 YR TRS BD	464287440	6,811	74,345
ISHARES TR	7-10 YR TRS BD	464287440	153	1,665
ISHARES TR	1-3 YR TRS BD	464287457	818	9,714
ISHARES TR	1-3 YR TRS BD	464287457	553	6,570
ISHARES TR	1-3 YR TRS BD	464287457	501	5,943
ISHARES TR	1-3 YR TRS BD	464287457	399	4,736
ISHARES TR	1-3 YR TRS BD	464287457	227	2,698
ISHARES TR	MSCI EAFE IDX	464287465	5,463	75,981
ISHARES TR	MSCI EAFE IDX	464287465	990	13,767
ISHARES TR	MSCI EAFE IDX	464287465	379	5,265
ISHARES TR	MSCI EAFE IDX	464287465	135	1,877
ISHARES TR	MSCI EAFE IDX	464287465	510	7,100
ISHARES TR	MSCI EAFE IDX	464287465	1,214	16,873
ISHARES TR	MSCI EAFE IDX	464287465	21,393	296,800
ISHARES TR	RUSSELL MCP VL	464287473	2,016	15,679
ISHARES TR	RUSSELL MCP GR	464287481	486	4,794
ISHARES TR	RUSSELL MIDCAP	464287499	1,697	18,138
ISHARES TR	RUSSELL MIDCAP	464287499	558	5,961
ISHARES TR	RUSSELL MIDCAP	464287499	103	1,101
ISHARES TR	S&P MIDCAP 400	464287507	9,365	120,469
ISHARES TR	S&P MIDCAP 400	464287507	7	90
ISHARES TR	S&P GSTI SOFTW	464287515	224	5,000
ISHARES TR	S&P GSTI SOFTW	464287515	188	4,200
ISHARES TR	S&P GSTI NTWRK	464287531	31	1,150
ISHARES TR	S&P GSTI NTWRK	464287531	1,013	37,200
ISHARES TR	NASDQ BIO INDX	464287556	220	2,900
ISHARES TR	COHEN&ST RLTY	464287564	117	1,450
ISHARES TR	COHEN&ST RLTY	464287564	5,630	70,039
ISHARES TR	S&P GLB100INDX	464287572	55	750
ISHARES TR	S&P GLB100INDX	464287572	8,758	120,187
ISHARES TR	RUSSELL1000VAL	464287598	78	1,065
ISHARES TR	RUSSELL1000VAL	464287598	3,814	52,141
ISHARES TR	S&P MC 400 GRW	464287606	669	8,200
ISHARES TR	RUSSELL1000GRW	464287614	1,948	35,781
ISHARES TR	RUSSELL1000GRW	464287614	722	13,270
ISHARES TR	RUSSELL 1000	464287622	2,190	30,421
ISHARES TR	RUSL 2000 VALU	464287630	3,658	55,784
ISHARES TR	RUSL 2000 VALU	464287630	48	732
ISHARES TR	RUSL 2000 GROW	464287648	495	6,838
ISHARES TR	RUSL 2000 GROW	464287648	492	6,794
ISHARES TR	RUSL 2000 GROW	464287648	219	3,000
ISHARES TR	RUSSELL 2000	464287655	3,689	54,022
ISHARES TR	RUSSELL 2000	464287655	92	1,348
ISHARES TR	RUSSELL 2000	464287655	65	954
ISHARES TR	RUSSELL 2000	464287655	41	600
ISHARES TR	RUSSELL 2000	464287655	62	900
ISHARES TR	RUSSELL 2000	464287655	1,541	22,494
ISHARES TR	RUSSELL 2000	464287655	2,265	32,900
ISHARES TR	RUSSELL 3000	464287689	223	2,921
ISHARES TR	RUSSELL 3000	464287689	1,425	18,693
ISHARES TR	RUSSELL 3000	464287689	1,336	17,500
ISHARES TR	S&P MIDCP VALU	464287705	1,001	13,712
ISHARES TR	S&P MIDCP VALU	464287705	13	182
ISHARES TR	DJ US REAL EST	464287739	46	700
ISHARES TR	DJ US REAL EST	464287739	1,800	27,647
ISHARES TR	DJ US REAL EST	464287739	188	2,883
ISHARES TR	DJ US REAL EST	464287739	191	2,936
ISHARES TR	S&P SMLCAP 600	464287804	409	6,835
ISHARES TR	CONS GOODS IDX	464287812	31,171	516,250
ISHARES TR	DJ US INDEX FD	464287846	649	10,062
ISHARES TR	S&P EURO PLUS	464287861	2,625	25,000

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

ISHARES TR	S&P EURO PLUS	464287861	221	2,102
ISHARES TR	S&P EURO PLUS	464287861	390	3,715
ISHARES TR	S&P EURO PLUS	464287861	23	220
ISHARES TR	S&P EURO PLUS	464287861	4,652	44,300
ISHARES TR	S&P EURO PLUS	464287861	160	1,528
ISHARES TR	LEHMAN 3-7 YR	464288661	10,253	92,680
ISHARES TR	DJ BROKER-DEAL	464288794	10,447	280,394
ISHARES TR	DJ OIL&GAS EXP	464288851	4,355	63,157
ISHARES TR	MSCI GRW IDX	464288885	377	5,245
ISHARES SILVER TRUST	ISHARES	46428Q109	3,041	17,800
ISHARES SILVER TRUST	ISHARES	46428Q109	17	100
ISHARES SILVER TRUST	ISHARES	46428Q109	264	1,550
ISHARES SILVER TRUST	ISHARES	46428Q109	11,617	68,172
ISIS PHARMACEUTICALS INC	COM	464330109	317	22,500
ITRON INC	COM	465741106	6	70
ITRON INC	COM	465741106	323	3,580
ITRON INC	COM	465741106	139	1,550
ITRON INC	COM	465741106	193	2,136
IVANHOE ENERGY INC	COM	465790103	70	38,500
IVANHOE ENERGY INC	COM	465790103	9	4,900
IVANHOE MINES LTD	COM	46579N103	306	29,650
IVANHOE MINES LTD	COM	46579N103	6	534
IVANHOE MINES LTD	COM	46579N103	21	2,000
IXYS CORP	COM	46600W106	557	81,594
J & J SNACK FOODS CORP	COM	466032109	742	27,000
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	6,325	340,056
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	205	11,010
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	2,797	150,387
J CREW GROUP INC	COM	46612H402	4,174	94,500
J CREW GROUP INC	COM	46612H402	9	200
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2	125
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	28	2,125
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	160	12,216
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	61	4,600
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	58	4,365
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2	125
JDA SOFTWARE GROUP INC	COM	46612K108	1,004	55,027
JP MORGAN CHASE & CO	COM	46625H100	3,924	91,372
JP MORGAN CHASE & CO	COM	46625H100	5,343	124,407
JP MORGAN CHASE & CO	COM	46625H100	30,394	707,656
JP MORGAN CHASE & CO	COM	46625H100	2,295	53,444
JP MORGAN CHASE & CO	COM	46625H100	325	7,557
JP MORGAN CHASE & CO	COM	46625H100	610	14,200
JP MORGAN CHASE & CO	COM	46625H100	1,662	38,698
JP MORGAN CHASE & CO	COM	46625H100	49	1,140
JP MORGAN CHASE & CO	COM	46625H100	17,239	403,637
JP MORGAN CHASE & CO	COM	46625H100	274	6,368
JP MORGAN CHASE & CO	COM	46625H100	4,353	101,364
JP MORGAN CHASE & CO	COM	46625H100	4	100
JP MORGAN CHASE & CO	COM	46625H100	2,049	47,700
JP MORGAN CHASE & CO	COM	46625H100	37	871
JP MORGAN CHASE & CO	COM	46625H100	516	12,000
JP MORGAN CHASE & CO	COM	46625H100	11,161	259,870
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	4,599	206,027
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	4	167
JABIL CIRCUIT INC	COM	466313103	383	41,566
JABIL CIRCUIT INC	COM	466313103	2	197
JABIL CIRCUIT INC	COM	466313103	114	12,100
JACK IN THE BOX INC	COM	466367109	3,675	136,756
JACK IN THE BOX INC	COM	466367109	592	22,044
JACK IN THE BOX INC	COM	466367109	57	2,123
JACKSON HEWITT TAX SVCS INC	COM	468202106	289	25,155

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

JACKSON HEWITT TAX SVCS INC	COM	468202106	293	25,558
JACKSON HEWITT TAX SVCS INC	COM	468202106	64	5,568
JACOBS ENGR GROUP INC DEL	COM	469814107	1,545	21,000
JACOBS ENGR GROUP INC DEL	COM	469814107	2,392	32,501
JACOBS ENGR GROUP INC DEL	COM	469814107	14	192
JACOBS ENGR GROUP INC DEL	COM	469814107	237	3,217
JACOBS ENGR GROUP INC DEL	COM	469814107	22	305
JAGUAR MNG INC	COM	47009M103	182	17,320
JAKKS PAC INC	COM	47012E106	3,394	123,115
JANUS CAP GROUP INC	COM	47102X105	86	3,700
JANUS CAP GROUP INC	COM	47102X105	177	7,804
JO-ANN STORES INC	COM	47758P307	3,672	249,267
JOHNSON & JOHNSON	COM	478160104	4,609	71,057
JOHNSON & JOHNSON	COM	478160104	2,015	31,068
JOHNSON & JOHNSON	COM	478160104	18,038	278,070
JOHNSON & JOHNSON	COM	478160104	38,456	592,811
JOHNSON & JOHNSON	COM	478160104	941	14,500
JOHNSON & JOHNSON	COM	478160104	1,846	28,418
JOHNSON & JOHNSON	COM	478160104	3,053	47,070
JOHNSON & JOHNSON	COM	478160104	3,574	55,100
JOHNSON & JOHNSON	COM	478160104	21,249	331,086
JOHNSON & JOHNSON	COM	478160104	300	4,632
JOHNSON & JOHNSON	COM	478160104	9,639	148,594
JOHNSON & JOHNSON	COM	478160104	1,836	28,307
JOHNSON & JOHNSON	COM	478160104	3	50
JOHNSON & JOHNSON	COM	478160104	339	5,220
JOHNSON & JOHNSON	COM	478160104	347	5,360
JOHNSON & JOHNSON	COM	478160104	15,975	246,255
JOHNSON CTLS INC	COM	478366107	2,116	62,623
JOHNSON CTLS INC	COM	478366107	426	12,600
JOHNSON CTLS INC	COM	478366107	2	60
JOHNSON CTLS INC	COM	478366107	29	870
JOHNSON CTLS INC	COM	478366107	145	4,300
JOHNSON CTLS INC	COM	478366107	1,466	44,258
JOHNSON CTLS INC	COM	478366107	119	3,519
JOHNSON CTLS INC	COM	478366107	279	8,250
JOHNSON CTLS INC	COM	478366107	523	15,850
JOHNSON CTLS INC	COM	478366107	192	5,680
JOHNSON CTLS INC	COM	478366107	587	17,376
JONES APPAREL GROUP INC	COM	480074103	319	23,800
JONES APPAREL GROUP INC	COM	480074103	31	2,322
JONES LANG LASALLE INC	COM	48020Q107	1,856	24,000
JOURNAL COMMUNICATIONS INC	CL A	481130102	643	87,079
JOY GLOBAL INC	COM	481165108	7	112
JOY GLOBAL INC	COM	481165108	2,103	32,280
JOY GLOBAL INC	COM	481165108	564	8,648
JUNIPER NETWORKS INC	COM	48203R104	10	400
JUNIPER NETWORKS INC	COM	48203R104	3,395	135,800
JUNIPER NETWORKS INC	COM	48203R104	70	2,800
JUNIPER NETWORKS INC	COM	48203R104	1,240	51,021
JUNIPER NETWORKS INC	COM	48203R104	81	3,250
JUNIPER NETWORKS INC	COM	48203R104	15	614
KBW INC	COM	482423100	311	14,119
KLA-TENCOR CORP	COM	482480100	634	17,100
KLA-TENCOR CORP	COM	482480100	711	19,273
KLA-TENCOR CORP	COM	482480100	27	715
K-SWISS INC	CL A	482686102	316	20,000
KT CORP	SPONSORED ADR	48268K101	120	5,067
KT CORP	SPONSORED ADR	48268K101	64	2,699
KT CORP	SPONSORED ADR	48268K101	71	3,002
K V PHARMACEUTICAL CO	CL A	482740206	3,145	126,000
K V PHARMACEUTICAL CO	CL A	482740206	86	3,450

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

K V PHARMACEUTICAL CO	CL A	482740206	76	3,039
KADANT INC	COM	48282T104	1,215	41,341
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6,660	96,100
KAMAN CORP	COM	483548103	2,307	81,539
KANSAS CITY SOUTHERN	COM NEW	485170302	11	267
KANSAS CITY SOUTHERN	COM NEW	485170302	6	140
KANSAS CITY SOUTHERN	COM NEW	485170302	361	9,000
KAYDON CORP	COM	486587108	2,208	50,287
KAYDON CORP	COM	486587108	492	11,200
KAYDON CORP	COM	486587108	1	20
KAYDON CORP	COM	486587108	377	8,586
KB HOME	COM	48666K109	5	187
KB HOME	COM	48666K109	242	9,800
KB HOME	COM	48666K109	27	1,100
KB HOME	COM	48666K109	3	110
KB HOME	COM	48666K109	116	4,709
KB HOME	COM	48666K109	331	13,400
KEARNY FINL CORP	COM	487169104	329	30,000
KELLOGG CO	COM	487836108	42,080	800,000
KELLOGG CO	COM	487836108	633	12,048
KELLOGG CO	COM	487836108	625	11,900
KELLOGG CO	COM	487836108	158	3,000
KELLOGG CO	COM	487836108	34	650
KELLOGG CO	COM	487836108	1,254	23,898
KELLOGG CO	COM	487836108	35	670
KELLOGG CO	COM	487836108	31	600
KELLOGG CO	COM	487836108	126	2,400
KELLY SVCS INC	CL A	488152208	1,372	66,742
KEMET CORP	COM	488360108	1,500	371,206
KEMET CORP	COM	488360108	5	1,325
KENDLE INTERNATIONAL INC	COM	48880L107	1,084	24,133
KENEXA CORP	COM	488879107	1,862	100,731
KENSEY NASH CORP	COM	490057106	1,490	51,470
KERYX BIOPHARMACEUTICALS INC	COM	492515101	77	127,533
KEYCORP NEW	COM	493267108	179	8,190
KEYCORP NEW	COM	493267108	139	6,360
KEYCORP NEW	COM	493267108	369	16,800
KEYCORP NEW	COM	493267108	2	110
KEYCORP NEW	COM	493267108	11	505
KEYCORP NEW	COM	493267108	761	34,761
KEYCORP NEW	COM	493267108	72	3,282
KEYCORP NEW	COM	493267108	2	100
KFORCE INC	COM	493732101	1,377	155,764
KIMBERLY CLARK CORP	COM	494368103	4,959	76,835
KIMBERLY CLARK CORP	COM	494368103	101	1,545
KIMBERLY CLARK CORP	COM	494368103	15	225
KIMBERLY CLARK CORP	COM	494368103	3,410	53,222
KIMBERLY CLARK CORP	COM	494368103	853	13,215
KIMBERLY CLARK CORP	COM	494368103	681	10,550
KIMCO REALTY CORP	COM	49446R109	4	105
KIMCO REALTY CORP	COM	49446R109	1,054	27,199
KIMCO REALTY CORP	COM	49446R109	1	33
KIMCO REALTY CORP	COM	49446R109	243	6,214
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,017	18,600
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	55	1,000
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	133	2,440
KINDRED HEALTHCARE INC	COM	494580103	1,051	48,044
KING PHARMACEUTICALS INC	COM	495582108	504	58,225
KINROSS GOLD CORP	COM NO PAR	496902404	18	800
KINROSS GOLD CORP	COM NO PAR	496902404	23	1,021
KINROSS GOLD CORP	COM NO PAR	496902404	4,905	220,739
KINROSS GOLD CORP	COM NO PAR	496902404	12	520

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

KIRBY CORP	COM	497266106	6,317	110,900
KIRBY CORP	COM	497266106	1	10
KIRBY CORP	COM	497266106	561	9,840
KITE RLTY GROUP TR	COM	49803T102	1,333	95,198
KNIGHT CAPITAL GROUP INC	CL A	499005106	1,778	109,477
KNIGHT CAPITAL GROUP INC	CL A	499005106	93	5,715
KNIGHT CAPITAL GROUP INC	CL A	499005106	11	700
KNOLOGY INC	COM	499183804	694	53,600
KOHLBERG CAPITAL CORP	COM	500233101	511	49,221
KOHL'S CORP	COM	500255104	3,285	76,585
KOHL'S CORP	COM	500255104	3,617	84,326
KOHL'S CORP	COM	500255104	61,404	1,431,654
KOHL'S CORP	COM	500255104	31	705
KOHL'S CORP	COM	500255104	2,054	47,896
KOHL'S CORP	COM	500255104	26	600
KOHL'S CORP	COM	500255104	150	3,500
KOHL'S CORP	COM	500255104	1,335	31,537
KOHL'S CORP	COM	500255104	6	131
KOHL'S CORP	COM	500255104	3,040	70,880
KOHL'S CORP	COM	500255104	129	3,000
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	529	13,796
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	8	203
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	44	1,142
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	2,548	66,469
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,031	18,400
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,670	29,800
KOOKMIN BK NEW	SPONSORED ADR	50049M109	247	4,400
KOOKMIN BK NEW	SPONSORED ADR	50049M109	376	6,710
KOOKMIN BK NEW	SPONSORED ADR	50049M109	256	4,564
KOOKMIN BK NEW	SPONSORED ADR	50049M109	399	7,121
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2	37
KOOKMIN BK NEW	SPONSORED ADR	50049M109	22	397
KOOKMIN BK NEW	SPONSORED ADR	50049M109	4,040	72,069
KOOKMIN BK NEW	SPONSORED ADR	50049M109	523	9,300
KOPPERS HOLDINGS INC	COM	50060P106	297	6,714
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	122	8,139
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	141	9,400
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1	76
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	13	861
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	133	8,818
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	248	16,441
KOREA FD	COM	500634100	95	4,270
KOREA FD	COM	500634100	4	194
KOREA FD	COM	500634100	881	39,381
KOREA FD	COM	500634100	704	31,499
KOREA FD	COM	500634100	246	11,000
KOREA EQUITY FD INC	COM	50063B104	142	13,100
KORN FERRY INTL	COM NEW	500643200	2,689	159,084
KORN FERRY INTL	COM NEW	500643200	3	170
KOSAN BIOSCIENCES INC	COM	50064W107	596	379,900
KRAFT FOODS INC	CL A	50075N104	142	4,565
KRAFT FOODS INC	CL A	50075N104	8	262
KRAFT FOODS INC	CL A	50075N104	995	32,100
KRAFT FOODS INC	CL A	50075N104	570	18,381
KRAFT FOODS INC	CL A	50075N104	10,500	338,595
KRAFT FOODS INC	CL A	50075N104	388	12,494
KRAFT FOODS INC	CL A	50075N104	1,191	38,400
KRAFT FOODS INC	CL A	50075N104	733	23,631
KRAFT FOODS INC	CL A	50075N104	59	1,902
KRAFT FOODS INC	CL A	50075N104	4,566	148,144
KRAFT FOODS INC	CL A	50075N104	1	27
KRAFT FOODS INC	CL A	50075N104	1,617	52,165

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

KRAFT FOODS INC	CL A	50075N104	880	28,355
KRAFT FOODS INC	CL A	50075N104	380	12,242
KRAFT FOODS INC	CL A	50075N104	1,326	42,756
KROGER CO	COM	501044101	23	917
KROGER CO	COM	501044101	52	2,050
KROGER CO	COM	501044101	2,129	84,620
KROGER CO	COM	501044101	145	5,728
KROGER CO	COM	501044101	8	300
KROGER CO	COM	501044101	2,218	87,327
KULICKE & SOFFA INDS INC	COM	501242101	1,015	212,361
KULICKE & SOFFA INDS INC	COM	501242101	1	160
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	38	1,400
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	256	9,230
LKQ CORP	COM	501889208	1,563	69,568
LKQ CORP	COM	501889208	72	3,200
LKQ CORP	COM	501889208	776	34,549
LSI CORPORATION	COM	502161102	8	1,558
LSI CORPORATION	COM	502161102	1	187
LSI CORPORATION	COM	502161102	18	3,658
LSI CORPORATION	COM	502161102	5	1,090
LSI CORPORATION	COM	502161102	216	43,382
LSI CORPORATION	COM	502161102	9	1,845
LSI CORPORATION	COM	502161102	0	39
LSI CORPORATION	COM	502161102	0	15
LSI INDS INC	COM	50216C108	956	72,407
LTC PTYS INC	COM	502175102	1,543	60,000
LTX CORP	COM	502392103	813	258,996
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	65,829	602,000
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	104	950
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4	38
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	14	125
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,963	17,990
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	58	531
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	215	1,975
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,297	17,600
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	9,011	122,296
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6	78
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	556	7,613
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	40	538
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	224	3,040
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	107	1,450
LACLEDE GROUP INC	COM	505597104	1,817	51,000
LADISH INC	COM NEW	505754200	2,165	60,129
LAKELAND FINL CORP	COM	511656100	659	29,100
LAKELAND FINL CORP	COM	511656100	282	12,435
LAM RESEARCH CORP	COM	512807108	589	15,300
LAM RESEARCH CORP	COM	512807108	8	210
LAM RESEARCH CORP	COM	512807108	0	1
LAMAR ADVERTISING CO	CL A	512815101	3	73
LAMAR ADVERTISING CO	CL A	512815101	751	20,900
LAMAR ADVERTISING CO	CL A	512815101	3	82
LANCASTER COLONY CORP	COM	513847103	2,278	57,000
LANCE INC	COM	514606102	2,619	133,600
LANDEC CORP	COM	514766104	593	70,400
LANDAUER INC	COM	51476K103	213	4,238
LANDAUER INC	COM	51476K103	59	1,174
LANDRYS RESTAURANTS INC	COM	51508L103	551	33,819
LANDSTAR SYS INC	COM	515098101	689	13,212
LANDSTAR SYS INC	COM	515098101	138	2,653
LAS VEGAS SANDS CORP	COM	517834107	950	12,900
LAS VEGAS SANDS CORP	COM	517834107	611	8,300
LAS VEGAS SANDS CORP	COM	517834107	29	400

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

LAS VEGAS SANDS CORP	COM	517834107	3,000	40,496
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,390	489,523
LAUDER ESTEE COS INC	CL A	518439104	18	400
LAUDER ESTEE COS INC	CL A	518439104	7	142
LAUDER ESTEE COS INC	CL A	518439104	60	1,300
LAUDER ESTEE COS INC	CL A	518439104	1,015	22,130
LAUDER ESTEE COS INC	CL A	518439104	193	4,200
LAUDER ESTEE COS INC	CL A	518439104	282	6,220
LAUDER ESTEE COS INC	CL A	518439104	293	6,380
LAUDER ESTEE COS INC	CL A	518439104	1,028	22,416
LAWSON PRODS INC	COM	520776105	314	11,400
LAWSON SOFTWARE INC NEW	COM	52078P102	830	110,219
LAWSON SOFTWARE INC NEW	COM	52078P102	1	100
LAYNE CHRISTENSEN CO	COM	521050104	995	28,412
LAYNE CHRISTENSEN CO	COM	521050104	178	5,090
LAYNE CHRISTENSEN CO	COM	521050104	35	1,009
LEAP WIRELESS INTL INC	COM NEW	521863308	5	113
LEAP WIRELESS INTL INC	COM NEW	521863308	6	126
LEAP WIRELESS INTL INC	COM NEW	521863308	305	6,550
LEAR CORP	COM	521865105	3,124	120,574
LEAR CORP	COM	521865105	257	9,900
LEAR CORP	COM	521865105	12	465
LEAR CORP	COM	521865105	3	120
LECG CORP	COM	523234102	1,172	125,200
LEE ENTERPRISES INC	COM	523768109	1,476	147,425
LEGGETT & PLATT INC	COM	524660107	2,800	183,600
LEGGETT & PLATT INC	COM	524660107	595	39,044
LEGGETT & PLATT INC	COM	524660107	186	12,533
LEGG MASON INC	COM	524901105	705	12,606
LEGG MASON INC	COM	524901105	112	2,000
LEGG MASON INC	COM	524901105	230	4,100
LEGG MASON INC	COM	524901105	573	10,244
LEGG MASON INC	COM	524901105	109	1,940
LEHMAN BROS HLDGS INC	COM	524908100	23	618
LEHMAN BROS HLDGS INC	COM	524908100	517	13,736
LEHMAN BROS HLDGS INC	COM	524908100	83	2,210
LEHMAN BROS HLDGS INC	COM	524908100	369	9,800
LEHMAN BROS HLDGS INC	COM	524908100	3,975	105,613
LEHMAN BROS HLDGS INC	COM	524908100	181	4,815
LEHMAN BROS HLDGS INC	COM	524908100	2,847	75,170
LEHMAN BROS HLDGS INC	COM	524908100	33	885
LEHMAN BROS HLDGS INC	COM	524908100	2,861	75,998
LEUCADIA NATL CORP	COM	527288104	376	8,540
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	1,290
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	2,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	109	51,456
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	51	23,900
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	227
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	112	53,039
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	144	68,095
LEXICON PHARMACEUTICALS INC	COM	528872104	184	90,900
LEXINGTON REALTY TRUST	COM	529043101	1,014	70,349
LEXMARK INTL NEW	CL A	529771107	1,014	33,000
LEXMARK INTL NEW	CL A	529771107	8	272
LEXMARK INTL NEW	CL A	529771107	283	9,200
LEXMARK INTL NEW	CL A	529771107	584	19,094
LEXMARK INTL NEW	CL A	529771107	200	6,505
LIBERTY GLOBAL INC	COM SER A	530555101	883	25,900
LIBERTY GLOBAL INC	COM SER A	530555101	2	69
LIBERTY GLOBAL INC	COM SER A	530555101	64	1,899
LIBERTY GLOBAL INC	COM SER A	530555101	341	10,000
LIBERTY GLOBAL INC	COM SER C	530555309	276	8,500

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

LIBERTY GLOBAL INC	COM SER C	530555309	242	7,453
LIBERTY GLOBAL INC	COM SER C	530555309	0	8
LIBERTY GLOBAL INC	COM SER C	530555309	16	490
LIBERTY GLOBAL INC	COM SER C	530555309	0	2
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3,243	200,900
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	32	2,024
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	11	707
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	18	1,109
LIFECCELL CORP	COM	531927101	202	4,800
LIFEPOINT HOSPITALS INC	COM	53219L109	286	10,400
LIFEPOINT HOSPITALS INC	COM	53219L109	1	30
LILLY ELI & CO	COM	532457108	74	1,440
LILLY ELI & CO	COM	532457108	2,354	45,631
LILLY ELI & CO	COM	532457108	1,284	24,899
LILLY ELI & CO	COM	532457108	508	9,840
LILLY ELI & CO	COM	532457108	516	10,000
LILLY ELI & CO	COM	532457108	93	1,800
LILLY ELI & CO	COM	532457108	36	700
LILLY ELI & CO	COM	532457108	15	299
LILLY ELI & CO	COM	532457108	5,944	118,202
LILLY ELI & CO	COM	532457108	108	2,103
LILLY ELI & CO	COM	532457108	124	2,392
LILLY ELI & CO	COM	532457108	36	700
LILLY ELI & CO	COM	532457108	3,642	70,594
LIMITED BRANDS INC	COM	532716107	22,469	1,314,000
LIMITED BRANDS INC	COM	532716107	46	2,671
LIMITED BRANDS INC	COM	532716107	197	11,500
LIMITED BRANDS INC	COM	532716107	787	46,847
LIN TV CORP	CL A	532774106	206	21,448
LINCARE HLDGS INC	COM	532791100	209	7,430
LINCARE HLDGS INC	COM	532791100	2,372	84,400
LINCOLN EDL SVCS CORP	COM	533535100	144	12,000
LINCOLN ELEC HLDGS INC	COM	533900106	454	7,034
LINCOLN ELEC HLDGS INC	COM	533900106	2	32
LINCOLN ELEC HLDGS INC	COM	533900106	109	1,690
LINCOLN NATL CORP IND	COM	534187109	13	246
LINCOLN NATL CORP IND	COM	534187109	3	59
LINCOLN NATL CORP IND	COM	534187109	16	315
LINCOLN NATL CORP IND	COM	534187109	1,735	34,018
LINCOLN NATL CORP IND	COM	534187109	0	6
LINCOLN NATL CORP IND	COM	534187109	24	455
LINCOLN NATL CORP IND	COM	534187109	47	908
LINDSAY CORP	COM	535555106	20	200
LINDSAY CORP	COM	535555106	152	1,480
LINDSAY CORP	COM	535555106	98	950
LINEAR TECHNOLOGY CORP	COM	535678106	3	109
LINEAR TECHNOLOGY CORP	COM	535678106	28	900
LINEAR TECHNOLOGY CORP	COM	535678106	386	12,682
LINEAR TECHNOLOGY CORP	COM	535678106	25	818
LITHIA MTRS INC	CL A	536797103	1,038	102,201
LITHIA MTRS INC	CL A	536797103	1	60
LITTELFUSE INC	COM	537008104	586	16,749
LIVE NATION INC	COM	538034109	3,213	264,861
LIZ CLAIBORNE INC	COM	539320101	1,182	65,100
LIZ CLAIBORNE INC	COM	539320101	6	322
LIZ CLAIBORNE INC	COM	539320101	395	22,209
LIZ CLAIBORNE INC	COM	539320101	4	200
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	360	10,034
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	21	574
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	81	2,266
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	155	4,315
LO-JACK CORP	COM	539451104	334	26,415

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

LO-JACK CORP	COM	539451104	1	112
LOCKHEED MARTIN CORP	COM	539830109	340	3,419
LOCKHEED MARTIN CORP	COM	539830109	993	10,000
LOCKHEED MARTIN CORP	COM	539830109	3	30
LOCKHEED MARTIN CORP	COM	539830109	149	1,500
LOCKHEED MARTIN CORP	COM	539830109	4	45
LOCKHEED MARTIN CORP	COM	539830109	3,806	37,987
LOCKHEED MARTIN CORP	COM	539830109	98	984
LOCKHEED MARTIN CORP	COM	539830109	6,294	63,384
LODGENET INTERACTIVE CORP	COM	540211109	2,082	341,827
LODGIAN INC	COM PAR \$.01	54021P403	977	87,629
LOEWS CORP	COM	540424108	306	7,612
LOEWS CORP	COM	540424108	1,981	49,245
LOEWS CORP	COM	540424108	20	496
LOEWS CORP	COM	540424108	2,145	53,534
LOEWS CORP	COM	540424108	56	1,384
LOEWS CORP	COM	540424108	163	4,044
LOEWS CORP	COM	540424108	26	660
LOEWS CORP	CAROLNA GP STK	540424207	813	11,200
LOEWS CORP	CAROLNA GP STK	540424207	463	6,382
LOEWS CORP	CAROLNA GP STK	540424207	23	311
LOEWS CORP	CAROLNA GP STK	540424207	77	1,067
LOEWS CORP	CAROLNA GP STK	540424207	23	322
LOEWS CORP	CAROLNA GP STK	540424207	369	5,081
LONGS DRUG STORES CORP	COM	543162101	5,247	123,578
LORAL SPACE & COMMUNICATNS L	COM	543881106	858	36,000
LORAL SPACE & COMMUNICATNS L	COM	543881106	677	28,394
LOUISIANA PAC CORP	COM	546347105	2,127	231,700
LOUISIANA PAC CORP	COM	546347105	18	2,000
LOWES COS INC	COM	548661107	456	19,892
LOWES COS INC	COM	548661107	6,662	290,398
LOWES COS INC	COM	548661107	11,767	512,926
LOWES COS INC	COM	548661107	658	28,700
LOWES COS INC	COM	548661107	23	1,000
LOWES COS INC	COM	548661107	110	4,800
LOWES COS INC	COM	548661107	55	2,400
LOWES COS INC	COM	548661107	229	9,990
LOWES COS INC	COM	548661107	3,209	141,565
LOWES COS INC	COM	548661107	84	3,668
LOWES COS INC	COM	548661107	1,355	59,042
LOWES COS INC	COM	548661107	198	8,640
LOWES COS INC	COM	548661107	72	3,149
LUFKIN INDS INC	COM	549764108	1,462	22,907
LUFKIN INDS INC	COM	549764108	13	200
LUNDIN MINING CORP	COM	550372106	725	106,499
M & F WORLDWIDE CORP	COM	552541104	1,779	47,579
M & T BK CORP	COM	55261F104	550	6,840
M & T BK CORP	COM	55261F104	708	8,800
M & T BK CORP	COM	55261F104	342	4,176
M & T BK CORP	COM	55261F104	139	1,728
MBIA INC	COM	55262C100	0	16
MBIA INC	COM	55262C100	196	16,000
MBIA INC	COM	55262C100	82	6,700
MBIA INC	COM	55262C100	178	14,851
MBIA INC	COM	55262C100	637	51,900
MDS INC	COM	55269P302	2,095	107,845
MEMC ELECTR MATLS INC	COM	552715104	82	1,150
MEMC ELECTR MATLS INC	COM	552715104	4,267	60,100
MEMC ELECTR MATLS INC	COM	552715104	466	6,569
MEMC ELECTR MATLS INC	COM	552715104	21	295
MEMC ELECTR MATLS INC	COM	552715104	43	600
MEMC ELECTR MATLS INC	COM	552715104	884	12,540

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

MEMC ELECTR MATLS INC	COM	552715104	39	550
MEMC ELECTR MATLS INC	COM	552715104	280	4,000
MEMC ELECTR MATLS INC	COM	552715104	4,488	63,300
MEMC ELECTR MATLS INC	COM	552715104	333	4,700
MEMC ELECTR MATLS INC	COM	552715104	4,899	69,093
MFA MTG INVTS INC	COM	55272X102	2,285	362,718
MFA MTG INVTS INC	COM	55272X102	32	5,000
MGE ENERGY INC	COM	55277P104	1,652	48,500
MGM MIRAGE	COM	552953101	688	11,712
MGM MIRAGE	COM	552953101	40	680
MGM MIRAGE	COM	552953101	35	600
M/I HOMES INC	COM	55305B101	508	29,901
MKS INSTRUMENT INC	COM	55306N104	4,481	209,385
MPS GROUP INC	COM	553409103	10,613	897,884
MTR GAMING GROUP INC	COM	553769100	533	76,195
MTS SYS CORP	COM	553777103	893	27,681
MTS SYS CORP	COM	553777103	3	82
MTC TECHNOLOGIES INC	COM	55377A106	642	27,000
MVC CAPITAL INC	COM	553829102	870	57,100
MWI VETERINARY SUPPLY INC	COM	55402X105	282	7,994
MWI VETERINARY SUPPLY INC	COM	55402X105	3	78
MACATAWA BK CORP	COM	554225102	428	41,131
MACROVISION CORP	COM	555904101	1,342	99,400
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	526	19,997
MACYS INC	COM	55616P104	7,840	340,000
MACYS INC	COM	55616P104	27	1,163
MACYS INC	COM	55616P104	526	22,800
MACYS INC	COM	55616P104	134	5,800
MACYS INC	COM	55616P104	1,073	46,525
MACYS INC	COM	55616P104	26	1,137
MACYS INC	COM	55616P104	1,019	44,170
MACYS INC	COM	55616P104	650	28,200
MACYS INC	COM	55616P104	21	900
MADDEN STEVEN LTD	COM	556269108	2,730	156,266
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	5,753	144,947
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4	99
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4	112
MAGMA DESIGN AUTOMATION	COM	559181102	914	95,500
MAGNA INTL INC	CL A	559222401	3	41
MAGNA INTL INC	CL A	559222401	476	6,600
MAGNA INTL INC	CL A	559222401	34	460
MAGNA INTL INC	CL A	559222401	3	40
MAGNA INTL INC	CL A	559222401	61	850
MAGNA INTL INC	CL A	559222401	4,597	63,533
MAGNA INTL INC	CL A	559222401	321	4,400
MAIDENFORM BRANDS INC	COM	560305104	3,361	206,550
MANHATTAN ASSOCS INC	COM	562750109	476	20,758
MANITOWOC INC	COM	563571108	8	189
MANITOWOC INC	COM	563571108	1	30
MANITOWOC INC	COM	563571108	584	14,310
MANPOWER INC	COM	56418H100	120	2,128
MANPOWER INC	COM	56418H100	164	2,900
MANPOWER INC	COM	56418H100	253	4,490
MANTECH INTL CORP	CL A	564563104	3,504	77,252
MANULIFE FINL CORP	COM	56501R106	851	22,411
MANULIFE FINL CORP	COM	56501R106	5	134
MANULIFE FINL CORP	COM	56501R106	69	1,827
MANULIFE FINL CORP	COM	56501R106	23,786	622,411
MARATHON OIL CORP	COM	565849106	87	1,900
MARATHON OIL CORP	COM	565849106	1,003	22,000
MARATHON OIL CORP	COM	565849106	1,021	22,385
MARATHON OIL CORP	COM	565849106	730	16,000

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

MARATHON OIL CORP	COM	565849106	50	1,085
MARATHON OIL CORP	COM	565849106	260	5,700
MARATHON OIL CORP	COM	565849106	674	14,790
MARATHON OIL CORP	COM	565849106	3,980	85,669
MARATHON OIL CORP	COM	565849106	85	1,866
MARATHON OIL CORP	COM	565849106	1,629	35,714
MARATHON OIL CORP	COM	565849106	9,618	210,912
MARATHON OIL CORP	COM	565849106	1,653	36,246
MARCUS CORP	COM	566330106	1,037	54,000
MARINEMAX INC	COM	567908108	162	12,999
MARINE PRODS CORP	COM	568427108	218	27,000
MARINER ENERGY INC	COM	56845T305	8,292	307,007
MARINER ENERGY INC	COM	56845T305	106	3,925
MARKEL CORP	COM	570535104	660	1,500
MARKETAXESS HLDGS INC	COM	57060D108	984	99,000
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	763	16,003
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	95	2,000
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	153	3,200
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	164	3,425
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	104	1,200
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	39	455
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	5,217	60,098
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	107	2,000
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	77	1,435
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	4,443	82,884
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	73	1,339
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	407	13,209
MARSH & MCLENNAN COS INC	COM	571748102	698	28,670
MARSH & MCLENNAN COS INC	COM	571748102	58	2,400
MARSH & MCLENNAN COS INC	COM	571748102	5	220
MARSH & MCLENNAN COS INC	COM	571748102	62	2,555
MARSH & MCLENNAN COS INC	COM	571748102	756	31,412
MARSH & MCLENNAN COS INC	COM	571748102	283	11,628
MARSH & MCLENNAN COS INC	COM	571748102	13	552
MARSH & MCLENNAN COS INC	COM	571748102	421	17,500
MARRIOTT INTL INC NEW	CL A	571903202	20,594	599,360
MARRIOTT INTL INC NEW	CL A	571903202	3	99
MARRIOTT INTL INC NEW	CL A	571903202	1,756	51,100
MARRIOTT INTL INC NEW	CL A	571903202	7	192
MARRIOTT INTL INC NEW	CL A	571903202	660	19,144
MARRIOTT INTL INC NEW	CL A	571903202	29	840
MARRIOTT INTL INC NEW	CL A	571903202	17	500
MARRIOTT INTL INC NEW	CL A	571903202	749	21,790
MARTEN TRANS LTD	COM	573075108	856	55,124
MARVEL ENTERTAINMENT INC	COM	57383T103	1,354	50,532
MARVEL ENTERTAINMENT INC	COM	57383T103	464	17,335
MASCO CORP	COM	574599106	14,484	731,900
MASCO CORP	COM	574599106	1,247	64,678
MASCO CORP	COM	574599106	16	795
MASCO CORP	COM	574599106	12	600
MASTEC INC	COM	576323109	545	66,402
MASTERCARD INC	CL A	57636Q104	76	342
MASTERCARD INC	CL A	57636Q104	286	1,283
MASTERCARD INC	CL A	57636Q104	64	287
MASTERCARD INC	CL A	57636Q104	312	1,400
MASTERCARD INC	CL A	57636Q104	12,636	58,037
MATRIX SVC CO	COM	576853105	2,922	170,084
MATTEL INC	COM	577081102	5,484	275,600
MATTEL INC	COM	577081102	122	6,081
MATTEL INC	COM	577081102	3	158
MATTEL INC	COM	577081102	19	965
MATTEL INC	COM	577081102	1,198	59,086

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

MATTHEWS INTL CORP	CL A	577128101	1,196	24,783
MATTHEWS INTL CORP	CL A	577128101	455	9,420
MATTHEWS INTL CORP	CL A	577128101	120	2,495
MATTSON TECHNOLOGY INC	COM	577223100	1,567	257,378
MATTSON TECHNOLOGY INC	COM	577223100	122	20,087
MATTSON TECHNOLOGY INC	COM	577223100	1	215
MATTSON TECHNOLOGY INC	COM	577223100	12	2,000
MAXYGEN INC	COM	577776107	523	81,000
MAXIMUS INC	COM	577933104	1,592	43,364
MCCORMICK & CO INC	COM NON VTG	579780206	93	2,534
MCCORMICK & CO INC	COM NON VTG	579780206	259	7,035
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	373	32,033
MCDERMOTT INTL INC	COM	580037109	5,097	92,700
MCDERMOTT INTL INC	COM	580037109	923	16,830
MCDERMOTT INTL INC	COM	580037109	1,113	20,300
MCDERMOTT INTL INC	COM	580037109	38	688
MCDERMOTT INTL INC	COM	580037109	95	1,736
MCDERMOTT INTL INC	COM	580037109	3	60
MCDERMOTT INTL INC	COM	580037109	291	5,300
MCDONALDS CORP	COM	580135101	6,082	109,049
MCDONALDS CORP	COM	580135101	998	17,888
MCDONALDS CORP	COM	580135101	513	9,130
MCDONALDS CORP	COM	580135101	943	16,900
MCDONALDS CORP	COM	580135101	1,645	29,500
MCDONALDS CORP	COM	580135101	6	100
MCDONALDS CORP	COM	580135101	110	1,965
MCDONALDS CORP	COM	580135101	193	3,458
MCDONALDS CORP	COM	580135101	10,085	181,774
MCDONALDS CORP	COM	580135101	295	5,284
MCDONALDS CORP	COM	580135101	1,446	25,929
MCDONALDS CORP	COM	580135101	152	2,712
MCDONALDS CORP	COM	580135101	2	35
MCDONALDS CORP	COM	580135101	435	7,800
MCDONALDS CORP	COM	580135101	11,132	199,600
MCG CAPITAL CORP	COM	58047P107	749	82,428
MCG CAPITAL CORP	COM	58047P107	250	27,515
MCG CAPITAL CORP	COM	58047P107	62	6,777
MCG CAPITAL CORP	COM	58047P107	688	73,859
MCGRATH RENTCORP	COM	580589109	1,157	48,000
MCGRATH RENTCORP	COM	580589109	456	18,917
MCGRATH RENTCORP	COM	580589109	113	4,669
MCGRAW HILL COS INC	COM	580645109	1,202	32,516
MCGRAW HILL COS INC	COM	580645109	443	12,000
MCGRAW HILL COS INC	COM	580645109	37	1,000
MCGRAW HILL COS INC	COM	580645109	1,496	40,042
MCGRAW HILL COS INC	COM	580645109	85	2,291
MCGRAW HILL COS INC	COM	580645109	288	7,790
MCGRAW HILL COS INC	COM	580645109	4,905	132,752
MCKESSON CORP	COM	58155Q103	23	435
MCKESSON CORP	COM	58155Q103	25	486
MCKESSON CORP	COM	58155Q103	1,482	28,300
MCKESSON CORP	COM	58155Q103	162	3,100
MCKESSON CORP	COM	58155Q103	9	170
MCKESSON CORP	COM	58155Q103	1,809	35,025
MCKESSON CORP	COM	58155Q103	798	15,240
MCKESSON CORP	COM	58155Q103	639	12,200
MCKESSON CORP	COM	58155Q103	68	1,292
MEADOWBROOK INS GROUP INC	COM	58319P108	1,723	220,633
MEADOWBROOK INS GROUP INC	COM	58319P108	0	50
MEADWESTVACO CORP	COM	583334107	3,917	143,900
MEADWESTVACO CORP	COM	583334107	240	8,827
MEADWESTVACO CORP	COM	583334107	266	9,919

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

MEASUREMENT SPECIALTIES INC	COM	583421102	1,225	70,100
MEASUREMENT SPECIALTIES INC	COM	583421102	77	4,380
MEASUREMENT SPECIALTIES INC	COM	583421102	70	3,991
MECHEL OAO	SPONSORED ADR	583840103	14	125
MECHEL OAO	SPONSORED ADR	583840103	5	48
MECHEL OAO	SPONSORED ADR	583840103	48	425
MECHEL OAO	SPONSORED ADR	583840103	282	2,500
MECHEL OAO	SPONSORED ADR	583840103	9,388	82,500
MECHEL OAO	SPONSORED ADR	583840103	5,364	47,140
MEDCATH CORP	COM	58404W109	672	36,903
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19	434
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9,188	210,000
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,123	71,321
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	118	2,700
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	61	1,396
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	40	916
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,087	47,784
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	60	1,371
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	84	1,924
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,016	23,200
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	763	17,423
MEDIA GEN INC	CL A	584404107	236	16,844
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	888	205,045
MEDICAL ACTION INDS INC	COM	58449L100	1,631	99,241
MEDICAL PPTYS TRUST INC	COM	58463J304	483	42,700
MEDICAL PPTYS TRUST INC	COM	58463J304	45	4,000
MEDICINES CO	COM	584688105	4,113	203,618
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	108	5,495
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	154	7,800
MEDIS TECHNOLOGIES LTD	COM	58500P107	111	12,266
MEDTRONIC INC	COM	585055106	6,044	124,950
MEDTRONIC INC	COM	585055106	3,265	67,501
MEDTRONIC INC	COM	585055106	1,935	40,000
MEDTRONIC INC	COM	585055106	11	230
MEDTRONIC INC	COM	585055106	925	19,130
MEDTRONIC INC	COM	585055106	366	7,575
MEDTRONIC INC	COM	585055106	5,202	108,686
MEDTRONIC INC	COM	585055106	8	163
MEDTRONIC INC	COM	585055106	440	9,093
MEDTRONIC INC	COM	585055106	237	5,000
MEDTRONIC INC	COM	585055106	1,752	36,220
MELCO PBL ENTMNT LTD	ADR	585464100	1	58
MELCO PBL ENTMNT LTD	ADR	585464100	7	600
MELCO PBL ENTMNT LTD	ADR	585464100	6,822	595,790
MENS WEARHOUSE INC	COM	587118100	1,059	45,518
MENTOR GRAPHICS CORP	COM	587200106	1,099	124,500
MERCER INTL INC	COM	588056101	867	124,439
MERCK & CO INC	COM	589331107	129	3,400
MERCK & CO INC	COM	589331107	8	200
MERCK & CO INC	COM	589331107	15,985	421,226
MERCK & CO INC	COM	589331107	1,070	28,200
MERCK & CO INC	COM	589331107	3	77
MERCK & CO INC	COM	589331107	250	6,600
MERCK & CO INC	COM	589331107	1,324	34,890
MERCK & CO INC	COM	589331107	2,167	57,109
MERCK & CO INC	COM	589331107	9,128	240,525
MERCK & CO INC	COM	589331107	96	2,527
MERCK & CO INC	COM	589331107	798	21,010
MERCK & CO INC	COM	589331107	60	1,591
MERCK & CO INC	COM	589331107	4	100
MERCK & CO INC	COM	589331107	304	8,000
MERCK & CO INC	COM	589331107	20	540

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

MERCK & CO INC	COM	589331107	189	4,970
MERCK & CO INC	COM	589331107	9,623	253,571
MERCURY COMPUTER SYS	COM	589378108	283	50,361
MEREDITH CORP	COM	589433101	4	94
MEREDITH CORP	COM	589433101	424	11,354
MERIDIAN BIOSCIENCE INC	COM	589584101	3,610	110,265
MERIDIAN BIOSCIENCE INC	COM	589584101	316	9,443
MERIDIAN BIOSCIENCE INC	COM	589584101	21	633
MERIDIAN RESOURCE CORP	COM	58977Q109	292	198,300
MERIDIAN RESOURCE CORP	COM	58977Q109	3	2,000
MERIT MED SYS INC	COM	589889104	1,057	66,792
MERIT MED SYS INC	COM	589889104	182	11,495
MERRILL LYNCH & CO INC	COM	590188108	1,308	32,093
MERRILL LYNCH & CO INC	COM	590188108	3,538	86,845
MERRILL LYNCH & CO INC	COM	590188108	179	4,400
MERRILL LYNCH & CO INC	COM	590188108	411	10,100
MERRILL LYNCH & CO INC	COM	590188108	375	9,200
MERRILL LYNCH & CO INC	COM	590188108	1,387	34,047
MERRILL LYNCH & CO INC	COM	590188108	85	2,089
MERRILL LYNCH & CO INC	COM	590188108	4,149	103,908
MERRILL LYNCH & CO INC	COM	590188108	1,575	38,672
MERRILL LYNCH & CO INC	COM	590188108	298	7,310
MERRILL LYNCH & CO INC	COM	590188108	5,566	136,619
MERUELO MADDUX PROPERTIES IN	COM	590473104	496	195,443
METABOLIX INC	COM	591018809	336	30,720
METHANEX CORP	COM	59151K108	211	8,055
METHODE ELECTRS INC	COM	591520200	1,146	98,029
METLIFE INC	COM	59156R108	2,398	39,800
METLIFE INC	COM	59156R108	350	5,800
METLIFE INC	COM	59156R108	5,402	89,650
METLIFE INC	COM	59156R108	78	1,290
METLIFE INC	COM	59156R108	844	14,000
METLIFE INC	COM	59156R108	187	3,100
METLIFE INC	COM	59156R108	76	1,253
METLIFE INC	COM	59156R108	7,307	123,121
METLIFE INC	COM	59156R108	71	1,180
METLIFE INC	COM	59156R108	1,122	18,615
METLIFE INC	COM	59156R108	1,488	24,700
METLIFE INC	COM	59156R108	5,969	99,053
METROPCS COMMUNICATIONS INC	COM	591708102	320	18,800
METROPCS COMMUNICATIONS INC	COM	591708102	1,085	63,800
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,029	10,600
METTLER TOLEDO INTERNATIONAL	COM	592688105	618	6,363
METTLER TOLEDO INTERNATIONAL	COM	592688105	54	561
MEXICO FD INC	COM	592835102	881	25,437
MICREL INC	COM	594793101	614	66,277
MICROS SYS INC	COM	594901100	8,108	240,886
MICROS SYS INC	COM	594901100	206	6,126
MICROS SYS INC	COM	594901100	14	406
MICROSOFT CORP	COM	594918104	2,628	92,610
MICROSOFT CORP	COM	594918104	621	21,660
MICROSOFT CORP	COM	594918104	1,395	49,150
MICROSOFT CORP	COM	594918104	1,923	67,762
MICROSOFT CORP	COM	594918104	53,195	1,885,000
MICROSOFT CORP	COM	594918104	34,116	1,202,082
MICROSOFT CORP	COM	594918104	5,027	177,140
MICROSOFT CORP	COM	594918104	1,310	46,160
MICROSOFT CORP	COM	594918104	431	15,200
MICROSOFT CORP	COM	594918104	5,697	200,728
MICROSOFT CORP	COM	594918104	1,075	37,892
MICROSOFT CORP	COM	594918104	24,680	884,278
MICROSOFT CORP	COM	594918104	323	11,389

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

MICROSOFT CORP	COM	594918104	4,218	148,613
MICROSOFT CORP	COM	594918104	1,212	42,704
MICROSOFT CORP	COM	594918104	4	129
MICROSOFT CORP	COM	594918104	5,527	194,740
MICROSOFT CORP	COM	594918104	60	2,112
MICROSOFT CORP	COM	594918104	791	27,860
MICROSOFT CORP	COM	594918104	21,557	759,568
MICROSTRATEGY INC	CL A NEW	594972408	506	6,838
MICROSTRATEGY INC	CL A NEW	594972408	3	45
MICROCHIP TECHNOLOGY INC	COM	595017104	315	9,620
MICROCHIP TECHNOLOGY INC	COM	595017104	450	13,750
MICROCHIP TECHNOLOGY INC	COM	595017104	380	11,680
MICROCHIP TECHNOLOGY INC	COM	595017104	92	2,800
MICROCHIP TECHNOLOGY INC	COM	595017104	24	737
MICRON TECHNOLOGY INC	COM	595112103	530	88,700
MICRON TECHNOLOGY INC	COM	595112103	2	288
MICRON TECHNOLOGY INC	COM	595112103	54	9,115
MICRON TECHNOLOGY INC	COM	595112103	6	1,080
MICRON TECHNOLOGY INC	COM	595112103	221	36,973
MICRON TECHNOLOGY INC	COM	595112103	59	9,964
MICRON TECHNOLOGY INC	COM	595112103	18	3,022
MICRON TECHNOLOGY INC	COM	595112103	1	217
MICRON TECHNOLOGY INC	COM	595112103	1,146	191,700
MICROSEMI CORP	COM	595137100	3,070	134,665
MICROSEMI CORP	COM	595137100	2	108
MICROSEMI CORP	COM	595137100	4	157
MICRUS ENDOVASCULAR CORP	COM	59518V102	726	58,700
MICRUS ENDOVASCULAR CORP	COM	59518V102	82	6,647
MID-AMER APT CMNTYS INC	COM	59522J103	3,190	64,003
MID-AMER APT CMNTYS INC	COM	59522J103	1	20
MIDAS GROUP INC	COM	595626102	774	45,000
MIDCAP SPDR TR	UNIT SER 1	595635103	39,551	280,181
MIDCAP SPDR TR	UNIT SER 1	595635103	233	1,650
MIDDLEBY CORP	COM	596278101	2,310	37,032
MIDDLEBY CORP	COM	596278101	5	80
MIDLAND CO	COM	597486109	1,753	27,000
MIDWEST BANC HOLDINGS INC	COM	598251106	520	40,693
MIDWEST BANC HOLDINGS INC	COM	598251106	1	50
MILLENNIUM PHARMACEUTICALS I	COM	599902103	167	10,800
MILLENNIUM PHARMACEUTICALS I	COM	599902103	11	690
MILLER HERMAN INC	COM	600544100	3,658	148,870
MILLER INDS INC TENN	COM NEW	600551204	394	40,957
MILLIPORE CORP	COM	601073109	4	56
MILLIPORE CORP	COM	601073109	189	2,819
MILLIPORE CORP	COM	601073109	99	1,450
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	5,771	199,400
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	22	750
MINERALS TECHNOLOGIES INC	COM	603158106	1,945	30,967
MIRANT CORP NEW	COM	60467R100	4,062	111,634
MIRANT CORP NEW	COM	60467R100	4	122
MIRANT CORP NEW	COM	60467R100	406	11,169
MIRANT CORP NEW	COM	60467R100	199	5,450
MISSION WEST PPTYS INC	COM	605203108	331	35,000
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	306	35,184
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	419	48,138
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	16	1,842
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	2,174	249,922
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	10	1,200
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	695	79,700
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	215	29,275
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	117	15,985
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	29	380

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

MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	13	168
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1	18
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	970	13,000
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	11,290	148,840
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,029	13,629
MOBILE MINI INC	COM	60740F105	1,157	60,899
MODINE MFG CO	COM	607828100	1,171	80,811
MOHAWK INDS INC	COM	608190104	35,765	500,000
MOLECULAR INSIGHT PHARM INC	COM	60852M104	68	10,000
MOLEX INC	COM	608554101	28	1,212
MOLEX INC	COM	608554101	21	900
MOLEX INC	COM	608554101	174	7,597
MOLINA HEALTHCARE INC	COM	60855R100	1,279	52,363
MOLSON COORS BREWING CO	CL B	60871R209	24	466
MOLSON COORS BREWING CO	CL B	60871R209	556	10,575
MOLSON COORS BREWING CO	CL B	60871R209	1,331	25,004
MOLSON COORS BREWING CO	CL B	60871R209	2	40
MOLSON COORS BREWING CO	CL B	60871R209	6,874	130,765
MOLSON COORS BREWING CO	CL B	60871R209	3,660	69,623
MONACO COACH CORP	COM	60886R103	396	41,805
MONARCH CASINO & RESORT INC	COM	609027107	542	30,617
MONOLITHIC PWR SYS INC	COM	609839105	1,125	63,803
MONRO MUFFLER BRAKE INC	COM	610236101	1,306	77,250
MONRO MUFFLER BRAKE INC	COM	610236101	2	93
MONSANTO CO NEW	COM	61166W101	1,522	13,652
MONSANTO CO NEW	COM	61166W101	1,896	17,008
MONSANTO CO NEW	COM	61166W101	6,022	54,008
MONSANTO CO NEW	COM	61166W101	49	441
MONSANTO CO NEW	COM	61166W101	5,435	48,748
MONSANTO CO NEW	COM	61166W101	605	5,428
MONSANTO CO NEW	COM	61166W101	66	595
MONSANTO CO NEW	COM	61166W101	5,417	47,394
MONSANTO CO NEW	COM	61166W101	209	1,877
MONSANTO CO NEW	COM	61166W101	360	3,234
MONSANTO CO NEW	COM	61166W101	164	1,500
MONSANTO CO NEW	COM	61166W101	7,366	66,060
MONSANTO CO NEW	COM	61166W101	1,862	16,700
MONSANTO CO NEW	COM	61166W101	367	3,300
MONSANTO CO NEW	COM	61166W101	11,530	103,407
MONSTER WORLDWIDE INC	COM	611742107	1,022	42,200
MONSTER WORLDWIDE INC	COM	611742107	3	133
MONSTER WORLDWIDE INC	COM	611742107	588	24,300
MONSTER WORLDWIDE INC	COM	611742107	154	6,315
MOODYS CORP	COM	615369105	33,089	950,000
MOODYS CORP	COM	615369105	118	3,378
MOODYS CORP	COM	615369105	28	800
MOODYS CORP	COM	615369105	17	485
MOODYS CORP	COM	615369105	455	12,979
MOODYS CORP	COM	615369105	204	5,865
MOOG INC	CL A	615394202	4,884	115,700
MOOG INC	CL A	615394202	13	300
MOOG INC	CL A	615394202	4	95
MORGAN STANLEY	COM NEW	617446448	2,285	50,000
MORGAN STANLEY	COM NEW	617446448	7,862	172,039
MORGAN STANLEY	COM NEW	617446448	2,779	60,800
MORGAN STANLEY	COM NEW	617446448	945	20,675
MORGAN STANLEY	COM NEW	617446448	521	11,400
MORGAN STANLEY	COM NEW	617446448	1,165	25,490
MORGAN STANLEY	COM NEW	617446448	91	2,000
MORGAN STANLEY	COM NEW	617446448	6,214	138,885
MORGAN STANLEY	COM NEW	617446448	25	550
MORGAN STANLEY	COM NEW	617446448	133	2,905

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

MORGAN STANLEY	COM NEW	617446448	969	21,200
MORGAN STANLEY	COM NEW	617446448	108	2,370
MORGAN STANLEY	COM NEW	617446448	4,575	100,119
MORNINGSTAR INC	COM	617700109	2,351	38,314
MORTONS RESTAURANT GRP INC N	COM	619430101	340	42,911
MORTONS RESTAURANT GRP INC N	COM	619430101	8	1,000
MOSAIC CO	COM	61945A107	482	4,700
MOSAIC CO	COM	61945A107	51	500
MOSAIC CO	COM	61945A107	9,542	93,000
MOSAIC CO	COM	61945A107	522	5,090
MOSAIC CO	COM	61945A107	18	180
MOSAIC CO	COM	61945A107	1,139	11,100
MOSAIC CO	COM	61945A107	36	351
MOSAIC CO	COM	61945A107	127	1,237
MOSAIC CO	COM	61945A107	1,333	12,995
MOTOROLA INC	COM	620076109	22	2,400
MOTOROLA INC	COM	620076109	39	4,200
MOTOROLA INC	COM	620076109	71	7,600
MOTOROLA INC	COM	620076109	669	72,031
MOTOROLA INC	COM	620076109	132	14,200
MOTOROLA INC	COM	620076109	340	36,562
MOTOROLA INC	COM	620076109	45	4,890
MOTOROLA INC	COM	620076109	1,939	210,577
MOTOROLA INC	COM	620076109	0	13
MOTOROLA INC	COM	620076109	439	47,200
MOTOROLA INC	COM	620076109	122	13,106
MOTOROLA INC	COM	620076109	0	33
MOTOROLA INC	COM	620076109	7	700
MOTOROLA INC	COM	620076109	2,713	291,747
MOVADO GROUP INC	COM	624580106	1,245	63,856
MUELLER INDS INC	COM	624756102	2,657	92,094
MUELLER INDS INC	COM	624756102	1	20
MULTI COLOR CORP	COM	625383104	641	28,650
MULTIMEDIA GAMES INC	COM	625453105	622	116,432
MURPHY OIL CORP	COM	626717102	872	10,619
MURPHY OIL CORP	COM	626717102	6	72
MURPHY OIL CORP	COM	626717102	82	1,000
MURPHY OIL CORP	COM	626717102	838	10,354
MURPHY OIL CORP	COM	626717102	82	1,001
MURPHY OIL CORP	COM	626717102	2	25
MURPHY OIL CORP	COM	626717102	2,822	34,350
MYERS INDS INC	COM	628464109	1,134	86,361
MYLAN INC	COM	628530107	8,810	760,809
MYLAN INC	COM	628530107	12	1,012
MYLAN INC	COM	628530107	204	17,733
MYLAN INC	COM	628530107	454	40,000
MYRIAD GENETICS INC	COM	62855J104	1,471	36,506
NBT BANCORP INC	COM	628778102	1,199	54,000
NCI BUILDING SYS INC	COM	628852105	726	30,000
NCI BUILDING SYS INC	COM	628852105	156	6,445
NCR CORP NEW	COM	62886E108	304	13,300
NIC INC	COM	62914B100	597	84,000
NPS PHARMACEUTICALS INC	COM	62936P103	1,556	399,000
NRG ENERGY INC	COM NEW	629377508	3,934	100,900
NRG ENERGY INC	COM NEW	629377508	1,249	32,031
NRG ENERGY INC	COM NEW	629377508	3	75
NRG ENERGY INC	COM NEW	629377508	163	4,175
NRG ENERGY INC	COM NEW	629377508	155	3,965
NRG ENERGY INC	COM NEW	629377508	585	15,000
NUCO2 INC	COM	629428103	1,847	66,499
NUCO2 INC	COM	629428103	46	1,672
NUCO2 INC	COM	629428103	44	1,585

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

NYMAGIC INC	COM	629484106	450	19,804
NYSE EURONEXT	COM	629491101	12	200
NYSE EURONEXT	COM	629491101	136	2,200
NYSE EURONEXT	COM	629491101	86	1,400
NYSE EURONEXT	COM	629491101	395	6,400
NYSE EURONEXT	COM	629491101	7,089	114,872
NACCO INDS INC	CL A	629579103	1,243	15,357
NALCO HOLDING COMPANY	COM	62985Q101	112	5,350
NALCO HOLDING COMPANY	COM	62985Q101	631	29,367
NARA BANCORP INC	COM	63080P105	593	45,648
NASDAQ OMX GROUP INC	COM	631103108	4	111
NASDAQ OMX GROUP INC	COM	631103108	5	126
NASDAQ OMX GROUP INC	COM	631103108	51	1,310
NASDAQ OMX GROUP INC	COM	631103108	593	15,500
NASH FINCH CO	COM	631158102	1,140	33,543
NATCO GROUP INC	CL A	63227W203	767	16,397
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	1,795	170,000
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	454	43,000
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	2	146
NATIONAL BEVERAGE CORP	COM	635017106	176	22,940
NATIONAL CINEMEDIA INC	COM	635309107	3,372	150,000
NATIONAL CITY CORP	COM	635405103	17,910	1,800,000
NATIONAL CITY CORP	COM	635405103	7	700
NATIONAL CITY CORP	COM	635405103	18	1,840
NATIONAL CITY CORP	COM	635405103	606	59,675
NATIONAL CITY CORP	COM	635405103	29	2,935
NATIONAL HEALTHCARE CORP	COM	635906100	438	9,000
NATIONAL FINL PARTNERS CORP	COM	63607P208	957	42,600
NATIONAL FINL PARTNERS CORP	COM	63607P208	290	12,894
NATIONAL FINL PARTNERS CORP	COM	63607P208	62	2,751
NATIONAL FUEL GAS CO N J	COM	636180101	410	8,689
NATIONAL FUEL GAS CO N J	COM	636180101	2	47
NATIONAL GRID PLC	SPON ADR NEW	636274300	49	697
NATIONAL GRID PLC	SPON ADR NEW	636274300	10	143
NATIONAL GRID PLC	SPON ADR NEW	636274300	189	2,700
NATIONAL HEALTH INVS INC	COM	63633D104	1,657	53,014
NATIONAL INSTRS CORP	COM	636518102	224	8,575
NATIONAL INSTRS CORP	COM	636518102	15	566
NATIONAL INTERSTATE CORP	COM	63654U100	630	27,000
NATIONAL OILWELL VARCO INC	COM	637071101	3,749	64,212
NATIONAL OILWELL VARCO INC	COM	637071101	10,279	176,068
NATIONAL OILWELL VARCO INC	COM	637071101	29,140	500,000
NATIONAL OILWELL VARCO INC	COM	637071101	1,308	22,403
NATIONAL OILWELL VARCO INC	COM	637071101	917	15,716
NATIONAL OILWELL VARCO INC	COM	637071101	3	44
NATIONAL OILWELL VARCO INC	COM	637071101	19	317
NATIONAL OILWELL VARCO INC	COM	637071101	22	370
NATIONAL OILWELL VARCO INC	COM	637071101	2,295	40,438
NATIONAL OILWELL VARCO INC	COM	637071101	177	3,031
NATIONAL OILWELL VARCO INC	COM	637071101	1,627	27,865
NATIONAL OILWELL VARCO INC	COM	637071101	6,270	107,400
NATIONAL OILWELL VARCO INC	COM	637071101	4,647	79,600
NATIONAL OILWELL VARCO INC	COM	637071101	5,517	94,500
NATIONAL PENN BANCSHARES INC	COM	637138108	2,023	111,240
NATIONAL RETAIL PROPERTIES I	COM	637417106	2,659	120,595
NATIONAL SEMICONDUCTOR CORP	COM	637640103	63	3,430
NATIONAL SEMICONDUCTOR CORP	COM	637640103	817	45,138
NATIONAL SEMICONDUCTOR CORP	COM	637640103	110	6,000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	98
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,533	83,657
NATIONAL WESTN LIFE INS CO	CL A	638522102	2,095	9,666
NAVIGATORS GROUP INC	COM	638904102	2,073	38,100

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

NAVIGATORS GROUP INC	COM	638904102	238	4,370
NAVIGATORS GROUP INC	COM	638904102	318	6,000
NATUS MEDICAL INC DEL	COM	639050103	294	16,206
NAVIGANT CONSULTING INC	COM	63935N107	615	32,392
NAVTEQ CORP	COM	63936L100	1,769	26,016
NAVTEQ CORP	COM	63936L100	2,860	42,100
NAVTEQ CORP	COM	63936L100	1	22
NAVTEQ CORP	COM	63936L100	5	71
NAVTEQ CORP	COM	63936L100	14	200
NEENAH PAPER INC	COM	640079109	1,326	51,443
NEKTAR THERAPEUTICS	COM	640268108	1,527	220,000
NESS TECHNOLOGIES INC	COM	64104X108	1,122	118,213
NETGEAR INC	COM	64111Q104	843	42,252
NETLOGIC MICROSYSTEMS INC	COM	64118B100	320	13,268
NETLOGIC MICROSYSTEMS INC	COM	64118B100	110	4,552
NEUROGEN CORP	COM	64124E106	181	97,400
NEUROCRINE BIOSCIENCES INC	COM	64125C109	407	75,391
NEW JERSEY RES	COM	646025106	2,498	80,440
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	10,391	160,200
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	4,811	73,100
NEW YORK & CO INC	COM	649295102	96	16,737
NEW YORK CMNTY BANCORP INC	COM	649445103	669	36,712
NEW YORK CMNTY BANCORP INC	COM	649445103	75	4,170
NEW YORK CMNTY BANCORP INC	COM	649445103	72	3,969
NEW YORK CMNTY BANCORP INC	COM	649445103	51	2,800
NEW YORK TIMES CO	CL A	650111107	7	358
NEW YORK TIMES CO	CL A	650111107	886	48,056
NEW YORK TIMES CO	CL A	650111107	13	715
NEWALLIANCE BANCSHARES INC	COM	650203102	2,608	212,727
NEWELL RUBBERMAID INC	COM	651229106	11	480
NEWELL RUBBERMAID INC	COM	651229106	761	33,759
NEWELL RUBBERMAID INC	COM	651229106	128	5,613
NEWMARKET CORP	COM	651587107	5,382	71,328
NEWMARKET CORP	COM	651587107	371	5,000
NEWMONT MINING CORP	COM	651639106	45	1,000
NEWMONT MINING CORP	COM	651639106	45	1,000
NEWMONT MINING CORP	COM	651639106	33,275	734,557
NEWMONT MINING CORP	COM	651639106	56	1,242
NEWMONT MINING CORP	COM	651639106	375	8,297
NEWMONT MINING CORP	COM	651639106	41	909
NEWMONT MINING CORP	COM	651639106	116	2,557
NEWMONT MINING CORP	COM	651639106	1,871	40,193
NEWMONT MINING CORP	COM	651639106	74	1,643
NEWMONT MINING CORP	COM	651639106	463	10,216
NEWMONT MINING CORP	COM	651639106	10,686	235,903
NEWMONT MINING CORP	COM	651639106	2,080	45,909
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,287	252,382
NEWPORT CORP	COM	651824104	2,977	266,501
NEWS CORP	CL A	65248E104	21	1,124
NEWS CORP	CL A	65248E104	29	1,525
NEWS CORP	CL A	65248E104	50	2,647
NEWS CORP	CL A	65248E104	4,194	228,176
NEWS CORP	CL A	65248E104	15	779
NEWS CORP	CL A	65248E104	103	5,495
NEWS CORP	CL B	65248E203	75	3,950
NEWS CORP	CL B	65248E203	168	8,803
NEWS CORP	CL B	65248E203	138	7,230
NEWSTAR FINANCIAL INC	COM	65251F105	307	59,285
NEXEN INC	COM	65334H102	22	751
NEXEN INC	COM	65334H102	8,633	291,139
NEXCEN BRANDS INC	COM	653351106	338	98,400
NEXTWAVE WIRELESS INC	COM	65337Y102	103	20,371

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

NICE SYS LTD	SPONSORED ADR	653656108	543	18,900
NICE SYS LTD	SPONSORED ADR	653656108	813	29,000
NICOR INC	COM	654086107	1,945	58,152
NICOR INC	COM	654086107	2	65
NICOR INC	COM	654086107	460	13,973
NIDEC CORP	SPONSORED ADR	654090109	60	3,870
NIDEC CORP	SPONSORED ADR	654090109	181	11,730
NIKE INC	CL B	654106103	2,396	35,234
NIKE INC	CL B	654106103	598	8,800
NIKE INC	CL B	654106103	3	40
NIKE INC	CL B	654106103	12	178
NIKE INC	CL B	654106103	68	1,000
NIKE INC	CL B	654106103	3,303	48,580
NIKE INC	CL B	654106103	262	3,848
NIKE INC	CL B	654106103	23	335
NIKE INC	CL B	654106103	212	3,165
NIKE INC	CL B	654106103	12	178
NIKE INC	CL B	654106103	6,214	91,378
99 CENTS ONLY STORES	COM	65440K106	820	82,879
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	223	10,302
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	443	20,430
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	4	170
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,631	75,194
NISOURCE INC	COM	65473P105	3,651	211,800
NISOURCE INC	COM	65473P105	286	16,785
NISSAN MOTORS	SPONSORED ADR	654744408	589	35,283
NISSAN MOTORS	SPONSORED ADR	654744408	28	1,691
NISSAN MOTORS	SPONSORED ADR	654744408	29	1,711
NISSAN MOTORS	SPONSORED ADR	654744408	3,966	237,770
NOKIA CORP	SPONSORED ADR	654902204	111	3,500
NOKIA CORP	SPONSORED ADR	654902204	1,638	51,475
NOKIA CORP	SPONSORED ADR	654902204	691	21,700
NOKIA CORP	SPONSORED ADR	654902204	160	5,035
NOKIA CORP	SPONSORED ADR	654902204	25	800
NOKIA CORP	SPONSORED ADR	654902204	1,822	57,232
NOKIA CORP	SPONSORED ADR	654902204	1,528	47,998
NOKIA CORP	SPONSORED ADR	654902204	308	9,665
NOKIA CORP	SPONSORED ADR	654902204	4,340	136,344
NOKIA CORP	SPONSORED ADR	654902204	38	1,200
NOKIA CORP	SPONSORED ADR	654902204	1,301	40,875
NOKIA CORP	SPONSORED ADR	654902204	2,309	72,548
NOBLE ENERGY INC	COM	655044105	37,135	510,100
NOBLE ENERGY INC	COM	655044105	1	20
NOBLE ENERGY INC	COM	655044105	280	3,840
NOBLE ENERGY INC	COM	655044105	15	200
NOBLE ENERGY INC	COM	655044105	785	10,770
NOBLE INTL LTD	COM	655053106	243	38,900
NOMURA HLDGS INC	SPONSORED ADR	65535H208	140	9,331
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9	586
NOMURA HLDGS INC	SPONSORED ADR	65535H208	232	15,410
NORDSON CORP	COM	655663102	4,633	86,040
NORDSTROM INC	COM	655664100	6	192
NORDSTROM INC	COM	655664100	875	26,818
NORDSTROM INC	COM	655664100	33	1,017
NORDSTROM INC	COM	655664100	292	9,000
NORDSTROM INC	COM	655664100	34	1,046
NORFOLK SOUTHERN CORP	COM	655844108	2,268	41,753
NORFOLK SOUTHERN CORP	COM	655844108	3	61
NORFOLK SOUTHERN CORP	COM	655844108	21	390
NORFOLK SOUTHERN CORP	COM	655844108	1,832	33,776
NORFOLK SOUTHERN CORP	COM	655844108	94	1,730
NORFOLK SOUTHERN CORP	COM	655844108	102	1,900

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

NORFOLK SOUTHERN CORP	COM	655844108	66	1,220
NORTEL NETWORKS CORP NEW	COM NEW	656568508	108	16,072
NORTEL NETWORKS CORP NEW	COM NEW	656568508	448	66,716
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1	125
NORTHEAST UTILS	COM	664397106	626	25,499
NORTHEAST UTILS	COM	664397106	67	2,780
NORTHEAST UTILS	COM	664397106	68	2,763
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	329	35,950
NORTHERN TR CORP	COM	665859104	690	10,390
NORTHERN TR CORP	COM	665859104	9	129
NORTHERN TR CORP	COM	665859104	1,206	18,402
NORTHERN TR CORP	COM	665859104	64	963
NORTHERN TR CORP	COM	665859104	640	9,635
NORTHROP GRUMMAN CORP	COM	666807102	879	11,293
NORTHROP GRUMMAN CORP	COM	666807102	498	6,400
NORTHROP GRUMMAN CORP	COM	666807102	171	2,200
NORTHROP GRUMMAN CORP	COM	666807102	35	450
NORTHROP GRUMMAN CORP	COM	666807102	3,197	41,028
NORTHROP GRUMMAN CORP	COM	666807102	127	1,627
NORTHROP GRUMMAN CORP	COM	666807102	9,012	115,820
NORTHROP GRUMMAN CORP	COM	666807102	654	8,400
NORTHROP GRUMMAN CORP	COM	666807102	1,246	16,013
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	77	48,890
NORTHWEST BANCORP INC PA	COM	667328108	1,148	42,000
NORTHWEST NAT GAS CO	COM	667655104	1,720	39,597
NORTHWEST NAT GAS CO	COM	667655104	391	9,000
NORTHWESTERN CORP	COM NEW	668074305	522	21,406
NOVA CHEMICALS CORP	COM	66977W109	3,038	127,298
NOVATEL WIRELESS INC	COM NEW	66987M604	2,192	226,400
NOVARTIS A G	SPONSORED ADR	66987V109	1,078	21,051
NOVARTIS A G	SPONSORED ADR	66987V109	405	7,905
NOVARTIS A G	SPONSORED ADR	66987V109	267	5,212
NOVARTIS A G	SPONSORED ADR	66987V109	548	10,689
NOVELL INC	COM	670006105	6	966
NOVELL INC	COM	670006105	22	3,446
NOVELL INC	COM	670006105	116	18,663
NOVELL INC	COM	670006105	194	31,045
NOVELL INC	COM	670006105	1	131
NOVEN PHARMACEUTICALS INC	COM	670009109	795	88,578
NOVO-NORDISK A S	ADR	670100205	177	2,559
NOVO-NORDISK A S	ADR	670100205	433	6,256
NU SKIN ENTERPRISES INC	CL A	67018T105	3,743	207,728
NU SKIN ENTERPRISES INC	CL A	67018T105	92	5,100
NU SKIN ENTERPRISES INC	CL A	67018T105	18	1,000
NTELOS HLDGS CORP	COM	67020Q107	2,839	117,300
NTELOS HLDGS CORP	COM	67020Q107	287	11,847
NTELOS HLDGS CORP	COM	67020Q107	19	791
NUANCE COMMUNICATIONS INC	COM	67020Y100	33,294	1,912,366
NUCOR CORP	COM	670346105	386	5,705
NUCOR CORP	COM	670346105	14	207
NUCOR CORP	COM	670346105	2,550	36,918
NUCOR CORP	COM	670346105	31	454
NUCOR CORP	COM	670346105	84	1,245
NUCOR CORP	COM	670346105	287	4,242
NVIDIA CORP	COM	67066G104	11,672	589,500
NVIDIA CORP	COM	67066G104	5,598	282,849
NVIDIA CORP	COM	67066G104	25	1,268
NVIDIA CORP	COM	67066G104	1,800	91,439
NVIDIA CORP	COM	67066G104	70	3,556
NVIDIA CORP	COM	67066G104	9	450
NVIDIA CORP	COM	67066G104	760	38,400
NVIDIA CORP	COM	67066G104	167	8,460

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

NVIDIA CORP	COM	67066G104	449	22,695
NUVASIVE INC	COM	670704105	3,033	87,900
NUVASIVE INC	COM	670704105	120	3,486
NUVASIVE INC	COM	670704105	278	8,050
NXSTAGE MEDICAL INC	COM	67072V103	244	56,457
O CHARLEYS INC	COM	670823103	1,154	100,155
O CHARLEYS INC	COM	670823103	1	100
OM GROUP INC	COM	670872100	4,472	81,988
NUVEEN NY SELECT QUALITY MUN	COM	670976109	134	10,350
OSI PHARMACEUTICALS INC	COM	671040103	10,843	290,000
OSI PHARMACEUTICALS INC	COM	671040103	94	2,515
OSI SYSTEMS INC	COM	671044105	558	24,251
OYO GEOSPACE CORP	COM	671074102	794	17,477
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	199	22,894
OCCIDENTAL PETE CORP DEL	COM	674599105	12,673	173,201
OCCIDENTAL PETE CORP DEL	COM	674599105	6	86
OCCIDENTAL PETE CORP DEL	COM	674599105	118	1,610
OCCIDENTAL PETE CORP DEL	COM	674599105	8,469	115,671
OCCIDENTAL PETE CORP DEL	COM	674599105	140	1,919
OCCIDENTAL PETE CORP DEL	COM	674599105	33	450
OCCIDENTAL PETE CORP DEL	COM	674599105	6,591	90,084
OCCIDENTAL PETE CORP DEL	COM	674599105	250	3,420
OCCIDENTAL PETE CORP DEL	COM	674599105	12,247	167,375
OCEANEERING INTL INC	COM	675232102	1,711	27,100
OCWEN FINL CORP	COM NEW	675746309	420	94,645
ODYSSEY HEALTHCARE INC	COM	67611V101	1,957	217,458
ODYSSEY RE HLDGS CORP	COM	67612W108	1,409	38,348
OFFICE DEPOT INC	COM	676220106	1,481	134,300
OFFICE DEPOT INC	COM	676220106	9	828
OFFICE DEPOT INC	COM	676220106	243	22,000
OFFICE DEPOT INC	COM	676220106	6	500
OFFICE DEPOT INC	COM	676220106	152	13,633
OFFICE DEPOT INC	COM	676220106	111	10,000
OFFICEMAX INC DEL	COM	67622P101	715	37,400
OFFICEMAX INC DEL	COM	67622P101	313	16,345
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	213	1,200
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,308	7,400
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	270	1,500
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	88	500
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	141	800
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	141	800
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	11	60
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	9,865	55,800
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,849	10,592
OIL STS INTL INC	COM	678026105	9,511	212,338
OILSANDS QUEST INC	COM	678046103	39	10,000
OLD DOMINION FGHT LINES INC	COM	679580100	3,844	120,752
OLD NATL BANCORP IND	COM	680033107	2,408	133,800
OLD REP INTL CORP	COM	680223104	2	132
OLD REP INTL CORP	COM	680223104	297	23,000
OLD REP INTL CORP	COM	680223104	9	680
OLD REP INTL CORP	COM	680223104	9	735
OLIN CORP	COM PAR \$1	680665205	184	9,298
OLIN CORP	COM PAR \$1	680665205	20	1,000
OLIN CORP	COM PAR \$1	680665205	16	800
OLYMPIC STEEL INC	COM	68162K106	980	21,901
OMNICOM GROUP INC	COM	681919106	2,631	59,544
OMNICOM GROUP INC	COM	681919106	5,321	120,444
OMNICOM GROUP INC	COM	681919106	159	3,609
OMNICOM GROUP INC	COM	681919106	603	13,640
OMNICOM GROUP INC	COM	681919106	2,445	55,067
OMNICOM GROUP INC	COM	681919106	10	236

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

OMNICOM GROUP INC	COM	681919106	1,328	30,065
OMNICOM GROUP INC	COM	681919106	5,841	132,212
OMNICOM GROUP INC	NOTE 7/0	681919AT3	14	13,000
OMEGA HEALTHCARE INVS INC	COM	681936100	869	50,039
OMNICELL INC	COM	68213N109	751	37,339
OMNICELL INC	COM	68213N109	294	15,000
ON ASSIGNMENT INC	COM	682159108	853	134,309
ON SEMICONDUCTOR CORP	COM	682189105	8,162	1,437,000
ON SEMICONDUCTOR CORP	COM	682189105	3	549
ON SEMICONDUCTOR CORP	COM	682189105	4	623
1 800 FLOWERS COM	CL A	68243Q106	1,409	165,529
ONLINE RES CORP	COM	68273G101	1,245	129,435
ONLINE RES CORP	COM	68273G101	1	119
ONYX PHARMACEUTICALS INC	COM	683399109	1,004	34,600
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	19	650
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	73	2,454
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	33	1,100
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	14	465
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	0	13
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	70	2,349
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,022	35,000
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	6,894	230,650
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4,100	139,175
OPEN TEXT CORP	COM	683715106	281	8,950
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	143	16,095
OPNEXT INC	COM	68375V105	116	21,342
ORACLE CORP	COM	68389X105	34	1,717
ORACLE CORP	COM	68389X105	17,766	909,200
ORACLE CORP	COM	68389X105	3,499	178,895
ORACLE CORP	COM	68389X105	125	6,400
ORACLE CORP	COM	68389X105	41	2,080
ORACLE CORP	COM	68389X105	355	18,165
ORACLE CORP	COM	68389X105	123	6,300
ORACLE CORP	COM	68389X105	2,521	128,864
ORACLE CORP	COM	68389X105	1,879	96,070
ORACLE CORP	COM	68389X105	9,952	513,786
ORACLE CORP	COM	68389X105	64	3,249
ORACLE CORP	COM	68389X105	658	33,669
ORACLE CORP	COM	68389X105	78	4,000
ORACLE CORP	COM	68389X105	1	30
ORACLE CORP	COM	68389X105	7,106	363,310
ORACLE CORP	COM	68389X105	35	1,796
ORACLE CORP	COM	68389X105	5,144	262,969
OPTIONSXPRESS HLDGS INC	COM	684010101	2,012	97,173
OPTIUM CORP	COM	68402T107	180	25,594
ORASURE TECHNOLOGIES INC	COM	68554V108	1,059	144,866
O REILLY AUTOMOTIVE INC	COM	686091109	224	7,845
ORIENTAL FINL GROUP INC	COM	68618W100	394	20,000
ORIX CORP	SPONSORED ADR	686330101	102	1,493
ORIX CORP	SPONSORED ADR	686330101	1	12
ORIX CORP	SPONSORED ADR	686330101	17	246
ORIX CORP	SPONSORED ADR	686330101	2	32
ORIX CORP	SPONSORED ADR	686330101	939	13,740
OSHKOSH CORP	COM	688239201	475	13,100
OSHKOSH CORP	COM	688239201	39	1,065
OTTER TAIL CORP	COM	689648103	2,123	60,000
OWENS & MINOR INC NEW	COM	690732102	7,469	189,869
OWENS & MINOR INC NEW	COM	690732102	319	8,099
OWENS & MINOR INC NEW	COM	690732102	2	49
OWENS & MINOR INC NEW	COM	690732102	86	2,190
OWENS ILL INC	COM NEW	690768403	3,527	62,500
OWENS ILL INC	COM NEW	690768403	182	3,220

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

OWENS ILL INC	COM NEW	690768403	401	7,102
OXFORD INDS INC	COM	691497309	1,588	70,478
PDF SOLUTIONS INC	COM	693282105	314	57,000
PDL BIOPHARMA INC	COM	69329Y104	498	47,000
PG&E CORP	COM	69331C108	13	350
PG&E CORP	COM	69331C108	1	15
PG&E CORP	COM	69331C108	1,775	48,690
PG&E CORP	COM	69331C108	296	8,047
PFF BANCORP INC	COM	69331W104	236	28,355
P F CHANGS CHINA BISTRO INC	COM	69333Y108	228	8,000
PICO HLDGS INC	COM NEW	693366205	600	19,833
PICO HLDGS INC	COM NEW	693366205	25	835
PGT INC	COM	69336V101	101	36,900
PLX TECHNOLOGY INC	COM	693417107	549	82,275
PMA CAP CORP	CL A	693419202	692	81,000
PMA CAP CORP	CL A	693419202	1	125
PMC-SIERRA INC	COM	69344F106	3,647	639,900
PMC-SIERRA INC	COM	69344F106	4	751
PMC-SIERRA INC	COM	69344F106	25	4,346
PMC-SIERRA INC	COM	69344F106	2	435
PNC FINL SVCS GROUP INC	COM	693475105	346	5,261
PNC FINL SVCS GROUP INC	COM	693475105	733	11,186
PNC FINL SVCS GROUP INC	COM	693475105	290	4,430
PNC FINL SVCS GROUP INC	COM	693475105	2,142	32,554
PNC FINL SVCS GROUP INC	COM	693475105	79	1,207
PNC FINL SVCS GROUP INC	COM	693475105	330	5,026
POSCO	SPONSORED ADR	693483109	52	440
POSCO	SPONSORED ADR	693483109	55	460
POSCO	SPONSORED ADR	693483109	137	1,148
POSCO	SPONSORED ADR	693483109	657	5,520
POSCO	SPONSORED ADR	693483109	206	1,729
POSCO	SPONSORED ADR	693483109	6	54
POSCO	SPONSORED ADR	693483109	47	401
POSCO	SPONSORED ADR	693483109	2,712	22,794
POSCO	SPONSORED ADR	693483109	103	875
PNM RES INC	COM	69349H107	1,563	125,322
PNM RES INC	COM	69349H107	1	90
PPG INDS INC	COM	693506107	1,078	17,799
PPG INDS INC	COM	693506107	1,157	19,519
PPG INDS INC	COM	693506107	12	200
PPL CORP	COM	69351T106	40	859
PPL CORP	COM	69351T106	2,307	50,239
PPL CORP	COM	69351T106	342	7,448
PS BUSINESS PKS INC CALIF	COM	69360J107	789	15,200
PSS WORLD MED INC	COM	69366A100	6,428	385,836
PACCAR INC	COM	693718108	8	178
PACCAR INC	COM	693718108	601	13,350
PACCAR INC	COM	693718108	2,115	47,895
PACCAR INC	COM	693718108	452	10,055
PACER INTL INC TENN	COM	69373H106	3,095	188,359
PACER INTL INC TENN	COM	69373H106	0	20
PACIFIC CAP BANCORP NEW	COM	69404P101	2,574	119,709
PACIFIC CAP BANCORP NEW	COM	69404P101	3	125
PACKETEER INC	COM	695210104	259	50,822
PACTIV CORP	COM	695257105	5,309	202,700
PACTIV CORP	COM	695257105	436	16,620
PACTIV CORP	COM	695257105	171	6,555
PACTIV CORP	COM	695257105	29	1,098
PAETEC HOLDING CORP	COM	695459107	1,774	266,389
PALL CORP	COM	696429307	59	1,684
PALL CORP	COM	696429307	9	250
PALL CORP	COM	696429307	916	26,106

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

PALL CORP	COM	696429307	16	450
PALL CORP	COM	696429307	590	16,821
PAN AMERICAN SILVER CORP	COM	697900108	15	380
PAN AMERICAN SILVER CORP	COM	697900108	46	1,192
PAN AMERICAN SILVER CORP	COM	697900108	10,759	280,408
PANERA BREAD CO	CL A	69840W108	649	15,500
PANERA BREAD CO	CL A	69840W108	12	275
PANTRY INC	COM	698657103	4,576	217,072
PAPA JOHNS INTL INC	COM	698813102	564	23,278
PAR PHARMACEUTICAL COS INC	COM	69888P106	493	28,349
PARALLEL PETE CORP DEL	COM	699157103	1,129	57,712
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	5,717	357,764
PAREXEL INTL CORP	COM	699462107	13,123	502,784
PAREXEL INTL CORP	COM	699462107	408	15,630
PARK ELECTROCHEMICAL CORP	COM	700416209	1,904	73,660
PARK OHIO HLDGS CORP	COM	700666100	167	10,600
PARKER DRILLING CO	COM	701081101	2,996	463,844
PARKER HANNIFIN CORP	COM	701094104	7	106
PARKER HANNIFIN CORP	COM	701094104	42	600
PARKER HANNIFIN CORP	COM	701094104	163	2,350
PARKER HANNIFIN CORP	COM	701094104	2,553	37,787
PARKER HANNIFIN CORP	COM	701094104	150	2,171
PARKER HANNIFIN CORP	COM	701094104	332	4,800
PARKWAY PPTYS INC	COM	70159Q104	1,504	40,680
PATNI COMPUTER SYS	SPONS ADR	703248203	3,180	278,250
PATRIOT COAL CORP	COM	70336T104	7	150
PATRIOT COAL CORP	COM	70336T104	391	8,337
PATRIOT COAL CORP	COM	70336T104	5	115
PATTERSON COMPANIES INC	COM	703395103	398	11,300
PATTERSON COMPANIES INC	COM	703395103	4	111
PATTERSON COMPANIES INC	COM	703395103	269	7,422
PATTERSON COMPANIES INC	COM	703395103	60	1,650
PATTERSON UTI ENERGY INC	COM	703481101	54	2,090
PATTERSON UTI ENERGY INC	COM	703481101	1,050	40,109
PAYCHEX INC	COM	704326107	30,339	863,373
PAYCHEX INC	COM	704326107	158	4,609
PAYCHEX INC	COM	704326107	10	300
PAYCHEX INC	COM	704326107	1,051	31,418
PAYCHEX INC	COM	704326107	13	379
PAYCHEX INC	COM	704326107	25	741
PEABODY ENERGY CORP	COM	704549104	3,354	65,759
PEABODY ENERGY CORP	COM	704549104	7,617	149,353
PEABODY ENERGY CORP	COM	704549104	51	1,000
PEABODY ENERGY CORP	COM	704549104	33,079	650,000
PEABODY ENERGY CORP	COM	704549104	23	450
PEABODY ENERGY CORP	COM	704549104	107	2,045
PEABODY ENERGY CORP	COM	704549104	18	353
PEABODY ENERGY CORP	COM	704549104	840	16,421
PEABODY ENERGY CORP	COM	704549104	4,737	92,875
PEABODY ENERGY CORP	COM	704549104	59	1,150
PEABODY ENERGY CORP	COM	704549104	776	15,386
PEARSON PLC	SPONSORED ADR	705015105	110	8,079
PEARSON PLC	SPONSORED ADR	705015105	10	727
PEARSON PLC	SPONSORED ADR	705015105	73	5,375
PEDIATRIX MED GROUP	COM	705324101	6,767	100,400
PEGASYSTEMS INC	COM	705573103	404	42,000
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	182	9,540
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	21	1,120
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	3,466	180,899
PENN NATL GAMING INC	COM	707569109	905	20,700
PENN VA CORP	COM	707882106	1,340	30,386
PENN WEST ENERGY TR	TR UNIT	707885109	560	20,000

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

PENN WEST ENERGY TR	TR UNIT	707885109	4,455	159,236
PENNANTPARK INVT CORP	COM	708062104	372	43,700
PENNEY J C INC	COM	708160106	516	13,679
PENNEY J C INC	COM	708160106	8,412	223,077
PENNEY J C INC	COM	708160106	20	530
PENNEY J C INC	COM	708160106	53	1,400
PENNEY J C INC	COM	708160106	23	600
PENNEY J C INC	COM	708160106	1,137	30,330
PENNEY J C INC	COM	708160106	260	6,900
PENNEY J C INC	COM	708160106	132	3,500
PENSON WORLDWIDE INC	COM	709600100	301	32,663
PENTAIR INC	COM	709631105	124	3,950
PENTAIR INC	COM	709631105	8,501	267,587
PEOPLES BANCORP INC	COM	709789101	289	12,000
PEOPLESUPPORT INC	COM	712714302	2,460	269,788
PEP BOYS MANNY MOE & JACK	COM	713278109	3,008	302,039
PEPCO HOLDINGS INC	COM	713291102	4	143
PEPCO HOLDINGS INC	COM	713291102	334	13,420
PEPSI BOTTLING GROUP INC	COM	713409100	0	9
PEPSI BOTTLING GROUP INC	COM	713409100	573	16,900
PEPSI BOTTLING GROUP INC	COM	713409100	1,002	29,149
PEPSI BOTTLING GROUP INC	COM	713409100	4,596	135,535
PEPSIAMERICAS INC	COM	71343P200	491	19,222
PEPSICO INC	COM	713448108	181	2,500
PEPSICO INC	COM	713448108	51	700
PEPSICO INC	COM	713448108	144	2,000
PEPSICO INC	COM	713448108	2,320	32,134
PEPSICO INC	COM	713448108	41,215	570,837
PEPSICO INC	COM	713448108	1,101	15,255
PEPSICO INC	COM	713448108	4	52
PEPSICO INC	COM	713448108	109	1,505
PEPSICO INC	COM	713448108	22	300
PEPSICO INC	COM	713448108	14,903	208,258
PEPSICO INC	COM	713448108	365	5,057
PEPSICO INC	COM	713448108	2,169	30,048
PEPSICO INC	COM	713448108	621	8,725
PEPSICO INC	COM	713448108	5,675	78,600
PEPSICO INC	COM	713448108	1,021	14,148
PEPSICO INC	COM	713448108	347	4,810
PEPSICO INC	COM	713448108	1,415	19,594
PEREGRINE PHARMACEUTICALS IN	COM	713661106	14	30,000
PERFORMANCE FOOD GROUP CO	COM	713755106	4,163	127,388
PERFICIENT INC	COM	71375U101	110	13,898
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,657	112,847
PERINI CORP	COM	713839108	3,887	107,281
PERINI CORP	COM	713839108	0	10
PERKINELMER INC	COM	714046109	440	18,154
PERKINELMER INC	COM	714046109	164	6,773
PERKINELMER INC	COM	714046109	24	1,001
PEROT SYS CORP	CL A	714265105	4,147	275,716
PEROT SYS CORP	CL A	714265105	1	90
PERRIGO CO	COM	714290103	12,915	342,294
PERRIGO CO	COM	714290103	335	9,000
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	19	461
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	621	14,786
PETMED EXPRESS INC	COM	716382106	272	24,497
PETMED EXPRESS INC	COM	716382106	443	40,000
PETRO-CDA	COM	71644E102	63	1,436
PETRO-CDA	COM	71644E102	11	252
PETRO-CDA	COM	71644E102	8,395	192,925
PETRO-CDA	COM	71644E102	289	6,750
PETROCHINA CO LTD	SPONSORED ADR	71646E100	19	150

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

PETROCHINA CO LTD	SPONSORED ADR	71646E100	17	136
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1	7
PETROCHINA CO LTD	SPONSORED ADR	71646E100	238	1,900
PETROCHINA CO LTD	SPONSORED ADR	71646E100	3,672	29,334
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	15,467	1,362,714
PETROHAWK ENERGY CORP	COM	716495106	2,668	132,300
PETROLEUM & RES CORP	COM	716549100	200	5,491
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	53	628
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,193	25,890
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	48,273	570,000
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	115	1,320
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	93	1,100
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	56	658
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4	44
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	11,572	138,720
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	11,785	139,160
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7,102	83,860
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,819	37,400
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,439	14,089
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,650	16,160
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	324	3,169
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	27	259
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	121	1,182
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,660	26,363
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3	25
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	20	200
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,264	51,550
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	24,087	238,504
PETROLEUM DEV CORP	COM	716578109	3,863	55,766
PETROQUEST ENERGY INC	COM	716748108	6,358	365,848
PETSMART INC	COM	716768106	2	108
PETSMART INC	COM	716768106	3	123
PETSMART INC	COM	716768106	403	20,000
PFIZER INC	COM	717081103	1,566	74,830
PFIZER INC	COM	717081103	280	13,373
PFIZER INC	COM	717081103	14,242	680,438
PFIZER INC	COM	717081103	125,280	6,000,000
PFIZER INC	COM	717081103	18,084	864,046
PFIZER INC	COM	717081103	2,202	105,225
PFIZER INC	COM	717081103	555	26,046
PFIZER INC	COM	717081103	293	14,000
PFIZER INC	COM	717081103	39	1,850
PFIZER INC	COM	717081103	6,578	314,309
PFIZER INC	COM	717081103	1,122	53,600
PFIZER INC	COM	717081103	15,240	743,398
PFIZER INC	COM	717081103	193	9,225
PFIZER INC	COM	717081103	6,011	287,203
PFIZER INC	COM	717081103	9,034	431,650
PFIZER INC	COM	717081103	5	240
PFIZER INC	COM	717081103	697	33,282
PFIZER INC	COM	717081103	2,066	98,700
PFIZER INC	COM	717081103	11,396	544,472
PHARMACEUTICAL PROD DEV INC	COM	717124101	250	5,978
PHARMACEUTICAL PROD DEV INC	COM	717124101	6	150
PHARMACEUTICAL PROD DEV INC	COM	717124101	16	387
PHARMANET DEV GROUP INC	COM	717148100	350	13,884
PHARMERICA CORP	COM	71714F104	291	17,584
PHARMERICA CORP	COM	71714F104	0	1
PHASE FORWARD INC	COM	71721R406	443	25,941
PHILADELPHIA CONS HLDG CORP	COM	717528103	3,945	122,500
PHILADELPHIA CONS HLDG CORP	COM	717528103	177	5,497
PHILADELPHIA CONS HLDG CORP	COM	717528103	4	115

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

PHILADELPHIA CONS HLDG CORP	COM	717528103	12	377
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1,505	22,650
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	15	224
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3	46
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	510	7,670
PHOENIX COS INC NEW	COM	71902E109	3,407	279,000
PHOENIX COS INC NEW	COM	71902E109	22	1,841
PHOENIX COS INC NEW	COM	71902E109	8	662
PHOTRONICS INC	COM	719405102	1,133	118,646
PIER 1 IMPORTS INC	COM	720279108	419	66,665
PIER 1 IMPORTS INC	COM	720279108	4	705
PIER 1 IMPORTS INC	COM	720279108	0	12
PIKE ELEC CORP	COM	721283109	565	40,566
PILGRIMS PRIDE CORP	COM	721467108	499	24,691
PILGRIMS PRIDE CORP	COM	721467108	0	24
PINNACLE ENTMT INC	COM	723456109	359	28,012
PINNACLE ENTMT INC	COM	723456109	106	8,328
PINNACLE ENTMT INC	COM	723456109	4	294
PINNACLE FINL PARTNERS INC	COM	72346Q104	538	21,000
PINNACLE WEST CAP CORP	COM	723484101	7	200
PINNACLE WEST CAP CORP	COM	723484101	201	5,798
PIONEER DRILLING CO	COM	723655106	2,337	146,714
PIONEER NAT RES CO	COM	723787107	84	1,700
PIONEER NAT RES CO	COM	723787107	1,081	22,000
PIONEER NAT RES CO	COM	723787107	74	1,530
PIPER JAFFRAY COS	COM	724078100	269	7,935
PITNEY BOWES INC	COM	724479100	58	1,656
PITNEY BOWES INC	COM	724479100	480	13,700
PITNEY BOWES INC	COM	724479100	540	15,417
PITNEY BOWES INC	COM	724479100	278	7,925
PLANTRONICS INC NEW	COM	727493108	2,962	153,416
PLANTRONICS INC NEW	COM	727493108	1	50
PLAYBOY ENTERPRISES INC	CL B	728117300	761	91,314
PLEXUS CORP	COM	729132100	3,833	136,638
PLEXUS CORP	COM	729132100	32	1,150
PLUM CREEK TIMBER CO INC	COM	729251108	313	7,697
PLUM CREEK TIMBER CO INC	COM	729251108	410	10,210
PLUM CREEK TIMBER CO INC	COM	729251108	16	400
PLUM CREEK TIMBER CO INC	COM	729251108	561	13,724
POLO RALPH LAUREN CORP	CL A	731572103	3	54
POLO RALPH LAUREN CORP	CL A	731572103	210	3,651
POLO RALPH LAUREN CORP	CL A	731572103	36	620
POLO RALPH LAUREN CORP	CL A	731572103	64	1,100
POLYCOM INC	COM	73172K104	3,894	172,754
POLYONE CORP	COM	73179P106	1,143	179,471
POLYMET MINING CORP	COM	731916102	31	10,000
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	234	20,267
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	159	13,755
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	22	1,877
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	110	9,532
POTASH CORP SASK INC	COM	73755L107	50	320
POTASH CORP SASK INC	COM	73755L107	256	1,650
POTASH CORP SASK INC	COM	73755L107	388	2,500
POTASH CORP SASK INC	COM	73755L107	174	1,124
POTASH CORP SASK INC	COM	73755L107	121	778
POTASH CORP SASK INC	COM	73755L107	10,977	70,749
POTASH CORP SASK INC	COM	73755L107	210	1,385
POTLATCH CORP NEW	COM	737630103	3,392	82,197
POTLATCH CORP NEW	COM	737630103	2	37
POTLATCH CORP NEW	COM	737630103	144	3,500
POWELL INDS INC	COM	739128106	1,300	33,032
POWER-ONE INC	COM	739308104	283	88,213

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

POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,611	36,856
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	202	4,610
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,096	24,345
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,201	27,478
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	385	8,795
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,277	52,068
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6,394	144,400
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	741	16,957
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	618	14,133
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,130	48,559
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	221	6,190
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	18	500
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	4,006	111,673
POWERSHARES ETF TRUST	FTSE RAFI INDS	73935X534	6,834	121,042
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	52	2,700
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	58	3,000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	137	7,100
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	451	23,451
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,796	704,466
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	4	100
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	28	759
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	131	3,595
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	43	1,180
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1,163	31,920
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	1,196	53,388
POZEN INC	COM	73941U102	2,524	243,591
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	44	10,000
PRAXAIR INC	COM	74005P104	13,354	158,539
PRAXAIR INC	COM	74005P104	1,861	22,100
PRAXAIR INC	COM	74005P104	13	150
PRAXAIR INC	COM	74005P104	2,635	31,845
PRAXAIR INC	COM	74005P104	302	3,580
PRAXAIR INC	COM	74005P104	46	540
PRAXAIR INC	COM	74005P104	8,212	97,500
PRAXAIR INC	COM	74005P104	100	1,182
PRAXAIR INC	COM	74005P104	283	3,370
PRAXAIR INC	COM	74005P104	5,916	70,235
PRECISION CASTPARTS CORP	COM	740189105	1,286	12,600
PRECISION CASTPARTS CORP	COM	740189105	32,726	320,000
PRECISION CASTPARTS CORP	COM	740189105	61	600
PRECISION CASTPARTS CORP	COM	740189105	2	23
PRECISION CASTPARTS CORP	COM	740189105	1,174	11,500
PRECISION CASTPARTS CORP	COM	740189105	316	3,100
PRECISION CASTPARTS CORP	COM	740189105	842	8,305
PRECISION CASTPARTS CORP	COM	740189105	72	707
PRECISION CASTPARTS CORP	COM	740189105	55	540
PRECISION CASTPARTS CORP	COM	740189105	394	3,855
PRECISION DRILLING TR	TR UNIT	740215108	0	20
PRECISION DRILLING TR	TR UNIT	740215108	4,128	178,433
PREFERRED BK LOS ANGELES CA	COM	740367107	367	22,008
PREFERRED BK LOS ANGELES CA	COM	740367107	33	2,000
PREFERRED BK LOS ANGELES CA	COM	740367107	0	1
PREMIERE GLOBAL SVCS INC	COM	740585104	2,525	176,084
PRESIDENTIAL LIFE CORP	COM	740884101	680	39,000
PRESTIGE BRANDS HLDGS INC	COM	74112D101	533	65,145
PRESTIGE BRANDS HLDGS INC	COM	74112D101	190	23,185
PRICE T ROWE GROUP INC	COM	74144T108	7,794	155,878
PRICE T ROWE GROUP INC	COM	74144T108	9	186
PRICE T ROWE GROUP INC	COM	74144T108	1,158	23,670
PRICE T ROWE GROUP INC	COM	74144T108	185	3,699
PRICE T ROWE GROUP INC	COM	74144T108	5	90
PRICE T ROWE GROUP INC	COM	74144T108	276	5,510

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

PRICESMART INC	COM	741511109	516	18,622
PRIMEDIA INC	COM NEW	74157K846	1,043	141,941
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	45,133	810,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	35	622
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,499	26,900
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,926	35,231
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	674	12,102
PROASSURANCE CORP	COM	74267C106	760	14,116
PROCTER & GAMBLE CO	COM	742718109	1,925	27,473
PROCTER & GAMBLE CO	COM	742718109	3,686	52,610
PROCTER & GAMBLE CO	COM	742718109	1,349	19,253
PROCTER & GAMBLE CO	COM	742718109	19,437	277,395
PROCTER & GAMBLE CO	COM	742718109	3,010	42,960
PROCTER & GAMBLE CO	COM	742718109	41,271	588,992
PROCTER & GAMBLE CO	COM	742718109	2,887	41,200
PROCTER & GAMBLE CO	COM	742718109	1,146	16,337
PROCTER & GAMBLE CO	COM	742718109	1,072	15,300
PROCTER & GAMBLE CO	COM	742718109	1,369	19,531
PROCTER & GAMBLE CO	COM	742718109	716	10,215
PROCTER & GAMBLE CO	COM	742718109	22,295	321,075
PROCTER & GAMBLE CO	COM	742718109	275	3,921
PROCTER & GAMBLE CO	COM	742718109	12,073	172,305
PROCTER & GAMBLE CO	COM	742718109	1,096	15,672
PROCTER & GAMBLE CO	COM	742718109	4	50
PROCTER & GAMBLE CO	COM	742718109	64,896	926,159
PROCTER & GAMBLE CO	COM	742718109	452	6,460
PROCTER & GAMBLE CO	COM	742718109	18,387	262,414
PROGRESS ENERGY INC	COM	743263105	96	2,300
PROGRESS ENERGY INC	COM	743263105	593	14,294
PROGRESS ENERGY INC	COM	743263105	324	7,850
PROGRESS SOFTWARE CORP	COM	743312100	7,803	260,784
PROGRESS SOFTWARE CORP	COM	743312100	109	3,631
PROGRESSIVE CORP OHIO	COM	743315103	2	96
PROGRESSIVE CORP OHIO	COM	743315103	33	2,040
PROGRESSIVE CORP OHIO	COM	743315103	1,469	92,028
PROGRESSIVE CORP OHIO	COM	743315103	2	100
PROGRESSIVE GAMING INTL CORP	COM	74332S102	55	25,792
PROLOGIS	SH BEN INT	743410102	1,173	19,923
PROLOGIS	SH BEN INT	743410102	1,473	24,773
PROLOGIS	SH BEN INT	743410102	116	1,971
PROLOGIS	SH BEN INT	743410102	297	5,045
PROSHARES TR	ULTRA QQQ PSHS	74347R206	350	5,000
PROSHARES TR	ULTRA DOW 30	74347R305	321	4,500
PROSHARES TR	ULTRA DOW 30	74347R305	596	8,360
PROSHARES TR	ULTRA DOW 30	74347R305	36	500
PROSHARES TR	ULTRA XIN CH25	74347R321	2,349	25,175
PROSHARES TR	ULTRA XIN CH25	74347R321	55	592
PROSHARES TR	SHORT S&P 500	74347R503	6,446	96,286
PROSHARES TR	SHORT S&P 500	74347R503	121	1,800
PROSHARES TR	SHORT S&P 500	74347R503	171	2,550
PROSHARES TR	ULTRASHRT O&G	74347R586	5,271	136,915
PROSHARES TR	ULTRASHRT O&G	74347R586	264	6,862
PROSHARES TR	ULTRASHRT O&G	74347R586	172	4,457
PROSHARES TR	ULTRASHRT O&G	74347R586	16,465	427,655
PROSHARES TR	ULTRASHRT INDL	74347R594	3,000	48,794
PROSHARES TR	ULTRASHRT INDL	74347R594	77	1,261
PROSHARES TR	SHORT QQQ PSHS	74347R602	2,606	42,718
PROSHARES TR	SHORT QQQ PSHS	74347R602	76	1,251
PROSHARES TR	SHORT DOW 30	74347R701	3,916	61,538
PROSHARES TR	SHORT DOW 30	74347R701	84	1,316
PROSHARES TR	SHORT MDCAP400	74347R800	3,371	51,981
PROSHARES TR	SHORT MDCAP400	74347R800	82	1,256

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

PROSHARES TR	ULTRASHT SP500	74347R883	226	3,500
PROSHARES TR	ULTRASHT SP500	74347R883	249	3,864
PROSHARES TR	ULTRASHT SP500	74347R883	77	1,200
PROSHARES TR	ULTRASHT SP500	74347R883	170	2,640
PROSPECT CAPITAL CORPORATION	COM	74348T102	452	29,736
PROSPERITY BANCSHARES INC	COM	743606105	2,465	86,007
PROVIDENCE SVC CORP	COM	743815102	546	18,200
PROVIDENCE SVC CORP	COM	743815102	95	3,156
PROVIDENT BANKSHARES CORP	COM	743859100	480	44,663
PROVIDENT ENERGY TR	TR UNIT	74386K104	1,806	170,383
PROVIDENT FINL SVCS INC	COM	74386T105	2,449	173,166
PROVIDENT NEW YORK BANCORP	COM	744028101	729	54,000
PRUDENTIAL FINL INC	COM	744320102	8	106
PRUDENTIAL FINL INC	COM	744320102	3,282	41,940
PRUDENTIAL FINL INC	COM	744320102	5	70
PRUDENTIAL FINL INC	COM	744320102	120	1,525
PRUDENTIAL FINL INC	COM	744320102	4,393	56,143
PRUDENTIAL PLC	ADR	74435K204	396	14,836
PRUDENTIAL PLC	ADR	74435K204	34	1,266
PRUDENTIAL PLC	ADR	74435K204	188	7,038
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	6,866	202,428
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	62	1,545
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,237	56,474
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,776	168,600
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,960	73,639
PUBLIC STORAGE	COM	74460D109	177	2,000
PUBLIC STORAGE	COM	74460D109	930	10,540
PULTE HOMES INC	COM	745867101	5	339
PULTE HOMES INC	COM	745867101	43	2,950
PULTE HOMES INC	COM	745867101	3	185
PULTE HOMES INC	COM	745867101	262	18,011
PULTE HOMES INC	COM	745867101	3	235
PULTE HOMES INC	COM	745867101	361	24,794
QAD INC	COM	74727D108	332	39,526
QC HLDGS INC	COM	74729T101	136	15,000
QUALCOMM INC	COM	747525103	10,412	253,968
QUALCOMM INC	COM	747525103	1,964	47,900
QUALCOMM INC	COM	747525103	2	50
QUALCOMM INC	COM	747525103	9	220
QUALCOMM INC	COM	747525103	6,112	152,263
QUALCOMM INC	COM	747525103	177	4,305
QUALCOMM INC	COM	747525103	277	6,801
QUALCOMM INC	COM	747525103	139	3,458
QUALCOMM INC	COM	747525103	314	7,660
QUALCOMM INC	COM	747525103	4,482	109,314
QUANEX CORP	COM	747620102	5,301	102,453
QUANTA SVCS INC	COM	74762E102	3,003	129,600
QUANTA SVCS INC	COM	74762E102	1,572	67,860
QUANTA SVCS INC	COM	74762E102	1,010	43,663
QUANTUM CORP	COM DSSG	747906204	1,902	889,000
QUANTUM CORP	COM DSSG	747906204	2	745
QUATERRA RES INC	COM	747952109	68	20,000
QUEST DIAGNOSTICS INC	COM	74834L100	77	1,711
QUEST DIAGNOSTICS INC	COM	74834L100	511	11,164
QUEST DIAGNOSTICS INC	COM	74834L100	492	10,863
QUEST DIAGNOSTICS INC	COM	74834L100	84	1,849
QUEST SOFTWARE INC	COM	74834T103	6,057	463,453
QUESTAR CORP	COM	748356102	2	37
QUESTAR CORP	COM	748356102	1,669	29,800
QUESTAR CORP	COM	748356102	55	965
QUICKSILVER RESOURCES INC	COM	74837R104	732	20,040
QUICKSILVER RESOURCES INC	COM	74837R104	219	6,000

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

QUIKSILVER INC	COM	74838C106	1,668	170,001
QUIDEL CORP	COM	74838J101	1,444	89,922
QWEST COMMUNICATIONS INTL IN	COM	749121109	6	1,425
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	709
QWEST COMMUNICATIONS INTL IN	COM	749121109	809	175,932
RCN CORP	COM NEW	749361200	1,666	149,056
RC2 CORP	COM	749388104	2,702	128,838
RLI CORP	COM	749607107	3,982	80,327
RPC INC	COM	749660106	370	24,327
RTI INTL METALS INC	COM	74973W107	772	17,081
RTI INTL METALS INC	COM	74973W107	94	2,078
RTI INTL METALS INC	COM	74973W107	4	87
RF MICRODEVICES INC	COM	749941100	2,514	945,002
RF MICRODEVICES INC	COM	749941100	3	1,000
RF MICRODEVICES INC	COM	749941100	8	3,000
RF MICRODEVICES INC	COM	749941100	1	200
RACKABLE SYS INC	COM	750077109	229	25,102
RADIANT SYSTEMS INC	COM	75025N102	880	63,019
RADIO ONE INC	CL D NON VTG	75040P405	668	439,544
RADIOSHACK CORP	COM	750438103	4	229
RADIOSHACK CORP	COM	750438103	717	45,169
RADISYS CORP	COM	750459109	620	61,480
RAMBUS INC DEL	COM	750917106	466	20,000
RAMBUS INC DEL	COM	750917106	411	17,511
RALCORP HLDGS INC NEW	COM	751028101	1,828	31,437
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	427	20,214
RAND CAP CORP	COM	752185108	909	221,707
RANGE RES CORP	COM	75281A109	480	7,559
RANGE RES CORP	COM	75281A109	32	510
RAVEN INDS INC	COM	754212108	1,182	39,000
RAYTHEON CO	COM NEW	755111507	63	980
RAYTHEON CO	COM NEW	755111507	24,100	373,000
RAYTHEON CO	COM NEW	755111507	12,222	189,167
RAYTHEON CO	COM NEW	755111507	2,520	39,000
RAYTHEON CO	COM NEW	755111507	388	6,000
RAYTHEON CO	COM NEW	755111507	6	90
RAYTHEON CO	COM NEW	755111507	3,089	47,890
RAYTHEON CO	COM NEW	755111507	60	929
RAYTHEON CO	COM NEW	755111507	16	250
RAYTHEON CO	COM NEW	755111507	291	4,510
RAYTHEON CO	COM NEW	755111507	5,481	84,835
RBC BEARINGS INC	COM	75524B104	2,515	67,730
RBC BEARINGS INC	COM	75524B104	5	144
RBC BEARINGS INC	COM	75524B104	1	40
REALNETWORKS INC	COM	75605L104	2,393	417,658
RED HAT INC	COM	756577102	655	35,600
RED HAT INC	COM	756577102	257	14,000
RED HAT INC	COM	756577102	37	2,000
RED HAT INC	COM	756577102	7	369
RED HAT INC	COM	756577102	37	2,000
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,199	31,904
REDDY ICE HLDGS INC	COM	75734R105	758	58,152
REED ELSEVIER N V	SPONS ADR NEW	758204200	511	13,389
REED ELSEVIER N V	SPONS ADR NEW	758204200	27	698
REED ELSEVIER N V	SPONS ADR NEW	758204200	39	1,016
REED ELSEVIER N V	SPONS ADR NEW	758204200	143	3,735
REGAL BELOIT CORP	COM	758750103	4,584	125,146
REGAL BELOIT CORP	COM	758750103	2	52
REGAL BELOIT CORP	COM	758750103	0	10
REGAL BELOIT CORP	COM	758750103	311	8,500
REGENERON PHARMACEUTICALS	COM	75886F107	7,117	370,885
REGIS CORP MINN	COM	758932107	7,333	266,751

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

REGIS CORP MINN	COM	758932107	1	50
REHABCARE GROUP INC	COM	759148109	1,359	90,613
REHABCARE GROUP INC	COM	759148109	1	40
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,535	77,750
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5	230
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20	1,000
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,335	67,917
REGIONS FINANCIAL CORP NEW	COM	7591EP100	686	34,738
RELIANT ENERGY INC	COM	75952B105	1,821	77,000
RELIANT ENERGY INC	COM	75952B105	4	161
RELIANT ENERGY INC	COM	75952B105	15	630
RELIANT ENERGY INC	COM	75952B105	3	146
RENASANT CORP	COM	75970E107	810	36,000
RENT A CTR INC NEW	COM	76009N100	3,778	205,909
RENT A CTR INC NEW	COM	76009N100	8	420
RENT A CTR INC NEW	COM	76009N100	550	30,000
RENTECH INC	COM	760112102	25	28,250
REPSOL YPF S A	SPONSORED ADR	76026T205	221	6,421
REPSOL YPF S A	SPONSORED ADR	76026T205	9	270
REPSOL YPF S A	SPONSORED ADR	76026T205	20	584
REPSOL YPF S A	SPONSORED ADR	76026T205	1,334	38,757
REPUBLIC AWYS HLDGS INC	COM	760276105	1,720	79,422
REPUBLIC SVCS INC	COM	760759100	2	64
REPUBLIC SVCS INC	COM	760759100	1,067	36,498
RES-CARE INC	COM	760943100	2,741	159,814
RESEARCH IN MOTION LTD	COM	760975102	2,806	25,000
RESEARCH IN MOTION LTD	COM	760975102	359	3,200
RESEARCH IN MOTION LTD	COM	760975102	233	2,075
RESEARCH IN MOTION LTD	COM	760975102	116	1,030
RESEARCH IN MOTION LTD	COM	760975102	101	900
RESEARCH IN MOTION LTD	COM	760975102	28	250
RESEARCH IN MOTION LTD	COM	760975102	909	8,100
RESEARCH IN MOTION LTD	COM	760975102	451	4,017
RESEARCH IN MOTION LTD	COM	760975102	12	111
RESEARCH IN MOTION LTD	COM	760975102	88	781
RESEARCH IN MOTION LTD	COM	760975102	4,211	37,456
RESEARCH IN MOTION LTD	COM	760975102	2,069	18,432
RESMED INC	COM	761152107	3,649	86,700
RESMED INC	COM	761152107	124	2,943
RESOURCE AMERICA INC	CL A	761195205	340	36,000
RESOURCE CAP CORP	COM	76120W302	91	11,989
RESOURCES CONNECTION INC	COM	76122Q105	4,831	270,326
RESPIRONICS INC	COM	761230101	10,415	157,900
RETAIL VENTURES INC	COM	76128Y102	289	59,486
REYNOLDS AMERICAN INC	COM	761713106	23	395
REYNOLDS AMERICAN INC	COM	761713106	19	314
REYNOLDS AMERICAN INC	COM	761713106	100	1,692
REYNOLDS AMERICAN INC	COM	761713106	1,496	24,646
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	766	64,336
RIMAGE CORP	COM	766721104	596	27,200
RITCHIE BROS AUCTIONEERS	COM	767744105	4	43
RITCHIE BROS AUCTIONEERS	COM	767744105	3,643	44,355
RITE AID CORP	COM	767754104	331	112,100
RITE AID CORP	COM	767754104	1	250
RITE AID CORP	COM	767754104	35	12,065
RIVIERA HLDGS CORP	COM	769627100	680	33,002
ROBBINS & MYERS INC	COM	770196103	3,007	92,110
ROBERT HALF INTL INC	COM	770323103	456	17,700
ROBERT HALF INTL INC	COM	770323103	5	182
ROBERT HALF INTL INC	COM	770323103	298	11,485
ROCK-TENN CO	CL A	772739207	4,419	147,437
ROCKWELL AUTOMATION INC	COM	773903109	1,744	30,361

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

ROCKWELL AUTOMATION INC	COM	773903109	10	175
ROCKWELL AUTOMATION INC	COM	773903109	1,061	18,599
ROCKWELL AUTOMATION INC	COM	773903109	170	2,969
ROCKWELL AUTOMATION INC	COM	773903109	4	75
ROCKWELL COLLINS INC	COM	774341101	30	521
ROCKWELL COLLINS INC	COM	774341101	1,488	25,912
ROCKWELL COLLINS INC	COM	774341101	4,552	79,657
ROCKWOOD HLDGS INC	COM	774415103	4,943	150,849
ROCKWOOD HLDGS INC	COM	774415103	5	146
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,593	36,560
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,367	30,442
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,694	60,000
ROGERS COMMUNICATIONS INC	CL B	775109200	42	1,167
ROGERS COMMUNICATIONS INC	CL B	775109200	41	1,139
ROGERS COMMUNICATIONS INC	CL B	775109200	9,807	273,032
ROGERS CORP	COM	775133101	581	17,400
ROHM & HAAS CO	COM	775371107	37,842	700,000
ROHM & HAAS CO	COM	775371107	7	130
ROHM & HAAS CO	COM	775371107	974	18,134
ROLLINS INC	COM	775711104	2,064	116,653
ROLLINS INC	COM	775711104	5	306
ROPER INDS INC NEW	COM	776696106	368	6,190
ROPER INDS INC NEW	COM	776696106	25	420
ROPER INDS INC NEW	COM	776696106	291	5,000
ROPER INDS INC NEW	COM	776696106	3	53
ROSETTA RESOURCES INC	COM	777779307	2,831	143,924
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	41	575
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	345	4,700
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	74	1,023
ROWAN COS INC	COM	779382100	383	9,300
ROWAN COS INC	COM	779382100	100	2,421
ROWAN COS INC	COM	779382100	21	515
ROWAN COS INC	COM	779382100	6	141
ROWAN COS INC	COM	779382100	1,095	26,588
ROWAN COS INC	COM	779382100	6,739	163,641
ROWAN COS INC	COM	779382100	981	24,353
ROYAL BANCSHARES PA INC	CL A	780081105	174	12,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	14	300
ROYAL BK CDA MONTREAL QUE	COM	780087102	750	16,129
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,627	78,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	29,214	626,304
ROYAL BK CDA MONTREAL QUE	COM	780087102	182	4,000
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	390	57,465
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	187	27,651
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	22	3,249
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	2,731	402,744
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	448	20,700
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	1,753	81,000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	413	6,132
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	22	323
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	36	533
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2	27
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	233	3,380
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,846	70,251
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	524	7,600
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3	42
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	525	7,612
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	176	2,554
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,673	53,251
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	497	7,200
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	14	200
RUBY TUESDAY INC	COM	781182100	989	131,913

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

RUBY TUESDAY INC	COM	781182100	0	30
RUDDICK CORP	COM	781258108	6,174	167,495
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,260	129,003
RURAL CELLULAR CORP	CL A	781904107	699	15,800
RUSS BERRIE & CO	COM	782233100	380	27,000
RUTHS CHRIS STEAK HSE INC	COM	783332109	164	23,731
RYDER SYS INC	COM	783549108	4	60
RYDER SYS INC	COM	783549108	930	15,294
S & T BANCORP INC	COM	783859101	1,351	42,000
SCBT FINANCIAL CORP	COM	78401V102	203	6,000
SI INTL INC	COM	78427V102	576	30,028
SI INTL INC	COM	78427V102	61	3,171
SI INTL INC	COM	78427V102	56	2,908
SK TELECOM LTD	SPONSORED ADR	78440P108	58	2,677
SK TELECOM LTD	SPONSORED ADR	78440P108	138	6,400
SK TELECOM LTD	SPONSORED ADR	78440P108	591	27,354
SK TELECOM LTD	SPONSORED ADR	78440P108	1	60
SK TELECOM LTD	SPONSORED ADR	78440P108	4	171
SK TELECOM LTD	SPONSORED ADR	78440P108	79	3,665
SLM CORP	COM	78442P106	5	350
SLM CORP	COM	78442P106	499	32,500
SLM CORP	COM	78442P106	164	10,700
SLM CORP	COM	78442P106	662	43,672
SLM CORP	COM	78442P106	22	1,460
SLM CORP	COM	78442P106	397	25,600
SPDR TR	UNIT SER 1	78462F103	389	2,950
SPDR TR	UNIT SER 1	78462F103	10,615	80,436
SPDR TR	UNIT SER 1	78462F103	1,311	9,933
SPDR TR	UNIT SER 1	78462F103	13,336	101,053
SPDR TR	UNIT SER 1	78462F103	1,579	11,665
SPDR TR	UNIT SER 1	78462F103	1,016	7,700
SPDR TR	UNIT SER 1	78462F103	226	1,720
SPDR TR	UNIT SER 1	78462F103	265	2,005
SPDR TR	UNIT SER 1	78462F103	106	805
SPDR TR	UNIT SER 1	78462F103	1,821	13,800
SPDR TR	UNIT SER 1	78462F103	1,891	14,330
SPDR TR	UNIT SER 1	78462F103	5,690	43,142
SPDR TR	UNIT SER 1	78462F103	2,426	18,270
SPDR TR	UNIT SER 1	78462F103	14,070	106,356
SPSS INC	COM	78462K102	575	14,840
SPX CORP	COM	784635104	31	300
SPX CORP	COM	784635104	15	140
SPX CORP	COM	784635104	8	73
SPX CORP	COM	784635104	16	150
SPX CORP	COM	784635104	5,471	52,152
S1 CORPORATION	COM	78463B101	163	22,908
SPDR INDEX SHS FDS	DJ STOXX 50ETF	78463X103	235	5,040
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	279	4,000
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	259	6,000
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	764	17,723
SPDR SERIES TRUST	LEHMN INTL ETF	78464A516	520	9,070
SPDR SERIES TRUST	LEHMN INTL ETF	78464A516	23	400
SPDR SERIES TRUST	KBW BK ETF	78464A797	51	1,300
SPDR SERIES TRUST	KBW BK ETF	78464A797	4,917	124,000
SPDR SERIES TRUST	S&P BIOTECH	78464A870	132	2,500
SPDR SERIES TRUST	S&P BIOTECH	78464A870	121	2,300
SRA INTL INC	CL A	78464R105	5,672	233,318
STEC INC	COM	784774101	212	34,200
SVB FINL GROUP	COM	78486Q101	1,956	44,828
SVB FINL GROUP	COM	78486Q101	1,272	29,289
SWS GROUP INC	COM	78503N107	1,679	137,256
S Y BANCORP INC	COM	785060104	2,106	90,600

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

SAFECO CORP	COM	786429100	1,626	37,100
SAFECO CORP	COM	786429100	241	5,500
SAFECO CORP	COM	786429100	761	17,629
SAFEGUARD SCIENTIFICS INC	COM	786449108	501	336,000
SAFETY INS GROUP INC	COM	78648T100	366	10,736
SAFETY INS GROUP INC	COM	78648T100	27	800
SAFEWAY INC	COM NEW	786514208	8	279
SAFEWAY INC	COM NEW	786514208	50	1,700
SAFEWAY INC	COM NEW	786514208	98	3,329
SAFEWAY INC	COM NEW	786514208	1,692	57,644
SAFEWAY INC	COM NEW	786514208	1,383	47,140
SAFEWAY INC	COM NEW	786514208	7	245
SAIA INC	COM	78709Y105	1,031	65,026
ST JUDE MED INC	COM	790849103	3,374	78,100
ST JUDE MED INC	COM	790849103	13	297
ST JUDE MED INC	COM	790849103	1,326	30,700
ST JUDE MED INC	COM	790849103	1,270	29,330
ST JUDE MED INC	COM	790849103	63	1,465
ST JUDE MED INC	COM	790849103	5,471	126,670
SALEM COMMUNICATIONS CORP DE	CL A	794093104	171	42,625
SALESFORCE COM INC	COM	79466L302	961	16,600
SALESFORCE COM INC	COM	79466L302	64	1,100
SALIX PHARMACEUTICALS INC	COM	795435106	82	13,002
SALLY BEAUTY HLDGS INC	COM	79546E104	105	15,200
SALLY BEAUTY HLDGS INC	COM	79546E104	155	22,455
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	228	28,000
SANDERSON FARMS INC	COM	800013104	1,613	43,220
SANDERSON FARMS INC	COM	800013104	369	9,700
SANDISK CORP	COM	80004C101	902	39,976
SANDISK CORP	COM	80004C101	181	8,000
SANDISK CORP	COM	80004C101	5	200
SANDISK CORP	COM	80004C101	279	12,368
SANDISK CORP	COM	80004C101	84	3,742
SANDISK CORP	COM	80004C101	107	4,740
SANDISK CORP	COM	80004C101	4,845	213,800
SANDY SPRING BANCORP INC	COM	800363103	660	24,000
SANMINA SCI CORP	COM	800907107	98	60,600
SANMINA SCI CORP	COM	800907107	3	2,160
SANMINA SCI CORP	COM	800907107	29	17,700
SANMINA SCI CORP	COM	800907107	17	10,205
SANMINA SCI CORP	COM	800907107	12	7,495
SANMINA SCI CORP	COM	800907107	146	90,300
SANOFI AVENTIS	SPONSORED ADR	80105N105	895	23,849
SANOFI AVENTIS	SPONSORED ADR	80105N105	462	12,300
SANOFI AVENTIS	SPONSORED ADR	80105N105	438	11,655
SANOFI AVENTIS	SPONSORED ADR	80105N105	163	4,354
SANOFI AVENTIS	SPONSORED ADR	80105N105	3,669	97,736
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	362	7,295
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	23	471
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	687	13,850
SARA LEE CORP	COM	803111103	678	48,475
SARA LEE CORP	COM	803111103	503	36,000
SARA LEE CORP	COM	803111103	108	7,700
SARA LEE CORP	COM	803111103	56	4,000
SARA LEE CORP	COM	803111103	535	39,151
SARA LEE CORP	COM	803111103	81	5,785
SASOL LTD	SPONSORED ADR	803866300	114	2,350
SASOL LTD	SPONSORED ADR	803866300	15	304
SASOL LTD	SPONSORED ADR	803866300	15	303
SASOL LTD	SPONSORED ADR	803866300	2	48
SASOL LTD	SPONSORED ADR	803866300	181	3,730
SASOL LTD	SPONSORED ADR	803866300	72	1,500

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

SAUER-DANFOSS INC	COM	804137107	1,090	49,228
SAUER-DANFOSS INC	COM	804137107	1	50
SAUL CTRS INC	COM	804395101	1,647	32,785
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,009	100,473
SCANSOURCE INC	COM	806037107	3,380	93,400
SCANSOURCE INC	COM	806037107	95	2,623
SCANSOURCE INC	COM	806037107	84	2,330
SCHAWK INC	CL A	806373106	624	39,000
SCHEIN HENRY INC	COM	806407102	1,644	28,647
SCHEIN HENRY INC	COM	806407102	13	235
SCHEIN HENRY INC	COM	806407102	172	2,992
SCHEIN HENRY INC	COM	806407102	34	591
SCHERING PLOUGH CORP	COM	806605101	2,492	172,900
SCHERING PLOUGH CORP	COM	806605101	86	6,000
SCHERING PLOUGH CORP	COM	806605101	44,671	3,100,000
SCHERING PLOUGH CORP	COM	806605101	4,347	301,630
SCHERING PLOUGH CORP	COM	806605101	1,144	79,400
SCHERING PLOUGH CORP	COM	806605101	37	2,584
SCHERING PLOUGH CORP	COM	806605101	2,111	146,500
SCHERING PLOUGH CORP	COM	806605101	428	29,700
SCHERING PLOUGH CORP	COM	806605101	624	43,280
SCHERING PLOUGH CORP	COM	806605101	2,185	151,649
SCHERING PLOUGH CORP	COM	806605101	74	5,110
SCHERING PLOUGH CORP	COM	806605101	132	9,180
SCHERING PLOUGH CORP	COM	806605101	2,521	174,951
SCHLUMBERGER LTD	COM	806857108	2,158	24,800
SCHLUMBERGER LTD	COM	806857108	4,667	53,639
SCHLUMBERGER LTD	COM	806857108	5,458	62,750
SCHLUMBERGER LTD	COM	806857108	49,997	574,679
SCHLUMBERGER LTD	COM	806857108	14,662	168,533
SCHLUMBERGER LTD	COM	806857108	2,915	33,500
SCHLUMBERGER LTD	COM	806857108	392	4,388
SCHLUMBERGER LTD	COM	806857108	3,584	41,200
SCHLUMBERGER LTD	COM	806857108	1,105	12,700
SCHLUMBERGER LTD	COM	806857108	1,147	13,184
SCHLUMBERGER LTD	COM	806857108	227	2,605
SCHLUMBERGER LTD	COM	806857108	212	2,432
SCHLUMBERGER LTD	COM	806857108	473	5,440
SCHLUMBERGER LTD	COM	806857108	738	8,379
SCHLUMBERGER LTD	COM	806857108	2,118	24,340
SCHLUMBERGER LTD	COM	806857108	2,474	28,435
SCHNITZER STL INDS	CL A	806882106	4,232	59,595
SCHNITZER STL INDS	CL A	806882106	0	1
SCHOLASTIC CORP	COM	807066105	8,043	265,712
SCHOOL SPECIALTY INC	COM	807863105	1,685	53,411
SCHOOL SPECIALTY INC	COM	807863105	2	60
SCHULMAN A INC	COM	808194104	465	22,639
SCHWAB CHARLES CORP NEW	COM	808513105	70	3,736
SCHWAB CHARLES CORP NEW	COM	808513105	85	4,500
SCHWAB CHARLES CORP NEW	COM	808513105	1,325	70,351
SCHWAB CHARLES CORP NEW	COM	808513105	1	67
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	543	23,453
SCIELE PHARMA INC	COM	808627103	614	31,497
SCRIPPS E W CO OHIO	CL A	811054204	191	4,644
SCRIPPS E W CO OHIO	CL A	811054204	498	11,845
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	504	34,205
SEACHANGE INTL INC	COM	811699107	565	80,300
SEACOR HOLDINGS INC	COM	811904101	3,764	44,100
SEACOR HOLDINGS INC	COM	811904101	10	120
SEALED AIR CORP NEW	COM	81211K100	15	612
SEALED AIR CORP NEW	COM	81211K100	37	1,460
SEALED AIR CORP NEW	COM	81211K100	223	8,900

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

SEALED AIR CORP NEW	COM	81211K100	4	160
SEARS HLDGS CORP	COM	812350106	45	442
SEARS HLDGS CORP	COM	812350106	116	1,138
SEARS HLDGS CORP	COM	812350106	17	165
SEARS HLDGS CORP	COM	812350106	473	4,633
SEARS HLDGS CORP	COM	812350106	579	5,620
SEARS HLDGS CORP	PUT	812350956	1,039	170
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,774	44,172
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	95	2,365
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	26	655
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	148	4,739
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	196	6,340
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	174	5,600
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	31	1,100
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	328	11,760
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	135	4,861
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	24	875
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	78	2,800
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	28	1,000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	14,643	524,645
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	530	19,000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,447	51,935
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	225	3,044
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	61,577	831,452
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,148	15,500
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	143	1,939
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	19	250
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7,359	99,359
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	155	2,100
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4,138	55,867
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	165	6,620
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	904	36,355
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	410	16,496
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	50	2,000
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7	278
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	161	6,485
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	16,537	660,703
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,115	29,804
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	162	4,334
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	65	1,735
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	16,869	455,070
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	269	12,019
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	7	300
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	97	4,305
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	174	7,700
SECURE COMPUTING CORP	COM	813705100	653	101,289
SECURITY BANK CORP	COM	814047106	410	51,569
SELECTIVE INS GROUP INC	COM	816300107	2,930	122,692
SEMTECH CORP	COM	816850101	2,831	197,557
SEMTECH CORP	COM	816850101	212	14,760
SEMPRA ENERGY	COM	816851109	5	100
SEMPRA ENERGY	COM	816851109	2	30
SEMPRA ENERGY	COM	816851109	6	110
SEMPRA ENERGY	COM	816851109	1,862	35,139
SEMPRA ENERGY	COM	816851109	5,690	106,800
SEMPRA ENERGY	COM	816851109	312	5,864
SEMITOOL INC	COM	816909105	784	94,274
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4,820	203,385
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	30	1,260
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,174	73,712
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	80
SEPRACOR INC	COM	817315104	878	45,000

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

SEPRACOR INC	COM	817315104	307	16,000
SERVICE CORP INTL	COM	817565104	310	30,567
SERVICE CORP INTL	COM	817565104	11	1,049
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	12	400
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	230	7,900
SHAW GROUP INC	COM	820280105	7,059	149,800
SHAW GROUP INC	COM	820280105	31	665
SHAW GROUP INC	COM	820280105	18	382
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	247	13,606
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	43	2,343
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	4,924	270,865
SHENANDOAH TELECOMMUNICATION	COM	82312B106	267	18,000
SHERWIN WILLIAMS CO	COM	824348106	1,307	25,600
SHERWIN WILLIAMS CO	COM	824348106	779	15,419
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	145	1,375
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,143	10,830
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	334	3,167
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1	9
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	15	138
SHOE CARNIVAL INC	COM	824889109	311	22,979
SIEMENS A G	SPONSORED ADR	826197501	833	7,643
SIEMENS A G	SPONSORED ADR	826197501	1	11
SIEMENS A G	SPONSORED ADR	826197501	11	104
SIEMENS A G	SPONSORED ADR	826197501	188	1,725
SIEMENS A G	SPONSORED ADR	826197501	865	7,943
SIERRA WIRELESS INC	COM	826516106	198	12,385
SIGMA ALDRICH CORP	COM	826552101	33	551
SIGMA ALDRICH CORP	COM	826552101	1,273	21,745
SIGNET GROUP PLC	SP ADR REP 10	82668L872	21	1,708
SIGNET GROUP PLC	SP ADR REP 10	82668L872	3	240
SIGNET GROUP PLC	SP ADR REP 10	82668L872	1	103
SIGNET GROUP PLC	SP ADR REP 10	82668L872	102	8,295
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,961	76,899
SILGAN HOLDINGS INC	COM	827048109	5,186	104,495
SILGAN HOLDINGS INC	COM	827048109	423	8,518
SILGAN HOLDINGS INC	COM	827048109	28	566
SILICON STORAGE TECHNOLOGY I	COM	827057100	565	215,473
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	229	16,215
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	43	5,139
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	216	25,694
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	105	12,531
SILVER WHEATON CORP	COM	828336107	16	1,000
SILVER WHEATON CORP	COM	828336107	212	13,700
SILVER WHEATON CORP	COM	828336107	470	30,300
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	16	1,500
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	283	27,100
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	847	28,500
SIMON PPTY GROUP INC NEW	COM	828806109	16	171
SIMON PPTY GROUP INC NEW	COM	828806109	1,830	19,821
SIMON PPTY GROUP INC NEW	COM	828806109	355	3,817
SIRIUS SATELLITE RADIO INC	COM	82966U103	827	291,200
SIRIUS SATELLITE RADIO INC	COM	82966U103	86	30,000
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	320	62,800
SKYWEST INC	COM	830879102	4,012	189,968
SKYWORKS SOLUTIONS INC	COM	83088M102	3,315	455,409
SKYWORKS SOLUTIONS INC	COM	83088M102	3	351
SMITH & WESSON HLDG CORP	COM	831756101	99	19,350
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	340	5,150
SMITH A O	COM	831865209	2,294	69,800
SMITH INTL INC	COM	832110100	24,634	384,000
SMITH INTL INC	COM	832110100	1,453	22,625
SMITH INTL INC	COM	832110100	9	140

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

SMITH INTL INC	COM	832110100	740	11,847
SMITH INTL INC	COM	832110100	232	3,605
SMITH INTL INC	COM	832110100	3	50
SMITH INTL INC	COM	832110100	204	3,170
SMITH MICRO SOFTWARE INC	COM	832154108	553	90,280
SMITHFIELD FOODS INC	COM	832248108	4,109	159,500
SMITHFIELD FOODS INC	COM	832248108	0	10
SMITHFIELD FOODS INC	COM	832248108	96	3,730
SMUCKER J M CO	COM NEW	832696405	0	5
SMUCKER J M CO	COM NEW	832696405	202	4,000
SMUCKER J M CO	COM NEW	832696405	1	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	339	44,000
SMURFIT-STONE CONTAINER CORP	COM	832727101	15	2,000
SMURFIT-STONE CONTAINER CORP	COM	832727101	42	5,439
SNAP ON INC	COM	833034101	540	10,628
SNAP ON INC	COM	833034101	3	65
SNAP ON INC	COM	833034101	1	20
SNAP ON INC	COM	833034101	170	3,342
SNAP ON INC	COM	833034101	53	1,052
SOHU COM INC	COM	83408W103	1,575	34,900
SOHU COM INC	COM	83408W103	3	70
SOHU COM INC	COM	83408W103	781	17,300
SOLUTIA INC	COM NEW	834376501	2,263	161,649
SONIC AUTOMOTIVE INC	CL A	83545G102	1,866	90,781
SONICWALL INC	COM	835470105	1,896	232,116
SONOCO PRODS CO	COM	835495102	63	2,200
SONOCO PRODS CO	COM	835495102	309	10,800
SONOCO PRODS CO	COM	835495102	29	1,000
SONOSITE INC	COM	83568G104	666	23,428
SONOSITE INC	COM	83568G104	104	3,643
SONY CORP	ADR NEW	835699307	539	13,450
SONY CORP	ADR NEW	835699307	380	9,480
SONY CORP	ADR NEW	835699307	102	2,542
SONY CORP	ADR NEW	835699307	21	529
SONY CORP	ADR NEW	835699307	1,289	32,173
SOTHEBYS	COM	835898107	1,446	50,000
SOTHEBYS	COM	835898107	29	1,000
SONUS NETWORKS INC	COM	835916107	812	235,906
SONUS NETWORKS INC	COM	835916107	11	3,250
SOURCE INTERLINK COS INC	COM NEW	836151209	277	145,957
SOURCEFORGE INC	COM	83616W101	220	110,560
SOUTH JERSEY INDS INC	COM	838518108	2,166	61,697
SOUTHERN CO	COM	842587107	6,525	183,246
SOUTHERN CO	COM	842587107	7	181
SOUTHERN CO	COM	842587107	3,988	112,741
SOUTHERN CO	COM	842587107	1	16
SOUTHERN CO	COM	842587107	468	13,135
SOUTHERN COPPER CORP	COM	84265V105	42	407
SOUTHERN COPPER CORP	COM	84265V105	52	500
SOUTHERN COPPER CORP	COM	84265V105	48	465
SOUTHERN COPPER CORP	COM	84265V105	21	200
SOUTHERN COPPER CORP	COM	84265V105	1,537	14,800
SOUTHERN COPPER CORP	COM	84265V105	215	2,100
SOUTHWEST AIRLS CO	COM	844741108	6,824	550,300
SOUTHWEST AIRLS CO	COM	844741108	9	708
SOUTHWEST AIRLS CO	COM	844741108	858	71,284
SOUTHWEST AIRLS CO	COM	844741108	122	9,835
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,173	67,000
SOUTHWEST BANCORP INC OKLA	COM	844767103	226	12,910
SOUTHWEST GAS CORP	COM	844895102	6,185	221,200
SOUTHWESTERN ENERGY CO	COM	845467109	40,428	1,200,000
SOUTHWESTERN ENERGY CO	COM	845467109	7	194

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

SOUTHWESTERN ENERGY CO	COM	845467109	13	391
SOUTHWESTERN ENERGY CO	COM	845467109	2	55
SOVEREIGN BANCORP INC	COM	845905108	783	84,000
SOVEREIGN BANCORP INC	COM	845905108	3	351
SOVEREIGN BANCORP INC	COM	845905108	175	18,858
SOVEREIGN BANCORP INC	COM	845905108	24	2,602
SOVEREIGN BANCORP INC	COM	845905108	290	30,678
SOVRAN SELF STORAGE INC	COM	84610H108	3,555	83,247
SPANISH BROADCASTING SYS INC	CL A	846425882	202	114,000
SPANSION INC	COM CL A	84649R101	165	59,900
SPARTAN STORES INC	COM	846822104	243	11,666
SPARTECH CORP	COM NEW	847220209	811	96,000
SPECTRA ENERGY CORP	COM	847560109	9	392
SPECTRA ENERGY CORP	COM	847560109	46	2,020
SPECTRA ENERGY CORP	COM	847560109	20	882
SPECTRA ENERGY CORP	COM	847560109	1,397	61,666
SPECTRA ENERGY CORP	COM	847560109	536	23,545
SPECTRA ENERGY CORP	COM	847560109	127	5,600
SPECTRANETICS CORP	COM	84760C107	528	63,211
SPECTRANETICS CORP	COM	84760C107	90	10,766
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,597	63,700
SPHERION CORP	COM	848420105	841	137,350
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	7	330
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	495	22,300
SPRINT NEXTEL CORP	COM SER 1	852061100	103	15,334
SPRINT NEXTEL CORP	COM SER 1	852061100	402	60,100
SPRINT NEXTEL CORP	COM SER 1	852061100	17	2,520
SPRINT NEXTEL CORP	COM SER 1	852061100	76	11,400
SPRINT NEXTEL CORP	COM SER 1	852061100	175	26,195
SPRINT NEXTEL CORP	COM SER 1	852061100	1	165
SPRINT NEXTEL CORP	COM SER 1	852061100	1,741	260,179
SPRINT NEXTEL CORP	COM SER 1	852061100	385	57,523
SPRINT NEXTEL CORP	COM SER 1	852061100	403	60,200
SPRINT NEXTEL CORP	COM SER 1	852061100	55	8,271
STAGE STORES INC	COM NEW	85254C305	888	54,842
STAMPS COM INC	COM NEW	852857200	218	21,266
STANDARD MICROSYSTEMS CORP	COM	853626109	2,251	77,138
STANDARD MTR PRODS INC	COM	853666105	512	83,600
STANDARD PARKING CORP	COM	853790103	499	23,786
STANDARD REGISTER CO	COM	853887107	374	48,000
STANDEX INTL CORP	COM	854231107	517	23,150
STANLEY INC	COM	854532108	786	26,697
STANLEY WKS	COM	854616109	3	70
STANLEY WKS	COM	854616109	1	30
STANLEY WKS	COM	854616109	963	20,444
STANTEC INC	COM	85472N109	58	1,969
STANTEC INC	COM	85472N109	235	8,048
STAPLES INC	COM	855030102	54	2,445
STAPLES INC	COM	855030102	30	1,350
STAPLES INC	COM	855030102	22	1,000
STAPLES INC	COM	855030102	1,671	74,578
STAPLES INC	COM	855030102	78	3,548
STAPLES INC	COM	855030102	37	1,670
STARBUCKS CORP	COM	855244109	684	39,200
STARBUCKS CORP	COM	855244109	12	705
STARBUCKS CORP	COM	855244109	2,113	120,768
STARBUCKS CORP	COM	855244109	1,035	60,690
STARBUCKS CORP	COM	855244109	5	285
STARBUCKS CORP	COM	855244109	169	9,635
STARBUCKS CORP	COM	855244109	618	35,311
STARBUCKS CORP	COM	855244109	207	11,800
STARBUCKS CORP	COM	855244109	105	6,000

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

STATE AUTO FINL CORP	COM	855707105	1,064	36,527
STATE AUTO FINL CORP	COM	855707105	3	90
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	498	9,626
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,528	29,524
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	52	1,000
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	632	12,281
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	589	11,375
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,435	66,372
STATE STR CORP	COM	857477103	2,062	26,096
STATE STR CORP	COM	857477103	3,405	43,100
STATE STR CORP	COM	857477103	4	45
STATE STR CORP	COM	857477103	14	175
STATE STR CORP	COM	857477103	2,534	32,224
STATE STR CORP	COM	857477103	301	3,815
STATE STR CORP	COM	857477103	7	90
STATE STR CORP	COM	857477103	3,973	50,286
STATOILHYDRO ASA	SPONSORED ADR	85771P102	206	6,897
STATOILHYDRO ASA	SPONSORED ADR	85771P102	153	5,130
STATOILHYDRO ASA	SPONSORED ADR	85771P102	91	3,000
STATOILHYDRO ASA	SPONSORED ADR	85771P102	26	874
STATOILHYDRO ASA	SPONSORED ADR	85771P102	2	77
STATOILHYDRO ASA	SPONSORED ADR	85771P102	2,410	80,695
STEAK N SHAKE CO	COM	857873103	950	120,681
STEAK N SHAKE CO	COM	857873103	86	10,955
STEEL DYNAMICS INC	COM	858119100	531	16,100
STEIN MART INC	COM	858375108	114	20,212
STEINWAY MUSICAL INSTRS INC	COM	858495104	895	31,386
STEPAN CO	COM	858586100	459	12,000
STERLING BANCSHARES INC	COM	858907108	1,487	149,563
STERIS CORP	COM	859152100	9,455	352,400
STERIS CORP	COM	859152100	4	136
STERIS CORP	COM	859152100	149	5,550
STEREOTAXIS INC	COM	85916J102	691	116,700
STERLING FINL CORP	COM	859317109	1,084	62,110
STERLING FINL CORP WASH	COM	859319105	1,461	93,591
STERLING FINL CORP WASH	COM	859319105	1	85
STERLITE INDS INDIA LTD	ADS	859737207	21,266	1,193,400
STERLITE INDS INDIA LTD	ADS	859737207	7	398
STERLITE INDS INDIA LTD	ADS	859737207	125	7,000
STERLITE INDS INDIA LTD	ADS	859737207	123,172	6,911,993
STERLITE INDS INDIA LTD	ADS	859737207	162	9,200
STEWART ENTERPRISES INC	CL A	860370105	1,404	218,700
STEWART INFORMATION SVCS COR	COM	860372101	918	32,791
STILLWATER MNG CO	COM	86074Q102	4,579	296,024
STILLWATER MNG CO	COM	86074Q102	36	2,314
STILLWATER MNG CO	COM	86074Q102	7	450
STMICROELECTRONICS N V	NY REGISTRY	861012102	136	12,720
STMICROELECTRONICS N V	NY REGISTRY	861012102	21	2,000
STMICROELECTRONICS N V	NY REGISTRY	861012102	163	15,260
STONE ENERGY CORP	COM	861642106	2,718	51,963
STONE ENERGY CORP	COM	861642106	114	2,180
STRATEGIC HOTELS & RESORTS I	COM	86272T106	5,276	401,848
STRAYER ED INC	COM	863236105	13,339	87,472
STRAYER ED INC	COM	863236105	72	475
STRAYER ED INC	COM	863236105	66	435
STREETTRACKS GOLD TR	GOLD SHS	863307104	54	600
STREETTRACKS GOLD TR	GOLD SHS	863307104	648	7,170
STREETTRACKS GOLD TR	GOLD SHS	863307104	8,081	89,377
STREETTRACKS GOLD TR	GOLD SHS	863307104	481	5,355
STREETTRACKS GOLD TR	GOLD SHS	863307104	1,060	11,730
STREETTRACKS GOLD TR	GOLD SHS	863307104	1,186	13,125
STREETTRACKS GOLD TR	GOLD SHS	863307104	16,248	180,535

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

STREETTRACKS GOLD TR	GOLD SHS	863307104	19,633	218,140
STREETTRACKS GOLD TR	GOLD SHS	863307104	1,104	12,210
STRYKER CORP	COM	863667101	182	2,800
STRYKER CORP	COM	863667101	3,188	49,011
STRYKER CORP	COM	863667101	833	12,800
STRYKER CORP	COM	863667101	5	78
STRYKER CORP	COM	863667101	17	259
STRYKER CORP	COM	863667101	1,566	24,191
STRYKER CORP	COM	863667101	170	2,615
STRYKER CORP	COM	863667101	24	370
STURM RUGER & CO INC	COM	864159108	812	98,600
SUFFOLK BANCORP	COM	864739107	475	15,000
SULPHCO INC	COM	865378103	91	21,900
SUN LIFE FINL INC	COM	866796105	14,722	314,903
SUN LIFE FINL INC	COM	866796105	177	3,900
SUN MICROSYSTEMS INC	COM NEW	866810203	489	31,474
SUN MICROSYSTEMS INC	COM NEW	866810203	8	500
SUN MICROSYSTEMS INC	COM NEW	866810203	374	24,068
SUN MICROSYSTEMS INC	COM NEW	866810203	113	7,250
SUN MICROSYSTEMS INC	COM NEW	866810203	49	3,176
SUN MICROSYSTEMS INC	COM NEW	866810203	26	1,650
SUN MICROSYSTEMS INC	COM NEW	866810203	204	13,154
SUN MICROSYSTEMS INC	COM NEW	866810203	0	19
SUN MICROSYSTEMS INC	COM NEW	866810203	5	350
SUN HEALTHCARE GROUP INC	COM NEW	866933401	4,275	325,373
SUN HYDRAULICS CORP	COM	866942105	357	12,181
SUNCOR ENERGY INC	COM	867229106	1,762	18,290
SUNCOR ENERGY INC	COM	867229106	255	2,646
SUNCOR ENERGY INC	COM	867229106	9	89
SUNCOR ENERGY INC	COM	867229106	771	8,000
SUNCOR ENERGY INC	COM	867229106	7,781	80,757
SUNCOR ENERGY INC	COM	867229106	372	3,900
SUNOCO INC	COM	86764P109	73	1,400
SUNOCO INC	COM	86764P109	174	3,327
SUNOCO INC	COM	86764P109	161	3,062
SUNOCO INC	COM	86764P109	999	19,113
SUNPOWER CORP	COM CL A	867652109	59	790
SUNPOWER CORP	COM CL A	867652109	6	77
SUNPOWER CORP	COM CL A	867652109	54	727
SUNPOWER CORP	COM CL A	867652109	9	120
SUNPOWER CORP	COM CL A	867652109	5	65
SUNPOWER CORP	COM CL A	867652109	156	2,090
SUNPOWER CORP	COM CL A	867652109	669	8,982
SUNRISE SENIOR LIVING INC	COM	86768K106	4,022	180,500
SUNRISE SENIOR LIVING INC	COM	86768K106	3	130
SUNOPTA INC	COM	8676EP108	86	16,900
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,418	463,322
SUNTRUST BKS INC	COM	867914103	7,720	140,000
SUNTRUST BKS INC	COM	867914103	4,728	85,733
SUNTRUST BKS INC	COM	867914103	303	5,500
SUNTRUST BKS INC	COM	867914103	1,802	32,798
SUNTRUST BKS INC	COM	867914103	1,233	22,200
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	28	700
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	101	2,500
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	357	8,820
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	377	9,300
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	5,651	139,316
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	986	23,886
SUPERGEN INC	COM	868059106	150	59,943
SUPERIOR BANCORP	COM	86806M106	543	109,300
SUPERIOR ENERGY SVCS INC	COM	868157108	134	3,384
SUPERIOR ENERGY SVCS INC	COM	868157108	412	10,395

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

SUPERIOR ESSEX INC	COM	86815V105	1,266	45,024
SUPERIOR INDS INTL INC	COM	868168105	2,316	111,600
SUPERIOR INDS INTL INC	COM	868168105	1	50
SUPERIOR WELL SVCS INC	COM	86837X105	1,749	79,991
SUPERVALU INC	COM	868536103	7	220
SUPERVALU INC	COM	868536103	567	18,900
SUPERVALU INC	COM	868536103	30	1,000
SUPERVALU INC	COM	868536103	69	2,300
SUPERVALU INC	COM	868536103	14	481
SUPERVALU INC	COM	868536103	1,062	35,424
SUPERVALU INC	COM	868536103	101	3,381
SUPERVALU INC	COM	868536103	354	11,800
SUREWEST COMMUNICATIONS	COM	868733106	325	21,000
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,564	174,953
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2	98
SWEDISH EXPT CR CORP	ROG ARG1 ETN22	870297603	111	10,000
SWIFT ENERGY CO	COM	870738101	7,242	160,974
SWIFT ENERGY CO	COM	870738101	3	75
SWIFT ENERGY CO	COM	870738101	1	30
SWIFT ENERGY CO	COM	870738101	522	11,604
SWISS HELVETIA FD INC	COM	870875101	166	10,213
SWITCH & DATA FACILITIES COM	COM	871043105	1,025	100,428
SYBASE INC	COM	871130100	4,859	184,771
SYBASE INC	COM	871130100	1	20
SYBASE INC	COM	871130100	263	10,000
SYCAMORE NETWORKS INC	COM	871206108	2,383	651,000
SYCAMORE NETWORKS INC	COM	871206108	22	6,000
SYKES ENTERPRISES INC	COM	871237103	3,063	174,153
SYMANTEC CORP	COM	871503108	6	359
SYMANTEC CORP	COM	871503108	91	5,450
SYMANTEC CORP	COM	871503108	89	5,359
SYMANTEC CORP	COM	871503108	33	2,000
SYMANTEC CORP	COM	871503108	70	4,235
SYMANTEC CORP	COM	871503108	1,496	88,933
SYMANTEC CORP	COM	871503108	78	4,737
SYMANTEC CORP	COM	871503108	2	137
SYMMETRICOM INC	COM	871543104	530	151,962
SYMMETRY MED INC	COM	871546206	610	36,722
SYMYX TECHNOLOGIES	COM	87155S108	302	40,308
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	699	34,904
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	40
SYNGENTA AG	SPONSORED ADR	87160A100	2,366	40,425
SYNTEL INC	COM	87162H103	592	22,231
SYNTEL INC	COM	87162H103	439	16,465
SYNTEL INC	COM	87162H103	106	3,991
SYNNEX CORP	COM	87162W100	843	39,742
SYNIVERSE HLDGS INC	COM	87163F106	1,687	101,274
SYNIVERSE HLDGS INC	COM	87163F106	295	18,000
SYSCO CORP	COM	871829107	52	1,800
SYSCO CORP	COM	871829107	459	15,811
SYSCO CORP	COM	871829107	110	3,780
SYSCO CORP	COM	871829107	35	1,200
SYSCO CORP	COM	871829107	2,357	81,480
SYSCO CORP	COM	871829107	298	10,247
TCF FINL CORP	COM	872275102	1,477	82,400
TCF FINL CORP	COM	872275102	708	39,500
TD AMERITRADE HLDG CORP	COM	87236Y108	255	15,450
TECO ENERGY INC	COM	872375100	170	10,892
THQ INC	COM NEW	872443403	8,608	394,847
TJX COS INC NEW	COM	872540109	731	22,104
TJX COS INC NEW	COM	872540109	2,970	89,800
TJX COS INC NEW	COM	872540109	322	9,723

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

TJX COS INC NEW	COM	872540109	1,923	58,854
TJX COS INC NEW	COM	872540109	58	1,753
TJX COS INC NEW	COM	872540109	17	500
TJX COS INC NEW	COM	872540109	288	8,700
TNS INC	COM	872960109	676	32,728
TTM TECHNOLOGIES INC	COM	87305R109	1,115	98,493
TTM TECHNOLOGIES INC	COM	87305R109	252	22,305
T-3 ENERGY SRVCS INC	COM	87306E107	287	6,736
T-3 ENERGY SRVCS INC	COM	87306E107	16	373
TXCO RES INC	COM	87311M102	323	26,117
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	193	18,819
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5,320	518,009
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	36,048	3,510,000
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	498	48,518
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	482	46,933
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	12,416	1,208,955
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	916	89,191
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2	162
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	417	40,985
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	17	1,641
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	28	2,733
TAL INTL GROUP INC	COM	874083108	1,095	46,458
TALEO CORP	CL A	87424N104	1,193	61,474
TALISMAN ENERGY INC	COM	87425E103	249	14,087
TALISMAN ENERGY INC	COM	87425E103	64	3,620
TALISMAN ENERGY INC	COM	87425E103	3	189
TALISMAN ENERGY INC	COM	87425E103	16,282	919,808
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,342	60,872
TARGET CORP	COM	87612E106	10,714	211,409
TARGET CORP	COM	87612E106	1,561	30,800
TARGET CORP	COM	87612E106	25	500
TARGET CORP	COM	87612E106	46	900
TARGET CORP	COM	87612E106	4,132	83,147
TARGET CORP	COM	87612E106	6	116
TARGET CORP	COM	87612E106	32	640
TARGET CORP	COM	87612E106	248	4,900
TARGET CORP	COM	87612E106	387	7,639
TATA MTRS LTD	SPONSORED ADR	876568502	120	7,700
TATA MTRS LTD	SPONSORED ADR	876568502	456	29,200
TATA MTRS LTD	SPONSORED ADR	876568502	8	500
TATA MTRS LTD	SPONSORED ADR	876568502	13	808
TATA MTRS LTD	SPONSORED ADR	876568502	186	11,905
TATA MTRS LTD	SPONSORED ADR	876568502	13,153	842,040
TATA MTRS LTD	SPONSORED ADR	876568502	1,829	117,835
TAYLOR CAP GROUP INC	COM	876851106	322	19,589
TEAM INC	COM	878155100	655	24,000
TECH DATA CORP	COM	878237106	2	47
TECH DATA CORP	COM	878237106	207	6,300
TECH DATA CORP	COM	878237106	79	2,400
TECH DATA CORP	COM	878237106	115	3,500
TECHNITROL INC	COM	878555101	2,782	120,278
TECHNITROL INC	COM	878555101	666	28,800
TECK COMINCO LTD	CL B	878742204	4	95
TECK COMINCO LTD	CL B	878742204	9	226
TECK COMINCO LTD	CL B	878742204	13,243	323,210
TECK COMINCO LTD	CL B	878742204	273	6,570
TECHWELL INC	COM	87874D101	262	24,146
TEKELEC	COM	879101103	1,367	109,791
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	0	20
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	33,772	1,594,517
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,260	59,500
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	25	1,200

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

TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	361	17,272
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	222	10,621
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,326	155,863
TELEDYNE TECHNOLOGIES INC	COM	879360105	2	50
TELEFLEX INC	COM	879369106	309	6,500
TELEFONICA S A	SPONSORED ADR	879382208	902	10,423
TELEFONICA S A	SPONSORED ADR	879382208	2	20
TELEFONICA S A	SPONSORED ADR	879382208	121	1,393
TELEFONICA S A	SPONSORED ADR	879382208	35	400
TELEFONICA S A	SPONSORED ADR	879382208	65	752
TELEFONICA S A	SPONSORED ADR	879382208	145	1,678
TELEFONICA S A	SPONSORED ADR	879382208	13,720	158,596
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1,100	29,253
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	226	6,000
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	277	7,360
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	20	522
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	171	4,536
TELLABS INC	COM	879664100	5	837
TELLABS INC	COM	879664100	155	28,908
TELUS CORP	NON-VTG SHS	87971M202	170	4,070
TELUS CORP	NON-VTG SHS	87971M202	11	252
TELUS CORP	NON-VTG SHS	87971M202	104	2,475
TELUS CORP	NON-VTG SHS	87971M202	2,681	63,871
TEMPLE INLAND INC	COM	879868107	1,093	86,000
TEMPLE INLAND INC	COM	879868107	1	70
TEMPLE INLAND INC	COM	879868107	35	2,750
TELETECH HOLDINGS INC	COM	879939106	5,637	250,198
TEMPLETON RUS AND EAST EUR F	COM	88022F105	116	2,025
TEMPLETON RUS AND EAST EUR F	COM	88022F105	74	1,300
TEMPLETON RUS AND EAST EUR F	COM	88022F105	16	277
TEMPUR PEDIC INTL INC	COM	88023U101	273	24,776
TEMPUR PEDIC INTL INC	COM	88023U101	62	5,613
TEMPUR PEDIC INTL INC	COM	88023U101	92	8,450
TENARIS S A	SPONSORED ADR	88031M109	169	3,387
TENARIS S A	SPONSORED ADR	88031M109	2	35
TENARIS S A	SPONSORED ADR	88031M109	334	6,700
TENARIS S A	SPONSORED ADR	88031M109	22	448
TENARIS S A	SPONSORED ADR	88031M109	1	15
TENARIS S A	SPONSORED ADR	88031M109	22,267	446,677
TENARIS S A	SPONSORED ADR	88031M109	269	5,400
TENET HEALTHCARE CORP	COM	88033G100	48	8,460
TENET HEALTHCARE CORP	COM	88033G100	146	26,513
TENET HEALTHCARE CORP	COM	88033G100	112	19,761
TENNANT CO	COM	880345103	2,258	56,709
TENNECO INC	COM	880349105	3,903	139,710
TERADATA CORP DEL	COM	88076W103	4,747	215,200
TERADATA CORP DEL	COM	88076W103	228	10,390
TERADATA CORP DEL	COM	88076W103	0	16
TERADYNE INC	COM	880770102	1,140	91,900
TERADYNE INC	COM	880770102	713	57,417
TEREX CORP NEW	COM	880779103	156	2,500
TEREX CORP NEW	COM	880779103	2,588	41,400
TEREX CORP NEW	COM	880779103	1,836	29,379
TEREX CORP NEW	COM	880779103	444	7,100
TEREX CORP NEW	COM	880779103	4	62
TEREX CORP NEW	COM	880779103	219	3,500
TEREX CORP NEW	COM	880779103	983	15,928
TEREX CORP NEW	COM	880779103	167	2,670
TEREX CORP NEW	COM	880779103	2	30
TEREX CORP NEW	COM	880779103	200	3,200
TERNIUM SA	SPON ADR	880890108	11	300
TERNIUM SA	SPON ADR	880890108	3,595	100,200

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

TERRA INDS INC	COM	880915103	4,416	124,279
TERRA INDS INC	COM	880915103	584	16,435
TERRA INDS INC	COM	880915103	23	656
TERRA INDS INC	COM	880915103	54	1,507
TERRA INDS INC	COM	880915103	254	7,145
TESCO CORP	COM	88157K101	87	3,649
TESCO CORP	COM	88157K101	395	16,500
TESCO CORP	COM	88157K101	80	3,338
TESORO CORP	COM	881609101	24,032	800,000
TESORO CORP	COM	881609101	2	83
TESORO CORP	COM	881609101	2	55
TESORO CORP	COM	881609101	724	24,770
TESORO CORP	COM	881609101	23	750
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12,933	280,000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	242	5,243
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	285	6,022
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	203	4,400
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	708	15,331
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	57	1,239
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	93	2,005
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,069	44,834
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	46	1,000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,833	126,280
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	910	19,700
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	210	4,600
TETRA TECH INC NEW	COM	88162G103	2,754	138,787
TESSERA TECHNOLOGIES INC	COM	88164L100	2,953	141,956
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	6	5,000
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	2,265	20,000
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,246	133,045
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	121
TEXAS INDS INC	COM	882491103	6,254	104,041
TEXAS INDS INC	COM	882491103	47	774
TEXAS INDS INC	COM	882491103	60	1,000
TEXAS INSTRS INC	COM	882508104	1,662	58,800
TEXAS INSTRS INC	COM	882508104	2,675	94,604
TEXAS INSTRS INC	COM	882508104	760	26,900
TEXAS INSTRS INC	COM	882508104	76	2,700
TEXAS INSTRS INC	COM	882508104	368	13,035
TEXAS INSTRS INC	COM	882508104	116	4,095
TEXAS INSTRS INC	COM	882508104	4,290	151,386
TEXAS INSTRS INC	COM	882508104	157	5,539
TEXAS INSTRS INC	COM	882508104	511	18,096
TEXAS INSTRS INC	COM	882508104	55	1,986
TEXAS INSTRS INC	COM	882508104	0	13
TEXAS INSTRS INC	COM	882508104	512	18,128
TEXAS ROADHOUSE INC	CL A	882681109	2,128	217,136
TEXAS ROADHOUSE INC	CL A	882681109	117	11,909
THAI FD INC	COM	882904105	7	600
THAI FD INC	COM	882904105	307	25,550
THAI FD INC	COM	882904105	23	1,900
TEXTRON INC	COM	883203101	7,608	137,294
TEXTRON INC	COM	883203101	11	200
TEXTRON INC	COM	883203101	87	1,572
TEXTRON INC	COM	883203101	1,441	26,380
TEXTRON INC	COM	883203101	3,961	71,465
TEXTRON INC	COM	883203101	1,618	29,193
THERMAGE INC	COM	88343R101	24	7,366
THERMAGE INC	COM	88343R101	20	6,128
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,991	70,212
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,544	150,310
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,985	105,300

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

THERMO FISHER SCIENTIFIC INC	COM	883556102	987	17,366
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,247	21,945
THERMO FISHER SCIENTIFIC INC	COM	883556102	3	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	77	1,348
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,710	48,021
THERMO FISHER SCIENTIFIC INC	COM	883556102	87	1,533
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,836	102,685
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,158	55,551
THESTREET COM	COM	88368Q103	370	45,787
THOMAS WEISEL PARTNERS GRP I	COM	884481102	158	23,909
THOMPSON CREEK METALS CO INC	COM	884768102	271	14,879
THOMPSON CREEK METALS CO INC	COM	884768102	262	14,300
THOMSON CORP	COM	884903105	8,293	246,896
THOMSON CORP	COM	884903105	44	1,300
THOMSON	SPONSORED ADR	885118109	161	23,162
THOMSON	SPONSORED ADR	885118109	103	14,780
THOMSON	SPONSORED ADR	885118109	16	2,316
THOMSON	SPONSORED ADR	885118109	30	4,370
THORATEC CORP	COM NEW	885175307	1,827	127,867
THORNBURG MTG INC	COM	885218107	2	1,700
THORNBURG MTG INC	COM	885218107	24	20,000
3COM CORP	COM	885535104	3,719	1,602,954
3COM CORP	COM	885535104	23	10,000
3COM CORP	COM	885535104	105	45,495
3COM CORP	COM	885535104	0	133
3M CO	COM	88579Y101	158	2,000
3M CO	COM	88579Y101	127	1,608
3M CO	COM	88579Y101	12,946	163,560
3M CO	COM	88579Y101	847	10,700
3M CO	COM	88579Y101	633	8,000
3M CO	COM	88579Y101	206	2,600
3M CO	COM	88579Y101	237	3,000
3M CO	COM	88579Y101	195	2,460
3M CO	COM	88579Y101	5,396	69,221
3M CO	COM	88579Y101	182	2,300
3M CO	COM	88579Y101	3,139	39,654
3M CO	COM	88579Y101	643	8,150
3M CO	COM	88579Y101	16	200
3M CO	COM	88579Y101	5,317	67,179
TIBCO SOFTWARE INC	COM	88632Q103	3,102	434,449
TIDEWATER INC	COM	886423102	55	1,000
TIDEWATER INC	COM	886423102	291	5,285
TIDEWATER INC	COM	886423102	777	14,340
TIERONE CORP	COM	88650R108	472	41,828
TIFFANY & CO NEW	COM	886547108	5,197	124,200
TIFFANY & CO NEW	COM	886547108	1,672	39,951
TIFFANY & CO NEW	COM	886547108	7	165
TIFFANY & CO NEW	COM	886547108	21	500
TIFFANY & CO NEW	COM	886547108	395	9,587
TIFFANY & CO NEW	COM	886547108	163	3,884
TIFFANY & CO NEW	COM	886547108	148	3,545
TIFFANY & CO NEW	COM	886547108	5,172	123,616
TIM HORTONS INC	COM	88706M103	79	2,331
TIM HORTONS INC	COM	88706M103	4,319	126,865
TIME WARNER INC	COM	887317105	35	2,500
TIME WARNER INC	COM	887317105	7,345	523,923
TIME WARNER INC	COM	887317105	405	28,900
TIME WARNER INC	COM	887317105	70	5,011
TIME WARNER INC	COM	887317105	186	13,300
TIME WARNER INC	COM	887317105	759	54,130
TIME WARNER INC	COM	887317105	85	6,040
TIME WARNER INC	COM	887317105	5,352	385,835

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

TIME WARNER INC	COM	887317105	1,810	129,135
TIME WARNER INC	COM	887317105	842	60,077
TIME WARNER INC	COM	887317105	407	29,000
TIME WARNER INC	COM	887317105	4	276
TIME WARNER INC	COM	887317105	512	36,480
TIME WARNER INC	COM	887317105	2,931	209,071
TIME WARNER TELECOM INC	CL A	887319101	6,935	447,705
TIME WARNER TELECOM INC	CL A	887319101	3	198
TIME WARNER TELECOM INC	CL A	887319101	26	1,700
TIME WARNER TELECOM INC	CL A	887319101	3	220
TIME WARNER CABLE INC	CL A	88732J108	1,671	66,900
TIME WARNER CABLE INC	CL A	88732J108	1,776	71,101
TOLL BROTHERS INC	COM	889478103	1,526	65,000
TOLL BROTHERS INC	COM	889478103	41	1,750
TOLL BROTHERS INC	COM	889478103	23	1,000
TOLL BROTHERS INC	COM	889478103	1	45
TOLL BROTHERS INC	COM	889478103	44	1,900
TOMKINS PLC	SPONSORED ADR	890030208	46	3,212
TOMKINS PLC	SPONSORED ADR	890030208	73	5,129
TOMKINS PLC	SPONSORED ADR	890030208	30	2,095
TOMPKINS FINANCIAL CORPORATI	COM	890110109	443	9,000
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	2,463	299,600
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	26	3,200
TOOTSIE ROLL INDS INC	COM	890516107	2,025	80,340
TOOTSIE ROLL INDS INC	COM	890516107	270	10,702
TOOTSIE ROLL INDS INC	COM	890516107	302	11,900
TORCHMARK CORP	COM	891027104	51	857
TORCHMARK CORP	COM	891027104	601	10,000
TORCHMARK CORP	COM	891027104	1,088	18,240
TORONTO DOMINION BK ONT	COM NEW	891160509	1	18
TORONTO DOMINION BK ONT	COM NEW	891160509	21,540	350,408
TOTAL S A	SPONSORED ADR	89151E109	30	400
TOTAL S A	SPONSORED ADR	89151E109	574	7,750
TOTAL S A	SPONSORED ADR	89151E109	1,268	17,127
TOTAL S A	SPONSORED ADR	89151E109	540	7,300
TOTAL S A	SPONSORED ADR	89151E109	117	1,587
TOTAL S A	SPONSORED ADR	89151E109	324	4,383
TOTAL S A	SPONSORED ADR	89151E109	5,684	76,803
TOTAL S A	SPONSORED ADR	89151E109	11	150
TOWER GROUP INC	COM	891777104	2,664	105,848
TOWER GROUP INC	COM	891777104	2	65
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	72	715
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	200	1,983
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2	17
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	47	463
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	3	33
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,298	12,865
TRADESTATION GROUP INC	COM	89267P105	171	20,039
TRANE INC	COM	892893108	7,693	167,600
TRANE INC	COM	892893108	16	348
TRANE INC	COM	892893108	413	9,000
TRANSALTA CORP	COM	89346D107	2,157	69,372
TRANSCANADA CORP	COM	89353D107	4	100
TRANSCANADA CORP	COM	89353D107	13,024	338,378
TRANSCANADA CORP	COM	89353D107	678	17,760
TRANSOCEAN SEDCO FOREX INC	NOTE 1.625%12/1	893830AU3	14	13,000
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	127	28,748
TRAVELERS COMPANIES INC	COM	89417E109	12,213	255,229
TRAVELERS COMPANIES INC	COM	89417E109	731	15,271
TRAVELERS COMPANIES INC	COM	89417E109	86	1,800
TRAVELERS COMPANIES INC	COM	89417E109	491	10,266
TRAVELERS COMPANIES INC	COM	89417E109	14	301

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

TRAVELERS COMPANIES INC	COM	89417E109	3,764	79,375
TRAVELERS COMPANIES INC	COM	89417E109	91	1,893
TRAVELERS COMPANIES INC	COM	89417E109	245	5,111
TRAVELERS COMPANIES INC	COM	89417E109	1,148	24,000
TRAVELERS COMPANIES INC	COM	89417E109	418	8,740
TRAVELERS COMPANIES INC	COM	89417E109	68	1,420
TREDEGAR CORP	COM	894650100	924	50,767
TREEHOUSE FOODS INC	COM	89469A104	2,130	93,345
TRIDENT MICROSYSTEMS INC	COM	895919108	127	24,627
TRIAD GTY INC	COM	895925105	54	10,878
TRIARC COS INC	CL B SER 1	895927309	727	105,200
TRICO BANCSHARES	COM	896095106	467	27,000
TRICO MARINE SERVICES INC	COM NEW	896106200	344	8,837
TRIMBLE NAVIGATION LTD	COM	896239100	3,108	108,700
TRINA SOLAR LIMITED	SPON ADR	89628E104	3,050	97,200
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,744	344,573
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	23	4,500
TRIUMPH GROUP INC NEW	COM	896818101	2,608	45,808
TRUEBLUE INC	COM	89785X101	5,105	377,601
TRUEBLUE INC	COM	89785X101	0	30
TUPPERWARE BRANDS CORP	COM	899896104	4,596	118,830
TUPPERWARE BRANDS CORP	COM	899896104	8	200
TUPPERWARE BRANDS CORP	COM	899896104	155	4,000
TUPPERWARE BRANDS CORP	COM	899896104	2	40
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	803	38,417
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	11	522
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1	48
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	80	3,842
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1,573	75,290
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	4,564	221,423
TWIN DISC INC	COM	901476101	933	59,000
II VI INC	COM	902104108	907	23,883
II VI INC	COM	902104108	342	9,000
TYLER TECHNOLOGIES INC	COM	902252105	1,692	121,047
TYSON FOODS INC	CL A	902494103	4	258
TYSON FOODS INC	CL A	902494103	384	24,100
TYSON FOODS INC	CL A	902494103	4	229
TYSON FOODS INC	CL A	902494103	231	14,321
TYSON FOODS INC	CL A	902494103	141	8,855
UAL CORP	COM NEW	902549807	359	16,600
UAL CORP	COM NEW	902549807	161	7,485
UAL CORP	DBCV 5.000% 2/0	902549AE4	426	500,000
UCBH HOLDINGS INC	COM	90262T308	3,717	478,943
UCBH HOLDINGS INC	COM	90262T308	0	50
UIL HLDG CORP	COM	902748102	1,738	57,690
UMB FINL CORP	COM	902788108	5,710	138,600
UST INC	COM	902911106	0	6
UST INC	COM	902911106	506	9,285
UST INC	COM	902911106	44	800
UST INC	COM	902911106	1,398	25,222
UST INC	COM	902911106	23	431
US BANCORP DEL	COM NEW	902973304	65	2,000
US BANCORP DEL	COM NEW	902973304	52	1,616
US BANCORP DEL	COM NEW	902973304	32	1,000
US BANCORP DEL	COM NEW	902973304	5,442	166,612
US BANCORP DEL	COM NEW	902973304	62	1,919
US BANCORP DEL	COM NEW	902973304	30	935
US BANCORP DEL	COM NEW	902973304	3,312	102,358
URS CORP NEW	COM	903236107	2	60
URS CORP NEW	COM	903236107	3	80
URS CORP NEW	COM	903236107	771	23,577
U S G CORP	COM NEW	903293405	622	16,900

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

U S G CORP	COM NEW	903293405	368	10,000
U S G CORP	COM NEW	903293405	2	51
USEC INC	COM	90333E108	166	44,900
USEC INC	COM	90333E108	13	3,500
USEC INC	COM	90333E108	40	10,661
U S CONCRETE INC	COM	90333L102	474	124,622
USA MOBILITY INC	COM	90341G103	432	59,519
US BIOENERGY CORP	COM	90342V109	376	63,798
UAP HLDG CORP	COM	903441103	5,570	145,284
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,209	73,500
ULTRA CLEAN HLDGS INC	COM	90385V107	1,528	155,900
ULTRA CLEAN HLDGS INC	COM	90385V107	0	1
ULTRATECH INC	COM	904034105	823	85,487
UMPQUA HLDGS CORP	COM	904214103	1,972	129,667
UMPQUA HLDGS CORP	COM	904214103	1	70
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2,543	21,800
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	865	7,415
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	40	340
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	7	64
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2	14
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	4,410	37,933
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2,740	23,574
UNIFIRST CORP MASS	COM	904708104	2,883	77,733
UNILEVER PLC	SPON ADR NEW	904767704	506	14,999
UNILEVER PLC	SPON ADR NEW	904767704	3	95
UNILEVER PLC	SPON ADR NEW	904767704	49	1,439
UNILEVER PLC	SPON ADR NEW	904767704	197	5,839
UNILEVER PLC	SPON ADR NEW	904767704	9,329	276,668
UNILEVER N V	N Y SHS NEW	904784709	111	3,300
UNILEVER N V	N Y SHS NEW	904784709	659	19,534
UNILEVER N V	N Y SHS NEW	904784709	280	8,309
UNILEVER N V	N Y SHS NEW	904784709	58	1,729
UNILEVER N V	N Y SHS NEW	904784709	428	12,688
UNION BANKSHARES CORP	COM	905399101	291	15,000
UNION DRILLING INC	COM	90653P105	988	57,554
UNION DRILLING INC	COM	90653P105	35	2,000
UNION PAC CORP	COM	907818108	363,631	2,900,000
UNION PAC CORP	COM	907818108	1,205	9,611
UNION PAC CORP	COM	907818108	276	2,200
UNION PAC CORP	COM	907818108	19	155
UNION PAC CORP	COM	907818108	3,744	29,945
UNION PAC CORP	COM	907818108	124	1,000
UNION PAC CORP	COM	907818108	413	3,297
UNISYS CORP	COM	909214108	14	3,049
UNISYS CORP	COM	909214108	24	5,315
UNISYS CORP	COM	909214108	82	18,792
UNISYS CORP	COM	909214108	28	6,328
UNIT CORP	COM	909218109	5,285	93,300
UNITED AMER INDEMNITY LTD	CL A	90933T109	210	10,900
UNITED CMNTY FINL CORP OHIO	COM	909839102	205	33,000
UNITED BANKSHARES INC WEST V	COM	909907107	2,436	93,000
UNITED FIRE & CAS CO	COM	910331107	2,468	65,978
UNITED FIRE & CAS CO	COM	910331107	2	50
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	105	31,211
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	12	3,643
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2	481
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,506	445,647
UNITED NAT FOODS INC	COM	911163103	579	30,906
UNITED NAT FOODS INC	COM	911163103	156	8,340
UNITED NAT FOODS INC	COM	911163103	144	7,740
UNITED ONLINE INC	COM	911268100	573	54,682
UNITED PARCEL SERVICE INC	CL B	911312106	183,993	2,520,100

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

UNITED PARCEL SERVICE INC	CL B	911312106	70	958
UNITED PARCEL SERVICE INC	CL B	911312106	139	1,900
UNITED PARCEL SERVICE INC	CL B	911312106	95	1,300
UNITED PARCEL SERVICE INC	CL B	911312106	37	500
UNITED PARCEL SERVICE INC	CL B	911312106	15	200
UNITED PARCEL SERVICE INC	CL B	911312106	8,159	112,907
UNITED PARCEL SERVICE INC	CL B	911312106	26	359
UNITED PARCEL SERVICE INC	CL B	911312106	895	12,252
UNITED STATES NATL GAS FUND	UNIT	912318102	49	1,000
UNITED STATES NATL GAS FUND	UNIT	912318102	4,973	104,710
U STORE IT TR	COM	91274F104	3,158	278,762
UNITED STATES STL CORP NEW	COM	912909108	609	4,798
UNITED STATES STL CORP NEW	COM	912909108	8	66
UNITED STATES STL CORP NEW	COM	912909108	1,573	12,514
UNITED STATES STL CORP NEW	COM	912909108	53	419
UNITED STATES STL CORP NEW	COM	912909108	48	375
UNITED STATES STL CORP NEW	COM	912909108	1,039	8,189
UNITED STATIONERS INC	COM	913004107	7,239	151,764
UNITED STATIONERS INC	COM	913004107	1	15
UNITED TECHNOLOGIES CORP	COM	913017109	3,547	51,543
UNITED TECHNOLOGIES CORP	COM	913017109	25,030	363,701
UNITED TECHNOLOGIES CORP	COM	913017109	713	10,365
UNITED TECHNOLOGIES CORP	COM	913017109	16,080	233,650
UNITED TECHNOLOGIES CORP	COM	913017109	44	645
UNITED TECHNOLOGIES CORP	COM	913017109	633	9,200
UNITED TECHNOLOGIES CORP	COM	913017109	738	10,727
UNITED TECHNOLOGIES CORP	COM	913017109	46	670
UNITED TECHNOLOGIES CORP	COM	913017109	6,513	95,015
UNITED TECHNOLOGIES CORP	COM	913017109	197	2,863
UNITED TECHNOLOGIES CORP	COM	913017109	526	7,642
UNITED TECHNOLOGIES CORP	COM	913017109	446	6,540
UNITED TECHNOLOGIES CORP	COM	913017109	7	100
UNITED TECHNOLOGIES CORP	COM	913017109	325	4,730
UNITED TECHNOLOGIES CORP	COM	913017109	10,348	150,366
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,379	15,946
UNITEDHEALTH GROUP INC	COM	91324P102	1,576	45,882
UNITEDHEALTH GROUP INC	COM	91324P102	34	1,000
UNITEDHEALTH GROUP INC	COM	91324P102	12	345
UNITEDHEALTH GROUP INC	COM	91324P102	14	395
UNITEDHEALTH GROUP INC	COM	91324P102	4,306	125,175
UNITEDHEALTH GROUP INC	COM	91324P102	111	3,245
UNITEDHEALTH GROUP INC	COM	91324P102	138	4,020
UNITEDHEALTH GROUP INC	COM	91324P102	147	4,280
UNITEDHEALTH GROUP INC	COM	91324P102	5,494	159,902
UNIVERSAL AMERICAN CORP	COM	913377107	1,685	159,000
UNIVERSAL ELECTRS INC	COM	913483103	884	36,525
UNIVERSAL FST PRODS INC	COM	913543104	3,220	100,005
UNIVERSAL FST PRODS INC	COM	913543104	158	4,912
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,638	49,200
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,316	44,300
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	247	11,820
UNIVERSAL TECHNICAL INST INC	COM	913915104	709	60,418
UNUM GROUP	COM	91529Y106	209,380	9,500,000
UNUM GROUP	COM	91529Y106	1,281	58,203
UNUM GROUP	COM	91529Y106	552	25,100
UNUM GROUP	COM	91529Y106	956	43,924
UNUM GROUP	COM	91529Y106	92	4,165
UNUM GROUP	COM	91529Y106	228	10,366
V F CORP	COM	918204108	17	221
V F CORP	COM	918204108	3	39
V F CORP	COM	918204108	19	250
V F CORP	COM	918204108	901	11,897

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

VAALCO ENERGY INC	COM NEW	91851C201	567	114,099
VAALCO ENERGY INC	COM NEW	91851C201	46	9,200
VAIL RESORTS INC	COM	91879Q109	3,448	71,400
VAIL RESORTS INC	COM	91879Q109	234	4,847
VAIL RESORTS INC	COM	91879Q109	16	324
VALASSIS COMMUNICATIONS INC	COM	918866104	2,080	191,679
VALERO ENERGY CORP NEW	COM	91913Y100	79	1,600
VALERO ENERGY CORP NEW	COM	91913Y100	71	1,446
VALERO ENERGY CORP NEW	COM	91913Y100	889	18,111
VALERO ENERGY CORP NEW	COM	91913Y100	634	12,900
VALERO ENERGY CORP NEW	COM	91913Y100	147	3,000
VALERO ENERGY CORP NEW	COM	91913Y100	442	9,001
VALERO ENERGY CORP NEW	COM	91913Y100	3,047	62,246
VALERO ENERGY CORP NEW	COM	91913Y100	83	1,693
VALERO ENERGY CORP NEW	COM	91913Y100	312	6,350
VALERO ENERGY CORP NEW	COM	91913Y100	4,590	93,470
VALERO ENERGY CORP NEW	COM	91913Y100	1,850	37,669
VALMONT INDS INC	COM	920253101	3,974	45,215
VALSPAR CORP	COM	920355104	1,472	74,200
VALSPAR CORP	COM	920355104	2	90
VALUECLICK INC	COM	92046N102	587	34,031
VALUEVISION MEDIA INC	CL A	92047K107	519	93,710
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	451	4,800
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	38	399
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	9	100
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	2,811	29,900
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	323	4,700
VARIAN INC	COM	922206107	6,287	108,544
VARIAN MED SYS INC	COM	92220P105	7	158
VARIAN MED SYS INC	COM	92220P105	555	11,769
VASCO DATA SEC INTL INC	COM	92230Y104	1,169	85,062
VECTREN CORP	COM	92240G101	325	12,128
VEECO INSTRS INC DEL	COM	922417100	954	56,757
VENOCO INC	COM	92275P307	1,162	99,959
VANGUARD INDEX FDS	STK MRK ETF	922908769	8,403	64,146
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1,276	18,250
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	22	317
VERASUN ENERGY CORP	COM	92336G106	14	1,930
VERASUN ENERGY CORP	COM	92336G106	1,758	238,181
VERIFONE HLDGS INC	COM	92342Y109	179	11,300
VERISIGN INC	COM	92343E102	222	6,700
VERISIGN INC	COM	92343E102	481	14,542
VERISIGN INC	COM	92343E102	166	5,000
VERIZON COMMUNICATIONS INC	COM	92343V104	7	190
VERIZON COMMUNICATIONS INC	COM	92343V104	10,861	297,967
VERIZON COMMUNICATIONS INC	COM	92343V104	1,345	36,900
VERIZON COMMUNICATIONS INC	COM	92343V104	68	1,848
VERIZON COMMUNICATIONS INC	COM	92343V104	226	6,200
VERIZON COMMUNICATIONS INC	COM	92343V104	337	9,251
VERIZON COMMUNICATIONS INC	COM	92343V104	109	2,988
VERIZON COMMUNICATIONS INC	COM	92343V104	10,696	298,349
VERIZON COMMUNICATIONS INC	COM	92343V104	225	6,166
VERIZON COMMUNICATIONS INC	COM	92343V104	500	13,731
VERIZON COMMUNICATIONS INC	COM	92343V104	111	3,100
VERIZON COMMUNICATIONS INC	COM	92343V104	13	355
VERIZON COMMUNICATIONS INC	COM	92343V104	1,247	34,200
VERIZON COMMUNICATIONS INC	COM	92343V104	2,672	73,311
VIAD CORP	COM NEW	92552R406	2,250	62,495
VIASAT INC	COM	92552V100	958	44,291
VIACOM INC NEW	CL B	92553P201	6	150
VIACOM INC NEW	CL B	92553P201	2,975	75,100
VIACOM INC NEW	CL B	92553P201	482	12,174

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

VIACOM INC NEW	CL B	92553P201	721	18,200
VIACOM INC NEW	CL B	92553P201	21	542
VIACOM INC NEW	CL B	92553P201	107	2,700
VIACOM INC NEW	CL B	92553P201	22	545
VIACOM INC NEW	CL B	92553P201	31	792
VIACOM INC NEW	CL B	92553P201	4,088	104,853
VIACOM INC NEW	CL B	92553P201	0	2
VIACOM INC NEW	CL B	92553P201	337	8,513
VIACOM INC NEW	CL B	92553P201	11	271
VICOR CORP	COM	925815102	793	66,000
VIEWPOINT FINL GROUP	COM	926727108	444	27,000
VIGNETTE CORP	COM NEW	926734401	888	68,644
VILLAGE SUPER MKT INC	CL A NEW	927107409	309	6,000
VIROPHARMA INC	COM	928241108	494	53,955
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	139
VISHAY INTERTECHNOLOGY INC	COM	928298108	177	19,500
VISHAY INTERTECHNOLOGY INC	COM	928298108	8	915
VITAL SIGNS INC	COM	928469105	799	15,717
VITAL IMAGES INC	COM	92846N104	400	26,947
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	0	30
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	21	3,581
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	5	832
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	3,072	515,440
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	631	106,034
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,279	43,348
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	558	18,900
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1	44
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	101	3,412
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	283	9,581
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4,656	157,805
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	927	31,400
VOLCANO CORPORATION	COM	928645100	1,216	97,242
VOLCOM INC	COM	92864N101	391	19,335
VOLT INFORMATION SCIENCES IN	COM	928703107	1,923	113,373
VORNADO RLTY TR	SH BEN INT	929042109	438	5,082
VORNADO RLTY TR	SH BEN INT	929042109	12	141
VORNADO RLTY TR	SH BEN INT	929042109	735	8,392
VULCAN MATLS CO	COM	929160109	4,645	69,961
VULCAN MATLS CO	COM	929160109	14	210
VULCAN MATLS CO	COM	929160109	0	1
VULCAN MATLS CO	COM	929160109	483	7,301
VULCAN MATLS CO	COM	929160109	5	74
WD-40 CO	COM	929236107	1,070	31,844
WD-40 CO	COM	929236107	286	8,612
WD-40 CO	COM	929236107	2	61
WD-40 CO	COM	929236107	74	2,232
WGL HLDGS INC	COM	92924F106	4,516	140,871
W-H ENERGY SVCS INC	COM	92925E108	1,553	22,562
WMS INDS INC	COM	929297109	1,124	31,257
WMS INDS INC	COM	929297109	280	8,000
WPP GROUP PLC	SPON ADR 0905	929309409	28	467
WPP GROUP PLC	SPON ADR 0905	929309409	368	6,175
WSFS FINL CORP	COM	929328102	1,528	31,000
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	4,011	179,400
WABASH NATL CORP	COM	929566107	931	103,578
WABTEC CORP	COM	929740108	1,429	37,953
WACHOVIA CORP NEW	COM	929903102	105	3,890
WACHOVIA CORP NEW	COM	929903102	405	15,000
WACHOVIA CORP NEW	COM	929903102	110	4,085
WACHOVIA CORP NEW	COM	929903102	46	1,713
WACHOVIA CORP NEW	COM	929903102	362	13,418
WACHOVIA CORP NEW	COM	929903102	5,398	199,912

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

WACHOVIA CORP NEW	COM	929903102	198	7,342
WACHOVIA CORP NEW	COM	929903102	571	21,158
WACHOVIA CORP NEW	COM	929903102	1,541	57,062
WADDELL & REED FINL INC	CL A	930059100	14,701	457,828
WADDELL & REED FINL INC	CL A	930059100	1	37
WAL MART STORES INC	COM	931142103	63	1,200
WAL MART STORES INC	COM	931142103	26	500
WAL MART STORES INC	COM	931142103	134	2,550
WAL MART STORES INC	COM	931142103	208,020	3,948,000
WAL MART STORES INC	COM	931142103	1,956	37,112
WAL MART STORES INC	COM	931142103	1,575	29,900
WAL MART STORES INC	COM	931142103	120	2,210
WAL MART STORES INC	COM	931142103	221	4,200
WAL MART STORES INC	COM	931142103	42	800
WAL MART STORES INC	COM	931142103	1,718	32,615
WAL MART STORES INC	COM	931142103	14,358	275,483
WAL MART STORES INC	COM	931142103	72	1,366
WAL MART STORES INC	COM	931142103	680	12,907
WAL MART STORES INC	COM	931142103	774	14,690
WAL MART STORES INC	COM	931142103	16	310
WAL MART STORES INC	COM	931142103	2,427	46,068
WAL MART STORES INC	COM	931142103	221	4,200
WAL MART STORES INC	COM	931142103	14,225	270,028
WALGREEN CO	COM	931422109	1,074	28,200
WALGREEN CO	COM	931422109	42	1,100
WALGREEN CO	COM	931422109	3,726	99,543
WALGREEN CO	COM	931422109	1,162	30,496
WALGREEN CO	COM	931422109	545	14,299
WARNACO GROUP INC	COM NEW	934390402	14,029	355,716
WARREN RES INC	COM	93564A100	1,250	105,300
WARREN RES INC	COM	93564A100	2	180
WASHINGTON FED INC	COM	938824109	1,813	79,400
WASHINGTON FED INC	COM	938824109	2	84
WASHINGTON MUT INC	COM	939322103	32,000	3,125,000
WASHINGTON MUT INC	COM	939322103	14	1,405
WASHINGTON MUT INC	COM	939322103	169	16,400
WASHINGTON MUT INC	COM	939322103	14	1,338
WASHINGTON MUT INC	COM	939322103	90	8,705
WASHINGTON MUT INC	COM	939322103	804	79,467
WASHINGTON MUT INC	COM	939322103	80	7,814
WASHINGTON MUT INC	COM	939322103	208	20,190
WASHINGTON POST CO	CL B	939640108	521	787
WASHINGTON POST CO	CL B	939640108	36	54
WASHINGTON POST CO	CL B	939640108	377	570
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	9,864	295,147
WASHINGTON TR BANCORP	COM	940610108	370	15,000
WASTE CONNECTIONS INC	COM	941053100	2,992	97,340
WASTE CONNECTIONS INC	COM	941053100	432	14,077
WASTE CONNECTIONS INC	COM	941053100	26	830
WASTE CONNECTIONS INC	COM	941053100	509	16,544
WASTE INDUSTRIES USA INC	COM	941057101	337	9,325
WASTE MGMT INC DEL	COM	94106L109	1,780	53,052
WASTE MGMT INC DEL	COM	94106L109	839	25,000
WASTE MGMT INC DEL	COM	94106L109	42	1,247
WASTE MGMT INC DEL	COM	94106L109	16	457
WASTE MGMT INC DEL	COM	94106L109	19	555
WASTE MGMT INC DEL	COM	94106L109	1,675	49,476
WASTE MGMT INC DEL	COM	94106L109	701	20,900
WASTE MGMT INC DEL	COM	94106L109	680	20,000
WASTE MGMT INC DEL	COM	94106L109	6,613	197,040
WATERS CORP	COM	941848103	2,390	42,900
WATERS CORP	COM	941848103	374	6,713

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

WATERS CORP	COM	941848103	332	6,000
WATERS CORP	COM	941848103	139	2,500
WATSON WYATT WORLDWIDE INC	CL A	942712100	8,359	147,300
WATSON WYATT WORLDWIDE INC	CL A	942712100	4	78
WATSON WYATT WORLDWIDE INC	CL A	942712100	1	20
WATSON WYATT WORLDWIDE INC	CL A	942712100	279	5,000
WATTS WATER TECHNOLOGIES INC	CL A	942749102	654	23,324
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,493	53,406
WAUSAU PAPER CORP	COM	943315101	1,232	149,170
WEBSense INC	COM	947684106	4,284	227,745
WEBSTER FINL CORP CONN	COM	947890109	722	25,900
WEIS MKTS INC	COM	948849104	620	18,000
WEIS MKTS INC	COM	948849104	2	49
WEIS MKTS INC	COM	948849104	0	10
WELLCARE HEALTH PLANS INC	COM	94946T106	8,622	220,000
WELLPOINT INC	COM	94973V107	2,851	64,605
WELLPOINT INC	COM	94973V107	6,821	154,565
WELLPOINT INC	COM	94973V107	1	24
WELLPOINT INC	COM	94973V107	111	2,525
WELLPOINT INC	COM	94973V107	18	400
WELLPOINT INC	COM	94973V107	30	691
WELLPOINT INC	COM	94973V107	32	720
WELLPOINT INC	COM	94973V107	2,545	58,876
WELLPOINT INC	COM	94973V107	4	83
WELLPOINT INC	COM	94973V107	3,925	88,940
WELLPOINT INC	COM	94973V107	485	11,000
WELLPOINT INC	COM	94973V107	744	16,851
WELLS FARGO & CO NEW	COM	949746101	402	13,800
WELLS FARGO & CO NEW	COM	949746101	141	4,840
WELLS FARGO & CO NEW	COM	949746101	122,904	4,230,767
WELLS FARGO & CO NEW	COM	949746101	12,821	440,580
WELLS FARGO & CO NEW	COM	949746101	358	12,300
WELLS FARGO & CO NEW	COM	949746101	106	3,575
WELLS FARGO & CO NEW	COM	949746101	2,151	73,910
WELLS FARGO & CO NEW	COM	949746101	10,448	355,986
WELLS FARGO & CO NEW	COM	949746101	2,262	77,729
WELLS FARGO & CO NEW	COM	949746101	1	20
WELLS FARGO & CO NEW	COM	949746101	257	8,850
WELLS FARGO & CO NEW	COM	949746101	8,143	279,845
WENDYS INTL INC	COM	950590109	104	4,566
WENDYS INTL INC	COM	950590109	218	9,458
WERNER ENTERPRISES INC	COM	950755108	1,501	80,861
WESBANCO INC	COM	950810101	820	33,000
WEST COAST BANCORP ORE NEW	COM	952145100	390	27,000
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,241	50,665
WESTAMERICA BANCORPORATION	COM	957090103	624	12,179
WESTAR ENERGY INC	COM	95709T100	6,831	300,000
WESTERN DIGITAL CORP	COM	958102105	1,985	73,400
WESTERN DIGITAL CORP	COM	958102105	127	4,700
WESTERN DIGITAL CORP	COM	958102105	265	10,000
WESTERN DIGITAL CORP	COM	958102105	585	21,630
WESTERN GOLDFIELDS INC CDA	COM NEW	95828P203	88	28,200
WESTERN UN CO	COM	959802109	6	300
WESTERN UN CO	COM	959802109	73	3,435
WESTERN UN CO	COM	959802109	1,480	70,553
WESTERN UN CO	COM	959802109	1,248	58,674
WESTFIELD FINANCIAL INC NEW	COM	96008P104	361	36,934
WET SEAL INC	CL A	961840105	470	138,571
WET SEAL INC	CL A	961840105	1	300
WEYERHAEUSER CO	COM	962166104	961	14,782
WEYERHAEUSER CO	COM	962166104	802	12,585
WEYERHAEUSER CO	COM	962166104	632	9,716

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

WEYERHAEUSER CO	COM	962166104	26	400
WHIRLPOOL CORP	COM	963320106	260	3,000
WHIRLPOOL CORP	COM	963320106	9,069	104,500
WHIRLPOOL CORP	COM	963320106	949	10,935
WHIRLPOOL CORP	COM	963320106	0	4
WHIRLPOOL CORP	COM	963320106	31	355
WHIRLPOOL CORP	COM	963320106	1,266	14,819
WHIRLPOOL CORP	COM	963320106	7	79
WHITING PETE CORP NEW	COM	966387102	6,886	106,517
WHOLE FOODS MKT INC	COM	966837106	138	4,190
WHOLE FOODS MKT INC	COM	966837106	66	2,000
WHOLE FOODS MKT INC	COM	966837106	217	6,689
WHOLE FOODS MKT INC	COM	966837106	10	300
WILEY JOHN & SONS INC	CL A	968223206	402	10,116
WILEY JOHN & SONS INC	CL A	968223206	27	685
WILLIAMS COS INC DEL	COM	969457100	12,970	393,277
WILLIAMS COS INC DEL	COM	969457100	153	4,630
WILLIAMS COS INC DEL	COM	969457100	1,729	53,260
WILLIAMS COS INC DEL	COM	969457100	75	2,280
WILLIAMS COS INC DEL	COM	969457100	415	12,610
WILLIAMS COS INC DEL	COM	969457100	3,722	112,862
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,192	22,711
WILSHIRE BANCORP INC	COM	97186T108	184	24,462
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	100	1,000
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	2,357	23,000
WIND RIVER SYSTEMS INC	COM	973149107	445	58,401
WINDSTREAM CORP	COM	97381W104	14	1,167
WINDSTREAM CORP	COM	97381W104	137	11,442
WINDSTREAM CORP	COM	97381W104	26	2,176
WINDSTREAM CORP	COM	97381W104	17	1,383
WINDSTREAM CORP	COM	97381W104	332	28,429
WINDSTREAM CORP	COM	97381W104	24	2,026
WINN DIXIE STORES INC	COM NEW	974280307	569	31,700
WINN DIXIE STORES INC	COM NEW	974280307	180	10,000
WINN DIXIE STORES INC	PUT	974280957	294	473
WINTHROP RLTY TR	SH BEN INT	976391102	1,299	315,400
WINTRUST FINANCIAL CORP	COM	97650W108	680	19,746
WINTRUST FINANCIAL CORP	COM	97650W108	4	118
WIPRO LTD	SPON ADR 1 SH	97651M109	960	84,500
WISCONSIN ENERGY CORP	COM	976657106	615	13,989
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	246	4,000
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	256	4,400
WOLVERINE WORLD WIDE INC	COM	978097103	5,256	181,179
WOODWARD GOVERNOR CO	COM	980745103	4,860	179,870
WOODWARD GOVERNOR CO	COM	980745103	96	3,600
WORLD ACCEP CORP DEL	COM	981419104	2,093	64,552
WORLD ACCEP CORP DEL	COM	981419104	88	2,751
WORLD ACCEP CORP DEL	COM	981419104	83	2,606
WORLD FUEL SVCS CORP	COM	981475106	325	11,596
WORLD FUEL SVCS CORP	COM	981475106	394	14,023
WORLD FUEL SVCS CORP	COM	981475106	2	77
WORLD FUEL SVCS CORP	COM	981475106	90	3,192
WORTHINGTON INDS INC	COM	981811102	936	55,472
WRIGHT EXPRESS CORP	COM	98233Q105	1,959	63,747
WRIGHT MED GROUP INC	COM	98235T107	2,222	92,026
WRIGLEY WM JR CO	COM	982526105	2,201	35,030
WRIGLEY WM JR CO	COM	982526105	3,247	51,676
WRIGLEY WM JR CO	COM	982526105	842	13,394
WRIGLEY WM JR CO	COM	982526105	228	3,625
WRIGLEY WM JR CO	COM	982526105	27	431
WRIGLEY WM JR CO	COM	982526105	108	1,716
WRIGLEY WM JR CO	COM	982526105	826	13,178

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

WRIGLEY WM JR CO	COM	982526105	59	944
WRIGLEY WM JR CO	COM	982526105	18	285
WRIGLEY WM JR CO	COM	982526105	1,213	19,300
WRIGLEY WM JR CO	COM	982526105	169	2,700
WYETH	COM	983024100	336	8,050
WYETH	COM	983024100	9,855	235,990
WYETH	COM	983024100	156,638	3,750,000
WYETH	COM	983024100	9,973	238,821
WYETH	COM	983024100	848	20,300
WYETH	COM	983024100	355	8,485
WYETH	COM	983024100	150	3,600
WYETH	COM	983024100	9	220
WYETH	COM	983024100	874	20,925
WYETH	COM	983024100	23	550
WYETH	COM	983024100	6,587	158,649
WYETH	COM	983024100	161	3,862
WYETH	COM	983024100	825	19,758
WYETH	COM	983024100	9,862	236,149
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	101
WYNDHAM WORLDWIDE CORP	COM	98310W108	116	5,600
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	112
WYNDHAM WORLDWIDE CORP	COM	98310W108	5	260
WYNDHAM WORLDWIDE CORP	COM	98310W108	676	33,180
X-RITE INC	COM	983857103	659	107,313
XTO ENERGY INC	COM	98385X106	75,667	1,223,000
XTO ENERGY INC	COM	98385X106	17	276
XTO ENERGY INC	COM	98385X106	54	880
XTO ENERGY INC	COM	98385X106	1	12
XTO ENERGY INC	COM	98385X106	2,494	41,084
XTO ENERGY INC	COM	98385X106	78	1,268
XTO ENERGY INC	COM	98385X106	955	15,438
XCEL ENERGY INC	COM	98389B100	695	34,816
XCEL ENERGY INC	COM	98389B100	1,107	55,723
XCEL ENERGY INC	COM	98389B100	68	3,413
XCEL ENERGY INC	COM	98389B100	16	800
XILINX INC	COM	983919101	328	13,769
XILINX INC	COM	983919101	1,824	76,800
XILINX INC	COM	983919101	356	15,000
XILINX INC	COM	983919101	465	20,128
XEROX CORP	COM	984121103	918	61,360
XEROX CORP	COM	984121103	567	37,905
XEROX CORP	COM	984121103	12	800
XEROX CORP	COM	984121103	1,888	126,862
XEROX CORP	COM	984121103	57	3,838
XEROX CORP	COM	984121103	14	900
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,879	42,809
YRC WORLDWIDE INC	COM	984249102	147	11,215
YAHOO INC	COM	984332106	15,066	519,500
YAHOO INC	COM	984332106	25	874
YAHOO INC	COM	984332106	16	562
YAHOO INC	COM	984332106	842	29,105
YAHOO INC	COM	984332106	155	5,370
YAHOO INC	COM	984332106	3,225	111,234
YAHOO INC	COM	984332106	247	8,520
YAHOO INC	COM	984332106	232	8,036
YAHOO INC	COM	984332106	1	33
YAHOO INC	COM	984332106	12	425
YAHOO INC	COM	984332106	3,942	136,251
YAMANA GOLD INC	COM	98462Y100	226	15,456
YAMANA GOLD INC	COM	98462Y100	19	1,323
YAMANA GOLD INC	COM	98462Y100	392	26,817
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	17	1,000

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

YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	327	19,128
YUM BRANDS INC	COM	988498101	49	1,317
YUM BRANDS INC	COM	988498101	1,269	34,100
YUM BRANDS INC	COM	988498101	141	3,780
YUM BRANDS INC	COM	988498101	65	1,760
YUM BRANDS INC	COM	988498101	1,848	50,148
YUM BRANDS INC	COM	988498101	54	1,457
YUM BRANDS INC	COM	988498101	227	6,100
YUM BRANDS INC	COM	988498101	418	11,232
ZENITH NATL INS CORP	COM	989390109	4,652	129,724
ZEP INC	COM	98944B108	1,461	90,100
ZIMMER HLDGS INC	COM	98956P102	2,336	30,000
ZIMMER HLDGS INC	COM	98956P102	5,232	67,200
ZIMMER HLDGS INC	COM	98956P102	6,023	77,361
ZIMMER HLDGS INC	COM	98956P102	207	2,660
ZIMMER HLDGS INC	COM	98956P102	327	4,200
ZIMMER HLDGS INC	COM	98956P102	1,948	25,315
ZIMMER HLDGS INC	COM	98956P102	748	9,601
ZIMMER HLDGS INC	COM	98956P102	536	7,000
ZIMMER HLDGS INC	COM	98956P102	4,075	52,334
ZIONS BANCORPORATION	COM	989701107	1,104	24,247
ZIONS BANCORPORATION	COM	989701107	23	500
ZIONS BANCORPORATION	COM	989701107	312	6,771
ZIONS BANCORPORATION	COM	989701107	457	9,900
ZORAN CORP	COM	98975F101	2,521	184,535
ZYGO CORP	COM	989855101	1,483	119,200
ZOLL MED CORP	COM	989922109	2,194	82,512
DAIMLER AG	REG SHS	D1668R123	155	1,817
DAIMLER AG	REG SHS	D1668R123	19	224
DAIMLER AG	REG SHS	D1668R123	99	1,155
DAIMLER AG	REG SHS	D1668R123	792	9,260
DAIMLER AG	REG SHS	D1668R123	103,352	1,205,408
DEUTSCHE BANK AG	NAMEN AKT	D18190898	135	1,195
DEUTSCHE BANK AG	NAMEN AKT	D18190898	195	1,726
DEUTSCHE BANK AG	NAMEN AKT	D18190898	2,272	20,100
DEUTSCHE BANK AG	NAMEN AKT	D18190898	69,519	610,673
ACE LTD	ORD	G0070K103	216	3,917
ACE LTD	ORD	G0070K103	633	11,500
ACE LTD	ORD	G0070K103	18	320
ACE LTD	ORD	G0070K103	17	304
ACE LTD	ORD	G0070K103	6,174	112,140
ACE LTD	ORD	G0070K103	165	3,000
ACE LTD	ORD	G0070K103	2,235	40,586
ARCH CAP GROUP LTD	ORD	G0450A105	551	8,023
ARCH CAP GROUP LTD	ORD	G0450A105	37	539
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	264	10,000
AXIS CAPITAL HOLDINGS	SHS	G0692U109	79	2,315
AXIS CAPITAL HOLDINGS	SHS	G0692U109	133	3,900
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,717	48,831
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,205	62,700
ACCENTURE LTD BERMUDA	CL A	G1150G111	61	1,740
ACCENTURE LTD BERMUDA	CL A	G1150G111	174	4,935
ACCENTURE LTD BERMUDA	CL A	G1150G111	55	1,550
ACCENTURE LTD BERMUDA	CL A	G1150G111	137	3,900
BUNGE LIMITED	COM	G16962105	2,727	31,393
BUNGE LIMITED	COM	G16962105	7,684	88,446
BUNGE LIMITED	COM	G16962105	269	3,100
BUNGE LIMITED	COM	G16962105	889	10,235
BUNGE LIMITED	COM	G16962105	312	3,590
BUNGE LIMITED	COM	G16962105	174	2,000
BUNGE LIMITED	COM	G16962105	19	219
BUNGE LIMITED	COM	G16962105	22	250

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

BUNGE LIMITED	COM	G16962105	4,278	49,230
BUNGE LIMITED	COM	G16962105	89	1,035
BUNGE LIMITED	COM	G16962105	4,327	49,800
CDC CORP	SHS A	G2022L106	21,158	5,993,826
COOPER INDS LTD	CL A	G24182100	906	22,559
COOPER INDS LTD	CL A	G24182100	91	2,277
COOPER INDS LTD	CL A	G24182100	8	200
COOPER INDS LTD	CL A	G24182100	1,880	46,819
COSAN LTD	SHS A	G25343107	17	1,392
COSAN LTD	SHS A	G25343107	231	18,735
COVIDIEN LTD	COM	G2552X108	11	250
COVIDIEN LTD	COM	G2552X108	0	4
COVIDIEN LTD	COM	G2552X108	234	5,287
COVIDIEN LTD	COM	G2552X108	330	7,450
COVIDIEN LTD	COM	G2552X108	27	610
COVIDIEN LTD	COM	G2552X108	126	2,848
COVIDIEN LTD	COM	G2552X108	14	325
COVIDIEN LTD	COM	G2552X108	60	1,357
COVIDIEN LTD	COM	G2552X108	0	8
COVIDIEN LTD	COM	G2552X108	21	476
COVIDIEN LTD	COM	G2552X108	7	150
EVEREST RE GROUP LTD	COM	G3223R108	188	2,100
EVEREST RE GROUP LTD	COM	G3223R108	179	2,000
FOSTER WHEELER LTD	SHS NEW	G36535139	37	648
FOSTER WHEELER LTD	SHS NEW	G36535139	1,857	32,800
FOSTER WHEELER LTD	SHS NEW	G36535139	12	210
FOSTER WHEELER LTD	SHS NEW	G36535139	6	110
FOSTER WHEELER LTD	SHS NEW	G36535139	91	1,600
FOSTER WHEELER LTD	SHS NEW	G36535139	38	663
FOSTER WHEELER LTD	SHS NEW	G36535139	753	13,300
FOSTER WHEELER LTD	SHS NEW	G36535139	3,884	68,603
GARMIN LTD	ORD	G37260109	22	400
GARMIN LTD	ORD	G37260109	40	745
GARMIN LTD	ORD	G37260109	681	12,612
HELEN OF TROY CORP LTD	COM	G4388N106	335	20,000
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,027	23,041
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4	80
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	95	2,130
INVESCO LTD	SHS	G491BT108	537	22,047
INVESCO LTD	SHS	G491BT108	12	500
INVESCO LTD	SHS	G491BT108	579	23,778
INVESCO LTD	SHS	G491BT108	231	9,500
INVESCO LTD	SHS	G491BT108	57	2,341
INVESCO LTD	SHS	G491BT108	162	6,655
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,658	152,400
MF GLOBAL LTD	SHS	G60642108	145	14,670
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	3	207
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4	239
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	488	31,000
NABORS INDUSTRIES LTD	SHS	G6359F103	212	6,285
NABORS INDUSTRIES LTD	SHS	G6359F103	579	17,140
NOBLE CORPORATION	SHS	G65422100	1,307	26,322
NOBLE CORPORATION	SHS	G65422100	32	625
NOBLE CORPORATION	SHS	G65422100	32	640
NOBLE CORPORATION	SHS	G65422100	4,977	100,200
NOBLE CORPORATION	SHS	G65422100	12,908	259,876
NOBLE CORPORATION	SHS	G65422100	500	10,060
OPENTV CORP	CL A	G67543101	92	78,319
PARTNERRE LTD	COM	G6852T105	2	30
PARTNERRE LTD	COM	G6852T105	4,090	53,606
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	110	20,000
SEAGATE TECHNOLOGY	SHS	G7945J104	34	1,647

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

SEAGATE TECHNOLOGY	SHS	G7945J104	3	144
SEAGATE TECHNOLOGY	SHS	G7945J104	147	7,000
SEAGATE TECHNOLOGY	SHS	G7945J104	6	290
SEAGATE TECHNOLOGY	SHS	G7945J104	233	11,120
SEAGATE TECHNOLOGY	SHS	G7945J104	266	12,700
SINA CORP	ORD	G81477104	765	21,700
SINA CORP	ORD	G81477104	247	7,000
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	183	12,150
TRANSOCEAN INC NEW	SHS	G90073100	631	4,669
TRANSOCEAN INC NEW	SHS	G90073100	765	5,662
TRANSOCEAN INC NEW	SHS	G90073100	31	230
TRANSOCEAN INC NEW	SHS	G90073100	681	5,038
TRANSOCEAN INC NEW	SHS	G90073100	187	1,384
TRANSOCEAN INC NEW	SHS	G90073100	406	3,000
TRANSOCEAN INC NEW	SHS	G90073100	10,208	75,504
TRANSOCEAN INC NEW	SHS	G90073100	11,427	84,521
TRANSOCEAN INC NEW	SHS	G90073100	7,082	52,383
TYCO INTL LTD BERMUDA	SHS	G9143X208	11	250
TYCO INTL LTD BERMUDA	SHS	G9143X208	0	4
TYCO INTL LTD BERMUDA	SHS	G9143X208	176	3,989
TYCO INTL LTD BERMUDA	SHS	G9143X208	328	7,450
TYCO INTL LTD BERMUDA	SHS	G9143X208	28	610
TYCO INTL LTD BERMUDA	SHS	G9143X208	15	350
TYCO INTL LTD BERMUDA	SHS	G9143X208	125	2,848
TYCO INTL LTD BERMUDA	SHS	G9143X208	55	1,240
TYCO INTL LTD BERMUDA	SHS	G9143X208	72	1,637
TYCO INTL LTD BERMUDA	SHS	G9143X208	0	2
TYCO INTL LTD BERMUDA	SHS	G9143X208	4	88
TYCO INTL LTD BERMUDA	SHS	G9143X208	286	6,500
TYCO INTL LTD BERMUDA	SHS	G9143X208	7	150
TYCO ELECTRONICS LTD	COM NEW	G9144P105	9	250
TYCO ELECTRONICS LTD	COM NEW	G9144P105	0	4
TYCO ELECTRONICS LTD	COM NEW	G9144P105	132	3,863
TYCO ELECTRONICS LTD	COM NEW	G9144P105	256	7,450
TYCO ELECTRONICS LTD	COM NEW	G9144P105	21	610
TYCO ELECTRONICS LTD	COM NEW	G9144P105	77	2,250
TYCO ELECTRONICS LTD	COM NEW	G9144P105	98	2,848
TYCO ELECTRONICS LTD	COM NEW	G9144P105	187	5,450
TYCO ELECTRONICS LTD	COM NEW	G9144P105	52	1,527
TYCO ELECTRONICS LTD	COM NEW	G9144P105	0	2
TYCO ELECTRONICS LTD	COM NEW	G9144P105	77	2,255
TYCO ELECTRONICS LTD	COM NEW	G9144P105	223	6,500
TYCO ELECTRONICS LTD	COM NEW	G9144P105	5	150
WEATHERFORD INTERNATIONAL LT	COM	G95089101	116	1,600
WEATHERFORD INTERNATIONAL LT	COM	G95089101	69	948
WEATHERFORD INTERNATIONAL LT	COM	G95089101	26	350
WEATHERFORD INTERNATIONAL LT	COM	G95089101	757	10,449
WEATHERFORD INTERNATIONAL LT	COM	G95089101	50	695
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3	45
WEATHERFORD INTERNATIONAL LT	COM	G95089101	148	2,049
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11,161	154,009
WHITE MTNS INS GROUP LTD	COM	G9618E107	480	1,000
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	641	19,062
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	69	2,056
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	417	12,400
XL CAP LTD	CL A	G98255105	1	45
XL CAP LTD	CL A	G98255105	45	1,529
XL CAP LTD	CL A	G98255105	77	2,600
XL CAP LTD	CL A	G98255105	2	71
XL CAP LTD	CL A	G98255105	280	9,500
ALCON INC	COM SHS	H01301102	1,238	8,700
ALCON INC	COM SHS	H01301102	142	1,000

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

ALCON INC	COM SHS	H01301102	142	1,000
ALCON INC	COM SHS	H01301102	4	30
ALCON INC	COM SHS	H01301102	28	200
ALCON INC	COM SHS	H01301102	484	3,399
LOGITECH INTL S A	SHS	H50430232	441	17,332
LOGITECH INTL S A	SHS	H50430232	24	950
UBS AG	SHS NEW	H89231338	366	12,692
UBS AG	SHS NEW	H89231338	35	1,200
UBS AG	SHS NEW	H89231338	30	1,053
UBS AG	SHS NEW	H89231338	143	4,980
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	327	14,610
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	29	1,273
TOWER SEMICONDUCTOR LTD	ORD	M87915100	32	30,000
CNH GLOBAL N V	SHS NEW	N20935206	982	18,866
CNH GLOBAL N V	SHS NEW	N20935206	103	1,979
QIAGEN N V	ORD	N72482107	258	12,423
QIAGEN N V	ORD	N72482107	17	824
QIAGEN N V	ORD	N72482107	4,457	214,390
DRYSHIPS INC	SHS	Y2109Q101	374	6,250
FLEXTRONICS INTL LTD	ORD	Y2573F102	223	23,774
FLEXTRONICS INTL LTD	ORD	Y2573F102	735	78,281
FLEXTRONICS INTL LTD	ORD	Y2573F102	5	480
FLEXTRONICS INTL LTD	ORD	Y2573F102	19	2,044
SEASPAN CORP	SHS	Y75638109	427	15,000
SEASPAN CORP	SHS	Y75638109	432	15,150
TEEKAY CORPORATION	COM	Y8564W103	276	6,500

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 31-MARCH-2008

(A)	(B)	(C)	INVESTMENT DISCRETION			VOTING AUTHORITY			
			(A)	(B)	(C)	Managers	Sole	Shared	N
NAME OF ISSUER			Sole	Shared	None		Sole	Shared	N
AAON INC				X		3	101,700		0
AAR CORP				X		3	186,984		0
AAR CORP				X		1	3,374	5,250	
AAR CORP				X		4	115		0
ABB LTD				X		1	22,693		0
ABB LTD				X		3	12,880		0
ABB LTD				X		4	250	920	
ABB LTD				X			4,359		0
ABB LTD				X		6	236,975		0
ABB LTD				X		3	15,100		0
ABX HOLDINGS INC				X		3	155,861		0
ACCO BRANDS CORP				X		3	191,296		0
ACCO BRANDS CORP				X		1	108		0
A C MOORE ARTS & CRAFTS INC				X		3	11,777		0
A C MOORE ARTS & CRAFTS INC				X		1	13,616		0

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

ABM INDS INC		X	3	75,444	0
ABM INDS INC		X	1	4,998	0
ABM INDS INC		X		4,255	0
AEP INDS INC		X	3	27,831	0
AFC ENTERPRISES INC		X	3	66,158	0
AFLAC INC		X	3	148,255	0
AFLAC INC		X	1	3,471	0
AFLAC INC		X	2	14,600	0
AFLAC INC		X	4	0	700
AFLAC INC		X	5	53,294	0
AFLAC INC		X		1,351	0
AFLAC INC		X	6	195	0
AFLAC INC		X	3	4,500	0
AFLAC INC	X		3	29,148	0
AGCO CORP		X	3	35,000	0
AGCO CORP		X	3	16,500	0
AGCO CORP		X	1	6,097	0
AGCO CORP		X	4	85	4,340
AGCO CORP		X		1,427	0
AGCO CORP		X	6	30	0
AGCO CORP	X		3	10,100	0
A H BELO CORP		X	3	26,940	0
AES CORP		X	3	315,700	0
AES CORP		X	1	1,017	0
AES CORP		X	5	38,527	0
AES CORP		X	3	2,620	0
AES CORP	X		3	528	0
AK STL HLDG CORP		X	6	25	0
AK STL HLDG CORP	X		3	7,800	0
AMN HEALTHCARE SERVICES INC		X	3	125,431	0
AMR CORP	X		3	94,639	0
AT&T INC		X	3	9,300	0
AT&T INC		X		63,774	0
AT&T INC		X	3	1,560	0
AT&T INC		X	1	347,005	54,138
AT&T INC		X	2	63,000	0
AT&T INC		X	3	4,874	0
AT&T INC		X	4	17,000	69,300
AT&T INC		X	4	17,700	0
AT&T INC		X	4	11,077	2,181
AT&T INC		X		0	1,234
AT&T INC		X	5	683,957	0
AT&T INC		X		9,953	0
AT&T INC		X	6	30,516	0
AT&T INC		X	3	158	0
AT&T INC		X		56	0
AT&T INC		X	3	50,800	0
AT&T INC	X		3	478,091	0
ATMI INC		X	3	74,771	0
ATA INC		X	2	0	0
AU OPTRONICS CORP		X	3	149,759	0
AU OPTRONICS CORP		X	3	43,907	0
AU OPTRONICS CORP		X	1	1,942	0
AU OPTRONICS CORP		X	2	86,173	0
AU OPTRONICS CORP		X	4	5,114	643
AU OPTRONICS CORP		X		0	49
AU OPTRONICS CORP		X	5	34,311	0
AU OPTRONICS CORP		X	6	95,088	0
AU OPTRONICS CORP		X	3	2,861	0
AZZ INC		X	3	97,400	0
AARON RENTS INC		X	3	138,587	0
AARON RENTS INC		X	1	1,434	0

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

AARON RENTS INC		X	4	100	0
AARON RENTS INC		X		2,986	0
ABAXIS INC		X	3	35,139	0
ABAXIS INC		X	1	2,314	0
ABAXIS INC		X		3,592	0
ABBOTT LABS		X	3	5,790	0
ABBOTT LABS		X	3	2,610	0
ABBOTT LABS		X	1	334,576	67,250
ABBOTT LABS		X	2	3,200	0
ABBOTT LABS		X	3	3,073	0
ABBOTT LABS		X	4	0	2,700
ABBOTT LABS		X	4	6,960	0
ABBOTT LABS		X		0	879
ABBOTT LABS		X	5	160,141	0
ABBOTT LABS		X		5,530	0
ABBOTT LABS		X	6	121,499	0
ABBOTT LABS		X	3	34,000	0
ABBOTT LABS	X		3	192,911	0
ABERCROMBIE & FITCH CO		X	1	91	0
ABERCROMBIE & FITCH CO		X	5	28,578	0
ABERCROMBIE & FITCH CO		X	3	3,900	0
ABERCROMBIE & FITCH CO	X		3	1	0
ACACIA RESH CORP		X	3	60,450	0
ACACIA RESH CORP		X	1	16,160	0
ACADIA RLTY TR		X	3	33,700	0
ACCURAY INC		X	3	68,534	0
ACCURAY INC		X	1	13,000	0
ACCURIDE CORP		X	3	23,097	0
ACCURIDE CORP		X	6	1,750	0
ACI WORLDWIDE INC		X	3	160,395	0
ACME PACKET INC		X	3	57,153	0
ACTEL CORP		X	3	60,619	0
ACTIVIDENTITY CORP		X	3	772	0
ACTIVIDENTITY CORP		X	4	1,025	0
ACTIVIDENTITY CORP		X	9	20,000	0
ACTIVIDENTITY CORP	X		3		0
ACTUATE CORP		X	3	365,700	0
ACUITY BRANDS INC		X	3	180,201	0
ADAPTEC INC		X	3	244,873	0
ADMINISTAFF INC		X	3	21,741	0
ADMINISTAFF INC		X	4	40	0
ADOBE SYS INC		X	3	1,397,200	0
ADOBE SYS INC		X	1	200,410	4,405
ADOBE SYS INC		X	3	65	0
ADOBE SYS INC		X	4	0	1,853
ADOBE SYS INC		X	4	135	544
ADOBE SYS INC		X		7,000	0
ADOBE SYS INC		X	5	47,662	0
ADOBE SYS INC		X		384	0
ADOBE SYS INC		X	6	1,796	0
ADOBE SYS INC		X	3	1,711	0
ADOBE SYS INC		X		170	0
ADOBE SYS INC		X	3	9,900	0
ADOBE SYS INC		X	9	7,950	0
ADOBE SYS INC	X		3	79,196	0
ADTRAN INC		X	3	73,314	0
ADVANCE AMER CASH ADVANCE CT		X	3	165,181	0
ADVANCED ANALOGIC TECHNOLOGI		X	3	69,727	0
ADVANCED SEMICONDUCTOR ENGR		X	2	40,522	0
ADVANCED SEMICONDUCTOR ENGR		X	6	9,619	0
ADVANTAGE ENERGY INCOME FD		X	1	300	0
ADVANTAGE ENERGY INCOME FD		X	4	2,000	0

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

ADVANTAGE ENERGY INCOME FD	X	6	16,334	0
ADVISORY BRD CO	X	3	24,567	0
ADVISORY BRD CO	X	1	66	0
AEROPOSTALE	X	3	398,715	0
AEROPOSTALE	X	3	20,000	0
AEROPOSTALE	X	3	19,003	0
ADVANCED MICRO DEVICES INC	X	3	107,200	0
ADVANCED MICRO DEVICES INC	X	4	52,334	0
ADVANCED MICRO DEVICES INC	X	5	18,800	0
ADVANCED MICRO DEVICES INC	X	5	32,060	0
ADVANCED MICRO DEVICES INC	X	6	11,495	0
ADVANCED MICRO DEVICES INC	X	3	10,377	0
ADVANCED MICRO DEVICES INC	X		106	0
ADVANCED MICRO DEVICES INC	X	3		0
AEGON N V	X	1	5,422	0
AEGON N V	X	4	3,807	13,945
AEGON N V	X		218	0
AEGON N V	X	6	39,405	0
ADVANTA CORP	X	3	137,938	0
ADVANCED ENERGY INDS	X	3	77,163	0
ADVENT SOFTWARE INC	X	3	38,385	0
ADVENT SOFTWARE INC	X		0	130
AEROVIRONMENT INC	X	3	28,741	0
AEROVIRONMENT INC	X	1	5,600	0
AETNA INC NEW	X	1	18,921	23,920
AETNA INC NEW	X	4	10,500	3,400
AETNA INC NEW	X	4	197	0
AETNA INC NEW	X		0	271
AETNA INC NEW	X	5	51,662	0
AETNA INC NEW	X		5,744	0
AETNA INC NEW	X	6	80	0
AETNA INC NEW	X	3	3,695	0
AFFILIATED COMPUTER SERVICES	X	3	3,500	0
AFFILIATED COMPUTER SERVICES	X	3	214,300	0
AFFILIATED COMPUTER SERVICES	X	1	889	380
AFFILIATED COMPUTER SERVICES	X	5	18,549	0
AFFILIATED COMPUTER SERVICES	X	6	3,500	0
AFFYMETRIX INC	X	3	52,082	0
AFTERMARKET TECHNOLOGY CORP	X	3	60,764	0
AGILENT TECHNOLOGIES INC	X	1	2,556	1,573
AGILENT TECHNOLOGIES INC	X	4	107	170
AGILENT TECHNOLOGIES INC	X		0	124
AGILENT TECHNOLOGIES INC	X	5	35,745	0
AGILENT TECHNOLOGIES INC	X	6	215	0
AGILENT TECHNOLOGIES INC	X	3		0
AGNICO EAGLE MINES LTD	X	1	400	0
AGNICO EAGLE MINES LTD	X	6	29,995	0
AGNICO EAGLE MINES LTD	X	3	100	0
AGILYSYS INC	X	3	144,691	0
AGREE REALTY CORP	X	3	18,973	0
AGRIUM INC	X	3	50,000	0
AGRIUM INC	X	1	11	0
AGRIUM INC	X	4	428	0
AGRIUM INC	X	6	69,467	0
AIR METHODS CORP	X	3	43,402	0
AIR PRODS & CHEMS INC	X	1	133	0
AIR PRODS & CHEMS INC	X	4	0	3,000
AIR PRODS & CHEMS INC	X	4	570	450
AIR PRODS & CHEMS INC	X	5	29,704	0
AIR PRODS & CHEMS INC	X	3	11,705	0
AIR PRODS & CHEMS INC	X	3	44,800	0
AIRTRAN HLDGS INC	X	3	219,461	0

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

AIRTRAN HLDGS INC		X		0	100
AKAMAI TECHNOLOGIES INC		X	1	135,461	800
AKAMAI TECHNOLOGIES INC		X	4	7,130	0
AKAMAI TECHNOLOGIES INC		X	5	9,680	0
AKAMAI TECHNOLOGIES INC		X	9	5,210	0
AKAMAI TECHNOLOGIES INC	X		3	13,115	0
AKORN INC		X	3	20,000	0
ALASKA AIR GROUP INC		X	3	49,300	0
ALASKA COMMUNICATIONS SYS GR		X	3	18,550	0
ALBANY INTL CORP		X	3	40,407	0
ALBANY INTL CORP		X		0	50
ALBANY MOLECULAR RESH INC		X	3	11,204	0
ALBEMARLE CORP		X	1	7,614	0
ALBEMARLE CORP		X		581	0
ALCOA INC		X	1	32,688	0
ALCOA INC		X	2	20,900	0
ALCOA INC		X	3	101	0
ALCOA INC		X	4	6,804	0
ALCOA INC		X		0	400
ALCOA INC		X	5	79,595	0
ALCOA INC		X	6	16,250	0
ALCOA INC		X	3	6,400	0
ALCOA INC		X		100	0
ALCOA INC		X	3	22,300	0
ALCOA INC	X		3	178,390	0
ALCATEL-LUCENT		X	3	6,783	0
ALCATEL-LUCENT		X	1	26	0
ALCATEL-LUCENT		X	3	58	0
ALCATEL-LUCENT		X	4	643	0
ALCATEL-LUCENT		X	4	11,910	28,192
ALCATEL-LUCENT		X		4,095	0
ALCATEL-LUCENT		X	6	53,760	0
ALCATEL-LUCENT		X	3	155	0
ALCATEL-LUCENT		X	3	781	0
ALCATEL-LUCENT		X	9	195	0
ALEXION PHARMACEUTICALS INC		X	3	43,300	0
ALFA CORP		X	3	54,000	0
ALICO INC		X	3	9,000	0
ALIGN TECHNOLOGY INC		X	3	92,534	0
ALIGN TECHNOLOGY INC		X	1	7,503	0
ALKERMES INC		X	3	2,829,789	0
ALLEGHANY CORP DEL		X	3	700	0
ALLEGHANY CORP DEL		X	1	7	0
ALLEGHANY CORP DEL		X	4	8	0
ALLEGHENY ENERGY INC		X	1	74	0
ALLEGHENY ENERGY INC		X	5	9,599	0
ALLEGHENY TECHNOLOGIES INC		X	3	33,300	0
ALLEGHENY TECHNOLOGIES INC		X	3	2,000	0
ALLEGHENY TECHNOLOGIES INC		X	1	84	0
ALLEGHENY TECHNOLOGIES INC		X	4	41	0
ALLEGHENY TECHNOLOGIES INC		X	5	5,595	0
ALLEGHENY TECHNOLOGIES INC		X	6	36,500	0
ALLEGHENY TECHNOLOGIES INC	X		3	892	0
ALLERGAN INC		X	1	165	400
ALLERGAN INC		X	2	23,600	0
ALLERGAN INC		X	4	0	800
ALLERGAN INC		X	5	30,217	0
ALLERGAN INC		X		104	0
ALLERGAN INC		X	6	109,385	0
ALLETE INC		X	3	17,013	0
ALLIANCE IMAGING INC		X	3	105,148	0
ALLIANZ SE		X	1	12,811	0

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

ALLIANZ SE		X	4	2,357	295
ALLIANZ SE		X		5,257	0
ALLIANZ SE		X	6	257,594	0
ALLIANCEBERNSTEIN HOLDING LP		X	1	8,064	0
ALLIANCEBERNSTEIN HOLDING LP		X		463	0
ALLIANCEBERNSTEIN HOLDING LP		X	6	8,510	0
ALLIED CAP CORP NEW		X	1	8,000	0
ALLIED CAP CORP NEW		X	4	1,000	0
ALLIED CAP CORP NEW	X		3	45,900	0
ALLIED IRISH BKS P L C		X	1	5,419	0
ALLIED IRISH BKS P L C		X	4	370	0
ALLIED IRISH BKS P L C		X		106	0
ALLIED IRISH BKS P L C		X	6	3,240	0
ALLIED WASTE INDS INC		X	1	366	0
ALLIED WASTE INDS INC		X	2	42,000	0
ALLIED WASTE INDS INC		X	4	230	0
ALLIED WASTE INDS INC		X	5	78,846	0
ALLSCRIPTS HEALTHCARE SOLUTI		X	1	11,354	0
ALLSTATE CORP		X	1	65,851	7,892
ALLSTATE CORP		X	2	15,500	0
ALLSTATE CORP		X	3	58	0
ALLSTATE CORP		X	4	0	2,600
ALLSTATE CORP		X	4	310	0
ALLSTATE CORP		X	5	65,586	0
ALLSTATE CORP		X	6	28,900	0
ALLSTATE CORP		X	3	19,700	0
ALLSTATE CORP	X		3	1,321	0
ALON USA ENERGY INC		X	3	33,507	0
ALPHARMA INC		X	3	32,627	0
ALTERA CORP		X	1	576	0
ALTERA CORP		X	4	19,500	0
ALTERA CORP		X	5	23,411	0
ALTRA HOLDINGS INC		X	3	42,893	0
ALTRIA GROUP INC		X	3	155,511	0
ALTRIA GROUP INC		X	3	43,859	0
ALTRIA GROUP INC		X	3	169,438	0
ALTRIA GROUP INC		X	3	69,043	0
ALTRIA GROUP INC		X	1	27,868	4,200
ALTRIA GROUP INC		X	2	24,600	0
ALTRIA GROUP INC		X	3	6,740	0
ALTRIA GROUP INC		X	4	0	7,000
ALTRIA GROUP INC		X	4	16,185	24,128
ALTRIA GROUP INC		X		4,722	5,106
ALTRIA GROUP INC		X	5	240,603	0
ALTRIA GROUP INC		X		6,144	0
ALTRIA GROUP INC		X	6	85,597	0
ALTRIA GROUP INC		X	3	2,350	0
ALTRIA GROUP INC		X	3	27,075	0
ALTRIA GROUP INC		X	9	6,000	0
ALTRIA GROUP INC	X		3	169,869	0
ALTUS PHARMACEUTICALS INC		X	3	27,073	0
AMAZON COM INC		X	3	240	0
AMAZON COM INC		X	3	1,292,000	0
AMAZON COM INC		X	1	473	0
AMAZON COM INC		X	2	48,200	0
AMAZON COM INC		X	4	1,555	166
AMAZON COM INC		X		0	280
AMAZON COM INC		X	5	23,354	0
AMAZON COM INC		X	3	0	0
AMAZON COM INC		X	3	124	0
AMBAC FINL GROUP INC		X	5	22,282	0
AMBAC FINL GROUP INC	X		3	71,400	0

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

AMBASSADORS GROUP INC	X	3	51,000	0
AMCOL INTL CORP	X	3	34,141	0
AMCOL INTL CORP	X	1	145	0
AMEDISYS INC	X	3	25,032	0
AMEDISYS INC	X	4	55	0
AMEREN CORP	X	1	25,614	2,100
AMEREN CORP	X	2	11,800	0
AMEREN CORP	X	3	68	0
AMEREN CORP	X	4	375	0
AMEREN CORP	X	5	12,804	0
AMEREN CORP	X	6	50	0
AMERICA MOVIL SAB DE CV	X	3	55,970	0
AMERICA MOVIL SAB DE CV	X	3	51,249	0
AMERICA MOVIL SAB DE CV	X	1	6,781	0
AMERICA MOVIL SAB DE CV	X	3	9,000	0
AMERICA MOVIL SAB DE CV	X	4	0	700
AMERICA MOVIL SAB DE CV	X	4	94	2,708
AMERICA MOVIL SAB DE CV	X		0	44
AMERICA MOVIL SAB DE CV	X	5	144,203	0
AMERICA MOVIL SAB DE CV	X		3,020	0
AMERICA MOVIL SAB DE CV	X	6	79,535	0
AMERICA MOVIL SAB DE CV	X	8	82,380	0
AMERICA MOVIL SAB DE CV	X	3	5,900	0
AMERICA MOVIL SAB DE CV	X	3	36,700	0
AMCORE FINL INC	X	3	68,330	0
AMERICAN AXLE & MFG HLDGS IN	X	3	142,053	0
AMERICAN AXLE & MFG HLDGS IN	X	6	235	0
AMERICAN CAMPUS CMNTYS INC	X	3	61,929	0
AMERICAN CAPITAL STRATEGIES	X	3	60,000	0
AMERICAN CAPITAL STRATEGIES	X	3	7,020	0
AMERICAN CAPITAL STRATEGIES	X	5	10,200	0
AMERICAN CAPITAL STRATEGIES	X	6	7,850	0
AMERICAN CAPITAL STRATEGIES	X	3	59,318	0
AMERICAN COMMERCIAL LINES	X	3	50,891	0
AMERICAN DENTAL PARTNERS	X	3	79,600	0
AMERICAN ECOLOGY CORP	X	3	51,910	0
AMERICAN ELEC PWR INC	X	1	48,279	0
AMERICAN ELEC PWR INC	X	2	15,400	0
AMERICAN ELEC PWR INC	X	5	51,444	0
AMERICAN ELEC PWR INC	X		4,103	0
AMERICAN ELEC PWR INC	X	3	12,600	0
AMERICAN EAGLE OUTFITTERS NE	X	1	189	0
AMERICAN EAGLE OUTFITTERS NE	X	4	174	0
AMERICAN EAGLE OUTFITTERS NE	X	6	400	0
AMERICAN EAGLE OUTFITTERS NE	X	3	10,000	0
AMERICAN EAGLE OUTFITTERS NE	X	3	1	0
AMERICAN EQTY INVT LIFE HLD	X	3	228,835	0
AMERICAN EQTY INVT LIFE HLD	X	1	142	0
AMERICAN EXPRESS CO	X	3	325	0
AMERICAN EXPRESS CO	X	3	1,020	0
AMERICAN EXPRESS CO	X	1	35,998	450
AMERICAN EXPRESS CO	X	3	1,610	0
AMERICAN EXPRESS CO	X	4	6,250	1,190
AMERICAN EXPRESS CO	X		0	4,740
AMERICAN EXPRESS CO	X	5	117,908	0
AMERICAN EXPRESS CO	X		191	0
AMERICAN EXPRESS CO	X	6	1,225	0
AMERICAN EXPRESS CO	X		60	0
AMERICAN EXPRESS CO	X	3	50,738	0
AMERICAN FINL RLTY TR	X	3	529,900	0
AMERICAN GREETINGS CORP	X	3	198,062	0
AMERICAN GREETINGS CORP	X	6	155	0

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

AMERICAN INTL GROUP INC	X	3	1,447	0
AMERICAN INTL GROUP INC	X		33,800	0
AMERICAN INTL GROUP INC	X	3	80,145	0
AMERICAN INTL GROUP INC	X	3	285,000	0
AMERICAN INTL GROUP INC	X	1	232,158	28,041
AMERICAN INTL GROUP INC	X	2	30,700	0
AMERICAN INTL GROUP INC	X	3	580	0
AMERICAN INTL GROUP INC	X	4	0	8,800
AMERICAN INTL GROUP INC	X	4	4,600	0
AMERICAN INTL GROUP INC	X	4	7,800	0
AMERICAN INTL GROUP INC	X	4	340,821	300,515
AMERICAN INTL GROUP INC	X		2,900	11,422
AMERICAN INTL GROUP INC	X	5	265,616	0
AMERICAN INTL GROUP INC	X		245	0
AMERICAN INTL GROUP INC	X	6	110,466	0
AMERICAN INTL GROUP INC	X		30	0
AMERICAN INTL GROUP INC	X		1,800	0
AMERICAN INTL GROUP INC	X	3	37,000	0
AMERICAN INTL GROUP INC	X	9	9,700	0
AMERICAN INTL GROUP INC	X	3	119,730	0
AMERICAN MED SYS HLDGS INC	X	3	11,300	0
AMERICAN PHYSICIANS CAPITAL	X	3	32,295	0
AMERICAN REPROGRAPHICS CO	X	3	20,015	0
AMERICAN REPROGRAPHICS CO	X	1	3,607	0
AMERICAN REPROGRAPHICS CO	X		3,257	0
AMERICAN TOWER CORP	X	1	622	0
AMERICAN TOWER CORP	X	2	90,600	0
AMERICAN TOWER CORP	X	3	75	0
AMERICAN TOWER CORP	X	4	0	786
AMERICAN TOWER CORP	X		13,000	456
AMERICAN TOWER CORP	X	6	4,000	0
AMERICANWEST BANCORPORATION	X	3	27,000	0
AMERISTAR CASINOS INC	X	3	70,045	0
AMERISTAR CASINOS INC	X	1	159	0
AMERISTAR CASINOS INC	X	4	176	0
AMERON INTL INC	X	3	17,496	0
AMERON INTL INC	X	3	385	0
AMERISAFE INC	X	3	94,300	0
AMERISAFE INC	X	1	167	0
AMERISOURCEBERGEN CORP	X	3	80,900	0
AMERISOURCEBERGEN CORP	X	1	220	0
AMERISOURCEBERGEN CORP	X	4	0	800
AMERISOURCEBERGEN CORP	X	5	22,573	0
AMERISOURCEBERGEN CORP	X	3	11,400	0
AMERIPRISE FINL INC	X	3	64	0
AMERIPRISE FINL INC	X	1	3,479	0
AMERIPRISE FINL INC	X	3	322	0
AMERIPRISE FINL INC	X	4	147	323
AMERIPRISE FINL INC	X	5	14,230	0
AMERIPRISE FINL INC	X		37	0
AMERIPRISE FINL INC	X	6	25	0
AMERIS BANCORP	X	3	21,000	0
AMETEK INC NEW	X	1	4,503	0
AMETEK INC NEW	X		393	0
AMGEN INC	X	3	52,705	0
AMGEN INC	X	3	62,840	0
AMGEN INC	X	3	187,900	0
AMGEN INC	X	1	32,022	700
AMGEN INC	X	3	3,700	0
AMGEN INC	X	4	15,798	620
AMGEN INC	X		500	600
AMGEN INC	X	5	131,185	0

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

AMGEN INC		X		4,455	0
AMGEN INC		X	6	67,865	0
AMGEN INC		X	3	30,322	0
AMGEN INC	X		3	50,587	0
AMIS HLDGS INC		X	3	98,306	0
AMKOR TECHNOLOGY INC		X	3	116,969	0
AMPHENOL CORP NEW		X	1	7,043	0
AMPHENOL CORP NEW		X	4	0	900
AMPHENOL CORP NEW		X	5	2,780	0
AMPHENOL CORP NEW		X		572	0
AMSURG CORP		X	3	143,067	0
ANADARKO PETE CORP		X	3	4,200	0
ANADARKO PETE CORP		X	1	3,189	2,000
ANADARKO PETE CORP		X	2	10,600	0
ANADARKO PETE CORP		X	4	8,000	0
ANADARKO PETE CORP		X		0	240
ANADARKO PETE CORP		X	5	39,504	0
ANADARKO PETE CORP		X		3,019	0
ANADARKO PETE CORP		X	6	600	0
ANADARKO PETE CORP		X	3	3,339	0
ANADARKO PETE CORP	X		3	8,835	0
ANALOG DEVICES INC		X	1	127	0
ANALOG DEVICES INC		X	5	19,922	0
ANALOG DEVICES INC		X		2,132	0
ANALOGIC CORP		X	3	61,037	0
ANAREN INC		X	3	49,740	0
ANCHOR BANCORP WIS INC		X	3	23,000	0
ANDERSONS INC	X		3	10,568	0
ANGIODYNAMICS INC		X	3	90,268	0
ANGLO AMERN PLC		X	3	2,730	0
ANGLO AMERN PLC		X	1	1,500	0
ANGLO AMERN PLC		X	4	220	161
ANGLO AMERN PLC		X		0	33
ANGLO AMERN PLC		X	6	14,656	0
ANGLO AMERN PLC	X		3		0
ANGLOGOLD ASHANTI LTD		X	3	580	0
ANGLOGOLD ASHANTI LTD		X	4	406	0
ANGLOGOLD ASHANTI LTD		X	4	389	0
ANGLOGOLD ASHANTI LTD		X	6	250	0
ANGLOGOLD ASHANTI LTD		X	3	0	0
ANGLOGOLD ASHANTI LTD	X		3	32,600	0
ANHEUSER BUSCH COS INC		X	3	1,600	0
ANHEUSER BUSCH COS INC		X	3	50,000	0
ANHEUSER BUSCH COS INC		X	1	16,255	6,850
ANHEUSER BUSCH COS INC		X	3	64	0
ANHEUSER BUSCH COS INC		X	4	6,865	1,200
ANHEUSER BUSCH COS INC		X		150	0
ANHEUSER BUSCH COS INC		X	5	71,589	0
ANHEUSER BUSCH COS INC		X	6	6,007	0
ANHEUSER BUSCH COS INC		X	3	0	0
ANHEUSER BUSCH COS INC	X		3	9,987	0
ANIMAL HEALTH INTL INC		X	3	50,630	0
ANIXTER INTL INC		X	3	21,316	0
ANNALY CAP MGMT INC		X	3	261,500	0
ANNALY CAP MGMT INC		X	1	23,162	0
ANNALY CAP MGMT INC		X	4	2,800	0
ANNALY CAP MGMT INC		X		2,991	0
ANNALY CAP MGMT INC		X	6	2,000	0
ANOORAQ RES CORP		X	6	50,000	0
ANSOFT CORP		X	3	15,003	0
ANSOFT CORP		X	1	4,378	0
ANSYS INC		X	3	261,178	0

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

ANSYS INC		X	1	9,759	0
ANSYS INC		X		789	0
ANTHRACITE CAP INC		X	3	62,000	0
ANWORTH MORTGAGE ASSET CP		X	3	75,808	0
ANWORTH MORTGAGE ASSET CP		X	4	4,500	0
AON CORP		X	1	20,613	0
AON CORP		X	4	350	315
AON CORP		X		0	595
AON CORP		X	5	17,666	0
AON CORP		X		2,619	0
AON CORP		X	6	1,115	0
AON CORP		X	3	1,100	0
APACHE CORP		X	3	26,376	0
APACHE CORP		X	3	77,881	0
APACHE CORP		X	3	2,375	0
APACHE CORP		X	3	650,000	0
APACHE CORP		X	1	1,761	0
APACHE CORP		X	2	10,627	0
APACHE CORP		X	3	3,646	0
APACHE CORP		X	4	459	12,290
APACHE CORP		X		0	61
APACHE CORP		X	5	38,998	0
APACHE CORP		X		1,207	0
APACHE CORP		X	6	25,806	0
APACHE CORP		X	8	97,074	0
APACHE CORP		X	3	49,025	0
APACHE CORP	X		3	53,484	0
APARTMENT INVT & MGMT CO		X		2,000	0
APARTMENT INVT & MGMT CO		X	1	189	0
APARTMENT INVT & MGMT CO		X	5	5,214	0
APOGEE ENTERPRISES INC		X	3	159,455	0
APOLLO GROUP INC		X	3	37,800	0
APOLLO GROUP INC		X	1	46	0
APOLLO GROUP INC		X	4	0	2,400
APOLLO GROUP INC		X	4	80	0
APOLLO GROUP INC		X	5	18,361	0
APOLLO GROUP INC		X	6	4,660	0
APOLLO GROUP INC	X		3	4,500	0
APOLLO INVT CORP		X	3	321,054	0
APOLLO INVT CORP		X		2,054	0
APOLLO INVT CORP	X		3	62,959	0
APPLE INC		X	3	19,842	0
APPLE INC		X	3	2,000	0
APPLE INC		X		7,800	0
APPLE INC		X	3	15,000	0
APPLE INC		X	1	92,641	3,627
APPLE INC		X	2	18,000	0
APPLE INC		X	3	21,344	0
APPLE INC		X	4	7,000	11,200
APPLE INC		X	4	2,500	0
APPLE INC		X	4	21,253	2,689
APPLE INC		X		9,325	221
APPLE INC		X	5	85,431	0
APPLE INC		X		2,159	0
APPLE INC		X	6	8,575	0
APPLE INC		X	3	4,580	0
APPLE INC		X		150	0
APPLE INC		X	3	67,424	0
APPLE INC		X	9	1,590	0
APPLE INC	X		3	99,954	0
APRIA HEALTHCARE GROUP INC		X	3	171,033	0
APPLERA CORP		X	1	308	0

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

APPLERA CORP		X	5	9,345	0
APPLERA CORP	X		3	88,712	0
APPLERA CORP		X	3	186,301	0
APPLIED INDL TECHNOLOGIES IN		X	3	35,310	0
APPLIED MATLS INC		X	1	32,278	0
APPLIED MATLS INC		X	2	74,000	0
APPLIED MATLS INC		X	3	2,680	0
APPLIED MATLS INC		X	4	0	3,900
APPLIED MATLS INC		X	4	93,506	0
APPLIED MATLS INC		X		5,640	0
APPLIED MATLS INC		X	5	163,849	0
APPLIED MATLS INC		X	6	3,780	0
APPLIED MATLS INC		X	3	33,016	0
APPLIED MATLS INC		X		68	0
APPLIED MATLS INC		X	3	2,400	0
APPLIED MATLS INC	X		3	153,687	0
APPLIED MICRO CIRCUITS CORP		X	3	167,417	0
APPLIED MICRO CIRCUITS CORP		X	6	500	0
APTARGROUP INC		X	3	284,151	0
APTARGROUP INC		X		0	40
AQUA AMERICA INC		X	6	358	0
AQUA AMERICA INC		X	3	1,590	0
AQUA AMERICA INC	X		3	59,169	0
AQUILA INC		X	3	1,603,609	0
AQUILA INC		X	6	13,500	0
ARACRUZ CELULOSE S A		X	1	15	0
ARACRUZ CELULOSE S A		X	6	67,055	0
ARACRUZ CELULOSE S A		X	3	0	0
ARACRUZ CELULOSE S A	X		3	319	0
ARBITRON INC		X	3	157,687	0
ARCH CHEMICALS INC		X	3	44,249	0
ARCH CHEMICALS INC		X	3	400	0
ARCELORMITTAL SA LUXEMBOURG		X	1	2,556	0
ARCELORMITTAL SA LUXEMBOURG		X	3	323	0
ARCELORMITTAL SA LUXEMBOURG		X	4	273	0
ARCELORMITTAL SA LUXEMBOURG		X	6	58,500	0
ARCELORMITTAL SA LUXEMBOURG		X	3	131,817	0
ARCELORMITTAL SA LUXEMBOURG	X		3	1,700	0
ARCHER DANIELS MIDLAND CO		X	3	85,006	0
ARCHER DANIELS MIDLAND CO		X	3	272,816	0
ARCHER DANIELS MIDLAND CO		X	3	35,700	0
ARCHER DANIELS MIDLAND CO		X	1	1,224	4,500
ARCHER DANIELS MIDLAND CO		X	2	23,900	0
ARCHER DANIELS MIDLAND CO		X	3	3,669	0
ARCHER DANIELS MIDLAND CO		X	4	0	4,100
ARCHER DANIELS MIDLAND CO		X	4	0	1,100
ARCHER DANIELS MIDLAND CO		X		600	0
ARCHER DANIELS MIDLAND CO		X	5	68,686	0
ARCHER DANIELS MIDLAND CO		X		1,826	0
ARCHER DANIELS MIDLAND CO		X	6	57,928	0
ARCHER DANIELS MIDLAND CO		X	3	63,981	0
ARCHER DANIELS MIDLAND CO		X	8	235,506	0
ARCHER DANIELS MIDLAND CO		X	3	255,860	0
ARCHER DANIELS MIDLAND CO	X		3	266,058	0
ARCTIC CAT INC		X	3	43,178	0
ARDEN GROUP INC		X	1	2,400	0
ARENA PHARMACEUTICALS INC		X	3	47,249	0
ARES CAP CORP		X	3	22,693	0
ARES CAP CORP		X	1	7,220	0
ARES CAP CORP		X		6,104	0
ARES CAP CORP	X		3	70,647	0
ARGON ST INC		X	3	19,771	0

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

ARGON ST INC	X	1	151	0
ARIAD PHARMACEUTICALS INC	X	3	75,074	0
ARIBA INC	X	3	185,800	0
ARIBA INC	X	6	65	0
ARIBA INC	X	3	149,125	0
ARKANSAS BEST CORP DEL	X	3	38,792	0
ARRIS GROUP INC	X	3	1,500	0
ARRIS GROUP INC	X	3	69,608	0
ARRIS GROUP INC	X	4	820	0
ARRAY BIOPHARMA INC	X	3	14,964	0
ARRAY BIOPHARMA INC	X	4	4,800	0
ARROW ELECTRS INC	X	2	12,900	0
ART TECHNOLOGY GROUP INC	X	3	326,703	0
ARTHROCARE CORP	X	3	103,490	0
ARVINMERITOR INC	X	3	306,746	0
ARVINMERITOR INC	X	3	600	0
ARVINMERITOR INC	X	4	700	0
ASHFORD HOSPITALITY TR INC	X	3	520,629	0
ASHLAND INC NEW	X	5	3,428	0
ASHLAND INC NEW	X	3	5,300	0
ASIAINFO HLDGS INC	X	3	55,500	0
ASSET ACCEP CAP CORP	X	3	68,073	0
ASSOCIATED ESTATES RLTY CORP	X	3	46,700	0
ASSURANT INC	X	1	7,513	0
ASSURANT INC	X	5	20,010	0
ASSURANT INC	X		813	0
ASTEC INDS INC	X	3	23,327	0
ASTRAZENECA PLC	X	1	1,126	0
ASTRAZENECA PLC	X	4	1,633	6,900
ASTRAZENECA PLC	X	6	35,227	0
ASYST TECHNOLOGY CORP	X	3	177,000	0
ATHEROS COMMUNICATIONS INC	X	3	111,087	0
ATLANTIC TELE NETWORK INC	X	3	24,359	0
ATLAS AIR WORLDWIDE HLDGS IN	X	3	66,000	0
ATLAS AMER INC	X	3	78,285	0
ATLAS AMER INC	X	1	7,500	0
ATWOOD OCEANICS INC	X	6	3,195	0
ATWOOD OCEANICS INC	X	3	5,496	0
AUDIOVOX CORP	X	3	39,000	0
AUTODESK INC	X	3	219,100	0
AUTODESK INC	X	1	630	0
AUTODESK INC	X	2	14,100	0
AUTODESK INC	X		0	200
AUTODESK INC	X	5	38,433	0
AUTODESK INC	X		206	0
AUTODESK INC	X	6	1,095	0
AUTODESK INC	X	3	13,135	0
AUTOLIV INC	X	2	5,200	0
AUTOLIV INC	X	3	4,900	0
AUTOMATIC DATA PROCESSING IN	X	3	1,000	0
AUTOMATIC DATA PROCESSING IN	X	1	67,754	30,050
AUTOMATIC DATA PROCESSING IN	X	2	21,400	0
AUTOMATIC DATA PROCESSING IN	X	3	11,760	0
AUTOMATIC DATA PROCESSING IN	X	4	350	0
AUTOMATIC DATA PROCESSING IN	X	5	54,456	0
AUTOMATIC DATA PROCESSING IN	X		2,203	0
AUTOMATIC DATA PROCESSING IN	X		5	0
AUTOMATIC DATA PROCESSING IN	X	3	1,184	0
AUTONATION INC	X	3	55,000	0
AUTONATION INC	X	1	296	0
AUTONATION INC	X	2	19,500	0
AUTONATION INC	X	5	7,214	0

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

AUTOZONE INC		X	3	20,800	0
AUTOZONE INC		X	1	34	0
AUTOZONE INC		X	5	7,651	0
AVALONBAY CMNTYS INC		X	1	83	0
AVALONBAY CMNTYS INC		X	5	5,398	0
AVERY DENNISON CORP		X	1	69	5,000
AVERY DENNISON CORP		X	5	6,954	0
AVIS BUDGET GROUP		X	2	11,000	0
AVISTA CORP		X	3	133,256	0
AVNET INC		X	2	13,500	0
AVNET INC		X	6	2,995	0
AVOCENT CORP		X	3	158,489	0
AVOCENT CORP		X	1	93	0
AVON PRODS INC		X	1	192	0
AVON PRODS INC		X	3	1,300	0
AVON PRODS INC		X	4	960	0
AVON PRODS INC		X	5	30,116	0
AVON PRODS INC		X		2,852	0
AVON PRODS INC		X	6	800	0
AVON PRODS INC		X	3	17,300	0
AVON PRODS INC	X		3	24,315	0
AXA		X	1	14,894	0
AXA		X	3	26	0
AXA		X	4	1,370	0
AXA		X		1,648	0
AXA		X	6	16,595	0
AXCELIS TECHNOLOGIES INC		X	3	113,706	0
BB&T CORP		X	1	30,931	0
BB&T CORP		X		847	0
BB&T CORP		X	5	51,712	0
BB&T CORP		X		3,129	0
BB&T CORP	X		3	19,400	0
BCE INC		X	6	247,963	0
BCE INC		X	3	0	0
BHP BILLITON PLC		X	1	313	0
BHP BILLITON PLC		X	4	175	0
BHP BILLITON PLC		X	6	19,631	0
BJ SVCS CO		X	3	2,250,000	0
BJ SVCS CO		X	1	201	0
BJ SVCS CO		X		600	0
BJ SVCS CO		X	5	47,054	0
BJ SVCS CO	X		3	27,962	0
BP PLC		X	3	3,440	0
BP PLC		X	3	305,000	0
BP PLC		X	1	161,420	29,284
BP PLC		X	2	7,800	0
BP PLC		X	3	551	0
BP PLC		X	4	6,701	252
BP PLC		X		3,369	0
BP PLC		X	6	75,921	0
BP PLC		X	3	21,100	0
BT GROUP PLC		X	1	1,079	0
BT GROUP PLC		X	4	315	0
BT GROUP PLC		X		74	0
BT GROUP PLC		X	6	33,946	0
BMC SOFTWARE INC		X	3	97,500	0
BMC SOFTWARE INC		X	1	2,210	0
BMC SOFTWARE INC		X	5	37,981	0
BMC SOFTWARE INC		X	6	185	0
BMC SOFTWARE INC	X		3	131,766	0
BAIDU COM INC		X	4	0	12
BAIDU COM INC		X		400	0

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

BAIDU COM INC		X	6	5	0
BAIDU COM INC	X		3	5,719	0
BAKER MICHAEL CORP		X	3	40,100	0
BAKER HUGHES INC		X	3	200	0
BAKER HUGHES INC		X	1	20,234	1,377
BAKER HUGHES INC		X	4	0	4,668
BAKER HUGHES INC		X	4	5,000	1,550
BAKER HUGHES INC		X		0	120
BAKER HUGHES INC		X	5	26,490	0
BAKER HUGHES INC		X	6	1,000	0
BAKER HUGHES INC		X	3	100	0
BAKER HUGHES INC		X	3	8,000	0
BAKER HUGHES INC	X		3	26,267	0
BALCHEM CORP		X	3	48,600	0
BALCHEM CORP		X	1	2,262	0
BALCHEM CORP		X		2,483	0
BALDOR ELEC CO		X	3	2,500	0
BALDOR ELEC CO		X	3	56,669	0
BALDWIN & LYONS INC		X	3	15,000	0
BALL CORP		X	1	79,935	4,600
BALL CORP		X	2	10,800	0
BALL CORP		X	5	20,566	0
BALLARD PWR SYS INC		X	3	635	0
BALLARD PWR SYS INC		X	4	15,000	0
BALLARD PWR SYS INC		X	6	3,950	0
BALLARD PWR SYS INC		X	3	11,390	0
BALLY TECHNOLOGIES INC		X	3	101,000	0
BALLY TECHNOLOGIES INC		X	1	2,469	0
BALLY TECHNOLOGIES INC		X	4	96	0
BALLY TECHNOLOGIES INC		X	6	2,340	0
BANCFIRST CORP		X	3	7,821	0
BANCFIRST CORP		X	6	4,710	0
BANCO BRADESCO S A		X	3	46,000	0
BANCO BRADESCO S A		X	3	3,100	0
BANCO BRADESCO S A		X	1	11,886	0
BANCO BRADESCO S A		X	4	0	58
BANCO BRADESCO S A		X		0	17
BANCO BRADESCO S A		X	5	102,222	0
BANCO BRADESCO S A		X		981	0
BANCO BRADESCO S A		X	6	1,000	0
BANCO BRADESCO S A	X		3	131,942	0
BANCO ITAU HLDG FINANCIERA S		X	4	0	307
BANCO ITAU HLDG FINANCIERA S		X		0	27
BANCO ITAU HLDG FINANCIERA S	X		3	312,629	0
BANCO MACRO SA		X		43,956	0
BANCO MACRO SA	X		3	600	0
BANCO SANTANDER SA		X	1	16,030	0
BANCO SANTANDER SA		X	3	74	0
BANCO SANTANDER SA		X	4	2,108	301
BANCO SANTANDER SA		X		4,663	0
BANCO SANTANDER SA		X	6	33,130	0
BANCORP INC DEL		X	3	33,000	0
BANK OF AMERICA CORPORATION		X	3	500	0
BANK OF AMERICA CORPORATION		X	3	2,027,000	0
BANK OF AMERICA CORPORATION		X	1	352,531	21,759
BANK OF AMERICA CORPORATION		X	2	46,300	0
BANK OF AMERICA CORPORATION		X	3	3,772	0
BANK OF AMERICA CORPORATION		X	4	0	5,100
BANK OF AMERICA CORPORATION		X	4	76,225	0
BANK OF AMERICA CORPORATION		X		5,884	400
BANK OF AMERICA CORPORATION		X	5	436,583	0
BANK OF AMERICA CORPORATION		X		12,716	0

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

BANK OF AMERICA CORPORATION		X	6	182,841	0
BANK OF AMERICA CORPORATION		X	3	0	0
BANK OF AMERICA CORPORATION		X		185	0
BANK OF AMERICA CORPORATION		X	3	43,000	0
BANK OF AMERICA CORPORATION		X	9	3,740	0
BANK OF AMERICA CORPORATION	X		3	204,973	0
BANK MONTREAL QUE		X	6	291,605	0
BANK MONTREAL QUE		X	3	3,200	0
BANK MUTUAL CORP NEW		X	3	120,125	0
BANK OF THE OZARKS INC		X	3	42,000	0
BANK OF NEW YORK MELLON CORP		X	3	84	0
BANK OF NEW YORK MELLON CORP		X	1	108,585	5,831
BANK OF NEW YORK MELLON CORP		X	4	200	280
BANK OF NEW YORK MELLON CORP		X	5	156,775	0
BANK OF NEW YORK MELLON CORP		X		2,364	0
BANK OF NEW YORK MELLON CORP		X	6	7,169	0
BANK OF NEW YORK MELLON CORP		X	9	1,000	0
BANK OF NEW YORK MELLON CORP	X		3	141,096	0
BANK NOVA SCOTIA HALIFAX		X	1	1,705	0
BANK NOVA SCOTIA HALIFAX		X	6	597,379	0
BANKFINANCIAL CORP		X	3	40,000	0
BANKUNITED FINL CORP		X	3	55,607	0
BANNER CORP		X	3	46,700	0
BARD C R INC		X	3	125	0
BARD C R INC		X	1	5,826	0
BARD C R INC		X	4	120	0
BARD C R INC		X	5	5,513	0
BARD C R INC		X		1,454	0
BARD C R INC		X	6	35	0
BARD C R INC	X		3	613	0
BARCLAYS BK PLC		X	4	1,800	0
BARCLAYS BK PLC		X	4	3,300	0
BARCLAYS PLC		X	1	4,253	0
BARCLAYS PLC		X	4	3,813	1,720
BARCLAYS PLC		X	6	48,207	0
BARCLAYS PLC	X		3	7,800	0
BARNES GROUP INC		X	3	144,580	0
BARNES GROUP INC		X	3	49	0
BARRICK GOLD CORP		X	3	68,000	0
BARRICK GOLD CORP		X	3	21,750	0
BARRICK GOLD CORP		X	3	3,320	0
BARRICK GOLD CORP		X	1	7,820	0
BARRICK GOLD CORP		X	3	645	0
BARRICK GOLD CORP		X	4	37,100	0
BARRICK GOLD CORP		X	4	1,657	0
BARRICK GOLD CORP		X		1,800	0
BARRICK GOLD CORP		X		1	0
BARRICK GOLD CORP		X	6	87,070	0
BARRICK GOLD CORP		X	3	17,834	0
BARRICK GOLD CORP		X		2,000	0
BARRICK GOLD CORP		X	3	309,533	0
BARRICK GOLD CORP	X		3		0
BARR PHARMACEUTICALS INC		X	3	7,050	0
BARR PHARMACEUTICALS INC		X	1	462	0
BARR PHARMACEUTICALS INC		X	4	132	0
BARR PHARMACEUTICALS INC		X	5	5,793	0
BARR PHARMACEUTICALS INC		X	6	1,000	0
BARRETT BUSINESS SERVICES IN		X	3	21,880	0
BARRETT BUSINESS SERVICES IN		X	1	6,032	0
BARRETT BILL CORP		X	3	35,108	0
BARRETT BILL CORP		X	1	45	0
BASIC ENERGY SVCS INC NEW		X	3	64,144	0

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

BAXTER INTL INC		X	3	7,650	0
BAXTER INTL INC		X	3	1,000	0
BAXTER INTL INC		X	1	3,891	2,300
BAXTER INTL INC		X	2	8,700	0
BAXTER INTL INC		X	3	65	0
BAXTER INTL INC		X	4	0	12,580
BAXTER INTL INC		X	5	76,165	0
BAXTER INTL INC		X		1,228	0
BAXTER INTL INC		X	6	1,226	0
BAXTER INTL INC	X		3	22,747	0
BAYTEX ENERGY TR		X	6	19,493	0
BBVA BANCO FRANCES S A		X		712,695	0
BEA SYS INC		X	3	595,800	0
BEA SYS INC		X	1	67,128	990
BEA SYS INC		X	5	4,870	0
BEA SYS INC		X	9	21,160	0
BEAR STEARNS COS INC		X	3	2,520	0
BEAR STEARNS COS INC		X	5	13,543	0
BEAR STEARNS COS INC		X	6	50	0
BEAR STEARNS COS INC	X		3	116,376	0
BEARINGPOINT INC		X	3	363,923	0
BEARINGPOINT INC		X	6	150	0
BEAZER HOMES USA INC		X	3	1,550	0
BEAZER HOMES USA INC		X		27,500	0
BEBE STORES INC		X	3	18,069	0
BEBE STORES INC		X	4	183	0
BEBE STORES INC		X	6	200	0
BECTON DICKINSON & CO		X	1	2,864	0
BECTON DICKINSON & CO		X	2	6,006	0
BECTON DICKINSON & CO		X	3	40	0
BECTON DICKINSON & CO		X	4	0	1,100
BECTON DICKINSON & CO		X	5	28,398	0
BECTON DICKINSON & CO		X	6	25	0
BECTON DICKINSON & CO		X	3	4,500	0
BECTON DICKINSON & CO	X		3	8,503	0
BED BATH & BEYOND INC		X	3	1,704,900	0
BED BATH & BEYOND INC		X	1	7,046	0
BED BATH & BEYOND INC		X	2	31,400	0
BED BATH & BEYOND INC		X	4	1,050	0
BED BATH & BEYOND INC		X	4	2,000	200
BED BATH & BEYOND INC		X		0	440
BED BATH & BEYOND INC		X	5	17,023	0
BED BATH & BEYOND INC		X	6	500	0
BEL FUSE INC		X	3	19,820	0
BELDEN INC		X	3	19,655	0
BELDEN INC		X	1	95	0
BELDEN INC		X	4	106	0
BELO CORP		X	3	134,704	0
BEMIS INC		X	1	604	0
BEMIS INC		X	5	26,959	0
BENCHMARK ELECTRS INC		X	3	249,871	0
BENCHMARK ELECTRS INC		X	6	13,550	0
BERKSHIRE HATHAWAY INC DEL		X	3	15	0
BERKSHIRE HATHAWAY INC DEL		X	3	50	0
BERKSHIRE HATHAWAY INC DEL		X	1	5	0
BERKSHIRE HATHAWAY INC DEL		X	3	4	0
BERKSHIRE HATHAWAY INC DEL		X	4	3	0
BERKSHIRE HATHAWAY INC DEL		X	4	50	93
BERKSHIRE HATHAWAY INC DEL		X		1	8
BERKSHIRE HATHAWAY INC DEL		X	5	4	0
BERKSHIRE HATHAWAY INC DEL		X	3	7	0
BERKSHIRE HATHAWAY INC DEL	X		3	55	0

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

BERKSHIRE HATHAWAY INC DEL		X	3	935	0
BERKSHIRE HATHAWAY INC DEL		X	3	351	0
BERKSHIRE HATHAWAY INC DEL		X	3	47	0
BERKSHIRE HATHAWAY INC DEL		X	1	526	0
BERKSHIRE HATHAWAY INC DEL		X	2	26	0
BERKSHIRE HATHAWAY INC DEL		X	3	123	0
BERKSHIRE HATHAWAY INC DEL		X	4	8	0
BERKSHIRE HATHAWAY INC DEL		X	4	190	58
BERKSHIRE HATHAWAY INC DEL		X		239	69
BERKSHIRE HATHAWAY INC DEL		X	5	67	0
BERKSHIRE HATHAWAY INC DEL		X	6	135	0
BERKSHIRE HATHAWAY INC DEL		X	3	0	0
BERKSHIRE HATHAWAY INC DEL		X	9	30	0
BERKSHIRE HATHAWAY INC DEL	X		3	1,732	0
BERKSHIRE HILLS BANCORP INC		X	3	12,000	0
BERRY PETE CO		X	3	36,106	0
BERRY PETE CO		X	1	3,550	0
BERRY PETE CO		X		292	0
BEST BUY INC		X	3	1,300,000	0
BEST BUY INC		X	1	143,086	620
BEST BUY INC		X	5	45,875	0
BEST BUY INC		X		155	0
BEST BUY INC		X	6	1,140	0
BEST BUY INC		X	3	800	0
BEST BUY INC		X	9	6,000	0
BEST BUY INC	X		3	128,337	0
BHP BILLITON LTD		X	3	1,500	0
BHP BILLITON LTD		X	3	184,270	0
BHP BILLITON LTD		X	1	145	0
BHP BILLITON LTD		X	3	3,000	0
BHP BILLITON LTD		X	4	1,166	0
BHP BILLITON LTD		X	6	6,582	0
BIG 5 SPORTING GOODS CORP		X	3	63,491	0
BIG LOTS INC		X	3	138,700	0
BIG LOTS INC		X	5	6,301	0
BIGBAND NETWORKS INC		X	3	10,700	0
BIO RAD LABS INC		X	3	42,000	0
BIO-REFERENCE LABS INC		X	3	16,157	0
BIOMARIN PHARMACEUTICAL INC		X	3	410,318	0
BIOGEN IDEC INC		X	1	18,598	0
BIOGEN IDEC INC		X	4	680	0
BIOGEN IDEC INC		X		0	650
BIOGEN IDEC INC		X	5	39,785	0
BIOGEN IDEC INC		X		712	0
BIOGEN IDEC INC		X	3	597	0
BIOGEN IDEC INC		X	3	300	0
BIOGEN IDEC INC	X		3	2,410	0
BIOMED REALTY TRUST INC		X	3	346,102	0
BIOMED REALTY TRUST INC		X		0	50
BIOTECH HOLDRS TR		X	3	8,700	0
BIOTECH HOLDRS TR		X	4	600	0
BIOVAIL CORP		X	6	24,232	0
BLACK & DECKER CORP		X	1	24,066	700
BLACK & DECKER CORP		X	3	44	0
BLACK & DECKER CORP		X	4	0	1,500
BLACK & DECKER CORP		X	4	225	0
BLACK & DECKER CORP		X	5	13,367	0
BLACK & DECKER CORP		X	6	4,626	0
BLACK & DECKER CORP		X	3	3,200	0
BJS RESTAURANTS INC		X	3	35,688	0
BLACK BOX CORP DEL		X	3	61,252	0
BLACK BOX CORP DEL		X		0	20

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

BLACKBOARD INC		X	3	118,924	0
BLACK HILLS CORP		X	3	37,668	0
BLACK HILLS CORP		X	1	150	3,910
BLACKBAUD INC		X	3	241,703	0
BLACKSTONE GROUP L P		X	3	950	0
BLACKSTONE GROUP L P		X	1	295,560	22,925
BLACKSTONE GROUP L P		X	4	29,250	0
BLACKSTONE GROUP L P		X		2,600	0
BLACKSTONE GROUP L P		X	6	1,600	0
BLACKSTONE GROUP L P	X		3	699,538	0
BLOCK H & R INC		X	4	340	800
BLOCK H & R INC		X	5	20,985	0
BLOCK H & R INC		X	6	580	0
BLOUNT INTL INC NEW		X	3	163,487	0
BLUE COAT SYSTEMS INC		X	3	101,214	0
BLUE COAT SYSTEMS INC		X	6	3,870	0
BLUEGREEN CORP		X	3	48,000	0
BLUELINK HLDGS INC		X	3	31,775	0
BOB EVANS FARMS INC		X	3	51,034	0
BOEING CO		X	3	34,715	0
BOEING CO		X	3	128,212	0
BOEING CO		X	3	700	0
BOEING CO		X	1	98,039	4,476
BOEING CO		X	2	20,720	0
BOEING CO		X	4	4,600	0
BOEING CO		X	4	140	0
BOEING CO		X	4	48,275	778
BOEING CO		X		300	466
BOEING CO		X	5	93,549	0
BOEING CO		X		1,549	0
BOEING CO		X	6	53,118	0
BOEING CO		X	3	250	0
BOEING CO		X		50	0
BOEING CO	X		3	26,625	0
BOIS D ARC ENERGY INC		X	3	38,119	0
BOOKS-A-MILLION INC		X	3	77,824	0
BORGWARNER INC		X	3	41,000	0
BORGWARNER INC		X	3	13,200	0
BORGWARNER INC	X		3	9,705	0
BORLAND SOFTWARE CORP		X	3	305,362	0
BORLAND SOFTWARE CORP		X	3	500	0
BOSTON BEER INC		X	3	40,277	0
BOSTON PRIVATE FINL HLDGS IN		X	3	66,439	0
BOSTON PRIVATE FINL HLDGS IN		X	1	126	0
BOSTON PROPERTIES INC		X	1	41	0
BOSTON PROPERTIES INC		X	5	9,668	0
BOSTON SCIENTIFIC CORP		X	1	4,670	0
BOSTON SCIENTIFIC CORP		X	3	15,000	0
BOSTON SCIENTIFIC CORP		X	4	6,805	4,150
BOSTON SCIENTIFIC CORP		X	5	119,140	0
BOSTON SCIENTIFIC CORP		X	6	17,350	0
BOSTON SCIENTIFIC CORP		X	3	600	0
BOTTOMLINE TECH DEL INC		X	3	87,949	0
BOWNE & CO INC		X	3	108,703	0
BRADY CORP		X	3	239,471	0
BRADY CORP		X	1	1,300	0
BRIGGS & STRATTON CORP		X	3	64,602	0
BRIGGS & STRATTON CORP		X	4	785	0
BRIGHAM EXPLORATION CO		X	3	132,083	0
BRIGHT HORIZON FAMILY SOLUTI		X	3	71,847	0
BRIGHT HORIZON FAMILY SOLUTI		X	1	953	618
BRIGHT HORIZON FAMILY SOLUTI		X		2,065	0

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

BRIGHT HORIZON FAMILY SOLUTI	X	3	0	0
BRIGHTPOINT INC	X	3	215,762	0
BRIGHTPOINT INC	X	6	500	0
BRINKER INTL INC	X	3	54,500	0
BRINKER INTL INC	X	4	112	0
BRISTOL MYERS SQUIBB CO	X	3	4,650	0
BRISTOL MYERS SQUIBB CO	X	3	200	0
BRISTOL MYERS SQUIBB CO	X	3	555,000	0
BRISTOL MYERS SQUIBB CO	X	1	484,200	143,734
BRISTOL MYERS SQUIBB CO	X	3	500	0
BRISTOL MYERS SQUIBB CO	X	4	27,005	7,975
BRISTOL MYERS SQUIBB CO	X	5	192,815	0
BRISTOL MYERS SQUIBB CO	X		3,627	0
BRISTOL MYERS SQUIBB CO	X	6	8,568	0
BRISTOL MYERS SQUIBB CO	X	3	31,128	0
BRISTOW GROUP INC	X	3	119,994	0
BRITISH AMERN TOB PLC	X	1	1,484	0
BRITISH AMERN TOB PLC	X	4	101	180
BRITISH AMERN TOB PLC	X		2,207	0
BRITISH AMERN TOB PLC	X	6	9,867	0
BRITISH SKY BROADCASTING GRO	X	1	6,027	0
BRITISH SKY BROADCASTING GRO	X	4	0	2,640
BRITISH SKY BROADCASTING GRO	X		553	0
BRITISH SKY BROADCASTING GRO	X	6	11,040	0
BROADCOM CORP	X	1	349	0
BROADCOM CORP	X	2	64,900	0
BROADCOM CORP	X	4	0	2,700
BROADCOM CORP	X	4	18,500	0
BROADCOM CORP	X		0	205
BROADCOM CORP	X	5	30,063	0
BROADCOM CORP	X	6	1,505	0
BROADCOM CORP	X	3	20,600	0
BROADCOM CORP	X	3	902	0
BROADRIDGE FINL SOLUTIONS IN	X	3	400	0
BROADRIDGE FINL SOLUTIONS IN	X	1	5,932	5,386
BROADRIDGE FINL SOLUTIONS IN	X	5	1,282	0
BRONCO DRILLING CO INC	X	3	10,301	0
BROOKFIELD ASSET MGMT INC	X	1	125	0
BROOKFIELD ASSET MGMT INC	X		18,000	0
BROOKFIELD ASSET MGMT INC	X	6	144,261	0
BROOKFIELD ASSET MGMT INC	X	3	0	0
BROOKLINE BANCORP INC DEL	X	3	115,273	0
BROOKS AUTOMATION INC	X	3	238,559	0
BROOKS AUTOMATION INC	X	1	333	0
BROOKS AUTOMATION INC	X	3	444	0
BROWN & BROWN INC	X	3	35,000	0
BROWN & BROWN INC	X	6	1,310	0
BROWN FORMAN CORP	X	1	4,991	0
BROWN FORMAN CORP	X	5	4,819	0
BROWN FORMAN CORP	X		360	0
BROWN SHOE INC NEW	X	3	299,500	0
BRUKER CORP	X	3	204,348	0
BRUNSWICK CORP	X	1	691	0
BRUNSWICK CORP	X	2	9,900	0
BRUNSWICK CORP	X	4	455	0
BRUNSWICK CORP	X	5	4,485	0
BRUNSWICK CORP	X	6	255	0
BRUSH ENGINEERED MATLS INC	X	3	8,414	0
BUCKEYE TECHNOLOGIES INC	X	3	156,051	0
BUCKLE INC	X	3	22,184	0
BUCKLE INC	X		0	10
BUCYRUS INTL INC NEW	X	3	59,233	0

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

BUCYRUS INTL INC NEW		X	4	82	0
BUFFALO WILD WINGS INC		X	3	19,928	0
BUILDERS FIRSTSOURCE INC		X	3	64,600	0
BUILDING MATLS HLDG CORP		X	3	75,374	0
BUILDING MATLS HLDG CORP		X	6	3,855	0
BURGER KING HLDGS INC	X		3	14,000	0
BURLINGTON NORTHN SANTA FE C		X	3	12,798	0
BURLINGTON NORTHN SANTA FE C		X	1	107,031	27,714
BURLINGTON NORTHN SANTA FE C		X	4	7,900	0
BURLINGTON NORTHN SANTA FE C		X	5	24,509	0
BURLINGTON NORTHN SANTA FE C		X	6	490	0
BURLINGTON NORTHN SANTA FE C		X	3	1,200	0
BURLINGTON NORTHN SANTA FE C		X		2,000	0
BURLINGTON NORTHN SANTA FE C	X		3	3,852	0
CAE INC		X	6	300,660	0
CBIZ INC		X	3	156,884	0
CBS CORP NEW		X	1	12,054	0
CBS CORP NEW		X	2	22,400	0
CBS CORP NEW		X	3	671	0
CBS CORP NEW		X	4	0	8,400
CBS CORP NEW		X	4	685	0
CBS CORP NEW		X		0	112
CBS CORP NEW		X	5	55,685	0
CBS CORP NEW		X		2	0
CBS CORP NEW		X	6	31,118	0
CBS CORP NEW		X	3	0	0
CBS CORP NEW		X	3	27,400	0
CBRL GROUP INC		X	3	20,188	0
CB RICHARD ELLIS GROUP INC		X	5	10,557	0
C D I CORP		X	3	9,344	0
CEC ENTMT INC		X	3	132,582	0
CF INDS HLDGS INC		X	1	4,030	0
CF INDS HLDGS INC		X	4	245	0
CF INDS HLDGS INC		X	6	1,000	0
CF INDS HLDGS INC	X		3	488	0
CH ENERGY GROUP INC		X	3	41,600	0
C H ROBINSON WORLDWIDE INC		X	1	210	0
C H ROBINSON WORLDWIDE INC		X		4,000	0
C H ROBINSON WORLDWIDE INC		X	5	11,750	0
CIGNA CORP		X	1	2,266	0
CIGNA CORP		X	5	28,516	0
CIGNA CORP	X		3	7,400	0
CIT GROUP INC		X	1	0	0
CIT GROUP INC		X	4	810	420
CIT GROUP INC		X	5	20,029	0
CIT GROUP INC		X		2,470	0
CIT GROUP INC		X	6	1,840	0
CIT GROUP INC	X		3	13,900	0
CKE RESTAURANTS INC		X	3	170,401	0
CLECO CORP NEW		X	3	79,654	0
CLECO CORP NEW	X		3	17,702	0
CME GROUP INC		X	3	33,785	0
CME GROUP INC		X	1	26	0
CME GROUP INC		X	4	0	552
CME GROUP INC		X	4	50	0
CME GROUP INC		X	5	4,760	0
CME GROUP INC		X		30	0
CME GROUP INC		X	3	4,100	0
CME GROUP INC	X		3	6,312	0
CMGI INC		X	3	341,420	0
CMGI INC		X	4	6,400	0
CMS ENERGY CORP		X	5	39,076	0

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

CPI CORP	X	3	30,000	0
CSS INDS INC	X	3	21,338	0
CSK AUTO CORP	X	3	145,914	0
CSK AUTO CORP	X	3	29,045	0
CNA SURETY CORP	X	3	45,000	0
CNOOC LTD	X	4	0	64
CNOOC LTD	X		0	14
CNOOC LTD	X	6	1,376	0
CNET NETWORKS INC	X	3	240,834	0
CPFL ENERGIA S A	X	3	24,600	0
CPFL ENERGIA S A	X	3	1,600	0
CPFL ENERGIA S A	X	3	2,247	0
CPI INTERNATIONAL INC	X	3	30,000	0
CRA INTL INC	X	3	63,626	0
CRH PLC	X	1	8,928	0
CRH PLC	X	4	300	275
CRH PLC	X		3,229	0
CRH PLC	X	6	60	0
CSG SYS INTL INC	X	3	77,075	0
CSX CORP	X	1	662	0
CSX CORP	X	4	4,000	0
CSX CORP	X	5	54,133	0
CSX CORP	X		1,605	0
CSX CORP	X	3	2,300	0
CTC MEDIA INC	X	3	6,700	0
CTC MEDIA INC	X	8	162,200	0
CTS CORP	X	3	81,442	0
CVS CAREMARK CORPORATION	X	3	86,400	0
CVS CAREMARK CORPORATION	X	3	48,500	0
CVS CAREMARK CORPORATION	X		31,100	0
CVS CAREMARK CORPORATION	X	3	3,600	0
CVS CAREMARK CORPORATION	X	3	61,985	0
CVS CAREMARK CORPORATION	X	1	445,049	17,365
CVS CAREMARK CORPORATION	X	2	63,400	0
CVS CAREMARK CORPORATION	X	3	97	0
CVS CAREMARK CORPORATION	X	4	0	42,100
CVS CAREMARK CORPORATION	X	4	9,900	0
CVS CAREMARK CORPORATION	X	4	217	1,756
CVS CAREMARK CORPORATION	X		1,500	1,148
CVS CAREMARK CORPORATION	X	5	146,904	0
CVS CAREMARK CORPORATION	X		2,847	0
CVS CAREMARK CORPORATION	X	6	195,928	0
CVS CAREMARK CORPORATION	X	3	3,059	0
CVS CAREMARK CORPORATION	X	9	9,060	0
CVS CAREMARK CORPORATION	X	3	110,868	0
CA INC	X	1	430	0
CA INC	X		0	325
CA INC	X	5	41,025	0
CA INC	X		177	0
CABELAS INC	X	3	91,912	0
CABLEVISION SYS CORP	X	3	53,400	0
CABLEVISION SYS CORP	X		0	330
CABOT MICROELECTRONICS CORP	X	3	43,828	0
CABOT MICROELECTRONICS CORP	X	1	1,070	0
CABOT MICROELECTRONICS CORP	X		2,156	0
CACI INTL INC	X	3	168,056	0
CADBURY SCHWEPPEES PLC	X	1	1,628	0
CADBURY SCHWEPPEES PLC	X	4	0	115
CADBURY SCHWEPPEES PLC	X		1,743	0
CADBURY SCHWEPPEES PLC	X	6	16,299	0
CALAMOS ASSET MGMT INC	X	3	18,055	0
CALAMOS ASSET MGMT INC	X	4	40	0

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

CALIFORNIA PIZZA KITCHEN INC	X	3	47,944	0
CALLAWAY GOLF CO	X	3	149,192	0
CALLAWAY GOLF CO	X		0	55
CALLON PETE CO DEL	X	3	24,032	0
CALPINE CORP	X		214,755	0
CAMBREX CORP	X	3	66,013	0
CAMECO CORP	X	3	140	0
CAMECO CORP	X	3	3,650	0
CAMECO CORP	X	1	2,779	0
CAMECO CORP	X	3	6,300	0
CAMECO CORP	X	4	64,170	0
CAMECO CORP	X	6	57,079	0
CAMECO CORP	X	3	171,669	0
CAMERON INTERNATIONAL CORP	X	3	86,300	0
CAMERON INTERNATIONAL CORP	X	1	15,205	0
CAMERON INTERNATIONAL CORP	X	4	0	4,500
CAMERON INTERNATIONAL CORP	X	4	228	0
CAMERON INTERNATIONAL CORP	X	5	12,200	0
CAMERON INTERNATIONAL CORP	X		4,664	0
CAMERON INTERNATIONAL CORP	X	6	75	0
CAMERON INTERNATIONAL CORP	X	8	163,800	0
CAMERON INTERNATIONAL CORP	X	3	7,105	0
CAMERON INTERNATIONAL CORP	X	3	6,400	0
CAMPBELL SOUP CO	X	4	1,000	0
CAMPBELL SOUP CO	X	5	14,919	0
CAMPBELL SOUP CO	X	6	741	0
CAMPBELL SOUP CO	X	3	1,200	0
CDN IMPERIAL BK OF COMMERCE	X	4	2,500	0
CDN IMPERIAL BK OF COMMERCE	X	6	172,788	0
CDN IMPERIAL BK OF COMMERCE	X	3	1,600	0
CANADIAN NATL RY CO	X	1	85	0
CANADIAN NATL RY CO	X	6	330,693	0
CANADIAN NATL RY CO	X	3	7,500	0
CANADIAN NAT RES LTD	X	1	3,929	0
CANADIAN NAT RES LTD	X	3	56	0
CANADIAN NAT RES LTD	X	4	2,990	335
CANADIAN NAT RES LTD	X	6	203,901	0
CANADIAN NAT RES LTD	X	3	6,400	0
CANADIAN PAC RY LTD	X	1	285	0
CANADIAN PAC RY LTD	X	4	1,587	0
CANADIAN PAC RY LTD	X	6	21,002	0
CANADIAN SUPERIOR ENERGY INC	X	6	560,680	0
CANDELA CORP	X	6	10,125	0
CANON INC	X	3	270	0
CANON INC	X	1	3,786	0
CANON INC	X	3	32	0
CANON INC	X	4	1,149	277
CANON INC	X		3,032	0
CANON INC	X	6	15,053	0
CANTEL MEDICAL CORP	X	3	30,600	0
CAPELLA EDUCATION COMPANY	X	3	16,530	0
CAPITAL CORP OF THE WEST	X	3	24,000	0
CAPLEASE INC	X	3	256,234	0
CAPITAL ONE FINL CORP	X	3	686,000	0
CAPITAL ONE FINL CORP	X	1	21,249	0
CAPITAL ONE FINL CORP	X	5	41,106	0
CAPITAL ONE FINL CORP	X		1,530	0
CAPITAL ONE FINL CORP	X	6	11,447	0
CAPITAL ONE FINL CORP	X	9	80	0
CAPITAL SR LIVING CORP	X	3	78,000	0
CAPITAL SOUTHWEST CORP	X	3	6,000	0
CAPITOL BANCORP LTD	X	3	15,841	0

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

CAPSTONE TURBINE CORP	X	3	50,900	0
CARACO PHARMACEUTICAL LABS L	X	3	36,000	0
CARBO CERAMICS INC	X	3	8,870	0
CARBO CERAMICS INC	X	1	859	0
CARBO CERAMICS INC	X		1,685	0
CARDINAL HEALTH INC	X	1	13,881	150
CARDINAL HEALTH INC	X	2	11,700	0
CARDINAL HEALTH INC	X	4	655	240
CARDINAL HEALTH INC	X	5	29,759	0
CARDINAL HEALTH INC	X		10	0
CARDINAL HEALTH INC	X	6	900	0
CARDINAL HEALTH INC	X	3	6,000	0
CARDINAL HEALTH INC	X			
CARDIOTECH INTL INC	X	4	12,000	0
CARNIVAL CORP	X	3	14,202	0
CARNIVAL CORP	X	3	600	0
CARNIVAL CORP	X	1	5,300	300
CARNIVAL CORP	X	3	2,158	0
CARNIVAL CORP	X		1,708	0
CARNIVAL CORP	X	6	7,655	0
CARRIZO OIL & CO INC	X	3	10,251	0
CARROLS RESTAURANT GROUP INC	X	3	36,000	0
CARTER INC	X	3	64,997	0
CASCADE CORP	X	3	46,155	0
CASEYS GEN STORES INC	X	3	123,000	0
CASEYS GEN STORES INC	X		0	30
CASH AMER INTL INC	X	3	63,183	0
CASH AMER INTL INC	X	4	65	0
CASTLE A M & CO	X	3	80,200	0
CATERPILLAR INC DEL	X	3	5,300	0
CATERPILLAR INC DEL	X	3	505,000	0
CATERPILLAR INC DEL	X	1	36,646	3,000
CATERPILLAR INC DEL	X	2	13,500	0
CATERPILLAR INC DEL	X	3	8	0
CATERPILLAR INC DEL	X	4	0	2,900
CATERPILLAR INC DEL	X	4	4,860	0
CATERPILLAR INC DEL	X		1,550	0
CATERPILLAR INC DEL	X	5	64,427	0
CATERPILLAR INC DEL	X	6	6,805	0
CATERPILLAR INC DEL	X	3	4,105	0
CATERPILLAR INC DEL	X		356	0
CATERPILLAR INC DEL	X	3	10,500	0
CATERPILLAR INC DEL	X	3	77,178	0
CATHAY GENERAL BANCORP	X	1	3,645	0
CATHAY GENERAL BANCORP	X	4	7,212	0
CATHAY GENERAL BANCORP	X		3,346	0
CATO CORP NEW	X	3	49,600	0
CATO CORP NEW	X		0	40
CBEYOND INC	X	3	12,617	0
CEDAR SHOPPING CTRS INC	X	3	124,000	0
CELADON GROUP INC	X	3	53,851	0
CELANESE CORP DEL	X	1	25,335	0
CELANESE CORP DEL	X		4,790	0
CELANESE CORP DEL	X	3	3,600	0
CELGENE CORP	X	3	408,415	0
CELGENE CORP	X	1	283	0
CELGENE CORP	X	2	22,400	0
CELGENE CORP	X		0	532
CELGENE CORP	X	5	35,565	0
CELGENE CORP	X	6	9,705	0
CELGENE CORP	X	3	21,900	0
CELGENE CORP	X	3	2,000	0
CEMEX SAB DE CV	X	1	2,212	0

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

CEMEX SAB DE CV		X	3	14,343	0
CEMEX SAB DE CV		X	4	125	68
CEMEX SAB DE CV		X		0	560
CEMEX SAB DE CV		X	6	6,294	0
CEMEX SAB DE CV		X	3	0	0
CEMEX SAB DE CV	X		3	6,278	0
CENTENNIAL COMMUNCTNS CORP N		X	3	97,871	0
CENTENNIAL BK HLDGS INC DEL		X	3	187,547	0
CENTENE CORP DEL		X	3	65,667	0
CENTER FINL CORP CALIF		X	3	39,000	0
CENTERPOINT ENERGY INC		X	1	343	0
CENTERPOINT ENERGY INC		X	3	800	0
CENTERPOINT ENERGY INC		X	5	58,206	0
CENTERPOINT ENERGY INC	X		3	224,123	0
CENTEX CORP		X	1	16	0
CENTEX CORP		X	2	9,900	0
CENTEX CORP		X	4	1,100	0
CENTEX CORP		X	5	6,949	0
CENTEX CORP		X	6	80	0
CENTRAL EUROPEAN DIST CORP		X	3	60,635	0
CENTRAL EUROPEAN DIST CORP		X	3	51,777	0
CENTRAL EUROPEAN DIST CORP		X	3	73,920	0
CENTRAL EUROPEAN DIST CORP		X	4	0	200
CENTRAL EUROPEAN DIST CORP		X	6	19,775	0
CENTRAL GARDEN & PET CO		X	3	138,000	0
CENTRAL GARDEN & PET CO		X		0	100
CENTRAL PAC FINL CORP		X	3	124,300	0
CENTRAL PAC FINL CORP		X		0	30
CENTRAL VT PUB SVC CORP		X	3	47,700	0
CENTURY ALUM CO		X	3	60,170	0
CENTURY ALUM CO		X	1	2,000	0
CENTURY ALUM CO		X	4	274	0
CEPHALON INC		X	6	2,000	0
CEPHALON INC	X		3	1,100	0
CEPHEID		X	3	42,042	0
CENVEO INC		X	3	135,682	0
CERADYNE INC		X	3	30,068	0
CERADYNE INC		X	1	52	0
CERADYNE INC		X	4	45	0
CERADYNE INC		X	6	2,460	0
CERNER CORP		X	1	15,855	0
CERNER CORP		X	4	195	0
CERNER CORP		X		2,825	0
CERNER CORP		X	6	70	0
CHAMPION ENTERPRISES INC		X	3	288,083	0
CHAMPION ENTERPRISES INC	X		3	500	0
CHARLES RIV LABS INTL INC		X	1	200	0
CHARLES RIV LABS INTL INC		X	6	4,065	0
CHARLOTTE RUSSE HLDG INC		X	3	148,279	0
CHARMING SHOPPES INC		X	3	939,880	0
CHARMING SHOPPES INC		X		0	280
CHART INDS INC		X	3	23,000	0
CHART INDS INC		X	3	3,660	0
CHATTEM INC		X	3	34,514	0
CHATTEM INC		X	1	1,791	0
CHATTEM INC		X		1,307	0
CHECKPOINT SYS INC		X	3	186,939	0
CHECKPOINT SYS INC		X	4	120	0
CHEESECAKE FACTORY INC		X	1	10,143	0
CHEESECAKE FACTORY INC		X	4	2,100	0
CHEESECAKE FACTORY INC		X	4	141	0
CHEESECAKE FACTORY INC		X		2,069	0

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

CHEESECAKE FACTORY INC	X	6	5,300	0
CHEMED CORP NEW	X	3	20,529	0
CHEMICAL FINL CORP	X	3	54,000	0
CHEMTURA CORP	X	3	71,300	0
CHEMTURA CORP	X	4	1,535	0
CHEMTURA CORP	X	6	1,400	0
CHEROKEE INC DEL NEW	X	1	1,405	0
CHEROKEE INC DEL NEW	X		1,475	0
CHESAPEAKE CORP	X	3	71,053	0
CHESAPEAKE ENERGY CORP	X	3	3,750	0
CHESAPEAKE ENERGY CORP	X	3	4,000	0
CHESAPEAKE ENERGY CORP	X	3	3,000	0
CHESAPEAKE ENERGY CORP	X	3	1,840,165	0
CHESAPEAKE ENERGY CORP	X	1	2,613	0
CHESAPEAKE ENERGY CORP	X	3	4,000	0
CHESAPEAKE ENERGY CORP	X	4	2,800	547
CHESAPEAKE ENERGY CORP	X	5	59,429	0
CHESAPEAKE ENERGY CORP	X	6	281	0
CHEVRON CORP NEW	X	3	8,340	0
CHEVRON CORP NEW	X	3	34,273	0
CHEVRON CORP NEW	X	3	4,471	0
CHEVRON CORP NEW	X	3	450,000	0
CHEVRON CORP NEW	X	1	185,398	51,851 3
CHEVRON CORP NEW	X	2	23,900	0
CHEVRON CORP NEW	X	3	1,891	0
CHEVRON CORP NEW	X	4	0	4,300
CHEVRON CORP NEW	X	4	5,807	0
CHEVRON CORP NEW	X		0	220
CHEVRON CORP NEW	X	5	217,599	0
CHEVRON CORP NEW	X		3,805	0
CHEVRON CORP NEW	X	6	67,258	0
CHEVRON CORP NEW	X	3	5,500	0
CHEVRON CORP NEW	X		241	0
CHEVRON CORP NEW	X	3	24,174	0
CHEVRON CORP NEW	X	3	1,032	0
CHEVRON CORP NEW	X	3	158,989	0
CHILDRENS PL RETAIL STORES I	X	3	157,148	0
CHINA ARCHITECTURAL ENGR INC	X	6	15,000	0
CHINA LIFE INS CO LTD	X	4	0	93
CHINA LIFE INS CO LTD	X	6	4,550	0
CHINA LIFE INS CO LTD	X	3	900	0
CHINA NETCOM GROUP CORP HK L	X	1	432	0
CHINA NETCOM GROUP CORP HK L	X	4	93	0
CHINA NETCOM GROUP CORP HK L	X	6	39,152	0
CHINA MOBILE LIMITED	X	3	5,000	0
CHINA MOBILE LIMITED	X	1	430	0
CHINA MOBILE LIMITED	X	2	0	0 7
CHINA MOBILE LIMITED	X	4	0	368
CHINA MOBILE LIMITED	X		0	48
CHINA MOBILE LIMITED	X	6	20,218	0
CHINA MOBILE LIMITED	X	3	54,850	0
CHINA PETE & CHEM CORP	X	3	1,050	0
CHINA PETE & CHEM CORP	X	1	1,053	0
CHINA PETE & CHEM CORP	X	4	121	0
CHINA PETE & CHEM CORP	X		28	0
CHINA PETE & CHEM CORP	X	6	17,170	0
CHINA TECHFAITH WIRLS COMM T	X	4	1,796,377	0
CHINA TELECOM CORP LTD	X	1	2,235	0
CHINA TELECOM CORP LTD	X		222	0
CHINA TELECOM CORP LTD	X	6	5,080	0
CHIQUITA BRANDS INTL INC	X	3	31,900	0
CHIQUITA BRANDS INTL INC	X	6	25,580	0

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

CHORDIANT SOFTWARE INC	X	3	24,581	0
CHRISTOPHER & BANKS CORP	X	3	143,136	0
CHUBB CORP	X	1	64,110	2,000
CHUBB CORP	X	2	23,500	0
CHUBB CORP	X	4	670	0
CHUBB CORP	X	5	49,463	0
CHUBB CORP	X		1,475	0
CHUNGHWA TELECOM CO LTD	X	3	115,013	0
CHUNGHWA TELECOM CO LTD	X	1	7,614	0
CHUNGHWA TELECOM CO LTD	X	2	24,127	0 49
CHUNGHWA TELECOM CO LTD	X	4	0	85,081
CHUNGHWA TELECOM CO LTD	X	4	841	335
CHUNGHWA TELECOM CO LTD	X		0	124
CHUNGHWA TELECOM CO LTD	X		720	0
CHUNGHWA TELECOM CO LTD	X	6	1,738	0
CHUNGHWA TELECOM CO LTD	X	3	0	0
CHURCH & DWIGHT INC	X	3	150,000	0
CHURCH & DWIGHT INC	X	1	25	0
CHURCHILL DOWNS INC	X	3	36,046	0
CIBER INC	X	3	236,338	0
CIBER INC	X	1	8,000	0
CIMAREX ENERGY CO	X	3	2,000	0
CIMAREX ENERGY CO	X	1	6,462	0
CIMAREX ENERGY CO	X		76	0
CIMAREX ENERGY CO	X	3	3,500	0
CINCINNATI BELL INC NEW	X	3	6,365,439	0
CINCINNATI BELL INC NEW	X	4	2,015	0
CINCINNATI FINL CORP	X	5	17,688	0
CIRCUIT CITY STORE INC	X	3	117,000	0
CIRCUIT CITY STORE INC	X	1	774	0
CIRCUIT CITY STORE INC	X	4	1,475	0
CIRCUIT CITY STORE INC	X	6	685	0
CIRCOR INTL INC	X	3	40,411	0
CIRRUS LOGIC INC	X	3	95,715	0
CISCO SYS INC	X	3	117,895	0
CISCO SYS INC	X	3	290,677	0
CISCO SYS INC	X		38,700	0
CISCO SYS INC	X	3	38,600	0
CISCO SYS INC	X	3	2,606,000	0
CISCO SYS INC	X	1	673,970	43,486 11
CISCO SYS INC	X	2	83,159	0
CISCO SYS INC	X	3	43,300	0
CISCO SYS INC	X	4	36,600	79,164
CISCO SYS INC	X	4	20,450	0
CISCO SYS INC	X	4	132,211	766
CISCO SYS INC	X		9,030	1,788
CISCO SYS INC	X	5	618,609	0
CISCO SYS INC	X		9,555	0
CISCO SYS INC	X	6	188,620	0
CISCO SYS INC	X	3	50,716	0
CISCO SYS INC	X		17	0
CISCO SYS INC	X	3	91,800	0
CISCO SYS INC	X	3	1,080	0
CISCO SYS INC	X	9	30,510	0
CISCO SYS INC	X	3	1,176,177	0
CITADEL BROADCASTING CORP	X	3	729	0
CITADEL BROADCASTING CORP	X	3	57	0
CITADEL BROADCASTING CORP	X	3	46,600	0
CITADEL BROADCASTING CORP	X	1	1,321	38
CITADEL BROADCASTING CORP	X	2	1	0
CITADEL BROADCASTING CORP	X	3	667	0
CITADEL BROADCASTING CORP	X	4	153	0

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

CITADEL BROADCASTING CORP		X		6	0
CITADEL BROADCASTING CORP		X	6	289	0
CITADEL BROADCASTING CORP		X	3	92	0
CITADEL BROADCASTING CORP		X	9	458	0
CITADEL BROADCASTING CORP	X		3		0
CINTAS CORP		X	1	17	0
CINTAS CORP		X	5	7,166	0
CINTAS CORP	X		3	8,203	0
CITIGROUP INC		X	3	4,929	0
CITIGROUP INC		X	3	74,651	0
CITIGROUP INC		X		32,350	0
CITIGROUP INC		X	3	950	0
CITIGROUP INC		X	3	410,000	0
CITIGROUP INC		X	1	559,750	52,930
CITIGROUP INC		X	2	61,100	0
CITIGROUP INC		X	3	125,900	0
CITIGROUP INC		X	4	0	5,100
CITIGROUP INC		X	4	13,200	0
CITIGROUP INC		X	4	323,411	61,597
CITIGROUP INC		X		481,630	34,900
CITIGROUP INC		X	5	502,285	0
CITIGROUP INC		X		3,002	0
CITIGROUP INC		X	6	134,530	0
CITIGROUP INC		X	3	20,001	0
CITIGROUP INC		X		200	0
CITIGROUP INC		X		23,700	0
CITIGROUP INC		X	3	67,100	0
CITIGROUP INC		X	9	17,570	0
CITIGROUP INC	X		3	1,780,472	0
CITIZENS COMMUNICATIONS CO		X	3	260,550	0
CITIZENS COMMUNICATIONS CO		X	3	332,883	0
CITIZENS COMMUNICATIONS CO		X	1	771	0
CITIZENS COMMUNICATIONS CO		X	4	266	0
CITIZENS COMMUNICATIONS CO		X	5	17,881	0
CITIZENS COMMUNICATIONS CO		X	6	244,050	0
CITIZENS COMMUNICATIONS CO		X	3	2,000	0
CITRIX SYS INC		X	3	92,573	0
CITRIX SYS INC		X	3	87,913	0
CITRIX SYS INC		X	5	10,272	0
CITRIX SYS INC		X	6	32,575	0
CITY BK LYNNWOOD WASH		X	3	12,000	0
CITY BK LYNNWOOD WASH		X		0	30
CITY BK LYNNWOOD WASH		X	6	5,385	0
CITY HLDG CO		X	3	39,000	0
CITY NATL CORP		X	3	16,100	0
CITY NATL CORP		X		0	10
CITY NATL CORP		X	5	830	0
CLARCOR INC		X	3	138,000	0
CLARCOR INC		X	1	3,316	0
CLARCOR INC		X		3,181	0
CLAYMORE EXCHANGE TRADED FD	X		3	109,200	0
CLAYTON HLDGS INC		X	3	36,971	0
CLEAN HARBORS INC		X	3	30,294	0
CLEAR CHANNEL COMMUNICATIONS		X	1	198	0
CLEAR CHANNEL COMMUNICATIONS		X		0	95
CLEAR CHANNEL COMMUNICATIONS		X	5	44,308	0
CLOROX CO DEL		X	3	9,264	0
CLOROX CO DEL		X	1	7,803	558
CLOROX CO DEL		X	5	21,277	0
CLOROX CO DEL		X	6	5,050	0
COACH INC		X	3	680	0
COACH INC		X	3	44,600	0

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

COACH INC		X	1	184,420	11,700
COACH INC		X	4	0	14,140
COACH INC		X		1,340	0
COACH INC		X	5	43,698	0
COACH INC		X	6	2,783	0
COACH INC	X		3	49,106	0
COBIZ FINANCIAL INC		X	3	48,000	0
COCA COLA CO		X		30,600	0
COCA COLA CO		X	3	494,152	0
COCA COLA CO		X	1	297,995	9,090
COCA COLA CO		X	2	6,500	0
COCA COLA CO		X	3	361	0
COCA COLA CO		X	4	6,600	40,800
COCA COLA CO		X	4	7,630	0
COCA COLA CO		X	4	10,455	14,200
COCA COLA CO		X		1,000	23,695
COCA COLA CO		X	5	204,208	0
COCA COLA CO		X		1,369	0
COCA COLA CO		X	6	135,779	0
COCA COLA CO		X	3	23,801	0
COCA COLA CO		X		110	0
COCA COLA CO		X	8	110,100	0
COCA COLA CO		X	3	100,800	0
COCA COLA CO		X	9	4,960	0
COCA COLA CO	X		3	299,060	0
COCA COLA ENTERPRISES INC		X	1	63	0
COCA COLA ENTERPRISES INC		X	2	27,200	0
COCA COLA ENTERPRISES INC		X	5	43,579	0
COCA COLA ENTERPRISES INC	X		3	28,856	0
COCA COLA FEMSA S A B DE C V		X	1	1,829	0
COCA COLA FEMSA S A B DE C V		X	4	400	0
COCA COLA FEMSA S A B DE C V		X		86	0
COCA COLA FEMSA S A B DE C V		X	6	46,028	0
COEUR D ALENE MINES CORP IDA		X	3	10,250	0
COEUR D ALENE MINES CORP IDA		X	6	1,660	0
COEUR D ALENE MINES CORP IDA		X	3	500	0
COEUR D ALENE MINES CORP IDA		X	3	889,630	0
COEUR D ALENE MINES CORP IDA	X		3	91,908	0
COGENT COMM GROUP INC		X	3	315,045	0
COGENT INC		X	3	60,202	0
COGNEX CORP		X	3	214,718	0
COGNIZANT TECHNOLOGY SOLUTIO		X	3	95,600	0
COGNIZANT TECHNOLOGY SOLUTIO		X	1	283,529	12,855
COGNIZANT TECHNOLOGY SOLUTIO		X	4	210	495
COGNIZANT TECHNOLOGY SOLUTIO		X	5	16,214	0
COGNIZANT TECHNOLOGY SOLUTIO		X		2,750	0
COGNIZANT TECHNOLOGY SOLUTIO		X	6	65	0
COGNIZANT TECHNOLOGY SOLUTIO		X	9	11,690	0
COGNIZANT TECHNOLOGY SOLUTIO	X		3	115,484	0
COHERENT INC		X	3	55,725	0
COHU INC		X	3	55,324	0
COINSTAR INC		X	3	81,547	0
COLE KENNETH PRODTNS INC		X	3	64,350	0
COLGATE PALMOLIVE CO		X	3	800	0
COLGATE PALMOLIVE CO		X	3	1,358	0
COLGATE PALMOLIVE CO		X	1	279,723	7,525
COLGATE PALMOLIVE CO		X	2	12,500	0
COLGATE PALMOLIVE CO		X	3	8,980	0
COLGATE PALMOLIVE CO		X	4	10,200	0
COLGATE PALMOLIVE CO		X	4	1,675	10,890
COLGATE PALMOLIVE CO		X	5	81,916	0
COLGATE PALMOLIVE CO		X		1,158	0

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

COLGATE PALMOLIVE CO		X	6	119,061	0
COLGATE PALMOLIVE CO		X	3	88	0
COLGATE PALMOLIVE CO		X	3	86,239	0
COLGATE PALMOLIVE CO		X	9	5,570	0
COLGATE PALMOLIVE CO	X		3	43,426	0
COLLECTIVE BRANDS INC		X	3	135,000	0
COLLECTIVE BRANDS INC	X		3	13,500	0
COLUMBIA BKG SYS INC		X	3	48,611	0
COLUMBIA SPORTSWEAR CO		X	3	72,956	0
COLUMBUS MCKINNON CORP N Y		X	3	78,500	0
COMFORT SYS USA INC		X	3	70,056	0
COMCAST CORP NEW		X	3	91,165,000	0
COMCAST CORP NEW		X	1	19,961	1,196
COMCAST CORP NEW		X	2	5,300	0
COMCAST CORP NEW		X	3	3,679	0
COMCAST CORP NEW		X	4	0	32,650
COMCAST CORP NEW		X	5	266,831	0
COMCAST CORP NEW		X		1	0
COMCAST CORP NEW		X	6	28,081	0
COMCAST CORP NEW		X	3	0	0
COMCAST CORP NEW	X		3	6,254	0
COMCAST CORP NEW		X	1	29,726	1,200
COMCAST CORP NEW		X	4	982	2,017
COMCAST CORP NEW		X		0	1,129
COMCAST CORP NEW		X	5	4,380	0
COMCAST CORP NEW		X	6	142	0
COMCAST CORP NEW		X	3	2,250	0
COMERICA INC		X	2	9,900	0
COMERICA INC		X	5	14,736	0
COMERICA INC		X	6	100	0
COMMERCE GROUP INC MASS		X	3	158,060	0
COMMERCIAL VEH GROUP INC		X	3	55,382	0
COMMSCOPE INC		X	3	638	0
COMMSCOPE INC		X	1	4,168	0
COMMSCOPE INC		X	4	105	0
COMMSCOPE INC		X		321	0
COMMUNITY BANCORP NEV		X	3	65,143	0
COMMUNITY BK SYS INC		X	3	66,000	0
COMMUNITY HEALTH SYS INC NEW		X	6	18,516	0
COMMUNITY TR BANCORP INC		X	3	33,000	0
COMMVAULT SYSTEMS INC		X	3	54,878	0
COMPANHIA ENERGETICA DE MINA		X	3	70,000	0
COMPANHIA ENERGETICA DE MINA		X	3	8,500	0
COMPANHIA ENERGETICA DE MINA		X	4	0	191
COMPANHIA ENERGETICA DE MINA		X		0	13
COMPANHIA ENERGETICA DE MINA		X	3	0	0
COMPANHIA ENERGETICA DE MINA	X		3	4,500	0
COMPANHIA SIDERURGICA NACION		X	4	0	317
COMPANHIA SIDERURGICA NACION	X		3	170,313	0
COMPANHIA VALE DO RIO DOCE		X	1	10,407	0
COMPANHIA VALE DO RIO DOCE		X	2	31,132	0
COMPANHIA VALE DO RIO DOCE		X	4	0	7,900
COMPANHIA VALE DO RIO DOCE		X	4	268	0
COMPANHIA VALE DO RIO DOCE		X		552	0
COMPANHIA VALE DO RIO DOCE		X	5	376,114	0
COMPANHIA VALE DO RIO DOCE		X	6	65,685	0
COMPANHIA VALE DO RIO DOCE		X	3	0	0
COMPANHIA VALE DO RIO DOCE		X	8	298,400	0
COMPANHIA VALE DO RIO DOCE	X		3	73,200	0
COMPANHIA VALE DO RIO DOCE		X	3	109,600	0
COMPANHIA VALE DO RIO DOCE		X	3	154,981	0
COMPANHIA VALE DO RIO DOCE		X	3	349,677	0

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

COMPANHIA VALE DO RIO DOCE		X	1	260	0
COMPANHIA VALE DO RIO DOCE		X	4	0	6,100
COMPANHIA VALE DO RIO DOCE		X	4	3,000	594
COMPANHIA VALE DO RIO DOCE		X		4,000	798
COMPANHIA VALE DO RIO DOCE		X	5	22,606	0
COMPANHIA VALE DO RIO DOCE		X	6	62,010	0
COMPANHIA VALE DO RIO DOCE		X	3	0	0
COMPANHIA VALE DO RIO DOCE	X		3	103,274	0
COMPANHIA DE SANEAMENTO BASI		X	3	0	0
COMPANHIA DE SANEAMENTO BASI	X		3	167,415	0
COMPANHIA DE BEBIDAS DAS AME		X	3	39,700	0
COMPANHIA DE BEBIDAS DAS AME		X	3	1,250	0
COMPANHIA DE BEBIDAS DAS AME		X	3	295	0
COMPANHIA DE BEBIDAS DAS AME		X	1	2,097	0
COMPANHIA DE BEBIDAS DAS AME		X		0	7
COMPANHIA DE BEBIDAS DAS AME		X	8	104,400	0
COMPANHIA DE BEBIDAS DAS AME	X		3	17,361	0
COMPASS MINERALS INTL INC		X	3	33,410	0
COMPASS MINERALS INTL INC		X	1	100	0
COMPASS DIVERSIFIED HOLDING		X	3	56,212	0
COMPASS DIVERSIFIED HOLDING	X		3	15,627	0
COMPLETE PRODUCTION SERVICES		X	3	111,706	0
COMPUTER PROGRAMS & SYS INC		X	3	28,031	0
COMPUTER PROGRAMS & SYS INC		X	1	89	0
COMPUTER SCIENCES CORP		X	3	70,900	0
COMPUTER SCIENCES CORP		X	1	91	0
COMPUTER SCIENCES CORP		X	3	99,107	0
COMPUTER SCIENCES CORP		X	4	3,000	0
COMPUTER SCIENCES CORP		X	5	22,097	0
COMPUTER SCIENCES CORP		X		66	0
COMPUTER SCIENCES CORP	X		3	4,900	0
COMPUWARE CORP		X	1	953	0
COMPUWARE CORP		X	5	90,182	0
COMSTOCK RES INC		X	3	297,444	0
COMSTOCK RES INC		X	1	179	0
COMSTOCK RES INC		X	4	144	0
COMSYS IT PARTNERS INC		X	3	51,465	0
COMTECH GROUP INC		X	3	11,661	0
COMTECH TELECOMMUNICATIONS C		X	3	86,947	0
COMTECH TELECOMMUNICATIONS C		X	1	2,473	0
COMTECH TELECOMMUNICATIONS C		X	3	6,500	0
CONAGRA FOODS INC		X	1	1,831	900
CONAGRA FOODS INC		X	5	30,972	0
CONAGRA FOODS INC		X	6	600	0
CONCEPTUS INC		X	3	108,539	0
CONCUR TECHNOLOGIES INC		X	3	137,758	0
CONCUR TECHNOLOGIES INC		X	1	3,625	0
CONMED CORP		X	3	76,559	0
CONOCOPHILLIPS		X	3	1,200	0
CONOCOPHILLIPS		X	3	17,162	0
CONOCOPHILLIPS		X	3	400,000	0
CONOCOPHILLIPS		X	1	44,502	23,475
CONOCOPHILLIPS		X	2	20,900	0
CONOCOPHILLIPS		X	3	601	0
CONOCOPHILLIPS		X	4	3,500	5,200
CONOCOPHILLIPS		X	4	13,690	11,465
CONOCOPHILLIPS		X		450	9,590
CONOCOPHILLIPS		X	5	194,088	0
CONOCOPHILLIPS		X		5,869	0
CONOCOPHILLIPS		X	6	37,838	0
CONOCOPHILLIPS		X	3	2,630	0
CONOCOPHILLIPS		X	3	29,200	0

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

CONOCOPHILLIPS	X		3	142,125	0
CONSECO INC		X	3	31,100	0
CONSECO INC		X	4	1,900	25
CONSECO INC		X	6	8,085	0
CONSOL ENERGY INC		X	3	56,300	0
CONSOL ENERGY INC		X	1	552	0
CONSOL ENERGY INC		X	4	119	146
CONSOL ENERGY INC		X	5	10,077	0
CONSOLIDATED COMM HLDGS INC		X	3	45,492	0
CONSOLIDATED EDISON INC		X	1	195,543	4,867
CONSOLIDATED EDISON INC		X	4	1,800	0
CONSOLIDATED EDISON INC		X	5	14,956	0
CONSOLIDATED EDISON INC		X	6	2,385	0
CONSOLIDATED EDISON INC		X	9	7,380	0
CONSOLIDATED EDISON INC	X		3	12,809	0
CONSOLIDATED GRAPHICS INC		X	3	14,567	0
CONSTELLATION BRANDS INC		X	3	94,500	0
CONSTELLATION BRANDS INC		X	1	850	500
CONSTELLATION BRANDS INC		X	5	10,697	0
CONSTELLATION BRANDS INC		X	6	192	0
CONSTELLATION BRANDS INC	X		3	1,700	0
CONSTELLATION ENERGY GROUP I		X	1	2,459	0
CONSTELLATION ENERGY GROUP I		X	4	0	600
CONSTELLATION ENERGY GROUP I		X	5	15,455	0
CONSTELLATION ENERGY GROUP I		X	3	1,900	0
CONSTELLATION ENERGY GROUP I	X		3	149,914	0
CONTINENTAL AIRLS INC		X	1	126	0
CONTINENTAL AIRLS INC		X	4	166	0
CONTINENTAL AIRLS INC		X	6	30	0
CONTINENTAL AIRLS INC	X		3	45,100	0
COOPER TIRE & RUBR CO		X	3	179,320	0
COOPER TIRE & RUBR CO		X		0	40
CORE MARK HOLDING CO INC		X	3	27,000	0
CORINTHIAN COLLEGES INC		X	3	219,763	0
CORNELL COMPANIES INC		X	3	19,959	0
CORNING INC		X	3	510	0
CORNING INC		X	1	39,159	1,200
CORNING INC		X	2	115,700	0
CORNING INC		X	3	15,000	0
CORNING INC		X	4	32,350	0
CORNING INC		X		0	765
CORNING INC		X	5	221,181	0
CORNING INC		X		5,609	0
CORNING INC		X	6	15,636	0
CORNING INC	X		3	109,124	0
CORPORATE OFFICE PPTYS TR		X	3	227,924	0
CORUS BANKSHARES INC		X	1	3,712	0
CORUS BANKSHARES INC		X		4,017	0
CORUS ENTERTAINMENT INC		X	1	7,893	0
CORUS ENTERTAINMENT INC		X	6	169,239	0
COSTCO WHSL CORP NEW		X	3	453,000	0
COSTCO WHSL CORP NEW		X	1	6,010	400
COSTCO WHSL CORP NEW		X	4	440	1,263
COSTCO WHSL CORP NEW		X	5	36,904	0
COSTCO WHSL CORP NEW		X		805	0
COSTCO WHSL CORP NEW		X	6	99,110	0
COSTCO WHSL CORP NEW		X	3	4,800	0
COSTAR GROUP INC		X	3	13,026	0
COTT CORP QUE		X	3	658	0
COTT CORP QUE		X	6	15,000	0
COUNTRYWIDE FINANCIAL CORP		X	1	1,580	0
COUNTRYWIDE FINANCIAL CORP		X	4	2,800	0

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

COUNTRYWIDE FINANCIAL CORP		X	4	965	2,835
COUNTRYWIDE FINANCIAL CORP		X		0	174
COUNTRYWIDE FINANCIAL CORP		X	5	36,096	0
COUNTRYWIDE FINANCIAL CORP		X	6	6,035	0
COUNTRYWIDE FINANCIAL CORP	X		3	66,725	0
COURIER CORP		X	3	24,000	0
COURIER CORP		X	1	83	0
COURIER CORP		X	6	960	0
COUSINS PPTYS INC		X	3	32,253	0
COVANCE INC		X	1	96,017	4,750
COVANCE INC		X	4	60	0
COVANCE INC		X		3,500	0
COVANCE INC		X		7	0
COVANCE INC		X	9	5,370	0
COVANTA HLDG CORP		X	6	600	0
COVANTA HLDG CORP	X		3	10,718	0
COVENTRY HEALTH CARE INC		X	1	18	0
COVENTRY HEALTH CARE INC		X	5	21,675	0
COVENTRY HEALTH CARE INC		X	6	1,020	0
COX RADIO INC		X	3	144,000	0
CRANE CO		X	1	5,600	0
CRAY INC		X	3	177,600	0
CREDENCE SYS CORP		X	3	428,282	0
CREDIT SUISSE GROUP		X	1	431	0
CREDIT SUISSE GROUP		X	4	549	0
CREDIT SUISSE GROUP		X		244	0
CREDIT SUISSE GROUP		X	6	66,334	0
CREDIT SUISSE GROUP	X		3	4,260	0
CROCS INC		X	3	80,200	0
CROCS INC		X	6	1,200	0
CROCS INC	X		3	8,345	0
CROSS CTRY HEALTHCARE INC		X	3	101,584	0
CROSS CTRY HEALTHCARE INC		X		0	60
CROSSHAIR EXPL & MNG CORP		X	4	6,065	0
CROSSHAIR EXPL & MNG CORP		X	6	33,600	0
CROSSTEX ENERGY INC		X	1	3,636	0
CROSSTEX ENERGY INC		X		2,446	0
CROWN CASTLE INTL CORP		X	2	33,000	0
CROWN CASTLE INTL CORP		X		6,000	0
CRYSTALLEX INTL CORP		X	6	14,000	0
CUBIC CORP		X	3	36,457	0
CUBIST PHARMACEUTICALS INC		X	3	95,412	0
CULLEN FROST BANKERS INC		X	3	17,700	0
CULLEN FROST BANKERS INC		X		0	40
CUMMINS INC		X	1	14,913	0
CUMMINS INC		X	4	96	0
CUMMINS INC		X	5	31,632	0
CUMMINS INC		X		2,709	0
CUMMINS INC		X	6	640	0
CUMMINS INC	X		3	70,499	0
CURAGEN CORP		X	6	23,500	0
CURTISS WRIGHT CORP		X	3	59,528	0
CUTERA INC		X	3	75,800	0
CYBERSOURCE CORP		X	3	60,056	0
CYMER INC		X	3	36,183	0
CYMER INC		X	1	3,718	0
CYNOSURE INC		X	3	40,000	0
CYPRESS BIOSCIENCES INC		X	3	137,458	0
CYPRESS BIOSCIENCES INC		X	3	1,000	0
CYPRESS SEMICONDUCTOR CORP		X	3	106,600	0
CYPRESS SEMICONDUCTOR CORP		X	3	20,783	0
CYTOKINETICS INC		X	3	90,000	0

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

DCT INDUSTRIAL TRUST INC		X	3	387,629	0
D R HORTON INC		X	1	14,410	0
D R HORTON INC		X	3	3,200	0
D R HORTON INC		X	4	380	0
D R HORTON INC		X	5	15,840	0
D R HORTON INC		X		2,424	0
D R HORTON INC		X	6	950	0
D R HORTON INC	X		3	24,750	0
DST SYS INC DEL		X	1	11,776	0
DST SYS INC DEL		X	4	150	0
DST SYS INC DEL		X		2,428	0
DST SYS INC DEL		X	6	60	0
DSP GROUP INC		X	3	101,904	0
DTE ENERGY CO		X	1	237	0
DTE ENERGY CO		X	5	9,332	0
DTS INC		X	3	96,472	0
DAKTRONICS INC		X	1	1,657	0
DAKTRONICS INC		X		3,099	0
DAKTRONICS INC		X	6	9,815	0
DANAHER CORP DEL		X	1	91,492	1,095
DANAHER CORP DEL		X	2	47,000	0
DANAHER CORP DEL		X	3	37	0
DANAHER CORP DEL		X	4	10,700	700
DANAHER CORP DEL		X	4	590	0
DANAHER CORP DEL		X		500	0
DANAHER CORP DEL		X	5	25,450	0
DANAHER CORP DEL		X		1,555	0
DANAHER CORP DEL		X	6	850	0
DANAHER CORP DEL		X	3	400	0
DANAHER CORP DEL		X	9	2,140	0
DANAHER CORP DEL	X		3	19,751	0
DARDEN RESTAURANTS INC		X	1	3,614	0
DARDEN RESTAURANTS INC		X	5	25,735	0
DARLING INTL INC		X	3	346,783	0
DARWIN PROFESSIONAL UNDERWRI		X	3	22,388	0
DATASCOPE CORP		X	3	49,500	0
DAVITA INC		X	3	38,400	0
DAVITA INC		X	1	77	0
DAVITA INC		X	4	53	0
DAVITA INC		X	6	500	0
DAVITA INC	X		3	1,500	0
DAWSON GEOPHYSICAL CO		X	3	11,592	0
DEAN FOODS CO NEW		X	1	12,301	0
DEAN FOODS CO NEW		X	5	7,752	0
DEAN FOODS CO NEW		X		839	0
DEAN FOODS CO NEW		X	6	1,620	0
DECKERS OUTDOOR CORP		X	3	44,504	0
DEERE & CO		X	3	4,300	0
DEERE & CO		X	3	42,212	0
DEERE & CO		X	1	25,840	900
DEERE & CO		X	2	15,300	0
DEERE & CO		X	3	6,940	0
DEERE & CO		X	4	10,300	900
DEERE & CO		X	4	0	802
DEERE & CO		X		500	176
DEERE & CO		X	5	53,394	0
DEERE & CO		X		637	0
DEERE & CO		X	6	1,570	0
DEERE & CO		X	3	3,050	0
DEERE & CO		X	3	16,200	0
DEERE & CO	X		3	90,013	0
DEERFIELD CAPITAL CORP		X	3	51,731	0

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

DEL MONTE FOODS CO	X	3	223	0
DEL MONTE FOODS CO	X	1	133	0
DEL MONTE FOODS CO	X	2	22,700	0
DEL MONTE FOODS CO	X		0	190
DEL MONTE FOODS CO	X	6	5,740	0
DELEK US HLDGS INC	X	3	26,592	0
DELL INC	X	3	2,100	0
DELL INC	X	3	1,240	0
DELL INC	X	3	369,100	0
DELL INC	X	1	208,449	2,955
DELL INC	X	2	83,900	0
DELL INC	X	3	2,495	0
DELL INC	X	4	400	0
DELL INC	X	4	2,025	2,515
DELL INC	X		6,800	4,588
DELL INC	X	5	250,752	0
DELL INC	X	6	25,215	0
DELL INC	X	3	29,128	0
DELL INC	X		8	0
DELL INC	X	3	10,700	0
DELL INC	X	9	10,190	0
DELL INC	X	3	14,924	0
DELL INC	X			
DELPHI FINL GROUP INC	X	3	99,000	0
DELPHI FINL GROUP INC	X	4	67	0
DELTA AIR LINES INC DEL	X	3	63,300	0
DELTIC TIMBER CORP	X	3	19,935	0
DENBURY RES INC	X	1	5,919	0
DENBURY RES INC	X		26,000	20
DENBURY RES INC	X		390	0
DENBURY RES INC	X	6	1,000	0
DENBURY RES INC	X	3	8,050	0
DELUXE CORP	X	3	81,149	0
DELUXE CORP	X	3	600	0
DENISON MINES CORP	X	6	24,845	0
DENISON MINES CORP	X	3	0	0
DENNYS CORP	X	3	461,000	0
DENNYS CORP	X	6	2,000	0
DENTSPLY INTL INC NEW	X	1	38,480	4,400
DENTSPLY INTL INC NEW	X	4	1,800	0
DENTSPLY INTL INC NEW	X	5	2,220	0
DENTSPLY INTL INC NEW	X		381	0
DENTSPLY INTL INC NEW	X	6	2,050	0
DENTSPLY INTL INC NEW	X	3	0	0
DESARROLLADORA HOMEX S A DE	X	3	60,950	0
DESARROLLADORA HOMEX S A DE	X	3	112,653	0
DESARROLLADORA HOMEX S A DE	X	4	0	200
DESARROLLADORA HOMEX S A DE	X		0	14
DESARROLLADORA HOMEX S A DE	X	6	8,175	0
DEUTSCHE TELEKOM AG	X	1	1,635	0
DEUTSCHE TELEKOM AG	X	3	434	0
DEUTSCHE TELEKOM AG	X	4	3,138	24,790
DEUTSCHE TELEKOM AG	X	6	36,990	0
DEVELOPERS DIVERSIFIED RLTY	X	1	280	0
DEVELOPERS DIVERSIFIED RLTY	X	5	8,370	0
DEVON ENERGY CORP NEW	X	3	250,000	0
DEVON ENERGY CORP NEW	X	1	7,346	0
DEVON ENERGY CORP NEW	X	4	382	465
DEVON ENERGY CORP NEW	X		0	210
DEVON ENERGY CORP NEW	X	5	37,084	0
DEVON ENERGY CORP NEW	X		1,482	0
DEVON ENERGY CORP NEW	X	6	3,730	0
DEVON ENERGY CORP NEW	X	3	7,186	0

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

DEVRY INC DEL		X	3	114,669	0
DIAGEO P L C		X	1	2,516	0
DIAGEO P L C		X	4	270	940
DIAGEO P L C		X		3,260	0
DIAGEO P L C		X	6	118,289	0
DIAMOND MGMT & TECHNOLOGY CO		X	3	42,025	0
DIAMOND OFFSHORE DRILLING IN		X	1	3,080	0
DIAMOND OFFSHORE DRILLING IN		X	3	16	0
DIAMOND OFFSHORE DRILLING IN		X	4	144	0
DIAMOND OFFSHORE DRILLING IN	X		3	9,413	0
DIAMONDROCK HOSPITALITY CO		X	3	381,220	0
DIAMONDS TR		X	4	1,310	0
DIAMONDS TR		X	6	3,795	0
DIAMONDS TR		X		17,400	0
DIAMONDS TR		X	3	26,639	0
DIAMONDS TR		X	9	4,300	0
DIAMONDS TR		X	3	0	0
DIAMONDS TR	X		3	53,000	0
DIGI INTL INC		X	3	119,400	0
DIGI INTL INC		X		0	80
DIGITAL RIV INC		X	3	58,769	0
DIME CMNTY BANCSHARES		X	3	50,076	0
DIODES INC		X	3	23,643	0
DIODES INC		X	6	11,100	0
DIONEX CORP		X	3	26,068	0
DIONEX CORP		X	1	4,000	0
DIRECTV GROUP INC		X	3	1,300,000	0
DIRECTV GROUP INC		X	1	1,917	0
DIRECTV GROUP INC		X	4	0	931
DIRECTV GROUP INC		X	5	94,730	0
DIRECTV GROUP INC		X	6	24	0
DISNEY WALT CO		X	3	24,500	0
DISNEY WALT CO		X	3	13,687	0
DISNEY WALT CO		X		58,100	0
DISNEY WALT CO		X	1	425,180	25,410 2
DISNEY WALT CO		X	2	60,100	0
DISNEY WALT CO		X	3	8,681	0
DISNEY WALT CO		X	4	0	63,800
DISNEY WALT CO		X	4	15,300	0
DISNEY WALT CO		X	4	10,590	12,000
DISNEY WALT CO		X		0	3,645
DISNEY WALT CO		X	5	200,353	0
DISNEY WALT CO		X		2,629	0
DISNEY WALT CO		X	6	20,694	0
DISNEY WALT CO		X		200	0
DISNEY WALT CO		X	3	15,900	0
DISNEY WALT CO		X	9	9,890	0
DISNEY WALT CO	X		3	243,210	0
DISCOVERY HOLDING CO		X	3	1,291,500	0
DISCOVERY HOLDING CO		X	1	0	0
DISCOVERY HOLDING CO		X		0	28
DISCOVERY HOLDING CO		X	5	3,468	0
DISCOVER FINL SVCS		X	3	25,800	0
DISCOVER FINL SVCS		X	1	10,039	19
DISCOVER FINL SVCS		X	2	14,900	0
DISCOVER FINL SVCS		X	4	10,000	250
DISCOVER FINL SVCS		X	5	75,969	0
DISCOVER FINL SVCS		X		8	0
DISCOVER FINL SVCS	X		3	19,014	0
DISH NETWORK CORP		X	3	10,900	0
DITECH NETWORKS INC		X	3	84,734	0
DIVX INC		X	1	11,645	0

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

DR REDDYS LABS LTD		X	1	4,654	0
DR REDDYS LABS LTD		X	2	0	0 61
DR REDDYS LABS LTD	X	X	7	4,227,956	0
DR REDDYS LABS LTD	X		3		0 1
DOLBY LABORATORIES INC		X	3	9,900	0
DOLBY LABORATORIES INC		X	1	40	0
DOLBY LABORATORIES INC		X	3	7,200	0
DOLLAR FINL CORP		X	3	40,000	0
DOLLAR THRIFTY AUTOMOTIVE GP		X	3	73,927	0
DOLLAR TREE INC		X	3	18,000	0
DOLLAR TREE INC		X	3	15,000	0
DOMINION RES INC VA NEW		X	1	8,969	12,268
DOMINION RES INC VA NEW		X	3	520	0
DOMINION RES INC VA NEW		X	4	0	920
DOMINION RES INC VA NEW		X	5	57,158	0
DOMINION RES INC VA NEW		X	6	3,000	0
DOMINION RES INC VA NEW	X		3	10,310	0
DONEGAL GROUP INC		X	3	27,000	0
DONNELLEY R R & SONS CO		X	1	295	0
DONNELLEY R R & SONS CO		X	3	92	0
DONNELLEY R R & SONS CO		X	4	530	0
DONNELLEY R R & SONS CO		X	5	40,411	0
DOUBLE-TAKE SOFTWARE INC		X	3	35,100	0
DOVER CORP		X	1	2,056	0
DOVER CORP		X	5	11,082	0
DOVER CORP		X	6	500	0
DOVER DOWNS GAMING & ENTMT I		X	3	24,493	0
DOW CHEM CO		X	3	250	0
DOW CHEM CO		X	3	1,300,000	0
DOW CHEM CO		X	1	135,856	25,898 2
DOW CHEM CO		X	2	19,000	0
DOW CHEM CO		X	3	1,222	0
DOW CHEM CO		X	4	0	5,500
DOW CHEM CO		X	4	2,715	1,225
DOW CHEM CO		X	5	90,719	0
DOW CHEM CO		X		15	0
DOW CHEM CO		X	6	43,637	0
DOW CHEM CO		X	3	25,900	0
DOW CHEM CO	X		3	25,177	0
DRDGOLD LIMITED		X	3	0	0 3
DREAMWORKS ANIMATION SKG INC		X	3	17,200	0
DRESS BARN INC		X	3	42,799	0
DRESSER-RAND GROUP INC		X	3	19,000	0
DRESSER-RAND GROUP INC		X	4	1,500	0
DREW INDS INC		X	3	40,119	0
DREW INDS INC		X	1	76	0
DU PONT E I DE NEMOURS & CO		X	3	14,400	0
DU PONT E I DE NEMOURS & CO		X	1	133,750	23,396
DU PONT E I DE NEMOURS & CO		X	2	17,900	0
DU PONT E I DE NEMOURS & CO		X	3	2,200	0
DU PONT E I DE NEMOURS & CO		X	4	2,290	0
DU PONT E I DE NEMOURS & CO		X		3,000	0
DU PONT E I DE NEMOURS & CO		X	5	111,498	0
DU PONT E I DE NEMOURS & CO		X	6	46,574	0
DU PONT E I DE NEMOURS & CO		X	3	4,100	0
DU PONT E I DE NEMOURS & CO		X		391	0
DU PONT E I DE NEMOURS & CO	X		3	131,924	0
DUKE ENERGY CORP NEW		X	1	59,080	900
DUKE ENERGY CORP NEW		X	3	4,040	0
DUKE ENERGY CORP NEW		X	4	1,755	0
DUKE ENERGY CORP NEW		X	5	108,205	0
DUKE ENERGY CORP NEW		X	6	19,320	0

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

DUKE ENERGY CORP NEW		X	3	0	0	1
DUKE ENERGY CORP NEW	X		3	49,500	0	
DUN & BRADSTREET CORP DEL NE		X	1	700	0	
DUN & BRADSTREET CORP DEL NE		X	3	200	0	
DUN & BRADSTREET CORP DEL NE		X	4	90	0	
DUN & BRADSTREET CORP DEL NE		X	5	900	0	
DUN & BRADSTREET CORP DEL NE	X		3	1,600	0	
DYCOM INDS INC		X	3	212,645	0	
DYNAMEX INC		X	3	21,000	0	
DYNAMIC MATLS CORP		X	3	30,272	0	
DYNCORP INTL INC		X	3	157,740	0	
DYNEGY INC DEL		X	1	927,713	1,822	2
DYNEGY INC DEL		X	3	4,000	0	
DYNEGY INC DEL		X	4	672	0	
DYNEGY INC DEL		X	5	30,521	0	
DYNEGY INC DEL		X	6	6,615	0	
DYNEGY INC DEL		X	9	35,100	0	
DYNEGY INC DEL	X		3	49,947	0	
E M C CORP MASS		X	3	120,000	0	
E M C CORP MASS		X	3	3,122,500	0	
E M C CORP MASS		X	1	143,114	1,350	2
E M C CORP MASS		X	3	143	0	
E M C CORP MASS		X	4	0	4,118	
E M C CORP MASS		X	4	87,660	0	
E M C CORP MASS		X		0	510	
E M C CORP MASS		X	5	222,682	0	
E M C CORP MASS		X	6	19,339	0	
E M C CORP MASS		X	3	2,100	0	
E M C CORP MASS		X		42	0	
E M C CORP MASS	X		3	4,946	0	
E M C CORP MASS		X	4	13,000	0	
EMC INS GROUP INC		X	3	11,005	0	
EMC INS GROUP INC		X		0	10	
EMS TECHNOLOGIES INC		X	3	53,323	0	
ENSCO INTL INC		X	1	67	0	
ENSCO INTL INC		X	5	22,903	0	
ENSCO INTL INC	X		3	56,867	0	3
ENI S P A		X	1	3,462	0	1
ENI S P A		X	4	661	204	
ENI S P A		X		2,763	0	
ENI S P A		X	6	54,194	0	
EOG RES INC		X	3	650,000	0	
EOG RES INC		X	1	713	0	
EOG RES INC		X	4	0	3,700	
EOG RES INC		X	4	215	455	
EOG RES INC		X	5	15,353	0	
EOG RES INC		X		137	0	
EOG RES INC		X	6	330	0	
EOG RES INC		X	3	12,100	0	
EOG RES INC	X		3	4,680	0	
EPIQ SYS INC		X	3	95,917	0	
EPIQ SYS INC		X		0	80	
E TRADE FINANCIAL CORP		X	1	1,050	0	
E TRADE FINANCIAL CORP		X	5	26,248	0	
EV3 INC		X	3	23,440	0	
EAGLE TEST SYS INC		X	3	34,498	0	
EARTHLINK INC		X	3	233,816	0	
EASTGROUP PPTY INC		X	3	70,676	0	
EASTMAN CHEM CO		X	3	21,400	0	
EASTMAN CHEM CO		X	1	10,051	175	
EASTMAN CHEM CO		X	3	400	0	
EASTMAN CHEM CO		X	5	17,250	0	

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

EASTMAN KODAK CO		X	1	2,348	0	2
EASTMAN KODAK CO		X	3	300	0	
EASTMAN KODAK CO		X	4	800	2,010	
EASTMAN KODAK CO		X	5	15,844	0	
EASTMAN KODAK CO		X		2	0	
EASTMAN KODAK CO		X	6	3,930	0	
EASTMAN KODAK CO	X		3		0	12
EATON CORP		X	3	550	0	
EATON CORP		X	3	1,214	0	
EATON CORP		X	1	15,707	0	
EATON CORP		X	3	2,930	0	
EATON CORP		X	4	0	2,400	
EATON CORP		X	4	715	0	
EATON CORP		X	5	18,212	0	
EATON CORP		X	6	66,695	0	
EATON CORP	X		3	3,400	0	
EATON VANCE CORP		X	3	27,100	0	
EATON VANCE CORP		X	4	135	0	
EATON VANCE CORP	X		3	1	0	
EBAY INC		X	3	4,000	0	
EBAY INC		X		44,900	0	
EBAY INC		X	3	1,350,000	0	
EBAY INC		X	1	15,341	0	3
EBAY INC		X	4	0	44,800	
EBAY INC		X	4	11,530	0	
EBAY INC		X	4	23,985	0	
EBAY INC		X		500	420	
EBAY INC		X	5	109,078	0	
EBAY INC		X		4,800	0	
EBAY INC		X	6	3,423	0	
EBAY INC		X	3	3,349	0	
EBAY INC		X	9	1,600	0	
EBAY INC	X		3	160,497	0	
ECLIPSYS CORP		X	3	275,249	0	
ECOLAB INC		X	1	57,248	6,300	2
ECOLAB INC		X	4	179	0	
ECOLAB INC		X		6,000	0	
ECOLAB INC		X	5	10,875	0	
ECOLAB INC		X		3,121	0	
ECOLAB INC		X	6	65	0	
ECOLAB INC		X	3	14,500	0	
EDISON INTL		X	1	10,346	0	1
EDISON INTL		X	5	42,653	0	
EDISON INTL		X		2,366	0	
EDISON INTL		X	6	400	0	
EDISON INTL	X		3	53,541	0	
EDUCATION RLTY TR INC		X	3	67,794	0	
EDWARDS LIFESCIENCES CORP		X	3	27,100	0	
EDWARDS LIFESCIENCES CORP		X	1	0	3,500	
EHEALTH INC		X	3	62,300	0	
EL PASO CORP		X	3	623,000	0	
EL PASO CORP		X	1	2,703	7,708	
EL PASO CORP		X		0	370	
EL PASO CORP		X	5	72,223	0	
EL PASO CORP		X	6	13,370	0	
EL PASO ELEC CO		X	3	109,979	0	
ELDORADO GOLD CORP NEW		X	6	12,500	0	
ELECTRO RENT CORP		X	3	45,000	0	
ELECTRO SCIENTIFIC INDS		X	3	55,379	0	
ELECTRONIC ARTS INC		X	3	7,300	0	
ELECTRONIC ARTS INC		X	3	99,200	0	
ELECTRONIC ARTS INC		X	1	22,305	600	1

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

ELECTRONIC ARTS INC		X	2	33,200	0
ELECTRONIC ARTS INC		X	4	390	0
ELECTRONIC ARTS INC		X	4	725	9,020
ELECTRONIC ARTS INC		X		0	345
ELECTRONIC ARTS INC		X	5	18,969	0
ELECTRONIC ARTS INC		X		2,725	0
ELECTRONIC ARTS INC		X	6	575	0
ELECTRONIC ARTS INC		X	3	0	0
ELECTRONIC ARTS INC	X		3	834	0
ELECTRONIC DATA SYS NEW		X	2	14,800	0
ELECTRONIC DATA SYS NEW		X	4	425	1,410
ELECTRONIC DATA SYS NEW		X	5	44,928	0
ELECTRONIC DATA SYS NEW		X	6	3,552	0
ELECTRONIC DATA SYS NEW		X		142	0
ELECTRONICS FOR IMAGING INC		X	3	168,653	0
ELITE PHARMACEUTICALS INC		X	6	124,900	0
ELIZABETH ARDEN INC		X	3	61,326	0
ELLIS PERRY INTL INC		X	3	28,694	0
EMBARQ CORP		X	1	213	0
EMBARQ CORP		X	3	100	0
EMBARQ CORP		X	5	23,956	0
EMBARQ CORP		X		6	0
EMBARQ CORP		X	6	564	0
EMBARQ CORP	X		3	3,000	0
EMBRAER-EMPRESA BRASILEIRA D		X	1	11,442	0
EMBRAER-EMPRESA BRASILEIRA D		X	4	101	0
EMBRAER-EMPRESA BRASILEIRA D		X		1,016	0
EMBRAER-EMPRESA BRASILEIRA D		X	6	3,600	0
EMBRAER-EMPRESA BRASILEIRA D	X		3	5,580	0
EMCOR GROUP INC		X	3	64,724	0
EMCOR GROUP INC		X		0	40
EMCOR GROUP INC		X	6	12,300	0
EMCOR GROUP INC	X		3	19,495	0
EMERGENT BIOSOLUTIONS INC		X	3	21,407	0
EMERGENCY MEDICAL SVCS CORP		X	3	77,500	0
EMERSON ELEC CO		X	3	8,400	0
EMERSON ELEC CO		X	1	174,482	3,200
EMERSON ELEC CO		X	3	68	0
EMERSON ELEC CO		X	4	0	3,200
EMERSON ELEC CO		X	4	9,589	0
EMERSON ELEC CO		X		0	150
EMERSON ELEC CO		X	5	78,629	0
EMERSON ELEC CO		X		4,250	0
EMERSON ELEC CO		X	6	10,746	0
EMERSON ELEC CO		X	3	11,090	0
EMERSON ELEC CO		X	3	12,813	0
EMERSON ELEC CO	X		3	40,215	0
EMMIS COMMUNICATIONS CORP		X	3	25,588	0
EMPLOYERS HOLDINGS INC		X	3	340,115	0
EMPRESA DIST Y COMERCIAL NOR		X		44,342	0
EMPRESA NACIONAL DE ELCTRCID		X	8	57,510	0
EMULEX CORP		X	3	280,479	0
ENCANA CORP		X	3	713	0
ENCANA CORP		X	3	150,135	0
ENCANA CORP		X	1	1,496	0
ENCANA CORP		X	4	4,431	0
ENCANA CORP		X		1,403	0
ENCANA CORP		X	6	519,048	0
ENCANA CORP		X	3	6,400	0
ENBRIDGE INC		X	6	358,725	0
ENBRIDGE ENERGY MANAGEMENT L		X		6,462	0
ENCORE ACQUISITION CO		X	3	97,675	0

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

ENDEAVOUR SILVER CORP	X	3	33,000	0
ENDO PHARMACEUTICALS HLDGS I	X	3	87,000	0
ENDO PHARMACEUTICALS HLDGS I	X	1	31	0
ENERGEN CORP	X	3	11,400	0
ENERGEN CORP	X	3	32	0
ENERGEN CORP	X	3	7,252	0
ENERGY EAST CORP	X	1	11,559	0
ENERGY EAST CORP	X		8	0
ENERGIZER HLDGS INC	X	3	504,100	0
ENERGIZER HLDGS INC	X	1	120	0
ENERGY PARTNERS LTD	X	3	123,138	0
ENERGY PARTNERS LTD	X	3	58,776	0
ENERPLUS RES FD	X	1	0	0
ENERPLUS RES FD	X	6	118,242	0
ENERSIS S A	X	8	89,000	0
ENERSYS	X	3	111,000	0
ENERGYSOUTH INC	X	3	21,000	0
ENNIS INC	X	3	100,819	0
ENNIS INC	X	3	122	0
ENPRO INDS INC	X	3	44,050	0
ENTEGRIS INC	X	3	532,255	0
ENTEGRIS INC	X		0	160
ENERGY CORP NEW	X	5	18,834	0
ENTERTAINMENT PPTYS TR	X	3	58,672	0
ENTERTAINMENT PPTYS TR	X	1	1,712	0
ENTERTAINMENT PPTYS TR	X		1,525	0
ENTRAVISION COMMUNICATIONS C	X	3	18,000	0
ENTREE GOLD INC	X	6	12,000	0
ENZO BIOCHEM INC	X	3	102,200	0
EPICOR SOFTWARE CORP	X	3	45,083	0
EPICOR SOFTWARE CORP	X	6	450	0
EQUIFAX INC	X	1	109	0
EQUIFAX INC	X	5	27,231	0
EQUINIX INC	X	3	34,211	0
EQUINIX INC	X	1	76	0
EQUINIX INC	X	4	0	183
EQUITABLE RES INC	X	3	675,300	0
EQUITABLE RES INC	X	1	3,292	0
EQUITABLE RES INC	X		257	0
EQUITY LIFESTYLE PPTYS INC	X	3	99,860	0
EQUITY ONE	X	3	36,661	0
EQUITY ONE	X	3	87	0
EQUITY RESIDENTIAL	X	1	1,118	0
EQUITY RESIDENTIAL	X	5	15,697	0
ERESEARCHTECHNOLOGY INC	X	3	104,270	0
ERESEARCHTECHNOLOGY INC	X	6	300	0
ERICSSON L M TEL CO	X	1	9,947	0
ERICSSON L M TEL CO	X	3	5,000	0
ERICSSON L M TEL CO	X	4	2,643	8,951
ERICSSON L M TEL CO	X		7,292	0
ERICSSON L M TEL CO	X	6	36,142	0
ERICSSON L M TEL CO	X	3	0	0
ESCO TECHNOLOGIES INC	X	3	35,228	0
ESTERLINE TECHNOLOGIES CORP	X	3	105,753	0
ETABLISSEMENTS DELHAIZE FRER	X	1	5,851	0
ETABLISSEMENTS DELHAIZE FRER	X	4	333	0
ETHAN ALLEN INTERIORS INC	X	3	9,331	0
EURONET WORLDWIDE INC	X	3	15,009	0
EURONET WORLDWIDE INC	X	1	5,852	0
EVERGREEN ENERGY INC	X	3	62,565	0
EVERGREEN SOLAR INC	X	2	1,500	0
EVERGREEN SOLAR INC	X	6	1,650	0

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

EVERGREEN SOLAR INC	X		3	138,191	0
EXAR CORP		X	3	127,600	0
EXAR CORP		X		0	60
EXCEL TECHNOLOGY INC		X	3	51,755	0
EXELON CORP		X	3	49,045	0
EXELON CORP		X	3	101,541	0
EXELON CORP		X	1	105,726	1,936
EXELON CORP		X	2	13,011	0
EXELON CORP		X	3	435	0
EXELON CORP		X	4	0	10,040
EXELON CORP		X		0	200
EXELON CORP		X	5	67,972	0
EXELON CORP		X	6	65,145	0
EXELON CORP		X	3	1,354	0
EXELON CORP	X		3	133,141	0
EXELIXIS INC		X	3	426,800	0
EXELIXIS INC		X	1	18,411	0
EXELIXIS INC		X	4	12,800	0
EXELIXIS INC		X	6	6,000	0
EXIDE TECHNOLOGIES		X	3	241,525	0
EXLSERVICE HOLDINGS INC		X	3	24,699	0
EXPEDIA INC DEL		X	3	250,000	0
EXPEDIA INC DEL		X	2	35,900	0
EXPEDIA INC DEL		X	4	1,000	0
EXPEDIA INC DEL		X		0	442
EXPEDIA INC DEL		X	6	135	0
EXPEDITORS INTL WASH INC		X	3	664,000	0
EXPEDITORS INTL WASH INC		X	2	37,000	0
EXPEDITORS INTL WASH INC		X		6,000	0
EXPONENT INC		X	3	57,000	0
EXPRESS SCRIPTS INC		X	3	146,100	0
EXPRESS SCRIPTS INC		X	1	113,730	395
EXPRESS SCRIPTS INC		X	4	165	95
EXPRESS SCRIPTS INC		X	5	24,368	0
EXPRESS SCRIPTS INC		X		3,664	0
EXPRESS SCRIPTS INC		X	6	175	0
EXPRESS SCRIPTS INC		X	9	8,370	0
EXPRESS SCRIPTS INC	X		3	55,592	0
EXPRESSJET HOLDINGS INC		X	3	21,249	0
EXTRA SPACE STORAGE INC		X	3	312,343	0
EXTERRAN HLDGS INC		X	3	85,772	0
EXTERRAN HLDGS INC		X	1	3,920	0
EXTERRAN HLDGS INC		X		735	0
EXTREME NETWORKS INC		X	3	298,289	0
EZCORP INC		X	3	152,082	0
EXXON MOBIL CORP		X	3	46,818	0
EXXON MOBIL CORP		X	3	24,142	0
EXXON MOBIL CORP		X	3	11,150	0
EXXON MOBIL CORP		X	3	18,457	0
EXXON MOBIL CORP		X	1	866,113	117,791
EXXON MOBIL CORP		X	2	54,016	0
EXXON MOBIL CORP		X	3	7,149	0
EXXON MOBIL CORP		X	4	17,600	1,700
EXXON MOBIL CORP		X	4	0	5,600
EXXON MOBIL CORP		X	4	210	0
EXXON MOBIL CORP		X	4	9,068	0
EXXON MOBIL CORP		X		2,190	145
EXXON MOBIL CORP		X	5	613,345	0
EXXON MOBIL CORP		X		5,544	0
EXXON MOBIL CORP		X	6	32,361	0
EXXON MOBIL CORP		X	3	4,740	0
EXXON MOBIL CORP		X		40	0

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

EXXON MOBIL CORP		X	8	171,632	0
EXXON MOBIL CORP		X	3	32,852	0
EXXON MOBIL CORP		X	9	8,510	0
EXXON MOBIL CORP	X		3	424,022	0
FBL FINL GROUP INC		X	3	47,200	0
FEI CO		X	3	286,065	0
FLIR SYS INC		X	3	97,818	0
FLIR SYS INC		X	4	320	0
FMC TECHNOLOGIES INC		X	1	7,644	0
FMC TECHNOLOGIES INC		X		1,000	0
FMC TECHNOLOGIES INC		X		441	0
FMC TECHNOLOGIES INC		X	8	137,400	0
FMC TECHNOLOGIES INC	X		3	3,963	0
FNB CORP PA		X	3	22,752	0
FPL GROUP INC		X	1	44,966	1,200
FPL GROUP INC		X	2	9,795	0
FPL GROUP INC		X	3	50	0
FPL GROUP INC		X		3,500	0
FPL GROUP INC		X	5	53,192	0
FPL GROUP INC		X	3	7,600	0
FPL GROUP INC	X		3	172,819	0
FTD GROUP INC		X	3	70,341	0
FTI CONSULTING INC		X	3	155,166	0
FTI CONSULTING INC		X	1	1,719	0
FAIRFAX FINL HLDGS LTD		X	4	0	4,500
FAIRFAX FINL HLDGS LTD		X		0	900
FAIRFAX FINL HLDGS LTD		X	6	1,057	0
FAIRPOINT COMMUNICATIONS INC		X	3	21,681	0
FALCONSTOR SOFTWARE INC		X	3	158,752	0
FAMILY DLR STORES INC		X	2	16,400	0
FAMILY DLR STORES INC		X	5	21,842	0
FARO TECHNOLOGIES INC		X	3	14,900	0
FARO TECHNOLOGIES INC		X	1	2,586	0
FEDERAL AGRIC MTG CORP		X	3	30,000	0
FEDERAL HOME LN MTG CORP		X	1	4,413	300
FEDERAL HOME LN MTG CORP		X	2	8,600	0
FEDERAL HOME LN MTG CORP		X	3	243	0
FEDERAL HOME LN MTG CORP		X	4	0	3,700
FEDERAL HOME LN MTG CORP		X	4	300	1,095
FEDERAL HOME LN MTG CORP		X	5	60,312	0
FEDERAL HOME LN MTG CORP		X		4,262	0
FEDERAL HOME LN MTG CORP		X	6	18,574	0
FEDERAL HOME LN MTG CORP		X	3	18,400	0
FEDERAL HOME LN MTG CORP	X		3	12,290	0
FEDERAL NATL MTG ASSN		X		15	0
FEDERAL NATL MTG ASSN		X	1	264,664	595
FEDERAL NATL MTG ASSN		X	2	17,300	0
FEDERAL NATL MTG ASSN		X	3	260	0
FEDERAL NATL MTG ASSN		X	4	0	9,300
FEDERAL NATL MTG ASSN		X	4	100	615
FEDERAL NATL MTG ASSN		X		0	110
FEDERAL NATL MTG ASSN		X	5	103,913	0
FEDERAL NATL MTG ASSN		X		3,075	0
FEDERAL NATL MTG ASSN		X	6	25,975	0
FEDERAL NATL MTG ASSN		X	3	24,000	0
FEDERAL NATL MTG ASSN	X		3	49,175	0
FEDERAL SIGNAL CORP		X	3	38,000	0
FEDERATED INVS INC PA		X	1	181	0
FEDERATED INVS INC PA		X	5	22,196	0
FEDERATED INVS INC PA		X	6	30	0
FEDEX CORP		X	3	305,000	0
FEDEX CORP		X	1	2,000	0

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

FEDEX CORP		X	4	4,200	0
FEDEX CORP		X	4	7,770	0
FEDEX CORP		X	5	34,052	0
FEDEX CORP		X	6	1,155	0
FEDEX CORP	X		3	3,971	0
FELCOR LODGING TR INC		X	3	258,434	0
FELCOR LODGING TR INC		X	1	289	0
FELCOR LODGING TR INC		X	4	320	0
FERRO CORP		X	3	21,014	0
FIDELITY NATL INFORMATION SV		X	1	7,587	0
FIDELITY NATL INFORMATION SV		X	5	8,941	0
FIDELITY NATL INFORMATION SV		X		495	0
FIDELITY NATIONAL FINANCIAL		X	1	102	0
FIDELITY NATIONAL FINANCIAL		X	4	112	0
FIDELITY NATIONAL FINANCIAL		X	3	11,000	0
FIFTH THIRD BANCORP		X	1	156,834	5,545
FIFTH THIRD BANCORP		X	2	17,700	0
FIFTH THIRD BANCORP		X	4	720	1,290
FIFTH THIRD BANCORP		X	5	51,959	0
FIFTH THIRD BANCORP		X	6	5,725	0
FIFTH THIRD BANCORP		X	9	9,100	0
FIFTH THIRD BANCORP	X		3	18,400	0
FINANCIAL FED CORP		X	3	79,469	0
FINANCIAL FED CORP		X	1	1,613	0
FINANCIAL FED CORP		X		0	30
FINANCIAL FED CORP		X		1,554	0
FINISH LINE INC		X	3	73,528	0
FIRST ACCEPTANCE CORP		X	3	30,000	0
FIRST ADVANTAGE CORP		X	3	29,466	0
FIRST BANCORP P R		X	3	115,000	0
FIRST BANCORP P R		X	4	1,250	0
FIRST BUSEY CORP		X	3	15,000	0
FIRST CASH FINL SVCS INC		X	3	21,662	0
FIRST CHARTER CORP		X	3	69,000	0
FIRST CHARTER CORP		X	1	800	0
FIRST CMNTY BANCSHARES INC N		X	3	12,000	0
FIRST CMNTY BANCORP CALIF		X	3	74,425	0
FIRST FINL BANCORP OH		X	3	54,000	0
FIRST FINL BANKSHARES		X	3	27,000	0
FIRST FINL CORP IND		X	3	9,000	0
FIRST FINL HLDGS INC		X	3	18,000	0
FIRST HORIZON NATL CORP		X	1	9,405	0
FIRST HORIZON NATL CORP		X	5	7,455	0
FIRST MERCHANTS CORP		X	3	27,000	0
FIRST MERCURY FINANCIAL CORP		X	3	27,885	0
FIRST MIDWEST BANCORP DEL		X	3	89,665	0
FIRST MIDWEST BANCORP DEL		X	1	36	0
FIRST NIAGARA FINL GP INC		X	3	253,035	0
FIRST NIAGARA FINL GP INC		X	1	32,536	0
FIRST POTOMAC RLTY TR		X	3	31,674	0
FIRST POTOMAC RLTY TR		X	1	200	0
FIRST PL FINL CORP		X	3	50,200	0
FIRST REGL BANCORP		X	3	30,000	0
FIRST SOLAR INC		X	3	12,900	0
FIRST SOLAR INC		X	1	38	0
FIRST SOLAR INC		X	4	750	88
FIRST SOLAR INC		X	6	818	0
FIRST SOLAR INC		X	3	0	0
FIRST SOLAR INC	X		3	10,424	0
FIRST ST BANCORPORATION		X	3	66,532	0
1ST SOURCE CORP		X	3	27,000	0
FISERV INC		X	3	90,000	0

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

FISERV INC		X	1	4,425	0
FISERV INC		X	5	24,984	0
FISERV INC		X		338	0
FISERV INC		X	6	9,409	0
FIRSTMERIT CORP		X	3	295,194	0
FLAGSTAR BANCORP INC		X	3	56,212	0
FIRSTENERGY CORP		X	1	3,897	0
FIRSTENERGY CORP		X	3	35	0
FIRSTENERGY CORP		X	5	37,185	0
FIRSTENERGY CORP		X		781	0
FIRSTENERGY CORP	X		3	10,000	0
FLEETWOOD ENTERPRISES INC		X	3	121,787	0
FLEXIBLE SOLUTIONS INTL INC		X	3	84,000	0
FLEXIBLE SOLUTIONS INTL INC		X	6	200	0
FLUOR CORP NEW		X	1	327	0
FLUOR CORP NEW		X	4	0	700
FLUOR CORP NEW		X	4	2,750	0
FLUOR CORP NEW		X	5	4,933	0
FLUOR CORP NEW		X	3	7,200	0
FLOW INTL CORP		X	1	12,011	0
FLOWERS FOODS INC		X	3	213,012	0
FLOWERS FOODS INC		X	1	10,643	0
FLOWERS FOODS INC		X		864	0
FLOWERVE CORP	X		3	6,481	0
FLUSHING FINL CORP		X	3	66,500	0
FOCUS MEDIA HLDG LTD		X	3	51,200	0
FOCUS MEDIA HLDG LTD		X	3	25,050	0
FOCUS MEDIA HLDG LTD		X	4	0	36
FORCE PROTECTION INC		X	1	67,237	0
FORD MTR CO DEL		X	3	6,217,700	0
FORD MTR CO DEL		X	1	250	0
FORD MTR CO DEL		X	3	860	0
FORD MTR CO DEL		X	4	29,970	8,475
FORD MTR CO DEL		X	5	201,000	0
FORD MTR CO DEL		X		188	0
FORD MTR CO DEL		X	6	20,279	0
FORD MTR CO DEL		X	3	41,684	0
FORD MTR CO DEL	X		3		0 46
FORDING CDN COAL TR		X	1	650	0
FORDING CDN COAL TR		X	4	405	0
FORDING CDN COAL TR		X	6	5,749	0
FOREST CITY ENTERPRISES INC		X	3	2,000	0
FOREST CITY ENTERPRISES INC		X	5	4,890	0
FOREST LABS INC		X	3	55,900	0
FOREST LABS INC		X	1	13,824	0
FOREST LABS INC		X		0	360
FOREST LABS INC		X	5	32,881	0
FOREST LABS INC		X		1,206	0
FOREST LABS INC	X		3	100,622	0
FOREST OIL CORP		X	1	40	0
FOREST OIL CORP		X	6	4,995	0
FORESTAR REAL ESTATE GROUP I		X	3	28,666	0
FORESTAR REAL ESTATE GROUP I		X	1	69	0
FORMFACTOR INC		X	3	35,070	0
FORMFACTOR INC		X	1	6,509	0
FORRESTER RESH INC		X	3	17,994	0
FORTRESS INVESTMENT GROUP LL		X	6	100	0
FORTRESS INVESTMENT GROUP LL	X		3	77,899	0
FORTUNE BRANDS INC		X	1	1,754	1,300
FORTUNE BRANDS INC		X	5	9,689	0
FORTUNE BRANDS INC		X	6	300	0
FORWARD AIR CORP		X	3	24,150	0

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

FORWARD AIR CORP		X	6	6,425	0
FOSSIL INC		X	3	45,570	0
FOUNDRY NETWORKS INC		X	3	195,814	0
FOUNDRY NETWORKS INC		X	1	44	0
FOUNDRY NETWORKS INC		X		0	80
FRANCE TELECOM		X	1	15,724	0
FRANCE TELECOM		X	4	927	7,580
FRANCE TELECOM		X		1,424	0
FRANCE TELECOM		X	6	42,455	0
FRANKLIN BK CORP DEL		X	3	23,416	0
FRANKLIN RES INC		X	1	7,728	0
FRANKLIN RES INC		X	2	19,400	0
FRANKLIN RES INC		X	3	148	0
FRANKLIN RES INC		X	4	87	0
FRANKLIN RES INC		X	5	16,464	0
FRANKLIN RES INC		X		2,097	0
FRANKLIN RES INC		X	6	680	0
FRANKLIN RES INC		X	3	13,400	0
FRANKLIN RES INC		X	3	9,755	0
FREEPORT-MCMORAN COPPER & GO		X	3	5,940	0
FREEPORT-MCMORAN COPPER & GO		X	3	1,000,000	0
FREEPORT-MCMORAN COPPER & GO		X	1	8,310	0
FREEPORT-MCMORAN COPPER & GO		X	2	11,000	0
FREEPORT-MCMORAN COPPER & GO		X	3	992	0
FREEPORT-MCMORAN COPPER & GO		X	4	2,155	0
FREEPORT-MCMORAN COPPER & GO		X		4,000	0
FREEPORT-MCMORAN COPPER & GO		X	5	46,177	0
FREEPORT-MCMORAN COPPER & GO		X		1,269	0
FREEPORT-MCMORAN COPPER & GO		X	6	23,838	0
FREEPORT-MCMORAN COPPER & GO		X	3	2,222	0
FREEPORT-MCMORAN COPPER & GO		X	8	105,000	0
FREEPORT-MCMORAN COPPER & GO		X	3	63,206	0
FREEPORT-MCMORAN COPPER & GO		X	3	71,515	0
FREIGHTCAR AMER INC		X	3	9,921	0
FRESENIUS MED CARE AG&CO KGA		X	1	2,210	0
FRESENIUS MED CARE AG&CO KGA		X	6	10,155	0
FRONTIER OIL CORP		X	6	1,000	0
FRONTIER OIL CORP		X	3	11,836	0
FUJIFILM HLDGS CORP		X	1	10,829	0
FUJIFILM HLDGS CORP		X	4	1,044	2,590
FUJIFILM HLDGS CORP		X		1,005	0
FUJIFILM HLDGS CORP		X	6	1,486	0
FULLER H B CO		X	3	135,990	0
FURNITURE BRANDS INTL INC		X	3	17,300	0
FURNITURE BRANDS INTL INC		X	4	495	0
FURNITURE BRANDS INTL INC		X		0	60
FURNITURE BRANDS INTL INC		X	3		0 14
G & K SVCS INC		X	3	54,300	0
GAMCO INVESTORS INC		X	3	14,272	0
GEO GROUP INC		X	3	448,612	0
GFI GROUP INC		X	3	73,458	0
GMH CMNTYS TR		X	3	151,697	0
G-III APPAREL GROUP LTD		X	3	104,200	0
GSI COMMERCE INC		X	3	93,915	0
GAIAM INC		X	3	28,981	0
GALLAGHER ARTHUR J & CO		X	1	7,983	0
GALLAGHER ARTHUR J & CO		X	5	3,250	0
GALLAGHER ARTHUR J & CO		X		2,035	0
GAMESTOP CORP NEW		X	4	1,698	0
GAMESTOP CORP NEW		X	3	12,702	0
GANNETT INC		X	1	10,323	2,000
GANNETT INC		X	2	14,700	0

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

GANNETT INC		X	3	86	0
GANNETT INC		X	4	1,010	1,150
GANNETT INC		X	5	25,228	0
GANNETT INC		X	6	7,860	0
GAP INC DEL		X	3	1,761,000	0
GAP INC DEL		X	1	20,483	0
GAP INC DEL		X	2	33,200	0
GAP INC DEL		X	4	19,470	0
GAP INC DEL		X	5	38,941	0
GAP INC DEL		X		3,986	0
GARDNER DENVER INC		X	3	104,400	0
GARDNER DENVER INC		X	6	1,000	0
GARTNER INC		X	3	292,984	0
GATEHOUSE MEDIA INC		X	3	34,333	0
GATEHOUSE MEDIA INC		X	6	600	0
GAYLORD ENTMT CO NEW		X	3	70,267	0
GAYLORD ENTMT CO NEW		X	1	89	0
GAYLORD ENTMT CO NEW		X	4	100	0
GEHL CO		X	3	63,455	0
GEHL CO		X	3	623	0
GEMSTAR-TV GUIDE INTL INC		X	3	827,197	0
GENCORP INC		X	3	213,000	0
GENENTECH INC		X	3	900	0
GENENTECH INC		X	3	227,400	0
GENENTECH INC		X	1	66,450	250
GENENTECH INC		X	2	22,800	0
GENENTECH INC		X	4	0	1,500
GENENTECH INC		X	4	12,418	0
GENENTECH INC		X		5,600	300
GENENTECH INC		X	5	2,220	0
GENENTECH INC		X		1,132	0
GENENTECH INC		X	6	1,025	0
GENENTECH INC		X	3	200	0
GENENTECH INC		X	3	11,800	0
GENENTECH INC		X	9	3,040	0
GENENTECH INC		X	3	12,788	0
GENERAL CABLE CORP DEL NEW		X	3	7,600	0
GENERAL CABLE CORP DEL NEW		X	1	46	0
GENERAL CABLE CORP DEL NEW		X	4	62	0
GENERAL DYNAMICS CORP		X	3	600	0
GENERAL DYNAMICS CORP		X	1	696	345,872
GENERAL DYNAMICS CORP		X	2	17,700	0
GENERAL DYNAMICS CORP		X	4	0	331
GENERAL DYNAMICS CORP		X		0	421
GENERAL DYNAMICS CORP		X	5	46,876	0
GENERAL DYNAMICS CORP		X		923	0
GENERAL DYNAMICS CORP		X	6	1,280	0
GENERAL DYNAMICS CORP		X	3	61,034	0
GENERAL ELECTRIC CO		X	3	21,695	0
GENERAL ELECTRIC CO		X	3	15,434	0
GENERAL ELECTRIC CO		X		76,900	0
GENERAL ELECTRIC CO		X	3	859,875	0
GENERAL ELECTRIC CO		X	3	8,000,000	0
GENERAL ELECTRIC CO		X	1	1,470,758	634,604
GENERAL ELECTRIC CO		X	2	138,200	0
GENERAL ELECTRIC CO		X	3	43,277	0
GENERAL ELECTRIC CO		X	4	0	87,600
GENERAL ELECTRIC CO		X	4	0	43,300
GENERAL ELECTRIC CO		X	4	24,300	0
GENERAL ELECTRIC CO		X	4	169,319	16,094
GENERAL ELECTRIC CO		X		23,424	720
GENERAL ELECTRIC CO		X	5	1,023,007	0

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

GENERAL ELECTRIC CO		X		15,185	0
GENERAL ELECTRIC CO		X	6	311,877	0
GENERAL ELECTRIC CO		X	3	38,365	0
GENERAL ELECTRIC CO		X		115	0
GENERAL ELECTRIC CO		X	3	90,518	0
GENERAL ELECTRIC CO		X	3	13,495	0
GENERAL ELECTRIC CO		X	9	13,892	0
GENERAL ELECTRIC CO	X		3	659,506	0
GENERAL GROWTH PPTYS INC		X	5	22,640	0
GENERAL MLS INC		X	1	46,265	10,000
GENERAL MLS INC		X	2	9,700	0
GENERAL MLS INC		X	3	4,000	0
GENERAL MLS INC		X	4	180	0
GENERAL MLS INC		X	5	31,722	0
GENERAL MLS INC		X	6	21,039	0
GENERAL MLS INC		X	3	11,400	0
GENERAL MLS INC	X		3	18,020	0
GENERAL MTRS CORP		X	3	2,237,640	0
GENERAL MTRS CORP		X	1	401	0
GENERAL MTRS CORP		X	2	24,200	0
GENERAL MTRS CORP		X	4	31,240	2,065
GENERAL MTRS CORP		X	5	72,524	0
GENERAL MTRS CORP		X		12	0
GENERAL MTRS CORP		X	6	12,919	0
GENERAL MTRS CORP		X	3	2,904	0
GENERAL MTRS CORP		X		105	0
GENERAL MTRS CORP		X	3	21,500	0
GENERAL MTRS CORP	X		3	126,231	0
GENEREX BIOTECHNOLOGY CP DEL		X	6	105,200	0
GENESCO INC		X	3	39,816	0
GENESEE & WYO INC		X	3	179,570	0
GENTEK INC		X	3	27,000	0
GENUINE PARTS CO		X	3	51,800	0
GENUINE PARTS CO		X	1	26	0
GENUINE PARTS CO		X	5	10,368	0
GENUINE PARTS CO		X	6	15,755	0
GENUINE PARTS CO	X		3	953	0
GENTIVA HEALTH SERVICES INC		X	3	123,806	0
GENWORTH FINL INC		X	1	0	0
GENWORTH FINL INC		X	2	25,900	0
GENWORTH FINL INC		X	4	0	2,100
GENWORTH FINL INC		X		0	85
GENWORTH FINL INC		X	5	52,279	0
GENWORTH FINL INC		X	6	1,800	0
GENWORTH FINL INC		X	3	22,900	0
GENZYME CORP		X	1	224	0
GENZYME CORP		X		0	205
GENZYME CORP		X	5	24,564	0
GENZYME CORP		X		411	0
GENZYME CORP		X	6	865	0
GENZYME CORP	X		3	48,093	0
GERBER SCIENTIFIC INC		X	3	124,000	0
GERDAU S A		X	4	0	172
GERDAU S A		X		0	40
GERDAU S A		X	6	800	0
GERDAU S A	X		3	87,452	0
GERON CORP		X	3	19,545	0
GETTY RLTY CORP NEW		X	3	56,800	0
GEVITY HR INC		X	3	18,665	0
GIBRALTAR INDS INC		X	3	61,461	0
GIBRALTAR INDS INC		X		0	20
GILEAD SCIENCES INC		X	1	2,479	0

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

GILEAD SCIENCES INC		X	2	69,400	0
GILEAD SCIENCES INC		X	4	0	3,300
GILEAD SCIENCES INC		X	4	1,500	750
GILEAD SCIENCES INC		X		0	896
GILEAD SCIENCES INC		X	5	139,657	0
GILEAD SCIENCES INC		X		1,600	0
GILEAD SCIENCES INC		X	6	840	0
GILEAD SCIENCES INC		X	3	43,000	0
GILEAD SCIENCES INC	X		3	110,108	0
GILDAN ACTIVEWEAR INC		X	6	19,940	0
GLATFELTER		X	3	33,872	0
GLAXOSMITHKLINE PLC		X	1	11,233	0
GLAXOSMITHKLINE PLC		X	3	127	0
GLAXOSMITHKLINE PLC		X	4	6,588	7,423
GLAXOSMITHKLINE PLC		X		3,471	0
GLAXOSMITHKLINE PLC		X	6	89,167	0
GOL LINHAS AEREAS INTLG S A	X		3	15,003	0
GOLD FIELDS LTD NEW		X	3	50,000	0
GOLD FIELDS LTD NEW		X	3	28,000	0
GOLD FIELDS LTD NEW		X	3	11,850	0
GOLD FIELDS LTD NEW		X	1	1,500	0
GOLD FIELDS LTD NEW		X	3	74,800	0
GOLD FIELDS LTD NEW		X	4	3,548	0
GOLD FIELDS LTD NEW		X		0	71
GOLD FIELDS LTD NEW		X	6	1,900	0
GOLD FIELDS LTD NEW		X	3	10,000	0
GOLD FIELDS LTD NEW	X		3	149,388	0
GOLDCORP INC NEW		X	3	1,100	0
GOLDCORP INC NEW		X	1	54	0
GOLDCORP INC NEW		X	4	494	0
GOLDCORP INC NEW		X	6	134,459	0
GOLDMAN SACHS GROUP INC		X	3	15,345	0
GOLDMAN SACHS GROUP INC		X	3	52,247	0
GOLDMAN SACHS GROUP INC		X	3	5,000	0
GOLDMAN SACHS GROUP INC		X	1	17,472	150
GOLDMAN SACHS GROUP INC		X	2	800	0
GOLDMAN SACHS GROUP INC		X	3	5,535	0
GOLDMAN SACHS GROUP INC		X	4	1,500	0
GOLDMAN SACHS GROUP INC		X	4	41,075	0
GOLDMAN SACHS GROUP INC		X		1,600	150
GOLDMAN SACHS GROUP INC		X	5	43,291	0
GOLDMAN SACHS GROUP INC		X		775	0
GOLDMAN SACHS GROUP INC		X	6	8,576	0
GOLDMAN SACHS GROUP INC		X	3	4,925	0
GOLDMAN SACHS GROUP INC	X		3	35,040	0
GOODRICH CORP		X	1	391	0
GOODRICH CORP		X		0	572
GOODRICH CORP		X	5	22,427	0
GOODRICH CORP		X		70	0
GOODRICH CORP		X	6	500	0
GOODRICH PETE CORP		X	3	3,200	0
GOODRICH PETE CORP		X	3	4,466	0
GOODYEAR TIRE & RUBR CO		X	1	395	0
GOODYEAR TIRE & RUBR CO		X	3	531	0
GOODYEAR TIRE & RUBR CO		X	5	13,592	0
GOOGLE INC		X	3	100	0
GOOGLE INC		X		2,700	0
GOOGLE INC		X	3	555,300	0
GOOGLE INC		X	1	12,858	138
GOOGLE INC		X	2	8,500	0
GOOGLE INC		X	3	542	0
GOOGLE INC		X	4	1,500	393

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

GOOGLE INC		X	4	600	0
GOOGLE INC		X	4	7,622	38
GOOGLE INC		X		195	81
GOOGLE INC		X	5	24,344	0
GOOGLE INC		X		499	0
GOOGLE INC		X	6	379	0
GOOGLE INC		X	3	1,491	0
GOOGLE INC		X		55	0
GOOGLE INC		X	3	6,866	0
GOOGLE INC	X		3	18,486	0
GORMAN RUPP CO		X	3	22,500	0
GORMAN RUPP CO		X	1	0	11,718
GRACE W R & CO DEL NEW		X	1	0	216
GRACE W R & CO DEL NEW		X		10,000	0
GRACO INC		X	6	1,320	0
GRACO INC	X		3	12,623	0
GRAFTECH INTL LTD		X	3	226,289	0
GRAINGER W W INC		X	1	26	0
GRAINGER W W INC		X	5	12,658	0
GRAINGER W W INC		X	6	13,690	0
GRAINGER W W INC	X		3	48,541	0
GRAMERCY CAP CORP		X	3	52,763	0
GRANITE CONSTR INC		X	3	73,800	0
GRANITE CONSTR INC		X	4	65	0
GRANT PRIDECO INC		X	3	11,704	0
GRANT PRIDECO INC		X	2	17,536	0
GRANT PRIDECO INC		X		400	90
GRANT PRIDECO INC		X	6	75	0
GRANT PRIDECO INC	X		3	3,189	0
GRAPHIC PACKAGING HLDG CO		X	3	120,000	0
GRAY TELEVISION INC		X	3	83,232	0
GREAT ATLANTIC & PAC TEA INC		X	3	20,163	0
GREAT WOLF RESORTS INC		X	3	50,893	0
GREATBATCH INC		X	3	102,246	0
GREEN BANKSHARES INC		X	3	27,500	0
GREENFIELD ONLINE INC		X	3	171,800	0
GREIF INC		X	3	68,293	0
GREY WOLF INC		X	3	547,837	0
GRIFFON CORP		X	3	135,253	0
GROUP 1 AUTOMOTIVE INC		X	3	10,781	0
GROUPE CGI INC		X	6	60,370	0
GTX INC DEL		X	3	11,267	0
GUARANTY FINL GROUP INC		X	3	28,666	0
GUARANTY FINL GROUP INC		X	1	69	0
GUESS INC		X	3	920,000	0
GUESS INC		X	1	20,452	0
GUESS INC		X	4	126	0
GUESS INC		X		1,719	0
GUESS INC		X	6	50	0
GUIDANCE SOFTWARE INC		X	3	13,909	0
GULF ISLAND FABRICATION INC		X	3	29,525	0
GULFMARK OFFSHORE INC		X	3	54,391	0
GULFPORT ENERGY CORP		X	3	58,522	0
GYMBOREE CORP		X	3	109,365	0
HDFC BANK LTD		X	4	0	1,100
HDFC BANK LTD	X		7	400,000	0
HDFC BANK LTD	X		3	85,908	0
HFF INC		X	3	63,000	0
HLTH CORPORATION		X	3	130,200	0
HLTH CORPORATION		X		1,894	0
HLTH CORPORATION		X	6	300	0
HSBC HLDGS PLC		X	1	7,684	743

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

HSBC HLDGS PLC		X	4	42,387	15,601
HSBC HLDGS PLC		X		688	0
HSBC HLDGS PLC		X	6	26,410	0
HSBC HLDGS PLC		X	3	0	0
HSBC HLDGS PLC		X	3	43,106	0
HSBC HLDGS PLC		X	1	0	0
HSBC HLDGS PLC		X	4	118,000	0
HSBC HLDGS PLC		X		6,000	0
HSBC HLDGS PLC		X	3	0	0
HAEMONETICS CORP		X	3	79,805	0
HAEMONETICS CORP		X	1	39	0
HAIN CELESTIAL GROUP INC		X	3	46,887	0
HAIN CELESTIAL GROUP INC	X		3		0
HALLIBURTON CO		X	1	18,944	0
HALLIBURTON CO		X	3	96	0
HALLIBURTON CO		X	4	22,100	12,340
HALLIBURTON CO		X		2,000	0
HALLIBURTON CO		X	5	103,462	0
HALLIBURTON CO		X		3,335	0
HALLIBURTON CO		X	6	8,845	0
HALLIBURTON CO		X	3	10,000	0
HALLIBURTON CO		X	8	257,400	0
HALLIBURTON CO		X	3	112,850	0
HALLIBURTON CO	X		3	103,114	0
HANCOCK HLDG CO		X	3	71,271	0
HANCOCK JOHN PATRIOT PREM II		X	1	0	0
HANESBRANDS INC		X	1	164,510	15,125
HANMI FINL CORP		X	3	102,190	0
HANSEN NAT CORP		X	3	66,150	0
HANSEN NAT CORP		X	3	68,087	0
HANSEN NAT CORP		X	1	105	0
HANSEN NAT CORP		X	6	34,775	0
HARDINGE INC		X	3	72,200	0
HARLEY DAVIDSON INC		X	3	137,300	0
HARLEY DAVIDSON INC		X	1	3,220	0
HARLEY DAVIDSON INC		X	4	280	0
HARLEY DAVIDSON INC		X	4	160	325
HARLEY DAVIDSON INC		X	5	28,962	0
HARLEY DAVIDSON INC		X	6	1,047	0
HARLEY DAVIDSON INC		X	3	500	0
HARLEY DAVIDSON INC	X		3	1,000	0
HARLEYSVILLE GROUP INC		X	3	36,000	0
HARLEYSVILLE NATL CORP PA		X	3	36,000	0
HARMAN INTL INDS INC		X	1	99	0
HARMAN INTL INDS INC		X	5	3,996	0
HARMAN INTL INDS INC		X	6	805	0
HARMONIC INC		X	3	37,606	0
HARMONIC INC		X	6	25,405	0
HARMONY GOLD MNG LTD		X	3	22,000	0
HARMONY GOLD MNG LTD		X	3	4,300	0
HARMONY GOLD MNG LTD		X	6	200	0
HARMONY GOLD MNG LTD	X		3	187,674	0
HARRIS CORP DEL		X	3	13,500	0
HARRIS CORP DEL		X	1	169	0
HARRIS CORP DEL		X	6	3,950	0
HARRIS STRATEX NTRKS INC		X	3	18,080	0
HARSCO CORP		X	1	8,324	0
HARSCO CORP		X	3	38	0
HARSCO CORP		X	4	100	0
HARSCO CORP		X		825	0
HARSCO CORP		X	6	1,980	0
HARTFORD FINL SVCS GROUP INC		X	1	17,493	1,150

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

HARTFORD FINL SVCS GROUP INC		X	2	7,900	0
HARTFORD FINL SVCS GROUP INC		X	4	0	1,000
HARTFORD FINL SVCS GROUP INC		X		0	75
HARTFORD FINL SVCS GROUP INC		X	5	36,486	0
HARTFORD FINL SVCS GROUP INC		X		3,113	0
HARTFORD FINL SVCS GROUP INC		X	6	20,482	0
HARTFORD FINL SVCS GROUP INC		X	3	4,800	0
HARTFORD FINL SVCS GROUP INC	X		3	908	0
HARVEST ENERGY TR		X	1	1,250	0
HARVEST ENERGY TR		X	4	1,000	0
HARVEST ENERGY TR		X	6	34,278	0
HARVEST NATURAL RESOURCES IN		X	3	159,326	0
HARVEST NATURAL RESOURCES IN		X	6	1,000	0
HASBRO INC		X	3	71,400	0
HASBRO INC		X	5	35,457	0
HAVERTY FURNITURE INC		X	3	69,426	0
HEALTHCARE SVCS GRP INC		X	3	100,689	0
HEALTHCARE SVCS GRP INC		X	1	224	0
HEALTHCARE SVCS GRP INC		X	6	675	0
HEADWATERS INC		X	3	41,794	0
HEADWATERS INC		X	4	115	0
HEADWATERS INC		X	6	1,000	0
HEADWATERS INC		X	3	3,950	0
HEADWATERS INC	X		3	30,562	0
HEALTHEXTRAS INC		X	3	20,602	0
HEALTHEXTRAS INC		X	1	3,735	0
HECLA MNG CO		X	3	98,238	0
HECLA MNG CO		X	3	12,700	0
HECLA MNG CO		X	6	8,485	0
HECLA MNG CO	X		3	5,430	0
HEICO CORP NEW		X	3	1,008	0
HEICO CORP NEW		X	1	3,658	0
HEICO CORP NEW		X		308	0
HEIDRICK & STRUGGLES INTL IN		X	3	17,815	0
HEINZ H J CO		X	3	500	0
HEINZ H J CO		X	1	22,916	4,250
HEINZ H J CO		X	2	11,625	0
HEINZ H J CO		X	4	7,500	0
HEINZ H J CO		X	5	38,810	0
HEINZ H J CO		X		36	0
HEINZ H J CO		X	6	8,720	0
HEINZ H J CO	X		3	92,194	0
HELIX ENERGY SOLUTIONS GRP I		X	3	193,800	0
HELIX ENERGY SOLUTIONS GRP I		X	1	3,710	0
HENRY JACK & ASSOC INC		X	3	204,604	0
HERITAGE COMMERCE CORP		X	3	15,000	0
HERCULES INC		X	3	82,800	0
HERCULES INC		X	1	170	0
HERCULES INC		X	5	36,450	0
HERCULES TECH GROWTH CAP INC	X		3	23,293	0
HERSHA HOSPITALITY TR		X	3	175,500	0
HERSHEY CO		X	1	21,925	775
HERSHEY CO		X	5	8,569	0
HERSHEY CO		X	6	4,000	0
HERSHEY CO	X		3	9,970	0
HERTZ GLOBAL HOLDINGS INC		X	3	46,300	0
HESS CORP		X	1	75,006	310
HESS CORP		X	3	1,565	0
HESS CORP		X	5	36,138	0
HESS CORP		X		335	0
HESS CORP		X	3	63,310	0
HESS CORP		X	9	6,340	0

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

HESS CORP	X		3	300	0
HEWITT ASSOCS INC		X	3	11,500	0
HEWLETT PACKARD CO		X		21,300	0
HEWLETT PACKARD CO		X	3	1,966	0
HEWLETT PACKARD CO		X	1	96,999	25,350
HEWLETT PACKARD CO		X	2	28,900	0
HEWLETT PACKARD CO		X	3	300	0
HEWLETT PACKARD CO		X	4	22,000	3,600
HEWLETT PACKARD CO		X	4	1,504	707
HEWLETT PACKARD CO		X		4,203	632
HEWLETT PACKARD CO		X	5	318,864	0
HEWLETT PACKARD CO		X		4,893	0
HEWLETT PACKARD CO		X	6	11,543	0
HEWLETT PACKARD CO		X	3	3,993	0
HEWLETT PACKARD CO		X		66	0
HEWLETT PACKARD CO		X	3	157,309	0
HEWLETT PACKARD CO		X	3	126	0
HEWLETT PACKARD CO	X		3	186,194	0
HEXCEL CORP NEW		X	3	17,400	0
HEXCEL CORP NEW		X	3	373,847	0
HEXCEL CORP NEW		X	4	220	0
HIBBETT SPORTS INC		X	3	24,419	0
HIBBETT SPORTS INC		X	1	5,865	0
HIGHWOODS PPTYS INC		X	3	120,218	0
HILB ROGAL & HOBBS CO		X	3	94,921	0
HILB ROGAL & HOBBS CO		X	1	34	0
HILLTOP HOLDINGS INC		X	3	116,356	0
HIMAX TECHNOLOGIES INC		X	4	10,000	0
HITACHI LIMITED		X	4	450	3,660
HITACHI LIMITED		X	6	3,097	0
HITTITE MICROWAVE CORP		X	3	50,777	0
HOLOGIC INC		X	3	892,000	0
HOLOGIC INC		X	1	100	0
HOLOGIC INC		X	4	0	1,300
HOLOGIC INC		X	3	8,352	0
HOLOGIC INC	X		3	9,300	0
HOLOGIC INC		X	4	10,000	0
HOME DEPOT INC		X	3	129,200	0
HOME DEPOT INC		X	3	1,419,809	0
HOME DEPOT INC		X	1	40,059	540
HOME DEPOT INC		X	2	31,300	0
HOME DEPOT INC		X	3	155	0
HOME DEPOT INC		X	4	1,050	0
HOME DEPOT INC		X	4	16,370	5,315
HOME DEPOT INC		X		1,400	19,885
HOME DEPOT INC		X	5	183,176	0
HOME DEPOT INC		X	6	42,462	0
HOME DEPOT INC		X		305	0
HOME DEPOT INC	X		3	3,297	0
HOME INNS & HOTELS MGMT INC		X	2	228,500	0
HONDA MOTOR LTD		X	1	366	0
HONDA MOTOR LTD		X	4	288	0
HONDA MOTOR LTD		X	6	23,982	0
HONEYWELL INTL INC		X		26,200	0
HONEYWELL INTL INC		X	3	900	0
HONEYWELL INTL INC		X	3	23,815	0
HONEYWELL INTL INC		X	1	34,469	1,450
HONEYWELL INTL INC		X	2	17,200	0
HONEYWELL INTL INC		X	3	1,230	0
HONEYWELL INTL INC		X	4	0	2,000
HONEYWELL INTL INC		X	4	6,800	0
HONEYWELL INTL INC		X	4	4,104	0

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

HONEYWELL INTL INC		X		500	0
HONEYWELL INTL INC		X	5	107,306	0
HONEYWELL INTL INC		X	6	81,127	0
HONEYWELL INTL INC		X	3	700	0
HONEYWELL INTL INC		X	3	96,616	0
HONEYWELL INTL INC	X		3	12,687	0
HORACE MANN EDUCATORS CORP N		X	3	109,435	0
HORIZON FINL CORP WASH		X	3	15,000	0
HORNBECK OFFSHORE SVCS INC N		X	3	68,377	0
HORNBECK OFFSHORE SVCS INC N		X	4	397	0
HOSPIRA INC		X	3	38,900	0
HOSPIRA INC		X	1	5,406	1,770
HOSPIRA INC		X	4	23	0
HOSPIRA INC		X	4	600	700
HOSPIRA INC		X	5	8,809	0
HOST HOTELS & RESORTS INC		X	3	102,406	0
HOST HOTELS & RESORTS INC		X	1	9,774	412
HOST HOTELS & RESORTS INC		X	3	90	0
HOST HOTELS & RESORTS INC		X	4	540	0
HOST HOTELS & RESORTS INC		X	5	36,207	0
HOST HOTELS & RESORTS INC		X	6	2,120	0
HOST HOTELS & RESORTS INC		X	6	2,120	0
HOT TOPIC INC		X	3	147,402	0
HOUSTON WIRE & CABLE CO		X	1	198	0
HOUSTON WIRE & CABLE CO		X	3	0	0 3
HUDSON CITY BANCORP		X	1	192	0
HUDSON CITY BANCORP		X	5	35,745	0
HUDSON HIGHLAND GROUP INC		X	3	175,900	0
HUMANA INC		X	3	10,200	0
HUMANA INC		X	1	430	0
HUMANA INC		X	2	11,400	0
HUMANA INC		X	5	25,933	0
HUMANA INC		X		288	0
HUMANA INC	X		3	4,100	0
HUMAN GENOME SCIENCES INC		X	3	2,215,021	0
HUMAN GENOME SCIENCES INC		X	4	2,800	0
HUNT J B TRANS SVCS INC		X	3	85,800	0
HUNT J B TRANS SVCS INC		X	1	103	0
HUNT J B TRANS SVCS INC		X	4	69	0
HUNTINGTON BANCSHARES INC		X	5	18,447	0
HURCO COMPANIES INC		X	3	6,200	0
HURON CONSULTING GROUP INC		X	3	30,646	0
HUTCHINSON TECHNOLOGY INC		X	3	49,020	0
IDT CORP		X	3	106,730	0
HYPERCOM CORP		X	3	23,587	0
HYPERCOM CORP	X		3		0 42
IAC INTERACTIVECORP		X	3	354,280	0
IAC INTERACTIVECORP		X	1	46	0
IAC INTERACTIVECORP		X	4	700	0
IAC INTERACTIVECORP		X		0	482
IAC INTERACTIVECORP		X	5	13,274	0
IAC INTERACTIVECORP		X	6	135	0
ICU MED INC		X	3	54,000	0
I D SYSTEMS INC		X	1	15,914	0
I D SYSTEMS INC		X	6	4,800	0
IPG PHOTONICS CORP		X	3	44,395	0
IPCS INC		X	3	71,639	0
IPCS INC		X		7,665	0
IMS HEALTH INC		X	1	163	0
IMS HEALTH INC		X	3	800	0
IMS HEALTH INC		X	5	20,941	0
IMS HEALTH INC	X		3	30,915	0
IRSA INVERSIONES Y REP S A		X		51,869	0

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

IXIA		X	3	206,211	0
IBASIS INC		X	3	86,800	0
IBERIABANK CORP		X	3	30,000	0
IBERIABANK CORP		X	1	2,000	0
IBERIABANK CORP		X		0	10
ITT CORP NEW		X	3	43,539	0
ITT CORP NEW		X	3	46,467	0
ITT CORP NEW		X	1	189,414	1,335
ITT CORP NEW		X	2	13,835	0
ITT CORP NEW		X	3	600	0
ITT CORP NEW		X	5	15,464	0
ITT CORP NEW		X		1,140	0
ITT CORP NEW		X	6	64,575	0
ITT CORP NEW		X	9	5,920	0
ITT CORP NEW	X		3	41,496	0
IAMGOLD CORP		X	3	216	0
IAMGOLD CORP		X	4	2,873	0
IAMGOLD CORP		X	6	25,320	0
IAMGOLD CORP		X	3	500	0
ICICI BK LTD		X	1	4,144	0
ICICI BK LTD		X	2	0	0
ICICI BK LTD		X	4	0	2,555
ICICI BK LTD		X		2,000	0
ICICI BK LTD		X		413	0
ICICI BK LTD		X	6	5,770	0
ICICI BK LTD	X	X	7	634,507	0
ICICI BK LTD	X		3	536,074	0
ICAGEN INC	X		3		0
ICONIX BRAND GROUP INC		X	3	37,191	0
ICONIX BRAND GROUP INC		X	1	2,566	0
ICONIX BRAND GROUP INC		X	4	154	0
ICONIX BRAND GROUP INC		X		2,816	0
IDACORP INC		X	3	32,769	0
IDACORP INC		X	1	900	0
IDEARC INC		X	1	469	295
IDEARC INC		X	2	20,000	0
IDEARC INC		X	3	61	0
IDEARC INC		X	4	1,302	0
IDEARC INC		X		149	0
IDEARC INC		X	5	428	0
IDEARC INC		X		4	0
IDEARC INC		X	6	771	0
IDEARC INC	X		3	6,200	0
IDEX CORP		X	1	10,763	0
IDEX CORP		X		0	30
IDEX CORP		X		865	0
IDEX CORP		X	3	4,576	0
IDEXX LABS INC		X	3	95,400	0
IDEXX LABS INC		X	6	330	0
IGATE CORP		X	3	39,000	0
IKON OFFICE SOLUTIONS INC		X	3	270,000	0
IHS INC		X	3	113,102	0
IHS INC		X	1	2,636	0
IHS INC		X		175	0
ILLINOIS TOOL WKS INC		X	3	11,370	0
ILLINOIS TOOL WKS INC		X	3	80,650	0
ILLINOIS TOOL WKS INC		X	3	642,728	0
ILLINOIS TOOL WKS INC		X	1	11,495	0
ILLINOIS TOOL WKS INC		X	3	5,710	0
ILLINOIS TOOL WKS INC		X	4	1,404	0
ILLINOIS TOOL WKS INC		X	5	37,646	0
ILLINOIS TOOL WKS INC		X		5,226	0

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

ILLINOIS TOOL WKS INC		X	6	1,405	0
IMATION CORP		X	3	54,226	0
IMAX CORP		X	1	17,878	0
IMMUCOR INC		X	3	33,266	0
IMPERIAL CAP BANCORP INC		X	3	17,783	0
IMPERIAL OIL LTD		X	1	7,000	0
IMPERIAL OIL LTD		X	4	5,000	0
IMPERIAL OIL LTD		X	6	294,190	0
IMPERIAL OIL LTD	X		3		0
IMPERIAL TOBACCO GROUP PLC		X	1	1,358	0
IMPERIAL TOBACCO GROUP PLC		X	4	0	69
IMPERIAL TOBACCO GROUP PLC		X		953	0
INCYTE CORP		X	3	183,809	0
INDEPENDENT BANK CORP MASS		X	3	27,000	0
INDEPENDENT BANK CORP MICH		X	3	60,075	0
INDIA FD INC		X	1	0	0
INDIA FD INC		X	4	0	209
INDIA FD INC		X	6	9,734	0
INFINEON TECHNOLOGIES AG		X	1	40,018	0
INFINEON TECHNOLOGIES AG		X	4	0	10,785
INFINEON TECHNOLOGIES AG		X		3,702	0
INFINEON TECHNOLOGIES AG		X	6	23,445	0
INFINITY PPTY & CAS CORP		X	3	38,950	0
INFINITY PPTY & CAS CORP		X	1	2,156	0
INFORMATICA CORP		X	3	231,745	0
INFOSYS TECHNOLOGIES LTD		X	1	2,394	0
INFOSYS TECHNOLOGIES LTD		X	4	171	1,900
INFOSYS TECHNOLOGIES LTD		X		0	26
INFOSYS TECHNOLOGIES LTD		X		64	0
INFOSYS TECHNOLOGIES LTD		X	6	5,155	0
INFOSYS TECHNOLOGIES LTD	X		3	395,768	0
INFOSPACE INC		X	3	123,600	0
INFOSPACE INC		X	6	50	0
ING GROEP N V		X	1	16,245	0
ING GROEP N V		X	4	2,360	0
ING GROEP N V		X		1,227	0
ING GROEP N V		X	6	285,320	0
INGRAM MICRO INC		X	2	26,500	0
INSIGHT ENTERPRISES INC		X	3	304,438	0
INSITUFORM TECHNOLOGIES INC		X	3	22,946	0
INNOSPEC INC		X	3	101,088	0
INSPIRE PHARMACEUTICALS INC		X	1	23,749	0
INTEGRA LIFESCIENCES HLDGS C		X	3	42,080	0
INTEGRATED DEVICE TECHNOLOGY		X	3	52,700	0
INTEGRATED DEVICE TECHNOLOGY		X	4	1,000	0
INTEGRATED ELECTRICAL SVC		X	3	88,400	0
INTEL CORP		X	3	138,617	0
INTEL CORP		X	3	295,186	0
INTEL CORP		X		96,500	0
INTEL CORP		X	1	468,339	52,520
INTEL CORP		X	2	159,400	0
INTEL CORP		X	3	31,010	0
INTEL CORP		X	4	13,200	90,100
INTEL CORP		X	4	30,700	0
INTEL CORP		X	4	330,106	86,485
INTEL CORP		X		23,300	2,315
INTEL CORP		X	5	629,175	0
INTEL CORP		X		10,159	0
INTEL CORP		X	6	122,238	0
INTEL CORP		X	3	69,749	0
INTEL CORP		X		77	0
INTEL CORP		X		128,120	0

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

INTEL CORP		X	3	528	0
INTEL CORP		X	9	1,125	0
INTEL CORP	X		3	249,754	0
INTEGRA BK CORP		X	3	75,936	0
INTEGRYS ENERGY GROUP INC		X	1	728	0
INTEGRYS ENERGY GROUP INC		X	5	4,150	0
INTER PARFUMS INC		X	3	51,352	0
INTERACTIVE DATA CORP		X	3	31,605	0
INTERACTIVE BROKERS GROUP IN		X	3	28,300	0
INTERACTIVE BROKERS GROUP IN		X	1	5,582	0
INTERACTIVE BROKERS GROUP IN		X		360	0
INTERACTIVE BROKERS GROUP IN		X	6	2,400	0
INTERCONTINENTALEXCHANGE INC		X	1	2,803	0
INTERCONTINENTALEXCHANGE INC		X	5	3,900	0
INTERCONTINENTALEXCHANGE INC		X		177	0
INTERCONTINENTALEXCHANGE INC		X	6	80	0
INTERFACE INC		X	3	292,644	0
INTERDIGITAL INC		X	3	222,154	0
INTERLINE BRANDS INC		X	3	52,400	0
INTERLINE BRANDS INC		X	1	174	0
INTERNAP NETWORK SVCS CORP		X	3	260	0
INTERNAP NETWORK SVCS CORP		X	3	51,805	0
INTERNAP NETWORK SVCS CORP		X	6	1,500	0
INTERNATIONAL BANCSHARES COR		X	3	72,000	0
INTERNATIONAL BUSINESS MACHS		X	3	480	0
INTERNATIONAL BUSINESS MACHS		X	3	190,770	0
INTERNATIONAL BUSINESS MACHS		X	3	7,270	0
INTERNATIONAL BUSINESS MACHS		X	1	234,671	54,397
INTERNATIONAL BUSINESS MACHS		X	2	17,200	0
INTERNATIONAL BUSINESS MACHS		X	3	7,752	0
INTERNATIONAL BUSINESS MACHS		X	4	9,200	1,700
INTERNATIONAL BUSINESS MACHS		X	4	2,638	3,746
INTERNATIONAL BUSINESS MACHS		X		1,200	150
INTERNATIONAL BUSINESS MACHS		X	5	163,936	0
INTERNATIONAL BUSINESS MACHS		X		3,604	0
INTERNATIONAL BUSINESS MACHS		X	6	3,995	0
INTERNATIONAL BUSINESS MACHS		X	3	16,833	0
INTERNATIONAL BUSINESS MACHS		X		68	0
INTERNATIONAL BUSINESS MACHS		X	3	78,073	0
INTERNATIONAL BUSINESS MACHS	X		3	167,706	0
INTERNATIONAL FLAVORS&FRAGRA		X	1	81	0
INTERNATIONAL FLAVORS&FRAGRA		X	3	620	0
INTERNATIONAL FLAVORS&FRAGRA		X	5	4,297	0
INTERNATIONAL FLAVORS&FRAGRA		X	6	4,588	0
INTERNATIONAL GAME TECHNOLOG		X	3	700,000	0
INTERNATIONAL GAME TECHNOLOG		X	1	20,036	0
INTERNATIONAL GAME TECHNOLOG		X	2	40,400	0
INTERNATIONAL GAME TECHNOLOG		X	4	1,000	0
INTERNATIONAL GAME TECHNOLOG		X	4	225	0
INTERNATIONAL GAME TECHNOLOG		X	5	41,210	0
INTERNATIONAL GAME TECHNOLOG		X		3,038	0
INTERNATIONAL GAME TECHNOLOG		X	6	265	0
INTL PAPER CO		X	1	7,684	6,060
INTL PAPER CO		X	4	6,284	0
INTL PAPER CO		X	5	25,702	0
INTERNATIONAL SPEEDWAY CORP		X	3	25,700	0
INTERNATIONAL SPEEDWAY CORP		X	1	76	0
INTERNET CAP GROUP INC		X	3	5	0
INTERNET CAP GROUP INC		X	3	0	0
INTERNET CAP GROUP INC	X		3	24,358	0
INTERPUBLIC GROUP COS INC		X	1	415	0
INTERPUBLIC GROUP COS INC		X	3	377	0

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

INTERPUBLIC GROUP COS INC	X	5	26,956	0
INTERSIL CORP	X	1	10,091	0
INTERSIL CORP	X		803	0
INTERVOICE INC NEW	X	3	165,059	0
INTEVAC INC	X	3	40,074	0
INTERWOVEN INC	X	3	80,246	0
INTUIT	X	3	1,247,500	0
INTUIT	X	5	22,025	0
INVACARE CORP	X	3	31,222	0
INTUITIVE SURGICAL INC	X	3	17,995	0
INTUITIVE SURGICAL INC	X	1	660	0
INVENTIV HEALTH INC	X	3	108,377	0
INVERNESS MED INNOVATIONS IN	X	3	769,571	0
INVESTMENT TECHNOLOGY GRP NE	X	3	68,600	0
INVESTMENT TECHNOLOGY GRP NE	X	3	6,400	0
INVESTTOOLS INC	X	3	173,419	0
INVITROGEN CORP	X	3	21,300	0
INVITROGEN CORP	X	1	8,636	0
INVITROGEN CORP	X		1,438	0
INVITROGEN CORP	X	4	10,000	0
ION GEOPHYSICAL CORP	X	3	36,380	0
ION GEOPHYSICAL CORP	X		0	50
IRON MTN INC	X	3	108,400	0
IRON MTN INC	X	4	315	870
IRON MTN INC	X	5	1,425	0
IRON MTN INC	X		1	0
IRON MTN INC	X	6	52	0
IRWIN FINL CORP	X	3	26,759	0
ISCO INTL INC	X	3	500	0
ISCO INTL INC	X	3	0	0
ISHARES COMEX GOLD TR	X	4	800	0
ISHARES COMEX GOLD TR	X	6	2,360	0
ISHARES COMEX GOLD TR	X	9	65,787	0
ISHARES INC	X	3	6,000	0
ISHARES INC	X	3	7,000	0
ISHARES INC	X	1	0	0
ISHARES INC	X	3	2,295	0
ISHARES INC	X	4	4,500	0
ISHARES INC	X		0	3,200
ISHARES INC	X	6	4,921	0
ISHARES INC	X	1	0	0
ISHARES INC	X	6	828	0
ISHARES INC	X	3	11,481	0
ISHARES INC	X	3	82,183	0
ISHARES INC	X	1	0	0
ISHARES INC	X	3	17,800	0
ISHARES INC	X		600	0
ISHARES INC	X	6	5,688	0
ISHARES INC	X	3	294,200	0
ISHARES INC	X	3	5,800	0
ISHARES INC	X	1	0	0
ISHARES INC	X	2	2,927,073	0
ISHARES INC	X	3	2,200	0
ISHARES INC	X	4	2,500	0
ISHARES INC	X		500	0
ISHARES INC	X	6	3,736	0
ISHARES INC	X	7	45,803	0
ISHARES INC	X	1	0	0
ISHARES INC	X	6	835	0
ISHARES INC	X	9	310,154	0
ISHARES INC	X	3	6,975	0
ISHARES INC	X	1	0	0

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

ISHARES INC	X	3	2,255	0
ISHARES INC	X	4	1,562	0
ISHARES INC	X	6	4,930	0
ISHARES INC	X	9	70,072	0
ISHARES INC	X	3	11,900	0
ISHARES INC	X	3	5,600	0
ISHARES INC	X	1	0	0 3
ISHARES INC	X	3	5,358	0
ISHARES INC	X	4	0	18,800
ISHARES INC	X	6	11,682	0
ISHARES INC	X	3	33,600	0
ISHARES INC	X	1	0	0 20
ISHARES INC	X	6	17,047	0
ISHARES INC	X	9	488,137	0
ISHARES INC	X	1	0	0 5
ISHARES INC	X	4	2,212	0
ISHARES INC	X	6	5,410	0
ISHARES INC	X	9	12,775	0
ISHARES INC	X	3	311,389	0
ISHARES INC	X	3	34,680	0
ISHARES INC	X	1	0	0 2
ISHARES INC	X	2	87,894	0
ISHARES INC	X	2	2,341,867	0
ISHARES INC	X	3	97,186	0
ISHARES INC	X	4	0	130,200
ISHARES INC	X	4	36,810	0
ISHARES INC	X		0	30
ISHARES INC	X	6	16,592	0
ISHARES INC	X	3	300,043	0
ISHARES INC	X	9	7,100	0
ISHARES INC	X	1	0	0 8
ISHARES INC	X	6	4,377	0
ISHARES INC	X	9	5,500	0
ISHARES INC	X	1	0	0 2
ISHARES INC	X	6	1,410	0
ISHARES INC	X	9	3,815	0
ISHARES INC	X	1	0	0 2
ISHARES INC	X	6	1,436	0
ISHARES INC	X	9	4,560	0
ISHARES INC	X	3	6,503	0
ISHARES INC	X	1	0	0
ISHARES INC	X	2	126,261	0
ISHARES INC	X	3	5,575	0
ISHARES INC	X	4	0	14,500
ISHARES INC	X	4	2,400	0
ISHARES INC	X		0	24
ISHARES INC	X	6	2,949	0
ISHARES INC	X	9	4,900	0
ISHARES INC	X	3	1,646	0
ISHARES INC	X	1	0	0
ISHARES INC	X	2	67,094	0
ISHARES INC	X	4	800	41
ISHARES INC	X		0	5
ISHARES INC	X	9	920	0
ISHARES INC	X	3	120,277	0
ISHARES INC	X	1	0	0 4
ISHARES INC	X	2	2,058,474	0
ISHARES INC	X	4	0	49,600
ISHARES INC	X	4	6,690	0
ISHARES INC	X	4	3,110	0
ISHARES INC	X	6	5,139	0
ISHARES INC	X	9	7,725	0

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

ISHARES INC	X		7	30,793	0
ISHARES INC		X	1	0	0
ISHARES INC		X	6	2,394	0
ISHARES INC		X	9	6,680	0
ISHARES INC		X	3	1,825	0
ISHARES INC		X	1	0	0
ISHARES INC		X	6	455	0
ISHARES INC		X	3	5,538	0
ISHARES INC		X	3	12,950	0
ISHARES INC		X	3	3,112	0
ISHARES INC		X	1	0	0
ISHARES INC		X	2	526,277	0
ISHARES INC		X	3	13,266	0
ISHARES INC		X	4	9,100	3,708
ISHARES INC		X		450	451
ISHARES INC		X	6	8,954	0
ISHARES INC		X	3	253,969	0
ISHARES INC	X		7	201,177	0
ISHARES INC		X	3	31,000	0
ISHARES INC		X	3	181,655	0
ISHARES INC		X	1	0	0
ISHARES INC		X	2	302,528	0
ISHARES INC		X	3	107,610	0
ISHARES INC		X	4	0	126,400
ISHARES INC		X	4	38,599	6,465
ISHARES INC		X		31,898	0
ISHARES INC		X	6	47,756	0
ISHARES INC		X	3	2,500	0
ISHARES INC		X	9	735,400	0
ISHARES INC		X	1	0	0
ISHARES INC		X	6	2,276	0
ISHARES INC		X	9	5,315	0
ISHARES INC		X	3	8,900	0
ISHARES INC		X	3	7,060	0
ISHARES INC		X	1	0	0
ISHARES INC		X	3	3,425	0
ISHARES INC		X	6	7,162	0
ISHARES INC		X	9	917	0
ISHARES TR		X	3	73,100	0
ISHARES TR		X	3	279,420	0
ISHARES TR		X	1	0	0
ISHARES TR		X	2	22,619	0
ISHARES TR		X	3	2,400	0
ISHARES TR	X		3	15,600	0
ISHARES TR		X	3	4,100	0
ISHARES TR		X	1	0	0
ISHARES TR		X	3	600	0
ISHARES TR		X	4	6,123	0
ISHARES TR		X	6	680	0
ISHARES TR		X	3	15,528	0
ISHARES TR		X	1	0	0
ISHARES TR		X		6,243	0
ISHARES TR		X	9	2,610	0
ISHARES TR		X	3	2,785	0
ISHARES TR		X	3	30,120	0
ISHARES TR		X	1	0	0
ISHARES TR		X	2	28,100	0
ISHARES TR		X	3	1,937	0
ISHARES TR		X	4	200	107
ISHARES TR		X		300	35
ISHARES TR		X	6	2,595	0
ISHARES TR		X	3	132,627	0

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

ISHARES TR		X	9	2,270	0
ISHARES TR		X	1	0	0
ISHARES TR		X	2	552,749	0
ISHARES TR		X	5	48,861	0
ISHARES TR		X	6	1,155	0
ISHARES TR		X	1	0	0 11
ISHARES TR		X	2	6,031	0
ISHARES TR		X	9	13,332	0
ISHARES TR		X	3	300	0
ISHARES TR		X	3	4,859	0
ISHARES TR		X	1	0	0 9
ISHARES TR		X	2	133,876	0
ISHARES TR		X	3	1,049	0
ISHARES TR		X		1,230	0
ISHARES TR		X		15,000	0
ISHARES TR		X	6	5,393	0
ISHARES TR		X	8	17,097	0
ISHARES TR		X	3	6,367	0
ISHARES TR		X	9	67,351	0
ISHARES TR		X	3	0	0
ISHARES TR	X		7	11,174	0
ISHARES TR	X		3	80,458	0
ISHARES TR		X	3	16,185	0
ISHARES TR		X	2	11,992	0
ISHARES TR		X	9	9,310	0
ISHARES TR		X	1	0	0
ISHARES TR		X	3	36,160	0
ISHARES TR		X	6	1,565	0
ISHARES TR		X	4	800	0
ISHARES TR		X	4	800	0
ISHARES TR		X	6	1,695	0
ISHARES TR		X	3	200	0
ISHARES TR		X	1	0	0
ISHARES TR		X	2	7,838	0
ISHARES TR		X	3	500	0
ISHARES TR		X	6	75	0
ISHARES TR		X	3	800	0
ISHARES TR		X	4	2,399	0
ISHARES TR		X	3	130	0
ISHARES TR		X	3	385	0
ISHARES TR		X	1	0	0
ISHARES TR		X	2	431,590	0
ISHARES TR		X	3	5,000	0
ISHARES TR		X	4	400	0
ISHARES TR		X	4	1,273	0
ISHARES TR		X	6	265	0
ISHARES TR		X	8	2,000	0
ISHARES TR		X	9	930	0
ISHARES TR	X		7	24,041	0
ISHARES TR	X		3	3,980	0
ISHARES TR		X	3	16,627	0
ISHARES TR		X	2	535,487	0
ISHARES TR		X	3	74,345	0
ISHARES TR		X	9	1,665	0
ISHARES TR		X	3	9,714	0
ISHARES TR		X	1	0	0
ISHARES TR		X	2	5,943	0
ISHARES TR		X		4,736	0
ISHARES TR		X	9	2,698	0
ISHARES TR		X	1	0	0 7
ISHARES TR		X	4	13,767	0
ISHARES TR		X		5,265	0

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

ISHARES TR		X		1,877	0
ISHARES TR		X		7,100	0
ISHARES TR		X	6	16,873	0
ISHARES TR	X		3	296,800	0
ISHARES TR		X	1	0	0
ISHARES TR		X	1	0	0
ISHARES TR		X	3	18,138	0
ISHARES TR		X	1	0	0
ISHARES TR		X		1,101	0
ISHARES TR		X	1	0	0
ISHARES TR		X	6	90	0
ISHARES TR		X	1	0	0
ISHARES TR		X		4,200	0
ISHARES TR		X	4	1,150	0
ISHARES TR		X		37,200	0
ISHARES TR		X	1	0	0
ISHARES TR		X	3	1,450	0
ISHARES TR		X	1	0	0
ISHARES TR		X	3	750	0
ISHARES TR		X	9	120,187	0
ISHARES TR		X	1	0	0
ISHARES TR		X	9	52,141	0
ISHARES TR		X	9	8,200	0
ISHARES TR		X	1	0	0
ISHARES TR		X	9	13,270	0
ISHARES TR		X	1	0	0
ISHARES TR		X	1	0	0
ISHARES TR		X		732	0
ISHARES TR		X	1	0	0
ISHARES TR		X		6,794	0
ISHARES TR		X	9	3,000	0
ISHARES TR		X	1	0	0
ISHARES TR		X		1,348	0
ISHARES TR		X		954	0
ISHARES TR		X	6	600	0
ISHARES TR		X	3	900	0
ISHARES TR		X	9	22,494	0
ISHARES TR	X		3	32,900	0
ISHARES TR		X	1	0	0
ISHARES TR		X	6	18,693	0
ISHARES TR	X		3	17,500	0
ISHARES TR		X	1	0	0
ISHARES TR		X	6	182	0
ISHARES TR		X	3	700	0
ISHARES TR		X	3	27,647	0
ISHARES TR		X	1	0	0
ISHARES TR		X		2,936	0
ISHARES TR		X	1	0	0
ISHARES TR		X	3	516,250	0
ISHARES TR		X	4	10,062	0
ISHARES TR		X	2	25,000	0
ISHARES TR		X	3	2,102	0
ISHARES TR		X		3,715	0
ISHARES TR		X	6	220	0
ISHARES TR		X		44,300	0
ISHARES TR		X	9	1,528	0
ISHARES TR		X	2	92,680	0
ISHARES TR		X	2	280,394	0
ISHARES TR		X	2	63,157	0
ISHARES TR		X	6	5,245	0
ISHARES SILVER TRUST		X	3	17,800	0
ISHARES SILVER TRUST		X	3	100	0

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

ISHARES SILVER TRUST		X	6	1,550	0
ISHARES SILVER TRUST		X	3	68,172	0
ISIS PHARMACEUTICALS INC		X	3	22,500	0
ITRON INC		X	4	70	0
ITRON INC		X	6	3,580	0
ITRON INC		X	3	1,550	0
ITRON INC	X		3	2,136	0
IVANHOE ENERGY INC		X	3	38,500	0
IVANHOE ENERGY INC		X	6	4,900	0
IVANHOE MINES LTD		X	3	29,650	0
IVANHOE MINES LTD		X	4	534	0
IVANHOE MINES LTD		X	6	2,000	0
IXYS CORP		X	3	81,594	0
J & J SNACK FOODS CORP		X	3	27,000	0
JA SOLAR HOLDINGS CO LTD		X	8	340,056	0
JA SOLAR HOLDINGS CO LTD		X	3	11,010	0
JA SOLAR HOLDINGS CO LTD	X		3	150,387	0
J CREW GROUP INC		X	3	94,500	0
J CREW GROUP INC		X	6	200	0
JDS UNIPHASE CORP		X	3	125	0
JDS UNIPHASE CORP		X	4	2,125	0
JDS UNIPHASE CORP		X	5	12,216	0
JDS UNIPHASE CORP		X	6	4,600	0
JDS UNIPHASE CORP		X	3	0	0
JDS UNIPHASE CORP		X	9	125	0
JDA SOFTWARE GROUP INC		X	3	55,027	0
JP MORGAN CHASE & CO		X	3	91,372	0
JP MORGAN CHASE & CO		X	3	124,407	0
JP MORGAN CHASE & CO		X	1	444,180	192,944 7
JP MORGAN CHASE & CO		X	2	53,444	0
JP MORGAN CHASE & CO		X	3	7,557	0
JP MORGAN CHASE & CO		X	4	5,900	8,300
JP MORGAN CHASE & CO		X	4	16,294	22,404
JP MORGAN CHASE & CO		X		650	490
JP MORGAN CHASE & CO		X	5	403,637	0
JP MORGAN CHASE & CO		X		6,368	0
JP MORGAN CHASE & CO		X	6	101,364	0
JP MORGAN CHASE & CO		X		100	0
JP MORGAN CHASE & CO		X	3	47,700	0
JP MORGAN CHASE & CO		X	3	871	0
JP MORGAN CHASE & CO		X	9	12,000	0
JP MORGAN CHASE & CO	X		3	259,870	0
J2 GLOBAL COMMUNICATIONS INC		X	3	206,027	0
J2 GLOBAL COMMUNICATIONS INC		X	1	167	0
JABIL CIRCUIT INC		X	5	41,566	0
JABIL CIRCUIT INC		X		197	0
JABIL CIRCUIT INC		X	6	12,100	0
JACK IN THE BOX INC		X	3	136,756	0
JACK IN THE BOX INC		X	1	13,003	0
JACK IN THE BOX INC		X		2,123	0
JACKSON HEWITT TAX SVCS INC		X	3	25,155	0
JACKSON HEWITT TAX SVCS INC		X	1	15,775	0
JACKSON HEWITT TAX SVCS INC		X		5,568	0
JACOBS ENGR GROUP INC DEL		X	3	21,000	0
JACOBS ENGR GROUP INC DEL		X	1	16,340	0 1
JACOBS ENGR GROUP INC DEL		X	4	192	0
JACOBS ENGR GROUP INC DEL		X		3,217	0
JACOBS ENGR GROUP INC DEL		X	6	305	0
JAGUAR MNG INC		X	6	17,320	0
JAKKS PAC INC		X	3	123,115	0
JANUS CAP GROUP INC		X	4	0	3,700
JANUS CAP GROUP INC		X	5	7,804	0

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

JO-ANN STORES INC		X	3	249,267	0
JOHNSON & JOHNSON		X	3	71,057	0
JOHNSON & JOHNSON		X	3	31,068	0
JOHNSON & JOHNSON		X	3	278,070	0
JOHNSON & JOHNSON		X	1	517,504	38,257
JOHNSON & JOHNSON		X	2	14,500	0
JOHNSON & JOHNSON		X	3	28,418	0
JOHNSON & JOHNSON		X	4	21,925	25,145
JOHNSON & JOHNSON		X		12,650	42,450
JOHNSON & JOHNSON		X	5	331,086	0
JOHNSON & JOHNSON		X		4,632	0
JOHNSON & JOHNSON		X	6	148,594	0
JOHNSON & JOHNSON		X	3	26,092	0
JOHNSON & JOHNSON		X		50	0
JOHNSON & JOHNSON		X	3	5,220	0
JOHNSON & JOHNSON		X	9	5,360	0
JOHNSON & JOHNSON	X		3	246,255	0
JOHNSON CTLS INC		X	1	41,242	7,180
JOHNSON CTLS INC		X	2	12,600	0
JOHNSON CTLS INC		X	3	60	0
JOHNSON CTLS INC		X	4	870	0
JOHNSON CTLS INC		X		4,300	0
JOHNSON CTLS INC		X	5	44,258	0
JOHNSON CTLS INC		X		3,519	0
JOHNSON CTLS INC		X	6	8,250	0
JOHNSON CTLS INC		X	3	15,850	0
JOHNSON CTLS INC		X	9	5,680	0
JOHNSON CTLS INC	X		3	17,376	0
JONES APPAREL GROUP INC		X	2	23,800	0
JONES APPAREL GROUP INC		X	5	2,322	0
JONES LANG LASALLE INC		X	3	24,000	0
JOURNAL COMMUNICATIONS INC		X	3	87,079	0
JOY GLOBAL INC		X	4	112	0
JOY GLOBAL INC		X	3	32,280	0
JOY GLOBAL INC	X		3	8,648	0
JUNIPER NETWORKS INC		X	1	400	0
JUNIPER NETWORKS INC		X	2	135,800	0
JUNIPER NETWORKS INC		X	4	0	2,800
JUNIPER NETWORKS INC		X	5	51,021	0
JUNIPER NETWORKS INC		X	6	3,250	0
JUNIPER NETWORKS INC		X	3	614	0
KBW INC		X	3	14,119	0
KLA-TENCOR CORP		X	1	17,100	0
KLA-TENCOR CORP		X	5	19,273	0
KLA-TENCOR CORP		X	6	715	0
K-SWISS INC		X	3	20,000	0
KT CORP		X	1	5,067	0
KT CORP		X	4	1,284	1,415
KT CORP		X	6	3,002	0
K V PHARMACEUTICAL CO		X	3	126,000	0
K V PHARMACEUTICAL CO		X	1	1,655	0
K V PHARMACEUTICAL CO		X		3,039	0
KADANT INC		X	3	41,341	0
KAISER ALUMINUM CORP		X	3	96,100	0
KAMAN CORP		X	3	81,539	0
KANSAS CITY SOUTHERN		X	1	167	0
KANSAS CITY SOUTHERN		X	4	140	0
KANSAS CITY SOUTHERN		X		9,000	0
KAYDON CORP		X	3	50,287	0
KAYDON CORP		X	1	11,200	0
KAYDON CORP		X		0	20
KAYDON CORP	X		3	8,586	0

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

KB HOME		X	1	152	0
KB HOME		X	2	9,800	0
KB HOME		X	3	1,100	0
KB HOME		X	4	110	0
KB HOME		X	5	4,709	0
KB HOME		X	3	13,400	0
KEARNY FINL CORP		X	3	30,000	0
KELLOGG CO		X	3	800,000	0
KELLOGG CO		X	1	11,498	300
KELLOGG CO		X	2	11,900	0
KELLOGG CO		X	3	3,000	0
KELLOGG CO		X	4	0	650
KELLOGG CO		X	5	23,898	0
KELLOGG CO		X	6	670	0
KELLOGG CO		X	3	600	0
KELLOGG CO	X		3	2,400	0
KELLY SVCS INC		X	3	66,742	0
KEMET CORP		X	3	371,206	0
KEMET CORP		X	4	1,325	0
KENDLE INTERNATIONAL INC		X	3	24,133	0
KENEXA CORP		X	3	100,731	0
KENSEY NASH CORP		X	3	51,470	0
KERYX BIOPHARMACEUTICALS INC		X	3	127,533	0
KEYCORP NEW		X	3	8,190	0
KEYCORP NEW		X	1	5,696	0
KEYCORP NEW		X	2	16,800	0
KEYCORP NEW		X	3	110	0
KEYCORP NEW		X	4	505	0
KEYCORP NEW		X	5	34,761	0
KEYCORP NEW		X		3,282	0
KEYCORP NEW		X	6	100	0
KFORCE INC		X	3	155,764	0
KIMBERLY CLARK CORP		X	1	60,685	5,600
KIMBERLY CLARK CORP		X	3	1,545	0
KIMBERLY CLARK CORP		X	4	225	0
KIMBERLY CLARK CORP		X	5	53,222	0
KIMBERLY CLARK CORP		X	6	13,215	0
KIMBERLY CLARK CORP	X		3	4,550	0
KIMCO REALTY CORP		X	1	105	0
KIMCO REALTY CORP		X	5	27,199	0
KIMCO REALTY CORP		X	6	33	0
KIMCO REALTY CORP	X		3	6,214	0
KINDER MORGAN ENERGY PARTNER		X	1	18,600	0
KINDER MORGAN ENERGY PARTNER		X	4	1,000	0
KINDER MORGAN ENERGY PARTNER		X	6	2,440	0
KINDRED HEALTHCARE INC		X	3	48,044	0
KING PHARMACEUTICALS INC		X	5	58,225	0
KINROSS GOLD CORP		X	1	800	0
KINROSS GOLD CORP		X	4	1,021	0
KINROSS GOLD CORP		X	6	220,739	0
KINROSS GOLD CORP		X	3	0	0
KIRBY CORP		X	3	110,900	0
KIRBY CORP		X		0	10
KIRBY CORP	X		3	9,840	0
KITE RLTY GROUP TR		X	3	95,198	0
KNIGHT CAPITAL GROUP INC		X	3	109,477	0
KNIGHT CAPITAL GROUP INC		X	6	5,715	0
KNIGHT CAPITAL GROUP INC		X	9	700	0
KNOLOGY INC		X	3	53,600	0
KOHLBERG CAPITAL CORP		X	3	49,221	0
KOHL CORP		X	3	76,585	0
KOHL CORP		X	3	84,326	0

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

KOHL'S CORP		X	3	1,431,654	0
KOHL'S CORP		X	1	664	0
KOHL'S CORP		X	2	47,896	0
KOHL'S CORP		X	3	600	0
KOHL'S CORP		X	4	0	3,500
KOHL'S CORP		X	5	31,537	0
KOHL'S CORP		X		131	0
KOHL'S CORP		X	6	70,880	0
KOHL'S CORP		X	3	3,000	0
KONINKLIJKE PHILIPS ELECTRS		X	1	12,643	0
KONINKLIJKE PHILIPS ELECTRS		X	4	203	0
KONINKLIJKE PHILIPS ELECTRS		X		1,142	0
KONINKLIJKE PHILIPS ELECTRS		X	6	66,469	0
KOOKMIN BK NEW		X	3	18,400	0
KOOKMIN BK NEW		X	3	29,800	0
KOOKMIN BK NEW		X	3	4,400	0
KOOKMIN BK NEW		X	1	5,491	0
KOOKMIN BK NEW		X	2	0	0
KOOKMIN BK NEW		X	4	1,748	5,373
KOOKMIN BK NEW		X		0	37
KOOKMIN BK NEW		X		397	0
KOOKMIN BK NEW		X	6	72,069	0
KOOKMIN BK NEW	X		3	9,300	0
KOPPERS HOLDINGS INC		X	3	6,714	0
KOREA ELECTRIC PWR		X	1	7,961	0
KOREA ELECTRIC PWR		X	4	489	8,911
KOREA ELECTRIC PWR		X		0	76
KOREA ELECTRIC PWR		X		861	0
KOREA ELECTRIC PWR		X	6	8,818	0
KOREA ELECTRIC PWR	X		3	16,441	0
KOREA FD		X	3	4,270	0
KOREA FD		X	1	0	0
KOREA FD		X	4	0	39,381
KOREA FD		X	4	31,499	0
KOREA FD		X		0	11,000
KOREA EQUITY FD INC		X	3	13,100	0
KORN FERRY INTL		X	3	159,084	0
KORN FERRY INTL		X	1	170	0
KOSAN BIOSCIENCES INC		X	3	379,900	0
KRAFT FOODS INC		X	3	4,565	0
KRAFT FOODS INC		X	3	262	0
KRAFT FOODS INC		X		32,100	0
KRAFT FOODS INC		X	3	18,381	0
KRAFT FOODS INC		X	1	303,236	20,500
KRAFT FOODS INC		X	3	12,494	0
KRAFT FOODS INC		X	4	0	38,400
KRAFT FOODS INC		X	4	10,374	13,257
KRAFT FOODS INC		X		1,262	640
KRAFT FOODS INC		X	5	148,144	0
KRAFT FOODS INC		X		27	0
KRAFT FOODS INC		X	6	52,165	0
KRAFT FOODS INC		X	3	26,625	0
KRAFT FOODS INC		X	9	12,242	0
KRAFT FOODS INC	X		3	30,204	0
KROGER CO		X	1	917	0
KROGER CO		X	4	2,050	0
KROGER CO		X	5	84,620	0
KROGER CO		X	6	5,728	0
KROGER CO		X	3	300	0
KROGER CO	X		3	87,327	0
KULICKE & SOFFA INDS INC		X	3	212,361	0
KULICKE & SOFFA INDS INC		X		0	160

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

LDK SOLAR CO LTD		X	6	1,400	0
LDK SOLAR CO LTD	X		3	9,230	0
LKQ CORP		X	3	69,568	0
LKQ CORP		X	1	3,200	0
LKQ CORP	X		3	34,549	0
LSI CORPORATION		X	1	1,558	0
LSI CORPORATION		X	4	187	0
LSI CORPORATION		X	4	3,658	0
LSI CORPORATION		X		1,090	0
LSI CORPORATION		X	5	43,382	0
LSI CORPORATION		X	6	1,845	0
LSI CORPORATION		X	3	39	0
LSI CORPORATION		X	3	15	0
LSI INDS INC		X	3	72,407	0
LTC PTYS INC		X	3	60,000	0
LTX CORP		X	3	258,996	0
L-3 COMMUNICATIONS HLDGS INC		X	3	602,000	0
L-3 COMMUNICATIONS HLDGS INC		X	1	950	0
L-3 COMMUNICATIONS HLDGS INC		X	3	38	0
L-3 COMMUNICATIONS HLDGS INC		X		0	125
L-3 COMMUNICATIONS HLDGS INC		X	5	17,990	0
L-3 COMMUNICATIONS HLDGS INC		X		531	0
L-3 COMMUNICATIONS HLDGS INC		X	6	1,975	0
LABORATORY CORP AMER HLDGS		X	3	17,600	0
LABORATORY CORP AMER HLDGS		X	1	113,079	3,735
LABORATORY CORP AMER HLDGS		X	4	78	0
LABORATORY CORP AMER HLDGS		X	5	7,613	0
LABORATORY CORP AMER HLDGS		X		538	0
LABORATORY CORP AMER HLDGS		X	9	3,040	0
LABORATORY CORP AMER HLDGS	X		3	1,450	0
LACLEDE GROUP INC		X	3	51,000	0
LADISH INC		X	3	60,129	0
LAKELAND FINL CORP		X	3	29,100	0
LAKELAND FINL CORP		X	6	12,435	0
LAM RESEARCH CORP		X	3	15,300	0
LAM RESEARCH CORP		X	1	210	0
LAM RESEARCH CORP	X		3	1	0
LAMAR ADVERTISING CO		X	1	73	0
LAMAR ADVERTISING CO		X	2	20,900	0
LAMAR ADVERTISING CO		X	4	82	0
LANCASTER COLONY CORP		X	3	57,000	0
LANCE INC		X	3	133,600	0
LANDEC CORP		X	3	70,400	0
LANDAUER INC		X	1	1,149	0
LANDAUER INC		X		1,174	0
LANDRYS RESTAURANTS INC		X	3	33,819	0
LANDSTAR SYS INC		X	1	5,574	0
LANDSTAR SYS INC		X		2,653	0
LAS VEGAS SANDS CORP		X	2	12,900	0
LAS VEGAS SANDS CORP		X	4	8,300	0
LAS VEGAS SANDS CORP		X	6	400	0
LAS VEGAS SANDS CORP	X		3	40,496	0
LATTICE SEMICONDUCTOR CORP		X	3	489,523	0
LAUDER ESTEE COS INC		X	3	400	0
LAUDER ESTEE COS INC		X	1	142	0
LAUDER ESTEE COS INC		X	4	0	1,300
LAUDER ESTEE COS INC		X	4	0	22,130
LAUDER ESTEE COS INC		X		1,200	3,000
LAUDER ESTEE COS INC		X	5	6,220	0
LAUDER ESTEE COS INC		X	6	6,380	0
LAUDER ESTEE COS INC	X		3	13,416	0
LAWSON PRODS INC		X	3	11,400	0

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

LAWSON SOFTWARE INC NEW	X	3	110,219	0
LAWSON SOFTWARE INC NEW	X		0	100
LAYNE CHRISTENSEN CO	X	3	28,412	0
LAYNE CHRISTENSEN CO	X	6	5,090	0
LAYNE CHRISTENSEN CO	X	3	1,009	0
LEAP WIRELESS INTL INC	X	1	113	0
LEAP WIRELESS INTL INC	X	4	126	0
LEAP WIRELESS INTL INC	X	6	6,550	0
LEAR CORP	X	3	120,574	0
LEAR CORP	X	2	9,900	0
LEAR CORP	X	4	465	0
LEAR CORP	X	6	120	0
LECG CORP	X	3	125,200	0
LEE ENTERPRISES INC	X	3	147,425	0
LEGGETT & PLATT INC	X	3	183,600	0
LEGGETT & PLATT INC	X	1	7,044	32,000
LEGGETT & PLATT INC	X	5	12,533	0
LEGG MASON INC	X	1	10,662	1,480
LEGG MASON INC	X	4	1,200	800
LEGG MASON INC	X		100	4,000
LEGG MASON INC	X	5	10,244	0
LEGG MASON INC	X	9	1,940	0
LEHMAN BROS HLDGS INC	X	3	618	0
LEHMAN BROS HLDGS INC	X	1	13,314	0
LEHMAN BROS HLDGS INC	X	3	2,210	0
LEHMAN BROS HLDGS INC	X	4	0	9,800
LEHMAN BROS HLDGS INC	X	4	105,613	0
LEHMAN BROS HLDGS INC	X		4,000	815
LEHMAN BROS HLDGS INC	X	5	75,170	0
LEHMAN BROS HLDGS INC	X	6	885	0
LEHMAN BROS HLDGS INC	X	3	75,998	0
LEUCADIA NATL CORP	X	5	8,540	0
LEVEL 3 COMMUNICATIONS INC	X	1	1,290	0
LEVEL 3 COMMUNICATIONS INC	X	3	2,000	0
LEVEL 3 COMMUNICATIONS INC	X	4	51,456	0
LEVEL 3 COMMUNICATIONS INC	X	5	23,900	0
LEVEL 3 COMMUNICATIONS INC	X	6	227	0
LEVEL 3 COMMUNICATIONS INC	X	9	53,039	0
LEVEL 3 COMMUNICATIONS INC	X	3	67,795	0
LEXICON PHARMACEUTICALS INC	X	3	90,900	0
LEXINGTON REALTY TRUST	X	3	70,349	0
LEXMARK INTL NEW	X	3	33,000	0
LEXMARK INTL NEW	X	1	272	0
LEXMARK INTL NEW	X	2	9,200	0
LEXMARK INTL NEW	X	5	19,094	0
LEXMARK INTL NEW	X	6	6,505	0
LIBERTY GLOBAL INC	X	3	25,900	0
LIBERTY GLOBAL INC	X		0	69
LIBERTY GLOBAL INC	X	5	1,899	0
LIBERTY GLOBAL INC	X	3	10,000	0
LIBERTY GLOBAL INC	X	3	8,500	0
LIBERTY GLOBAL INC	X	1	6,122	0
LIBERTY GLOBAL INC	X		0	8
LIBERTY GLOBAL INC	X		490	0
LIBERTY GLOBAL INC	X	3	2	0
LIBERTY MEDIA CORP NEW	X	3	200,900	0
LIBERTY MEDIA CORP NEW	X	1	0	0
LIBERTY MEDIA CORP NEW	X		0	707
LIBERTY MEDIA CORP NEW	X	5	1,109	0
LIFECCELL CORP	X	4	4,800	0
LIFEPOINT HOSPITALS INC	X	3	10,400	0
LIFEPOINT HOSPITALS INC	X		0	30

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

LILLY ELI & CO		X	3	1,440	0
LILLY ELI & CO		X	3	45,631	0
LILLY ELI & CO		X	1	20,476	3,800
LILLY ELI & CO		X	2	9,840	0
LILLY ELI & CO		X	3	10,000	0
LILLY ELI & CO		X	4	0	1,800
LILLY ELI & CO		X	4	0	700
LILLY ELI & CO		X		299	0
LILLY ELI & CO		X	5	118,202	0
LILLY ELI & CO		X		2,103	0
LILLY ELI & CO		X	6	2,392	0
LILLY ELI & CO		X	3	700	0
LILLY ELI & CO	X		3	70,594	0
LIMITED BRANDS INC		X	3	1,314,000	0
LIMITED BRANDS INC		X	1	2,671	0
LIMITED BRANDS INC		X	2	11,500	0
LIMITED BRANDS INC		X	5	46,847	0
LIN TV CORP		X	3	21,448	0
LINCARE HLDGS INC		X	1	7,430	0
LINCARE HLDGS INC	X		3	4,400	0
LINCOLN EDL SVCS CORP		X	3	12,000	0
LINCOLN ELEC HLDGS INC		X	1	2,008	0
LINCOLN ELEC HLDGS INC		X	3	32	0
LINCOLN ELEC HLDGS INC		X		1,690	0
LINCOLN NATL CORP IND		X	1	246	0
LINCOLN NATL CORP IND		X	3	59	0
LINCOLN NATL CORP IND		X	4	315	0
LINCOLN NATL CORP IND		X	5	34,018	0
LINCOLN NATL CORP IND		X		6	0
LINCOLN NATL CORP IND		X	6	455	0
LINCOLN NATL CORP IND	X		3	908	0
LINDSAY CORP		X	1	200	0
LINDSAY CORP		X	6	1,480	0
LINDSAY CORP		X	3	950	0
LINEAR TECHNOLOGY CORP		X	1	109	0
LINEAR TECHNOLOGY CORP		X	4	0	900
LINEAR TECHNOLOGY CORP		X	5	12,682	0
LINEAR TECHNOLOGY CORP		X	6	818	0
LITHIA MTRS INC		X	3	102,201	0
LITHIA MTRS INC		X		0	60
LITTELFUSE INC		X	3	16,749	0
LIVE NATION INC		X	3	264,861	0
LIZ CLAIBORNE INC		X	3	65,100	0
LIZ CLAIBORNE INC		X	1	322	0
LIZ CLAIBORNE INC		X	5	22,209	0
LIZ CLAIBORNE INC		X	6	200	0
LLOYDS TSB GROUP PLC		X	1	7,415	0
LLOYDS TSB GROUP PLC		X	4	384	190
LLOYDS TSB GROUP PLC		X		2,266	0
LLOYDS TSB GROUP PLC		X	6	4,315	0
LO-JACK CORP		X	3	26,415	0
LO-JACK CORP		X	1	112	0
LOCKHEED MARTIN CORP		X	1	2,617	0
LOCKHEED MARTIN CORP		X	2	10,000	0
LOCKHEED MARTIN CORP		X	3	30	0
LOCKHEED MARTIN CORP		X	4	0	1,500
LOCKHEED MARTIN CORP		X		0	45
LOCKHEED MARTIN CORP		X	5	37,987	0
LOCKHEED MARTIN CORP		X		984	0
LOCKHEED MARTIN CORP	X		3	63,384	0
LODGENET INTERACTIVE CORP		X	3	341,827	0
LODGIAN INC		X	3	87,629	0

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

LOEWS CORP		X	1	528	5,964
LOEWS CORP		X	4	375	48,870
LOEWS CORP		X		0	496
LOEWS CORP		X	5	53,534	0
LOEWS CORP		X		1,384	0
LOEWS CORP		X	6	4,044	0
LOEWS CORP	X		3		0
LOEWS CORP		X	1	6,398	0
LOEWS CORP		X	2	6,382	0
LOEWS CORP		X		0	311
LOEWS CORP		X		1,067	0
LOEWS CORP		X	6	322	0
LOEWS CORP	X		3	5,081	0
LONGS DRUG STORES CORP		X	3	123,578	0
LORAL SPACE & COMMUNICATNS L		X	3	36,000	0
LORAL SPACE & COMMUNICATNS L		X		28,394	0
LOUISIANA PAC CORP		X	3	231,700	0
LOUISIANA PAC CORP		X	3	2,000	0
LOWES COS INC		X	3	19,892	0
LOWES COS INC		X	3	290,398	0
LOWES COS INC		X	1	442,346	17,982
LOWES COS INC		X	2	28,700	0
LOWES COS INC		X	3	1,000	0
LOWES COS INC		X	4	0	4,800
LOWES COS INC		X	4	0	2,400
LOWES COS INC		X		500	9,490
LOWES COS INC		X	5	141,565	0
LOWES COS INC		X		3,668	0
LOWES COS INC		X	6	59,042	0
LOWES COS INC		X	9	8,640	0
LOWES COS INC	X		3	3,149	0
LUFKIN INDS INC		X	3	22,907	0
LUFKIN INDS INC		X	6	200	0
LUNDIN MINING CORP		X	6	106,499	0
M & F WORLDWIDE CORP		X	3	47,579	0
M & T BK CORP		X	3	6,840	0
M & T BK CORP		X	1	8,800	0
M & T BK CORP		X	5	4,176	0
M & T BK CORP	X		3	1,728	0
MBIA INC		X	1	16	0
MBIA INC		X	3	16,000	0
MBIA INC		X	4	0	6,700
MBIA INC		X	5	14,851	0
MBIA INC	X		3	51,900	0
MDS INC		X	6	107,845	0
MEMC ELECTR MATLS INC		X	3	1,150	0
MEMC ELECTR MATLS INC		X	3	60,100	0
MEMC ELECTR MATLS INC		X	1	6,493	0
MEMC ELECTR MATLS INC		X	3	295	0
MEMC ELECTR MATLS INC		X	4	0	600
MEMC ELECTR MATLS INC		X	5	12,540	0
MEMC ELECTR MATLS INC		X	6	550	0
MEMC ELECTR MATLS INC		X	3	4,000	0
MEMC ELECTR MATLS INC		X	8	63,300	0
MEMC ELECTR MATLS INC		X	3	4,700	0
MEMC ELECTR MATLS INC	X		3	68,013	0
MFA MTG INVTS INC		X	3	362,718	0
MFA MTG INVTS INC		X	4	5,000	0
MGE ENERGY INC		X	3	48,500	0
MGM MIRAGE		X	2	11,712	0
MGM MIRAGE		X	3	680	0
MGM MIRAGE		X	6	600	0

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

M/I HOMES INC	X	3	29,901	0
MKS INSTRUMENT INC	X	3	209,385	0
MPS GROUP INC	X	3	897,884	0
MTR GAMING GROUP INC	X	3	76,195	0
MTS SYS CORP	X	3	27,681	0
MTS SYS CORP	X	1	82	0
MTC TECHNOLOGIES INC	X	3	27,000	0
MVC CAPITAL INC	X	3	57,100	0
MWI VETERINARY SUPPLY INC	X	3	7,994	0
MWI VETERINARY SUPPLY INC	X	1	78	0
MACATAWA BK CORP	X	3	41,131	0
MACROVISION CORP	X	3	99,400	0
MACQUARIE GLBL INFRA TOTL RE	X	6	19,997	0
MACYS INC	X	3	340,000	0
MACYS INC	X	1	896	0
MACYS INC	X	2	22,800	0
MACYS INC	X	4	0	5,800
MACYS INC	X	5	46,525	0
MACYS INC	X		1,137	0
MACYS INC	X	6	44,170	0
MACYS INC	X	3	28,200	0
MACYS INC	X	3	900	0
MADDEN STEVEN LTD	X	3	156,266	0
MAGELLAN HEALTH SVCS INC	X	3	144,947	0
MAGELLAN HEALTH SVCS INC	X	1	99	0
MAGELLAN HEALTH SVCS INC	X	4	112	0
MAGMA DESIGN AUTOMATION	X	3	95,500	0
MAGNA INTL INC	X	1	41	0
MAGNA INTL INC	X	2	6,600	0
MAGNA INTL INC	X	3	460	0
MAGNA INTL INC	X	4	0	40
MAGNA INTL INC	X		850	0
MAGNA INTL INC	X	6	63,533	0
MAGNA INTL INC	X	3	4,400	0
MAIDENFORM BRANDS INC	X	3	206,550	0
MANHATTAN ASSOCS INC	X	3	20,758	0
MANITOWOC INC	X	1	189	0
MANITOWOC INC	X	6	30	0
MANITOWOC INC	X	3	14,310	0
MANPOWER INC	X	1	2,128	0
MANPOWER INC	X	5	2,900	0
MANPOWER INC	X	6	4,490	0
MANTECH INTL CORP	X	3	77,252	0
MANULIFE FINL CORP	X	1	21,969	0
MANULIFE FINL CORP	X	4	134	0
MANULIFE FINL CORP	X		1,827	0
MANULIFE FINL CORP	X	6	622,411	0
MARATHON OIL CORP	X	3	1,900	0
MARATHON OIL CORP	X	3	22,000	0
MARATHON OIL CORP	X	1	13,170	0
MARATHON OIL CORP	X	2	16,000	0
MARATHON OIL CORP	X	3	1,085	0
MARATHON OIL CORP	X	4	0	5,700
MARATHON OIL CORP	X	4	14,790	0
MARATHON OIL CORP	X	5	85,669	0
MARATHON OIL CORP	X		1,866	0
MARATHON OIL CORP	X	6	35,714	0
MARATHON OIL CORP	X	3	210,912	0
MARATHON OIL CORP	X	3	36,246	0
MARCUS CORP	X	3	54,000	0
MARINEMAX INC	X	3	12,999	0
MARINE PRODS CORP	X	3	27,000	0

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

MARINER ENERGY INC		X	3	307,007	0
MARINER ENERGY INC		X	6	3,925	0
MARKEL CORP		X	3	1,500	0
MARKETAXESS HLDGS INC		X	3	99,000	0
MARKET VECTORS ETF TR		X	2	16,003	0
MARKET VECTORS ETF TR		X	4	2,000	0
MARKET VECTORS ETF TR		X	4	3,200	0
MARKET VECTORS ETF TR		X	6	3,425	0
MARKET VECTORS ETF TR		X		1,200	0
MARKET VECTORS ETF TR		X	6	455	0
MARKET VECTORS ETF TR		X	3	60,098	0
MARKET VECTORS ETF TR		X		2,000	0
MARKET VECTORS ETF TR		X	6	1,435	0
MARKET VECTORS ETF TR		X	3	82,884	0
MARKET VECTORS ETF TR	X		3		0
MARKWEST ENERGY PARTNERS L P		X	3	13,209	0
MARSH & MCLENNAN COS INC		X	3	28,670	0
MARSH & MCLENNAN COS INC		X	1	2,400	0
MARSH & MCLENNAN COS INC		X	3	220	0
MARSH & MCLENNAN COS INC		X	4	830	1,725
MARSH & MCLENNAN COS INC		X	5	31,412	0
MARSH & MCLENNAN COS INC		X	6	11,628	0
MARSH & MCLENNAN COS INC		X	3	552	0
MARSH & MCLENNAN COS INC	X		3		0
MARRIOTT INTL INC NEW		X	3	599,360	0
MARRIOTT INTL INC NEW		X	1	99	0
MARRIOTT INTL INC NEW		X	2	51,100	0
MARRIOTT INTL INC NEW		X	4	192	0
MARRIOTT INTL INC NEW		X	5	19,144	0
MARRIOTT INTL INC NEW		X		840	0
MARRIOTT INTL INC NEW		X	6	500	0
MARRIOTT INTL INC NEW	X		3	21,790	0
MARTEN TRANS LTD		X	3	55,124	0
MARVEL ENTERTAINMENT INC		X	3	50,532	0
MARVEL ENTERTAINMENT INC	X		3	17,335	0
MASCO CORP		X	3	731,900	0
MASCO CORP		X	5	64,678	0
MASCO CORP		X	6	795	0
MASCO CORP	X		3	600	0
MASTEC INC		X	3	66,402	0
MASTERCARD INC		X	1	342	0
MASTERCARD INC		X	4	1,200	83
MASTERCARD INC		X		287	0
MASTERCARD INC		X	6	1,400	0
MASTERCARD INC		X		0	5
MATRIX SVC CO		X	3	170,084	0
MATTEL INC		X	3	275,600	0
MATTEL INC		X	1	6,081	0
MATTEL INC		X	3	158	0
MATTEL INC		X	4	965	0
MATTEL INC		X	5	59,086	0
MATTHEWS INTL CORP		X	3	24,783	0
MATTHEWS INTL CORP		X	1	2,440	0
MATTHEWS INTL CORP		X		2,495	0
MATTSON TECHNOLOGY INC		X	3	257,378	0
MATTSON TECHNOLOGY INC		X	1	19,512	0
MATTSON TECHNOLOGY INC		X		0	215
MATTSON TECHNOLOGY INC		X	6	2,000	0
MAXYGEN INC		X	3	81,000	0
MAXIMUS INC		X	3	43,364	0
MCCORMICK & CO INC		X	1	2,534	0
MCCORMICK & CO INC		X	5	7,035	0

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

MCCORMICK & SCHMICKS SEAFD R	X		3	32,033	0
MCDERMOTT INTL INC	X		3	92,700	0
MCDERMOTT INTL INC	X		1	7,742	0
MCDERMOTT INTL INC	X		2	20,300	0
MCDERMOTT INTL INC	X		4	270	418
MCDERMOTT INTL INC	X			1,736	0
MCDERMOTT INTL INC	X		6	60	0
MCDERMOTT INTL INC	X		3	5,300	0
MCDONALDS CORP	X		1	60,670	23,325
MCDONALDS CORP	X		2	17,888	0
MCDONALDS CORP	X		3	9,130	0
MCDONALDS CORP	X		4	16,900	0
MCDONALDS CORP	X		4	0	29,500
MCDONALDS CORP	X		4	100	0
MCDONALDS CORP	X		4	1,965	0
MCDONALDS CORP	X			0	3,458
MCDONALDS CORP	X		5	181,774	0
MCDONALDS CORP	X			5,284	0
MCDONALDS CORP	X		6	25,929	0
MCDONALDS CORP	X		3	712	0
MCDONALDS CORP	X			35	0
MCDONALDS CORP	X		3	7,800	0
MCDONALDS CORP	X		3	199,600	0
MCG CAPITAL CORP	X		3	82,428	0
MCG CAPITAL CORP	X		1	8,513	0
MCG CAPITAL CORP	X			6,777	0
MCG CAPITAL CORP	X		3	73,859	0
MCGRATH RENTCORP	X		3	48,000	0
MCGRATH RENTCORP	X		1	6,603	0
MCGRATH RENTCORP	X			4,669	0
MCGRAW HILL COS INC	X		1	28,188	4,225
MCGRAW HILL COS INC	X		2	12,000	0
MCGRAW HILL COS INC	X		4	1,000	0
MCGRAW HILL COS INC	X		5	40,042	0
MCGRAW HILL COS INC	X			2,291	0
MCGRAW HILL COS INC	X		6	7,790	0
MCGRAW HILL COS INC	X		3	132,752	0
MCKESSON CORP	X		3	435	0
MCKESSON CORP	X		1	486	0
MCKESSON CORP	X		2	28,300	0
MCKESSON CORP	X		4	0	3,100
MCKESSON CORP	X			0	170
MCKESSON CORP	X		5	35,025	0
MCKESSON CORP	X		6	15,240	0
MCKESSON CORP	X		3	12,200	0
MCKESSON CORP	X		3	1,292	0
MEADOWBROOK INS GROUP INC	X		3	220,633	0
MEADOWBROOK INS GROUP INC	X			0	50
MEADWESTVACO CORP	X		3	143,900	0
MEADWESTVACO CORP	X		1	0	8,827
MEADWESTVACO CORP	X		5	9,919	0
MEASUREMENT SPECIALTIES INC	X		3	70,100	0
MEASUREMENT SPECIALTIES INC	X		1	2,132	0
MEASUREMENT SPECIALTIES INC	X			3,991	0
MECHEL OAO	X		3	125	0
MECHEL OAO	X		4	0	48
MECHEL OAO	X		6	425	0
MECHEL OAO	X		3	2,500	0
MECHEL OAO	X		8	82,500	0
MECHEL OAO	X		3	47,140	0
MEDCATH CORP	X		3	36,903	0
MEDCO HEALTH SOLUTIONS INC	X		3	434	0

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

MEDCO HEALTH SOLUTIONS INC		X	3	210,000	0
MEDCO HEALTH SOLUTIONS INC		X	1	49,710	10,882
MEDCO HEALTH SOLUTIONS INC		X	4	0	2,700
MEDCO HEALTH SOLUTIONS INC		X	4	1,396	0
MEDCO HEALTH SOLUTIONS INC		X		0	916
MEDCO HEALTH SOLUTIONS INC		X	5	47,784	0
MEDCO HEALTH SOLUTIONS INC		X		1,371	0
MEDCO HEALTH SOLUTIONS INC		X	6	1,924	0
MEDCO HEALTH SOLUTIONS INC		X	3	23,200	0
MEDCO HEALTH SOLUTIONS INC	X		3	16,983	0
MEDIA GEN INC		X	3	16,844	0
MEDIACOM COMMUNICATIONS CORP		X	3	205,045	0
MEDICAL ACTION INDS INC		X	3	99,241	0
MEDICAL PPTYS TRUST INC		X	3	42,700	0
MEDICAL PPTYS TRUST INC		X	1	4,000	0
MEDICINES CO		X	3	203,618	0
MEDICIS PHARMACEUTICAL CORP		X	1	5,351	0
MEDICIS PHARMACEUTICAL CORP		X	4	7,800	0
MEDIS TECHNOLOGIES LTD		X	1	11,967	0
MEDTRONIC INC		X	3	124,950	0
MEDTRONIC INC		X	1	58,389	6,225
MEDTRONIC INC		X	2	40,000	0
MEDTRONIC INC		X	3	230	0
MEDTRONIC INC		X	4	3,630	15,500
MEDTRONIC INC		X		200	7,375
MEDTRONIC INC		X	5	108,686	0
MEDTRONIC INC		X		163	0
MEDTRONIC INC		X	6	9,093	0
MEDTRONIC INC		X	3	5,000	0
MEDTRONIC INC	X		3	25,420	0
MELCO PBL ENTMNT LTD		X	4	58	0
MELCO PBL ENTMNT LTD		X	6	600	0
MELCO PBL ENTMNT LTD	X		3	595,790	0
MENS WEARHOUSE INC		X	3	45,518	0
MENTOR GRAPHICS CORP		X	3	124,500	0
MERCER INTL INC		X	3	124,439	0
MERCK & CO INC		X	3	3,400	0
MERCK & CO INC		X	3	200	0
MERCK & CO INC		X	1	320,634	72,822
MERCK & CO INC		X	2	28,200	0
MERCK & CO INC		X	3	77	0
MERCK & CO INC		X	4	0	6,600
MERCK & CO INC		X	4	17,090	17,800
MERCK & CO INC		X		500	56,609
MERCK & CO INC		X	5	240,525	0
MERCK & CO INC		X		2,527	0
MERCK & CO INC		X	6	21,010	0
MERCK & CO INC		X	3	1,591	0
MERCK & CO INC		X		100	0
MERCK & CO INC		X	3	8,000	0
MERCK & CO INC		X	3	540	0
MERCK & CO INC		X	9	4,970	0
MERCK & CO INC	X		3	239,275	0
MERCURY COMPUTER SYS		X	3	50,361	0
MEREDITH CORP		X	1	94	0
MEREDITH CORP		X	5	11,354	0
MERIDIAN BIOSCIENCE INC		X	3	110,265	0
MERIDIAN BIOSCIENCE INC		X	1	7,633	0
MERIDIAN BIOSCIENCE INC		X		633	0
MERIDIAN RESOURCE CORP		X	3	198,300	0
MERIDIAN RESOURCE CORP		X	1	2,000	0
MERIT MED SYS INC		X	3	66,792	0

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

MERIT MED SYS INC		X	6	11,495	0
MERRILL LYNCH & CO INC		X	3	32,093	0
MERRILL LYNCH & CO INC		X	1	66,365	7,930
MERRILL LYNCH & CO INC		X	2	4,400	0
MERRILL LYNCH & CO INC		X	3	10,100	0
MERRILL LYNCH & CO INC		X	4	0	9,200
MERRILL LYNCH & CO INC		X	4	33,792	255
MERRILL LYNCH & CO INC		X		1,100	989
MERRILL LYNCH & CO INC		X	5	103,908	0
MERRILL LYNCH & CO INC		X	6	38,672	0
MERRILL LYNCH & CO INC		X	3	7,310	0
MERRILL LYNCH & CO INC	X		3	136,619	0
MERUELO MADDUX PROPERTIES IN		X	3	195,443	0
METABOLIX INC		X	3	30,720	0
METHANEX CORP		X	6	8,055	0
METHODE ELECTRS INC		X	3	98,029	0
METLIFE INC		X	3	39,800	0
METLIFE INC		X	3	5,800	0
METLIFE INC		X	3	89,650	0
METLIFE INC		X	1	1,290	0
METLIFE INC		X	2	14,000	0
METLIFE INC		X	4	0	3,100
METLIFE INC		X	4	900	353
METLIFE INC		X	5	123,121	0
METLIFE INC		X		1,180	0
METLIFE INC		X	6	18,615	0
METLIFE INC		X	3	24,700	0
METLIFE INC	X		3	95,053	0
METROPICS COMMUNICATIONS INC		X	3	18,800	0
METROPICS COMMUNICATIONS INC		X	2	63,800	0
METTLER TOLEDO INTERNATIONAL		X	3	10,600	0
METTLER TOLEDO INTERNATIONAL		X	1	6,298	0
METTLER TOLEDO INTERNATIONAL		X		561	0
MEXICO FD INC		X	4	0	25,437
MICREL INC		X	3	66,277	0
MICROS SYS INC		X	3	240,886	0
MICROS SYS INC		X	1	5,042	0
MICROS SYS INC		X		406	0
MICROSOFT CORP		X	3	92,610	0
MICROSOFT CORP		X	3	21,660	0
MICROSOFT CORP		X		49,150	0
MICROSOFT CORP		X	3	67,762	0
MICROSOFT CORP		X	3	1,885,000	0
MICROSOFT CORP		X	1	994,370	62,210
MICROSOFT CORP		X	2	177,140	0
MICROSOFT CORP		X	4	0	46,160
MICROSOFT CORP		X	4	15,200	0
MICROSOFT CORP		X	4	166,189	34,539
MICROSOFT CORP		X		25,800	12,092
MICROSOFT CORP		X	5	884,278	0
MICROSOFT CORP		X		11,389	0
MICROSOFT CORP		X	6	148,613	0
MICROSOFT CORP		X	3	28,324	0
MICROSOFT CORP		X		129	0
MICROSOFT CORP		X	3	194,740	0
MICROSOFT CORP		X	3	2,112	0
MICROSOFT CORP		X	9	27,860	0
MICROSOFT CORP	X		3	759,568	0
MICROSTRATEGY INC		X	3	6,838	0
MICROSTRATEGY INC		X	6	45	0
MICROCHIP TECHNOLOGY INC		X	1	9,620	0
MICROCHIP TECHNOLOGY INC		X	4	13,750	0

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

MICROCHIP TECHNOLOGY INC	X	5	11,680	0
MICROCHIP TECHNOLOGY INC	X		2,800	0
MICROCHIP TECHNOLOGY INC	X	6	737	0
MICRON TECHNOLOGY INC	X	3	88,700	0
MICRON TECHNOLOGY INC	X	1	288	0
MICRON TECHNOLOGY INC	X	4	4,805	4,310
MICRON TECHNOLOGY INC	X		0	1,080
MICRON TECHNOLOGY INC	X	5	36,973	0
MICRON TECHNOLOGY INC	X	6	9,964	0
MICRON TECHNOLOGY INC	X	3	3,022	0
MICRON TECHNOLOGY INC	X		217	0
MICRON TECHNOLOGY INC	X	3	191,700	0
MICROSEMI CORP	X	3	134,665	0
MICROSEMI CORP	X	1	108	0
MICROSEMI CORP	X	4	157	0
MICRUS ENDOVASCULAR CORP	X	3	58,700	0
MICRUS ENDOVASCULAR CORP	X	1	6,647	0
MID-AMER APT CMNTYS INC	X	3	64,003	0
MID-AMER APT CMNTYS INC	X		0	20
MIDAS GROUP INC	X	3	45,000	0
MIDCAP SPDR TR	X	1	0	0 28
MIDCAP SPDR TR	X	6	1,650	0
MIDDLEBY CORP	X	3	37,032	0
MIDDLEBY CORP	X	1	80	0
MIDLAND CO	X	3	27,000	0
MIDWEST BANC HOLDINGS INC	X	3	40,693	0
MIDWEST BANC HOLDINGS INC	X		0	50
MILLENNIUM PHARMACEUTICALS I	X	4	10,800	0
MILLENNIUM PHARMACEUTICALS I	X		0	690
MILLER HERMAN INC	X	3	148,870	0
MILLER INDS INC TENN	X	3	40,957	0
MILLIPORE CORP	X	1	56	0
MILLIPORE CORP	X	5	2,819	0
MILLIPORE CORP	X	3	1,450	0
MINDRAY MEDICAL INTL LTD	X	2	199,400	0
MINDRAY MEDICAL INTL LTD	X	6	750	0
MINERALS TECHNOLOGIES INC	X	3	30,967	0
MIRANT CORP NEW	X	1	108,835	250
MIRANT CORP NEW	X	4	122	0
MIRANT CORP NEW	X		11,169	0
MIRANT CORP NEW	X	9	5,450	0
MISSION WEST PPTYS INC	X	3	35,000	0
MITSUBISHI UFJ FINL GROUP IN	X	1	19,963	0 1
MITSUBISHI UFJ FINL GROUP IN	X	4	7,978	40,160
MITSUBISHI UFJ FINL GROUP IN	X		1,842	0
MITSUBISHI UFJ FINL GROUP IN	X	6	249,922	0
MITSUBISHI UFJ FINL GROUP IN	X	3	0	0
MITSUBISHI UFJ FINL GROUP IN	X	3	79,700	0
MIZUHO FINL GROUP INC	X	4	1,885	27,390
MIZUHO FINL GROUP INC	X	6	15,985	0
MOBILE TELESYSTEMS OJSC	X	3	380	0
MOBILE TELESYSTEMS OJSC	X	4	0	168
MOBILE TELESYSTEMS OJSC	X		0	18
MOBILE TELESYSTEMS OJSC	X	3	13,000	0
MOBILE TELESYSTEMS OJSC	X	8	148,840	0
MOBILE TELESYSTEMS OJSC	X	3	13,629	0
MOBILE MINI INC	X	3	60,899	0
MODINE MFG CO	X	3	80,811	0
MOHAWK INDS INC	X	3	500,000	0
MOLECULAR INSIGHT PHARM INC	X	3	10,000	0
MOLEX INC	X	1	0	0
MOLEX INC	X	4	0	900

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

MOLEX INC		X	5	7,597	0
MOLINA HEALTHCARE INC		X	3	52,363	0
MOLSON COORS BREWING CO		X	1	466	0
MOLSON COORS BREWING CO		X	2	10,575	0
MOLSON COORS BREWING CO		X	5	25,004	0
MOLSON COORS BREWING CO		X		40	0
MOLSON COORS BREWING CO		X	8	130,765	0
MOLSON COORS BREWING CO	X		3	69,623	0
MONACO COACH CORP		X	3	41,805	0
MONARCH CASINO & RESORT INC		X	3	30,617	0
MONOLITHIC PWR SYS INC		X	3	63,803	0
MONRO MUFFLER BRAKE INC		X	3	77,250	0
MONRO MUFFLER BRAKE INC		X	1	93	0
MONSANTO CO NEW		X	3	13,652	0
MONSANTO CO NEW		X		17,008	0
MONSANTO CO NEW		X	1	35,835	887
MONSANTO CO NEW		X	3	441	0
MONSANTO CO NEW		X	4	12,600	36,148
MONSANTO CO NEW		X	4	5,428	0
MONSANTO CO NEW		X	4	476	119
MONSANTO CO NEW		X	5	47,394	0
MONSANTO CO NEW		X		1,877	0
MONSANTO CO NEW		X	6	3,234	0
MONSANTO CO NEW		X	3	1,500	0
MONSANTO CO NEW		X	8	66,060	0
MONSANTO CO NEW		X	3	16,700	0
MONSANTO CO NEW		X	9	3,300	0
MONSANTO CO NEW	X		3	103,407	0
MONSTER WORLDWIDE INC		X	3	42,200	0
MONSTER WORLDWIDE INC		X	1	133	0
MONSTER WORLDWIDE INC		X	2	24,300	0
MONSTER WORLDWIDE INC		X	5	6,315	0
MOODYS CORP		X	3	950,000	0
MOODYS CORP		X	1	3,378	0
MOODYS CORP		X	3	800	0
MOODYS CORP		X	4	145	340
MOODYS CORP		X	5	12,979	0
MOODYS CORP		X	6	5,865	0
MOOG INC		X	3	115,700	0
MOOG INC		X	1	300	0
MOOG INC		X	4	95	0
MORGAN STANLEY		X	3	50,000	0
MORGAN STANLEY		X	1	164,431	908
MORGAN STANLEY		X	2	60,800	0
MORGAN STANLEY		X	3	20,675	0
MORGAN STANLEY		X	4	0	11,400
MORGAN STANLEY		X	4	20,390	5,100
MORGAN STANLEY		X		2,000	0
MORGAN STANLEY		X	5	138,885	0
MORGAN STANLEY		X		550	0
MORGAN STANLEY		X	6	2,905	0
MORGAN STANLEY		X	3	21,200	0
MORGAN STANLEY		X	9	2,370	0
MORGAN STANLEY	X		3	100,119	0
MORNINGSTAR INC		X	3	38,314	0
MORTONS RESTAURANT GRP INC N		X	3	42,911	0
MORTONS RESTAURANT GRP INC N	X		3	1,000	0
MOSAIC CO		X	3	4,700	0
MOSAIC CO		X	3	500	0
MOSAIC CO		X	3	93,000	0
MOSAIC CO		X	1	4,154	0
MOSAIC CO		X	3	180	0

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

MOSAIC CO		X	4	11,100	0
MOSAIC CO		X	4	210	141
MOSAIC CO		X		1,237	0
MOSAIC CO		X	6	12,995	0
MOTOROLA INC		X	3	2,400	0
MOTOROLA INC		X	3	4,200	0
MOTOROLA INC		X	3	7,600	0
MOTOROLA INC		X	1	43,511	2,450
MOTOROLA INC		X	3	14,200	0
MOTOROLA INC		X	4	34,132	2,430
MOTOROLA INC		X		4,707	183
MOTOROLA INC		X	5	210,577	0
MOTOROLA INC		X		13	0
MOTOROLA INC		X	6	47,200	0
MOTOROLA INC		X	3	6,456	0
MOTOROLA INC		X		33	0
MOTOROLA INC		X	9	700	0
MOTOROLA INC	X		3	61,747	0
MOVADO GROUP INC		X	3	63,856	0
MUELLER INDS INC		X	3	92,094	0
MUELLER INDS INC		X		0	20
MULTI COLOR CORP		X	3	28,650	0
MULTIMEDIA GAMES INC		X	3	116,432	0
MURPHY OIL CORP		X	1	10,373	0
MURPHY OIL CORP		X	4	72	0
MURPHY OIL CORP		X		1,000	0
MURPHY OIL CORP		X	5	10,354	0
MURPHY OIL CORP		X		1,001	0
MURPHY OIL CORP		X	6	25	0
MURPHY OIL CORP	X		3	34,350	0
MYERS INDS INC		X	3	86,361	0
MYLAN INC		X	3	760,809	0
MYLAN INC		X	1	1,012	0
MYLAN INC		X	5	17,733	0
MYLAN INC		X	3	0	0
MYRIAD GENETICS INC		X	3	36,506	0
NBT BANCORP INC		X	3	54,000	0
NCI BUILDING SYS INC		X	3	30,000	0
NCI BUILDING SYS INC		X	6	6,445	0
NCR CORP NEW		X	3	13,300	0
NIC INC		X	3	84,000	0
NPS PHARMACEUTICALS INC		X	3	399,000	0
NRG ENERGY INC		X	3	100,900	0
NRG ENERGY INC		X	1	19,722	0
NRG ENERGY INC		X		0	75
NRG ENERGY INC		X		4,175	0
NRG ENERGY INC		X	6	3,965	0
NRG ENERGY INC	X		3	15,000	0
NUCO2 INC		X	3	66,499	0
NUCO2 INC		X	1	694	0
NUCO2 INC		X		1,585	0
NYMAGIC INC		X	3	19,804	0
NYSE EURONEXT		X	1	200	0
NYSE EURONEXT		X	4	0	2,200
NYSE EURONEXT		X	6	1,400	0
NYSE EURONEXT		X	3	6,400	0
NYSE EURONEXT	X		3	114,872	0
NACCO INDS INC		X	3	15,357	0
NALCO HOLDING COMPANY		X	3	5,350	0
NALCO HOLDING COMPANY	X		3	29,367	0
NARA BANCORP INC		X	3	45,648	0
NASDAQ OMX GROUP INC		X	1	111	0

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

NASDAQ OMX GROUP INC		X	4	126	0
NASDAQ OMX GROUP INC		X	6	1,310	0
NASDAQ OMX GROUP INC	X		3	15,500	0
NASH FINCH CO		X	3	33,543	0
NATCO GROUP INC		X	3	16,397	0
NATIONAL BK GREECE S A		X	3	170,000	0
NATIONAL BK GREECE S A		X	3	43,000	0
NATIONAL BK GREECE S A		X	3	146	0
NATIONAL BEVERAGE CORP		X	3	22,940	0
NATIONAL CINEMEDIA INC		X	3	150,000	0
NATIONAL CITY CORP		X	3	1,800,000	0
NATIONAL CITY CORP		X	1	700	0
NATIONAL CITY CORP		X	4	780	1,060
NATIONAL CITY CORP		X	5	59,675	0
NATIONAL CITY CORP		X	6	2,935	0
NATIONAL HEALTHCARE CORP		X	3	9,000	0
NATIONAL FINL PARTNERS CORP		X	3	42,600	0
NATIONAL FINL PARTNERS CORP		X	1	4,077	0
NATIONAL FINL PARTNERS CORP		X		2,751	0
NATIONAL FUEL GAS CO N J		X	1	7,625	1,064
NATIONAL FUEL GAS CO N J		X	3	47	0
NATIONAL GRID PLC		X	1	697	0
NATIONAL GRID PLC		X	4	143	0
NATIONAL GRID PLC		X	6	2,700	0
NATIONAL HEALTH INVS INC		X	3	53,014	0
NATIONAL INSTRS CORP		X	1	7,059	0
NATIONAL INSTRS CORP		X		566	0
NATIONAL INTERSTATE CORP		X	3	27,000	0
NATIONAL OILWELL VARCO INC		X	3	64,212	0
NATIONAL OILWELL VARCO INC		X	3	176,068	0
NATIONAL OILWELL VARCO INC		X	3	500,000	0
NATIONAL OILWELL VARCO INC		X	1	11,527	0
NATIONAL OILWELL VARCO INC		X	2	15,716	0
NATIONAL OILWELL VARCO INC		X	3	44	0
NATIONAL OILWELL VARCO INC		X	4	317	0
NATIONAL OILWELL VARCO INC		X		350	20
NATIONAL OILWELL VARCO INC		X	5	40,438	0
NATIONAL OILWELL VARCO INC		X		3,031	0
NATIONAL OILWELL VARCO INC		X	6	27,865	0
NATIONAL OILWELL VARCO INC		X	8	107,400	0
NATIONAL OILWELL VARCO INC		X	3	79,600	0
NATIONAL OILWELL VARCO INC	X		3	94,500	0
NATIONAL PENN BANCSHARES INC		X	3	111,240	0
NATIONAL RETAIL PROPERTIES I		X	3	120,595	0
NATIONAL SEMICONDUCTOR CORP		X	1	3,430	0
NATIONAL SEMICONDUCTOR CORP		X	5	45,138	0
NATIONAL SEMICONDUCTOR CORP		X	6	6,000	0
NATIONAL SEMICONDUCTOR CORP		X		98	0
NATIONAL SEMICONDUCTOR CORP	X		3	83,657	0
NATIONAL WESTN LIFE INS CO		X	3	9,666	0
NAVIGATORS GROUP INC		X	3	38,100	0
NAVIGATORS GROUP INC		X	6	4,370	0
NAVIGATORS GROUP INC		X	3	6,000	0
NATUS MEDICAL INC DEL		X	3	16,206	0
NAVIGANT CONSULTING INC		X	3	32,392	0
NAVTEQ CORP		X	3	26,016	0
NAVTEQ CORP		X	3	42,100	0
NAVTEQ CORP		X	1	22	0
NAVTEQ CORP		X		71	0
NAVTEQ CORP		X	6	200	0
NEENAH PAPER INC		X	3	51,443	0
NEKTAR THERAPEUTICS	X		3		0

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

NESS TECHNOLOGIES INC	X	3	118,213	0
NETGEAR INC	X	3	42,252	0
NETLOGIC MICROSYSTEMS INC	X	3	13,268	0
NETLOGIC MICROSYSTEMS INC	X	1	4,447	0
NEUROGEN CORP	X	3	97,400	0
NEUROCRINE BIOSCIENCES INC	X	3	75,391	0
NEW JERSEY RES	X	3	80,440	0
NEW ORIENTAL ED & TECH GRP I	X	2	59,300	0 10
NEW ORIENTAL ED & TECH GRP I	X	3	20,000	0 5
NEW YORK & CO INC	X	3	16,737	0
NEW YORK CMNTY BANCORP INC	X	1	21,352	0 1
NEW YORK CMNTY BANCORP INC	X	5	4,170	0
NEW YORK CMNTY BANCORP INC	X		3,969	0
NEW YORK CMNTY BANCORP INC	X	6	2,800	0
NEW YORK TIMES CO	X	1	358	0
NEW YORK TIMES CO	X	5	48,056	0
NEW YORK TIMES CO	X	6	715	0
NEWALLIANCE BANCSHARES INC	X	3	212,727	0
NEWELL RUBBERMAID INC	X	1	480	0
NEWELL RUBBERMAID INC	X	5	33,759	0
NEWELL RUBBERMAID INC	X	3	5,613	0
NEWMARKET CORP	X	3	71,328	0
NEWMARKET CORP	X	3	5,000	0
NEWMONT MINING CORP	X	3	1,000	0
NEWMONT MINING CORP	X	3	1,000	0
NEWMONT MINING CORP	X	3	734,557	0
NEWMONT MINING CORP	X	1	1,242	0
NEWMONT MINING CORP	X	3	8,297	0
NEWMONT MINING CORP	X	4	909	0
NEWMONT MINING CORP	X		2,557	0
NEWMONT MINING CORP	X	5	40,193	0
NEWMONT MINING CORP	X	6	1,643	0
NEWMONT MINING CORP	X	3	9,716	0
NEWMONT MINING CORP	X	3	235,903	0
NEWMONT MINING CORP	X	3	45,909	0
NEWPARK RES INC	X	3	252,382	0
NEWPORT CORP	X	3	266,501	0
NEWS CORP	X	1	1,124	0
NEWS CORP	X	4	480	1,045
NEWS CORP	X		2,647	0
NEWS CORP	X	5	228,176	0
NEWS CORP	X	6	779	0
NEWS CORP	X	3	5,399	0
NEWS CORP	X	4	3,950	0
NEWS CORP	X		7,613	1,190
NEWS CORP	X	6	7,230	0
NEWSTAR FINANCIAL INC	X	3	59,285	0
NEXEN INC	X	4	751	0
NEXEN INC	X	6	291,139	0
NEXCEN BRANDS INC	X	3	98,400	0
NEXTWAVE WIRELESS INC	X	1	20,371	0
NICE SYS LTD	X	5	18,900	0
NICE SYS LTD	X	3	29,000	0
NICOR INC	X	3	58,152	0
NICOR INC	X	1	65	0
NICOR INC	X	5	13,973	0
NIDEC CORP	X	1	3,870	0
NIDEC CORP	X	6	11,730	0
NIKE INC	X	1	26,093	0
NIKE INC	X	2	8,800	0
NIKE INC	X	3	40	0
NIKE INC	X	4	178	0

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

NIKE INC		X		1,000	0
NIKE INC		X	5	48,580	0
NIKE INC		X		3,848	0
NIKE INC		X	6	335	0
NIKE INC		X	3	3,165	0
NIKE INC		X	3	178	0
NIKE INC	X		3	91,378	0
99 CENTS ONLY STORES		X	3	82,879	0
NIPPON TELEG & TEL CORP		X	1	5,956	0
NIPPON TELEG & TEL CORP		X	4	5,085	15,345
NIPPON TELEG & TEL CORP		X		170	0
NIPPON TELEG & TEL CORP		X	6	75,194	0
NISOURCE INC		X	3	211,800	0
NISOURCE INC		X	5	16,785	0
NISSAN MOTORS		X	1	24,319	0
NISSAN MOTORS		X	4	1,691	0
NISSAN MOTORS		X		1,711	0
NISSAN MOTORS		X	6	237,770	0
NOKIA CORP		X	3	3,500	0
NOKIA CORP		X	1	23,143	0
NOKIA CORP		X	2	21,700	0
NOKIA CORP		X	3	5,035	0
NOKIA CORP		X	4	800	0
NOKIA CORP		X	4	56,806	426
NOKIA CORP		X		47,000	998
NOKIA CORP		X		9,665	0
NOKIA CORP		X	6	136,344	0
NOKIA CORP		X	3	0	0
NOKIA CORP		X	3	40,875	0
NOKIA CORP	X		3	68,548	0
NOBLE ENERGY INC		X	3	510,100	0
NOBLE ENERGY INC		X	1	20	0
NOBLE ENERGY INC		X	4	0	3,840
NOBLE ENERGY INC		X		0	200
NOBLE ENERGY INC		X	5	10,770	0
NOBLE INTL LTD		X	3	38,900	0
NOMURA HLDGS INC		X	1	9,083	0
NOMURA HLDGS INC		X		586	0
NOMURA HLDGS INC		X	6	15,410	0
NORDSON CORP		X	3	86,040	0
NORDSTROM INC		X	1	192	0
NORDSTROM INC		X	5	26,818	0
NORDSTROM INC		X		1,017	0
NORDSTROM INC		X	3	0	0
NORDSTROM INC	X		3	1,046	0
NORFOLK SOUTHERN CORP		X	1	31,778	4,855
NORFOLK SOUTHERN CORP		X	3	61	0
NORFOLK SOUTHERN CORP		X	4	390	0
NORFOLK SOUTHERN CORP		X	5	33,776	0
NORFOLK SOUTHERN CORP		X	6	1,730	0
NORFOLK SOUTHERN CORP		X	3	1,900	0
NORFOLK SOUTHERN CORP	X		3	287	0
NORTEL NETWORKS CORP NEW		X	4	6,698	9,374
NORTEL NETWORKS CORP NEW		X	6	66,716	0
NORTEL NETWORKS CORP NEW		X	3	0	0
NORTHEAST UTILS		X	1	9,798	0
NORTHEAST UTILS		X	5	2,780	0
NORTHEAST UTILS		X		2,763	0
NORTHERN DYNASTY MINERALS LT		X	6	35,950	0
NORTHERN TR CORP		X	1	9,251	0
NORTHERN TR CORP		X	3	129	0
NORTHERN TR CORP		X	5	18,402	0

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

NORTHERN TR CORP		X		963	0
NORTHERN TR CORP	X		3	9,635	0
NORTHROP GRUMMAN CORP		X	1	9,915	856
NORTHROP GRUMMAN CORP		X	2	6,400	0
NORTHROP GRUMMAN CORP		X	4	0	2,200
NORTHROP GRUMMAN CORP		X	4	0	450
NORTHROP GRUMMAN CORP		X	5	41,028	0
NORTHROP GRUMMAN CORP		X		1,627	0
NORTHROP GRUMMAN CORP		X	6	115,820	0
NORTHROP GRUMMAN CORP		X	3	8,400	0
NORTHROP GRUMMAN CORP	X		3	16,013	0
NORTHSTAR NEUROSCIENCE INC		X	3	48,890	0
NORTHWEST BANCORP INC PA		X	3	42,000	0
NORTHWEST NAT GAS CO		X	3	39,597	0
NORTHWEST NAT GAS CO		X	1	7,500	1,500
NORTHWESTERN CORP		X	3	21,406	0
NOVA CHEMICALS CORP		X	6	127,298	0
NOVATEL WIRELESS INC		X	3	226,400	0
NOVARTIS A G		X	1	5,721	0
NOVARTIS A G		X	4	5,375	2,530
NOVARTIS A G		X		5,212	0
NOVARTIS A G		X	6	10,689	0
NOVELL INC		X	1	966	0
NOVELL INC		X	4	3,446	0
NOVELL INC		X	5	18,663	0
NOVELL INC		X	3	31,045	0
NOVELL INC		X		131	0
NOVEN PHARMACEUTICALS INC		X	3	88,578	0
NOVO-NORDISK A S		X	1	2,559	0
NOVO-NORDISK A S		X	6	6,256	0
NU SKIN ENTERPRISES INC		X	3	207,728	0
NU SKIN ENTERPRISES INC		X	4	5,100	0
NU SKIN ENTERPRISES INC		X	4	1,000	0
NTELOS HLDGS CORP		X	3	117,300	0
NTELOS HLDGS CORP		X	1	10,598	0
NTELOS HLDGS CORP		X		791	0
NUANCE COMMUNICATIONS INC		X	3	1,912,366	0
NUCOR CORP		X	1	5,639	0
NUCOR CORP		X	4	207	0
NUCOR CORP		X	5	36,918	0
NUCOR CORP		X		454	0
NUCOR CORP		X	6	1,245	0
NUCOR CORP	X		3	4,242	0
NVIDIA CORP		X	3	589,500	0
NVIDIA CORP		X	1	254,929	2,397
NVIDIA CORP		X	4	750	518
NVIDIA CORP		X	5	91,439	0
NVIDIA CORP		X		3,556	0
NVIDIA CORP		X	6	450	0
NVIDIA CORP		X	3	38,400	0
NVIDIA CORP		X	9	8,460	0
NVIDIA CORP	X		3	22,695	0
NUVASIVE INC		X	3	87,900	0
NUVASIVE INC		X	1	3,388	0
NUVASIVE INC		X	4	8,050	0
NXSTAGE MEDICAL INC		X	3	56,457	0
O CHARLEYS INC		X	3	100,155	0
O CHARLEYS INC		X		0	100
OM GROUP INC		X	3	81,988	0
NUVEEN NY SELECT QUALITY MUN		X	1	0	0
OSI PHARMACEUTICALS INC		X	3	290,000	0
OSI PHARMACEUTICALS INC		X	6	2,515	0

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

OSI SYSTEMS INC		X	3	24,251	0
OYO GEOSPACE CORP		X	3	17,477	0
OBAGI MEDICAL PRODUCTS INC		X	3	22,894	0
OCCIDENTAL PETE CORP DEL		X	1	150,261	1,650
OCCIDENTAL PETE CORP DEL		X	3	86	0
OCCIDENTAL PETE CORP DEL		X	4	860	750
OCCIDENTAL PETE CORP DEL		X	5	115,671	0
OCCIDENTAL PETE CORP DEL		X		1,919	0
OCCIDENTAL PETE CORP DEL		X	6	450	0
OCCIDENTAL PETE CORP DEL		X	8	90,084	0
OCCIDENTAL PETE CORP DEL		X	9	3,420	0
OCCIDENTAL PETE CORP DEL	X		3	127,375	0
OCEANEERING INTL INC		X	3	27,100	0
OCWEN FINL CORP		X	3	94,645	0
ODYSSEY HEALTHCARE INC		X	3	217,458	0
ODYSSEY RE HLDGS CORP		X	3	38,348	0
OFFICE DEPOT INC		X	3	134,300	0
OFFICE DEPOT INC		X	1	828	0
OFFICE DEPOT INC		X	2	22,000	0
OFFICE DEPOT INC		X		500	0
OFFICE DEPOT INC		X	5	13,633	0
OFFICE DEPOT INC		X	3	10,000	0
OFFICEMAX INC DEL		X	3	37,400	0
OFFICEMAX INC DEL		X	5	16,345	0
OIL SVC HOLDRS TR		X	3	1,200	0
OIL SVC HOLDRS TR		X	3	7,400	0
OIL SVC HOLDRS TR		X	3	1,500	0
OIL SVC HOLDRS TR		X	4	500	0
OIL SVC HOLDRS TR		X	4	800	0
OIL SVC HOLDRS TR		X		800	0
OIL SVC HOLDRS TR		X		0	0
OIL SVC HOLDRS TR		X	3	55,800	0
OIL SVC HOLDRS TR	X		3	10,592	0
OIL STS INTL INC		X	3	212,338	0
OILSANDS QUEST INC		X	6	10,000	0
OLD DOMINION FGHT LINES INC		X	3	120,752	0
OLD NATL BANCORP IND		X	3	133,800	0
OLD REP INTL CORP		X	1	132	0
OLD REP INTL CORP		X	2	23,000	0
OLD REP INTL CORP		X	4	680	0
OLD REP INTL CORP		X	6	735	0
OLIN CORP		X	3	9,298	0
OLIN CORP		X	3	1,000	0
OLIN CORP		X	6	800	0
OLYMPIC STEEL INC		X	3	21,901	0
OMNICOM GROUP INC		X	3	59,544	0
OMNICOM GROUP INC		X	3	120,444	0
OMNICOM GROUP INC		X	1	3,446	100
OMNICOM GROUP INC		X	4	0	13,640
OMNICOM GROUP INC		X	5	55,067	0
OMNICOM GROUP INC		X		236	0
OMNICOM GROUP INC		X	6	30,065	0
OMNICOM GROUP INC	X		3	132,212	0
OMNICOM GROUP INC		X	4	13,000	0
OMEGA HEALTHCARE INVS INC		X	3	50,039	0
OMNICELL INC		X	3	37,339	0
OMNICELL INC		X	3	15,000	0
ON ASSIGNMENT INC		X	3	134,309	0
ON SEMICONDUCTOR CORP		X	3	1,437,000	0
ON SEMICONDUCTOR CORP		X	1	549	0
ON SEMICONDUCTOR CORP		X	4	623	0
1 800 FLOWERS COM		X	3	165,529	0

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

ONLINE RES CORP		X	3	129,435	0
ONLINE RES CORP		X	1	119	0
ONYX PHARMACEUTICALS INC		X	3	34,600	0
OPEN JT STK CO-VIMPEL COMMUN		X	3	650	0
OPEN JT STK CO-VIMPEL COMMUN		X	1	631	0
OPEN JT STK CO-VIMPEL COMMUN		X	4	0	1,100
OPEN JT STK CO-VIMPEL COMMUN		X	4	0	465
OPEN JT STK CO-VIMPEL COMMUN		X		0	13
OPEN JT STK CO-VIMPEL COMMUN		X		2,349	0
OPEN JT STK CO-VIMPEL COMMUN		X	3	35,000	0
OPEN JT STK CO-VIMPEL COMMUN		X	8	230,650	0
OPEN JT STK CO-VIMPEL COMMUN	X		3	139,175	0
OPEN TEXT CORP		X	6	8,950	0
OPLINK COMMUNICATIONS INC		X	3	16,095	0
OPNEXT INC		X	3	21,342	0
ORACLE CORP		X	3	1,717	0
ORACLE CORP		X	3	909,200	0
ORACLE CORP		X	1	165,775	6,948
ORACLE CORP		X	2	6,400	0
ORACLE CORP		X	3	2,080	0
ORACLE CORP		X	4	15,300	2,865
ORACLE CORP		X	4	6,300	0
ORACLE CORP		X	4	106,965	21,899
ORACLE CORP		X		95,500	570
ORACLE CORP		X	5	513,786	0
ORACLE CORP		X		3,249	0
ORACLE CORP		X	6	33,669	0
ORACLE CORP		X	3	4,000	0
ORACLE CORP		X		30	0
ORACLE CORP		X	3	363,310	0
ORACLE CORP		X	3	1,796	0
ORACLE CORP	X		3	262,489	0
OPTIONSXPRESS HLDGS INC		X	3	97,173	0
OPTIUM CORP		X	3	25,594	0
ORASURE TECHNOLOGIES INC		X	3	144,866	0
O REILLY AUTOMOTIVE INC		X	6	7,845	0
ORIENTAL FINL GROUP INC		X	3	20,000	0
ORIX CORP		X	1	1,493	0
ORIX CORP		X	3	12	0
ORIX CORP		X	4	246	0
ORIX CORP		X		32	0
ORIX CORP		X	6	13,740	0
OSHKOSH CORP		X	3	13,100	0
OSHKOSH CORP		X	6	1,065	0
OTTER TAIL CORP		X	3	60,000	0
OWENS & MINOR INC NEW		X	3	189,869	0
OWENS & MINOR INC NEW		X	1	2,605	0
OWENS & MINOR INC NEW		X	3	49	0
OWENS & MINOR INC NEW		X		2,190	0
OWENS ILL INC		X	3	62,500	0
OWENS ILL INC		X	6	3,220	0
OWENS ILL INC	X		3	7,102	0
OXFORD INDS INC		X	3	70,478	0
PDF SOLUTIONS INC		X	3	57,000	0
PDL BIOPHARMA INC		X	3	47,000	0
PG&E CORP		X	3	350	0
PG&E CORP		X	1	15	0
PG&E CORP		X	5	48,690	0
PG&E CORP	X		3	8,047	0
PFF BANCORP INC		X	3	28,355	0
P F CHANGS CHINA BISTRO INC		X	3	8,000	0
PICO HLDGS INC		X	3	19,833	0

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

PICO HLDGS INC		X	3	835	0
PGT INC		X	3	36,900	0
PLX TECHNOLOGY INC		X	3	82,275	0
PMA CAP CORP		X	3	81,000	0
PMA CAP CORP		X		0	125
PMC-SIERRA INC		X	3	639,900	0
PMC-SIERRA INC		X	1	751	0
PMC-SIERRA INC		X	4	4,346	0
PMC-SIERRA INC		X	6	435	0
PNC FINL SVCS GROUP INC		X	3	5,261	0
PNC FINL SVCS GROUP INC		X	1	8,835	2,100
PNC FINL SVCS GROUP INC		X	4	0	4,430
PNC FINL SVCS GROUP INC		X	5	32,554	0
PNC FINL SVCS GROUP INC		X		1,207	0
PNC FINL SVCS GROUP INC	X		3	5,026	0
POSCO		X	3	440	0
POSCO		X	3	460	0
POSCO		X	1	446	0
POSCO		X	2	0	0
POSCO		X	4	1,613	116
POSCO		X		0	54
POSCO		X	5	401	0
POSCO		X	6	22,794	0
POSCO		X	3	0	0
PNM RES INC		X	3	125,322	0
PNM RES INC		X	4	90	0
PPG INDS INC		X	1	8,850	399
PPG INDS INC		X	5	19,519	0
PPG INDS INC		X	6	200	0
PPL CORP		X	1	859	0
PPL CORP		X	5	50,239	0
PPL CORP	X		3	7,448	0
PS BUSINESS PKS INC CALIF		X	3	15,200	0
PSS WORLD MED INC		X	3	385,836	0
PACCAR INC		X	1	178	0
PACCAR INC		X	2	13,350	0
PACCAR INC		X	5	47,895	0
PACCAR INC	X		3	10,055	0
PACER INTL INC TENN		X	3	188,359	0
PACER INTL INC TENN		X		0	20
PACIFIC CAP BANCORP NEW		X	3	119,709	0
PACIFIC CAP BANCORP NEW		X	4	125	0
PACKETEER INC		X	3	50,822	0
PACTIV CORP		X	3	202,700	0
PACTIV CORP		X	1	13,342	0
PACTIV CORP		X	5	6,555	0
PACTIV CORP		X		1,098	0
PAETEC HOLDING CORP		X	3	266,389	0
PALL CORP		X	1	1,684	0
PALL CORP		X		0	250
PALL CORP		X	5	26,106	0
PALL CORP		X	3	450	0
PALL CORP	X		3	16,821	0
PAN AMERICAN SILVER CORP		X	3	380	0
PAN AMERICAN SILVER CORP		X	6	1,192	0
PAN AMERICAN SILVER CORP		X	3	280,408	0
PANERA BREAD CO		X	3	15,500	0
PANERA BREAD CO		X	3	275	0
PANTRY INC		X	3	217,072	0
PAPA JOHNS INTL INC		X	3	23,278	0
PAR PHARMACEUTICAL COS INC		X	3	28,349	0
PARALLEL PETE CORP DEL		X	3	57,712	0

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

PARAMETRIC TECHNOLOGY CORP		X	3	357,764	0
PAREXEL INTL CORP		X	3	502,784	0
PAREXEL INTL CORP		X	6	15,630	0
PARK ELECTROCHEMICAL CORP		X	3	73,660	0
PARK OHIO HLDGS CORP		X	3	10,600	0
PARKER DRILLING CO		X	3	463,844	0
PARKER HANNIFIN CORP		X	1	106	0
PARKER HANNIFIN CORP		X	3	600	0
PARKER HANNIFIN CORP		X	4	0	2,350
PARKER HANNIFIN CORP		X	5	37,787	0
PARKER HANNIFIN CORP		X	6	2,171	0
PARKER HANNIFIN CORP		X	3	4,800	0
PARKWAY PPTYS INC		X	3	40,680	0
PATNI COMPUTER SYS	X	X	7	278,250	0
PATRIOT COAL CORP		X	3	150	0
PATRIOT COAL CORP		X	6	8,337	0
PATRIOT COAL CORP		X	3	15	0
PATTERSON COMPANIES INC		X	3	11,300	0
PATTERSON COMPANIES INC		X	1	111	0
PATTERSON COMPANIES INC		X	5	7,422	0
PATTERSON COMPANIES INC		X	6	1,650	0
PATTERSON UTI ENERGY INC		X	5	2,090	0
PATTERSON UTI ENERGY INC	X		3	40,109	0
PAYCHEX INC		X	3	863,373	0
PAYCHEX INC		X	1	4,489	0
PAYCHEX INC		X	4	300	0
PAYCHEX INC		X	5	31,418	0
PAYCHEX INC		X		379	0
PAYCHEX INC		X	6	741	0
PEABODY ENERGY CORP		X	3	65,759	0
PEABODY ENERGY CORP		X	3	149,353	0
PEABODY ENERGY CORP		X	3	1,000	0
PEABODY ENERGY CORP		X	3	650,000	0
PEABODY ENERGY CORP		X	1	450	0
PEABODY ENERGY CORP		X	3	2,045	0
PEABODY ENERGY CORP		X	4	353	0
PEABODY ENERGY CORP		X	5	16,421	0
PEABODY ENERGY CORP		X	6	92,875	0
PEABODY ENERGY CORP		X	3	150	0
PEABODY ENERGY CORP	X		3	15,386	0
PEARSON PLC		X	1	7,861	0
PEARSON PLC		X		727	0
PEARSON PLC		X	6	5,375	0
PEDIATRIX MED GROUP		X	3	100,400	0
PEGASYSTEMS INC		X	3	42,000	0
PENGROWTH ENERGY TR		X	1	0	9,540
PENGROWTH ENERGY TR		X	4	1,120	0
PENGROWTH ENERGY TR		X	6	180,899	0
PENN NATL GAMING INC		X	3	20,700	0
PENN VA CORP		X	3	30,386	0
PENN WEST ENERGY TR		X		0	20,000
PENN WEST ENERGY TR		X	6	159,236	0
PENNANTPARK INVT CORP		X	3	43,700	0
PENNEY J C INC		X	3	13,679	0
PENNEY J C INC		X	3	223,077	0
PENNEY J C INC		X	1	530	0
PENNEY J C INC		X	3	1,400	0
PENNEY J C INC		X	4	0	600
PENNEY J C INC		X	5	30,330	0
PENNEY J C INC		X	3	6,900	0
PENNEY J C INC	X		3	3,500	0
PENSON WORLDWIDE INC		X	3	32,663	0

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

PENTAIR INC		X	3	0	0
PENTAIR INC	X		3	267,587	0
PEOPLES BANCORP INC		X	3	12,000	0
PEOPLESUPPORT INC		X	3	269,788	0
PEP BOYS MANNY MOE & JACK		X	3	302,039	0
PEPCO HOLDINGS INC		X	1	143	0
PEPCO HOLDINGS INC		X	5	13,420	0
PEPSI BOTTLING GROUP INC		X	1	9	0
PEPSI BOTTLING GROUP INC		X	2	16,900	0
PEPSI BOTTLING GROUP INC		X	5	29,149	0
PEPSI BOTTLING GROUP INC		X	6	135,535	0
PEPSIAMERICAS INC		X	2	19,222	0
PEPSICO INC		X	3	2,500	0
PEPSICO INC		X	3	700	0
PEPSICO INC		X	3	2,000	0
PEPSICO INC		X	3	32,134	0
PEPSICO INC		X	1	455,911	39,420 7
PEPSICO INC		X	2	15,255	0
PEPSICO INC		X	3	52	0
PEPSICO INC		X	4	1,505	0
PEPSICO INC		X		0	300
PEPSICO INC		X	5	208,258	0
PEPSICO INC		X		5,057	0
PEPSICO INC		X	6	30,048	0
PEPSICO INC		X	3	8,030	0
PEPSICO INC		X	8	78,600	0
PEPSICO INC		X	3	14,148	0
PEPSICO INC		X	9	4,810	0
PEPSICO INC	X		3	19,594	0
PEREGRINE PHARMACEUTICALS IN		X	3	0	0 3
PERFORMANCE FOOD GROUP CO		X	3	127,388	0
PERFICIENT INC		X	3	13,898	0
PERICOM SEMICONDUCTOR CORP		X	3	112,847	0
PERINI CORP		X	3	107,281	0
PERINI CORP		X		0	10
PERKINELMER INC		X	1	15,154	3,000
PERKINELMER INC		X	5	6,773	0
PERKINELMER INC		X		1,001	0
PEROT SYS CORP		X	3	275,716	0
PEROT SYS CORP		X		0	90
PERRIGO CO		X	3	342,294	0
PERRIGO CO		X	3	9,000	0
P T TELEKOMUNIKASI INDONESIA		X	4	80	381
P T TELEKOMUNIKASI INDONESIA		X	5	14,786	0
PETMED EXPRESS INC		X	3	24,497	0
PETMED EXPRESS INC		X	3	40,000	0
PETRO-CDA		X	1	1,236	0
PETRO-CDA		X	4	252	0
PETRO-CDA		X	6	192,925	0
PETRO-CDA		X	3	6,750	0
PETROCHINA CO LTD		X	1	150	0
PETROCHINA CO LTD		X	4	88	48
PETROCHINA CO LTD		X		0	7
PETROCHINA CO LTD		X	6	1,900	0
PETROCHINA CO LTD	X		3	29,334	0
PETROBRAS ENERGIA PARTCPTNS		X		1,362,714	0
PETROHAWK ENERGY CORP		X	3	132,300	0
PETROLEUM & RES CORP		X	6	5,491	0
PETROLEO BRASILEIRO SA PETRO		X	3	628	0
PETROLEO BRASILEIRO SA PETRO		X	3	25,890	0
PETROLEO BRASILEIRO SA PETRO		X	3	570,000	0
PETROLEO BRASILEIRO SA PETRO		X	3	1,320	0

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

PETROLEO BRASILEIRO SA PETRO		X	4	0	1,100
PETROLEO BRASILEIRO SA PETRO		X	4	251	407
PETROLEO BRASILEIRO SA PETRO		X		0	44
PETROLEO BRASILEIRO SA PETRO		X	5	138,720	0
PETROLEO BRASILEIRO SA PETRO		X	8	139,160	0
PETROLEO BRASILEIRO SA PETRO	X		3	83,860	0
PETROLEO BRASILEIRO SA PETRO		X	3	37,400	0
PETROLEO BRASILEIRO SA PETRO		X	3	14,089	0
PETROLEO BRASILEIRO SA PETRO		X	3	16,160	0
PETROLEO BRASILEIRO SA PETRO		X	1	3,169	0
PETROLEO BRASILEIRO SA PETRO		X	3	259	0
PETROLEO BRASILEIRO SA PETRO		X	4	1,182	0
PETROLEO BRASILEIRO SA PETRO		X	5	26,363	0
PETROLEO BRASILEIRO SA PETRO		X		25	0
PETROLEO BRASILEIRO SA PETRO		X	6	200	0
PETROLEO BRASILEIRO SA PETRO		X	3	51,550	0
PETROLEO BRASILEIRO SA PETRO	X		3	238,504	0
PETROLEUM DEV CORP		X	3	55,766	0
PETROQUEST ENERGY INC		X	3	365,848	0
PETSMART INC		X	1	108	0
PETSMART INC		X	4	123	0
PETSMART INC		X	3	20,000	0
PFIZER INC		X	3	74,830	0
PFIZER INC		X	3	13,373	0
PFIZER INC		X	3	680,438	0
PFIZER INC		X	3	6,000,000	0
PFIZER INC		X	1	669,868	52,864
PFIZER INC		X	2	105,225	0
PFIZER INC		X	3	26,046	0
PFIZER INC		X	4	0	14,000
PFIZER INC		X	4	1,850	0
PFIZER INC		X	4	227,327	86,982
PFIZER INC		X		30,115	23,485
PFIZER INC		X	5	743,398	0
PFIZER INC		X		9,225	0
PFIZER INC		X	6	287,203	0
PFIZER INC		X	3	279,775	0
PFIZER INC		X		240	0
PFIZER INC		X		33,282	0
PFIZER INC		X	3	98,700	0
PFIZER INC	X		3	540,287	0
PHARMACEUTICAL PROD DEV INC		X	1	5,978	0
PHARMACEUTICAL PROD DEV INC		X	4	150	0
PHARMACEUTICAL PROD DEV INC		X		387	0
PHARMANET DEV GROUP INC		X	3	13,884	0
PHARMERICA CORP		X	3	17,584	0
PHARMERICA CORP		X		1	0
PHASE FORWARD INC		X	3	25,941	0
PHILADELPHIA CONS HLDG CORP		X	3	122,500	0
PHILADELPHIA CONS HLDG CORP		X	1	5,497	0
PHILADELPHIA CONS HLDG CORP		X	4	115	0
PHILADELPHIA CONS HLDG CORP		X		377	0
PHILIPPINE LONG DISTANCE TEL		X	3	22,650	0
PHILIPPINE LONG DISTANCE TEL		X	4	200	24
PHILIPPINE LONG DISTANCE TEL		X		0	46
PHILIPPINE LONG DISTANCE TEL		X	6	7,670	0
PHOENIX COS INC NEW		X	3	279,000	0
PHOENIX COS INC NEW		X	1	1,841	0
PHOENIX COS INC NEW		X	6	662	0
PHOTRONICS INC		X	3	118,646	0
PIER 1 IMPORTS INC		X	3	66,665	0
PIER 1 IMPORTS INC		X	4	705	0

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

PIER 1 IMPORTS INC		X		0	12
PIKE ELEC CORP		X	3	40,566	0
PILGRIMS PRIDE CORP		X	3	24,691	0
PILGRIMS PRIDE CORP		X	1	24	0
PINNACLE ENTMT INC		X	3	28,012	0
PINNACLE ENTMT INC		X	1	6,353	1,975
PINNACLE ENTMT INC		X	4	294	0
PINNACLE FINL PARTNERS INC		X	3	21,000	0
PINNACLE WEST CAP CORP		X	1	200	0
PINNACLE WEST CAP CORP		X	5	5,798	0
PIONEER DRILLING CO		X	3	146,714	0
PIONEER NAT RES CO		X	3	1,700	0
PIONEER NAT RES CO		X	3	22,000	0
PIONEER NAT RES CO		X	5	1,530	0
PIPER JAFFRAY COS		X	3	7,935	0
PITNEY BOWES INC		X	1	1,656	0
PITNEY BOWES INC		X	2	13,700	0
PITNEY BOWES INC		X	5	15,417	0
PITNEY BOWES INC		X	3	7,925	0
PLANTRONICS INC NEW		X	3	153,416	0
PLANTRONICS INC NEW		X		0	50
PLAYBOY ENTERPRISES INC		X	3	91,314	0
PLEXUS CORP		X	3	136,638	0
PLEXUS CORP		X	3	1,150	0
PLUM CREEK TIMBER CO INC		X	1	6,875	822
PLUM CREEK TIMBER CO INC		X	5	10,210	0
PLUM CREEK TIMBER CO INC		X		400	0
PLUM CREEK TIMBER CO INC		X	3	13,724	0
POLO RALPH LAUREN CORP		X	1	54	0
POLO RALPH LAUREN CORP		X	5	3,651	0
POLO RALPH LAUREN CORP		X	6	620	0
POLO RALPH LAUREN CORP		X	3	1,100	0
POLYCOM INC		X	3	172,754	0
POLYONE CORP		X	3	179,471	0
POLYMET MINING CORP		X	6	10,000	0
PORTUGAL TELECOM SGPS S A		X	1	19,770	0
PORTUGAL TELECOM SGPS S A		X	4	1,060	12,695
PORTUGAL TELECOM SGPS S A		X		1,877	0
PORTUGAL TELECOM SGPS S A		X	6	9,532	0
POTASH CORP SASK INC		X	3	320	0
POTASH CORP SASK INC		X	1	1,013	0
POTASH CORP SASK INC		X	4	2,500	0
POTASH CORP SASK INC		X	4	1,124	0
POTASH CORP SASK INC		X		778	0
POTASH CORP SASK INC		X	6	70,749	0
POTASH CORP SASK INC		X	3	1,385	0
POTLATCH CORP NEW		X	3	82,197	0
POTLATCH CORP NEW		X	1	37	0
POTLATCH CORP NEW		X	3	3,500	0
POWELL INDS INC		X	3	33,032	0
POWER-ONE INC		X	3	88,213	0
POWERSHARES QQQ TRUST		X	3	36,856	0
POWERSHARES QQQ TRUST		X	1	0	0
POWERSHARES QQQ TRUST		X	3	24,345	0
POWERSHARES QQQ TRUST		X	4	27,478	0
POWERSHARES QQQ TRUST		X		8,795	0
POWERSHARES QQQ TRUST		X	6	52,068	0
POWERSHARES QQQ TRUST		X		144,400	0
POWERSHARES QQQ TRUST		X	3	16,957	0
POWERSHARES QQQ TRUST		X	9	14,133	0
POWERSHARES QQQ TRUST		X	3	48,000	0
POWERSHARES DB CMDTY IDX TRA		X		6,190	0

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

POWERSHARES DB CMDTY IDX TRA		X	6	500	0
POWERSHARES DB CMDTY IDX TRA		X	9	111,673	0
POWERSHARES ETF TRUST		X	3	121,042	0
POWERSHARES ETF TRUST		X	1	2,700	0
POWERSHARES ETF TRUST		X	3	3,000	0
POWERSHARES ETF TRUST		X	4	7,100	0
POWERSHARES ETF TRUST		X	6	23,451	0
POWERWAVE TECHNOLOGIES INC		X	3	704,466	0
POWERSHS DB MULTI SECT COMM		X	1	0	0
POWERSHS DB MULTI SECT COMM		X	4	759	0
POWERSHS DB MULTI SECT COMM		X	6	3,595	0
POWERSHS DB MULTI SECT COMM		X	3	1,180	0
POWERSHS DB MULTI SECT COMM		X	9	31,920	0
POWERSHS DB US DOLLAR INDEX		X	1	0	0
POZEN INC		X	3	243,591	0
PRANA BIOTECHNOLOGY LTD		X	3	10,000	0
PRAXAIR INC		X	1	132,090	8,790
PRAXAIR INC		X	2	22,100	0
PRAXAIR INC		X	4	150	0
PRAXAIR INC		X	5	31,845	0
PRAXAIR INC		X	3	3,580	0
PRAXAIR INC		X	6	540	0
PRAXAIR INC		X	8	97,500	0
PRAXAIR INC		X	3	1,182	0
PRAXAIR INC		X	9	3,370	0
PRAXAIR INC	X	X	3	70,235	0
PRECISION CASTPARTS CORP		X	3	12,600	0
PRECISION CASTPARTS CORP		X	3	320,000	0
PRECISION CASTPARTS CORP		X	1	71	0
PRECISION CASTPARTS CORP		X	3	23	0
PRECISION CASTPARTS CORP		X	4	0	11,500
PRECISION CASTPARTS CORP		X	4	3,100	0
PRECISION CASTPARTS CORP		X	5	8,305	0
PRECISION CASTPARTS CORP		X	6	707	0
PRECISION CASTPARTS CORP		X	6	540	0
PRECISION CASTPARTS CORP	X	X	3	3,855	0
PRECISION DRILLING TR		X	1	20	0
PRECISION DRILLING TR		X	6	178,433	0
PREFERRED BK LOS ANGELES CA		X	3	22,008	0
PREFERRED BK LOS ANGELES CA		X	4	2,000	0
PREFERRED BK LOS ANGELES CA	X	X	3	1	0
PREMIERE GLOBAL SVCS INC		X	3	176,084	0
PRESIDENTIAL LIFE CORP		X	3	39,000	0
PRESTIGE BRANDS HLDGS INC		X	3	65,145	0
PRESTIGE BRANDS HLDGS INC		X	6	23,185	0
PRICE T ROWE GROUP INC		X	1	129,919	8,205
PRICE T ROWE GROUP INC		X	4	186	0
PRICE T ROWE GROUP INC		X	5	23,670	0
PRICE T ROWE GROUP INC		X	3	3,699	0
PRICE T ROWE GROUP INC		X	6	90	0
PRICE T ROWE GROUP INC		X	9	5,510	0
PRICESMART INC		X	3	18,622	0
PRIMEDIA INC		X	3	141,941	0
PRINCIPAL FINANCIAL GROUP IN		X	3	810,000	0
PRINCIPAL FINANCIAL GROUP IN		X	1	622	0
PRINCIPAL FINANCIAL GROUP IN		X	4	26,900	0
PRINCIPAL FINANCIAL GROUP IN		X	5	35,231	0
PRINCIPAL FINANCIAL GROUP IN	X	X	3	12,102	0
PROASSURANCE CORP		X	3	14,116	0
PROCTER & GAMBLE CO		X	3	27,473	0
PROCTER & GAMBLE CO		X	3	52,610	0
PROCTER & GAMBLE CO		X	3	19,253	0

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

PROCTER & GAMBLE CO		X	3	277,395	0
PROCTER & GAMBLE CO		X	3	42,960	0
PROCTER & GAMBLE CO		X	1	458,605	80,212
PROCTER & GAMBLE CO		X	2	41,200	0
PROCTER & GAMBLE CO		X	3	16,337	0
PROCTER & GAMBLE CO		X	4	15,300	0
PROCTER & GAMBLE CO		X	4	6,066	13,465
PROCTER & GAMBLE CO		X		5,900	4,315
PROCTER & GAMBLE CO		X	5	321,075	0
PROCTER & GAMBLE CO		X		3,921	0
PROCTER & GAMBLE CO		X	6	172,305	0
PROCTER & GAMBLE CO		X	3	10,400	0
PROCTER & GAMBLE CO		X		50	0
PROCTER & GAMBLE CO		X	3	926,159	0
PROCTER & GAMBLE CO		X	9	6,460	0
PROCTER & GAMBLE CO	X		3	253,099	0
PROGRESS ENERGY INC		X	1	1,100	1,200
PROGRESS ENERGY INC		X	5	14,294	0
PROGRESS ENERGY INC		X	3	7,850	0
PROGRESS SOFTWARE CORP		X	3	260,784	0
PROGRESS SOFTWARE CORP		X	1	3,519	0
PROGRESSIVE CORP OHIO		X	1	96	0
PROGRESSIVE CORP OHIO		X	4	620	1,420
PROGRESSIVE CORP OHIO		X	5	92,028	0
PROGRESSIVE CORP OHIO		X	6	100	0
PROGRESSIVE GAMING INTL CORP		X	1	25,131	0
PROLOGIS		X	1	10,682	0
PROLOGIS		X	5	24,773	0
PROLOGIS		X		1,971	0
PROLOGIS	X		3	5,045	0
PROSHARES TR		X	4	5,000	0
PROSHARES TR		X	3	4,500	0
PROSHARES TR		X	3	8,360	0
PROSHARES TR		X	3	500	0
PROSHARES TR		X	3	25,175	0
PROSHARES TR		X		111	481
PROSHARES TR		X	3	96,286	0
PROSHARES TR		X	4	0	1,800
PROSHARES TR		X		506	2,044
PROSHARES TR		X	3	136,915	0
PROSHARES TR		X	1	0	0
PROSHARES TR		X		660	3,797
PROSHARES TR		X	3	427,655	0
PROSHARES TR		X	3	48,794	0
PROSHARES TR		X		241	1,020
PROSHARES TR		X	3	42,718	0
PROSHARES TR		X		238	1,013
PROSHARES TR		X	3	61,538	0
PROSHARES TR		X		261	1,055
PROSHARES TR		X	3	51,981	0
PROSHARES TR		X		249	1,007
PROSHARES TR		X	1	0	0
PROSHARES TR		X	3	3,864	0
PROSHARES TR		X		0	1,200
PROSHARES TR		X	6	2,640	0
PROSPECT CAPITAL CORPORATION	X		3	29,736	0
PROSPERITY BANCSHARES INC		X	3	86,007	0
PROVIDENCE SVC CORP		X	3	18,200	0
PROVIDENCE SVC CORP		X	1	3,059	0
PROVIDENT BANKSHARES CORP		X	3	44,663	0
PROVIDENT ENERGY TR		X	6	170,383	0
PROVIDENT FINL SVCS INC		X	3	173,166	0

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

PROVIDENT NEW YORK BANCORP		X	3	54,000	0
PRUDENTIAL FINL INC		X	1	106	0
PRUDENTIAL FINL INC		X	5	41,940	0
PRUDENTIAL FINL INC		X		70	0
PRUDENTIAL FINL INC		X	6	1,525	0
PRUDENTIAL FINL INC	X		3	56,143	0
PRUDENTIAL PLC		X	1	4,820	0
PRUDENTIAL PLC		X	4	630	636
PRUDENTIAL PLC		X		7,038	0
PSYCHIATRIC SOLUTIONS INC		X	3	202,428	0
PUBLIC SVC ENTERPRISE GROUP		X	1	495	0
PUBLIC SVC ENTERPRISE GROUP		X	5	56,474	0
PUBLIC SVC ENTERPRISE GROUP		X	8	168,600	0
PUBLIC SVC ENTERPRISE GROUP	X		3	73,639	0
PUBLIC STORAGE		X		2,000	0
PUBLIC STORAGE		X	5	10,540	0
PULTE HOMES INC		X	1	289	0
PULTE HOMES INC		X	3	2,950	0
PULTE HOMES INC		X	4	185	0
PULTE HOMES INC		X	5	18,011	0
PULTE HOMES INC		X	6	235	0
PULTE HOMES INC	X		3	24,794	0
QAD INC		X	3	39,526	0
QC HLDGS INC		X	3	15,000	0
QUALCOMM INC		X	1	213,671	9,140
QUALCOMM INC		X	2	47,900	0
QUALCOMM INC		X	3	50	0
QUALCOMM INC		X	4	220	0
QUALCOMM INC		X	5	152,263	0
QUALCOMM INC		X		4,305	0
QUALCOMM INC		X	6	6,801	0
QUALCOMM INC		X	3	3,458	0
QUALCOMM INC		X	9	7,660	0
QUALCOMM INC	X		3	109,314	0
QUANEX CORP		X	3	102,453	0
QUANTA SVCS INC		X	3	129,600	0
QUANTA SVCS INC		X	3	67,860	0
QUANTA SVCS INC		X	3	43,663	0
QUANTUM CORP		X	3	889,000	0
QUANTUM CORP		X		0	745
QUATERRA RES INC		X	6	20,000	0
QUEST DIAGNOSTICS INC		X	1	1,711	0
QUEST DIAGNOSTICS INC		X	5	11,164	0
QUEST DIAGNOSTICS INC		X	6	10,863	0
QUEST DIAGNOSTICS INC	X		3	1,849	0
QUEST SOFTWARE INC		X	3	463,453	0
QUESTAR CORP		X	1	37	0
QUESTAR CORP		X	5	29,800	0
QUESTAR CORP		X	6	965	0
QUICKSILVER RESOURCES INC		X	4	0	20,040
QUICKSILVER RESOURCES INC		X	6	6,000	0
QUICKSILVER INC		X	3	170,001	0
QUIDEL CORP		X	3	89,922	0
QWEST COMMUNICATIONS INTL IN		X	1	1,425	0
QWEST COMMUNICATIONS INTL IN		X	3	709	0
QWEST COMMUNICATIONS INTL IN		X	5	175,932	0
RCN CORP		X	3	149,056	0
RC2 CORP		X	3	128,838	0
RLI CORP		X	3	80,327	0
RPC INC		X	3	24,327	0
RTI INTL METALS INC		X	3	17,081	0
RTI INTL METALS INC		X	1	2,078	0

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

RTI INTL METALS INC		X	4	87	0
RF MICRODEVICES INC		X	3	945,002	0
RF MICRODEVICES INC		X	3	1,000	0
RF MICRODEVICES INC		X	4	3,000	0
RF MICRODEVICES INC		X	6	200	0
RACKABLE SYS INC		X	3	25,102	0
RADIANT SYSTEMS INC		X	3	63,019	0
RADIO ONE INC		X	3	439,544	0
RADIOSHACK CORP		X	1	229	0
RADIOSHACK CORP		X	5	45,169	0
RADISYS CORP		X	3	61,480	0
RAMBUS INC DEL		X	4	20,000	0
RAMBUS INC DEL		X	3	17,511	0
RALCORP HLDGS INC NEW		X	3	31,437	0
RAMCO-GERSHENSON PPTYS TR		X	3	20,214	0
RAND CAP CORP		X	1	0	0 22
RANGE RES CORP		X	1	6,078	0
RANGE RES CORP		X		510	0
RAVEN INDS INC		X	3	39,000	0
RAYTHEON CO		X	3	980	0
RAYTHEON CO		X	3	373,000	0
RAYTHEON CO		X	1	181,444	1,900
RAYTHEON CO		X	3	39,000	0
RAYTHEON CO		X	4	6,000	0
RAYTHEON CO		X		0	90
RAYTHEON CO		X	5	47,890	0
RAYTHEON CO		X		929	0
RAYTHEON CO		X	6	250	0
RAYTHEON CO		X	9	4,510	0
RAYTHEON CO	X		3	84,835	0
RBC BEARINGS INC		X	3	67,730	0
RBC BEARINGS INC		X	1	144	0
RBC BEARINGS INC		X		0	40
REALNETWORKS INC		X	3	417,658	0
RED HAT INC		X	3	35,600	0
RED HAT INC		X	3	14,000	0
RED HAT INC		X	4	2,000	0
RED HAT INC		X	3	369	0
RED HAT INC	X		3		0
RED ROBIN GOURMET BURGERS IN		X	3	31,904	0
REDDY ICE HLDGS INC		X	3	58,152	0
REED ELSEVIER N V		X	1	13,108	0
REED ELSEVIER N V		X	4	698	0
REED ELSEVIER N V		X		1,016	0
REED ELSEVIER N V		X	6	3,735	0
REGAL BELOIT CORP		X	3	125,146	0
REGAL BELOIT CORP		X	1	52	0
REGAL BELOIT CORP		X		0	10
REGAL BELOIT CORP		X	3	8,500	0
REGENERON PHARMACEUTICALS		X	3	370,885	0
REGIS CORP MINN		X	3	266,751	0
REGIS CORP MINN	X		3		0
REHABCARE GROUP INC		X	3	90,613	0
REHABCARE GROUP INC		X		0	40
REGIONS FINANCIAL CORP NEW		X	1	35,902	8,608 3
REGIONS FINANCIAL CORP NEW		X	3	230	0
REGIONS FINANCIAL CORP NEW		X	4	1,000	0
REGIONS FINANCIAL CORP NEW		X	5	67,917	0
REGIONS FINANCIAL CORP NEW	X		3	34,738	0
RELIANT ENERGY INC		X	3	77,000	0
RELIANT ENERGY INC		X	1	161	0
RELIANT ENERGY INC		X	3	630	0

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

RELIANT ENERGY INC	X	4	146	0
RENASANT CORP	X	3	36,000	0
RENT A CTR INC NEW	X	3	205,909	0
RENT A CTR INC NEW	X	4	420	0
RENT A CTR INC NEW	X	3	30,000	0
RENTECH INC	X	3	28,250	0
REPSOL YPF S A	X	1	6,232	0
REPSOL YPF S A	X	4	270	0
REPSOL YPF S A	X		584	0
REPSOL YPF S A	X		38,757	0
REPUBLIC AWYS HLDGS INC	X	3	79,422	0
REPUBLIC SVCS INC	X	1	64	0
REPUBLIC SVCS INC	X	3	36,498	0
RES-CARE INC	X	3	159,814	0
RESEARCH IN MOTION LTD	X	3	25,000	0
RESEARCH IN MOTION LTD	X	3	3,200	0
RESEARCH IN MOTION LTD	X	3	2,075	0
RESEARCH IN MOTION LTD	X	1	362	0
RESEARCH IN MOTION LTD	X	2	900	0
RESEARCH IN MOTION LTD	X	3	250	0
RESEARCH IN MOTION LTD	X	4	7,200	900
RESEARCH IN MOTION LTD	X	4	1,500	2,517
RESEARCH IN MOTION LTD	X		0	111
RESEARCH IN MOTION LTD	X		781	0
RESEARCH IN MOTION LTD	X	6	37,456	0
RESEARCH IN MOTION LTD	X	3	18,432	0
RESMED INC	X	3	86,700	0
RESMED INC	X	1	2,879	0
RESOURCE AMERICA INC	X	3	36,000	0
RESOURCE CAP CORP	X	3	11,989	0
RESOURCES CONNECTION INC	X	3	270,326	0
RESPIRONICS INC	X	3	157,900	0
RETAIL VENTURES INC	X	3	59,486	0
REYNOLDS AMERICAN INC	X	1	395	0
REYNOLDS AMERICAN INC	X	3	314	0
REYNOLDS AMERICAN INC	X	4	1,692	0
REYNOLDS AMERICAN INC	X	5	24,646	0
RIGHTNOW TECHNOLOGIES INC	X	3	64,336	0
RIMAGE CORP	X	3	27,200	0
RITCHIE BROS AUCTIONEERS	X	1	43	0
RITCHIE BROS AUCTIONEERS	X	6	44,355	0
RITE AID CORP	X	3	112,100	0
RITE AID CORP	X	1	250	0
RITE AID CORP	X	6	12,065	0
RIVIERA HLDGS CORP	X	3	33,002	0
ROBBINS & MYERS INC	X	3	92,110	0
ROBERT HALF INTL INC	X	3	17,700	0
ROBERT HALF INTL INC	X	1	182	0
ROBERT HALF INTL INC	X	5	11,485	0
ROCK-TENN CO	X	3	147,437	0
ROCKWELL AUTOMATION INC	X	1	17,001	0
ROCKWELL AUTOMATION INC	X	4	175	0
ROCKWELL AUTOMATION INC	X	5	18,599	0
ROCKWELL AUTOMATION INC	X		2,969	0
ROCKWELL AUTOMATION INC	X	6	75	0
ROCKWELL COLLINS INC	X	1	521	0
ROCKWELL COLLINS INC	X	5	25,912	0
ROCKWELL COLLINS INC	X	3	79,657	0
ROCKWOOD HLDGS INC	X	3	150,849	0
ROCKWOOD HLDGS INC	X	1	146	0
ROFIN SINAR TECHNOLOGIES INC	X	3	36,560	0
ROFIN SINAR TECHNOLOGIES INC	X	3	30,442	0

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

ROFIN SINAR TECHNOLOGIES INC	X		3	60,000	0
ROGERS COMMUNICATIONS INC		X	1	159	0
ROGERS COMMUNICATIONS INC		X		1,139	0
ROGERS COMMUNICATIONS INC		X	6	273,032	0
ROGERS CORP		X	3	17,400	0
ROHM & HAAS CO		X	3	700,000	0
ROHM & HAAS CO		X	1	130	0
ROHM & HAAS CO		X	5	18,134	0
ROLLINS INC		X	3	116,653	0
ROLLINS INC		X	1	306	0
ROPER INDS INC NEW		X	1	6,190	0
ROPER INDS INC NEW		X		420	0
ROPER INDS INC NEW		X	3	5,000	0
ROPER INDS INC NEW	X		3	53	0
ROSETTA RESOURCES INC		X	3	143,924	0
ROSTELECOM OPEN JT STK LNG D		X	3	575	0
ROSTELECOM OPEN JT STK LNG D		X	3	4,700	0
ROSTELECOM OPEN JT STK LNG D	X		3	1,023	0
ROWAN COS INC		X	3	9,300	0
ROWAN COS INC		X	1	2,421	0
ROWAN COS INC		X	3	515	0
ROWAN COS INC		X	4	141	0
ROWAN COS INC		X	5	26,588	0
ROWAN COS INC		X	3	163,641	0
ROWAN COS INC	X		3	24,353	0
ROYAL BANCSHARES PA INC		X	3	12,000	0
ROYAL BK CDA MONTREAL QUE		X	3	300	0
ROYAL BK CDA MONTREAL QUE		X	3	16,129	0
ROYAL BK CDA MONTREAL QUE		X	4	78,000	0
ROYAL BK CDA MONTREAL QUE		X	6	626,304	0
ROYAL BK CDA MONTREAL QUE		X	3	4,000	0
ROYAL BK SCOTLAND GROUP PLC		X	1	43,521	0
ROYAL BK SCOTLAND GROUP PLC		X	4	3,685	23,966
ROYAL BK SCOTLAND GROUP PLC		X		3,249	0
ROYAL BK SCOTLAND GROUP PLC		X	6	402,744	0
ROYAL BK SCOTLAND GROUP PLC		X	1	0	2
ROYAL BK SCOTLAND GROUP PLC		X	3	81,000	0
ROYAL DUTCH SHELL PLC		X	1	5,983	0
ROYAL DUTCH SHELL PLC		X	4	323	0
ROYAL DUTCH SHELL PLC		X		533	0
ROYAL DUTCH SHELL PLC		X	6	27	0
ROYAL DUTCH SHELL PLC		X	3	3,380	0
ROYAL DUTCH SHELL PLC		X	1	52,171	8,264
ROYAL DUTCH SHELL PLC		X	2	7,600	0
ROYAL DUTCH SHELL PLC		X	3	42	0
ROYAL DUTCH SHELL PLC		X	4	7,389	223
ROYAL DUTCH SHELL PLC		X		2,554	0
ROYAL DUTCH SHELL PLC		X	6	53,251	0
ROYAL DUTCH SHELL PLC		X	3	7,200	0
ROYAL DUTCH SHELL PLC	X		3		0
RUBY TUESDAY INC		X	3	131,913	0
RUBY TUESDAY INC		X		0	30
RUDDICK CORP		X	3	167,495	0
RUDOLPH TECHNOLOGIES INC		X	3	129,003	0
RURAL CELLULAR CORP		X	3	15,800	0
RUSS BERRIE & CO		X	3	27,000	0
RUTHS CHRIS STEAK HSE INC		X	3	23,731	0
RYDER SYS INC		X	1	60	0
RYDER SYS INC		X	5	15,294	0
S & T BANCORP INC		X	3	42,000	0
SCBT FINANCIAL CORP		X	3	6,000	0
SI INTL INC		X	3	30,028	0

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

SI INTL INC		X	1	1,388	0
SI INTL INC		X		2,908	0
SK TELECOM LTD		X	1	2,612	0
SK TELECOM LTD		X	2	0	0
SK TELECOM LTD		X	4	2,400	24,954
SK TELECOM LTD		X		0	60
SK TELECOM LTD		X		171	0
SK TELECOM LTD		X	6	3,665	0
SLM CORP		X	1	350	0
SLM CORP		X	4	0	32,500
SLM CORP		X		700	10,000
SLM CORP		X	5	43,672	0
SLM CORP		X	6	1,460	0
SLM CORP	X		3	25,600	0
SPDR TR		X	3	2,950	0
SPDR TR		X	3	80,436	0
SPDR TR		X	1	0	0
SPDR TR		X	2	101,053	0
SPDR TR		X	3	11,665	0
SPDR TR		X	4	7,700	0
SPDR TR		X	4	1,720	0
SPDR TR		X		2,005	0
SPDR TR		X	6	805	0
SPDR TR		X		13,800	0
SPDR TR		X	3	14,330	0
SPDR TR		X	9	43,142	0
SPDR TR		X	3	0	0
SPDR TR	X		3	105,500	0
SPSS INC		X	3	14,840	0
SPX CORP		X	1	0	300
SPX CORP		X	3	140	0
SPX CORP		X		73	0
SPX CORP		X	6	150	0
SPX CORP		X	3	52,152	0
S1 CORPORATION		X	3	22,908	0
SPDR INDEX SHS FDS		X	3	5,040	0
SPDR INDEX SHS FDS		X	1	0	0
SPDR INDEX SHS FDS		X	1	0	0
SPDR INDEX SHS FDS	X		7	17,723	0
SPDR SERIES TRUST		X	3	9,070	0
SPDR SERIES TRUST		X	6	400	0
SPDR SERIES TRUST		X	6	1,300	0
SPDR SERIES TRUST	X		3	124,000	0
SPDR SERIES TRUST		X	4	2,500	0
SPDR SERIES TRUST		X	4	2,300	0
SRA INTL INC		X	3	233,318	0
STEC INC		X	3	34,200	0
SVB FINL GROUP		X	3	44,828	0
SVB FINL GROUP	X		3	29,289	0
SWS GROUP INC		X	3	137,256	0
S Y BANCORP INC		X	3	90,600	0
SAFECO CORP		X	3	37,100	0
SAFECO CORP		X	2	5,500	0
SAFECO CORP		X	5	17,629	0
SAFEGUARD SCIENTIFICS INC		X	3	336,000	0
SAFETY INS GROUP INC		X	3	10,736	0
SAFETY INS GROUP INC		X		800	0
SAFEWAY INC		X	1	279	0
SAFEWAY INC		X	4	0	1,700
SAFEWAY INC		X	4	764	2,565
SAFEWAY INC		X	5	57,644	0
SAFEWAY INC		X	6	47,140	0

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

SAFEWAY INC		X	3	245	0
SAIA INC		X	3	65,026	0
ST JUDE MED INC		X	3	78,100	0
ST JUDE MED INC		X	1	297	0
ST JUDE MED INC		X	2	30,700	0
ST JUDE MED INC		X	5	29,330	0
ST JUDE MED INC		X	6	1,465	0
ST JUDE MED INC		X	3	78,670	0
SALEM COMMUNICATIONS CORP DE	X	X	3	42,625	0
SALESFORCE COM INC		X	3	16,600	0
SALESFORCE COM INC		X	4	0	1,100
SALIX PHARMACEUTICALS INC		X	3	13,002	0
SALLY BEAUTY HLDGS INC		X	3	15,200	0
SALLY BEAUTY HLDGS INC		X	6	22,455	0
SANDERS MORRIS HARRIS GROUP		X	3	28,000	0
SANDERSON FARMS INC		X	3	43,220	0
SANDERSON FARMS INC		X	6	9,700	0
SANDISK CORP		X	1	26,754	0
SANDISK CORP		X	3	8,000	0
SANDISK CORP		X		0	200
SANDISK CORP		X	5	12,368	0
SANDISK CORP		X		3,742	0
SANDISK CORP		X	6	4,740	0
SANDISK CORP		X	3	213,800	0
SANDY SPRING BANCORP INC	X	X	3	24,000	0
SANMINA SCI CORP		X	2	60,600	0
SANMINA SCI CORP		X	3	2,160	0
SANMINA SCI CORP		X	4	0	17,700
SANMINA SCI CORP		X	4	10,205	0
SANMINA SCI CORP		X	6	7,495	0
SANMINA SCI CORP		X	3	90,300	0
SANOFI AVENTIS	X	X	1	6,871	0
SANOFI AVENTIS		X	2	12,300	0
SANOFI AVENTIS		X	4	2,156	9,499
SANOFI AVENTIS		X		4,354	0
SANOFI AVENTIS		X	6	97,736	0
SAP AKTIENGESELLSCHAFT		X	1	7,158	0
SAP AKTIENGESELLSCHAFT		X		471	0
SAP AKTIENGESELLSCHAFT		X	6	13,850	0
SARA LEE CORP		X	1	18,475	25,000
SARA LEE CORP		X	2	36,000	0
SARA LEE CORP		X	4	0	7,700
SARA LEE CORP		X	4	1,100	2,900
SARA LEE CORP		X	5	39,151	0
SARA LEE CORP		X	6	5,785	0
SASOL LTD		X	3	2,350	0
SASOL LTD		X	1	304	0
SASOL LTD		X	4	189	114
SASOL LTD		X		0	48
SASOL LTD		X	3	3,730	0
SASOL LTD		X	3	1,500	0
SAUER-DANFOSS INC	X	X	3	49,228	0
SAUER-DANFOSS INC		X		0	50
SAUL CTRS INC		X	3	32,785	0
SAVIENT PHARMACEUTICALS INC		X	3	100,473	0
SCANSOURCE INC		X	3	93,400	0
SCANSOURCE INC		X	1	1,218	0
SCANSOURCE INC		X		2,330	0
SCHAWK INC		X	3	39,000	0
SCHEIN HENRY INC		X	1	12,772	0
SCHEIN HENRY INC		X	4	235	0
SCHEIN HENRY INC		X		2,992	0

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

SCHEIN HENRY INC		X	6	591	0
SCHERING PLOUGH CORP		X		172,900	0
SCHERING PLOUGH CORP		X	3	6,000	0
SCHERING PLOUGH CORP		X	3	3,100,000	0
SCHERING PLOUGH CORP		X	1	286,670	6,120
SCHERING PLOUGH CORP		X	2	79,400	0
SCHERING PLOUGH CORP		X	3	2,584	0
SCHERING PLOUGH CORP		X	4	0	146,500
SCHERING PLOUGH CORP		X	4	29,700	0
SCHERING PLOUGH CORP		X	4	1,300	41,980
SCHERING PLOUGH CORP		X	5	151,649	0
SCHERING PLOUGH CORP		X	6	5,110	0
SCHERING PLOUGH CORP		X	9	9,180	0
SCHERING PLOUGH CORP	X		3	174,951	0
SCHLUMBERGER LTD		X	3	24,800	0
SCHLUMBERGER LTD		X	3	53,639	0
SCHLUMBERGER LTD		X		62,750	0
SCHLUMBERGER LTD		X	3	574,679	0
SCHLUMBERGER LTD		X	1	137,698	19,900
SCHLUMBERGER LTD		X	2	33,500	0
SCHLUMBERGER LTD		X	3	4,388	0
SCHLUMBERGER LTD		X	4	3,800	37,400
SCHLUMBERGER LTD		X	4	12,700	0
SCHLUMBERGER LTD		X	4	13,184	0
SCHLUMBERGER LTD		X		2,200	405
SCHLUMBERGER LTD		X		2,432	0
SCHLUMBERGER LTD		X	6	5,440	0
SCHLUMBERGER LTD		X	3	8,379	0
SCHLUMBERGER LTD		X	3	24,340	0
SCHLUMBERGER LTD	X		3	9,777	0
SCHNITZER STL INDS		X	3	59,595	0
SCHNITZER STL INDS	X		3	1	0
SCHOLASTIC CORP		X	3	265,712	0
SCHOOL SPECIALTY INC		X	3	53,411	0
SCHOOL SPECIALTY INC		X	4	60	0
SCHULMAN A INC		X	3	22,639	0
SCHWAB CHARLES CORP NEW		X	1	3,736	0
SCHWAB CHARLES CORP NEW		X	4	2,800	1,700
SCHWAB CHARLES CORP NEW		X	5	70,351	0
SCHWAB CHARLES CORP NEW		X	6	67	0
SCHWEITZER-MAUDUIT INTL INC		X	3	23,453	0
SCIELE PHARMA INC		X	3	31,497	0
SCRIPPS E W CO OHIO		X	5	4,644	0
SCRIPPS E W CO OHIO		X	6	11,845	0
SEABRIGHT INSURANCE HLDGS IN		X	3	34,205	0
SEACHANGE INTL INC		X	3	80,300	0
SEACOR HOLDINGS INC		X	3	44,100	0
SEACOR HOLDINGS INC		X	1	120	0
SEALED AIR CORP NEW		X	1	382	230
SEALED AIR CORP NEW		X	4	460	1,000
SEALED AIR CORP NEW		X	5	8,900	0
SEALED AIR CORP NEW		X	3	160	0
SEARS HLDGS CORP		X	1	442	0
SEARS HLDGS CORP		X	3	1,138	0
SEARS HLDGS CORP		X	4	165	0
SEARS HLDGS CORP		X	5	4,633	0
SEARS HLDGS CORP	X		3	5,620	0
SEARS HLDGS CORP		X		170	0
SELECT SECTOR SPDR TR		X	3	44,172	0
SELECT SECTOR SPDR TR		X	1	0	0
SELECT SECTOR SPDR TR		X	9	655	0
SELECT SECTOR SPDR TR		X	1	0	0

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

SELECT SECTOR SPDR TR		X	9	6,340	0
SELECT SECTOR SPDR TR	X		3	5,600	0
SELECT SECTOR SPDR TR		X	3	1,100	0
SELECT SECTOR SPDR TR		X	3	11,760	0
SELECT SECTOR SPDR TR		X	1	0	0
SELECT SECTOR SPDR TR		X	4	875	0
SELECT SECTOR SPDR TR		X		0	2,800
SELECT SECTOR SPDR TR		X	6	1,000	0
SELECT SECTOR SPDR TR		X	9	524,645	0
SELECT SECTOR SPDR TR		X	3	0	0
SELECT SECTOR SPDR TR	X		7	51,935	0
SELECT SECTOR SPDR TR		X	1	0	0
SELECT SECTOR SPDR TR		X	2	831,452	0
SELECT SECTOR SPDR TR		X	4	15,500	0
SELECT SECTOR SPDR TR		X	4	1,939	0
SELECT SECTOR SPDR TR		X	6	250	0
SELECT SECTOR SPDR TR		X	3	99,359	0
SELECT SECTOR SPDR TR		X	9	2,100	0
SELECT SECTOR SPDR TR	X		7	55,867	0
SELECT SECTOR SPDR TR		X	3	6,620	0
SELECT SECTOR SPDR TR		X	3	36,355	0
SELECT SECTOR SPDR TR		X	1	0	0
SELECT SECTOR SPDR TR		X	4	2,000	0
SELECT SECTOR SPDR TR		X	6	278	0
SELECT SECTOR SPDR TR		X	9	6,485	0
SELECT SECTOR SPDR TR	X		3	660,703	0
SELECT SECTOR SPDR TR		X	3	29,804	0
SELECT SECTOR SPDR TR		X	1	0	0
SELECT SECTOR SPDR TR		X	3	1,735	0
SELECT SECTOR SPDR TR		X	9	455,070	0
SELECT SECTOR SPDR TR		X	1	0	0
SELECT SECTOR SPDR TR		X	6	300	0
SELECT SECTOR SPDR TR		X	9	4,305	0
SELECT SECTOR SPDR TR	X		3	7,700	0
SECURE COMPUTING CORP		X	3	101,289	0
SECURITY BANK CORP		X	3	51,569	0
SELECTIVE INS GROUP INC		X	3	122,692	0
SEMTECH CORP		X	3	197,557	0
SEMTECH CORP		X	6	14,760	0
SEMPRA ENERGY		X	1	100	0
SEMPRA ENERGY		X	3	30	0
SEMPRA ENERGY		X	4	110	0
SEMPRA ENERGY		X	5	35,139	0
SEMPRA ENERGY		X	8	106,800	0
SEMPRA ENERGY	X		3	5,864	0
SEMITOOL INC		X	3	94,274	0
SENIOR HSG PPTYS TR		X	3	203,385	0
SENIOR HSG PPTYS TR		X	6	1,260	0
SENSIENT TECHNOLOGIES CORP		X	3	73,712	0
SENSIENT TECHNOLOGIES CORP		X	3	80	0
SEPRACOR INC		X	3	45,000	0
SEPRACOR INC	X		3	16,000	0
SERVICE CORP INTL		X	1	27,648	0
SERVICE CORP INTL		X		1,049	0
SHANDA INTERACTIVE ENTMT LTD		X	1	400	0
SHANDA INTERACTIVE ENTMT LTD		X	4	7,900	0
SHAW GROUP INC		X	3	149,800	0
SHAW GROUP INC		X	6	665	0
SHAW GROUP INC	X		3	382	0
SHAW COMMUNICATIONS INC		X	1	10,806	0
SHAW COMMUNICATIONS INC		X		2,343	0
SHAW COMMUNICATIONS INC		X	6	270,865	0

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

SHENANDOAH TELECOMMUNICATION	X		3	18,000	0
SHERWIN WILLIAMS CO	X		3	25,600	0
SHERWIN WILLIAMS CO	X		5	15,419	0
SHINHAN FINANCIAL GROUP CO L	X		1	1,342	0
SHINHAN FINANCIAL GROUP CO L	X		2	0	0
SHINHAN FINANCIAL GROUP CO L	X		4	0	3,167
SHINHAN FINANCIAL GROUP CO L	X			0	9
SHINHAN FINANCIAL GROUP CO L	X			138	0
SHOE CARNIVAL INC	X		3	22,979	0
SIEMENS A G	X		1	1,894	0
SIEMENS A G	X		3	11	0
SIEMENS A G	X		4	0	104
SIEMENS A G	X			1,725	0
SIEMENS A G	X		6	7,943	0
SIERRA WIRELESS INC	X		6	12,385	0
SIGMA ALDRICH CORP	X		1	551	0
SIGMA ALDRICH CORP	X		5	21,745	0
SIGNET GROUP PLC	X		1	1,708	0
SIGNET GROUP PLC	X		4	240	0
SIGNET GROUP PLC	X			103	0
SIGNET GROUP PLC	X		6	8,295	0
SIGNATURE BK NEW YORK N Y	X		3	76,899	0
SILGAN HOLDINGS INC	X		3	104,495	0
SILGAN HOLDINGS INC	X		1	7,008	0
SILGAN HOLDINGS INC	X			566	0
SILICON STORAGE TECHNOLOGY I	X		3	215,473	0
SILICON MOTION TECHNOLOGY CO	X		6	16,215	0
SILICONWARE PRECISION INDS L	X		2	0	0
SILICONWARE PRECISION INDS L	X		4	0	25,694
SILICONWARE PRECISION INDS L	X		6	12,531	0
SILVER WHEATON CORP	X		3	1,000	0
SILVER WHEATON CORP	X		6	13,700	0
SILVER WHEATON CORP	X		3	0	0
SIMCERE PHARMACEUTICAL GROUP	X			1,500	0
SIMCERE PHARMACEUTICAL GROUP	X		6	27,100	0
SIMMONS 1ST NATL CORP	X		3	28,500	0
SIMON PPTY GROUP INC NEW	X		1	171	0
SIMON PPTY GROUP INC NEW	X		5	19,821	0
SIMON PPTY GROUP INC NEW	X	X	3	3,817	0
SIRIUS SATELLITE RADIO INC	X	X	3	291,200	0
SIRIUS SATELLITE RADIO INC	X		3	30,000	0
SIRF TECHNOLOGY HLDGS INC	X		3	62,800	0
SKYWEST INC	X		3	189,968	0
SKYWORKS SOLUTIONS INC	X		3	455,409	0
SKYWORKS SOLUTIONS INC	X		3	351	0
SMITH & WESSON HLDG CORP	X	X	3	19,350	0
SMITH & NEPHEW PLC	X	X	6	5,150	0
SMITH A O	X		3	69,800	0
SMITH INTL INC	X		3	384,000	0
SMITH INTL INC	X		1	7,308	0
SMITH INTL INC	X		4	140	0
SMITH INTL INC	X		5	11,847	0
SMITH INTL INC	X			3,605	0
SMITH INTL INC	X		6	50	0
SMITH INTL INC	X	X	3	3,170	0
SMITH MICRO SOFTWARE INC	X		3	90,280	0
SMITHFIELD FOODS INC	X		3	159,500	0
SMITHFIELD FOODS INC	X			0	10
SMITHFIELD FOODS INC	X		6	3,730	0
SMUCKER J M CO	X		3	5	0
SMUCKER J M CO	X		1	4,000	0
SMUCKER J M CO	X		6	10	0

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

SMURFIT-STONE CONTAINER CORP		X	3	44,000	0
SMURFIT-STONE CONTAINER CORP		X		2,000	0
SMURFIT-STONE CONTAINER CORP	X		3	5,439	0
SNAP ON INC		X	1	5,444	0
SNAP ON INC		X	4	65	0
SNAP ON INC		X		0	20
SNAP ON INC		X	5	3,342	0
SNAP ON INC		X		1,052	0
SOHU COM INC		X	3	34,900	0
SOHU COM INC		X	4	0	70
SOHU COM INC	X		3	17,300	0
SOLUTIA INC		X		161,649	0
SONIC AUTOMOTIVE INC		X	3	90,781	0
SONICWALL INC		X	3	232,116	0
SONOCO PRODS CO		X	1	2,200	0
SONOCO PRODS CO		X	2	10,800	0
SONOCO PRODS CO		X	6	1,000	0
SONOSITE INC		X	3	23,428	0
SONOSITE INC		X	1	3,550	0
SONY CORP		X	3	13,450	0
SONY CORP		X	1	8,243	0
SONY CORP		X	4	537	2,005
SONY CORP		X		529	0
SONY CORP		X	6	32,173	0
SOTHEBYS		X	3	50,000	0
SOTHEBYS	X		3	1,000	0
SONUS NETWORKS INC		X	3	235,906	0
SONUS NETWORKS INC		X	3	3,250	0
SOURCE INTERLINK COS INC		X	3	145,957	0
SOURCEFORGE INC		X	3	110,560	0
SOUTH JERSEY INDS INC		X	3	61,697	0
SOUTHERN CO		X	1	145,131	16,605
SOUTHERN CO		X	3	181	0
SOUTHERN CO		X	5	112,741	0
SOUTHERN CO		X		16	0
SOUTHERN CO	X		3	13,135	0
SOUTHERN COPPER CORP		X	1	0	0
SOUTHERN COPPER CORP		X	4	500	0
SOUTHERN COPPER CORP		X		465	0
SOUTHERN COPPER CORP		X	6	200	0
SOUTHERN COPPER CORP		X	8	14,800	0
SOUTHERN COPPER CORP	X		3	2,100	0
SOUTHWEST AIRLS CO		X	3	550,300	0
SOUTHWEST AIRLS CO		X	1	708	0
SOUTHWEST AIRLS CO		X	5	71,284	0
SOUTHWEST AIRLS CO		X	6	9,835	0
SOUTHWEST BANCORP INC OKLA		X	3	67,000	0
SOUTHWEST BANCORP INC OKLA		X	6	12,910	0
SOUTHWEST GAS CORP		X	3	221,200	0
SOUTHWESTERN ENERGY CO		X	3	1,200,000	0
SOUTHWESTERN ENERGY CO		X	1	194	0
SOUTHWESTERN ENERGY CO		X	4	391	0
SOUTHWESTERN ENERGY CO		X		0	55
SOVEREIGN BANCORP INC		X	3	84,000	0
SOVEREIGN BANCORP INC		X	1	0	0
SOVEREIGN BANCORP INC		X	5	18,858	0
SOVEREIGN BANCORP INC		X		2,602	0
SOVEREIGN BANCORP INC	X		3	30,678	0
SOVRAN SELF STORAGE INC		X	3	83,247	0
SPANISH BROADCASTING SYS INC		X	3	114,000	0
SPANSION INC		X	3	59,900	0
SPARTAN STORES INC		X	3	11,666	0

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

SPARTECH CORP	X	3	96,000	0
SPECTRA ENERGY CORP	X	1	192	0
SPECTRA ENERGY CORP	X	3	2,020	0
SPECTRA ENERGY CORP	X	4	882	0
SPECTRA ENERGY CORP	X	5	61,666	0
SPECTRA ENERGY CORP	X	6	23,545	0
SPECTRA ENERGY CORP	X	3	0	0
SPECTRANETICS CORP	X	3	63,211	0
SPECTRANETICS CORP	X	1	10,585	0
SPEEDWAY MOTORSPORTS INC	X	3	63,700	0
SPHERION CORP	X	3	137,350	0
SPIRIT AEROSYSTEMS HLDGS INC	X	3	330	0
SPIRIT AEROSYSTEMS HLDGS INC	X	3	22,300	0
SPRINT NEXTEL CORP	X	1	8,055	7,059
SPRINT NEXTEL CORP	X	2	60,100	0
SPRINT NEXTEL CORP	X	3	2,520	0
SPRINT NEXTEL CORP	X	4	0	11,400
SPRINT NEXTEL CORP	X	4	345	25,850
SPRINT NEXTEL CORP	X		0	165
SPRINT NEXTEL CORP	X	5	260,179	0
SPRINT NEXTEL CORP	X	6	57,523	0
SPRINT NEXTEL CORP	X	3	60,200	0
SPRINT NEXTEL CORP	X	3	8,271	0
STAGE STORES INC	X	3	54,842	0
STAMPS COM INC	X	3	21,266	0
STANDARD MICROSYSTEMS CORP	X	3	77,138	0
STANDARD MTR PRODS INC	X	3	83,600	0
STANDARD PARKING CORP	X	3	23,786	0
STANDARD REGISTER CO	X	3	48,000	0
STANDEX INTL CORP	X	3	23,150	0
STANLEY INC	X	3	26,697	0
STANLEY WKS	X	1	70	0
STANLEY WKS	X	3	30	0
STANLEY WKS	X	5	20,444	0
STANTEC INC	X	1	1,969	0
STANTEC INC	X	6	8,048	0
STAPLES INC	X	1	1,605	0
STAPLES INC	X	4	1,350	0
STAPLES INC	X		1,000	0
STAPLES INC	X	5	74,578	0
STAPLES INC	X		3,548	0
STAPLES INC	X	6	1,670	0
STARBUCKS CORP	X	3	39,200	0
STARBUCKS CORP	X	1	596	0
STARBUCKS CORP	X	4	120,768	0
STARBUCKS CORP	X	5	60,690	0
STARBUCKS CORP	X		285	0
STARBUCKS CORP	X	6	9,635	0
STARBUCKS CORP	X	3	35,311	0
STARBUCKS CORP	X		11,800	0
STARBUCKS CORP	X	3	6,000	0
STATE AUTO FINL CORP	X	3	36,527	0
STATE AUTO FINL CORP	X	4	90	0
STARWOOD HOTELS&RESORTS WRLD	X	3	9,626	0
STARWOOD HOTELS&RESORTS WRLD	X	1	24,339	2,635
STARWOOD HOTELS&RESORTS WRLD	X	3	1,000	0
STARWOOD HOTELS&RESORTS WRLD	X	5	12,281	0
STARWOOD HOTELS&RESORTS WRLD	X	6	11,375	0
STARWOOD HOTELS&RESORTS WRLD	X	3	66,372	0
STATE STR CORP	X	1	8,554	0
STATE STR CORP	X	2	43,100	0
STATE STR CORP	X	3	45	0

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

STATE STR CORP		X	4	175	0
STATE STR CORP		X	5	32,224	0
STATE STR CORP		X		3,815	0
STATE STR CORP		X	6	90	0
STATE STR CORP	X		3	50,286	0
STATOILHYDRO ASA		X	3	6,897	0
STATOILHYDRO ASA		X	1	4,930	0
STATOILHYDRO ASA		X	3	3,000	0
STATOILHYDRO ASA		X	4	874	0
STATOILHYDRO ASA		X		77	0
STATOILHYDRO ASA		X	6	80,695	0
STEAK N SHAKE CO		X	3	120,681	0
STEAK N SHAKE CO		X	6	10,955	0
STEEL DYNAMICS INC		X	3	16,100	0
STEIN MART INC		X	3	20,212	0
STEINWAY MUSICAL INSTRS INC		X	3	31,386	0
STEPAN CO		X	3	12,000	0
STERLING BANCSHARES INC		X	3	149,563	0
STERIS CORP		X	3	352,400	0
STERIS CORP		X	1	136	0
STERIS CORP		X	6	5,550	0
STEREOTAXIS INC		X	3	116,700	0
STERLING FINL CORP		X	3	62,110	0
STERLING FINL CORP WASH		X	3	93,591	0
STERLING FINL CORP WASH		X	4	85	0
STERLITE INDS INDIA LTD		X	2	83,000	0###
STERLITE INDS INDIA LTD		X	4	0	398
STERLITE INDS INDIA LTD		X	3	0	0
STERLITE INDS INDIA LTD	X	X	7	6,911,993	0
STERLITE INDS INDIA LTD	X		3	9,200	0
STEWART ENTERPRISES INC		X	3	218,700	0
STEWART INFORMATION SVCS COR		X	3	32,791	0
STILLWATER MNG CO		X	3	296,024	0
STILLWATER MNG CO		X	4	2,314	0
STILLWATER MNG CO		X	3	0	0
STMICROELECTRONICS N V		X	4	905	11,815
STMICROELECTRONICS N V		X		2,000	0
STMICROELECTRONICS N V		X	6	15,260	0
STONE ENERGY CORP		X	3	51,963	0
STONE ENERGY CORP		X	6	2,180	0
STRATEGIC HOTELS & RESORTS I		X	3	401,848	0
STRAYER ED INC		X	3	87,472	0
STRAYER ED INC		X	1	212	0
STRAYER ED INC		X		435	0
STREETTRACKS GOLD TR		X	3	600	0
STREETTRACKS GOLD TR		X	3	7,170	0
STREETTRACKS GOLD TR		X	1	0	0 8
STREETTRACKS GOLD TR		X	3	5,355	0
STREETTRACKS GOLD TR		X	4	2,960	8,770
STREETTRACKS GOLD TR		X		12,225	900
STREETTRACKS GOLD TR		X	6	180,535	0
STREETTRACKS GOLD TR		X	3	218,140	0
STREETTRACKS GOLD TR		X	9	12,210	0
STRYKER CORP		X	3	2,800	0
STRYKER CORP		X	1	35,548	0 1
STRYKER CORP		X	2	12,800	0
STRYKER CORP		X	4	78	0
STRYKER CORP		X		0	259
STRYKER CORP		X	5	24,191	0
STRYKER CORP		X		2,615	0
STRYKER CORP		X	6	370	0
STURM RUGER & CO INC		X	3	98,600	0

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

SUFFOLK BANCORP		X	3	15,000	0
SULPHCO INC		X	3	15,200	0
SUN LIFE FINL INC		X	6	314,903	0
SUN LIFE FINL INC		X	3	3,900	0
SUN MICROSYSTEMS INC		X	1	20,642	0
SUN MICROSYSTEMS INC		X	3	500	0
SUN MICROSYSTEMS INC		X	4	24,068	0
SUN MICROSYSTEMS INC		X		7,250	0
SUN MICROSYSTEMS INC		X		3,176	0
SUN MICROSYSTEMS INC		X	6	1,650	0
SUN MICROSYSTEMS INC		X	3	13,154	0
SUN MICROSYSTEMS INC		X		19	0
SUN MICROSYSTEMS INC	X		3		0
SUN HEALTHCARE GROUP INC		X	3	325,373	0
SUN HYDRAULICS CORP		X	6	12,181	0
SUNCOR ENERGY INC		X	3	18,290	0
SUNCOR ENERGY INC		X	1	2,146	500
SUNCOR ENERGY INC		X	4	89	0
SUNCOR ENERGY INC		X		8,000	0
SUNCOR ENERGY INC		X	6	80,757	0
SUNCOR ENERGY INC		X	3	3,900	0
SUNOCO INC		X	3	1,400	0
SUNOCO INC		X	1	333	2,994
SUNOCO INC		X	4	3,062	0
SUNOCO INC		X	5	19,113	0
SUNPOWER CORP		X	1	576	0
SUNPOWER CORP		X	4	77	0
SUNPOWER CORP		X		727	0
SUNPOWER CORP		X	6	120	0
SUNPOWER CORP		X	3	0	0
SUNPOWER CORP		X	3	2,090	0
SUNPOWER CORP	X		3	8,982	0
SUNRISE SENIOR LIVING INC		X	3	180,500	0
SUNRISE SENIOR LIVING INC		X	4	130	0
SUNOPTA INC		X	3	0	0
SUNSTONE HOTEL INVS INC NEW		X	3	463,322	0
SUNTRUST BKS INC		X	3	140,000	0
SUNTRUST BKS INC		X	1	73,066	6,755
SUNTRUST BKS INC		X	2	5,500	0
SUNTRUST BKS INC		X	5	32,798	0
SUNTRUST BKS INC	X		3	22,200	0
SUNTECH PWR HLDGS CO LTD		X	3	700	0
SUNTECH PWR HLDGS CO LTD		X	3	2,500	0
SUNTECH PWR HLDGS CO LTD		X	4	8,820	0
SUNTECH PWR HLDGS CO LTD		X	6	9,300	0
SUNTECH PWR HLDGS CO LTD		X	8	139,316	0
SUNTECH PWR HLDGS CO LTD	X		3	21,126	0
SUPERGEN INC		X	3	59,943	0
SUPERIOR BANCORP		X	3	109,300	0
SUPERIOR ENERGY SVCS INC		X	1	3,282	0
SUPERIOR ENERGY SVCS INC		X	6	10,395	0
SUPERIOR ESSEX INC		X	3	45,024	0
SUPERIOR INDS INTL INC		X	3	111,600	0
SUPERIOR INDS INTL INC		X		0	50
SUPERIOR WELL SVCS INC		X	3	79,991	0
SUPERVALU INC		X	1	220	0
SUPERVALU INC		X	2	18,900	0
SUPERVALU INC		X	3	1,000	0
SUPERVALU INC		X	4	0	2,300
SUPERVALU INC		X	4	225	256
SUPERVALU INC		X	5	35,424	0
SUPERVALU INC		X	6	3,381	0

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

SUPERVALU INC	X	3	11,800	0
SUREWEST COMMUNICATIONS	X	3	21,000	0
SUSQUEHANNA BANCSHARES INC P	X	3	174,953	0
SUSQUEHANNA BANCSHARES INC P	X	3	98	0
SWEDISH EXPT CR CORP	X	6	10,000	0
SWIFT ENERGY CO	X	3	160,974	0
SWIFT ENERGY CO	X	4	75	0
SWIFT ENERGY CO	X	6	30	0
SWIFT ENERGY CO	X	3	11,604	0
SWISS HELVETIA FD INC	X	3	10,213	0
SWITCH & DATA FACILITIES COM	X	3	100,428	0
SYBASE INC	X	3	184,771	0
SYBASE INC	X		0	20
SYBASE INC	X	3	10,000	0
SYCAMORE NETWORKS INC	X	3	651,000	0
SYCAMORE NETWORKS INC	X	4	6,000	0
SYKES ENTERPRISES INC	X	3	174,153	0
SYMANTEC CORP	X	3	359	0
SYMANTEC CORP	X	1	5,450	0
SYMANTEC CORP	X	3	5,359	0
SYMANTEC CORP	X	4	2,000	0
SYMANTEC CORP	X		4,235	0
SYMANTEC CORP	X	5	88,933	0
SYMANTEC CORP	X	6	4,737	0
SYMANTEC CORP	X		137	0
SYMMETRICOM INC	X	3	151,962	0
SYMMETRY MED INC	X	3	36,722	0
SYMYX TECHNOLOGIES	X	3	40,308	0
SYNCHRONOSS TECHNOLOGIES INC	X	3	34,904	0
SYNCHRONOSS TECHNOLOGIES INC	X	1	40	0
SYNGENTA AG	X	6	40,425	0
SYNTEL INC	X	3	22,231	0
SYNTEL INC	X	1	6,667	0
SYNTEL INC	X		3,991	0
SYNNEX CORP	X	3	39,742	0
SYNIVERSE HLDGS INC	X	3	101,274	0
SYNIVERSE HLDGS INC	X	3	18,000	0
SYSCO CORP	X	3	1,800	0
SYSCO CORP	X	1	15,811	0
SYSCO CORP	X	3	3,780	0
SYSCO CORP	X	4	0	1,200
SYSCO CORP	X	5	81,480	0
SYSCO CORP	X	6	10,247	0
TCF FINL CORP	X	3	82,400	0
TCF FINL CORP	X	3	39,500	0
TD AMERITRADE HLDG CORP	X	4	0	15,450
TECO ENERGY INC	X	5	10,892	0
THQ INC	X	3	394,847	0
TJX COS INC NEW	X	3	22,104	0
TJX COS INC NEW	X	3	89,800	0
TJX COS INC NEW	X	1	2,532	0
TJX COS INC NEW	X	5	58,854	0
TJX COS INC NEW	X		1,753	0
TJX COS INC NEW	X	6	500	0
TJX COS INC NEW	X	3	8,700	0
TNS INC	X	3	32,728	0
TTM TECHNOLOGIES INC	X	3	98,493	0
TTM TECHNOLOGIES INC	X	6	22,305	0
T-3 ENERGY SRVCS INC	X	3	6,736	0
T-3 ENERGY SRVCS INC	X	4	373	0
TXCO RES INC	X	3	26,117	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	18,819	0

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

TAIWAN SEMICONDUCTOR MFG LTD		X	3	518,009	0
TAIWAN SEMICONDUCTOR MFG LTD		X	3	3,510,000	0
TAIWAN SEMICONDUCTOR MFG LTD		X	1	48,518	0
TAIWAN SEMICONDUCTOR MFG LTD		X	2	46,933	0
TAIWAN SEMICONDUCTOR MFG LTD		X	2	190,749	0###
TAIWAN SEMICONDUCTOR MFG LTD		X	4	26,717	62,474
TAIWAN SEMICONDUCTOR MFG LTD		X		0	162
TAIWAN SEMICONDUCTOR MFG LTD		X	5	40,985	0
TAIWAN SEMICONDUCTOR MFG LTD		X		1,641	0
TAIWAN SEMICONDUCTOR MFG LTD		X	6	2,733	0
TAL INTL GROUP INC		X	3	46,458	0
TALEO CORP		X	3	61,474	0
TALISMAN ENERGY INC		X	1	14,087	0
TALISMAN ENERGY INC		X	4	3,620	0
TALISMAN ENERGY INC		X		189	0
TALISMAN ENERGY INC		X	6	919,808	0
TANGER FACTORY OUTLET CTRS I		X	3	60,872	0
TARGET CORP		X	1	172,434	24,585 1
TARGET CORP		X	2	30,800	0
TARGET CORP		X	4	500	0
TARGET CORP		X		900	0
TARGET CORP		X	5	83,147	0
TARGET CORP		X		116	0
TARGET CORP		X	6	640	0
TARGET CORP		X	3	4,900	0
TARGET CORP	X		3	7,639	0
TATA MTRS LTD		X	1	7,650	0
TATA MTRS LTD		X	2	0	0 2
TATA MTRS LTD		X		500	0
TATA MTRS LTD		X		808	0
TATA MTRS LTD		X	6	11,905	0
TATA MTRS LTD	X		7	842,040	0
TATA MTRS LTD	X		3	116,235	0
TAYLOR CAP GROUP INC		X	3	19,589	0
TEAM INC		X	3	24,000	0
TECH DATA CORP		X	1	47	0
TECH DATA CORP		X	2	6,300	0
TECH DATA CORP		X	4	0	2,400
TECH DATA CORP		X	3	3,500	0
TECHNITROL INC		X	3	120,278	0
TECHNITROL INC		X	1	28,800	0
TECK COMINCO LTD		X	1	95	0
TECK COMINCO LTD		X	4	226	0
TECK COMINCO LTD		X	6	323,210	0
TECK COMINCO LTD		X	3	6,570	0
TECHWELL INC		X	3	24,146	0
TEKELEC		X	3	109,791	0
TELECOM ARGENTINA S A		X		0	20
TELECOM ARGENTINA S A		X		1,594,517	0
TELECOM ARGENTINA S A		X	8	59,500	0
TELECOM ARGENTINA S A	X		3	1,200	0
TELECOM ITALIA S P A NEW		X	4	1,253	16,019
TELECOM ITALIA S P A NEW		X	6	10,621	0
TELEDYNE TECHNOLOGIES INC		X	3	155,863	0
TELEDYNE TECHNOLOGIES INC		X	4	50	0
TELEFLEX INC		X	3	6,500	0
TELEFONICA S A		X	1	10,259	0
TELEFONICA S A		X	3	20	0
TELEFONICA S A		X	4	353	1,040
TELEFONICA S A		X		400	0
TELEFONICA S A		X		752	0
TELEFONICA S A		X	6	1,678	0

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

TELEFONICA S A	X		158,596	0
TELEFONOS DE MEXICO S A B	X	1	28,536	275
TELEFONOS DE MEXICO S A B	X	3	6,000	0
TELEFONOS DE MEXICO S A B	X	4	515	6,845
TELEFONOS DE MEXICO S A B	X		522	0
TELEFONOS DE MEXICO S A B	X	6	4,536	0
TELLABS INC	X	1	587	250
TELLABS INC	X	5	28,908	0
TELUS CORP	X	1	2,501	0
TELUS CORP	X	4	0	252
TELUS CORP	X		2,475	0
TELUS CORP	X	6	63,871	0
TEMPLE INLAND INC	X	3	86,000	0
TEMPLE INLAND INC	X	1	70	0
TEMPLE INLAND INC	X	5	2,750	0
TELETECH HOLDINGS INC	X	3	250,198	0
TEMPLETON RUS AND EAST EUR F	X	3	2,025	0
TEMPLETON RUS AND EAST EUR F	X	4	1,300	0
TEMPLETON RUS AND EAST EUR F	X	3	277	0
TEMPUR PEDIC INTL INC	X	1	10,381	0
TEMPUR PEDIC INTL INC	X		5,613	0
TEMPUR PEDIC INTL INC	X	3	8,450	0
TENARIS S A	X	1	3,387	0
TENARIS S A	X	3	35	0
TENARIS S A	X	4	6,700	0
TENARIS S A	X	4	230	218
TENARIS S A	X		0	15
TENARIS S A	X		446,677	0
TENARIS S A	X	3	5,400	0
TENET HEALTHCARE CORP	X	4	5,410	3,050
TENET HEALTHCARE CORP	X	5	26,513	0
TENET HEALTHCARE CORP	X	6	19,761	0
TENNANT CO	X	3	56,709	0
TENNECO INC	X	3	139,710	0
TERADATA CORP DEL	X	3	215,200	0
TERADATA CORP DEL	X	5	10,390	0
TERADATA CORP DEL	X		16	0
TERADYNE INC	X	3	91,900	0
TERADYNE INC	X	5	57,417	0
TEREX CORP NEW	X	3	2,500	0
TEREX CORP NEW	X	3	41,400	0
TEREX CORP NEW	X	1	17,809	0
TEREX CORP NEW	X	2	7,100	0
TEREX CORP NEW	X	4	62	0
TEREX CORP NEW	X		3,500	0
TEREX CORP NEW	X	5	15,928	0
TEREX CORP NEW	X		2,670	0
TEREX CORP NEW	X	6	30	0
TEREX CORP NEW	X	3	3,200	0
TERNIUM SA	X	3	300	0
TERNIUM SA	X	3	100,200	0
TERRA INDS INC	X	3	124,279	0
TERRA INDS INC	X	1	14,252	0
TERRA INDS INC	X	4	656	0
TERRA INDS INC	X		1,507	0
TERRA INDS INC	X	6	7,145	0
TESCO CORP	X	1	1,626	0
TESCO CORP	X	3	16,500	0
TESCO CORP	X		3,338	0
TESORO CORP	X	3	800,000	0
TESORO CORP	X	1	83	0
TESORO CORP	X	4	55	0

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

TESORO CORP		X	5	24,770	0
TESORO CORP		X	6	750	0
TEVA PHARMACEUTICAL INDS LTD		X	3	280,000	0
TEVA PHARMACEUTICAL INDS LTD		X	1	5,243	0
TEVA PHARMACEUTICAL INDS LTD		X	3	6,022	0
TEVA PHARMACEUTICAL INDS LTD		X	4	0	4,400
TEVA PHARMACEUTICAL INDS LTD		X	4	95	15,236
TEVA PHARMACEUTICAL INDS LTD		X		1,200	39
TEVA PHARMACEUTICAL INDS LTD		X		2,005	0
TEVA PHARMACEUTICAL INDS LTD		X	6	44,834	0
TEVA PHARMACEUTICAL INDS LTD		X	3	0	0
TEVA PHARMACEUTICAL INDS LTD		X	8	126,280	0
TEVA PHARMACEUTICAL INDS LTD		X	3	19,700	0
TEVA PHARMACEUTICAL INDS LTD	X		3		0
TETRA TECH INC NEW		X	3	138,787	0
TESSERA TECHNOLOGIES INC		X	3	141,956	0
TEVA PHARMACEUTICAL FIN CO B		X	4	5,000	0
TEVA PHARMACEUTICAL FIN CO B	X		3		0
TEXAS CAPITAL BANCSHARES INC		X	3	133,045	0
TEXAS CAPITAL BANCSHARES INC		X	1	121	0
TEXAS INDS INC		X	3	104,041	0
TEXAS INDS INC		X	1	774	0
TEXAS INDS INC		X	6	1,000	0
TEXAS INSTRS INC		X	3	58,800	0
TEXAS INSTRS INC		X	1	66,232	740
TEXAS INSTRS INC		X	2	26,900	0
TEXAS INSTRS INC		X	3	2,700	0
TEXAS INSTRS INC		X	4	12,035	1,000
TEXAS INSTRS INC		X		3,200	895
TEXAS INSTRS INC		X	5	151,386	0
TEXAS INSTRS INC		X		5,539	0
TEXAS INSTRS INC		X	6	18,096	0
TEXAS INSTRS INC		X	3	1,986	0
TEXAS INSTRS INC		X		13	0
TEXAS INSTRS INC	X		3	18,128	0
TEXAS ROADHOUSE INC		X	3	217,136	0
TEXAS ROADHOUSE INC		X	1	11,559	0
THAI FD INC		X	3	600	0
THAI FD INC		X	4	25,550	0
THAI FD INC		X	6	1,900	0
TEXTRON INC		X	1	93,582	34,790
TEXTRON INC		X	3	200	0
TEXTRON INC		X	4	1,140	432
TEXTRON INC		X	5	26,380	0
TEXTRON INC		X	3	71,465	0
TEXTRON INC	X		3	29,193	0
THERMAGE INC		X	1	3,810	0
THERMAGE INC		X		6,128	0
THERMO FISHER SCIENTIFIC INC		X	3	70,212	0
THERMO FISHER SCIENTIFIC INC		X	3	150,310	0
THERMO FISHER SCIENTIFIC INC		X	3	105,300	0
THERMO FISHER SCIENTIFIC INC		X	1	16,656	0
THERMO FISHER SCIENTIFIC INC		X	2	21,945	0
THERMO FISHER SCIENTIFIC INC		X	3	60	0
THERMO FISHER SCIENTIFIC INC		X	4	740	608
THERMO FISHER SCIENTIFIC INC		X	5	48,021	0
THERMO FISHER SCIENTIFIC INC		X		1,533	0
THERMO FISHER SCIENTIFIC INC		X	6	102,685	0
THERMO FISHER SCIENTIFIC INC	X		3	55,551	0
THESTREET COM		X	3	45,787	0
THOMAS WEISEL PARTNERS GRP I		X	3	23,909	0
THOMPSON CREEK METALS CO INC		X	6	14,879	0

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

THOMPSON CREEK METALS CO INC		X	3	0	0	1
THOMSON CORP		X	6	246,896	0	
THOMSON CORP		X	3	1,300	0	
THOMSON		X	1	22,755	0	
THOMSON		X	4	1,750	13,030	
THOMSON		X		2,316	0	
THOMSON		X	6	4,370	0	
THORATEC CORP		X	3	127,867	0	
THORNBURG MTG INC		X	6	1,700	0	
THORNBURG MTG INC		X	3	20,000	0	
3COM CORP		X	3	1,602,954	0	
3COM CORP		X	3	10,000	0	
3COM CORP		X	6	45,495	0	
3COM CORP		X		133	0	
3M CO		X	3	2,000	0	
3M CO		X	3	1,608	0	
3M CO		X	1	111,424	37,350	1
3M CO		X	2	10,700	0	
3M CO		X	3	8,000	0	
3M CO		X	4	2,600	0	
3M CO		X	4	3,000	0	
3M CO		X		2,200	260	
3M CO		X	5	69,221	0	
3M CO		X		2,300	0	
3M CO		X	6	39,654	0	
3M CO		X	3	8,150	0	
3M CO		X		200	0	
3M CO	X		3	67,179	0	
TIBCO SOFTWARE INC		X	3	434,449	0	
TIDEWATER INC		X	1	1,000	0	
TIDEWATER INC		X	6	5,285	0	
TIDEWATER INC	X		3	14,340	0	
TIERONE CORP		X	3	41,828	0	
TIFFANY & CO NEW		X	3	124,200	0	
TIFFANY & CO NEW		X	1	21,729	0	1
TIFFANY & CO NEW		X	4	165	0	
TIFFANY & CO NEW		X		500	0	
TIFFANY & CO NEW		X	5	9,587	0	
TIFFANY & CO NEW		X		3,884	0	
TIFFANY & CO NEW		X	6	3,545	0	
TIFFANY & CO NEW	X		3	123,616	0	
TIM HORTONS INC		X	1	2,331	0	
TIM HORTONS INC		X	6	126,865	0	
TIME WARNER INC		X	3	2,500	0	
TIME WARNER INC		X	1	486,690	10,250	2
TIME WARNER INC		X	2	28,900	0	
TIME WARNER INC		X	3	5,011	0	
TIME WARNER INC		X	4	0	13,300	
TIME WARNER INC		X	4	30,040	24,090	
TIME WARNER INC		X		4,200	1,840	
TIME WARNER INC		X	5	385,835	0	
TIME WARNER INC		X	6	129,135	0	
TIME WARNER INC		X	3	58,077	0	
TIME WARNER INC		X	3	29,000	0	
TIME WARNER INC		X	3	276	0	
TIME WARNER INC		X	9	36,480	0	
TIME WARNER INC	X		3	89,071	0	12
TIME WARNER TELECOM INC		X	3	447,705	0	
TIME WARNER TELECOM INC		X	1	198	0	
TIME WARNER TELECOM INC		X	4	0	1,700	
TIME WARNER TELECOM INC		X	4	220	0	
TIME WARNER CABLE INC		X	3	66,900	0	

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

TIME WARNER CABLE INC		X		71,101	0
TOLL BROTHERS INC		X	3	65,000	0
TOLL BROTHERS INC		X	3	1,750	0
TOLL BROTHERS INC		X		1,000	0
TOLL BROTHERS INC		X	6	45	0
TOLL BROTHERS INC	X		3	1,900	0
TOMKINS PLC		X	1	3,212	0
TOMKINS PLC		X	4	429	4,700
TOMKINS PLC		X	6	2,095	0
TOMPKINS FINANCIAL CORPORATI		X	3	9,000	0
TONGJITANG CHINESE MED CO		X	2	299,600	0
TONGJITANG CHINESE MED CO		X		3,200	0
TOOTSIE ROLL INDS INC		X	3	80,340	0
TOOTSIE ROLL INDS INC		X	1	10,702	0
TOOTSIE ROLL INDS INC	X		3	11,900	0
TORCHMARK CORP		X	1	57	800
TORCHMARK CORP		X	4	0	10,000
TORCHMARK CORP		X	5	18,240	0
TORONTO DOMINION BK ONT		X	3	18	0
TORONTO DOMINION BK ONT		X	6	350,408	0
TOTAL S A		X	3	400	0
TOTAL S A		X	3	7,750	0
TOTAL S A		X	1	6,127	0
TOTAL S A		X	2	7,300	0
TOTAL S A		X	4	1,377	210
TOTAL S A		X		4,383	0
TOTAL S A		X	6	76,803	0
TOTAL S A		X	3	150	0
TOWER GROUP INC		X	3	105,848	0
TOWER GROUP INC		X	1	65	0
TOYOTA MOTOR CORP		X	3	715	0
TOYOTA MOTOR CORP		X	1	1,564	0
TOYOTA MOTOR CORP		X	3	17	0
TOYOTA MOTOR CORP		X	4	463	0
TOYOTA MOTOR CORP		X		33	0
TOYOTA MOTOR CORP		X	6	12,865	0
TRADESTATION GROUP INC		X	3	20,039	0
TRANE INC		X	3	167,600	0
TRANE INC		X	1	348	0
TRANE INC		X	3	9,000	0
TRANSALTA CORP		X	6	69,372	0
TRANSCANADA CORP		X	1	0	0
TRANSCANADA CORP		X	6	338,378	0
TRANSCANADA CORP		X	3	0	0
TRANSOCEAN SEDCO FOREX INC		X	4	13,000	0
TRANSPORTADORA DE GAS SUR		X		28,748	0
TRAVELERS COMPANIES INC		X	1	231,964	2,527
TRAVELERS COMPANIES INC		X	2	15,271	0
TRAVELERS COMPANIES INC		X	4	0	1,800
TRAVELERS COMPANIES INC		X	4	1,086	9,180
TRAVELERS COMPANIES INC		X		301	0
TRAVELERS COMPANIES INC		X	5	79,375	0
TRAVELERS COMPANIES INC		X		1,893	0
TRAVELERS COMPANIES INC		X	6	5,111	0
TRAVELERS COMPANIES INC		X	3	24,000	0
TRAVELERS COMPANIES INC		X	9	8,740	0
TRAVELERS COMPANIES INC	X		3	1,420	0
TREDEGAR CORP		X	3	50,767	0
TREEHOUSE FOODS INC		X	3	93,345	0
TRIDENT MICROSYSTEMS INC		X	3	24,627	0
TRIAD GTY INC		X	3	10,878	0
TRIARC COS INC		X	3	105,200	0

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

TRICO BANCSHARES		X	3	27,000	0
TRICO MARINE SERVICES INC		X	3	8,837	0
TRIMBLE NAVIGATION LTD		X	3	108,700	0
TRINA SOLAR LIMITED	X		3	97,200	0
TRIQUINT SEMICONDUCTOR INC		X	3	344,573	0
TRIQUINT SEMICONDUCTOR INC		X	3	4,500	0
TRIUMPH GROUP INC NEW		X	3	45,808	0
TRUEBLUE INC		X	3	377,601	0
TRUEBLUE INC		X		0	30
TUPPERWARE BRANDS CORP		X	3	118,830	0
TUPPERWARE BRANDS CORP		X	1	200	0
TUPPERWARE BRANDS CORP		X	4	4,000	0
TUPPERWARE BRANDS CORP		X		0	40
TURKCELL ILETISIM HIZMETLERI		X	1	29,519	0
TURKCELL ILETISIM HIZMETLERI		X	4	0	522
TURKCELL ILETISIM HIZMETLERI		X		0	48
TURKCELL ILETISIM HIZMETLERI		X		3,842	0
TURKCELL ILETISIM HIZMETLERI		X	6	75,290	0
TURKCELL ILETISIM HIZMETLERI	X		3	221,423	0
TWIN DISC INC		X	3	59,000	0
II VI INC		X	3	23,883	0
II VI INC		X	3	9,000	0
TYLER TECHNOLOGIES INC		X	3	121,047	0
TYSON FOODS INC		X	1	258	0
TYSON FOODS INC		X	2	24,100	0
TYSON FOODS INC		X		0	229
TYSON FOODS INC		X	5	14,321	0
TYSON FOODS INC		X	6	8,855	0
UAL CORP		X	3	16,600	0
UAL CORP		X		7,485	0
UAL CORP		X		500,000	0
UCBH HOLDINGS INC		X	3	478,943	0
UCBH HOLDINGS INC		X		0	50
UIL HLDG CORP		X	3	57,690	0
UMB FINL CORP		X	3	138,600	0
UST INC		X	1	0	0
UST INC		X	2	9,285	0
UST INC		X	4	0	800
UST INC		X	5	25,222	0
UST INC		X	6	431	0
US BANCORP DEL		X	3	2,000	0
US BANCORP DEL		X	1	798	350
US BANCORP DEL		X	4	1,000	0
US BANCORP DEL		X	5	166,612	0
US BANCORP DEL		X		1,919	0
US BANCORP DEL		X	6	935	0
US BANCORP DEL	X		3	102,358	0
URS CORP NEW		X	1	60	0
URS CORP NEW		X	4	80	0
URS CORP NEW	X		3	23,577	0
U S G CORP		X	3	16,900	0
U S G CORP		X		10,000	0
U S G CORP	X		3	51	0
USEC INC		X	3	44,900	0
USEC INC		X	6	3,500	0
USEC INC	X		3	10,661	0
U S CONCRETE INC		X	3	124,622	0
USA MOBILITY INC		X	3	59,519	0
US BIOENERGY CORP		X	3	63,798	0
UAP HLDG CORP		X	3	145,284	0
ULTIMATE SOFTWARE GROUP INC		X	3	73,500	0
ULTRA CLEAN HLDGS INC		X	3	155,900	0

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

ULTRA CLEAN HLDGS INC	X		3	1	0
ULTRATECH INC		X	3	85,487	0
UMPQUA HLDGS CORP		X	3	129,667	0
UMPQUA HLDGS CORP		X		0	70
UNIBANCO-UNIAO DE BANCOS BRA		X	3	21,800	0
UNIBANCO-UNIAO DE BANCOS BRA		X	3	7,415	0
UNIBANCO-UNIAO DE BANCOS BRA		X	3	340	0
UNIBANCO-UNIAO DE BANCOS BRA		X	4	0	64
UNIBANCO-UNIAO DE BANCOS BRA		X		0	14
UNIBANCO-UNIAO DE BANCOS BRA		X	5	37,933	0
UNIBANCO-UNIAO DE BANCOS BRA	X		3	23,574	0
UNIFIRST CORP MASS		X	3	77,733	0
UNILEVER PLC		X	1	8,043	0
UNILEVER PLC		X	3	95	0
UNILEVER PLC		X	4	865	574
UNILEVER PLC		X		5,839	0
UNILEVER PLC		X	6	276,668	0
UNILEVER N V		X	3	3,300	0
UNILEVER N V		X	1	19,103	0
UNILEVER N V		X	4	1,154	7,155
UNILEVER N V		X		1,729	0
UNILEVER N V		X	6	12,688	0
UNION BANKSHARES CORP		X	3	15,000	0
UNION DRILLING INC		X	3	57,554	0
UNION DRILLING INC		X	1	2,000	0
UNION PAC CORP		X	3	2,900,000	0
UNION PAC CORP		X	1	9,411	200
UNION PAC CORP		X	4	2,200	0
UNION PAC CORP		X		0	155
UNION PAC CORP		X	5	29,945	0
UNION PAC CORP		X	3	1,000	0
UNION PAC CORP	X		3	3,297	0
UNISYS CORP		X	1	3,049	0
UNISYS CORP		X	4	2,870	2,445
UNISYS CORP		X	5	18,792	0
UNISYS CORP		X	6	6,328	0
UNIT CORP		X	3	93,300	0
UNITED AMER INDEMNITY LTD		X	3	10,900	0
UNITED CMNTY FINL CORP OHIO		X	3	33,000	0
UNITED BANKSHARES INC WEST V		X	3	93,000	0
UNITED FIRE & CAS CO		X	3	65,978	0
UNITED FIRE & CAS CO		X	4	50	0
UNITED MICROELECTRONICS CORP		X	1	7,788	0
UNITED MICROELECTRONICS CORP		X	4	3,643	0
UNITED MICROELECTRONICS CORP		X		0	481
UNITED MICROELECTRONICS CORP		X	6	445,647	0
UNITED NAT FOODS INC		X	3	30,906	0
UNITED NAT FOODS INC		X	6	8,340	0
UNITED NAT FOODS INC		X	3	7,000	0
UNITED ONLINE INC		X	5	54,682	0
UNITED PARCEL SERVICE INC		X	3	2,520,100	0
UNITED PARCEL SERVICE INC		X	1	958	0
UNITED PARCEL SERVICE INC		X	2	1,900	0
UNITED PARCEL SERVICE INC		X	4	0	1,300
UNITED PARCEL SERVICE INC		X	4	500	0
UNITED PARCEL SERVICE INC		X		0	200
UNITED PARCEL SERVICE INC		X	5	112,907	0
UNITED PARCEL SERVICE INC		X	6	359	0
UNITED PARCEL SERVICE INC	X		3	12,252	0
UNITED STATES NATL GAS FUND		X	6	1,000	0
UNITED STATES NATL GAS FUND		X	3	104,710	0
U STORE IT TR		X	3	278,762	0

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

UNITED STATES STL CORP NEW		X	1	4,724	0
UNITED STATES STL CORP NEW		X		0	66
UNITED STATES STL CORP NEW		X	5	12,514	0
UNITED STATES STL CORP NEW		X		419	0
UNITED STATES STL CORP NEW		X	6	375	0
UNITED STATES STL CORP NEW	X		3	8,189	0
UNITED STATIONERS INC		X	3	151,764	0
UNITED STATIONERS INC		X		0	15
UNITED TECHNOLOGIES CORP		X	3	51,543	0
UNITED TECHNOLOGIES CORP		X	3	363,701	0
UNITED TECHNOLOGIES CORP		X	3	10,365	0
UNITED TECHNOLOGIES CORP		X	1	220,379	3,248
UNITED TECHNOLOGIES CORP		X	3	645	0
UNITED TECHNOLOGIES CORP		X	4	6,900	2,300
UNITED TECHNOLOGIES CORP		X	4	65	10,662
UNITED TECHNOLOGIES CORP		X		0	670
UNITED TECHNOLOGIES CORP		X	5	95,015	0
UNITED TECHNOLOGIES CORP		X		2,863	0
UNITED TECHNOLOGIES CORP		X	6	7,642	0
UNITED TECHNOLOGIES CORP		X	3	6,126	0
UNITED TECHNOLOGIES CORP		X		100	0
UNITED TECHNOLOGIES CORP		X	9	4,730	0
UNITED TECHNOLOGIES CORP	X		3	149,406	0
UNITED THERAPEUTICS CORP DEL		X	3	15,946	0
UNITEDHEALTH GROUP INC		X	1	37,950	350
UNITEDHEALTH GROUP INC		X	3	1,000	0
UNITEDHEALTH GROUP INC		X	4	110	235
UNITEDHEALTH GROUP INC		X		0	395
UNITEDHEALTH GROUP INC		X	5	125,175	0
UNITEDHEALTH GROUP INC		X		3,245	0
UNITEDHEALTH GROUP INC		X	6	4,020	0
UNITEDHEALTH GROUP INC		X	9	4,280	0
UNITEDHEALTH GROUP INC	X		3	159,902	0
UNIVERSAL AMERICAN CORP		X	3	159,000	0
UNIVERSAL ELECTRS INC		X	3	36,525	0
UNIVERSAL FST PRODS INC		X	3	100,005	0
UNIVERSAL FST PRODS INC		X	3	4,912	0
UNIVERSAL HEALTH RLTY INCM T		X	3	49,200	0
UNIVERSAL STAINLESS & ALLOY		X	3	44,300	0
UNIVERSAL TRUCKLOAD SVCS INC		X	3	11,820	0
UNIVERSAL TECHNICAL INST INC		X	3	60,418	0
UNUM GROUP		X	3	9,500,000	0
UNUM GROUP		X	1	38,666	0
UNUM GROUP		X	2	25,100	0
UNUM GROUP		X	5	43,924	0
UNUM GROUP		X		4,165	0
UNUM GROUP		X	6	10,366	0
V F CORP		X	1	221	0
V F CORP		X	3	39	0
V F CORP		X	4	250	0
V F CORP		X	5	11,897	0
VAALCO ENERGY INC		X	3	114,099	0
VAALCO ENERGY INC		X	4	9,200	0
VAIL RESORTS INC		X	3	71,400	0
VAIL RESORTS INC		X	1	3,951	0
VAIL RESORTS INC		X		324	0
VALASSIS COMMUNICATIONS INC		X	3	191,679	0
VALERO ENERGY CORP NEW		X	3	1,600	0
VALERO ENERGY CORP NEW		X	3	1,446	0
VALERO ENERGY CORP NEW		X	1	10,408	0
VALERO ENERGY CORP NEW		X	2	12,900	0
VALERO ENERGY CORP NEW		X	3	3,000	0

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

VALERO ENERGY CORP NEW		X	4	8,764	237
VALERO ENERGY CORP NEW		X	5	62,246	0
VALERO ENERGY CORP NEW		X		1,693	0
VALERO ENERGY CORP NEW		X	6	6,350	0
VALERO ENERGY CORP NEW		X	3	61,780	0
VALERO ENERGY CORP NEW	X		3	37,669	0
VALMONT INDS INC		X	3	45,215	0
VALSPAR CORP		X	3	74,200	0
VALSPAR CORP		X	4	90	0
VALUECLICK INC		X	3	34,031	0
VALUEVISION MEDIA INC		X	3	93,710	0
VANGUARD INTL EQUITY INDEX F		X	1	4,800	0
VANGUARD INTL EQUITY INDEX F		X		399	0
VANGUARD INTL EQUITY INDEX F		X	6	100	0
VANGUARD INTL EQUITY INDEX F	X		3	29,900	0
VANGUARD INTL EQUITY INDEX F		X	1	0	0
VARIAN INC		X	3	108,544	0
VARIAN MED SYS INC		X	1	158	0
VARIAN MED SYS INC		X	5	11,769	0
VASCO DATA SEC INTL INC		X	3	85,062	0
VECTREN CORP		X	1	0	12,128
VEECO INSTRS INC DEL		X	3	56,757	0
VENOCO INC		X	3	99,959	0
VANGUARD INDEX FDS		X	1	0	0
VEOLIA ENVIRONNEMENT		X	6	18,250	0
VEOLIA ENVIRONNEMENT		X	9	317	0
VERASUN ENERGY CORP		X	3	0	0
VERASUN ENERGY CORP	X		3	238,181	0
VERIFONE HLDGS INC		X	3	11,300	0
VERISIGN INC		X	3	6,700	0
VERISIGN INC		X	5	14,542	0
VERISIGN INC		X	6	5,000	0
VERIZON COMMUNICATIONS INC		X	3	190	0
VERIZON COMMUNICATIONS INC		X	1	202,007	24,231
VERIZON COMMUNICATIONS INC		X	2	36,900	0
VERIZON COMMUNICATIONS INC		X	3	1,848	0
VERIZON COMMUNICATIONS INC		X	4	0	6,200
VERIZON COMMUNICATIONS INC		X	4	8,196	1,055
VERIZON COMMUNICATIONS INC		X		2,988	0
VERIZON COMMUNICATIONS INC		X	5	298,349	0
VERIZON COMMUNICATIONS INC		X		6,166	0
VERIZON COMMUNICATIONS INC		X	6	13,731	0
VERIZON COMMUNICATIONS INC		X	3	3,100	0
VERIZON COMMUNICATIONS INC		X		355	0
VERIZON COMMUNICATIONS INC		X	3	34,200	0
VERIZON COMMUNICATIONS INC	X		3	73,311	0
VIAD CORP		X	3	62,495	0
VIASAT INC		X	3	44,291	0
VIACOM INC NEW		X	3	150	0
VIACOM INC NEW		X	3	75,100	0
VIACOM INC NEW		X	1	12,092	0
VIACOM INC NEW		X	2	18,200	0
VIACOM INC NEW		X	3	542	0
VIACOM INC NEW		X	4	0	2,700
VIACOM INC NEW		X	4	545	0
VIACOM INC NEW		X		600	192
VIACOM INC NEW		X	5	104,853	0
VIACOM INC NEW		X		2	0
VIACOM INC NEW		X	6	8,513	0
VIACOM INC NEW		X	3	0	0
VICOR CORP		X	3	66,000	0
VIEWPOINT FINL GROUP		X	3	27,000	0

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

VIGNETTE CORP	X	3	68,644	0
VILLAGE SUPER MKT INC	X	3	6,000	0
VIROPHARMA INC	X	3	53,955	0
VISHAY INTERTECHNOLOGY INC	X	1	139	0
VISHAY INTERTECHNOLOGY INC	X	2	19,500	0
VISHAY INTERTECHNOLOGY INC	X	4	915	0
VITAL SIGNS INC	X	3	15,717	0
VITAL IMAGES INC	X	3	26,947	0
VIVO PARTICIPACOES S A	X	3	30	0
VIVO PARTICIPACOES S A	X	4	3,113	468
VIVO PARTICIPACOES S A	X	6	832	0
VIVO PARTICIPACOES S A	X	3	515,440	0
VIVO PARTICIPACOES S A	X	3	106,034	0
VODAFONE GROUP PLC NEW	X	1	20,009	0
VODAFONE GROUP PLC NEW	X	2	18,900	0
VODAFONE GROUP PLC NEW	X	3	44	0
VODAFONE GROUP PLC NEW	X	4	1,947	1,465
VODAFONE GROUP PLC NEW	X	X	9,581	0
VODAFONE GROUP PLC NEW	X	6	157,805	0
VODAFONE GROUP PLC NEW	X	3	31,400	0
VOLCANO CORPORATION	X	3	97,242	0
VOLCOM INC	X	3	19,335	0
VOLT INFORMATION SCIENCES IN	X	3	113,373	0
VORNADO RLTY TR	X	3	5,082	0
VORNADO RLTY TR	X	1	41	0
VORNADO RLTY TR	X	5	8,392	0
VULCAN MATLS CO	X	1	68,149	1,812
VULCAN MATLS CO	X	4	65	145
VULCAN MATLS CO	X	X	0	1
VULCAN MATLS CO	X	5	7,301	0
VULCAN MATLS CO	X	6	74	0
WD-40 CO	X	3	31,844	0
WD-40 CO	X	1	2,289	0
WD-40 CO	X	3	61	0
WD-40 CO	X	X	2,232	0
WGL HLDGS INC	X	3	140,871	0
W-H ENERGY SVCS INC	X	3	22,562	0
WMS INDS INC	X	3	31,257	0
WMS INDS INC	X	3	8,000	0
WPP GROUP PLC	X	1	467	0
WPP GROUP PLC	X	6	6,175	0
WSFS FINL CORP	X	3	31,000	0
WUXI PHARMATECH CAYMAN INC	X	2	179,400	0
WABASH NATL CORP	X	3	103,578	0
WABTEC CORP	X	3	37,953	0
WACHOVIA CORP NEW	X	1	2,651	0
WACHOVIA CORP NEW	X	2	15,000	0
WACHOVIA CORP NEW	X	3	4,085	0
WACHOVIA CORP NEW	X	4	1,455	258
WACHOVIA CORP NEW	X	X	0	13,418
WACHOVIA CORP NEW	X	5	199,912	0
WACHOVIA CORP NEW	X	X	7,342	0
WACHOVIA CORP NEW	X	6	21,158	0
WACHOVIA CORP NEW	X	3	57,062	0
WADDELL & REED FINL INC	X	3	457,828	0
WADDELL & REED FINL INC	X	1	37	0
WAL MART STORES INC	X	3	1,200	0
WAL MART STORES INC	X	3	500	0
WAL MART STORES INC	X	3	2,550	0
WAL MART STORES INC	X	3	3,948,000	0
WAL MART STORES INC	X	1	26,627	10,285
WAL MART STORES INC	X	2	29,900	0

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

WAL MART STORES INC		X	3	2,210	0
WAL MART STORES INC		X	4	0	4,200
WAL MART STORES INC		X	4	800	0
WAL MART STORES INC		X	4	32,155	460
WAL MART STORES INC		X	5	275,483	0
WAL MART STORES INC		X		1,366	0
WAL MART STORES INC		X	6	12,907	0
WAL MART STORES INC		X	3	14,490	0
WAL MART STORES INC		X		310	0
WAL MART STORES INC		X		46,068	0
WAL MART STORES INC		X	3	4,200	0
WAL MART STORES INC	X		3	269,808	0
WALGREEN CO		X	3	28,200	0
WALGREEN CO		X	4	1,100	0
WALGREEN CO		X	5	99,543	0
WALGREEN CO		X	6	30,496	0
WALGREEN CO	X		3	14,299	0
WARNACO GROUP INC		X	3	355,716	0
WARREN RES INC		X	3	105,300	0
WARREN RES INC		X		0	180
WASHINGTON FED INC		X	3	79,400	0
WASHINGTON FED INC		X	3	84	0
WASHINGTON MUT INC		X	3	3,125,000	0
WASHINGTON MUT INC		X	1	0	0
WASHINGTON MUT INC		X	2	16,400	0
WASHINGTON MUT INC		X	3	1,338	0
WASHINGTON MUT INC		X	4	6,235	2,470
WASHINGTON MUT INC		X	5	79,467	0
WASHINGTON MUT INC		X		7,814	0
WASHINGTON MUT INC		X	6	20,190	0
WASHINGTON POST CO		X	1	738	0
WASHINGTON POST CO		X		54	0
WASHINGTON POST CO		X	6	570	0
WASHINGTON REAL ESTATE INVT		X	3	295,147	0
WASHINGTON TR BANCORP		X	3	15,000	0
WASTE CONNECTIONS INC		X	3	97,340	0
WASTE CONNECTIONS INC		X	1	12,950	0
WASTE CONNECTIONS INC		X		830	0
WASTE CONNECTIONS INC	X		3	16,544	0
WASTE INDUSTRIES USA INC		X	3	9,325	0
WASTE MGMT INC DEL		X	3	53,052	0
WASTE MGMT INC DEL		X	3	25,000	0
WASTE MGMT INC DEL		X	1	1,015	0
WASTE MGMT INC DEL		X	3	457	0
WASTE MGMT INC DEL		X	4	555	0
WASTE MGMT INC DEL		X	5	49,476	0
WASTE MGMT INC DEL		X	6	20,900	0
WASTE MGMT INC DEL		X	3	20,000	0
WASTE MGMT INC DEL	X		3	197,040	0
WATERS CORP		X	3	42,900	0
WATERS CORP		X	5	6,713	0
WATERS CORP		X	3	6,000	0
WATERS CORP	X		3	2,500	0
WATSON WYATT WORLDWIDE INC		X	3	147,300	0
WATSON WYATT WORLDWIDE INC		X	1	78	0
WATSON WYATT WORLDWIDE INC		X		0	20
WATSON WYATT WORLDWIDE INC		X	3	5,000	0
WATTS WATER TECHNOLOGIES INC		X	3	23,324	0
WATTS WATER TECHNOLOGIES INC	X		3	53,406	0
WAUSAU PAPER CORP		X	3	149,170	0
WEBSense INC		X	3	227,745	0
WEBSTER FINL CORP CONN		X	3	25,900	0

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

WEIS MKTS INC		X	3	18,000	0
WEIS MKTS INC		X	3	49	0
WEIS MKTS INC		X		0	10
WELLCARE HEALTH PLANS INC		X	3	220,000	0
WELLPOINT INC		X	3	64,605	0
WELLPOINT INC		X	3	154,565	0
WELLPOINT INC		X	1	0	0
WELLPOINT INC		X	3	2,525	0
WELLPOINT INC		X	4	0	400
WELLPOINT INC		X	4	370	321
WELLPOINT INC		X		400	320
WELLPOINT INC		X	5	58,876	0
WELLPOINT INC		X		83	0
WELLPOINT INC		X	6	88,940	0
WELLPOINT INC		X	3	11,000	0
WELLPOINT INC	X	X	3	12,411	0
WELLS FARGO & CO NEW		X	3	13,800	0
WELLS FARGO & CO NEW		X	3	4,840	0
WELLS FARGO & CO NEW		X	3	4,230,767	0
WELLS FARGO & CO NEW		X	1	382,129	31,891
WELLS FARGO & CO NEW		X	2	12,300	0
WELLS FARGO & CO NEW		X	3	3,575	0
WELLS FARGO & CO NEW		X	4	2,210	71,700
WELLS FARGO & CO NEW		X	5	355,986	0
WELLS FARGO & CO NEW		X	6	77,729	0
WELLS FARGO & CO NEW		X	3	20	0
WELLS FARGO & CO NEW		X	9	8,850	0
WELLS FARGO & CO NEW	X		3	279,845	0
WENDYS INTL INC		X	5	4,566	0
WENDYS INTL INC	X		3	9,458	0
WERNER ENTERPRISES INC		X	3	80,861	0
WESBANCO INC		X	3	33,000	0
WEST COAST BANCORP ORE NEW		X	3	27,000	0
WEST PHARMACEUTICAL SVSC INC		X	3	50,665	0
WESTAMERICA BANCORPORATION		X	3	12,179	0
WESTAR ENERGY INC		X	3	300,000	0
WESTERN DIGITAL CORP		X	3	73,400	0
WESTERN DIGITAL CORP		X	6	4,700	0
WESTERN DIGITAL CORP		X	3	10,000	0
WESTERN DIGITAL CORP	X		3	21,630	0
WESTERN GOLDFIELDS INC CDA		X	6	28,200	0
WESTERN UN CO		X	3	300	0
WESTERN UN CO		X	1	3,435	0
WESTERN UN CO		X	5	70,553	0
WESTERN UN CO	X		3	58,674	0
WESTFIELD FINANCIAL INC NEW		X	3	36,934	0
WET SEAL INC		X	3	138,571	0
WET SEAL INC		X	6	300	0
WEYERHAEUSER CO		X	1	10,558	2,900
WEYERHAEUSER CO		X	5	12,585	0
WEYERHAEUSER CO		X	3	9,716	0
WEYERHAEUSER CO	X		3	400	0
WHIRLPOOL CORP		X	3	3,000	0
WHIRLPOOL CORP		X	3	104,500	0
WHIRLPOOL CORP		X	1	8,707	2,228
WHIRLPOOL CORP		X	3	4	0
WHIRLPOOL CORP		X	4	355	0
WHIRLPOOL CORP		X	5	14,819	0
WHIRLPOOL CORP		X	6	79	0
WHITING PETE CORP NEW		X	3	106,517	0
WHOLE FOODS MKT INC		X	1	3,840	0
WHOLE FOODS MKT INC		X	4	2,000	0

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

WHOLE FOODS MKT INC	X	5	6,689	0
WHOLE FOODS MKT INC	X	6	300	0
WILEY JOHN & SONS INC	X	1	8,233	0
WILEY JOHN & SONS INC	X		685	0
WILLIAMS COS INC DEL	X	1	370,601	2,185
WILLIAMS COS INC DEL	X	4	3,940	690
WILLIAMS COS INC DEL	X	5	53,260	0
WILLIAMS COS INC DEL	X	6	2,280	0
WILLIAMS COS INC DEL	X	9	12,610	0
WILLIAMS COS INC DEL	X	3	112,862	0
WILLIAMS CLAYTON ENERGY INC	X	3	22,711	0
WILSHIRE BANCORP INC	X	3	24,462	0
WIMM BILL DANN FOODS OJSC	X	3	1,000	0
WIMM BILL DANN FOODS OJSC	X	8	23,000	0
WIND RIVER SYSTEMS INC	X	3	58,401	0
WINDSTREAM CORP	X	3	1,167	0
WINDSTREAM CORP	X	1	1,743	9,699
WINDSTREAM CORP	X	3	2,176	0
WINDSTREAM CORP	X	4	1,383	0
WINDSTREAM CORP	X	5	28,429	0
WINDSTREAM CORP	X	6	2,026	0
WINN DIXIE STORES INC	X	3	31,700	0
WINN DIXIE STORES INC	X		10,000	0
WINN DIXIE STORES INC	X		473	0
WINTHROP RLTY TR	X	3	315,400	0
WINTRUST FINANCIAL CORP	X	3	19,746	0
WINTRUST FINANCIAL CORP	X	1	118	0
WIPRO LTD	X	3	83,000	0
WISCONSIN ENERGY CORP	X	1	9,515	3,274
WISDOMTREE TRUST	X	1	0	0
WISDOMTREE TRUST	X	1	0	0
WOLVERINE WORLD WIDE INC	X	3	181,179	0
WOODWARD GOVERNOR CO	X	3	179,870	0
WOODWARD GOVERNOR CO	X	1	3,600	0
WORLD ACCEP CORP DEL	X	3	64,552	0
WORLD ACCEP CORP DEL	X	1	1,218	0
WORLD ACCEP CORP DEL	X		2,606	0
WORLD FUEL SVCS CORP	X	3	11,596	0
WORLD FUEL SVCS CORP	X	1	4,132	0
WORLD FUEL SVCS CORP	X	3	77	0
WORLD FUEL SVCS CORP	X		3,192	0
WORTHINGTON INDS INC	X	3	55,472	0
WRIGHT EXPRESS CORP	X	3	63,747	0
WRIGHT MED GROUP INC	X	3	92,026	0
WRIGLEY WM JR CO	X	3	35,030	0
WRIGLEY WM JR CO	X	3	51,676	0
WRIGLEY WM JR CO	X	1	12,598	0
WRIGLEY WM JR CO	X	4	0	3,625
WRIGLEY WM JR CO	X	4	431	0
WRIGLEY WM JR CO	X		261	1,455
WRIGLEY WM JR CO	X	5	13,178	0
WRIGLEY WM JR CO	X		944	0
WRIGLEY WM JR CO	X	6	285	0
WRIGLEY WM JR CO	X	3	19,300	0
WRIGLEY WM JR CO	X	3	2,700	0
WYETH	X	3	8,050	0
WYETH	X	3	235,990	0
WYETH	X	3	3,750,000	0
WYETH	X	1	186,990	25,275
WYETH	X	2	20,300	0
WYETH	X	3	8,485	0
WYETH	X	4	0	3,600

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

WYETH		X	4	220	0
WYETH		X	4	535	20,390
WYETH		X		550	0
WYETH		X	5	158,649	0
WYETH		X		3,862	0
WYETH		X	6	19,758	0
WYETH	X		3	169,779	0
WYNDHAM WORLDWIDE CORP		X	1	101	0
WYNDHAM WORLDWIDE CORP		X	4	0	5,600
WYNDHAM WORLDWIDE CORP		X	4	112	0
WYNDHAM WORLDWIDE CORP		X		0	260
WYNDHAM WORLDWIDE CORP		X	5	33,180	0
X-RITE INC		X	3	107,313	0
XTO ENERGY INC		X	3	1,223,000	0
XTO ENERGY INC		X	1	276	0
XTO ENERGY INC		X	4	880	0
XTO ENERGY INC		X		0	12
XTO ENERGY INC		X	5	41,084	0
XTO ENERGY INC		X	6	1,268	0
XTO ENERGY INC	X		3	15,438	0
XCEL ENERGY INC		X	1	18,483	0
XCEL ENERGY INC		X	5	55,723	0
XCEL ENERGY INC		X		3,413	0
XCEL ENERGY INC		X	6	800	0
XILINX INC		X	1	13,769	0
XILINX INC		X	2	76,800	0
XILINX INC		X	4	15,000	0
XILINX INC		X	5	20,128	0
XEROX CORP		X	1	20,449	0
XEROX CORP		X	4	1,125	36,780
XEROX CORP		X		0	800
XEROX CORP		X	5	126,862	0
XEROX CORP		X	6	3,838	0
XEROX CORP		X	3	0	0
YPF SOCIEDAD ANONIMA		X		42,809	0
YRC WORLDWIDE INC		X	6	11,215	0
YAHOO INC		X	3	519,500	0
YAHOO INC		X	1	874	0
YAHOO INC		X	3	562	0
YAHOO INC		X	4	29,105	0
YAHOO INC		X		4,445	925
YAHOO INC		X	5	111,234	0
YAHOO INC		X	6	8,520	0
YAHOO INC		X	3	8,036	0
YAHOO INC		X		33	0
YAHOO INC		X	3	425	0
YAHOO INC	X		3	93,521	0
YAMANA GOLD INC		X	3	15,456	0
YAMANA GOLD INC		X	4	1,323	0
YAMANA GOLD INC		X	6	26,817	0
YINGLI GREEN ENERGY HLDG CO		X	6	1,000	0
YINGLI GREEN ENERGY HLDG CO	X		3	19,128	0
YUM BRANDS INC		X	1	1,237	80
YUM BRANDS INC		X	2	34,100	0
YUM BRANDS INC		X	3	3,780	0
YUM BRANDS INC		X	4	1,760	0
YUM BRANDS INC		X	5	50,148	0
YUM BRANDS INC		X	6	1,457	0
YUM BRANDS INC		X	3	6,100	0
YUM BRANDS INC	X		3	11,232	0
ZENITH NATL INS CORP		X	3	129,724	0
ZEP INC		X	3	90,100	0

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

ZIMMER HLDGS INC		X	3	30,000	0
ZIMMER HLDGS INC		X	3	67,200	0
ZIMMER HLDGS INC		X	1	56,558	18,040
ZIMMER HLDGS INC		X	4	1,660	1,000
ZIMMER HLDGS INC		X		200	4,000
ZIMMER HLDGS INC		X	5	25,315	0
ZIMMER HLDGS INC		X	6	9,601	0
ZIMMER HLDGS INC		X	3	7,000	0
ZIMMER HLDGS INC	X		3	52,334	0
ZIONS BANCORPORATION		X	1	24,247	0
ZIONS BANCORPORATION		X	4	0	500
ZIONS BANCORPORATION		X	5	6,771	0
ZIONS BANCORPORATION	X		3	9,900	0
ZORAN CORP		X	3	184,535	0
ZYGO CORP		X	3	119,200	0
ZOLL MED CORP		X	3	82,512	0
DAIMLER AG		X	1	480	0
DAIMLER AG		X	4	44	180
DAIMLER AG		X		1,155	0
DAIMLER AG		X	6	9,260	0
DAIMLER AG		X	3	1,120,427	0
DEUTSCHE BANK AG		X	1	377	0
DEUTSCHE BANK AG		X	4	1,726	0
DEUTSCHE BANK AG		X	6	20,100	0
DEUTSCHE BANK AG		X	3	552,049	0
ACE LTD		X	1	3,833	0
ACE LTD		X	2	11,500	0
ACE LTD		X		0	320
ACE LTD		X		304	0
ACE LTD		X	6	112,140	0
ACE LTD		X	9	3,000	0
ACE LTD	X		3	40,586	0
ARCH CAP GROUP LTD		X	1	6,587	0
ARCH CAP GROUP LTD		X		539	0
ASPEN INSURANCE HOLDINGS LTD		X	3	10,000	0
AXIS CAPITAL HOLDINGS		X	6	2,315	0
AXIS CAPITAL HOLDINGS	X		3	3,900	0
ACCENTURE LTD BERMUDA		X	1	22,993	0
ACCENTURE LTD BERMUDA		X	2	62,700	0
ACCENTURE LTD BERMUDA		X	4	1,740	0
ACCENTURE LTD BERMUDA		X		4,935	0
ACCENTURE LTD BERMUDA		X	6	1,550	0
ACCENTURE LTD BERMUDA	X		3	3,900	0
BUNGE LIMITED		X	3	31,393	0
BUNGE LIMITED		X	3	88,446	0
BUNGE LIMITED		X	3	3,100	0
BUNGE LIMITED		X	2	10,235	0
BUNGE LIMITED		X	3	3,590	0
BUNGE LIMITED		X	4	0	2,000
BUNGE LIMITED		X	4	219	0
BUNGE LIMITED		X		250	0
BUNGE LIMITED		X	6	49,230	0
BUNGE LIMITED		X	3	1,035	0
BUNGE LIMITED		X	8	49,800	0
CDC CORP		X	4	5,993,826	0
COOPER INDS LTD		X	1	12,182	0
COOPER INDS LTD		X		2,277	0
COOPER INDS LTD		X	6	200	0
COOPER INDS LTD	X		3	46,819	0
COSAN LTD		X	4	1,392	0
COSAN LTD		X	6	18,735	0
COVIDIEN LTD		X	3	250	0

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

COVIDIEN LTD		X		4	0
COVIDIEN LTD		X	1	5,024	0
COVIDIEN LTD		X	2	7,450	0
COVIDIEN LTD		X	3	610	0
COVIDIEN LTD		X	4	2,848	0
COVIDIEN LTD		X	4	102	223
COVIDIEN LTD		X		1,267	90
COVIDIEN LTD		X		8	0
COVIDIEN LTD		X	6	476	0
COVIDIEN LTD		X	9	150	0
EVEREST RE GROUP LTD		X	2	2,100	0
EVEREST RE GROUP LTD		X	4	0	2,000
FOSTER WHEELER LTD		X	1	648	0
FOSTER WHEELER LTD		X	2	32,800	0
FOSTER WHEELER LTD		X	3	210	0
FOSTER WHEELER LTD		X	4	110	0
FOSTER WHEELER LTD		X		600	1,000
FOSTER WHEELER LTD		X		663	0
FOSTER WHEELER LTD		X	6	13,300	0
FOSTER WHEELER LTD		X	3	68,603	0
GARMIN LTD		X	4	0	400
GARMIN LTD		X	6	745	0
GARMIN LTD	X		3	12,612	0
HELEN OF TROY CORP LTD		X	3	20,000	0
INGERSOLL-RAND COMPANY LTD		X	1	6,169	13,500
INGERSOLL-RAND COMPANY LTD		X		0	80
INGERSOLL-RAND COMPANY LTD		X	6	2,130	0
INVESCO LTD		X	1	10,522	0
INVESCO LTD		X	3	500	0
INVESCO LTD		X	4	23,778	0
INVESCO LTD		X		9,500	0
INVESCO LTD		X		2,341	0
INVESCO LTD		X	6	6,655	0
MARVELL TECHNOLOGY GROUP LTD		X	2	152,400	0
MF GLOBAL LTD		X	4	0	14,670
MONTPELIER RE HOLDINGS LTD		X	1	207	0
MONTPELIER RE HOLDINGS LTD		X	4	239	0
MONTPELIER RE HOLDINGS LTD	X		3		0
NABORS INDUSTRIES LTD		X	1	6,285	0
NABORS INDUSTRIES LTD		X	6	17,140	0
NOBLE CORPORATION		X	1	25,822	0
NOBLE CORPORATION		X	3	625	0
NOBLE CORPORATION		X	6	640	0
NOBLE CORPORATION		X	8	100,200	0
NOBLE CORPORATION		X	3	259,876	0
NOBLE CORPORATION	X		3	10,060	0
OPENTV CORP		X	3	78,319	0
PARTNERRE LTD		X	1	30	0
PARTNERRE LTD		X	6	53,606	0
QIAO XING UNIVERSAL TELEPHON		X	6	20,000	0
SEAGATE TECHNOLOGY		X	1	1,647	0
SEAGATE TECHNOLOGY		X	3	144	0
SEAGATE TECHNOLOGY		X	4	7,000	0
SEAGATE TECHNOLOGY		X		0	290
SEAGATE TECHNOLOGY		X	6	11,120	0
SEAGATE TECHNOLOGY	X		3	12,700	0
SINA CORP		X		21,700	0
SINA CORP		X	4	7,000	0
TEXTAINER GROUP HOLDINGS LTD		X	3	12,150	0
TRANSOCEAN INC NEW		X	3	4,669	0
TRANSOCEAN INC NEW		X	1	5,610	0
TRANSOCEAN INC NEW		X	3	230	0

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

TRANSOCEAN INC NEW		X	4	4,597	441
TRANSOCEAN INC NEW		X	6	1,384	0
TRANSOCEAN INC NEW		X	3	3,000	0
TRANSOCEAN INC NEW		X	8	75,504	0
TRANSOCEAN INC NEW		X	3	84,521	0
TRANSOCEAN INC NEW	X		3	52,263	0
TYCO INTL LTD BERMUDA		X	3	250	0
TYCO INTL LTD BERMUDA		X		4	0
TYCO INTL LTD BERMUDA		X	1	3,626	0
TYCO INTL LTD BERMUDA		X	2	7,450	0
TYCO INTL LTD BERMUDA		X	3	610	0
TYCO INTL LTD BERMUDA		X	4	0	350
TYCO INTL LTD BERMUDA		X	4	2,848	0
TYCO INTL LTD BERMUDA		X	4	997	243
TYCO INTL LTD BERMUDA		X		1,267	370
TYCO INTL LTD BERMUDA		X		2	0
TYCO INTL LTD BERMUDA		X	6	88	0
TYCO INTL LTD BERMUDA		X	3	6,500	0
TYCO INTL LTD BERMUDA		X	9	150	0
TYCO ELECTRONICS LTD		X	3	250	0
TYCO ELECTRONICS LTD		X		4	0
TYCO ELECTRONICS LTD		X	1	3,600	0
TYCO ELECTRONICS LTD		X	2	7,450	0
TYCO ELECTRONICS LTD		X	3	610	0
TYCO ELECTRONICS LTD		X	4	0	2,250
TYCO ELECTRONICS LTD		X	4	2,848	0
TYCO ELECTRONICS LTD		X	4	132	5,318
TYCO ELECTRONICS LTD		X		1,267	260
TYCO ELECTRONICS LTD		X		2	0
TYCO ELECTRONICS LTD		X	6	2,255	0
TYCO ELECTRONICS LTD		X	3	6,500	0
TYCO ELECTRONICS LTD		X	9	150	0
WEATHERFORD INTERNATIONAL LT		X	3	1,600	0
WEATHERFORD INTERNATIONAL LT		X	1	918	0
WEATHERFORD INTERNATIONAL LT		X	3	350	0
WEATHERFORD INTERNATIONAL LT		X	4	9,428	1,021
WEATHERFORD INTERNATIONAL LT		X		0	695
WEATHERFORD INTERNATIONAL LT		X		45	0
WEATHERFORD INTERNATIONAL LT		X	6	2,049	0
WEATHERFORD INTERNATIONAL LT		X	3	154,009	0
WHITE MTNS INS GROUP LTD		X	4	0	1,000
WILLIS GROUP HOLDINGS LTD		X	3	19,062	0
WILLIS GROUP HOLDINGS LTD		X	1	2,056	0
WILLIS GROUP HOLDINGS LTD		X	6	12,400	0
XL CAP LTD		X	1	0	0
XL CAP LTD		X	3	1,529	0
XL CAP LTD		X	4	0	2,600
XL CAP LTD		X	6	71	0
XL CAP LTD	X		3		0
ALCON INC		X	3	8,700	0
ALCON INC		X	1	0	1,000
ALCON INC		X	4	0	1,000
ALCON INC		X	4	30	0
ALCON INC		X	6	200	0
ALCON INC	X		3	3,399	0
LOGITECH INTL S A		X	1	14,750	0
LOGITECH INTL S A		X		950	0
UBS AG		X	1	12,354	0
UBS AG		X		1,200	0
UBS AG		X		1,053	0
UBS AG		X	6	4,980	0
CHECK POINT SOFTWARE TECH LT		X	1	14,221	0

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

CHECK POINT SOFTWARE TECH LT	X		1,273	0
TOWER SEMICONDUCTOR LTD	X	3	30,000	0
CNH GLOBAL N V	X	1	11,184	0
CNH GLOBAL N V	X		1,979	0
QIAGEN N V	X	1	12,423	0
QIAGEN N V	X		824	0
QIAGEN N V	X	3	214,390	0
DRYSHIPS INC	X		6,250	0
FLEXTRONICS INTL LTD	X	1	23,224	0
FLEXTRONICS INTL LTD	X	2	78,281	0
FLEXTRONICS INTL LTD	X	4	480	0
FLEXTRONICS INTL LTD	X		2,044	0
SEASPAN CORP	X		15,000	0
SEASPAN CORP	X	6	15,150	0
TEEKAY CORPORATION	X		6,500	0