

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

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

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

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

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL INFORMATION CONTAINED HEREIN IS MATERIALLY TRUE, CORRECT AND COMPLETE, AND THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS, SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF THIS FORM.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

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

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

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

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

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: 7,379

FORM 13F INFORMATION TABLE VALUE TOTAL: \$17,651,880

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: 30-SEPTEMBER-2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES
AAON INC	COM PAR \$0.004	000360206	718	
AAR CORP	COM	000361105	159	
AAR CORP	COM	000361105	2	
AAR CORP	COM	000361105	8,679	
ABB LTD	SPONSORED ADR	000375204	882	
ABB LTD	SPONSORED ADR	000375204	336	
ABB LTD	SPONSORED ADR	000375204	7	
ABB LTD	SPONSORED ADR	000375204	6,205	
ABX AIR INC	COM	00080S101	2,163	

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

ACCO BRANDS CORP	COM	00081T108	9
ACCO BRANDS CORP	COM	00081T108	4,298
A C MOORE ARTS & CRAFTS INC	COM	00086T103	1,064
ABN AMRO HLDG NV	SPONSORED ADR	000937102	320
ABN AMRO HLDG NV	SPONSORED ADR	000937102	198
ABM INDS INC	COM	000957100	180
ABM INDS INC	COM	000957100	2,463
AEP INDS INC	COM	001031103	1,153
AFC ENTERPRISES INC	COM	00104Q107	1,676
AFLAC INC	COM	001055102	208
AFLAC INC	COM	001055102	833
AFLAC INC	COM	001055102	202
AFLAC INC	COM	001055102	2,884
AFLAC INC	COM	001055102	11
AFLAC INC	COM	001055102	8,868
AFLAC INC	COM	001055102	6
AES CORP	COM	00130H105	6
AES CORP	COM	00130H105	3
AES CORP	COM	00130H105	675
AES CORP	COM	00130H105	54
AMN HEALTHCARE SERVICES INC	COM	001744101	3,089
AT&T INC	COM	00206R102	19,591
AT&T INC	COM	00206R102	2,698
AT&T INC	COM	00206R102	3,548
AT&T INC	COM	00206R102	130
AT&T INC	COM	00206R102	3,317
AT&T INC	COM	00206R102	72
AT&T INC	COM	00206R102	749
AT&T INC	COM	00206R102	569
AT&T INC	COM	00206R102	27,474
AT&T INC	COM	00206R102	20,529
AT&T INC	COM	00206R102	7,724
AT&T INC	COM	00206R102	1,353
AT&T INC	COM	00206R102	2
AT&T INC	COM	00206R102	104
AT&T INC	COM	00206R102	1,054
AT&T INC	COM	00206R102	66
AT&T INC	COM	00206R102	40,579
AT&T INC	COM	00206R102	1,269
ATMI INC	COM	00207R101	2,236
ATP OIL & GAS CORP	COM	00208J108	1,640
AU OPTRONICS CORP	SPONSORED ADR	002255107	4,787
AU OPTRONICS CORP	SPONSORED ADR	002255107	443
AU OPTRONICS CORP	SPONSORED ADR	002255107	1
AU OPTRONICS CORP	SPONSORED ADR	002255107	611
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,265
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,596
AU OPTRONICS CORP	SPONSORED ADR	002255107	301
AU OPTRONICS CORP	SPONSORED ADR	002255107	48
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,454
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,681
AZZ INC	COM	002474104	4,572
AARON RENTS INC	COM	002535201	889
AARON RENTS INC	COM	002535201	2
AARON RENTS INC	COM	002535201	4,870
ABAXIS INC	COM	002567105	990
ABAXIS INC	COM	002567105	3,033
ABBOTT LABS	COM	002824100	24,036
ABBOTT LABS	COM	002824100	172
ABBOTT LABS	COM	002824100	164
ABBOTT LABS	COM	002824100	75
ABBOTT LABS	COM	002824100	1,291

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

ABBOTT LABS	COM	002824100	37
ABBOTT LABS	COM	002824100	8,273
ABBOTT LABS	COM	002824100	310
ABBOTT LABS	COM	002824100	11,014
ABBOTT LABS	COM	002824100	1,775
ABBOTT LABS	COM	002824100	495
ABBOTT LABS	COM	002824100	106
ABBOTT LABS	COM	002824100	1,314
ABBOTT LABS	COM	002824100	114
ABBOTT LABS	COM	002824100	140
ABERCROMBIE & FITCH CO	CL A	002896207	16
ABERCROMBIE & FITCH CO	CL A	002896207	27
ABERCROMBIE & FITCH CO	CL A	002896207	2,801
ACACIA RESH CORP	ACACIA TCH COM	003881307	1,904
ACADIA PHARMACEUTICALS INC	COM	004225108	2,792
ACADIA RLTY TR	COM SH BEN INT	004239109	914
ACCURAY INC	COM	004397105	1,206
ACCURIDE CORP	COM	004398103	15
ACCURIDE CORP	COM	004398103	1,190
ACI WORLDWIDE INC	COM	004498101	3,589
ACME PACKET INC	COM	004764106	878
ACTEL CORP	COM	004934105	652
ACTIVIDENTITY CORP	COM	00506P103	4
ACTIVIDENTITY CORP	COM	00506P103	5
ACTIVIDENTITY CORP	COM	00506P103	104
ACTUATE CORP	COM	00508B102	2,381
ACTUANT CORP	CL A NEW	00508X203	5,719
ACUITY BRANDS INC	COM	00508Y102	12,531
ACUITY BRANDS INC	COM	00508Y102	20
ADAPTEC INC	COM	00651F108	1,686
ADMINISTAFF INC	COM	007094105	1
ADMINISTAFF INC	COM	007094105	1,728
ADOBE SYS INC	COM	00724F101	10,749
ADOBE SYS INC	COM	00724F101	1,431
ADOBE SYS INC	COM	00724F101	4
ADOBE SYS INC	COM	00724F101	90
ADOBE SYS INC	COM	00724F101	164
ADOBE SYS INC	COM	00724F101	306
ADOBE SYS INC	COM	00724F101	2,013
ADOBE SYS INC	COM	00724F101	926
ADOBE SYS INC	COM	00724F101	83
ADOBE SYS INC	COM	00724F101	196
ADOBE SYS INC	COM	00724F101	7
ADOBE SYS INC	COM	00724F101	323
ADOBE SYS INC	COM	00724F101	106,471
ADOBE SYS INC	COM	00724F101	379
ADTRAN INC	COM	00738A106	4,581
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,321
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,696
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2,235
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	49
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	4
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	25
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	229
ADVISORY BRD CO	COM	00762W107	3,530
AEROPOSTALE	COM	007865108	10,231
AEROPOSTALE	COM	007865108	9
ADVANCED MICRO DEVICES INC	COM	007903107	646
ADVANCED MICRO DEVICES INC	COM	007903107	68
ADVANCED MICRO DEVICES INC	COM	007903107	371
ADVANCED MICRO DEVICES INC	COM	007903107	8,940
ADVANCED MICRO DEVICES INC	COM	007903107	33

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

ADVANCED MICRO DEVICES INC	COM	007903107	169
ADVANCED MICRO DEVICES INC	COM	007903107	1
AEGON N V	ORD AMER REG	007924103	27
AEGON N V	ORD AMER REG	007924103	321
AEGON N V	ORD AMER REG	007924103	821
ADVANTA CORP	CL B	007942204	4,629
ADVANCED ENERGY INDS	COM	007973100	1,181
ADVENT SOFTWARE INC	COM	007974108	6
ADVENT SOFTWARE INC	COM	007974108	1,826
AEROVIRONMENT INC	COM	008073108	661
AETNA INC NEW	COM	00817Y108	3,083
AETNA INC NEW	COM	00817Y108	1,373
AETNA INC NEW	COM	00817Y108	2,372
AETNA INC NEW	COM	00817Y108	49
AETNA INC NEW	COM	00817Y108	434
AETNA INC NEW	COM	00817Y108	11
AETNA INC NEW	COM	00817Y108	2
AETNA INC NEW	COM	00817Y108	2,635
AETNA INC NEW	COM	00817Y108	287
AFFILIATED COMPUTER SERVICES	CL A	008190100	90
AFFILIATED COMPUTER SERVICES	CL A	008190100	925
AFFILIATED COMPUTER SERVICES	CL A	008190100	3,592
AFFILIATED COMPUTER SERVICES	CL A	008190100	176
AFFYMETRIX INC	COM	00826T108	1,642
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,894
AGILENT TECHNOLOGIES INC	COM	00846U101	90
AGILENT TECHNOLOGIES INC	COM	00846U101	57
AGILENT TECHNOLOGIES INC	COM	00846U101	5
AGILENT TECHNOLOGIES INC	COM	00846U101	1,216
AGILENT TECHNOLOGIES INC	COM	00846U101	11
AGILENT TECHNOLOGIES INC	COM	00846U101	74
AGNICO EAGLE MINES LTD	COM	008474108	30
AGNICO EAGLE MINES LTD	COM	008474108	632
AGNICO EAGLE MINES LTD	COM	008474108	5
AGILYSYS INC	COM	00847J105	3,850
AGREE REALTY CORP	COM	008492100	595
AGRIUM INC	COM	008916108	23
AGRIUM INC	COM	008916108	2,719
AGRIUM INC	COM	008916108	4,934
AIR FRANCE KLM	SPONSORED ADR	009119108	419
AIR METHODS CORP	COM PAR \$.06	009128307	1,808
AIR PRODS & CHEMS INC	COM	009158106	200
AIR PRODS & CHEMS INC	COM	009158106	284
AIR PRODS & CHEMS INC	COM	009158106	105
AIR PRODS & CHEMS INC	COM	009158106	2,811
AIR PRODS & CHEMS INC	COM	009158106	4,615
AIR PRODS & CHEMS INC	COM	009158106	88
AIR PRODS & CHEMS INC	COM	009158106	8,153
AIR PRODS & CHEMS INC	COM	009158106	1,009
AIR PRODS & CHEMS INC	COM	009158106	10
AIRGAS INC	COM	009363102	103
AIRGAS INC	COM	009363102	310
AIRTRAN HLDGS INC	COM	00949P108	3
AIRTRAN HLDGS INC	COM	00949P108	2,162
AKAMAI TECHNOLOGIES INC	COM	00971T101	144
AKAMAI TECHNOLOGIES INC	COM	00971T101	205
AKAMAI TECHNOLOGIES INC	COM	00971T101	253
AKAMAI TECHNOLOGIES INC	COM	00971T101	198
AKAMAI TECHNOLOGIES INC	COM	00971T101	256
AKORN INC	COM	009728106	150
AKORN INC	COM	009728106	448
ALABAMA NATL BANCORP DELA	COM	010317105	5,696

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

ALASKA AIR GROUP INC	COM	011659109	1,141
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,044
ALBANY INTL CORP	CL A	012348108	5
ALBANY INTL CORP	CL A	012348108	3,320
ALBANY MOLECULAR RESH INC	COM	012423109	1,271
ALCAN INC	COM	013716105	39
ALCAN INC	COM	013716105	971
ALCAN INC	COM	013716105	392
ALCAN INC	COM	013716105	184
ALCOA INC	COM	013817101	1,480
ALCOA INC	COM	013817101	13
ALCOA INC	COM	013817101	301
ALCOA INC	COM	013817101	3,124
ALCOA INC	COM	013817101	23
ALCOA INC	COM	013817101	6,862
ALCOA INC	COM	013817101	823
ALCOA INC	COM	013817101	1,175
ALCOA INC	COM	013817101	4
ALCOA INC	COM	013817101	9,419
ALCOA INC	COM	013817101	54
ALCOA INC	COM	013817101	4
ALCOA INC	COM	013817101	222
ALCOA INC	COM	013817101	4
ALCOA INC	COM	013817101	98
ALCATEL-LUCENT	SPONSORED ADR	013904305	5
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	7
ALCATEL-LUCENT	SPONSORED ADR	013904305	436
ALCATEL-LUCENT	SPONSORED ADR	013904305	42
ALCATEL-LUCENT	SPONSORED ADR	013904305	539
ALCATEL-LUCENT	SPONSORED ADR	013904305	7
ALCATEL-LUCENT	SPONSORED ADR	013904305	82
ALCATEL-LUCENT	SPONSORED ADR	013904305	2
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,808
ALFA CORP	COM	015385107	1,326
ALICO INC	COM	016230104	395
ALIGN TECHNOLOGY INC	COM	016255101	2,373
ALKERMES INC	COM	01642T108	3
ALKERMES INC	COM	01642T108	1
ALKERMES INC	COM	01642T108	6,851
ALLEGHENY ENERGY INC	COM	017361106	68
ALLEGHENY ENERGY INC	COM	017361106	484
ALLEGHENY ENERGY INC	COM	017361106	21
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	424
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	576
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,299
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,530
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	996
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	187
ALLERGAN INC	COM	018490102	283
ALLERGAN INC	COM	018490102	1,621
ALLERGAN INC	COM	018490102	3
ALLERGAN INC	COM	018490102	2,489
ALLERGAN INC	COM	018490102	263
ALLERGAN INC	COM	018490102	6,964
ALLETE INC	COM NEW	018522300	2,068
ALLIANCE IMAGING INC	COM NEW	018606202	943
ALLIANZ SE	SP ADR 1/10 SH	018805101	3,284
ALLIANZ SE	SP ADR 1/10 SH	018805101	68
ALLIANZ SE	SP ADR 1/10 SH	018805101	5,981
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	220
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	378

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

ALLIED CAP CORP NEW	COM	01903Q108	867
ALLIED CAP CORP NEW	COM	01903Q108	29
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	18
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	193
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	29
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	174
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	110
ALLOS THERAPEUTICS INC	COM	019777101	142
ALLSTATE CORP	COM	020002101	4,422
ALLSTATE CORP	COM	020002101	772
ALLSTATE CORP	COM	020002101	3
ALLSTATE CORP	COM	020002101	51
ALLSTATE CORP	COM	020002101	3,693
ALLSTATE CORP	COM	020002101	794
ALLSTATE CORP	COM	020002101	1,792
ALLSTATE CORP	COM	020002101	355
ALLTEL CORP	COM	020039103	1,384
ALLTEL CORP	COM	020039103	128
ALLTEL CORP	COM	020039103	2,799
ALLTEL CORP	COM	020039103	574
ALLTEL CORP	COM	020039103	20
ALON USA ENERGY INC	COM	020520102	1,155
ALPHA NATURAL RESOURCES INC	COM	02076X102	35
ALPHA NATURAL RESOURCES INC	COM	02076X102	809
ALPHARMA INC	CL A	020813101	2,659
ALTERA CORP	COM	021441100	888
ALTERA CORP	COM	021441100	453
ALTERA CORP	COM	021441100	1,111
ALTERA CORP	COM	021441100	296
ALTRA HOLDINGS INC	COM	02208R106	716
ALTRIA GROUP INC	COM	02209S103	4,868
ALTRIA GROUP INC	COM	02209S103	1,710
ALTRIA GROUP INC	COM	02209S103	475
ALTRIA GROUP INC	COM	02209S103	1,314
ALTRIA GROUP INC	COM	02209S103	21
ALTRIA GROUP INC	COM	02209S103	2,724
ALTRIA GROUP INC	COM	02209S103	207
ALTRIA GROUP INC	COM	02209S103	14,808
ALTRIA GROUP INC	COM	02209S103	4,253
ALTRIA GROUP INC	COM	02209S103	16,756
ALTRIA GROUP INC	COM	02209S103	5,645
ALTRIA GROUP INC	COM	02209S103	1,010
ALTRIA GROUP INC	COM	02209S103	15
ALTRIA GROUP INC	COM	02209S103	63
ALTRIA GROUP INC	COM	02209S103	1,898
ALTRIA GROUP INC	COM	02209S103	29,460
ALTRIA GROUP INC	COM	02209S103	140,896
ALTRIA GROUP INC	COM	02209S103	417
ALTRIA GROUP INC	COM	02209S103	3,405
ALTUS PHARMACEUTICALS INC	COM	02216N105	838
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	420
AMAZON COM INC	COM	023135106	152
AMAZON COM INC	COM	023135106	3,093
AMAZON COM INC	COM	023135106	148
AMAZON COM INC	COM	023135106	67
AMAZON COM INC	COM	023135106	1,922
AMAZON COM INC	COM	023135106	22
AMAZON COM INC	COM	023135106	428
AMAZON COM INC	COM	023135106	56
AMAZON COM INC	COM	023135106	12

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

AMAZON COM INC	COM	023135106	138,420
AMBAC FINL GROUP INC	COM	023139108	3,002
AMBAC FINL GROUP INC	COM	023139108	579
AMBAC FINL GROUP INC	COM	023139108	898
AMBASSADORS GROUP INC	COM	023177108	2,473
AMCOL INTL CORP	COM	02341W103	17
AMCOL INTL CORP	COM	02341W103	2,490
AMEDISYS INC	COM	023436108	2
AMEDISYS INC	COM	023436108	2,068
AMEREN CORP	COM	023608102	1,705
AMEREN CORP	COM	023608102	620
AMEREN CORP	COM	023608102	5
AMEREN CORP	COM	023608102	610
AMEREN CORP	COM	023608102	3
AMEREN CORP	COM	023608102	67,320
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,401
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	576
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	90
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	63
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	7,283
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,902
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,561
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	257
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4,890
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,336
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	742
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,611
AMCORE FINL INC	COM	023912108	1,523
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,116
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5,448
AMERICAN CAPITAL STRATEGIES	COM	024937104	662
AMERICAN CAPITAL STRATEGIES	COM	024937104	407
AMERICAN CAPITAL STRATEGIES	COM	024937104	2,632
AMERICAN CAPITAL STRATEGIES	COM	024937104	351
AMERICAN CAPITAL STRATEGIES	COM	024937104	300
AMERICAN COMMERCIAL LINES	COM NEW	025195207	3,623
AMERICAN DENTAL PARTNERS	COM	025353103	2,191
AMERICAN ECOLOGY CORP	COM NEW	025533407	1,514
AMERICAN ELEC PWR INC	COM	025537101	2,789
AMERICAN ELEC PWR INC	COM	025537101	710
AMERICAN ELEC PWR INC	COM	025537101	2,251
AMERICAN ELEC PWR INC	COM	025537101	581
AMERICAN ELEC PWR INC	COM	025537101	32
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	260
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	358
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	649
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	95
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,813
AMERICAN EXPRESS CO	COM	025816109	3,458
AMERICAN EXPRESS CO	COM	025816109	100
AMERICAN EXPRESS CO	COM	025816109	405
AMERICAN EXPRESS CO	COM	025816109	302
AMERICAN EXPRESS CO	COM	025816109	6,956
AMERICAN EXPRESS CO	COM	025816109	106
AMERICAN EXPRESS CO	COM	025816109	4,738
AMERICAN EXPRESS CO	COM	025816109	105
AMERICAN EXPRESS CO	COM	025816109	461
AMERICAN EXPRESS CO	COM	025816109	45

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

AMERICAN EXPRESS CO	COM	025816109	24
AMERICAN EXPRESS CO	COM	025816109	61
AMERICAN FINL RLTY TR	COM	02607P305	6,932
AMERICAN GREETINGS CORP	CL A	026375105	5
AMERICAN GREETINGS CORP	CL A	026375105	11,565
AMERICAN INTL GROUP INC	COM	026874107	19,280
AMERICAN INTL GROUP INC	COM	026874107	1,252
AMERICAN INTL GROUP INC	COM	026874107	2,611
AMERICAN INTL GROUP INC	COM	026874107	77
AMERICAN INTL GROUP INC	COM	026874107	419
AMERICAN INTL GROUP INC	COM	026874107	365
AMERICAN INTL GROUP INC	COM	026874107	304
AMERICAN INTL GROUP INC	COM	026874107	43,061
AMERICAN INTL GROUP INC	COM	026874107	1,192
AMERICAN INTL GROUP INC	COM	026874107	18,638
AMERICAN INTL GROUP INC	COM	026874107	2,941
AMERICAN INTL GROUP INC	COM	026874107	14,255
AMERICAN INTL GROUP INC	COM	026874107	8,196
AMERICAN INTL GROUP INC	COM	026874107	1,384
AMERICAN INTL GROUP INC	COM	026874107	19
AMERICAN INTL GROUP INC	COM	026874107	1,833
AMERICAN INTL GROUP INC	COM	026874107	13,045
AMERICAN INTL GROUP INC	COM	026874107	19,295
AMERICAN INTL GROUP INC	COM	026874107	689
AMERICAN INTL GROUP INC	COM	026874107	7,080
AMERICAN MED SYS HLDGS INC	COM	02744M108	192
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,691
AMERICAN REPROGRAPHICS CO	COM	029263100	2,111
AMERICAN STD COS INC DEL	COM	029712106	7
AMERICAN STD COS INC DEL	COM	029712106	68
AMERICAN STD COS INC DEL	COM	029712106	331
AMERICAN STD COS INC DEL	COM	029712106	321
AMERICAN STD COS INC DEL	COM	029712106	4
AMERICAN STS WTR CO	COM	029899101	2,052
AMERICAN TOWER CORP	CL A	029912201	3
AMERICAN TOWER CORP	CL A	029912201	5,025
AMERICAN TOWER CORP	CL A	029912201	2
AMERICAN TOWER CORP	CL A	029912201	24
AMERICAN TOWER CORP	CL A	029912201	566
AMERICAN TOWER CORP	CL A	029912201	174
AMERICANWEST BANCORPORATION	COM	03058P109	659
AMERISTAR CASINOS INC	COM	03070Q101	6
AMERISTAR CASINOS INC	COM	03070Q101	1,977
AMERON INTL INC	COM	030710107	26
AMERON INTL INC	COM	030710107	3,649
AMERISAFE INC	COM	03071H100	1,575
AMERISOURCEBERGEN CORP	COM	03073E105	3
AMERISOURCEBERGEN CORP	COM	03073E105	36
AMERISOURCEBERGEN CORP	COM	03073E105	1,005
AMERISOURCEBERGEN CORP	COM	03073E105	335
AMERISOURCEBERGEN CORP	COM	03073E105	27
AMERIPRISE FINL INC	COM	03076C106	881
AMERIPRISE FINL INC	COM	03076C106	20
AMERIPRISE FINL INC	COM	03076C106	25
AMERIPRISE FINL INC	COM	03076C106	30
AMERIPRISE FINL INC	COM	03076C106	845
AMERIPRISE FINL INC	COM	03076C106	18
AMERIPRISE FINL INC	COM	03076C106	13
AMERIS BANCORP	COM	03076K108	511
AMGEN INC	COM	031162100	2,828
AMGEN INC	COM	031162100	209
AMGEN INC	COM	031162100	944

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

AMGEN INC	COM	031162100	124
AMGEN INC	COM	031162100	6,283
AMGEN INC	COM	031162100	40
AMGEN INC	COM	031162100	5,654
AMGEN INC	COM	031162100	4,442
AMGEN INC	COM	031162100	1,930
AMGEN INC	COM	031162100	537
AMGEN INC	COM	031162100	3,254
AMIS HLDGS INC	COM	031538101	1,119
AMKOR TECHNOLOGY INC	COM	031652100	1,917
AMSURG CORP	COM	03232P405	4,473
AMYLIN PHARMACEUTICALS INC	COM	032346108	295
ANADARKO PETE CORP	COM	032511107	1,596
ANADARKO PETE CORP	COM	032511107	3
ANADARKO PETE CORP	COM	032511107	450
ANADARKO PETE CORP	COM	032511107	48
ANADARKO PETE CORP	COM	032511107	2,008
ANADARKO PETE CORP	COM	032511107	5,584
ANADARKO PETE CORP	COM	032511107	32
ANADARKO PETE CORP	COM	032511107	159
ANADARKO PETE CORP	COM	032511107	118
ANALOG DEVICES INC	COM	032654105	2,055
ANALOG DEVICES INC	COM	032654105	674
ANALOGIC CORP	COM PAR \$0.05	032657207	2,639
ANAREN INC	COM	032744104	1,062
ANCHOR BANCORP WIS INC	COM	032839102	1,254
ANDREW CORP	COM	034425108	283
ANGIODYNAMICS INC	COM	03475V101	3,047
ANGLO AMERN PLC	ADR NEW	03485P201	91
ANGLO AMERN PLC	ADR NEW	03485P201	17
ANGLO AMERN PLC	ADR NEW	03485P201	1
ANGLO AMERN PLC	ADR NEW	03485P201	243
ANGLO AMERN PLC	ADR NEW	03485P201	9,177
ANGLO AMERN PLC	ADR NEW	03485P201	1,208
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	19
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	14
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1,088
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	23
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	103
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	15
ANHEUSER BUSCH COS INC	COM	035229103	1,245
ANHEUSER BUSCH COS INC	COM	035229103	125
ANHEUSER BUSCH COS INC	COM	035229103	3
ANHEUSER BUSCH COS INC	COM	035229103	403
ANHEUSER BUSCH COS INC	COM	035229103	7
ANHEUSER BUSCH COS INC	COM	035229103	3,517
ANHEUSER BUSCH COS INC	COM	035229103	259
ANHEUSER BUSCH COS INC	COM	035229103	45
ANHEUSER BUSCH COS INC	COM	035229103	308
ANHEUSER BUSCH COS INC	COM	035229103	60
ANHEUSER BUSCH COS INC	COM	035229103	2,513
ANIMAL HEALTH INTL INC	COM	03525N109	566
ANIXTER INTL INC	COM	035290105	5
ANIXTER INTL INC	COM	035290105	1,780
ANOORAQ RES CORP	COM	03633E108	198
ANSOFT CORP	COM	036384105	494
ANSYS INC	COM	03662Q105	5
ANSYS INC	COM	03662Q105	10,580
ANTHRACITE CAP INC	COM	037023108	1,508
ANWORTH MORTGAGE ASSET CP	COM	037347101	24
ANWORTH MORTGAGE ASSET CP	COM	037347101	729

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

AON CORP	COM	037389103	765
AON CORP	COM	037389103	30
AON CORP	COM	037389103	72
AON CORP	COM	037389103	749
AON CORP	COM	037389103	75
AON CORP	COM	037389103	49
APACHE CORP	COM	037411105	1,569
APACHE CORP	COM	037411105	1,208
APACHE CORP	COM	037411105	328
APACHE CORP	COM	037411105	1,244
APACHE CORP	COM	037411105	5
APACHE CORP	COM	037411105	2,594
APACHE CORP	COM	037411105	3,457
APACHE CORP	COM	037411105	3,347
APACHE CORP	COM	037411105	3,259
APACHE CORP	COM	037411105	214
APACHE CORP	COM	037411105	7,672
APARTMENT INVT & MGMT CO	CL A	03748R101	200
APARTMENT INVT & MGMT CO	CL A	03748R101	90
APOGEE ENTERPRISES INC	COM	037598109	5,357
APOLLO GROUP INC	CL A	037604105	126
APOLLO GROUP INC	CL A	037604105	12
APOLLO GROUP INC	CL A	037604105	185
APOLLO GROUP INC	CL A	037604105	241
APOLLO GROUP INC	CL A	037604105	1,074
APOLLO GROUP INC	CL A	037604105	411
APOLLO INVT CORP	COM	03761U106	42
APOLLO INVT CORP	COM	03761U106	9,873
APPLE INC	COM	037833100	12,321
APPLE INC	COM	037833100	1,013
APPLE INC	COM	037833100	2,371
APPLE INC	COM	037833100	2,783
APPLE INC	COM	037833100	3,040
APPLE INC	COM	037833100	353
APPLE INC	COM	037833100	3,647
APPLE INC	COM	037833100	31
APPLE INC	COM	037833100	12,340
APPLE INC	COM	037833100	301
APPLE INC	COM	037833100	45,756
APPLE INC	COM	037833100	749
APPLE INC	COM	037833100	891
APPLE INC	COM	037833100	35
APPLE INC	COM	037833100	134
APPLE INC	COM	037833100	4,423
APPLE INC	COM	037833100	2,302
APPLE INC	COM	037833100	645
APPLE INC	COM	037833100	568
APPLEBEES INTL INC	COM	037899101	2,042
APPLEBEES INTL INC	COM	037899101	311
APRIA HEALTHCARE GROUP INC	COM	037933108	1
APRIA HEALTHCARE GROUP INC	COM	037933108	4,479
APPLERA CORP	COM AP BIO GRP	038020103	312
APPLERA CORP	COM AP BIO GRP	038020103	7
APPLERA CORP	COM CELERA GRP	038020202	2,629
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,268
APPLIED MATLS INC	COM	038222105	685
APPLIED MATLS INC	COM	038222105	1,608
APPLIED MATLS INC	COM	038222105	55
APPLIED MATLS INC	COM	038222105	1,956
APPLIED MATLS INC	COM	038222105	117
APPLIED MATLS INC	COM	038222105	3,417
APPLIED MATLS INC	COM	038222105	2,881

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

APPLIED MATLS INC	COM	038222105	116
APPLIED MATLS INC	COM	038222105	1,179
APPLIED MATLS INC	COM	038222105	1
APPLIED MATLS INC	COM	038222105	50
APPLIED MATLS INC	COM	038222105	10
APPLIED MATLS INC	COM	038222105	319
APPLIED MICRO CIRCUITS CORP	COM	03822W109	6
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,089
APTARGROUP INC	COM	038336103	7
APTARGROUP INC	COM	038336103	5
APTARGROUP INC	COM	038336103	10,755
AQUA AMERICA INC	COM	03836W103	844
AQUA AMERICA INC	COM	03836W103	37
AQUA AMERICA INC	COM	03836W103	25
AQUILA INC	COM	03840P102	54
AQUILA INC	COM	03840P102	9,422
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	39
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	152
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	5,303
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	1,203
ARBITRON INC	COM	03875Q108	3
ARBITRON INC	COM	03875Q108	9,020
ARCELOR MITTAL	NY REGISTRY SH	03937E101	157
ARCELOR MITTAL	NY REGISTRY SH	03937E101	38
ARCELOR MITTAL	NY REGISTRY SH	03937E101	30
ARCELOR MITTAL	NY REGISTRY SH	03937E101	5,930
ARCELOR MITTAL	NY REGISTRY SH	03937E101	13,062
ARCH CHEMICALS INC	COM	03937R102	19
ARCH CHEMICALS INC	COM	03937R102	4,048
ARCH COAL INC	COM	039380100	17
ARCH COAL INC	COM	039380100	669
ARCH COAL INC	COM	039380100	317
ARCHER DANIELS MIDLAND CO	COM	039483102	157
ARCHER DANIELS MIDLAND CO	COM	039483102	1,019
ARCHER DANIELS MIDLAND CO	COM	039483102	99
ARCHER DANIELS MIDLAND CO	COM	039483102	146
ARCHER DANIELS MIDLAND CO	COM	039483102	63
ARCHER DANIELS MIDLAND CO	COM	039483102	28
ARCHER DANIELS MIDLAND CO	COM	039483102	2,093
ARCHER DANIELS MIDLAND CO	COM	039483102	3,053
ARCHER DANIELS MIDLAND CO	COM	039483102	32,133
ARCHER DANIELS MIDLAND CO	COM	039483102	2,023
ARCHER DANIELS MIDLAND CO	COM	039483102	7,247
ARCHER DANIELS MIDLAND CO	COM	039483102	4,960
ARCHER DANIELS MIDLAND CO	COM	039483102	1,194
ARCHER DANIELS MIDLAND CO	COM	039483102	7,663
ARCHSTONE SMITH TR	COM	039583109	693
ARCTIC CAT INC	COM	039670104	711
ARDEN GROUP INC	CL A	039762109	335
ARENA PHARMACEUTICALS INC	COM	040047102	155
ARENA PHARMACEUTICALS INC	COM	040047102	559
ARES CAP CORP	COM	04010L103	907
ARES CAP CORP	COM	04010L103	6,945
ARGON ST INC	COM	040149106	1,090
ARIAD PHARMACEUTICALS INC	COM	04033A100	348
ARIBA INC	COM NEW	04033V203	1
ARIBA INC	COM NEW	04033V203	2,482
ARIBA INC	COM NEW	04033V203	2,696
ARKANSAS BEST CORP DEL	COM	040790107	917
ARKANSAS BEST CORP DEL	COM	040790107	36
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	396
ARRIS GROUP INC	COM	04269Q100	4

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

ARRIS GROUP INC	COM	04269Q100	19
ARRIS GROUP INC	COM	04269Q100	8
ARRIS GROUP INC	COM	04269Q100	6,078
ARRAY BIOPHARMA INC	COM	04269X105	165
ARROW ELECTRS INC	COM	042735100	549
ARROW INTL INC	COM	042764100	5,992
ART TECHNOLOGY GROUP INC	COM	04289L107	45
ART TECHNOLOGY GROUP INC	COM	04289L107	2,312
ARTHROCARE CORP	COM	043136100	805
ARTHROCARE CORP	COM	043136100	257
ARTHROCARE CORP	COM	043136100	6,444
ARVINMERITOR INC	COM	043353101	10
ARVINMERITOR INC	COM	043353101	12
ARVINMERITOR INC	COM	043353101	2,689
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	7,962
ASIAINFO HLDGS INC	COM	04518A104	492
ASPEN TECHNOLOGY INC	COM	045327103	286
ASPEN TECHNOLOGY INC	COM	045327103	19
ASPEN TECHNOLOGY INC	COM	045327103	5,754
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	2,257
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	564
ASSET ACCEP CAP CORP	COM	04543P100	802
ASSOCIATED ESTATES RLTY CORP	COM	045604105	990
ASSURANT INC	COM	04621X108	32
ASSURANT INC	COM	04621X108	1,064
ASTEC INDS INC	COM	046224101	2,452
ASTRAZENECA PLC	SPONSORED ADR	046353108	50
ASTRAZENECA PLC	SPONSORED ADR	046353108	358
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,911
ASYST TECHNOLOGY CORP	COM	04648X107	1,652
ATHEROS COMMUNICATIONS INC	COM	04743P108	5,927
ATLANTIC TELE NETWORK INC	COM NEW	049079205	874
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3,457
ATLAS AMER INC	COM	049167109	387
ATLAS AMER INC	COM	049167109	3,442
ATWOOD OCEANICS INC	COM	050095108	251
ATWOOD OCEANICS INC	COM	050095108	1,528
AUDIOVOX CORP	CL A	050757103	401
AUTHORIZE NET HLDGS INC	COM	052686102	903
AUTODESK INC	COM	052769106	333
AUTODESK INC	COM	052769106	904
AUTODESK INC	COM	052769106	4
AUTODESK INC	COM	052769106	375
AUTODESK INC	COM	052769106	1,701
AUTODESK INC	COM	052769106	4,148
AUTOLIV INC	COM	052800109	3
AUTOLIV INC	COM	052800109	311
AUTOLIV INC	COM	052800109	293
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,458
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,738
AUTOMATIC DATA PROCESSING IN	COM	053015103	540
AUTOMATIC DATA PROCESSING IN	COM	053015103	16
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,380
AUTOMATIC DATA PROCESSING IN	COM	053015103	46
AUTOMATIC DATA PROCESSING IN	COM	053015103	620
AUTOMATIC DATA PROCESSING IN	COM	053015103	19
AUTOMATIC DATA PROCESSING IN	COM	053015103	295
AUTOMATIC DATA PROCESSING IN	COM	053015103	2
AUTOMATIC DATA PROCESSING IN	COM	053015103	327
AUTONATION INC	COM	05329W102	346
AUTONATION INC	COM	05329W102	135
AUTONATION INC	COM	05329W102	3,771

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

AUTOZONE INC	COM	053332102	10
AUTOZONE INC	COM	053332102	875
AUTOZONE INC	COM	053332102	290
AUTOZONE INC	COM	053332102	12
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,330
AVALONBAY CMNTYS INC	COM	053484101	566
AVANEX CORP	COM	05348W109	978
AVANEX CORP	COM	05348W109	2
AVAYA INC	COM	053499109	6
AVAYA INC	COM	053499109	5
AVAYA INC	COM	053499109	16
AVAYA INC	COM	053499109	4
AVAYA INC	COM	053499109	411
AVAYA INC	COM	053499109	1
AVAYA INC	COM	053499109	0
AVAYA INC	COM	053499109	0
AVENTINE RENEWABLE ENERGY	COM	05356X403	1,123
AVERY DENNISON CORP	COM	053611109	285
AVERY DENNISON CORP	COM	053611109	371
AVERY DENNISON CORP	COM	053611109	46
AVERY DENNISON CORP	COM	053611109	145
AVIS BUDGET GROUP	COM	053774105	252
AVISTA CORP	COM	05379B107	1,915
AVOCENT CORP	COM	053893103	4,610
AVON PRODS INC	COM	054303102	675
AVON PRODS INC	COM	054303102	49
AVON PRODS INC	COM	054303102	41
AVON PRODS INC	COM	054303102	946
AVON PRODS INC	COM	054303102	587
AVON PRODS INC	COM	054303102	99,439
AXA	SPONSORED ADR	054536107	1,025
AXA	SPONSORED ADR	054536107	1
AXA	SPONSORED ADR	054536107	70
AXA	SPONSORED ADR	054536107	601
AXCELIS TECHNOLOGIES INC	COM	054540109	586
AXCAN PHARMA INC	COM	054923107	219
BB&T CORP	COM	054937107	48
BB&T CORP	COM	054937107	34
BB&T CORP	COM	054937107	1,810
BB&T CORP	COM	054937107	608
BCE INC	COM NEW	05534B760	12,666
BCE INC	COM NEW	05534B760	123
BG PLC	ADR FIN INST N	055434203	30
BG PLC	ADR FIN INST N	055434203	349
BHP BILLITON PLC	SPONSORED ADR	05545E209	15
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,571
BJ SVCS CO	COM	055482103	142
BJ SVCS CO	COM	055482103	1,203
BJ SVCS CO	COM	055482103	794
BJ SVCS CO	COM	055482103	4,651
BJ SVCS CO	COM	055482103	5
BP PLC	SPONSORED ADR	055622104	19,520
BP PLC	SPONSORED ADR	055622104	541
BP PLC	SPONSORED ADR	055622104	37
BP PLC	SPONSORED ADR	055622104	496
BP PLC	SPONSORED ADR	055622104	5,506
BP PLC	SPONSORED ADR	055622104	569
BP PLC	SPONSORED ADR	055622104	516
BP PLC	SPONSORED ADR	055622104	40,599
BRT RLTY TR	SH BEN INT NEW	055645303	1,069
BT GROUP PLC	ADR	05577E101	2,135
BMC SOFTWARE INC	COM	055921100	522

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

BMC SOFTWARE INC	COM	055921100	6
BMC SOFTWARE INC	COM	055921100	1,222
BMC SOFTWARE INC	COM	055921100	4,438
BMC SOFTWARE INC	COM	055921100	121
BAKER MICHAEL CORP	COM	057149106	1,981
BAKER HUGHES INC	COM	057224107	2,724
BAKER HUGHES INC	COM	057224107	47
BAKER HUGHES INC	COM	057224107	350
BAKER HUGHES INC	COM	057224107	592
BAKER HUGHES INC	COM	057224107	32
BAKER HUGHES INC	COM	057224107	2,292
BAKER HUGHES INC	COM	057224107	11,201
BAKER HUGHES INC	COM	057224107	9
BAKER HUGHES INC	COM	057224107	1,473
BAKER HUGHES INC	COM	057224107	18
BALCHEM CORP	COM	057665200	825
BALCHEM CORP	COM	057665200	1,158
BALDOR ELEC CO	COM	057741100	9,953
BALDOR ELEC CO	COM	057741100	100
BALDWIN & LYONS INC	CL B	057755209	415
BALL CORP	COM	058498106	1,037
BALL CORP	COM	058498106	581
BALL CORP	COM	058498106	1,121
BALL CORP	COM	058498106	134
BALLARD PWR SYS INC	COM	05858H104	75
BALLARD PWR SYS INC	COM	05858H104	23
BALLARD PWR SYS INC	COM	05858H104	55
BALLARD PWR SYS INC	COM	05858H104	3
BALLY TECHNOLOGIES INC	COM	05874B107	7
BALLY TECHNOLOGIES INC	COM	05874B107	3,598
BANCFIRST CORP	COM	05945F103	227
BANCFIRST CORP	COM	05945F103	578
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,208
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,635
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	537
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,813
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	749
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	3,049
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	253
BANCO MACRO SA	SPON ADR B	05961W105	6
BANCO MACRO SA	SPON ADR B	05961W105	18
BANCO MACRO SA	SPON ADR B	05961W105	1,056
BANCO SANTANDER CENT HISPANO	ADR	05964H105	55
BANCO SANTANDER CENT HISPANO	ADR	05964H105	267
BANCO SANTANDER CENT HISPANO	ADR	05964H105	743
BANCORP INC DEL	COM	05969A105	616
BANK OF AMERICA CORPORATION	COM	060505104	24,347
BANK OF AMERICA CORPORATION	COM	060505104	2,328
BANK OF AMERICA CORPORATION	COM	060505104	48
BANK OF AMERICA CORPORATION	COM	060505104	256
BANK OF AMERICA CORPORATION	COM	060505104	35
BANK OF AMERICA CORPORATION	COM	060505104	2,759
BANK OF AMERICA CORPORATION	COM	060505104	60
BANK OF AMERICA CORPORATION	COM	060505104	20,966
BANK OF AMERICA CORPORATION	COM	060505104	11,588
BANK OF AMERICA CORPORATION	COM	060505104	9,937
BANK OF AMERICA CORPORATION	COM	060505104	1,050
BANK OF AMERICA CORPORATION	COM	060505104	1,865
BANK OF AMERICA CORPORATION	COM	060505104	318

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

BANK OF AMERICA CORPORATION	COM	060505104	25
BANK OF AMERICA CORPORATION	COM	060505104	421
BANK OF AMERICA CORPORATION	COM	060505104	21
BANK MONTREAL QUE	COM	063671101	26,637
BANK MONTREAL QUE	COM	063671101	207
BANK MUTUAL CORP NEW	COM	063750103	2,703
BANK OF THE OZARKS INC	COM	063904106	1,300
BANK OF NEW YORK MELLON CORP	COM	064058100	5,974
BANK OF NEW YORK MELLON CORP	COM	064058100	100
BANK OF NEW YORK MELLON CORP	COM	064058100	86
BANK OF NEW YORK MELLON CORP	COM	064058100	5,161
BANK OF NEW YORK MELLON CORP	COM	064058100	701
BANK OF NEW YORK MELLON CORP	COM	064058100	382
BANK OF NEW YORK MELLON CORP	COM	064058100	329
BANK OF NEW YORK MELLON CORP	COM	064058100	44
BANK NOVA SCOTIA HALIFAX	COM	064149107	33,092
BANKATLANTIC BANCORP	CL A	065908501	592
BANKFINANCIAL CORP	COM	06643P104	956
BANKUNITED FINL CORP	CL A	06652B103	1,715
BANNER CORP	COM	06652V109	1,616
BARD C R INC	COM	067383109	1,166
BARD C R INC	COM	067383109	41
BARD C R INC	COM	067383109	26
BARD C R INC	COM	067383109	465
BARD C R INC	COM	067383109	369
BARD C R INC	COM	067383109	11
BARCLAYS PLC	ADR	06738E204	1,006
BARCLAYS PLC	ADR	06738E204	323
BARCLAYS PLC	ADR	06738E204	3,979
BARNES GROUP INC	COM	067806109	8,234
BARRICK GOLD CORP	COM	067901108	378
BARRICK GOLD CORP	COM	067901108	5,438
BARRICK GOLD CORP	COM	067901108	298
BARRICK GOLD CORP	COM	067901108	80
BARRICK GOLD CORP	COM	067901108	40
BARRICK GOLD CORP	COM	067901108	3,545
BARRICK GOLD CORP	COM	067901108	55
BARRICK GOLD CORP	COM	067901108	3,478
BARRICK GOLD CORP	COM	067901108	469
BARRICK GOLD CORP	COM	067901108	81
BARRICK GOLD CORP	COM	067901108	6,489
BARRICK GOLD CORP	COM	067901108	159
BARRICK GOLD CORP	COM	067901108	30,210
BARRICK GOLD CORP	COM	067901108	980
BARR PHARMACEUTICALS INC	COM	068306109	8
BARR PHARMACEUTICALS INC	COM	068306109	302
BARR PHARMACEUTICALS INC	COM	068306109	13
BARR PHARMACEUTICALS INC	COM	068306109	401
BARRETT BUSINESS SERVICES IN	COM	068463108	722
BARRETT BILL CORP	COM	06846N104	4,900
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,386
BAUSCH & LOMB INC	COM	071707103	212
BAUSCH & LOMB INC	COM	071707103	19
BAXTER INTL INC	COM	071813109	543
BAXTER INTL INC	COM	071813109	35
BAXTER INTL INC	COM	071813109	4
BAXTER INTL INC	COM	071813109	39
BAXTER INTL INC	COM	071813109	3,395
BAXTER INTL INC	COM	071813109	1,661
BAXTER INTL INC	COM	071813109	83
BAXTER INTL INC	COM	071813109	56
BAXTER INTL INC	COM	071813109	79

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

BAXTER INTL INC	COM	071813109	431
BAYTEX ENERGY TR	TRUST UNIT	073176109	288
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	6,253
BEA SYS INC	COM	073325102	8,710
BEA SYS INC	COM	073325102	69
BEA SYS INC	COM	073325102	49
BEA SYS INC	COM	073325102	325
BEAR STEARNS COS INC	COM	073902108	3,961
BEAR STEARNS COS INC	COM	073902108	1
BEAR STEARNS COS INC	COM	073902108	1,627
BEAR STEARNS COS INC	COM	073902108	2,240
BEAR STEARNS COS INC	COM	073902108	6
BEARINGPOINT INC	COM	074002106	3,333
BEAZER HOMES USA INC	COM	07556Q105	13
BEAZER HOMES USA INC	COM	07556Q105	495
BEBE STORES INC	COM	075571109	3
BEBE STORES INC	COM	075571109	3
BEBE STORES INC	COM	075571109	757
BECTON DICKINSON & CO	COM	075887109	356
BECTON DICKINSON & CO	COM	075887109	30
BECTON DICKINSON & CO	COM	075887109	3
BECTON DICKINSON & CO	COM	075887109	82
BECTON DICKINSON & CO	COM	075887109	2,315
BECTON DICKINSON & CO	COM	075887109	857
BECTON DICKINSON & CO	COM	075887109	205
BED BATH & BEYOND INC	COM	075896100	589
BED BATH & BEYOND INC	COM	075896100	983
BED BATH & BEYOND INC	COM	075896100	36
BED BATH & BEYOND INC	COM	075896100	66
BED BATH & BEYOND INC	COM	075896100	31
BED BATH & BEYOND INC	COM	075896100	530
BED BATH & BEYOND INC	COM	075896100	34
BED BATH & BEYOND INC	COM	075896100	75
BEL FUSE INC	CL B	077347300	930
BELDEN INC	COM	077454106	5,660
BELO CORP	COM SER A	080555105	5,647
BEMIS INC	COM	081437105	789
BEMIS INC	COM	081437105	51
BEMIS INC	COM	081437105	110
BENCHMARK ELECTRS INC	COM	08160H101	3
BENCHMARK ELECTRS INC	COM	08160H101	262
BENCHMARK ELECTRS INC	COM	08160H101	6,472
BERKLEY W R CORP	COM	084423102	211
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	593
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	237
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	356
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	16,828
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	948
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	356
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	930
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	474
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,925
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,770
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	103
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	360
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	55
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	984
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,324
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	71
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,731
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	956
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	39

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

BERKSHIRE HATHAWAY INC DEL	CL B	084670207	257
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	119
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,419
BERKSHIRE HILLS BANCORP INC	COM	084680107	362
BERRY PETE CO	CL A	085789105	3,978
BEST BUY INC	COM	086516101	7,795
BEST BUY INC	COM	086516101	1,660
BEST BUY INC	COM	086516101	511
BEST BUY INC	COM	086516101	96
BEST BUY INC	COM	086516101	304
BHP BILLITON LTD	SPONSORED ADR	088606108	47
BHP BILLITON LTD	SPONSORED ADR	088606108	236
BHP BILLITON LTD	SPONSORED ADR	088606108	23
BHP BILLITON LTD	SPONSORED ADR	088606108	118
BHP BILLITON LTD	SPONSORED ADR	088606108	427
BHP BILLITON LTD	SPONSORED ADR	088606108	20,464
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,791
BIG LOTS INC	COM	089302103	273
BIG LOTS INC	COM	089302103	33
BIG LOTS INC	COM	089302103	151
BIG LOTS INC	COM	089302103	128
BIGBAND NETWORKS INC	COM	089750509	302
BIGBAND NETWORKS INC	COM	089750509	1
BIGBAND NETWORKS INC	COM	089750509	68
BIO RAD LABS INC	CL A	090572207	5,130
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,422
BIOENVISION INC	COM	09059N100	321
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,136
BIOGEN IDEC INC	COM	09062X103	1,796
BIOGEN IDEC INC	COM	09062X103	51
BIOGEN IDEC INC	COM	09062X103	129
BIOGEN IDEC INC	COM	09062X103	2,565
BIOGEN IDEC INC	COM	09062X103	700
BIOGEN IDEC INC	COM	09062X103	67
BIOGEN IDEC INC	COM	09062X103	88
BIOGEN IDEC INC	COM	09062X103	179
BIOMED REALTY TRUST INC	COM	09063H107	1
BIOMED REALTY TRUST INC	COM	09063H107	9,268
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	105
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	155
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	984
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	88
BIOVAIL CORP	COM	09067J109	175
BLACK & DECKER CORP	COM	091797100	2,467
BLACK & DECKER CORP	COM	091797100	3
BLACK & DECKER CORP	COM	091797100	125
BLACK & DECKER CORP	COM	091797100	19
BLACK & DECKER CORP	COM	091797100	1,047
BLACK & DECKER CORP	COM	091797100	381
BLACK & DECKER CORP	COM	091797100	267
BLACK & DECKER CORP	COM	091797100	157
BJS RESTAURANTS INC	COM	09180C106	1,214
BLACK BOX CORP DEL	COM	091826107	3
BLACK BOX CORP DEL	COM	091826107	2,624
BLACKBOARD INC	COM	091935502	9
BLACKBOARD INC	COM	091935502	5,460
BLACK HILLS CORP	COM	092113109	4,810
BLACKBAUD INC	COM	09227Q100	6,679
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	5
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	268
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	65
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	6,328

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

BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	31
BLOCK H & R INC	COM	093671105	24
BLOCK H & R INC	COM	093671105	435
BLOCK H & R INC	COM	093671105	376
BLOUNT INTL INC NEW	COM	095180105	1,875
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1,993
BLUEGREEN CORP	COM	096231105	525
BLUELINK HLDGS INC	COM	09624H109	223
BOB EVANS FARMS INC	COM	096761101	2,813
BOEING CO	COM	097023105	11,199
BOEING CO	COM	097023105	2,507
BOEING CO	COM	097023105	1,071
BOEING CO	COM	097023105	15
BOEING CO	COM	097023105	966
BOEING CO	COM	097023105	8,594
BOEING CO	COM	097023105	3,897
BOEING CO	COM	097023105	6,006
BOEING CO	COM	097023105	2,014
BOEING CO	COM	097023105	769
BOEING CO	COM	097023105	52
BOEING CO	COM	097023105	64
BOEING CO	COM	097023105	2,530
BOEING CO	COM	097023105	73
BOEING CO	COM	097023105	11,912
BOIS D ARC ENERGY INC	COM	09738U103	1,393
BOOKS-A-MILLION INC	COM	098570104	1,242
BORDERS GROUP INC	COM	099709107	3,811
BORG WARNER INC	COM	099724106	613
BORG WARNER INC	COM	099724106	55
BORG WARNER INC	COM	099724106	522
BORG WARNER INC	COM	099724106	403
BORLAND SOFTWARE CORP	COM	099849101	2
BORLAND SOFTWARE CORP	COM	099849101	1,331
BOSTON BEER INC	CL A	100557107	1,957
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,141
BOSTON PROPERTIES INC	COM	101121101	959
BOSTON SCIENTIFIC CORP	COM	101137107	47
BOSTON SCIENTIFIC CORP	COM	101137107	210
BOSTON SCIENTIFIC CORP	COM	101137107	267
BOSTON SCIENTIFIC CORP	COM	101137107	27
BOSTON SCIENTIFIC CORP	COM	101137107	955
BOSTON SCIENTIFIC CORP	COM	101137107	190
BOSTON SCIENTIFIC CORP	COM	101137107	713
BOSTON SCIENTIFIC CORP	COM	101137107	8
BOTTOMLINE TECH DEL INC	COM	101388106	1,561
BOWATER INC	COM	102183100	1
BOWATER INC	COM	102183100	0
BOWATER INC	COM	102183100	602
BOWATER INC	COM	102183100	133
BOWNE & CO INC	COM	103043105	3,127
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,108
BRADY CORP	CL A	104674106	54
BRADY CORP	CL A	104674106	9,715
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	115
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	174
BRIGGS & STRATTON CORP	COM	109043109	20
BRIGGS & STRATTON CORP	COM	109043109	610
BRIGHAM EXPLORATION CO	COM	109178103	1,170
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1,126
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	21
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	4,795
BRIGHTPOINT INC	COM NEW	109473405	8

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

BRIGHTPOINT INC	COM NEW	109473405	3,236
BRINKS CO	COM	109696104	139
BRINKS CO	COM	109696104	101
BRISTOL MYERS SQUIBB CO	COM	110122108	22,192
BRISTOL MYERS SQUIBB CO	COM	110122108	86
BRISTOL MYERS SQUIBB CO	COM	110122108	22
BRISTOL MYERS SQUIBB CO	COM	110122108	1,040
BRISTOL MYERS SQUIBB CO	COM	110122108	5,148
BRISTOL MYERS SQUIBB CO	COM	110122108	157
BRISTOL MYERS SQUIBB CO	COM	110122108	6,573
BRISTOL MYERS SQUIBB CO	COM	110122108	282
BRISTOL MYERS SQUIBB CO	COM	110122108	205
BRISTOL MYERS SQUIBB CO	COM	110122108	941
BRISTOL MYERS SQUIBB CO	COM	110122108	13,135
BRISTOL MYERS SQUIBB CO	COM	110122108	77,897
BRISTOL MYERS SQUIBB CO	COM	110122108	6
BRISTOW GROUP INC	COM	110394103	5,682
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,637
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	24
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	684
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	189
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	751
BROADCOM CORP	CL A	111320107	7
BROADCOM CORP	CL A	111320107	1,885
BROADCOM CORP	CL A	111320107	87
BROADCOM CORP	CL A	111320107	584
BROADCOM CORP	CL A	111320107	14
BROADCOM CORP	CL A	111320107	910
BROADCOM CORP	CL A	111320107	109
BROADCOM CORP	CL A	111320107	43
BROADCOM CORP	CL A	111320107	1,385
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	381
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	56
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	24
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	159
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8
BRONCO DRILLING CO INC	COM	112211107	883
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	693
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	5,995
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	18
BROOKLINE BANCORP INC DEL	COM	11373M107	2,281
BROOKS AUTOMATION INC	COM	114340102	5
BROOKS AUTOMATION INC	COM	114340102	6
BROOKS AUTOMATION INC	COM	114340102	3,403
BROOKS AUTOMATION INC	COM	114340102	50
BROWN & BROWN INC	COM	115236101	34
BROWN & BROWN INC	COM	115236101	922
BROWN FORMAN CORP	CL B	115637209	261
BROWN FORMAN CORP	CL B	115637209	7
BROWN SHOE INC NEW	COM	115736100	8,065
BRUKER BIOSCIENCES CORP	COM	116794108	1,829
BRUSH ENGINEERED MATLS INC	COM	117421107	3,683
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,419
BUCKLE INC	COM	118440106	1,911
BUCYRUS INTL INC NEW	CL A	118759109	6
BUCYRUS INTL INC NEW	CL A	118759109	5,778
BUFFALO WILD WINGS INC	COM	119848109	2,264
BUILDERS FIRSTSOURCE INC	COM	12008R107	697
BUILDING MATLS HLDG CORP	COM	120113105	813
BURLINGTON NORTHN SANTA FE C	COM	12189T104	9,404
BURLINGTON NORTHN SANTA FE C	COM	12189T104	166

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

BURLINGTON NORTHN SANTA FE C	COM	12189T104	2
BURLINGTON NORTHN SANTA FE C	COM	12189T104	284
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,722
BURLINGTON NORTHN SANTA FE C	COM	12189T104	30
BURLINGTON NORTHN SANTA FE C	COM	12189T104	161
BURLINGTON NORTHN SANTA FE C	COM	12189T104	330
BURLINGTON NORTHN SANTA FE C	COM	12189T104	309
BURLINGTON NORTHN SANTA FE C	COM	12189T104	162
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,073
CAE INC	COM	124765108	3,914
CBIZ INC	COM	124805102	1,879
CBS CORP NEW	CL B	124857202	565
CBS CORP NEW	CL B	124857202	706
CBS CORP NEW	CL B	124857202	20
CBS CORP NEW	CL B	124857202	265
CBS CORP NEW	CL B	124857202	53
CBS CORP NEW	CL B	124857202	4
CBS CORP NEW	CL B	124857202	1,622
CBS CORP NEW	CL B	124857202	1,144
CBS CORP NEW	CL B	124857202	124
CBS CORP NEW	CL B	124857202	1,307
CBS CORP NEW	CL B	124857202	10
CBRL GROUP INC	COM	12489V106	2,660
CB RICHARD ELLIS GROUP INC	CL A	12497T101	309
CB RICHARD ELLIS GROUP INC	CL A	12497T101	251
CB RICHARD ELLIS GROUP INC	CL A	12497T101	754
CB RICHARD ELLIS GROUP INC	CL A	12497T101	6
CBRE REALTY FINANCE INC	COM	12498B307	619
C COR INC	COM	125010108	1,697
C D I CORP	COM	125071100	1,129
C D W CORP	COM	12512N105	70
C D W CORP	COM	12512N105	2,525
C D W CORP	COM	12512N105	50
CEC ENTMT INC	COM	125137109	3,612
CF INDS HLDGS INC	COM	125269100	316
CF INDS HLDGS INC	COM	125269100	19
CF INDS HLDGS INC	COM	125269100	52
CF INDS HLDGS INC	COM	125269100	7,563
CF INDS HLDGS INC	COM	125269100	114
CH ENERGY GROUP INC	COM	12541M102	2,603
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	217
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	585
CIGNA CORP	COM	125509109	1,317
CIGNA CORP	COM	125509109	1,506
CIGNA CORP	COM	125509109	160
CIT GROUP INC	COM	125581108	335
CIT GROUP INC	COM	125581108	816
CIT GROUP INC	COM	125581108	28,197
CKE RESTAURANTS INC	COM	12561E105	784
CLECO CORP NEW	COM	12561W105	4,172
CKX INC	COM	12562M106	2,885
CME GROUP INC	COM	12572Q105	733
CME GROUP INC	COM	12572Q105	186
CME GROUP INC	COM	12572Q105	8
CME GROUP INC	COM	12572Q105	2,166
CME GROUP INC	COM	12572Q105	598
CME GROUP INC	COM	12572Q105	2,379
CMGI INC	COM	125750109	89
CMGI INC	COM	125750109	4,746
CMS ENERGY CORP	COM	125896100	645
CPI CORP	COM	125902106	1,159
CSS INDS INC	COM	125906107	786

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

CSK AUTO CORP	COM	125965103	309
CSK AUTO CORP	COM	125965103	1,958
CNA SURETY CORP	COM	12612L108	1,040
CNOOC LTD	SPONSORED ADR	126132109	21
CNOOC LTD	SPONSORED ADR	126132109	2
CNOOC LTD	SPONSORED ADR	126132109	46
CNOOC LTD	SPONSORED ADR	126132109	166
CNET NETWORKS INC	COM	12613R104	1,794
CPFL ENERGIA S A	SPONSORED ADR	126153105	1,432
CPFL ENERGIA S A	SPONSORED ADR	126153105	93
CPI INTERNATIONAL INC	COM	12618M100	570
CRA INTL INC	COM	12618T105	3,785
CRH PLC	ADR	12626K203	1,218
CRH PLC	ADR	12626K203	23
CSG SYS INTL INC	COM	126349109	1,646
CSX CORP	COM	126408103	88
CSX CORP	COM	126408103	26
CSX CORP	COM	126408103	2,265
CSX CORP	COM	126408103	98
CSX CORP	COM	126408103	17
CTS CORP	COM	126501105	1,630
CVB FINL CORP	COM	126600105	2
CVB FINL CORP	COM	126600105	2,462
CVS CAREMARK CORPORATION	COM	126650100	19,939
CVS CAREMARK CORPORATION	COM	126650100	2,477
CVS CAREMARK CORPORATION	COM	126650100	71
CVS CAREMARK CORPORATION	COM	126650100	128
CVS CAREMARK CORPORATION	COM	126650100	5,546
CVS CAREMARK CORPORATION	COM	126650100	3,594
CVS CAREMARK CORPORATION	COM	126650100	4,800
CVS CAREMARK CORPORATION	COM	126650100	7,850
CVS CAREMARK CORPORATION	COM	126650100	370
CVS CAREMARK CORPORATION	COM	126650100	45
CVS CAREMARK CORPORATION	COM	126650100	2,519
CVS CAREMARK CORPORATION	COM	126650100	143
CVS CAREMARK CORPORATION	COM	126650100	393
CVS CAREMARK CORPORATION	COM	126650100	1,882
CA INC	COM	12673P105	5
CA INC	COM	12673P105	116
CA INC	COM	12673P105	8
CA INC	COM	12673P105	962
CA INC	COM	12673P105	5
CA INC	COM	12673P105	77
CABELAS INC	COM	126804301	4,245
CABOT MICROELECTRONICS CORP	COM	12709P103	1,272
CABOT MICROELECTRONICS CORP	COM	12709P103	4,427
CACHE INC	COM NEW	127150308	1,940
CACI INTL INC	CL A	127190304	10,041
CADBURY SCHWEPPES PLC	ADR	127209302	569
CADBURY SCHWEPPES PLC	ADR	127209302	5
CAL DIVE INTL INC DEL	COM	12802T101	1,416
CALAMOS ASSET MGMT INC	CL A	12811R104	2
CALAMOS ASSET MGMT INC	CL A	12811R104	1,632
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,241
CALLAWAY GOLF CO	COM	131193104	4
CALLAWAY GOLF CO	COM	131193104	3,195
CALLON PETE CO DEL	COM	13123X102	335
CAMBREX CORP	COM	132011107	1,427
CAMBREX CORP	COM	132011107	60
CAMECO CORP	COM	13321L108	291
CAMECO CORP	COM	13321L108	884
CAMECO CORP	COM	13321L108	2,959

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

CAMECO CORP	COM	13321L108	12,200
CAMECO CORP	COM	13321L108	23
CAMERON INTERNATIONAL CORP	COM	13342B105	1,446
CAMERON INTERNATIONAL CORP	COM	13342B105	11
CAMERON INTERNATIONAL CORP	COM	13342B105	90
CAMERON INTERNATIONAL CORP	COM	13342B105	295
CAMERON INTERNATIONAL CORP	COM	13342B105	7,559
CAMERON INTERNATIONAL CORP	COM	13342B105	74
CAMPBELL SOUP CO	COM	134429109	37
CAMPBELL SOUP CO	COM	134429109	490
CAMPBELL SOUP CO	COM	134429109	52
CDN IMPERIAL BK OF COMMERCE	COM	136069101	250
CDN IMPERIAL BK OF COMMERCE	COM	136069101	8,428
CDN IMPERIAL BK OF COMMERCE	COM	136069101	158
CANADIAN NATL RY CO	COM	136375102	14
CANADIAN NATL RY CO	COM	136375102	15
CANADIAN NATL RY CO	COM	136375102	18,653
CANADIAN NATL RY CO	COM	136375102	426
CANADIAN NAT RES LTD	COM	136385101	5
CANADIAN NAT RES LTD	COM	136385101	216
CANADIAN NAT RES LTD	COM	136385101	16,589
CANADIAN NAT RES LTD	COM	136385101	479
CANADIAN PAC RY LTD	COM	13645T100	11
CANADIAN PAC RY LTD	COM	13645T100	112
CANADIAN PAC RY LTD	COM	13645T100	2,343
CANDELA CORP	COM	136907102	97
CANETIC RES TR	COM	137513107	1,671
CANON INC	ADR	138006309	1,432
CANON INC	ADR	138006309	101
CANON INC	ADR	138006309	1
CANON INC	ADR	138006309	64
CANON INC	ADR	138006309	1,055
CANON INC	ADR	138006309	28
CANTEL MEDICAL CORP	COM	138098108	486
CAPELLA EDUCATION COMPANY	COM	139594105	924
CAPITAL CORP OF THE WEST	COM NEW	140065202	1
CAPITAL CORP OF THE WEST	COM NEW	140065202	555
CAPLEASE INC	COM	140288101	2,914
CAPITAL ONE FINL CORP	COM	14040H105	6,280
CAPITAL ONE FINL CORP	COM	14040H105	186
CAPITAL ONE FINL CORP	COM	14040H105	43
CAPITAL ONE FINL CORP	COM	14040H105	2,813
CAPITAL ONE FINL CORP	COM	14040H105	711
CAPITAL ONE FINL CORP	COM	14040H105	66
CAPITAL ONE FINL CORP	COM	14040H105	996
CAPITAL ONE FINL CORP	COM	14040H105	326
CAPITAL ONE FINL CORP	COM	14040H105	1
CAPITAL SR LIVING CORP	COM	140475104	676
CAPITAL SOUTHWEST CORP	COM	140501107	1,138
CAPITAL TRUST INC MD	CL A NEW	14052H506	1,270
CAPITOL BANCORP LTD	COM	14056D105	1,213
CAPSTONE TURBINE CORP	COM	14067D102	49
CARACO PHARMACEUTICAL LABS L	COM	14075T107	552
CARBO CERAMICS INC	COM	140781105	1,118
CARBO CERAMICS INC	COM	140781105	2,300
CARDINAL HEALTH INC	COM	14149Y108	1,396
CARDINAL HEALTH INC	COM	14149Y108	625
CARDINAL HEALTH INC	COM	14149Y108	212
CARDINAL HEALTH INC	COM	14149Y108	1,737
CARDINAL HEALTH INC	COM	14149Y108	75
CARDINAL HEALTH INC	COM	14149Y108	3,531
CARDINAL HEALTH INC	COM	14149Y108	15

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

CARDINAL HEALTH INC	COM	14149Y108	25
CARDINAL HEALTH INC	COM	14149Y108	130
CARDIOTECH INTL INC	COM	14160C100	17
CARNIVAL CORP	PAIRED CTF	143658300	262
CARNIVAL CORP	PAIRED CTF	143658300	113
CARNIVAL CORP	PAIRED CTF	143658300	105
CARNIVAL CORP	PAIRED CTF	143658300	688
CARNIVAL CORP	PAIRED CTF	143658300	407
CARNIVAL CORP	PAIRED CTF	143658300	29
CARPENTER TECHNOLOGY CORP	COM	144285103	279
CARPENTER TECHNOLOGY CORP	COM	144285103	17
CARRIZO OIL & CO INC	COM	144577103	3,936
CARROLS RESTAURANT GROUP INC	COM	14574X104	398
CARTER INC	COM	146229109	3,922
CASCADE CORP	COM	147195101	3,012
CASELLA WASTE SYS INC	CL A	147448104	153
CASEYS GEN STORES INC	COM	147528103	2
CASEYS GEN STORES INC	COM	147528103	4,472
CASH AMER INTL INC	COM	14754D100	2
CASH AMER INTL INC	COM	14754D100	4,011
CASTLE A M & CO	COM	148411101	2,941
CASTLE BRANDS INC	COM	148435100	52
CASUAL MALE RETAIL GRP INC	COM	148711104	2,684
CATALINA MARKETING CORP	COM	148867104	3,781
CATERPILLAR INC DEL	COM	149123101	3,736
CATERPILLAR INC DEL	COM	149123101	831
CATERPILLAR INC DEL	COM	149123101	321
CATERPILLAR INC DEL	COM	149123101	167
CATERPILLAR INC DEL	COM	149123101	39
CATERPILLAR INC DEL	COM	149123101	4,898
CATERPILLAR INC DEL	COM	149123101	4,535
CATERPILLAR INC DEL	COM	149123101	690
CATERPILLAR INC DEL	COM	149123101	648
CATERPILLAR INC DEL	COM	149123101	38
CATERPILLAR INC DEL	COM	149123101	5,903
CATERPILLAR INC DEL	COM	149123101	8
CATERPILLAR INC DEL	COM	149123101	502
CATHAY GENERAL BANCORP	COM	149150104	983
CATHAY GENERAL BANCORP	COM	149150104	232
CATHAY GENERAL BANCORP	COM	149150104	3,164
CATO CORP NEW	CL A	149205106	1,478
CAVIUM NETWORKS INC	COM	14965A101	832
CBEYOND INC	COM	149847105	2,880
CEDAR SHOPPING CTRS INC	COM NEW	150602209	2,729
CELADON GROUP INC	COM	150838100	650
CELANESE CORP DEL	COM SER A	150870103	1,563
CELGENE CORP	COM	151020104	1,291
CELGENE CORP	COM	151020104	64
CELGENE CORP	COM	151020104	2,153
CELGENE CORP	COM	151020104	642
CELGENE CORP	COM	151020104	984
CELSION CORPORATION	COM NEW	15117N305	107
CEMEX SAB DE CV	SPON ADR NEW	151290889	429
CEMEX SAB DE CV	SPON ADR NEW	151290889	9
CEMEX SAB DE CV	SPON ADR NEW	151290889	35
CEMEX SAB DE CV	SPON ADR NEW	151290889	725
CEMEX SAB DE CV	SPON ADR NEW	151290889	380
CEMEX SAB DE CV	SPON ADR NEW	151290889	6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	984
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1,487
CENTENE CORP DEL	COM	15135B101	2
CENTENE CORP DEL	COM	15135B101	3,935

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

CENTENE CORP DEL	COM	15135B101	19
CENTER FINL CORP CALIF	COM	15146E102	545
CENTERPOINT ENERGY INC	COM	15189T107	13
CENTERPOINT ENERGY INC	COM	15189T107	930
CENTERPOINT ENERGY INC	COM	15189T107	46
CENTEX CORP	COM	152312104	0
CENTEX CORP	COM	152312104	263
CENTEX CORP	COM	152312104	29
CENTEX CORP	COM	152312104	110
CENTEX CORP	COM	152312104	185
CENTEX CORP	COM	152312104	4
CENTEX CORP	COM	152312104	13
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,895
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,604
CENTRAL EUROPEAN DIST CORP	COM	153435102	7,093
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,522
CENTRAL FD CDA LTD	CL A	153501101	510
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,752
CENTRAL PAC FINL CORP	COM	154760102	2
CENTRAL PAC FINL CORP	COM	154760102	3,685
CENTRAL VT PUB SVC CORP	COM	155771108	2,158
CENTURY ALUM CO	COM	156431108	14
CENTURY ALUM CO	COM	156431108	5,537
CENTURYTEL INC	COM	156700106	625
CENTURYTEL INC	COM	156700106	257
CENTURYTEL INC	COM	156700106	55
CEPHALON INC	COM	156708109	1
CEPHALON INC	COM	156708109	120
CEPHALON INC	COM	156708109	183
CEPHALON INC	COM	156708109	146
CEPHEID	COM	15670R107	1,034
CENVEO INC	COM	15670S105	4,093
CERADYNE INC	COM	156710105	228
CERADYNE INC	COM	156710105	95
CERADYNE INC	COM	156710105	5,395
CERNER CORP	COM	156782104	1,307
CERNER CORP	COM	156782104	10
CERUS CORP	COM	157085101	796
CHAMPION ENTERPRISES INC	COM	158496109	6
CHAMPION ENTERPRISES INC	COM	158496109	3,155
CHARLES RIV LABS INTL INC	COM	159864107	11
CHARLES RIV LABS INTL INC	COM	159864107	443
CHARLOTTE RUSSE HLDG INC	COM	161048103	47
CHARLOTTE RUSSE HLDG INC	COM	161048103	5,070
CHARMING SHOPPES INC	COM	161133103	5
CHARMING SHOPPES INC	COM	161133103	7,895
CHART INDS INC	COM PAR \$0.01	16115Q308	2,721
CHATTEM INC	COM	162456107	820
CHATTEM INC	COM	162456107	2,434
CHECKFREE CORP NEW	COM	162813109	3
CHECKFREE CORP NEW	COM	162813109	6,980
CHECKPOINT SYS INC	COM	162825103	3
CHECKPOINT SYS INC	COM	162825103	26
CHECKPOINT SYS INC	COM	162825103	4,933
CHEESECAKE FACTORY INC	COM	163072101	3,427
CHEESECAKE FACTORY INC	COM	163072101	49
CHEESECAKE FACTORY INC	COM	163072101	3
CHEESECAKE FACTORY INC	COM	163072101	21
CHEESECAKE FACTORY INC	COM	163072101	159
CHEMED CORP NEW	COM	16359R103	4,991
CHEMICAL FINL CORP	COM	163731102	1,649

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

CHEROKEE INC DEL NEW	COM	16444H102	688
CHEROKEE INC DEL NEW	COM	16444H102	1,017
CHESAPEAKE CORP	COM	165159104	613
CHESAPEAKE ENERGY CORP	COM	165167107	121
CHESAPEAKE ENERGY CORP	COM	165167107	141
CHESAPEAKE ENERGY CORP	COM	165167107	578
CHESAPEAKE ENERGY CORP	COM	165167107	1,891
CHESAPEAKE ENERGY CORP	COM	165167107	132
CHESAPEAKE ENERGY CORP	COM	165167107	16
CHESAPEAKE ENERGY CORP	COM	165167107	11
CHESAPEAKE ENERGY CORP	COM	165167107	185
CHEVRON CORP NEW	COM	166764100	26,976
CHEVRON CORP NEW	COM	166764100	2,237
CHEVRON CORP NEW	COM	166764100	768
CHEVRON CORP NEW	COM	166764100	384
CHEVRON CORP NEW	COM	166764100	51
CHEVRON CORP NEW	COM	166764100	548
CHEVRON CORP NEW	COM	166764100	61
CHEVRON CORP NEW	COM	166764100	19,387
CHEVRON CORP NEW	COM	166764100	824
CHEVRON CORP NEW	COM	166764100	21,413
CHEVRON CORP NEW	COM	166764100	6,682
CHEVRON CORP NEW	COM	166764100	2,409
CHEVRON CORP NEW	COM	166764100	2,810
CHEVRON CORP NEW	COM	166764100	372
CHEVRON CORP NEW	COM	166764100	28,047
CHEVRON CORP NEW	COM	166764100	954
CHEVRON CORP NEW	COM	166764100	3,554
CHILDRENS PL RETAIL STORES I	COM	168905107	4,333
CHILDRENS PL RETAIL STORES I	COM	168905107	27
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	5,156
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	8
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	33
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	12
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	1,966
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	7,121
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	38
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	62
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	665
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	15
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,688
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	188
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	15,300
CHINA UNICOM LTD	SPONSORED ADR	16945R104	4,631
CHINA UNICOM LTD	SPONSORED ADR	16945R104	252
CHIQUITA BRANDS INTL INC	COM	170032809	399
CHIQUITA BRANDS INTL INC	COM	170032809	505
CHITTENDEN CORP	COM	170228100	5,978
CHORDIANT SOFTWARE INC	COM NEW	170404305	1,536
CHRISTOPHER & BANKS CORP	COM	171046105	2,505
CHUBB CORP	COM	171232101	5,372
CHUBB CORP	COM	171232101	1,261
CHUBB CORP	COM	171232101	2,559
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	858
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	5,920
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,722
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	297
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	35
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	35
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	457

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

CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2,379
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2,491
CHURCH & DWIGHT INC	COM	171340102	7,056
CHURCHILL DOWNS INC	COM	171484108	2,252
CIBER INC	COM	17163B102	62
CIBER INC	COM	17163B102	1,846
CIENA CORP	COM NEW	171779309	164
CIENA CORP	COM NEW	171779309	2,506
CINCINNATI BELL INC NEW	COM	171871106	10
CINCINNATI BELL INC NEW	COM	171871106	3,480
CINCINNATI FINL CORP	COM	172062101	753
CINCINNATI FINL CORP	COM	172062101	3,786
CIRCUIT CITY STORE INC	COM	172737108	53
CIRCUIT CITY STORE INC	COM	172737108	925
CIRCUIT CITY STORE INC	COM	172737108	17
CIRCOR INTL INC	COM	17273K109	2,674
CIRRUS LOGIC INC	COM	172755100	2,759
CISCO SYS INC	COM	17275R102	27,376
CISCO SYS INC	COM	17275R102	1,461
CISCO SYS INC	COM	17275R102	5,060
CISCO SYS INC	COM	17275R102	1,438
CISCO SYS INC	COM	17275R102	3,071
CISCO SYS INC	COM	17275R102	763
CISCO SYS INC	COM	17275R102	4,662
CISCO SYS INC	COM	17275R102	393
CISCO SYS INC	COM	17275R102	21,525
CISCO SYS INC	COM	17275R102	4,551
CISCO SYS INC	COM	17275R102	12,781
CISCO SYS INC	COM	17275R102	13,143
CISCO SYS INC	COM	17275R102	2,230
CISCO SYS INC	COM	17275R102	2
CISCO SYS INC	COM	17275R102	7,731
CISCO SYS INC	COM	17275R102	1,322
CISCO SYS INC	COM	17275R102	36
CISCO SYS INC	COM	17275R102	1,380
CISCO SYS INC	COM	17275R102	846
CISCO SYS INC	COM	17275R102	7,672
CITADEL BROADCASTING CORP	COM	17285T106	79
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	2
CITADEL BROADCASTING CORP	COM	17285T106	1
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	3
CITADEL BROADCASTING CORP	COM	17285T106	15
CITADEL BROADCASTING CORP	COM	17285T106	4
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	1
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	192
CITADEL BROADCASTING CORP	COM	17285T106	3
CITADEL BROADCASTING CORP	COM	17285T106	10
CINTAS CORP	COM	172908105	14
CINTAS CORP	COM	172908105	237
CITIGROUP INC	COM	172967101	34,528
CITIGROUP INC	COM	172967101	1,160
CITIGROUP INC	COM	172967101	3,216
CITIGROUP INC	COM	172967101	196
CITIGROUP INC	COM	172967101	1,629
CITIGROUP INC	COM	172967101	61
CITIGROUP INC	COM	172967101	397

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

CITIGROUP INC	COM	172967101	9,588
CITIGROUP INC	COM	172967101	1,123
CITIGROUP INC	COM	172967101	21,472
CITIGROUP INC	COM	172967101	306
CITIGROUP INC	COM	172967101	70,246
CITIGROUP INC	COM	172967101	5,008
CITIGROUP INC	COM	172967101	1,123
CITIGROUP INC	COM	172967101	9
CITIGROUP INC	COM	172967101	686
CITIGROUP INC	COM	172967101	1,041
CITIGROUP INC	COM	172967101	1,168
CITIGROUP INC	COM	172967101	19
CITIGROUP INC	COM	172967101	18,828
CITIGROUP INC	COM	172967101	853
CITIGROUP INC	COM	172967101	3,739
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,427
CITIZENS COMMUNICATIONS CO	COM	17453B101	3
CITIZENS COMMUNICATIONS CO	COM	17453B101	248
CITIZENS COMMUNICATIONS CO	COM	17453B101	2,798
CITIZENS COMMUNICATIONS CO	COM	17453B101	4,176
CITIZENS COMMUNICATIONS CO	COM	17453B101	29
CITIZENS COMMUNICATIONS CO	COM	17453B101	29
CITIZENS COMMUNICATIONS CO	COM	17453B101	5,119
CITRIX SYS INC	COM	177376100	65
CITRIX SYS INC	COM	177376100	368
CITRIX SYS INC	COM	177376100	299
CITRIX SYS INC	COM	177376100	41
CITY BK LYNNWOOD WASH	COM	17770A109	1
CITY BK LYNNWOOD WASH	COM	17770A109	172
CITY BK LYNNWOOD WASH	COM	17770A109	501
CITY HLDG CO	COM	177835105	1,882
CLARCOR INC	COM	179895107	1,083
CLARCOR INC	COM	179895107	5,934
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	1,181
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	3,727
CLAYTON HLDGS INC	COM	18418N107	296
CLEAN HARBORS INC	COM	184496107	1,356
CLEAN ENERGY FUELS CORP	COM	184499101	678
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,604
CLEVELAND CLIFFS INC	COM	185896107	2,182
CLOROX CO DEL	COM	189054109	420
CLOROX CO DEL	COM	189054109	85
CLOROX CO DEL	COM	189054109	1,262
CLOROX CO DEL	COM	189054109	741
CLOROX CO DEL	COM	189054109	274
CLOROX CO DEL	COM	189054109	565
COACH INC	COM	189754104	1,390
COACH INC	COM	189754104	63
COACH INC	COM	189754104	1,986
COACH INC	COM	189754104	3,127
COACH INC	COM	189754104	69
COACH INC	COM	189754104	141
COBIZ FINANCIAL INC	COM	190897108	827
COCA COLA CO	COM	191216100	19,109
COCA COLA CO	COM	191216100	374
COCA COLA CO	COM	191216100	4
COCA COLA CO	COM	191216100	42
COCA COLA CO	COM	191216100	1,454
COCA COLA CO	COM	191216100	1,510
COCA COLA CO	COM	191216100	11,151
COCA COLA CO	COM	191216100	15,407

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

COCA COLA CO	COM	191216100	5,230
COCA COLA CO	COM	191216100	2,201
COCA COLA CO	COM	191216100	18
COCA COLA CO	COM	191216100	6,327
COCA COLA CO	COM	191216100	4,376
COCA COLA CO	COM	191216100	5,460
COCA COLA CO	COM	191216100	11,617
COCA COLA CO	COM	191216100	137
COCA COLA CO	COM	191216100	477
COCA COLA CO	COM	191216100	29
COCA COLA ENTERPRISES INC	COM	191219104	659
COCA COLA ENTERPRISES INC	COM	191219104	1,044
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	17
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	3,050
COEUR D ALENE MINES CORP IDA	COM	192108108	39
COEUR D ALENE MINES CORP IDA	COM	192108108	978
COEUR D ALENE MINES CORP IDA	COM	192108108	6
COEUR D ALENE MINES CORP IDA	COM	192108108	2
COGENT COMM GROUP INC	COM NEW	19239V302	7,290
COGENT INC	COM	19239Y108	3,319
COGNEX CORP	COM	192422103	5,004
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,323
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	19
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	295
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,562
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	101
COGNOS INC	COM	19244C109	669
COGNOS INC	COM	19244C109	5
COGNOS INC	COM	19244C109	643
COHERENT INC	COM	192479103	2,449
COHEN & STEERS INC	COM	19247A100	2,107
COHU INC	COM	192576106	1,486
COINSTAR INC	COM	19259P300	2,626
COINMACH SVC CORP	CL A	19259W206	2,427
COLE KENNETH PRODTNS INC	CL A	193294105	2,391
COLGATE PALMOLIVE CO	COM	194162103	22,474
COLGATE PALMOLIVE CO	COM	194162103	86
COLGATE PALMOLIVE CO	COM	194162103	191
COLGATE PALMOLIVE CO	COM	194162103	178
COLGATE PALMOLIVE CO	COM	194162103	756
COLGATE PALMOLIVE CO	COM	194162103	5,177
COLGATE PALMOLIVE CO	COM	194162103	57
COLGATE PALMOLIVE CO	COM	194162103	4,705
COLGATE PALMOLIVE CO	COM	194162103	1,568
COLGATE PALMOLIVE CO	COM	194162103	27
COLGATE PALMOLIVE CO	COM	194162103	863
COLGATE PALMOLIVE CO	COM	194162103	464
COLGATE PALMOLIVE CO	COM	194162103	150
COLLECTIVE BRANDS INC	COM	19421W100	3,016
COLLECTIVE BRANDS INC	COM	19421W100	26
COLUMBIA BKG SYS INC	COM	197236102	2,188
COLUMBIA SPORTSWEAR CO	COM	198516106	5,890
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,977
COMFORT SYS USA INC	COM	199908104	1,430
COMCAST CORP NEW	CL A	20030N101	1,365
COMCAST CORP NEW	CL A	20030N101	128
COMCAST CORP NEW	CL A	20030N101	89
COMCAST CORP NEW	CL A	20030N101	163
COMCAST CORP NEW	CL A	20030N101	532
COMCAST CORP NEW	CL A	20030N101	6
COMCAST CORP NEW	CL A	20030N101	6,739
COMCAST CORP NEW	CL A	20030N101	22

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

COMCAST CORP NEW	CL A	20030N101	1,446
COMCAST CORP NEW	CL A	20030N101	634
COMCAST CORP NEW	CL A	20030N101	310
COMCAST CORP NEW	CL A	20030N101	53
COMCAST CORP NEW	CL A SPL	20030N200	1,252
COMCAST CORP NEW	CL A SPL	20030N200	76
COMCAST CORP NEW	CL A SPL	20030N200	41
COMCAST CORP NEW	CL A SPL	20030N200	76
COMCAST CORP NEW	CL A SPL	20030N200	628
COMCAST CORP NEW	CL A SPL	20030N200	53
COMCAST CORP NEW	CL A SPL	20030N200	1,556
COMERICA INC	COM	200340107	508
COMERICA INC	COM	200340107	726
COMERICA INC	COM	200340107	51
COMMERCE BANCORP INC NJ	COM	200519106	155
COMMERCE BANCORP INC NJ	COM	200519106	62
COMMERCE BANCORP INC NJ	COM	200519106	172
COMMERCE BANCORP INC NJ	COM	200519106	388
COMMERCE GROUP INC MASS	COM	200641108	5,352
COMMERCIAL VEH GROUP INC	COM	202608105	711
COMMUNITY BANCORP NEV	COM	20343T100	1,865
COMMUNITY BK SYS INC	COM	203607106	1,692
COMMUNITY BKS INC MILLERSBUR	COM	203628102	2,642
COMMUNITY HEALTH SYS INC NEW	COM	203668108	657
COMMUNITY TR BANCORP INC	COM	204149108	1,280
COMMVAULT SYSTEMS INC	COM	204166102	1,009
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	9
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	696
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	673
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,207
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	392
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	205
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	8
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	8
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	8,042
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	3,304
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	8,489
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	490,200
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	173
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	75
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	10
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	5,884
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3,829
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	21,011
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,991
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	16
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	19,413
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	6,379
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	7,732
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	148
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	285
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,550
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,816
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	561
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7,635
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	91
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	119
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4,787

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

COMPASS MINERALS INTL INC	COM	20451N101	1,150
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q104	912
COMPLETE PRODUCTION SERVICES	COM	20453E109	3,015
COMPUTER PROGRAMS & SYS INC	COM	205306103	738
COMPUTER SCIENCES CORP	COM	205363104	5,195
COMPUTER SCIENCES CORP	COM	205363104	1,226
COMPUTER SCIENCES CORP	COM	205363104	1,679
COMPUTER SCIENCES CORP	COM	205363104	4
COMPUWARE CORP	COM	205638109	127
COMPUWARE CORP	COM	205638109	37
COMSTOCK RES INC	COM NEW	205768203	5
COMSTOCK RES INC	COM NEW	205768203	10,740
COMSYS IT PARTNERS INC	COM	20581E104	1,449
COMTECH GROUP INC	COM NEW	205821200	1,142
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5,476
CONAGRA FOODS INC	COM	205887102	35
CONAGRA FOODS INC	COM	205887102	565
CONAGRA FOODS INC	COM	205887102	2
CONAGRA FOODS INC	COM	205887102	764
CONAGRA FOODS INC	COM	205887102	2,612
CONAGRA FOODS INC	COM	205887102	16
CONAGRA FOODS INC	COM	205887102	3
CONCEPTUS INC	COM	206016107	2,067
CONCUR TECHNOLOGIES INC	COM	206708109	4,374
CONMED CORP	COM	207410101	3,318
CONOCOPHILLIPS	COM	20825C104	6,507
CONOCOPHILLIPS	COM	20825C104	1,928
CONOCOPHILLIPS	COM	20825C104	376
CONOCOPHILLIPS	COM	20825C104	544
CONOCOPHILLIPS	COM	20825C104	26
CONOCOPHILLIPS	COM	20825C104	18
CONOCOPHILLIPS	COM	20825C104	3,823
CONOCOPHILLIPS	COM	20825C104	868
CONOCOPHILLIPS	COM	20825C104	16,008
CONOCOPHILLIPS	COM	20825C104	18,506
CONOCOPHILLIPS	COM	20825C104	2,747
CONOCOPHILLIPS	COM	20825C104	91
CONOCOPHILLIPS	COM	20825C104	2,142
CONOCOPHILLIPS	COM	20825C104	3,253
CONOCOPHILLIPS	COM	20825C104	813
CONOCOPHILLIPS	COM	20825C104	105
CONSECO INC	COM NEW	208464883	31
CONSECO INC	COM NEW	208464883	174
CONSOL ENERGY INC	COM	20854P109	23
CONSOL ENERGY INC	COM	20854P109	9
CONSOL ENERGY INC	COM	20854P109	464
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,187
CONSOLIDATED EDISON INC	COM	209115104	9,654
CONSOLIDATED EDISON INC	COM	209115104	60
CONSOLIDATED EDISON INC	COM	209115104	663
CONSOLIDATED EDISON INC	COM	209115104	365
CONSOLIDATED EDISON INC	COM	209115104	113
CONSOLIDATED EDISON INC	COM	209115104	50,154
CONSOLIDATED EDISON INC	COM	209115104	327
CONSOLIDATED GRAPHICS INC	COM	209341106	1,838
CONSTELLATION BRANDS INC	CL A	21036P108	57
CONSTELLATION BRANDS INC	CL A	21036P108	249
CONSTELLATION BRANDS INC	CL A	21036P108	5
CONSTELLATION ENERGY GROUP I	COM	210371100	206
CONSTELLATION ENERGY GROUP I	COM	210371100	2,035
CONSTELLATION ENERGY GROUP I	COM	210371100	126
CONSTELLATION ENERGY GROUP I	COM	210371100	360

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

CONVERGYS CORP	COM	212485106	6
CONVERGYS CORP	COM	212485106	121
CONVERGYS CORP	COM	212485106	139
COOPER TIRE & RUBR CO	COM	216831107	3
COOPER TIRE & RUBR CO	COM	216831107	5,844
CORE MARK HOLDING CO INC	COM	218681104	961
CORINTHIAN COLLEGES INC	COM	218868107	5,081
CORNELL COMPANIES INC	COM	219141108	1,140
CORNING INC	COM	219350105	1,471
CORNING INC	COM	219350105	1,484
CORNING INC	COM	219350105	419
CORNING INC	COM	219350105	1,192
CORNING INC	COM	219350105	5,341
CORNING INC	COM	219350105	393
CORNING INC	COM	219350105	348
CORNING INC	COM	219350105	322
CORNING INC	COM	219350105	52
CORNING INC	COM	219350105	51
CORNING INC	COM	219350105	13
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11,039
CORUS BANKSHARES INC	COM	220873103	515
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	4,074
CORVEL CORP	COM	221006109	315
COSTCO WHSL CORP NEW	COM	22160K105	2
COSTCO WHSL CORP NEW	COM	22160K105	172
COSTCO WHSL CORP NEW	COM	22160K105	251
COSTCO WHSL CORP NEW	COM	22160K105	2,100
COSTCO WHSL CORP NEW	COM	22160K105	445
COSTAR GROUP INC	COM	22160N109	1,709
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5
COUNTRYWIDE FINANCIAL CORP	COM	222372104	31
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3
COUNTRYWIDE FINANCIAL CORP	COM	222372104	943
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,767
COUNTRYWIDE FINANCIAL CORP	COM	222372104	264
COUNTRYWIDE FINANCIAL CORP	COM	222372104	57
COUNTRYWIDE FINANCIAL CORP	COM	222372104	19
COURIER CORP	COM	222660102	33
COURIER CORP	COM	222660102	1,135
COUSINS PPTYS INC	COM	222795106	1,241
COVANCE INC	COM	222816100	11,272
COVANCE INC	COM	222816100	7
COVANCE INC	COM	222816100	273
COVANCE INC	COM	222816100	486
COVENTRY HEALTH CARE INC	COM	222862104	1,281
COVENTRY HEALTH CARE INC	COM	222862104	174
COVENTRY HEALTH CARE INC	COM	222862104	58
COVENTRY HEALTH CARE INC	COM	222862104	25
COX RADIO INC	CL A	224051102	1,885
CRANE CO	COM	224399105	269
CRAY INC	COM NEW	225223304	1,567
CREDENCE SYS CORP	COM	225302108	1,323
CREDIT ACCEP CORP MICH	COM	225310101	277
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,285
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	44
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4,119
CREE INC	COM	225447101	3
CREE INC	COM	225447101	280
CREE INC	COM	225447101	9
CROCS INC	COM	227046109	573
CROSS CTRY HEALTHCARE INC	COM	227483104	2

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

CROSS CTRY HEALTHCARE INC	COM	227483104	1,799
CROSSHAIR EXPL & MNG CORP	COM	22763R101	6
CROSSHAIR EXPL & MNG CORP	COM	22763R101	50
CROSSTEX ENERGY INC	COM	22765Y104	1,452
CROWN CASTLE INTL CORP	COM	228227104	1,235
CROWN CASTLE INTL CORP	COM	228227104	8
CROWN CASTLE INTL CORP	COM	228227104	3
CROWN HOLDINGS INC	COM	228368106	38
CROWN HOLDINGS INC	COM	228368106	421
CROWN HOLDINGS INC	COM	228368106	0
CRYOLIFE INC	COM	228903100	473
CRYSTALLEX INTL CORP	COM	22942F101	43
CUBIC CORP	COM	229669106	2,484
CUBIST PHARMACEUTICALS INC	COM	229678107	2,901
CUMMINS INC	COM	231021106	550
CUMMINS INC	COM	231021106	2,170
CUMMINS INC	COM	231021106	5,735
CUMMINS INC	COM	231021106	63
CUMMINS INC	COM	231021106	13
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	470
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	5
CURTISS WRIGHT CORP	COM	231561101	3
CURTISS WRIGHT CORP	COM	231561101	5,678
CUTERA INC	COM	232109108	2,019
CYBERSOURCE CORP	COM	23251J106	1,426
CYMER INC	COM	232572107	4,052
CYMER INC	COM	232572107	142
CYNOSURE INC	CL A	232577205	1,512
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	14
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	1,889
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,658
CYPRESS SEMICONDUCTOR CORP	COM	232806109	679
CYTEC INDS INC	COM	232820100	353
CYTEC INDS INC	COM	232820100	109
CYTEC INDS INC	COM	232820100	12
CYTOKINETICS INC	COM	23282W100	557
CYTYC CORP	COM	232946103	4,908
DCT INDUSTRIAL TRUST INC	COM	233153105	4,089
DJO INCORPORATED	COM	23325G104	2,142
D R HORTON INC	COM	23331A109	1
D R HORTON INC	COM	23331A109	41
D R HORTON INC	COM	23331A109	7
D R HORTON INC	COM	23331A109	16
D R HORTON INC	COM	23331A109	173
D R HORTON INC	COM	23331A109	3
D R HORTON INC	COM	23331A109	6
DST SYS INC DEL	COM	233326107	1,820
DST SYS INC DEL	COM	233326107	13
DST SYS INC DEL	COM	233326107	17
DSP GROUP INC	COM	23332B106	3,046
DSP GROUP INC	COM	23332B106	24
DTE ENERGY CO	COM	233331107	432
DTE ENERGY CO	COM	233331107	78,080
DSW INC	CL A	23334L102	1,796
DTS INC	COM	23335C101	3,440
DAKTRONICS INC	COM	234264109	990
DAKTRONICS INC	COM	234264109	309
DANAHER CORP DEL	COM	235851102	1,807
DANAHER CORP DEL	COM	235851102	3,077
DANAHER CORP DEL	COM	235851102	3
DANAHER CORP DEL	COM	235851102	1,026
DANAHER CORP DEL	COM	235851102	18

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

DANAHER CORP DEL	COM	235851102	83
DANAHER CORP DEL	COM	235851102	1,926
DANAHER CORP DEL	COM	235851102	718
DANAHER CORP DEL	COM	235851102	125
DANAHER CORP DEL	COM	235851102	33
DANAHER CORP DEL	COM	235851102	199
DANAHER CORP DEL	NOTE 1/2	235851AF9	1,081
DARDEN RESTAURANTS INC	COM	237194105	151
DARDEN RESTAURANTS INC	COM	237194105	590
DARDEN RESTAURANTS INC	COM	237194105	1,080
DARDEN RESTAURANTS INC	COM	237194105	825
DARLING INTL INC	COM	237266101	5,512
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	486
DATASCOPE CORP	COM	238113104	1,691
DATASCOPE CORP	COM	238113104	64
DAWSON GEOPHYSICAL CO	COM	239359102	2,991
DEALERTRACK HLDGS INC	COM	242309102	2,138
DEAN FOODS CO NEW	COM	242370104	163
DEAN FOODS CO NEW	COM	242370104	128
DEAN FOODS CO NEW	COM	242370104	34
DEB SHOPS INC	COM	242728103	324
DECKERS OUTDOOR CORP	COM	243537107	4,887
DEERE & CO	COM	244199105	2,211
DEERE & CO	COM	244199105	1,414
DEERE & CO	COM	244199105	689
DEERE & CO	COM	244199105	89
DEERE & CO	COM	244199105	15
DEERE & CO	COM	244199105	114
DEERE & CO	COM	244199105	74
DEERE & CO	COM	244199105	2,919
DEERE & CO	COM	244199105	393
DEERE & CO	COM	244199105	6,568
DEERE & CO	COM	244199105	92
DEERE & CO	COM	244199105	277
DEERE & CO	COM	244199105	579
DEERE & CO	COM	244199105	4,454
DEERFIELD TRIARC CAP CORP	COM	244572301	282
DELEK US HLDGS INC	COM	246647101	1,045
DELL INC	COM	24702R101	6,390
DELL INC	COM	24702R101	991
DELL INC	COM	24702R101	1,061
DELL INC	COM	24702R101	69
DELL INC	COM	24702R101	1,857
DELL INC	COM	24702R101	337
DELL INC	COM	24702R101	457
DELL INC	COM	24702R101	306
DELL INC	COM	24702R101	6,861
DELL INC	COM	24702R101	28
DELL INC	COM	24702R101	7,293
DELL INC	COM	24702R101	1,575
DELL INC	COM	24702R101	290
DELL INC	COM	24702R101	2
DELL INC	COM	24702R101	6
DELL INC	COM	24702R101	431
DELL INC	COM	24702R101	496
DELL INC	COM	24702R101	48
DELPHI FINL GROUP INC	CL A	247131105	3
DELPHI FINL GROUP INC	CL A	247131105	4,792
DELTIC TIMBER CORP	COM	247850100	2,106
DENBURY RES INC	COM NEW	247916208	584
DENBURY RES INC	COM NEW	247916208	22
DENBURY RES INC	COM NEW	247916208	148

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

DELUXE CORP	COM	248019101	22
DELUXE CORP	COM	248019101	6,674
DENISON MINES CORP	COM	248356107	196
DENNYS CORP	COM	24869P104	8
DENNYS CORP	COM	24869P104	3,115
DENTSPLY INTL INC NEW	COM	249030107	2,937
DENTSPLY INTL INC NEW	COM	249030107	75
DENTSPLY INTL INC NEW	COM	249030107	67
DENTSPLY INTL INC NEW	COM	249030107	145
DENTSPLY INTL INC NEW	COM	249030107	50
DENTSPLY INTL INC NEW	COM	249030107	198
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	8
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2,170
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	448
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	6,479
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	7
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	647
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	427
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	421
DEVON ENERGY CORP NEW	COM	25179M103	1,829
DEVON ENERGY CORP NEW	COM	25179M103	70
DEVON ENERGY CORP NEW	COM	25179M103	57
DEVON ENERGY CORP NEW	COM	25179M103	2,818
DEVON ENERGY CORP NEW	COM	25179M103	208
DEVON ENERGY CORP NEW	COM	25179M103	228
DEVRY INC DEL	COM	251893103	7,744
DIAGEO P L C	SPON ADR NEW	25243Q205	2,308
DIAGEO P L C	SPON ADR NEW	25243Q205	112
DIAGEO P L C	SPON ADR NEW	25243Q205	9,719
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	866
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	340
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19
DIAMONDROCK HOSPITALITY CO	COM	252784301	10,271
DIAMONDS TR	UNIT SER 1	252787106	85
DIAMONDS TR	UNIT SER 1	252787106	5,983
DIAMONDS TR	UNIT SER 1	252787106	112
DIAMONDS TR	UNIT SER 1	252787106	2,577
DIAMONDS TR	UNIT SER 1	252787106	3,771
DIAMONDS TR	UNIT SER 1	252787106	438
DIAMONDS TR	UNIT SER 1	252787106	597
DIGI INTL INC	COM	253798102	1
DIGI INTL INC	COM	253798102	1,450
DIGITAL RLTY TR INC	COM	253868103	33
DIGITAL RLTY TR INC	COM	253868103	13,745
DIGITAL RIV INC	COM	25388B104	2,610
DIME CMNTY BANCSHARES	COM	253922108	1,035
DIODES INC	COM	254543101	419
DIODES INC	COM	254543101	1,991
DIONEX CORP	COM	254546104	318
DIONEX CORP	COM	254546104	2,071
DIRECTV GROUP INC	COM	25459L106	285
DIRECTV GROUP INC	COM	25459L106	2,284
DIRECTV GROUP INC	COM	25459L106	66
DISNEY WALT CO	COM DISNEY	254687106	17,601
DISNEY WALT CO	COM DISNEY	254687106	1,389
DISNEY WALT CO	COM DISNEY	254687106	843
DISNEY WALT CO	COM DISNEY	254687106	206
DISNEY WALT CO	COM DISNEY	254687106	2,311
DISNEY WALT CO	COM DISNEY	254687106	392
DISNEY WALT CO	COM DISNEY	254687106	776

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

DISNEY WALT CO	COM DISNEY	254687106	158
DISNEY WALT CO	COM DISNEY	254687106	6,620
DISNEY WALT CO	COM DISNEY	254687106	843
DISNEY WALT CO	COM DISNEY	254687106	10,346
DISNEY WALT CO	COM DISNEY	254687106	1,463
DISNEY WALT CO	COM DISNEY	254687106	580
DISNEY WALT CO	COM DISNEY	254687106	7
DISNEY WALT CO	COM DISNEY	254687106	55
DISNEY WALT CO	COM DISNEY	254687106	547
DISNEY WALT CO	COM DISNEY	254687106	9
DISNEY WALT CO	COM DISNEY	254687106	376
DISNEY WALT CO	COM DISNEY	254687106	621
DISCOVER FINL SVCS	COM	254709108	600
DISCOVER FINL SVCS	COM	254709108	26
DISCOVER FINL SVCS	COM	254709108	26
DISCOVER FINL SVCS	COM	254709108	3
DISCOVER FINL SVCS	COM	254709108	1,518
DISCOVER FINL SVCS	COM	254709108	492
DISCOVER FINL SVCS	COM	254709108	47
DISCOVER FINL SVCS	COM	254709108	76
DISCOVER FINL SVCS	COM	254709108	16
DISCOVER FINL SVCS	COM	254709108	537
DITECH NETWORKS INC	COM	25500T108	461
DOBSON COMMUNICATIONS CORP	CL A	256069105	8,139
DR REDDYS LABS LTD	ADR	256135203	3
DR REDDYS LABS LTD	ADR	256135203	11,754
DR REDDYS LABS LTD	ADR	256135203	1,619
DR REDDYS LABS LTD	ADR	256135203	13
DR REDDYS LABS LTD	ADR	256135203	81,952
DOLLAR FINL CORP	COM	256664103	2,936
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,895
DOMINION RES INC VA NEW	COM	25746U109	1,032
DOMINION RES INC VA NEW	COM	25746U109	17
DOMINION RES INC VA NEW	COM	25746U109	22
DOMINION RES INC VA NEW	COM	25746U109	42
DOMINION RES INC VA NEW	COM	25746U109	2,229
DOMINION RES INC VA NEW	COM	25746U109	178
DOMINION RES INC VA NEW	COM	25746U109	131
DOMINION RES INC VA NEW	COM	25746U109	408
DOMINION RES INC VA NEW	COM	25746U109	51
DOMTAR CORP	COM	257559104	107
DONEGAL GROUP INC	CL A	257701201	447
DONNELLEY R R & SONS CO	COM	257867101	15
DONNELLEY R R & SONS CO	COM	257867101	3
DONNELLEY R R & SONS CO	COM	257867101	19
DONNELLEY R R & SONS CO	COM	257867101	562
DONNELLEY R R & SONS CO	COM	257867101	18
DOUBLE-TAKE SOFTWARE INC	COM	258598101	656
DOVER CORP	COM	260003108	367
DOVER CORP	COM	260003108	1,005
DOVER CORP	COM	260003108	5
DOVER DOWNS GAMING & ENTMT I	COM	260095104	486
DOW CHEM CO	COM	260543103	8,673
DOW CHEM CO	COM	260543103	818
DOW CHEM CO	COM	260543103	51
DOW CHEM CO	COM	260543103	181
DOW CHEM CO	COM	260543103	382
DOW CHEM CO	COM	260543103	3,808
DOW CHEM CO	COM	260543103	11
DOW CHEM CO	COM	260543103	1,328
DOW CHEM CO	COM	260543103	1,227
DOW CHEM CO	COM	260543103	217

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

DOW CHEM CO	COM	260543103	1,115
DOW CHEM CO	COM	260543103	332
DRDGLD LIMITED	SPON ADR NEW	26152H301	281
DRESS BARN INC	COM	261570105	1,187
DRESSER-RAND GROUP INC	COM	261608103	171
DRESSER-RAND GROUP INC	COM	261608103	85
DREW INDS INC	COM NEW	26168L205	3,877
DRIL-QUIP INC	COM	262037104	3,682
DU PONT E I DE NEMOURS & CO	COM	263534109	8,432
DU PONT E I DE NEMOURS & CO	COM	263534109	887
DU PONT E I DE NEMOURS & CO	COM	263534109	384
DU PONT E I DE NEMOURS & CO	COM	263534109	149
DU PONT E I DE NEMOURS & CO	COM	263534109	3,982
DU PONT E I DE NEMOURS & CO	COM	263534109	3,513
DU PONT E I DE NEMOURS & CO	COM	263534109	1,857
DU PONT E I DE NEMOURS & CO	COM	263534109	517
DU PONT E I DE NEMOURS & CO	COM	263534109	25
DU PONT E I DE NEMOURS & CO	COM	263534109	794
DU PONT E I DE NEMOURS & CO	COM	263534109	66
DUKE ENERGY CORP NEW	COM	26441C105	1,148
DUKE ENERGY CORP NEW	COM	26441C105	76
DUKE ENERGY CORP NEW	COM	26441C105	33
DUKE ENERGY CORP NEW	COM	26441C105	1,946
DUKE ENERGY CORP NEW	COM	26441C105	439
DUKE ENERGY CORP NEW	COM	26441C105	173
DUKE ENERGY CORP NEW	COM	26441C105	50,868
DUNE ENERGY INC	COM NEW	265338202	32
DURECT CORP	COM	266605104	365
DYCOM INDS INC	COM	267475101	6,513
DYNAMEX INC	COM	26784F103	1,054
DYNAMIC MATLS CORP	COM	267888105	1,457
DYNCORP INTL INC	CL A	26817C101	4,588
DYNEGY INC DEL	CL A	26817G102	9,065
DYNEGY INC DEL	CL A	26817G102	37
DYNEGY INC DEL	CL A	26817G102	5
DYNEGY INC DEL	CL A	26817G102	191
DYNEGY INC DEL	CL A	26817G102	56
DYNEGY INC DEL	CL A	26817G102	375
E M C CORP MASS	COM	268648102	3,763
E M C CORP MASS	COM	268648102	1,960
E M C CORP MASS	COM	268648102	25
E M C CORP MASS	COM	268648102	5
E M C CORP MASS	COM	268648102	2,581
E M C CORP MASS	COM	268648102	453
E M C CORP MASS	COM	268648102	1,877
E M C CORP MASS	COM	268648102	21
E M C CORP MASS	COM	268648102	4,378
E M C CORP MASS	COM	268648102	948
E M C CORP MASS	COM	268648102	543
E M C CORP MASS	COM	268648102	148
E M C CORP MASS	COM	268648102	3
E M C CORP MASS	COM	268648102	5,246
E M C CORP MASS	COM	268648102	185
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	18
EMC INS GROUP INC	COM	268664109	286
EMS TECHNOLOGIES INC	COM	26873N108	1,332
ENSCO INTL INC	COM	26874Q100	48
ENSCO INTL INC	COM	26874Q100	1,271
ENSCO INTL INC	COM	26874Q100	1,884
ENSCO INTL INC	COM	26874Q100	56
ENSCO INTL INC	COM	26874Q100	17
ENI S P A	SPONSORED ADR	26874R108	1,362

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

ENI S P A	SPONSORED ADR	26874R108	2
ENI S P A	SPONSORED ADR	26874R108	77
ENI S P A	SPONSORED ADR	26874R108	4,095
EOG RES INC	COM	26875P101	436
EOG RES INC	COM	26875P101	53
EOG RES INC	COM	26875P101	1,005
EOG RES INC	COM	26875P101	22
EOG RES INC	COM	26875P101	101
EPIQ SYS INC	COM	26882D109	9
EPIQ SYS INC	COM	26882D109	1,805
E TRADE FINANCIAL CORP	COM	269246104	157
E TRADE FINANCIAL CORP	COM	269246104	676
E TRADE FINANCIAL CORP	COM	269246104	19
E TRADE FINANCIAL CORP	COM	269246104	43
EV3 INC	COM	26928A200	1,243
EAGLE TEST SYS INC	COM	270006109	444
EARTHLINK INC	COM	270321102	1,868
EASTERN CO	COM	276317104	536
EASTGROUP PPTY INC	COM	277276101	3,190
EASTMAN CHEM CO	COM	277432100	1,233
EASTMAN CHEM CO	COM	277432100	27
EASTMAN CHEM CO	COM	277432100	1,150
EASTMAN KODAK CO	COM	277461109	625
EASTMAN KODAK CO	COM	277461109	645
EASTMAN KODAK CO	COM	277461109	8
EASTMAN KODAK CO	COM	277461109	87
EASTMAN KODAK CO	COM	277461109	394
EASTMAN KODAK CO	COM	277461109	155
EATON CORP	COM	278058102	1,673
EATON CORP	COM	278058102	703
EATON CORP	COM	278058102	290
EATON CORP	COM	278058102	178
EATON CORP	COM	278058102	71
EATON CORP	COM	278058102	1,788
EATON CORP	COM	278058102	94
EATON CORP	COM	278058102	337
EATON CORP	COM	278058102	5,203
EATON CORP	COM	278058102	535
EATON CORP	COM	278058102	204
EBAY INC	COM	278642103	2,027
EBAY INC	COM	278642103	1,707
EBAY INC	COM	278642103	109
EBAY INC	COM	278642103	21
EBAY INC	COM	278642103	1,189
EBAY INC	COM	278642103	84
EBAY INC	COM	278642103	4,202
EBAY INC	COM	278642103	1,356
EBAY INC	COM	278642103	263
EBAY INC	COM	278642103	289
EBAY INC	COM	278642103	5,368
EBAY INC	COM	278642103	3,282
EBAY INC	COM	278642103	62
EBAY INC	COM	278642103	156
ECLIPSYS CORP	COM	278856109	6,986
ECOLAB INC	COM	278865100	4,560
ECOLAB INC	COM	278865100	15
ECOLAB INC	COM	278865100	283
ECOLAB INC	COM	278865100	471
ECOLAB INC	COM	278865100	529
EDISON INTL	COM	281020107	1,195
EDISON INTL	COM	281020107	613
EDISON INTL	COM	281020107	2,339

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

EDISON INTL	COM	281020107	344
EDISON INTL	COM	281020107	25
EDO CORP	COM	281347104	785
EDUCATION RLTY TR INC	COM	28140H104	2,009
EHEALTH INC	COM	28238P109	1,728
EL PASO CORP	COM	28336L109	11
EL PASO CORP	COM	28336L109	1,192
EL PASO CORP	COM	28336L109	5,406
EL PASO ELEC CO	COM NEW	283677854	4,790
ELAN PLC	ADR	284131208	8
ELAN PLC	ADR	284131208	84
ELAN PLC	ADR	284131208	625
ELAN PLC	ADR	284131208	52
ELDORADO GOLD CORP NEW	COM	284902103	14
ELDORADO GOLD CORP NEW	COM	284902103	302
ELECTRO RENT CORP	COM	285218103	883
ELECTRO SCIENTIFIC INDS	COM	285229100	1,339
ELECTRONIC ARTS INC	COM	285512109	2,348
ELECTRONIC ARTS INC	COM	285512109	1,747
ELECTRONIC ARTS INC	COM	285512109	44
ELECTRONIC ARTS INC	COM	285512109	246
ELECTRONIC ARTS INC	COM	285512109	60
ELECTRONIC ARTS INC	COM	285512109	1,868
ELECTRONIC ARTS INC	COM	285512109	560
ELECTRONIC ARTS INC	COM	285512109	56
ELECTRONIC ARTS INC	COM	285512109	15
ELECTRONIC ARTS INC	COM	285512109	409
ELECTRONIC DATA SYS NEW	COM	285661104	323
ELECTRONIC DATA SYS NEW	COM	285661104	49
ELECTRONIC DATA SYS NEW	COM	285661104	925
ELECTRONIC DATA SYS NEW	COM	285661104	141
ELECTRONIC DATA SYS NEW	COM	285661104	3
ELECTRONIC DATA SYS NEW	COM	285661104	41
ELECTRONIC DATA SYS NEW	COM	285661104	203
ELECTRONICS FOR IMAGING INC	COM	286082102	5,092
ELITE PHARMACEUTICALS INC	CL A NEW	28659T200	287
ELIZABETH ARDEN INC	COM	28660G106	3,000
ELLIS PERRY INTL INC	COM	288853104	1,307
EMBARQ CORP	COM	29078E105	14
EMBARQ CORP	COM	29078E105	7
EMBARQ CORP	COM	29078E105	2,195
EMBARQ CORP	COM	29078E105	505
EMBARQ CORP	COM	29078E105	56
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	9
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	4
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	379
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	316
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	365
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	11
EMCOR GROUP INC	COM	29084Q100	3
EMCOR GROUP INC	COM	29084Q100	323
EMCOR GROUP INC	COM	29084Q100	2,334
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	191
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2,995
EMERSON ELEC CO	COM	291011104	10,067
EMERSON ELEC CO	COM	291011104	4
EMERSON ELEC CO	COM	291011104	154
EMERSON ELEC CO	COM	291011104	484
EMERSON ELEC CO	COM	291011104	24
EMERSON ELEC CO	COM	291011104	3,969
EMERSON ELEC CO	COM	291011104	1,187

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

EMERSON ELEC CO	COM	291011104	708
EMERSON ELEC CO	COM	291011104	868
EMERSON ELEC CO	COM	291011104	626
EMERSON ELEC CO	COM	291011104	316
EMMIS COMMUNICATIONS CORP	CL A	291525103	451
EMPIRE DIST ELEC CO	COM	291641108	2,565
EMPLOYERS HOLDINGS INC	COM	292218104	7,095
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2,470
EMULEX CORP	COM NEW	292475209	5,391
ENCANA CORP	COM	292505104	272
ENCANA CORP	COM	292505104	3,342
ENCANA CORP	COM	292505104	44
ENCANA CORP	COM	292505104	23,944
ENCANA CORP	COM	292505104	392
ENCANA CORP	COM	292505104	9,603
ENBRIDGE INC	COM	29250N105	14,393
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	146
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	200
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	309
ENCORE ACQUISITION CO	COM	29255W100	3,091
ENDEAVOUR SILVER CORP	COM	29258Y103	109
ENDEAVOUR SILVER CORP	COM	29258Y103	7
ENEL SOCIETA PER AZIONI	ADR	29265W108	8
ENEL SOCIETA PER AZIONI	ADR	29265W108	277
ENERGY EAST CORP	COM	29266M109	310
ENERGIZER HLDGS INC	COM	29266R108	66,012
ENERGY PARTNERS LTD	COM	29270U105	238
ENERGY PARTNERS LTD	COM	29270U105	2,411
ENERPLUS RES FD	UNIT TR G NEW	29274D604	47
ENERPLUS RES FD	UNIT TR G NEW	29274D604	5,937
ENERSIS S A	SPONSORED ADR	29274F104	408
ENERSYS	COM	29275Y102	2,667
ENERGYSOUTH INC	COM	292970100	1,061
ENNIS INC	COM	293389102	2
ENNIS INC	COM	293389102	1,835
ENPRO INDS INC	COM	29355X107	1,636
ENTEGRIS INC	COM	29362U104	2
ENTEGRIS INC	COM	29362U104	4,668
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	184
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,949
ENERGY CORP NEW	COM	29364G103	1,883
ENERGY CORP NEW	COM	29364G103	56
ENERGY CORP NEW	COM	29364G103	195
ENTERPRISE PRODS PARTNERS L	COM	293792107	110
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,434
ENTERPRISE PRODS PARTNERS L	COM	293792107	119
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	739
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2,744
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2,269
ENTREE GOLD INC	COM	29383G100	29
ENZON PHARMACEUTICALS INC	COM	293904108	1,154
ENZO BIOCHEM INC	COM	294100102	1,533
EPICOR SOFTWARE CORP	COM	29426L108	6
EPICOR SOFTWARE CORP	COM	29426L108	3,429
EQUIFAX INC	COM	294429105	2
EQUIFAX INC	COM	294429105	718
EQUIFAX INC	COM	294429105	684
EQUINIX INC	COM NEW	29444U502	13
EQUINIX INC	COM NEW	29444U502	4,450
EQUITY INNS INC	COM	294703103	2,026
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,897

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

EQUITY ONE	COM	294752100	2
EQUITY ONE	COM	294752100	1,004
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42
EQUITY RESIDENTIAL	SH BEN INT	29476L107	637
ERESEARCHTECHNOLOGY INC	COM	29481V108	113
ERESEARCHTECHNOLOGY INC	COM	29481V108	3
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,406
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,956
ERICSSON L M TEL CO	ADR B SEK 10	294821608	203
ERICSSON L M TEL CO	ADR B SEK 10	294821608	222
ERICSSON L M TEL CO	ADR B SEK 10	294821608	663
ERICSSON L M TEL CO	ADR B SEK 10	294821608	110
ESCO TECHNOLOGIES INC	COM	296315104	3,310
ESPEED INC	CL A	296643109	750
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9,255
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	562
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	32
ETHAN ALLEN INTERIORS INC	COM	297602104	6,854
ETHAN ALLEN INTERIORS INC	COM	297602104	20
EURONET WORLDWIDE INC	COM	298736109	443
EVERGREEN SOLAR INC	COM	30033R108	13
EVERGREEN SOLAR INC	COM	30033R108	677
EVERGREEN SOLAR INC	COM	30033R108	2,408
EXAR CORP	COM	300645108	2
EXAR CORP	COM	300645108	1,679
EXCEL TECHNOLOGY INC	COM	30067T103	1,289
EXELON CORP	COM	30161N101	10,712
EXELON CORP	COM	30161N101	1,392
EXELON CORP	COM	30161N101	33
EXELON CORP	COM	30161N101	49
EXELON CORP	COM	30161N101	4,726
EXELON CORP	COM	30161N101	4,172
EXELON CORP	COM	30161N101	7,137
EXELON CORP	COM	30161N101	4,655
EXELON CORP	COM	30161N101	826
EXELON CORP	COM	30161N101	278
EXELON CORP	COM	30161N101	6,667
EXELIXIS INC	COM	30161Q104	104
EXELIXIS INC	COM	30161Q104	6,226
EXIDE TECHNOLOGIES	COM NEW	302051206	2,288
EXLSERVICE HOLDINGS INC	COM	302081104	534
EXPEDIA INC DEL	COM	30212P105	15
EXPEDIA INC DEL	COM	30212P105	32
EXPEDIA INC DEL	COM	30212P105	49
EXPEDIA INC DEL	COM	30212P105	4
EXPEDIA INC DEL	COM	30212P105	9,597
EXPEDITORS INTL WASH INC	COM	302130109	1,585
EXPEDITORS INTL WASH INC	COM	302130109	257
EXPEDITORS INTL WASH INC	COM	302130109	284
EXPONENT INC	COM	30214U102	1,449
EXPRESS SCRIPTS INC	COM	302182100	9,486
EXPRESS SCRIPTS INC	COM	302182100	82
EXPRESS SCRIPTS INC	COM	302182100	1,212
EXPRESS SCRIPTS INC	COM	302182100	7,000
EXPRESS SCRIPTS INC	COM	302182100	7
EXPRESS SCRIPTS INC	COM	302182100	11
EXPRESS SCRIPTS INC	COM	302182100	482
EXPRESSJET HOLDINGS INC	CL A	30218U108	532
EXTRA SPACE STORAGE INC	COM	30225T102	6,030
EXTREME NETWORKS INC	COM	30226D106	1,963
EZCORP INC	CL A NON VTG	302301106	2,053
EXXON MOBIL CORP	COM	30231G102	110,575

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

EXXON MOBIL CORP	COM	30231G102	3,560
EXXON MOBIL CORP	COM	30231G102	525
EXXON MOBIL CORP	COM	30231G102	1,657
EXXON MOBIL CORP	COM	30231G102	611
EXXON MOBIL CORP	COM	30231G102	31
EXXON MOBIL CORP	COM	30231G102	861
EXXON MOBIL CORP	COM	30231G102	248
EXXON MOBIL CORP	COM	30231G102	55,942
EXXON MOBIL CORP	COM	30231G102	4,333
EXXON MOBIL CORP	COM	30231G102	41,521
EXXON MOBIL CORP	COM	30231G102	3,984
EXXON MOBIL CORP	COM	30231G102	3,019
EXXON MOBIL CORP	COM	30231G102	27
EXXON MOBIL CORP	COM	30231G102	196
EXXON MOBIL CORP	COM	30231G102	2,992
EXXON MOBIL CORP	COM	30231G102	1,595
EXXON MOBIL CORP	COM	30231G102	847
EXXON MOBIL CORP	COM	30231G102	26
EXXON MOBIL CORP	COM	30231G102	3,030
EXXON MOBIL CORP	COM	30231G102	878
EXXON MOBIL CORP	COM	30231G102	3,884
FBL FINL GROUP INC	CL A	30239F106	2,216
FEI CO	COM	30241L109	3,833
FLIR SYS INC	COM	302445101	9
FLIR SYS INC	COM	302445101	5,922
FMC TECHNOLOGIES INC	COM	30249U101	99
FMC TECHNOLOGIES INC	COM	30249U101	58
FMC TECHNOLOGIES INC	COM	30249U101	288
FMC TECHNOLOGIES INC	COM	30249U101	7,922
FMC TECHNOLOGIES INC	COM	30249U101	357
FNB CORP PA	COM	302520101	381
FPIC INS GROUP INC	COM	302563101	885
FPL GROUP INC	COM	302571104	3,447
FPL GROUP INC	COM	302571104	596
FPL GROUP INC	COM	302571104	17
FPL GROUP INC	COM	302571104	213
FPL GROUP INC	COM	302571104	3,183
FPL GROUP INC	COM	302571104	4,783
FPL GROUP INC	COM	302571104	476
FTD GROUP INC	COM	30267U108	2,313
FTI CONSULTING INC	COM	302941109	9,224
FACTSET RESH SYS INC	COM	303075105	1,077
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	1,098
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	220
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	6
FAIRPOINT COMMUNICATIONS INC	COM	305560104	907
FALCONSTOR SOFTWARE INC	COM	306137100	1,924
FAMILY DLR STORES INC	COM	307000109	436
FAMILY DLR STORES INC	COM	307000109	537
FARO TECHNOLOGIES INC	COM	311642102	665
FEDERAL AGRIC MTG CORP	CL C	313148306	1,161
FEDERAL HOME LN MTG CORP	COM	313400301	1,948
FEDERAL HOME LN MTG CORP	COM	313400301	595
FEDERAL HOME LN MTG CORP	COM	313400301	35
FEDERAL HOME LN MTG CORP	COM	313400301	218
FEDERAL HOME LN MTG CORP	COM	313400301	16
FEDERAL HOME LN MTG CORP	COM	313400301	3,471
FEDERAL HOME LN MTG CORP	COM	313400301	224
FEDERAL HOME LN MTG CORP	COM	313400301	934
FEDERAL HOME LN MTG CORP	COM	313400301	373
FEDERAL HOME LN MTG CORP	COM	313400301	1,086
FEDERAL HOME LN MTG CORP	COM	313400301	12

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

FEDERAL NATL MTG ASSN	COM	313586109	7,091
FEDERAL NATL MTG ASSN	COM	313586109	1,052
FEDERAL NATL MTG ASSN	COM	313586109	16
FEDERAL NATL MTG ASSN	COM	313586109	195
FEDERAL NATL MTG ASSN	COM	313586109	7
FEDERAL NATL MTG ASSN	COM	313586109	6,024
FEDERAL NATL MTG ASSN	COM	313586109	643
FEDERAL NATL MTG ASSN	COM	313586109	1,980
FEDERAL NATL MTG ASSN	COM	313586109	152
FEDERAL NATL MTG ASSN	COM	313586109	1
FEDERAL NATL MTG ASSN	COM	313586109	517
FEDERAL NATL MTG ASSN	COM	313586109	306,218
FEDERAL SIGNAL CORP	COM	313855108	1,104
FEDEX CORP	COM	31428X106	220
FEDEX CORP	COM	31428X106	125
FEDEX CORP	COM	31428X106	73
FEDEX CORP	COM	31428X106	3,468
FEDEX CORP	COM	31428X106	3,422
FEDEX CORP	COM	31428X106	134
FEDEX CORP	COM	31428X106	227
FEDEX CORP	COM	31428X106	42
FELDMAN MALL PPTYS INC	COM	314308107	671
FELCOR LODGING TR INC	COM	31430F101	60
FELCOR LODGING TR INC	COM	31430F101	5
FELCOR LODGING TR INC	COM	31430F101	6,365
FERRO CORP	COM	315405100	3,833
FIDELITY NATL INFORMATION SV	COM	31620M106	349
FIDELITY NATL INFORMATION SV	COM	31620M106	31
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	192
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	7
FIFTH THIRD BANCORP	COM	316773100	5,316
FIFTH THIRD BANCORP	COM	316773100	666
FIFTH THIRD BANCORP	COM	316773100	82
FIFTH THIRD BANCORP	COM	316773100	1,697
FIFTH THIRD BANCORP	COM	316773100	589
FIFTH THIRD BANCORP	COM	316773100	203
FIFTH THIRD BANCORP	COM	316773100	130
FIFTH THIRD BANCORP	COM	316773100	37
FIFTH THIRD BANCORP	COM	316773100	186
FINANCIAL FED CORP	COM	317492106	431
FINANCIAL FED CORP	COM	317492106	2
FINANCIAL FED CORP	COM	317492106	3,057
FINISH LINE INC	CL A	317923100	606
FIRST ACCEPTANCE CORP	COM	318457108	151
FIRST ADVANTAGE CORP	CL A	31845F100	526
FIRST BANCORP P R	COM	318672102	12
FIRST BANCORP P R	COM	318672102	2,213
FIRST BANCORP N C	COM	318910106	417
FIRST BUSEY CORP	COM	319383105	329
FIRST CASH FINL SVCS INC	COM	31942D107	1,238
FIRST CHARTER CORP	COM	319439105	30
FIRST CHARTER CORP	COM	319439105	2,658
FIRST COMWLTH FINL CORP PA	COM	319829107	1,827
FIRST CMNTY BANCSHARES INC N	COM	31983A103	589
FIRST CMNTY BANCORP CALIF	COM	31983B101	5,492
FIRST FINL BANCORP OH	COM	320209109	932
FIRST FINL BANKSHARES	COM	32020R109	1,424
FIRST FINL CORP IND	COM	320218100	396
FIRST FINL HLDGS INC	COM	320239106	803
FIRST HORIZON NATL CORP	COM	320517105	295
FIRST HORIZON NATL CORP	COM	320517105	164
FIRST HORIZON NATL CORP	COM	320517105	24

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

FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,248
FIRST IND CORP	COM	32054R108	1,032
FIRST MARBLEHEAD CORP	COM	320771108	167
FIRST MARBLEHEAD CORP	COM	320771108	198
FIRST MERCHANTS CORP	COM	320817109	862
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,029
FIRST MIDWEST BANCORP DEL	COM	320867104	5,707
FIRST NIAGARA FINL GP INC	COM	33582V108	7,131
FIRST POTOMAC RLTY TR	COM	33610F109	688
FIRST PL FINL CORP	COM	33610T109	1,012
FIRST REP BK SAN FRANCISCO	COM	336158100	10,493
FIRST REGL BANCORP	COM	33615C101	747
FIRST ST BANCORPORATION	COM	336453105	2,411
1ST SOURCE CORP	COM	336901103	816
FISERV INC	COM	337738108	1,255
FISERV INC	COM	337738108	1,099
FIRSTMERIT CORP	COM	337915102	5,359
FLAGSTAR BANCORP INC	COM	337930101	1,302
FIRSTENERGY CORP	COM	337932107	52
FIRSTENERGY CORP	COM	337932107	2,284
FIVE STAR QUALITY CARE INC	COM	33832D106	1
FIVE STAR QUALITY CARE INC	COM	33832D106	1,110
FLEETWOOD ENTERPRISES INC	COM	339099103	2,343
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	0
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	2
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	183
FLUOR CORP NEW	COM	343412102	58
FLUOR CORP NEW	COM	343412102	396
FLUOR CORP NEW	COM	343412102	683
FLUOR CORP NEW	COM	343412102	734
FLOWERS FOODS INC	COM	343498101	7,038
FLUSHING FINL CORP	COM	343873105	1,573
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	12
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,439
FORCE PROTECTION INC	COM NEW	345203202	219
FORD MTR CO DEL	COM PAR \$0.01	345370860	274
FORD MTR CO DEL	COM PAR \$0.01	345370860	7
FORD MTR CO DEL	COM PAR \$0.01	345370860	393
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,563
FORD MTR CO DEL	COM PAR \$0.01	345370860	221
FORD MTR CO DEL	COM PAR \$0.01	345370860	184
FORDING CDN COAL TR	TR UNIT	345425102	16
FORDING CDN COAL TR	TR UNIT	345425102	327
FOREST LABS INC	COM	345838106	127
FOREST LABS INC	COM	345838106	2
FOREST LABS INC	COM	345838106	23
FOREST LABS INC	COM	345838106	1,173
FOREST LABS INC	COM	345838106	7
FOREST LABS INC	COM	345838106	302
FOREST OIL CORP	COM PAR \$0.01	346091705	231
FORMFACTOR INC	COM	346375108	1,950
FORRESTER RESH INC	COM	346563109	1,006
FORTUNE BRANDS INC	COM	349631101	279
FORTUNE BRANDS INC	COM	349631101	95
FORTUNE BRANDS INC	COM	349631101	732
FORTUNE BRANDS INC	COM	349631101	24
FORTUNE BRANDS INC	COM	349631101	24
FORWARD AIR CORP	COM	349853101	5
FORWARD AIR CORP	COM	349853101	204
FORWARD AIR CORP	COM	349853101	2,329
FOSSIL INC	COM	349882100	1,702
FOSTER L B CO	COM	350060109	660

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

FOUNDRY NETWORKS INC	COM	35063R100	4
FOUNDRY NETWORKS INC	COM	35063R100	5,263
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2,737
FRANCE TELECOM	SPONSORED ADR	35177Q105	1
FRANCE TELECOM	SPONSORED ADR	35177Q105	509
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,610
FRANKLIN BK CORP DEL	COM	352451108	1,386
FRANKLIN ELEC INC	COM	353514102	507
FRANKLIN RES INC	COM	354613101	2,167
FRANKLIN RES INC	COM	354613101	2,244
FRANKLIN RES INC	COM	354613101	89
FRANKLIN RES INC	COM	354613101	26
FRANKLIN RES INC	COM	354613101	1,933
FRANKLIN RES INC	COM	354613101	6,953
FRANKLIN RES INC	COM	354613101	48
FRANKLIN RES INC	COM	354613101	1,721
FRANKLIN RES INC	COM	354613101	51
FRANKLIN STREET PPTYS CORP	COM	35471R106	721
FREDS INC	CL A	356108100	1,193
FREEDOM ACQUISITION HLDGS IN	COM	35645F103	2,493
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,531
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	168
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	116
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	128
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	420
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,559
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	71
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5,843
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,409
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	496
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	11,013
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	11,891
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	129
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	623
FREIGHTCAR AMER INC	COM	357023100	1,259
FRENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	506
FRENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	0
FRONTEER DEV GROUP INC	COM	35903Q106	151
FRONTIER OIL CORP	COM	35914P105	560
FRONTIER OIL CORP	COM	35914P105	42
FRONTIER OIL CORP	COM	35914P105	47
FUEL TECH INC	COM	359523107	4,657
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	1
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	190
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	165
FULLER H B CO	COM	359694106	6,711
FURNITURE BRANDS INTL INC	COM	360921100	5
FURNITURE BRANDS INTL INC	COM	360921100	2
FURNITURE BRANDS INTL INC	COM	360921100	2,277
FURNITURE BRANDS INTL INC	COM	360921100	415
G & K SVCS INC	CL A	361268105	2,899
GAMCO INVESTORS INC	COM	361438104	1,185
GEO GROUP INC	COM	36159R103	13,843
GFI GROUP INC	COM	361652209	7,073
GMH CMNTYS TR	COM	36188G102	1,586
G-III APPAREL GROUP LTD	COM	36237H101	2,068
GSI COMMERCE INC	COM	36238G102	4,525
GAFISA S A	SPONS ADR	362607301	20
GAFISA S A	SPONS ADR	362607301	7
GAFISA S A	SPONS ADR	362607301	1
GAFISA S A	SPONS ADR	362607301	543
GAIAM INC	CL A	36268Q103	1,586

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

GANNETT INC	COM	364730101	710
GANNETT INC	COM	364730101	481
GANNETT INC	COM	364730101	2
GANNETT INC	COM	364730101	75
GANNETT INC	COM	364730101	1,072
GANNETT INC	COM	364730101	478
GANNETT INC	COM	364730101	52
GAP INC DEL	COM	364760108	446
GAP INC DEL	COM	364760108	612
GAP INC DEL	COM	364760108	313
GAP INC DEL	COM	364760108	648
GAP INC DEL	COM	364760108	2,380
GAP INC DEL	COM	364760108	11
GAP INC DEL	COM	364760108	68
GARTNER INC	COM	366651107	5
GARTNER INC	COM	366651107	5,449
GATEHOUSE MEDIA INC	COM	367348109	33
GATEHOUSE MEDIA INC	COM	367348109	844
GATEWAY INC	COM	367626108	17
GATEWAY INC	COM	367626108	8
GATEWAY INC	COM	367626108	0
GATEWAY INC	COM	367626108	2,382
GAYLORD ENTMT CO NEW	COM	367905106	6
GAYLORD ENTMT CO NEW	COM	367905106	3,788
GEHL CO	COM	368483103	3,380
GEHL CO	COM	368483103	1,827
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	10,882
GENCORP INC	COM	368682100	2,599
GENENTECH INC	COM NEW	368710406	6,750
GENENTECH INC	COM NEW	368710406	1,892
GENENTECH INC	COM NEW	368710406	101
GENENTECH INC	COM NEW	368710406	971
GENENTECH INC	COM NEW	368710406	333
GENENTECH INC	COM NEW	368710406	125
GENENTECH INC	COM NEW	368710406	861
GENENTECH INC	COM NEW	368710406	16
GENENTECH INC	COM NEW	368710406	148
GENENTECH INC	COM NEW	368710406	1,194
GENENTECH INC	COM NEW	368710406	70
GENENTECH INC	COM NEW	368710406	39
GENENTECH INC	COM NEW	368710406	254
GENERAL CABLE CORP DEL NEW	COM	369300108	301
GENERAL CABLE CORP DEL NEW	COM	369300108	5
GENERAL COMMUNICATION INC	CL A	369385109	2,442
GENERAL DYNAMICS CORP	COM	369550108	34
GENERAL DYNAMICS CORP	COM	369550108	1,639
GENERAL DYNAMICS CORP	COM	369550108	131
GENERAL DYNAMICS CORP	COM	369550108	3,792
GENERAL DYNAMICS CORP	COM	369550108	4,472
GENERAL DYNAMICS CORP	COM	369550108	122
GENERAL DYNAMICS CORP	COM	369550108	118
GENERAL ELECTRIC CO	COM	369604103	107,633
GENERAL ELECTRIC CO	COM	369604103	3,183
GENERAL ELECTRIC CO	COM	369604103	8,702
GENERAL ELECTRIC CO	COM	369604103	1,630
GENERAL ELECTRIC CO	COM	369604103	3,759
GENERAL ELECTRIC CO	COM	369604103	1,793
GENERAL ELECTRIC CO	COM	369604103	1,006
GENERAL ELECTRIC CO	COM	369604103	8,837
GENERAL ELECTRIC CO	COM	369604103	1,085
GENERAL ELECTRIC CO	COM	369604103	39,519
GENERAL ELECTRIC CO	COM	369604103	1,089

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

GENERAL ELECTRIC CO	COM	369604103	26,945
GENERAL ELECTRIC CO	COM	369604103	15,234
GENERAL ELECTRIC CO	COM	369604103	3,635
GENERAL ELECTRIC CO	COM	369604103	5
GENERAL ELECTRIC CO	COM	369604103	3,999
GENERAL ELECTRIC CO	COM	369604103	8,057
GENERAL ELECTRIC CO	COM	369604103	28,862
GENERAL ELECTRIC CO	COM	369604103	597
GENERAL ELECTRIC CO	COM	369604103	135
GENERAL ELECTRIC CO	COM	369604103	650
GENERAL ELECTRIC CO	COM	369604103	990
GENERAL GROWTH PPTYS INC	COM	370021107	1,213
GENERAL MLS INC	COM	370334104	5,980
GENERAL MLS INC	COM	370334104	116
GENERAL MLS INC	COM	370334104	10
GENERAL MLS INC	COM	370334104	1,897
GENERAL MLS INC	COM	370334104	922
GENERAL MLS INC	COM	370334104	1,307
GENERAL MLS INC	COM	370334104	610
GENERAL MTRS CORP	COM	370442105	4
GENERAL MTRS CORP	COM	370442105	639
GENERAL MTRS CORP	COM	370442105	61
GENERAL MTRS CORP	COM	370442105	1,269
GENERAL MTRS CORP	COM	370442105	2,532
GENERAL MTRS CORP	COM	370442105	4,692
GENERAL MTRS CORP	COM	370442105	538
GENERAL MTRS CORP	COM	370442105	4
GENERAL MTRS CORP	COM	370442105	323
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	37
GENESCO INC	COM	371532102	1,838
GENESEE & WYO INC	CL A	371559105	5,522
GENESIS MICROCHIP INC DEL	COM	37184C103	1,818
GENLYTE GROUP INC	COM	372302109	3,253
GENLYTE GROUP INC	COM	372302109	218
GENOMIC HEALTH INC	COM	37244C101	809
GENTEK INC	COM NEW	37245X203	808
GENUINE PARTS CO	COM	372460105	496
GENUINE PARTS CO	COM	372460105	650
GENUINE PARTS CO	COM	372460105	804
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,422
GENWORTH FINL INC	COM CL A	37247D106	1
GENWORTH FINL INC	COM CL A	37247D106	556
GENWORTH FINL INC	COM CL A	37247D106	65
GENWORTH FINL INC	COM CL A	37247D106	3
GENWORTH FINL INC	COM CL A	37247D106	3
GENWORTH FINL INC	COM CL A	37247D106	1,729
GENWORTH FINL INC	COM CL A	37247D106	50
GENWORTH FINL INC	COM CL A	37247D106	704
GENZYME CORP	COM	372917104	501
GENZYME CORP	COM	372917104	9
GENZYME CORP	COM	372917104	33
GENZYME CORP	COM	372917104	1,512
GENZYME CORP	COM	372917104	5,151
GENZYME CORP	COM	372917104	49
GENZYME CORP	COM	372917104	105
GERBER SCIENTIFIC INC	COM	373730100	1,463
GERDAU S A	SPONSORED ADR	373737105	5
GERDAU S A	SPONSORED ADR	373737105	132
GERDAU S A	SPONSORED ADR	373737105	5,959
GERDAU S A	SPONSORED ADR	373737105	362
GERON CORP	COM	374163103	1,130
GETTY RLTY CORP NEW	COM	374297109	1,563

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

GEVITY HR INC	COM	374393106	544
GIBRALTAR INDS INC	COM	374689107	2
GIBRALTAR INDS INC	COM	374689107	1,590
GILEAD SCIENCES INC	COM	375558103	43
GILEAD SCIENCES INC	COM	375558103	2,967
GILEAD SCIENCES INC	COM	375558103	119
GILEAD SCIENCES INC	COM	375558103	92
GILEAD SCIENCES INC	COM	375558103	5,367
GILEAD SCIENCES INC	COM	375558103	9,075
GILEAD SCIENCES INC	COM	375558103	16
GILEAD SCIENCES INC	COM	375558103	331
GILEAD SCIENCES INC	COM	375558103	61
GILEAD SCIENCES INC	COM	375558103	1,651
GILDAN ACTIVEWEAR INC	COM	375916103	863
GLACIER BANCORP INC NEW	COM	37637Q105	4,013
GLATFELTER	COM	377316104	396
GLATFELTER	COM	377316104	1,774
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,257
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	779
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,941
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	970
GLIMCHER RLTY TR	SH BEN INT	379302102	1,171
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	614
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	54
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	107
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	905
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2,187
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1,426
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	507
GOLDCORP INC NEW	COM	380956409	3
GOLDCORP INC NEW	COM	380956409	2,637
GOLDCORP INC NEW	COM	380956409	52
GOLDEN STAR RES LTD CDA	COM	38119T104	8
GOLDEN STAR RES LTD CDA	COM	38119T104	8
GOLDEN STAR RES LTD CDA	COM	38119T104	41
GOLDEN TELECOM INC	COM	38122G107	6,384
GOLDFIELD CORP	COM	381370105	23
GOLDMAN SACHS GROUP INC	COM	38141G104	3,676
GOLDMAN SACHS GROUP INC	COM	38141G104	226
GOLDMAN SACHS GROUP INC	COM	38141G104	197
GOLDMAN SACHS GROUP INC	COM	38141G104	28,648
GOLDMAN SACHS GROUP INC	COM	38141G104	358
GOLDMAN SACHS GROUP INC	COM	38141G104	9,187
GOLDMAN SACHS GROUP INC	COM	38141G104	3,216
GOLDMAN SACHS GROUP INC	COM	38141G104	5,624
GOLDMAN SACHS GROUP INC	COM	38141G104	2,161
GOLDMAN SACHS GROUP INC	COM	38141G104	666
GOLDMAN SACHS GROUP INC	COM	38141G104	1,761
GOLDMAN SACHS GROUP INC	COM	38141G104	1,111
GOLDMAN SACHS GROUP INC	COM	38141G104	5,113
GOODRICH CORP	COM	382388106	700
GOODRICH CORP	COM	382388106	1,507
GOODMAN GLOBAL INC	COM	38239A100	4
GOODMAN GLOBAL INC	COM	38239A100	5,446
GOODRICH PETE CORP	COM NEW	382410405	142
GOODRICH PETE CORP	COM NEW	382410405	70
GOODYEAR TIRE & RUBR CO	COM	382550101	25
GOODYEAR TIRE & RUBR CO	COM	382550101	61
GOODYEAR TIRE & RUBR CO	COM	382550101	344
GOODYEAR TIRE & RUBR CO	COM	382550101	169

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

GOOGLE INC	CL A	38259P508	1,945
GOOGLE INC	CL A	38259P508	4,019
GOOGLE INC	CL A	38259P508	289
GOOGLE INC	CL A	38259P508	585
GOOGLE INC	CL A	38259P508	4,527
GOOGLE INC	CL A	38259P508	150
GOOGLE INC	CL A	38259P508	14,942
GOOGLE INC	CL A	38259P508	9,770
GOOGLE INC	CL A	38259P508	125
GOOGLE INC	CL A	38259P508	500
GOOGLE INC	CL A	38259P508	3,931
GOOGLE INC	CL A	38259P508	299
GORMAN RUPP CO	COM	383082104	311
GORMAN RUPP CO	COM	383082104	784
GRACE W R & CO DEL NEW	COM	38388F108	6
GRACE W R & CO DEL NEW	COM	38388F108	269
GRACE W R & CO DEL NEW	COM	38388F108	1,499
GRAFTECH INTL LTD	COM	384313102	4,150
GRAINGER W W INC	COM	384802104	1,184
GRAINGER W W INC	COM	384802104	4,778
GRAINGER W W INC	COM	384802104	4,080
GRAMERCY CAP CORP	COM	384871109	1,327
GRANITE CONSTR INC	COM	387328107	3,913
GRANT PRIDECO INC	COM	38821G101	5
GRANT PRIDECO INC	COM	38821G101	1,278
GRANT PRIDECO INC	COM	38821G101	8
GRANT PRIDECO INC	COM	38821G101	14
GRANT PRIDECO INC	COM	38821G101	311
GRANT PRIDECO INC	COM	38821G101	3,816
GRANT PRIDECO INC	COM	38821G101	4
GRANT PRIDECO INC	COM	38821G101	5,594
GRANT PRIDECO INC	COM	38821G101	27
GRANT PRIDECO INC	COM	38821G101	3,404
GRAPHIC PACKAGING CORP DEL	COM	388688103	536
GRAY TELEVISION INC	COM	389375106	1,170
GREAT AMERN FINL RES INC	COM	389915109	441
GREAT LAKES BANCORP INC NEW	COM	390914109	1,030
GREAT WOLF RESORTS INC	COM	391523107	1,433
GREATBATCH INC	COM	39153L106	2,723
GREATER BAY BANCORP	COM	391648102	4,574
GREATER CHINA FD INC	COM	39167B102	254
GREEN BANKSHARES INC	COM NEW	394361208	1,236
GREENFIELD ONLINE INC	COM	395150105	2,568
GREIF INC	CL A	397624107	7,044
GREY WOLF INC	COM	397888108	18
GREY WOLF INC	COM	397888108	4,348
GRIFFON CORP	COM	398433102	2,011
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,555
GROUPE CGI INC	CL A SUB VTG	39945C109	774
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	3
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	0
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	87
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	1
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	684
GTX INC DEL	COM	40052B108	1,000
GUIDANCE SOFTWARE INC	COM	401692108	175
GUITAR CTR MGMT INC	COM	402040109	763
GULF ISLAND FABRICATION INC	COM	402307102	2,251
GULFMARK OFFSHORE INC	COM	402629109	2,647
GULFPORT ENERGY CORP	COM NEW	402635304	1,359
GYMBOREE CORP	COM	403777105	4,188
GYMBOREE CORP	COM	403777105	25

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

GYRODYNE CO AMER INC	COM	403820103	3,182
H & E EQUIPMENT SERVICES INC	COM	404030108	894
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,892
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	16
HFF INC	CL A	40418F108	753
HSBC HLDGS PLC	SPON ADR NEW	404280406	7,044
HSBC HLDGS PLC	SPON ADR NEW	404280406	5,354
HSBC HLDGS PLC	SPON ADR NEW	404280406	370
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,108
HSBC HLDGS PLC	SPON ADR NEW	404280406	45
HSBC HLDGS PLC	SPON ADR NEW	404280406	164
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	22
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,201
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	135
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	350
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1,553
HAEMONETICS CORP	COM	405024100	3,954
HAIN CELESTIAL GROUP INC	COM	405217100	256
HAIN CELESTIAL GROUP INC	COM	405217100	5,011
HALLIBURTON CO	COM	406216101	1,865
HALLIBURTON CO	COM	406216101	708
HALLIBURTON CO	COM	406216101	48
HALLIBURTON CO	COM	406216101	2,730
HALLIBURTON CO	COM	406216101	77
HALLIBURTON CO	COM	406216101	3,834
HALLIBURTON CO	COM	406216101	1,590
HALLIBURTON CO	COM	406216101	53
HALLIBURTON CO	COM	406216101	13
HALLIBURTON CO	COM	406216101	9,884
HALLIBURTON CO	COM	406216101	88
HALLIBURTON CO	COM	406216101	23
HANCOCK HLDG CO	COM	410120109	4,087
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	178
HANMI FINL CORP	COM	410495105	1,285
HANSEN NAT CORP	COM	411310105	11
HANSEN NAT CORP	COM	411310105	34
HANSEN NAT CORP	COM	411310105	2,834
HANSEN NAT CORP	COM	411310105	113
HANSEN NAT CORP	COM	411310105	1,613
HANSEN NAT CORP	COM	411310105	2,767
HARDINGE INC	COM	412324303	3
HARDINGE INC	COM	412324303	2,515
HARLEY DAVIDSON INC	COM	412822108	403
HARLEY DAVIDSON INC	COM	412822108	13
HARLEY DAVIDSON INC	COM	412822108	22
HARLEY DAVIDSON INC	COM	412822108	1,261
HARLEY DAVIDSON INC	COM	412822108	29
HARLEY DAVIDSON INC	COM	412822108	23
HARLEY DAVIDSON INC	COM	412822108	46
HARLEY DAVIDSON INC	COM	412822108	111
HARLEYSVILLE GROUP INC	COM	412824104	1,493
HARLEYSVILLE NATL CORP PA	COM	412850109	765
HARMAN INTL INDS INC	COM	413086109	649
HARMAN INTL INDS INC	COM	413086109	337
HARMAN INTL INDS INC	COM	413086109	32
HARMONIC INC	COM	413160102	4,353
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	51
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	179
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2,250
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	262
HARRAHS ENTMT INC	COM	413619107	854

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

HARRIS CORP DEL	COM	413875105	266
HARRIS CORP DEL	COM	413875105	240
HARRIS INTERACTIVE INC	COM	414549105	461
HARRIS STRATEX NTRKS INC	CL A	41457P106	3,086
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,850
HARTFORD FINL SVCS GROUP INC	COM	416515104	731
HARTFORD FINL SVCS GROUP INC	COM	416515104	93
HARTFORD FINL SVCS GROUP INC	COM	416515104	7
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,242
HARTFORD FINL SVCS GROUP INC	COM	416515104	749
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,087
HARTFORD FINL SVCS GROUP INC	COM	416515104	287
HARVEST ENERGY TR	TRUST UNIT	41752X101	34
HARVEST ENERGY TR	TRUST UNIT	41752X101	1,340
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,955
HASBRO INC	COM	418056107	867
HAVERTY FURNITURE INC	COM	419596101	609
HEALTHCARE SVCS GRP INC	COM	421906108	14
HEALTHCARE SVCS GRP INC	COM	421906108	3,116
HEALTH MGMT ASSOC INC NEW	CL A	421933102	73
HEALTH MGMT ASSOC INC NEW	CL A	421933102	110
HEADWATERS INC	COM	42210P102	2
HEADWATERS INC	COM	42210P102	334
HEADWATERS INC	COM	42210P102	45
HEADWATERS INC	COM	42210P102	4,221
HEALTH CARE REIT INC	COM	42217K106	883
HEALTHEXTRAS INC	COM	422211102	2,567
HEALTHWAYS INC	COM	422245100	5
HEALTHWAYS INC	COM	422245100	6,570
HEALTHSPRING INC	COM	42224N101	4,933
HEARTLAND EXPRESS INC	COM	422347104	3,977
HECLA MNG CO	COM	422704106	114
HECLA MNG CO	COM	422704106	180
HECLA MNG CO	COM	422704106	11
HECLA MNG CO	COM	422704106	2,770
HECLA MNG CO	COM	422704106	1,306
HEICO CORP NEW	CL A	422806208	434
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,439
HEINZ H J CO	COM	423074103	2,037
HEINZ H J CO	COM	423074103	347
HEINZ H J CO	COM	423074103	2
HEINZ H J CO	COM	423074103	1,549
HEINZ H J CO	COM	423074103	3,042
HEINZ H J CO	COM	423074103	145
HEINZ H J CO	COM	423074103	23
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	645
HENRY JACK & ASSOC INC	COM	426281101	4
HENRY JACK & ASSOC INC	COM	426281101	7,259
HERITAGE COMMERCE CORP	COM	426927109	469
HERCULES INC	COM	427056106	784
HERCULES INC	COM	427056106	7,195
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	3,080
HERSHEY CO	COM	427866108	1,688
HERSHEY CO	COM	427866108	360
HERSHEY CO	COM	427866108	306
HERSHEY CO	COM	427866108	195
HERSHEY CO	COM	427866108	32
HESS CORP	COM	42809H107	12,192
HESS CORP	COM	42809H107	93
HESS CORP	COM	42809H107	8
HESS CORP	COM	42809H107	20
HESS CORP	COM	42809H107	2,182

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

HESS CORP	COM	42809H107	353
HESS CORP	COM	42809H107	4,791
HESS CORP	COM	42809H107	456
HEWLETT PACKARD CO	COM	428236103	6,796
HEWLETT PACKARD CO	COM	428236103	1,061
HEWLETT PACKARD CO	COM	428236103	1,175
HEWLETT PACKARD CO	COM	428236103	95
HEWLETT PACKARD CO	COM	428236103	836
HEWLETT PACKARD CO	COM	428236103	39
HEWLETT PACKARD CO	COM	428236103	201
HEWLETT PACKARD CO	COM	428236103	209
HEWLETT PACKARD CO	COM	428236103	13,717
HEWLETT PACKARD CO	COM	428236103	3,613
HEWLETT PACKARD CO	COM	428236103	614
HEWLETT PACKARD CO	COM	428236103	830
HEWLETT PACKARD CO	COM	428236103	6
HEWLETT PACKARD CO	COM	428236103	2,101
HEWLETT PACKARD CO	COM	428236103	98
HEWLETT PACKARD CO	COM	428236103	6
HEWLETT PACKARD CO	COM	428236103	702
HEXCEL CORP NEW	COM	428291108	5
HEXCEL CORP NEW	COM	428291108	9,444
HIBBETT SPORTS INC	COM	428567101	1,547
HIGHWOODS PPTYS INC	COM	431284108	4,393
HILB ROGAL & HOBBS CO	COM	431294107	6,969
HILLTOP HOLDINGS INC	COM	432748101	1,366
HILTON HOTELS CORP	COM	432848109	2,613
HILTON HOTELS CORP	COM	432848109	1,030
HILTON HOTELS CORP	COM	432848109	182
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	41
HITACHI LIMITED	ADR 10 COM	433578507	313
HITACHI LIMITED	ADR 10 COM	433578507	245
HITTITE MICROWAVE CORP	COM	43365Y104	4,727
HOLOGIC INC	COM	436440101	6
HOLOGIC INC	COM	436440101	7,027
HOME DEPOT INC	COM	437076102	2,478
HOME DEPOT INC	COM	437076102	1,015
HOME DEPOT INC	COM	437076102	34
HOME DEPOT INC	COM	437076102	580
HOME DEPOT INC	COM	437076102	676
HOME DEPOT INC	COM	437076102	5,768
HOME DEPOT INC	COM	437076102	3,646
HOME DEPOT INC	COM	437076102	904
HOME DEPOT INC	COM	437076102	418
HOME DEPOT INC	COM	437076102	10
HOME DEPOT INC	COM	437076102	3,867
HOME DEPOT INC	COM	437076102	52
HOME DEPOT INC	COM	437076102	139
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	7,952
HOME PROPERTIES INC	COM	437306103	30
HOME PROPERTIES INC	COM	437306103	14,957
HONDA MOTOR LTD	AMERN SHS	438128308	5
HONDA MOTOR LTD	AMERN SHS	438128308	102
HONDA MOTOR LTD	AMERN SHS	438128308	10
HONDA MOTOR LTD	AMERN SHS	438128308	1,113
HONEYWELL INTL INC	COM	438516106	3,075
HONEYWELL INTL INC	COM	438516106	1,558
HONEYWELL INTL INC	COM	438516106	1,023
HONEYWELL INTL INC	COM	438516106	59
HONEYWELL INTL INC	COM	438516106	404
HONEYWELL INTL INC	COM	438516106	967
HONEYWELL INTL INC	COM	438516106	30

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

HONEYWELL INTL INC	COM	438516106	6,551
HONEYWELL INTL INC	COM	438516106	3,053
HONEYWELL INTL INC	COM	438516106	5,454
HONEYWELL INTL INC	COM	438516106	202
HONEYWELL INTL INC	COM	438516106	18
HONEYWELL INTL INC	COM	438516106	95
HONEYWELL INTL INC	COM	438516106	1,508
HONEYWELL INTL INC	COM	438516106	154
HONEYWELL INTL INC	COM	438516106	118,600
HONEYWELL INTL INC	COM	438516106	238
HOOKER FURNITURE CORP	COM	439038100	385
HORACE MANN EDUCATORS CORP N	COM	440327104	2,729
HORIZON FINL CORP WASH	COM	44041F105	408
HORIZON LINES INC	COM	44044K101	4,569
HORNBECK OFFSHORE SVCS INC N	COM	440543106	13
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,524
HOSPIRA INC	COM	441060100	378
HOSPIRA INC	COM	441060100	1
HOSPIRA INC	COM	441060100	54
HOSPIRA INC	COM	441060100	335
HOST HOTELS & RESORTS INC	COM	44107P104	259
HOST HOTELS & RESORTS INC	COM	44107P104	704
HOST HOTELS & RESORTS INC	COM	44107P104	2,298
HOST HOTELS & RESORTS INC	COM	44107P104	6
HOT TOPIC INC	COM	441339108	1,221
HOUSTON WIRE & CABLE CO	COM	44244K109	543
HUB GROUP INC	CL A	443320106	3,309
HUDSON CITY BANCORP	COM	443683107	510
HUDSON HIGHLAND GROUP INC	COM	443792106	2,257
HUMANA INC	COM	444859102	281
HUMANA INC	COM	444859102	1,792
HUMAN GENOME SCIENCES INC	COM	444903108	4
HUMAN GENOME SCIENCES INC	COM	444903108	29
HUMAN GENOME SCIENCES INC	COM	444903108	31,981
HUNT J B TRANS SVCS INC	COM	445658107	4
HUNT J B TRANS SVCS INC	COM	445658107	1,567
HUNTINGTON BANCSHARES INC	COM	446150104	322
HURCO COMPANIES INC	COM	447324104	345
HURON CONSULTING GROUP INC	COM	447462102	5,695
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,218
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	42,265
IDT CORP	CL B	448947309	1,840
HYPERCOM CORP	COM	44913M105	2,260
HYPERCOM CORP	COM	44913M105	1,476
IAC INTERACTIVECORP	COM NEW	44919P300	136
IAC INTERACTIVECORP	COM NEW	44919P300	21
IAC INTERACTIVECORP	COM NEW	44919P300	31
IAC INTERACTIVECORP	COM NEW	44919P300	347
IAC INTERACTIVECORP	COM NEW	44919P300	4
ICT GROUP INC	COM	44929Y101	376
ICU MED INC	COM	44930G107	2,107
IHOP CORP	COM	449623107	3,674
IPG PHOTONICS CORP	COM	44980X109	875
IPCS INC	COM NEW	44980Y305	264
IPCS INC	COM NEW	44980Y305	2,442
IMS HEALTH INC	COM	449934108	25
IMS HEALTH INC	COM	449934108	61
IMS HEALTH INC	COM	449934108	530
IMS HEALTH INC	COM	449934108	456
IMS HEALTH INC	COM	449934108	12
ISTAR FINL INC	COM	45031U101	252
IXIA	COM	45071R109	2,436

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

IBASIS INC	COM NEW	450732201	930
IBERIABANK CORP	COM	450828108	1
IBERIABANK CORP	COM	450828108	2,072
ITT CORP NEW	COM	450911102	14,674
ITT CORP NEW	COM	450911102	1,374
ITT CORP NEW	COM	450911102	41
ITT CORP NEW	COM	450911102	1,059
ITT CORP NEW	COM	450911102	3,610
ITT CORP NEW	COM	450911102	921
ITT CORP NEW	COM	450911102	4,732
ITT CORP NEW	COM	450911102	68
ITT CORP NEW	COM	450911102	439
ITT CORP NEW	COM	450911102	7,663
IAMGOLD CORP	COM	450913108	2
IAMGOLD CORP	COM	450913108	17
IAMGOLD CORP	COM	450913108	202
IAMGOLD CORP	COM	450913108	4
ICICI BK LTD	ADR	45104G104	3
ICICI BK LTD	ADR	45104G104	8,382
ICICI BK LTD	ADR	45104G104	7
ICICI BK LTD	ADR	45104G104	6,152
ICICI BK LTD	ADR	45104G104	196
ICICI BK LTD	ADR	45104G104	80,256
ICONIX BRAND GROUP INC	COM	451055107	4
ICONIX BRAND GROUP INC	COM	451055107	3,747
IDACORP INC	COM	451107106	20
IDACORP INC	COM	451107106	3,725
IDEARC INC	COM	451663108	103
IDEARC INC	COM	451663108	488
IDEARC INC	COM	451663108	2
IDEARC INC	COM	451663108	6
IDEARC INC	COM	451663108	5
IDEARC INC	COM	451663108	13
IDEARC INC	COM	451663108	1
IDEARC INC	COM	451663108	195
IDEARC INC	COM	451663108	4
IGATE CORP	COM	45169U105	334
IKON OFFICE SOLUTIONS INC	COM	451713101	2,333
IHS INC	CL A	451734107	96
IHS INC	CL A	451734107	6,329
ILLINOIS TOOL WKS INC	COM	452308109	2,127
ILLINOIS TOOL WKS INC	COM	452308109	193
ILLINOIS TOOL WKS INC	COM	452308109	341
ILLINOIS TOOL WKS INC	COM	452308109	86
ILLINOIS TOOL WKS INC	COM	452308109	1,985
ILLINOIS TOOL WKS INC	COM	452308109	24
ILLINOIS TOOL WKS INC	COM	452308109	363
ILLINOIS TOOL WKS INC	COM	452308109	4,965
ILLINOIS TOOL WKS INC	COM	452308109	998
IMATION CORP	COM	45245A107	2,760
IMMUCOR INC	COM	452526106	1,199
IMPERIAL CAP BANCORP INC	COM	452680101	661
IMPERIAL OIL LTD	COM NEW	453038408	347
IMPERIAL OIL LTD	COM NEW	453038408	248
IMPERIAL OIL LTD	COM NEW	453038408	63
IMPERIAL OIL LTD	COM NEW	453038408	16,949
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	1,072
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	6
INCYTE CORP	COM	45337C102	2,779
INDEPENDENT BANK CORP MASS	COM	453836108	1,020
INDEPENDENT BANK CORP MICH	COM	453838104	872
INDIA FD INC	COM	454089103	143

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

INDIA FD INC	COM	454089103	54
INDIA FD INC	COM	454089103	382
INDYMAC BANCORP INC	COM	456607100	5
INDYMAC BANCORP INC	COM	456607100	1,902
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	128
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	366
INFINITY PPTY & CAS CORP	COM	45665Q103	2,878
INFORMATICA CORP	COM	45666Q102	2,866
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	479
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	7
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	8,940
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	177
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	9,642
INFOSPACE INC	COM NEW	45678T201	2,170
INFOUSA INC NEW	COM	456818301	2,439
ING GROUP N V	SPONSORED ADR	456837103	119
ING GROUP N V	SPONSORED ADR	456837103	12,050
INGLES MKTS INC	CL A	457030104	1,442
INLAND REAL ESTATE CORP	COM NEW	457461200	6,124
INSIGHT ENTERPRISES INC	COM	45765U103	5,829
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,464
INNOSPEC INC	COM	45768S105	1
INNOSPEC INC	COM	45768S105	2,684
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	990
INNOPHOS HOLDINGS INC	COM	45774N108	365
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,035
INTEGRATED ELECTRICAL SVC	COM	45811E301	2,315
INTEL CORP	COM	458140100	15,984
INTEL CORP	COM	458140100	1,637
INTEL CORP	COM	458140100	4,570
INTEL CORP	COM	458140100	798
INTEL CORP	COM	458140100	2,850
INTEL CORP	COM	458140100	742
INTEL CORP	COM	458140100	14,291
INTEL CORP	COM	458140100	954
INTEL CORP	COM	458140100	16,003
INTEL CORP	COM	458140100	3,807
INTEL CORP	COM	458140100	7,377
INTEL CORP	COM	458140100	4,257
INTEL CORP	COM	458140100	3,953
INTEL CORP	COM	458140100	4
INTEL CORP	COM	458140100	3,313
INTEL CORP	COM	458140100	1,006
INTEL CORP	COM	458140100	14
INTEL CORP	COM	458140100	963
INTEL CORP	COM	458140100	81
INTEL CORP	COM	458140100	6,654
INTEGRA BK CORP	COM	45814P105	1,703
INTEGRYS ENERGY GROUP INC	COM	45822P105	36
INTEGRYS ENERGY GROUP INC	COM	45822P105	189
INTEGRYS ENERGY GROUP INC	COM	45822P105	20,076
INTER PARFUMS INC	COM	458334109	1,665
INTERACTIVE DATA CORP	COM	45840J107	6,554
INTERACTIVE BROKERS GROUP IN	COM	45841N107	641
INTERACTIVE BROKERS GROUP IN	COM	45841N107	354
INTERACTIVE BROKERS GROUP IN	COM	45841N107	744
INTERCONTINENTALEXCHANGE INC	COM	45865V100	542
INTERFACE INC	CL A	458665106	5,927
INTERDIGITAL INC	COM	45867G101	4,652
INTERDIGITAL INC	COM	45867G101	29

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

INTERLINE BRANDS INC	COM	458743101	1,904
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	4
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	2,619
INTERNATIONAL BANCSHARES COR	COM	459044103	2,007
INTERNATIONAL BUSINESS MACHS	COM	459200101	39,547
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,026
INTERNATIONAL BUSINESS MACHS	COM	459200101	948
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,119
INTERNATIONAL BUSINESS MACHS	COM	459200101	49
INTERNATIONAL BUSINESS MACHS	COM	459200101	822
INTERNATIONAL BUSINESS MACHS	COM	459200101	109
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,895
INTERNATIONAL BUSINESS MACHS	COM	459200101	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,988
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,350
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,393
INTERNATIONAL BUSINESS MACHS	COM	459200101	43
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,076
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,748
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,161
INTERNATIONAL BUSINESS MACHS	COM	459200101	335
INTERNATIONAL BUSINESS MACHS	COM	459200101	24
INTERNATIONAL COAL GRP INC N	COM	45928H106	527
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	33
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	242
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	784
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,371
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,940
INTERNATIONAL GAME TECHNOLOG	COM	459902102	43
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	83
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,764
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9
INTL PAPER CO	COM	460146103	780
INTL PAPER CO	COM	460146103	323
INTL PAPER CO	COM	460146103	887
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,530
INTERNATIONAL RECTIFIER CORP	COM	460254105	129
INTERNATIONAL RECTIFIER CORP	COM	460254105	20
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	6,236
INTERNET CAP GROUP INC	COM NEW	46059C205	0
INTERNET CAP GROUP INC	COM NEW	46059C205	1
INTERNET CAP GROUP INC	COM NEW	46059C205	563
INTERPUBLIC GROUP COS INC	COM	460690100	11
INTERPUBLIC GROUP COS INC	COM	460690100	3
INTERPUBLIC GROUP COS INC	COM	460690100	238
INTERPUBLIC GROUP COS INC	COM	460690100	208
INTERVOICE INC NEW	COM	461142101	1,553
INTEVAC INC	COM	461148108	614
INTERWOVEN INC	COM NEW	46114T508	2,176
INTUIT	COM	461202103	82
INTUIT	COM	461202103	608
INVACARE CORP	COM	461203101	3,624
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,104
INTUITIVE SURGICAL INC	COM NEW	46120E602	9
INTUITIVE SURGICAL INC	COM NEW	46120E602	16
INVENTIV HEALTH INC	COM	46122E105	6,576
INVERNESS MED INNOVATIONS IN	COM	46126P106	17,734
INVESTTOOLS INC	COM	46145P103	3,605
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	547
INVITROGEN CORP	COM	46185R100	616
INVITROGEN CORP	COM	46185R100	16

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

INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	10
IOWA TELECOMM SERVICES INC	COM	462594201	289
IRIS INTL INC	COM	46270W105	581
IRWIN FINL CORP	COM	464119106	605
ISCO INTL INC	COM	46426P103	3
ISCO INTL INC	COM	46426P103	0
ISHARES COMEX GOLD TR	ISHARES	464285105	59
ISHARES COMEX GOLD TR	ISHARES	464285105	2
ISHARES COMEX GOLD TR	ISHARES	464285105	160
ISHARES COMEX GOLD TR	ISHARES	464285105	4,466
ISHARES INC	MSCI AUSTRALIA	464286103	1,972
ISHARES INC	MSCI AUSTRALIA	464286103	73
ISHARES INC	MSCI AUSTRALIA	464286103	143
ISHARES INC	MSCI AUSTRALIA	464286103	191
ISHARES INC	MSCI AUSTRALIA	464286103	132
ISHARES INC	MSCI AUSTRALIA	464286103	159
ISHARES INC	MSCI BELGIUM	464286301	379
ISHARES INC	MSCI BELGIUM	464286301	40
ISHARES INC	MSCI BELGIUM	464286301	22
ISHARES INC	MSCI BRAZIL	464286400	234
ISHARES INC	MSCI BRAZIL	464286400	1,274
ISHARES INC	MSCI BRAZIL	464286400	7,078
ISHARES INC	MSCI BRAZIL	464286400	919
ISHARES INC	MSCI BRAZIL	464286400	6,050
ISHARES INC	MSCI BRAZIL	464286400	241
ISHARES INC	MSCI BRAZIL	464286400	6,299
ISHARES INC	MSCI CDA INDEX	464286509	36
ISHARES INC	MSCI CDA INDEX	464286509	16,438
ISHARES INC	MSCI CDA INDEX	464286509	72
ISHARES INC	MSCI CDA INDEX	464286509	82
ISHARES INC	MSCI CDA INDEX	464286509	16
ISHARES INC	MSCI CDA INDEX	464286509	123
ISHARES INC	MSCI CDA INDEX	464286509	190
ISHARES INC	MSCI EMU INDEX	464286608	345
ISHARES INC	MSCI EMU INDEX	464286608	99
ISHARES INC	MSCI EMU INDEX	464286608	28,342
ISHARES INC	MSCI PAC J IDX	464286665	416
ISHARES INC	MSCI PAC J IDX	464286665	374
ISHARES INC	MSCI PAC J IDX	464286665	260
ISHARES INC	MSCI PAC J IDX	464286665	108
ISHARES INC	MSCI PAC J IDX	464286665	362
ISHARES INC	MSCI PAC J IDX	464286665	3,693
ISHARES INC	MSCI PAC J IDX	464286665	877
ISHARES INC	MSCI SINGAPORE	464286673	392
ISHARES INC	MSCI SINGAPORE	464286673	16,005
ISHARES INC	MSCI SINGAPORE	464286673	79
ISHARES INC	MSCI SINGAPORE	464286673	279
ISHARES INC	MSCI SINGAPORE	464286673	74
ISHARES INC	MSCI SINGAPORE	464286673	176
ISHARES INC	MSCI SINGAPORE	464286673	103
ISHARES INC	MSCI SINGAPORE	464286673	44,860
ISHARES INC	MSCI SINGAPORE	464286673	83
ISHARES INC	MSCI UTD KINGD	464286699	3,296
ISHARES INC	MSCI UTD KINGD	464286699	439
ISHARES INC	MSCI UTD KINGD	464286699	10,326
ISHARES INC	MSCI UTD KINGD	464286699	489
ISHARES INC	MSCI FRANCE	464286707	3,022
ISHARES INC	MSCI FRANCE	464286707	85
ISHARES INC	MSCI FRANCE	464286707	198
ISHARES INC	MSCI FRANCE	464286707	490
ISHARES INC	MSCI TAIWAN	464286731	359
ISHARES INC	MSCI TAIWAN	464286731	6,307

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

ISHARES INC	MSCI TAIWAN	464286731	12,189
ISHARES INC	MSCI TAIWAN	464286731	1,647
ISHARES INC	MSCI TAIWAN	464286731	2,508
ISHARES INC	MSCI TAIWAN	464286731	366
ISHARES INC	MSCI TAIWAN	464286731	51
ISHARES INC	MSCI TAIWAN	464286731	3,390
ISHARES INC	MSCI TAIWAN	464286731	76
ISHARES INC	MSCI TAIWAN	464286731	60
ISHARES INC	MSCI TAIWAN	464286731	3,038
ISHARES INC	MSCI TAIWAN	464286731	5,966
ISHARES INC	MSCI TAIWAN	464286731	119
ISHARES INC	MSCI TAIWAN	464286731	121
ISHARES INC	MSCI SWITZERLD	464286749	1,993
ISHARES INC	MSCI SWITZERLD	464286749	117
ISHARES INC	MSCI SWITZERLD	464286749	148
ISHARES INC	MSCI SWEDEN	464286756	830
ISHARES INC	MSCI SWEDEN	464286756	52
ISHARES INC	MSCI SWEDEN	464286756	207
ISHARES INC	MSCI SWEDEN	464286756	142
ISHARES INC	MSCI SPAIN	464286764	1,386
ISHARES INC	MSCI SPAIN	464286764	87
ISHARES INC	MSCI SPAIN	464286764	277
ISHARES INC	MSCI S KOREA	464286772	495
ISHARES INC	MSCI S KOREA	464286772	48,811
ISHARES INC	MSCI S KOREA	464286772	379
ISHARES INC	MSCI S KOREA	464286772	444
ISHARES INC	MSCI S KOREA	464286772	2
ISHARES INC	MSCI S KOREA	464286772	128
ISHARES INC	MSCI S KOREA	464286772	72,799
ISHARES INC	MSCI S KOREA	464286772	353
ISHARES INC	MSCI S KOREA	464286772	443
ISHARES INC	MSCI STH AFRCA	464286780	118
ISHARES INC	MSCI STH AFRCA	464286780	118
ISHARES INC	MSCI STH AFRCA	464286780	1
ISHARES INC	MSCI STH AFRCA	464286780	665
ISHARES INC	MSCI STH AFRCA	464286780	122
ISHARES INC	MSCI STH AFRCA	464286780	219
ISHARES INC	MSCI GERMAN	464286806	2,568
ISHARES INC	MSCI GERMAN	464286806	37,102
ISHARES INC	MSCI GERMAN	464286806	2,085
ISHARES INC	MSCI GERMAN	464286806	231
ISHARES INC	MSCI GERMAN	464286806	170
ISHARES INC	MSCI GERMAN	464286806	1,313
ISHARES INC	MSCI GERMAN	464286806	71,020
ISHARES INC	MSCI GERMAN	464286806	267
ISHARES INC	MSCI GERMAN	464286806	4,319
ISHARES INC	MSCI NETHERLND	464286814	1,107
ISHARES INC	MSCI NETHERLND	464286814	77
ISHARES INC	MSCI NETHERLND	464286814	214
ISHARES INC	MSCI MEXICO	464286822	64
ISHARES INC	MSCI MEXICO	464286822	41
ISHARES INC	MSCI MEXICO	464286822	107
ISHARES INC	MSCI MALAYSIA	464286830	58
ISHARES INC	MSCI MALAYSIA	464286830	182
ISHARES INC	MSCI MALAYSIA	464286830	627
ISHARES INC	MSCI MALAYSIA	464286830	203
ISHARES INC	MSCI MALAYSIA	464286830	70
ISHARES INC	MSCI MALAYSIA	464286830	98
ISHARES INC	MSCI MALAYSIA	464286830	47
ISHARES INC	MSCI MALAYSIA	464286830	2,755
ISHARES INC	MSCI MALAYSIA	464286830	37
ISHARES INC	MSCI JAPAN	464286848	5,523

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

ISHARES INC	MSCI JAPAN	464286848	7,824
ISHARES INC	MSCI JAPAN	464286848	2,230
ISHARES INC	MSCI JAPAN	464286848	1,813
ISHARES INC	MSCI JAPAN	464286848	29
ISHARES INC	MSCI JAPAN	464286848	919
ISHARES INC	MSCI JAPAN	464286848	271
ISHARES INC	MSCI JAPAN	464286848	445
ISHARES INC	MSCI JAPAN	464286848	1,015
ISHARES INC	MSCI JAPAN	464286848	36
ISHARES INC	MSCI JAPAN	464286848	11,580
ISHARES INC	MSCI JAPAN	464286848	2,469
ISHARES INC	MSCI ITALY	464286855	1,143
ISHARES INC	MSCI ITALY	464286855	84
ISHARES INC	MSCI ITALY	464286855	185
ISHARES INC	MSCI HONG KONG	464286871	696
ISHARES INC	MSCI HONG KONG	464286871	1,018
ISHARES INC	MSCI HONG KONG	464286871	275
ISHARES INC	MSCI HONG KONG	464286871	66
ISHARES INC	MSCI HONG KONG	464286871	19,533
ISHARES INC	MSCI HONG KONG	464286871	19
ISHARES INC	MSCI HONG KONG	464286871	148
ISHARES TR	S&P 100 IDX FD	464287101	26,485
ISHARES TR	S&P 100 IDX FD	464287101	172
ISHARES TR	S&P 100 IDX FD	464287101	4,672
ISHARES TR	S&P 100 IDX FD	464287101	8,697
ISHARES TR	DJ SEL DIV INX	464287168	69
ISHARES TR	DJ SEL DIV INX	464287168	42
ISHARES TR	DJ SEL DIV INX	464287168	424
ISHARES TR	DJ SEL DIV INX	464287168	52
ISHARES TR	DJ SEL DIV INX	464287168	363
ISHARES TR	DJ SEL DIV INX	464287168	579
ISHARES TR	US TIPS BD FD	464287176	928
ISHARES TR	US TIPS BD FD	464287176	160
ISHARES TR	US TIPS BD FD	464287176	1,855
ISHARES TR	FTSE XNHUA IDX	464287184	658
ISHARES TR	FTSE XNHUA IDX	464287184	47,053
ISHARES TR	FTSE XNHUA IDX	464287184	349
ISHARES TR	FTSE XNHUA IDX	464287184	7
ISHARES TR	FTSE XNHUA IDX	464287184	6
ISHARES TR	FTSE XNHUA IDX	464287184	501
ISHARES TR	FTSE XNHUA IDX	464287184	481
ISHARES TR	FTSE XNHUA IDX	464287184	26
ISHARES TR	FTSE XNHUA IDX	464287184	562
ISHARES TR	FTSE XNHUA IDX	464287184	7,166
ISHARES TR	S&P 500 INDEX	464287200	74
ISHARES TR	S&P 500 INDEX	464287200	4,991
ISHARES TR	S&P 500 INDEX	464287200	26
ISHARES TR	S&P 500 INDEX	464287200	153
ISHARES TR	S&P 500 INDEX	464287200	6,845
ISHARES TR	S&P 500 INDEX	464287200	112
ISHARES TR	LEHMAN AGG BND	464287226	23,576
ISHARES TR	LEHMAN AGG BND	464287226	1,137
ISHARES TR	LEHMAN AGG BND	464287226	991
ISHARES TR	MSCI EMERG MKT	464287234	15,662
ISHARES TR	MSCI EMERG MKT	464287234	11,757
ISHARES TR	MSCI EMERG MKT	464287234	63
ISHARES TR	MSCI EMERG MKT	464287234	1,051
ISHARES TR	MSCI EMERG MKT	464287234	45
ISHARES TR	MSCI EMERG MKT	464287234	4,761
ISHARES TR	MSCI EMERG MKT	464287234	437
ISHARES TR	MSCI EMERG MKT	464287234	32,027
ISHARES TR	MSCI EMERG MKT	464287234	767

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

ISHARES TR	MSCI EMERG MKT	464287234	259
ISHARES TR	MSCI EMERG MKT	464287234	3,561
ISHARES TR	MSCI EMERG MKT	464287234	599
ISHARES TR	IBOXX INV CPBD	464287242	1,475
ISHARES TR	IBOXX INV CPBD	464287242	20
ISHARES TR	IBOXX INV CPBD	464287242	490
ISHARES TR	IBOXX INV CPBD	464287242	1,436
ISHARES TR	S&P GBL TELCM	464287275	4,591
ISHARES TR	S&P GBL TELCM	464287275	24,270
ISHARES TR	S&P GBL TELCM	464287275	3,160
ISHARES TR	S&P GBL HLTHCR	464287325	60
ISHARES TR	S&P GBL HLTHCR	464287325	2,162
ISHARES TR	S&P GBL HLTHCR	464287325	48
ISHARES TR	S&P GBL HLTHCR	464287325	54
ISHARES TR	S&P GBL ENER	464287341	69
ISHARES TR	S&P GBL ENER	464287341	994
ISHARES TR	S&P GBL ENER	464287341	10
ISHARES TR	S&P GBL ENER	464287341	207
ISHARES TR	S&P GSSI NATL	464287374	103
ISHARES TR	S&P GSSI NATL	464287374	309
ISHARES TR	S&P LTN AM 40	464287390	1,208
ISHARES TR	S&P LTN AM 40	464287390	169
ISHARES TR	S&P LTN AM 40	464287390	31
ISHARES TR	S&P LTN AM 40	464287390	1,915
ISHARES TR	S&P LTN AM 40	464287390	54
ISHARES TR	S&P LTN AM 40	464287390	1,042
ISHARES TR	S&P LTN AM 40	464287390	224
ISHARES TR	S&P LTN AM 40	464287390	93
ISHARES TR	S&P 500 VALUE	464287408	91
ISHARES TR	S&P 500 VALUE	464287408	167
ISHARES TR	7-10 YR TRS BD	464287440	1,170
ISHARES TR	7-10 YR TRS BD	464287440	91
ISHARES TR	7-10 YR TRS BD	464287440	1,051
ISHARES TR	1-3 YR TRS BD	464287457	1,539
ISHARES TR	1-3 YR TRS BD	464287457	7,162
ISHARES TR	1-3 YR TRS BD	464287457	236
ISHARES TR	1-3 YR TRS BD	464287457	20,229
ISHARES TR	1-3 YR TRS BD	464287457	267
ISHARES TR	1-3 YR TRS BD	464287457	578
ISHARES TR	MSCI EAFE IDX	464287465	4,684
ISHARES TR	MSCI EAFE IDX	464287465	1,137
ISHARES TR	MSCI EAFE IDX	464287465	435
ISHARES TR	MSCI EAFE IDX	464287465	585
ISHARES TR	MSCI EAFE IDX	464287465	1,242
ISHARES TR	MSCI EAFE IDX	464287465	1,806
ISHARES TR	RUSSELL MCP VL	464287473	2,216
ISHARES TR	RUSSELL MCP VL	464287473	662
ISHARES TR	RUSSELL MCP VL	464287473	13
ISHARES TR	RUSSELL MCP GR	464287481	611
ISHARES TR	RUSSELL MCP GR	464287481	260
ISHARES TR	RUSSELL MIDCAP	464287499	853
ISHARES TR	RUSSELL MIDCAP	464287499	119
ISHARES TR	RUSSELL MIDCAP	464287499	1,619
ISHARES TR	S&P MIDCAP 400	464287507	10,943
ISHARES TR	S&P MIDCAP 400	464287507	185
ISHARES TR	NASDQ BIO INDX	464287556	232
ISHARES TR	NASDQ BIO INDX	464287556	142
ISHARES TR	COHEN&ST RLTY	464287564	5,993
ISHARES TR	COHEN&ST RLTY	464287564	61
ISHARES TR	S&P GLB100INDX	464287572	7,417
ISHARES TR	S&P GLB100INDX	464287572	62
ISHARES TR	RUSSELL1000VAL	464287598	933

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

ISHARES TR	RUSSELL1000VAL	464287598	3,551
ISHARES TR	S&P MC 400 GRW	464287606	743
ISHARES TR	RUSSELL1000GRW	464287614	237
ISHARES TR	RUSSELL1000GRW	464287614	25,957
ISHARES TR	RUSSELL 1000	464287622	1,900
ISHARES TR	RUSL 2000 VALU	464287630	4,841
ISHARES TR	RUSL 2000 GROW	464287648	1,478
ISHARES TR	RUSL 2000 GROW	464287648	257
ISHARES TR	RUSSELL 2000	464287655	4,960
ISHARES TR	RUSSELL 2000	464287655	108
ISHARES TR	RUSSELL 2000	464287655	886
ISHARES TR	RUSSELL 2000	464287655	48
ISHARES TR	RUSSELL 2000	464287655	72
ISHARES TR	RUSSELL 2000	464287655	1,276
ISHARES TR	RUSSELL 3000	464287689	399
ISHARES TR	RUSSELL 3000	464287689	1,542
ISHARES TR	RUSSELL 3000	464287689	1,277
ISHARES TR	S&P MIDCP VALU	464287705	1,360
ISHARES TR	S&P MIDCP VALU	464287705	15
ISHARES TR	DJ US TELECOMM	464287713	3,868
ISHARES TR	DJ US TELECOMM	464287713	23,272
ISHARES TR	DJ US TELECOMM	464287713	35
ISHARES TR	DJ US REAL EST	464287739	360
ISHARES TR	DJ US REAL EST	464287739	38
ISHARES TR	DJ US REAL EST	464287739	3,316
ISHARES TR	DJ US REAL EST	464287739	2,161
ISHARES TR	DJ US HEALTHCR	464287762	71
ISHARES TR	DJ US HEALTHCR	464287762	128
ISHARES TR	DJ US HEALTHCR	464287762	35
ISHARES TR	CONS GOODS IDX	464287812	2,832
ISHARES TR	DJ US TOTL MKT	464287846	62
ISHARES TR	DJ US TOTL MKT	464287846	748
ISHARES TR	S&P EURO PLUS	464287861	43
ISHARES TR	S&P EURO PLUS	464287861	2,980
ISHARES TR	S&P EURO PLUS	464287861	250
ISHARES TR	S&P EURO PLUS	464287861	443
ISHARES TR	S&P EURO PLUS	464287861	26
ISHARES TR	S&P EURO PLUS	464287861	6,123
ISHARES TR	S&P EURO PLUS	464287861	140
ISHARES TRUST	MSCI GRW IDX	464288885	265
ISHARES SILVER TRUST	ISHARES	46428Q109	55
ISHARES SILVER TRUST	ISHARES	46428Q109	178
ISHARES SILVER TRUST	ISHARES	46428Q109	26
ISHARES SILVER TRUST	ISHARES	46428Q109	48
ISIS PHARMACEUTICALS INC	COM	464330109	30
ISIS PHARMACEUTICALS INC	COM	464330109	337
ITRON INC	COM	465741106	7
ITRON INC	COM	465741106	355
ITRON INC	COM	465741106	16,964
IVANHOE ENERGY INC	COM	465790103	74
IVANHOE ENERGY INC	COM	465790103	8
IVANHOE MINES LTD	COM	46579N103	378
IVANHOE MINES LTD	COM	46579N103	6
IVANHOE MINES LTD	COM	46579N103	30
IXYS CORP	COM	46600W106	854
J & J SNACK FOODS CORP	COM	466032109	1,248
J CREW GROUP INC	COM	46612H402	18
J CREW GROUP INC	COM	46612H402	8
J CREW GROUP INC	COM	46612H402	16,137
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	58
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	157

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

JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	57
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	277
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2
JDA SOFTWARE GROUP INC	COM	46612K108	2,170
JP MORGAN CHASE & CO	COM	46625H100	24,483
JP MORGAN CHASE & CO	COM	46625H100	2,357
JP MORGAN CHASE & CO	COM	46625H100	199
JP MORGAN CHASE & CO	COM	46625H100	787
JP MORGAN CHASE & CO	COM	46625H100	613
JP MORGAN CHASE & CO	COM	46625H100	1,723
JP MORGAN CHASE & CO	COM	46625H100	51
JP MORGAN CHASE & CO	COM	46625H100	14,789
JP MORGAN CHASE & CO	COM	46625H100	3,677
JP MORGAN CHASE & CO	COM	46625H100	17,640
JP MORGAN CHASE & CO	COM	46625H100	4,234
JP MORGAN CHASE & CO	COM	46625H100	680
JP MORGAN CHASE & CO	COM	46625H100	5
JP MORGAN CHASE & CO	COM	46625H100	1,778
JP MORGAN CHASE & CO	COM	46625H100	916
JP MORGAN CHASE & CO	COM	46625H100	96
JP MORGAN CHASE & CO	COM	46625H100	550
JP MORGAN CHASE & CO	COM	46625H100	10,173
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	11,316
JABIL CIRCUIT INC	COM	466313103	350
JABIL CIRCUIT INC	COM	466313103	4
JABIL CIRCUIT INC	COM	466313103	970
JABIL CIRCUIT INC	COM	466313103	289
JACK IN THE BOX INC	COM	466367109	181
JACK IN THE BOX INC	COM	466367109	2,217
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,702
JACOBS ENGR GROUP INC DEL	COM	469814107	2,242
JACOBS ENGR GROUP INC DEL	COM	469814107	16
JAKKS PAC INC	COM	47012E106	3,239
JAMES RIV GROUP INC	COM	470359100	551
JANUS CAP GROUP INC	COM	47102X105	147
JANUS CAP GROUP INC	COM	47102X105	227
JARDEN CORP	COM	471109108	1,106
JEFFERIES GROUP INC NEW	COM	472319102	283
JEFFERIES GROUP INC NEW	COM	472319102	4
JETBLUE AWYS CORP	COM	477143101	538
JO-ANN STORES INC	COM	47758P307	5,771
JOHNSON & JOHNSON	COM	478160104	40,304
JOHNSON & JOHNSON	COM	478160104	1,080
JOHNSON & JOHNSON	COM	478160104	1,178
JOHNSON & JOHNSON	COM	478160104	4,389
JOHNSON & JOHNSON	COM	478160104	3,075
JOHNSON & JOHNSON	COM	478160104	19,023
JOHNSON & JOHNSON	COM	478160104	3,520
JOHNSON & JOHNSON	COM	478160104	12,288
JOHNSON & JOHNSON	COM	478160104	10,197
JOHNSON & JOHNSON	COM	478160104	2,646
JOHNSON & JOHNSON	COM	478160104	13
JOHNSON & JOHNSON	COM	478160104	263
JOHNSON & JOHNSON	COM	478160104	18,766
JOHNSON & JOHNSON	COM	478160104	343
JOHNSON & JOHNSON	COM	478160104	1,410
JOHNSON & JOHNSON	COM	478160104	191
JOHNSON & JOHNSON	COM	478160104	2,013
JOHNSON CTLS INC	COM	478366107	2,221
JOHNSON CTLS INC	COM	478366107	165
JOHNSON CTLS INC	COM	478366107	1
JOHNSON CTLS INC	COM	478366107	12

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

JOHNSON CTLS INC	COM	478366107	14
JOHNSON CTLS INC	COM	478366107	51
JOHNSON CTLS INC	COM	478366107	509
JOHNSON CTLS INC	COM	478366107	30
JOHNSON CTLS INC	COM	478366107	157
JOHNSON CTLS INC	COM	478366107	43
JOHNSON CTLS INC	COM	478366107	88
JONES APPAREL GROUP INC	COM	480074103	245
JONES APPAREL GROUP INC	COM	480074103	109
JONES LANG LASALLE INC	COM	48020Q107	5
JONES LANG LASALLE INC	COM	48020Q107	2,466
JOS A BANK CLOTHIERS INC	COM	480838101	3,907
JOURNAL COMMUNICATIONS INC	CL A	481130102	1,430
JUNIPER NETWORKS INC	COM	48203R104	3,804
JUNIPER NETWORKS INC	COM	48203R104	88
JUNIPER NETWORKS INC	COM	48203R104	13
JUNIPER NETWORKS INC	COM	48203R104	1,691
JUNIPER NETWORKS INC	COM	48203R104	201
JUNIPER NETWORKS INC	COM	48203R104	110
JUNIPER NETWORKS INC	NOTE 6/1	48203RAC8	1,453
KBW INC	COM	482423100	838
KLA-TENCOR CORP	COM	482480100	1,512
KLA-TENCOR CORP	COM	482480100	1,126
KLA-TENCOR CORP	COM	482480100	65
KLA-TENCOR CORP	COM	482480100	11
KLA-TENCOR CORP	COM	482480100	170
K-SWISS INC	CL A	482686102	458
KT CORP	SPONSORED ADR	48268K101	80
KT CORP	SPONSORED ADR	48268K101	79
KT CORP	SPONSORED ADR	48268K101	511
K V PHARMACEUTICAL CO	CL A	482740206	1,122
K V PHARMACEUTICAL CO	CL A	482740206	57
K V PHARMACEUTICAL CO	CL A	482740206	8,177
KADANT INC	COM	48282T104	2,474
KNBT BANCORP INC	COM	482921103	1,045
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6,869
KAMAN CORP	COM	483548103	2,879
KANSAS CITY LIFE INS CO	COM	484836101	1,016
KANSAS CITY SOUTHERN	COM NEW	485170302	3
KANSAS CITY SOUTHERN	COM NEW	485170302	5
KANSAS CITY SOUTHERN	COM NEW	485170302	290
KAYDON CORP	COM	486587108	582
KAYDON CORP	COM	486587108	4
KAYDON CORP	COM	486587108	5,019
KB HOME	COM	48666K109	1
KB HOME	COM	48666K109	246
KB HOME	COM	48666K109	28
KB HOME	COM	48666K109	3
KB HOME	COM	48666K109	90
KB HOME	COM	48666K109	155
KB HOME	COM	48666K109	18
KEARNY FINL CORP	COM	487169104	504
KELLOGG CO	COM	487836108	809
KELLOGG CO	COM	487836108	666
KELLOGG CO	COM	487836108	112
KELLOGG CO	COM	487836108	28
KELLOGG CO	COM	487836108	1,268
KELLOGG CO	COM	487836108	42
KELLOGG CO	COM	487836108	147
KELLOGG CO	COM	487836108	11
KELLOGG CO	COM	487836108	33
KELLOGG CO	COM	487836108	56

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

KELLWOOD CO	COM	488044108	0
KELLWOOD CO	COM	488044108	1,527
KELLY SVCS INC	CL A	488152208	1,170
KEMET CORP	COM	488360108	10
KEMET CORP	COM	488360108	33
KEMET CORP	COM	488360108	3,904
KENDLE INTERNATIONAL INC	COM	48880L107	2,624
KENEXA CORP	COM	488879107	3,768
KENSEY NASH CORP	COM	490057106	2,874
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,977
KEYCORP NEW	COM	493267108	423
KEYCORP NEW	COM	493267108	543
KEYCORP NEW	COM	493267108	3
KEYCORP NEW	COM	493267108	16
KEYCORP NEW	COM	493267108	1,100
KEYCORP NEW	COM	493267108	29
KEYNOTE SYS INC	COM	493308100	226
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2,377
KFORCE INC	COM	493732101	2,407
KIMBERLY CLARK CORP	COM	494368103	5,900
KIMBERLY CLARK CORP	COM	494368103	84
KIMBERLY CLARK CORP	COM	494368103	109
KIMBERLY CLARK CORP	COM	494368103	16
KIMBERLY CLARK CORP	COM	494368103	3,828
KIMBERLY CLARK CORP	COM	494368103	548
KIMBERLY CLARK CORP	COM	494368103	1,412
KIMBERLY CLARK CORP	COM	494368103	283
KIMBERLY CLARK CORP	COM	494368103	14
KIMBERLY CLARK CORP	COM	494368103	479
KIMCO REALTY CORP	COM	49446R109	5
KIMCO REALTY CORP	COM	49446R109	1,172
KIMCO REALTY CORP	COM	49446R109	103
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	345
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	49
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	49
KINDRED HEALTHCARE INC	COM	494580103	2,330
KING PHARMACEUTICALS INC	COM	495582108	25
KING PHARMACEUTICALS INC	COM	495582108	635
KING PHARMACEUTICALS INC	COM	495582108	29
KING PHARMACEUTICALS INC	COM	495582108	90
KINROSS GOLD CORP	COM NO PAR	496902404	12
KINROSS GOLD CORP	COM NO PAR	496902404	25
KINROSS GOLD CORP	COM NO PAR	496902404	626
KINROSS GOLD CORP	COM NO PAR	496902404	8
KITE RLTY GROUP TR	COM	49803T102	1,775
KNIGHT CAPITAL GROUP INC	CL A	499005106	1,312
KNIGHT CAPITAL GROUP INC	CL A	499005106	8
KNOLOGY INC	COM	499183804	4,394
KNOT INC	COM	499184109	3,997
KOHLBERG CAPITAL CORP	COM	500233101	946
KOHL CORP	COM	500255104	363
KOHL CORP	COM	500255104	2,926
KOHL CORP	COM	500255104	34
KOHL CORP	COM	500255104	206
KOHL CORP	COM	500255104	4
KOHL CORP	COM	500255104	1,764
KOHL CORP	COM	500255104	2,772
KOHL CORP	COM	500255104	4,269
KOHL CORP	COM	500255104	1,049
KOHL CORP	COM	500255104	269
KOHL CORP	COM	500255104	2,483
KONINKLIJKE AHOLD N V	SPON ADR 2007	500467402	407

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

KONINKLIJKE AHOLD N V	SPON ADR 2007	500467402	1,264
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	38
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	9
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	3,800
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	6,179
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,047
KOOKMIN BK NEW	SPONSORED ADR	50049M109	824
KOOKMIN BK NEW	SPONSORED ADR	50049M109	3
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,946
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,517
KOOKMIN BK NEW	SPONSORED ADR	50049M109	629
KOOKMIN BK NEW	SPONSORED ADR	50049M109	5,942
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,012
KOOKMIN BK NEW	SPONSORED ADR	50049M109	398
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,733
KOPPERS HOLDINGS INC	COM	50060P106	2,221
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	638
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	27
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	218
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	381
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	418
KOREA FD	COM	500634100	1,143
KOREA FD	COM	500634100	861
KOREA FD	COM	500634100	503
KOREA FD	COM	500634100	195
KOREA EQUITY FD INC	COM	50063B104	178
KORN FERRY INTL	COM NEW	500643200	3,528
KOSAN BIOSCIENCES INC	COM	50064W107	553
KRAFT FOODS INC	CL A	50075N104	7,185
KRAFT FOODS INC	CL A	50075N104	173
KRAFT FOODS INC	CL A	50075N104	157
KRAFT FOODS INC	CL A	50075N104	299
KRAFT FOODS INC	CL A	50075N104	816
KRAFT FOODS INC	CL A	50075N104	35
KRAFT FOODS INC	CL A	50075N104	4,885
KRAFT FOODS INC	CL A	50075N104	166
KRAFT FOODS INC	CL A	50075N104	5,873
KRAFT FOODS INC	CL A	50075N104	2,861
KRAFT FOODS INC	CL A	50075N104	935
KRAFT FOODS INC	CL A	50075N104	1,504
KRAFT FOODS INC	CL A	50075N104	14,387
KRAFT FOODS INC	CL A	50075N104	494
KROGER CO	COM	501044101	137
KROGER CO	COM	501044101	94
KROGER CO	COM	501044101	58
KROGER CO	COM	501044101	2,179
KROGER CO	COM	501044101	696
KROGER CO	COM	501044101	217
KROGER CO	COM	501044101	8
KULICKE & SOFFA INDS INC	COM	501242101	3
KULICKE & SOFFA INDS INC	COM	501242101	1,807
LCA-VISION INC	COM PAR \$.001	501803308	182
LCA-VISION INC	COM PAR \$.001	501803308	294
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	180
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	11
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	2
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	941
LHC GROUP INC	COM	50187A107	1,406
LKQ CORP	COM	501889208	2,961
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	1

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

LSI CORPORATION	COM	502161102	38
LSI CORPORATION	COM	502161102	8
LSI CORPORATION	COM	502161102	282
LSI CORPORATION	COM	502161102	64
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	26,784
LSI CORPORATION	COM	502161102	0
LSI INDS INC	COM	50216C108	1,525
LTC PPTYS INC	COM	502175102	1,440
LTX CORP	COM	502392103	925
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	51
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,839
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	114
LABOR READY INC	COM NEW	505401208	1
LABOR READY INC	COM NEW	505401208	4,793
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6,889
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	48
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	84
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	565
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	137
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	305
LACLEDE GROUP INC	COM	505597104	2,189
LADISH INC	COM NEW	505754200	3,367
LAKELAND FINL CORP	COM	511656100	315
LAKELAND FINL CORP	COM	511656100	764
LAM RESEARCH CORP	COM	512807108	21
LAM RESEARCH CORP	COM	512807108	314
LAM RESEARCH CORP	COM	512807108	30
LAM RESEARCH CORP	COM	512807108	202
LAMAR ADVERTISING CO	CL A	512815101	1,596
LAMSON & SESSIONS CO	COM	513696104	1,605
LANCASTER COLONY CORP	COM	513847103	2,214
LANCE INC	COM	514606102	3,742
LANDEC CORP	COM	514766104	1,870
LANDAUER INC	COM	51476K103	604
LANDAMERICA FINL GROUP INC	COM	514936103	682
LANDRYS RESTAURANTS INC	COM	51508L103	1,444
LANDSTAR SYS INC	COM	515098101	1,037
LANDSTAR SYS INC	COM	515098101	181
LAS VEGAS SANDS CORP	COM	517834107	581
LAS VEGAS SANDS CORP	COM	517834107	1,121
LAS VEGAS SANDS CORP	COM	517834107	93
LAS VEGAS SANDS CORP	COM	517834107	4,700
LATIN AMERN DISCOVERY FD INC	COM	51828C106	215
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,198
LAUDER ESTEE COS INC	CL A	518439104	1
LAUDER ESTEE COS INC	CL A	518439104	856
LAUDER ESTEE COS INC	CL A	518439104	178
LAUDER ESTEE COS INC	CL A	518439104	179
LAUDER ESTEE COS INC	CL A	518439104	17
LAUDER ESTEE COS INC	CL A	518439104	867
LAUDER ESTEE COS INC	CL A	518439104	245
LAWSON PRODS INC	COM	520776105	400
LAWSON SOFTWARE INC NEW	COM	52078P102	3
LAWSON SOFTWARE INC NEW	COM	52078P102	1,452
LAYNE CHRISTENSEN CO	COM	521050104	293

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

LAYNE CHRISTENSEN CO	COM	521050104	43
LAYNE CHRISTENSEN CO	COM	521050104	1,599
LEAP WIRELESS INTL INC	COM NEW	521863308	5
LEAP WIRELESS INTL INC	COM NEW	521863308	663
LEAR CORP	COM	521865105	318
LEAR CORP	COM	521865105	15
LEAR CORP	COM	521865105	9
LEAR CORP	COM	521865105	6,294
LEAPFROG ENTERPRISES INC	CL A	52186N106	1,998
LECG CORP	COM	523234102	3,776
LEE ENTERPRISES INC	COM	523768109	1,324
LEGGETT & PLATT INC	COM	524660107	135
LEGGETT & PLATT INC	COM	524660107	230
LEGG MASON INC	COM	524901105	4,168
LEGG MASON INC	COM	524901105	831
LEGG MASON INC	COM	524901105	38
LEGG MASON INC	COM	524901105	1,247
LEGG MASON INC	COM	524901105	333
LEHMAN BROS HLDGS INC	COM	524908100	313
LEHMAN BROS HLDGS INC	COM	524908100	136
LEHMAN BROS HLDGS INC	COM	524908100	556
LEHMAN BROS HLDGS INC	COM	524908100	2,307
LEHMAN BROS HLDGS INC	COM	524908100	313
LEHMAN BROS HLDGS INC	COM	524908100	3,603
LEHMAN BROS HLDGS INC	COM	524908100	5,719
LEHMAN BROS HLDGS INC	COM	524908100	53
LEHMAN BROS HLDGS INC	COM	524908100	156
LENNAR CORP	CL A	526057104	3
LENNAR CORP	CL A	526057104	356
LENNAR CORP	CL A	526057104	2
LENNAR CORP	CL A	526057104	3
LENNAR CORP	CL A	526057104	14
LEUCADIA NATL CORP	COM	527288104	374
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	233
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	47
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	922
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1
LEXICON PHARMACEUTICALS INC	COM	528872104	315
LEXINGTON REALTY TRUST	COM	529043101	1,408
LEXMARK INTL NEW	CL A	529771107	382
LEXMARK INTL NEW	CL A	529771107	27
LEXMARK INTL NEW	CL A	529771107	717
LEXMARK INTL NEW	CL A	529771107	105
LIBERTY GLOBAL INC	COM SER C	530555309	3
LIBERTY GLOBAL INC	COM SER C	530555309	0
LIBERTY GLOBAL INC	COM SER C	530555309	272
LIBERTY GLOBAL INC	COM SER C	530555309	0
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	82
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	2
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	16
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	94
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	62
LIFECCELL CORP	COM	531927101	180
LIFECCELL CORP	COM	531927101	1,505
LILLY ELI & CO	COM	532457108	2,309
LILLY ELI & CO	COM	532457108	968
LILLY ELI & CO	COM	532457108	601
LILLY ELI & CO	COM	532457108	80
LILLY ELI & CO	COM	532457108	9
LILLY ELI & CO	COM	532457108	114
LILLY ELI & CO	COM	532457108	30

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

LILLY ELI & CO	COM	532457108	6,509
LILLY ELI & CO	COM	532457108	82
LILLY ELI & CO	COM	532457108	3,841
LILLY ELI & CO	COM	532457108	127
LILLY ELI & CO	COM	532457108	346
LILLY ELI & CO	COM	532457108	60
LILLY ELI & CO	COM	532457108	5,609
LILLY ELI & CO	COM	532457108	262
LIMITED BRANDS INC	COM	532716107	61
LIMITED BRANDS INC	COM	532716107	263
LIMITED BRANDS INC	COM	532716107	479
LIMITED BRANDS INC	COM	532716107	1,038
LIMITED BRANDS INC	COM	532716107	114
LIMITED BRANDS INC	COM	532716107	91,600
LIN TV CORP	CL A	532774106	681
LINCARE HLDGS INC	COM	532791100	272
LINCARE HLDGS INC	COM	532791100	3,093
LINCOLN EDL SVCS CORP	COM	533535100	156
LINCOLN ELEC HLDGS INC	COM	533900106	1,345
LINCOLN ELEC HLDGS INC	COM	533900106	2
LINCOLN NATL CORP IND	COM	534187109	679
LINCOLN NATL CORP IND	COM	534187109	3
LINCOLN NATL CORP IND	COM	534187109	21
LINCOLN NATL CORP IND	COM	534187109	2,214
LINCOLN NATL CORP IND	COM	534187109	610
LINCOLN NATL CORP IND	COM	534187109	40
LINEAR TECHNOLOGY CORP	COM	535678106	38
LINEAR TECHNOLOGY CORP	COM	535678106	413
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	460
LIQUIDITY SERVICES INC	COM	53635B107	369
LITHIA MTRS INC	CL A	536797103	1
LITHIA MTRS INC	CL A	536797103	3,089
LITTELFUSE INC	COM	537008104	1,524
LITTELFUSE INC	COM	537008104	100
LIVE NATION INC	COM	538034109	16
LIVE NATION INC	COM	538034109	5,639
LIZ CLAIBORNE INC	COM	539320101	819
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	850
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	53
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	220
LO-JACK CORP	COM	539451104	1,714
LOCKHEED MARTIN CORP	COM	539830109	233
LOCKHEED MARTIN CORP	COM	539830109	618
LOCKHEED MARTIN CORP	COM	539830109	3
LOCKHEED MARTIN CORP	COM	539830109	33
LOCKHEED MARTIN CORP	COM	539830109	33
LOCKHEED MARTIN CORP	COM	539830109	5
LOCKHEED MARTIN CORP	COM	539830109	3,883
LOCKHEED MARTIN CORP	COM	539830109	7,237
LOCKHEED MARTIN CORP	COM	539830109	256
LOCKHEED MARTIN CORP	DCV 8/1	539830AP4	1,213
LODGENET ENTMT CORP	COM	540211109	11,144
LODGIAN INC	COM PAR \$.01	54021P403	1,046
LOEWS CORP	COM	540424108	63
LOEWS CORP	COM	540424108	19
LOEWS CORP	COM	540424108	2,381
LOEWS CORP	COM	540424108	5
LOEWS CORP	COM	540424108	2,447
LOEWS CORP	COM	540424108	58
LOEWS CORP	COM	540424108	246
LOEWS CORP	CAROLNA GP STK	540424207	508
LOEWS CORP	CAROLNA GP STK	540424207	82

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

LONGS DRUG STORES CORP	COM	543162101	8,173
LORAL SPACE & COMMUNICATNS L	COM	543881106	970
LORAL SPACE & COMMUNICATNS L	COM	543881106	2,224
LOWES COS INC	COM	548661107	15,008
LOWES COS INC	COM	548661107	1,945
LOWES COS INC	COM	548661107	28
LOWES COS INC	COM	548661107	191
LOWES COS INC	COM	548661107	262
LOWES COS INC	COM	548661107	3,902
LOWES COS INC	COM	548661107	95
LOWES COS INC	COM	548661107	743
LOWES COS INC	COM	548661107	2,593
LOWES COS INC	COM	548661107	318
LOWES COS INC	COM	548661107	56,666
LOWES COS INC	COM	548661107	161
LOWES COS INC	COM	548661107	254
LOWES COS INC	COM	548661107	485
LUFKIN INDS INC	COM	549764108	11
LUFKIN INDS INC	COM	549764108	2,232
LUMINEX CORP DEL	COM	55027E102	3
LUMINEX CORP DEL	COM	55027E102	3,829
LUNDIN MINING CORP	COM	550372106	16
LUNDIN MINING CORP	COM	550372106	1,511
M & F WORLDWIDE CORP	COM	552541104	3,407
M & T BK CORP	COM	55261F104	906
M & T BK CORP	COM	55261F104	309
M & T BK CORP	COM	55261F104	1,404
MBIA INC	COM	55262C100	18
MBIA INC	COM	55262C100	67
MBIA INC	COM	55262C100	829
MBIA INC	COM	55262C100	178
MBIA INC	COM	55262C100	446
MB FINANCIAL INC NEW	COM	55264U108	6,182
MDS INC	COM	55269P302	2,334
MEMC ELECTR MATLS INC	COM	552715104	7
MEMC ELECTR MATLS INC	COM	552715104	2
MEMC ELECTR MATLS INC	COM	552715104	715
MEMC ELECTR MATLS INC	COM	552715104	68
MEMC ELECTR MATLS INC	COM	552715104	7,014
MEMC ELECTR MATLS INC	COM	552715104	112
MEMC ELECTR MATLS INC	COM	552715104	3,726
MEMC ELECTR MATLS INC	COM	552715104	1,725
MFA MTG INVTS INC	COM	55272X102	40
MFA MTG INVTS INC	COM	55272X102	3,857
MGE ENERGY INC	COM	55277P104	1,894
MGIC INVT CORP WIS	COM	552848103	4
MGIC INVT CORP WIS	COM	552848103	310
MGIC INVT CORP WIS	COM	552848103	2
MGIC INVT CORP WIS	COM	552848103	124
MGI PHARMA INC	COM	552880106	5,846
MGM MIRAGE	COM	552953101	1,082
MGM MIRAGE	COM	552953101	61
MGM MIRAGE	COM	552953101	116
M/I HOMES INC	COM	55305B101	433
MKS INSTRUMENT INC	COM	55306N104	4,029
MPS GROUP INC	COM	553409103	7,455
MPS GROUP INC	COM	553409103	21
MRV COMMUNICATIONS INC	COM	553477100	1,428
MTR GAMING GROUP INC	COM	553769100	924
MTS SYS CORP	COM	553777103	2,142
MTC TECHNOLOGIES INC	COM	55377A106	515
MVC CAPITAL INC	COM	553829102	1,084

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

MWI VETERINARY SUPPLY INC	COM	55402X105	933
MACATAWA BK CORP	COM	554225102	744
MACROVISION CORP	COM	555904101	3,438
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	328
MACYS INC	COM	55616P104	331
MACYS INC	COM	55616P104	737
MACYS INC	COM	55616P104	97
MACYS INC	COM	55616P104	1,515
MACYS INC	COM	55616P104	1,372
MACYS INC	COM	55616P104	911
MACYS INC	COM	55616P104	11,002
MADDEN STEVEN LTD	COM	556269108	3,007
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	5
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	7,908
MAGMA DESIGN AUTOMATION	COM	559181102	1,346
MAGNA ENTMT CORP	CL A	559211107	0
MAGNA ENTMT CORP	CL A	559211107	383
MAGNA INTL INC	CL A	559222401	325
MAGNA INTL INC	CL A	559222401	679
MAGNA INTL INC	CL A	559222401	44
MAGNA INTL INC	CL A	559222401	12
MAGNA INTL INC	CL A	559222401	5,603
MAGNA INTL INC	CL A	559222401	423
MAGUIRE PPTYS INC	COM	559775101	3,600
MAIDENFORM BRANDS INC	COM	560305104	4,134
MANHATTAN ASSOCS INC	COM	562750109	1
MANHATTAN ASSOCS INC	COM	562750109	1,442
MANOR CARE INC NEW	COM	564055101	244
MANPOWER INC	COM	56418H100	129
MANPOWER INC	COM	56418H100	19
MANPOWER INC	COM	56418H100	131
MANPOWER INC	COM	56418H100	250
MANPOWER INC	COM	56418H100	13
MANTECH INTL CORP	CL A	564563104	2,780
MANULIFE FINL CORP	COM	56501R106	69
MANULIFE FINL CORP	COM	56501R106	429
MANULIFE FINL CORP	COM	56501R106	937
MANULIFE FINL CORP	COM	56501R106	26,873
MARATHON OIL CORP	COM	565849106	1,191
MARATHON OIL CORP	COM	565849106	912
MARATHON OIL CORP	COM	565849106	31
MARATHON OIL CORP	COM	565849106	103
MARATHON OIL CORP	COM	565849106	34
MARATHON OIL CORP	COM	565849106	570
MARATHON OIL CORP	COM	565849106	1
MARATHON OIL CORP	COM	565849106	4,624
MARATHON OIL CORP	COM	565849106	574
MARATHON OIL CORP	COM	565849106	1,225
MARATHON OIL CORP	COM	565849106	5,208
MARATHON OIL CORP	COM	565849106	1,254
MARATHON OIL CORP	COM	565849106	378
MARCUS CORP	COM	566330106	1,337
MARINEMAX INC	COM	567908108	849
MARINE PRODS CORP	COM	568427108	229
MARINER ENERGY INC	COM	56845T305	91
MARINER ENERGY INC	COM	56845T305	6,355
MARKETAXESS HLDGS INC	COM	57060D108	1,951
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	5,134
MARKWEST HYDROCARBON INC	COM	570762104	1,472
MARSH & MCLENNAN COS INC	COM	571748102	62
MARSH & MCLENNAN COS INC	COM	571748102	6
MARSH & MCLENNAN COS INC	COM	571748102	44

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

MARSH & MCLENNAN COS INC	COM	571748102	755
MARSH & MCLENNAN COS INC	COM	571748102	1,019
MARSH & MCLENNAN COS INC	COM	571748102	557
MARSH & MCLENNAN COS INC	COM	571748102	170
MARSH & MCLENNAN COS INC	COM	571748102	14
MARSHALL & ILSLEY CORP	COM	571834100	589
MARSHALL & ILSLEY CORP	COM	571834100	731
MARRIOTT INTL INC NEW	CL A	571903202	1,117
MARRIOTT INTL INC NEW	CL A	571903202	1,408
MARRIOTT INTL INC NEW	CL A	571903202	22
MARRIOTT INTL INC NEW	CL A	571903202	1,137
MARRIOTT INTL INC NEW	CL A	571903202	3,885
MARRIOTT INTL INC NEW	CL A	571903202	150
MARTEK BIOSCIENCES CORP	COM	572901106	5,144
MARTEK BIOSCIENCES CORP	COM	572901106	116
MARTEN TRANS LTD	COM	573075108	849
MARVEL ENTERTAINMENT INC	COM	57383T103	1,575
MARVEL ENTERTAINMENT INC	COM	57383T103	4,576
MARVEL ENTERTAINMENT INC	COM	57383T103	197
MASCO CORP	COM	574599106	1
MASCO CORP	COM	574599106	84
MASCO CORP	COM	574599106	1
MASCO CORP	COM	574599106	673
MASCO CORP	COM	574599106	14
MASCO CORP	COM	574599106	80
MASCO CORP	COM	574599106	51
MASSEY ENERGY CORP	COM	576206106	11
MASSEY ENERGY CORP	COM	576206106	230
MASTEC INC	COM	576323109	937
MASTERCARD INC	CL A	57636Q104	52
MASTERCARD INC	CL A	57636Q104	178
MASTERCARD INC	CL A	57636Q104	266
MASTERCARD INC	CL A	57636Q104	8,363
MATRIA HEALTHCARE INC	COM NEW	576817209	2,171
MATRIX SVC CO	COM	576853105	3,785
MATSUSHITA ELEC INDL	ADR	576879209	3,825
MATSUSHITA ELEC INDL	ADR	576879209	31
MATSUSHITA ELEC INDL	ADR	576879209	98
MATTEL INC	COM	577081102	117
MATTEL INC	COM	577081102	3
MATTEL INC	COM	577081102	23
MATTEL INC	COM	577081102	1,565
MATTEL INC	COM	577081102	206
MATTHEWS INTL CORP	CL A	577128101	1,206
MATTHEWS INTL CORP	CL A	577128101	6,069
MATTSON TECHNOLOGY INC	COM	577223100	2
MATTSON TECHNOLOGY INC	COM	577223100	17
MATTSON TECHNOLOGY INC	COM	577223100	2,216
MXYGEN INC	COM	577776107	669
MAXIMUS INC	COM	577933104	3,728
MCAFEE INC	COM	579064106	3
MCAFEE INC	COM	579064106	3,138
MCAFEE INC	COM	579064106	35
MCCORMICK & CO INC	COM NON VTG	579780206	90
MCCORMICK & CO INC	COM NON VTG	579780206	245
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	961
MCDERMOTT INTL INC	COM	580037109	869
MCDERMOTT INTL INC	COM	580037109	790
MCDERMOTT INTL INC	COM	580037109	9
MCDERMOTT INTL INC	COM	580037109	260
MCDONALDS CORP	COM	580135101	6,519
MCDONALDS CORP	COM	580135101	1,133

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

MCDONALDS CORP	COM	580135101	499
MCDONALDS CORP	COM	580135101	621
MCDONALDS CORP	COM	580135101	1,607
MCDONALDS CORP	COM	580135101	25
MCDONALDS CORP	COM	580135101	9
MCDONALDS CORP	COM	580135101	163
MCDONALDS CORP	COM	580135101	9,702
MCDONALDS CORP	COM	580135101	16,143
MCDONALDS CORP	COM	580135101	1,069
MCDONALDS CORP	COM	580135101	539
MCDONALDS CORP	COM	580135101	13
MCDONALDS CORP	COM	580135101	87
MCDONALDS CORP	COM	580135101	1,019
MCDONALDS CORP	COM	580135101	626
MCG CAPITAL CORP	COM	58047P107	883
MCG CAPITAL CORP	COM	58047P107	2,180
MCGRATH RENTCORP	COM	580589109	1,278
MCGRATH RENTCORP	COM	580589109	2,169
MCGRAW HILL COS INC	COM	580645109	1,984
MCGRAW HILL COS INC	COM	580645109	140
MCGRAW HILL COS INC	COM	580645109	106
MCGRAW HILL COS INC	COM	580645109	2,209
MCGRAW HILL COS INC	COM	580645109	7,355
MCGRAW HILL COS INC	COM	580645109	440
MCGRAW HILL COS INC	COM	580645109	61
MCGRAW HILL COS INC	COM	580645109	46
MCGRAW HILL COS INC	COM	580645109	310
MCKESSON CORP	COM	58155Q103	9
MCKESSON CORP	COM	58155Q103	670
MCKESSON CORP	COM	58155Q103	94
MCKESSON CORP	COM	58155Q103	59
MCKESSON CORP	COM	58155Q103	29
MCKESSON CORP	COM	58155Q103	1,921
MCKESSON CORP	COM	58155Q103	76
MCKESSON CORP	COM	58155Q103	853
MCKESSON CORP	COM	58155Q103	717
MCKESSON CORP	COM	58155Q103	26
MCKESSON CORP	COM	58155Q103	6
MEADOWBROOK INS GROUP INC	COM	58319P108	2,249
MEADWESTVACO CORP	COM	583334107	261
MEADWESTVACO CORP	COM	583334107	270
MEADWESTVACO CORP	COM	583334107	9
MEASUREMENT SPECIALTIES INC	COM	583421102	1,385
MEASUREMENT SPECIALTIES INC	COM	583421102	1,944
MECHEL OAO	SPONSORED ADR	583840103	13
MECHEL OAO	SPONSORED ADR	583840103	43
MECHEL OAO	SPONSORED ADR	583840103	4,208
MECHEL OAO	SPONSORED ADR	583840103	4,539
MECHEL OAO	SPONSORED ADR	583840103	204
MEDAREX INC	COM	583916101	390
MEDAREX INC	COM	583916101	3
MEDAREX INC	COM	583916101	862
MEDCATH CORP	COM	58404W109	1,861
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,091
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	36
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	81
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	63
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,999
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	299
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	76
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	334

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

MEDCO HEALTH SOLUTIONS INC	COM	58405U102	226
MEDIA GEN INC	CL A	584404107	1,435
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	2,542
MEDICAL ACTION INDS INC	COM	58449L100	3,261
MEDICAL PPTYS TRUST INC	COM	58463J304	53
MEDICAL PPTYS TRUST INC	COM	58463J304	572
MEDICINES CO	COM	584688105	5,563
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	9
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	230
MEDTRONIC INC	COM	585055106	5,445
MEDTRONIC INC	COM	585055106	2,335
MEDTRONIC INC	COM	585055106	3
MEDTRONIC INC	COM	585055106	906
MEDTRONIC INC	COM	585055106	350
MEDTRONIC INC	COM	585055106	5,874
MEDTRONIC INC	COM	585055106	2,248
MEDTRONIC INC	COM	585055106	677
MEDTRONIC INC	COM	585055106	1,058
MEDTRONIC INC	COM	585055106	3,650
MEDTRONIC INC	COM	585055106	545
MELCO PBL ENTMNT LTD	ADR	585464100	1
MELCO PBL ENTMNT LTD	ADR	585464100	5,547
MELCO PBL ENTMNT LTD	ADR	585464100	18
MENS WEARHOUSE INC	COM	587118100	6,250
MENS WEARHOUSE INC	COM	587118100	197
MENTOR CORP MINN	COM	587188103	2,013
MENTOR CORP MINN	COM	587188103	278
MENTOR GRAPHICS CORP	COM	587200106	1,875
MERCER INTL INC	COM	588056101	1,724
MERCK & CO INC	COM	589331107	21,007
MERCK & CO INC	COM	589331107	1,680
MERCK & CO INC	COM	589331107	2,258
MERCK & CO INC	COM	589331107	107
MERCK & CO INC	COM	589331107	2,145
MERCK & CO INC	COM	589331107	16
MERCK & CO INC	COM	589331107	460
MERCK & CO INC	COM	589331107	1,849
MERCK & CO INC	COM	589331107	2,920
MERCK & CO INC	COM	589331107	11,965
MERCK & CO INC	COM	589331107	83
MERCK & CO INC	COM	589331107	17,447
MERCK & CO INC	COM	589331107	1,218
MERCK & CO INC	COM	589331107	484
MERCK & CO INC	COM	589331107	5
MERCK & CO INC	COM	589331107	1,041
MERCK & CO INC	COM	589331107	10
MERCK & CO INC	COM	589331107	28
MERCK & CO INC	COM	589331107	388
MERCK & CO INC	COM	589331107	258
MERCURY COMPUTER SYS	COM	589378108	2
MERCURY COMPUTER SYS	COM	589378108	989
MEREDITH CORP	COM	589433101	657
MERIDIAN BIOSCIENCE INC	COM	589584101	3,340
MERIDIAN RESOURCE CORP	COM	58977Q109	5
MERIDIAN RESOURCE CORP	COM	58977Q109	480
MERIT MED SYS INC	COM	589889104	124
MERIT MED SYS INC	COM	589889104	1,520
MERIDIAN GOLD INC	COM	589975101	9
MERIDIAN GOLD INC	COM	589975101	1
MERIDIAN GOLD INC	COM	589975101	191
MERRILL LYNCH & CO INC	COM	590188108	10,416
MERRILL LYNCH & CO INC	COM	590188108	314

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

MERRILL LYNCH & CO INC	COM	590188108	321
MERRILL LYNCH & CO INC	COM	590188108	2,129
MERRILL LYNCH & CO INC	COM	590188108	84
MERRILL LYNCH & CO INC	COM	590188108	6,776
MERRILL LYNCH & CO INC	COM	590188108	11,510
MERRILL LYNCH & CO INC	COM	590188108	1,301
MERRILL LYNCH & CO INC	COM	590188108	366
MERRILL LYNCH & CO INC	COM	590188108	1,840
MERRILL LYNCH & CO INC	COM	590188108	14
MERRILL LYNCH & CO INC	NOTE 3/1	590188W46	1,355
MERUELO MADDUX PROPERTIES IN	COM	590473104	1,465
MESA AIR GROUP INC	COM	590479101	467
METABOLIX INC	COM	591018809	73
METABOLIX INC	COM	591018809	767
METAL MGMT INC	COM NEW	591097209	8,708
METHODE ELECTRS INC	COM	591520200	2,727
METLIFE INC	COM	59156R108	976
METLIFE INC	COM	59156R108	384
METLIFE INC	COM	59156R108	32
METLIFE INC	COM	59156R108	14
METLIFE INC	COM	59156R108	8,529
METLIFE INC	COM	59156R108	9,630
METLIFE INC	COM	59156R108	1,726
METLIFE INC	COM	59156R108	973
METLIFE INC	COM	59156R108	132
METLIFE INC	COM	59156R108	1,527
METLIFE INC	COM	59156R108	6,450
METROPCS COMMUNICATIONS INC	COM	591708102	1,118
METROPCS COMMUNICATIONS INC	COM	591708102	70
MEXICO FD INC	COM	592835102	933
MICREL INC	COM	594793101	3,177
MICROS SYS INC	COM	594901100	7,863
MICROSOFT CORP	COM	594918104	35,119
MICROSOFT CORP	COM	594918104	1,021
MICROSOFT CORP	COM	594918104	7,082
MICROSOFT CORP	COM	594918104	2,948
MICROSOFT CORP	COM	594918104	2,182
MICROSOFT CORP	COM	594918104	21
MICROSOFT CORP	COM	594918104	448
MICROSOFT CORP	COM	594918104	6,217
MICROSOFT CORP	COM	594918104	1,301
MICROSOFT CORP	COM	594918104	23,716
MICROSOFT CORP	COM	594918104	2,834
MICROSOFT CORP	COM	594918104	22,106
MICROSOFT CORP	COM	594918104	4,622
MICROSOFT CORP	COM	594918104	2,607
MICROSOFT CORP	COM	594918104	5
MICROSOFT CORP	COM	594918104	88
MICROSOFT CORP	COM	594918104	703
MICROSOFT CORP	COM	594918104	2,095
MICROSOFT CORP	COM	594918104	62
MICROSOFT CORP	COM	594918104	55,268
MICROSOFT CORP	COM	594918104	1,537
MICROSOFT CORP	COM	594918104	995
MICROSOFT CORP	COM	594918104	650
MICROSTRATEGY INC	CL A NEW	594972408	8
MICROSTRATEGY INC	CL A NEW	594972408	3,238
MICROCHIP TECHNOLOGY INC	COM	595017104	19
MICROCHIP TECHNOLOGY INC	COM	595017104	29
MICROCHIP TECHNOLOGY INC	COM	595017104	427
MICROCHIP TECHNOLOGY INC	COM	595017104	422
MICROCHIP TECHNOLOGY INC	COM	595017104	0

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

MICROCHIP TECHNOLOGY INC	COM	595017104	25
MICRON TECHNOLOGY INC	COM	595112103	375
MICRON TECHNOLOGY INC	COM	595112103	112
MICRON TECHNOLOGY INC	COM	595112103	24
MICRON TECHNOLOGY INC	COM	595112103	697
MICRON TECHNOLOGY INC	COM	595112103	22
MICRON TECHNOLOGY INC	COM	595112103	192
MICRON TECHNOLOGY INC	COM	595112103	99
MICRON TECHNOLOGY INC	COM	595112103	2
MICRON TECHNOLOGY INC	COM	595112103	1
MICROSEMI CORP	COM	595137100	5
MICROSEMI CORP	COM	595137100	3,746
MICRUS ENDOVASCULAR CORP	COM	59518V102	1,803
MID-AMER APT CMNTYS INC	COM	59522J103	1
MID-AMER APT CMNTYS INC	COM	59522J103	3,164
MIDAS GROUP INC	COM	595626102	1,143
MIDCAP SPDR TR	UNIT SER 1	595635103	43,814
MIDCAP SPDR TR	UNIT SER 1	595635103	291
MIDDLEBY CORP	COM	596278101	3,025
MIDLAND CO	COM	597486109	1,853
MIDWEST BANC HOLDINGS INC	COM	598251106	1
MIDWEST BANC HOLDINGS INC	COM	598251106	1,041
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2
MILLENNIUM PHARMACEUTICALS I	COM	599902103	127
MILLENNIUM PHARMACEUTICALS I	COM	599902103	18
MILLENNIUM PHARMACEUTICALS I	COM	599902103	114
MILLER HERMAN INC	COM	600544100	4,101
MILLER INDS INC TENN	COM NEW	600551204	1,210
MILLIPORE CORP	COM	601073109	27
MILLIPORE CORP	COM	601073109	220
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	8,564
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	4
MINDSPEED TECHNOLOGIES INC	COM	602682106	23
MINDSPEED TECHNOLOGIES INC	COM	602682106	1
MINDSPEED TECHNOLOGIES INC	COM	602682106	310
MINE SAFETY APPLIANCES CO	COM	602720104	1,764
MINERALS TECHNOLOGIES INC	COM	603158106	4,593
MIPS TECHNOLOGIES INC	COM	604567107	1,260
MIRAMAR MINING CORP	COM	60466E100	15
MIRAMAR MINING CORP	COM	60466E100	78
MIRAMAR MINING CORP	COM	60466E100	4
MIRANT CORP NEW	COM	60467R100	4,734
MIRANT CORP NEW	COM	60467R100	3
MIRANT CORP NEW	COM	60467R100	1,929
MIRANT CORP NEW	COM	60467R100	240
MISSION WEST PPTYS INC	COM	605203108	12
MISSION WEST PPTYS INC	COM	605203108	424
MINITUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	984
MINITUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	389
MINITUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	602
MINITUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	3,651
MINITUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	11
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	220
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	187
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	13
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,525
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	933
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,194
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6,005
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	26
MOBILE MINI INC	COM	60740F105	3,340

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

MODINE MFG CO	COM	607828100	3,284
MOLECULAR INSIGHT PHARM INC	COM	60852M104	68
MOLEX INC	COM	608554101	33
MOLEX INC	COM	608554101	24
MOLEX INC	COM	608554101	178
MOLEX INC	COM	608554101	13
MOLINA HEALTHCARE INC	COM	60855R100	1,909
MOLSON COORS BREWING CO	CL B	60871R209	384
MOLSON COORS BREWING CO	CL B	60871R209	521
MOLSON COORS BREWING CO	CL B	60871R209	1,359
MONACO COACH CORP	COM	60886R103	1,257
MONARCH CASINO & RESORT INC	COM	609027107	1,271
MONOLITHIC PWR SYS INC	COM	609839105	2,536
MONRO MUFFLER BRAKE INC	COM	610236101	1,813
MONSANTO CO NEW	COM	61166W101	12,090
MONSANTO CO NEW	COM	61166W101	1,638
MONSANTO CO NEW	COM	61166W101	4
MONSANTO CO NEW	COM	61166W101	4,617
MONSANTO CO NEW	COM	61166W101	534
MONSANTO CO NEW	COM	61166W101	12
MONSANTO CO NEW	COM	61166W101	3,644
MONSANTO CO NEW	COM	61166W101	1,171
MONSANTO CO NEW	COM	61166W101	5,697
MONSANTO CO NEW	COM	61166W101	84
MONSANTO CO NEW	COM	61166W101	255
MONSANTO CO NEW	COM	61166W101	1,663
MONSANTO CO NEW	COM	61166W101	358
MONSTER WORLDWIDE INC	COM	611742107	828
MONSTER WORLDWIDE INC	COM	611742107	228
MOODYS CORP	COM	615369105	242
MOODYS CORP	COM	615369105	40
MOODYS CORP	COM	615369105	122
MOODYS CORP	COM	615369105	556
MOODYS CORP	COM	615369105	876
MOODYS CORP	COM	615369105	512
MOODYS CORP	COM	615369105	398
MOOG INC	CL A	615394202	49,318
MOOG INC	CL A	615394202	4
MOOG INC	CL A	615394202	5,084
MOOG INC	CL B	615394301	101,758
MORGAN STANLEY	COM NEW	617446448	9,323
MORGAN STANLEY	COM NEW	617446448	3,643
MORGAN STANLEY	COM NEW	617446448	359
MORGAN STANLEY	COM NEW	617446448	9
MORGAN STANLEY	COM NEW	617446448	1,096
MORGAN STANLEY	COM NEW	617446448	37
MORGAN STANLEY	COM NEW	617446448	8,082
MORGAN STANLEY	COM NEW	617446448	2,958
MORGAN STANLEY	COM NEW	617446448	116
MORGAN STANLEY	COM NEW	617446448	453
MORGAN STANLEY	COM NEW	617446448	38
MORGAN STANLEY	COM NEW	617446448	680
MORGAN STANLEY	COM NEW	617446448	101
MORGAN STANLEY	COM NEW	617446448	163
MORGANS HOTEL GROUP CO	COM	61748W108	2,071
MORNINGSTAR INC	COM	617700109	3,752
MORTONS RESTAURANT GRP INC N	COM	619430101	691
MOSAIC CO	COM	61945A107	10
MOSAIC CO	COM	61945A107	10
MOSAIC CO	COM	61945A107	80
MOSAIC CO	COM	61945A107	880
MOSAIC CO	COM	61945A107	482

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

MOTOROLA INC	COM	620076109	2,047
MOTOROLA INC	COM	620076109	284
MOTOROLA INC	COM	620076109	33
MOTOROLA INC	COM	620076109	1,250
MOTOROLA INC	COM	620076109	121
MOTOROLA INC	COM	620076109	3,829
MOTOROLA INC	COM	620076109	61
MOTOROLA INC	COM	620076109	4,621
MOTOROLA INC	COM	620076109	895
MOTOROLA INC	COM	620076109	641
MOTOROLA INC	COM	620076109	1
MOTOROLA INC	COM	620076109	5,474
MOTOROLA INC	COM	620076109	263
MOTOROLA INC	COM	620076109	13
MOTOROLA INC	COM	620076109	78
MOVADO GROUP INC	COM	624580106	3,500
MUELLER INDS INC	COM	624756102	2
MUELLER INDS INC	COM	624756102	4,696
MULTI COLOR CORP	COM	625383104	664
MULTIMEDIA GAMES INC	COM	625453105	987
MURPHY OIL CORP	COM	626717102	5
MURPHY OIL CORP	COM	626717102	70
MURPHY OIL CORP	COM	626717102	708
MYERS INDS INC	COM	628464109	1,721
MYLAN LABS INC	COM	628530107	17
MYLAN LABS INC	COM	628530107	5
MYLAN LABS INC	COM	628530107	720
MYRIAD GENETICS INC	COM	62855J104	1,905
NBT BANCORP INC	COM	628778102	1,556
NCI BUILDING SYS INC	COM	628852105	221
NCI BUILDING SYS INC	COM	628852105	4,015
NCR CORP NEW	COM	62886E108	171
NCR CORP NEW	COM	62886E108	5
NCR CORP NEW	COM	62886E108	62
NEC CORP	ADR	629050204	135
NEC CORP	ADR	629050204	43
NGAS RESOURCES INC	COM	62912T103	68
NIC INC	COM	62914B100	807
NPS PHARMACEUTICALS INC	COM	62936P103	104
NRG ENERGY INC	COM NEW	629377508	53
NRG ENERGY INC	COM NEW	629377508	3
NRG ENERGY INC	COM NEW	629377508	219
NUCO2 INC	COM	629428103	888
NUCO2 INC	COM	629428103	1,722
NYMAGIC INC	COM	629484106	552
NYSE EURONEXT	COM	629491101	8
NYSE EURONEXT	COM	629491101	87
NYSE EURONEXT	COM	629491101	20
NYSE EURONEXT	COM	629491101	772
NYSE EURONEXT	COM	629491101	190
NYSE EURONEXT	COM	629491101	926
NABI BIOPHARMACEUTICALS	COM	629519109	2
NABI BIOPHARMACEUTICALS	COM	629519109	1,055
NABORS INDS INC	NOTE 6/1	629568AL0	835
NACCO INDS INC	CL A	629579103	1,821
NALCO HOLDING COMPANY	COM	62985Q101	8,685
NARA BANCORP INC	COM	63080P105	958
NASH FINCH CO	COM	631158102	1,336
NATCO GROUP INC	CL A	63227W203	2,686
NATIONAL BEVERAGE CORP	COM	635017106	195
NATIONAL CINEMEDIA INC	COM	635309107	3
NATIONAL CINEMEDIA INC	COM	635309107	3,441

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

NATIONAL CITY CORP	COM	635405103	103
NATIONAL CITY CORP	COM	635405103	3
NATIONAL CITY CORP	COM	635405103	1,420
NATIONAL CITY CORP	COM	635405103	519
NATIONAL CITY CORP	COM	635405103	50
NATIONAL HEALTHCARE CORP	COM	635906100	632
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,337
NATIONAL FINL PARTNERS CORP	COM	63607P208	3,744
NATIONAL FUEL GAS CO N J	COM	636180101	408
NATIONAL FUEL GAS CO N J	COM	636180101	2
NATIONAL GRID PLC	SPON ADR NEW	636274300	38
NATIONAL GRID PLC	SPON ADR NEW	636274300	18
NATIONAL GRID PLC	SPON ADR NEW	636274300	199
NATIONAL HEALTH INVS INC	COM	63633D104	1,644
NATIONAL INTERSTATE CORP	COM	63654U100	1,145
NATIONAL OILWELL VARCO INC	COM	637071101	840
NATIONAL OILWELL VARCO INC	COM	637071101	682
NATIONAL OILWELL VARCO INC	COM	637071101	1
NATIONAL OILWELL VARCO INC	COM	637071101	7
NATIONAL OILWELL VARCO INC	COM	637071101	29
NATIONAL OILWELL VARCO INC	COM	637071101	3
NATIONAL OILWELL VARCO INC	COM	637071101	2,772
NATIONAL OILWELL VARCO INC	COM	637071101	2,467
NATIONAL OILWELL VARCO INC	COM	637071101	4,450
NATIONAL OILWELL VARCO INC	COM	637071101	1,474
NATIONAL OILWELL VARCO INC	COM	637071101	51
NATIONAL OILWELL VARCO INC	COM	637071101	3,880
NATIONAL OILWELL VARCO INC	COM	637071101	79
NATIONAL OILWELL VARCO INC	COM	637071101	6,365
NATIONAL PENN BANCSHARES INC	COM	637138108	1,373
NATIONAL RETAIL PROPERTIES I	COM	637417106	7,737
NATIONAL SEMICONDUCTOR CORP	COM	637640103	81
NATIONAL SEMICONDUCTOR CORP	COM	637640103	47
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,207
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3,414
NATIONAL SEMICONDUCTOR CORP	COM	637640103	163
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3
NATIONAL SEMICONDUCTOR CORP	COM	637640103	8
NATIONAL WESTN LIFE INS CO	CL A	638522102	2,496
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3,926
NAVIGATORS GROUP INC	COM	638904102	253
NAVIGATORS GROUP INC	COM	638904102	2,678
NATUS MEDICAL INC DEL	COM	639050103	1,463
NAUTILUS INC	COM	63910B102	1,092
NAVIGANT CONSULTING INC	COM	63935N107	1,291
NAVTEQ CORP	COM	63936L100	372
NAVTEQ CORP	COM	63936L100	4,355
NAVTEQ CORP	COM	63936L100	1,325
NAVTEQ CORP	COM	63936L100	6,257
NEENAH PAPER INC	COM	640079109	40
NEENAH PAPER INC	COM	640079109	1,690
NEKTAR THERAPEUTICS	COM	640268108	2
NEKTAR THERAPEUTICS	COM	640268108	1,943
NESS TECHNOLOGIES INC	COM	64104X108	2,518
NETGEAR INC	COM	64111Q104	3,824
NETLOGIC MICROSYSTEMS INC	COM	64118B100	484
NETWORK APPLIANCE INC	COM	64120L104	541
NETWORK APPLIANCE INC	COM	64120L104	188
NETWORK APPLIANCE INC	COM	64120L104	506
NETWORK APPLIANCE INC	COM	64120L104	145
NETWORK APPLIANCE INC	COM	64120L104	3
NETWORK APPLIANCE INC	COM	64120L104	175

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

NEUROGEN CORP	COM	64124E106	860
NEUROCRINE BIOSCIENCES INC	COM	64125C109	753
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	785
NEW JERSEY RES	COM	646025106	4,507
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	10,390
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,842
NEW YORK & CO INC	COM	649295102	564
NEW YORK CMNTY BANCORP INC	COM	649445103	450
NEW YORK CMNTY BANCORP INC	COM	649445103	1
NEW YORK CMNTY BANCORP INC	COM	649445103	57
NEW YORK CMNTY BANCORP INC	COM	649445103	53
NEW YORK TIMES CO	CL A	650111107	172
NEW YORK TIMES CO	CL A	650111107	20
NEW YORK TIMES CO	CL A	650111107	38
NEWALLIANCE BANCSHARES INC	COM	650203102	5,980
NEWCASTLE INVT CORP	COM	65105M108	225
NEWCASTLE INVT CORP	COM	65105M108	2,158
NEWELL RUBBERMAID INC	COM	651229106	12
NEWELL RUBBERMAID INC	COM	651229106	966
NEWELL RUBBERMAID INC	COM	651229106	115
NEWMARKET CORP	COM	651587107	3,516
NEWMONT MINING CORP	COM	651639106	31
NEWMONT MINING CORP	COM	651639106	347
NEWMONT MINING CORP	COM	651639106	41
NEWMONT MINING CORP	COM	651639106	249
NEWMONT MINING CORP	COM	651639106	1,661
NEWMONT MINING CORP	COM	651639106	45
NEWMONT MINING CORP	COM	651639106	3,612
NEWMONT MINING CORP	COM	651639106	129
NEWMONT MINING CORP	COM	651639106	292
NEWMONT MINING CORP	COM	651639106	32,696
NEWMONT MINING CORP	COM	651639106	134
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,070
NEWPORT CORP	COM	651824104	4,214
NEWS CORP	CL A	65248E104	4
NEWS CORP	CL A	65248E104	37
NEWS CORP	CL A	65248E104	58
NEWS CORP	CL A	65248E104	4,329
NEWS CORP	CL A	65248E104	1,051
NEWS CORP	CL A	65248E104	17
NEWS CORP	CL A	65248E104	139
NEWS CORP	CL B	65248E203	268
NEWS CORP	CL B	65248E203	241
NEWS CORP	CL B	65248E203	23
NEWS CORP	CL B	65248E203	253
NEWS CORP	CL B	65248E203	227
NEWS CORP	CL B	65248E203	72,540
NEWSTAR FINANCIAL INC	COM	65251F105	674
NEXEN INC	COM	65334H102	15
NEXEN INC	COM	65334H102	8,894
NEXCEN BRANDS INC	COM	653351106	664
NEXTWAVE WIRELESS INC	COM	65337Y102	117
NICE SYS LTD	SPONSORED ADR	653656108	1,081
NICE SYS LTD	SPONSORED ADR	653656108	75
NICOR INC	COM	654086107	650
NICOR INC	COM	654086107	6,125
NIKE INC	CL B	654106103	2,282
NIKE INC	CL B	654106103	59
NIKE INC	CL B	654106103	10
NIKE INC	CL B	654106103	59
NIKE INC	CL B	654106103	2,737
NIKE INC	CL B	654106103	5,431

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

NIKE INC	CL B	654106103	17
NIKE INC	CL B	654106103	439
NIKE INC	CL B	654106103	10
NIKE INC	CL B	654106103	40,677
99 CENTS ONLY STORES	COM	65440K106	2,116
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	491
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,808
NISOURCE INC	COM	65473P105	277
NISSAN MOTORS	SPONSORED ADR	654744408	759
NISSAN MOTORS	SPONSORED ADR	654744408	55
NISSAN MOTORS	SPONSORED ADR	654744408	22
NISSAN MOTORS	SPONSORED ADR	654744408	3,637
NOKIA CORP	SPONSORED ADR	654902204	2,324
NOKIA CORP	SPONSORED ADR	654902204	823
NOKIA CORP	SPONSORED ADR	654902204	190
NOKIA CORP	SPONSORED ADR	654902204	30
NOKIA CORP	SPONSORED ADR	654902204	2,552
NOKIA CORP	SPONSORED ADR	654902204	1,857
NOKIA CORP	SPONSORED ADR	654902204	305
NOKIA CORP	SPONSORED ADR	654902204	20,182
NOKIA CORP	SPONSORED ADR	654902204	53
NOKIA CORP	SPONSORED ADR	654902204	474
NOKIA CORP	SPONSORED ADR	654902204	190
NOKIA CORP	SPONSORED ADR	654902204	18,024
NOBLE ENERGY INC	COM	655044105	5
NOBLE ENERGY INC	COM	655044105	276
NOBLE ENERGY INC	COM	655044105	14
NOBLE ENERGY INC	COM	655044105	64
NOBLE ENERGY INC	COM	655044105	147
NOBLE INTL LTD	COM	655053106	1,250
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,066
NOMURA HLDGS INC	SPONSORED ADR	65535H208	70
NOMURA HLDGS INC	SPONSORED ADR	65535H208	22
NOMURA HLDGS INC	SPONSORED ADR	65535H208	222
NORDSON CORP	COM	655663102	5
NORDSON CORP	COM	655663102	6,547
NORDSTROM INC	COM	655664100	4
NORDSTROM INC	COM	655664100	633
NORDSTROM INC	COM	655664100	75
NORDSTROM INC	COM	655664100	1,267
NORDSTROM INC	COM	655664100	624
NORDSTROM INC	COM	655664100	206
NORFOLK SOUTHERN CORP	COM	655844108	2,623
NORFOLK SOUTHERN CORP	COM	655844108	3
NORFOLK SOUTHERN CORP	COM	655844108	20
NORFOLK SOUTHERN CORP	COM	655844108	1,592
NORFOLK SOUTHERN CORP	COM	655844108	145
NORFOLK SOUTHERN CORP	COM	655844108	99
NORFOLK SOUTHERN CORP	COM	655844108	98
NORFOLK SOUTHERN CORP	COM	655844108	104
NORTEL NETWORKS CORP NEW	COM NEW	656568508	246
NORTEL NETWORKS CORP NEW	COM NEW	656568508	901
NORTEL NETWORKS CORP NEW	COM NEW	656568508	2
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1
NORTH PITTSBURGH SYS INC	COM	661562108	910
NORTHEAST UTILS	COM	664397106	1,019
NORTHEAST UTILS	COM	664397106	58
NORTHEAST UTILS	COM	664397106	29
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	464
NORTHERN ORION RES INC	COM	665575106	141
NORTHERN TR CORP	COM	665859104	13
NORTHERN TR CORP	COM	665859104	29

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

NORTHERN TR CORP	COM	665859104	952
NORTHGATE MINERALS CORP	COM	666416102	79
NORTHGATE MINERALS CORP	COM	666416102	1
NORTHROP GRUMMAN CORP	COM	666807102	1,288
NORTHROP GRUMMAN CORP	COM	666807102	86
NORTHROP GRUMMAN CORP	COM	666807102	55
NORTHROP GRUMMAN CORP	COM	666807102	35
NORTHROP GRUMMAN CORP	COM	666807102	3,142
NORTHROP GRUMMAN CORP	COM	666807102	1,018
NORTHROP GRUMMAN CORP	COM	666807102	8,512
NORTHROP GRUMMAN CORP	COM	666807102	772
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,836
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	543
NORTHWEST BANCORP INC PA	COM	667328108	1,542
NORTHWEST NAT GAS CO	COM	667655104	411
NORTHWEST NAT GAS CO	COM	667655104	3,631
NORTHWESTERN CORP	COM NEW	668074305	583
NOVA CHEMICALS CORP	COM	66977W109	3,662
NOVATEL WIRELESS INC	COM NEW	66987M604	5,128
NOVARTIS A G	SPONSORED ADR	66987V109	2,136
NOVARTIS A G	SPONSORED ADR	66987V109	350
NOVARTIS A G	SPONSORED ADR	66987V109	670
NOVAVAX INC	COM	670002104	132
NOVELL INC	COM	670006105	111
NOVELL INC	COM	670006105	122
NOVELL INC	COM	670006105	3
NOVELL INC	COM	670006105	289
NOVELL INC	COM	670006105	1
NOVELLUS SYS INC	COM	670008101	3
NOVELLUS SYS INC	COM	670008101	184
NOVELLUS SYS INC	COM	670008101	125
NOVEN PHARMACEUTICALS INC	COM	670009109	1,417
NOVEN PHARMACEUTICALS INC	COM	670009109	84
NOVO-NORDISK A S	ADR	670100205	61
NOVO-NORDISK A S	ADR	670100205	483
NU SKIN ENTERPRISES INC	CL A	67018T105	82
NU SKIN ENTERPRISES INC	CL A	67018T105	16
NU SKIN ENTERPRISES INC	CL A	67018T105	5,219
NTELOS HLDGS CORP	COM	67020Q107	4,391
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,064
NUCOR CORP	COM	670346105	12
NUCOR CORP	COM	670346105	12
NUCOR CORP	COM	670346105	2,039
NUCOR CORP	COM	670346105	238
NUCOR CORP	COM	670346105	132
NUCOR CORP	COM	670346105	259
NVIDIA CORP	COM	67066G104	7,784
NVIDIA CORP	COM	67066G104	65
NVIDIA CORP	COM	67066G104	36
NVIDIA CORP	COM	67066G104	4,379
NVIDIA CORP	COM	67066G104	6,952
NVIDIA CORP	COM	67066G104	81
NVIDIA CORP	COM	67066G104	582
NUTRI SYS INC NEW	COM	67069D108	1,333
NUTRI SYS INC NEW	COM	67069D108	112
NUVASIVE INC	COM	670704105	255
NUVASIVE INC	COM	670704105	5,485
NXSTAGE MEDICAL INC	COM	67072V103	817
O CHARLEYS INC	COM	670823103	2
O CHARLEYS INC	COM	670823103	1,671
OM GROUP INC	COM	670872100	8,591
OM GROUP INC	COM	670872100	37

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

NUVEEN NY SELECT QUALITY MUN	COM	670976109	143
OSI PHARMACEUTICALS INC	COM	671040103	8,605
OSI PHARMACEUTICALS INC	COM	671040103	41
OSI SYSTEMS INC	COM	671044105	1,444
OYO GEOSPACE CORP	COM	671074102	1,556
OAKLEY INC	COM	673662102	1,246
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	435
OCCIDENTAL PETE CORP DEL	COM	674599105	11,079
OCCIDENTAL PETE CORP DEL	COM	674599105	4
OCCIDENTAL PETE CORP DEL	COM	674599105	95
OCCIDENTAL PETE CORP DEL	COM	674599105	5,168
OCCIDENTAL PETE CORP DEL	COM	674599105	4,428
OCCIDENTAL PETE CORP DEL	COM	674599105	96
OCCIDENTAL PETE CORP DEL	COM	674599105	590
OCCIDENTAL PETE CORP DEL	COM	674599105	252
OCEANFIRST FINL CORP	COM	675234108	392
OCWEN FINL CORP	COM NEW	675746309	1,627
ODYSSEY HEALTHCARE INC	COM	67611V101	2,488
ODYSSEY RE HLDGS CORP	COM	67612W108	3,846
OFFICE DEPOT INC	COM	676220106	23
OFFICE DEPOT INC	COM	676220106	33
OFFICE DEPOT INC	COM	676220106	292
OFFICE DEPOT INC	COM	676220106	83
OFFICE DEPOT INC	COM	676220106	206
OFFICE DEPOT INC	COM	676220106	54
OFFICE DEPOT INC	COM	676220106	210
OFFICEMAX INC DEL	COM	67622P101	560
OFFICEMAX INC DEL	COM	67622P101	3
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	288
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	96
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	153
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	153
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	3,108
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	4,100
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,400
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	19
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	115
OIL STS INTL INC	COM	678026105	11,224
OLD DOMINION FGHT LINES INC	COM	679580100	2,910
OLD NATL BANCORP IND	COM	680033107	3,738
OLD REP INTL CORP	COM	680223104	431
OLD REP INTL CORP	COM	680223104	7
OLD REP INTL CORP	COM	680223104	23
OLD REP INTL CORP	COM	680223104	110
OLD SECOND BANCORP INC ILL	COM	680277100	287
OLIN CORP	COM PAR \$1	680665205	22
OLIN CORP	COM PAR \$1	680665205	18
OLIN CORP	COM PAR \$1	680665205	209
OLYMPIC STEEL INC	COM	68162K106	606
OMNICOM GROUP INC	COM	681919106	600
OMNICOM GROUP INC	COM	681919106	139
OMNICOM GROUP INC	COM	681919106	12
OMNICOM GROUP INC	COM	681919106	376
OMNICOM GROUP INC	COM	681919106	3,147
OMNICOM GROUP INC	COM	681919106	492
OMNICOM GROUP INC	COM	681919106	5,158
OMNICOM GROUP INC	COM	681919106	1,596
OMNICOM GROUP INC	COM	681919106	6,024
OMNICOM GROUP INC	NOTE 7/0	681919AT3	1,381
OMEGA HEALTHCARE INVS INC	COM	681936100	1,320
OMNOVA SOLUTIONS INC	COM	682129101	110
OMNICELL INC	COM	68213N109	4,197

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

ON ASSIGNMENT INC	COM	682159108	1,275
ON SEMICONDUCTOR CORP	COM	682189105	5
ON SEMICONDUCTOR CORP	COM	682189105	21,324
ONE LIBERTY PPTYS INC	COM	682406103	1,162
1 800 FLOWERS COM	CL A	68243Q106	2,419
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	324
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	109
ONLINE RES CORP	COM	68273G101	2,206
ONYX PHARMACEUTICALS INC	COM	683399109	6,135
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	54
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	14
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	0
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	789
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,073
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4,330
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	18
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	958
OPNEXT INC	COM	68375V105	116
OPNEXT INC	COM	68375V105	1,446
ORACLE CORP	COM	68389X105	4,049
ORACLE CORP	COM	68389X105	244
ORACLE CORP	COM	68389X105	53
ORACLE CORP	COM	68389X105	101
ORACLE CORP	COM	68389X105	136
ORACLE CORP	COM	68389X105	3,656
ORACLE CORP	COM	68389X105	1,972
ORACLE CORP	COM	68389X105	9,238
ORACLE CORP	COM	68389X105	37
ORACLE CORP	COM	68389X105	3,185
ORACLE CORP	COM	68389X105	831
ORACLE CORP	COM	68389X105	702
ORACLE CORP	COM	68389X105	4,915
ORACLE CORP	COM	68389X105	39
ORACLE CORP	COM	68389X105	513
OPTIONSPRESS HLDGS INC	COM	684010101	3,468
OPTIUM CORP	COM	68402T107	266
ORASURE TECHNOLOGIES INC	COM	68554V108	1,955
O REILLY AUTOMOTIVE INC	COM	686091109	273
ORIENTAL FINL GROUP INC	COM	68618W100	910
ORIX CORP	SPONSORED ADR	686330101	1
ORIX CORP	SPONSORED ADR	686330101	1
ORIX CORP	SPONSORED ADR	686330101	28
ORIX CORP	SPONSORED ADR	686330101	1,867
ORMAT TECHNOLOGIES INC	COM	686688102	5,780
ORMAT TECHNOLOGIES INC	COM	686688102	11
ORMAT TECHNOLOGIES INC	COM	686688102	71
OTTER TAIL CORP	COM	689648103	2,842
OWENS & MINOR INC NEW	COM	690732102	789
OWENS & MINOR INC NEW	COM	690732102	3
OWENS & MINOR INC NEW	COM	690732102	9,624
OWENS CORNING NEW	COM	690742101	628
OXFORD INDS INC	COM	691497309	2,548
PDF SOLUTIONS INC	COM	693282105	564
PG&E CORP	COM	69331C108	2,301
PG&E CORP	COM	69331C108	17
PG&E CORP	COM	69331C108	117
PFF BANCORP INC	COM	69331W104	1,794
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4
P F CHANGS CHINA BISTRO INC	COM	69333Y108	394
PICO HLDGS INC	COM NEW	693366205	29
PICO HLDGS INC	COM NEW	693366205	1,446
PGT INC	COM	69336V101	291

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

PLX TECHNOLOGY INC	COM	693417107	1,163
PMA CAP CORP	CL A	693419202	1
PMA CAP CORP	CL A	693419202	778
PMC-SIERRA INC	COM	69344F106	36
PMC-SIERRA INC	COM	69344F106	0
PMC-SIERRA INC	COM	69344F106	5,446
PMI GROUP INC	COM	69344M101	506
PMI GROUP INC	COM	69344M101	2
PMI GROUP INC	COM	69344M101	36
PNC FINL SVCS GROUP INC	COM	693475105	1,305
PNC FINL SVCS GROUP INC	COM	693475105	2,134
PNC FINL SVCS GROUP INC	COM	693475105	621
PNC FINL SVCS GROUP INC	COM	693475105	176
PNC FINL SVCS GROUP INC	COM	693475105	48
POSCO	SPONSORED ADR	693483109	5
POSCO	SPONSORED ADR	693483109	2,589
POSCO	SPONSORED ADR	693483109	315
POSCO	SPONSORED ADR	693483109	10
POSCO	SPONSORED ADR	693483109	94
POSCO	SPONSORED ADR	693483109	79
POSCO	SPONSORED ADR	693483109	4,465
POSCO	SPONSORED ADR	693483109	2,228
POSCO	SPONSORED ADR	693483109	148
PNM RES INC	COM	69349H107	2
PNM RES INC	COM	69349H107	3,642
PPG INDS INC	COM	693506107	1,383
PPG INDS INC	COM	693506107	1,472
PPG INDS INC	COM	693506107	15
PPG INDS INC	COM	693506107	331
PPL CORP	COM	69351T106	75
PPL CORP	COM	69351T106	2,298
PPL CORP	COM	69351T106	133
PPL CORP	COM	69351T106	23
PRA INTL	COM	69353C101	2,368
PS BUSINESS PKS INC CALIF	COM	69360J107	2,027
PSS WORLD MED INC	COM	69366A100	8,025
PACCAR INC	COM	693718108	4
PACCAR INC	COM	693718108	506
PACCAR INC	COM	693718108	1,698
PACCAR INC	COM	693718108	119
PACER INTL INC TENN	COM	69373H106	591
PACER INTL INC TENN	COM	69373H106	3,594
PACIFIC CAP BANCORP NEW	COM	69404P101	3
PACIFIC CAP BANCORP NEW	COM	69404P101	4,283
PACIFIC SUNWEAR CALIF INC	COM	694873100	7
PACIFIC SUNWEAR CALIF INC	COM	694873100	18,341
PACKETEER INC	COM	695210104	1,134
PACTIV CORP	COM	695257105	3
PACTIV CORP	COM	695257105	199
PACTIV CORP	COM	695257105	2,432
PACTIV CORP	COM	695257105	4
PACTIV CORP	COM	695257105	266
PAETEC HOLDING CORP	COM	695459107	3,955
PALL CORP	COM	696429307	81
PALL CORP	COM	696429307	1
PALL CORP	COM	696429307	20
PALL CORP	COM	696429307	988
PALL CORP	COM	696429307	654
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	3,389
PANTRY INC	COM	698657103	47
PANTRY INC	COM	698657103	2,514
PAPA JOHNS INTL INC	COM	698813102	572

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

PAR PHARMACEUTICAL COS INC	COM	69888P106	526
PARAGON SHIPPING INC	CL A	69913R309	1,703
PARALLEL PETE CORP DEL	COM	699157103	2,740
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6,250
PAREXEL INTL CORP	COM	699462107	347
PAREXEL INTL CORP	COM	699462107	11,121
PARK ELECTROCHEMICAL CORP	COM	700416209	3,664
PARK NATL CORP	COM	700658107	1,930
PARK OHIO HLDGS CORP	COM	700666100	275
PARKER DRILLING CO	COM	701081101	5,076
PARKER HANNIFIN CORP	COM	701094104	155
PARKER HANNIFIN CORP	COM	701094104	30
PARKER HANNIFIN CORP	COM	701094104	52
PARKER HANNIFIN CORP	COM	701094104	324
PARKER HANNIFIN CORP	COM	701094104	2,485
PARKER HANNIFIN CORP	COM	701094104	141
PARKER HANNIFIN CORP	COM	701094104	239
PARKER HANNIFIN CORP	COM	701094104	218
PARKWAY PPTYS INC	COM	70159Q104	1,796
PARTNERS TR FINL GROUP INC N	COM	70213F102	7
PARTNERS TR FINL GROUP INC N	COM	70213F102	1,416
PATHMARK STORES INC NEW	COM	70322A101	2,251
PATNI COMPUTER SYS	SPONS ADR	703248203	518
PATNI COMPUTER SYS	SPONS ADR	703248203	6,574
PATTERSON COMPANIES INC	COM	703395103	36
PATTERSON COMPANIES INC	COM	703395103	274
PATTERSON COMPANIES INC	COM	703395103	64
PATTERSON UTI ENERGY INC	COM	703481101	34
PATTERSON UTI ENERGY INC	COM	703481101	866
PATTERSON UTI ENERGY INC	COM	703481101	17
PATTERSON UTI ENERGY INC	COM	703481101	2
PAYCHEX INC	COM	704326107	863
PAYCHEX INC	COM	704326107	8
PAYCHEX INC	COM	704326107	1,211
PAYCHEX INC	COM	704326107	474
PEABODY ENERGY CORP	COM	704549104	22
PEABODY ENERGY CORP	COM	704549104	98
PEABODY ENERGY CORP	COM	704549104	448
PEABODY ENERGY CORP	COM	704549104	712
PEABODY ENERGY CORP	COM	704549104	3,344
PEABODY ENERGY CORP	COM	704549104	5,034
PEABODY ENERGY CORP	COM	704549104	55
PEABODY ENERGY CORP	COM	704549104	48
PEABODY ENERGY CORP	COM	704549104	8,201
PEGASYSTEMS INC	COM	705573103	504
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	180
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	21
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	3,571
PENN VA CORP	COM	707882106	4,453
PENN WEST ENERGY TR	TR UNIT	707885109	621
PENN WEST ENERGY TR	TR UNIT	707885109	2,964
PENNANTPARK INVT CORP	COM	708062104	593
PENNEY J C INC	COM	708160106	483
PENNEY J C INC	COM	708160106	89
PENNEY J C INC	COM	708160106	44
PENNEY J C INC	COM	708160106	51
PENNEY J C INC	COM	708160106	1,865
PENNEY J C INC	COM	708160106	44
PENNEY J C INC	COM	708160106	32
PENNEY J C INC	COM	708160106	171
PENNEY J C INC	COM	708160106	1,312
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	6,169

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

PENSON WORLDWIDE INC	COM	709600100	1,131
PENTAIR INC	COM	709631105	9,839
PENTAIR INC	COM	709631105	18
PENTAIR INC	COM	709631105	13
PEOPLES BANCORP INC	COM	709789101	401
PEOPLESUPPORT INC	COM	712714302	4,221
PEP BOYS MANNY MOE & JACK	COM	713278109	4,579
PEPSI BOTTLING GROUP INC	COM	713409100	409
PEPSI BOTTLING GROUP INC	COM	713409100	1,226
PEPSI BOTTLING GROUP INC	COM	713409100	30
PEPSI BOTTLING GROUP INC	COM	713409100	1,009
PEPSI BOTTLING GROUP INC	COM	713409100	748
PEPSI BOTTLING GROUP INC	COM	713409100	2,323
PEPSICO INC	COM	713448108	43,805
PEPSICO INC	COM	713448108	1,630
PEPSICO INC	COM	713448108	3
PEPSICO INC	COM	713448108	44
PEPSICO INC	COM	713448108	124
PEPSICO INC	COM	713448108	62
PEPSICO INC	COM	713448108	13,188
PEPSICO INC	COM	713448108	440
PEPSICO INC	COM	713448108	2,022
PEPSICO INC	COM	713448108	2,294
PEPSICO INC	COM	713448108	781
PEPSICO INC	COM	713448108	5,758
PEPSICO INC	COM	713448108	803
PEPSICO INC	COM	713448108	2,182
PEPSICO INC	COM	713448108	141
PEPSICO INC	COM	713448108	761
PEPSICO INC	COM	713448108	402
PEPSICO INC	COM	713448108	147
PEREGRINE PHARMACEUTICALS IN	COM	713661106	20
PERFORMANCE FOOD GROUP CO	COM	713755106	3,828
PERFICIENT INC	COM	71375U101	1,464
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,314
PERINI CORP	COM	713839108	2
PERINI CORP	COM	713839108	6,086
PERKINELMER INC	COM	714046109	88
PERKINELMER INC	COM	714046109	163
PEROT SYS CORP	CL A	714265105	4
PEROT SYS CORP	CL A	714265105	5,791
PERRIGO CO	COM	714290103	7,356
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	17
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,090
PETMED EXPRESS INC	COM	716382106	420
PETMED EXPRESS INC	COM	716382106	1,142
PETRO-CDA	COM	71644E102	11
PETRO-CDA	COM	71644E102	11,788
PETRO-CDA	COM	71644E102	388
PETROCHINA CO LTD	SPONSORED ADR	71646E100	34
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1
PETROCHINA CO LTD	SPONSORED ADR	71646E100	284
PETROCHINA CO LTD	SPONSORED ADR	71646E100	350
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	13,064
PETROHAWK ENERGY CORP	COM	716495106	4,926
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	43
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	91
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	76
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	3
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	3,410
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	41
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4,170

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

PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,829
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	9,004
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,843
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	10
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	116
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,195
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,318
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	26,304
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,153
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,481
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,083
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	646
PETROLEUM DEV CORP	COM	716578109	3,179
PETROQUEST ENERGY INC	COM	716748108	3,977
PFIZER INC	COM	717081103	22,552
PFIZER INC	COM	717081103	1,889
PFIZER INC	COM	717081103	971
PFIZER INC	COM	717081103	217
PFIZER INC	COM	717081103	20
PFIZER INC	COM	717081103	45
PFIZER INC	COM	717081103	8,017
PFIZER INC	COM	717081103	1,008
PFIZER INC	COM	717081103	17,341
PFIZER INC	COM	717081103	3,612
PFIZER INC	COM	717081103	16,425
PFIZER INC	COM	717081103	7,194
PFIZER INC	COM	717081103	8,990
PFIZER INC	COM	717081103	6
PFIZER INC	COM	717081103	813
PFIZER INC	COM	717081103	2,411
PFIZER INC	COM	717081103	19,113
PFIZER INC	COM	717081103	7
PFIZER INC	COM	717081103	1,186
PFIZER INC	COM	717081103	423
PHARMANET DEV GROUP INC	COM	717148100	2,308
PHARMERICA CORP	COM	71714F104	0
PHARMERICA CORP	COM	71714F104	1
PHARMERICA CORP	COM	71714F104	9
PHARMERICA CORP	COM	71714F104	264
PHARMION CORP	COM	71715B409	7,455
PHASE FORWARD INC	COM	71721R406	1,467
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	23
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	493
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1,692
PHILLIPS VAN HEUSEN CORP	COM	718592108	448
PHILLIPS VAN HEUSEN CORP	COM	718592108	5
PHILLIPS VAN HEUSEN CORP	COM	718592108	10
PHOENIX COS INC NEW	COM	71902E109	26
PHOENIX COS INC NEW	COM	71902E109	10
PHOENIX COS INC NEW	COM	71902E109	4,972
PHOTRONICS INC	COM	719405102	2,495
PIER 1 IMPORTS INC	COM	720279108	3
PIER 1 IMPORTS INC	COM	720279108	0
PIER 1 IMPORTS INC	COM	720279108	803
PIKE ELEC CORP	COM	721283109	761
PILGRIMS PRIDE CORP	COM	721467108	2,452
PINNACLE ENTMT INC	COM	723456109	7
PINNACLE ENTMT INC	COM	723456109	762
PINNACLE FINL PARTNERS INC	COM	72346Q104	610
PINNACLE WEST CAP CORP	COM	723484101	8
PINNACLE WEST CAP CORP	COM	723484101	210

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

PIONEER DRILLING CO	COM	723655106	2,279
PIPER JAFFRAY COS	COM	724078100	430
PITNEY BOWES INC	COM	724479100	75
PITNEY BOWES INC	COM	724479100	622
PITNEY BOWES INC	COM	724479100	16
PITNEY BOWES INC	COM	724479100	599
PITNEY BOWES INC	COM	724479100	94
PITNEY BOWES INC	COM	724479100	109
PITNEY BOWES INC	COM	724479100	36
PLANTRONICS INC NEW	COM	727493108	3
PLANTRONICS INC NEW	COM	727493108	1,744
PLAYBOY ENTERPRISES INC	CL B	728117300	999
PLAYTEX PRODS INC	COM	72813P100	4,382
PLEXUS CORP	COM	729132100	5,077
PLUM CREEK TIMBER CO INC	COM	729251108	74
PLUM CREEK TIMBER CO INC	COM	729251108	43
PLUM CREEK TIMBER CO INC	COM	729251108	586
PLUM CREEK TIMBER CO INC	COM	729251108	508
PLUM CREEK TIMBER CO INC	COM	729251108	90
POLO RALPH LAUREN CORP	CL A	731572103	894
POLO RALPH LAUREN CORP	CL A	731572103	284
POLO RALPH LAUREN CORP	CL A	731572103	246
POLO RALPH LAUREN CORP	CL A	731572103	119
POLYCOM INC	COM	73172K104	9,707
POLYCOM INC	COM	73172K104	91
POLYMEDICA CORP	COM	731738100	8,835
POLYONE CORP	COM	73179P106	1,351
POLYMET MINING CORP	COM	731916102	59
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	169
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	125
POTASH CORP SASK INC	COM	73755L107	35
POTASH CORP SASK INC	COM	73755L107	23
POTASH CORP SASK INC	COM	73755L107	34
POTASH CORP SASK INC	COM	73755L107	11,316
POTASH CORP SASK INC	COM	73755L107	114
POTLATCH CORP NEW	COM	737630103	5,195
POWELL INDS INC	COM	739128106	1,249
POWER INTEGRATIONS INC	COM	739276103	1,270
POWER-ONE INC	COM	739308104	1,256
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,077
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,658
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	370
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	235
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	75
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	7,766
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	28,247
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,935
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	4,917
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	34
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	64
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	113
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	529
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	2,986
POWERSHARES ETF TRUST	DYNAMIC HARDWA	73935X831	3,010
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	201
POWERWAVE TECHNOLOGIES INC	COM	739363109	5,017
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	887
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	25
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	894
POZEN INC	COM	73941U102	344
POZEN INC	COM	73941U102	3,704

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

PRAXAIR INC	COM	74005P104	13,820
PRAXAIR INC	COM	74005P104	76
PRAXAIR INC	COM	74005P104	18
PRAXAIR INC	COM	74005P104	61
PRAXAIR INC	COM	74005P104	2,669
PRAXAIR INC	COM	74005P104	4,050
PRAXAIR INC	COM	74005P104	50
PRAXAIR INC	COM	74005P104	100
PRAXAIR INC	COM	74005P104	8,167
PRAXAIR INC	COM	74005P104	53
PRAXAIR INC	COM	74005P104	338
PRECISION CASTPARTS CORP	COM	740189105	500
PRECISION CASTPARTS CORP	COM	740189105	1,169
PRECISION CASTPARTS CORP	COM	740189105	4
PRECISION CASTPARTS CORP	COM	740189105	1,865
PRECISION CASTPARTS CORP	COM	740189105	370
PRECISION CASTPARTS CORP	COM	740189105	4
PRECISION CASTPARTS CORP	COM	740189105	1,064
PRECISION DRILLING TR	TR UNIT	740215108	2,681
PREFERRED BK LOS ANGELES CA	COM	740367107	869
PREMIERE GLOBAL SVCS INC	COM	740585104	2,227
PRESIDENTIAL LIFE CORP	COM	740884101	916
PRESTIGE BRANDS HLDGS INC	COM	74112D101	270
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,304
PRICE T ROWE GROUP INC	COM	74144T108	7,558
PRICE T ROWE GROUP INC	COM	74144T108	6
PRICE T ROWE GROUP INC	COM	74144T108	1,327
PRICE T ROWE GROUP INC	COM	74144T108	357
PRICELINE COM INC	COM NEW	741503403	891
PRICESMART INC	COM	741511109	692
PRIMEDIA INC	COM NEW	74157K846	11,957
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	26
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	1,793
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	30
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,492
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,164
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,000
PROASSURANCE CORP	COM	74267C106	1,678
PROCTER & GAMBLE CO	COM	742718109	43,146
PROCTER & GAMBLE CO	COM	742718109	1,354
PROCTER & GAMBLE CO	COM	742718109	2,406
PROCTER & GAMBLE CO	COM	742718109	291
PROCTER & GAMBLE CO	COM	742718109	1,006
PROCTER & GAMBLE CO	COM	742718109	14
PROCTER & GAMBLE CO	COM	742718109	8
PROCTER & GAMBLE CO	COM	742718109	1,354
PROCTER & GAMBLE CO	COM	742718109	730
PROCTER & GAMBLE CO	COM	742718109	21,301
PROCTER & GAMBLE CO	COM	742718109	1,924
PROCTER & GAMBLE CO	COM	742718109	5,167
PROCTER & GAMBLE CO	COM	742718109	9,556
PROCTER & GAMBLE CO	COM	742718109	1,268
PROCTER & GAMBLE CO	COM	742718109	28
PROCTER & GAMBLE CO	COM	742718109	8,386
PROCTER & GAMBLE CO	COM	742718109	3,113
PROCTER & GAMBLE CO	COM	742718109	21,441
PROCTER & GAMBLE CO	COM	742718109	894
PROCTER & GAMBLE CO	COM	742718109	582
PROCTER & GAMBLE CO	COM	742718109	4,198
PRIVATEBANCORP INC	COM	742962103	1,567
PROGRESS ENERGY INC	COM	743263105	201
PROGRESS ENERGY INC	COM	743263105	642

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

PROGRESS ENERGY INC	COM	743263105	336
PROGRESS ENERGY INC	COM	743263105	23,748
PROGRESS SOFTWARE CORP	COM	743312100	8,811
PROGRESSIVE CORP OHIO	COM	743315103	40
PROGRESSIVE CORP OHIO	COM	743315103	1,727
PROGRESSIVE CORP OHIO	COM	743315103	222
PROGRESSIVE CORP OHIO	COM	743315103	50
PROLOGIS	SH BEN INT	743410102	818
PROLOGIS	SH BEN INT	743410102	1,618
PROLOGIS	SH BEN INT	743410102	143
PROSHARES TR	ULTRA DOW 30	74347R305	49
PROSHARES TR	ULTRA DOW 30	74347R305	395
PROSHARES TR	ULTRA DOW 30	74347R305	1,051
PROSPERITY BANCSHARES INC	COM	743606105	4,059
PROVIDENCE SVC CORP	COM	743815102	1,269
PROVIDENT BANKSHARES CORP	COM	743859100	3,675
PROVIDENT ENERGY TR	TR UNIT	74386K104	2,257
PROVIDENT FINL SVCS INC	COM	74386T105	4,104
PROVIDENT NEW YORK BANCORP	COM	744028101	2,351
PROVIDENT NEW YORK BANCORP	COM	744028101	971
PRUDENTIAL FINL INC	COM	744320102	910
PRUDENTIAL FINL INC	COM	744320102	293
PRUDENTIAL FINL INC	COM	744320102	3,962
PRUDENTIAL FINL INC	COM	744320102	8,067
PRUDENTIAL FINL INC	COM	744320102	92
PRUDENTIAL FINL INC	COM	744320102	620
PRUDENTIAL FINL INC	FRNT 12/1	744320AG7	1,404
PRUDENTIAL PLC	ADR	74435K204	809
PRUDENTIAL PLC	ADR	74435K204	29
PRUDENTIAL PLC	ADR	74435K204	93
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	10,678
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	35
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,315
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,185
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	186
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,418
PUBLIC STORAGE	COM	74460D109	753
PUBLIC STORAGE	COM	74460D109	157
PULTE HOMES INC	COM	745867101	1
PULTE HOMES INC	COM	745867101	235
PULTE HOMES INC	COM	745867101	40
PULTE HOMES INC	COM	745867101	3
PULTE HOMES INC	COM	745867101	152
PULTE HOMES INC	COM	745867101	5
PULTE HOMES INC	COM	745867101	4
PULTE HOMES INC	COM	745867101	4
QUADRA REALTY TRUST INC	COM	746945104	2,210
QLOGIC CORP	COM	747277101	110
QLOGIC CORP	COM	747277101	65
QAD INC	COM	74727D108	459
QC HLDGS INC	COM	74729T101	217
QUALCOMM INC	COM	747525103	12,320
QUALCOMM INC	COM	747525103	1,319
QUALCOMM INC	COM	747525103	57
QUALCOMM INC	COM	747525103	288
QUALCOMM INC	COM	747525103	28
QUALCOMM INC	COM	747525103	6,155
QUALCOMM INC	COM	747525103	6,393
QUALCOMM INC	COM	747525103	560
QUALCOMM INC	COM	747525103	456
QUALCOMM INC	COM	747525103	368

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

QUALCOMM INC	COM	747525103	286
QUALCOMM INC	COM	747525103	456
QUANEX CORP	COM	747620102	7,130
QUANTA SVCS INC	COM	74762E102	3,316
QUANTUM CORP	COM DSSG	747906204	1
QUANTUM CORP	COM DSSG	747906204	3
QUANTUM CORP	COM DSSG	747906204	3,406
QUEBECOR WORLD INC	COM NON-VTG	748203106	20
QUEBECOR WORLD INC	COM NON-VTG	748203106	900
QUEST DIAGNOSTICS INC	COM	74834L100	92
QUEST DIAGNOSTICS INC	COM	74834L100	40
QUEST DIAGNOSTICS INC	COM	74834L100	596
QUEST DIAGNOSTICS INC	COM	74834L100	130
QUEST DIAGNOSTICS INC	COM	74834L100	700
QUEST DIAGNOSTICS INC	COM	74834L100	208
QUEST SOFTWARE INC	COM	74834T103	7,920
QUESTAR CORP	COM	748356102	1,475
QUICKSILVER RESOURCES INC	COM	74837R104	725
QUIKSILVER INC	COM	74838C106	2,429
QUIDEL CORP	COM	74838J101	2,536
QWEST COMMUNICATIONS INTL IN	COM	749121109	13
QWEST COMMUNICATIONS INTL IN	COM	749121109	7
QWEST COMMUNICATIONS INTL IN	COM	749121109	46
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,463
RCN CORP	COM NEW	749361200	2,320
RC2 CORP	COM	749388104	4,196
R H DONNELLEY CORP	COM NEW	74955W307	1,684
RLI CORP	COM	749607107	6,427
RPC INC	COM	749660106	976
RTI INTL METALS INC	COM	74973W107	317
RTI INTL METALS INC	COM	74973W107	4
RTI INTL METALS INC	COM	74973W107	2,191
RF MICRODEVICES INC	COM	749941100	7
RF MICRODEVICES INC	COM	749941100	30
RF MICRODEVICES INC	COM	749941100	1
RF MICRODEVICES INC	COM	749941100	4,779
RF MICRODEVICES INC	COM	749941100	47
RACKABLE SYS INC	COM	750077109	326
RADIANT SYSTEMS INC	COM	75025N102	1,800
RADIO ONE INC	CL D NON VTG	75040P405	2,094
RADISYS CORP	COM	750459109	1,126
RAMBUS INC DEL	COM	750917106	382
RAMBUS INC DEL	COM	750917106	196
RALCORP HLDGS INC NEW	COM	751028101	4,044
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,301
RAND CAP CORP	COM	752185108	1,070
RANDGOLD RES LTD	ADR	752344309	432
RARE HOSPITALITY INTL INC	COM	753820109	3,077
RAVEN INDS INC	COM	754212108	1,959
RAYMOND JAMES FINANCIAL INC	COM	754730109	309
RAYMOND JAMES FINANCIAL INC	COM	754730109	5
RAYTHEON CO	COM NEW	755111507	12,936
RAYTHEON CO	COM NEW	755111507	786
RAYTHEON CO	COM NEW	755111507	2,489
RAYTHEON CO	COM NEW	755111507	19
RAYTHEON CO	COM NEW	755111507	415
RAYTHEON CO	COM NEW	755111507	6
RAYTHEON CO	COM NEW	755111507	3,010
RAYTHEON CO	COM NEW	755111507	217
RAYTHEON CO	COM NEW	755111507	16
RAYTHEON CO	COM NEW	755111507	84
RAYTHEON CO	COM NEW	755111507	307

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

RBC BEARINGS INC	COM	75524B104	3
RBC BEARINGS INC	COM	75524B104	3,338
REALNETWORKS INC	COM	75605L104	2,836
REALTY INCOME CORP	COM	756109104	8,236
RED HAT INC	COM	756577102	795
RED HAT INC	COM	756577102	279
RED HAT INC	COM	756577102	40
RED HAT INC	COM	756577102	277
RED HAT INC	COM	756577102	137
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,046
REDDY ICE HLDGS INC	COM	75734R105	1,525
REGAL BELOIT CORP	COM	758750103	2
REGAL BELOIT CORP	COM	758750103	9,815
REGENERON PHARMACEUTICALS	COM	75886F107	7,871
REGIS CORP MINN	COM	758932107	7,949
REHABCARE GROUP INC	COM	759148109	3
REHABCARE GROUP INC	COM	759148109	1,591
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,595
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5
REGIONS FINANCIAL CORP NEW	COM	7591EP100	29
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,992
REGIONS FINANCIAL CORP NEW	COM	7591EP100	634
REGIONS FINANCIAL CORP NEW	COM	7591EP100	47
RENASANT CORP	COM	75970E107	1,170
RENT A CTR INC NEW	COM	76009N100	5,280
RENTECH INC	COM	760112102	31
RENTECH INC	COM	760112102	6
REPSOL YPF S A	SPONSORED ADR	76026T205	19
REPSOL YPF S A	SPONSORED ADR	76026T205	1,449
REPSOL YPF S A	SPONSORED ADR	76026T205	1,365
REPUBLIC AWYS HLDGS INC	COM	760276105	2,907
REPUBLIC SVCS INC	COM	760759100	7,022
REPUBLIC SVCS INC	COM	760759100	274
RES-CARE INC	COM	760943100	2,650
RESEARCH IN MOTION LTD	COM	760975102	14
RESEARCH IN MOTION LTD	COM	760975102	710
RESEARCH IN MOTION LTD	COM	760975102	35
RESEARCH IN MOTION LTD	COM	760975102	1,271
RESEARCH IN MOTION LTD	COM	760975102	217
RESEARCH IN MOTION LTD	COM	760975102	3,560
RESEARCH IN MOTION LTD	COM	760975102	73
RESMED INC	COM	761152107	171
RESMED INC	COM	761152107	347
RESOURCE AMERICA INC	CL A	761195205	825
RESOURCE CAP CORP	COM	76120W302	134
RESOURCES CONNECTION INC	COM	76122Q105	8,316
RESPIRONICS INC	COM	761230101	240
RETAIL VENTURES INC	COM	76128Y102	1,547
REVLON INC	CL A	761525500	460
REVLON INC	CL A	761525500	0
REYNOLDS AMERICAN INC	COM	761713106	13
REYNOLDS AMERICAN INC	COM	761713106	20
REYNOLDS AMERICAN INC	COM	761713106	108
REYNOLDS AMERICAN INC	COM	761713106	1,503
REYNOLDS AMERICAN INC	COM	761713106	1,232
REYNOLDS AMERICAN INC	COM	761713106	25
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	2,922
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,971
RIMAGE CORP	COM	766721104	600
RIO NARCEA GOLD MINES INC	COM	766909105	177
RIO TINTO PLC	SPONSORED ADR	767204100	45
RIO TINTO PLC	SPONSORED ADR	767204100	35

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

RIO TINTO PLC	SPONSORED ADR	767204100	129
RIO TINTO PLC	SPONSORED ADR	767204100	31
RITCHIE BROS AUCTIONEERS	COM	767744105	2,719
RITE AID CORP	COM	767754104	138
RIVIERA HLDGS CORP	COM	769627100	1,328
ROBBINS & MYERS INC	COM	770196103	4,056
ROBERT HALF INTL INC	COM	770323103	308
ROCK-TENN CO	CL A	772739207	6,449
ROCKWELL AUTOMATION INC	COM	773903109	1,622
ROCKWELL AUTOMATION INC	COM	773903109	34
ROCKWELL AUTOMATION INC	COM	773903109	28
ROCKWELL AUTOMATION INC	COM	773903109	255
ROCKWELL AUTOMATION INC	COM	773903109	1,237
ROCKWELL AUTOMATION INC	COM	773903109	261
ROCKWELL AUTOMATION INC	COM	773903109	2,780
ROCKWELL AUTOMATION INC	COM	773903109	14
ROCKWELL AUTOMATION INC	COM	773903109	160
ROCKWELL COLLINS INC	COM	774341101	29
ROCKWELL COLLINS INC	COM	774341101	1,465
ROCKWELL COLLINS INC	COM	774341101	5,482
ROCKWOOD HLDGS INC	COM	774415103	5,361
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	668
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	962
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,283
ROGERS COMMUNICATIONS INC	CL B	775109200	51
ROGERS COMMUNICATIONS INC	CL B	775109200	11,056
ROGERS CORP	COM	775133101	2,546
ROHM & HAAS CO	COM	775371107	3
ROHM & HAAS CO	COM	775371107	978
ROHM & HAAS CO	COM	775371107	115
ROHM & HAAS CO	COM	775371107	6
ROHM & HAAS CO	COM	775371107	198
ROLLINS INC	COM	775711104	8
ROLLINS INC	COM	775711104	56
ROLLINS INC	COM	775711104	2,783
ROME BANCORP INC NEW	COM	77587P103	1,597
ROPER INDS INC NEW	COM	776696106	14
ROPER INDS INC NEW	COM	776696106	6,466
ROPER INDS INC NEW	COM	776696106	39
ROSETTA RESOURCES INC	COM	777779307	4,735
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	13
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	292
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	36
ROWAN COS INC	COM	779382100	80
ROWAN COS INC	COM	779382100	13
ROWAN COS INC	COM	779382100	4
ROWAN COS INC	COM	779382100	250
ROWAN COS INC	COM	779382100	391
ROWAN COS INC	COM	779382100	879
ROWAN COS INC	COM	779382100	3,557
ROWAN COS INC	COM	779382100	51
ROYAL BANCSHARES PA INC	CL A	780081105	268
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,331
ROYAL BK CDA MONTREAL QUE	COM	780087102	39,493
ROYAL BK CDA MONTREAL QUE	COM	780087102	219
ROYAL BK CDA MONTREAL QUE	COM	780087102	17
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	1,794
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	7,190
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	625
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	802
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,793

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

ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	592
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	542
RUBY TUESDAY INC	COM	781182100	0
RUBY TUESDAY INC	COM	781182100	2,438
RUDDICK CORP	COM	781258108	10,519
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,922
RUSH ENTERPRISES INC	CL A	781846209	439
RURAL CELLULAR CORP	CL A	781904107	686
RUSS BERRIE & CO	COM	782233100	600
RUTHS CHRIS STEAK HSE INC	COM	783332109	1,219
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	484
RYDER SYS INC	COM	783549108	799
RYDER SYS INC	COM	783549108	15
S & T BANCORP INC	COM	783859101	1,749
SAIC INC	COM	78390X101	4,977
SCBT FINANCIAL CORP	COM	78401V102	278
SEMCO ENERGY INC	COM	78412D109	1,093
SI INTL INC	COM	78427V102	996
SI INTL INC	COM	78427V102	1,597
SJW CORP	COM	784305104	1,583
SK TELECOM LTD	SPONSORED ADR	78440P108	236
SK TELECOM LTD	SPONSORED ADR	78440P108	393
SK TELECOM LTD	SPONSORED ADR	78440P108	2
SK TELECOM LTD	SPONSORED ADR	78440P108	70
SK TELECOM LTD	SPONSORED ADR	78440P108	512
SK TELECOM LTD	SPONSORED ADR	78440P108	2,225
SLM CORP	COM	78442P106	510
SLM CORP	COM	78442P106	1,576
SLM CORP	COM	78442P106	263
SLM CORP	COM	78442P106	1,871
SPDR TR	UNIT SER 1	78462F103	1,116
SPDR TR	UNIT SER 1	78462F103	11,160
SPDR TR	UNIT SER 1	78462F103	1,780
SPDR TR	UNIT SER 1	78462F103	1,579
SPDR TR	UNIT SER 1	78462F103	245
SPDR TR	UNIT SER 1	78462F103	246
SPDR TR	UNIT SER 1	78462F103	1,656
SPDR TR	UNIT SER 1	78462F103	1,150
SPDR TR	UNIT SER 1	78462F103	2,306
SPDR TR	UNIT SER 1	78462F103	1,412
SPDR TR	UNIT SER 1	78462F103	2,423
SPDR TR	UNIT SER 1	78462F103	6,760
SPDR TR	UNIT SER 1	78462F103	12,424
SPSS INC	COM	78462K102	3,401
SPX CORP	COM	784635104	487
SPX CORP	COM	784635104	14
SPX CORP	COM	784635104	324
S1 CORPORATION	COM	78463B101	2,118
SPDR INDEX SHS FDS	DJ STOXX 50ETF	78463X103	498
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	286
SRA INTL INC	CL A	78464R105	6,552
STEC INC	COM	784774101	267
SVB FINL GROUP	COM	78486Q101	2,549
SWS GROUP INC	COM	78503N107	3,460
SADIA S A	SP ADR PFD 30	786326108	251
SAFECO CORP	COM	786429100	1,069
SAFECO CORP	COM	786429100	8
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,074
SAFETY INS GROUP INC	COM	78648T100	29
SAFETY INS GROUP INC	COM	78648T100	1,000
SAFEWAY INC	COM NEW	786514208	298
SAFEWAY INC	COM NEW	786514208	90

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

SAFEWAY INC	COM NEW	786514208	1,803
SAFEWAY INC	COM NEW	786514208	2,018
SAFEWAY INC	COM NEW	786514208	8
SAFEWAY INC	COM NEW	786514208	500
SAIA INC	COM	78709Y105	1,370
SAIA INC	COM	78709Y105	56
ST JUDE MED INC	COM	790849103	1,159
ST JUDE MED INC	COM	790849103	88
ST JUDE MED INC	COM	790849103	1,267
ST JUDE MED INC	COM	790849103	2,114
ST JUDE MED INC	COM	790849103	59
SALEM COMMUNICATIONS CORP DE	CL A	794093104	341
SALESFORCE COM INC	COM	79466L302	539
SALESFORCE COM INC	COM	79466L302	256
SALIX PHARMACEUTICALS INC	COM	795435106	165
SALLY BEAUTY HLDGS INC	COM	79546E104	197
SALLY BEAUTY HLDGS INC	COM	79546E104	1,688
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	436
SANDERSON FARMS INC	COM	800013104	393
SANDERSON FARMS INC	COM	800013104	3,593
SANDISK CORP	COM	80004C101	1,872
SANDISK CORP	COM	80004C101	10
SANDISK CORP	COM	80004C101	26
SANDISK CORP	COM	80004C101	659
SANDISK CORP	COM	80004C101	299
SANDY SPRING BANCORP INC	COM	800363103	947
SANMINA SCI CORP	COM	800907107	128
SANMINA SCI CORP	COM	800907107	5
SANMINA SCI CORP	COM	800907107	38
SANMINA SCI CORP	COM	800907107	31
SANMINA SCI CORP	COM	800907107	25
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,357
SANOFI AVENTIS	SPONSORED ADR	80105N105	456
SANOFI AVENTIS	SPONSORED ADR	80105N105	4,521
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	880
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	0
SAPIENT CORP	COM	803062108	1,892
SARA LEE CORP	COM	803111103	3,310
SARA LEE CORP	COM	803111103	601
SARA LEE CORP	COM	803111103	78
SARA LEE CORP	COM	803111103	645
SARA LEE CORP	COM	803111103	123
SARA LEE CORP	COM	803111103	773
SARA LEE CORP	COM	803111103	187
SASOL LTD	SPONSORED ADR	803866300	22
SASOL LTD	SPONSORED ADR	803866300	2
SASOL LTD	SPONSORED ADR	803866300	160
SASOL LTD	SPONSORED ADR	803866300	101
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1
SATYAM COMPUTER SERVICES LTD	ADR	804098101	485
SATYAM COMPUTER SERVICES LTD	ADR	804098101	13
SAUER-DANFOSS INC	COM	804137107	3
SAUER-DANFOSS INC	COM	804137107	1,907
SAUL CTRS INC	COM	804395101	1,667
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3,243
SAVVIS INC	COM NEW	805423308	5
SAVVIS INC	COM NEW	805423308	4,619
SCANSOURCE INC	COM	806037107	847
SCANSOURCE INC	COM	806037107	3,335
SCHAWK INC	CL A	806373106	1,176
SCHEIN HENRY INC	COM	806407102	1,579
SCHEIN HENRY INC	COM	806407102	14

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

SCHEIN HENRY INC	COM	806407102	66
SCHERING PLOUGH CORP	COM	806605101	739
SCHERING PLOUGH CORP	COM	806605101	4,241
SCHERING PLOUGH CORP	COM	806605101	2,160
SCHERING PLOUGH CORP	COM	806605101	90
SCHERING PLOUGH CORP	COM	806605101	3,599
SCHERING PLOUGH CORP	COM	806605101	746
SCHERING PLOUGH CORP	COM	806605101	41
SCHERING PLOUGH CORP	COM	806605101	4,436
SCHERING PLOUGH CORP	COM	806605101	965
SCHERING PLOUGH CORP	COM	806605101	3,736
SCHERING PLOUGH CORP	COM	806605101	3,045
SCHERING PLOUGH CORP	COM	806605101	127
SCHLUMBERGER LTD	COM	806857108	18,509
SCHLUMBERGER LTD	COM	806857108	5,369
SCHLUMBERGER LTD	COM	806857108	2,559
SCHLUMBERGER LTD	COM	806857108	462
SCHLUMBERGER LTD	COM	806857108	4,158
SCHLUMBERGER LTD	COM	806857108	1,166
SCHLUMBERGER LTD	COM	806857108	1,371
SCHLUMBERGER LTD	COM	806857108	441
SCHLUMBERGER LTD	COM	806857108	2,751
SCHLUMBERGER LTD	COM	806857108	15,788
SCHLUMBERGER LTD	COM	806857108	755
SCHLUMBERGER LTD	COM	806857108	1,725
SCHLUMBERGER LTD	COM	806857108	9,975
SCHLUMBERGER LTD	COM	806857108	1,999
SCHLUMBERGER LTD	COM	806857108	62,991
SCHLUMBERGER LTD	COM	806857108	399
SCHLUMBERGER LTD	COM	806857108	242
SCHLUMBERGER LTD	COM	806857108	5,965
SCHNITZER STL INDS	CL A	806882106	6
SCHNITZER STL INDS	CL A	806882106	8,032
SCHOLASTIC CORP	COM	807066105	10,014
SCHOOL SPECIALTY INC	COM	807863105	2
SCHOOL SPECIALTY INC	COM	807863105	4,545
SCHULMAN A INC	COM	808194104	1,000
SCHWAB CHARLES CORP NEW	COM	808513105	72
SCHWAB CHARLES CORP NEW	COM	808513105	164
SCHWAB CHARLES CORP NEW	COM	808513105	1,409
SCHWAB CHARLES CORP NEW	COM	808513105	755
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	23
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,368
SCIELE PHARMA INC	COM	808627103	821
SCRIPPS E W CO OHIO	CL A	811054204	160
SCRIPPS E W CO OHIO	CL A	811054204	567
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,172
SEACHANGE INTL INC	COM	811699107	1,315
SEALED AIR CORP NEW	COM	81211K100	16
SEALED AIR CORP NEW	COM	81211K100	37
SEALED AIR CORP NEW	COM	81211K100	207
SEALED AIR CORP NEW	COM	81211K100	4
SEALY CORP	COM	812139301	1,212
SEARS HLDGS CORP	COM	812350106	218
SEARS HLDGS CORP	COM	812350106	145
SEARS HLDGS CORP	COM	812350106	829
SEARS HLDGS CORP	COM	812350106	1,272
SEARS HLDGS CORP	COM	812350106	102
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	99
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,509
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	28
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	173

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

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	33
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	224
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	138
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	24
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	31
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	329
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	417
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	54
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	226
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9,852
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	975
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	374
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	19
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	25,957
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,006
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	158
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	223
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	885
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	144
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,994
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	223
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,389
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	177
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	21
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	17,103
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,323
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	101
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	327
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	8
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	116
SECURE COMPUTING CORP	COM	813705100	1,766
SECURITY BANK CORP	COM	814047106	866
SELECTIVE INS GROUP INC	COM	816300107	2,309
SEMTECH CORP	COM	816850101	325
SEMTECH CORP	COM	816850101	4,865
SEMPRA ENERGY	COM	816851109	174
SEMPRA ENERGY	COM	816851109	76
SEMPRA ENERGY	COM	816851109	3
SEMPRA ENERGY	COM	816851109	22
SEMPRA ENERGY	COM	816851109	1,961
SEMPRA ENERGY	COM	816851109	116
SEMPRA ENERGY	COM	816851109	6,207
SEMITOOL INC	COM	816909105	902
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	8,005
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,238
SEPRACOR INC	COM	817315104	1,238
SEPRACOR INC	COM	817315104	8
SEPRACOR INC	COM	817315104	69
SEQUA CORPORATION	CL A	817320104	3,364
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	8,811
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	47
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	7,640
SHENANDOAH TELECOMMUNICATION	COM	82312B106	531
SHERWIN WILLIAMS CO	COM	824348106	20
SHERWIN WILLIAMS CO	COM	824348106	1,031
SHERWIN WILLIAMS CO	COM	824348106	33
SHERWIN WILLIAMS CO	COM	824348106	158
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,188

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

SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	389
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	654
SHOE CARNIVAL INC	COM	824889109	570
SHUFFLE MASTER INC	COM	825549108	520
SHUFFLE MASTER INC	COM	825549108	46
SIEMENS A G	SPONSORED ADR	826197501	2,052
SIEMENS A G	SPONSORED ADR	826197501	1
SIEMENS A G	SPONSORED ADR	826197501	36
SIEMENS A G	SPONSORED ADR	826197501	9,770
SIERRA HEALTH SVCS INC	COM	826322109	2,116
SIERRA HEALTH SVCS INC	COM	826322109	7
SIERRA WIRELESS INC	COM	826516106	358
SIGMA ALDRICH CORP	COM	826552101	49
SIGMA ALDRICH CORP	COM	826552101	1,054
SIGMA ALDRICH CORP	COM	826552101	10
SIGNATURE BK NEW YORK N Y	COM	82669G104	7,137
SILGAN HOLDINGS INC	COM	827048109	7,624
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,221
SILICON IMAGE INC	COM	82705T102	2,858
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	407
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	3,137
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	365
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	313
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1,064
SILVER WHEATON CORP	COM	828336107	158
SILVER WHEATON CORP	COM	828336107	4
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	898
SIMON PPTY GROUP INC NEW	COM	828806109	19
SIMON PPTY GROUP INC NEW	COM	828806109	1,872
SIMON PPTY GROUP INC NEW	COM	828806109	245
SIMON PPTY GROUP INC NEW	COM	828806109	79
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	438
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	69
SIRENZA MICRODEVICES INC	COM	82966T106	1,038
SIRENZA MICRODEVICES INC	COM	82966T106	4,641
SIRIUS SATELLITE RADIO INC	COM	82966U103	105
SIRIUS SATELLITE RADIO INC	COM	82966U103	12
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	471
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,345
SIX FLAGS INC	COM	83001P109	49
SKECHERS U S A INC	CL A	830566105	1,540
SKYLINE CORP	COM	830830105	651
SKYWEST INC	COM	830879102	3
SKYWEST INC	COM	830879102	8,605
SKYWORKS SOLUTIONS INC	COM	83088M102	3
SKYWORKS SOLUTIONS INC	COM	83088M102	5,104
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	284
SMITH A O	COM	831865209	3,084
SMITH INTL INC	COM	832110100	1,942
SMITH INTL INC	COM	832110100	17
SMITH INTL INC	COM	832110100	2,264
SMITH INTL INC	COM	832110100	321
SMITH INTL INC	COM	832110100	7,840
SMITH MICRO SOFTWARE INC	COM	832154108	3,120
SMUCKER J M CO	COM NEW	832696405	214
SMUCKER J M CO	COM NEW	832696405	12
SMUCKER J M CO	COM NEW	832696405	21
SNAP ON INC	COM	833034101	547
SNAP ON INC	COM	833034101	3
SNAP ON INC	COM	833034101	143
SNAP ON INC	COM	833034101	10

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

SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	13
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	60
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	3,171
SOLETRON CORP	COM	834182107	405
SOLETRON CORP	COM	834182107	58
SOLETRON CORP	COM	834182107	153
SOLETRON CORP	COM	834182107	32
SOMAXON PHARMACEUTICALS INC	COM	834453102	217
SONIC CORP	COM	835451105	2
SONIC CORP	COM	835451105	4,075
SONIC AUTOMOTIVE INC	CL A	83545G102	2,194
SONIC SOLUTIONS	COM	835460106	1,154
SONICWALL INC	COM	835470105	2,623
SONOSITE INC	COM	83568G104	2,204
SONY CORP	ADR NEW	835699307	29
SONY CORP	ADR NEW	835699307	4
SONY CORP	ADR NEW	835699307	170
SONY CORP	ADR NEW	835699307	1,440
SONY CORP	ADR NEW	835699307	1,113
SOTHEBYS	COM	835898107	24
SOTHEBYS	COM	835898107	48
SOTHEBYS	COM	835898107	148
SOTHEBYS	COM	835898107	76
SONUS NETWORKS INC	COM	835916107	20
SONUS NETWORKS INC	COM	835916107	3,134
SOURCE INTERLINK COS INC	COM NEW	836151209	518
SOURCEFORGE INC	COM	83616W101	681
SOUTH JERSEY INDS INC	COM	838518108	3,503
SOUTHERN CO	COM	842587107	6,707
SOUTHERN CO	COM	842587107	2,432
SOUTHERN CO	COM	842587107	192
SOUTHERN CO	COM	842587107	96
SOUTHERN CO	COM	842587107	291,920
SOUTHWEST AIRLS CO	COM	844741108	1,720
SOUTHWEST AIRLS CO	COM	844741108	1,013
SOUTHWEST AIRLS CO	COM	844741108	149
SOUTHWEST AIRLS CO	COM	844741108	9
SOUTHWEST AIRLS CO	COM	844741108	1
SOUTHWEST BANCORP INC OKLA	COM	844767103	245
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,444
SOUTHWEST GAS CORP	COM	844895102	7,157
SOUTHWEST WTR CO	COM	845331107	306
SOVEREIGN BANCORP INC	COM	845905108	230
SOVEREIGN BANCORP INC	COM	845905108	277
SOVRAN SELF STORAGE INC	COM	84610H108	3,806
SPANISH BROADCASTING SYS INC	CL A	846425882	291
SPANSION INC	COM CL A	84649R101	506
SPARTAN MTRS INC	COM	846819100	4,048
SPARTAN STORES INC	COM	846822104	462
SPARTECH CORP	COM NEW	847220209	1,785
SPECTRA ENERGY CORP	COM	847560109	544
SPECTRA ENERGY CORP	COM	847560109	49
SPECTRA ENERGY CORP	COM	847560109	22
SPECTRA ENERGY CORP	COM	847560109	1,480
SPECTRA ENERGY CORP	COM	847560109	12
SPECTRA ENERGY CORP	COM	847560109	113
SPECTRANETICS CORP	COM	84760C107	1,807
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,732
SPHERION CORP	COM	848420105	1,677
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	384
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	13
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	868

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

SPRINT NEXTEL CORP	COM FON	852061100	315
SPRINT NEXTEL CORP	COM FON	852061100	1,133
SPRINT NEXTEL CORP	COM FON	852061100	48
SPRINT NEXTEL CORP	COM FON	852061100	217
SPRINT NEXTEL CORP	COM FON	852061100	5
SPRINT NEXTEL CORP	COM FON	852061100	35
SPRINT NEXTEL CORP	COM FON	852061100	3
SPRINT NEXTEL CORP	COM FON	852061100	4,599
SPRINT NEXTEL CORP	COM FON	852061100	1,159
SPRINT NEXTEL CORP	COM FON	852061100	1,096
SPRINT NEXTEL CORP	COM FON	852061100	207
SPRINT NEXTEL CORP	COM FON	852061100	1,144
STAGE STORES INC	COM NEW	85254C305	2,546
STAMPS COM INC	COM NEW	852857200	2,679
STANDARD MICROSYSTEMS CORP	COM	853626109	5,054
STANDARD MTR PRODS INC	COM	853666105	870
STANDARD PARKING CORP	COM	853790103	472
STANDARD REGISTER CO	COM	853887107	612
STANDEX INTL CORP	COM	854231107	727
STANLEY INC	COM	854532108	736
STANLEY WKS	COM	854616109	382
STANLEY WKS	COM	854616109	3
STANLEY WKS	COM	854616109	18
STANLEY WKS	COM	854616109	1,112
STAPLES INC	COM	855030102	842
STAPLES INC	COM	855030102	43
STAPLES INC	COM	855030102	21
STAPLES INC	COM	855030102	1,396
STAPLES INC	COM	855030102	33
STAPLES INC	COM	855030102	64
STAPLES INC	COM	855030102	24
STAPLES INC	COM	855030102	105
STARBUCKS CORP	COM	855244109	299
STARBUCKS CORP	COM	855244109	27
STARBUCKS CORP	COM	855244109	2,204
STARBUCKS CORP	COM	855244109	1,486
STARBUCKS CORP	COM	855244109	155
STARBUCKS CORP	COM	855244109	235
STARBUCKS CORP	COM	855244109	421
STARBUCKS CORP	COM	855244109	311
STATE AUTO FINL CORP	COM	855707105	3
STATE AUTO FINL CORP	COM	855707105	1,533
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,779
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	61
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,086
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,223
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	133
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	820
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	162
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	869
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,729
STATE STR CORP	COM	857477103	2,188
STATE STR CORP	COM	857477103	4,008
STATE STR CORP	COM	857477103	3
STATE STR CORP	COM	857477103	17
STATE STR CORP	COM	857477103	3
STATE STR CORP	COM	857477103	2,036
STATOIL ASA	SPONSORED ADR	85771P102	7
STATOIL ASA	SPONSORED ADR	85771P102	102
STATOIL ASA	SPONSORED ADR	85771P102	31
STATOIL ASA	SPONSORED ADR	85771P102	606
STEAK N SHAKE CO	COM	857873103	180

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

STEAK N SHAKE CO	COM	857873103	1,836
STEIN MART INC	COM	858375108	1
STEIN MART INC	COM	858375108	335
STEINWAY MUSICAL INSTRS INC	COM	858495104	949
STEPAN CO	COM	858586100	382
STERLING BANCSHARES INC	COM	858907108	3,087
STERIS CORP	COM	859152100	162
STERIS CORP	COM	859152100	9,730
STERIS CORP	COM	859152100	176
STERLING BANCORP	COM	859158107	463
STERLING BANCORP	COM	859158107	296
STEREOTAXIS INC	COM	85916J102	14
STEREOTAXIS INC	COM	85916J102	1,636
STERLING FINL CORP	COM	859317109	1,925
STERLING FINL CORP WASH	COM	859319105	2
STERLING FINL CORP WASH	COM	859319105	4,078
STERLITE INDS INDIA LTD	ADS	859737207	22,823
STERLITE INDS INDIA LTD	ADS	859737207	130
STERLITE INDS INDIA LTD	ADS	859737207	113,190
STEWART ENTERPRISES INC	CL A	860370105	1,637
STEWART INFORMATION SVCS COR	COM	860372101	1,672
STILLWATER MNG CO	COM	86074Q102	17
STILLWATER MNG CO	COM	86074Q102	5
STILLWATER MNG CO	COM	86074Q102	3,135
STILLWATER MNG CO	COM	86074Q102	14
STMICROELECTRONICS N V	NY REGISTRY	861012102	218
STMICROELECTRONICS N V	NY REGISTRY	861012102	34
STMICROELECTRONICS N V	NY REGISTRY	861012102	193
STONE ENERGY CORP	COM	861642106	2,055
STONERIDGE INC	COM	86183P102	788
STORA ENSO CORP	SPON ADR REP R	86210M106	40
STORA ENSO CORP	SPON ADR REP R	86210M106	1,232
STRATEGIC HOTELS & RESORTS I	COM	86272T106	10,992
STRAYER ED INC	COM	863236105	949
STRAYER ED INC	COM	863236105	14,765
STREETTRACKS GOLD TR	GOLD SHS	863307104	9,640
STREETTRACKS GOLD TR	GOLD SHS	863307104	7,070
STREETTRACKS GOLD TR	GOLD SHS	863307104	247
STREETTRACKS GOLD TR	GOLD SHS	863307104	458
STREETTRACKS GOLD TR	GOLD SHS	863307104	4,454
STREETTRACKS GOLD TR	GOLD SHS	863307104	1,627
STREETTRACKS GOLD TR	GOLD SHS	863307104	12,147
STREETTRACKS GOLD TR	GOLD SHS	863307104	527
STREETTRACKS GOLD TR	GOLD SHS	863307104	462
STREETTRACKS GOLD TR	GOLD SHS	863307104	15,636
STRYKER CORP	COM	863667101	4,379
STRYKER CORP	COM	863667101	12
STRYKER CORP	COM	863667101	1,567
STRYKER CORP	COM	863667101	193
STRYKER CORP	COM	863667101	23
STRYKER CORP	COM	863667101	62
STURM RUGER & CO INC	COM	864159108	1,806
SUEZ	SPONSORED ADR	864686100	1,561
SUEZ	SPONSORED ADR	864686100	14
SUEZ	SPONSORED ADR	864686100	9
SUFFOLK BANCORP	COM	864739107	655
SULPHCO INC	COM	865378103	237
SUN LIFE FINL INC	COM	866796105	19,282
SUN LIFE FINL INC	COM	866796105	199
SUN MICROSYSTEMS INC	COM	866810104	285
SUN MICROSYSTEMS INC	COM	866810104	1,954
SUN MICROSYSTEMS INC	COM	866810104	23

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

SUN MICROSYSTEMS INC	COM	866810104	2,067
SUN MICROSYSTEMS INC	COM	866810104	424
SUN MICROSYSTEMS INC	COM	866810104	672
SUN MICROSYSTEMS INC	COM	866810104	163
SUN MICROSYSTEMS INC	COM	866810104	1,125
SUN MICROSYSTEMS INC	COM	866810104	22
SUN MICROSYSTEMS INC	COM	866810104	3,179
SUN MICROSYSTEMS INC	COM	866810104	31
SUN MICROSYSTEMS INC	COM	866810104	385
SUN MICROSYSTEMS INC	COM	866810104	0
SUN MICROSYSTEMS INC	COM	866810104	3,358
SUN MICROSYSTEMS INC	COM	866810104	367
SUN HEALTHCARE GROUP INC	COM NEW	866933401	5,634
SUN HYDRAULICS CORP	COM	866942105	385
SUNCOR ENERGY INC	COM	867229106	2
SUNCOR ENERGY INC	COM	867229106	198
SUNCOR ENERGY INC	COM	867229106	1,138
SUNCOR ENERGY INC	COM	867229106	3,965
SUNCOR ENERGY INC	COM	867229106	374
SUNCOR ENERGY INC	COM	867229106	4,496
SUNOCO INC	COM	86764P109	212
SUNOCO INC	COM	86764P109	212
SUNOCO INC	COM	86764P109	1,528
SUNOCO INC	COM	86764P109	4,265
SUNOCO INC	COM	86764P109	149
SUNPOWER CORP	COM CL A	867652109	131
SUNPOWER CORP	COM CL A	867652109	33
SUNPOWER CORP	COM CL A	867652109	4,547
SUNRISE SENIOR LIVING INC	COM	86768K106	6
SUNRISE SENIOR LIVING INC	COM	86768K106	8,860
SUNOPTA INC	COM	8676EP108	6
SUNOPTA INC	COM	8676EP108	246
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12,542
SUNTRUST BKS INC	COM	867914103	1,136
SUNTRUST BKS INC	COM	867914103	2,397
SUNTRUST BKS INC	COM	867914103	636
SUNTRUST BKS INC	COM	867914103	10,639
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	56
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	352
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	914
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	120
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	28
SUPERGEN INC	COM	868059106	933
SUPERIOR BANCORP	COM	86806M106	1,124
SUPERIOR ENERGY SVCS INC	COM	868157108	395
SUPERIOR ENERGY SVCS INC	COM	868157108	28
SUPERIOR ESSEX INC	COM	86815V105	3,356
SUPERIOR WELL SVCS INC	COM	86837X105	2,855
SUPERTEX INC	COM	868532102	2,058
SUPERVALU INC	COM	868536103	2
SUPERVALU INC	COM	868536103	39
SUPERVALU INC	COM	868536103	21
SUPERVALU INC	COM	868536103	1,325
SUPERVALU INC	COM	868536103	58
SUPERVALU INC	COM	868536103	12
SUREWEST COMMUNICATIONS	COM	868733106	707
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,730
SWIFT ENERGY CO	COM	870738101	3
SWIFT ENERGY CO	COM	870738101	6,585
SWIFT ENERGY CO	COM	870738101	45
SWITCH & DATA FACILITIES COM	COM	871043105	1,651

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

SYBASE INC	COM	871130100	9,362
SYBASE INC	COM	871130100	81
SYCAMORE NETWORKS INC	COM	871206108	24
SYCAMORE NETWORKS INC	COM	871206108	2,637
SYKES ENTERPRISES INC	COM	871237103	3,557
SYMANTEC CORP	COM	871503108	155
SYMANTEC CORP	COM	871503108	118
SYMANTEC CORP	COM	871503108	104
SYMANTEC CORP	COM	871503108	39
SYMANTEC CORP	COM	871503108	46
SYMANTEC CORP	COM	871503108	1,737
SYMANTEC CORP	COM	871503108	300
SYMANTEC CORP	COM	871503108	3
SYMANTEC CORP	COM	871503108	47
SYMANTEC CORP	COM	871503108	171
SYMMETRICOM INC	COM	871543104	940
SYMMETRY MED INC	COM	871546206	2,086
SYMYX TECHNOLOGIES	COM	87155S108	680
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,475
SYNAPTICS INC	COM	87157D109	5,762
SYNGENTA AG	SPONSORED ADR	87160A100	91
SYNGENTA AG	SPONSORED ADR	87160A100	1,622
SYNOVUS FINL CORP	COM	87161C105	822
SYNOVUS FINL CORP	COM	87161C105	3
SYNTEL INC	COM	87162H103	1,528
SYNTEL INC	COM	87162H103	918
SYNNEX CORP	COM	87162W100	1,450
SYNTROLEUM CORP	COM	871630109	29
SYNIVERSE HLDGS INC	COM	87163F106	1,647
SYSCO CORP	COM	871829107	593
SYSCO CORP	COM	871829107	90
SYSCO CORP	COM	871829107	135
SYSCO CORP	COM	871829107	43
SYSCO CORP	COM	871829107	2,965
SYSCO CORP	COM	871829107	596
SYSCO CORP	COM	871829107	84
TCF FINL CORP	COM	872275102	840
TECO ENERGY INC	COM	872375100	190
THQ INC	COM NEW	872443403	9,955
TJX COS INC NEW	COM	872540109	4
TJX COS INC NEW	COM	872540109	17
TJX COS INC NEW	COM	872540109	1,626
TJX COS INC NEW	COM	872540109	320
TJX COS INC NEW	COM	872540109	14
TJX COS INC NEW	COM	872540109	312
TJX COS INC NEW	COM	872540109	1,071
TNS INC	COM	872960109	1,369
TTM TECHNOLOGIES INC	COM	87305R109	288
TTM TECHNOLOGIES INC	COM	87305R109	3,187
T-3 ENERGY SRVCS INC	COM	87306E107	12
T-3 ENERGY SRVCS INC	COM	87306E107	287
TXCO RES INC	COM	87311M102	887
TXU CORP	COM	873168108	691
TXU CORP	COM	873168108	4
TXU CORP	COM	873168108	462
TXU CORP	COM	873168108	3,270
TXU CORP	COM	873168108	132
TXU CORP	COM	873168108	171
TXU CORP	COM	873168108	20
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	955
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	475
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	12,748

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

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	926
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	422
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	35
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	868
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,756
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,518
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	322
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	183
TAL INTL GROUP INC	COM	874083108	2,320
TALBOTS INC	COM	874161102	995
TALEO CORP	CL A	87424N104	1,607
TALISMAN ENERGY INC	COM	87425E103	22
TALISMAN ENERGY INC	COM	87425E103	17,252
TAM SA	SP ADR REP PFD	87484D103	0
TAM SA	SP ADR REP PFD	87484D103	1,095
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,296
TARGET CORP	COM	87612E106	7,538
TARGET CORP	COM	87612E106	3,115
TARGET CORP	COM	87612E106	32
TARGET CORP	COM	87612E106	32
TARGET CORP	COM	87612E106	60
TARGET CORP	COM	87612E106	57
TARGET CORP	COM	87612E106	5,361
TARGET CORP	COM	87612E106	7,110
TARGET CORP	COM	87612E106	63
TARGET CORP	COM	87612E106	399
TARGET CORP	COM	87612E106	928
TARGET CORP	COM	87612E106	31,650
TARGET CORP	COM	87612E106	314
TASER INTL INC	COM	87651B104	313
TATA MTRS LTD	SPONSORED ADR	876568502	1
TATA MTRS LTD	SPONSORED ADR	876568502	670
TATA MTRS LTD	SPONSORED ADR	876568502	3
TATA MTRS LTD	SPONSORED ADR	876568502	1,919
TATA MTRS LTD	SPONSORED ADR	876568502	211
TATA MTRS LTD	SPONSORED ADR	876568502	8,257
TAYLOR CAP GROUP INC	COM	876851106	544
TEAM INC	COM	878155100	330
TECH DATA CORP	COM	878237106	96
TECH DATA CORP	COM	878237106	140
TECHNE CORP	COM	878377100	592
TECHNE CORP	COM	878377100	32
TECHNITROL INC	COM	878555101	776
TECHNITROL INC	COM	878555101	5,247
TECK COMINCO LTD	CL B	878742204	13
TECK COMINCO LTD	CL B	878742204	5,479
TECK COMINCO LTD	CL B	878742204	431
TECHWELL INC	COM	87874D101	254
TEJON RANCH CO DEL	COM	879080109	1,145
TEKELEC	COM	879101103	2,240
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	42
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	515
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	31
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	14
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	0
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	29
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	38,519
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,461

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

TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	37
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	19
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	289
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	41
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	21
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	7,668
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	548
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	733
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	18
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	200
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	32
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	33
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	209
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	403
TELEDYNE TECHNOLOGIES INC	COM	879360105	3
TELEDYNE TECHNOLOGIES INC	COM	879360105	54
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,197
TELEFONICA S A	SPONSORED ADR	879382208	440
TELEFONICA S A	SPONSORED ADR	879382208	206
TELEFONICA S A	SPONSORED ADR	879382208	17,605
TELEFONICA S A	SPONSORED ADR	879382208	838
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1,143
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	197
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	254
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	197
TELLABS INC	COM	879664100	217
TELLABS INC	COM	879664100	380
TELLABS INC	COM	879664100	2
TELUS CORP	NON-VTG SHS	87971M202	3,650
TEMPLE INLAND INC	COM	879868107	326
TEMPLE INLAND INC	COM	879868107	37
TELETECH HOLDINGS INC	COM	879939106	6,716
TEMPLETON DRAGON FD INC	COM	88018T101	47
TEMPLETON DRAGON FD INC	COM	88018T101	190
TEMPUR PEDIC INTL INC	COM	88023U101	1,315
TEMPUR PEDIC INTL INC	COM	88023U101	271
TEMPUR PEDIC INTL INC	COM	88023U101	23,355
TENARIS S A	SPONSORED ADR	88031M109	26
TENARIS S A	SPONSORED ADR	88031M109	1
TENARIS S A	SPONSORED ADR	88031M109	1,931
TENARIS S A	SPONSORED ADR	88031M109	431
TENARIS S A	SPONSORED ADR	88031M109	5
TENARIS S A	SPONSORED ADR	88031M109	1
TENARIS S A	SPONSORED ADR	88031M109	3,437
TENARIS S A	SPONSORED ADR	88031M109	189
TENARIS S A	SPONSORED ADR	88031M109	231
TENET HEALTHCARE CORP	COM	88033G100	28
TENET HEALTHCARE CORP	COM	88033G100	68
TENET HEALTHCARE CORP	COM	88033G100	95
TENNANT CO	COM	880345103	2,325
TENNECO INC	COM	880349105	4,415
TERADATA CORP DEL	COM	88076W103	243
TERADYNE INC	COM	880770102	807
TERADYNE INC	COM	880770102	25
TEREX CORP NEW	COM	880779103	1,077
TEREX CORP NEW	COM	880779103	6
TEREX CORP NEW	COM	880779103	1,415
TERRA INDS INC	COM	880915103	1
TERRA INDS INC	COM	880915103	7
TERRA INDS INC	COM	880915103	131
TERRA INDS INC	COM	880915103	3,863
TESCO CORP	COM	88157K101	1,101

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

TESCO CORP	COM	88157K101	448
TESORO CORP	COM	881609101	277
TESORO CORP	COM	881609101	14
TESORO CORP	COM	881609101	1,134
TESORO CORP	COM	881609101	313
TESORO CORP	COM	881609101	185
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	186
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	268
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	160
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	193
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	100
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,765
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	879
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,297
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	63
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,616
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	436
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12,435
TETRA TECH INC NEW	COM	88162G103	3,755
TESSERA TECHNOLOGIES INC	COM	88164L100	6,154
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,593
TEXAS INDS INC	COM	882491103	61
TEXAS INDS INC	COM	882491103	79
TEXAS INDS INC	COM	882491103	8,177
TEXAS INSTRS INC	COM	882508104	3,316
TEXAS INSTRS INC	COM	882508104	27
TEXAS INSTRS INC	COM	882508104	103
TEXAS INSTRS INC	COM	882508104	68
TEXAS INSTRS INC	COM	882508104	14
TEXAS INSTRS INC	COM	882508104	718
TEXAS INSTRS INC	COM	882508104	208
TEXAS INSTRS INC	COM	882508104	6,779
TEXAS INSTRS INC	COM	882508104	4,419
TEXAS INSTRS INC	COM	882508104	8,068
TEXAS INSTRS INC	COM	882508104	421
TEXAS INSTRS INC	COM	882508104	3
TEXAS INSTRS INC	COM	882508104	110
TEXAS INSTRS INC	COM	882508104	7,274
TEXAS INSTRS INC	COM	882508104	487
TEXAS ROADHOUSE INC	CL A	882681109	4,734
THAI FD INC	COM	882904105	8
THAI FD INC	COM	882904105	503
THAI FD INC	COM	882904105	26
TEXTRON INC	COM	883203101	9,772
TEXTRON INC	COM	883203101	6
TEXTRON INC	COM	883203101	666
TEXTRON INC	COM	883203101	1,559
TEXTRON INC	COM	883203101	164
TEXTRON INC	COM	883203101	5
TEXTRON INC	COM	883203101	4,009
THERAVANCE INC	COM	88338T104	879
THERAVANCE INC	COM	88338T104	284
THERMAGE INC	COM	88343R101	513
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,085
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,724
THERMO FISHER SCIENTIFIC INC	COM	883556102	4
THERMO FISHER SCIENTIFIC INC	COM	883556102	33
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,627
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,564
THERMO FISHER SCIENTIFIC INC	COM	883556102	741
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,205
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,262

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

THESTREET COM	COM	88368Q103	559
THOMAS & BETTS CORP	COM	884315102	247
THOMAS PPTYS GROUP INC	COM	884453101	600
THOMAS WEISEL PARTNERS GRP I	COM	884481102	345
THOMSON CORP	COM	884903105	10,154
THOMSON CORP	COM	884903105	55
THOMSON	SPONSORED ADR	885118109	224
THOMSON	SPONSORED ADR	885118109	35
THORATEC CORP	COM NEW	885175307	4,717
3COM CORP	COM	885535104	49
3COM CORP	COM	885535104	21
3COM CORP	COM	885535104	243
3COM CORP	COM	885535104	1
3COM CORP	COM	885535104	8,215
3M CO	COM	88579Y101	16,527
3M CO	COM	88579Y101	1,001
3M CO	COM	88579Y101	749
3M CO	COM	88579Y101	243
3M CO	COM	88579Y101	281
3M CO	COM	88579Y101	272
3M CO	COM	88579Y101	6,244
3M CO	COM	88579Y101	187
3M CO	COM	88579Y101	5,182
3M CO	COM	88579Y101	3,767
3M CO	COM	88579Y101	1,252
3M CO	COM	88579Y101	19
3M CO	COM	88579Y101	150
3M CO	COM	88579Y101	587
TIBCO SOFTWARE INC	COM	88632Q103	15
TIBCO SOFTWARE INC	COM	88632Q103	3,193
TIBCO SOFTWARE INC	COM	88632Q103	68
TIDEWATER INC	COM	886423102	63
TIDEWATER INC	COM	886423102	831
TIDEWATER INC	COM	886423102	374
TIDEWATER INC	COM	886423102	6
TIERONE CORP	COM	88650R108	1,753
TIFFANY & CO NEW	COM	886547108	1,386
TIFFANY & CO NEW	COM	886547108	9
TIFFANY & CO NEW	COM	886547108	26
TIFFANY & CO NEW	COM	886547108	395
TIFFANY & CO NEW	COM	886547108	6,194
TIFFANY & CO NEW	COM	886547108	235
TIM HORTONS INC	COM	88706M103	81
TIM HORTONS INC	COM	88706M103	4,772
TIMBERLAND CO	CL A	887100105	6
TIMBERLAND CO	CL A	887100105	4
TIMBERLAND CO	CL A	887100105	323
TIMBERLAND CO	CL A	887100105	2,515
TIME WARNER INC	COM	887317105	9,988
TIME WARNER INC	COM	887317105	531
TIME WARNER INC	COM	887317105	112
TIME WARNER INC	COM	887317105	244
TIME WARNER INC	COM	887317105	1,401
TIME WARNER INC	COM	887317105	141
TIME WARNER INC	COM	887317105	6,814
TIME WARNER INC	COM	887317105	5,208
TIME WARNER INC	COM	887317105	2,320
TIME WARNER INC	COM	887317105	1,218
TIME WARNER INC	COM	887317105	532
TIME WARNER INC	COM	887317105	46
TIME WARNER INC	COM	887317105	5
TIME WARNER INC	COM	887317105	537

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

TIME WARNER TELECOM INC	CL A	887319101	5
TIME WARNER TELECOM INC	CL A	887319101	13,777
TIME WARNER CABLE INC	CL A	88732J108	4,386
TIME WARNER CABLE INC	CL A	88732J108	105
TITAN INTL INC ILL	COM	88830M102	3,103
TITANIUM METALS CORP	COM NEW	888339207	6
TITANIUM METALS CORP	COM NEW	888339207	427
TOLL BROTHERS INC	COM	889478103	8
TOLL BROTHERS INC	COM	889478103	35
TOLL BROTHERS INC	COM	889478103	20
TOLL BROTHERS INC	COM	889478103	1,299
TOLL BROTHERS INC	COM	889478103	1
TOMPKINS FINANCIAL CORPORATI	COM	890110109	478
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	3,131
TOOTSIE ROLL INDS INC	COM	890516107	285
TOOTSIE ROLL INDS INC	COM	890516107	2,797
TOPPS INC	COM	890786106	1,065
TORCHMARK CORP	COM	891027104	623
TORCHMARK CORP	COM	891027104	739
TORCHMARK CORP	COM	891027104	31
TORONTO DOMINION BK ONT	COM NEW	891160509	26,675
TOTAL S A	SPONSORED ADR	89151E109	2,430
TOTAL S A	SPONSORED ADR	89151E109	592
TOTAL S A	SPONSORED ADR	89151E109	125
TOTAL S A	SPONSORED ADR	89151E109	32
TOTAL S A	SPONSORED ADR	89151E109	8,265
TOTAL S A	SPONSORED ADR	89151E109	12
TOTAL S A	SPONSORED ADR	89151E109	22,674
TOTAL S A	SPONSORED ADR	89151E109	720
TOWER GROUP INC	COM	891777104	3,369
TOWN SPORTS INTL HLDGS INC	COM	89214A102	585
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	63
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,266
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	111
TRADESTATION GROUP INC	COM	89267P105	1,291
TRANS-INDIA ACQUISITION CORP	UNIT 02/08/2012	893237206	4,171
TRANSALTA CORP	COM	89346D107	2,289
TRANSCANADA CORP	COM	89353D107	4
TRANSCANADA CORP	COM	89353D107	13,747
TRANSCANADA CORP	COM	89353D107	613
TRANSDIGM GROUP INC	COM	893641100	2,198
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	74
TRAVELERS COMPANIES INC	COM	89417E109	13,518
TRAVELERS COMPANIES INC	COM	89417E109	769
TRAVELERS COMPANIES INC	COM	89417E109	91
TRAVELERS COMPANIES INC	COM	89417E109	40
TRAVELERS COMPANIES INC	COM	89417E109	551
TRAVELERS COMPANIES INC	COM	89417E109	15
TRAVELERS COMPANIES INC	COM	89417E109	3,914
TRAVELERS COMPANIES INC	COM	89417E109	774
TRAVELERS COMPANIES INC	COM	89417E109	147
TRAVELERS COMPANIES INC	COM	89417E109	176
TRAVELERS COMPANIES INC	COM	89417E109	1,067
TRAVELERS COMPANIES INC	COM	89417E109	490
TREDEGAR CORP	COM	894650100	2,009
TREDEGAR CORP	COM	894650100	67
TREEHOUSE FOODS INC	COM	89469A104	0
TREEHOUSE FOODS INC	COM	89469A104	3,598
TRIDENT MICROSYSTEMS INC	COM	895919108	4
TRIDENT MICROSYSTEMS INC	COM	895919108	3
TRIDENT MICROSYSTEMS INC	COM	895919108	390
TRIAD GTY INC	COM	895925105	576

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

TRIARC COS INC	CL B SER 1	895927309	1,316
TRICO BANCSHARES	COM	896095106	800
TRICO MARINE SERVICES INC	COM NEW	896106200	447
TRICO MARINE SERVICES INC	COM NEW	896106200	1,554
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,858
TRIUMPH GROUP INC NEW	COM	896818101	7,693
TRUSTCO BK CORP N Y	COM	898349105	94
TRUSTCO BK CORP N Y	COM	898349105	32
TRUSTMARK CORP	COM	898402102	4,463
TUESDAY MORNING CORP	COM NEW	899035505	524
TUPPERWARE BRANDS CORP	COM	899896104	126
TUPPERWARE BRANDS CORP	COM	899896104	3
TUPPERWARE BRANDS CORP	COM	899896104	6,720
TURKISH INVT FD INC	COM	900145103	33
TURKISH INVT FD INC	COM	900145103	763
TWEEN BRANDS INC	COM	901166108	1,518
21ST CENTY INS GROUP	COM	90130N103	2,529
TWIN DISC INC	COM	901476101	1,705
II VI INC	COM	902104108	1,739
TYLER TECHNOLOGIES INC	COM	902252105	2,284
TYSON FOODS INC	CL A	902494103	4
TYSON FOODS INC	CL A	902494103	221
TYSON FOODS INC	CL A	902494103	30
UAL CORP	COM NEW	902549807	540
UAL CORP	COM NEW	902549807	348
UCBH HOLDINGS INC	COM	90262T308	5
UCBH HOLDINGS INC	COM	90262T308	2
UCBH HOLDINGS INC	COM	90262T308	11,466
UIL HLDG CORP	COM	902748102	2,651
UMB FINL CORP	COM	902788108	7,479
U S B HLDG INC	COM	902910108	561
UST INC	COM	902911106	561
UST INC	COM	902911106	40
UST INC	COM	902911106	1,244
UST INC	COM	902911106	29,440
US BANCORP DEL	COM NEW	902973304	348
US BANCORP DEL	COM NEW	902973304	950
US BANCORP DEL	COM NEW	902973304	35
US BANCORP DEL	COM NEW	902973304	5,071
US BANCORP DEL	COM NEW	902973304	954
US BANCORP DEL	COM NEW	902973304	17
US BANCORP DEL	COM NEW	902973304	279
URS CORP NEW	COM	903236107	5
URS CORP NEW	COM	903236107	6,722
URS CORP NEW	COM	903236107	459
U S G CORP	COM NEW	903293405	376
U S G CORP	COM NEW	903293405	468
USEC INC	COM	90333E108	41
USEC INC	COM	90333E108	463
USEC INC	COM	90333E108	5,253
USEC INC	COM	90333E108	7
U S CONCRETE INC	COM	90333L102	821
USA MOBILITY INC	COM	90341G103	866
US BIOENERGY CORP	COM	90342V109	498
UAP HLDG CORP	COM	903441103	10,911
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,564
ULTRA CLEAN HLDGS INC	COM	90385V107	3,552
ULTRATECH INC	COM	904034105	1,188
UMPQUA HLDGS CORP	COM	904214103	2
UMPQUA HLDGS CORP	COM	904214103	4,370
UNDER ARMOUR INC	CL A	904311107	6

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

UNDER ARMOUR INC	CL A	904311107	4,703
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	9
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	708
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	4,431
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	618
UNIFIRST CORP MASS	COM	904708104	5,234
UNILEVER PLC	SPON ADR NEW	904767704	1,993
UNILEVER PLC	SPON ADR NEW	904767704	2
UNILEVER PLC	SPON ADR NEW	904767704	63
UNILEVER PLC	SPON ADR NEW	904767704	9,204
UNILEVER N V	N Y SHS NEW	904784709	198
UNILEVER N V	N Y SHS NEW	904784709	442
UNILEVER N V	N Y SHS NEW	904784709	289
UNILEVER N V	N Y SHS NEW	904784709	102
UNION BANKSHARES CORP	COM	905399101	431
UNION DRILLING INC	COM	90653P105	29
UNION DRILLING INC	COM	90653P105	1,220
UNION PAC CORP	COM	907818108	1,339
UNION PAC CORP	COM	907818108	3,308
UNION PAC CORP	COM	907818108	227
UNION PAC CORP	COM	907818108	159
UNION PAC CORP	COM	907818108	147
UNISYS CORP	COM	909214108	13
UNISYS CORP	COM	909214108	40
UNISYS CORP	COM	909214108	171
UNISYS CORP	COM	909214108	45
UNISYS CORP	COM	909214108	1
UNITED AMER INDEMNITY LTD	CL A	90933T109	231
UNITED CMNTY FINL CORP OHIO	COM	909839102	318
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	175
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	2,998
UNITED BANKSHARES INC WEST V	COM	909907107	3,605
UNITED FIRE & CAS CO	COM	910331107	2
UNITED FIRE & CAS CO	COM	910331107	3,404
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1,366
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	22
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2,742
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	305
UNITED NAT FOODS INC	COM	911163103	101
UNITED NAT FOODS INC	COM	911163103	245
UNITED NAT FOODS INC	COM	911163103	189
UNITED NAT FOODS INC	COM	911163103	840
UNITED ONLINE INC	COM	911268100	1,377
UNITED ONLINE INC	COM	911268100	600
UNITED ONLINE INC	COM	911268100	20
UNITED PARCEL SERVICE INC	CL B	911312106	1,271
UNITED PARCEL SERVICE INC	CL B	911312106	871
UNITED PARCEL SERVICE INC	CL B	911312106	360
UNITED PARCEL SERVICE INC	CL B	911312106	38
UNITED PARCEL SERVICE INC	CL B	911312106	18
UNITED PARCEL SERVICE INC	CL B	911312106	8,207
UNITED PARCEL SERVICE INC	CL B	911312106	300
UNITED PARCEL SERVICE INC	CL B	911312106	8
UNITED PARCEL SERVICE INC	CL B	911312106	378
UNITED PARCEL SERVICE INC	CL B	911312106	28,948
UNITED PARCEL SERVICE INC	CL B	911312106	99
UNITED RETAIL GROUP INC	COM	911380103	260
UNITED STATES NATL GAS FUND	UNIT	912318102	287
U STORE IT TR	COM	91274F104	3
U STORE IT TR	COM	91274F104	6,274

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

UNITED STATES STL CORP NEW	COM	912909108	44
UNITED STATES STL CORP NEW	COM	912909108	7
UNITED STATES STL CORP NEW	COM	912909108	1,302
UNITED STATES STL CORP NEW	COM	912909108	735
UNITED STATES STL CORP NEW	COM	912909108	47
UNITED STATES STL CORP NEW	COM	912909108	117
UNITED STATIONERS INC	COM	913004107	2
UNITED STATIONERS INC	COM	913004107	9,370
UNITED TECHNOLOGIES CORP	COM	913017109	19,532
UNITED TECHNOLOGIES CORP	COM	913017109	41
UNITED TECHNOLOGIES CORP	COM	913017109	52
UNITED TECHNOLOGIES CORP	COM	913017109	1,183
UNITED TECHNOLOGIES CORP	COM	913017109	13
UNITED TECHNOLOGIES CORP	COM	913017109	896
UNITED TECHNOLOGIES CORP	COM	913017109	64
UNITED TECHNOLOGIES CORP	COM	913017109	7,371
UNITED TECHNOLOGIES CORP	COM	913017109	161
UNITED TECHNOLOGIES CORP	COM	913017109	12,204
UNITED TECHNOLOGIES CORP	COM	913017109	958
UNITED TECHNOLOGIES CORP	COM	913017109	563
UNITED TECHNOLOGIES CORP	COM	913017109	8
UNITED TECHNOLOGIES CORP	COM	913017109	56
UNITED TECHNOLOGIES CORP	COM	913017109	378
UNITED TECHNOLOGIES CORP	COM	913017109	479
UNITED TECHNOLOGIES CORP	COM	913017109	32,879
UNITED TECHNOLOGIES CORP	COM	913017109	451
UNITED TECHNOLOGIES CORP	COM	913017109	366
UNITED TECHNOLOGIES CORP	COM	913017109	4,370
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,054
UNITEDHEALTH GROUP INC	COM	91324P102	8,646
UNITEDHEALTH GROUP INC	COM	91324P102	639
UNITEDHEALTH GROUP INC	COM	91324P102	29
UNITEDHEALTH GROUP INC	COM	91324P102	23
UNITEDHEALTH GROUP INC	COM	91324P102	40
UNITEDHEALTH GROUP INC	COM	91324P102	5,806
UNITEDHEALTH GROUP INC	COM	91324P102	7,080
UNITEDHEALTH GROUP INC	COM	91324P102	222
UNITEDHEALTH GROUP INC	COM	91324P102	483
UNITEDHEALTH GROUP INC	COM	91324P102	417
UNITEDHEALTH GROUP INC	COM	91324P102	218
UNITEDHEALTH GROUP INC	COM	91324P102	247
UNIVERSAL AMERN FINL CORP	COM	913377107	3,651
UNIVERSAL ELECTRS INC	COM	913483103	2,325
UNIVERSAL FST PRODS INC	COM	913543104	122
UNIVERSAL FST PRODS INC	COM	913543104	4,200
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2,048
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,767
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	266
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,769
UNUM GROUP	COM	91529Y106	916
UNUM GROUP	COM	91529Y106	614
UNUM GROUP	COM	91529Y106	1,051
UNUM GROUP	COM	91529Y106	444
UPM KYMMENE CORP	SPONSORED ADR	915436109	1
UPM KYMMENE CORP	SPONSORED ADR	915436109	31
UPM KYMMENE CORP	SPONSORED ADR	915436109	632
URANERZ ENERGY CORPORATION	COM	91688T104	97
URSTADT BIDDLE PPTYS INS	CL A	917286205	392
V F CORP	COM	918204108	549
V F CORP	COM	918204108	3
V F CORP	COM	918204108	48
V F CORP	COM	918204108	20

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

V F CORP	COM	918204108	906
V F CORP	COM	918204108	1,136
V F CORP	COM	918204108	404
VAALCO ENERGY INC	COM NEW	91851C201	42
VAALCO ENERGY INC	COM NEW	91851C201	1,142
VAIL RESORTS INC	COM	91879Q109	4,554
VALASSIS COMMUNICATIONS INC	COM	918866104	1,711
VALHI INC NEW	COM	918905100	594
VALENCE TECHNOLOGY INC	COM	918914102	292
VALERO ENERGY CORP NEW	COM	91913Y100	788
VALERO ENERGY CORP NEW	COM	91913Y100	202
VALERO ENERGY CORP NEW	COM	91913Y100	655
VALERO ENERGY CORP NEW	COM	91913Y100	3,990
VALERO ENERGY CORP NEW	COM	91913Y100	3,044
VALERO ENERGY CORP NEW	COM	91913Y100	555
VALERO ENERGY CORP NEW	COM	91913Y100	6,840
VALERO ENERGY CORP NEW	COM	91913Y100	84
VALERO ENERGY CORP NEW	COM	91913Y100	242
VALERO ENERGY CORP NEW	COM	91913Y100	107
VALMONT INDS INC	COM	920253101	7,206
VALUECLICK INC	COM	92046N102	34
VALUECLICK INC	COM	92046N102	2,157
VALUEVISION MEDIA INC	CL A	92047K107	987
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	436
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	277
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	368
VARIAN INC	COM	922206107	7,954
VARIAN MED SYS INC	COM	92220P105	84
VARIAN MED SYS INC	COM	92220P105	116
VARIAN MED SYS INC	COM	92220P105	321
VARIAN MED SYS INC	COM	92220P105	8
VASCO DATA SEC INTL INC	COM	92230Y104	3,053
VECTREN CORP	COM	92240G101	331
VECTREN CORP	COM	92240G101	49
VEECO INSTRS INC DEL	COM	922417100	2,500
VENOCO INC	COM	92275P307	2,805
VENTANA MED SYS INC	COM	92276H106	3,205
VANGUARD INDEX FDS	STK MRK ETF	922908769	9,699
VANGUARD INDEX FDS	STK MRK ETF	922908769	15
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1,427
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	27
VERASUN ENERGY CORP	COM	92336G106	622
VERASUN ENERGY CORP	COM	92336G106	21
VERISIGN INC	COM	92343E102	3
VERISIGN INC	COM	92343E102	9
VERISIGN INC	COM	92343E102	510
VERISIGN INC	COM	92343E102	1,421
VERISIGN INC	COM	92343E102	169
VERISIGN INC	COM	92343E102	135,763
VERIZON COMMUNICATIONS	COM	92343V104	13,319
VERIZON COMMUNICATIONS	COM	92343V104	1,634
VERIZON COMMUNICATIONS	COM	92343V104	82
VERIZON COMMUNICATIONS	COM	92343V104	44
VERIZON COMMUNICATIONS	COM	92343V104	362
VERIZON COMMUNICATIONS	COM	92343V104	132
VERIZON COMMUNICATIONS	COM	92343V104	12,747
VERIZON COMMUNICATIONS	COM	92343V104	35
VERIZON COMMUNICATIONS	COM	92343V104	14,834
VERIZON COMMUNICATIONS	COM	92343V104	362
VERIZON COMMUNICATIONS	COM	92343V104	668
VERIZON COMMUNICATIONS	COM	92343V104	22
VERIZON COMMUNICATIONS	COM	92343V104	775

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

VERIZON COMMUNICATIONS	COM	92343V104	8
VERIZON COMMUNICATIONS	COM	92343V104	642
VIAD CORP	COM NEW	92552R406	5,026
VIAD CORP	COM NEW	92552R406	70
VIASAT INC	COM	92552V100	1,374
VIACOM INC NEW	CL B	92553P201	618
VIACOM INC NEW	CL B	92553P201	709
VIACOM INC NEW	CL B	92553P201	21
VIACOM INC NEW	CL B	92553P201	42
VIACOM INC NEW	CL B	92553P201	31
VIACOM INC NEW	CL B	92553P201	4,435
VIACOM INC NEW	CL B	92553P201	313
VIACOM INC NEW	CL B	92553P201	10
VIACOM INC NEW	CL B	92553P201	18
VICOR CORP	COM	925815102	806
VIEWPOINT FINL GROUP	COM	926727108	502
VIGNETTE CORP	COM NEW	926734401	3,051
VILLAGE SUPER MKT INC	CL A NEW	927107409	309
VIROPHARMA INC	COM	928241108	2,598
VISHAY INTERTECHNOLOGY INC	COM	928298108	502
VISHAY INTERTECHNOLOGY INC	COM	928298108	14
VISICU INC	COM	92831L204	785
VISTEON CORP	COM	92839U107	9
VISTEON CORP	COM	92839U107	2,331
VISTEON CORP	COM	92839U107	7
VITAL SIGNS INC	COM	928469105	1,350
VITAL IMAGES INC	COM	92846N104	1,420
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,402
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	686
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	133
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6,687
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	8
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	976
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	697
VOLCANO CORPORATION	COM	928645100	1,577
VOLCOM INC	COM	92864N101	1,471
VOLT INFORMATION SCIENCES IN	COM	928703107	2,005
VORNADO RLTY TR	SH BEN INT	929042109	11
VORNADO RLTY TR	SH BEN INT	929042109	773
VORNADO RLTY TR	SH BEN INT	929042109	119
VORNADO RLTY TR	SH BEN INT	929042109	597
VULCAN MATLS CO	COM	929160109	6,071
VULCAN MATLS CO	COM	929160109	19
VULCAN MATLS CO	COM	929160109	540
VULCAN MATLS CO	COM	929160109	53
WD-40 CO	COM	929236107	556
WD-40 CO	COM	929236107	2
WD-40 CO	COM	929236107	1,346
WGL HLDGS INC	COM	92924F106	6,109
W HLDG CO INC	COM	929251106	7
W HLDG CO INC	COM	929251106	861
W-H ENERGY SVCS INC	COM	92925E108	4,780
WMS INDS INC	COM	929297109	2,522
WPP GROUP PLC	SPON ADR 0905	929309409	460
WSFS FINL CORP	COM	929328102	2,263
WABASH NATL CORP	COM	929566107	1,975
WABTEC CORP	COM	929740108	4,250
WACHOVIA CORP NEW	COM	929903102	1,677
WACHOVIA CORP NEW	COM	929903102	306
WACHOVIA CORP NEW	COM	929903102	3
WACHOVIA CORP NEW	COM	929903102	170

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

WACHOVIA CORP NEW	COM	929903102	659
WACHOVIA CORP NEW	COM	929903102	8,709
WACHOVIA CORP NEW	COM	929903102	5,360
WACHOVIA CORP NEW	COM	929903102	1,083
WACHOVIA CORP NEW	COM	929903102	305
WADDELL & REED FINL INC	CL A	930059100	223
WADDELL & REED FINL INC	CL A	930059100	16,048
WAL MART STORES INC	COM	931142103	2,033
WAL MART STORES INC	COM	931142103	1,305
WAL MART STORES INC	COM	931142103	127
WAL MART STORES INC	COM	931142103	26
WAL MART STORES INC	COM	931142103	35
WAL MART STORES INC	COM	931142103	1,881
WAL MART STORES INC	COM	931142103	44
WAL MART STORES INC	COM	931142103	9,667
WAL MART STORES INC	COM	931142103	52
WAL MART STORES INC	COM	931142103	3,862
WAL MART STORES INC	COM	931142103	631
WAL MART STORES INC	COM	931142103	977
WAL MART STORES INC	COM	931142103	14
WAL MART STORES INC	COM	931142103	2,011
WAL MART STORES INC	COM	931142103	127
WAL MART STORES INC	COM	931142103	2,620
WAL MART STORES INC	COM	931142103	74
WAL MART STORES INC	COM	931142103	122
WAL MART STORES INC	COM	931142103	590
WAL MART STORES INC	COM	931142103	22
WALGREEN CO	COM	931422109	1,811
WALGREEN CO	COM	931422109	1,592
WALGREEN CO	COM	931422109	90
WALGREEN CO	COM	931422109	40
WALGREEN CO	COM	931422109	248
WALGREEN CO	COM	931422109	4,453
WALGREEN CO	COM	931422109	5,742
WALGREEN CO	COM	931422109	1,629
WALGREEN CO	COM	931422109	1,012
WALGREEN CO	COM	931422109	1,337
WALGREEN CO	COM	931422109	18,860
WARNACO GROUP INC	COM NEW	934390402	14,950
WARREN RES INC	COM	93564A100	2
WARREN RES INC	COM	93564A100	2,574
WASHINGTON GROUP INTL INC	COM NEW	938862208	3,404
WASHINGTON MUT INC	COM	939322103	1,214
WASHINGTON MUT INC	COM	939322103	713
WASHINGTON MUT INC	COM	939322103	48
WASHINGTON MUT INC	COM	939322103	251
WASHINGTON MUT INC	COM	939322103	43
WASHINGTON MUT INC	COM	939322103	2,763
WASHINGTON MUT INC	COM	939322103	343
WASHINGTON MUT INC	COM	939322103	288
WASHINGTON MUT INC	COM	939322103	328
WASHINGTON MUT INC	COM	939322103	1,741
WASHINGTON MUT INC	COM	939322103	11
WASHINGTON POST CO	CL B	939640108	565
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	9,746
WASHINGTON TR BANCORP	COM	940610108	550
WASTE CONNECTIONS INC	COM	941053100	50
WASTE CONNECTIONS INC	COM	941053100	9,488
WASTE INDUSTRIES USA INC	COM	941057101	1,715
WASTE MGMT INC DEL	COM	94106L109	13
WASTE MGMT INC DEL	COM	94106L109	14
WASTE MGMT INC DEL	COM	94106L109	1,772

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

WASTE MGMT INC DEL	COM	94106L109	4,103
WASTE MGMT INC DEL	COM	94106L109	716
WASTE MGMT INC DEL	COM	94106L109	525
WASTE MGMT INC DEL	COM	94106L109	2,456
WASTE MGMT INC DEL	COM	94106L109	950
WATERS CORP	COM	941848103	405
WATERS CORP	COM	941848103	6,754
WATSCO INC	COM	942622200	2
WATSCO INC	COM	942622200	6,364
WATSON PHARMACEUTICALS INC	DCV 1.750% 3/1	942683AC7	10
WATSON WYATT WORLDWIDE INC	CL A	942712100	6,629
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,252
WATTS WATER TECHNOLOGIES INC	CL A	942749102	348
WAUSAU PAPER CORP	COM	943315101	2,147
WEBSense INC	COM	947684106	5,309
WEIS MKTS INC	COM	948849104	2
WEIS MKTS INC	COM	948849104	1
WEIS MKTS INC	COM	948849104	725
WELLCARE HEALTH PLANS INC	COM	94946T106	28,450
WELLPOINT INC	COM	94973V107	367
WELLPOINT INC	COM	94973V107	2,005
WELLPOINT INC	COM	94973V107	120
WELLPOINT INC	COM	94973V107	205
WELLPOINT INC	COM	94973V107	24
WELLPOINT INC	COM	94973V107	58
WELLPOINT INC	COM	94973V107	32
WELLPOINT INC	COM	94973V107	5,855
WELLPOINT INC	COM	94973V107	3,784
WELLPOINT INC	COM	94973V107	7,187
WELLPOINT INC	COM	94973V107	6,747
WELLPOINT INC	COM	94973V107	507
WELLPOINT INC	COM	94973V107	2,320
WELLPOINT INC	COM	94973V107	16
WELLPOINT INC	COM	94973V107	8,148
WELLS FARGO & CO NEW	COM	949746101	17,442
WELLS FARGO & CO NEW	COM	949746101	679
WELLS FARGO & CO NEW	COM	949746101	68
WELLS FARGO & CO NEW	COM	949746101	2,587
WELLS FARGO & CO NEW	COM	949746101	13,600
WELLS FARGO & CO NEW	COM	949746101	837
WELLS FARGO & CO NEW	COM	949746101	4,741
WELLS FARGO & CO NEW	COM	949746101	2,773
WELLS FARGO & CO NEW	COM	949746101	655
WELLS FARGO & CO NEW	COM	949746101	342
WELLS FARGO & CO NEW	COM	949746101	219
WENDYS INTL INC	COM	950590109	166
WENDYS INTL INC	COM	950590109	98
WERNER ENTERPRISES INC	COM	950755108	356
WERNER ENTERPRISES INC	COM	950755108	3,385
WESBANCO INC	COM	950810101	1,094
WEST COAST BANCORP ORE NEW	COM	952145100	1,005
WEST MARINE INC	COM	954235107	2
WEST MARINE INC	COM	954235107	1,091
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,243
WESTAIM CORP	COM	956909105	6
WESTAMERICA BANCORPORATION	COM	957090103	606
WESTAR ENERGY INC	COM	95709T100	7,687
WESTERN DIGITAL CORP	COM	958102105	27
WESTERN DIGITAL CORP	COM	958102105	46
WESTERN DIGITAL CORP	COM	958102105	235
WESTERN DIGITAL CORP	COM	958102105	1,019
WESTERN REFNG INC	COM	959319104	441

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

WESTERN REFNG INC	COM	959319104	264
WESTERN UN CO	COM	959802109	209
WESTERN UN CO	COM	959802109	175
WESTERN UN CO	COM	959802109	1,355
WESTERN UN CO	COM	959802109	342
WESTERN UN CO	COM	959802109	6
WESTFIELD FINANCIAL INC NEW	COM	96008P104	468
WET SEAL INC	CL A	961840105	1
WET SEAL INC	CL A	961840105	525
WEYERHAEUSER CO	COM	962166104	1,114
WEYERHAEUSER CO	COM	962166104	2
WEYERHAEUSER CO	COM	962166104	880
WEYERHAEUSER CO	COM	962166104	3,222
WEYERHAEUSER CO	COM	962166104	805
WHIRLPOOL CORP	COM	963320106	763
WHIRLPOOL CORP	COM	963320106	9
WHIRLPOOL CORP	COM	963320106	1,307
WHIRLPOOL CORP	COM	963320106	294
WHIRLPOOL CORP	COM	963320106	55
WHIRLPOOL CORP	COM	963320106	267
WHIRLPOOL CORP	COM	963320106	18
WHITING PETE CORP NEW	COM	966387102	9,735
WHITNEY HLDG CORP	COM	966612103	202
WHOLE FOODS MKT INC	COM	966837106	448
WHOLE FOODS MKT INC	COM	966837106	357
WHOLE FOODS MKT INC	COM	966837106	336
WHOLE FOODS MKT INC	COM	966837106	12
WHOLE FOODS MKT INC	COM	966837106	4,666
WILLIAMS COS INC DEL	COM	969457100	13,578
WILLIAMS COS INC DEL	COM	969457100	162
WILLIAMS COS INC DEL	COM	969457100	1,788
WILLIAMS COS INC DEL	COM	969457100	597
WILLIAMS COS INC DEL	COM	969457100	130
WILLIAMS COS INC DEL	COM	969457100	480
WILLIAMS CLAYTON ENERGY INC	COM	969490101	769
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	1,686
WILSHIRE BANCORP INC	COM	97186T108	611
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	154
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	2,515
WIND RIVER SYSTEMS INC	COM	973149107	1,679
WIND RIVER SYSTEMS INC	COM	973149107	59
WINDSTREAM CORP	COM	97381W104	158
WINDSTREAM CORP	COM	97381W104	30
WINDSTREAM CORP	COM	97381W104	20
WINDSTREAM CORP	COM	97381W104	348
WINDSTREAM CORP	COM	97381W104	9,484
WINDSTREAM CORP	COM	97381W104	16
WINN DIXIE STORES INC	COM NEW	974280307	694
WINN DIXIE STORES INC	COM NEW	974280307	596
WINNEBAGO INDS INC	COM	974637100	1
WINNEBAGO INDS INC	COM	974637100	5
WINNEBAGO INDS INC	COM	974637100	2,181
WINTHROP RLTY TR	SH BEN INT	976391102	657
WINTRUST FINANCIAL CORP	COM	97650W108	1
WINTRUST FINANCIAL CORP	COM	97650W108	2,896
WIPRO LTD	SPON ADR 1 SH	97651M109	173
WIPRO LTD	SPON ADR 1 SH	97651M109	226
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	103
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	219
WISCONSIN ENERGY CORP	COM	976657106	730
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	280
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	305

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

WOLVERINE WORLD WIDE INC	COM	978097103	5,045
WOLVERINE WORLD WIDE INC	COM	978097103	195
WOODWARD GOVERNOR CO	COM	980745103	175
WOODWARD GOVERNOR CO	COM	980745103	8,002
WORLD ACCEP CORP DEL	COM	981419104	1,014
WORLD ACCEP CORP DEL	COM	981419104	2,144
WORLD FUEL SVCS CORP	COM	981475106	1,126
WORLD FUEL SVCS CORP	COM	981475106	1
WORLD FUEL SVCS CORP	COM	981475106	2,618
WORTHINGTON INDS INC	COM	981811102	7,853
WRIGHT EXPRESS CORP	COM	98233Q105	6,913
WRIGHT MED GROUP INC	COM	98235T107	4,449
WRIGLEY WM JR CO	COM	982526105	979
WRIGLEY WM JR CO	COM	982526105	194
WRIGLEY WM JR CO	COM	982526105	28
WRIGLEY WM JR CO	COM	982526105	107
WRIGLEY WM JR CO	COM	982526105	783
WRIGLEY WM JR CO	COM	982526105	18
WRIGLEY WM JR CO	COM	982526105	559
WRIGLEY WM JR CO	COM	982526105	6,571
WRIGLEY WM JR CO	COM	982526105	2,366
WYETH	COM	983024100	12,558
WYETH	COM	983024100	90
WYETH	COM	983024100	375
WYETH	COM	983024100	80
WYETH	COM	983024100	23
WYETH	COM	983024100	418
WYETH	COM	983024100	25
WYETH	COM	983024100	6,849
WYETH	COM	983024100	381
WYETH	COM	983024100	9,840
WYETH	COM	983024100	1,109
WYETH	COM	983024100	339
WYETH	COM	983024100	67
WYETH	COM	983024100	316
WYETH	COM	983024100	9,899
WYETH	COM	983024100	1,168
WYETH	COM	983024100	69
WYETH	COM	983024100	320
WYNDHAM WORLDWIDE CORP	COM	98310W108	5
WYNDHAM WORLDWIDE CORP	COM	98310W108	31
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,050
WYNDHAM WORLDWIDE CORP	COM	98310W108	3
WYNN RESORTS LTD	COM	983134107	60
WYNN RESORTS LTD	COM	983134107	69
WYNN RESORTS LTD	COM	983134107	6,858
WYNN RESORTS LTD	COM	983134107	16
XM SATELLITE RADIO HLDGS INC	CL A	983759101	15
XM SATELLITE RADIO HLDGS INC	CL A	983759101	23
XM SATELLITE RADIO HLDGS INC	CL A	983759101	496
XM SATELLITE RADIO HLDGS INC	CL A	983759101	35
XM SATELLITE RADIO HLDGS INC	CL A	983759101	6
X-RITE INC	COM	983857103	1,582
XTO ENERGY INC	COM	98385X106	54
XTO ENERGY INC	COM	98385X106	16
XTO ENERGY INC	COM	98385X106	5
XTO ENERGY INC	COM	98385X106	1,848
XTO ENERGY INC	COM	98385X106	1,722
XTO ENERGY INC	COM	98385X106	142
XTO ENERGY INC	COM	98385X106	198
XCEL ENERGY INC	COM	98389B100	1,132
XCEL ENERGY INC	COM	98389B100	17

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

XCEL ENERGY INC	COM	98389B100	27,088
XILINX INC	COM	983919101	367
XILINX INC	COM	983919101	2,366
XILINX INC	COM	983919101	536
XILINX INC	COM	983919101	482
XILINX INC	COM	983919101	115
XENOPORT INC	COM	98411C100	3,142
XEROX CORP	COM	984121103	1,075
XEROX CORP	COM	984121103	35
XEROX CORP	COM	984121103	665
XEROX CORP	COM	984121103	39
XEROX CORP	COM	984121103	2,253
XEROX CORP	COM	984121103	110
XEROX CORP	COM	984121103	15
XERIUUM TECHNOLOGIES INC	COM	98416J100	272
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,655
YRC WORLDWIDE INC	COM	984249102	300
YAHOO INC	COM	984332106	350
YAHOO INC	COM	984332106	15
YAHOO INC	COM	984332106	2,064
YAHOO INC	COM	984332106	170
YAHOO INC	COM	984332106	2,872
YAHOO INC	COM	984332106	2,251
YAHOO INC	COM	984332106	277
YAHOO INC	COM	984332106	316
YAHOO INC	COM	984332106	4
YAHOO INC	COM	984332106	92
YAMANA GOLD INC	COM	98462Y100	159
YAMANA GOLD INC	COM	98462Y100	453
YARDVILLE NATL BANCORP	COM	985021104	846
YOUNG INNOVATIONS INC	COM	987520103	270
YUM BRANDS INC	COM	988498101	30
YUM BRANDS INC	COM	988498101	128
YUM BRANDS INC	COM	988498101	60
YUM BRANDS INC	COM	988498101	1,624
YUM BRANDS INC	COM	988498101	38
YUM BRANDS INC	COM	988498101	7
ZALE CORP NEW	COM	988858106	2,743
ZARLINK SEMICONDUCTOR INC	COM	989139100	3
ZARLINK SEMICONDUCTOR INC	COM	989139100	36
ZENITH NATL INS CORP	COM	989390109	6,514
ZIMMER HLDGS INC	COM	98956P102	6,360
ZIMMER HLDGS INC	COM	98956P102	215
ZIMMER HLDGS INC	COM	98956P102	170
ZIMMER HLDGS INC	COM	98956P102	2,169
ZIMMER HLDGS INC	COM	98956P102	2,430
ZIMMER HLDGS INC	COM	98956P102	1,429
ZIMMER HLDGS INC	COM	98956P102	500
ZIMMER HLDGS INC	COM	98956P102	573
ZIONS BANCORPORATION	COM	989701107	1,674
ZIONS BANCORPORATION	COM	989701107	396
ZIONS BANCORPORATION	COM	989701107	625
ZIONS BANCORPORATION	COM	989701107	55
ZORAN CORP	COM	98975F101	2,332
ZUMIEZ INC	COM	989817101	1,028
ZYGO CORP	COM	989855101	469
ZOLL MED CORP	COM	989922109	2,749
DAIMLERCHRYSLER AG	ORD	D1668R123	1,898
DAIMLERCHRYSLER AG	ORD	D1668R123	2
DAIMLERCHRYSLER AG	ORD	D1668R123	27
DAIMLERCHRYSLER AG	ORD	D1668R123	5,271
DAIMLERCHRYSLER AG	ORD	D1668R123	124,836

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

DEUTSCHE BANK AG NAMEN	ORD	D18190898	539
DEUTSCHE BANK AG NAMEN	ORD	D18190898	1
DEUTSCHE BANK AG NAMEN	ORD	D18190898	212
DEUTSCHE BANK AG NAMEN	ORD	D18190898	1,644
DEUTSCHE BANK AG NAMEN	ORD	D18190898	88,601
ACE LTD	ORD	G0070K103	697
ACE LTD	ORD	G0070K103	7,288
ACE LTD	ORD	G0070K103	182
AIRCASTLE LTD	COM	G0129K104	124
AIRCASTLE LTD	COM	G0129K104	105
ARLINGTON TANKERS LTD	COM	G04899103	1,006
ASSURED GUARANTY LTD	COM	G0585R106	6,391
AXIS CAPITAL HOLDINGS	SHS	G0692U109	74
AXIS CAPITAL HOLDINGS	SHS	G0692U109	163
AXIS CAPITAL HOLDINGS	SHS	G0692U109	75
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,779
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,203
ACCENTURE LTD BERMUDA	CL A	G1150G111	70
ACCENTURE LTD BERMUDA	CL A	G1150G111	254
ACCENTURE LTD BERMUDA	CL A	G1150G111	21
ACCENTURE LTD BERMUDA	CL A	G1150G111	85
ACCENTURE LTD BERMUDA	CL A	G1150G111	568
BUNGE LIMITED	COM	G16962105	1,396
BUNGE LIMITED	COM	G16962105	579
BUNGE LIMITED	COM	G16962105	129
BUNGE LIMITED	COM	G16962105	17
BUNGE LIMITED	COM	G16962105	5,160
BUNGE LIMITED	COM	G16962105	6,805
BUNGE LIMITED	COM	G16962105	87
BUNGE LIMITED	COM	G16962105	5,351
BUNGE LIMITED	COM	G16962105	118
BUNGE LIMITED	COM	G16962105	9,293
CASTLEPOINT HOLDINGS LTD	COM	G19522112	577
CDC CORP	SHS A	G2022L106	43,935
COOPER INDS LTD	CL A	G24182100	631
COOPER INDS LTD	CL A	G24182100	16
COOPER INDS LTD	CL A	G24182100	890
COOPER INDS LTD	CL A	G24182100	19
COVIDIEN LTD	COM	G2552X108	197
COVIDIEN LTD	COM	G2552X108	309
COVIDIEN LTD	COM	G2552X108	15
COVIDIEN LTD	COM	G2552X108	118
COVIDIEN LTD	COM	G2552X108	77
COVIDIEN LTD	COM	G2552X108	66
COVIDIEN LTD	COM	G2552X108	30
COVIDIEN LTD	COM	G2552X108	93
COVIDIEN LTD	COM	G2552X108	0
COVIDIEN LTD	COM	G2552X108	270
COVIDIEN LTD	COM	G2552X108	10
COVIDIEN LTD	COM	G2552X108	104
COVIDIEN LTD	COM	G2552X108	6
EVEREST RE GROUP LTD	COM	G3223R108	220
FOSTER WHEELER LTD	SHS NEW	G36535139	2,192
FOSTER WHEELER LTD	SHS NEW	G36535139	14
FOSTER WHEELER LTD	SHS NEW	G36535139	16
FOSTER WHEELER LTD	SHS NEW	G36535139	748
FOSTER WHEELER LTD	SHS NEW	G36535139	3,958
GLOBALSANTAFE CORP	SHS	G3930E101	55
GLOBALSANTAFE CORP	SHS	G3930E101	17
GLOBALSANTAFE CORP	SHS	G3930E101	23
GLOBALSANTAFE CORP	SHS	G3930E101	304
GLOBALSANTAFE CORP	SHS	G3930E101	157

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

GLOBALSANTAFE CORP	SHS	G3930E101	4,556
GLOBALSANTAFE CORP	SHS	G3930E101	12,549
HELEN OF TROY CORP LTD	COM	G4388N106	369
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2,280
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	779
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	54
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	77
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	14
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	692
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,248
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	30
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	131
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	635
NABORS INDUSTRIES LTD	SHS	G6359F103	37
NABORS INDUSTRIES LTD	SHS	G6359F103	10
NABORS INDUSTRIES LTD	SHS	G6359F103	258
NABORS INDUSTRIES LTD	SHS	G6359F103	740
NABORS INDUSTRIES LTD	SHS	G6359F103	8
NOBLE CORPORATION	SHS	G65422100	1,564
NOBLE CORPORATION	SHS	G65422100	331
NOBLE CORPORATION	SHS	G65422100	29
NOBLE CORPORATION	SHS	G65422100	4,915
NOBLE CORPORATION	SHS	G65422100	7,054
OPENTV CORP	CL A	G67543101	116
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	8,588
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	187
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	190
SEAGATE TECHNOLOGY	SHS	G7945J104	5
SEAGATE TECHNOLOGY	SHS	G7945J104	685
SEAGATE TECHNOLOGY	SHS	G7945J104	3
SEAGATE TECHNOLOGY	SHS	G7945J104	335
SEAGATE TECHNOLOGY	SHS	G7945J104	24
SEAGATE TECHNOLOGY	SHS	G7945J104	325
SEAGATE TECHNOLOGY	SHS	G7945J104	190
SECURITY CAPITAL ASSURANCE	COM	G8018D107	3,234
SINA CORP	ORD	G81477104	6,948
TRANSOCEAN INC	ORD	G90078109	848
TRANSOCEAN INC	ORD	G90078109	858
TRANSOCEAN INC	ORD	G90078109	922
TRANSOCEAN INC	ORD	G90078109	106
TRANSOCEAN INC	ORD	G90078109	8,140
TRANSOCEAN INC	ORD	G90078109	94
TRANSOCEAN INC	ORD	G90078109	6,137
TRANSOCEAN INC	ORD	G90078109	124
TYCO INTL LTD BERMUDA	SHS	G9143X208	216
TYCO INTL LTD BERMUDA	SHS	G9143X208	330
TYCO INTL LTD BERMUDA	SHS	G9143X208	108
TYCO INTL LTD BERMUDA	SHS	G9143X208	16
TYCO INTL LTD BERMUDA	SHS	G9143X208	126
TYCO INTL LTD BERMUDA	SHS	G9143X208	28
TYCO INTL LTD BERMUDA	SHS	G9143X208	100
TYCO INTL LTD BERMUDA	SHS	G9143X208	196
TYCO INTL LTD BERMUDA	SHS	G9143X208	20
TYCO INTL LTD BERMUDA	SHS	G9143X208	99
TYCO INTL LTD BERMUDA	SHS	G9143X208	0
TYCO INTL LTD BERMUDA	SHS	G9143X208	288
TYCO INTL LTD BERMUDA	SHS	G9143X208	11
TYCO INTL LTD BERMUDA	SHS	G9143X208	173
TYCO INTL LTD BERMUDA	SHS	G9143X208	7
TYCO ELECTRONICS LTD	COM NEW	G9144P105	161

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

TYCO ELECTRONICS LTD	COM NEW	G9144P105	264
TYCO ELECTRONICS LTD	COM NEW	G9144P105	12
TYCO ELECTRONICS LTD	COM NEW	G9144P105	101
TYCO ELECTRONICS LTD	COM NEW	G9144P105	77
TYCO ELECTRONICS LTD	COM NEW	G9144P105	57
TYCO ELECTRONICS LTD	COM NEW	G9144P105	50
TYCO ELECTRONICS LTD	COM NEW	G9144P105	79
TYCO ELECTRONICS LTD	COM NEW	G9144P105	0
TYCO ELECTRONICS LTD	COM NEW	G9144P105	230
TYCO ELECTRONICS LTD	COM NEW	G9144P105	9
TYCO ELECTRONICS LTD	COM NEW	G9144P105	8
TYCO ELECTRONICS LTD	COM NEW	G9144P105	89
TYCO ELECTRONICS LTD	COM NEW	G9144P105	5
WEATHERFORD INTERNATIONAL LT	COM	G95089101	105
WEATHERFORD INTERNATIONAL LT	COM	G95089101	15
WEATHERFORD INTERNATIONAL LT	COM	G95089101	715
WEATHERFORD INTERNATIONAL LT	COM	G95089101	48
WEATHERFORD INTERNATIONAL LT	COM	G95089101	155
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3,662
WHITE MTNS INS GROUP LTD	COM	G9618E107	520
WHITE MTNS INS GROUP LTD	COM	G9618E107	260
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	343
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	731
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2,559
XL CAP LTD	CL A	G98255105	6
XL CAP LTD	CL A	G98255105	121
XL CAP LTD	CL A	G98255105	206
XL CAP LTD	CL A	G98255105	741
XL CAP LTD	CL A	G98255105	74
ALCON INC	COM SHS	H01301102	148
ALCON INC	COM SHS	H01301102	37
ALCON INC	COM SHS	H01301102	130
ALCON INC	COM SHS	H01301102	4
ALCON INC	COM SHS	H01301102	461
ALCON INC	COM SHS	H01301102	29
ALCON INC	COM SHS	H01301102	1,943
UBS AG	SHS NEW	H89231338	982
UBS AG	SHS NEW	H89231338	14
UBS AG	SHS NEW	H89231338	381
TOWER SEMICONDUCTOR LTD	ORD	M87915100	54
CNH GLOBAL N V	SHS NEW	N20935206	468
CNH GLOBAL N V	SHS NEW	N20935206	134
ORTHOFIX INTL N V	COM	N6748L102	5
ORTHOFIX INTL N V	COM	N6748L102	829
QIAGEN N V	ORD	N72482107	5,225
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	207
FLEXTRONICS INTL LTD	ORD	Y2573F102	520
FLEXTRONICS INTL LTD	ORD	Y2573F102	112
FLEXTRONICS INTL LTD	ORD	Y2573F102	2
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	33
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	5,670
SEASPAN CORP	SHS	Y75638109	494
SEASPAN CORP	SHS	Y75638109	362
TEEKAY CORPORATION	COM	Y8564W103	382

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

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

NAME OF ISSUER	INVESTMENT DISCRETION			Managers Item	(A) Sole
	(A) Sole	(B) Shared	(C) None		
AAON INC		X		3	36
AAR CORP		X		1	
AAR CORP		X		4	
AAR CORP		X		3	284
ABB LTD		X		1	
ABB LTD		X		3	12
ABB LTD		X		4	
ABB LTD		X		6	236
ABX AIR INC		X		3	306
ACCO BRANDS CORP		X		1	
ACCO BRANDS CORP		X		3	191
A C MOORE ARTS & CRAFTS INC		X		3	66
ABN AMRO HLDG NV		X		4	1
ABN AMRO HLDG NV		X		6	3
ABM INDS INC		X		1	
ABM INDS INC		X		3	123
AEP INDS INC		X		3	27
AFC ENTERPRISES INC		X		3	110
AFLAC INC		X		1	3
AFLAC INC		X		2	14
AFLAC INC		X		4	2
AFLAC INC		X		5	49
AFLAC INC		X		6	
AFLAC INC		X		3	155
AFLAC INC		X		3	
AES CORP		X		3	
AES CORP		X		4	
AES CORP		X		5	33
AES CORP		X		3	2
AMN HEALTHCARE SERVICES INC		X		3	164
AT&T INC		X		1	315
AT&T INC		X		0	63
AT&T INC		X		2	83
AT&T INC		X		3	3
AT&T INC		X		4	6
AT&T INC		X		4	
AT&T INC		X		4	17
AT&T INC		X		4	10
AT&T INC		X		5	650
AT&T INC		X		3	484
AT&T INC		X		6	183
AT&T INC		X		3	29
AT&T INC		X		0	
AT&T INC		X		8	2
AT&T INC		X		3	24
AT&T INC		X		3	1
AT&T INC		X		3	960
AT&T INC		X		0	30
ATMI INC		X		3	74
ATP OIL & GAS CORP		X		3	35
AU OPTRONICS CORP		X		2	89

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

AU OPTRONICS CORP	X	4	5
AU OPTRONICS CORP	X	0	
AU OPTRONICS CORP	X	5	36
AU OPTRONICS CORP	X	3	74
AU OPTRONICS CORP	X	6	94
AU OPTRONICS CORP	X	3	
AU OPTRONICS CORP	X	3	2
AU OPTRONICS CORP	X	3	85
AU OPTRONICS CORP	X	3	99
AZZ INC	X	3	130
AARON RENTS INC	X	1	
AARON RENTS INC	X	4	
AARON RENTS INC	X	3	217
ABAXIS INC	X	1	
ABAXIS INC	X	3	136
ABBOTT LABS	X	1	321
ABBOTT LABS	X	2	3
ABBOTT LABS	X	3	3
ABBOTT LABS	X	4	
ABBOTT LABS	X	4	6
ABBOTT LABS	X	0	
ABBOTT LABS	X	5	149
ABBOTT LABS	X	3	5
ABBOTT LABS	X	3	195
ABBOTT LABS	X	6	33
ABBOTT LABS	X	3	9
ABBOTT LABS	X	8	1
ABBOTT LABS	X	3	24
ABBOTT LABS	X	0	2
ABBOTT LABS	X	3	2
ABERCROMBIE & FITCH CO	X	1	
ABERCROMBIE & FITCH CO	X	2	
ABERCROMBIE & FITCH CO	X	5	34
ACACIA RESH CORP	X	3	128
ACADIA PHARMACEUTICALS INC	X	3	184
ACADIA RLTY TR	X	3	33
ACCURAY INC	X	3	68
ACCURIDE CORP	X	6	1
ACCURIDE CORP	X	3	97
ACI WORLDWIDE INC	X	3	160
ACME PACKET INC	X	3	57
ACTEL CORP	X	3	60
ACTIVIDENTITY CORP	X	3	
ACTIVIDENTITY CORP	X	4	1
ACTIVIDENTITY CORP	X	9	20
ACTUATE CORP	X	3	365
ACTUANT CORP	X	3	87
ACUITY BRANDS INC	X	3	245
ACUITY BRANDS INC	X	0	
ADAPTEC INC	X	3	437
ADMINISTAFF INC	X	4	
ADMINISTAFF INC	X	3	47
ADOBE SYS INC	X	1	213
ADOBE SYS INC	X	2	32
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	4	
ADOBE SYS INC	X	4	
ADOBE SYS INC	X	0	7
ADOBE SYS INC	X	5	45
ADOBE SYS INC	X	3	21
ADOBE SYS INC	X	6	1
ADOBE SYS INC	X	3	4

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

ADOBE SYS INC	X	0	
ADOBE SYS INC	X	3	7
ADOBE SYS INC	X	3	2,449
ADOBE SYS INC	X	9	8
ADTRAN INC	X	3	198
ADVANCE AMER CASH ADVANCE CT	X	3	219
ADVANCED ANALOGIC TECHNOLOGI	X	3	157
ADVANCED SEMICONDUCTOR ENGR	X	2	63
ADVANCED SEMICONDUCTOR ENGR	X	6	9
ADVANTAGE ENERGY INCOME FD	X	1	
ADVANTAGE ENERGY INCOME FD	X	4	2
ADVANTAGE ENERGY INCOME FD	X	6	18
ADVISORY BRD CO	X	3	59
AEROPOSTALE	X	3	533
AEROPOSTALE	X	0	
ADVANCED MICRO DEVICES INC	X	4	48
ADVANCED MICRO DEVICES INC	X	0	5
ADVANCED MICRO DEVICES INC	X	5	28
ADVANCED MICRO DEVICES INC	X	3	330
ADVANCED MICRO DEVICES INC	X	6	2
ADVANCED MICRO DEVICES INC	X	3	12
ADVANCED MICRO DEVICES INC	X	0	
AEGON N V	X	1	1
AEGON N V	X	4	3
AEGON N V	X	6	43
ADVANTA CORP	X	3	165
ADVANCED ENERGY INDS	X	3	77
ADVENT SOFTWARE INC	X	0	
ADVENT SOFTWARE INC	X	3	38
AEROVIRONMENT INC	X	3	28
AETNA INC NEW	X	1	8
AETNA INC NEW	X	0	25
AETNA INC NEW	X	4	6
AETNA INC NEW	X	4	
AETNA INC NEW	X	4	8
AETNA INC NEW	X	0	
AETNA INC NEW	X	5	48
AETNA INC NEW	X	3	5
AFFILIATED COMPUTER SERVICES	X	1	1
AFFILIATED COMPUTER SERVICES	X	5	17
AFFILIATED COMPUTER SERVICES	X	6	71
AFFILIATED COMPUTER SERVICES	X	3	3
AFFYMETRIX INC	X	3	64
AFTERMARKET TECHNOLOGY CORP	X	3	60
AGILENT TECHNOLOGIES INC	X	1	2
AGILENT TECHNOLOGIES INC	X	4	1
AGILENT TECHNOLOGIES INC	X	0	
AGILENT TECHNOLOGIES INC	X	5	32
AGILENT TECHNOLOGIES INC	X	3	
AGILENT TECHNOLOGIES INC	X	6	2
AGNICO EAGLE MINES LTD	X	1	
AGNICO EAGLE MINES LTD	X	6	12
AGNICO EAGLE MINES LTD	X	3	
AGILYSYS INC	X	3	223
AGREE REALTY CORP	X	3	18
AGRIUM INC	X	4	
AGRIUM INC	X	3	50
AGRIUM INC	X	6	92
AIR FRANCE KLM	X	6	11
AIR METHODS CORP	X	3	38
AIR PRODS & CHEMS INC	X	1	2

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

AIR PRODS & CHEMS INC	X	4	
AIR PRODS & CHEMS INC	X	4	
AIR PRODS & CHEMS INC	X	5	28
AIR PRODS & CHEMS INC	X	3	47
AIR PRODS & CHEMS INC	X	3	
AIR PRODS & CHEMS INC	X	8	83
AIR PRODS & CHEMS INC	X	3	10
AIR PRODS & CHEMS INC	X	0	
AIRGAS INC	X	2	2
AIRGAS INC	X	0	6
AIRTRAN HLDGS INC	X	0	
AIRTRAN HLDGS INC	X	3	219
AKAMAI TECHNOLOGIES INC	X	1	5
AKAMAI TECHNOLOGIES INC	X	4	7
AKAMAI TECHNOLOGIES INC	X	5	8
AKAMAI TECHNOLOGIES INC	X	3	6
AKAMAI TECHNOLOGIES INC	X	3	8
AKORN INC	X	3	20
AKORN INC	X	3	60
ALABAMA NATL BANCORP DELA	X	3	73
ALASKA AIR GROUP INC	X	3	49
ALASKA COMMUNICATIONS SYS GR	X	3	71
ALBANY INTL CORP	X	0	
ALBANY INTL CORP	X	3	87
ALBANY MOLECULAR RESH INC	X	3	82
ALCAN INC	X	1	
ALCAN INC	X	2	9
ALCAN INC	X	6	3
ALCAN INC	X	3	1
ALCOA INC	X	1	34
ALCOA INC	X	3	
ALCOA INC	X	4	7
ALCOA INC	X	5	79
ALCOA INC	X	3	
ALCOA INC	X	6	175
ALCOA INC	X	3	21
ALCOA INC	X	3	30
ALCOA INC	X	0	
ALCOA INC	X	3	240
ALCOA INC	X	3	1
ALCOA INC	X	3	
ALCOA INC	X	0	5
ALCOA INC	X	9	
ALCOA INC	X	3	2
ALCATEL-LUCENT	X	1	
ALCATEL-LUCENT	X	3	
ALCATEL-LUCENT	X	4	
ALCATEL-LUCENT	X	4	15
ALCATEL-LUCENT	X	0	4
ALCATEL-LUCENT	X	6	53
ALCATEL-LUCENT	X	3	
ALCATEL-LUCENT	X	3	8
ALCATEL-LUCENT	X	9	
ALEXANDRIA REAL ESTATE EQ IN	X	3	50
ALFA CORP	X	3	73
ALICO INC	X	3	9
ALIGN TECHNOLOGY INC	X	3	92
ALKERMES INC	X	1	
ALKERMES INC	X	4	
ALKERMES INC	X	3	379
ALLEGHENY ENERGY INC	X	1	1
ALLEGHENY ENERGY INC	X	5	9

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

ALLEGHENY ENERGY INC	X	3	
ALLEGHENY TECHNOLOGIES INC	X	1	
ALLEGHENY TECHNOLOGIES INC	X	5	5
ALLEGHENY TECHNOLOGIES INC	X	3	30
ALLEGHENY TECHNOLOGIES INC	X	3	32
ALLEGHENY TECHNOLOGIES INC	X	6	9
ALLEGHENY TECHNOLOGIES INC	X	3	1
ALLERGAN INC	X	1	
ALLERGAN INC	X	2	25
ALLERGAN INC	X	4	
ALLERGAN INC	X	5	37
ALLERGAN INC	X	3	4
ALLERGAN INC	X	6	108
ALLETE INC	X	3	46
ALLIANCE IMAGING INC	X	3	105
ALLIANZ SE	X	1	86
ALLIANZ SE	X	4	2
ALLIANZ SE	X	6	257
ALLIANCEBERNSTEIN HOLDING LP	X	1	2
ALLIANCEBERNSTEIN HOLDING LP	X	6	4
ALLIED CAP CORP NEW	X	1	29
ALLIED CAP CORP NEW	X	4	1
ALLIED IRISH BKS P L C	X	4	
ALLIED IRISH BKS P L C	X	6	4
ALLIED WASTE INDS INC	X	1	
ALLIED WASTE INDS INC	X	4	
ALLIED WASTE INDS INC	X	4	
ALLIED WASTE INDS INC	X	5	13
ALLIED WASTE INDS INC	X	3	8
ALLOS THERAPEUTICS INC	X	3	30
ALLSTATE CORP	X	1	63
ALLSTATE CORP	X	2	13
ALLSTATE CORP	X	3	
ALLSTATE CORP	X	4	
ALLSTATE CORP	X	5	63
ALLSTATE CORP	X	3	13
ALLSTATE CORP	X	6	31
ALLSTATE CORP	X	3	6
ALLTEL CORP	X	1	7
ALLTEL CORP	X	3	1
ALLTEL CORP	X	5	39
ALLTEL CORP	X	3	8
ALLTEL CORP	X	3	
ALON USA ENERGY INC	X	3	33
ALPHA NATURAL RESOURCES INC	X	3	1
ALPHA NATURAL RESOURCES INC	X	3	35
ALPHARMA INC	X	3	123
ALTERA CORP	X	1	
ALTERA CORP	X	4	18
ALTERA CORP	X	5	45
ALTERA CORP	X	3	12
ALTRA HOLDINGS INC	X	3	42
ALTRIA GROUP INC	X	1	20
ALTRIA GROUP INC	X	2	24
ALTRIA GROUP INC	X	3	6
ALTRIA GROUP INC	X	4	12
ALTRIA GROUP INC	X	4	
ALTRIA GROUP INC	X	4	19
ALTRIA GROUP INC	X	0	
ALTRIA GROUP INC	X	5	212
ALTRIA GROUP INC	X	3	61
ALTRIA GROUP INC	X	3	209

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

ALTRIA GROUP INC	X	6	81
ALTRIA GROUP INC	X	3	11
ALTRIA GROUP INC	X	0	
ALTRIA GROUP INC	X	8	
ALTRIA GROUP INC	X	3	27
ALTRIA GROUP INC	X	3	423
ALTRIA GROUP INC	X	3	2,030
ALTRIA GROUP INC	X	9	6
ALTRIA GROUP INC	X	3	48
ALTUS PHARMACEUTICALS INC	X	3	79
ALUMINUM CORP CHINA LTD	X	3	6
AMAZON COM INC	X	1	1
AMAZON COM INC	X	2	33
AMAZON COM INC	X	4	1
AMAZON COM INC	X	0	
AMAZON COM INC	X	5	20
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	4
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	1,488
AMBAC FINL GROUP INC	X	1	47
AMBAC FINL GROUP INC	X	2	9
AMBAC FINL GROUP INC	X	5	13
AMBASSADORS GROUP INC	X	3	65
AMCOL INTL CORP	X	6	
AMCOL INTL CORP	X	3	74
AMEDISYS INC	X	4	
AMEDISYS INC	X	3	54
AMEREN CORP	X	1	28
AMEREN CORP	X	2	11
AMEREN CORP	X	4	
AMEREN CORP	X	5	11
AMEREN CORP	X	6	
AMEREN CORP	X	3	1,275
AMERICA MOVIL SAB DE CV	X	1	
AMERICA MOVIL SAB DE CV	X	3	9
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X	0	
AMERICA MOVIL SAB DE CV	X	5	110
AMERICA MOVIL SAB DE CV	X	0	44
AMERICA MOVIL SAB DE CV	X	3	40
AMERICA MOVIL SAB DE CV	X	3	4
AMERICA MOVIL SAB DE CV	X	6	76
AMERICA MOVIL SAB DE CV	X	8	83
AMERICA MOVIL SAB DE CV	X	3	11
AMERICA MOVIL SAB DE CV	X	3	56
AMCORE FINL INC	X	3	60
AMERICAN AXLE & MFG HLDGS IN	X	6	
AMERICAN AXLE & MFG HLDGS IN	X	3	207
AMERICAN CAMPUS CMNTYS INC	X	3	185
AMERICAN CAPITAL STRATEGIES	X	1	15
AMERICAN CAPITAL STRATEGIES	X	5	9
AMERICAN CAPITAL STRATEGIES	X	3	61
AMERICAN CAPITAL STRATEGIES	X	6	8
AMERICAN CAPITAL STRATEGIES	X	3	7
AMERICAN COMMERCIAL LINES	X	3	150
AMERICAN DENTAL PARTNERS	X	3	79
AMERICAN ECOLOGY CORP	X	3	70
AMERICAN ELEC PWR INC	X	1	29

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

AMERICAN ELEC PWR INC	X	2	15
AMERICAN ELEC PWR INC	X	5	47
AMERICAN ELEC PWR INC	X	3	12
AMERICAN ELEC PWR INC	X	3	
AMERICAN EAGLE OUTFITTERS NE	X	1	9
AMERICAN EAGLE OUTFITTERS NE	X	4	
AMERICAN EAGLE OUTFITTERS NE	X	3	13
AMERICAN EAGLE OUTFITTERS NE	X	3	25
AMERICAN EAGLE OUTFITTERS NE	X	0	3
AMERICAN EQTY INVT LIFE HLD	X	3	363
AMERICAN EXPRESS CO	X	1	43
AMERICAN EXPRESS CO	X	3	1
AMERICAN EXPRESS CO	X	4	5
AMERICAN EXPRESS CO	X	0	
AMERICAN EXPRESS CO	X	5	114
AMERICAN EXPRESS CO	X	3	1
AMERICAN EXPRESS CO	X	3	79
AMERICAN EXPRESS CO	X	6	1
AMERICAN EXPRESS CO	X	3	7
AMERICAN EXPRESS CO	X	0	
AMERICAN EXPRESS CO	X	3	
AMERICAN EXPRESS CO	X	3	1
AMERICAN FINL RLTY TR	X	3	870
AMERICAN GREETINGS CORP	X	6	
AMERICAN GREETINGS CORP	X	3	438
AMERICAN INTL GROUP INC	X	1	247
AMERICAN INTL GROUP INC	X	0	18
AMERICAN INTL GROUP INC	X	2	38
AMERICAN INTL GROUP INC	X	3	1
AMERICAN INTL GROUP INC	X	4	
AMERICAN INTL GROUP INC	X	4	4
AMERICAN INTL GROUP INC	X	4	4
AMERICAN INTL GROUP INC	X	4	336
AMERICAN INTL GROUP INC	X	0	2
AMERICAN INTL GROUP INC	X	5	271
AMERICAN INTL GROUP INC	X	3	43
AMERICAN INTL GROUP INC	X	3	210
AMERICAN INTL GROUP INC	X	6	121
AMERICAN INTL GROUP INC	X	3	20
AMERICAN INTL GROUP INC	X	0	
AMERICAN INTL GROUP INC	X	3	27
AMERICAN INTL GROUP INC	X	3	192
AMERICAN INTL GROUP INC	X	3	285
AMERICAN INTL GROUP INC	X	9	10
AMERICAN INTL GROUP INC	X	3	104
AMERICAN MED SYS HLDGS INC	X	3	11
AMERICAN PHYSICIANS CAPITAL	X	3	43
AMERICAN REPROGRAPHICS CO	X	3	112
AMERICAN STD COS INC DEL	X	1	
AMERICAN STD COS INC DEL	X	4	
AMERICAN STD COS INC DEL	X	5	9
AMERICAN STD COS INC DEL	X	3	9
AMERICAN STD COS INC DEL	X	3	
AMERICAN STS WTR CO	X	3	52
AMERICAN TOWER CORP	X	1	
AMERICAN TOWER CORP	X	2	115
AMERICAN TOWER CORP	X	3	
AMERICAN TOWER CORP	X	4	
AMERICAN TOWER CORP	X	0	13
AMERICAN TOWER CORP	X	6	4
AMERICANWEST BANCORPORATION	X	3	33
AMERISTAR CASINOS INC	X	4	

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

AMERISTAR CASINOS INC	X	3	70
AMERON INTL INC	X	3	
AMERON INTL INC	X	3	34
AMERISAFE INC	X	3	94
AMERISOURCEBERGEN CORP	X	1	
AMERISOURCEBERGEN CORP	X	4	
AMERISOURCEBERGEN CORP	X	5	22
AMERISOURCEBERGEN CORP	X	3	7
AMERISOURCEBERGEN CORP	X	3	
AMERIPRISE FINL INC	X	1	3
AMERIPRISE FINL INC	X	3	
AMERIPRISE FINL INC	X	4	
AMERIPRISE FINL INC	X	4	
AMERIPRISE FINL INC	X	5	13
AMERIPRISE FINL INC	X	3	
AMERIPRISE FINL INC	X	3	
AMERIS BANCORP	X	3	28
AMGEN INC	X	1	21
AMGEN INC	X	3	3
AMGEN INC	X	4	16
AMGEN INC	X	0	
AMGEN INC	X	5	111
AMGEN INC	X	3	
AMGEN INC	X	3	35
AMGEN INC	X	6	78
AMGEN INC	X	3	34
AMGEN INC	X	0	9
AMGEN INC	X	3	57
AMIS HLDGS INC	X	3	114
AMKOR TECHNOLOGY INC	X	3	166
AMSURG CORP	X	3	194
AMYLIN PHARMACEUTICALS INC	X	3	
ANADARKO PETE CORP	X	1	
ANADARKO PETE CORP	X	3	
ANADARKO PETE CORP	X	4	8
ANADARKO PETE CORP	X	0	
ANADARKO PETE CORP	X	5	36
ANADARKO PETE CORP	X	3	104
ANADARKO PETE CORP	X	6	
ANADARKO PETE CORP	X	3	2
ANADARKO PETE CORP	X	3	2
ANALOG DEVICES INC	X	2	56
ANALOG DEVICES INC	X	5	18
ANALOGIC CORP	X	3	41
ANAREN INC	X	3	73
ANCHOR BANCORP WIS INC	X	3	46
ANDREW CORP	X	3	20
ANGIODYNAMICS INC	X	3	164
ANGLO AMERN PLC	X	1	2
ANGLO AMERN PLC	X	4	
ANGLO AMERN PLC	X	0	
ANGLO AMERN PLC	X	3	
ANGLO AMERN PLC	X	6	275
ANGLO AMERN PLC	X	3	35
ANGLOGOLD ASHANTI LTD	X	3	
ANGLOGOLD ASHANTI LTD	X	4	
ANGLOGOLD ASHANTI LTD	X	4	
ANGLOGOLD ASHANTI LTD	X	3	23
ANGLOGOLD ASHANTI LTD	X	6	
ANGLOGOLD ASHANTI LTD	X	3	
ANGLOGOLD ASHANTI LTD	X	3	
ANGLOGOLD ASHANTI LTD	X	3	
ANHEUSER BUSCH COS INC	X	1	16

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

ANHEUSER BUSCH COS INC	X	2	2
ANHEUSER BUSCH COS INC	X	3	
ANHEUSER BUSCH COS INC	X	4	6
ANHEUSER BUSCH COS INC	X	0	
ANHEUSER BUSCH COS INC	X	5	70
ANHEUSER BUSCH COS INC	X	3	5
ANHEUSER BUSCH COS INC	X	6	
ANHEUSER BUSCH COS INC	X	3	5
ANHEUSER BUSCH COS INC	X	3	1
ANHEUSER BUSCH COS INC	X	3	50
ANIMAL HEALTH INTL INC	X	3	50
ANIXTER INTL INC	X	6	
ANIXTER INTL INC	X	3	21
ANOORAQ RES CORP	X	6	65
ANSOFT CORP	X	3	15
ANSYS INC	X	1	
ANSYS INC	X	3	311
ANTHRACITE CAP INC	X	3	162
ANWORTH MORTGAGE ASSET CP	X	4	4
ANWORTH MORTGAGE ASSET CP	X	3	138
AON CORP	X	1	
AON CORP	X	4	
AON CORP	X	0	
AON CORP	X	5	16
AON CORP	X	6	1
AON CORP	X	3	1
APACHE CORP	X	1	1
APACHE CORP	X	2	13
APACHE CORP	X	3	3
APACHE CORP	X	4	
APACHE CORP	X	0	
APACHE CORP	X	5	28
APACHE CORP	X	3	38
APACHE CORP	X	3	7
APACHE CORP	X	6	36
APACHE CORP	X	3	2
APACHE CORP	X	3	85
APARTMENT INVT & MGMT CO	X	5	4
APARTMENT INVT & MGMT CO	X	0	2
APOGEE ENTERPRISES INC	X	3	205
APOLLO GROUP INC	X	4	
APOLLO GROUP INC	X	4	
APOLLO GROUP INC	X	4	
APOLLO GROUP INC	X	0	
APOLLO GROUP INC	X	5	17
APOLLO GROUP INC	X	6	6
APOLLO INVT CORP	X	0	2
APOLLO INVT CORP	X	3	471
APPLE INC	X	1	67
APPLE INC	X	0	6
APPLE INC	X	2	15
APPLE INC	X	3	18
APPLE INC	X	4	6
APPLE INC	X	4	2
APPLE INC	X	4	20
APPLE INC	X	0	
APPLE INC	X	5	78
APPLE INC	X	3	1
APPLE INC	X	3	297
APPLE INC	X	6	4
APPLE INC	X	3	5
APPLE INC	X	0	

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

APPLE INC	X	8	
APPLE INC	X	3	28
APPLE INC	X	3	15
APPLE INC	X	9	4
APPLE INC	X	3	3
APPLEBEES INTL INC	X	3	82
APPLEBEES INTL INC	X	3	12
APRIA HEALTHCARE GROUP INC	X	0	
APRIA HEALTHCARE GROUP INC	X	3	171
APPLERA CORP	X	5	9
APPLERA CORP	X	0	
APPLERA CORP	X	3	186
APPLIED INDL TECHNOLOGIES IN	X	3	135
APPLIED MATLS INC	X	1	33
APPLIED MATLS INC	X	2	77
APPLIED MATLS INC	X	3	2
APPLIED MATLS INC	X	4	94
APPLIED MATLS INC	X	0	5
APPLIED MATLS INC	X	5	160
APPLIED MATLS INC	X	3	139
APPLIED MATLS INC	X	6	5
APPLIED MATLS INC	X	3	56
APPLIED MATLS INC	X	0	
APPLIED MATLS INC	X	3	2
APPLIED MATLS INC	X	3	
APPLIED MATLS INC	X	0	15
APPLIED MICRO CIRCUITS CORP	X	6	2
APPLIED MICRO CIRCUITS CORP	X	3	669
APTARGROUP INC	X	1	
APTARGROUP INC	X	0	
APTARGROUP INC	X	3	284
AQUA AMERICA INC	X	3	37
AQUA AMERICA INC	X	6	1
AQUA AMERICA INC	X	3	1
AQUILA INC	X	6	13
AQUILA INC	X	3	2,303
ARACRUZ CELULOSE S A	X	1	
ARACRUZ CELULOSE S A	X	3	2
ARACRUZ CELULOSE S A	X	6	72
ARACRUZ CELULOSE S A	X	3	
ARBITRON INC	X	1	
ARBITRON INC	X	3	199
ARCELOR MITTAL	X	1	2
ARCELOR MITTAL	X	3	
ARCELOR MITTAL	X	4	
ARCELOR MITTAL	X	6	75
ARCELOR MITTAL	X	3	166
ARCH CHEMICALS INC	X	3	
ARCH CHEMICALS INC	X	3	87
ARCH COAL INC	X	4	
ARCH COAL INC	X	3	19
ARCH COAL INC	X	6	9
ARCHER DANIELS MIDLAND CO	X	1	
ARCHER DANIELS MIDLAND CO	X	2	30
ARCHER DANIELS MIDLAND CO	X	3	3
ARCHER DANIELS MIDLAND CO	X	4	
ARCHER DANIELS MIDLAND CO	X	4	
ARCHER DANIELS MIDLAND CO	X	0	
ARCHER DANIELS MIDLAND CO	X	5	63
ARCHER DANIELS MIDLAND CO	X	3	92
ARCHER DANIELS MIDLAND CO	X	3	971
ARCHER DANIELS MIDLAND CO	X	6	61

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

ARCHER DANIELS MIDLAND CO	X	3	185
ARCHER DANIELS MIDLAND CO	X	3	149
ARCHER DANIELS MIDLAND CO	X	3	36
ARCHER DANIELS MIDLAND CO	X	3	231
ARCHSTONE SMITH TR	X	5	11
ARCTIC CAT INC	X	3	43
ARDEN GROUP INC	X	1	2
ARENA PHARMACEUTICALS INC	X	3	14
ARENA PHARMACEUTICALS INC	X	3	50
ARES CAP CORP	X	1	
ARES CAP CORP	X	3	421
ARGON ST INC	X	3	54
ARIAD PHARMACEUTICALS INC	X	3	75
ARIBA INC	X	6	
ARIBA INC	X	3	227
ARIBA INC	X	3	245
ARKANSAS BEST CORP DEL	X	3	27
ARKANSAS BEST CORP DEL	X	0	1
ARMSTRONG WORLD INDS INC NEW	X	0	9
ARRIS GROUP INC	X	4	
ARRIS GROUP INC	X	3	1
ARRIS GROUP INC	X	6	
ARRIS GROUP INC	X	3	496
ARRAY BIOPHARMA INC	X	3	14
ARROW ELECTRS INC	X	2	12
ARROW INTL INC	X	3	131
ART TECHNOLOGY GROUP INC	X	1	15
ART TECHNOLOGY GROUP INC	X	3	765
ARTHROCARE CORP	X	0	14
ARTHROCARE CORP	X	4	4
ARTHROCARE CORP	X	3	115
ARVINMERITOR INC	X	3	
ARVINMERITOR INC	X	4	
ARVINMERITOR INC	X	3	158
ASHFORD HOSPITALITY TR INC	X	3	783
ASIAINFO HLDGS INC	X	3	55
ASPEN TECHNOLOGY INC	X	4	20
ASPEN TECHNOLOGY INC	X	6	1
ASPEN TECHNOLOGY INC	X	3	401
ASPREVA PHARMACEUTICALS CORP	X	3	110
ASPREVA PHARMACEUTICALS CORP	X	3	27
ASSET ACCEP CAP CORP	X	3	68
ASSOCIATED ESTATES RLTY CORP	X	3	76
ASSURANT INC	X	4	
ASSURANT INC	X	5	19
ASTEC INDS INC	X	3	42
ASTRAZENECA PLC	X	1	1
ASTRAZENECA PLC	X	4	1
ASTRAZENECA PLC	X	6	38
ASYST TECHNOLOGY CORP	X	3	317
ATHEROS COMMUNICATIONS INC	X	3	195
ATLANTIC TELE NETWORK INC	X	3	24
ATLAS AIR WORLDWIDE HLDGS IN	X	3	66
ATLAS AMER INC	X	1	7
ATLAS AMER INC	X	3	66
ATWOOD OCEANICS INC	X	6	3
ATWOOD OCEANICS INC	X	3	20
AUDIOVOX CORP	X	3	39
AUTHORIZE NET HLDGS INC	X	3	51
AUTODESK INC	X	1	
AUTODESK INC	X	2	18
AUTODESK INC	X	4	

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

AUTODESK INC	X	0	7
AUTODESK INC	X	5	34
AUTODESK INC	X	3	83
AUTOLIV INC	X	1	
AUTOLIV INC	X	2	5
AUTOLIV INC	X	3	4
AUTOMATIC DATA PROCESSING IN	X	1	71
AUTOMATIC DATA PROCESSING IN	X	2	37
AUTOMATIC DATA PROCESSING IN	X	3	11
AUTOMATIC DATA PROCESSING IN	X	4	
AUTOMATIC DATA PROCESSING IN	X	5	50
AUTOMATIC DATA PROCESSING IN	X	3	1
AUTOMATIC DATA PROCESSING IN	X	3	13
AUTOMATIC DATA PROCESSING IN	X	6	
AUTOMATIC DATA PROCESSING IN	X	3	6
AUTOMATIC DATA PROCESSING IN	X	0	
AUTOMATIC DATA PROCESSING IN	X	0	7
AUTONATION INC	X	2	19
AUTONATION INC	X	5	7
AUTONATION INC	X	3	212
AUTOZONE INC	X	1	
AUTOZONE INC	X	5	7
AUTOZONE INC	X	3	2
AUTOZONE INC	X	3	
AUXILIUM PHARMACEUTICALS INC	X	3	111
AVALONBAY CMNTYS INC	X	5	4
AVANEX CORP	X	3	600
AVANEX CORP	X	9	1
AVAYA INC	X	1	
AVAYA INC	X	4	
AVAYA INC	X	4	
AVAYA INC	X	0	
AVAYA INC	X	5	24
AVAYA INC	X	6	
AVAYA INC	X	3	
AVAYA INC	X	3	
AVENTINE RENEWABLE ENERGY	X	3	106
AVERY DENNISON CORP	X	1	
AVERY DENNISON CORP	X	5	6
AVERY DENNISON CORP	X	3	
AVERY DENNISON CORP	X	0	2
AVIS BUDGET GROUP	X	2	11
AVISTA CORP	X	3	93
AVOCENT CORP	X	3	158
AVON PRODS INC	X	1	
AVON PRODS INC	X	3	1
AVON PRODS INC	X	4	1
AVON PRODS INC	X	5	24
AVON PRODS INC	X	3	16
AVON PRODS INC	X	3	2,651
AXA	X	1	
AXA	X	3	
AXA	X	4	1
AXA	X	6	13
AXCELIS TECHNOLOGIES INC	X	3	113
AXCAN PHARMA INC	X	6	10
BB&T CORP	X	1	1
BB&T CORP	X	0	
BB&T CORP	X	5	43
BB&T CORP	X	3	15
BCE INC	X	6	320
BCE INC	X	3	

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

BG PLC	X	4	
BG PLC	X	6	4
BHP BILLITON PLC	X	4	
BHP BILLITON PLC	X	6	21
BJ SVCS CO	X	0	1
BJ SVCS CO	X	5	45
BJ SVCS CO	X	3	26
BJ SVCS CO	X	3	175
BJ SVCS CO	X	0	
BP PLC	X	1	167
BP PLC	X	2	7
BP PLC	X	3	
BP PLC	X	4	6
BP PLC	X	6	79
BP PLC	X	3	8
BP PLC	X	3	7
BP PLC	X	3	585
BRT RLTY TR	X	1	61
BT GROUP PLC	X	6	33
BMC SOFTWARE INC	X	1	16
BMC SOFTWARE INC	X	4	
BMC SOFTWARE INC	X	5	38
BMC SOFTWARE INC	X	3	142
BMC SOFTWARE INC	X	0	3
BAKER MICHAEL CORP	X	3	40
BAKER HUGHES INC	X	1	27
BAKER HUGHES INC	X	2	
BAKER HUGHES INC	X	4	
BAKER HUGHES INC	X	4	5
BAKER HUGHES INC	X	0	
BAKER HUGHES INC	X	5	24
BAKER HUGHES INC	X	3	123
BAKER HUGHES INC	X	3	
BAKER HUGHES INC	X	3	16
BAKER HUGHES INC	X	3	
BALCHEM CORP	X	1	
BALCHEM CORP	X	3	56
BALDOR ELEC CO	X	3	246
BALDOR ELEC CO	X	3	2
BALDWIN & LYONS INC	X	3	15
BALL CORP	X	1	10
BALL CORP	X	2	10
BALL CORP	X	5	20
BALL CORP	X	3	2
BALLARD PWR SYS INC	X	4	15
BALLARD PWR SYS INC	X	6	4
BALLARD PWR SYS INC	X	3	11
BALLARD PWR SYS INC	X	3	
BALLY TECHNOLOGIES INC	X	4	
BALLY TECHNOLOGIES INC	X	3	101
BANCFIRST CORP	X	6	5
BANCFIRST CORP	X	3	12
BANCO BRADESCO S A	X	0	
BANCO BRADESCO S A	X	5	106
BANCO BRADESCO S A	X	3	90
BANCO BRADESCO S A	X	3	
BANCO BRADESCO S A	X	3	61
BANCO ITAU HLDG FINANCIERA S	X	4	
BANCO ITAU HLDG FINANCIERA S	X	0	
BANCO ITAU HLDG FINANCIERA S	X	3	29
BANCO ITAU HLDG FINANCIERA S	X	3	120
BANCO ITAU HLDG FINANCIERA S	X	3	

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

BANCO MACRO SA	X	0	
BANCO MACRO SA	X	3	
BANCO MACRO SA	X	0	35
BANCO SANTANDER CENT HISPANO	X	4	2
BANCO SANTANDER CENT HISPANO	X	6	14
BANCO SANTANDER CENT HISPANO	X	0	38
BANCORP INC DEL	X	3	33
BANK OF AMERICA CORPORATION	X	1	357
BANK OF AMERICA CORPORATION	X	2	46
BANK OF AMERICA CORPORATION	X	3	
BANK OF AMERICA CORPORATION	X	4	
BANK OF AMERICA CORPORATION	X	4	
BANK OF AMERICA CORPORATION	X	4	49
BANK OF AMERICA CORPORATION	X	0	
BANK OF AMERICA CORPORATION	X	5	414
BANK OF AMERICA CORPORATION	X	3	230
BANK OF AMERICA CORPORATION	X	6	198
BANK OF AMERICA CORPORATION	X	3	20
BANK OF AMERICA CORPORATION	X	3	37
BANK OF AMERICA CORPORATION	X	3	6
BANK OF AMERICA CORPORATION	X	3	
BANK OF AMERICA CORPORATION	X	9	8
BANK OF AMERICA CORPORATION	X	3	
BANK MONTREAL QUE	X	6	413
BANK MONTREAL QUE	X	3	3
BANK MUTUAL CORP NEW	X	3	228
BANK OF THE OZARKS INC	X	3	42
BANK OF NEW YORK MELLON CORP	X	1	99
BANK OF NEW YORK MELLON CORP	X	2	2
BANK OF NEW YORK MELLON CORP	X	4	
BANK OF NEW YORK MELLON CORP	X	5	114
BANK OF NEW YORK MELLON CORP	X	3	15
BANK OF NEW YORK MELLON CORP	X	6	8
BANK OF NEW YORK MELLON CORP	X	3	7
BANK OF NEW YORK MELLON CORP	X	9	1
BANK NOVA SCOTIA HALIFAX	X	6	638
BANKATLANTIC BANCORP	X	3	68
BANKFINANCIAL CORP	X	3	60
BANKUNITED FINL CORP	X	3	109
BANNER CORP	X	3	46
BARD C R INC	X	1	
BARD C R INC	X	2	
BARD C R INC	X	4	
BARD C R INC	X	5	5
BARD C R INC	X	3	4
BARD C R INC	X	3	
BARCLAYS PLC	X	1	
BARCLAYS PLC	X	4	6
BARCLAYS PLC	X	6	82
BARNES GROUP INC	X	3	256
BARRICK GOLD CORP	X	1	9
BARRICK GOLD CORP	X	3	135
BARRICK GOLD CORP	X	4	7
BARRICK GOLD CORP	X	4	1
BARRICK GOLD CORP	X	0	1
BARRICK GOLD CORP	X	3	88
BARRICK GOLD CORP	X	3	
BARRICK GOLD CORP	X	6	87
BARRICK GOLD CORP	X	3	11
BARRICK GOLD CORP	X	0	2
BARRICK GOLD CORP	X	3	161
BARRICK GOLD CORP	X	3	3

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

BARRICK GOLD CORP	X	3	750
BARRICK GOLD CORP	X	3	24
BARR PHARMACEUTICALS INC	X	4	
BARR PHARMACEUTICALS INC	X	5	5
BARR PHARMACEUTICALS INC	X	6	
BARR PHARMACEUTICALS INC	X	3	7
BARRETT BUSINESS SERVICES IN	X	3	29
BARRETT BILL CORP	X	3	122
BASIC ENERGY SVCS INC NEW	X	3	64
BAUSCH & LOMB INC	X	5	3
BAUSCH & LOMB INC	X	6	
BAXTER INTL INC	X	1	3
BAXTER INTL INC	X	2	
BAXTER INTL INC	X	3	
BAXTER INTL INC	X	4	
BAXTER INTL INC	X	5	59
BAXTER INTL INC	X	3	29
BAXTER INTL INC	X	6	1
BAXTER INTL INC	X	3	1
BAXTER INTL INC	X	0	1
BAXTER INTL INC	X	3	7
BAYTEX ENERGY TR	X	6	14
BBVA BANCO FRANCES S A	X	0	701
BEA SYS INC	X	1	594
BEA SYS INC	X	4	5
BEA SYS INC	X	5	3
BEA SYS INC	X	9	23
BEAR STEARNS COS INC	X	1	31
BEAR STEARNS COS INC	X	4	
BEAR STEARNS COS INC	X	5	12
BEAR STEARNS COS INC	X	3	18
BEAR STEARNS COS INC	X	6	
BEARINGPOINT INC	X	3	818
BEAZER HOMES USA INC	X	3	1
BEAZER HOMES USA INC	X	0	60
BEBE STORES INC	X	4	
BEBE STORES INC	X	6	
BEBE STORES INC	X	3	51
BECTON DICKINSON & CO	X	1	2
BECTON DICKINSON & CO	X	2	
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X	4	
BECTON DICKINSON & CO	X	5	27
BECTON DICKINSON & CO	X	3	10
BECTON DICKINSON & CO	X	0	2
BED BATH & BEYOND INC	X	1	16
BED BATH & BEYOND INC	X	2	28
BED BATH & BEYOND INC	X	4	1
BED BATH & BEYOND INC	X	4	1
BED BATH & BEYOND INC	X	0	
BED BATH & BEYOND INC	X	5	15
BED BATH & BEYOND INC	X	6	1
BED BATH & BEYOND INC	X	0	2
BEL FUSE INC	X	3	26
BELDEN INC	X	3	120
BELO CORP	X	3	322
BEMIS INC	X	5	26
BEMIS INC	X	6	1
BEMIS INC	X	3	3
BENCHMARK ELECTRS INC	X	4	
BENCHMARK ELECTRS INC	X	6	10
BENCHMARK ELECTRS INC	X	3	268

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

BERKLEY W R CORP	X	1	7
BERKSHIRE HATHAWAY INC DEL	X	1	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	0	
BERKSHIRE HATHAWAY INC DEL	X	5	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	1	
BERKSHIRE HATHAWAY INC DEL	X	2	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	0	
BERKSHIRE HATHAWAY INC DEL	X	5	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	6	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	9	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HILLS BANCORP INC	X	3	12
BERRY PETE CO	X	3	101
BEST BUY INC	X	1	153
BEST BUY INC	X	5	35
BEST BUY INC	X	3	11
BEST BUY INC	X	6	2
BEST BUY INC	X	9	6
BHP BILLITON LTD	X	1	
BHP BILLITON LTD	X	3	3
BHP BILLITON LTD	X	4	
BHP BILLITON LTD	X	3	1
BHP BILLITON LTD	X	6	5
BHP BILLITON LTD	X	3	260
BIG 5 SPORTING GOODS CORP	X	3	146
BIG LOTS INC	X	1	
BIG LOTS INC	X	4	
BIG LOTS INC	X	5	5
BIG LOTS INC	X	0	4
BIGBAND NETWORKS INC	X	5	46
BIGBAND NETWORKS INC	X	6	
BIGBAND NETWORKS INC	X	3	10
BIO RAD LABS INC	X	3	56
BIO-REFERENCE LABS INC	X	3	43
BIOENVISION INC	X	3	60
BIOMARIN PHARMACEUTICAL INC	X	3	450
BIOGEN IDEC INC	X	1	22
BIOGEN IDEC INC	X	4	
BIOGEN IDEC INC	X	0	
BIOGEN IDEC INC	X	5	37
BIOGEN IDEC INC	X	3	10
BIOGEN IDEC INC	X	6	1
BIOGEN IDEC INC	X	3	1
BIOGEN IDEC INC	X	0	2
BIOMED REALTY TRUST INC	X	0	
BIOMED REALTY TRUST INC	X	3	381
BIOTECH HOLDRS TR	X	4	
BIOTECH HOLDRS TR	X	3	
BIOTECH HOLDRS TR	X	3	5
BIOTECH HOLDRS TR	X	3	

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

BIOVAIL CORP	X	6	10
BLACK & DECKER CORP	X	1	28
BLACK & DECKER CORP	X	3	
BLACK & DECKER CORP	X	4	
BLACK & DECKER CORP	X	4	
BLACK & DECKER CORP	X	5	12
BLACK & DECKER CORP	X	6	4
BLACK & DECKER CORP	X	3	3
BLACK & DECKER CORP	X	0	1
BJS RESTAURANTS INC	X	3	56
BLACK BOX CORP DEL	X	0	
BLACK BOX CORP DEL	X	3	61
BLACKBOARD INC	X	6	
BLACKBOARD INC	X	3	118
BLACK HILLS CORP	X	3	117
BLACKBAUD INC	X	3	261
BLACKSTONE GROUP L P	X	3	
BLACKSTONE GROUP L P	X	4	10
BLACKSTONE GROUP L P	X	0	2
BLACKSTONE GROUP L P	X	3	251
BLACKSTONE GROUP L P	X	3	1
BLOCK H & R INC	X	4	
BLOCK H & R INC	X	5	20
BLOCK H & R INC	X	6	18
BLOUNT INTL INC NEW	X	3	163
BLUE COAT SYSTEMS INC	X	3	50
BLUEGREEN CORP	X	3	68
BLUELINK HLDGS INC	X	3	31
BOB EVANS FARMS INC	X	3	92
BOEING CO	X	1	91
BOEING CO	X	2	23
BOEING CO	X	4	8
BOEING CO	X	4	
BOEING CO	X	4	8
BOEING CO	X	5	80
BOEING CO	X	3	37
BOEING CO	X	3	57
BOEING CO	X	6	19
BOEING CO	X	3	7
BOEING CO	X	0	
BOEING CO	X	8	
BOEING CO	X	3	24
BOEING CO	X	3	
BOEING CO	X	3	113
BOIS D ARC ENERGY INC	X	3	72
BOOKS-A-MILLION INC	X	3	92
BORDERS GROUP INC	X	3	285
BORG WARNER INC	X	2	6
BORG WARNER INC	X	4	
BORG WARNER INC	X	3	5
BORG WARNER INC	X	3	4
BORLAND SOFTWARE CORP	X	3	
BORLAND SOFTWARE CORP	X	3	305
BOSTON BEER INC	X	3	40
BOSTON PRIVATE FINL HLDGS IN	X	3	113
BOSTON PROPERTIES INC	X	5	9
BOSTON SCIENTIFIC CORP	X	1	3
BOSTON SCIENTIFIC CORP	X	3	15
BOSTON SCIENTIFIC CORP	X	4	15
BOSTON SCIENTIFIC CORP	X	0	
BOSTON SCIENTIFIC CORP	X	5	67
BOSTON SCIENTIFIC CORP	X	3	13

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

BOSTON SCIENTIFIC CORP	X	6	51
BOSTON SCIENTIFIC CORP	X	3	
BOTTOMLINE TECH DEL INC	X	3	122
BOWATER INC	X	0	
BOWATER INC	X	3	
BOWATER INC	X	3	40
BOWATER INC	X	3	8
BOWNE & CO INC	X	3	187
BRADLEY PHARMACEUTICALS INC	X	3	62
BRADY CORP	X	1	1
BRADY CORP	X	3	270
BRASIL TELECOM PARTICIPACOES	X	4	
BRASIL TELECOM PARTICIPACOES	X	6	2
BRIGGS & STRATTON CORP	X	4	
BRIGGS & STRATTON CORP	X	3	24
BRIGHAM EXPLORATION CO	X	3	195
BRIGHT HORIZON FAMILY SOLUTI	X	1	
BRIGHT HORIZON FAMILY SOLUTI	X	3	
BRIGHT HORIZON FAMILY SOLUTI	X	3	111
BRIGHTPOINT INC	X	6	
BRIGHTPOINT INC	X	3	215
BRINKS CO	X	1	2
BRINKS CO	X	0	1
BRISTOL MYERS SQUIBB CO	X	1	507
BRISTOL MYERS SQUIBB CO	X	2	3
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOL MYERS SQUIBB CO	X	4	27
BRISTOL MYERS SQUIBB CO	X	5	177
BRISTOL MYERS SQUIBB CO	X	3	5
BRISTOL MYERS SQUIBB CO	X	3	50
BRISTOL MYERS SQUIBB CO	X	6	9
BRISTOL MYERS SQUIBB CO	X	3	7
BRISTOL MYERS SQUIBB CO	X	3	32
BRISTOL MYERS SQUIBB CO	X	3	455
BRISTOL MYERS SQUIBB CO	X	3	2,695
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOW GROUP INC	X	3	129
BRITISH AMERN TOB PLC	X	1	
BRITISH AMERN TOB PLC	X	4	
BRITISH AMERN TOB PLC	X	6	9
BRITISH SKY BROADCASTING GRO	X	4	
BRITISH SKY BROADCASTING GRO	X	6	13
BROADCOM CORP	X	1	
BROADCOM CORP	X	2	51
BROADCOM CORP	X	4	
BROADCOM CORP	X	4	16
BROADCOM CORP	X	0	
BROADCOM CORP	X	5	24
BROADCOM CORP	X	3	3
BROADCOM CORP	X	6	1
BROADCOM CORP	X	3	38
BROADRIDGE FINL SOLUTIONS IN	X	1	11
BROADRIDGE FINL SOLUTIONS IN	X	3	2
BROADRIDGE FINL SOLUTIONS IN	X	5	1
BROADRIDGE FINL SOLUTIONS IN	X	3	8
BROADRIDGE FINL SOLUTIONS IN	X	0	
BROADRIDGE FINL SOLUTIONS IN	X	3	
BRONCO DRILLING CO INC	X	3	58
BROOKFIELD ASSET MGMT INC	X	0	18
BROOKFIELD ASSET MGMT INC	X	6	158
BROOKFIELD ASSET MGMT INC	X	3	
BROOKLINE BANCORP INC DEL	X	3	195

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

BROOKS AUTOMATION INC	X	1	
BROOKS AUTOMATION INC	X	3	
BROOKS AUTOMATION INC	X	3	238
BROOKS AUTOMATION INC	X	0	3
BROWN & BROWN INC	X	6	1
BROWN & BROWN INC	X	3	35
BROWN FORMAN CORP	X	5	3
BROWN FORMAN CORP	X	3	
BROWN SHOE INC NEW	X	3	415
BRUKER BIOSCIENCES CORP	X	3	204
BRUSH ENGINEERED MATLS INC	X	3	70
BUCKEYE TECHNOLOGIES INC	X	3	156
BUCKLE INC	X	3	49
BUCYRUS INTL INC NEW	X	4	
BUCYRUS INTL INC NEW	X	3	79
BUFFALO WILD WINGS INC	X	3	59
BUILDERS FIRSTSOURCE INC	X	3	64
BUILDING MATLS HLDG CORP	X	3	75
BURLINGTON NORTHN SANTA FE C	X	1	115
BURLINGTON NORTHN SANTA FE C	X	2	2
BURLINGTON NORTHN SANTA FE C	X	3	
BURLINGTON NORTHN SANTA FE C	X	4	3
BURLINGTON NORTHN SANTA FE C	X	5	20
BURLINGTON NORTHN SANTA FE C	X	3	
BURLINGTON NORTHN SANTA FE C	X	3	1
BURLINGTON NORTHN SANTA FE C	X	6	4
BURLINGTON NORTHN SANTA FE C	X	3	3
BURLINGTON NORTHN SANTA FE C	X	0	2
BURLINGTON NORTHN SANTA FE C	X	3	25
CAE INC	X	6	294
CBIZ INC	X	3	234
CBS CORP NEW	X	1	17
CBS CORP NEW	X	2	22
CBS CORP NEW	X	3	
CBS CORP NEW	X	4	
CBS CORP NEW	X	4	1
CBS CORP NEW	X	0	
CBS CORP NEW	X	5	52
CBS CORP NEW	X	6	36
CBS CORP NEW	X	3	3
CBS CORP NEW	X	3	41
CBS CORP NEW	X	3	
CBRL GROUP INC	X	3	65
CB RICHARD ELLIS GROUP INC	X	1	11
CB RICHARD ELLIS GROUP INC	X	5	8
CB RICHARD ELLIS GROUP INC	X	3	27
CB RICHARD ELLIS GROUP INC	X	3	
CBRE REALTY FINANCE INC	X	3	103
C COR INC	X	3	150
C D I CORP	X	3	39
C D W CORP	X	5	
C D W CORP	X	6	28
C D W CORP	X	3	
CEC ENTMT INC	X	3	132
CF INDS HLDGS INC	X	1	
CF INDS HLDGS INC	X	4	
CF INDS HLDGS INC	X	6	
CF INDS HLDGS INC	X	3	100
CF INDS HLDGS INC	X	0	1
CH ENERGY GROUP INC	X	3	53
C H ROBINSON WORLDWIDE INC	X	0	4
C H ROBINSON WORLDWIDE INC	X	5	10

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

CIGNA CORP	X	1	1
CIGNA CORP	X	5	27
CIGNA CORP	X	3	3
CIT GROUP INC	X	1	
CIT GROUP INC	X	5	19
CIT GROUP INC	X	3	702
CKE RESTAURANTS INC	X	3	48
CLECO CORP NEW	X	3	164
CKX INC	X	3	230
CME GROUP INC	X	1	
CME GROUP INC	X	4	
CME GROUP INC	X	4	
CME GROUP INC	X	5	3
CME GROUP INC	X	3	1
CME GROUP INC	X	3	4
CMGI INC	X	4	65
CMGI INC	X	3	3,414
CMS ENERGY CORP	X	5	37
CPI CORP	X	3	30
CSS INDS INC	X	3	21
CSK AUTO CORP	X	3	29
CSK AUTO CORP	X	3	187
CNA SURETY CORP	X	3	59
CNOOC LTD	X	4	
CNOOC LTD	X	0	
CNOOC LTD	X	6	
CNOOC LTD	X	3	1
CNET NETWORKS INC	X	3	240
CPFL ENERGIA S A	X	3	24
CPFL ENERGIA S A	X	3	1
CPI INTERNATIONAL INC	X	3	30
CRA INTL INC	X	3	76
CRH PLC	X	1	
CRH PLC	X	4	
CSG SYS INTL INC	X	3	77
CSX CORP	X	1	2
CSX CORP	X	4	
CSX CORP	X	5	51
CSX CORP	X	3	2
CSX CORP	X	3	
CTS CORP	X	3	126
CVB FINL CORP	X	1	
CVB FINL CORP	X	3	211
CVS CAREMARK CORPORATION	X	1	455
CVS CAREMARK CORPORATION	X	2	62
CVS CAREMARK CORPORATION	X	4	
CVS CAREMARK CORPORATION	X	0	1
CVS CAREMARK CORPORATION	X	5	139
CVS CAREMARK CORPORATION	X	3	90
CVS CAREMARK CORPORATION	X	3	109
CVS CAREMARK CORPORATION	X	6	198
CVS CAREMARK CORPORATION	X	3	9
CVS CAREMARK CORPORATION	X	3	1
CVS CAREMARK CORPORATION	X	3	63
CVS CAREMARK CORPORATION	X	3	3
CVS CAREMARK CORPORATION	X	9	9
CVS CAREMARK CORPORATION	X	3	47
CA INC	X	1	
CA INC	X	4	4
CA INC	X	0	
CA INC	X	5	37
CA INC	X	0	

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

CA INC	X	0	3
CABELAS INC	X	3	177
CABOT MICROELECTRONICS CORP	X	1	
CABOT MICROELECTRONICS CORP	X	3	103
CACHE INC	X	3	107
CACI INTL INC	X	3	198
CADBURY SCHWEPPEES PLC	X	1	
CADBURY SCHWEPPEES PLC	X	4	
CAL DIVE INTL INC DEL	X	3	95
CALAMOS ASSET MGMT INC	X	4	
CALAMOS ASSET MGMT INC	X	3	58
CALIFORNIA PIZZA KITCHEN INC	X	3	127
CALLAWAY GOLF CO	X	0	
CALLAWAY GOLF CO	X	3	199
CALLON PETE CO DEL	X	3	24
CAMBREX CORP	X	3	131
CAMBREX CORP	X	0	5
CAMECO CORP	X	3	6
CAMECO CORP	X	4	19
CAMECO CORP	X	6	64
CAMECO CORP	X	3	185
CAMECO CORP	X	3	
CAMERON INTERNATIONAL CORP	X	1	
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	5	
CAMERON INTERNATIONAL CORP	X	3	3
CAMERON INTERNATIONAL CORP	X	8	81
CAMERON INTERNATIONAL CORP	X	3	
CAMPBELL SOUP CO	X	4	1
CAMPBELL SOUP CO	X	5	13
CAMPBELL SOUP CO	X	3	1
CDN IMPERIAL BK OF COMMERCE	X	4	2
CDN IMPERIAL BK OF COMMERCE	X	6	85
CDN IMPERIAL BK OF COMMERCE	X	3	1
CANADIAN NATL RY CO	X	1	
CANADIAN NATL RY CO	X	4	
CANADIAN NATL RY CO	X	6	331
CANADIAN NATL RY CO	X	3	7
CANADIAN NAT RES LTD	X	3	
CANADIAN NAT RES LTD	X	4	2
CANADIAN NAT RES LTD	X	6	221
CANADIAN NAT RES LTD	X	3	6
CANADIAN PAC RY LTD	X	1	
CANADIAN PAC RY LTD	X	4	1
CANADIAN PAC RY LTD	X	6	33
CANDELA CORP	X	6	11
CANETIC RES TR	X	6	111
CANON INC	X	1	
CANON INC	X	2	1
CANON INC	X	3	
CANON INC	X	4	
CANON INC	X	6	19
CANON INC	X	3	
CANTEL MEDICAL CORP	X	3	30
CAPELLA EDUCATION COMPANY	X	3	16
CAPITAL CORP OF THE WEST	X	0	
CAPITAL CORP OF THE WEST	X	3	30
CAPLEASE INC	X	3	280
CAPITAL ONE FINL CORP	X	1	89
CAPITAL ONE FINL CORP	X	4	
CAPITAL ONE FINL CORP	X	0	
CAPITAL ONE FINL CORP	X	5	41

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

CAPITAL ONE FINL CORP	X	6	10
CAPITAL ONE FINL CORP	X	3	1
CAPITAL ONE FINL CORP	X	3	15
CAPITAL ONE FINL CORP	X	9	4
CAPITAL ONE FINL CORP	X	3	
CAPITAL SR LIVING CORP	X	3	78
CAPITAL SOUTHWEST CORP	X	3	9
CAPITAL TRUST INC MD	X	3	35
CAPITOL BANCORP LTD	X	3	48
CAPSTONE TURBINE CORP	X	3	40
CARACO PHARMACEUTICAL LABS L	X	3	36
CARBO CERAMICS INC	X	1	
CARBO CERAMICS INC	X	3	44
CARDINAL HEALTH INC	X	1	20
CARDINAL HEALTH INC	X	2	10
CARDINAL HEALTH INC	X	4	3
CARDINAL HEALTH INC	X	5	27
CARDINAL HEALTH INC	X	3	1
CARDINAL HEALTH INC	X	3	56
CARDINAL HEALTH INC	X	6	
CARDINAL HEALTH INC	X	3	
CARDINAL HEALTH INC	X	0	2
CARDIOTECH INTL INC	X	4	12
CARNIVAL CORP	X	1	5
CARNIVAL CORP	X	2	2
CARNIVAL CORP	X	3	2
CARNIVAL CORP	X	3	14
CARNIVAL CORP	X	6	8
CARNIVAL CORP	X	3	
CARPENTER TECHNOLOGY CORP	X	1	
CARPENTER TECHNOLOGY CORP	X	6	
CARRIZO OIL & CO INC	X	3	87
CARROLS RESTAURANT GROUP INC	X	3	36
CARTER INC	X	3	196
CASCADE CORP	X	3	46
CASELLA WASTE SYS INC	X	3	12
CASEYS GEN STORES INC	X	0	
CASEYS GEN STORES INC	X	3	160
CASH AMER INTL INC	X	4	
CASH AMER INTL INC	X	3	106
CASTLE A M & CO	X	3	90
CASTLE BRANDS INC	X	3	11
CASUAL MALE RETAIL GRP INC	X	3	293
CATALINA MARKETING CORP	X	3	116
CATERPILLAR INC DEL	X	1	39
CATERPILLAR INC DEL	X	2	10
CATERPILLAR INC DEL	X	3	4
CATERPILLAR INC DEL	X	4	2
CATERPILLAR INC DEL	X	0	
CATERPILLAR INC DEL	X	5	61
CATERPILLAR INC DEL	X	3	57
CATERPILLAR INC DEL	X	6	8
CATERPILLAR INC DEL	X	3	8
CATERPILLAR INC DEL	X	0	
CATERPILLAR INC DEL	X	3	75
CATERPILLAR INC DEL	X	3	
CATERPILLAR INC DEL	X	3	6
CATHAY GENERAL BANCORP	X	1	
CATHAY GENERAL BANCORP	X	4	7
CATHAY GENERAL BANCORP	X	3	97
CATO CORP NEW	X	3	72
CAVIUM NETWORKS INC	X	3	25

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

CBEYOND INC	X	3	70
CEDAR SHOPPING CTRS INC	X	3	202
CELADON GROUP INC	X	3	53
CELANESE CORP DEL	X	1	
CELGENE CORP	X	2	18
CELGENE CORP	X	4	
CELGENE CORP	X	5	29
CELGENE CORP	X	6	9
CELGENE CORP	X	3	13
CELSION CORPORATION	X	0	18
CEMEX SAB DE CV	X	3	14
CEMEX SAB DE CV	X	4	
CEMEX SAB DE CV	X	0	
CEMEX SAB DE CV	X	3	24
CEMEX SAB DE CV	X	6	12
CEMEX SAB DE CV	X	3	
CENTENNIAL COMMUNCTNS CORP N	X	3	97
CENTENNIAL BK HLDGS INC DEL	X	3	230
CENTENE CORP DEL	X	4	
CENTENE CORP DEL	X	3	184
CENTENE CORP DEL	X	0	
CENTER FINL CORP CALIF	X	3	39
CENTERPOINT ENERGY INC	X	3	
CENTERPOINT ENERGY INC	X	5	56
CENTERPOINT ENERGY INC	X	3	2
CENTEX CORP	X	1	
CENTEX CORP	X	2	9
CENTEX CORP	X	4	1
CENTEX CORP	X	0	4
CENTEX CORP	X	5	6
CENTEX CORP	X	6	
CENTEX CORP	X	3	
CENTRAL EUROPEAN DIST CORP	X	3	39
CENTRAL EUROPEAN DIST CORP	X	6	33
CENTRAL EUROPEAN DIST CORP	X	3	150
CENTRAL EUROPEAN DIST CORP	X	3	73
CENTRAL FD CDA LTD	X	6	52
CENTRAL GARDEN & PET CO	X	0	
CENTRAL GARDEN & PET CO	X	3	193
CENTRAL PAC FINL CORP	X	0	
CENTRAL PAC FINL CORP	X	3	126
CENTRAL VT PUB SVC CORP	X	3	57
CENTURY ALUM CO	X	4	
CENTURY ALUM CO	X	3	105
CENTURYTEL INC	X	2	13
CENTURYTEL INC	X	5	5
CENTURYTEL INC	X	3	1
CEPHALON INC	X	1	
CEPHALON INC	X	2	1
CEPHALON INC	X	3	2
CEPHALON INC	X	6	2
CEPHEID	X	3	45
CENVEO INC	X	3	188
CERADYNE INC	X	3	3
CERADYNE INC	X	6	1
CERADYNE INC	X	3	70
CERNER CORP	X	1	
CERNER CORP	X	4	
CERUS CORP	X	3	92
CHAMPION ENTERPRISES INC	X	3	
CHAMPION ENTERPRISES INC	X	3	288
CHARLES RIV LABS INTL INC	X	1	

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

CHARLES RIV LABS INTL INC	X	6	7
CHARLOTTE RUSSE HLDG INC	X	6	3
CHARLOTTE RUSSE HLDG INC	X	3	346
CHARMING SHOPPES INC	X	0	
CHARMING SHOPPES INC	X	3	939
CHART INDS INC	X	3	83
CHATTEM INC	X	1	
CHATTEM INC	X	3	34
CHECKFREE CORP NEW	X	4	
CHECKFREE CORP NEW	X	3	150
CHECKPOINT SYS INC	X	4	
CHECKPOINT SYS INC	X	3	1
CHECKPOINT SYS INC	X	3	186
CHEESECAKE FACTORY INC	X	1	118
CHEESECAKE FACTORY INC	X	4	2
CHEESECAKE FACTORY INC	X	4	
CHEESECAKE FACTORY INC	X	6	
CHEESECAKE FACTORY INC	X	9	6
CHEMED CORP NEW	X	3	80
CHEMICAL FINL CORP	X	3	67
CHEROKEE INC DEL NEW	X	1	
CHEROKEE INC DEL NEW	X	3	26
CHESAPEAKE CORP	X	3	71
CHESAPEAKE ENERGY CORP	X	1	3
CHESAPEAKE ENERGY CORP	X	3	4
CHESAPEAKE ENERGY CORP	X	4	15
CHESAPEAKE ENERGY CORP	X	5	52
CHESAPEAKE ENERGY CORP	X	3	3
CHESAPEAKE ENERGY CORP	X	6	
CHESAPEAKE ENERGY CORP	X	3	
CHESAPEAKE ENERGY CORP	X	3	5
CHEVRON CORP NEW	X	1	190
CHEVRON CORP NEW	X	2	23
CHEVRON CORP NEW	X	3	8
CHEVRON CORP NEW	X	4	
CHEVRON CORP NEW	X	4	
CHEVRON CORP NEW	X	4	5
CHEVRON CORP NEW	X	0	
CHEVRON CORP NEW	X	5	205
CHEVRON CORP NEW	X	3	8
CHEVRON CORP NEW	X	3	226
CHEVRON CORP NEW	X	6	71
CHEVRON CORP NEW	X	3	25
CHEVRON CORP NEW	X	3	30
CHEVRON CORP NEW	X	3	3
CHEVRON CORP NEW	X	3	300
CHEVRON CORP NEW	X	0	10
CHEVRON CORP NEW	X	3	37
CHILDRENS PL RETAIL STORES I	X	3	178
CHILDRENS PL RETAIL STORES I	X	0	1
CHINA LIFE INS CO LTD	X	2	
CHINA LIFE INS CO LTD	X	4	
CHINA LIFE INS CO LTD	X	6	
CHINA NETCOM GROUP CORP HK L	X	4	
CHINA NETCOM GROUP CORP HK L	X	6	37
CHINA MOBILE LIMITED	X	2	
CHINA MOBILE LIMITED	X	4	
CHINA MOBILE LIMITED	X	0	
CHINA MOBILE LIMITED	X	6	
CHINA MOBILE LIMITED	X	3	8
CHINA PETE & CHEM CORP	X	4	
CHINA PETE & CHEM CORP	X	6	21

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

CHINA PETE & CHEM CORP	X	3	1
CHINA TECHFAITH WIRLS COMM T	X	4	2,286
CHINA UNICOM LTD	X	2	
CHINA UNICOM LTD	X	6	12
CHIQUITA BRANDS INTL INC	X	6	25
CHIQUITA BRANDS INTL INC	X	3	31
CHITTENDEN CORP	X	3	171
CHORDIANT SOFTWARE INC	X	3	111
CHRISTOPHER & BANKS CORP	X	3	206
CHUBB CORP	X	1	84
CHUBB CORP	X	2	23
CHUBB CORP	X	5	47
CHUNGHWA TELECOM CO LTD	X	0	46
CHUNGHWA TELECOM CO LTD	X	2	8
CHUNGHWA TELECOM CO LTD	X	4	
CHUNGHWA TELECOM CO LTD	X	4	16
CHUNGHWA TELECOM CO LTD	X	4	1
CHUNGHWA TELECOM CO LTD	X	0	
CHUNGHWA TELECOM CO LTD	X	6	1
CHUNGHWA TELECOM CO LTD	X	3	
CHUNGHWA TELECOM CO LTD	X	3	128
CHUNGHWA TELECOM CO LTD	X	3	135
CHURCH & DWIGHT INC	X	3	150
CHURCHILL DOWNS INC	X	3	45
CIBER INC	X	1	8
CIBER INC	X	3	236
CIENA CORP	X	5	4
CIENA CORP	X	3	65
CINCINNATI BELL INC NEW	X	4	2
CINCINNATI BELL INC NEW	X	3	704
CINCINNATI FINL CORP	X	5	16
CINCINNATI FINL CORP	X	3	87
CIRCUIT CITY STORE INC	X	5	6
CIRCUIT CITY STORE INC	X	3	117
CIRCUIT CITY STORE INC	X	3	2
CIRCOR INTL INC	X	3	57
CIRRUS LOGIC INC	X	3	429
CISCO SYS INC	X	1	625
CISCO SYS INC	X	0	44
CISCO SYS INC	X	2	152
CISCO SYS INC	X	3	43
CISCO SYS INC	X	4	17
CISCO SYS INC	X	4	22
CISCO SYS INC	X	4	138
CISCO SYS INC	X	0	9
CISCO SYS INC	X	5	651
CISCO SYS INC	X	3	137
CISCO SYS INC	X	3	385
CISCO SYS INC	X	6	398
CISCO SYS INC	X	3	66
CISCO SYS INC	X	0	
CISCO SYS INC	X	3	233
CISCO SYS INC	X	3	39
CISCO SYS INC	X	3	1
CISCO SYS INC	X	0	41
CISCO SYS INC	X	9	25
CISCO SYS INC	X	3	231
CITADEL BROADCASTING CORP	X	1	16
CITADEL BROADCASTING CORP	X	2	
CITADEL BROADCASTING CORP	X	3	
CITADEL BROADCASTING CORP	X	4	
CITADEL BROADCASTING CORP	X	0	

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

CITADEL BROADCASTING CORP	X	3	
CITADEL BROADCASTING CORP	X	3	3
CITADEL BROADCASTING CORP	X	6	1
CITADEL BROADCASTING CORP	X	3	
CITADEL BROADCASTING CORP	X	0	
CITADEL BROADCASTING CORP	X	8	
CITADEL BROADCASTING CORP	X	3	
CITADEL BROADCASTING CORP	X	3	46
CITADEL BROADCASTING CORP	X	9	
CITADEL BROADCASTING CORP	X	3	2
CINTAS CORP	X	1	
CINTAS CORP	X	5	6
CITIGROUP INC	X	1	562
CITIGROUP INC	X	0	24
CITIGROUP INC	X	2	68
CITIGROUP INC	X	3	4
CITIGROUP INC	X	4	
CITIGROUP INC	X	4	8
CITIGROUP INC	X	4	139
CITIGROUP INC	X	0	4
CITIGROUP INC	X	5	449
CITIGROUP INC	X	3	6
CITIGROUP INC	X	3	1,503
CITIGROUP INC	X	6	107
CITIGROUP INC	X	3	22
CITIGROUP INC	X	0	
CITIGROUP INC	X	0	14
CITIGROUP INC	X	3	22
CITIGROUP INC	X	3	25
CITIGROUP INC	X	3	
CITIGROUP INC	X	3	403
CITIGROUP INC	X	9	18
CITIGROUP INC	X	3	80
CITIGROUP INC	X	3	87
CITIZENS REPUBLIC BANCORP IN	X	3	
CITIZENS COMMUNICATIONS CO	X	4	
CITIZENS COMMUNICATIONS CO	X	5	17
CITIZENS COMMUNICATIONS CO	X	3	195
CITIZENS COMMUNICATIONS CO	X	6	291
CITIZENS COMMUNICATIONS CO	X	3	2
CITIZENS COMMUNICATIONS CO	X	3	2
CITIZENS COMMUNICATIONS CO	X	3	357
CITRIX SYS INC	X	4	
CITRIX SYS INC	X	5	9
CITRIX SYS INC	X	3	7
CITRIX SYS INC	X	6	1
CITY BK LYNNWOOD WASH	X	0	
CITY BK LYNNWOOD WASH	X	6	5
CITY BK LYNNWOOD WASH	X	3	17
CITY HLDG CO	X	3	51
CLARCOR INC	X	1	
CLARCOR INC	X	3	173
CLAYMONT STEEL HOLDINGS INC	X	3	57
CLAYMORE EXCHANGE TRADED FD	X	3	76
CLAYTON HLDGS INC	X	3	36
CLEAN HARBORS INC	X	3	30
CLEAN ENERGY FUELS CORP	X	3	45
CLEAR CHANNEL COMMUNICATIONS	X	0	
CLEAR CHANNEL COMMUNICATIONS	X	5	42
CLEVELAND CLIFFS INC	X	3	24
CLOROX CO DEL	X	1	6

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

CLOROX CO DEL	X	4	
CLOROX CO DEL	X	5	20
CLOROX CO DEL	X	6	12
CLOROX CO DEL	X	3	4
CLOROX CO DEL	X	3	9
COACH INC	X	2	29
COACH INC	X	0	1
COACH INC	X	5	42
COACH INC	X	3	66
COACH INC	X	6	1
COACH INC	X	3	3
COBIZ FINANCIAL INC	X	3	48
COCA COLA CO	X	1	292
COCA COLA CO	X	2	6
COCA COLA CO	X	3	
COCA COLA CO	X	4	
COCA COLA CO	X	4	10
COCA COLA CO	X	0	1
COCA COLA CO	X	5	192
COCA COLA CO	X	3	267
COCA COLA CO	X	6	91
COCA COLA CO	X	3	29
COCA COLA CO	X	0	
COCA COLA CO	X	8	110
COCA COLA CO	X	3	76
COCA COLA CO	X	3	95
COCA COLA CO	X	3	202
COCA COLA CO	X	3	2
COCA COLA CO	X	0	8
COCA COLA CO	X	9	
COCA COLA ENTERPRISES INC	X	2	27
COCA COLA ENTERPRISES INC	X	5	42
COCA COLA FEMSA S A B DE C V	X	4	
COCA COLA FEMSA S A B DE C V	X	6	71
COEUR D ALENE MINES CORP IDA	X	3	10
COEUR D ALENE MINES CORP IDA	X	3	252
COEUR D ALENE MINES CORP IDA	X	6	1
COEUR D ALENE MINES CORP IDA	X	3	
COGENT COMM GROUP INC	X	3	315
COGENT INC	X	3	212
COGNEX CORP	X	3	281
COGNIZANT TECHNOLOGY SOLUTIO	X	1	116
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	5	7
COGNIZANT TECHNOLOGY SOLUTIO	X	3	64
COGNIZANT TECHNOLOGY SOLUTIO	X	9	2
COGNOS INC	X	1	
COGNOS INC	X	4	
COGNOS INC	X	6	15
COHERENT INC	X	3	75
COHEN & STEERS INC	X	3	57
COHU INC	X	3	79
COINSTAR INC	X	3	81
COINMACH SVC CORP	X	3	203
COLE KENNETH PRODTNS INC	X	3	122
COLGATE PALMOLIVE CO	X	1	225
COLGATE PALMOLIVE CO	X	2	1
COLGATE PALMOLIVE CO	X	3	2
COLGATE PALMOLIVE CO	X	4	2
COLGATE PALMOLIVE CO	X	4	1
COLGATE PALMOLIVE CO	X	5	72
COLGATE PALMOLIVE CO	X	3	

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

COLGATE PALMOLIVE CO	X	3	65
COLGATE PALMOLIVE CO	X	6	22
COLGATE PALMOLIVE CO	X	3	
COLGATE PALMOLIVE CO	X	3	12
COLGATE PALMOLIVE CO	X	9	6
COLGATE PALMOLIVE CO	X	3	2
COLLECTIVE BRANDS INC	X	3	135
COLLECTIVE BRANDS INC	X	0	1
COLUMBIA BKG SYS INC	X	3	68
COLUMBIA SPORTSWEAR CO	X	3	105
COLUMBUS MCKINNON CORP N Y	X	3	78
COMFORT SYS USA INC	X	3	101
COMCAST CORP NEW	X	1	28
COMCAST CORP NEW	X	2	5
COMCAST CORP NEW	X	3	3
COMCAST CORP NEW	X	4	
COMCAST CORP NEW	X	4	3
COMCAST CORP NEW	X	0	
COMCAST CORP NEW	X	5	276
COMCAST CORP NEW	X	3	
COMCAST CORP NEW	X	3	59
COMCAST CORP NEW	X	6	26
COMCAST CORP NEW	X	3	12
COMCAST CORP NEW	X	3	2
COMCAST CORP NEW	X	1	44
COMCAST CORP NEW	X	4	1
COMCAST CORP NEW	X	0	
COMCAST CORP NEW	X	5	3
COMCAST CORP NEW	X	6	26
COMCAST CORP NEW	X	3	2
COMCAST CORP NEW	X	3	64
COMERICA INC	X	2	9
COMERICA INC	X	5	14
COMERICA INC	X	3	1
COMMERCE BANCORP INC NJ	X	1	
COMMERCE BANCORP INC NJ	X	4	1
COMMERCE BANCORP INC NJ	X	4	
COMMERCE BANCORP INC NJ	X	5	9
COMMERCE GROUP INC MASS	X	3	179
COMMERCIAL VEH GROUP INC	X	3	55
COMMUNITY BANCORP NEV	X	3	74
COMMUNITY BK SYS INC	X	3	86
COMMUNITY BKS INC MILLERSBUR	X	3	88
COMMUNITY HEALTH SYS INC NEW	X	6	21
COMMUNITY TR BANCORP INC	X	3	42
COMMVAULT SYSTEMS INC	X	3	54
COMPANHIA ENERGETICA DE MINA	X	4	
COMPANHIA ENERGETICA DE MINA	X	0	
COMPANHIA ENERGETICA DE MINA	X	3	32
COMPANHIA ENERGETICA DE MINA	X	3	
COMPANHIA SIDERURGICA NACION	X	3	17
COMPANHIA SIDERURGICA NACION	X	3	
COMPANHIA VALE DO RIO DOCE	X	4	
COMPANHIA VALE DO RIO DOCE	X	4	
COMPANHIA VALE DO RIO DOCE	X	0	
COMPANHIA VALE DO RIO DOCE	X	5	282
COMPANHIA VALE DO RIO DOCE	X	3	
COMPANHIA VALE DO RIO DOCE	X	8	298
COMPANHIA VALE DO RIO DOCE	X	3	17,200
COMPANHIA VALE DO RIO DOCE	X	1	1
COMPANHIA VALE DO RIO DOCE	X	4	
COMPANHIA VALE DO RIO DOCE	X	4	

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

COMPANHIA VALE DO RIO DOCE	X	0	
COMPANHIA VALE DO RIO DOCE	X	5	173
COMPANHIA VALE DO RIO DOCE	X	3	112
COMPANHIA VALE DO RIO DOCE	X	3	622
COMPANHIA VALE DO RIO DOCE	X	6	58
COMPANHIA VALE DO RIO DOCE	X	3	
COMPANHIA VALE DO RIO DOCE	X	3	572
COMPANHIA VALE DO RIO DOCE	X	3	188
COMPANHIA DE SANEAMENTO BASI	X	3	156
COMPANHIA DE SANEAMENTO BASI	X	6	3
COMPANHIA DE SANEAMENTO BASI	X	3	
COMPANHIA DE BEBIDAS DAS AME	X	0	
COMPANHIA DE BEBIDAS DAS AME	X	3	21
COMPANHIA DE BEBIDAS DAS AME	X	3	24
COMPANHIA DE BEBIDAS DAS AME	X	3	
COMPANHIA DE BEBIDAS DAS AME	X	8	104
COMPANHIA DE BEBIDAS DAS AME	X	3	1
COMPANIA DE MINAS BUENAVENTU	X	6	2
COMPANIA DE MINAS BUENAVENTU	X	3	
COMPANIA DE MINAS BUENAVENTU	X	3	100
COMPASS MINERALS INTL INC	X	3	33
COMPRASS DIVERSIFIED HOLDING	X	3	56
COMPLETE PRODUCTION SERVICES	X	3	146
COMPUTER PROGRAMS & SYS INC	X	3	28
COMPUTER SCIENCES CORP	X	3	92
COMPUTER SCIENCES CORP	X	5	21
COMPUTER SCIENCES CORP	X	3	
COMPUTER SCIENCES CORP	X	0	
COMPUWARE CORP	X	5	15
COMPUWARE CORP	X	0	4
COMSTOCK RES INC	X	4	
COMSTOCK RES INC	X	3	342
COMSYS IT PARTNERS INC	X	3	85
COMTECH GROUP INC	X	3	62
COMTECH TELECOMMUNICATIONS C	X	3	101
CONAGRA FOODS INC	X	1	
CONAGRA FOODS INC	X	2	21
CONAGRA FOODS INC	X	4	
CONAGRA FOODS INC	X	5	29
CONAGRA FOODS INC	X	3	99
CONAGRA FOODS INC	X	6	
CONAGRA FOODS INC	X	3	
CONCEPTUS INC	X	3	108
CONCUR TECHNOLOGIES INC	X	3	137
CONMED CORP	X	3	118
CONOCOPHILLIPS	X	1	42
CONOCOPHILLIPS	X	2	21
CONOCOPHILLIPS	X	3	4
CONOCOPHILLIPS	X	4	3
CONOCOPHILLIPS	X	4	
CONOCOPHILLIPS	X	4	
CONOCOPHILLIPS	X	4	31
CONOCOPHILLIPS	X	0	
CONOCOPHILLIPS	X	5	183
CONOCOPHILLIPS	X	3	210
CONOCOPHILLIPS	X	6	31
CONOCOPHILLIPS	X	3	1
CONOCOPHILLIPS	X	3	24
CONOCOPHILLIPS	X	3	37
CONOCOPHILLIPS	X	0	9
CONOCOPHILLIPS	X	3	1
CONSECO INC	X	4	1

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

CONSECO INC	X	6	10
CONSOL ENERGY INC	X	1	
CONSOL ENERGY INC	X	4	
CONSOL ENERGY INC	X	5	9
CONSOLIDATED COMM HLDGS INC	X	3	60
CONSOLIDATED EDISON INC	X	1	197
CONSOLIDATED EDISON INC	X	4	1
CONSOLIDATED EDISON INC	X	5	14
CONSOLIDATED EDISON INC	X	3	7
CONSOLIDATED EDISON INC	X	6	2
CONSOLIDATED EDISON INC	X	3	1,080
CONSOLIDATED EDISON INC	X	9	7
CONSOLIDATED GRAPHICS INC	X	3	29
CONSTELLATION BRANDS INC	X	1	1
CONSTELLATION BRANDS INC	X	5	10
CONSTELLATION BRANDS INC	X	6	
CONSTELLATION ENERGY GROUP I	X	1	2
CONSTELLATION ENERGY GROUP I	X	5	23
CONSTELLATION ENERGY GROUP I	X	3	1
CONSTELLATION ENERGY GROUP I	X	3	4
CONVERGYS CORP	X	1	
CONVERGYS CORP	X	5	6
CONVERGYS CORP	X	0	8
COOPER TIRE & RUBR CO	X	0	
COOPER TIRE & RUBR CO	X	3	239
CORE MARK HOLDING CO INC	X	3	27
CORINTHIAN COLLEGES INC	X	3	317
CORNELL COMPANIES INC	X	3	48
CORNING INC	X	1	13
CORNING INC	X	2	60
CORNING INC	X	3	17
CORNING INC	X	4	48
CORNING INC	X	5	212
CORNING INC	X	3	15
CORNING INC	X	6	14
CORNING INC	X	3	13
CORNING INC	X	3	2
CORNING INC	X	0	2
CORNING INC	X	3	
CORPORATE OFFICE PPTYS TR	X	3	264
CORUS BANKSHARES INC	X	1	
CORUS ENTERTAINMENT INC	X	6	87
CORVEL CORP	X	3	13
COSTCO WHSL CORP NEW	X	1	
COSTCO WHSL CORP NEW	X	2	2
COSTCO WHSL CORP NEW	X	4	
COSTCO WHSL CORP NEW	X	5	33
COSTCO WHSL CORP NEW	X	6	7
COSTAR GROUP INC	X	3	32
COUNTRYWIDE FINANCIAL CORP	X	1	
COUNTRYWIDE FINANCIAL CORP	X	4	
COUNTRYWIDE FINANCIAL CORP	X	0	
COUNTRYWIDE FINANCIAL CORP	X	5	49
COUNTRYWIDE FINANCIAL CORP	X	3	145
COUNTRYWIDE FINANCIAL CORP	X	6	13
COUNTRYWIDE FINANCIAL CORP	X	3	3
COUNTRYWIDE FINANCIAL CORP	X	3	1
COURIER CORP	X	6	
COURIER CORP	X	3	32
COUSINS PPTYS INC	X	3	42
COVANCE INC	X	1	132
COVANCE INC	X	4	

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

COVANCE INC	X	0	3
COVANCE INC	X	9	6
COVENTRY HEALTH CARE INC	X	5	21
COVENTRY HEALTH CARE INC	X	3	2
COVENTRY HEALTH CARE INC	X	6	
COVENTRY HEALTH CARE INC	X	0	
COX RADIO INC	X	3	144
CRANE CO	X	1	5
CRAY INC	X	3	217
CREDENCE SYS CORP	X	3	428
CREDIT ACCEP CORP MICH	X	3	12
CREDIT SUISSE GROUP	X	1	
CREDIT SUISSE GROUP	X	3	
CREDIT SUISSE GROUP	X	4	
CREDIT SUISSE GROUP	X	6	62
CREE INC	X	1	
CREE INC	X	4	9
CREE INC	X	0	
CROCS INC	X	3	8
CROSS CTRY HEALTHCARE INC	X	0	
CROSS CTRY HEALTHCARE INC	X	3	101
CROSSHAIR EXPL & MNG CORP	X	4	3
CROSSHAIR EXPL & MNG CORP	X	6	25
CROSSTEX ENERGY INC	X	1	
CROWN CASTLE INTL CORP	X	2	30
CROWN CASTLE INTL CORP	X	4	
CROWN CASTLE INTL CORP	X	6	
CROWN HOLDINGS INC	X	1	
CROWN HOLDINGS INC	X	2	18
CROWN HOLDINGS INC	X	3	
CRYOLIFE INC	X	3	50
CRYSTALLEX INTL CORP	X	6	14
CUBIC CORP	X	3	58
CUBIST PHARMACEUTICALS INC	X	3	135
CUMMINS INC	X	1	
CUMMINS INC	X	5	16
CUMMINS INC	X	3	44
CUMMINS INC	X	6	
CUMMINS INC	X	3	
CURRENCYSHS JAPANESE YEN TR	X	1	
CURRENCYSHS JAPANESE YEN TR	X	4	
CURTISS WRIGHT CORP	X	3	
CURTISS WRIGHT CORP	X	3	119
CUTERA INC	X	3	75
CYBERSOURCE CORP	X	3	124
CYMER INC	X	3	105
CYMER INC	X	0	3
CYNOSURE INC	X	3	40
CYPRESS BIOSCIENCES INC	X	3	1
CYPRESS BIOSCIENCES INC	X	3	137
CYPRESS SEMICONDUCTOR CORP	X	3	91
CYPRESS SEMICONDUCTOR CORP	X	3	23
CYTEC INDS INC	X	1	
CYTEC INDS INC	X	6	1
CYTEC INDS INC	X	3	
CYTOKINETICS INC	X	3	109
CYTYC CORP	X	3	103
DCT INDUSTRIAL TRUST INC	X	3	387
DJO INCORPORATED	X	3	43
D R HORTON INC	X	1	
D R HORTON INC	X	3	3
D R HORTON INC	X	4	

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

D R HORTON INC	X	4	
D R HORTON INC	X	5	13
D R HORTON INC	X	6	
D R HORTON INC	X	3	
DST SYS INC DEL	X	1	
DST SYS INC DEL	X	4	
DST SYS INC DEL	X	3	
DSP GROUP INC	X	3	191
DSP GROUP INC	X	0	1
DTE ENERGY CO	X	5	8
DTE ENERGY CO	X	3	1,600
DSW INC	X	3	69
DTS INC	X	3	114
DAKTRONICS INC	X	1	
DAKTRONICS INC	X	6	11
DANAHER CORP DEL	X	1	
DANAHER CORP DEL	X	2	37
DANAHER CORP DEL	X	3	
DANAHER CORP DEL	X	4	10
DANAHER CORP DEL	X	4	
DANAHER CORP DEL	X	0	1
DANAHER CORP DEL	X	5	23
DANAHER CORP DEL	X	3	8
DANAHER CORP DEL	X	6	1
DANAHER CORP DEL	X	3	
DANAHER CORP DEL	X	0	2
DANAHER CORP DEL	X	4	9
DARDEN RESTAURANTS INC	X	1	3
DARDEN RESTAURANTS INC	X	2	14
DARDEN RESTAURANTS INC	X	5	25
DARDEN RESTAURANTS INC	X	3	19
DARLING INTL INC	X	3	556
DARWIN PROFESSIONAL UNDERWRI	X	3	22
DATASCOPE CORP	X	3	49
DATASCOPE CORP	X	0	1
DAWSON GEOPHYSICAL CO	X	3	38
DEALERTRACK HLDGS INC	X	3	50
DEAN FOODS CO NEW	X	5	6
DEAN FOODS CO NEW	X	3	5
DEAN FOODS CO NEW	X	6	1
DEB SHOPS INC	X	3	12
DECKERS OUTDOOR CORP	X	3	44
DEERE & CO	X	1	13
DEERE & CO	X	2	9
DEERE & CO	X	3	4
DEERE & CO	X	4	
DEERE & CO	X	4	
DEERE & CO	X	0	
DEERE & CO	X	5	19
DEERE & CO	X	3	2
DEERE & CO	X	3	44
DEERE & CO	X	6	
DEERE & CO	X	3	1
DEERE & CO	X	3	3
DEERE & CO	X	3	30
DEERFIELD TRIARC CAP CORP	X	3	31
DELEK US HLDGS INC	X	3	41
DELL INC	X	1	221
DELL INC	X	0	35
DELL INC	X	2	38
DELL INC	X	3	2

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

DELL INC	X	4	
DELL INC	X	4	12
DELL INC	X	4	2
DELL INC	X	0	8
DELL INC	X	5	245
DELL INC	X	3	1
DELL INC	X	3	260
DELL INC	X	6	57
DELL INC	X	3	10
DELL INC	X	0	
DELL INC	X	0	
DELL INC	X	3	15
DELL INC	X	9	17
DELL INC	X	3	1
DELPHI FINL GROUP INC	X	4	
DELPHI FINL GROUP INC	X	3	118
DELTIC TIMBER CORP	X	3	36
DENBURY RES INC	X	0	13
DENBURY RES INC	X	6	
DENBURY RES INC	X	3	3
DELUXE CORP	X	3	
DELUXE CORP	X	3	181
DENISON MINES CORP	X	6	17
DENNYS CORP	X	6	2
DENNYS CORP	X	3	758
DENTSPLY INTL INC NEW	X	1	61
DENTSPLY INTL INC NEW	X	4	1
DENTSPLY INTL INC NEW	X	5	1
DENTSPLY INTL INC NEW	X	6	3
DENTSPLY INTL INC NEW	X	3	
DENTSPLY INTL INC NEW	X	0	4
DESARROLLADORA HOMEX S A DE	X	4	
DESARROLLADORA HOMEX S A DE	X	0	
DESARROLLADORA HOMEX S A DE	X	3	39
DESARROLLADORA HOMEX S A DE	X	6	8
DESARROLLADORA HOMEX S A DE	X	3	116
DEUTSCHE TELEKOM AG	X	3	
DEUTSCHE TELEKOM AG	X	4	6
DEUTSCHE TELEKOM AG	X	6	21
DEVELOPERS DIVERSIFIED RLTY	X	1	
DEVELOPERS DIVERSIFIED RLTY	X	5	7
DEVON ENERGY CORP NEW	X	1	7
DEVON ENERGY CORP NEW	X	4	
DEVON ENERGY CORP NEW	X	0	
DEVON ENERGY CORP NEW	X	5	33
DEVON ENERGY CORP NEW	X	3	2
DEVON ENERGY CORP NEW	X	6	2
DEVRY INC DEL	X	3	208
DIAGEO P L C	X	1	1
DIAGEO P L C	X	4	
DIAGEO P L C	X	6	111
DIAMOND MGMT & TECHNOLOGY CO	X	3	93
DIAMOND OFFSHORE DRILLING IN	X	1	3
DIAMOND OFFSHORE DRILLING IN	X	4	
DIAMONDROCK HOSPITALITY CO	X	3	598
DIAMONDS TR	X	4	
DIAMONDS TR	X	3	43
DIAMONDS TR	X	6	
DIAMONDS TR	X	0	19
DIAMONDS TR	X	3	27
DIAMONDS TR	X	3	
DIAMONDS TR	X	9	4

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

DIGI INTL INC	X	0	
DIGI INTL INC	X	3	99
DIGITAL RLTY TR INC	X	4	
DIGITAL RLTY TR INC	X	3	350
DIGITAL RIV INC	X	3	58
DIME CMNTY BANCSHARES	X	3	71
DIODES INC	X	6	13
DIODES INC	X	3	61
DIONEX CORP	X	1	4
DIONEX CORP	X	3	26
DIRECTV GROUP INC	X	1	
DIRECTV GROUP INC	X	5	92
DIRECTV GROUP INC	X	6	2
DISNEY WALT CO	X	1	446
DISNEY WALT CO	X	0	40
DISNEY WALT CO	X	2	24
DISNEY WALT CO	X	3	5
DISNEY WALT CO	X	4	
DISNEY WALT CO	X	4	11
DISNEY WALT CO	X	4	9
DISNEY WALT CO	X	0	
DISNEY WALT CO	X	5	191
DISNEY WALT CO	X	3	24
DISNEY WALT CO	X	3	299
DISNEY WALT CO	X	6	43
DISNEY WALT CO	X	3	17
DISNEY WALT CO	X	0	
DISNEY WALT CO	X	8	1
DISNEY WALT CO	X	3	15
DISNEY WALT CO	X	3	
DISNEY WALT CO	X	9	10
DISNEY WALT CO	X	3	18
DISCOVER FINL SVCS	X	1	25
DISCOVER FINL SVCS	X	2	1
DISCOVER FINL SVCS	X	4	1
DISCOVER FINL SVCS	X	0	
DISCOVER FINL SVCS	X	5	72
DISCOVER FINL SVCS	X	3	23
DISCOVER FINL SVCS	X	6	2
DISCOVER FINL SVCS	X	3	3
DISCOVER FINL SVCS	X	8	
DISCOVER FINL SVCS	X	3	25
DITECH NETWORKS INC	X	3	88
DOBSON COMMUNICATIONS CORP	X	3	637
DR REDDYS LABS LTD	X	1	
DR REDDYS LABS LTD	X	2	103
DR REDDYS LABS LTD	X	3	88
DR REDDYS LABS LTD	X	6	
DR REDDYS LABS LTD	X	7	5,009
DOLLAR FINL CORP	X	3	103
DOLLAR THRIFTY AUTOMOTIVE GP	X	3	83
DOMINION RES INC VA NEW	X	1	4
DOMINION RES INC VA NEW	X	2	
DOMINION RES INC VA NEW	X	3	
DOMINION RES INC VA NEW	X	4	
DOMINION RES INC VA NEW	X	5	26
DOMINION RES INC VA NEW	X	3	2
DOMINION RES INC VA NEW	X	6	1
DOMINION RES INC VA NEW	X	3	4
DOMINION RES INC VA NEW	X	3	
DOMTAR CORP	X	3	13
DONEGAL GROUP INC	X	3	27

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

DONNELLEY R R & SONS CO	X	1	
DONNELLEY R R & SONS CO	X	3	
DONNELLEY R R & SONS CO	X	4	
DONNELLEY R R & SONS CO	X	5	15
DONNELLEY R R & SONS CO	X	3	
DOUBLE-TAKE SOFTWARE INC	X	3	35
DOVER CORP	X	1	2
DOVER CORP	X	5	19
DOVER CORP	X	3	
DOVER DOWNS GAMING & ENTMT I	X	3	46
DOW CHEM CO	X	1	149
DOW CHEM CO	X	2	19
DOW CHEM CO	X	3	1
DOW CHEM CO	X	4	
DOW CHEM CO	X	4	7
DOW CHEM CO	X	5	86
DOW CHEM CO	X	3	
DOW CHEM CO	X	3	30
DOW CHEM CO	X	6	28
DOW CHEM CO	X	3	4
DOW CHEM CO	X	3	25
DOW CHEM CO	X	0	7
DRDGOLD LIMITED	X	3	
DRESS BARN INC	X	3	68
DRESSER-RAND GROUP INC	X	4	4
DRESSER-RAND GROUP INC	X	0	2
DREW INDS INC	X	3	94
DRIL-QUIP INC	X	3	74
DU PONT E I DE NEMOURS & CO	X	1	136
DU PONT E I DE NEMOURS & CO	X	2	17
DU PONT E I DE NEMOURS & CO	X	4	2
DU PONT E I DE NEMOURS & CO	X	0	3
DU PONT E I DE NEMOURS & CO	X	5	79
DU PONT E I DE NEMOURS & CO	X	3	70
DU PONT E I DE NEMOURS & CO	X	6	37
DU PONT E I DE NEMOURS & CO	X	3	10
DU PONT E I DE NEMOURS & CO	X	0	
DU PONT E I DE NEMOURS & CO	X	3	16
DU PONT E I DE NEMOURS & CO	X	3	1
DUKE ENERGY CORP NEW	X	1	61
DUKE ENERGY CORP NEW	X	3	4
DUKE ENERGY CORP NEW	X	4	1
DUKE ENERGY CORP NEW	X	5	102
DUKE ENERGY CORP NEW	X	6	23
DUKE ENERGY CORP NEW	X	3	
DUKE ENERGY CORP NEW	X	3	2,700
DUNE ENERGY INC	X	1	15
DURECT CORP	X	3	65
DYCOM INDS INC	X	3	212
DYNAMEX INC	X	3	41
DYNAMIC MATLS CORP	X	3	30
DYNCORP INTL INC	X	3	196
DYNEGY INC DEL	X	1	959
DYNEGY INC DEL	X	3	4
DYNEGY INC DEL	X	4	
DYNEGY INC DEL	X	5	20
DYNEGY INC DEL	X	6	6
DYNEGY INC DEL	X	9	40
E M C CORP MASS	X	1	150
E M C CORP MASS	X	0	94
E M C CORP MASS	X	2	1
E M C CORP MASS	X	3	

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

E M C CORP MASS	X	4	
E M C CORP MASS	X	4	21
E M C CORP MASS	X	4	90
E M C CORP MASS	X	0	
E M C CORP MASS	X	5	210
E M C CORP MASS	X	3	45
E M C CORP MASS	X	6	26
E M C CORP MASS	X	3	7
E M C CORP MASS	X	0	
E M C CORP MASS	X	3	252
E M C CORP MASS	X	0	8
E M C CORP MASS	X	4	13
EMC INS GROUP INC	X	3	11
EMS TECHNOLOGIES INC	X	3	53
ENSCO INTL INC	X	1	
ENSCO INTL INC	X	5	22
ENSCO INTL INC	X	3	
ENSCO INTL INC	X	3	1
ENSCO INTL INC	X	0	
ENI S P A	X	1	
ENI S P A	X	3	
ENI S P A	X	4	
ENI S P A	X	6	55
EOG RES INC	X	1	
EOG RES INC	X	4	
EOG RES INC	X	5	13
EOG RES INC	X	6	
EOG RES INC	X	0	1
EPIQ SYS INC	X	0	
EPIQ SYS INC	X	3	95
E TRADE FINANCIAL CORP	X	1	12
E TRADE FINANCIAL CORP	X	5	50
E TRADE FINANCIAL CORP	X	6	1
E TRADE FINANCIAL CORP	X	3	3
EV3 INC	X	3	75
EAGLE TEST SYS INC	X	3	34
EARTHLINK INC	X	3	233
EASTERN CO	X	1	
EASTGROUP PPTY INC	X	3	70
EASTMAN CHEM CO	X	1	9
EASTMAN CHEM CO	X	3	
EASTMAN CHEM CO	X	5	16
EASTMAN KODAK CO	X	1	1
EASTMAN KODAK CO	X	2	24
EASTMAN KODAK CO	X	3	
EASTMAN KODAK CO	X	4	1
EASTMAN KODAK CO	X	5	14
EASTMAN KODAK CO	X	6	5
EATON CORP	X	1	15
EATON CORP	X	2	7
EATON CORP	X	3	2
EATON CORP	X	4	
EATON CORP	X	4	
EATON CORP	X	5	17
EATON CORP	X	3	
EATON CORP	X	3	3
EATON CORP	X	6	52
EATON CORP	X	3	5
EATON CORP	X	3	2
EBAY INC	X	1	
EBAY INC	X	2	43
EBAY INC	X	4	

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

EBAY INC	X	4	
EBAY INC	X	4	24
EBAY INC	X	0	
EBAY INC	X	5	105
EBAY INC	X	3	34
EBAY INC	X	6	6
EBAY INC	X	3	7
EBAY INC	X	3	137
EBAY INC	X	3	84
EBAY INC	X	9	1
EBAY INC	X	3	4
ECLIPSYS CORP	X	3	295
ECOLAB INC	X	1	52
ECOLAB INC	X	4	
ECOLAB INC	X	0	6
ECOLAB INC	X	5	9
ECOLAB INC	X	3	7
EDISON INTL	X	1	
EDISON INTL	X	2	11
EDISON INTL	X	5	41
EDISON INTL	X	3	6
EDISON INTL	X	6	
EDO CORP	X	3	13
EDUCATION RLTY TR INC	X	3	148
EHEALTH INC	X	3	62
EL PASO CORP	X	1	
EL PASO CORP	X	5	68
EL PASO CORP	X	6	319
EL PASO ELEC CO	X	3	204
ELAN PLC	X	1	
ELAN PLC	X	4	4
ELAN PLC	X	3	29
ELAN PLC	X	6	2
ELDORADO GOLD CORP NEW	X	4	2
ELDORADO GOLD CORP NEW	X	6	50
ELECTRO RENT CORP	X	3	63
ELECTRO SCIENTIFIC INDS	X	3	55
ELECTRONIC ARTS INC	X	1	13
ELECTRONIC ARTS INC	X	2	31
ELECTRONIC ARTS INC	X	4	
ELECTRONIC ARTS INC	X	4	
ELECTRONIC ARTS INC	X	0	
ELECTRONIC ARTS INC	X	5	33
ELECTRONIC ARTS INC	X	3	10
ELECTRONIC ARTS INC	X	6	1
ELECTRONIC ARTS INC	X	3	
ELECTRONIC ARTS INC	X	3	7
ELECTRONIC DATA SYS NEW	X	2	14
ELECTRONIC DATA SYS NEW	X	4	
ELECTRONIC DATA SYS NEW	X	5	41
ELECTRONIC DATA SYS NEW	X	6	6
ELECTRONIC DATA SYS NEW	X	0	
ELECTRONIC DATA SYS NEW	X	3	1
ELECTRONIC DATA SYS NEW	X	0	9
ELECTRONICS FOR IMAGING INC	X	3	188
ELITE PHARMACEUTICALS INC	X	6	124
ELIZABETH ARDEN INC	X	3	111
ELLIS PERRY INTL INC	X	3	46
EMBARQ CORP	X	1	
EMBARQ CORP	X	3	
EMBARQ CORP	X	5	39
EMBARQ CORP	X	3	9

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

EMBARQ CORP	X	8	1
EMBRAER-EMPRESA BRASILEIRA D	X	1	
EMBRAER-EMPRESA BRASILEIRA D	X	3	
EMBRAER-EMPRESA BRASILEIRA D	X	4	
EMBRAER-EMPRESA BRASILEIRA D	X	3	8
EMBRAER-EMPRESA BRASILEIRA D	X	6	7
EMBRAER-EMPRESA BRASILEIRA D	X	3	
EMBRAER-EMPRESA BRASILEIRA D	X	3	
EMCOR GROUP INC	X	0	
EMCOR GROUP INC	X	6	10
EMCOR GROUP INC	X	3	74
EMERGENT BIOSOLUTIONS INC	X	3	21
EMERGENCY MEDICAL SVCS CORP	X	3	101
EMERSON ELEC CO	X	1	165
EMERSON ELEC CO	X	3	
EMERSON ELEC CO	X	4	
EMERSON ELEC CO	X	4	9
EMERSON ELEC CO	X	0	
EMERSON ELEC CO	X	5	73
EMERSON ELEC CO	X	3	22
EMERSON ELEC CO	X	6	13
EMERSON ELEC CO	X	3	16
EMERSON ELEC CO	X	3	11
EMERSON ELEC CO	X	0	5
EMMIS COMMUNICATIONS CORP	X	3	90
EMPIRE DIST ELEC CO	X	3	113
EMPLOYERS HOLDINGS INC	X	3	340
EMPRESA NACIONAL DE ELCTRCID	X	8	57
EMULEX CORP	X	3	280
ENCANA CORP	X	1	
ENCANA CORP	X	4	54
ENCANA CORP	X	3	
ENCANA CORP	X	6	392
ENCANA CORP	X	3	6
ENCANA CORP	X	3	155
ENBRIDGE INC	X	6	398
ENBRIDGE ENERGY PARTNERS L P	X	1	3
ENBRIDGE ENERGY PARTNERS L P	X	6	4
ENBRIDGE ENERGY MANAGEMENT L	X	0	6
ENCORE ACQUISITION CO	X	3	97
ENDEAVOUR SILVER CORP	X	3	33
ENDEAVOUR SILVER CORP	X	6	2
ENEL SOCIETA PER AZIONI	X	4	
ENEL SOCIETA PER AZIONI	X	6	4
ENERGY EAST CORP	X	1	11
ENERGIZER HLDGS INC	X	3	600
ENERGY PARTNERS LTD	X	3	16
ENERGY PARTNERS LTD	X	3	164
ENERPLUS RES FD	X	1	
ENERPLUS RES FD	X	6	127
ENERSIS S A	X	3	23
ENERSYS	X	3	148
ENERGYSOUTH INC	X	3	21
ENNIS INC	X	3	
ENNIS INC	X	3	81
ENPRO INDS INC	X	3	39
ENTEGRIS INC	X	0	
ENTEGRIS INC	X	3	532
ENTERCOM COMMUNICATIONS CORP	X	6	9
ENTERCOM COMMUNICATIONS CORP	X	3	100
ENERGY CORP NEW	X	5	17
ENERGY CORP NEW	X	6	

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

ENERGY CORP NEW	X	3	1
ENTERPRISE PRODS PARTNERS L	X	1	3
ENTERPRISE PRODS PARTNERS L	X	6	80
ENTERPRISE PRODS PARTNERS L	X	3	3
ENTERTAINMENT PPTYS TR	X	1	
ENTERTAINMENT PPTYS TR	X	3	54
ENTRAVISION COMMUNICATIONS C	X	3	244
ENTREE GOLD INC	X	6	12
ENZON PHARMACEUTICALS INC	X	3	132
ENZO BIOCHEM INC	X	3	135
EPICOR SOFTWARE CORP	X	6	
EPICOR SOFTWARE CORP	X	3	248
EQUIFAX INC	X	1	
EQUIFAX INC	X	5	18
EQUIFAX INC	X	3	17
EQUINIX INC	X	4	
EQUINIX INC	X	3	49
EQUITY INNS INC	X	3	90
EQUITY LIFESTYLE PPTYS INC	X	6	
EQUITY LIFESTYLE PPTYS INC	X	3	132
EQUITY ONE	X	3	
EQUITY ONE	X	3	36
EQUITY RESIDENTIAL	X	1	1
EQUITY RESIDENTIAL	X	5	14
ERESEARCHTECHNOLOGY INC	X	3	
ERESEARCHTECHNOLOGY INC	X	6	
ERESEARCHTECHNOLOGY INC	X	3	211
ERICSSON L M TEL CO	X	1	3
ERICSSON L M TEL CO	X	3	5
ERICSSON L M TEL CO	X	4	1
ERICSSON L M TEL CO	X	6	16
ERICSSON L M TEL CO	X	3	
ESCO TECHNOLOGIES INC	X	3	98
ESPEED INC	X	3	87
ESTERLINE TECHNOLOGIES CORP	X	3	163
ETABLISSEMENTS DELHAIZE FRER	X	1	5
ETABLISSEMENTS DELHAIZE FRER	X	4	
ETHAN ALLEN INTERIORS INC	X	3	209
ETHAN ALLEN INTERIORS INC	X	0	
EURONET WORLDWIDE INC	X	3	15
EVERGREEN SOLAR INC	X	2	1
EVERGREEN SOLAR INC	X	3	74
EVERGREEN SOLAR INC	X	8	269
EXAR CORP	X	0	
EXAR CORP	X	3	127
EXCEL TECHNOLOGY INC	X	3	51
EXELON CORP	X	1	122
EXELON CORP	X	2	18
EXELON CORP	X	3	
EXELON CORP	X	0	
EXELON CORP	X	5	62
EXELON CORP	X	3	55
EXELON CORP	X	3	94
EXELON CORP	X	6	61
EXELON CORP	X	3	10
EXELON CORP	X	0	3
EXELON CORP	X	3	88
EXELIXIS INC	X	4	9
EXELIXIS INC	X	3	583
EXIDE TECHNOLOGIES	X	3	346
EXLSERVICE HOLDINGS INC	X	3	24
EXPEDIA INC DEL	X	1	

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

EXPEDIA INC DEL	X	4	1
EXPEDIA INC DEL	X	0	
EXPEDIA INC DEL	X	6	
EXPEDIA INC DEL	X	3	300
EXPEDITORS INTL WASH INC	X	2	33
EXPEDITORS INTL WASH INC	X	4	
EXPEDITORS INTL WASH INC	X	0	6
EXPONENT INC	X	3	57
EXPRESS SCRIPTS INC	X	1	154
EXPRESS SCRIPTS INC	X	4	
EXPRESS SCRIPTS INC	X	5	22
EXPRESS SCRIPTS INC	X	3	125
EXPRESS SCRIPTS INC	X	6	
EXPRESS SCRIPTS INC	X	3	
EXPRESS SCRIPTS INC	X	9	8
EXPRESSJET HOLDINGS INC	X	3	172
EXTRA SPACE STORAGE INC	X	3	393
EXTREME NETWORKS INC	X	3	511
EZCORP INC	X	3	152
EXXON MOBIL CORP	X	1	869
EXXON MOBIL CORP	X	2	38
EXXON MOBIL CORP	X	3	5
EXXON MOBIL CORP	X	4	16
EXXON MOBIL CORP	X	4	
EXXON MOBIL CORP	X	4	
EXXON MOBIL CORP	X	4	9
EXXON MOBIL CORP	X	0	2
EXXON MOBIL CORP	X	5	595
EXXON MOBIL CORP	X	3	46
EXXON MOBIL CORP	X	3	446
EXXON MOBIL CORP	X	6	43
EXXON MOBIL CORP	X	3	32
EXXON MOBIL CORP	X	0	
EXXON MOBIL CORP	X	8	2
EXXON MOBIL CORP	X	3	32
EXXON MOBIL CORP	X	3	17
EXXON MOBIL CORP	X	3	9
EXXON MOBIL CORP	X	3	
EXXON MOBIL CORP	X	0	32
EXXON MOBIL CORP	X	9	9
EXXON MOBIL CORP	X	3	41
FBL FINL GROUP INC	X	3	56
FEI CO	X	3	121
FLIR SYS INC	X	4	
FLIR SYS INC	X	3	106
FMC TECHNOLOGIES INC	X	1	1
FMC TECHNOLOGIES INC	X	0	1
FMC TECHNOLOGIES INC	X	3	5
FMC TECHNOLOGIES INC	X	8	137
FMC TECHNOLOGIES INC	X	0	6
FNB CORP PA	X	3	22
FPIC INS GROUP INC	X	3	20
FPL GROUP INC	X	1	40
FPL GROUP INC	X	2	9
FPL GROUP INC	X	4	
FPL GROUP INC	X	0	3
FPL GROUP INC	X	5	51
FPL GROUP INC	X	3	78
FPL GROUP INC	X	3	7
FTD GROUP INC	X	3	155
FTI CONSULTING INC	X	3	180
FACTSET RESH SYS INC	X	1	

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

FAIRFAX FINL HLDGS LTD	X	4	
FAIRFAX FINL HLDGS LTD	X	0	
FAIRFAX FINL HLDGS LTD	X	6	
FAIRPOINT COMMUNICATIONS INC	X	3	47
FALCONSTOR SOFTWARE INC	X	3	158
FAMILY DLR STORES INC	X	2	16
FAMILY DLR STORES INC	X	5	20
FARO TECHNOLOGIES INC	X	3	14
FEDERAL AGRIC MTG CORP	X	3	39
FEDERAL HOME LN MTG CORP	X	1	7
FEDERAL HOME LN MTG CORP	X	2	10
FEDERAL HOME LN MTG CORP	X	3	
FEDERAL HOME LN MTG CORP	X	4	
FEDERAL HOME LN MTG CORP	X	4	
FEDERAL HOME LN MTG CORP	X	5	57
FEDERAL HOME LN MTG CORP	X	3	3
FEDERAL HOME LN MTG CORP	X	6	15
FEDERAL HOME LN MTG CORP	X	3	6
FEDERAL HOME LN MTG CORP	X	3	18
FEDERAL HOME LN MTG CORP	X	3	
FEDERAL NATL MTG ASSN	X	1	97
FEDERAL NATL MTG ASSN	X	2	17
FEDERAL NATL MTG ASSN	X	3	
FEDERAL NATL MTG ASSN	X	4	
FEDERAL NATL MTG ASSN	X	0	
FEDERAL NATL MTG ASSN	X	5	96
FEDERAL NATL MTG ASSN	X	3	10
FEDERAL NATL MTG ASSN	X	6	32
FEDERAL NATL MTG ASSN	X	3	2
FEDERAL NATL MTG ASSN	X	0	
FEDERAL NATL MTG ASSN	X	3	8
FEDERAL NATL MTG ASSN	X	3	5,000
FEDERAL SIGNAL CORP	X	3	71
FEDEX CORP	X	1	2
FEDEX CORP	X	2	1
FEDEX CORP	X	4	
FEDEX CORP	X	5	32
FEDEX CORP	X	3	31
FEDEX CORP	X	6	1
FEDEX CORP	X	3	2
FEDEX CORP	X	3	
FELDMAN MALL PPTYS INC	X	1	88
FELCOR LODGING TR INC	X	1	3
FELCOR LODGING TR INC	X	4	
FELCOR LODGING TR INC	X	3	318
FERRO CORP	X	3	192
FIDELITY NATL INFORMATION SV	X	5	7
FIDELITY NATL INFORMATION SV	X	3	
FIDELITY NATIONAL FINANCIAL	X	3	11
FIDELITY NATIONAL FINANCIAL	X	3	
FIFTH THIRD BANCORP	X	1	145
FIFTH THIRD BANCORP	X	2	19
FIFTH THIRD BANCORP	X	4	1
FIFTH THIRD BANCORP	X	5	49
FIFTH THIRD BANCORP	X	3	17
FIFTH THIRD BANCORP	X	6	6
FIFTH THIRD BANCORP	X	3	3
FIFTH THIRD BANCORP	X	3	1
FIFTH THIRD BANCORP	X	9	5
FINANCIAL FED CORP	X	1	
FINANCIAL FED CORP	X	0	
FINANCIAL FED CORP	X	3	107

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

FINISH LINE INC	X	3	139
FIRST ACCEPTANCE CORP	X	3	30
FIRST ADVANTAGE CORP	X	3	29
FIRST BANCORP P R	X	4	1
FIRST BANCORP P R	X	3	230
FIRST BANCORP N C	X	3	20
FIRST BUSEY CORP	X	3	15
FIRST CASH FINL SVCS INC	X	3	52
FIRST CHARTER CORP	X	1	1
FIRST CHARTER CORP	X	3	88
FIRST COMWLTH FINL CORP PA	X	3	162
FIRST CMNTY BANCSHARES INC N	X	3	16
FIRST CMNTY BANCORP CALIF	X	3	100
FIRST FINL BANCORP OH	X	3	72
FIRST FINL BANKSHARES	X	3	35
FIRST FINL CORP IND	X	3	13
FIRST FINL HLDGS INC	X	3	25
FIRST HORIZON NATL CORP	X	1	10
FIRST HORIZON NATL CORP	X	5	6
FIRST HORIZON NATL CORP	X	3	
FIRST INDUSTRIAL REALTY TRUS	X	3	57
FIRST IND CORP	X	3	33
FIRST MARBLEHEAD CORP	X	1	4
FIRST MARBLEHEAD CORP	X	6	5
FIRST MERCHANTS CORP	X	3	39
FIRST MERCURY FINANCIAL CORP	X	3	47
FIRST MIDWEST BANCORP DEL	X	3	166
FIRST NIAGARA FINL GP INC	X	3	505
FIRST POTOMAC RLTY TR	X	3	31
FIRST PL FINL CORP	X	3	57
FIRST REP BK SAN FRANCISCO	X	3	191
FIRST REGL BANCORP	X	3	30
FIRST ST BANCORPORATION	X	3	120
1ST SOURCE CORP	X	3	35
FISERV INC	X	5	24
FISERV INC	X	6	21
FIRSTMERIT CORP	X	3	271
FLAGSTAR BANCORP INC	X	3	130
FIRSTENERGY CORP	X	1	
FIRSTENERGY CORP	X	5	35
FIVE STAR QUALITY CARE INC	X	1	
FIVE STAR QUALITY CARE INC	X	3	135
FLEETWOOD ENTERPRISES INC	X	3	273
FLEXIBLE SOLUTIONS INTL INC	X	6	
FLEXIBLE SOLUTIONS INTL INC	X	3	
FLEXIBLE SOLUTIONS INTL INC	X	3	91
FLUOR CORP NEW	X	1	
FLUOR CORP NEW	X	4	2
FLUOR CORP NEW	X	5	4
FLUOR CORP NEW	X	3	5
FLOWERS FOODS INC	X	3	323
FLUSHING FINL CORP	X	3	92
FOCUS MEDIA HLDG LTD	X	6	
FOCUS MEDIA HLDG LTD	X	3	24
FORCE PROTECTION INC	X	3	10
FORD MTR CO DEL	X	1	
FORD MTR CO DEL	X	3	
FORD MTR CO DEL	X	4	37
FORD MTR CO DEL	X	5	184
FORD MTR CO DEL	X	6	26
FORD MTR CO DEL	X	3	16
FORDING CDN COAL TR	X	4	

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

FORDING CDN COAL TR	X	6	8
FOREST LABS INC	X	1	
FOREST LABS INC	X	4	
FOREST LABS INC	X	0	
FOREST LABS INC	X	5	31
FOREST LABS INC	X	3	
FOREST LABS INC	X	0	8
FOREST OIL CORP	X	6	5
FORMFACTOR INC	X	3	44
FORRESTER RESH INC	X	3	42
FORTUNE BRANDS INC	X	1	2
FORTUNE BRANDS INC	X	2	1
FORTUNE BRANDS INC	X	5	8
FORTUNE BRANDS INC	X	6	
FORTUNE BRANDS INC	X	3	
FORWARD AIR CORP	X	1	
FORWARD AIR CORP	X	6	6
FORWARD AIR CORP	X	3	78
FOSSIL INC	X	3	45
FOSTER L B CO	X	3	15
FOUNDRY NETWORKS INC	X	0	
FOUNDRY NETWORKS INC	X	3	295
FOXHOLLOW TECHNOLOGIES INC	X	3	103
FRANCE TELECOM	X	1	
FRANCE TELECOM	X	4	2
FRANCE TELECOM	X	6	48
FRANKLIN BK CORP DEL	X	3	150
FRANKLIN ELEC INC	X	1	
FRANKLIN RES INC	X	1	
FRANKLIN RES INC	X	2	17
FRANKLIN RES INC	X	4	
FRANKLIN RES INC	X	4	
FRANKLIN RES INC	X	5	14
FRANKLIN RES INC	X	3	54
FRANKLIN RES INC	X	6	
FRANKLIN RES INC	X	3	13
FRANKLIN RES INC	X	3	
FRANKLIN STREET PPTYS CORP	X	3	42
FREDS INC	X	3	113
FREEDOM ACQUISITION HLDGS IN	X	3	226
FREEPORT-MCMORAN COPPER & GO	X	1	2
FREEPORT-MCMORAN COPPER & GO	X	2	1
FREEPORT-MCMORAN COPPER & GO	X	3	1
FREEPORT-MCMORAN COPPER & GO	X	4	1
FREEPORT-MCMORAN COPPER & GO	X	0	4
FREEPORT-MCMORAN COPPER & GO	X	5	43
FREEPORT-MCMORAN COPPER & GO	X	3	
FREEPORT-MCMORAN COPPER & GO	X	3	55
FREEPORT-MCMORAN COPPER & GO	X	6	23
FREEPORT-MCMORAN COPPER & GO	X	3	4
FREEPORT-MCMORAN COPPER & GO	X	8	105
FREEPORT-MCMORAN COPPER & GO	X	3	113
FREEPORT-MCMORAN COPPER & GO	X	0	1
FREEPORT-MCMORAN COPPER & GO	X	3	5
FREIGHTCAR AMER INC	X	3	32
FRESENIUS MED CARE AG&CO KGA	X	6	9
FRESENIUS MED CARE AG&CO KGA	X	3	
FRONTEER DEV GROUP INC	X	6	14
FRONTIER OIL CORP	X	1	
FRONTIER OIL CORP	X	3	1
FRONTIER OIL CORP	X	6	1
FUEL TECH INC	X	3	206

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

FUJIFILM HLDGS CORP	X	1	
FUJIFILM HLDGS CORP	X	4	1
FUJIFILM HLDGS CORP	X	6	3
FULLER H B CO	X	3	224
FURNITURE BRANDS INTL INC	X	4	
FURNITURE BRANDS INTL INC	X	0	
FURNITURE BRANDS INTL INC	X	3	
FURNITURE BRANDS INTL INC	X	3	40
G & K SVCS INC	X	3	72
GAMCO INVESTORS INC	X	3	21
GEO GROUP INC	X	3	468
GFI GROUP INC	X	3	83
GMH CMNTYS TR	X	3	205
G-III APPAREL GROUP LTD	X	3	104
GSI COMMERCE INC	X	3	167
GAFISA S A	X	3	
GAFISA S A	X	4	
GAFISA S A	X	0	
GAFISA S A	X	6	16
GAIAM INC	X	3	65
GANNETT INC	X	1	11
GANNETT INC	X	2	11
GANNETT INC	X	3	
GANNETT INC	X	4	1
GANNETT INC	X	5	24
GANNETT INC	X	6	11
GANNETT INC	X	3	1
GAP INC DEL	X	1	
GAP INC DEL	X	2	33
GAP INC DEL	X	4	17
GAP INC DEL	X	5	35
GAP INC DEL	X	3	
GAP INC DEL	X	6	
GAP INC DEL	X	0	3
GARTNER INC	X	1	
GARTNER INC	X	3	222
GATEHOUSE MEDIA INC	X	6	2
GATEHOUSE MEDIA INC	X	3	67
GATEWAY INC	X	4	9
GATEWAY INC	X	6	4
GATEWAY INC	X	0	
GATEWAY INC	X	3	1,260
GAYLORD ENTMT CO NEW	X	4	
GAYLORD ENTMT CO NEW	X	3	70
GEHL CO	X	3	4
GEHL CO	X	3	81
GEMSTAR-TV GUIDE INTL INC	X	3	1,578
GENCORP INC	X	3	213
GENENTECH INC	X	1	71
GENENTECH INC	X	2	24
GENENTECH INC	X	4	
GENENTECH INC	X	4	12
GENENTECH INC	X	0	3
GENENTECH INC	X	5	1
GENENTECH INC	X	3	4
GENENTECH INC	X	6	
GENENTECH INC	X	3	1
GENENTECH INC	X	3	15
GENENTECH INC	X	3	
GENENTECH INC	X	0	
GENENTECH INC	X	9	3
GENERAL CABLE CORP DEL NEW	X	1	

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

GENERAL CABLE CORP DEL NEW	X	4	
GENERAL COMMUNICATION INC	X	3	200
GENERAL DYNAMICS CORP	X	1	
GENERAL DYNAMICS CORP	X	2	19
GENERAL DYNAMICS CORP	X	4	1
GENERAL DYNAMICS CORP	X	5	44
GENERAL DYNAMICS CORP	X	3	52
GENERAL DYNAMICS CORP	X	6	1
GENERAL DYNAMICS CORP	X	3	1
GENERAL ELECTRIC CO	X	1	1,503
GENERAL ELECTRIC CO	X	0	76
GENERAL ELECTRIC CO	X	2	210
GENERAL ELECTRIC CO	X	3	39
GENERAL ELECTRIC CO	X	4	
GENERAL ELECTRIC CO	X	4	
GENERAL ELECTRIC CO	X	4	24
GENERAL ELECTRIC CO	X	4	194
GENERAL ELECTRIC CO	X	0	24
GENERAL ELECTRIC CO	X	5	940
GENERAL ELECTRIC CO	X	3	26
GENERAL ELECTRIC CO	X	3	630
GENERAL ELECTRIC CO	X	6	369
GENERAL ELECTRIC CO	X	3	77
GENERAL ELECTRIC CO	X	0	
GENERAL ELECTRIC CO	X	3	96
GENERAL ELECTRIC CO	X	3	194
GENERAL ELECTRIC CO	X	3	697
GENERAL ELECTRIC CO	X	3	14
GENERAL ELECTRIC CO	X	3	3
GENERAL ELECTRIC CO	X	9	15
GENERAL ELECTRIC CO	X	3	23
GENERAL GROWTH PTYS INC	X	5	22
GENERAL MLS INC	X	1	53
GENERAL MLS INC	X	3	2
GENERAL MLS INC	X	4	
GENERAL MLS INC	X	5	32
GENERAL MLS INC	X	3	15
GENERAL MLS INC	X	6	22
GENERAL MLS INC	X	3	10
GENERAL MTRS CORP	X	1	
GENERAL MTRS CORP	X	2	17
GENERAL MTRS CORP	X	3	1
GENERAL MTRS CORP	X	4	31
GENERAL MTRS CORP	X	5	70
GENERAL MTRS CORP	X	3	127
GENERAL MTRS CORP	X	6	14
GENERAL MTRS CORP	X	0	
GENERAL MTRS CORP	X	3	8
GENEREX BIOTECHNOLOGY CP DEL	X	6	24
GENESCO INC	X	3	39
GENESEE & WYO INC	X	3	189
GENESIS MICROCHIP INC DEL	X	3	230
GENLYTE GROUP INC	X	3	50
GENLYTE GROUP INC	X	0	3
GENOMIC HEALTH INC	X	3	41
GENTEK INC	X	3	27
GENUINE PARTS CO	X	5	9
GENUINE PARTS CO	X	3	13
GENUINE PARTS CO	X	6	16
GENTIVA HEALTH SERVICES INC	X	3	123
GENWORTH FINL INC	X	1	
GENWORTH FINL INC	X	2	18

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

GENWORTH FINL INC	X	4	
GENWORTH FINL INC	X	4	
GENWORTH FINL INC	X	0	
GENWORTH FINL INC	X	5	56
GENWORTH FINL INC	X	6	1
GENWORTH FINL INC	X	3	22
GENZYME CORP	X	1	
GENZYME CORP	X	4	
GENZYME CORP	X	0	
GENZYME CORP	X	5	24
GENZYME CORP	X	3	83
GENZYME CORP	X	6	
GENZYME CORP	X	0	1
GERBER SCIENTIFIC INC	X	3	134
GERDAU S A	X	4	
GERDAU S A	X	0	5
GERDAU S A	X	3	229
GERDAU S A	X	3	
GERON CORP	X	3	153
GETTY RLTY CORP NEW	X	3	56
GEVITY HR INC	X	3	52
GIBRALTAR INDS INC	X	1	
GIBRALTAR INDS INC	X	3	86
GILEAD SCIENCES INC	X	1	1
GILEAD SCIENCES INC	X	2	72
GILEAD SCIENCES INC	X	4	
GILEAD SCIENCES INC	X	4	1
GILEAD SCIENCES INC	X	5	128
GILEAD SCIENCES INC	X	3	222
GILEAD SCIENCES INC	X	6	
GILEAD SCIENCES INC	X	3	8
GILEAD SCIENCES INC	X	8	1
GILEAD SCIENCES INC	X	3	40
GILDAN ACTIVEWEAR INC	X	6	22
GLACIER BANCORP INC NEW	X	3	178
GLATFELTER	X	6	27
GLATFELTER	X	3	117
GLAXOSMITHKLINE PLC	X	1	2
GLAXOSMITHKLINE PLC	X	3	
GLAXOSMITHKLINE PLC	X	4	7
GLAXOSMITHKLINE PLC	X	6	93
GLOBAL CASH ACCESS HLDGS INC	X	3	91
GLIMCHER RLTY TR	X	3	50
GOL LINHAS AEREAS INTLG S A	X	3	25
GOLD FIELDS LTD NEW	X	1	3
GOLD FIELDS LTD NEW	X	4	5
GOLD FIELDS LTD NEW	X	0	
GOLD FIELDS LTD NEW	X	3	50
GOLD FIELDS LTD NEW	X	3	120
GOLD FIELDS LTD NEW	X	3	78
GOLD FIELDS LTD NEW	X	3	28
GOLDCORP INC NEW	X	3	
GOLDCORP INC NEW	X	6	87
GOLDCORP INC NEW	X	3	1
GOLDEN STAR RES LTD CDA	X	4	2
GOLDEN STAR RES LTD CDA	X	6	2
GOLDEN STAR RES LTD CDA	X	3	10
GOLDEN TELECOM INC	X	3	79
GOLDFIELD CORP	X	3	28
GOLDMAN SACHS GROUP INC	X	1	14
GOLDMAN SACHS GROUP INC	X	2	1
GOLDMAN SACHS GROUP INC	X	3	

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

GOLDMAN SACHS GROUP INC	X	4	132
GOLDMAN SACHS GROUP INC	X	0	1
GOLDMAN SACHS GROUP INC	X	5	41
GOLDMAN SACHS GROUP INC	X	3	14
GOLDMAN SACHS GROUP INC	X	3	25
GOLDMAN SACHS GROUP INC	X	6	9
GOLDMAN SACHS GROUP INC	X	3	3
GOLDMAN SACHS GROUP INC	X	3	8
GOLDMAN SACHS GROUP INC	X	3	5
GOLDMAN SACHS GROUP INC	X	3	23
GOODRICH CORP	X	1	
GOODRICH CORP	X	5	21
GOODMAN GLOBAL INC	X	0	
GOODMAN GLOBAL INC	X	3	227
GOODRICH PETE CORP	X	3	4
GOODRICH PETE CORP	X	3	2
GOODYEAR TIRE & RUBR CO	X	3	
GOODYEAR TIRE & RUBR CO	X	4	2
GOODYEAR TIRE & RUBR CO	X	5	11
GOODYEAR TIRE & RUBR CO	X	6	5
GOOGLE INC	X	1	
GOOGLE INC	X	2	7
GOOGLE INC	X	3	
GOOGLE INC	X	4	
GOOGLE INC	X	4	7
GOOGLE INC	X	0	
GOOGLE INC	X	5	25
GOOGLE INC	X	3	17
GOOGLE INC	X	6	
GOOGLE INC	X	3	
GOOGLE INC	X	3	6
GOOGLE INC	X	0	
GORMAN RUPP CO	X	1	
GORMAN RUPP CO	X	3	24
GRACE W R & CO DEL NEW	X	1	
GRACE W R & CO DEL NEW	X	0	10
GRACE W R & CO DEL NEW	X	3	55
GRAFTECH INTL LTD	X	3	226
GRAINGER W W INC	X	5	12
GRAINGER W W INC	X	3	52
GRAINGER W W INC	X	6	44
GRAMERCY CAP CORP	X	3	52
GRANITE CONSTR INC	X	3	73
GRANT PRIDECO INC	X	1	
GRANT PRIDECO INC	X	2	23
GRANT PRIDECO INC	X	4	
GRANT PRIDECO INC	X	0	
GRANT PRIDECO INC	X	3	5
GRANT PRIDECO INC	X	3	4
GRANT PRIDECO INC	X	6	
GRANT PRIDECO INC	X	8	102
GRANT PRIDECO INC	X	3	
GRANT PRIDECO INC	X	3	62
GRAPHIC PACKAGING CORP DEL	X	3	120
GRAY TELEVISION INC	X	3	135
GREAT AMERN FINL RES INC	X	3	18
GREAT LAKES BANCORP INC NEW	X	1	76
GREAT WOLF RESORTS INC	X	3	114
GREATBATCH INC	X	3	102
GREATER BAY BANCORP	X	3	163
GREATER CHINA FD INC	X	3	6
GREEN BANKSHARES INC	X	3	33

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

GREENFIELD ONLINE INC	X	3	171
GREIF INC	X	3	116
GREY WOLF INC	X	6	2
GREY WOLF INC	X	3	657
GRIFFON CORP	X	3	135
GROUP 1 AUTOMOTIVE INC	X	3	135
GROUPE CGI INC	X	6	68
GRUPO FINANCIERO GALICIA S A	X	4	
GRUPO FINANCIERO GALICIA S A	X	0	
GRUPO FINANCIERO GALICIA S A	X	0	11
GRUPO FINANCIERO GALICIA S A	X	0	
GRUBB & ELLIS CO	X	3	75
GTX INC DEL	X	3	60
GUIDANCE SOFTWARE INC	X	3	13
GUITAR CTR MGMT INC	X	3	12
GULF ISLAND FABRICATION INC	X	3	57
GULFMARK OFFSHORE INC	X	3	54
GULFPORT ENERGY CORP	X	3	58
GYMBOREE CORP	X	3	116
GYMBOREE CORP	X	0	
GYRODYNE CO AMER INC	X	1	
H & E EQUIPMENT SERVICES INC	X	3	49
HDFC BANK LTD	X	3	17
HDFC BANK LTD	X	6	
HFF INC	X	3	63
HSBC HLDGS PLC	X	1	58
HSBC HLDGS PLC	X	4	41
HSBC HLDGS PLC	X	0	4
HSBC HLDGS PLC	X	6	33
HSBC HLDGS PLC	X	3	
HSBC HLDGS PLC	X	3	1
HSBC HLDGS PLC	X	1	
HSBC HLDGS PLC	X	4	98
HSBC HLDGS PLC	X	0	6
HSBC HLDGS PLC	X	3	
HSBC HLDGS PLC	X	0	
HAEMONETICS CORP	X	3	79
HAIN CELESTIAL GROUP INC	X	3	
HAIN CELESTIAL GROUP INC	X	3	156
HALLIBURTON CO	X	1	20
HALLIBURTON CO	X	2	18
HALLIBURTON CO	X	3	1
HALLIBURTON CO	X	4	71
HALLIBURTON CO	X	0	2
HALLIBURTON CO	X	5	98
HALLIBURTON CO	X	3	41
HALLIBURTON CO	X	6	1
HALLIBURTON CO	X	3	
HALLIBURTON CO	X	8	257
HALLIBURTON CO	X	0	2
HALLIBURTON CO	X	3	
HANCOCK HLDG CO	X	3	101
HANCOCK JOHN PATRIOT PREM II	X	1	
HANMI FINL CORP	X	3	82
HANSEN NAT CORP	X	1	
HANSEN NAT CORP	X	4	
HANSEN NAT CORP	X	3	50
HANSEN NAT CORP	X	3	2
HANSEN NAT CORP	X	6	28
HANSEN NAT CORP	X	3	48
HARDINGE INC	X	6	
HARDINGE INC	X	3	72

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

HARLEY DAVIDSON INC	X	1	4
HARLEY DAVIDSON INC	X	4	
HARLEY DAVIDSON INC	X	4	
HARLEY DAVIDSON INC	X	5	27
HARLEY DAVIDSON INC	X	6	
HARLEY DAVIDSON INC	X	3	
HARLEY DAVIDSON INC	X	3	1
HARLEY DAVIDSON INC	X	0	2
HARLEYSVILLE GROUP INC	X	3	46
HARLEYSVILLE NATL CORP PA	X	3	47
HARMAN INTL INDS INC	X	2	7
HARMAN INTL INDS INC	X	5	3
HARMAN INTL INDS INC	X	6	
HARMONIC INC	X	3	415
HARMONY GOLD MNG LTD	X	3	4
HARMONY GOLD MNG LTD	X	3	15
HARMONY GOLD MNG LTD	X	3	186
HARMONY GOLD MNG LTD	X	6	
HARMONY GOLD MNG LTD	X	3	22
HARRAHS ENTMT INC	X	5	9
HARRIS CORP DEL	X	1	4
HARRIS CORP DEL	X	6	4
HARRIS INTERACTIVE INC	X	3	107
HARRIS STRATEX NTRKS INC	X	3	173
HARTFORD FINL SVCS GROUP INC	X	1	23
HARTFORD FINL SVCS GROUP INC	X	2	7
HARTFORD FINL SVCS GROUP INC	X	4	
HARTFORD FINL SVCS GROUP INC	X	0	
HARTFORD FINL SVCS GROUP INC	X	5	34
HARTFORD FINL SVCS GROUP INC	X	3	8
HARTFORD FINL SVCS GROUP INC	X	6	22
HARTFORD FINL SVCS GROUP INC	X	3	3
HARVEST ENERGY TR	X	1	1
HARVEST ENERGY TR	X	6	50
HARVEST NATURAL RESOURCES IN	X	3	159
HASBRO INC	X	5	31
HAVERTY FURNITURE INC	X	3	69
HEALTHCARE SVCS GRP INC	X	6	
HEALTHCARE SVCS GRP INC	X	3	150
HEALTH MGMT ASSOC INC NEW	X	1	10
HEALTH MGMT ASSOC INC NEW	X	3	15
HEADWATERS INC	X	4	
HEADWATERS INC	X	3	22
HEADWATERS INC	X	3	3
HEADWATERS INC	X	3	283
HEALTH CARE REIT INC	X	1	
HEALTHEXTRAS INC	X	3	91
HEALTHWAYS INC	X	4	
HEALTHWAYS INC	X	3	121
HEALTHSPRING INC	X	3	250
HEARTLAND EXPRESS INC	X	3	276
HECLA MNG CO	X	3	12
HECLA MNG CO	X	3	19
HECLA MNG CO	X	6	1
HECLA MNG CO	X	3	309
HECLA MNG CO	X	3	146
HEICO CORP NEW	X	1	
HEIDRICK & STRUGGLES INTL IN	X	3	39
HEINZ H J CO	X	1	23
HEINZ H J CO	X	4	7
HEINZ H J CO	X	0	
HEINZ H J CO	X	5	33

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

HEINZ H J CO	X	3	65
HEINZ H J CO	X	6	3
HEINZ H J CO	X	3	
HELIX ENERGY SOLUTIONS GRP I	X	1	14
HENRY JACK & ASSOC INC	X	1	
HENRY JACK & ASSOC INC	X	3	279
HERITAGE COMMERCE CORP	X	3	22
HERCULES INC	X	5	36
HERCULES INC	X	3	342
HERSHA HOSPITALITY TR	X	3	306
HERSHEY CO	X	1	30
HERSHEY CO	X	5	7
HERSHEY CO	X	3	6
HERSHEY CO	X	6	4
HERSHEY CO	X	3	
HESS CORP	X	1	179
HESS CORP	X	3	1
HESS CORP	X	4	
HESS CORP	X	4	
HESS CORP	X	5	32
HESS CORP	X	3	5
HESS CORP	X	3	72
HESS CORP	X	9	6
HEWLETT PACKARD CO	X	1	75
HEWLETT PACKARD CO	X	0	21
HEWLETT PACKARD CO	X	2	23
HEWLETT PACKARD CO	X	3	1
HEWLETT PACKARD CO	X	4	13
HEWLETT PACKARD CO	X	4	
HEWLETT PACKARD CO	X	4	3
HEWLETT PACKARD CO	X	0	4
HEWLETT PACKARD CO	X	5	269
HEWLETT PACKARD CO	X	3	72
HEWLETT PACKARD CO	X	6	12
HEWLETT PACKARD CO	X	3	16
HEWLETT PACKARD CO	X	0	
HEWLETT PACKARD CO	X	3	42
HEWLETT PACKARD CO	X	3	1
HEWLETT PACKARD CO	X	3	
HEWLETT PACKARD CO	X	0	14
HEXCEL CORP NEW	X	4	
HEXCEL CORP NEW	X	3	413
HIBBETT SPORTS INC	X	3	61
HIGHWOODS PPTYS INC	X	3	120
HILB ROGAL & HOBBS CO	X	3	159
HILLTOP HOLDINGS INC	X	3	116
HILTON HOTELS CORP	X	1	55
HILTON HOTELS CORP	X	5	21
HILTON HOTELS CORP	X	3	3
HIMAX TECHNOLOGIES INC	X	4	10
HITACHI LIMITED	X	4	
HITACHI LIMITED	X	6	3
HITTITE MICROWAVE CORP	X	3	106
HOLOGIC INC	X	1	
HOLOGIC INC	X	3	115
HOME DEPOT INC	X	1	74
HOME DEPOT INC	X	2	31
HOME DEPOT INC	X	4	1
HOME DEPOT INC	X	4	15
HOME DEPOT INC	X	0	1
HOME DEPOT INC	X	5	173
HOME DEPOT INC	X	3	112

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

HOME DEPOT INC	X	6	28
HOME DEPOT INC	X	3	12
HOME DEPOT INC	X	0	
HOME DEPOT INC	X	3	119
HOME DEPOT INC	X	3	1
HOME DEPOT INC	X	0	4
HOME INNS & HOTELS MGMT INC	X	2	228
HOME PROPERTIES INC	X	1	
HOME PROPERTIES INC	X	3	286
HONDA MOTOR LTD	X	1	
HONDA MOTOR LTD	X	2	3
HONDA MOTOR LTD	X	4	
HONDA MOTOR LTD	X	6	33
HONEYWELL INTL INC	X	1	39
HONEYWELL INTL INC	X	0	26
HONEYWELL INTL INC	X	2	17
HONEYWELL INTL INC	X	3	1
HONEYWELL INTL INC	X	4	6
HONEYWELL INTL INC	X	4	7
HONEYWELL INTL INC	X	0	
HONEYWELL INTL INC	X	5	107
HONEYWELL INTL INC	X	3	51
HONEYWELL INTL INC	X	6	92
HONEYWELL INTL INC	X	3	3
HONEYWELL INTL INC	X	0	
HONEYWELL INTL INC	X	8	1
HONEYWELL INTL INC	X	3	25
HONEYWELL INTL INC	X	3	2
HONEYWELL INTL INC	X	3	2,000
HONEYWELL INTL INC	X	0	4
HOOKE FURNITURE CORP	X	3	19
HORACE MANN EDUCATORS CORP N	X	3	138
HORIZON FINL CORP WASH	X	3	20
HORIZON LINES INC	X	3	149
HORNBECK OFFSHORE SVCS INC N	X	4	
HORNBECK OFFSHORE SVCS INC N	X	3	68
HOSPIRA INC	X	1	5
HOSPIRA INC	X	4	
HOSPIRA INC	X	4	
HOSPIRA INC	X	5	8
HOST HOTELS & RESORTS INC	X	1	11
HOST HOTELS & RESORTS INC	X	5	30
HOST HOTELS & RESORTS INC	X	3	102
HOST HOTELS & RESORTS INC	X	3	
HOT TOPIC INC	X	3	165
HOUSTON WIRE & CABLE CO	X	3	
HUB GROUP INC	X	3	110
HUDSON CITY BANCORP	X	5	32
HUDSON HIGHLAND GROUP INC	X	3	175
HUMANA INC	X	1	
HUMANA INC	X	5	25
HUMAN GENOME SCIENCES INC	X	1	
HUMAN GENOME SCIENCES INC	X	4	2
HUMAN GENOME SCIENCES INC	X	3	3,104
HUNT J B TRANS SVCS INC	X	4	
HUNT J B TRANS SVCS INC	X	3	60
HUNTINGTON BANCSHARES INC	X	5	18
HURCO COMPANIES INC	X	3	6
HURON CONSULTING GROUP INC	X	3	78
HUTCHINSON TECHNOLOGY INC	X	3	49
HUTCHISON TELECOMM INTL LTD	X	7	2,033
IDT CORP	X	3	222

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

HYPERCOM CORP	X	3	
HYPERCOM CORP	X	3	323
IAC INTERACTIVECORP	X	1	4
IAC INTERACTIVECORP	X	4	
IAC INTERACTIVECORP	X	0	
IAC INTERACTIVECORP	X	5	11
IAC INTERACTIVECORP	X	6	
ICT GROUP INC	X	3	28
ICU MED INC	X	3	54
IHOP CORP	X	3	57
IPG PHOTONICS CORP	X	3	44
IPCS INC	X	0	7
IPCS INC	X	3	71
IMS HEALTH INC	X	3	
IMS HEALTH INC	X	4	2
IMS HEALTH INC	X	5	16
IMS HEALTH INC	X	3	3
IMS HEALTH INC	X	3	
ISTAR FINL INC	X	3	7
IXIA	X	3	275
IBASIS INC	X	3	86
IBERIABANK CORP	X	0	
IBERIABANK CORP	X	3	39
ITT CORP NEW	X	1	201
ITT CORP NEW	X	2	20
ITT CORP NEW	X	3	
ITT CORP NEW	X	5	15
ITT CORP NEW	X	3	53
ITT CORP NEW	X	3	13
ITT CORP NEW	X	6	69
ITT CORP NEW	X	0	
ITT CORP NEW	X	9	6
ITT CORP NEW	X	3	112
IAMGOLD CORP	X	3	
IAMGOLD CORP	X	4	1
IAMGOLD CORP	X	6	23
IAMGOLD CORP	X	3	
ICICI BK LTD	X	1	
ICICI BK LTD	X	2	9
ICICI BK LTD	X	4	
ICICI BK LTD	X	3	115
ICICI BK LTD	X	6	3
ICICI BK LTD	X	7	1,522
ICONIX BRAND GROUP INC	X	4	
ICONIX BRAND GROUP INC	X	3	156
IDACORP INC	X	1	
IDACORP INC	X	3	113
IDEARC INC	X	1	2
IDEARC INC	X	2	15
IDEARC INC	X	3	
IDEARC INC	X	4	
IDEARC INC	X	0	
IDEARC INC	X	5	
IDEARC INC	X	3	
IDEARC INC	X	3	6
IDEARC INC	X	6	
IGATE CORP	X	3	39
IKON OFFICE SOLUTIONS INC	X	3	180
IHS INC	X	6	1
IHS INC	X	3	113
ILLINOIS TOOL WKS INC	X	1	
ILLINOIS TOOL WKS INC	X	2	3

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

ILLINOIS TOOL WKS INC	X	3	5
ILLINOIS TOOL WKS INC	X	4	1
ILLINOIS TOOL WKS INC	X	5	33
ILLINOIS TOOL WKS INC	X	3	
ILLINOIS TOOL WKS INC	X	6	6
ILLINOIS TOOL WKS INC	X	3	83
ILLINOIS TOOL WKS INC	X	3	16
IMATION CORP	X	3	112
IMMUCOR INC	X	3	33
IMPERIAL CAP BANCORP INC	X	3	23
IMPERIAL OIL LTD	X	1	7
IMPERIAL OIL LTD	X	4	5
IMPERIAL OIL LTD	X	3	
IMPERIAL OIL LTD	X	6	346
IMPERIAL TOBACCO GROUP PLC	X	1	1
IMPERIAL TOBACCO GROUP PLC	X	4	
INCYTE CORP	X	3	383
INDEPENDENT BANK CORP MASS	X	3	34
INDEPENDENT BANK CORP MICH	X	3	78
INDIA FD INC	X	1	
INDIA FD INC	X	0	1
INDIA FD INC	X	6	7
INDYMAC BANCORP INC	X	0	
INDYMAC BANCORP INC	X	3	80
INFINEON TECHNOLOGIES AG	X	4	
INFINEON TECHNOLOGIES AG	X	6	21
INFINITY PPTY & CAS CORP	X	3	70
INFORMATICA CORP	X	3	182
INFOSYS TECHNOLOGIES LTD	X	2	9
INFOSYS TECHNOLOGIES LTD	X	4	
INFOSYS TECHNOLOGIES LTD	X	0	
INFOSYS TECHNOLOGIES LTD	X	3	184
INFOSYS TECHNOLOGIES LTD	X	6	3
INFOSYS TECHNOLOGIES LTD	X	7	199
INFOSPACE INC	X	3	123
INFOUSA INC NEW	X	3	262
ING GROUP N V	X	4	2
ING GROUP N V	X	6	272
INGLES MKTS INC	X	3	50
INLAND REAL ESTATE CORP	X	3	394
INSIGHT ENTERPRISES INC	X	3	225
INSITUFORM TECHNOLOGIES INC	X	1	
INSITUFORM TECHNOLOGIES INC	X	3	96
INNOSPEC INC	X	1	
INNOSPEC INC	X	3	119
INNOVATIVE SOLUTIONS & SUPPO	X	3	51
INNOPHOS HOLDINGS INC	X	3	24
INTEGRA LIFESCIENCES HLDGS C	X	3	42
INTEGRATED ELECTRICAL SVC	X	3	88
INTEL CORP	X	1	425
INTEL CORP	X	0	63
INTEL CORP	X	2	176
INTEL CORP	X	3	30
INTEL CORP	X	4	29
INTEL CORP	X	4	28
INTEL CORP	X	4	432
INTEL CORP	X	0	33
INTEL CORP	X	5	605
INTEL CORP	X	3	147
INTEL CORP	X	3	282
INTEL CORP	X	6	165
INTEL CORP	X	3	95

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

INTEL CORP	X	0	
INTEL CORP	X	0	128
INTEL CORP	X	3	38
INTEL CORP	X	3	
INTEL CORP	X	0	37
INTEL CORP	X	9	3
INTEL CORP	X	3	257
INTEGRA BK CORP	X	3	93
INTEGRYS ENERGY GROUP INC	X	1	
INTEGRYS ENERGY GROUP INC	X	5	3
INTEGRYS ENERGY GROUP INC	X	3	391
INTER PARFUMS INC	X	3	71
INTERACTIVE DATA CORP	X	3	230
INTERACTIVE BROKERS GROUP IN	X	2	24
INTERACTIVE BROKERS GROUP IN	X	6	13
INTERACTIVE BROKERS GROUP IN	X	3	28
INTERCONTINENTALEXCHANGE INC	X	5	3
INTERFACE INC	X	3	322
INTERDIGITAL INC	X	3	222
INTERDIGITAL INC	X	0	1
INTERLINE BRANDS INC	X	3	82
INTERNAP NETWORK SVCS CORP	X	3	
INTERNAP NETWORK SVCS CORP	X	3	183
INTERNATIONAL BANCSHARES COR	X	3	90
INTERNATIONAL BUSINESS MACHS	X	1	233
INTERNATIONAL BUSINESS MACHS	X	2	17
INTERNATIONAL BUSINESS MACHS	X	3	8
INTERNATIONAL BUSINESS MACHS	X	4	4
INTERNATIONAL BUSINESS MACHS	X	4	
INTERNATIONAL BUSINESS MACHS	X	4	3
INTERNATIONAL BUSINESS MACHS	X	0	
INTERNATIONAL BUSINESS MACHS	X	5	141
INTERNATIONAL BUSINESS MACHS	X	3	
INTERNATIONAL BUSINESS MACHS	X	3	186
INTERNATIONAL BUSINESS MACHS	X	6	11
INTERNATIONAL BUSINESS MACHS	X	3	25
INTERNATIONAL BUSINESS MACHS	X	0	
INTERNATIONAL BUSINESS MACHS	X	3	60
INTERNATIONAL BUSINESS MACHS	X	3	210
INTERNATIONAL BUSINESS MACHS	X	0	9
INTERNATIONAL BUSINESS MACHS	X	9	2
INTERNATIONAL BUSINESS MACHS	X	3	
INTERNATIONAL COAL GRP INC N	X	3	118
INTERNATIONAL FLAVORS&FRAGRA	X	3	
INTERNATIONAL FLAVORS&FRAGRA	X	5	4
INTERNATIONAL FLAVORS&FRAGRA	X	6	14
INTERNATIONAL GAME TECHNOLOG	X	1	6
INTERNATIONAL GAME TECHNOLOG	X	2	45
INTERNATIONAL GAME TECHNOLOG	X	4	1
INTERNATIONAL GAME TECHNOLOG	X	4	
INTERNATIONAL GAME TECHNOLOG	X	0	
INTERNATIONAL GAME TECHNOLOG	X	5	40
INTERNATIONAL GAME TECHNOLOG	X	6	
INTL PAPER CO	X	1	11
INTL PAPER CO	X	4	9
INTL PAPER CO	X	5	24
INTERNATIONAL RECTIFIER CORP	X	3	46
INTERNATIONAL RECTIFIER CORP	X	6	3
INTERNATIONAL RECTIFIER CORP	X	3	
INTL SECS EXCHANGE HLDGS INC	X	3	93
INTERNET CAP GROUP INC	X	3	
INTERNET CAP GROUP INC	X	3	

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

INTERNET CAP GROUP INC	X	3	46
INTERPUBLIC GROUP COS INC	X	1	1
INTERPUBLIC GROUP COS INC	X	3	
INTERPUBLIC GROUP COS INC	X	5	22
INTERPUBLIC GROUP COS INC	X	3	20
INTERVOICE INC NEW	X	3	165
INTEVAC INC	X	3	40
INTERWOVEN INC	X	3	150
INTUIT	X	4	
INTUIT	X	5	19
INVACARE CORP	X	3	154
INTUITIVE SURGICAL INC	X	1	4
INTUITIVE SURGICAL INC	X	4	
INTUITIVE SURGICAL INC	X	4	
INVENTIV HEALTH INC	X	3	150
INVERNESS MED INNOVATIONS IN	X	3	320
INVESTTOOLS INC	X	3	300
INVESTORS REAL ESTATE TR	X	3	50
INVITROGEN CORP	X	1	
INVITROGEN CORP	X	4	
INVITROGEN CORP	X	4	10
IOWA TELECOMM SERVICES INC	X	3	14
IRIS INTL INC	X	3	30
IRWIN FINL CORP	X	3	53
ISCO INTL INC	X	3	
ISCO INTL INC	X	3	
ISHARES COMEX GOLD TR	X	4	
ISHARES COMEX GOLD TR	X	3	
ISHARES COMEX GOLD TR	X	6	2
ISHARES COMEX GOLD TR	X	9	60
ISHARES INC	X	1	
ISHARES INC	X	3	2
ISHARES INC	X	4	4
ISHARES INC	X	3	6
ISHARES INC	X	6	4
ISHARES INC	X	3	5
ISHARES INC	X	1	
ISHARES INC	X	2	1
ISHARES INC	X	6	
ISHARES INC	X	1	
ISHARES INC	X	3	17
ISHARES INC	X	0	95
ISHARES INC	X	3	12
ISHARES INC	X	3	82
ISHARES INC	X	6	3
ISHARES INC	X	3	85
ISHARES INC	X	1	
ISHARES INC	X	2	502
ISHARES INC	X	3	2
ISHARES INC	X	4	2
ISHARES INC	X	0	
ISHARES INC	X	6	3
ISHARES INC	X	3	5
ISHARES INC	X	1	
ISHARES INC	X	6	
ISHARES INC	X	9	234
ISHARES INC	X	1	
ISHARES INC	X	3	2
ISHARES INC	X	4	1
ISHARES INC	X	0	
ISHARES INC	X	6	2
ISHARES INC	X	9	22

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

ISHARES INC	X	3	5
ISHARES INC	X	1	
ISHARES INC	X	2	1,079
ISHARES INC	X	3	5
ISHARES INC	X	4	
ISHARES INC	X	0	
ISHARES INC	X	3	11
ISHARES INC	X	6	6
ISHARES INC	X	8	3,027
ISHARES INC	X	3	5
ISHARES INC	X	1	
ISHARES INC	X	6	17
ISHARES INC	X	9	400
ISHARES INC	X	3	19
ISHARES INC	X	1	
ISHARES INC	X	4	2
ISHARES INC	X	6	5
ISHARES INC	X	9	12
ISHARES INC	X	1	
ISHARES INC	X	2	375
ISHARES INC	X	2	725
ISHARES INC	X	3	98
ISHARES INC	X	4	
ISHARES INC	X	4	21
ISHARES INC	X	0	3
ISHARES INC	X	0	200
ISHARES INC	X	3	4
ISHARES INC	X	6	3
ISHARES INC	X	3	181
ISHARES INC	X	3	355
ISHARES INC	X	9	7
ISHARES INC	X	3	7
ISHARES INC	X	1	
ISHARES INC	X	6	4
ISHARES INC	X	9	5
ISHARES INC	X	1	
ISHARES INC	X	6	1
ISHARES INC	X	3	5
ISHARES INC	X	9	3
ISHARES INC	X	1	
ISHARES INC	X	6	1
ISHARES INC	X	9	4
ISHARES INC	X	1	
ISHARES INC	X	2	717
ISHARES INC	X	3	5
ISHARES INC	X	4	6
ISHARES INC	X	0	
ISHARES INC	X	6	1
ISHARES INC	X	8	1,069
ISHARES INC	X	9	5
ISHARES INC	X	3	6
ISHARES INC	X	1	
ISHARES INC	X	4	
ISHARES INC	X	0	
ISHARES INC	X	7	5
ISHARES INC	X	9	
ISHARES INC	X	3	1
ISHARES INC	X	1	
ISHARES INC	X	2	1,072
ISHARES INC	X	4	
ISHARES INC	X	4	6
ISHARES INC	X	6	4

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

ISHARES INC	X	7	37
ISHARES INC	X	8	2,053
ISHARES INC	X	9	7
ISHARES INC	X	3	124
ISHARES INC	X	1	
ISHARES INC	X	6	2
ISHARES INC	X	9	6
ISHARES INC	X	1	
ISHARES INC	X	6	
ISHARES INC	X	3	1
ISHARES INC	X	1	
ISHARES INC	X	3	15
ISHARES INC	X	4	
ISHARES INC	X	4	9
ISHARES INC	X	0	5
ISHARES INC	X	3	8
ISHARES INC	X	6	3
ISHARES INC	X	3	232
ISHARES INC	X	3	3
ISHARES INC	X	1	
ISHARES INC	X	2	545
ISHARES INC	X	3	155
ISHARES INC	X	4	
ISHARES INC	X	4	2
ISHARES INC	X	4	48
ISHARES INC	X	0	18
ISHARES INC	X	3	31
ISHARES INC	X	6	71
ISHARES INC	X	3	2
ISHARES INC	X	9	806
ISHARES INC	X	3	172
ISHARES INC	X	1	
ISHARES INC	X	6	2
ISHARES INC	X	9	5
ISHARES INC	X	1	
ISHARES INC	X	3	48
ISHARES INC	X	3	13
ISHARES INC	X	6	3
ISHARES INC	X	8	928
ISHARES INC	X	9	
ISHARES INC	X	3	7
ISHARES TR	X	2	370
ISHARES TR	X	3	2
ISHARES TR	X	3	65
ISHARES TR	X	3	121
ISHARES TR	X	1	
ISHARES TR	X	3	
ISHARES TR	X	4	6
ISHARES TR	X	6	
ISHARES TR	X	3	5
ISHARES TR	X	3	8
ISHARES TR	X	1	
ISHARES TR	X	9	1
ISHARES TR	X	3	18
ISHARES TR	X	1	
ISHARES TR	X	2	261
ISHARES TR	X	3	1
ISHARES TR	X	4	
ISHARES TR	X	0	
ISHARES TR	X	3	2
ISHARES TR	X	6	2
ISHARES TR	X	3	

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

ISHARES TR	X	9	3
ISHARES TR	X	3	39
ISHARES TR	X	1	
ISHARES TR	X	2	32
ISHARES TR	X	3	
ISHARES TR	X	4	
ISHARES TR	X	5	44
ISHARES TR	X	6	
ISHARES TR	X	1	
ISHARES TR	X	2	11
ISHARES TR	X	9	9
ISHARES TR	X	1	
ISHARES TR	X	2	78
ISHARES TR	X	3	
ISHARES TR	X	0	7
ISHARES TR	X	3	
ISHARES TR	X	3	31
ISHARES TR	X	6	2
ISHARES TR	X	8	214
ISHARES TR	X	3	5
ISHARES TR	X	3	
ISHARES TR	X	9	23
ISHARES TR	X	3	4
ISHARES TR	X	2	13
ISHARES TR	X	4	
ISHARES TR	X	9	4
ISHARES TR	X	3	13
ISHARES TR	X	2	59
ISHARES TR	X	8	312
ISHARES TR	X	3	40
ISHARES TR	X	1	
ISHARES TR	X	3	36
ISHARES TR	X	3	
ISHARES TR	X	6	
ISHARES TR	X	3	
ISHARES TR	X	3	7
ISHARES TR	X	6	
ISHARES TR	X	3	1
ISHARES TR	X	3	
ISHARES TR	X	4	2
ISHARES TR	X	3	5
ISHARES TR	X	4	
ISHARES TR	X	3	
ISHARES TR	X	3	7
ISHARES TR	X	6	
ISHARES TR	X	7	4
ISHARES TR	X	9	
ISHARES TR	X	3	
ISHARES TR	X	2	1
ISHARES TR	X	9	2
ISHARES TR	X	2	13
ISHARES TR	X	9	1
ISHARES TR	X	3	12
ISHARES TR	X	1	
ISHARES TR	X	2	88
ISHARES TR	X	6	2
ISHARES TR	X	8	248
ISHARES TR	X	9	3
ISHARES TR	X	3	7
ISHARES TR	X	1	
ISHARES TR	X	4	13
ISHARES TR	X	0	5

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

ISHARES TR	X	0	7
ISHARES TR	X	3	15
ISHARES TR	X	6	22
ISHARES TR	X	1	
ISHARES TR	X	2	4
ISHARES TR	X	6	
ISHARES TR	X	1	
ISHARES TR	X	2	2
ISHARES TR	X	1	
ISHARES TR	X	0	1
ISHARES TR	X	3	14
ISHARES TR	X	1	
ISHARES TR	X	2	2
ISHARES TR	X	1	
ISHARES TR	X	3	1
ISHARES TR	X	1	
ISHARES TR	X	3	
ISHARES TR	X	9	89
ISHARES TR	X	3	
ISHARES TR	X	1	
ISHARES TR	X	9	41
ISHARES TR	X	9	8
ISHARES TR	X	1	
ISHARES TR	X	9	422
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X	9	3
ISHARES TR	X	1	
ISHARES TR	X	0	1
ISHARES TR	X	3	11
ISHARES TR	X	6	
ISHARES TR	X	3	
ISHARES TR	X	9	15
ISHARES TR	X	1	
ISHARES TR	X	3	17
ISHARES TR	X	6	14
ISHARES TR	X	1	
ISHARES TR	X	6	
ISHARES TR	X	2	114
ISHARES TR	X	8	687
ISHARES TR	X	9	1
ISHARES TR	X	1	
ISHARES TR	X	3	
ISHARES TR	X	3	43
ISHARES TR	X	3	28
ISHARES TR	X	1	
ISHARES TR	X	3	1
ISHARES TR	X	6	
ISHARES TR	X	3	44
ISHARES TR	X	1	
ISHARES TR	X	4	10
ISHARES TR	X	1	
ISHARES TR	X	2	25
ISHARES TR	X	3	2
ISHARES TR	X	0	3
ISHARES TR	X	6	
ISHARES TR	X	0	51
ISHARES TR	X	9	1
ISHARES TRUST	X	6	3
ISHARES SILVER TRUST	X	4	
ISHARES SILVER TRUST	X	4	1

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

ISHARES SILVER TRUST	X	0	
ISHARES SILVER TRUST	X	6	
ISIS PHARMACEUTICALS INC	X	6	2
ISIS PHARMACEUTICALS INC	X	3	22
ITRON INC	X	4	
ITRON INC	X	6	3
ITRON INC	X	3	182
IVANHOE ENERGY INC	X	3	38
IVANHOE ENERGY INC	X	6	4
IVANHOE MINES LTD	X	3	29
IVANHOE MINES LTD	X	4	
IVANHOE MINES LTD	X	6	2
IXYS CORP	X	3	81
J & J SNACK FOODS CORP	X	3	36
J CREW GROUP INC	X	2	
J CREW GROUP INC	X	6	
J CREW GROUP INC	X	3	384
JDS UNIPHASE CORP	X	3	
JDS UNIPHASE CORP	X	4	3
JDS UNIPHASE CORP	X	5	10
JDS UNIPHASE CORP	X	6	3
JDS UNIPHASE CORP	X	3	
JDS UNIPHASE CORP	X	9	
JDA SOFTWARE GROUP INC	X	3	105
JP MORGAN CHASE & CO	X	1	416
JP MORGAN CHASE & CO	X	2	51
JP MORGAN CHASE & CO	X	3	4
JP MORGAN CHASE & CO	X	4	
JP MORGAN CHASE & CO	X	4	
JP MORGAN CHASE & CO	X	4	22
JP MORGAN CHASE & CO	X	0	
JP MORGAN CHASE & CO	X	5	315
JP MORGAN CHASE & CO	X	3	80
JP MORGAN CHASE & CO	X	3	384
JP MORGAN CHASE & CO	X	6	92
JP MORGAN CHASE & CO	X	3	14
JP MORGAN CHASE & CO	X	0	
JP MORGAN CHASE & CO	X	3	38
JP MORGAN CHASE & CO	X	3	20
JP MORGAN CHASE & CO	X	3	2
JP MORGAN CHASE & CO	X	9	12
JP MORGAN CHASE & CO	X	3	222
J2 GLOBAL COMMUNICATIONS INC	X	3	345
JABIL CIRCUIT INC	X	1	
JABIL CIRCUIT INC	X	4	
JABIL CIRCUIT INC	X	5	41
JABIL CIRCUIT INC	X	6	12
JACK IN THE BOX INC	X	1	
JACK IN THE BOX INC	X	3	68
JACKSON HEWITT TAX SVCS INC	X	3	61
JACOBS ENGR GROUP INC DEL	X	1	
JACOBS ENGR GROUP INC DEL	X	4	
JAKKS PAC INC	X	3	123
JAMES RIV GROUP INC	X	3	17
JANUS CAP GROUP INC	X	4	
JANUS CAP GROUP INC	X	5	8
JARDEN CORP	X	3	35
JEFFERIES GROUP INC NEW	X	1	
JEFFERIES GROUP INC NEW	X	4	
JETBLUE AWYS CORP	X	3	58
JO-ANN STORES INC	X	3	274
JOHNSON & JOHNSON	X	1	526

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

JOHNSON & JOHNSON	X	2	16
JOHNSON & JOHNSON	X	3	17
JOHNSON & JOHNSON	X	4	23
JOHNSON & JOHNSON	X	0	3
JOHNSON & JOHNSON	X	5	287
JOHNSON & JOHNSON	X	3	53
JOHNSON & JOHNSON	X	3	187
JOHNSON & JOHNSON	X	6	155
JOHNSON & JOHNSON	X	3	39
JOHNSON & JOHNSON	X	0	
JOHNSON & JOHNSON	X	0	4
JOHNSON & JOHNSON	X	3	285
JOHNSON & JOHNSON	X	3	5
JOHNSON & JOHNSON	X	0	21
JOHNSON & JOHNSON	X	9	2
JOHNSON & JOHNSON	X	3	30
JOHNSON CTLS INC	X	1	44
JOHNSON CTLS INC	X	2	4
JOHNSON CTLS INC	X	3	
JOHNSON CTLS INC	X	4	
JOHNSON CTLS INC	X	4	
JOHNSON CTLS INC	X	0	1
JOHNSON CTLS INC	X	5	12
JOHNSON CTLS INC	X	3	
JOHNSON CTLS INC	X	3	4
JOHNSON CTLS INC	X	3	1
JOHNSON CTLS INC	X	9	2
JONES APPAREL GROUP INC	X	2	11
JONES APPAREL GROUP INC	X	5	5
JONES LANG LASALLE INC	X	1	
JONES LANG LASALLE INC	X	3	24
JOS A BANK CLOTHIERS INC	X	3	116
JOURNAL COMMUNICATIONS INC	X	3	148
JUNIPER NETWORKS INC	X	2	103
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	5	46
JUNIPER NETWORKS INC	X	3	5
JUNIPER NETWORKS INC	X	6	3
JUNIPER NETWORKS INC	X	4	8
KBW INC	X	3	29
KLA-TENCOR CORP	X	1	21
KLA-TENCOR CORP	X	5	20
KLA-TENCOR CORP	X	6	1
KLA-TENCOR CORP	X	3	
KLA-TENCOR CORP	X	0	3
K-SWISS INC	X	3	20
KT CORP	X	4	1
KT CORP	X	6	3
KT CORP	X	3	
K V PHARMACEUTICAL CO	X	1	
K V PHARMACEUTICAL CO	X	6	2
K V PHARMACEUTICAL CO	X	3	286
KADANT INC	X	3	88
KNBT BANCORP INC	X	3	63
KAISER ALUMINUM CORP	X	3	96
KAMAN CORP	X	3	81
KANSAS CITY LIFE INS CO	X	3	23
KANSAS CITY SOUTHERN	X	1	
KANSAS CITY SOUTHERN	X	4	
KANSAS CITY SOUTHERN	X	0	9
KAYDON CORP	X	1	11

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

KAYDON CORP	X	0	
KAYDON CORP	X	3	96
KB HOME	X	1	
KB HOME	X	2	9
KB HOME	X	3	1
KB HOME	X	4	
KB HOME	X	5	3
KB HOME	X	3	6
KB HOME	X	3	
KEARNY FINL CORP	X	3	39
KELLOGG CO	X	1	13
KELLOGG CO	X	2	11
KELLOGG CO	X	3	2
KELLOGG CO	X	4	
KELLOGG CO	X	5	22
KELLOGG CO	X	3	
KELLOGG CO	X	3	2
KELLOGG CO	X	6	
KELLOGG CO	X	3	
KELLOGG CO	X	3	1
KELLWOOD CO	X	3	
KELLWOOD CO	X	3	90
KELLY SVCS INC	X	3	58
KEMET CORP	X	4	1
KEMET CORP	X	6	4
KEMET CORP	X	3	531
KENDLE INTERNATIONAL INC	X	3	63
KENEXA CORP	X	3	122
KENSEY NASH CORP	X	3	109
KERYX BIOPHARMACEUTICALS INC	X	3	196
KEYCORP NEW	X	1	5
KEYCORP NEW	X	2	16
KEYCORP NEW	X	3	
KEYCORP NEW	X	4	
KEYCORP NEW	X	5	33
KEYCORP NEW	X	3	
KEYNOTE SYS INC	X	3	16
KEYSTONE AUTOMOTIVE INDS INC	X	3	49
KFORCE INC	X	3	182
KIMBERLY CLARK CORP	X	1	65
KIMBERLY CLARK CORP	X	2	1
KIMBERLY CLARK CORP	X	3	1
KIMBERLY CLARK CORP	X	4	
KIMBERLY CLARK CORP	X	5	54
KIMBERLY CLARK CORP	X	3	1
KIMBERLY CLARK CORP	X	6	20
KIMBERLY CLARK CORP	X	3	4
KIMBERLY CLARK CORP	X	3	
KIMBERLY CLARK CORP	X	0	6
KIMCO REALTY CORP	X	1	
KIMCO REALTY CORP	X	5	25
KIMCO REALTY CORP	X	3	2
KINDER MORGAN ENERGY PARTNER	X	1	6
KINDER MORGAN ENERGY PARTNER	X	4	1
KINDER MORGAN ENERGY PARTNER	X	6	1
KINDRED HEALTHCARE INC	X	3	128
KING PHARMACEUTICALS INC	X	4	
KING PHARMACEUTICALS INC	X	5	55
KING PHARMACEUTICALS INC	X	3	2
KING PHARMACEUTICALS INC	X	0	7
KINROSS GOLD CORP	X	1	
KINROSS GOLD CORP	X	4	1

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

KINROSS GOLD CORP	X	6	42
KINROSS GOLD CORP	X	3	
KITE RLTY GROUP TR	X	3	95
KNIGHT CAPITAL GROUP INC	X	3	109
KNIGHT CAPITAL GROUP INC	X	9	
KNOLOGY INC	X	3	258
KNOT INC	X	3	186
KOHLBERG CAPITAL CORP	X	3	61
KOHL'S CORP	X	1	
KOHL'S CORP	X	2	51
KOHL'S CORP	X	3	
KOHL'S CORP	X	4	
KOHL'S CORP	X	4	
KOHL'S CORP	X	5	30
KOHL'S CORP	X	3	48
KOHL'S CORP	X	6	74
KOHL'S CORP	X	3	18
KOHL'S CORP	X	0	4
KOHL'S CORP	X	3	43
KONINKLIJKE AHOLD N V	X	4	3
KONINKLIJKE AHOLD N V	X	6	84
KONINKLIJKE PHILIPS ELECTRS	X	1	
KONINKLIJKE PHILIPS ELECTRS	X	4	
KONINKLIJKE PHILIPS ELECTRS	X	6	84
KONINKLIJKE PHILIPS ELECTRS	X	3	137
KOOKMIN BK NEW	X	2	
KOOKMIN BK NEW	X	4	1
KOOKMIN BK NEW	X	0	
KOOKMIN BK NEW	X	0	23
KOOKMIN BK NEW	X	3	18
KOOKMIN BK NEW	X	3	7
KOOKMIN BK NEW	X	6	72
KOOKMIN BK NEW	X	3	
KOOKMIN BK NEW	X	3	4
KOOKMIN BK NEW	X	3	33
KOPPERS HOLDINGS INC	X	3	56
KOREA ELECTRIC PWR	X	2	
KOREA ELECTRIC PWR	X	3	1
KOREA ELECTRIC PWR	X	4	
KOREA ELECTRIC PWR	X	0	
KOREA ELECTRIC PWR	X	3	16
KOREA ELECTRIC PWR	X	6	18
KOREA FD	X	4	
KOREA FD	X	4	18
KOREA FD	X	0	
KOREA FD	X	3	4
KOREA EQUITY FD INC	X	3	13
KORN FERRY INTL	X	3	211
KOSAN BIOSCIENCES INC	X	3	110
KRAFT FOODS INC	X	1	195
KRAFT FOODS INC	X	2	5
KRAFT FOODS INC	X	3	4
KRAFT FOODS INC	X	4	6
KRAFT FOODS INC	X	4	10
KRAFT FOODS INC	X	0	1
KRAFT FOODS INC	X	5	140
KRAFT FOODS INC	X	3	4
KRAFT FOODS INC	X	3	157
KRAFT FOODS INC	X	6	83
KRAFT FOODS INC	X	3	25
KRAFT FOODS INC	X	3	43
KRAFT FOODS INC	X	3	416

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

KRAFT FOODS INC	X	9	14
KROGER CO	X	4	
KROGER CO	X	4	
KROGER CO	X	4	2
KROGER CO	X	5	75
KROGER CO	X	3	24
KROGER CO	X	6	7
KROGER CO	X	3	
KULICKE & SOFFA INDS INC	X	0	
KULICKE & SOFFA INDS INC	X	3	212
LCA-VISION INC	X	6	6
LCA-VISION INC	X	3	10
LG PHILIP LCD CO LTD	X	2	
LG PHILIP LCD CO LTD	X	4	
LG PHILIP LCD CO LTD	X	0	
LG PHILIP LCD CO LTD	X	3	39
LHC GROUP INC	X	3	65
LKQ CORP	X	3	84
LSI CORPORATION	X	1	
LSI CORPORATION	X	4	
LSI CORPORATION	X	4	5
LSI CORPORATION	X	0	1
LSI CORPORATION	X	5	37
LSI CORPORATION	X	6	8
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	3,600
LSI CORPORATION	X	3	
LSI INDS INC	X	3	72
LTC PTYS INC	X	3	60
LTX CORP	X	3	258
L-3 COMMUNICATIONS HLDGS INC	X	1	
L-3 COMMUNICATIONS HLDGS INC	X	3	
L-3 COMMUNICATIONS HLDGS INC	X	4	
L-3 COMMUNICATIONS HLDGS INC	X	0	
L-3 COMMUNICATIONS HLDGS INC	X	5	17
L-3 COMMUNICATIONS HLDGS INC	X	6	1
LABOR READY INC	X	0	
LABOR READY INC	X	3	255
LABORATORY CORP AMER HLDGS	X	1	82
LABORATORY CORP AMER HLDGS	X	2	
LABORATORY CORP AMER HLDGS	X	4	
LABORATORY CORP AMER HLDGS	X	4	
LABORATORY CORP AMER HLDGS	X	5	7
LABORATORY CORP AMER HLDGS	X	3	1
LABORATORY CORP AMER HLDGS	X	0	3
LACLEDE GROUP INC	X	3	67
LADISH INC	X	3	60
LAKELAND FINL CORP	X	6	13
LAKELAND FINL CORP	X	3	32
LAM RESEARCH CORP	X	4	
LAM RESEARCH CORP	X	3	5
LAM RESEARCH CORP	X	6	
LAM RESEARCH CORP	X	0	3
LAMAR ADVERTISING CO	X	2	32
LAMSON & SESSIONS CO	X	3	59
LANCASTER COLONY CORP	X	3	58
LANCE INC	X	3	160
LANDEC CORP	X	3	120
LANDAUER INC	X	1	
LANDAMERICA FINL GROUP INC	X	3	17

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

LANDRYS RESTAURANTS INC	X	3	53
LANDSTAR SYS INC	X	1	
LANDSTAR SYS INC	X	0	4
LAS VEGAS SANDS CORP	X	2	4
LAS VEGAS SANDS CORP	X	4	8
LAS VEGAS SANDS CORP	X	0	
LAS VEGAS SANDS CORP	X	3	35
LATIN AMERN DISCOVERY FD INC	X	3	6
LATTICE SEMICONDUCTOR CORP	X	3	489
LAUDER ESTEE COS INC	X	1	
LAUDER ESTEE COS INC	X	4	
LAUDER ESTEE COS INC	X	0	1
LAUDER ESTEE COS INC	X	5	4
LAUDER ESTEE COS INC	X	3	
LAUDER ESTEE COS INC	X	3	11
LAUDER ESTEE COS INC	X	6	5
LAWSON PRODS INC	X	3	11
LAWSON SOFTWARE INC NEW	X	0	
LAWSON SOFTWARE INC NEW	X	3	145
LAYNE CHRISTENSEN CO	X	6	5
LAYNE CHRISTENSEN CO	X	3	
LAYNE CHRISTENSEN CO	X	3	28
LEAP WIRELESS INTL INC	X	4	
LEAP WIRELESS INTL INC	X	6	8
LEAR CORP	X	2	9
LEAR CORP	X	4	
LEAR CORP	X	6	
LEAR CORP	X	3	195
LEAPFROG ENTERPRISES INC	X	3	240
LECG CORP	X	3	251
LEE ENTERPRISES INC	X	3	85
LEGGETT & PLATT INC	X	1	7
LEGGETT & PLATT INC	X	5	11
LEGG MASON INC	X	1	47
LEGG MASON INC	X	5	9
LEGG MASON INC	X	6	
LEGG MASON INC	X	3	14
LEGG MASON INC	X	9	3
LEHMAN BROS HLDGS INC	X	1	4
LEHMAN BROS HLDGS INC	X	3	2
LEHMAN BROS HLDGS INC	X	4	
LEHMAN BROS HLDGS INC	X	4	37
LEHMAN BROS HLDGS INC	X	0	4
LEHMAN BROS HLDGS INC	X	5	58
LEHMAN BROS HLDGS INC	X	3	92
LEHMAN BROS HLDGS INC	X	6	
LEHMAN BROS HLDGS INC	X	3	2
LENNAR CORP	X	4	
LENNAR CORP	X	5	15
LENNAR CORP	X	3	
LENNAR CORP	X	6	
LENNAR CORP	X	3	
LEUCADIA NATL CORP	X	5	7
LEVEL 3 COMMUNICATIONS INC	X	3	2
LEVEL 3 COMMUNICATIONS INC	X	4	50
LEVEL 3 COMMUNICATIONS INC	X	5	10
LEVEL 3 COMMUNICATIONS INC	X	3	198
LEVEL 3 COMMUNICATIONS INC	X	6	
LEXICON PHARMACEUTICALS INC	X	3	90
LEXINGTON REALTY TRUST	X	3	70
LEXMARK INTL NEW	X	2	9
LEXMARK INTL NEW	X	4	

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

LEXMARK INTL NEW	X	5	17
LEXMARK INTL NEW	X	0	2
LIBERTY GLOBAL INC	X	1	
LIBERTY GLOBAL INC	X	4	
LIBERTY GLOBAL INC	X	0	7
LIBERTY GLOBAL INC	X	3	
LIBERTY MEDIA HLDG CORP	X	1	
LIBERTY MEDIA HLDG CORP	X	4	
LIBERTY MEDIA HLDG CORP	X	0	
LIBERTY MEDIA HLDG CORP	X	5	
LIBERTY MEDIA HLDG CORP	X	6	
LIFECELL CORP	X	4	4
LIFECELL CORP	X	3	40
LILLY ELI & CO	X	1	22
LILLY ELI & CO	X	2	17
LILLY ELI & CO	X	3	10
LILLY ELI & CO	X	4	
LILLY ELI & CO	X	4	
LILLY ELI & CO	X	4	1
LILLY ELI & CO	X	0	
LILLY ELI & CO	X	5	111
LILLY ELI & CO	X	3	1
LILLY ELI & CO	X	3	67
LILLY ELI & CO	X	6	2
LILLY ELI & CO	X	3	6
LILLY ELI & CO	X	3	1
LILLY ELI & CO	X	3	98
LILLY ELI & CO	X	0	4
LIMITED BRANDS INC	X	1	2
LIMITED BRANDS INC	X	2	11
LIMITED BRANDS INC	X	4	
LIMITED BRANDS INC	X	5	45
LIMITED BRANDS INC	X	6	5
LIMITED BRANDS INC	X	3	4,000
LIN TV CORP	X	3	52
LINCARE HLDGS INC	X	1	7
LINCARE HLDGS INC	X	3	4
LINCOLN EDL SVCS CORP	X	3	12
LINCOLN ELEC HLDGS INC	X	1	
LINCOLN ELEC HLDGS INC	X	3	
LINCOLN NATL CORP IND	X	1	
LINCOLN NATL CORP IND	X	3	
LINCOLN NATL CORP IND	X	4	
LINCOLN NATL CORP IND	X	5	32
LINCOLN NATL CORP IND	X	3	9
LINCOLN NATL CORP IND	X	6	
LINEAR TECHNOLOGY CORP	X	2	1
LINEAR TECHNOLOGY CORP	X	5	11
LIONBRIDGE TECHNOLOGIES INC	X	3	115
LIQUIDITY SERVICES INC	X	3	33
LITHIA MTRS INC	X	0	
LITHIA MTRS INC	X	3	181
LITTELFUSE INC	X	3	42
LITTELFUSE INC	X	0	2
LIVE NATION INC	X	6	
LIVE NATION INC	X	3	264
LIZ CLAIBORNE INC	X	5	23
LLOYDS TSB GROUP PLC	X	1	
LLOYDS TSB GROUP PLC	X	4	
LLOYDS TSB GROUP PLC	X	6	4
LO-JACK CORP	X	3	90
LOCKHEED MARTIN CORP	X	1	2

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

LOCKHEED MARTIN CORP	X	2	5
LOCKHEED MARTIN CORP	X	3	
LOCKHEED MARTIN CORP	X	4	
LOCKHEED MARTIN CORP	X	4	
LOCKHEED MARTIN CORP	X	0	
LOCKHEED MARTIN CORP	X	5	35
LOCKHEED MARTIN CORP	X	3	66
LOCKHEED MARTIN CORP	X	3	2
LOCKHEED MARTIN CORP	X	4	8
LOCKHEED MARTIN CORP	X	3	433
LODGENET ENTMT CORP	X	3	87
LODGIAN INC	X	3	1
LOEWS CORP	X	1	
LOEWS CORP	X	4	
LOEWS CORP	X	4	
LOEWS CORP	X	0	
LOEWS CORP	X	5	49
LOEWS CORP	X	3	
LOEWS CORP	X	6	5
LOEWS CORP	X	1	
LOEWS CORP	X	3	1
LONGS DRUG STORES CORP	X	3	164
LORAL SPACE & COMMUNICATNS L	X	0	24
LORAL SPACE & COMMUNICATNS L	X	3	56
LOWES COS INC	X	1	435
LOWES COS INC	X	2	69
LOWES COS INC	X	3	1
LOWES COS INC	X	4	
LOWES COS INC	X	0	
LOWES COS INC	X	5	135
LOWES COS INC	X	3	3
LOWES COS INC	X	3	26
LOWES COS INC	X	6	92
LOWES COS INC	X	3	11
LOWES COS INC	X	3	2,000
LOWES COS INC	X	0	5
LOWES COS INC	X	9	9
LOWES COS INC	X	3	17
LUFKIN INDS INC	X	6	
LUFKIN INDS INC	X	3	40
LUMINEX CORP DEL	X	6	
LUMINEX CORP DEL	X	3	249
LUNDIN MINING CORP	X	4	1
LUNDIN MINING CORP	X	6	120
M & F WORLDWIDE CORP	X	3	67
M & T BK CORP	X	1	8
M & T BK CORP	X	5	2
M & T BK CORP	X	3	13
MBIA INC	X	1	
MBIA INC	X	4	
MBIA INC	X	5	13
MBIA INC	X	3	2
MBIA INC	X	3	7
MB FINANCIAL INC NEW	X	3	178
MDS INC	X	6	109
MEMC ELECTR MATLS INC	X	1	
MEMC ELECTR MATLS INC	X	3	
MEMC ELECTR MATLS INC	X	5	11
MEMC ELECTR MATLS INC	X	3	1
MEMC ELECTR MATLS INC	X	3	117
MEMC ELECTR MATLS INC	X	6	1
MEMC ELECTR MATLS INC	X	8	63
MEMC ELECTR MATLS INC	X	3	29

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

MFA MTG INVTS INC	X	4	5
MFA MTG INVTS INC	X	3	476
MGE ENERGY INC	X	3	56
MGIC INVT CORP WIS	X	1	
MGIC INVT CORP WIS	X	2	9
MGIC INVT CORP WIS	X	0	
MGIC INVT CORP WIS	X	5	3
MGI PHARMA INC	X	3	209
MGM MIRAGE	X	2	12
MGM MIRAGE	X	3	
MGM MIRAGE	X	5	1
M/I HOMES INC	X	3	31
MKS INSTRUMENT INC	X	3	209
MPS GROUP INC	X	3	668
MPS GROUP INC	X	0	1
MRV COMMUNICATIONS INC	X	3	578
MTR GAMING GROUP INC	X	3	97
MTS SYS CORP	X	3	50
MTC TECHNOLOGIES INC	X	3	27
MVC CAPITAL INC	X	3	57
MWI VETERINARY SUPPLY INC	X	3	23
MACATAWA BK CORP	X	3	54
MACROVISION CORP	X	3	139
MACQUARIE GLBL INFRA TOTL RE	X	6	11
MACYS INC	X	1	1
MACYS INC	X	2	22
MACYS INC	X	4	
MACYS INC	X	5	45
MACYS INC	X	6	42
MACYS INC	X	3	28
MACYS INC	X	3	340
MADDEN STEVEN LTD	X	3	156
MAGELLAN HEALTH SVCS INC	X	4	
MAGELLAN HEALTH SVCS INC	X	3	195
MAGMA DESIGN AUTOMATION	X	3	95
MAGNA ENTMT CORP	X	6	
MAGNA ENTMT CORP	X	3	168
MAGNA INTL INC	X	1	
MAGNA INTL INC	X	2	7
MAGNA INTL INC	X	3	
MAGNA INTL INC	X	4	
MAGNA INTL INC	X	6	58
MAGNA INTL INC	X	3	4
MAGUIRE PPTYS INC	X	3	140
MAIDENFORM BRANDS INC	X	3	257
MANHATTAN ASSOCS INC	X	1	
MANHATTAN ASSOCS INC	X	3	51
MANOR CARE INC NEW	X	5	3
MANPOWER INC	X	1	2
MANPOWER INC	X	4	
MANPOWER INC	X	5	2
MANPOWER INC	X	6	3
MANPOWER INC	X	3	
MANTECH INTL CORP	X	3	77
MANULIFE FINL CORP	X	1	1
MANULIFE FINL CORP	X	4	10
MANULIFE FINL CORP	X	4	20
MANULIFE FINL CORP	X	6	660
MARATHON OIL CORP	X	1	5
MARATHON OIL CORP	X	2	16
MARATHON OIL CORP	X	3	
MARATHON OIL CORP	X	4	

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

MARATHON OIL CORP	X	4	
MARATHON OIL CORP	X	4	9
MARATHON OIL CORP	X	0	
MARATHON OIL CORP	X	5	80
MARATHON OIL CORP	X	3	10
MARATHON OIL CORP	X	6	21
MARATHON OIL CORP	X	3	91
MARATHON OIL CORP	X	3	22
MARATHON OIL CORP	X	0	6
MARCUS CORP	X	3	70
MARINEMAX INC	X	3	57
MARINE PRODS CORP	X	3	27
MARINER ENERGY INC	X	6	4
MARINER ENERGY INC	X	3	307
MARKETAXESS HLDGS INC	X	3	128
MARKET VECTORS ETF TR	X	3	64
MARKWEST HYDROCARBON INC	X	3	25
MARSH & MCLENNAN COS INC	X	1	2
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	4	
MARSH & MCLENNAN COS INC	X	5	29
MARSH & MCLENNAN COS INC	X	3	39
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	6	6
MARSH & MCLENNAN COS INC	X	3	
MARSHALL & ILSLEY CORP	X	5	13
MARSHALL & ILSLEY CORP	X	3	16
MARRIOTT INTL INC NEW	X	1	
MARRIOTT INTL INC NEW	X	2	32
MARRIOTT INTL INC NEW	X	4	
MARRIOTT INTL INC NEW	X	5	25
MARRIOTT INTL INC NEW	X	3	89
MARRIOTT INTL INC NEW	X	3	
MARTEK BIOSCIENCES CORP	X	3	176
MARTEK BIOSCIENCES CORP	X	3	4
MARTEN TRANS LTD	X	3	55
MARVEL ENTERTAINMENT INC	X	1	67
MARVEL ENTERTAINMENT INC	X	3	198
MARVEL ENTERTAINMENT INC	X	0	8
MASCO CORP	X	1	
MASCO CORP	X	2	3
MASCO CORP	X	0	
MASCO CORP	X	5	28
MASCO CORP	X	3	
MASCO CORP	X	6	3
MASCO CORP	X	3	2
MASSEY ENERGY CORP	X	1	
MASSEY ENERGY CORP	X	3	10
MASTEC INC	X	3	66
MASTERCARD INC	X	2	
MASTERCARD INC	X	4	1
MASTERCARD INC	X	6	1
MASTERCARD INC	X	0	
MATRIA HEALTHCARE INC	X	3	82
MATRIX SVC CO	X	3	180
MATSUSHITA ELEC INDL	X	1	
MATSUSHITA ELEC INDL	X	4	
MATSUSHITA ELEC INDL	X	6	5
MATTEL INC	X	1	5
MATTEL INC	X	3	
MATTEL INC	X	4	
MATTEL INC	X	5	65

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

MATTEL INC	X	0	8
MATTHEWS INTL CORP	X	1	
MATTHEWS INTL CORP	X	3	137
MATTSON TECHNOLOGY INC	X	0	
MATTSON TECHNOLOGY INC	X	6	2
MATTSON TECHNOLOGY INC	X	3	257
MAXYGEN INC	X	3	98
MAXIMUS INC	X	3	86
MCAFEE INC	X	0	
MCAFEE INC	X	3	90
MCAFEE INC	X	6	1
MCCORMICK & CO INC	X	1	2
MCCORMICK & CO INC	X	5	6
MCCORMICK & SCHMICKS SEAFD R	X	3	51
MCDERMOTT INTL INC	X	1	
MCDERMOTT INTL INC	X	2	14
MCDERMOTT INTL INC	X	4	
MCDERMOTT INTL INC	X	3	4
MCDONALDS CORP	X	1	52
MCDONALDS CORP	X	2	20
MCDONALDS CORP	X	3	9
MCDONALDS CORP	X	4	11
MCDONALDS CORP	X	4	
MCDONALDS CORP	X	4	
MCDONALDS CORP	X	4	
MCDONALDS CORP	X	0	
MCDONALDS CORP	X	5	173
MCDONALDS CORP	X	3	296
MCDONALDS CORP	X	6	19
MCDONALDS CORP	X	3	8
MCDONALDS CORP	X	0	
MCDONALDS CORP	X	8	1
MCDONALDS CORP	X	3	18
MCDONALDS CORP	X	3	11
MCG CAPITAL CORP	X	1	
MCG CAPITAL CORP	X	3	150
MCGRATH RENTCORP	X	1	
MCGRATH RENTCORP	X	3	65
MCGRAW HILL COS INC	X	1	28
MCGRAW HILL COS INC	X	2	2
MCGRAW HILL COS INC	X	4	2
MCGRAW HILL COS INC	X	5	42
MCGRAW HILL COS INC	X	3	144
MCGRAW HILL COS INC	X	6	8
MCGRAW HILL COS INC	X	3	1
MCGRAW HILL COS INC	X	3	
MCGRAW HILL COS INC	X	0	6
MCKESSON CORP	X	1	
MCKESSON CORP	X	2	11
MCKESSON CORP	X	4	
MCKESSON CORP	X	4	1
MCKESSON CORP	X	0	
MCKESSON CORP	X	5	33
MCKESSON CORP	X	3	1
MCKESSON CORP	X	6	14
MCKESSON CORP	X	3	12
MCKESSON CORP	X	3	
MCKESSON CORP	X	3	
MEADOWBROOK INS GROUP INC	X	3	249
MEADWESTVACO CORP	X	1	
MEADWESTVACO CORP	X	5	9
MEADWESTVACO CORP	X	3	

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

MEASUREMENT SPECIALTIES INC	X	1	
MEASUREMENT SPECIALTIES INC	X	3	70
MECHEL OAO	X	3	
MECHEL OAO	X	6	
MECHEL OAO	X	8	82
MECHEL OAO	X	3	89
MECHEL OAO	X	3	4
MEDAREX INC	X	3	27
MEDAREX INC	X	6	
MEDAREX INC	X	3	60
MEDCATH CORP	X	3	66
MEDCO HEALTH SOLUTIONS INC	X	1	19
MEDCO HEALTH SOLUTIONS INC	X	2	
MEDCO HEALTH SOLUTIONS INC	X	4	
MEDCO HEALTH SOLUTIONS INC	X	4	
MEDCO HEALTH SOLUTIONS INC	X	0	
MEDCO HEALTH SOLUTIONS INC	X	5	22
MEDCO HEALTH SOLUTIONS INC	X	3	3
MEDCO HEALTH SOLUTIONS INC	X	6	
MEDCO HEALTH SOLUTIONS INC	X	3	3
MEDCO HEALTH SOLUTIONS INC	X	0	2
MEDIA GEN INC	X	3	51
MEDIACOM COMMUNICATIONS CORP	X	3	355
MEDICAL ACTION INDS INC	X	3	134
MEDICAL PPTYS TRUST INC	X	1	4
MEDICAL PPTYS TRUST INC	X	3	42
MEDICINES CO	X	3	311
MEDICIS PHARMACEUTICAL CORP	X	1	
MEDICIS PHARMACEUTICAL CORP	X	0	7
MEDTRONIC INC	X	1	79
MEDTRONIC INC	X	2	41
MEDTRONIC INC	X	3	
MEDTRONIC INC	X	4	2
MEDTRONIC INC	X	0	
MEDTRONIC INC	X	5	101
MEDTRONIC INC	X	3	29
MEDTRONIC INC	X	6	12
MEDTRONIC INC	X	3	18
MEDTRONIC INC	X	3	64
MEDTRONIC INC	X	0	9
MELCO PBL ENTMNT LTD	X	4	
MELCO PBL ENTMNT LTD	X	3	336
MELCO PBL ENTMNT LTD	X	6	1
MENS WEARHOUSE INC	X	3	123
MENS WEARHOUSE INC	X	0	3
MENTOR CORP MINN	X	3	43
MENTOR CORP MINN	X	0	6
MENTOR GRAPHICS CORP	X	3	124
MERCER INTL INC	X	3	179
MERCK & CO INC	X	1	295
MERCK & CO INC	X	0	32
MERCK & CO INC	X	2	43
MERCK & CO INC	X	3	2
MERCK & CO INC	X	4	
MERCK & CO INC	X	4	
MERCK & CO INC	X	4	8
MERCK & CO INC	X	4	16
MERCK & CO INC	X	0	
MERCK & CO INC	X	5	228
MERCK & CO INC	X	3	1
MERCK & CO INC	X	3	323
MERCK & CO INC	X	6	23

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

MERCK & CO INC	X	3	5
MERCK & CO INC	X	0	
MERCK & CO INC	X	3	20
MERCK & CO INC	X	3	
MERCK & CO INC	X	3	
MERCK & CO INC	X	0	7
MERCK & CO INC	X	9	5
MERCURY COMPUTER SYS	X	1	
MERCURY COMPUTER SYS	X	3	95
MEREDITH CORP	X	5	11
MERIDIAN BIOSCIENCE INC	X	3	110
MERIDIAN RESOURCE CORP	X	1	2
MERIDIAN RESOURCE CORP	X	3	198
MERIT MED SYS INC	X	6	9
MERIT MED SYS INC	X	3	117
MERIDIAN GOLD INC	X	4	
MERIDIAN GOLD INC	X	0	
MERIDIAN GOLD INC	X	6	5
MERRILL LYNCH & CO INC	X	1	96
MERRILL LYNCH & CO INC	X	2	4
MERRILL LYNCH & CO INC	X	4	
MERRILL LYNCH & CO INC	X	4	29
MERRILL LYNCH & CO INC	X	0	
MERRILL LYNCH & CO INC	X	5	95
MERRILL LYNCH & CO INC	X	3	161
MERRILL LYNCH & CO INC	X	6	18
MERRILL LYNCH & CO INC	X	3	5
MERRILL LYNCH & CO INC	X	3	25
MERRILL LYNCH & CO INC	X	3	
MERRILL LYNCH & CO INC	X	4	12
MERUELO MADDUX PROPERTIES IN	X	3	245
MESA AIR GROUP INC	X	3	105
METABOLIX INC	X	4	3
METABOLIX INC	X	3	30
METAL MGMT INC	X	3	160
METHODE ELECTRS INC	X	3	178
METLIFE INC	X	2	14
METLIFE INC	X	4	2
METLIFE INC	X	4	
METLIFE INC	X	4	
METLIFE INC	X	5	120
METLIFE INC	X	3	127
METLIFE INC	X	6	24
METLIFE INC	X	3	14
METLIFE INC	X	8	1
METLIFE INC	X	3	21
METLIFE INC	X	3	92
METROPCS COMMUNICATIONS INC	X	2	41
METROPCS COMMUNICATIONS INC	X	3	2
MEXICO FD INC	X	4	
MICREL INC	X	3	292
MICROS SYS INC	X	3	120
MICROSOFT CORP	X	1	963
MICROSOFT CORP	X	0	34
MICROSOFT CORP	X	2	240
MICROSOFT CORP	X	3	100
MICROSOFT CORP	X	4	
MICROSOFT CORP	X	4	
MICROSOFT CORP	X	4	15
MICROSOFT CORP	X	4	171
MICROSOFT CORP	X	0	34
MICROSOFT CORP	X	5	797

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

MICROSOFT CORP	X	3	96
MICROSOFT CORP	X	3	749
MICROSOFT CORP	X	6	157
MICROSOFT CORP	X	3	75
MICROSOFT CORP	X	0	
MICROSOFT CORP	X	8	3
MICROSOFT CORP	X	3	23
MICROSOFT CORP	X	3	71
MICROSOFT CORP	X	3	2
MICROSOFT CORP	X	3	1,885
MICROSOFT CORP	X	0	52
MICROSOFT CORP	X	9	33
MICROSOFT CORP	X	3	22
MICROSTRATEGY INC	X	6	
MICROSTRATEGY INC	X	3	40
MICROCHIP TECHNOLOGY INC	X	1	
MICROCHIP TECHNOLOGY INC	X	2	
MICROCHIP TECHNOLOGY INC	X	4	11
MICROCHIP TECHNOLOGY INC	X	5	11
MICROCHIP TECHNOLOGY INC	X	0	
MICROCHIP TECHNOLOGY INC	X	3	
MICRON TECHNOLOGY INC	X	1	
MICRON TECHNOLOGY INC	X	4	5
MICRON TECHNOLOGY INC	X	0	
MICRON TECHNOLOGY INC	X	5	61
MICRON TECHNOLOGY INC	X	3	2
MICRON TECHNOLOGY INC	X	6	17
MICRON TECHNOLOGY INC	X	3	8
MICRON TECHNOLOGY INC	X	0	
MICRON TECHNOLOGY INC	X	3	
MICROSEMI CORP	X	4	
MICROSEMI CORP	X	3	134
MICRUS ENDOVASCULAR CORP	X	3	98
MID-AMER APT CMNTYS INC	X	0	
MID-AMER APT CMNTYS INC	X	3	64
MIDAS GROUP INC	X	3	60
MIDCAP SPDR TR	X	1	
MIDCAP SPDR TR	X	6	1
MIDDLEBY CORP	X	3	47
MIDLAND CO	X	3	33
MIDWEST BANC HOLDINGS INC	X	0	
MIDWEST BANC HOLDINGS INC	X	3	70
MILLENNIUM PHARMACEUTICALS I	X	1	
MILLENNIUM PHARMACEUTICALS I	X	4	12
MILLENNIUM PHARMACEUTICALS I	X	0	
MILLENNIUM PHARMACEUTICALS I	X	0	11
MILLER HERMAN INC	X	3	148
MILLER INDS INC TENN	X	3	70
MILLIPORE CORP	X	1	
MILLIPORE CORP	X	5	2
MINDRAY MEDICAL INTL LTD	X	2	199
MINDRAY MEDICAL INTL LTD	X	6	
MINDSPEED TECHNOLOGIES INC	X	1	13
MINDSPEED TECHNOLOGIES INC	X	3	
MINDSPEED TECHNOLOGIES INC	X	3	184
MINE SAFETY APPLIANCES CO	X	3	37
MINERALS TECHNOLOGIES INC	X	3	67
MIPS TECHNOLOGIES INC	X	3	159
MIRAMAR MINING CORP	X	4	3
MIRAMAR MINING CORP	X	6	16
MIRAMAR MINING CORP	X	3	
MIRANT CORP NEW	X	1	115

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

MIRANT CORP NEW	X	4	
MIRANT CORP NEW	X	0	47
MIRANT CORP NEW	X	9	5
MISSION WEST PPTYS INC	X	3	1
MISSION WEST PPTYS INC	X	3	35
mitsubishi UFJ FINL GROUP IN	X	1	
mitsubishi UFJ FINL GROUP IN	X	4	8
mitsubishi UFJ FINL GROUP IN	X	3	65
mitsubishi UFJ FINL GROUP IN	X	6	403
mitsubishi UFJ FINL GROUP IN	X	3	
MIZUHO FINL GROUP INC	X	4	1
MIZUHO FINL GROUP INC	X	6	16
MOBILE TELESYSTEMS OJSC	X	4	
MOBILE TELESYSTEMS OJSC	X	0	
MOBILE TELESYSTEMS OJSC	X	0	22
MOBILE TELESYSTEMS OJSC	X	3	13
MOBILE TELESYSTEMS OJSC	X	3	17
MOBILE TELESYSTEMS OJSC	X	8	86
MOBILE TELESYSTEMS OJSC	X	3	
MOBILE MINI INC	X	3	137
MODINE MFG CO	X	3	121
MOLECULAR INSIGHT PHARM INC	X	3	10
MOLEX INC	X	1	
MOLEX INC	X	4	
MOLEX INC	X	5	6
MOLEX INC	X	6	
MOLINA HEALTHCARE INC	X	3	52
MOLSON COORS BREWING CO	X	1	
MOLSON COORS BREWING CO	X	5	10
MOLSON COORS BREWING CO	X	3	27
MONACO COACH CORP	X	3	88
MONARCH CASINO & RESORT INC	X	3	44
MONOLITHIC PWR SYS INC	X	3	98
MONRO MUFFLER BRAKE INC	X	3	80
MONSANTO CO NEW	X	1	111
MONSANTO CO NEW	X	0	19
MONSANTO CO NEW	X	3	
MONSANTO CO NEW	X	4	15
MONSANTO CO NEW	X	4	6
MONSANTO CO NEW	X	4	
MONSANTO CO NEW	X	5	42
MONSANTO CO NEW	X	3	13
MONSANTO CO NEW	X	3	66
MONSANTO CO NEW	X	6	
MONSANTO CO NEW	X	3	3
MONSANTO CO NEW	X	3	19
MONSANTO CO NEW	X	9	4
MONSTER WORLDWIDE INC	X	2	24
MONSTER WORLDWIDE INC	X	5	6
MOODYS CORP	X	1	4
MOODYS CORP	X	3	
MOODYS CORP	X	4	
MOODYS CORP	X	5	11
MOODYS CORP	X	3	17
MOODYS CORP	X	6	10
MOODYS CORP	X	3	7
MOOG INC	X	1	
MOOG INC	X	4	
MOOG INC	X	3	115
MOOG INC	X	1	
MORGAN STANLEY	X	1	114
MORGAN STANLEY	X	2	57

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

MORGAN STANLEY	X	4	
MORGAN STANLEY	X	4	
MORGAN STANLEY	X	4	16
MORGAN STANLEY	X	0	
MORGAN STANLEY	X	5	126
MORGAN STANLEY	X	3	46
MORGAN STANLEY	X	6	1
MORGAN STANLEY	X	3	7
MORGAN STANLEY	X	8	
MORGAN STANLEY	X	3	10
MORGAN STANLEY	X	3	1
MORGAN STANLEY	X	9	2
MORGANS HOTEL GROUP CO	X	3	95
MORNINGSTAR INC	X	3	60
MORTONS RESTAURANT GRP INC N	X	3	42
MOSAIC CO	X	3	
MOSAIC CO	X	4	
MOSAIC CO	X	3	1
MOSAIC CO	X	6	16
MOSAIC CO	X	3	9
MOTOROLA INC	X	1	75
MOTOROLA INC	X	3	15
MOTOROLA INC	X	4	1
MOTOROLA INC	X	4	41
MOTOROLA INC	X	0	6
MOTOROLA INC	X	5	203
MOTOROLA INC	X	3	3
MOTOROLA INC	X	3	79
MOTOROLA INC	X	6	48
MOTOROLA INC	X	3	27
MOTOROLA INC	X	0	
MOTOROLA INC	X	3	295
MOTOROLA INC	X	3	14
MOTOROLA INC	X	9	
MOTOROLA INC	X	3	4
MOVADO GROUP INC	X	3	107
MUELLER INDS INC	X	0	
MUELLER INDS INC	X	3	128
MULTI COLOR CORP	X	3	29
MULTIMEDIA GAMES INC	X	3	116
MURPHY OIL CORP	X	1	
MURPHY OIL CORP	X	0	1
MURPHY OIL CORP	X	5	10
MYERS INDS INC	X	3	86
MYLAN LABS INC	X	1	1
MYLAN LABS INC	X	4	
MYLAN LABS INC	X	5	45
MYRIAD GENETICS INC	X	3	36
NBT BANCORP INC	X	3	71
NCI BUILDING SYS INC	X	6	5
NCI BUILDING SYS INC	X	3	92
NCR CORP NEW	X	1	
NCR CORP NEW	X	3	
NCR CORP NEW	X	0	2
NEC CORP	X	4	
NEC CORP	X	6	9
NGAS RESOURCES INC	X	4	10
NIC INC	X	3	114
NPS PHARMACEUTICALS INC	X	6	18
NRG ENERGY INC	X	1	1
NRG ENERGY INC	X	0	
NRG ENERGY INC	X	6	5

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

NUCO2 INC	X	1	
NUCO2 INC	X	3	66
NYMAGIC INC	X	3	19
NYSE EURONEXT	X	1	
NYSE EURONEXT	X	4	
NYSE EURONEXT	X	4	
NYSE EURONEXT	X	3	9
NYSE EURONEXT	X	6	2
NYSE EURONEXT	X	3	11
NABI BIOPHARMACEUTICALS	X	1	
NABI BIOPHARMACEUTICALS	X	3	257
NABORS INDS INC	X	4	8
NACCO INDS INC	X	3	17
NALCO HOLDING COMPANY	X	3	294
NARA BANCORP INC	X	3	61
NASH FINCH CO	X	3	33
NATCO GROUP INC	X	3	51
NATIONAL BEVERAGE CORP	X	3	22
NATIONAL CINEMEDIA INC	X	4	
NATIONAL CINEMEDIA INC	X	3	150
NATIONAL CITY CORP	X	1	4
NATIONAL CITY CORP	X	4	
NATIONAL CITY CORP	X	5	56
NATIONAL CITY CORP	X	6	20
NATIONAL CITY CORP	X	3	2
NATIONAL HEALTHCARE CORP	X	3	12
NATIONAL FINL PARTNERS CORP	X	1	
NATIONAL FINL PARTNERS CORP	X	3	70
NATIONAL FUEL GAS CO N J	X	1	7
NATIONAL FUEL GAS CO N J	X	3	
NATIONAL GRID PLC	X	1	
NATIONAL GRID PLC	X	4	
NATIONAL GRID PLC	X	6	2
NATIONAL HEALTH INVS INC	X	3	53
NATIONAL INTERSTATE CORP	X	3	37
NATIONAL OILWELL VARCO INC	X	1	
NATIONAL OILWELL VARCO INC	X	2	9
NATIONAL OILWELL VARCO INC	X	3	
NATIONAL OILWELL VARCO INC	X	4	
NATIONAL OILWELL VARCO INC	X	4	
NATIONAL OILWELL VARCO INC	X	0	
NATIONAL OILWELL VARCO INC	X	5	37
NATIONAL OILWELL VARCO INC	X	3	34
NATIONAL OILWELL VARCO INC	X	3	61
NATIONAL OILWELL VARCO INC	X	6	20
NATIONAL OILWELL VARCO INC	X	3	
NATIONAL OILWELL VARCO INC	X	8	53
NATIONAL OILWELL VARCO INC	X	0	1
NATIONAL OILWELL VARCO INC	X	3	88
NATIONAL PENN BANCSHARES INC	X	3	83
NATIONAL RETAIL PROPERTIES I	X	3	317
NATIONAL SEMICONDUCTOR CORP	X	1	3
NATIONAL SEMICONDUCTOR CORP	X	4	1
NATIONAL SEMICONDUCTOR CORP	X	5	43
NATIONAL SEMICONDUCTOR CORP	X	3	125
NATIONAL SEMICONDUCTOR CORP	X	6	6
NATIONAL SEMICONDUCTOR CORP	X	0	
NATIONAL SEMICONDUCTOR CORP	X	3	
NATIONAL WESTN LIFE INS CO	X	3	9
NATIONWIDE HEALTH PPTYS INC	X	3	130
NAVIGATORS GROUP INC	X	6	4
NAVIGATORS GROUP INC	X	3	49

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

NATUS MEDICAL INC DEL	X	3	91
NAUTILUS INC	X	3	137
NAVIGANT CONSULTING INC	X	3	101
NAVTEQ CORP	X	1	
NAVTEQ CORP	X	3	55
NAVTEQ CORP	X	6	17
NAVTEQ CORP	X	3	80
NEENAH PAPER INC	X	1	
NEENAH PAPER INC	X	3	51
NEKTAR THERAPEUTICS	X	1	
NEKTAR THERAPEUTICS	X	3	
NESS TECHNOLOGIES INC	X	3	229
NETGEAR INC	X	3	125
NETLOGIC MICROSYSTEMS INC	X	3	13
NETWORK APPLIANCE INC	X	2	20
NETWORK APPLIANCE INC	X	4	7
NETWORK APPLIANCE INC	X	5	18
NETWORK APPLIANCE INC	X	3	5
NETWORK APPLIANCE INC	X	3	
NETWORK APPLIANCE INC	X	0	6
NEUROGEN CORP	X	3	192
NEUROCRINE BIOSCIENCES INC	X	3	75
NEW HAMPSHIRE THRIFT BANCSHS	X	1	
NEW JERSEY RES	X	3	89
NEW ORIENTAL ED & TECH GRP I	X	2	88
NEW ORIENTAL ED & TECH GRP I	X	3	12
NEW YORK & CO INC	X	3	91
NEW YORK CMNTY BANCORP INC	X	1	
NEW YORK CMNTY BANCORP INC	X	0	
NEW YORK CMNTY BANCORP INC	X	5	3
NEW YORK CMNTY BANCORP INC	X	6	2
NEW YORK TIMES CO	X	5	8
NEW YORK TIMES CO	X	6	1
NEW YORK TIMES CO	X	3	1
NEWALLIANCE BANCSHARES INC	X	3	405
NEWCASTLE INVT CORP	X	6	12
NEWCASTLE INVT CORP	X	3	121
NEWELL RUBBERMAID INC	X	1	
NEWELL RUBBERMAID INC	X	5	32
NEWELL RUBBERMAID INC	X	3	3
NEWMARKET CORP	X	3	71
NEWMONT MINING CORP	X	1	
NEWMONT MINING CORP	X	3	7
NEWMONT MINING CORP	X	4	
NEWMONT MINING CORP	X	0	2
NEWMONT MINING CORP	X	5	36
NEWMONT MINING CORP	X	3	1
NEWMONT MINING CORP	X	3	80
NEWMONT MINING CORP	X	6	2
NEWMONT MINING CORP	X	3	5
NEWMONT MINING CORP	X	3	730
NEWMONT MINING CORP	X	3	3
NEWPARK RES INC	X	3	383
NEWPORT CORP	X	3	276
NEWS CORP	X	1	
NEWS CORP	X	4	
NEWS CORP	X	0	2
NEWS CORP	X	5	193
NEWS CORP	X	3	47
NEWS CORP	X	6	
NEWS CORP	X	3	6
NEWS CORP	X	1	9

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

NEWS CORP	X	4	10
NEWS CORP	X	4	1
NEWS CORP	X	0	7
NEWS CORP	X	6	9
NEWS CORP	X	3	3,100
NEWSTAR FINANCIAL INC	X	3	59
NEXEN INC	X	4	
NEXEN INC	X	6	295
NEXCEN BRANDS INC	X	3	98
NEXTWAVE WIRELESS INC	X	1	20
NICE SYS LTD	X	5	29
NICE SYS LTD	X	8	2
NICOR INC	X	5	14
NICOR INC	X	3	143
NIKE INC	X	1	23
NIKE INC	X	3	1
NIKE INC	X	4	
NIKE INC	X	0	1
NIKE INC	X	5	46
NIKE INC	X	3	92
NIKE INC	X	6	
NIKE INC	X	3	7
NIKE INC	X	3	
NIKE INC	X	3	700
99 CENTS ONLY STORES	X	3	202
NIPPON TELEG & TEL CORP	X	4	6
NIPPON TELEG & TEL CORP	X	6	77
NISOURCE INC	X	5	14
NISSAN MOTORS	X	1	
NISSAN MOTORS	X	2	2
NISSAN MOTORS	X	4	
NISSAN MOTORS	X	6	181
NOKIA CORP	X	1	3
NOKIA CORP	X	2	21
NOKIA CORP	X	3	5
NOKIA CORP	X	4	
NOKIA CORP	X	4	66
NOKIA CORP	X	0	48
NOKIA CORP	X	3	
NOKIA CORP	X	6	533
NOKIA CORP	X	3	
NOKIA CORP	X	3	12
NOKIA CORP	X	3	5
NOKIA CORP	X	3	475
NOBLE ENERGY INC	X	1	
NOBLE ENERGY INC	X	4	
NOBLE ENERGY INC	X	0	
NOBLE ENERGY INC	X	5	
NOBLE ENERGY INC	X	0	2
NOBLE INTL LTD	X	3	58
NOMURA HLDGS INC	X	1	
NOMURA HLDGS INC	X	2	4
NOMURA HLDGS INC	X	4	
NOMURA HLDGS INC	X	6	13
NORDSON CORP	X	1	
NORDSON CORP	X	3	128
NORDSTROM INC	X	1	
NORDSTROM INC	X	2	13
NORDSTROM INC	X	4	
NORDSTROM INC	X	5	26
NORDSTROM INC	X	3	13
NORDSTROM INC	X	0	4

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

NORFOLK SOUTHERN CORP	X	1	41
NORFOLK SOUTHERN CORP	X	3	
NORFOLK SOUTHERN CORP	X	4	
NORFOLK SOUTHERN CORP	X	5	30
NORFOLK SOUTHERN CORP	X	3	1
NORFOLK SOUTHERN CORP	X	6	1
NORFOLK SOUTHERN CORP	X	3	1
NORFOLK SOUTHERN CORP	X	0	2
NORTEL NETWORKS CORP NEW	X	4	5
NORTEL NETWORKS CORP NEW	X	6	53
NORTEL NETWORKS CORP NEW	X	3	
NORTEL NETWORKS CORP NEW	X	3	
NORTH PITTSBURGH SYS INC	X	3	38
NORTHEAST UTILS	X	1	
NORTHEAST UTILS	X	5	2
NORTHEAST UTILS	X	3	1
NORTHERN DYNASTY MINERALS LT	X	6	42
NORTHERN ORION RES INC	X	6	22
NORTHERN TR CORP	X	1	
NORTHERN TR CORP	X	3	
NORTHERN TR CORP	X	5	14
NORTHGATE MINERALS CORP	X	6	28
NORTHGATE MINERALS CORP	X	3	
NORTHROP GRUMMAN CORP	X	1	5
NORTHROP GRUMMAN CORP	X	2	1
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X	5	39
NORTHROP GRUMMAN CORP	X	3	13
NORTHROP GRUMMAN CORP	X	6	109
NORTHROP GRUMMAN CORP	X	3	9
NORTHSTAR RLTY FIN CORP	X	3	183
NORTHSTAR NEUROSCIENCE INC	X	3	48
NORTHWEST BANCORP INC PA	X	3	54
NORTHWEST NAT GAS CO	X	1	7
NORTHWEST NAT GAS CO	X	3	78
NORTHWESTERN CORP	X	3	21
NOVA CHEMICALS CORP	X	6	96
NOVATEL WIRELESS INC	X	3	226
NOVARTIS A G	X	1	1
NOVARTIS A G	X	4	6
NOVARTIS A G	X	6	12
NOVAVAX INC	X	6	36
NOVELL INC	X	4	14
NOVELL INC	X	5	15
NOVELL INC	X	6	
NOVELL INC	X	3	38
NOVELL INC	X	0	
NOVELLUS SYS INC	X	1	
NOVELLUS SYS INC	X	5	6
NOVELLUS SYS INC	X	0	4
NOVEN PHARMACEUTICALS INC	X	3	88
NOVEN PHARMACEUTICALS INC	X	0	5
NOVO-NORDISK A S	X	1	
NOVO-NORDISK A S	X	6	4
NU SKIN ENTERPRISES INC	X	4	5
NU SKIN ENTERPRISES INC	X	4	1
NU SKIN ENTERPRISES INC	X	3	322
NTELOS HLDGS CORP	X	3	149
NUANCE COMMUNICATIONS INC	X	3	157
NUCOR CORP	X	1	
NUCOR CORP	X	4	

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

NUCOR CORP	X	5	34
NUCOR CORP	X	3	4
NUCOR CORP	X	6	2
NUCOR CORP	X	0	4
NVIDIA CORP	X	1	202
NVIDIA CORP	X	4	
NVIDIA CORP	X	4	
NVIDIA CORP	X	5	120
NVIDIA CORP	X	3	191
NVIDIA CORP	X	6	2
NVIDIA CORP	X	3	16
NUTRI SYS INC NEW	X	3	28
NUTRI SYS INC NEW	X	6	2
NUVASIVE INC	X	4	7
NUVASIVE INC	X	3	149
NXSTAGE MEDICAL INC	X	3	56
O CHARLEYS INC	X	0	
O CHARLEYS INC	X	3	109
OM GROUP INC	X	3	162
OM GROUP INC	X	0	
NUVEEN NY SELECT QUALITY MUN	X	1	
OSI PHARMACEUTICALS INC	X	3	253
OSI PHARMACEUTICALS INC	X	0	1
OSI SYSTEMS INC	X	3	63
OYO GEOSPACE CORP	X	3	16
OAKLEY INC	X	3	42
OBAGI MEDICAL PRODUCTS INC	X	3	22
OCCIDENTAL PETE CORP DEL	X	1	149
OCCIDENTAL PETE CORP DEL	X	3	
OCCIDENTAL PETE CORP DEL	X	4	
OCCIDENTAL PETE CORP DEL	X	5	80
OCCIDENTAL PETE CORP DEL	X	3	29
OCCIDENTAL PETE CORP DEL	X	6	1
OCCIDENTAL PETE CORP DEL	X	3	9
OCCIDENTAL PETE CORP DEL	X	9	3
OCEANFIRST FINL CORP	X	1	
OCWEN FINL CORP	X	3	169
ODYSSEY HEALTHCARE INC	X	3	256
ODYSSEY RE HLDGS CORP	X	3	102
OFFICE DEPOT INC	X	1	1
OFFICE DEPOT INC	X	0	
OFFICE DEPOT INC	X	5	13
OFFICE DEPOT INC	X	6	4
OFFICE DEPOT INC	X	3	10
OFFICE DEPOT INC	X	3	2
OFFICE DEPOT INC	X	0	10
OFFICEMAX INC DEL	X	5	16
OFFICEMAX INC DEL	X	3	
OIL SVC HOLDERS TR	X	3	1
OIL SVC HOLDERS TR	X	4	
OIL SVC HOLDERS TR	X	4	
OIL SVC HOLDERS TR	X	0	
OIL SVC HOLDERS TR	X	3	16
OIL SVC HOLDERS TR	X	3	21
OIL SVC HOLDERS TR	X	3	7
OIL SVC HOLDERS TR	X	3	
OIL SVC HOLDERS TR	X	3	
OIL STS INTL INC	X	3	232
OLD DOMINION FGHT LINES INC	X	3	120
OLD NATL BANCORP IND	X	3	224
OLD REP INTL CORP	X	2	23
OLD REP INTL CORP	X	4	

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

OLD REP INTL CORP	X	6	1
OLD REP INTL CORP	X	3	5
OLD SECOND BANCORP INC ILL	X	3	10
OLIN CORP	X	3	1
OLIN CORP	X	6	
OLIN CORP	X	3	9
OLYMPIC STEEL INC	X	3	21
OMNICOM GROUP INC	X	1	2
OMNICOM GROUP INC	X	2	2
OMNICOM GROUP INC	X	3	
OMNICOM GROUP INC	X	4	
OMNICOM GROUP INC	X	5	65
OMNICOM GROUP INC	X	3	10
OMNICOM GROUP INC	X	3	107
OMNICOM GROUP INC	X	6	33
OMNICOM GROUP INC	X	3	125
OMNICOM GROUP INC	X	4	13
OMEGA HEALTHCARE INVS INC	X	3	85
OMNOVA SOLUTIONS INC	X	3	19
OMNICELL INC	X	3	145
ON ASSIGNMENT INC	X	3	134
ON SEMICONDUCTOR CORP	X	4	
ON SEMICONDUCTOR CORP	X	3	1,687
ONE LIBERTY PPTYS INC	X	1	59
1 800 FLOWERS COM	X	3	208
ONEOK PARTNERS LP	X	1	5
ONEOK PARTNERS LP	X	3	1
ONLINE RES CORP	X	3	173
ONYX PHARMACEUTICALS INC	X	3	140
OPEN JT STK CO-VIMPEL COMMUN	X	4	
OPEN JT STK CO-VIMPEL COMMUN	X	4	
OPEN JT STK CO-VIMPEL COMMUN	X	0	
OPEN JT STK CO-VIMPEL COMMUN	X	3	29
OPEN JT STK CO-VIMPEL COMMUN	X	3	40
OPEN JT STK CO-VIMPEL COMMUN	X	8	160
OPEN JT STK CO-VIMPEL COMMUN	X	3	
OPLINK COMMUNICATIONS INC	X	3	70
OPNEXT INC	X	0	10
OPNEXT INC	X	3	123
ORACLE CORP	X	1	180
ORACLE CORP	X	2	11
ORACLE CORP	X	3	2
ORACLE CORP	X	4	
ORACLE CORP	X	4	6
ORACLE CORP	X	4	143
ORACLE CORP	X	0	90
ORACLE CORP	X	5	420
ORACLE CORP	X	3	1
ORACLE CORP	X	3	145
ORACLE CORP	X	6	38
ORACLE CORP	X	3	25
ORACLE CORP	X	3	227
ORACLE CORP	X	3	1
ORACLE CORP	X	0	23
OPTIONSPRESS HLDGS INC	X	3	133
OPTIUM CORP	X	3	25
ORASURE TECHNOLOGIES INC	X	3	196
O REILLY AUTOMOTIVE INC	X	6	8
ORIENTAL FINL GROUP INC	X	3	78
ORIX CORP	X	1	
ORIX CORP	X	3	
ORIX CORP	X	4	

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

ORIX CORP	X	6	16
ORMAT TECHNOLOGIES INC	X	3	123
ORMAT TECHNOLOGIES INC	X	6	
ORMAT TECHNOLOGIES INC	X	3	1
OTTER TAIL CORP	X	3	79
OWENS & MINOR INC NEW	X	1	
OWENS & MINOR INC NEW	X	3	
OWENS & MINOR INC NEW	X	3	252
OWENS CORNING NEW	X	0	25
OXFORD INDS INC	X	3	70
PDF SOLUTIONS INC	X	3	57
PG&E CORP	X	5	47
PG&E CORP	X	3	
PG&E CORP	X	3	2
PFF BANCORP INC	X	3	118
P F CHANGS CHINA BISTRO INC	X	4	
P F CHANGS CHINA BISTRO INC	X	3	13
PICO HLDGS INC	X	3	
PICO HLDGS INC	X	3	34
PGT INC	X	3	36
PLX TECHNOLOGY INC	X	3	107
PMA CAP CORP	X	0	
PMA CAP CORP	X	3	81
PMC-SIERRA INC	X	4	4
PMC-SIERRA INC	X	6	
PMC-SIERRA INC	X	3	639
PMI GROUP INC	X	1	
PMI GROUP INC	X	0	
PMI GROUP INC	X	5	1
PNC FINL SVCS GROUP INC	X	1	8
PNC FINL SVCS GROUP INC	X	5	30
PNC FINL SVCS GROUP INC	X	3	9
PNC FINL SVCS GROUP INC	X	3	2
PNC FINL SVCS GROUP INC	X	3	
POSCO	X	1	
POSCO	X	2	
POSCO	X	4	1
POSCO	X	0	
POSCO	X	5	
POSCO	X	3	
POSCO	X	6	24
POSCO	X	3	
POSCO	X	3	
PNM RES INC	X	4	
PNM RES INC	X	3	156
PPG INDS INC	X	1	9
PPG INDS INC	X	5	19
PPG INDS INC	X	6	
PPG INDS INC	X	0	4
PPL CORP	X	1	1
PPL CORP	X	5	48
PPL CORP	X	3	2
PPL CORP	X	3	
PRA INTL	X	3	80
PS BUSINESS PKS INC CALIF	X	3	36
PSS WORLD MED INC	X	3	416
PACCAR INC	X	1	
PACCAR INC	X	2	8
PACCAR INC	X	5	29
PACCAR INC	X	3	2
PACER INTL INC TENN	X	1	
PACER INTL INC TENN	X	3	188

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

PACIFIC CAP BANCORP NEW	X	4	
PACIFIC CAP BANCORP NEW	X	3	164
PACIFIC SUNWEAR CALIF INC	X	6	
PACIFIC SUNWEAR CALIF INC	X	3	1,231
PACKETEER INC	X	3	148
PACTIV CORP	X	1	
PACTIV CORP	X	5	6
PACTIV CORP	X	3	84
PACTIV CORP	X	6	
PACTIV CORP	X	0	9
PAETEC HOLDING CORP	X	3	316
PALL CORP	X	1	2
PALL CORP	X	4	
PALL CORP	X	0	
PALL CORP	X	5	25
PALL CORP	X	3	16
PALOMAR MED TECHNOLOGIES INC	X	3	118
PANTRY INC	X	6	1
PANTRY INC	X	3	97
PAPA JOHNS INTL INC	X	3	23
PAR PHARMACEUTICAL COS INC	X	3	28
PARAGON SHIPPING INC	X	0	99
PARALLEL PETE CORP DEL	X	3	160
PARAMETRIC TECHNOLOGY CORP	X	3	358
PAREXEL INTL CORP	X	6	8
PAREXEL INTL CORP	X	3	267
PARK ELECTROCHEMICAL CORP	X	3	108
PARK NATL CORP	X	3	22
PARK OHIO HLDGS CORP	X	3	10
PARKER DRILLING CO	X	3	613
PARKER HANNIFIN CORP	X	1	2
PARKER HANNIFIN CORP	X	3	
PARKER HANNIFIN CORP	X	4	
PARKER HANNIFIN CORP	X	4	
PARKER HANNIFIN CORP	X	5	33
PARKER HANNIFIN CORP	X	6	1
PARKER HANNIFIN CORP	X	3	3
PARKER HANNIFIN CORP	X	0	2
PARKWAY PPTYS INC	X	3	40
PARTNERS TR FINL GROUP INC N	X	6	
PARTNERS TR FINL GROUP INC N	X	3	116
PATHMARK STORES INC NEW	X	3	176
PATNI COMPUTER SYS	X	2	22
PATNI COMPUTER SYS	X	7	281
PATTERSON COMPANIES INC	X	4	
PATTERSON COMPANIES INC	X	5	6
PATTERSON COMPANIES INC	X	6	1
PATTERSON UTI ENERGY INC	X	5	1
PATTERSON UTI ENERGY INC	X	3	38
PATTERSON UTI ENERGY INC	X	6	
PATTERSON UTI ENERGY INC	X	3	
PAYCHEX INC	X	1	4
PAYCHEX INC	X	4	
PAYCHEX INC	X	5	29
PAYCHEX INC	X	3	11
PEABODY ENERGY CORP	X	1	
PEABODY ENERGY CORP	X	3	2
PEABODY ENERGY CORP	X	4	9
PEABODY ENERGY CORP	X	5	14
PEABODY ENERGY CORP	X	3	69
PEABODY ENERGY CORP	X	6	105
PEABODY ENERGY CORP	X	3	

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

PEABODY ENERGY CORP	X	3	1
PEABODY ENERGY CORP	X	3	171
PEGASYSTEMS INC	X	3	42
PENGROWTH ENERGY TR	X	1	
PENGROWTH ENERGY TR	X	4	1
PENGROWTH ENERGY TR	X	6	192
PENN VA CORP	X	3	102
PENN WEST ENERGY TR	X	0	
PENN WEST ENERGY TR	X	6	96
PENNANTPARK INVT CORP	X	3	43
PENNEY J C INC	X	1	
PENNEY J C INC	X	3	1
PENNEY J C INC	X	4	
PENNEY J C INC	X	4	
PENNEY J C INC	X	5	29
PENNEY J C INC	X	3	
PENNEY J C INC	X	6	
PENNEY J C INC	X	0	2
PENNEY J C INC	X	3	20
PENNSYLVANIA RL ESTATE INVT	X	3	157
PENSON WORLDWIDE INC	X	3	61
PENTAIR INC	X	3	239
PENTAIR INC	X	3	
PENTAIR INC	X	3	
PEOPLES BANCORP INC	X	3	15
PEOPLESUPPORT INC	X	3	351
PEP BOYS MANNY MOE & JACK	X	3	322
PEPSI BOTTLING GROUP INC	X	1	
PEPSI BOTTLING GROUP INC	X	2	32
PEPSI BOTTLING GROUP INC	X	4	
PEPSI BOTTLING GROUP INC	X	5	27
PEPSI BOTTLING GROUP INC	X	3	20
PEPSI BOTTLING GROUP INC	X	6	62
PEPSICO INC	X	1	463
PEPSICO INC	X	2	22
PEPSICO INC	X	3	
PEPSICO INC	X	4	
PEPSICO INC	X	4	1
PEPSICO INC	X	0	
PEPSICO INC	X	5	178
PEPSICO INC	X	3	6
PEPSICO INC	X	3	27
PEPSICO INC	X	6	31
PEPSICO INC	X	3	10
PEPSICO INC	X	8	78
PEPSICO INC	X	3	10
PEPSICO INC	X	3	29
PEPSICO INC	X	3	1
PEPSICO INC	X	0	10
PEPSICO INC	X	9	5
PEPSICO INC	X	3	2
PEREGRINE PHARMACEUTICALS IN	X	3	
PERFORMANCE FOOD GROUP CO	X	3	127
PERFICIENT INC	X	3	65
PERICOM SEMICONDUCTOR CORP	X	3	112
PERINI CORP	X	0	
PERINI CORP	X	3	107
PERKINELMER INC	X	1	
PERKINELMER INC	X	5	5
PEROT SYS CORP	X	0	
PEROT SYS CORP	X	3	345
PERRIGO CO	X	3	342

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

P T TELEKOMUNIKASI INDONESIA	X	4	
P T TELEKOMUNIKASI INDONESIA	X	5	41
PETMED EXPRESS INC	X	3	30
PETMED EXPRESS INC	X	3	80
PETRO-CDA	X	1	
PETRO-CDA	X	6	208
PETRO-CDA	X	3	6
PETROCHINA CO LTD	X	4	
PETROCHINA CO LTD	X	0	
PETROCHINA CO LTD	X	6	1
PETROCHINA CO LTD	X	3	1
PETROBRAS ENERGIA PARTCPTNS	X	0	1,299
PETROHAWK ENERGY CORP	X	3	297
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X	0	
PETROLEO BRASILEIRO SA PETRO	X	5	52
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	6	64
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	8	139
PETROLEO BRASILEIRO SA PETRO	X	3	28
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	4	1
PETROLEO BRASILEIRO SA PETRO	X	5	95
PETROLEO BRASILEIRO SA PETRO	X	3	30
PETROLEO BRASILEIRO SA PETRO	X	3	349
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	3	46
PETROLEO BRASILEIRO SA PETRO	X	3	27
PETROLEO BRASILEIRO SA PETRO	X	3	8
PETROLEUM DEV CORP	X	3	69
PETROQUEST ENERGY INC	X	3	365
PFIZER INC	X	1	705
PFIZER INC	X	2	77
PFIZER INC	X	3	39
PFIZER INC	X	4	
PFIZER INC	X	4	
PFIZER INC	X	4	1
PFIZER INC	X	4	245
PFIZER INC	X	0	19
PFIZER INC	X	5	697
PFIZER INC	X	3	147
PFIZER INC	X	3	650
PFIZER INC	X	6	297
PFIZER INC	X	3	254
PFIZER INC	X	0	
PFIZER INC	X	0	33
PFIZER INC	X	3	98
PFIZER INC	X	3	782
PFIZER INC	X	3	
PFIZER INC	X	0	48
PFIZER INC	X	3	17
PHARMANET DEV GROUP INC	X	3	77
PHARMERICA CORP	X	1	
PHARMERICA CORP	X	4	
PHARMERICA CORP	X	3	
PHARMERICA CORP	X	3	17
PHARMION CORP	X	3	162
PHASE FORWARD INC	X	3	72
PHILIPPINE LONG DISTANCE TEL	X	4	

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

PHILIPPINE LONG DISTANCE TEL	X	0	
PHILIPPINE LONG DISTANCE TEL	X	6	7
PHILIPPINE LONG DISTANCE TEL	X	3	26
PHILLIPS VAN HEUSEN CORP	X	1	
PHILLIPS VAN HEUSEN CORP	X	4	
PHILLIPS VAN HEUSEN CORP	X	3	
PHOENIX COS INC NEW	X	1	1
PHOENIX COS INC NEW	X	6	
PHOENIX COS INC NEW	X	3	350
PHOTRONICS INC	X	3	218
PIER 1 IMPORTS INC	X	4	
PIER 1 IMPORTS INC	X	0	
PIER 1 IMPORTS INC	X	3	169
PIKE ELEC CORP	X	3	40
PILGRIMS PRIDE CORP	X	3	70
PINNACLE ENTMT INC	X	4	
PINNACLE ENTMT INC	X	3	28
PINNACLE FINL PARTNERS INC	X	3	21
PINNACLE WEST CAP CORP	X	1	
PINNACLE WEST CAP CORP	X	5	5
PIONEER DRILLING CO	X	3	181
PIPER JAFFRAY COS	X	3	7
PITNEY BOWES INC	X	1	1
PITNEY BOWES INC	X	2	13
PITNEY BOWES INC	X	0	
PITNEY BOWES INC	X	5	13
PITNEY BOWES INC	X	3	2
PITNEY BOWES INC	X	6	2
PITNEY BOWES INC	X	3	
PLANTRONICS INC NEW	X	0	
PLANTRONICS INC NEW	X	3	61
PLAYBOY ENTERPRISES INC	X	3	91
PLAYTEX PRODS INC	X	3	239
PLEXUS CORP	X	3	186
PLUM CREEK TIMBER CO INC	X	1	
PLUM CREEK TIMBER CO INC	X	4	
PLUM CREEK TIMBER CO INC	X	5	13
PLUM CREEK TIMBER CO INC	X	3	11
PLUM CREEK TIMBER CO INC	X	3	2
POLO RALPH LAUREN CORP	X	0	11
POLO RALPH LAUREN CORP	X	4	3
POLO RALPH LAUREN CORP	X	5	3
POLO RALPH LAUREN CORP	X	6	1
POLYCOM INC	X	3	362
POLYCOM INC	X	0	3
POLYMEDICA CORP	X	3	167
POLYONE CORP	X	3	179
POLYMET MINING CORP	X	6	16
PORTUGAL TELECOM SGPS S A	X	4	1
PORTUGAL TELECOM SGPS S A	X	6	10
POTASH CORP SASK INC	X	1	
POTASH CORP SASK INC	X	4	
POTASH CORP SASK INC	X	3	
POTASH CORP SASK INC	X	6	108
POTASH CORP SASK INC	X	3	1
POTLATCH CORP NEW	X	3	114
POWELL INDS INC	X	3	33
POWER INTEGRATIONS INC	X	1	
POWER-ONE INC	X	3	246
POWERSHARES QQQ TRUST	X	2	
POWERSHARES QQQ TRUST	X	3	40
POWERSHARES QQQ TRUST	X	4	32

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

POWERSHARES QQQ TRUST	X	0	7
POWERSHARES QQQ TRUST	X	3	
POWERSHARES QQQ TRUST	X	6	1
POWERSHARES QQQ TRUST	X	0	148
POWERSHARES QQQ TRUST	X	3	549
POWERSHARES QQQ TRUST	X	3	37
POWERSHARES DB CMDTY IDX TRA	X	9	174
POWERSHARES ETF TRUST	X	1	1
POWERSHARES ETF TRUST	X	3	3
POWERSHARES ETF TRUST	X	4	5
POWERSHARES ETF TRUST	X	6	24
POWERSHARES ETF TRUST	X	3	125
POWERSHARES ETF TRUST	X	3	149
POWERSHARES DB G10 CURCY HAR	X	6	7
POWERWAVE TECHNOLOGIES INC	X	3	814
POWERSHS DB MULTI SECT COMM	X	9	29
POWERSHS DB MULTI SECT COMM	X	6	
POWERSHS DB MULTI SECT COMM	X	9	30
POZEN INC	X	3	31
POZEN INC	X	3	331
PRAXAIR INC	X	1	135
PRAXAIR INC	X	2	
PRAXAIR INC	X	4	
PRAXAIR INC	X	4	
PRAXAIR INC	X	5	31
PRAXAIR INC	X	3	48
PRAXAIR INC	X	6	
PRAXAIR INC	X	3	1
PRAXAIR INC	X	8	97
PRAXAIR INC	X	3	
PRAXAIR INC	X	9	4
PRECISION CASTPARTS CORP	X	1	
PRECISION CASTPARTS CORP	X	0	7
PRECISION CASTPARTS CORP	X	3	
PRECISION CASTPARTS CORP	X	4	
PRECISION CASTPARTS CORP	X	4	2
PRECISION CASTPARTS CORP	X	4	
PRECISION CASTPARTS CORP	X	5	7
PRECISION DRILLING TR	X	6	141
PREFERRED BK LOS ANGELES CA	X	3	22
PREMIERE GLOBAL SVCS INC	X	3	176
PRESIDENTIAL LIFE CORP	X	3	54
PRESTIGE BRANDS HLDGS INC	X	6	24
PRESTIGE BRANDS HLDGS INC	X	3	117
PRICE T ROWE GROUP INC	X	1	109
PRICE T ROWE GROUP INC	X	4	
PRICE T ROWE GROUP INC	X	5	23
PRICE T ROWE GROUP INC	X	9	6
PRICELINE COM INC	X	3	10
PRICESMART INC	X	3	28
PRIMEDIA INC	X	3	851
PRIMEWEST ENERGY TR	X	1	
PRIMEWEST ENERGY TR	X	6	68
PRINCIPAL FINANCIAL GROUP IN	X	1	
PRINCIPAL FINANCIAL GROUP IN	X	4	55
PRINCIPAL FINANCIAL GROUP IN	X	5	33
PRINCIPAL FINANCIAL GROUP IN	X	3	95
PROASSURANCE CORP	X	3	31
PROCTER & GAMBLE CO	X	1	460
PROCTER & GAMBLE CO	X	0	19
PROCTER & GAMBLE CO	X	2	34
PROCTER & GAMBLE CO	X	3	4

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

PROCTER & GAMBLE CO	X	4	10
PROCTER & GAMBLE CO	X	4	
PROCTER & GAMBLE CO	X	4	
PROCTER & GAMBLE CO	X	4	5
PROCTER & GAMBLE CO	X	0	5
PROCTER & GAMBLE CO	X	5	300
PROCTER & GAMBLE CO	X	3	27
PROCTER & GAMBLE CO	X	3	63
PROCTER & GAMBLE CO	X	6	136
PROCTER & GAMBLE CO	X	3	12
PROCTER & GAMBLE CO	X	0	
PROCTER & GAMBLE CO	X	3	119
PROCTER & GAMBLE CO	X	3	44
PROCTER & GAMBLE CO	X	3	304
PROCTER & GAMBLE CO	X	0	12
PROCTER & GAMBLE CO	X	9	8
PROCTER & GAMBLE CO	X	3	59
PRIVATEBANCORP INC	X	3	44
PROGRESS ENERGY INC	X	1	1
PROGRESS ENERGY INC	X	5	13
PROGRESS ENERGY INC	X	3	7
PROGRESS ENERGY INC	X	3	504
PROGRESS SOFTWARE CORP	X	3	290
PROGRESSIVE CORP OHIO	X	4	
PROGRESSIVE CORP OHIO	X	5	88
PROGRESSIVE CORP OHIO	X	6	11
PROGRESSIVE CORP OHIO	X	3	2
PROLOGIS	X	1	
PROLOGIS	X	5	24
PROLOGIS	X	3	1
PROSHARES TR	X	3	
PROSHARES TR	X	3	4
PROSHARES TR	X	3	10
PROSPERITY BANCSHARES INC	X	3	122
PROVIDENCE SVC CORP	X	3	42
PROVIDENT BANKSHARES CORP	X	3	117
PROVIDENT ENERGY TR	X	6	180
PROVIDENT FINL SVCS INC	X	3	246
PROVIDENT NEW YORK BANCORP	X	1	
PROVIDENT NEW YORK BANCORP	X	3	72
PRUDENTIAL FINL INC	X	1	
PRUDENTIAL FINL INC	X	4	3
PRUDENTIAL FINL INC	X	5	39
PRUDENTIAL FINL INC	X	3	82
PRUDENTIAL FINL INC	X	6	
PRUDENTIAL FINL INC	X	3	6
PRUDENTIAL FINL INC	X	4	14
PRUDENTIAL PLC	X	1	
PRUDENTIAL PLC	X	4	
PRUDENTIAL PLC	X	6	3
PSYCHIATRIC SOLUTIONS INC	X	3	267
PUBLIC SVC ENTERPRISE GROUP	X	1	
PUBLIC SVC ENTERPRISE GROUP	X	4	
PUBLIC SVC ENTERPRISE GROUP	X	5	25
PUBLIC SVC ENTERPRISE GROUP	X	3	58
PUBLIC SVC ENTERPRISE GROUP	X	3	2
PUBLIC SVC ENTERPRISE GROUP	X	8	84
PUBLIC STORAGE	X	5	9
PUBLIC STORAGE	X	0	2
PULTE HOMES INC	X	1	
PULTE HOMES INC	X	2	17
PULTE HOMES INC	X	3	2

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

PULTE HOMES INC	X	4	
PULTE HOMES INC	X	5	11
PULTE HOMES INC	X	3	
PULTE HOMES INC	X	6	
PULTE HOMES INC	X	3	
QUADRA REALTY TRUST INC	X	3	232
QLOGIC CORP	X	5	8
QLOGIC CORP	X	0	4
QAD INC	X	3	52
QC HLDGS INC	X	3	15
QUALCOMM INC	X	1	244
QUALCOMM INC	X	2	31
QUALCOMM INC	X	4	
QUALCOMM INC	X	4	6
QUALCOMM INC	X	0	
QUALCOMM INC	X	5	146
QUALCOMM INC	X	3	151
QUALCOMM INC	X	6	13
QUALCOMM INC	X	3	10
QUALCOMM INC	X	3	8
QUALCOMM INC	X	0	6
QUALCOMM INC	X	9	10
QUANEX CORP	X	3	148
QUANTA SVCS INC	X	3	125
QUANTUM CORP	X	4	
QUANTUM CORP	X	0	
QUANTUM CORP	X	3	990
QUEBECOR WORLD INC	X	4	2
QUEBECOR WORLD INC	X	6	94
QUEST DIAGNOSTICS INC	X	1	1
QUEST DIAGNOSTICS INC	X	2	
QUEST DIAGNOSTICS INC	X	5	10
QUEST DIAGNOSTICS INC	X	3	2
QUEST DIAGNOSTICS INC	X	6	12
QUEST DIAGNOSTICS INC	X	0	3
QUEST SOFTWARE INC	X	3	463
QUESTAR CORP	X	5	27
QUICKSILVER RESOURCES INC	X	4	
QUIKSILVER INC	X	3	170
QUIDEL CORP	X	3	128
QWEST COMMUNICATIONS INTL IN	X	1	1
QWEST COMMUNICATIONS INTL IN	X	3	
QWEST COMMUNICATIONS INTL IN	X	4	
QWEST COMMUNICATIONS INTL IN	X	5	159
RCN CORP	X	3	189
RC2 CORP	X	3	148
R H DONNELLEY CORP	X	3	
RLI CORP	X	3	113
RPC INC	X	3	68
RTI INTL METALS INC	X	1	4
RTI INTL METALS INC	X	4	
RTI INTL METALS INC	X	3	27
RF MICRODEVICES INC	X	3	1
RF MICRODEVICES INC	X	4	4
RF MICRODEVICES INC	X	6	
RF MICRODEVICES INC	X	3	710
RF MICRODEVICES INC	X	0	7
RACKABLE SYS INC	X	3	25
RADIANT SYSTEMS INC	X	3	112
RADIO ONE INC	X	3	570
RADISYS CORP	X	3	90
RAMBUS INC DEL	X	4	20

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

RAMBUS INC DEL	X	3	10
RALCORP HLDGS INC NEW	X	3	72
RAMCO-GERSHENSON PPTYS TR	X	3	41
RAND CAP CORP	X	1	
RANDGOLD RES LTD	X	3	13
RARE HOSPITALITY INTL INC	X	3	80
RAVEN INDS INC	X	3	48
RAYMOND JAMES FINANCIAL INC	X	1	
RAYMOND JAMES FINANCIAL INC	X	4	
RAYTHEON CO	X	1	198
RAYTHEON CO	X	2	12
RAYTHEON CO	X	3	39
RAYTHEON CO	X	4	
RAYTHEON CO	X	4	6
RAYTHEON CO	X	0	
RAYTHEON CO	X	5	46
RAYTHEON CO	X	3	3
RAYTHEON CO	X	6	
RAYTHEON CO	X	3	1
RAYTHEON CO	X	9	4
RBC BEARINGS INC	X	0	
RBC BEARINGS INC	X	3	87
REALNETWORKS INC	X	3	417
REALTY INCOME CORP	X	3	291
RED HAT INC	X	2	40
RED HAT INC	X	3	14
RED HAT INC	X	4	2
RED HAT INC	X	3	11
RED HAT INC	X	3	6
RED ROBIN GOURMET BURGERS IN	X	3	70
REDDY ICE HLDGS INC	X	3	58
REGAL BELOIT CORP	X	0	
REGAL BELOIT CORP	X	3	204
REGENERON PHARMACEUTICALS	X	3	437
REGIS CORP MINN	X	3	249
REHABCARE GROUP INC	X	0	
REHABCARE GROUP INC	X	3	90
REGIONS FINANCIAL CORP NEW	X	1	42
REGIONS FINANCIAL CORP NEW	X	3	
REGIONS FINANCIAL CORP NEW	X	4	1
REGIONS FINANCIAL CORP NEW	X	5	65
REGIONS FINANCIAL CORP NEW	X	3	21
REGIONS FINANCIAL CORP NEW	X	3	1
RENASANT CORP	X	3	53
RENT A CTR INC NEW	X	3	291
RENTECH INC	X	3	14
RENTECH INC	X	3	3
REPSOL YPF S A	X	4	
REPSOL YPF S A	X	6	40
REPSOL YPF S A	X	0	38
REPUBLIC AWYS HLDGS INC	X	3	139
REPUBLIC SVCS INC	X	3	214
REPUBLIC SVCS INC	X	0	8
RES-CARE INC	X	3	115
RESEARCH IN MOTION LTD	X	1	
RESEARCH IN MOTION LTD	X	0	7
RESEARCH IN MOTION LTD	X	2	
RESEARCH IN MOTION LTD	X	4	
RESEARCH IN MOTION LTD	X	4	2
RESEARCH IN MOTION LTD	X	6	36
RESEARCH IN MOTION LTD	X	3	
RESMED INC	X	4	4

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

RESMED INC	X	3	8
RESOURCE AMERICA INC	X	3	51
RESOURCE CAP CORP	X	3	11
RESOURCES CONNECTION INC	X	3	359
RESPIRONICS INC	X	6	5
RETAIL VENTURES INC	X	3	145
REVLON INC	X	0	400
REVLON INC	X	6	
REYNOLDS AMERICAN INC	X	1	
REYNOLDS AMERICAN INC	X	3	
REYNOLDS AMERICAN INC	X	4	1
REYNOLDS AMERICAN INC	X	5	23
REYNOLDS AMERICAN INC	X	3	19
REYNOLDS AMERICAN INC	X	3	
RIGEL PHARMACEUTICALS INC	X	3	306
RIGHTNOW TECHNOLOGIES INC	X	3	124
RIMAGE CORP	X	3	27
RIO NARCEA GOLD MINES INC	X	6	32
RIO TINTO PLC	X	1	
RIO TINTO PLC	X	4	
RIO TINTO PLC	X	6	
RIO TINTO PLC	X	3	
RITCHIE BROS AUCTIONEERS	X	6	41
RITE AID CORP	X	6	29
RIVIERA HLDGS CORP	X	3	47
ROBBINS & MYERS INC	X	3	70
ROBERT HALF INTL INC	X	5	10
ROCK-TENN CO	X	3	222
ROCKWELL AUTOMATION INC	X	1	
ROCKWELL AUTOMATION INC	X	2	
ROCKWELL AUTOMATION INC	X	4	
ROCKWELL AUTOMATION INC	X	4	3
ROCKWELL AUTOMATION INC	X	5	17
ROCKWELL AUTOMATION INC	X	3	3
ROCKWELL AUTOMATION INC	X	3	40
ROCKWELL AUTOMATION INC	X	3	
ROCKWELL AUTOMATION INC	X	0	2
ROCKWELL COLLINS INC	X	1	
ROCKWELL COLLINS INC	X	5	19
ROCKWELL COLLINS INC	X	3	75
ROCKWOOD HLDGS INC	X	3	150
ROFIN SINAR TECHNOLOGIES INC	X	3	9
ROFIN SINAR TECHNOLOGIES INC	X	3	13
ROFIN SINAR TECHNOLOGIES INC	X	3	18
ROGERS COMMUNICATIONS INC	X	1	
ROGERS COMMUNICATIONS INC	X	6	246
ROGERS CORP	X	3	61
ROHM & HAAS CO	X	1	
ROHM & HAAS CO	X	5	17
ROHM & HAAS CO	X	3	2
ROHM & HAAS CO	X	3	
ROHM & HAAS CO	X	0	3
ROLLINS INC	X	1	
ROLLINS INC	X	6	2
ROLLINS INC	X	3	103
ROME BANCORP INC NEW	X	1	
ROPER INDS INC NEW	X	1	
ROPER INDS INC NEW	X	3	98
ROPER INDS INC NEW	X	3	
ROSETTA RESOURCES INC	X	3	257
ROSTELECOM OPEN JT STK LNG D	X	3	
ROSTELECOM OPEN JT STK LNG D	X	3	4

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

ROSTELECOM OPEN JT STK LNG D	X	3	
ROWAN COS INC	X	1	2
ROWAN COS INC	X	3	
ROWAN COS INC	X	4	
ROWAN COS INC	X	5	6
ROWAN COS INC	X	3	10
ROWAN COS INC	X	3	23
ROWAN COS INC	X	3	97
ROWAN COS INC	X	3	1
ROYAL BANCSHARES PA INC	X	3	12
ROYAL BK CDA MONTREAL QUE	X	4	78
ROYAL BK CDA MONTREAL QUE	X	6	723
ROYAL BK CDA MONTREAL QUE	X	3	4
ROYAL BK CDA MONTREAL QUE	X	3	
ROYAL BK SCOTLAND GROUP PLC	X	3	81
ROYAL DUTCH SHELL PLC	X	1	51
ROYAL DUTCH SHELL PLC	X	2	7
ROYAL DUTCH SHELL PLC	X	4	9
ROYAL DUTCH SHELL PLC	X	3	
ROYAL DUTCH SHELL PLC	X	6	34
ROYAL DUTCH SHELL PLC	X	3	7
ROYAL DUTCH SHELL PLC	X	3	6
RUBY TUESDAY INC	X	0	
RUBY TUESDAY INC	X	3	132
RUDDICK CORP	X	3	312
RUDOLPH TECHNOLOGIES INC	X	3	139
RUSH ENTERPRISES INC	X	3	26
RURAL CELLULAR CORP	X	3	15
RUSS BERRIE & CO	X	3	36
RUTHS CHRIS STEAK HSE INC	X	3	84
RYANAIR HLDGS PLC	X	6	11
RYDER SYS INC	X	5	16
RYDER SYS INC	X	3	
S & T BANCORP INC	X	3	54
SAIC INC	X	3	261
SCBT FINANCIAL CORP	X	3	8
SEMCO ENERGY INC	X	3	138
SI INTL INC	X	1	
SI INTL INC	X	3	55
SJW CORP	X	3	46
SK TELECOM LTD	X	2	
SK TELECOM LTD	X	4	2
SK TELECOM LTD	X	0	
SK TELECOM LTD	X	6	2
SK TELECOM LTD	X	3	
SK TELECOM LTD	X	3	75
SLM CORP	X	1	10
SLM CORP	X	4	
SLM CORP	X	0	
SLM CORP	X	5	37
SPDR TR	X	1	
SPDR TR	X	2	73
SPDR TR	X	3	11
SPDR TR	X	4	9
SPDR TR	X	0	1
SPDR TR	X	3	1
SPDR TR	X	3	10
SPDR TR	X	6	7
SPDR TR	X	0	15
SPDR TR	X	3	9
SPDR TR	X	3	
SPDR TR	X	9	44

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

SPDR TR	X	3	81
SPSS INC	X	3	82
SPX CORP	X	1	
SPX CORP	X	6	
SPX CORP	X	3	3
S1 CORPORATION	X	3	236
SPDR INDEX SHS FDS	X	3	9
SPDR INDEX SHS FDS	X	1	
SRA INTL INC	X	3	233
STEC INC	X	3	34
SVB FINL GROUP	X	3	53
SWS GROUP INC	X	3	196
SADIA S A	X	3	
SAFECO CORP	X	5	17
SAFECO CORP	X	6	
SAFEGUARD SCIENTIFICS INC	X	3	469
SAFETY INS GROUP INC	X	0	
SAFETY INS GROUP INC	X	3	27
SAFEWAY INC	X	4	
SAFEWAY INC	X	4	1
SAFEWAY INC	X	5	54
SAFEWAY INC	X	6	60
SAFEWAY INC	X	3	
SAFEWAY INC	X	3	15
SAIA INC	X	3	82
SAIA INC	X	0	3
ST JUDE MED INC	X	2	26
ST JUDE MED INC	X	4	2
ST JUDE MED INC	X	5	28
ST JUDE MED INC	X	3	
ST JUDE MED INC	X	6	1
SALEM COMMUNICATIONS CORP DE	X	3	42
SALESFORCE COM INC	X	2	10
SALESFORCE COM INC	X	3	5
SALIX PHARMACEUTICALS INC	X	3	13
SALLY BEAUTY HLDGS INC	X	6	23
SALLY BEAUTY HLDGS INC	X	3	195
SANDERS MORRIS HARRIS GROUP	X	3	42
SANDERSON FARMS INC	X	6	9
SANDERSON FARMS INC	X	3	86
SANDISK CORP	X	1	6
SANDISK CORP	X	4	
SANDISK CORP	X	0	
SANDISK CORP	X	5	11
SANDISK CORP	X	6	5
SANDY SPRING BANCORP INC	X	3	31
SANMINA SCI CORP	X	2	60
SANMINA SCI CORP	X	3	2
SANMINA SCI CORP	X	4	
SANMINA SCI CORP	X	4	14
SANMINA SCI CORP	X	6	11
SANOFI AVENTIS	X	1	3
SANOFI AVENTIS	X	4	2
SANOFI AVENTIS	X	6	106
SAP AKTIENGESELLSCHAFT	X	6	15
SAP AKTIENGESELLSCHAFT	X	3	
SAPIENT CORP	X	3	282
SARA LEE CORP	X	1	167
SARA LEE CORP	X	2	36
SARA LEE CORP	X	4	1
SARA LEE CORP	X	5	38
SARA LEE CORP	X	6	7

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

SARA LEE CORP	X	3	46
SARA LEE CORP	X	9	11
SASOL LTD	X	4	
SASOL LTD	X	0	
SASOL LTD	X	3	3
SASOL LTD	X	3	2
SATYAM COMPUTER SERVICES LTD	X	0	
SATYAM COMPUTER SERVICES LTD	X	3	18
SATYAM COMPUTER SERVICES LTD	X	6	
SAUER-DANFOSS INC	X	0	
SAUER-DANFOSS INC	X	3	71
SAUL CTRS INC	X	3	32
SAVIENT PHARMACEUTICALS INC	X	3	223
SAVVIS INC	X	4	
SAVVIS INC	X	3	118
SCANSOURCE INC	X	1	
SCANSOURCE INC	X	3	115
SCHAWK INC	X	3	52
SCHEIN HENRY INC	X	1	
SCHEIN HENRY INC	X	4	
SCHEIN HENRY INC	X	6	1
SCHERING PLOUGH CORP	X	1	23
SCHERING PLOUGH CORP	X	0	134
SCHERING PLOUGH CORP	X	2	68
SCHERING PLOUGH CORP	X	3	2
SCHERING PLOUGH CORP	X	4	
SCHERING PLOUGH CORP	X	4	23
SCHERING PLOUGH CORP	X	4	1
SCHERING PLOUGH CORP	X	5	140
SCHERING PLOUGH CORP	X	3	30
SCHERING PLOUGH CORP	X	6	118
SCHERING PLOUGH CORP	X	3	96
SCHERING PLOUGH CORP	X	3	4
SCHLUMBERGER LTD	X	1	142
SCHLUMBERGER LTD	X	0	51
SCHLUMBERGER LTD	X	2	24
SCHLUMBERGER LTD	X	3	4
SCHLUMBERGER LTD	X	4	3
SCHLUMBERGER LTD	X	4	11
SCHLUMBERGER LTD	X	4	13
SCHLUMBERGER LTD	X	0	4
SCHLUMBERGER LTD	X	3	26
SCHLUMBERGER LTD	X	3	130
SCHLUMBERGER LTD	X	6	7
SCHLUMBERGER LTD	X	3	16
SCHLUMBERGER LTD	X	8	95
SCHLUMBERGER LTD	X	3	19
SCHLUMBERGER LTD	X	3	599
SCHLUMBERGER LTD	X	3	3
SCHLUMBERGER LTD	X	0	2
SCHLUMBERGER LTD	X	3	56
SCHNITZER STL INDS	X	6	
SCHNITZER STL INDS	X	3	109
SCHOLASTIC CORP	X	3	285
SCHOOL SPECIALTY INC	X	4	
SCHOOL SPECIALTY INC	X	3	130
SCHULMAN A INC	X	3	50
SCHWAB CHARLES CORP NEW	X	1	3
SCHWAB CHARLES CORP NEW	X	4	5
SCHWAB CHARLES CORP NEW	X	5	65
SCHWAB CHARLES CORP NEW	X	3	34
SCHWEITZER-MAUDUIT INTL INC	X	1	

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

SCHWEITZER-MAUDUIT INTL INC	X	3	58
SCIELE PHARMA INC	X	3	31
SCRIPPS E W CO OHIO	X	5	3
SCRIPPS E W CO OHIO	X	6	13
SEABRIGHT INSURANCE HLDGS IN	X	3	68
SEACHANGE INTL INC	X	3	190
SEALED AIR CORP NEW	X	1	
SEALED AIR CORP NEW	X	4	
SEALED AIR CORP NEW	X	5	8
SEALED AIR CORP NEW	X	3	
SEALY CORP	X	3	86
SEARS HLDGS CORP	X	1	1
SEARS HLDGS CORP	X	3	1
SEARS HLDGS CORP	X	5	6
SEARS HLDGS CORP	X	3	10
SEARS HLDGS CORP	X	0	
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	35
SELECT SECTOR SPDR TR	X	9	
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	9	6
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	3	1
SELECT SECTOR SPDR TR	X	3	11
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	9	1
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	2	131
SELECT SECTOR SPDR TR	X	4	13
SELECT SECTOR SPDR TR	X	3	5
SELECT SECTOR SPDR TR	X	6	
SELECT SECTOR SPDR TR	X	8	347
SELECT SECTOR SPDR TR	X	3	40
SELECT SECTOR SPDR TR	X	9	2
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	6	
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	3	58
SELECT SECTOR SPDR TR	X	9	6
SELECT SECTOR SPDR TR	X	3	40
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	3	416
SELECT SECTOR SPDR TR	X	3	32
SELECT SECTOR SPDR TR	X	9	2
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	6	
SELECT SECTOR SPDR TR	X	9	4
SECURE COMPUTING CORP	X	3	181
SECURITY BANK CORP	X	3	68
SELECTIVE INS GROUP INC	X	3	108
SEMTECH CORP	X	6	15
SEMTECH CORP	X	3	237
SEMPRA ENERGY	X	1	2
SEMPRA ENERGY	X	2	1
SEMPRA ENERGY	X	3	
SEMPRA ENERGY	X	4	
SEMPRA ENERGY	X	5	33

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

SEMPRA ENERGY	X	3	2
SEMPRA ENERGY	X	8	106
SEMITOOL INC	X	3	94
SENIOR HSG PPTYS TR	X	1	
SENIOR HSG PPTYS TR	X	3	362
SENSIENT TECHNOLOGIES CORP	X	3	
SENSIENT TECHNOLOGIES CORP	X	3	114
SEPRACOR INC	X	3	45
SEPRACOR INC	X	3	
SEPRACOR INC	X	0	2
SEQUA CORPORATION	X	3	20
SHANDA INTERACTIVE ENTMT LTD	X	2	236
SHAW COMMUNICATIONS INC	X	0	
SHAW COMMUNICATIONS INC	X	6	312
SHENANDOAH TELECOMMUNICATION	X	3	24
SHERWIN WILLIAMS CO	X	4	
SHERWIN WILLIAMS CO	X	5	15
SHERWIN WILLIAMS CO	X	3	
SHERWIN WILLIAMS CO	X	0	2
SHINHAN FINANCIAL GROUP CO L	X	2	
SHINHAN FINANCIAL GROUP CO L	X	4	
SHINHAN FINANCIAL GROUP CO L	X	0	
SHINHAN FINANCIAL GROUP CO L	X	3	
SHOE CARNIVAL INC	X	3	35
SHUFFLE MASTER INC	X	1	
SHUFFLE MASTER INC	X	6	3
SIEMENS A G	X	1	
SIEMENS A G	X	3	
SIEMENS A G	X	4	
SIEMENS A G	X	6	71
SIERRA HEALTH SVCS INC	X	3	
SIERRA HEALTH SVCS INC	X	6	
SIERRA WIRELESS INC	X	6	17
SIGMA ALDRICH CORP	X	1	1
SIGMA ALDRICH CORP	X	5	21
SIGMA ALDRICH CORP	X	6	
SIGNATURE BK NEW YORK N Y	X	3	201
SILGAN HOLDINGS INC	X	3	142
SILICON STORAGE TECHNOLOGY I	X	3	380
SILICON IMAGE INC	X	3	555
SILICON MOTION TECHNOLOGY CO	X	6	18
SILICONWARE PRECISION INDS L	X	2	
SILICONWARE PRECISION INDS L	X	4	30
SILICONWARE PRECISION INDS L	X	4	
SILICONWARE PRECISION INDS L	X	6	88
SILVER WHEATON CORP	X	6	11
SILVER WHEATON CORP	X	3	
SIMMONS 1ST NATL CORP	X	3	33
SIMON PPTY GROUP INC NEW	X	1	
SIMON PPTY GROUP INC NEW	X	5	18
SIMON PPTY GROUP INC NEW	X	3	2
SIMON PPTY GROUP INC NEW	X	3	
SINOPEC SHANGHAI PETROCHEMIC	X	6	5
SINOPEC SHANGHAI PETROCHEMIC	X	3	
SIRENZA MICRODEVICES INC	X	3	60
SIRENZA MICRODEVICES INC	X	3	270
SIRIUS SATELLITE RADIO INC	X	3	30
SIRIUS SATELLITE RADIO INC	X	6	3
SIRF TECHNOLOGY HLDGS INC	X	3	22
SIRF TECHNOLOGY HLDGS INC	X	3	62
SIX FLAGS INC	X	3	14
SKECHERS U S A INC	X	3	70

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

SKYLINE CORP	X	3	21
SKYWEST INC	X	0	
SKYWEST INC	X	3	339
SKYWORKS SOLUTIONS INC	X	3	
SKYWORKS SOLUTIONS INC	X	3	555
SMITH & NEPHEW PLC	X	6	4
SMITH A O	X	3	69
SMITH INTL INC	X	1	
SMITH INTL INC	X	4	
SMITH INTL INC	X	5	31
SMITH INTL INC	X	3	4
SMITH INTL INC	X	8	109
SMITH MICRO SOFTWARE INC	X	3	194
SMUCKER J M CO	X	1	4
SMUCKER J M CO	X	6	
SMUCKER J M CO	X	3	
SNAP ON INC	X	1	
SNAP ON INC	X	4	
SNAP ON INC	X	5	2
SNAP ON INC	X	3	
SOFTWARE HOLDRS TR	X	3	
SOFTWARE HOLDRS TR	X	4	1
SOFTWARE HOLDRS TR	X	3	73
SOLECTRON CORP	X	2	103
SOLECTRON CORP	X	4	14
SOLECTRON CORP	X	5	39
SOLECTRON CORP	X	6	8
SOMAXON PHARMACEUTICALS INC	X	3	21
SONIC CORP	X	4	
SONIC CORP	X	3	173
SONIC AUTOMOTIVE INC	X	3	90
SONIC SOLUTIONS	X	3	110
SONICWALL INC	X	3	301
SONOSITE INC	X	3	71
SONY CORP	X	1	
SONY CORP	X	3	
SONY CORP	X	4	1
SONY CORP	X	6	30
SONY CORP	X	3	23
SOTHEBYS	X	4	
SOTHEBYS	X	3	1
SOTHEBYS	X	3	3
SOTHEBYS	X	0	1
SONUS NETWORKS INC	X	3	3
SONUS NETWORKS INC	X	3	507
SOURCE INTERLINK COS INC	X	3	145
SOURCEFORGE INC	X	3	281
SOUTH JERSEY INDS INC	X	3	99
SOUTHERN CO	X	1	145
SOUTHERN CO	X	5	65
SOUTHERN CO	X	3	5
SOUTHERN CO	X	3	2
SOUTHERN CO	X	3	8,000
SOUTHWEST AIRLS CO	X	2	116
SOUTHWEST AIRLS CO	X	5	68
SOUTHWEST AIRLS CO	X	6	10
SOUTHWEST AIRLS CO	X	3	
SOUTHWEST AIRLS CO	X	3	
SOUTHWEST BANCORP INC OKLA	X	6	13
SOUTHWEST BANCORP INC OKLA	X	3	77
SOUTHWEST GAS CORP	X	3	253
SOUTHWEST WTR CO	X	3	24

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

SOVEREIGN BANCORP INC	X	1	
SOVEREIGN BANCORP INC	X	5	16
SOVRAN SELF STORAGE INC	X	3	83
SPANISH BROADCASTING SYS INC	X	3	114
SPANSION INC	X	3	59
SPARTAN MTRS INC	X	3	236
SPARTAN STORES INC	X	3	20
SPARTECH CORP	X	3	104
SPECTRA ENERGY CORP	X	1	22
SPECTRA ENERGY CORP	X	3	2
SPECTRA ENERGY CORP	X	4	
SPECTRA ENERGY CORP	X	5	59
SPECTRA ENERGY CORP	X	6	
SPECTRA ENERGY CORP	X	3	
SPECTRANETICS CORP	X	3	131
SPEEDWAY MOTORSPORTS INC	X	3	73
SPHERION CORP	X	3	202
SPIRIT AEROSYSTEMS HLDGS INC	X	1	
SPIRIT AEROSYSTEMS HLDGS INC	X	3	
SPIRIT AEROSYSTEMS HLDGS INC	X	3	22
SPRINT NEXTEL CORP	X	1	13
SPRINT NEXTEL CORP	X	2	59
SPRINT NEXTEL CORP	X	3	2
SPRINT NEXTEL CORP	X	4	
SPRINT NEXTEL CORP	X	4	
SPRINT NEXTEL CORP	X	4	
SPRINT NEXTEL CORP	X	0	
SPRINT NEXTEL CORP	X	5	241
SPRINT NEXTEL CORP	X	3	60
SPRINT NEXTEL CORP	X	6	57
SPRINT NEXTEL CORP	X	3	11
SPRINT NEXTEL CORP	X	3	60
STAGE STORES INC	X	3	138
STAMPS COM INC	X	3	223
STANDARD MICROSYSTEMS CORP	X	3	132
STANDARD MTR PRODS INC	X	3	93
STANDARD PARKING CORP	X	3	11
STANDARD REGISTER CO	X	3	48
STANDEX INTL CORP	X	3	35
STANLEY INC	X	3	26
STANLEY WKS	X	1	
STANLEY WKS	X	3	
STANLEY WKS	X	4	
STANLEY WKS	X	5	19
STAPLES INC	X	1	13
STAPLES INC	X	4	1
STAPLES INC	X	0	1
STAPLES INC	X	5	63
STAPLES INC	X	6	1
STAPLES INC	X	3	3
STAPLES INC	X	3	1
STAPLES INC	X	0	4
STARBUCKS CORP	X	1	2
STARBUCKS CORP	X	2	1
STARBUCKS CORP	X	4	78
STARBUCKS CORP	X	5	56
STARBUCKS CORP	X	3	5
STARBUCKS CORP	X	6	9
STARBUCKS CORP	X	3	16
STARBUCKS CORP	X	0	11
STATE AUTO FINL CORP	X	4	
STATE AUTO FINL CORP	X	3	51

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

STARWOOD HOTELS&RESORTS WRLD	X	1	40
STARWOOD HOTELS&RESORTS WRLD	X	3	1
STARWOOD HOTELS&RESORTS WRLD	X	5	17
STARWOOD HOTELS&RESORTS WRLD	X	3	36
STARWOOD HOTELS&RESORTS WRLD	X	3	2
STARWOOD HOTELS&RESORTS WRLD	X	6	13
STARWOOD HOTELS&RESORTS WRLD	X	3	
STARWOOD HOTELS&RESORTS WRLD	X	3	14
STARWOOD HOTELS&RESORTS WRLD	X	3	28
STATE STR CORP	X	1	2
STATE STR CORP	X	2	58
STATE STR CORP	X	3	
STATE STR CORP	X	4	
STATE STR CORP	X	0	
STATE STR CORP	X	5	29
STATOIL ASA	X	1	
STATOIL ASA	X	3	3
STATOIL ASA	X	4	
STATOIL ASA	X	6	18
STEAK N SHAKE CO	X	6	12
STEAK N SHAKE CO	X	3	120
STEIN MART INC	X	4	
STEIN MART INC	X	3	43
STEINWAY MUSICAL INSTRS INC	X	3	31
STEPAN CO	X	3	12
STERLING BANCSHARES INC	X	3	270
STERIS CORP	X	6	5
STERIS CORP	X	3	352
STERIS CORP	X	0	6
STERLING BANCORP	X	1	33
STERLING BANCORP	X	3	21
STEREOTAXIS INC	X	6	1
STEREOTAXIS INC	X	3	116
STERLING FINL CORP	X	3	109
STERLING FINL CORP WASH	X	4	
STERLING FINL CORP WASH	X	3	151
STERLITE INDS INDIA LTD	X	2	123
STERLITE INDS INDIA LTD	X	3	
STERLITE INDS INDIA LTD	X	7	6,118
STEWART ENTERPRISES INC	X	3	218
STEWART INFORMATION SVCS COR	X	3	48
STILLWATER MNG CO	X	4	1
STILLWATER MNG CO	X	3	
STILLWATER MNG CO	X	3	296
STILLWATER MNG CO	X	0	1
STMICROELECTRONICS N V	X	4	1
STMICROELECTRONICS N V	X	0	2
STMICROELECTRONICS N V	X	6	11
STONE ENERGY CORP	X	3	51
STONERIDGE INC	X	3	75
STORA ENSO CORP	X	4	2
STORA ENSO CORP	X	6	63
STRATEGIC HOTELS & RESORTS I	X	3	529
STRAYER ED INC	X	1	
STRAYER ED INC	X	3	87
STREETTRACKS GOLD TR	X	1	
STREETTRACKS GOLD TR	X	3	96
STREETTRACKS GOLD TR	X	4	3
STREETTRACKS GOLD TR	X	0	6
STREETTRACKS GOLD TR	X	3	60
STREETTRACKS GOLD TR	X	6	22
STREETTRACKS GOLD TR	X	3	165

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

STREETTRACKS GOLD TR	X	3	7
STREETTRACKS GOLD TR	X	9	6
STREETTRACKS GOLD TR	X	3	212
STRYKER CORP	X	1	36
STRYKER CORP	X	4	
STRYKER CORP	X	5	22
STRYKER CORP	X	3	2
STRYKER CORP	X	6	
STRYKER CORP	X	0	
STURM RUGER & CO INC	X	3	98
SUEZ	X	1	
SUEZ	X	4	
SUEZ	X	6	
SUFFOLK BANCORP	X	3	20
SULPHCO INC	X	3	15
SUN LIFE FINL INC	X	6	372
SUN LIFE FINL INC	X	3	3
SUN MICROSYSTEMS INC	X	1	
SUN MICROSYSTEMS INC	X	0	347
SUN MICROSYSTEMS INC	X	3	4
SUN MICROSYSTEMS INC	X	4	
SUN MICROSYSTEMS INC	X	4	75
SUN MICROSYSTEMS INC	X	4	119
SUN MICROSYSTEMS INC	X	0	29
SUN MICROSYSTEMS INC	X	5	197
SUN MICROSYSTEMS INC	X	3	4
SUN MICROSYSTEMS INC	X	3	63
SUN MICROSYSTEMS INC	X	6	5
SUN MICROSYSTEMS INC	X	3	68
SUN MICROSYSTEMS INC	X	0	
SUN MICROSYSTEMS INC	X	3	598
SUN MICROSYSTEMS INC	X	0	65
SUN HEALTHCARE GROUP INC	X	3	335
SUN HYDRAULICS CORP	X	6	12
SUNCOR ENERGY INC	X	1	
SUNCOR ENERGY INC	X	4	2
SUNCOR ENERGY INC	X	0	12
SUNCOR ENERGY INC	X	6	42
SUNCOR ENERGY INC	X	3	3
SUNCOR ENERGY INC	X	3	47
SUNOCO INC	X	1	
SUNOCO INC	X	4	3
SUNOCO INC	X	5	21
SUNOCO INC	X	3	60
SUNOCO INC	X	0	2
SUNPOWER CORP	X	3	1
SUNPOWER CORP	X	6	
SUNPOWER CORP	X	8	54
SUNRISE SENIOR LIVING INC	X	4	
SUNRISE SENIOR LIVING INC	X	3	250
SUNOPTA INC	X	6	
SUNOPTA INC	X	3	
SUNSTONE HOTEL INVS INC NEW	X	3	483
SUNTRUST BKS INC	X	1	11
SUNTRUST BKS INC	X	5	31
SUNTRUST BKS INC	X	3	8
SUNTRUST BKS INC	X	3	140
SUNTECH PWR HLDGS CO LTD	X	4	
SUNTECH PWR HLDGS CO LTD	X	4	8
SUNTECH PWR HLDGS CO LTD	X	3	20
SUNTECH PWR HLDGS CO LTD	X	6	3
SUNTECH PWR HLDGS CO LTD	X	3	

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

SUPERGEN INC	X	3	211
SUPERIOR BANCORP	X	3	126
SUPERIOR ENERGY SVCS INC	X	6	11
SUPERIOR ENERGY SVCS INC	X	3	
SUPERIOR ESSEX INC	X	3	90
SUPERIOR WELL SVCS INC	X	3	125
SUPERTEX INC	X	3	51
SUPERVALU INC	X	1	
SUPERVALU INC	X	3	1
SUPERVALU INC	X	4	
SUPERVALU INC	X	5	33
SUPERVALU INC	X	6	1
SUPERVALU INC	X	3	
SUREWEST COMMUNICATIONS	X	3	28
SUSQUEHANNA BANCSHARES INC P	X	3	
SUSQUEHANNA BANCSHARES INC P	X	3	183
SWIFT ENERGY CO	X	4	
SWIFT ENERGY CO	X	3	160
SWIFT ENERGY CO	X	0	1
SWITCH & DATA FACILITIES COM	X	3	100
SYBASE INC	X	3	404
SYBASE INC	X	0	3
SYCAMORE NETWORKS INC	X	4	6
SYCAMORE NETWORKS INC	X	3	651
SYKES ENTERPRISES INC	X	3	214
SYMANTEC CORP	X	1	7
SYMANTEC CORP	X	2	6
SYMANTEC CORP	X	3	5
SYMANTEC CORP	X	4	2
SYMANTEC CORP	X	0	
SYMANTEC CORP	X	5	87
SYMANTEC CORP	X	6	15
SYMANTEC CORP	X	0	
SYMANTEC CORP	X	0	2
SYMANTEC CORP	X	3	8
SYMMETRICOM INC	X	3	196
SYMMETRY MED INC	X	3	122
SYMYX TECHNOLOGIES	X	3	78
SYNCHRONOSS TECHNOLOGIES INC	X	3	34
SYNAPTICS INC	X	3	119
SYNGENTA AG	X	1	2
SYNGENTA AG	X	6	37
SYNOVUS FINL CORP	X	5	28
SYNOVUS FINL CORP	X	3	
SYNTEL INC	X	1	
SYNTEL INC	X	3	22
SYNNEX CORP	X	3	69
SYNTROLEUM CORP	X	3	15
SYNIVERSE HLDGS INC	X	3	101
SYSCO CORP	X	1	16
SYSCO CORP	X	2	2
SYSCO CORP	X	3	3
SYSCO CORP	X	4	
SYSCO CORP	X	5	82
SYSCO CORP	X	6	16
SYSCO CORP	X	3	2
TCF FINL CORP	X	3	32
TECO ENERGY INC	X	5	11
THQ INC	X	3	395
TJX COS INC NEW	X	1	
TJX COS INC NEW	X	4	
TJX COS INC NEW	X	5	55

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

TJX COS INC NEW	X	3	11
TJX COS INC NEW	X	6	
TJX COS INC NEW	X	0	10
TJX COS INC NEW	X	3	36
TNS INC	X	3	84
TTM TECHNOLOGIES INC	X	6	24
TTM TECHNOLOGIES INC	X	3	275
T-3 ENERGY SRVCS INC	X	4	
T-3 ENERGY SRVCS INC	X	3	6
TXCO RES INC	X	3	99
TXU CORP	X	1	1
TXU CORP	X	3	
TXU CORP	X	4	4
TXU CORP	X	5	47
TXU CORP	X	3	1
TXU CORP	X	3	2
TXU CORP	X	3	
TAIWAN SEMICONDUCTOR MFG LTD	X	1	92
TAIWAN SEMICONDUCTOR MFG LTD	X	2	46
TAIWAN SEMICONDUCTOR MFG LTD	X	2	245
TAIWAN SEMICONDUCTOR MFG LTD	X	3	
TAIWAN SEMICONDUCTOR MFG LTD	X	4	
TAIWAN SEMICONDUCTOR MFG LTD	X	4	26
TAIWAN SEMICONDUCTOR MFG LTD	X	0	
TAIWAN SEMICONDUCTOR MFG LTD	X	5	41
TAIWAN SEMICONDUCTOR MFG LTD	X	6	3
TAIWAN SEMICONDUCTOR MFG LTD	X	3	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	470
TAIWAN SEMICONDUCTOR MFG LTD	X	3	150
TAIWAN SEMICONDUCTOR MFG LTD	X	3	31
TAKE-TWO INTERACTIVE SOFTWARE	X	3	10
TAL INTL GROUP INC	X	3	90
TALBOTS INC	X	3	55
TALEO CORP	X	3	61
TALISMAN ENERGY INC	X	4	1
TALISMAN ENERGY INC	X	6	890
TAM SA	X	0	
TAM SA	X	3	40
TANGER FACTORY OUTLET CTRS I	X	3	105
TARGET CORP	X	1	82
TARGET CORP	X	2	49
TARGET CORP	X	4	
TARGET CORP	X	4	
TARGET CORP	X	4	
TARGET CORP	X	0	
TARGET CORP	X	5	82
TARGET CORP	X	3	111
TARGET CORP	X	6	
TARGET CORP	X	3	6
TARGET CORP	X	3	14
TARGET CORP	X	3	500
TARGET CORP	X	0	4
TASER INTL INC	X	3	20
TATA MTRS LTD	X	1	
TATA MTRS LTD	X	2	
TATA MTRS LTD	X	4	
TATA MTRS LTD	X	3	99
TATA MTRS LTD	X	6	11
TATA MTRS LTD	X	7	431
TAYLOR CAP GROUP INC	X	3	19
TEAM INC	X	3	12

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

TECH DATA CORP	X	4	
TECH DATA CORP	X	3	3
TECHNE CORP	X	1	
TECHNE CORP	X	3	
TECHNITROL INC	X	1	28
TECHNITROL INC	X	3	193
TECK COMINCO LTD	X	4	
TECK COMINCO LTD	X	6	116
TECK COMINCO LTD	X	3	7
TECHWELL INC	X	3	24
TEJON RANCH CO DEL	X	3	27
TEKELEC	X	3	184
TELE NORTE LESTE PART S A	X	4	1
TELE NORTE LESTE PART S A	X	3	22
TELE NORTE LESTE PART S A	X	6	1
TELECOM ARGENTINA S A	X	4	
TELECOM ARGENTINA S A	X	0	
TELECOM ARGENTINA S A	X	3	1
TELECOM ARGENTINA S A	X	0	1,569
TELECOM ARGENTINA S A	X	8	59
TELECOM CORP NEW ZEALAND LTD	X	4	
TELECOM CORP NEW ZEALAND LTD	X	6	1
TELECOM CORP NEW ZEALAND LTD	X	3	17
TELECOM HLDRS TR	X	3	1
TELECOM HLDRS TR	X	4	
TELECOM HLDRS TR	X	3	185
TELECOM ITALIA S P A NEW	X	4	2
TELECOM ITALIA S P A NEW	X	6	24
TELECOM ITALIA S P A NEW	X	4	
TELECOM ITALIA S P A NEW	X	6	8
TELECOMUNICACOES BRASILEIRAS	X	4	
TELECOMUNICACOES BRASILEIRAS	X	6	1
TELECOMUNICACOES BRASILEIRAS	X	3	
TELECOMUNICACOES DE SAO PAUL	X	3	
TELEDYNE TECHNOLOGIES INC	X	4	
TELEDYNE TECHNOLOGIES INC	X	3	1
TELEDYNE TECHNOLOGIES INC	X	3	189
TELEFONICA S A	X	4	1
TELEFONICA S A	X	6	2
TELEFONICA S A	X	0	210
TELEFONICA S A	X	3	10
TELEFONOS DE MEXICO S A B	X	1	33
TELEFONOS DE MEXICO S A B	X	3	6
TELEFONOS DE MEXICO S A B	X	4	
TELEFONOS DE MEXICO S A B	X	6	5
TELLABS INC	X	5	22
TELLABS INC	X	3	40
TELLABS INC	X	3	
TELUS CORP	X	6	65
TEMPLE INLAND INC	X	5	6
TEMPLE INLAND INC	X	3	
TELETECH HOLDINGS INC	X	3	280
TEMPLETON DRAGON FD INC	X	0	1
TEMPLETON DRAGON FD INC	X	3	6
TEMPUR PEDIC INTL INC	X	1	
TEMPUR PEDIC INTL INC	X	3	7
TEMPUR PEDIC INTL INC	X	3	653
TENARIS S A	X	1	
TENARIS S A	X	3	
TENARIS S A	X	4	
TENARIS S A	X	4	8
TENARIS S A	X	4	

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

TENARIS S A	X	0	
TENARIS S A	X	0	65
TENARIS S A	X	3	3
TENARIS S A	X	0	4
TENET HEALTHCARE CORP	X	4	5
TENET HEALTHCARE CORP	X	5	20
TENET HEALTHCARE CORP	X	6	28
TENNANT CO	X	3	47
TENNECO INC	X	3	139
TERADATA CORP DEL	X	5	9
TERADYNE INC	X	5	57
TERADYNE INC	X	3	1
TEREX CORP NEW	X	1	
TEREX CORP NEW	X	4	
TEREX CORP NEW	X	5	15
TERRA INDS INC	X	1	
TERRA INDS INC	X	4	
TERRA INDS INC	X	6	4
TERRA INDS INC	X	3	124
TESCO CORP	X	1	
TESCO CORP	X	3	16
TESORO CORP	X	1	
TESORO CORP	X	4	
TESORO CORP	X	5	24
TESORO CORP	X	3	6
TESORO CORP	X	0	4
TEVA PHARMACEUTICAL INDS LTD	X	1	4
TEVA PHARMACEUTICAL INDS LTD	X	3	6
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X	0	2
TEVA PHARMACEUTICAL INDS LTD	X	5	128
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	6	29
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	8	126
TEVA PHARMACEUTICAL INDS LTD	X	3	9
TEVA PHARMACEUTICAL INDS LTD	X	3	280
TETRA TECH INC NEW	X	3	177
TESSERA TECHNOLOGIES INC	X	3	161
TEXAS CAPITAL BANCSHARES INC	X	3	162
TEXAS INDS INC	X	1	
TEXAS INDS INC	X	6	1
TEXAS INDS INC	X	3	104
TEXAS INSTRS INC	X	1	48
TEXAS INSTRS INC	X	2	
TEXAS INSTRS INC	X	3	2
TEXAS INSTRS INC	X	4	
TEXAS INSTRS INC	X	4	
TEXAS INSTRS INC	X	4	17
TEXAS INSTRS INC	X	0	3
TEXAS INSTRS INC	X	5	184
TEXAS INSTRS INC	X	3	120
TEXAS INSTRS INC	X	6	221
TEXAS INSTRS INC	X	3	11
TEXAS INSTRS INC	X	0	
TEXAS INSTRS INC	X	8	3
TEXAS INSTRS INC	X	3	198
TEXAS INSTRS INC	X	0	13
TEXAS ROADHOUSE INC	X	3	400
THAI FD INC	X	3	
THAI FD INC	X	4	35

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

THAI FD INC	X	6	1
TEXTRON INC	X	1	100
TEXTRON INC	X	3	
TEXTRON INC	X	4	1
TEXTRON INC	X	5	24
TEXTRON INC	X	3	2
TEXTRON INC	X	6	
TEXTRON INC	X	3	64
THERAVANCE INC	X	0	33
THERAVANCE INC	X	4	10
THERMAGE INC	X	1	
THERMO FISHER SCIENTIFIC INC	X	1	1
THERMO FISHER SCIENTIFIC INC	X	2	29
THERMO FISHER SCIENTIFIC INC	X	3	
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	5	45
THERMO FISHER SCIENTIFIC INC	X	3	79
THERMO FISHER SCIENTIFIC INC	X	3	12
THERMO FISHER SCIENTIFIC INC	X	6	107
THERMO FISHER SCIENTIFIC INC	X	3	160
THESTREET COM	X	3	45
THOMAS & BETTS CORP	X	0	4
THOMAS PPTYS GROUP INC	X	3	50
THOMAS WEISEL PARTNERS GRP I	X	3	23
THOMSON CORP	X	6	245
THOMSON CORP	X	3	1
THOMSON	X	4	1
THOMSON	X	6	2
THORATEC CORP	X	3	227
3COM CORP	X	3	10
3COM CORP	X	4	4
3COM CORP	X	6	49
3COM CORP	X	0	
3COM CORP	X	3	1,662
3M CO	X	1	110
3M CO	X	2	10
3M CO	X	3	8
3M CO	X	4	2
3M CO	X	4	3
3M CO	X	0	2
3M CO	X	5	65
3M CO	X	3	2
3M CO	X	3	55
3M CO	X	6	40
3M CO	X	3	13
3M CO	X	0	
3M CO	X	3	1
3M CO	X	0	6
TIBCO SOFTWARE INC	X	6	2
TIBCO SOFTWARE INC	X	3	434
TIBCO SOFTWARE INC	X	0	9
TIDEWATER INC	X	1	1
TIDEWATER INC	X	3	13
TIDEWATER INC	X	6	6
TIDEWATER INC	X	3	
TIERONE CORP	X	3	65
TIFFANY & CO NEW	X	1	
TIFFANY & CO NEW	X	4	
TIFFANY & CO NEW	X	0	
TIFFANY & CO NEW	X	5	7
TIFFANY & CO NEW	X	3	118
TIFFANY & CO NEW	X	6	4

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

TIM HORTONS INC	X	1	2
TIM HORTONS INC	X	6	139
TIMBERLAND CO	X	4	
TIMBERLAND CO	X	0	
TIMBERLAND CO	X	6	17
TIMBERLAND CO	X	3	132
TIME WARNER INC	X	1	510
TIME WARNER INC	X	2	28
TIME WARNER INC	X	3	6
TIME WARNER INC	X	4	
TIME WARNER INC	X	4	38
TIME WARNER INC	X	0	4
TIME WARNER INC	X	5	363
TIME WARNER INC	X	3	163
TIME WARNER INC	X	6	126
TIME WARNER INC	X	3	63
TIME WARNER INC	X	3	29
TIME WARNER INC	X	3	2
TIME WARNER INC	X	3	
TIME WARNER INC	X	9	29
TIME WARNER TELECOM INC	X	4	
TIME WARNER TELECOM INC	X	3	625
TIME WARNER CABLE INC	X	0	133
TIME WARNER CABLE INC	X	3	3
TITAN INTL INC ILL	X	3	95
TITANIUM METALS CORP	X	4	
TITANIUM METALS CORP	X	3	12
TOLL BROTHERS INC	X	1	
TOLL BROTHERS INC	X	3	1
TOLL BROTHERS INC	X	0	1
TOLL BROTHERS INC	X	3	65
TOLL BROTHERS INC	X	6	
TOMPKINS FINANCIAL CORPORATI	X	3	12
TONGJITANG CHINESE MED CO	X	2	299
TOOTSIE ROLL INDS INC	X	1	10
TOOTSIE ROLL INDS INC	X	3	104
TOPPS INC	X	3	110
TORCHMARK CORP	X	4	
TORCHMARK CORP	X	5	11
TORCHMARK CORP	X	3	
TORONTO DOMINION BK ONT	X	6	352
TOTAL S A	X	1	2
TOTAL S A	X	2	7
TOTAL S A	X	4	1
TOTAL S A	X	3	
TOTAL S A	X	6	102
TOTAL S A	X	3	
TOTAL S A	X	3	280
TOTAL S A	X	3	8
TOWER GROUP INC	X	3	131
TOWN SPORTS INTL HLDGS INC	X	3	38
TOYOTA MOTOR CORP	X	4	
TOYOTA MOTOR CORP	X	6	10
TOYOTA MOTOR CORP	X	3	
TRADESTATION GROUP INC	X	3	110
TRANS-INDIA ACQUISITION CORP	X	7	480
TRANSALTA CORP	X	6	73
TRANSCANADA CORP	X	1	
TRANSCANADA CORP	X	6	379
TRANSCANADA CORP	X	3	
TRANSDIGM GROUP INC	X	3	47
TRANSPORTADORA DE GAS SUR	X	0	10

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

TRAVELERS COMPANIES INC	X	1	233
TRAVELERS COMPANIES INC	X	2	15
TRAVELERS COMPANIES INC	X	4	
TRAVELERS COMPANIES INC	X	4	
TRAVELERS COMPANIES INC	X	4	1
TRAVELERS COMPANIES INC	X	0	
TRAVELERS COMPANIES INC	X	5	75
TRAVELERS COMPANIES INC	X	3	15
TRAVELERS COMPANIES INC	X	6	2
TRAVELERS COMPANIES INC	X	3	3
TRAVELERS COMPANIES INC	X	3	21
TRAVELERS COMPANIES INC	X	9	9
TREDEGAR CORP	X	3	115
TREDEGAR CORP	X	0	3
TREEHOUSE FOODS INC	X	3	
TREEHOUSE FOODS INC	X	3	133
TRIDENT MICROSYSTEMS INC	X	4	
TRIDENT MICROSYSTEMS INC	X	6	
TRIDENT MICROSYSTEMS INC	X	3	24
TRIAD GTY INC	X	3	30
TRIARC COS INC	X	3	105
TRICO BANCSHARES	X	3	35
TRICO MARINE SERVICES INC	X	0	15
TRICO MARINE SERVICES INC	X	3	50
TRIQUINT SEMICONDUCTOR INC	X	3	4
TRIQUINT SEMICONDUCTOR INC	X	3	590
TRIUMPH GROUP INC NEW	X	3	93
TRUSTCO BK CORP N Y	X	1	8
TRUSTCO BK CORP N Y	X	3	2
TRUSTMARK CORP	X	3	159
TUESDAY MORNING CORP	X	3	58
TUPPERWARE BRANDS CORP	X	4	4
TUPPERWARE BRANDS CORP	X	0	
TUPPERWARE BRANDS CORP	X	3	214
TURKISH INVT FD INC	X	4	1
TURKISH INVT FD INC	X	0	37
TWEEN BRANDS INC	X	3	46
21ST CENTY INS GROUP	X	3	114
TWIN DISC INC	X	3	29
II VI INC	X	3	50
TYLER TECHNOLOGIES INC	X	3	168
TYSON FOODS INC	X	0	
TYSON FOODS INC	X	5	12
TYSON FOODS INC	X	3	1
UAL CORP	X	1	
UAL CORP	X	0	7
UCBH HOLDINGS INC	X	1	
UCBH HOLDINGS INC	X	0	
UCBH HOLDINGS INC	X	3	655
UIL HLDG CORP	X	3	83
UMB FINL CORP	X	3	172
U S B HLDG INC	X	3	24
UST INC	X	1	
UST INC	X	4	
UST INC	X	5	24
UST INC	X	3	600
US BANCORP DEL	X	1	
US BANCORP DEL	X	2	29
US BANCORP DEL	X	4	1
US BANCORP DEL	X	5	152
US BANCORP DEL	X	3	29
US BANCORP DEL	X	6	

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

US BANCORP DEL	X	3	8
URS CORP NEW	X	4	
URS CORP NEW	X	3	119
URS CORP NEW	X	6	8
U S G CORP	X	0	10
U S G CORP	X	3	12
USEC INC	X	3	4
USEC INC	X	3	45
USEC INC	X	3	512
USEC INC	X	0	
U S CONCRETE INC	X	3	124
USA MOBILITY INC	X	3	50
US BIOENERGY CORP	X	3	63
UAP HLDG CORP	X	3	345
ULTIMATE SOFTWARE GROUP INC	X	3	73
ULTRA CLEAN HLDGS INC	X	3	243
ULTRATECH INC	X	3	85
UMPQUA HLDGS CORP	X	0	
UMPQUA HLDGS CORP	X	3	218
UNDER ARMOUR INC	X	3	
UNDER ARMOUR INC	X	3	77
UNIBANCO-UNIAO DE BANCOS BRA	X	4	
UNIBANCO-UNIAO DE BANCOS BRA	X	0	
UNIBANCO-UNIAO DE BANCOS BRA	X	5	5
UNIBANCO-UNIAO DE BANCOS BRA	X	3	33
UNIBANCO-UNIAO DE BANCOS BRA	X	3	
UNIFIRST CORP MASS	X	3	139
UNILEVER PLC	X	1	3
UNILEVER PLC	X	3	
UNILEVER PLC	X	4	1
UNILEVER PLC	X	6	291
UNILEVER N V	X	1	6
UNILEVER N V	X	4	2
UNILEVER N V	X	6	9
UNILEVER N V	X	3	3
UNION BANKSHARES CORP	X	3	19
UNION DRILLING INC	X	1	2
UNION DRILLING INC	X	3	82
UNION PAC CORP	X	1	9
UNION PAC CORP	X	5	28
UNION PAC CORP	X	3	2
UNION PAC CORP	X	3	1
UNION PAC CORP	X	0	1
UNISYS CORP	X	1	2
UNISYS CORP	X	4	3
UNISYS CORP	X	5	25
UNISYS CORP	X	6	6
UNISYS CORP	X	3	
UNITED AMER INDEMNITY LTD	X	3	10
UNITED CMNTY FINL CORP OHIO	X	3	44
UNITED CMNTY BKS BLAIRSVLE G	X	6	7
UNITED CMNTY BKS BLAIRSVLE G	X	3	121
UNITED BANKSHARES INC WEST V	X	3	118
UNITED FIRE & CAS CO	X	4	
UNITED FIRE & CAS CO	X	3	86
UNITED MICROELECTRONICS CORP	X	2	100
UNITED MICROELECTRONICS CORP	X	4	4
UNITED MICROELECTRONICS CORP	X	0	
UNITED MICROELECTRONICS CORP	X	6	765
UNITED MICROELECTRONICS CORP	X	3	
UNITED NAT FOODS INC	X	1	3
UNITED NAT FOODS INC	X	6	9

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

UNITED NAT FOODS INC	X	3	6
UNITED NAT FOODS INC	X	3	30
UNITED ONLINE INC	X	5	89
UNITED ONLINE INC	X	3	40
UNITED ONLINE INC	X	0	1
UNITED PARCEL SERVICE INC	X	1	16
UNITED PARCEL SERVICE INC	X	2	11
UNITED PARCEL SERVICE INC	X	4	4
UNITED PARCEL SERVICE INC	X	4	
UNITED PARCEL SERVICE INC	X	0	
UNITED PARCEL SERVICE INC	X	5	108
UNITED PARCEL SERVICE INC	X	3	4
UNITED PARCEL SERVICE INC	X	6	
UNITED PARCEL SERVICE INC	X	3	5
UNITED PARCEL SERVICE INC	X	3	385
UNITED PARCEL SERVICE INC	X	0	1
UNITED RETAIL GROUP INC	X	6	19
UNITED STATES NATL GAS FUND	X	6	7
U STORE IT TR	X	4	
U STORE IT TR	X	3	476
UNITED STATES STL CORP NEW	X	4	
UNITED STATES STL CORP NEW	X	0	
UNITED STATES STL CORP NEW	X	5	12
UNITED STATES STL CORP NEW	X	3	6
UNITED STATES STL CORP NEW	X	6	
UNITED STATES STL CORP NEW	X	0	1
UNITED STATIONERS INC	X	0	
UNITED STATIONERS INC	X	3	168
UNITED TECHNOLOGIES CORP	X	1	207
UNITED TECHNOLOGIES CORP	X	2	
UNITED TECHNOLOGIES CORP	X	3	
UNITED TECHNOLOGIES CORP	X	4	12
UNITED TECHNOLOGIES CORP	X	4	
UNITED TECHNOLOGIES CORP	X	4	1
UNITED TECHNOLOGIES CORP	X	0	
UNITED TECHNOLOGIES CORP	X	5	89
UNITED TECHNOLOGIES CORP	X	3	2
UNITED TECHNOLOGIES CORP	X	3	150
UNITED TECHNOLOGIES CORP	X	6	11
UNITED TECHNOLOGIES CORP	X	3	6
UNITED TECHNOLOGIES CORP	X	0	
UNITED TECHNOLOGIES CORP	X	8	
UNITED TECHNOLOGIES CORP	X	3	4
UNITED TECHNOLOGIES CORP	X	3	5
UNITED TECHNOLOGIES CORP	X	3	408
UNITED TECHNOLOGIES CORP	X	0	5
UNITED TECHNOLOGIES CORP	X	9	4
UNITED TECHNOLOGIES CORP	X	3	54
UNITED THERAPEUTICS CORP DEL	X	3	15
UNITEDHEALTH GROUP INC	X	1	142
UNITEDHEALTH GROUP INC	X	2	13
UNITEDHEALTH GROUP INC	X	4	
UNITEDHEALTH GROUP INC	X	4	
UNITEDHEALTH GROUP INC	X	0	
UNITEDHEALTH GROUP INC	X	5	120
UNITEDHEALTH GROUP INC	X	3	146
UNITEDHEALTH GROUP INC	X	6	4
UNITEDHEALTH GROUP INC	X	3	10
UNITEDHEALTH GROUP INC	X	0	8
UNITEDHEALTH GROUP INC	X	9	4
UNITEDHEALTH GROUP INC	X	3	5
UNIVERSAL AMERN FINL CORP	X	3	159

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

UNIVERSAL ELECTRS INC	X	3	71
UNIVERSAL FST PRODS INC	X	3	4
UNIVERSAL FST PRODS INC	X	3	139
UNIVERSAL HEALTH RLTY INCM T	X	3	57
UNIVERSAL STAINLESS & ALLOY	X	3	44
UNIVERSAL TRUCKLOAD SVCS INC	X	3	11
UNIVERSAL TECHNICAL INST INC	X	3	98
UNUM GROUP	X	1	13
UNUM GROUP	X	2	25
UNUM GROUP	X	5	42
UNUM GROUP	X	6	18
UPM KYMMENE CORP	X	1	
UPM KYMMENE CORP	X	4	1
UPM KYMMENE CORP	X	6	26
URANERZ ENERGY CORPORATION	X	3	24
URSTADT BIDDLE PPTYS INS	X	3	25
V F CORP	X	2	6
V F CORP	X	3	
V F CORP	X	4	
V F CORP	X	4	
V F CORP	X	5	11
V F CORP	X	6	14
V F CORP	X	3	5
VAALCO ENERGY INC	X	4	9
VAALCO ENERGY INC	X	3	247
VAIL RESORTS INC	X	3	73
VALASSIS COMMUNICATIONS INC	X	3	191
VALHI INC NEW	X	3	25
VALENCE TECHNOLOGY INC	X	0	207
VALERO ENERGY CORP NEW	X	1	
VALERO ENERGY CORP NEW	X	3	3
VALERO ENERGY CORP NEW	X	4	9
VALERO ENERGY CORP NEW	X	5	59
VALERO ENERGY CORP NEW	X	3	45
VALERO ENERGY CORP NEW	X	6	8
VALERO ENERGY CORP NEW	X	3	73
VALERO ENERGY CORP NEW	X	3	1
VALERO ENERGY CORP NEW	X	0	3
VALERO ENERGY CORP NEW	X	3	1
VALMONT INDS INC	X	3	83
VALUECLICK INC	X	3	1
VALUECLICK INC	X	3	96
VALUEVISION MEDIA INC	X	3	130
VANGUARD INTL EQUITY INDEX F	X	1	4
VANGUARD INTL EQUITY INDEX F	X	1	
VANGUARD INTL EQUITY INDEX F	X	1	
VARIAN INC	X	3	125
VARIAN MED SYS INC	X	1	
VARIAN MED SYS INC	X	4	
VARIAN MED SYS INC	X	5	7
VARIAN MED SYS INC	X	3	
VASCO DATA SEC INTL INC	X	3	85
VECTREN CORP	X	1	
VECTREN CORP	X	3	1
VEECO INSTRS INC DEL	X	3	129
VENOCO INC	X	3	163
VENTANA MED SYS INC	X	3	37
VANGUARD INDEX FDS	X	1	
VANGUARD INDEX FDS	X	0	
VEOLIA ENVIRONNEMENT	X	6	16
VEOLIA ENVIRONNEMENT	X	9	
VERASUN ENERGY CORP	X	3	57

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

VERASUN ENERGY CORP	X	3	
VERISIGN INC	X	1	
VERISIGN INC	X	3	
VERISIGN INC	X	5	15
VERISIGN INC	X	3	42
VERISIGN INC	X	6	5
VERISIGN INC	X	3	4,023
VERIZON COMMUNICATIONS	X	1	182
VERIZON COMMUNICATIONS	X	2	36
VERIZON COMMUNICATIONS	X	3	1
VERIZON COMMUNICATIONS	X	4	
VERIZON COMMUNICATIONS	X	4	6
VERIZON COMMUNICATIONS	X	0	2
VERIZON COMMUNICATIONS	X	5	280
VERIZON COMMUNICATIONS	X	3	
VERIZON COMMUNICATIONS	X	3	334
VERIZON COMMUNICATIONS	X	6	8
VERIZON COMMUNICATIONS	X	3	14
VERIZON COMMUNICATIONS	X	0	
VERIZON COMMUNICATIONS	X	3	17
VERIZON COMMUNICATIONS	X	3	
VERIZON COMMUNICATIONS	X	0	14
VIAD CORP	X	3	140
VIAD CORP	X	0	1
VIASAT INC	X	3	44
VIACOM INC NEW	X	1	15
VIACOM INC NEW	X	2	18
VIACOM INC NEW	X	3	
VIACOM INC NEW	X	4	1
VIACOM INC NEW	X	0	
VIACOM INC NEW	X	5	112
VIACOM INC NEW	X	6	8
VIACOM INC NEW	X	3	
VIACOM INC NEW	X	3	
VICOR CORP	X	3	66
VIEWPOINT FINL GROUP	X	3	27
VIGNETTE CORP	X	3	152
VILLAGE SUPER MKT INC	X	3	6
VIROPHARMA INC	X	3	291
VISHAY INTERTECHNOLOGY INC	X	1	38
VISHAY INTERTECHNOLOGY INC	X	4	
VISICU INC	X	3	106
VISTEON CORP	X	4	1
VISTEON CORP	X	3	
VISTEON CORP	X	6	1
VITAL SIGNS INC	X	3	25
VITAL IMAGES INC	X	3	71
VODAFONE GROUP PLC NEW	X	1	5
VODAFONE GROUP PLC NEW	X	2	18
VODAFONE GROUP PLC NEW	X	3	
VODAFONE GROUP PLC NEW	X	4	2
VODAFONE GROUP PLC NEW	X	6	184
VODAFONE GROUP PLC NEW	X	3	
VODAFONE GROUP PLC NEW	X	3	26
VODAFONE GROUP PLC NEW	X	3	19
VOLCANO CORPORATION	X	3	97
VOLCOM INC	X	3	34
VOLT INFORMATION SCIENCES IN	X	3	113
VORNADO RLTY TR	X	1	
VORNADO RLTY TR	X	5	6
VORNADO RLTY TR	X	3	1
VORNADO RLTY TR	X	3	5

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

VULCAN MATLS CO	X	1	68
VULCAN MATLS CO	X	4	
VULCAN MATLS CO	X	5	5
VULCAN MATLS CO	X	3	
WD-40 CO	X	1	
WD-40 CO	X	3	
WD-40 CO	X	3	39
WGL HLDGS INC	X	3	180
W HLDG CO INC	X	4	3
W HLDG CO INC	X	3	384
W-H ENERGY SVCS INC	X	3	63
WMS INDS INC	X	3	76
WPP GROUP PLC	X	6	6
WSFS FINL CORP	X	3	36
WABASH NATL CORP	X	3	170
WABTEC CORP	X	3	112
WACHOVIA CORP NEW	X	1	8
WACHOVIA CORP NEW	X	2	6
WACHOVIA CORP NEW	X	3	
WACHOVIA CORP NEW	X	4	2
WACHOVIA CORP NEW	X	0	
WACHOVIA CORP NEW	X	5	171
WACHOVIA CORP NEW	X	3	106
WACHOVIA CORP NEW	X	6	21
WACHOVIA CORP NEW	X	3	6
WADDELL & REED FINL INC	X	6	8
WADDELL & REED FINL INC	X	3	594
WAL MART STORES INC	X	1	26
WAL MART STORES INC	X	2	29
WAL MART STORES INC	X	3	2
WAL MART STORES INC	X	4	
WAL MART STORES INC	X	4	
WAL MART STORES INC	X	4	40
WAL MART STORES INC	X	0	1
WAL MART STORES INC	X	5	217
WAL MART STORES INC	X	3	1
WAL MART STORES INC	X	3	88
WAL MART STORES INC	X	6	14
WAL MART STORES INC	X	3	22
WAL MART STORES INC	X	0	
WAL MART STORES INC	X	0	46
WAL MART STORES INC	X	3	2
WAL MART STORES INC	X	3	60
WAL MART STORES INC	X	3	1
WAL MART STORES INC	X	3	2
WAL MART STORES INC	X	0	13
WAL MART STORES INC	X	3	
WALGREEN CO	X	1	
WALGREEN CO	X	2	33
WALGREEN CO	X	4	
WALGREEN CO	X	4	
WALGREEN CO	X	4	
WALGREEN CO	X	5	94
WALGREEN CO	X	3	121
WALGREEN CO	X	6	34
WALGREEN CO	X	3	21
WALGREEN CO	X	3	28
WALGREEN CO	X	3	400
WARNACO GROUP INC	X	3	381
WARREN RES INC	X	0	
WARREN RES INC	X	3	205
WASHINGTON GROUP INTL INC	X	3	39

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

WASHINGTON MUT INC	X	1	
WASHINGTON MUT INC	X	2	20
WASHINGTON MUT INC	X	3	1
WASHINGTON MUT INC	X	4	7
WASHINGTON MUT INC	X	0	
WASHINGTON MUT INC	X	5	77
WASHINGTON MUT INC	X	3	9
WASHINGTON MUT INC	X	6	8
WASHINGTON MUT INC	X	3	9
WASHINGTON MUT INC	X	3	49
WASHINGTON MUT INC	X	3	
WASHINGTON POST CO	X	6	
WASHINGTON REAL ESTATE INVT	X	3	295
WASHINGTON TR BANCORP	X	3	20
WASTE CONNECTIONS INC	X	1	1
WASTE CONNECTIONS INC	X	3	297
WASTE INDUSTRIES USA INC	X	3	58
WASTE MGMT INC DEL	X	1	
WASTE MGMT INC DEL	X	3	
WASTE MGMT INC DEL	X	5	46
WASTE MGMT INC DEL	X	3	108
WASTE MGMT INC DEL	X	6	19
WASTE MGMT INC DEL	X	3	13
WASTE MGMT INC DEL	X	3	65
WASTE MGMT INC DEL	X	3	25
WATERS CORP	X	5	6
WATERS CORP	X	3	100
WATSCO INC	X	4	
WATSCO INC	X	3	135
WATSON PHARMACEUTICALS INC	X	4	10
WATSON WYATT WORLDWIDE INC	X	3	147
WATTS WATER TECHNOLOGIES INC	X	3	137
WATTS WATER TECHNOLOGIES INC	X	3	11
WAUSAU PAPER CORP	X	3	192
WEBSense INC	X	3	267
WEIS MKTS INC	X	3	
WEIS MKTS INC	X	0	
WEIS MKTS INC	X	3	17
WELLCARE HEALTH PLANS INC	X	3	270
WELLPOINT INC	X	1	1
WELLPOINT INC	X	2	25
WELLPOINT INC	X	3	1
WELLPOINT INC	X	4	
WELLPOINT INC	X	4	
WELLPOINT INC	X	4	
WELLPOINT INC	X	0	
WELLPOINT INC	X	5	74
WELLPOINT INC	X	3	47
WELLPOINT INC	X	3	84
WELLPOINT INC	X	6	85
WELLPOINT INC	X	3	6
WELLPOINT INC	X	3	29
WELLPOINT INC	X	3	
WELLPOINT INC	X	3	103
WELLS FARGO & CO NEW	X	1	424
WELLS FARGO & CO NEW	X	2	19
WELLS FARGO & CO NEW	X	3	1
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X	5	371
WELLS FARGO & CO NEW	X	3	23
WELLS FARGO & CO NEW	X	3	133
WELLS FARGO & CO NEW	X	6	78

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

WELLS FARGO & CO NEW	X	3	18
WELLS FARGO & CO NEW	X	9	9
WELLS FARGO & CO NEW	X	3	6
WENDYS INTL INC	X	5	4
WENDYS INTL INC	X	3	2
WERNER ENTERPRISES INC	X	6	21
WERNER ENTERPRISES INC	X	3	194
WESBANCO INC	X	3	43
WEST COAST BANCORP ORE NEW	X	3	35
WEST MARINE INC	X	0	
WEST MARINE INC	X	3	94
WEST PHARMACEUTICAL SVSC INC	X	3	100
WESTAIM CORP	X	6	12
WESTAMERICA BANCORPORATION	X	3	12
WESTAR ENERGY INC	X	3	313
WESTERN DIGITAL CORP	X	3	1
WESTERN DIGITAL CORP	X	4	
WESTERN DIGITAL CORP	X	3	9
WESTERN DIGITAL CORP	X	6	40
WESTERN REFNG INC	X	3	10
WESTERN REFNG INC	X	3	6
WESTERN UN CO	X	1	9
WESTERN UN CO	X	4	1
WESTERN UN CO	X	5	64
WESTERN UN CO	X	3	16
WESTERN UN CO	X	3	
WESTFIELD FINANCIAL INC NEW	X	3	49
WET SEAL INC	X	6	
WET SEAL INC	X	3	138
WEYERHAEUSER CO	X	1	11
WEYERHAEUSER CO	X	4	
WEYERHAEUSER CO	X	5	11
WEYERHAEUSER CO	X	3	
WEYERHAEUSER CO	X	3	11
WHIRLPOOL CORP	X	1	8
WHIRLPOOL CORP	X	4	
WHIRLPOOL CORP	X	5	14
WHIRLPOOL CORP	X	3	3
WHIRLPOOL CORP	X	6	
WHIRLPOOL CORP	X	3	3
WHIRLPOOL CORP	X	3	
WHITING PETE CORP NEW	X	3	218
WHITNEY HLDG CORP	X	6	7
WHOLE FOODS MKT INC	X	1	4
WHOLE FOODS MKT INC	X	4	2
WHOLE FOODS MKT INC	X	5	6
WHOLE FOODS MKT INC	X	6	
WHOLE FOODS MKT INC	X	3	95
WILLIAMS COS INC DEL	X	1	378
WILLIAMS COS INC DEL	X	4	3
WILLIAMS COS INC DEL	X	5	51
WILLIAMS COS INC DEL	X	3	17
WILLIAMS COS INC DEL	X	6	3
WILLIAMS COS INC DEL	X	9	14
WILLIAMS CLAYTON ENERGY INC	X	3	22
WILLIAMS SCOTSMAN INTL INC	X	3	60
WILSHIRE BANCORP INC	X	3	55
WIMM BILL DANN FOODS OJSC	X	3	1
WIMM BILL DANN FOODS OJSC	X	8	23
WIND RIVER SYSTEMS INC	X	3	143
WIND RIVER SYSTEMS INC	X	0	5
WINDSTREAM CORP	X	1	1

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

WINDSTREAM CORP	X	3	2
WINDSTREAM CORP	X	4	1
WINDSTREAM CORP	X	5	24
WINDSTREAM CORP	X	3	675
WINDSTREAM CORP	X	3	1
WINN DIXIE STORES INC	X	0	37
WINN DIXIE STORES INC	X	3	31
WINNEBAGO INDS INC	X	4	
WINNEBAGO INDS INC	X	6	
WINNEBAGO INDS INC	X	3	90
WINTHROP RLTY TR	X	3	100
WINTRUST FINANCIAL CORP	X	1	
WINTRUST FINANCIAL CORP	X	3	67
WIPRO LTD	X	3	12
WIPRO LTD	X	3	14
WIRELESS RONIN TECHNOLOGIES	X	6	15
WIRELESS HOLDRS TR	X	3	2
WISCONSIN ENERGY CORP	X	1	9
WISDOMTREE TRUST	X	1	
WISDOMTREE TRUST	X	1	
WOLVERINE WORLD WIDE INC	X	3	182
WOLVERINE WORLD WIDE INC	X	0	7
WOODWARD GOVERNOR CO	X	1	2
WOODWARD GOVERNOR CO	X	3	127
WORLD ACCEP CORP DEL	X	1	
WORLD ACCEP CORP DEL	X	3	64
WORLD FUEL SVCS CORP	X	1	
WORLD FUEL SVCS CORP	X	3	
WORLD FUEL SVCS CORP	X	3	63
WORTHINGTON INDS INC	X	3	334
WRIGHT EXPRESS CORP	X	3	187
WRIGHT MED GROUP INC	X	3	166
WRIGLEY WM JR CO	X	1	15
WRIGLEY WM JR CO	X	4	
WRIGLEY WM JR CO	X	4	
WRIGLEY WM JR CO	X	0	
WRIGLEY WM JR CO	X	5	12
WRIGLEY WM JR CO	X	6	
WRIGLEY WM JR CO	X	3	8
WRIGLEY WM JR CO	X	3	102
WRIGLEY WM JR CO	X	3	36
WYETH	X	1	199
WYETH	X	2	2
WYETH	X	3	8
WYETH	X	4	
WYETH	X	4	
WYETH	X	4	
WYETH	X	0	
WYETH	X	5	150
WYETH	X	3	8
WYETH	X	3	154
WYETH	X	6	25
WYETH	X	3	7
WYETH	X	8	1
WYETH	X	3	7
WYETH	X	3	222
WYETH	X	3	26
WYETH	X	0	1
WYETH	X	9	7
WYNDHAM WORLDWIDE CORP	X	4	
WYNDHAM WORLDWIDE CORP	X	0	
WYNDHAM WORLDWIDE CORP	X	5	32

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

WYNDHAM WORLDWIDE CORP	X	6	
WYNN RESORTS LTD	X	2	
WYNN RESORTS LTD	X	0	
WYNN RESORTS LTD	X	3	43
WYNN RESORTS LTD	X	6	
XM SATELLITE RADIO HLDGS INC	X	1	1
XM SATELLITE RADIO HLDGS INC	X	5	1
XM SATELLITE RADIO HLDGS INC	X	0	35
XM SATELLITE RADIO HLDGS INC	X	3	2
XM SATELLITE RADIO HLDGS INC	X	6	
X-RITE INC	X	3	107
XTO ENERGY INC	X	2	
XTO ENERGY INC	X	4	
XTO ENERGY INC	X	0	
XTO ENERGY INC	X	5	29
XTO ENERGY INC	X	3	27
XTO ENERGY INC	X	6	2
XTO ENERGY INC	X	0	3
XCEL ENERGY INC	X	5	51
XCEL ENERGY INC	X	6	
XCEL ENERGY INC	X	3	1,250
XILINX INC	X	1	14
XILINX INC	X	2	90
XILINX INC	X	4	20
XILINX INC	X	5	17
XILINX INC	X	0	4
XENOPORT INC	X	3	66
XEROX CORP	X	1	19
XEROX CORP	X	4	
XEROX CORP	X	4	1
XEROX CORP	X	0	
XEROX CORP	X	5	128
XEROX CORP	X	6	6
XEROX CORP	X	3	
XERIUM TECHNOLOGIES INC	X	3	50
YPF SOCIEDAD ANONIMA	X	0	42
YRC WORLDWIDE INC	X	6	11
YAHOO INC	X	1	13
YAHOO INC	X	3	
YAHOO INC	X	4	37
YAHOO INC	X	0	3
YAHOO INC	X	5	106
YAHOO INC	X	3	83
YAHOO INC	X	6	10
YAHOO INC	X	3	11
YAHOO INC	X	0	
YAHOO INC	X	3	3
YAMANA GOLD INC	X	3	13
YAMANA GOLD INC	X	6	39
YARDVILLE NATL BANCORP	X	3	25
YOUNG INNOVATIONS INC	X	1	
YUM BRANDS INC	X	1	
YUM BRANDS INC	X	3	3
YUM BRANDS INC	X	4	1
YUM BRANDS INC	X	5	47
YUM BRANDS INC	X	6	1
YUM BRANDS INC	X	3	
ZALE CORP NEW	X	3	117
ZARLINK SEMICONDUCTOR INC	X	4	2
ZARLINK SEMICONDUCTOR INC	X	6	26
ZENITH NATL INS CORP	X	3	144
ZIMMER HLDGS INC	X	1	56

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

ZIMMER HLDGS INC	X	4	1
ZIMMER HLDGS INC	X	0	
ZIMMER HLDGS INC	X	5	26
ZIMMER HLDGS INC	X	3	30
ZIMMER HLDGS INC	X	3	17
ZIMMER HLDGS INC	X	6	6
ZIMMER HLDGS INC	X	3	7
ZIONS BANCORPORATION	X	1	24
ZIONS BANCORPORATION	X	5	5
ZIONS BANCORPORATION	X	3	9
ZIONS BANCORPORATION	X	3	
ZORAN CORP	X	3	117
ZUMIEZ INC	X	3	22
ZYGO CORP	X	3	36
ZOLL MED CORP	X	3	107
DAIMLERCHRYSLER AG	X	1	
DAIMLERCHRYSLER AG	X	3	
DAIMLERCHRYSLER AG	X	4	
DAIMLERCHRYSLER AG	X	6	52
DAIMLERCHRYSLER AG	X	3	1,165
DEUTSCHE BANK AG NAMEN	X	2	4
DEUTSCHE BANK AG NAMEN	X	3	
DEUTSCHE BANK AG NAMEN	X	4	1
DEUTSCHE BANK AG NAMEN	X	6	12
DEUTSCHE BANK AG NAMEN	X	3	639
ACE LTD	X	2	11
ACE LTD	X	6	120
ACE LTD	X	9	3
AIRCASTLE LTD	X	6	3
AIRCASTLE LTD	X	3	3
ARLINGTON TANKERS LTD	X	3	40
ASSURED GUARANTY LTD	X	3	234
AXIS CAPITAL HOLDINGS	X	4	
AXIS CAPITAL HOLDINGS	X	3	4
AXIS CAPITAL HOLDINGS	X	6	1
ACCENTURE LTD BERMUDA	X	1	
ACCENTURE LTD BERMUDA	X	2	54
ACCENTURE LTD BERMUDA	X	4	1
ACCENTURE LTD BERMUDA	X	3	6
ACCENTURE LTD BERMUDA	X	6	
ACCENTURE LTD BERMUDA	X	8	2
ACCENTURE LTD BERMUDA	X	3	14
BUNGE LIMITED	X	2	12
BUNGE LIMITED	X	3	5
BUNGE LIMITED	X	4	
BUNGE LIMITED	X	4	
BUNGE LIMITED	X	3	48
BUNGE LIMITED	X	6	63
BUNGE LIMITED	X	3	
BUNGE LIMITED	X	8	49
BUNGE LIMITED	X	3	1
BUNGE LIMITED	X	3	86
CASTLEPOINT HOLDINGS LTD	X	3	50
CDC CORP	X	4	5,993
COOPER INDS LTD	X	1	
COOPER INDS LTD	X	4	
COOPER INDS LTD	X	3	17
COOPER INDS LTD	X	6	
COVIDIEN LTD	X	1	4
COVIDIEN LTD	X	2	7
COVIDIEN LTD	X	4	
COVIDIEN LTD	X	4	2

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

COVIDIEN LTD	X	4	
COVIDIEN LTD	X	0	1
COVIDIEN LTD	X	6	
COVIDIEN LTD	X	3	2
COVIDIEN LTD	X	0	
COVIDIEN LTD	X	3	6
COVIDIEN LTD	X	3	
COVIDIEN LTD	X	0	2
COVIDIEN LTD	X	9	
EVEREST RE GROUP LTD	X	4	
FOSTER WHEELER LTD	X	2	16
FOSTER WHEELER LTD	X	3	
FOSTER WHEELER LTD	X	4	
FOSTER WHEELER LTD	X	6	5
FOSTER WHEELER LTD	X	3	30
GLOBALSANTAFE CORP	X	1	
GLOBALSANTAFE CORP	X	3	
GLOBALSANTAFE CORP	X	4	
GLOBALSANTAFE CORP	X	3	4
GLOBALSANTAFE CORP	X	6	2
GLOBALSANTAFE CORP	X	3	59
GLOBALSANTAFE CORP	X	3	165
HELEN OF TROY CORP LTD	X	3	19
INGERSOLL-RAND COMPANY LTD	X	1	6
INGERSOLL-RAND COMPANY LTD	X	2	14
INGERSOLL-RAND COMPANY LTD	X	4	
INGERSOLL-RAND COMPANY LTD	X	0	
INGERSOLL-RAND COMPANY LTD	X	6	1
INGERSOLL-RAND COMPANY LTD	X	3	
INGERSOLL-RAND COMPANY LTD	X	3	12
MARVELL TECHNOLOGY GROUP LTD	X	2	137
MARVELL TECHNOLOGY GROUP LTD	X	4	1
MARVELL TECHNOLOGY GROUP LTD	X	4	8
MONTPELIER RE HOLDINGS LTD	X	4	
MONTPELIER RE HOLDINGS LTD	X	3	
NABORS INDUSTRIES LTD	X	1	1
NABORS INDUSTRIES LTD	X	3	
NABORS INDUSTRIES LTD	X	4	
NABORS INDUSTRIES LTD	X	6	24
NABORS INDUSTRIES LTD	X	3	
NOBLE CORPORATION	X	1	30
NOBLE CORPORATION	X	3	6
NOBLE CORPORATION	X	6	
NOBLE CORPORATION	X	8	100
NOBLE CORPORATION	X	3	143
OPENTV CORP	X	3	78
PLATINUM UNDERWRITER HLDGS L	X	3	238
RENAISSANCERE HOLDINGS LTD	X	4	
RENAISSANCERE HOLDINGS LTD	X	3	2
SEAGATE TECHNOLOGY	X	1	
SEAGATE TECHNOLOGY	X	2	26
SEAGATE TECHNOLOGY	X	3	
SEAGATE TECHNOLOGY	X	4	13
SEAGATE TECHNOLOGY	X	0	
SEAGATE TECHNOLOGY	X	3	12
SEAGATE TECHNOLOGY	X	6	7
SECURITY CAPITAL ASSURANCE	X	3	141
SINA CORP	X	2	145
TRANSOCEAN INC	X	1	7
TRANSOCEAN INC	X	4	7
TRANSOCEAN INC	X	3	7
TRANSOCEAN INC	X	6	

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

TRANSOCEAN INC	X	8	72
TRANSOCEAN INC	X	3	
TRANSOCEAN INC	X	3	54
TRANSOCEAN INC	X	3	1
TYCO INTL LTD BERMUDA	X	1	4
TYCO INTL LTD BERMUDA	X	2	7
TYCO INTL LTD BERMUDA	X	3	2
TYCO INTL LTD BERMUDA	X	4	
TYCO INTL LTD BERMUDA	X	4	2
TYCO INTL LTD BERMUDA	X	4	
TYCO INTL LTD BERMUDA	X	0	1
TYCO INTL LTD BERMUDA	X	3	2
TYCO INTL LTD BERMUDA	X	6	
TYCO INTL LTD BERMUDA	X	3	2
TYCO INTL LTD BERMUDA	X	0	
TYCO INTL LTD BERMUDA	X	3	6
TYCO INTL LTD BERMUDA	X	3	
TYCO INTL LTD BERMUDA	X	0	3
TYCO INTL LTD BERMUDA	X	9	
TYCO ELECTRONICS LTD	X	1	4
TYCO ELECTRONICS LTD	X	2	7
TYCO ELECTRONICS LTD	X	4	
TYCO ELECTRONICS LTD	X	4	2
TYCO ELECTRONICS LTD	X	4	
TYCO ELECTRONICS LTD	X	0	1
TYCO ELECTRONICS LTD	X	6	1
TYCO ELECTRONICS LTD	X	3	2
TYCO ELECTRONICS LTD	X	0	
TYCO ELECTRONICS LTD	X	3	6
TYCO ELECTRONICS LTD	X	3	
TYCO ELECTRONICS LTD	X	3	
TYCO ELECTRONICS LTD	X	0	2
TYCO ELECTRONICS LTD	X	9	
WEATHERFORD INTERNATIONAL LT	X	1	1
WEATHERFORD INTERNATIONAL LT	X	4	
WEATHERFORD INTERNATIONAL LT	X	4	9
WEATHERFORD INTERNATIONAL LT	X	0	
WEATHERFORD INTERNATIONAL LT	X	6	2
WEATHERFORD INTERNATIONAL LT	X	3	54
WHITE MTNS INS GROUP LTD	X	4	
WHITE MTNS INS GROUP LTD	X	0	
WILLIS GROUP HOLDINGS LTD	X	3	8
WILLIS GROUP HOLDINGS LTD	X	6	17
WILLIS GROUP HOLDINGS LTD	X	3	62
XL CAP LTD	X	1	
XL CAP LTD	X	3	1
XL CAP LTD	X	4	
XL CAP LTD	X	3	
XL CAP LTD	X	6	
ALCON INC	X	1	
ALCON INC	X	2	
ALCON INC	X	4	
ALCON INC	X	4	
ALCON INC	X	3	3
ALCON INC	X	6	
ALCON INC	X	3	13
UBS AG	X	1	
UBS AG	X	4	
UBS AG	X	6	7
TOWER SEMICONDUCTOR LTD	X	3	30
CNH GLOBAL N V	X	1	
CNH GLOBAL N V	X	2	2

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

ORTHOFIX INTL N V	X	1	
ORTHOFIX INTL N V	X	3	17
QIAGEN N V	X	3	264
AEGEAN MARINE PETROLEUM NETW	X	6	5
FLEXTRONICS INTL LTD	X	2	46
FLEXTRONICS INTL LTD	X	0	10
FLEXTRONICS INTL LTD	X	6	
NAVIOS MARITIME HOLDINGS INC	X	0	2
NAVIOS MARITIME HOLDINGS INC	X	3	431
SEASPAN CORP	X	0	15
SEASPAN CORP	X	6	11
TEEKAY CORPORATION	X	0	6

