

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

HSBC HOLDINGS PLC
Form 13F-HR
May 15, 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: 31 March 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 Operational Risk and Regulatory Reporting
PHONE: + 44 (0)20 7992 1234

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 15 May 2007

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK ARGENTINA S.A.

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

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

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: 8

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,184

FORM 13F INFORMATION TABLE VALUE TOTAL: \$11,479,191

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 31-Mar-2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHAR PRIN AMO
ABB LTD	SPONSORED ADR	000375204	254	
ABB LTD	SPONSORED ADR	000375204	158	
ABB LTD	SPONSORED ADR	000375204	3,500	
A D C TELECOMMUNICATIONS	COM NEW	000886309	246	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	457	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	92	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	14	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	2,633	

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

ABM INDS INC	COM	000957100	310
AFLAC INC	COM	001055102	424
AFLAC INC	COM	001055102	56
AFLAC INC	COM	001055102	33
AFLAC INC	COM	001055102	98
AFLAC INC	COM	001055102	1,968
AFLAC INC	COM	001055102	9
AFLAC INC	COM	001055102	12,617
AU OPTRONICS CORP	SPONSORED ADR	002255107	561
AU OPTRONICS CORP	SPONSORED ADR	002255107	2,566
AU OPTRONICS CORP	SPONSORED ADR	002255107	29
AU OPTRONICS CORP	SPONSORED ADR	002255107	4
AU OPTRONICS CORP	SPONSORED ADR	002255107	159
AU OPTRONICS CORP	SPONSORED ADR	002255107	1
AU OPTRONICS CORP	SPONSORED ADR	002255107	1
AU OPTRONICS CORP	SPONSORED ADR	002255107	928
AU OPTRONICS CORP	SPONSORED ADR	002255107	221
AU OPTRONICS CORP	SPONSORED ADR	002255107	40
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,105
AARON RENTS INC	COM	002535201	1,030
AARON RENTS INC	COM	002535201	3
ABAXIS INC	COM	002567105	1,035
ABBOTT LABS	COM	002824100	5,780
ABBOTT LABS	COM	002824100	13,358
ABBOTT LABS	COM	002824100	167
ABBOTT LABS	COM	002824100	56
ABBOTT LABS	COM	002824100	8
ABBOTT LABS	COM	002824100	13
ABBOTT LABS	COM	002824100	979
ABBOTT LABS	COM	002824100	349
ABBOTT LABS	COM	002824100	26
ABBOTT LABS	COM	002824100	7,001
ABBOTT LABS	COM	002824100	10,721
ABBOTT LABS	COM	002824100	1,633
ABBOTT LABS	COM	002824100	2
ABBOTT LABS	COM	002824100	509
ABBOTT LABS	COM	002824100	110
ABBOTT LABS	COM	002824100	831
ABBOTT LABS	COM	002824100	1,668
ABBOTT LABS	COM	002824100	164
ABERCROMBIE & FITCH CO	CL A	002896207	23
ABERCROMBIE & FITCH CO	CL A	002896207	3,476
ABERCROMBIE & FITCH CO	CL A	002896207	8
ABERCROMBIE & FITCH CO	CL A	002896207	76
ADECCO SA	SPONSORED ADR	006754105	1
ADECCO SA	SPONSORED ADR	006754105	191
ADVANCED MICRO DEVICES INC	COM	007903107	695
ADVANCED MICRO DEVICES INC	COM	007903107	325
ADVANCED MICRO DEVICES INC	COM	007903107	1,702
ADVANCED MICRO DEVICES INC	COM	007903107	30
ADVANCED MICRO DEVICES INC	COM	007903107	13
ADVANCED MICRO DEVICES INC	COM	007903107	402
ADVANCED MICRO DEVICES INC	COM	007903107	1
AEGON N V	ORD AMER REG	007924103	29
AEGON N V	ORD AMER REG	007924103	143
AEGON N V	ORD AMER REG	007924103	45
AEGON N V	ORD AMER REG	007924103	6
AEGON N V	ORD AMER REG	007924103	1,092
AEGON N V	ORD AMER REG	007924103	9
AFFILIATED COMPUTER SERVICES	CL A	008190100	92
AFFILIATED COMPUTER SERVICES	CL A	008190100	44
AFFILIATED COMPUTER SERVICES	CL A	008190100	10

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

AFFILIATED COMPUTER SERVICES	CL A	008190100	1,315
AFFILIATED COMPUTER SERVICES	CL A	008190100	799
AGRIUM INC	COM	008916108	3,414
AIR FRANCE KLM	SPONSORED ADR	009119108	523
AIR PRODS & CHEMS INC	COM	009158106	98
AIR PRODS & CHEMS INC	COM	009158106	214
AIR PRODS & CHEMS INC	COM	009158106	39
AIR PRODS & CHEMS INC	COM	009158106	118
AIR PRODS & CHEMS INC	COM	009158106	2,661
AIR PRODS & CHEMS INC	COM	009158106	4,119
AIR PRODS & CHEMS INC	COM	009158106	49
AKZO NOBEL NV	SPONSORED ADR	010199305	243
AKZO NOBEL NV	SPONSORED ADR	010199305	27
AKZO NOBEL NV	SPONSORED ADR	010199305	11
AKZO NOBEL NV	SPONSORED ADR	010199305	671
ALCAN INC	COM	013716105	1
ALCAN INC	COM	013716105	8
ALCAN INC	COM	013716105	23
ALCAN INC	COM	013716105	7,153
ALCAN INC	COM	013716105	5
ALCAN INC	COM	013716105	97
ALCAN INC	COM	013716105	52
ALCOA INC	COM	013817101	739
ALCOA INC	COM	013817101	714
ALCOA INC	COM	013817101	37
ALCOA INC	COM	013817101	254
ALCOA INC	COM	013817101	2,146
ALCOA INC	COM	013817101	1,106
ALCOA INC	COM	013817101	422
ALCOA INC	COM	013817101	223
ALCOA INC	COM	013817101	896
ALCOA INC	COM	013817101	3
ALCOA INC	COM	013817101	34
ALCOA INC	COM	013817101	102
ALCOA INC	COM	013817101	250
ALCOA INC	COM	013817101	3
ALCATEL-LUCENT	SPONSORED ADR	013904305	9
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	8
ALCATEL-LUCENT	SPONSORED ADR	013904305	323
ALCATEL-LUCENT	SPONSORED ADR	013904305	163
ALCATEL-LUCENT	SPONSORED ADR	013904305	13
ALCATEL-LUCENT	SPONSORED ADR	013904305	44
ALCATEL-LUCENT	SPONSORED ADR	013904305	541
ALCATEL-LUCENT	SPONSORED ADR	013904305	16
ALCATEL-LUCENT	SPONSORED ADR	013904305	99
ALCATEL-LUCENT	SPONSORED ADR	013904305	2
ALLEGHENY ENERGY INC	COM	017361106	64
ALLEGHENY ENERGY INC	COM	017361106	342
ALLEGHENY ENERGY INC	COM	017361106	280
ALLERGAN INC	COM	018490102	2
ALLERGAN INC	COM	018490102	100
ALLERGAN INC	COM	018490102	2,867
ALLERGAN INC	COM	018490102	226
ALLERGAN INC	COM	018490102	11
ALLIANZ SE	SP ADR 1/10 SH	018805101	693
ALLIANZ SE	SP ADR 1/10 SH	018805101	6
ALLIANZ SE	SP ADR 1/10 SH	018805101	3,209
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	889
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	8
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	7

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

ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,752
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	8
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	228
ALLSTATE CORP	COM	020002101	1,546
ALLSTATE CORP	COM	020002101	3,216
ALLSTATE CORP	COM	020002101	118
ALLSTATE CORP	COM	020002101	8
ALLSTATE CORP	COM	020002101	3,476
ALLSTATE CORP	COM	020002101	911
ALLSTATE CORP	COM	020002101	1,429
ALLTEL CORP	COM	020039103	163
ALLTEL CORP	COM	020039103	1,098
ALLTEL CORP	COM	020039103	114
ALLTEL CORP	COM	020039103	2,390
ALLTEL CORP	COM	020039103	2,611
ALLTEL CORP	COM	020039103	25
ALLTEL CORP	COM	020039103	124
ALTERA CORP	COM	021441100	668
ALTERA CORP	COM	021441100	376
ALTERA CORP	COM	021441100	1,456
ALTERA CORP	COM	021441100	347
ALTERA CORP	COM	021441100	4
ALTERA CORP	COM	021441100	154
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	93
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	52
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	26
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	955
AMAZON COM INC	COM	023135106	105
AMAZON COM INC	COM	023135106	438
AMAZON COM INC	COM	023135106	66
AMAZON COM INC	COM	023135106	41
AMAZON COM INC	COM	023135106	525
AMAZON COM INC	COM	023135106	239
AMAZON COM INC	COM	023135106	5
AMBAC FINL GROUP INC	COM	023139108	2
AMBAC FINL GROUP INC	COM	023139108	130
AMBAC FINL GROUP INC	COM	023139108	1,337
AMEREN CORP	COM	023608102	1,167
AMEREN CORP	COM	023608102	664
AMEREN CORP	COM	023608102	11
AMEREN CORP	COM	023608102	695
AMEREN CORP	COM	023608102	69,595
AMERICAN CAPITAL STRATEGIES	COM	024937104	689
AMERICAN CAPITAL STRATEGIES	COM	024937104	270
AMERICAN ELEC PWR INC	COM	025537101	1,039
AMERICAN ELEC PWR INC	COM	025537101	20
AMERICAN ELEC PWR INC	COM	025537101	2,448
AMERICAN EXPRESS CO	COM	025816109	1,815
AMERICAN EXPRESS CO	COM	025816109	1,511
AMERICAN EXPRESS CO	COM	025816109	68
AMERICAN EXPRESS CO	COM	025816109	91
AMERICAN EXPRESS CO	COM	025816109	81
AMERICAN EXPRESS CO	COM	025816109	258
AMERICAN EXPRESS CO	COM	025816109	254
AMERICAN EXPRESS CO	COM	025816109	7,377
AMERICAN EXPRESS CO	COM	025816109	1,401
AMERICAN EXPRESS CO	COM	025816109	30
AMERICAN EXPRESS CO	COM	025816109	43
AMERICAN EXPRESS CO	COM	025816109	438
AMERICAN EXPRESS CO	COM	025816109	43

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

AMERICAN INTL GROUP INC	COM	026874107	11,997
AMERICAN INTL GROUP INC	COM	026874107	3,009
AMERICAN INTL GROUP INC	COM	026874107	1,116
AMERICAN INTL GROUP INC	COM	026874107	305
AMERICAN INTL GROUP INC	COM	026874107	618
AMERICAN INTL GROUP INC	COM	026874107	296
AMERICAN INTL GROUP INC	COM	026874107	309
AMERICAN INTL GROUP INC	COM	026874107	389
AMERICAN INTL GROUP INC	COM	026874107	23,281
AMERICAN INTL GROUP INC	COM	026874107	24,871
AMERICAN INTL GROUP INC	COM	026874107	67
AMERICAN INTL GROUP INC	COM	026874107	334
AMERICAN INTL GROUP INC	COM	026874107	999
AMERICAN INTL GROUP INC	COM	026874107	12,752
AMERICAN INTL GROUP INC	COM	026874107	14,239
AMERICAN INTL GROUP INC	COM	026874107	1,851
AMERICAN INTL GROUP INC	COM	026874107	1,123
AMERICAN INTL GROUP INC	COM	026874107	1,110
AMERICAN INTL GROUP INC	COM	026874107	19
AMERICAN INTL GROUP INC	COM	026874107	3,166
AMERICAN INTL GROUP INC	COM	026874107	11,548
AMERICAN INTL GROUP INC	COM	026874107	20,767
AMERICAN INTL GROUP INC	COM	026874107	718
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	466
AMERICAN STD COS INC DEL	COM	029712106	11
AMERICAN STD COS INC DEL	COM	029712106	101
AMERICAN STD COS INC DEL	COM	029712106	616
AMERICAN TOWER CORP	CL A	029912201	12
AMERICAN TOWER CORP	CL A	029912201	16
AMERICAN TOWER CORP	CL A	029912201	506
AMERICAN TOWER CORP	CL A	029912201	156
AMGEN INC	COM	031162100	3,266
AMGEN INC	COM	031162100	775
AMGEN INC	COM	031162100	335
AMGEN INC	COM	031162100	13
AMGEN INC	COM	031162100	946
AMGEN INC	COM	031162100	82
AMGEN INC	COM	031162100	5,563
AMGEN INC	COM	031162100	5,939
AMGEN INC	COM	031162100	255
AMGEN INC	COM	031162100	3,384
AMGEN INC	COM	031162100	1,680
AMGEN INC	COM	031162100	168
AMGEN INC	COM	031162100	50
AMGEN INC	COM	031162100	123
AMGEN INC	COM	031162100	663
ANADARKO PETE CORP	COM	032511107	1,189
ANADARKO PETE CORP	COM	032511107	86
ANADARKO PETE CORP	COM	032511107	30
ANADARKO PETE CORP	COM	032511107	490
ANADARKO PETE CORP	COM	032511107	20
ANADARKO PETE CORP	COM	032511107	1,365
ANADARKO PETE CORP	COM	032511107	18,603
ANADARKO PETE CORP	COM	032511107	2
ANADARKO PETE CORP	COM	032511107	4
ANADARKO PETE CORP	COM	032511107	95
ANADARKO PETE CORP	COM	032511107	270
ANALOG DEVICES INC	COM	032654105	847
ANALOG DEVICES INC	COM	032654105	1,696
ANHEUSER BUSCH COS INC	COM	035229103	953
ANHEUSER BUSCH COS INC	COM	035229103	480

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

ANHEUSER BUSCH COS INC	COM	035229103	61
ANHEUSER BUSCH COS INC	COM	035229103	346
ANHEUSER BUSCH COS INC	COM	035229103	15
ANHEUSER BUSCH COS INC	COM	035229103	2,981
ANHEUSER BUSCH COS INC	COM	035229103	202
ANHEUSER BUSCH COS INC	COM	035229103	38
ANHEUSER BUSCH COS INC	COM	035229103	284
ANHEUSER BUSCH COS INC	COM	035229103	61
ANHEUSER BUSCH COS INC	COM	035229103	3,518
AON CORP	COM	037389103	234
AON CORP	COM	037389103	22
AON CORP	COM	037389103	5
AON CORP	COM	037389103	35
AON CORP	COM	037389103	594
AON CORP	COM	037389103	7
AON CORP	COM	037389103	42
APACHE CORP	COM	037411105	1200
APACHE CORP	COM	037411105	106
APACHE CORP	COM	037411105	964
APACHE CORP	COM	037411105	258
APACHE CORP	COM	037411105	964
APACHE CORP	COM	037411105	52
APACHE CORP	COM	037411105	4
APACHE CORP	COM	037411105	1,614
APACHE CORP	COM	037411105	2,320
APACHE CORP	COM	037411105	967
APACHE CORP	COM	037411105	294
APACHE CORP	COM	037411105	6
APACHE CORP	COM	037411105	168
APACHE CORP	COM	037411105	177
APOLLO GROUP INC	CL A	037604105	132
APOLLO GROUP INC	CL A	037604105	132
APOLLO GROUP INC	CL A	037604105	1,279
APOLLO GROUP INC	CL A	037604105	279
APOLLO GROUP INC	CL A	037604105	9
APPLE INC	COM	037833100	10,138
APPLE INC	COM	037833100	604
APPLE INC	COM	037833100	836
APPLE INC	COM	037833100	46
APPLE INC	COM	037833100	2,376
APPLE INC	COM	037833100	1,672
APPLE INC	COM	037833100	715
APPLE INC	COM	037833100	279
APPLE INC	COM	037833100	353
APPLE INC	COM	037833100	2,706
APPLE INC	COM	037833100	6,566
APPLE INC	COM	037833100	50,900
APPLE INC	COM	037833100	518
APPLE INC	COM	037833100	3028
APPLE INC	COM	037833100	21
APPLE INC	COM	037833100	130
APPLE INC	COM	037833100	4,773
APPLE INC	COM	037833100	322
APPLE INC	COM	037833100	390
APPLERA CORP	COM AP BIO GRP	038020103	839
APPLERA CORP	COM AP BIO GRP	038020103	118
APPLERA CORP	COM AP BIO GRP	038020103	80
APPLIED MATLS INC	COM	038222105	29
APPLIED MATLS INC	COM	038222105	528
APPLIED MATLS INC	COM	038222105	49
APPLIED MATLS INC	COM	038222105	1,914
APPLIED MATLS INC	COM	038222105	2,358

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

APPLIED MATLS INC	COM	038222105	2,730
APPLIED MATLS INC	COM	038222105	165
APPLIED MATLS INC	COM	038222105	463
APPLIED MATLS INC	COM	038222105	1
APPLIED MATLS INC	COM	038222105	44
APPLIED MATLS INC	COM	038222105	269
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	28
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	99
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	817
ARCH COAL INC	COM	039380100	6
ARCH COAL INC	COM	039380100	77
ARCH COAL INC	COM	039380100	184
ARCH COAL INC	COM	039380100	25
ARCH COAL INC	COM	039380100	126
ARCHER DANIELS MIDLAND CO	COM	039483102	330
ARCHER DANIELS MIDLAND CO	COM	039483102	169
ARCHER DANIELS MIDLAND CO	COM	039483102	679
ARCHER DANIELS MIDLAND CO	COM	039483102	147
ARCHER DANIELS MIDLAND CO	COM	039483102	92
ARCHER DANIELS MIDLAND CO	COM	039483102	40
ARCHER DANIELS MIDLAND CO	COM	039483102	108
ARCHER DANIELS MIDLAND CO	COM	039483102	1,993
ARCHER DANIELS MIDLAND CO	COM	039483102	17,459
ARCHER DANIELS MIDLAND CO	COM	039483102	42
ARCHER DANIELS MIDLAND CO	COM	039483102	1,089
ARCHER DANIELS MIDLAND CO	COM	039483102	6,435
ARCHER DANIELS MIDLAND CO	COM	039483102	1,413
ARCHSTONE SMITH TR	COM	039583109	424
ARCHSTONE SMITH TR	COM	039583109	178
ASHLAND INC NEW	COM	044209104	15,024
ASHLAND INC NEW	COM	044209104	33
ASPEN TECHNOLOGY INC	COM	045327103	260
ASTRAZENECA PLC	SPONSORED ADR	046353108	54
ASTRAZENECA PLC	SPONSORED ADR	046353108	32
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,230
ATMOS ENERGY CORP	COM	049560105	188
ATMOS ENERGY CORP	COM	049560105	138
AUTODESK INC	COM	052769106	261
AUTODESK INC	COM	052769106	24
AUTODESK INC	COM	052769106	198
AUTODESK INC	COM	052769106	1,486
AUTODESK INC	COM	052769106	62
AUTODESK INC	COM	052769106	34
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,995
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,076
AUTOMATIC DATA PROCESSING IN	COM	053015103	569
AUTOMATIC DATA PROCESSING IN	COM	053015103	17
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,141
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,831
AUTOMATIC DATA PROCESSING IN	COM	053015103	2
AUTOMATIC DATA PROCESSING IN	COM	053015103	312
AUTOMATIC DATA PROCESSING IN	COM	053015103	2
AUTOMATIC DATA PROCESSING IN	COM	053015103	77
AUTOMATIC DATA PROCESSING IN	COM	053015103	437
AUTOZONE INC	COM	053332102	11
AUTOZONE INC	COM	053332102	979
AVALONBAY CMNTYS INC	COM	053484101	1,263
AVALONBAY CMNTYS INC	COM	053484101	182
AVAYA INC	COM	053499109	2
AVAYA INC	COM	053499109	0
AVAYA INC	COM	053499109	3
AVAYA INC	COM	053499109	11

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

AVAYA INC	COM	053499109	3
AVAYA INC	COM	053499109	183
AVAYA INC	COM	053499109	1
AVAYA INC	COM	053499109	0
AVAYA INC	COM	053499109	0
AVERY DENNISON CORP	COM	053611109	9
AVERY DENNISON CORP	COM	053611109	321
AVERY DENNISON CORP	COM	053611109	312
AVERY DENNISON CORP	COM	053611109	208
AVON PRODS INC	COM	054303102	713
AVON PRODS INC	COM	054303102	48
AVON PRODS INC	COM	054303102	101
AVON PRODS INC	COM	054303102	916
AVON PRODS INC	COM	054303102	4
AVON PRODS INC	COM	054303102	518
AXA	SPONSORED ADR	054536107	1,611
AXA	SPONSORED ADR	054536107	13
AXA	SPONSORED ADR	054536107	56
AXA	SPONSORED ADR	054536107	441
BB&T CORP	COM	054937107	139
BB&T CORP	COM	054937107	1,328
BB&T CORP	COM	054937107	448
BB&T CORP	COM	054937107	25
BASF AG	SPONSORED ADR	055262505	13
BASF AG	SPONSORED ADR	055262505	2,550
BJ SVCS CO	COM	055482103	17
BJ SVCS CO	COM	055482103	21
BJ SVCS CO	COM	055482103	15
BJ SVCS CO	COM	055482103	122
BJ SVCS CO	COM	055482103	27
BJ SVCS CO	COM	055482103	1,203
BJ SVCS CO	COM	055482103	2,201
BJ SVCS CO	COM	055482103	4,816
BJ SVCS CO	COM	055482103	165
BP PLC	SPONSORED ADR	055622104	8,525
BP PLC	SPONSORED ADR	055622104	9,680
BP PLC	SPONSORED ADR	055622104	32
BP PLC	SPONSORED ADR	055622104	13
BP PLC	SPONSORED ADR	055622104	448
BP PLC	SPONSORED ADR	055622104	12
BP PLC	SPONSORED ADR	055622104	3,489
BP PLC	SPONSORED ADR	055622104	3,063
BP PLC	SPONSORED ADR	055622104	1,055
BP PLC	SPONSORED ADR	055622104	482
BP PLC	SPONSORED ADR	055622104	41,173
BRT RLTY TR	SH BEN INT NEW	055645303	1,861
BMC SOFTWARE INC	COM	055921100	13
BMC SOFTWARE INC	COM	055921100	49
BMC SOFTWARE INC	COM	055921100	6
BMC SOFTWARE INC	COM	055921100	1,197
BMC SOFTWARE INC	COM	055921100	687
BMC SOFTWARE INC	COM	055921100	51
BMC SOFTWARE INC	COM	055921100	119
BAKER HUGHES INC	COM	057224107	5,331
BAKER HUGHES INC	COM	057224107	281
BAKER HUGHES INC	COM	057224107	76
BAKER HUGHES INC	COM	057224107	103
BAKER HUGHES INC	COM	057224107	364
BAKER HUGHES INC	COM	057224107	14
BAKER HUGHES INC	COM	057224107	33
BAKER HUGHES INC	COM	057224107	1,304
BAKER HUGHES INC	COM	057224107	30,453

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

BAKER HUGHES INC	COM	057224107	20
BAKER HUGHES INC	COM	057224107	13
BAKER HUGHES INC	COM	057224107	160
BAKER HUGHES INC	COM	057224107	265
BALCHEM CORP	COM	057665200	725
BALL CORP	COM	058498106	624
BALL CORP	COM	058498106	1,994
BALL CORP	COM	058498106	115
BALL CORP	COM	058498106	688
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	8
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,878
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,967
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,179
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	373
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	1
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	954
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	315
BANK OF AMERICA CORPORATION	COM	060505104	19,557
BANK OF AMERICA CORPORATION	COM	060505104	7,068
BANK OF AMERICA CORPORATION	COM	060505104	227
BANK OF AMERICA CORPORATION	COM	060505104	260
BANK OF AMERICA CORPORATION	COM	060505104	163
BANK OF AMERICA CORPORATION	COM	060505104	423
BANK OF AMERICA CORPORATION	COM	060505104	2,204
BANK OF AMERICA CORPORATION	COM	060505104	36
BANK OF AMERICA CORPORATION	COM	060505104	17,080
BANK OF AMERICA CORPORATION	COM	060505104	7,394
BANK OF AMERICA CORPORATION	COM	060505104	2,934
BANK OF AMERICA CORPORATION	COM	060505104	5,693
BANK OF AMERICA CORPORATION	COM	060505104	1,079
BANK OF AMERICA CORPORATION	COM	060505104	2,000
BANK OF AMERICA CORPORATION	COM	060505104	66
BANK OF AMERICA CORPORATION	COM	060505104	432
BANK MONTREAL QUE	COM	063671101	20,022
BANK MONTREAL QUE	COM	063671101	193
BANK NEW YORK INC	COM	064057102	1,685
BANK NEW YORK INC	COM	064057102	1,321
BANK NEW YORK INC	COM	064057102	122
BANK NEW YORK INC	COM	064057102	75
BANK NEW YORK INC	COM	064057102	2,799
BANK NEW YORK INC	COM	064057102	366
BANK NEW YORK INC	COM	064057102	318
BANK NEW YORK INC	COM	064057102	122
BANK NOVA SCOTIA HALIFAX	COM	064149107	26,664
BANK NOVA SCOTIA HALIFAX	COM	064149107	28
BARD C R INC	COM	067383109	1,056
BARD C R INC	COM	067383109	38
BARD C R INC	COM	067383109	10
BARD C R INC	COM	067383109	392
BARD C R INC	COM	067383109	332
BARD C R INC	COM	067383109	6
BARD C R INC	COM	067383109	1
BARD C R INC	COM	067383109	10
BARRICK GOLD CORP	COM	067901108	114
BARRICK GOLD CORP	COM	067901108	169
BARRICK GOLD CORP	COM	067901108	344
BARRICK GOLD CORP	COM	067901108	29
BARRICK GOLD CORP	COM	067901108	1,201

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

BARRICK GOLD CORP	COM	067901108	2,961
BARRICK GOLD CORP	COM	067901108	35
BARRICK GOLD CORP	COM	067901108	179
BARRICK GOLD CORP	COM	067901108	57
BARRICK GOLD CORP	COM	067901108	117
BARRICK GOLD CORP	COM	067901108	602
BARR PHARMACEUTICALS INC	COM	068306109	19
BARR PHARMACEUTICALS INC	COM	068306109	2
BARR PHARMACEUTICALS INC	COM	068306109	200
BARR PHARMACEUTICALS INC	COM	068306109	52
BARR PHARMACEUTICALS INC	COM	068306109	10
BARR PHARMACEUTICALS INC	COM	068306109	121
BARR PHARMACEUTICALS INC	COM	068306109	185
BAUSCH & LOMB INC	COM	071707103	4
BAUSCH & LOMB INC	COM	071707103	5
BAUSCH & LOMB INC	COM	071707103	650
BAUSCH & LOMB INC	COM	071707103	15
BAUSCH & LOMB INC	COM	071707103	26
BAXTER INTL INC	COM	071813109	20
BAXTER INTL INC	COM	071813109	407
BAXTER INTL INC	COM	071813109	37
BAXTER INTL INC	COM	071813109	2,525
BAXTER INTL INC	COM	071813109	1,040
BAXTER INTL INC	COM	071813109	76
BAXTER INTL INC	COM	071813109	237
BAXTER INTL INC	COM	071813109	53
BAYTEX ENERGY TR	TRUST UNIT	073176109	226
BEA SYS INC	COM	073325102	4,766
BEA SYS INC	COM	073325102	323
BEA SYS INC	COM	073325102	83
BEA SYS INC	COM	073325102	58
BEA SYS INC	COM	073325102	94
BEA SYS INC	COM	073325102	155
BEA SYS INC	COM	073325102	272
BEAR STEARNS COS INC	COM	073902108	717
BEAR STEARNS COS INC	COM	073902108	361
BEAR STEARNS COS INC	COM	073902108	2,206
BEAR STEARNS COS INC	COM	073902108	1,533
BEAR STEARNS COS INC	COM	073902108	27
BECTON DICKINSON & CO	COM	075887109	94
BECTON DICKINSON & CO	COM	075887109	246
BECTON DICKINSON & CO	COM	075887109	77
BECTON DICKINSON & CO	COM	075887109	2,019
BECTON DICKINSON & CO	COM	075887109	803
BED BATH & BEYOND INC	COM	075896100	909
BED BATH & BEYOND INC	COM	075896100	175
BED BATH & BEYOND INC	COM	075896100	42
BED BATH & BEYOND INC	COM	075896100	77
BED BATH & BEYOND INC	COM	075896100	25
BED BATH & BEYOND INC	COM	075896100	488
BED BATH & BEYOND INC	COM	075896100	369
BED BATH & BEYOND INC	COM	075896100	60
BEMIS INC	COM	081437105	901
BEST BUY INC	COM	086516101	6,660
BEST BUY INC	COM	086516101	809
BEST BUY INC	COM	086516101	102
BEST BUY INC	COM	086516101	102
BEST BUY INC	COM	086516101	1,391
BEST BUY INC	COM	086516101	1,074
BEST BUY INC	COM	086516101	83
BEST BUY INC	COM	086516101	49
BEST BUY INC	COM	086516101	68

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

BEST BUY INC	COM	086516101	322
BHP BILLITON LTD	SPONSORED ADR	088606108	145
BHP BILLITON LTD	SPONSORED ADR	088606108	18
BHP BILLITON LTD	SPONSORED ADR	088606108	118
BHP BILLITON LTD	SPONSORED ADR	088606108	10,378
BIOMET INC	COM	090613100	34
BIOMET INC	COM	090613100	436
BIOMET INC	COM	090613100	2,598
BIOMET INC	COM	090613100	18
BIOMET INC	COM	090613100	38
BLACK & DECKER CORP	COM	091797100	1,571
BLACK & DECKER CORP	COM	091797100	990
BLACK & DECKER CORP	COM	091797100	122
BLACK & DECKER CORP	COM	091797100	1,352
BLACK & DECKER CORP	COM	091797100	268
BLACK & DECKER CORP	COM	091797100	261
BLACK & DECKER CORP	COM	091797100	198
BLOCK H & R INC	COM	093671105	17
BLOCK H & R INC	COM	093671105	7
BLOCK H & R INC	COM	093671105	521
BLOCK H & R INC	COM	093671105	400
BLOCK H & R INC	COM	093671105	2
BOEING CO	COM	097023105	1,249
BOEING CO	COM	097023105	706
BOEING CO	COM	097023105	779
BOEING CO	COM	097023105	142
BOEING CO	COM	097023105	391
BOEING CO	COM	097023105	26
BOEING CO	COM	097023105	49
BOEING CO	COM	097023105	194
BOEING CO	COM	097023105	6,277
BOEING CO	COM	097023105	651
BOEING CO	COM	097023105	165
BOEING CO	COM	097023105	1,125
BOEING CO	COM	097023105	1,424
BOEING CO	COM	097023105	45
BOEING CO	COM	097023105	54
BOEING CO	COM	097023105	2,596
BOEING CO	COM	097023105	53
BORG WARNER INC	COM	099724106	45
BORG WARNER INC	COM	099724106	427
BORG WARNER INC	COM	099724106	332
BOSTON PROPERTIES INC	COM	101121101	1,053
BOSTON SCIENTIFIC CORP	COM	101137107	5
BOSTON SCIENTIFIC CORP	COM	101137107	59
BOSTON SCIENTIFIC CORP	COM	101137107	247
BOSTON SCIENTIFIC CORP	COM	101137107	43
BOSTON SCIENTIFIC CORP	COM	101137107	192
BOSTON SCIENTIFIC CORP	COM	101137107	14
BOSTON SCIENTIFIC CORP	COM	101137107	1,649
BOSTON SCIENTIFIC CORP	COM	101137107	147
BOSTON SCIENTIFIC CORP	COM	101137107	885
BOSTON SCIENTIFIC CORP	COM	101137107	453
BOSTON SCIENTIFIC CORP	COM	101137107	9
BOSTON SCIENTIFIC CORP	COM	101137107	153
BOSTON SCIENTIFIC CORP	COM	101137107	79
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	914
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	18
BRISTOL MYERS SQUIBB CO	COM	110122108	4,658
BRISTOL MYERS SQUIBB CO	COM	110122108	16,882
BRISTOL MYERS SQUIBB CO	COM	110122108	83
BRISTOL MYERS SQUIBB CO	COM	110122108	14

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

BRISTOL MYERS SQUIBB CO	COM	110122108	10
BRISTOL MYERS SQUIBB CO	COM	110122108	245
BRISTOL MYERS SQUIBB CO	COM	110122108	729
BRISTOL MYERS SQUIBB CO	COM	110122108	4,294
BRISTOL MYERS SQUIBB CO	COM	110122108	693
BRISTOL MYERS SQUIBB CO	COM	110122108	6,687
BRISTOL MYERS SQUIBB CO	COM	110122108	214
BRISTOL MYERS SQUIBB CO	COM	110122108	880
BRISTOL MYERS SQUIBB CO	COM	110122108	1,666
BRISTOL MYERS SQUIBB CO	COM	110122108	74,517
BRISTOL MYERS SQUIBB CO	COM	110122108	23
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,424
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	11
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	25
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	148
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	6
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	85
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	529
BROADCOM CORP	CL A	111320107	47
BROADCOM CORP	CL A	111320107	45
BROADCOM CORP	CL A	111320107	577
BROADCOM CORP	CL A	111320107	5
BROADCOM CORP	CL A	111320107	567
BROADCOM CORP	CL A	111320107	14
BROADCOM CORP	CL A	111320107	1,219
BROADCOM CORP	CL A	111320107	42
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	627
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	123
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	7,036
BROWN & BROWN INC	COM	115236101	1,344
CAE INC	COM	124765108	3,452
CBS CORP NEW	CL B	124857202	464
CBS CORP NEW	CL B	124857202	177
CBS CORP NEW	CL B	124857202	15
CBS CORP NEW	CL B	124857202	17
CBS CORP NEW	CL B	124857202	257
CBS CORP NEW	CL B	124857202	52
CBS CORP NEW	CL B	124857202	11
CBS CORP NEW	CL B	124857202	1,262
CBS CORP NEW	CL B	124857202	21
CBS CORP NEW	CL B	124857202	801
CBS CORP NEW	CL B	124857202	212
CBS CORP NEW	CL B	124857202	1,272
CBS CORP NEW	CL B	124857202	30
CIGNA CORP	COM	125509109	977
CIGNA CORP	COM	125509109	1,429
CIGNA CORP	COM	125509109	143
CIT GROUP INC	COM	125581108	2
CIT GROUP INC	COM	125581108	2,937
CIT GROUP INC	COM	125581108	472
CIT GROUP INC	COM	125581108	8
CIT GROUP INC	COM	125581108	127
CMGI INC	COM	125750109	0
CMGI INC	COM	125750109	138
CMGI INC	COM	125750109	25
CMGI INC	COM	125750109	25
CMS ENERGY CORP	COM	125896100	708
CSK AUTO CORP	COM	125965103	500
CPFL ENERGIA S A	SPONSORED ADR	126153105	1,041
CPFL ENERGIA S A	SPONSORED ADR	126153105	224
CSX CORP	COM	126408103	71
CSX CORP	COM	126408103	24

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

CSX CORP	COM	126408103	2,696
CSX CORP	COM	126408103	22
CSX CORP	COM	126408103	220
CVS CORP	COM	126650100	12,932
CVS CORP	COM	126650100	4,727
CVS CORP	COM	126650100	108
CVS CORP	COM	126650100	43
CVS CORP	COM	126650100	34
CVS CORP	COM	126650100	85
CVS CORP	COM	126650100	4,167
CVS CORP	COM	126650100	2,996
CVS CORP	COM	126650100	1,386
CVS CORP	COM	126650100	2,059
CVS CORP	COM	126650100	3,775
CVS CORP	COM	126650100	39
CVS CORP	COM	126650100	2,332
CVS CORP	COM	126650100	1,359
CVS CORP	COM	126650100	339
CVS CORP	COM	126650100	1,338
CADBURY SCHWEPPES PLC	ADR	127209302	1,305
CADBURY SCHWEPPES PLC	ADR	127209302	14
CADBURY SCHWEPPES PLC	ADR	127209302	12
CADBURY SCHWEPPES PLC	ADR	127209302	257
CADBURY SCHWEPPES PLC	ADR	127209302	37
CADENCE DESIGN SYSTEM INC	COM	127387108	281
CADENCE DESIGN SYSTEM INC	COM	127387108	13
CAMPBELL SOUP CO	COM	134429109	1,427
CAMPBELL SOUP CO	COM	134429109	156
CAMPBELL SOUP CO	COM	134429109	47
CAMPBELL SOUP CO	COM	134429109	2,778
CAMPBELL SOUP CO	COM	134429109	175
CDN IMPERIAL BK OF COMMERCE	COM	136069101	217
CDN IMPERIAL BK OF COMMERCE	COM	136069101	5,947
CDN IMPERIAL BK OF COMMERCE	COM	136069101	139
CANADIAN NATL RY CO	COM	136375102	23
CANADIAN NATL RY CO	COM	136375102	12,601
CANADIAN NATL RY CO	COM	136375102	24
CANADIAN NATL RY CO	COM	136375102	327
CANADIAN NAT RES LTD	COM	136385101	12
CANADIAN NAT RES LTD	COM	136385101	10,660
CANADIAN NAT RES LTD	COM	136385101	359
CANADIAN NAT RES LTD	COM	136385101	110
CANETIC RES TR	COM	137513107	1,648
CANON INC	ADR	138006309	1,113
CANON INC	ADR	138006309	11
CANON INC	ADR	138006309	41
CANON INC	ADR	138006309	21
CANON INC	ADR	138006309	36
CANON INC	ADR	138006309	5,696
CANON INC	ADR	138006309	3
CANON INC	ADR	138006309	13
CARBO CERAMICS INC	COM	140781105	894
CAREER EDUCATION CORP	COM	141665109	312
CAREER EDUCATION CORP	COM	141665109	12,634
CAREER EDUCATION CORP	COM	141665109	673
CARMAX INC	COM	143130102	789
CARMAX INC	COM	143130102	2
CARMAX INC	COM	143130102	88
CARNIVAL CORP	PAIRED CTF	143658300	171
CARNIVAL CORP	PAIRED CTF	143658300	164
CARNIVAL CORP	PAIRED CTF	143658300	133
CARNIVAL CORP	PAIRED CTF	143658300	748

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

CARNIVAL CORP	PAIRED CTF	143658300	38
CARNIVAL CORP	PAIRED CTF	143658300	326
CARNIVAL CORP	PAIRED CTF	143658300	139
CATERPILLAR INC DEL	COM	149123101	2,259
CATERPILLAR INC DEL	COM	149123101	1,354
CATERPILLAR INC DEL	COM	149123101	74
CATERPILLAR INC DEL	COM	149123101	27
CATERPILLAR INC DEL	COM	149123101	588
CATERPILLAR INC DEL	COM	149123101	34
CATERPILLAR INC DEL	COM	149123101	87
CATERPILLAR INC DEL	COM	149123101	3,715
CATERPILLAR INC DEL	COM	149123101	180
CATERPILLAR INC DEL	COM	149123101	1,803
CATERPILLAR INC DEL	COM	149123101	410
CATERPILLAR INC DEL	COM	149123101	632
CATERPILLAR INC DEL	COM	149123101	32
CATERPILLAR INC DEL	COM	149123101	2,211
CATERPILLAR INC DEL	COM	149123101	839
CATHAY GENERAL BANCORP	COM	149150104	1,061
CATHAY GENERAL BANCORP	COM	149150104	245
CELANESE CORP DEL	COM SER A	150870103	577
CELANESE CORP DEL	COM SER A	150870103	4
CELGENE CORP	COM	151020104	5
CELGENE CORP	COM	151020104	119
CELGENE CORP	COM	151020104	3,316
CELGENE CORP	COM	151020104	472
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	459
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	6
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	3
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	22
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	1
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	177
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	490
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	222
CENTEX CORP	COM	152312104	26
CENTEX CORP	COM	152312104	42
CENTEX CORP	COM	152312104	275
CENTEX CORP	COM	152312104	167
CENTEX CORP	COM	152312104	3,331
CENTEX CORP	COM	152312104	25
CENTEX CORP	COM	152312104	88
CENTRAL EUROPEAN DIST CORP	COM	153435102	68
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,518
CENTRAL EUROPEAN DIST CORP	COM	153435102	856
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,358
CENTRAL FD CDA LTD	CL A	153501101	559
CERNER CORP	COM	156782104	1,142
CERNER CORP	COM	156782104	9
CERNER CORP	COM	156782104	6
CHATTEM INC	COM	162456107	629
CHEESECAKE FACTORY INC	COM	163072101	3,938
CHEESECAKE FACTORY INC	COM	163072101	89
CHEESECAKE FACTORY INC	COM	163072101	53
CHEESECAKE FACTORY INC	COM	163072101	40
CHEESECAKE FACTORY INC	COM	163072101	5
CHEESECAKE FACTORY INC	COM	163072101	181
CHESAPEAKE ENERGY CORP	COM	165167107	1,898
CHESAPEAKE ENERGY CORP	COM	165167107	124
CHESAPEAKE ENERGY CORP	COM	165167107	19
CHESAPEAKE ENERGY CORP	COM	165167107	488
CHESAPEAKE ENERGY CORP	COM	165167107	1,528
CHESAPEAKE ENERGY CORP	COM	165167107	733

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

CHESAPEAKE ENERGY CORP	COM	165167107	557
CHESAPEAKE ENERGY CORP	COM	165167107	31
CHESAPEAKE ENERGY CORP	COM	165167107	6
CHESAPEAKE ENERGY CORP	COM	165167107	410
CHEVRON CORP NEW	COM	166764100	10,052
CHEVRON CORP NEW	COM	166764100	11,305
CHEVRON CORP NEW	COM	166764100	699
CHEVRON CORP NEW	COM	166764100	303
CHEVRON CORP NEW	COM	166764100	40
CHEVRON CORP NEW	COM	166764100	91
CHEVRON CORP NEW	COM	166764100	304
CHEVRON CORP NEW	COM	166764100	35
CHEVRON CORP NEW	COM	166764100	12,632
CHEVRON CORP NEW	COM	166764100	1,446
CHEVRON CORP NEW	COM	166764100	15,776
CHEVRON CORP NEW	COM	166764100	4,079
CHEVRON CORP NEW	COM	166764100	746
CHEVRON CORP NEW	COM	166764100	1,896
CHEVRON CORP NEW	COM	166764100	2,082
CHEVRON CORP NEW	COM	166764100	467
CHEVRON CORP NEW	COM	166764100	62
CHEVRON CORP NEW	COM	166764100	910
CHEVRON CORP NEW	COM	166764100	74
CHEVRON CORP NEW	COM	166764100	3,320
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	320
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	14
CHICOS FAS INC	COM	168615102	2
CHICOS FAS INC	COM	168615102	24
CHICOS FAS INC	COM	168615102	160
CHICOS FAS INC	COM	168615102	297
CHICOS FAS INC	COM	168615102	37
CHICOS FAS INC	COM	168615102	470
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	21,356
CHIQUITA BRANDS INTL INC	COM	170032809	371
CHUBB CORP	COM	171232101	9,281
CHUBB CORP	COM	171232101	1,341
CHUBB CORP	COM	171232101	101
CHUBB CORP	COM	171232101	2,096
CHUBB CORP	COM	171232101	8
CHUBB CORP	COM	171232101	333
CHURCH & DWIGHT INC	COM	171340102	10,070
CIENA CORP	COM NEW	171779309	122
CIENA CORP	COM NEW	171779309	20
CIENA CORP	COM NEW	171779309	40
CIENA CORP	COM NEW	171779309	40
CIENA CORP	COM NEW	171779309	515
CINCINNATI FINL CORP	COM	172062101	652
CINCINNATI FINL CORP	COM	172062101	170
CIRCUIT CITY STORE INC	COM	172737108	2,546
CIRCUIT CITY STORE INC	COM	172737108	2,168
CINTAS CORP	COM	172908105	14
CINTAS CORP	COM	172908105	235
CINTAS CORP	COM	172908105	359
CINTAS CORP	COM	172908105	173
CITIGROUP INC	COM	172967101	26,462
CITIGROUP INC	COM	172967101	11,582
CITIGROUP INC	COM	172967101	1276
CITIGROUP INC	COM	172967101	396
CITIGROUP INC	COM	172967101	2,244
CITIGROUP INC	COM	172967101	15
CITIGROUP INC	COM	172967101	395
CITIGROUP INC	COM	172967101	3,710

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

CITIGROUP INC	COM	172967101	6,644
CITIGROUP INC	COM	172967101	82
CITIGROUP INC	COM	172967101	744
CITIGROUP INC	COM	172967101	972
CITIGROUP INC	COM	172967101	18,902
CITIGROUP INC	COM	172967101	3,233
CITIGROUP INC	COM	172967101	15,916
CITIGROUP INC	COM	172967101	4,668
CITIGROUP INC	COM	172967101	282
CITIGROUP INC	COM	172967101	2,052
CITIGROUP INC	COM	172967101	10
CITIGROUP INC	COM	172967101	755
CITIGROUP INC	COM	172967101	108
CITIGROUP INC	COM	172967101	2,413
CITIGROUP INC	COM	172967101	1,849
CITIGROUP INC	COM	172967101	56
CITIGROUP INC	COM	172967101	51
CITIGROUP INC	COM	172967101	976
CITIGROUP INC	COM	172967101	3,483
CITRIX SYS INC	COM	177376100	42
CITRIX SYS INC	COM	177376100	206
CITRIX SYS INC	COM	177376100	20
CITRIX SYS INC	COM	177376100	4,211
CITRIX SYS INC	COM	177376100	12
CITRIX SYS INC	COM	177376100	45
CLARCOR INC	COM	179895107	935
CLARCOR INC	COM	179895107	3
CLEAN HARBORS INC	COM	184496107	3
CLEAN HARBORS INC	COM	184496107	4,720
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1227
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	88
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	73
CLOROX CO DEL	COM	189054109	13
CLOROX CO DEL	COM	189054109	426
CLOROX CO DEL	COM	189054109	89
CLOROX CO DEL	COM	189054109	1,548
CLOROX CO DEL	COM	189054109	507
CLOROX CO DEL	COM	189054109	522
CLOROX CO DEL	COM	189054109	590
COACH INC	COM	189754104	8
COACH INC	COM	189754104	916
COACH INC	COM	189754104	315
COACH INC	COM	189754104	5
COACH INC	COM	189754104	3,268
COACH INC	COM	189754104	2,922
COACH INC	COM	189754104	46
COCA COLA CO	COM	191216100	7,112
COCA COLA CO	COM	191216100	3,118
COCA COLA CO	COM	191216100	35
COCA COLA CO	COM	191216100	682
COCA COLA CO	COM	191216100	134
COCA COLA CO	COM	191216100	1,180
COCA COLA CO	COM	191216100	81
COCA COLA CO	COM	191216100	8,118
COCA COLA CO	COM	191216100	575
COCA COLA CO	COM	191216100	8,056
COCA COLA CO	COM	191216100	685
COCA COLA CO	COM	191216100	1,830
COCA COLA CO	COM	191216100	15
COCA COLA CO	COM	191216100	221
COCA COLA CO	COM	191216100	5,359

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

COCA COLA CO	COM	191216100	6,141
COCA COLA CO	COM	191216100	801
COCA COLA CO	COM	191216100	48
COCA COLA CO	COM	191216100	134
COCA COLA ENTERPRISES INC	COM	191219104	924
COCA COLA ENTERPRISES INC	COM	191219104	10
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	2,377
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	15
COEUR D ALENE MINES CORP IDA	COM	192108108	42
COEUR D ALENE MINES CORP IDA	COM	192108108	460
COEUR D ALENE MINES CORP IDA	COM	192108108	5
COEUR D ALENE MINES CORP IDA	COM	192108108	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9,009
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,001
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	66
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	132
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	22
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	12
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,107
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	69
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,231
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	223
COLGATE PALMOLIVE CO	COM	194162103	13,044
COLGATE PALMOLIVE CO	COM	194162103	3,581
COLGATE PALMOLIVE CO	COM	194162103	80
COLGATE PALMOLIVE CO	COM	194162103	306
COLGATE PALMOLIVE CO	COM	194162103	167
COLGATE PALMOLIVE CO	COM	194162103	629
COLGATE PALMOLIVE CO	COM	194162103	182
COLGATE PALMOLIVE CO	COM	194162103	5,823
COLGATE PALMOLIVE CO	COM	194162103	804
COLGATE PALMOLIVE CO	COM	194162103	4,093
COLGATE PALMOLIVE CO	COM	194162103	1,111
COLGATE PALMOLIVE CO	COM	194162103	25
COLGATE PALMOLIVE CO	COM	194162103	283
COLGATE PALMOLIVE CO	COM	194162103	47
COLGATE PALMOLIVE CO	COM	194162103	441
COLGATE PALMOLIVE CO	COM	194162103	351
COMERICA INC	COM	200340107	822
COMERICA INC	COM	200340107	177
COMERICA INC	COM	200340107	520
COMMERCE BANCORP INC NJ	COM	200519106	134
COMMERCE BANCORP INC NJ	COM	200519106	26
COMMERCE BANCORP INC NJ	COM	200519106	148
COMMERCE BANCORP INC NJ	COM	200519106	3
COMMERCE BANCORP INC NJ	COM	200519106	1,719
COMMUNITY HEALTH SYS INC NEW	COM	203668108	28
COMMUNITY HEALTH SYS INC NEW	COM	203668108	620
COMMUNITY HEALTH SYS INC NEW	COM	203668108	32
COMMUNITY HEALTH SYS INC NEW	COM	203668108	42
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	704
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,139
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	341
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	113
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	16
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	64
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1,589
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	4,667

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

COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	65
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	108
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	166
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	15
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	13
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	298
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3,834
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4,073
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3,275
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	26
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	801
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	11,075
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4,076
COMPUTER SCIENCES CORP	COM	205363104	4,559
COMPUTER SCIENCES CORP	COM	205363104	1,292
COMPUTER SCIENCES CORP	COM	205363104	1,856
COMPUTER SCIENCES CORP	COM	205363104	3
COMPUTER SCIENCES CORP	COM	205363104	2,329
COMPUWARE CORP	COM	205638109	307
CONAGRA FOODS INC	COM	205887102	0
CONAGRA FOODS INC	COM	205887102	34
CONAGRA FOODS INC	COM	205887102	1,121
CONAGRA FOODS INC	COM	205887102	498
CONAGRA FOODS INC	COM	205887102	2,448
CONAGRA FOODS INC	COM	205887102	15
CONAGRA FOODS INC	COM	205887102	131
CONCORD CAMERA CORP	COM NEW	206156200	309
CONSOLIDATED EDISON INC	COM	209115104	2,103
CONSOLIDATED EDISON INC	COM	209115104	1,563
CONSOLIDATED EDISON INC	COM	209115104	880
CONSOLIDATED EDISON INC	COM	209115104	433
CONSOLIDATED EDISON INC	COM	209115104	69
CONSOLIDATED EDISON INC	COM	209115104	54,670
CONSTELLATION ENERGY GROUP I	COM	210371100	27
CONSTELLATION ENERGY GROUP I	COM	210371100	183
CONSTELLATION ENERGY GROUP I	COM	210371100	1,918
CONSTELLATION ENERGY GROUP I	COM	210371100	178
CONSTELLATION ENERGY GROUP I	COM	210371100	365
CONVERGYS CORP	COM	212485106	9
CONVERGYS CORP	COM	212485106	734
CONVERGYS CORP	COM	212485106	203
COPART INC	COM	217204106	210
COPART INC	COM	217204106	1,530
COPART INC	COM	217204106	137
CORNING INC	COM	219350105	1,031
CORNING INC	COM	219350105	292
CORNING INC	COM	219350105	341
CORNING INC	COM	219350105	1,055
CORNING INC	COM	219350105	8,649
CORNING INC	COM	219350105	94
CORNING INC	COM	219350105	1,968
CORNING INC	COM	219350105	243
CORNING INC	COM	219350105	442
CORNING INC	COM	219350105	371
CORNING INC	COM	219350105	143
CORNING INC	COM	219350105	12
CORNING INC	COM	219350105	155
CORUS BANKSHARES INC	COM	220873103	594
CORUS BANKSHARES INC	COM	220873103	26
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	3,095
COUNTRYWIDE FINANCIAL CORP	COM	222372104	309

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

COUNTRYWIDE FINANCIAL CORP	COM	222372104	702
COUNTRYWIDE FINANCIAL CORP	COM	222372104	91
COUNTRYWIDE FINANCIAL CORP	COM	222372104	6
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,532
COUNTRYWIDE FINANCIAL CORP	COM	222372104	82
COUNTRYWIDE FINANCIAL CORP	COM	222372104	407
COUNTRYWIDE FINANCIAL CORP	COM	222372104	236
COUNTRYWIDE FINANCIAL CORP	COM	222372104	207
COUNTRYWIDE FINANCIAL CORP	COM	222372104	222
COUNTRYWIDE FINANCIAL CORP	COM	222372104	77
COUNTRYWIDE FINANCIAL CORP	COM	222372104	741
COVANCE INC	COM	222816100	7,580
COVANCE INC	COM	222816100	1,245
COVANCE INC	COM	222816100	107
COVANCE INC	COM	222816100	5
COVANCE INC	COM	222816100	2,998
COVANCE INC	COM	222816100	370
COVENTRY HEALTH CARE INC	COM	222862104	1,156
COVENTRY HEALTH CARE INC	COM	222862104	15
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,314
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	13
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	32
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	36
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3,429
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,335
CRESUD S A C I F Y A	SPONSORED ADR	226406106	411
CROWN CASTLE INTL CORP	COM	228227104	6
CROWN CASTLE INTL CORP	COM	228227104	2,088
CROWN CASTLE INTL CORP	COM	228227104	16
CROWN CASTLE INTL CORP	COM	228227104	120
CUMMINS INC	COM	231021106	316
CUMMINS INC	COM	231021106	2,073
CUMMINS INC	COM	231021106	14
CYMER INC	COM	232572107	889
CYMER INC	COM	232572107	3
CYMER INC	COM	232572107	154
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2504
CYPRESS SEMICONDUCTOR CORP	COM	232806109	896
DST SYS INC DEL	COM	233326107	1,556
DST SYS INC DEL	COM	233326107	30
DST SYS INC DEL	COM	233326107	11
DST SYS INC DEL	COM	233326107	8
DTE ENERGY CO	COM	233331107	468
DTE ENERGY CO	COM	233331107	80
DTE ENERGY CO	COM	233331107	76,112
DAKTRONICS INC	COM	234264109	591
DAKTRONICS INC	COM	234264109	111
DAKTRONICS INC	COM	234264109	3
DANAHER CORP DEL	COM	235851102	1,648
DANAHER CORP DEL	COM	235851102	114
DANAHER CORP DEL	COM	235851102	557
DANAHER CORP DEL	COM	235851102	6
DANAHER CORP DEL	COM	235851102	1,727
DANAHER CORP DEL	COM	235851102	357
DANAHER CORP DEL	COM	235851102	58
DANAHER CORP DEL	COM	235851102	315
DANAHER CORP DEL	COM	235851102	43
DARDEN RESTAURANTS INC	COM	237194105	148
DARDEN RESTAURANTS INC	COM	237194105	1,024
DEAN FOODS CO NEW	COM	242370104	597
DEAN FOODS CO NEW	COM	242370104	277

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

DEERE & CO	COM	244199105	959
DEERE & CO	COM	244199105	685
DEERE & CO	COM	244199105	1,103
DEERE & CO	COM	244199105	294
DEERE & CO	COM	244199105	43
DEERE & CO	COM	244199105	23
DEERE & CO	COM	244199105	10
DEERE & CO	COM	244199105	5,537
DEERE & CO	COM	244199105	397
DEERE & CO	COM	244199105	3,298
DEERE & CO	COM	244199105	59
DEERE & CO	COM	244199105	76
DEERE & CO	COM	244199105	11
DEERE & CO	COM	244199105	3,532
DENBURY RES INC	COM NEW	247916208	388
DENBURY RES INC	COM NEW	247916208	3
DENTSPLY INTL INC NEW	COM	249030107	1464
DENTSPLY INTL INC NEW	COM	249030107	549
DENTSPLY INTL INC NEW	COM	249030107	66
DENTSPLY INTL INC NEW	COM	249030107	33
DENTSPLY INTL INC NEW	COM	249030107	290
DENTSPLY INTL INC NEW	COM	249030107	141
DENTSPLY INTL INC NEW	COM	249030107	39
DENTSPLY INTL INC NEW	COM	249030107	197
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	379
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	57
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	22
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	346
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	14,580
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	808
DIAMONDS TR	UNIT SER 1	252787106	137
DIAMONDS TR	UNIT SER 1	252787106	371
DIAMONDS TR	UNIT SER 1	252787106	150
DIAMONDS TR	UNIT SER 1	252787106	117
DIAMONDS TR	UNIT SER 1	252787106	2,361
Diamonds Trust Series 1	N/A	252787106	389
DIAMONDS TR	UNIT SER 1	252787106	531
DIEBOLD INC	COM	253651103	87
DIEBOLD INC	COM	253651103	418
DIME CMNTY BANCSHARES	COM	253922108	4,011
DILLARDS INC	CL A	254067101	2
DILLARDS INC	CL A	254067101	977
DIODES INC	COM	254543101	70
DIODES INC	COM	254543101	349
DISNEY WALT CO	COM DISNEY	254687106	11,032
DISNEY WALT CO	COM DISNEY	254687106	3,868
DISNEY WALT CO	COM DISNEY	254687106	1,391
DISNEY WALT CO	COM DISNEY	254687106	379
DISNEY WALT CO	COM DISNEY	254687106	2,138
DISNEY WALT CO	COM DISNEY	254687106	393
DISNEY WALT CO	COM DISNEY	254687106	455
DISNEY WALT CO	COM DISNEY	254687106	272
DISNEY WALT CO	COM DISNEY	254687106	145
DISNEY WALT CO	COM DISNEY	254687106	6,479
DISNEY WALT CO	COM DISNEY	254687106	1,147
DISNEY WALT CO	COM DISNEY	254687106	12,502
DISNEY WALT CO	COM DISNEY	254687106	1,182
DISNEY WALT CO	COM DISNEY	254687106	52
DISNEY WALT CO	COM DISNEY	254687106	509
DISNEY WALT CO	COM DISNEY	254687106	7

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

DISNEY WALT CO	COM DISNEY	254687106	117
DISNEY WALT CO	COM DISNEY	254687106	517
DISNEY WALT CO	COM DISNEY	254687106	9
DISNEY WALT CO	COM DISNEY	254687106	21
DISNEY WALT CO	COM DISNEY	254687106	377
DISNEY WALT CO	COM DISNEY	254687106	2,051
DR REDDYS LABS LTD	ADR	256135203	3
DR REDDYS LABS LTD	ADR	256135203	92,250
DR REDDYS LABS LTD	ADR	256135203	3,251
DR REDDYS LABS LTD	ADR	256135203	1,751
DR REDDYS LABS LTD	ADR	256135203	9
DR REDDYS LABS LTD	ADR	256135203	8,090
DOLLAR GEN CORP	COM	256669102	710
DOLLAR GEN CORP	COM	256669102	350
DOLLAR TREE STORES INC	COM	256747106	4
DOLLAR TREE STORES INC	COM	256747106	513
DONNELLEY R R & SONS CO	COM	257867101	5
DONNELLEY R R & SONS CO	COM	257867101	20
DONNELLEY R R & SONS CO	COM	257867101	19
DONNELLEY R R & SONS CO	COM	257867101	8
DONNELLEY R R & SONS CO	COM	257867101	41
DONNELLEY R R & SONS CO	COM	257867101	458
DONNELLEY R R & SONS CO	COM	257867101	3
DOVER CORP	COM	260003108	78
DOVER CORP	COM	260003108	351
DOVER CORP	COM	260003108	1,459
DOVER CORP	COM	260003108	34
DOVER CORP	COM	260003108	303
DOW CHEM CO	COM	260543103	4,933
DOW CHEM CO	COM	260543103	4,783
DOW CHEM CO	COM	260543103	48
DOW CHEM CO	COM	260543103	41
DOW CHEM CO	COM	260543103	58
DOW CHEM CO	COM	260543103	56
DOW CHEM CO	COM	260543103	13
DOW CHEM CO	COM	260543103	422
DOW CHEM CO	COM	260543103	3,249
DOW CHEM CO	COM	260543103	332
DOW CHEM CO	COM	260543103	1,549
DOW CHEM CO	COM	260543103	317
DOW CHEM CO	COM	260543103	225
DOW CHEM CO	COM	260543103	1,004
DOW CHEM CO	COM	260543103	354
DOW CHEM CO	COM	260543103	21
DOW JONES & CO INC	COM	260561105	868
DOW JONES & CO INC	COM	260561105	418
DOW JONES & CO INC	COM	260561105	131
DU PONT E I DE NEMOURS & CO	COM	263534109	4,552
DU PONT E I DE NEMOURS & CO	COM	263534109	4,362
DU PONT E I DE NEMOURS & CO	COM	263534109	1,122
DU PONT E I DE NEMOURS & CO	COM	263534109	1,611
DU PONT E I DE NEMOURS & CO	COM	263534109	371
DU PONT E I DE NEMOURS & CO	COM	263534109	269
DU PONT E I DE NEMOURS & CO	COM	263534109	227
DU PONT E I DE NEMOURS & CO	COM	263534109	148
DU PONT E I DE NEMOURS & CO	COM	263534109	3,538
DU PONT E I DE NEMOURS & CO	COM	263534109	19
DU PONT E I DE NEMOURS & CO	COM	263534109	735
DU PONT E I DE NEMOURS & CO	COM	263534109	369
DU PONT E I DE NEMOURS & CO	COM	263534109	1,301
DU PONT E I DE NEMOURS & CO	COM	263534109	843
DU PONT E I DE NEMOURS & CO	COM	263534109	25

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

DU PONT E I DE NEMOURS & CO	COM	263534109	792
DU PONT E I DE NEMOURS & CO	COM	263534109	14
DU PONT E I DE NEMOURS & CO	COM	263534109	172
DU PONT E I DE NEMOURS & CO	COM	263534109	31
DU PONT E I DE NEMOURS & CO	COM	263534109	222
E M C CORP MASS	COM	268648102	1,849
E M C CORP MASS	COM	268648102	668
E M C CORP MASS	COM	268648102	1,180
E M C CORP MASS	COM	268648102	28
E M C CORP MASS	COM	268648102	40
E M C CORP MASS	COM	268648102	2,554
E M C CORP MASS	COM	268648102	647
E M C CORP MASS	COM	268648102	924
E M C CORP MASS	COM	268648102	301
E M C CORP MASS	COM	268648102	325
E M C CORP MASS	COM	268648102	2
E M C CORP MASS	COM	268648102	19
E M C CORP MASS	COM	268648102	7
E ON AG	SPONSORED ADR	268780103	115
E ON AG	SPONSORED ADR	268780103	2,832
E ON AG	SPONSORED ADR	268780103	52
E TRADE FINANCIAL CORP	COM	269246104	1
E TRADE FINANCIAL CORP	COM	269246104	255
E TRADE FINANCIAL CORP	COM	269246104	1,605
E TRADE FINANCIAL CORP	COM	269246104	16
E TRADE FINANCIAL CORP	COM	269246104	17
EASTERN CO	COM	276317104	676
EASTMAN CHEM CO	COM	277432100	414
EASTMAN CHEM CO	COM	277432100	925
EASTMAN CHEM CO	COM	277432100	25
EASTMAN CHEM CO	COM	277432100	1,208
EASTMAN KODAK CO	COM	277461109	96
EASTMAN KODAK CO	COM	277461109	712
EASTMAN KODAK CO	COM	277461109	7
EASTMAN KODAK CO	COM	277461109	42
EASTMAN KODAK CO	COM	277461109	23
EASTMAN KODAK CO	COM	277461109	258
EASTMAN KODAK CO	COM	277461109	236
EASTMAN KODAK CO	COM	277461109	23
EASTMAN KODAK CO	COM	277461109	168
EASTMAN KODAK CO	COM	277461109	27
EASTMAN KODAK CO	COM	277461109	7
EATON CORP	COM	278058102	1,360
EATON CORP	COM	278058102	97
EATON CORP	COM	278058102	245
EATON CORP	COM	278058102	150
EATON CORP	COM	278058102	165
EATON CORP	COM	278058102	1,251
EATON CORP	COM	278058102	230
EATON CORP	COM	278058102	32
EATON CORP	COM	278058102	4,067
EATON CORP	COM	278058102	568
EATON CORP	COM	278058102	958
EBAY INC	COM	278642103	1,774
EBAY INC	COM	278642103	27
EBAY INC	COM	278642103	10
EBAY INC	COM	278642103	231
EBAY INC	COM	278642103	887
EBAY INC	COM	278642103	17
EBAY INC	COM	278642103	3,048
EBAY INC	COM	278642103	288
EBAY INC	COM	278642103	2,942

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

EBAY INC	COM	278642103	233
EBAY INC	COM	278642103	365
EBAY INC	COM	278642103	166
EBAY INC	COM	278642103	53
ECOLAB INC	COM	278865100	2,878
ECOLAB INC	COM	278865100	1,461
ECOLAB INC	COM	278865100	8
ECOLAB INC	COM	278865100	129
ECOLAB INC	COM	278865100	536
ECOLAB INC	COM	278865100	6
ECOLAB INC	COM	278865100	301
EDISON INTL	COM	281020107	478
EDISON INTL	COM	281020107	1,841
EDISON INTL	COM	281020107	10
ELAN PLC	ADR	284131208	5
ELAN PLC	ADR	284131208	53
ELAN PLC	ADR	284131208	1
ELAN PLC	ADR	284131208	80
ELECTRONIC ARTS INC	COM	285512109	2,693
ELECTRONIC ARTS INC	COM	285512109	79
ELECTRONIC ARTS INC	COM	285512109	27
ELECTRONIC ARTS INC	COM	285512109	40
ELECTRONIC ARTS INC	COM	285512109	187
ELECTRONIC ARTS INC	COM	285512109	23
ELECTRONIC ARTS INC	COM	285512109	29
ELECTRONIC ARTS INC	COM	285512109	1,282
ELECTRONIC ARTS INC	COM	285512109	25
ELECTRONIC ARTS INC	COM	285512109	504
ELECTRONIC ARTS INC	COM	285512109	81
ELECTRONIC ARTS INC	COM	285512109	13
ELECTRONIC ARTS INC	COM	285512109	60
ELECTRONIC ARTS INC	COM	285512109	10
ELECTRONIC DATA SYS NEW	COM	285661104	31
ELECTRONIC DATA SYS NEW	COM	285661104	0
ELECTRONIC DATA SYS NEW	COM	285661104	39
ELECTRONIC DATA SYS NEW	COM	285661104	12
ELECTRONIC DATA SYS NEW	COM	285661104	1,170
ELECTRONIC DATA SYS NEW	COM	285661104	660
ELECTRONIC DATA SYS NEW	COM	285661104	4
ELECTRONIC DATA SYS NEW	COM	285661104	257
EMERSON ELEC CO	COM	291011104	2,644
EMERSON ELEC CO	COM	291011104	1,808
EMERSON ELEC CO	COM	291011104	138
EMERSON ELEC CO	COM	291011104	215
EMERSON ELEC CO	COM	291011104	10
EMERSON ELEC CO	COM	291011104	4,825
EMERSON ELEC CO	COM	291011104	303
EMERSON ELEC CO	COM	291011104	980
EMERSON ELEC CO	COM	291011104	588
EMERSON ELEC CO	COM	291011104	566
EMERSON ELEC CO	COM	291011104	53
EMERSON ELEC CO	COM	291011104	124
EMERSON ELEC CO	COM	291011104	384
ENCANA CORP	COM	292505104	304
ENCANA CORP	COM	292505104	5
ENCANA CORP	COM	292505104	2,109
ENCANA CORP	COM	292505104	11
ENCANA CORP	COM	292505104	28
ENCANA CORP	COM	292505104	8,891
ENCANA CORP	COM	292505104	78
ENCANA CORP	COM	292505104	326
ENCANA CORP	COM	292505104	12,438

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

ENCANA CORP	COM	292505104	86
ENTERPRISE PRODS PARTNERS L	COM	293792107	115
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,529
ENZO BIOCHEM INC	COM	294100102	603
EQUIFAX INC	COM	294429105	769
EQUIFAX INC	COM	294429105	36
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,111
ERICSSON L M TEL CO	ADR B SEK 10	294821608	812
ERICSSON L M TEL CO	ADR B SEK 10	294821608	185
ERICSSON L M TEL CO	ADR B SEK 10	294821608	249
ERICSSON L M TEL CO	ADR B SEK 10	294821608	26
ERICSSON L M TEL CO	ADR B SEK 10	294821608	22
ERICSSON L M TEL CO	ADR B SEK 10	294821608	37
ERICSSON L M TEL CO	ADR B SEK 10	294821608	493
ERICSSON L M TEL CO	ADR B SEK 10	294821608	17
ERICSSON L M TEL CO	ADR B SEK 10	294821608	493
ERICSSON L M TEL CO	ADR B SEK 10	294821608	972
EXPEDITORS INTL WASH INC	COM	302130109	1,046
EXPEDITORS INTL WASH INC	COM	302130109	225
EXPEDITORS INTL WASH INC	COM	302130109	7
EXPEDITORS INTL WASH INC	COM	302130109	248
EXPEDITORS INTL WASH INC	COM	302130109	7
EXPEDITORS INTL WASH INC	COM	302130109	21
EXPEDITORS INTL WASH INC	COM	302130109	50
EXPRESS SCRIPTS INC	COM	302182100	6,553
EXPRESS SCRIPTS INC	COM	302182100	170
EXPRESS SCRIPTS INC	COM	302182100	117
EXPRESS SCRIPTS INC	COM	302182100	8,014
EXPRESS SCRIPTS INC	COM	302182100	5,382
EXPRESS SCRIPTS INC	COM	302182100	355
FPL GROUP INC	COM	302571104	430
FPL GROUP INC	COM	302571104	1,269
FPL GROUP INC	COM	302571104	24
FPL GROUP INC	COM	302571104	1,781
FPL GROUP INC	COM	302571104	2,115
FPL GROUP INC	COM	302571104	399
FACTSET RESH SYS INC	COM	303075105	631
FAMILY DLR STORES INC	COM	307000109	2
FAMILY DLR STORES INC	COM	307000109	28
FAMILY DLR STORES INC	COM	307000109	1,394
FAMILY DLR STORES INC	COM	307000109	48
FAMILY DLR STORES INC	COM	307000109	142
FEDERAL HOME LN MTG CORP	COM	313400301	2,179
FEDERAL HOME LN MTG CORP	COM	313400301	116
FEDERAL HOME LN MTG CORP	COM	313400301	12
FEDERAL HOME LN MTG CORP	COM	313400301	220
FEDERAL HOME LN MTG CORP	COM	313400301	654
FEDERAL HOME LN MTG CORP	COM	313400301	14
FEDERAL HOME LN MTG CORP	COM	313400301	125
FEDERAL HOME LN MTG CORP	COM	313400301	3,125
FEDERAL HOME LN MTG CORP	COM	313400301	226
FEDERAL HOME LN MTG CORP	COM	313400301	639
FEDERAL HOME LN MTG CORP	COM	313400301	371
FEDERAL HOME LN MTG CORP	COM	313400301	1,196
FEDERAL HOME LN MTG CORP	COM	313400301	172
FEDERAL HOME LN MTG CORP	COM	313400301	12
FEDERAL NATL MTG ASSN	COM	313586109	2,446
FEDERAL NATL MTG ASSN	COM	313586109	318
FEDERAL NATL MTG ASSN	COM	313586109	14
FEDERAL NATL MTG ASSN	COM	313586109	218
FEDERAL NATL MTG ASSN	COM	313586109	6
FEDERAL NATL MTG ASSN	COM	313586109	4,466

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

FEDERAL NATL MTG ASSN	COM	313586109	55
FEDERAL NATL MTG ASSN	COM	313586109	280
FEDERAL NATL MTG ASSN	COM	313586109	1,476
FEDERAL NATL MTG ASSN	COM	313586109	1
FEDERAL NATL MTG ASSN	COM	313586109	873
FEDERAL NATL MTG ASSN	COM	313586109	758,160
FEDERAL NATL MTG ASSN	COM	313586109	14
FIFTH THIRD BANCORP	COM	316773100	3,432
FIFTH THIRD BANCORP	COM	316773100	351
FIFTH THIRD BANCORP	COM	316773100	59
FIFTH THIRD BANCORP	COM	316773100	43
FIFTH THIRD BANCORP	COM	316773100	19
FIFTH THIRD BANCORP	COM	316773100	1,834
FIFTH THIRD BANCORP	COM	316773100	6
FIFTH THIRD BANCORP	COM	316773100	522
FIFTH THIRD BANCORP	COM	316773100	213
FINANCIAL FED CORP	COM	317492106	333
FINANCIAL FED CORP	COM	317492106	1
FIRST DATA CORP	COM	319963104	469
FIRST DATA CORP	COM	319963104	142
FIRST DATA CORP	COM	319963104	29
FIRST DATA CORP	COM	319963104	19
FIRST DATA CORP	COM	319963104	1,424
FIRST DATA CORP	COM	319963104	79
FIRST DATA CORP	COM	319963104	4
FIRST DATA CORP	COM	319963104	163
FIRST DATA CORP	COM	319963104	5
FIRST DATA CORP	COM	319963104	83
FIRST HORIZON NATL CORP	COM	320517105	202
FIRST HORIZON NATL CORP	COM	320517105	257
FIRST HORIZON NATL CORP	COM	320517105	280
FIRST MARBLEHEAD CORP	COM	320771108	198
FIRST MARBLEHEAD CORP	COM	320771108	67
FIRST MARBLEHEAD CORP	COM	320771108	234
FISERV INC	COM	337738108	37
FISERV INC	COM	337738108	1,158
FISERV INC	COM	337738108	2,593
FISERV INC	COM	337738108	1,248
FIRSTENERGY CORP	COM	337932107	33
FIRSTENERGY CORP	COM	337932107	27
FIRSTENERGY CORP	COM	337932107	2,005
FIRSTENERGY CORP	COM	337932107	18
FLUOR CORP NEW	COM	343412102	19
FLUOR CORP NEW	COM	343412102	18
FLUOR CORP NEW	COM	343412102	99
FLUOR CORP NEW	COM	343412102	314
FLUOR CORP NEW	COM	343412102	2,447
FLUOR CORP NEW	COM	343412102	168
FLUOR CORP NEW	COM	343412102	458
FLUSHING FINL CORP	COM	343873105	6,562
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	23
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3,270
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	70
FORD MTR CO DEL	COM PAR \$0.01	345370860	2
FORD MTR CO DEL	COM PAR \$0.01	345370860	7
FORD MTR CO DEL	COM PAR \$0.01	345370860	67
FORD MTR CO DEL	COM PAR \$0.01	345370860	380
FORD MTR CO DEL	COM PAR \$0.01	345370860	588
FORD MTR CO DEL	COM PAR \$0.01	345370860	646
FORD MTR CO DEL	COM PAR \$0.01	345370860	8
FORD MTR CO DEL	COM PAR \$0.01	345370860	230
FORD MTR CO DEL	COM PAR \$0.01	345370860	463

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

FORD MTR CO DEL	COM PAR \$0.01	345370860	7
FORDING CDN COAL TR	TR UNIT	345425102	9
FORDING CDN COAL TR	TR UNIT	345425102	411
FOREST LABS INC	COM	345838106	11
FOREST LABS INC	COM	345838106	14
FOREST LABS INC	COM	345838106	1,466
FOREST LABS INC	COM	345838106	20
FOREST LABS INC	COM	345838106	4,533
FOREST LABS INC	COM	345838106	5
FOREST LABS INC	COM	345838106	185
FORTUNE BRANDS INC	COM	349631101	24
FORTUNE BRANDS INC	COM	349631101	264
FORTUNE BRANDS INC	COM	349631101	673
FORTUNE BRANDS INC	COM	349631101	205
FORTUNE BRANDS INC	COM	349631101	71
FRANKLIN ELEC INC	COM	353514102	546
FRANKLIN RES INC	COM	354613101	2,139
FRANKLIN RES INC	COM	354613101	133
FRANKLIN RES INC	COM	354613101	18
FRANKLIN RES INC	COM	354613101	2,766
FRANKLIN RES INC	COM	354613101	7719
FRANKLIN RES INC	COM	354613101	13
FRANKLIN RES INC	COM	354613101	1,631
FUEL TECH INC	COM	359523107	123
FUEL TECH INC	COM	359523107	5,187
FUEL TECH INC	COM	359523107	3,091
GANNETT INC	COM	364730101	718
GANNETT INC	COM	364730101	239
GANNETT INC	COM	364730101	28
GANNETT INC	COM	364730101	26
GANNETT INC	COM	364730101	1,623
GANNETT INC	COM	364730101	114
GANNETT INC	COM	364730101	348
GANNETT INC	COM	364730101	174
GAP INC DEL	COM	364760108	63
GAP INC DEL	COM	364760108	275
GAP INC DEL	COM	364760108	3,144
GAP INC DEL	COM	364760108	2,258
GAP INC DEL	COM	364760108	19
GAP INC DEL	COM	364760108	141
GAP INC DEL	COM	364760108	64
GEHL CO	COM	368483103	2,927
GENENTECH INC	COM NEW	368710406	6,559
GENENTECH INC	COM NEW	368710406	716
GENENTECH INC	COM NEW	368710406	74
GENENTECH INC	COM NEW	368710406	131
GENENTECH INC	COM NEW	368710406	1,020
GENENTECH INC	COM NEW	368710406	42
GENENTECH INC	COM NEW	368710406	255
GENENTECH INC	COM NEW	368710406	655
GENENTECH INC	COM NEW	368710406	45
GENENTECH INC	COM NEW	368710406	907
GENENTECH INC	COM NEW	368710406	21
GENENTECH INC	COM NEW	368710406	156
GENENTECH INC	COM NEW	368710406	649
GENENTECH INC	COM NEW	368710406	115
GENENTECH INC	COM NEW	368710406	82
GENENTECH INC	COM NEW	368710406	267
GENERAL DYNAMICS CORP	COM	369550108	31
GENERAL DYNAMICS CORP	COM	369550108	24
GENERAL DYNAMICS CORP	COM	369550108	27
GENERAL DYNAMICS CORP	COM	369550108	92

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

GENERAL DYNAMICS CORP	COM	369550108	15,282
GENERAL DYNAMICS CORP	COM	369550108	229
GENERAL DYNAMICS CORP	COM	369550108	75
GENERAL DYNAMICS CORP	COM	369550108	107
GENERAL ELECTRIC CO	COM	369604103	38,013
GENERAL ELECTRIC CO	COM	369604103	55,829
GENERAL ELECTRIC CO	COM	369604103	2,139
GENERAL ELECTRIC CO	COM	369604103	1696
GENERAL ELECTRIC CO	COM	369604103	3,815
GENERAL ELECTRIC CO	COM	369604103	1287.104
GENERAL ELECTRIC CO	COM	369604103	1,054
GENERAL ELECTRIC CO	COM	369604103	930
GENERAL ELECTRIC CO	COM	369604103	7,649
GENERAL ELECTRIC CO	COM	369604103	409
GENERAL ELECTRIC CO	COM	369604103	791
GENERAL ELECTRIC CO	COM	369604103	25,872
GENERAL ELECTRIC CO	COM	369604103	10,795
GENERAL ELECTRIC CO	COM	369604103	1,022
GENERAL ELECTRIC CO	COM	369604103	24,520
GENERAL ELECTRIC CO	COM	369604103	6,304
GENERAL ELECTRIC CO	COM	369604103	3,441
GENERAL ELECTRIC CO	COM	369604103	3,636
GENERAL ELECTRIC CO	COM	369604103	4
GENERAL ELECTRIC CO	COM	369604103	311
GENERAL ELECTRIC CO	COM	369604103	5,564
GENERAL ELECTRIC CO	COM	369604103	6,862
GENERAL ELECTRIC CO	COM	369604103	24,708
GENERAL ELECTRIC CO	COM	369604103	503
GENERAL ELECTRIC CO	COM	369604103	577
GENERAL ELECTRIC CO	COM	369604103	2,791
GENERAL MLS INC	COM	370334104	112
GENERAL MLS INC	COM	370334104	5,806
GENERAL MLS INC	COM	370334104	116
GENERAL MLS INC	COM	370334104	10
GENERAL MLS INC	COM	370334104	1,989
GENERAL MLS INC	COM	370334104	51
GENERAL MLS INC	COM	370334104	884
GENERAL MLS INC	COM	370334104	7,268
GENERAL MLS INC	COM	370334104	523
GENERAL MTRS CORP	COM	370442105	3
GENERAL MTRS CORP	COM	370442105	4
GENERAL MTRS CORP	COM	370442105	46
GENERAL MTRS CORP	COM	370442105	17
GENERAL MTRS CORP	COM	370442105	79
GENERAL MTRS CORP	COM	370442105	38
GENERAL MTRS CORP	COM	370442105	2,500
GENERAL MTRS CORP	COM	370442105	344
GENERAL MTRS CORP	COM	370442105	1,192
GENERAL MTRS CORP	COM	370442105	503
GENERAL MTRS CORP	COM	370442105	465
GENERAL MTRS CORP	COM	370442105	3
GENERAL MTRS CORP	COM	370442105	46
GENUINE PARTS CO	COM	372460105	8
GENUINE PARTS CO	COM	372460105	649
GENUINE PARTS CO	COM	372460105	637
GENUINE PARTS CO	COM	372460105	997
GENZYME CORP	COM	372917104	566
GENZYME CORP	COM	372917104	14
GENZYME CORP	COM	372917104	1,929
GENZYME CORP	COM	372917104	26
GENZYME CORP	COM	372917104	280
GENZYME CORP	COM	372917104	17

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

GENZYME CORP	COM	372917104	78
GENZYME CORP	COM	372917104	18
GERDAU S A	SPONSORED ADR	373737105	4
GERDAU S A	SPONSORED ADR	373737105	1
GERDAU S A	SPONSORED ADR	373737105	1
GERDAU S A	SPONSORED ADR	373737105	20
GERDAU S A	SPONSORED ADR	373737105	524
GERDAU S A	SPONSORED ADR	373737105	214
GILEAD SCIENCES INC	COM	375558103	316
GILEAD SCIENCES INC	COM	375558103	130
GILEAD SCIENCES INC	COM	375558103	31
GILEAD SCIENCES INC	COM	375558103	3,544
GILEAD SCIENCES INC	COM	375558103	10,487
GILEAD SCIENCES INC	COM	375558103	25
GILEAD SCIENCES INC	COM	375558103	311
GILEAD SCIENCES INC	COM	375558103	153
GILEAD SCIENCES INC	COM	375558103	1,767
GILEAD SCIENCES INC	COM	375558103	123
GILDAN ACTIVEWEAR INC	COM	375916103	602
GLATFELTER	COM	377316104	2
GLATFELTER	COM	377316104	434
GLATFELTER	COM	377316104	79
GOLDCORP INC NEW	COM	380956409	19
GOLDCORP INC NEW	COM	380956409	385
GOLDCORP INC NEW	COM	380956409	1,562
GOLDCORP INC NEW	COM	380956409	37
GOLDCORP INC NEW	COM	380956409	48
GOLDCORP INC NEW	COM	380956409	41
GOLDCORP INC NEW	COM	380956409	288
GOODRICH CORP	COM	382388106	297
GOODRICH CORP	COM	382388106	1,167
GOODYEAR TIRE & RUBR CO	COM	382550101	18
GOODYEAR TIRE & RUBR CO	COM	382550101	77
GOODYEAR TIRE & RUBR CO	COM	382550101	292
GOODYEAR TIRE & RUBR CO	COM	382550101	47
GOODYEAR TIRE & RUBR CO	COM	382550101	115
GRAINGER W W INC	COM	384802104	3,100
GRAINGER W W INC	COM	384802104	4,047
GREAT LAKES BANCORP INC NEW	COM	390914109	919
GROUPE DANONE	SPONSORED ADR	399449107	193
GROUPE DANONE	SPONSORED ADR	399449107	229
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	504
GYRODYNE CO AMER INC	COM	403820103	3,599
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,730
HSBC HLDGS PLC	SPON ADR NEW	404280406	226
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,359
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,636
HSBC HLDGS PLC	SPON ADR NEW	404280406	97
HSBC HLDGS PLC	SPON ADR NEW	404280406	344
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,566
HSBC HLDGS PLC	SPON ADR NEW	404280406	80
HSBC HLDGS PLC	SPON ADR NEW	404280406	42
HSBC HLDGS PLC	SPON ADR NEW	404280406	541
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,373
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	151
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	381
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	425
HALLIBURTON CO	COM	406216101	860
HALLIBURTON CO	COM	406216101	387
HALLIBURTON CO	COM	406216101	1,227
HALLIBURTON CO	COM	406216101	63
HALLIBURTON CO	COM	406216101	39

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

HALLIBURTON CO	COM	406216101	2,212
HALLIBURTON CO	COM	406216101	63
HALLIBURTON CO	COM	406216101	59
HALLIBURTON CO	COM	406216101	363
HALLIBURTON CO	COM	406216101	1,457
HALLIBURTON CO	COM	406216101	32
HALLIBURTON CO	COM	406216101	63,651
HALLIBURTON CO	COM	406216101	111
HALLIBURTON CO	COM	406216101	19
HANSEN NAT CORP	COM	411310105	694
HANSEN NAT CORP	COM	411310105	5
HANSEN NAT CORP	COM	411310105	1,894
HANSEN NAT CORP	COM	411310105	5
HANSEN NAT CORP	COM	411310105	855
HANSEN NAT CORP	COM	411310105	1,803
HARLEY DAVIDSON INC	COM	412822108	256
HARLEY DAVIDSON INC	COM	412822108	333
HARLEY DAVIDSON INC	COM	412822108	6
HARLEY DAVIDSON INC	COM	412822108	19
HARLEY DAVIDSON INC	COM	412822108	14
HARLEY DAVIDSON INC	COM	412822108	1,396
HARLEY DAVIDSON INC	COM	412822108	9
HARLEY DAVIDSON INC	COM	412822108	13
HARLEY DAVIDSON INC	COM	412822108	41
HARLEY DAVIDSON INC	COM	412822108	170
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	14
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	60
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1,258
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	213
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	3
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	9
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	344
HARRAHS ENTMT INC	COM	413619107	0
HARRAHS ENTMT INC	COM	413619107	84
HARRAHS ENTMT INC	COM	413619107	908
HARRAHS ENTMT INC	COM	413619107	17
HARRAHS ENTMT INC	COM	413619107	2,815
HARRIS CORP DEL	COM	413875105	320
HARRIS CORP DEL	COM	413875105	211
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,135
HARTFORD FINL SVCS GROUP INC	COM	416515104	875
HARTFORD FINL SVCS GROUP INC	COM	416515104	96
HARTFORD FINL SVCS GROUP INC	COM	416515104	7
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,420
HARTFORD FINL SVCS GROUP INC	COM	416515104	806
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,546
HARTFORD FINL SVCS GROUP INC	COM	416515104	294
HASBRO INC	COM	418056107	8
HASBRO INC	COM	418056107	958
HASBRO INC	COM	418056107	11
HASBRO INC	COM	418056107	1,148
HEALTH MGMT ASSOC INC NEW	CL A	421933102	14
HEALTH MGMT ASSOC INC NEW	CL A	421933102	14
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2,569
HEALTH MGMT ASSOC INC NEW	CL A	421933102	174
HECLA MNG CO	COM	422704106	115
HECLA MNG CO	COM	422704106	4
HECLA MNG CO	COM	422704106	2,220
HECLA MNG CO	COM	422704106	9
HECLA MNG CO	COM	422704106	58
HEICO CORP NEW	CL A	422806208	322
HEINZ H J CO	COM	423074103	1,340

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

HEINZ H J CO	COM	423074103	668
HEINZ H J CO	COM	423074103	326
HEINZ H J CO	COM	423074103	8
HEINZ H J CO	COM	423074103	1,355
HEINZ H J CO	COM	423074103	919
HEINZ H J CO	COM	423074103	806
HEINZ H J CO	COM	423074103	174
HEINZ H J CO	COM	423074103	24
HEINZ H J CO	COM	423074103	47
HERCULES INC	COM	427056106	720
HERCULES INC	COM	427056106	106
HERCULES INC	COM	427056106	38
HERSHEY CO	COM	427866108	2,356
HERSHEY CO	COM	427866108	576
HERSHEY CO	COM	427866108	82
HERSHEY CO	COM	427866108	530
HERSHEY CO	COM	427866108	33
HERSHEY CO	COM	427866108	225
HERSHEY CO	COM	427866108	38
HEWLETT PACKARD CO	COM	428236103	2,209
HEWLETT PACKARD CO	COM	428236103	1,731
HEWLETT PACKARD CO	COM	428236103	855
HEWLETT PACKARD CO	COM	428236103	16
HEWLETT PACKARD CO	COM	428236103	100
HEWLETT PACKARD CO	COM	428236103	32
HEWLETT PACKARD CO	COM	428236103	14
HEWLETT PACKARD CO	COM	428236103	231
HEWLETT PACKARD CO	COM	428236103	9,544
HEWLETT PACKARD CO	COM	428236103	246
HEWLETT PACKARD CO	COM	428236103	2,627
HEWLETT PACKARD CO	COM	428236103	471
HEWLETT PACKARD CO	COM	428236103	694
HEWLETT PACKARD CO	COM	428236103	5
HEWLETT PACKARD CO	COM	428236103	1,283
HEWLETT PACKARD CO	COM	428236103	131
HEWLETT PACKARD CO	COM	428236103	5
HEWLETT PACKARD CO	COM	428236103	705
HILTON HOTELS CORP	COM	432848109	76
HILTON HOTELS CORP	COM	432848109	191
HILTON HOTELS CORP	COM	432848109	1,721
HILTON HOTELS CORP	COM	432848109	478
HOME DEPOT INC	COM	437076102	3,348
HOME DEPOT INC	COM	437076102	1,771
HOME DEPOT INC	COM	437076102	40
HOME DEPOT INC	COM	437076102	39
HOME DEPOT INC	COM	437076102	55
HOME DEPOT INC	COM	437076102	757
HOME DEPOT INC	COM	437076102	795
HOME DEPOT INC	COM	437076102	37
HOME DEPOT INC	COM	437076102	6,026
HOME DEPOT INC	COM	437076102	29
HOME DEPOT INC	COM	437076102	1,425
HOME DEPOT INC	COM	437076102	512
HOME DEPOT INC	COM	437076102	58
HOME DEPOT INC	COM	437076102	490
HOME DEPOT INC	COM	437076102	11
HOME DEPOT INC	COM	437076102	45
HOME DEPOT INC	COM	437076102	1,800
HOME DEPOT INC	COM	437076102	158
HOME DEPOT INC	COM	437076102	158
HOME DEPOT INC	COM	437076102	110
HONDA MOTOR LTD	AMERN SHS	438128308	2

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

HONDA MOTOR LTD	AMERN SHS	438128308	3
HONDA MOTOR LTD	AMERN SHS	438128308	6
HONDA MOTOR LTD	AMERN SHS	438128308	5,362
HONDA MOTOR LTD	AMERN SHS	438128308	17
HONEYWELL INTL INC	COM	438516106	1,350
HONEYWELL INTL INC	COM	438516106	984
HONEYWELL INTL INC	COM	438516106	1,428
HONEYWELL INTL INC	COM	438516106	86
HONEYWELL INTL INC	COM	438516106	378
HONEYWELL INTL INC	COM	438516106	424
HONEYWELL INTL INC	COM	438516106	598
HONEYWELL INTL INC	COM	438516106	44
HONEYWELL INTL INC	COM	438516106	4,397
HONEYWELL INTL INC	COM	438516106	80
HONEYWELL INTL INC	COM	438516106	1,139
HONEYWELL INTL INC	COM	438516106	2,678
HONEYWELL INTL INC	COM	438516106	220
HONEYWELL INTL INC	COM	438516106	14
HONEYWELL INTL INC	COM	438516106	74
HONEYWELL INTL INC	COM	438516106	266
HONEYWELL INTL INC	COM	438516106	41
HONEYWELL INTL INC	COM	438516106	427
HOSPIRA INC	COM	441060100	81
HOSPIRA INC	COM	441060100	309
HOSPIRA INC	COM	441060100	1
HOSPIRA INC	COM	441060100	29
HOSPIRA INC	COM	441060100	25
HOSPIRA INC	COM	441060100	546
HOSPIRA INC	COM	441060100	23
HUDSON CITY BANCORP	COM	443683107	271
HUMANA INC	COM	444859102	1,481
HUMANA INC	COM	444859102	87
HUMANA INC	COM	444859102	12
HUMAN GENOME SCIENCES INC	COM	444903108	4
HUMAN GENOME SCIENCES INC	COM	444903108	30
HUMAN GENOME SCIENCES INC	COM	444903108	106
HUMAN GENOME SCIENCES INC	COM	444903108	28,249
HUNT J B TRANS SVCS INC	COM	445658107	4
HUNT J B TRANS SVCS INC	COM	445658107	1,575
HUNTINGTON BANCSHARES INC	COM	446150104	211
HUNTINGTON BANCSHARES INC	COM	446150104	118
IMS HEALTH INC	COM	449934108	24
IMS HEALTH INC	COM	449934108	59
IMS HEALTH INC	COM	449934108	440
IMS HEALTH INC	COM	449934108	47
IMS HEALTH INC	COM	449934108	567
IMS HEALTH INC	COM	449934108	24
ITT CORP NEW	COM	450911102	11,727
ITT CORP NEW	COM	450911102	1,611
ITT CORP NEW	COM	450911102	1,261
ITT CORP NEW	COM	450911102	264
ITT CORP NEW	COM	450911102	713
ITT CORP NEW	COM	450911102	3,131
ITT CORP NEW	COM	450911102	730
ITT CORP NEW	COM	450911102	3,740
ITT CORP NEW	COM	450911102	396
ITT CORP NEW	COM	450911102	6,483
IAMGOLD CORP	COM	450913108	16
IAMGOLD CORP	COM	450913108	39
IAMGOLD CORP	COM	450913108	145
IDEARC INC	COM	451663108	88
IDEARC INC	COM	451663108	78

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

IDEARC INC	COM	451663108	2
IDEARC INC	COM	451663108	3
IDEARC INC	COM	451663108	5
IDEARC INC	COM	451663108	6
IDEARC INC	COM	451663108	246
IDEARC INC	COM	451663108	6
IDEARC INC	COM	451663108	23
IDEARC INC	COM	451663108	0
ILLINOIS TOOL WKS INC	COM	452308109	1,381
ILLINOIS TOOL WKS INC	COM	452308109	41
ILLINOIS TOOL WKS INC	COM	452308109	295
ILLINOIS TOOL WKS INC	COM	452308109	12
ILLINOIS TOOL WKS INC	COM	452308109	1,398
ILLINOIS TOOL WKS INC	COM	452308109	282
ILLINOIS TOOL WKS INC	COM	452308109	46
ILLINOIS TOOL WKS INC	COM	452308109	231
ILLINOIS TOOL WKS INC	COM	452308109	4,451
ILLINOIS TOOL WKS INC	COM	452308109	2,424
IMPERIAL OIL LTD	COM NEW	453038408	269
IMPERIAL OIL LTD	COM NEW	453038408	186
IMPERIAL OIL LTD	COM NEW	453038408	48
IMPERIAL OIL LTD	COM NEW	453038408	10,951
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	1,692
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	144
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	13
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	11
INDIA FD INC	COM	454089103	51
INDIA FD INC	COM	454089103	186
INDIA FD INC	COM	454089103	38
INDIA FD INC	COM	454089103	150
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	19,095
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	337
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	8
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	9
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	570
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	6,894
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	13
ING GROEP N V	SPONSORED ADR	456837103	71
ING GROEP N V	SPONSORED ADR	456837103	20
ING GROEP N V	SPONSORED ADR	456837103	9,016
ING GROEP N V	SPONSORED ADR	456837103	4,514
ING GROEP N V	SPONSORED ADR	456837103	5,380
INTEL CORP	COM	458140100	5,686
INTEL CORP	COM	458140100	6,473
INTEL CORP	COM	458140100	1,974
INTEL CORP	COM	458140100	873
INTEL CORP	COM	458140100	669
INTEL CORP	COM	458140100	2,659
INTEL CORP	COM	458140100	151
INTEL CORP	COM	458140100	821
INTEL CORP	COM	458140100	2,328
INTEL CORP	COM	458140100	11,294
INTEL CORP	COM	458140100	45
INTEL CORP	COM	458140100	72
INTEL CORP	COM	458140100	676
INTEL CORP	COM	458140100	9,415
INTEL CORP	COM	458140100	4,619
INTEL CORP	COM	458140100	11,101
INTEL CORP	COM	458140100	2,002
INTEL CORP	COM	458140100	1,181

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

INTEL CORP	COM	458140100	3,610
INTEL CORP	COM	458140100	3
INTEL CORP	COM	458140100	2,441
INTEL CORP	COM	458140100	258
INTEL CORP	COM	458140100	10
INTEL CORP	COM	458140100	92
INTEL CORP	COM	458140100	822
INTEL CORP	COM	458140100	38
INTEL CORP	COM	458140100	4,711
INTER TEL INC	COM	458372109	880
INTERNATIONAL ASSETS HLDG CO	COM	459028106	419
INTERNATIONAL BUSINESS MACHS	COM	459200101	14039
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,372
INTERNATIONAL BUSINESS MACHS	COM	459200101	66
INTERNATIONAL BUSINESS MACHS	COM	459200101	862
INTERNATIONAL BUSINESS MACHS	COM	459200101	434
INTERNATIONAL BUSINESS MACHS	COM	459200101	39
INTERNATIONAL BUSINESS MACHS	COM	459200101	396
INTERNATIONAL BUSINESS MACHS	COM	459200101	407
INTERNATIONAL BUSINESS MACHS	COM	459200101	473
INTERNATIONAL BUSINESS MACHS	COM	459200101	25
INTERNATIONAL BUSINESS MACHS	COM	459200101	512
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,767
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,626
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,320
INTERNATIONAL BUSINESS MACHS	COM	459200101	780
INTERNATIONAL BUSINESS MACHS	COM	459200101	38
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,121
INTERNATIONAL BUSINESS MACHS	COM	459200101	63
INTERNATIONAL BUSINESS MACHS	COM	459200101	649
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,130
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,937
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,188
INTERNATIONAL BUSINESS MACHS	COM	459200101	268
INTERNATIONAL BUSINESS MACHS	COM	459200101	240
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	151
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	29
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	379
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	453
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	520
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	239
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	29
INTERNATIONAL GAME TECHNOLOG	COM	459902102	901
INTERNATIONAL GAME TECHNOLOG	COM	459902102	242
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	40
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,634
INTERNATIONAL GAME TECHNOLOG	COM	459902102	825
INTERNATIONAL GAME TECHNOLOG	COM	459902102	14
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4
INTL PAPER CO	COM	460146103	318
INTL PAPER CO	COM	460146103	512
INTL PAPER CO	COM	460146103	887
INTL PAPER CO	COM	460146103	80
INTERPUBLIC GROUP COS INC	COM	460690100	13
INTERPUBLIC GROUP COS INC	COM	460690100	4
INTERPUBLIC GROUP COS INC	COM	460690100	195
INTERPUBLIC GROUP COS INC	COM	460690100	300
INTUIT	COM	461202103	46
INTUIT	COM	461202103	377

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

INTUIT	COM	461202103	153
INTUIT	COM	461202103	206
ISHARES COMEX GOLD TR	ISHARES	464285105	192
ISHARES COMEX GOLD TR	ISHARES	464285105	211
ISHARES COMEX GOLD TR	ISHARES	464285105	2
ISHARES COMEX GOLD TR	ISHARES	464285105	25
ISHARES COMEX GOLD TR	ISHARES	464285105	4,075
ISHARES INC	MSCI AUSTRALIA	464286103	1,260
ISHARES INC	MSCI AUSTRALIA	464286103	5
ISHARES INC	MSCI AUSTRALIA	464286103	278
ISHARES INC	MSCI AUSTRALIA	464286103	59
ISHARES INC	MSCI AUSTRALIA	464286103	117
ISHARES INC	MSCI AUSTRALIA	464286103	104
ISHARES INC	MSCI AUSTRALIA	464286103	197
ISHARES INC	MSCI AUSTRALIA	464286103	267
ISHARES INC	MSCI AUSTRIA	464286202	101
ISHARES INC	MSCI AUSTRIA	464286202	2
ISHARES INC	MSCI AUSTRIA	464286202	3,276
ISHARES INC	MSCI AUSTRIA	464286202	94
ISHARES INC	MSCI BELGIUM	464286301	276
ISHARES INC	MSCI BELGIUM	464286301	4
ISHARES INC	MSCI BELGIUM	464286301	40
ISHARES INC	MSCI BRAZIL	464286400	127
ISHARES INC	MSCI BRAZIL	464286400	1
ISHARES INC	MSCI BRAZIL	464286400	421
ISHARES INC	MSCI BRAZIL	464286400	197
ISHARES INC	MSCI BRAZIL	464286400	1,477
ISHARES INC	MSCI BRAZIL	464286400	845
ISHARES INC	MSCI BRAZIL	464286400	25
ISHARES INC	MSCI BRAZIL	464286400	3,901
ISHARES INC	MSCI CDA INDEX	464286509	2,159
ISHARES INC	MSCI CDA INDEX	464286509	58
ISHARES INC	MSCI CDA INDEX	464286509	65
ISHARES INC	MSCI CDA INDEX	464286509	2
ISHARES INC	MSCI CDA INDEX	464286509	523
ISHARES INC	MSCI EMU INDEX	464286608	309
ISHARES INC	MSCI EMU INDEX	464286608	23,390
ISHARES INC	MSCI PAC J IDX	464286665	47
ISHARES INC	MSCI PAC J IDX	464286665	269
ISHARES INC	MSCI PAC J IDX	464286665	303
ISHARES INC	MSCI PAC J IDX	464286665	442
ISHARES INC	MSCI PAC J IDX	464286665	87
ISHARES INC	MSCI PAC J IDX	464286665	518
ISHARES INC	MSCI PAC J IDX	464286665	130
ISHARES INC	MSCI PAC J IDX	464286665	672
ISHARES INC	MSCI PAC J IDX	464286665	26
ISHARES INC	MSCI PAC J IDX	464286665	5,681
ISHARES INC	MSCI PAC J IDX	464286665	704
ISHARES INC	MSCI SINGAPORE	464286673	228
ISHARES INC	MSCI SINGAPORE	464286673	4
ISHARES INC	MSCI SINGAPORE	464286673	6,544
ISHARES INC	MSCI SINGAPORE	464286673	66
ISHARES INC	MSCI SINGAPORE	464286673	147
ISHARES INC	MSCI SINGAPORE	464286673	12
ISHARES INC	MSCI SINGAPORE	464286673	216
ISHARES INC	MSCI UTD KINGD	464286699	2,169
ISHARES INC	MSCI UTD KINGD	464286699	14
ISHARES INC	MSCI UTD KINGD	464286699	540
ISHARES INC	MSCI UTD KINGD	464286699	36
ISHARES INC	MSCI UTD KINGD	464286699	11,327
ISHARES INC	MSCI FRANCE	464286707	2,039
ISHARES INC	MSCI FRANCE	464286707	21

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

ISHARES INC	MSCI FRANCE	464286707	78
ISHARES INC	MSCI FRANCE	464286707	447
ISHARES INC	MSCI TAIWAN	464286731	273
ISHARES INC	MSCI TAIWAN	464286731	2
ISHARES INC	MSCI TAIWAN	464286731	309
ISHARES INC	MSCI TAIWAN	464286731	1,311
ISHARES INC	MSCI TAIWAN	464286731	1,412
ISHARES INC	MSCI TAIWAN	464286731	139
ISHARES INC	MSCI TAIWAN	464286731	532
ISHARES INC	MSCI TAIWAN	464286731	1
ISHARES INC	MSCI TAIWAN	464286731	117
ISHARES INC	MSCI TAIWAN	464286731	467
ISHARES INC	MSCI TAIWAN	464286731	18
ISHARES INC	MSCI TAIWAN	464286731	1,212
ISHARES INC	MSCI TAIWAN	464286731	5,112
ISHARES INC	MSCI TAIWAN	464286731	99
ISHARES INC	MSCI TAIWAN	464286731	3,093
ISHARES INC	MSCI SWITZERLD	464286749	1,392
ISHARES INC	MSCI SWITZERLD	464286749	13
ISHARES INC	MSCI SWITZERLD	464286749	140
ISHARES INC	MSCI SWEDEN	464286756	564
ISHARES INC	MSCI SWEDEN	464286756	7
ISHARES INC	MSCI SWEDEN	464286756	6,440
ISHARES INC	MSCI SWEDEN	464286756	128
ISHARES INC	MSCI SPAIN	464286764	946
ISHARES INC	MSCI SPAIN	464286764	11
ISHARES INC	MSCI SPAIN	464286764	56
ISHARES INC	MSCI SPAIN	464286764	256
ISHARES INC	MSCI S KOREA	464286772	297
ISHARES INC	MSCI S KOREA	464286772	23
ISHARES INC	MSCI S KOREA	464286772	201
ISHARES INC	MSCI S KOREA	464286772	8
ISHARES INC	MSCI S KOREA	464286772	222
ISHARES INC	MSCI S KOREA	464286772	2
ISHARES INC	MSCI S KOREA	464286772	1
ISHARES INC	MSCI S KOREA	464286772	487
ISHARES INC	MSCI S KOREA	464286772	263
ISHARES INC	MSCI S KOREA	464286772	539
ISHARES INC	MSCI STH AFRCA	464286780	74
ISHARES INC	MSCI STH AFRCA	464286780	2
ISHARES INC	MSCI STH AFRCA	464286780	6,338
ISHARES INC	MSCI STH AFRCA	464286780	4
ISHARES INC	MSCI STH AFRCA	464286780	1
ISHARES INC	MSCI STH AFRCA	464286780	1
ISHARES INC	MSCI STH AFRCA	464286780	112
ISHARES INC	MSCI STH AFRCA	464286780	188
ISHARES INC	MSCI GERMAN	464286806	1,579
ISHARES INC	MSCI GERMAN	464286806	17
ISHARES INC	MSCI GERMAN	464286806	6,740
ISHARES INC	MSCI GERMAN	464286806	470
ISHARES INC	MSCI GERMAN	464286806	703
ISHARES INC	MSCI GERMAN	464286806	138
ISHARES INC	MSCI GERMAN	464286806	1,614
ISHARES INC	MSCI GERMAN	464286806	223
ISHARES INC	MSCI GERMAN	464286806	1,700
ISHARES INC	MSCI NETHERLND	464286814	725
ISHARES INC	MSCI NETHERLND	464286814	6
ISHARES INC	MSCI NETHERLND	464286814	190
ISHARES INC	MSCI MALAYSIA	464286830	30
ISHARES INC	MSCI MALAYSIA	464286830	1
ISHARES INC	MSCI MALAYSIA	464286830	1,955
ISHARES INC	MSCI MALAYSIA	464286830	284

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

ISHARES INC	MSCI MALAYSIA	464286830	571
ISHARES INC	MSCI MALAYSIA	464286830	354
ISHARES INC	MSCI MALAYSIA	464286830	99
ISHARES INC	MSCI MALAYSIA	464286830	6
ISHARES INC	MSCI MALAYSIA	464286830	151
ISHARES INC	MSCI MALAYSIA	464286830	54
ISHARES INC	MSCI MALAYSIA	464286830	1,685
ISHARES INC	MSCI JAPAN	464286848	4,205
ISHARES INC	MSCI JAPAN	464286848	92
ISHARES INC	MSCI JAPAN	464286848	14,950
ISHARES INC	MSCI JAPAN	464286848	2,951
ISHARES INC	MSCI JAPAN	464286848	2,245
ISHARES INC	MSCI JAPAN	464286848	58
ISHARES INC	MSCI JAPAN	464286848	131
ISHARES INC	MSCI JAPAN	464286848	1,363
ISHARES INC	MSCI JAPAN	464286848	214
ISHARES INC	MSCI JAPAN	464286848	5,710
ISHARES INC	MSCI JAPAN	464286848	897
ISHARES INC	MSCI JAPAN	464286848	140
ISHARES INC	MSCI JAPAN	464286848	9,032
ISHARES INC	MSCI JAPAN	464286848	15,568
ISHARES INC	MSCI ITALY	464286855	816
ISHARES INC	MSCI ITALY	464286855	7
ISHARES INC	MSCI ITALY	464286855	4
ISHARES INC	MSCI ITALY	464286855	179
ISHARES INC	MSCI HONG KONG	464286871	378
ISHARES INC	MSCI HONG KONG	464286871	5
ISHARES INC	MSCI HONG KONG	464286871	778
ISHARES INC	MSCI HONG KONG	464286871	145
ISHARES INC	MSCI HONG KONG	464286871	280
ISHARES INC	MSCI HONG KONG	464286871	15
ISHARES INC	MSCI HONG KONG	464286871	1,020
ISHARES TR	S&P 100 IDX FD	464287101	23,785
ISHARES TR	S&P 100 IDX FD	464287101	323
ISHARES TR	S&P 100 IDX FD	464287101	5,061
ISHARES TR	S&P 100 IDX FD	464287101	156
ISHARES TR	S&P 100 IDX FD	464287101	5,175
ISHARES TR	DJ SEL DIV INX	464287168	43
ISHARES TR	DJ SEL DIV INX	464287168	437
ISHARES TR	DJ SEL DIV INX	464287168	493
ISHARES TR	DJ SEL DIV INX	464287168	422
ISHARES TR	US TIPS BD FD	464287176	867
ISHARES TR	US TIPS BD FD	464287176	212
ISHARES TR	US TIPS BD FD	464287176	544
ISHARES TR	FTSE XNHUA IDX	464287184	290
ISHARES TR	FTSE XNHUA IDX	464287184	33
ISHARES TR	FTSE XNHUA IDX	464287184	132
ISHARES TR	FTSE XNHUA IDX	464287184	22
ISHARES TR	FTSE XNHUA IDX	464287184	96
ISHARES TR	FTSE XNHUA IDX	464287184	5
ISHARES TR	FTSE XNHUA IDX	464287184	4
ISHARES TR	FTSE XNHUA IDX	464287184	520
ISHARES TR	FTSE XNHUA IDX	464287184	198
ISHARES TR	FTSE XNHUA IDX	464287184	11
ISHARES TR	FTSE XNHUA IDX	464287184	345
ISHARES TR	FTSE XNHUA IDX	464287184	2,586
ISHARES TR	S&P 500 INDEX	464287200	2,072
ISHARES TR	S&P 500 INDEX	464287200	4,691
ISHARES TR	S&P 500 INDEX	464287200	142
ISHARES TR	S&P 500 INDEX	464287200	4,396
ISHARES TR	S&P 500 INDEX	464287200	5,238
ISHARES TR	S&P 500 INDEX	464287200	76

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

ISHARES TR	S&P 500 INDEX	464287200	313
ISHARES TR	LEHMAN AGG BND	464287226	9,605
ISHARES TR	LEHMAN AGG BND	464287226	165
ISHARES TR	LEHMAN AGG BND	464287226	1,140
ISHARES TR	LEHMAN AGG BND	464287226	955
ISHARES TR	MSCI EMERG MKT	464287234	15,514
ISHARES TR	MSCI EMERG MKT	464287234	1,322
ISHARES TR	MSCI EMERG MKT	464287234	7,723
ISHARES TR	MSCI EMERG MKT	464287234	841
ISHARES TR	MSCI EMERG MKT	464287234	146
ISHARES TR	MSCI EMERG MKT	464287234	816
ISHARES TR	MSCI EMERG MKT	464287234	2631
ISHARES TR	MSCI EMERG MKT	464287234	2
ISHARES TR	MSCI EMERG MKT	464287234	1,566
Ishare MSCI Emerging Markets Ind	N/A	464287234	201
ISHARES TR	MSCI EMERG MKT	464287234	6,040
ISHARES TR	MSCI EMERG MKT	464287234	395.168
ISHARES TR	IBOXX INV CPBD	464287242	1,499
ISHARES TR	IBOXX INV CPBD	464287242	198
ISHARES TR	IBOXX INV CPBD	464287242	772
ISHARES TR	IBOXX INV CPBD	464287242	234
ISHARES TR	S&P GBL HLTHCR	464287325	58
ISHARES TR	S&P GBL HLTHCR	464287325	2,154
ISHARES TR	S&P GBL HLTHCR	464287325	174
ISHARES TR	S&P GBL HLTHCR	464287325	129
ISHARES TR	S&P GBL HLTHCR	464287325	64
ISHARES TR	S&P GBL HLTHCR	464287325	70
ISHARES TR	S&P GBL HLTHCR	464287325	2,243
ISHARES TR	S&P GBL ENER	464287341	56
ISHARES TR	S&P GBL ENER	464287341	175
ISHARES TR	S&P GBL ENER	464287341	669
ISHARES TR	S&P GBL ENER	464287341	8
ISHARES TR	S&P GBL ENER	464287341	215
ISHARES TR	S&P LTN AM 40	464287390	892
ISHARES TR	S&P LTN AM 40	464287390	125
ISHARES TR	S&P LTN AM 40	464287390	60
ISHARES TR	S&P LTN AM 40	464287390	1,453
ISHARES TR	S&P LTN AM 40	464287390	36
ISHARES TR	S&P LTN AM 40	464287390	165
ISHARES TR	S&P LTN AM 40	464287390	892
ISHARES TR	7-10 YR TRS BD	464287440	5,872
ISHARES TR	7-10 YR TRS BD	464287440	916
ISHARES TR	7-10 YR TRS BD	464287440	245
ISHARES TR	7-10 YR TRS BD	464287440	275
ISHARES TR	1-3 YR TRS BD	464287457	1,316
ISHARES TR	1-3 YR TRS BD	464287457	10,473
ISHARES TR	1-3 YR TRS BD	464287457	959
ISHARES TR	1-3 YR TRS BD	464287457	593
ISHARES TR	1-3 YR TRS BD	464287457	279
ISHARES TR	MSCI EAFE IDX	464287465	3,211
ISHARES TR	MSCI EAFE IDX	464287465	331
ISHARES TR	MSCI EAFE IDX	464287465	801
ISHARES TR	MSCI EAFE IDX	464287465	1,481
ISHARES TR	MSCI EAFE IDX	464287465	402
ISHARES TR	MSCI EAFE IDX	464287465	542
ISHARES TR	MSCI EAFE IDX	464287465	2,191
ISHARES TR	MSCI EAFE IDX	464287465	111
ISHARES TR	RUSSELL MIDCAP	464287499	809
ISHARES TR	RUSSELL MIDCAP	464287499	9
ISHARES TR	RUSSELL MIDCAP	464287499	115
ISHARES TR	RUSSELL MIDCAP	464287499	544
ISHARES TR	S&P MIDCAP 400	464287507	9,418

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

ISHARES TR	S&P MIDCAP 400	464287507	1,420
ISHARES TR	S&P MIDCAP 400	464287507	447
ISHARES TR	S&P MIDCAP 400	464287507	611
ISHARES TR	S&P MIDCAP 400	464287507	169
ISHARES TR	GLMN SCHS SOFT	464287515	1,145
ISHARES TR	GLDM SCHS NETW	464287531	40
ISHARES TR	GLDM SCHS NETW	464287531	1,316
ISHARES TR	COHEN&ST RLTY	464287564	7,010
ISHARES TR	COHEN&ST RLTY	464287564	1,504
ISHARES TR	COHEN&ST RLTY	464287564	260
ISHARES TR	COHEN&ST RLTY	464287564	67
ISHARES TR	S&P GLB100INDX	464287572	143
ISHARES TR	S&P GLB100INDX	464287572	2,824
ISHARES TR	S&P GLB100INDX	464287572	143
ISHARES TR	RUSSELL1000VAL	464287598	98
ISHARES TR	RUSSELL1000VAL	464287598	4,551
ISHARES TR	S&P MC 400 GRW	464287606	256
ISHARES TR	S&P MC 400 GRW	464287606	883
ISHARES TR	RUSSELL1000GRW	464287614	3,965
ISHARES TR	RUSSELL 1000	464287622	2,897
ISHARES TR	RUSSELL 1000	464287622	349
ISHARES TR	RUSL 2000 VALU	464287630	7,203
ISHARES TR	RUSL 2000 VALU	464287630	415
ISHARES TR	RUSL 2000 VALU	464287630	34
ISHARES TR	RUSL 2000 GROW	464287648	1,557
ISHARES TR	RUSL 2000 GROW	464287648	379
ISHARES TR	RUSL 2000 GROW	464287648	242
ISHARES TR	RUSSELL 2000	464287655	3,799
ISHARES TR	RUSSELL 2000	464287655	671
ISHARES TR	RUSSELL 2000	464287655	135
ISHARES TR	RUSSELL 2000	464287655	180
ISHARES TR	RUSSELL 2000	464287655	41
ISHARES TR	RUSSELL 2000	464287655	48
ISHARES TR	RUSSELL 2000	464287655	72
ISHARES TR	RUSSELL 2000	464287655	1,921
ISHARES TR	RUSSELL 2000	464287655	106
ISHARES TR	S&P MIDCP VALU	464287705	1,355
ISHARES TR	S&P MIDCP VALU	464287705	55
ISHARES TR	S&P MIDCP VALU	464287705	36
ISHARES TR	DJ US REAL EST	464287739	389
ISHARES TR	DJ US REAL EST	464287739	922
ISHARES TR	DJ US REAL EST	464287739	785
ISHARES TR	DJ US REAL EST	464287739	2,299
ISHARES TR	DJ US HEALTHCR	464287762	67
ISHARES TR	DJ US HEALTHCR	464287762	587
ISHARES TR	DJ US HEALTHCR	464287762	50
ISHARES TR	DJ US TOTL MKT	464287846	697
ISHARES TR	S&P EURO PLUS	464287861	2,709
ISHARES TR	S&P EURO PLUS	464287861	227
ISHARES TR	S&P EURO PLUS	464287861	402
ISHARES TR	S&P EURO PLUS	464287861	25
ISHARES TR	S&P EURO PLUS	464287861	5,623
ISHARES TR	S&P EURO PLUS	464287861	127
ISHARES TR	S&P EURO PLUS	464287861	23
ISHARES TR	DJ INS INDX FD	464288786	9,487
IVANHOE ENERGY INC	COM	465790103	76
IVANHOE ENERGY INC	COM	465790103	106
IVANHOE ENERGY INC	COM	465790103	8
JABIL CIRCUIT INC	COM	466313103	420
JABIL CIRCUIT INC	COM	466313103	851
JABIL CIRCUIT INC	COM	466313103	240
JABIL CIRCUIT INC	COM	466313103	171

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

JACOBS ENGR GROUP INC DEL	COM	469814107	1,614
JACOBS ENGR GROUP INC DEL	COM	469814107	7
JACOBS ENGR GROUP INC DEL	COM	469814107	15
JOHNSON & JOHNSON	COM	478160104	20,951
JOHNSON & JOHNSON	COM	478160104	8,824
JOHNSON & JOHNSON	COM	478160104	1,169
JOHNSON & JOHNSON	COM	478160104	2,702
JOHNSON & JOHNSON	COM	478160104	1,465
JOHNSON & JOHNSON	COM	478160104	2,472
JOHNSON & JOHNSON	COM	478160104	309
JOHNSON & JOHNSON	COM	478160104	14,254
JOHNSON & JOHNSON	COM	478160104	4,427
JOHNSON & JOHNSON	COM	478160104	5,879
JOHNSON & JOHNSON	COM	478160104	3,750
JOHNSON & JOHNSON	COM	478160104	3,449
JOHNSON & JOHNSON	COM	478160104	1,675
JOHNSON & JOHNSON	COM	478160104	12
JOHNSON & JOHNSON	COM	478160104	241
JOHNSON & JOHNSON	COM	478160104	818
JOHNSON & JOHNSON	COM	478160104	1,492
JOHNSON & JOHNSON	COM	478160104	23,799
JOHNSON & JOHNSON	COM	478160104	315
JOHNSON & JOHNSON	COM	478160104	174
JOHNSON & JOHNSON	COM	478160104	1,354
JOHNSON & JOHNSON	COM	478160104	175
JOHNSON & JOHNSON	COM	478160104	2,582
JOHNSON CTLS INC	COM	478366107	4,458
JOHNSON CTLS INC	COM	478366107	510
JOHNSON CTLS INC	COM	478366107	64
JOHNSON CTLS INC	COM	478366107	28
JOHNSON CTLS INC	COM	478366107	27
JOHNSON CTLS INC	COM	478366107	5,066
JOHNSON CTLS INC	COM	478366107	125
JOHNSON CTLS INC	COM	478366107	379
JOHNSON CTLS INC	COM	478366107	212
JONES APPAREL GROUP INC	COM	480074103	371
JONES APPAREL GROUP INC	COM	480074103	4
JONES APPAREL GROUP INC	COM	480074103	9
JONES APPAREL GROUP INC	COM	480074103	348
KKR FINL CORP	COM	482476306	2,962
KKR FINL CORP	COM	482476306	1,917
KLA-TENCOR CORP	COM	482480100	1,130
KLA-TENCOR CORP	COM	482480100	32
KLA-TENCOR CORP	COM	482480100	1,091
KLA-TENCOR CORP	COM	482480100	108
KLA-TENCOR CORP	COM	482480100	163
K V PHARMACEUTICAL CO	CL A	482740206	952
KAYDON CORP	COM	486587108	477
KAYDON CORP	COM	486587108	6
KELLOGG CO	COM	487836108	632
KELLOGG CO	COM	487836108	36
KELLOGG CO	COM	487836108	103
KELLOGG CO	COM	487836108	26
KELLOGG CO	COM	487836108	1,229
KELLOGG CO	COM	487836108	134
KELLOGG CO	COM	487836108	21
KELLOGG CO	COM	487836108	20
KELLOGG CO	COM	487836108	30
KELLOGG CO	COM	487836108	802
KELLOGG CO	COM	487836108	39
KEMET CORP	COM	488360108	10
KEMET CORP	COM	488360108	110

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

KEYCORP NEW	COM	493267108	997
KEYCORP NEW	COM	493267108	135
KEYCORP NEW	COM	493267108	19
KEYCORP NEW	COM	493267108	8
KEYCORP NEW	COM	493267108	1,057
KEYCORP NEW	COM	493267108	3,886
KIMBERLY CLARK CORP	COM	494368103	4,113
KIMBERLY CLARK CORP	COM	494368103	1,506
KIMBERLY CLARK CORP	COM	494368103	82
KIMBERLY CLARK CORP	COM	494368103	103
KIMBERLY CLARK CORP	COM	494368103	15
KIMBERLY CLARK CORP	COM	494368103	7
KIMBERLY CLARK CORP	COM	494368103	2,615
KIMBERLY CLARK CORP	COM	494368103	685
KIMBERLY CLARK CORP	COM	494368103	117
KIMBERLY CLARK CORP	COM	494368103	1,403
KIMBERLY CLARK CORP	COM	494368103	275
KIMBERLY CLARK CORP	COM	494368103	33
KIMBERLY CLARK CORP	COM	494368103	14
KIMBERLY CLARK CORP	COM	494368103	521
KIMBERLY CLARK CORP	COM	494368103	158
KING PHARMACEUTICALS INC	COM	495582108	41
KING PHARMACEUTICALS INC	COM	495582108	3,655
KING PHARMACEUTICALS INC	COM	495582108	8
KINROSS GOLD CORP	COM NO PAR	496902404	1
KINROSS GOLD CORP	COM NO PAR	496902404	11
KINROSS GOLD CORP	COM NO PAR	496902404	9
KINROSS GOLD CORP	COM NO PAR	496902404	773
KINROSS GOLD CORP	COM NO PAR	496902404	335
KINROSS GOLD CORP	COM NO PAR	496902404	34
KINROSS GOLD CORP	COM NO PAR	496902404	69
KOHL'S CORP	COM	500255104	564
KOHL'S CORP	COM	500255104	46
KOHL'S CORP	COM	500255104	1,073
KOHL'S CORP	COM	500255104	152
KOHL'S CORP	COM	500255104	130
KOHL'S CORP	COM	500255104	2,269
KOHL'S CORP	COM	500255104	3,980
KOHL'S CORP	COM	500255104	1,444
KOHL'S CORP	COM	500255104	7
KOHL'S CORP	COM	500255104	4,604
KOHL'S CORP	COM	500255104	1,402
KOHL'S CORP	COM	500255104	360
KOHL'S CORP	COM	500255104	3,665
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	345
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	31
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	16
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	241
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	31
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	12
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1,649
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	3
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	551
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	23
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	178
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	14
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	9
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	329

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

KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	16
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	23
KOREA FD	COM	500634100	829
KOREA FD	COM	500634100	625
KOREA FD	COM	500634100	365
KOREA FD	COM	500634100	142
KROGER CO	COM	501044101	3
KROGER CO	COM	501044101	203
KROGER CO	COM	501044101	20
KROGER CO	COM	501044101	52
KROGER CO	COM	501044101	22
KROGER CO	COM	501044101	1,808
KROGER CO	COM	501044101	548
KROGER CO	COM	501044101	723
LSI LOGIC CORP	COM	502161102	14
LSI LOGIC CORP	COM	502161102	18
LSI LOGIC CORP	COM	502161102	1,131
LSI LOGIC CORP	COM	502161102	14
LSI LOGIC CORP	COM	502161102	1,106
LSI LOGIC CORP	COM	502161102	73
LSI LOGIC CORP	COM	502161102	21
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	66
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	25
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	14
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,421
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	24
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	58
LAM RESEARCH CORP	COM	512807108	4
LAM RESEARCH CORP	COM	512807108	1,531
LAM RESEARCH CORP	COM	512807108	26
LAM RESEARCH CORP	COM	512807108	180
LANDSTAR SYS INC	COM	515098101	1,043
LANDSTAR SYS INC	COM	515098101	92
LAS VEGAS SANDS CORP	COM	517834107	377
LAS VEGAS SANDS CORP	COM	517834107	1,047
LAUDER ESTEE COS INC	CL A	518439104	7
LAUDER ESTEE COS INC	CL A	518439104	34
LAUDER ESTEE COS INC	CL A	518439104	985
LAUDER ESTEE COS INC	CL A	518439104	205
LAUDER ESTEE COS INC	CL A	518439104	709
LAUDER ESTEE COS INC	CL A	518439104	74
LAUDER ESTEE COS INC	CL A	518439104	894
LAUDER ESTEE COS INC	CL A	518439104	245
LAUDER ESTEE COS INC	CL A	518439104	85
LEGGETT & PLATT INC	COM	524660107	172
LEGGETT & PLATT INC	COM	524660107	353
LEGGETT & PLATT INC	COM	524660107	14
LEGGETT & PLATT INC	COM	524660107	41
LEGG MASON INC	COM	524901105	605
LEGG MASON INC	COM	524901105	207
LEGG MASON INC	COM	524901105	170
LEGG MASON INC	COM	524901105	946
LEGG MASON INC	COM	524901105	18
LEGG MASON INC	COM	524901105	1,055
LEGG MASON INC	COM	524901105	9
LEHMAN BROS HLDGS INC	COM	524908100	446
LEHMAN BROS HLDGS INC	COM	524908100	266
LEHMAN BROS HLDGS INC	COM	524908100	92
LEHMAN BROS HLDGS INC	COM	524908100	245
LEHMAN BROS HLDGS INC	COM	524908100	14
LEHMAN BROS HLDGS INC	COM	524908100	140

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

LEHMAN BROS HLDGS INC	COM	524908100	17
LEHMAN BROS HLDGS INC	COM	524908100	140
LEHMAN BROS HLDGS INC	COM	524908100	3,299
LEHMAN BROS HLDGS INC	COM	524908100	540
LEHMAN BROS HLDGS INC	COM	524908100	12,977
LEHMAN BROS HLDGS INC	COM	524908100	30
LEHMAN BROS HLDGS INC	COM	524908100	239
LEHMAN BROS HLDGS INC	COM	524908100	133
LEHMAN BROS HLDGS INC	COM	524908100	136
LENNAR CORP	CL A	526057104	84
LENNAR CORP	CL A	526057104	968
LENNAR CORP	CL A	526057104	4
LENNAR CORP	CL A	526057104	30
LENNAR CORP	CL A	526057104	312
LEXMARK INTL NEW	CL A	529771107	37
LEXMARK INTL NEW	CL A	529771107	1,029
LEXMARK INTL NEW	CL A	529771107	3
LEXMARK INTL NEW	CL A	529771107	6
LEXMARK INTL NEW	CL A	529771107	147
LILLY ELI & CO	COM	532457108	1,487
LILLY ELI & CO	COM	532457108	355
LILLY ELI & CO	COM	532457108	585
LILLY ELI & CO	COM	532457108	75
LILLY ELI & CO	COM	532457108	8
LILLY ELI & CO	COM	532457108	11
LILLY ELI & CO	COM	532457108	64
LILLY ELI & CO	COM	532457108	4,405
LILLY ELI & CO	COM	532457108	624
LILLY ELI & CO	COM	532457108	2,879
LILLY ELI & CO	COM	532457108	55
LILLY ELI & CO	COM	532457108	54
LILLY ELI & CO	COM	532457108	537
LILLY ELI & CO	COM	532457108	269
LILLY ELI & CO	COM	532457108	38
LILLY ELI & CO	COM	532457108	18
LILLY ELI & CO	COM	532457108	102
LIMITED BRANDS INC	COM	532716107	70
LIMITED BRANDS INC	COM	532716107	130
LIMITED BRANDS INC	COM	532716107	545
LIMITED BRANDS INC	COM	532716107	1,161
LIMITED BRANDS INC	COM	532716107	128
LIMITED BRANDS INC	COM	532716107	480
LIMITED BRANDS INC	COM	532716107	31
LINCOLN ELEC HLDGS INC	COM	533900106	1,011
LINCOLN NATL CORP IND	COM	534187109	420
LINCOLN NATL CORP IND	COM	534187109	28
LINCOLN NATL CORP IND	COM	534187109	21
LINCOLN NATL CORP IND	COM	534187109	280
LINCOLN NATL CORP IND	COM	534187109	1,888
LINCOLN NATL CORP IND	COM	534187109	627
LINEAR TECHNOLOGY CORP	COM	535678106	342
LINEAR TECHNOLOGY CORP	COM	535678106	63
LINEAR TECHNOLOGY CORP	COM	535678106	1
LINEAR TECHNOLOGY CORP	COM	535678106	32
LIZ CLAIBORNE INC	COM	539320101	1,200
LIZ CLAIBORNE INC	COM	539320101	17
LIZ CLAIBORNE INC	COM	539320101	176
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	711
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	8
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	37
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	17
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	478

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

LOCKHEED MARTIN CORP	COM	539830109	63
LOCKHEED MARTIN CORP	COM	539830109	194
LOCKHEED MARTIN CORP	COM	539830109	29
LOCKHEED MARTIN CORP	COM	539830109	4
LOCKHEED MARTIN CORP	COM	539830109	3,535
LOCKHEED MARTIN CORP	COM	539830109	311
LOCKHEED MARTIN CORP	COM	539830109	6,098
LOCKHEED MARTIN CORP	COM	539830109	29
LOCKHEED MARTIN CORP	COM	539830109	235
LOEWS CORP	COM	540424108	64
LOEWS CORP	COM	540424108	18
LOEWS CORP	COM	540424108	2,220
LOEWS CORP	COM	540424108	17
LOEWS CORP	COM	540424108	5
LOEWS CORP	COM	540424108	3,010
LOEWS CORP	COM	540424108	55
LOEWS CORP	COM	540424108	226
LONE STAR TECHNOLOGIES INC	COM	542312103	4,308
LOWES COS INC	COM	548661107	12698
LOWES COS INC	COM	548661107	5,291
LOWES COS INC	COM	548661107	115
LOWES COS INC	COM	548661107	172
LOWES COS INC	COM	548661107	5
LOWES COS INC	COM	548661107	17
LOWES COS INC	COM	548661107	4,787
LOWES COS INC	COM	548661107	123
LOWES COS INC	COM	548661107	836
LOWES COS INC	COM	548661107	50
LOWES COS INC	COM	548661107	2,441
LOWES COS INC	COM	548661107	353
LOWES COS INC	COM	548661107	113
LOWES COS INC	COM	548661107	417
LOWES COS INC	COM	548661107	286
LOWES COS INC	COM	548661107	461
LUNDIN MINING CORP	COM	550372106	6
LUNDIN MINING CORP	COM	550372106	9
LUNDIN MINING CORP	COM	550372106	762
MEMC ELECTR MATLS INC	COM	552715104	471
MEMC ELECTR MATLS INC	COM	552715104	30
MEMC ELECTR MATLS INC	COM	552715104	77
MEMC ELECTR MATLS INC	COM	552715104	70
MEMC ELECTR MATLS INC	COM	552715104	104
MEMC ELECTR MATLS INC	COM	552715104	30
MGM MIRAGE	COM	552953101	89
MGM MIRAGE	COM	552953101	3,603
MAGNA INTL INC	CL A	559222401	35
MAGNA INTL INC	CL A	559222401	0
MAGNA INTL INC	CL A	559222401	13
MAGNA INTL INC	CL A	559222401	98
MAGNA INTL INC	CL A	559222401	4,203
MAGNA INTL INC	CL A	559222401	16
MAGNA INTL INC	CL A	559222401	330
MAGNA INTL INC	CL A	559222401	35
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	240
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	203
MARATHON OIL CORP	COM	565849106	12
MARATHON OIL CORP	COM	565849106	296
MARATHON OIL CORP	COM	565849106	38
MARATHON OIL CORP	COM	565849106	30
MARATHON OIL CORP	COM	565849106	656
MARATHON OIL CORP	COM	565849106	18
MARATHON OIL CORP	COM	565849106	3,639

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

MARATHON OIL CORP	COM	565849106	42
MARATHON OIL CORP	COM	565849106	508
MARATHON OIL CORP	COM	565849106	208
MARATHON OIL CORP	COM	565849106	1,087
MARATHON OIL CORP	COM	565849106	356
MARSH & MCLENNAN COS INC	COM	571748102	71
MARSH & MCLENNAN COS INC	COM	571748102	6
MARSH & MCLENNAN COS INC	COM	571748102	33
MARSH & MCLENNAN COS INC	COM	571748102	4
MARSH & MCLENNAN COS INC	COM	571748102	665
MARSH & MCLENNAN COS INC	COM	571748102	2,211
MARSH & MCLENNAN COS INC	COM	571748102	651
MARSH & MCLENNAN COS INC	COM	571748102	9
MARSH & MCLENNAN COS INC	COM	571748102	6
MARSH & MCLENNAN COS INC	COM	571748102	16
MARSHALL & ILSLEY CORP	COM	571834100	401
MARSHALL & ILSLEY CORP	COM	571834100	111
MARSHALL & ILSLEY CORP	COM	571834100	14
MARRIOTT INTL INC NEW	CL A	571903202	1,198
MARRIOTT INTL INC NEW	CL A	571903202	37
MARRIOTT INTL INC NEW	CL A	571903202	9
MARRIOTT INTL INC NEW	CL A	571903202	1,467
MARRIOTT INTL INC NEW	CL A	571903202	4,399
MARRIOTT INTL INC NEW	CL A	571903202	6
MASCO CORP	COM	574599106	1
MASCO CORP	COM	574599106	14
MASCO CORP	COM	574599106	6
MASCO CORP	COM	574599106	538
MASCO CORP	COM	574599106	16
MASCO CORP	COM	574599106	4
MASCO CORP	COM	574599106	176
MASSEY ENERGY CORP	COM	576206106	5
MASSEY ENERGY CORP	COM	576206106	7
MASSEY ENERGY CORP	COM	576206106	5
MASSEY ENERGY CORP	COM	576206106	2,891
MATSUSHITA ELEC INDL	ADR	576879209	4,145
MATSUSHITA ELEC INDL	ADR	576879209	28
MATSUSHITA ELEC INDL	ADR	576879209	107
MATTEL INC	COM	577081102	249
MATTEL INC	COM	577081102	138
MATTEL INC	COM	577081102	28
MATTEL INC	COM	577081102	27
MATTEL INC	COM	577081102	11
MATTEL INC	COM	577081102	1,655
MATTEL INC	COM	577081102	11
MATTEL INC	COM	577081102	203
MATTEL INC	COM	577081102	251
MATTEL INC	COM	577081102	83
MATTHEWS INTL CORP	CL A	577128101	833
MCAFEE INC	COM	579064106	1
MCAFEE INC	COM	579064106	2,622
MCAFEE INC	COM	579064106	29
MCCORMICK & CO INC	COM NON VTG	579780206	96
MCCORMICK & CO INC	COM NON VTG	579780206	1,034
MCDONALDS CORP	COM	580135101	3,425
MCDONALDS CORP	COM	580135101	1,551
MCDONALDS CORP	COM	580135101	470
MCDONALDS CORP	COM	580135101	171
MCDONALDS CORP	COM	580135101	865
MCDONALDS CORP	COM	580135101	20
MCDONALDS CORP	COM	580135101	10
MCDONALDS CORP	COM	580135101	135

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

MCDONALDS CORP	COM	580135101	5,854
MCDONALDS CORP	COM	580135101	698
MCDONALDS CORP	COM	580135101	6,814
MCDONALDS CORP	COM	580135101	881
MCDONALDS CORP	COM	580135101	525
MCDONALDS CORP	COM	580135101	11
MCDONALDS CORP	COM	580135101	72
MCDONALDS CORP	COM	580135101	2,370
MCDONALDS CORP	COM	580135101	215
MCGRATH RENTCORP	COM	580589109	1,666
MCGRAW HILL COS INC	COM	580645109	510
MCGRAW HILL COS INC	COM	580645109	525
MCGRAW HILL COS INC	COM	580645109	126
MCGRAW HILL COS INC	COM	580645109	2,477
MCGRAW HILL COS INC	COM	580645109	220
MCGRAW HILL COS INC	COM	580645109	4,423
MCGRAW HILL COS INC	COM	580645109	37
MCGRAW HILL COS INC	COM	580645109	19
MEADWESTVACO CORP	COM	583334107	272
MEADWESTVACO CORP	COM	583334107	297
MEASUREMENT SPECIALTIES INC	COM	583421102	762
MEDIMMUNE INC	COM	584699102	4
MEDIMMUNE INC	COM	584699102	25
MEDIMMUNE INC	COM	584699102	11
MEDIMMUNE INC	COM	584699102	73
MEDIMMUNE INC	COM	584699102	428
MEDTRONIC INC	COM	585055106	4,580
MEDTRONIC INC	COM	585055106	1,647
MEDTRONIC INC	COM	585055106	599
MEDTRONIC INC	COM	585055106	211
MEDTRONIC INC	COM	585055106	157
MEDTRONIC INC	COM	585055106	4,370
MEDTRONIC INC	COM	585055106	44
MEDTRONIC INC	COM	585055106	1,823
MEDTRONIC INC	COM	585055106	445
MEDTRONIC INC	COM	585055106	2
MEDTRONIC INC	COM	585055106	1,047
MEDTRONIC INC	COM	585055106	2,389
MEDTRONIC INC	COM	585055106	49
MEDTRONIC INC	COM	585055106	495
MEDTRONIC INC	COM	585055106	137
MELCO PBL ENTMNT LTD	ADR	585464100	16
MELCO PBL ENTMNT LTD	ADR	585464100	1
MELCO PBL ENTMNT LTD	ADR	585464100	446
MELCO PBL ENTMNT LTD	ADR	585464100	18
MERCK & CO INC	COM	589331107	4,595
MERCK & CO INC	COM	589331107	7,506
MERCK & CO INC	COM	589331107	1,100
MERCK & CO INC	COM	589331107	88
MERCK & CO INC	COM	589331107	1,886
MERCK & CO INC	COM	589331107	318
MERCK & CO INC	COM	589331107	838
MERCK & CO INC	COM	589331107	1,030
MERCK & CO INC	COM	589331107	88
MERCK & CO INC	COM	589331107	2,408
MERCK & CO INC	COM	589331107	70
MERCK & CO INC	COM	589331107	8243
MERCK & CO INC	COM	589331107	718
MERCK & CO INC	COM	589331107	4,267
MERCK & CO INC	COM	589331107	1,530
MERCK & CO INC	COM	589331107	9
MERCK & CO INC	COM	589331107	1,010

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

MERCK & CO INC	COM	589331107	4
MERCK & CO INC	COM	589331107	825
MERCK & CO INC	COM	589331107	3281
MERCK & CO INC	COM	589331107	636
MEREDITH CORP	COM	589433101	1,757
MEREDITH CORP	COM	589433101	139
MERRILL LYNCH & CO INC	COM	590188108	12,620
MERRILL LYNCH & CO INC	COM	590188108	4,243
MERRILL LYNCH & CO INC	COM	590188108	65
MERRILL LYNCH & CO INC	COM	590188108	343
MERRILL LYNCH & CO INC	COM	590188108	2,407
MERRILL LYNCH & CO INC	COM	590188108	54
MERRILL LYNCH & CO INC	COM	590188108	82
MERRILL LYNCH & CO INC	COM	590188108	9,245
MERRILL LYNCH & CO INC	COM	590188108	8,532
MERRILL LYNCH & CO INC	COM	590188108	891
MERRILL LYNCH & CO INC	COM	590188108	414
MERRILL LYNCH & CO INC	COM	590188108	123
MERRILL LYNCH & CO INC	COM	590188108	2,108
MERRILL LYNCH & CO INC	COM	590188108	41
MERRILL LYNCH & CO INC	COM	590188108	218
MERRILL LYNCH & CO INC	COM	590188108	54
MEXICO FD INC	COM	592835102	875
MEXICO FD INC	COM	592835102	159
MICROSOFT CORP	COM	594918104	22,103
MICROSOFT CORP	COM	594918104	11,238
MICROSOFT CORP	COM	594918104	1,138
MICROSOFT CORP	COM	594918104	51
MICROSOFT CORP	COM	594918104	2,928
MICROSOFT CORP	COM	594918104	1,448
MICROSOFT CORP	COM	594918104	412
MICROSOFT CORP	COM	594918104	1,109
MICROSOFT CORP	COM	594918104	4,857
MICROSOFT CORP	COM	594918104	517
MICROSOFT CORP	COM	594918104	650
MICROSOFT CORP	COM	594918104	20337
MICROSOFT CORP	COM	594918104	4,293
MICROSOFT CORP	COM	594918104	20,750
MICROSOFT CORP	COM	594918104	2,294
MICROSOFT CORP	COM	594918104	1,150
MICROSOFT CORP	COM	594918104	2722
MICROSOFT CORP	COM	594918104	5
MICROSOFT CORP	COM	594918104	84
MICROSOFT CORP	COM	594918104	1,900
MICROSOFT CORP	COM	594918104	1,611
MICROSOFT CORP	COM	594918104	59
MICROSOFT CORP	COM	594918104	71,699
MICROSOFT CORP	COM	594918104	1,803
MICROSOFT CORP	COM	594918104	949
MICROSOFT CORP	COM	594918104	2,311
MICROCHIP TECHNOLOGY INC	COM	595017104	37
MICROCHIP TECHNOLOGY INC	COM	595017104	382
MICRON TECHNOLOGY INC	COM	595112103	281
MICRON TECHNOLOGY INC	COM	595112103	26
MICRON TECHNOLOGY INC	COM	595112103	17
MICRON TECHNOLOGY INC	COM	595112103	10
MICRON TECHNOLOGY INC	COM	595112103	2,273
MICRON TECHNOLOGY INC	COM	595112103	20
MICRON TECHNOLOGY INC	COM	595112103	175
MICRON TECHNOLOGY INC	COM	595112103	46
MICRON TECHNOLOGY INC	COM	595112103	3
MICRON TECHNOLOGY INC	COM	595112103	156

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

MIDCAP SPDR TR	UNIT SER 1	595635103	45,135
MIDCAP SPDR TR	UNIT SER 1	595635103	116
MIDCAP SPDR TR	UNIT SER 1	595635103	359
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2
MILLENNIUM PHARMACEUTICALS I	COM	599902103	108
MILLENNIUM PHARMACEUTICALS I	COM	599902103	9
MILLENNIUM PHARMACEUTICALS I	COM	599902103	57
MILLIPORE CORP	COM	601073109	25
MILLIPORE CORP	COM	601073109	1,946
MILLIPORE CORP	COM	601073109	713
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,236
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	321
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	26
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,485
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,181
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	13
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	169
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	116
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	22
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,268
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,454
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	7,182
MOLEX INC	COM	608554101	34
MOLEX INC	COM	608554101	25
MOLEX INC	COM	608554101	141
MOLEX INC	COM	608554101	14
MOLEX INC	COM	608554101	116
MOLEX INC	COM	608554101	24
MONSTER WORLDWIDE INC	COM	611742107	33
MONSTER WORLDWIDE INC	COM	611742107	358
MONSTER WORLDWIDE INC	COM	611742107	237
MONSTER WORLDWIDE INC	COM	611742107	47
MOODYS CORP	COM	615369105	124
MOODYS CORP	COM	615369105	174
MOODYS CORP	COM	615369105	50
MOODYS CORP	COM	615369105	141
MOODYS CORP	COM	615369105	9
MOODYS CORP	COM	615369105	3,848
MOODYS CORP	COM	615369105	1,005
MOODYS CORP	COM	615369105	62
MOODYS CORP	COM	615369105	87
MOODYS CORP	COM	615369105	50
MOOG INC	CL A	615394202	48,337
MOOG INC	CL A	615394202	4
MOOG INC	CL B	615394301	95,595
MORGAN STANLEY	COM NEW	617446448	8,104
MORGAN STANLEY	COM NEW	617446448	2,010
MORGAN STANLEY	COM NEW	617446448	63
MORGAN STANLEY	COM NEW	617446448	12
MORGAN STANLEY	COM NEW	617446448	55
MORGAN STANLEY	COM NEW	617446448	1,015
MORGAN STANLEY	COM NEW	617446448	33
MORGAN STANLEY	COM NEW	617446448	11,975
MORGAN STANLEY	COM NEW	617446448	105
MORGAN STANLEY	COM NEW	617446448	11,617
MORGAN STANLEY	COM NEW	617446448	383
MORGAN STANLEY	COM NEW	617446448	572
MORGAN STANLEY	COM NEW	617446448	118
MORGAN STANLEY	COM NEW	617446448	4,064

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

MORGAN STANLEY	COM NEW	617446448	203
MOTOROLA INC	COM	620076109	1,609
MOTOROLA INC	COM	620076109	805
MOTOROLA INC	COM	620076109	306
MOTOROLA INC	COM	620076109	18
MOTOROLA INC	COM	620076109	32
MOTOROLA INC	COM	620076109	419
MOTOROLA INC	COM	620076109	701
MOTOROLA INC	COM	620076109	3
MOTOROLA INC	COM	620076109	14
MOTOROLA INC	COM	620076109	3,599
MOTOROLA INC	COM	620076109	337
MOTOROLA INC	COM	620076109	6,773
MOTOROLA INC	COM	620076109	656
MOTOROLA INC	COM	620076109	419
MOTOROLA INC	COM	620076109	1
MOTOROLA INC	COM	620076109	53
MOTOROLA INC	COM	620076109	2,268
MOTOROLA INC	COM	620076109	267
MOTOROLA INC	COM	620076109	23
MOTOROLA INC	COM	620076109	239
MOTOROLA INC	COM	620076109	16
MOTOROLA INC	COM	620076109	192
MURPHY OIL CORP	COM	626717102	4
MURPHY OIL CORP	COM	626717102	53
MURPHY OIL CORP	COM	626717102	527
MURPHY OIL CORP	COM	626717102	9
MURPHY OIL CORP	COM	626717102	5,340
MYLAN LABS INC	COM	628530107	1
MYLAN LABS INC	COM	628530107	21
MYLAN LABS INC	COM	628530107	6
MYLAN LABS INC	COM	628530107	913
MYLAN LABS INC	COM	628530107	38
MYLAN LABS INC	COM	628530107	224
NEC CORP	ADR	629050204	139
NUCO2 INC	COM	629428103	788
NASDAQ 100 TR	UNIT SER 1	631100104	1,752
NASDAQ 100 TR	UNIT SER 1	631100104	1,408
NASDAQ 100 TR	UNIT SER 1	631100104	257
NASDAQ 100 TR	UNIT SER 1	631100104	134
NASDAQ 100 TR	UNIT SER 1	631100104	56
NASDAQ 100 TR	UNIT SER 1	631100104	4,558
NASDAQ 100 TR	UNIT SER 1	631100104	17,334
NASDAQ 100 TR	UNIT SER 1	631100104	2,348
NASDAQ 100 Index Tracking Stock	N/A	631100104	430
NASDAQ 100 TR	UNIT SER 1	631100104	87
NATIONAL CITY CORP	COM	635405103	78
NATIONAL CITY CORP	COM	635405103	26
NATIONAL CITY CORP	COM	635405103	1,681
NATIONAL CITY CORP	COM	635405103	822
NATIONAL CITY CORP	COM	635405103	548
NATIONAL OILWELL VARCO INC	COM	637071101	922
NATIONAL OILWELL VARCO INC	COM	637071101	719
NATIONAL OILWELL VARCO INC	COM	637071101	136
NATIONAL OILWELL VARCO INC	COM	637071101	8
NATIONAL OILWELL VARCO INC	COM	637071101	754
NATIONAL OILWELL VARCO INC	COM	637071101	17
NATIONAL OILWELL VARCO INC	COM	637071101	2
NATIONAL OILWELL VARCO INC	COM	637071101	1,542
NATIONAL OILWELL VARCO INC	COM	637071101	3,987
NATIONAL OILWELL VARCO INC	COM	637071101	5,139
NATIONAL OILWELL VARCO INC	COM	637071101	148

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

NATIONAL OILWELL VARCO INC	COM	637071101	1,613
NATIONAL OILWELL VARCO INC	COM	637071101	47
NATIONAL OILWELL VARCO INC	COM	637071101	10,020
NATIONAL SEMICONDUCTOR CORP	COM	637640103	72
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,132
NATIONAL SEMICONDUCTOR CORP	COM	637640103	145
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5
NEKTAR THERAPEUTICS	COM	640268108	3
NEKTAR THERAPEUTICS	COM	640268108	3,558
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	844
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	5,536
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	320
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	41
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1,645
NEW YORK TIMES CO	CL A	650111107	6
NEW YORK TIMES CO	CL A	650111107	243
NEW YORK TIMES CO	CL A	650111107	8
NEW YORK TIMES CO	CL A	650111107	409
NEW YORK TIMES CO	CL A	650111107	1
NEW YORK TIMES CO	CL A	650111107	4
NEW YORK TIMES CO	CL A	650111107	110
NEWELL RUBBERMAID INC	COM	651229106	13
NEWELL RUBBERMAID INC	COM	651229106	1,071
NEWELL RUBBERMAID INC	COM	651229106	968
NEWMONT MINING CORP	COM	651639106	4
NEWMONT MINING CORP	COM	651639106	25
NEWMONT MINING CORP	COM	651639106	4,564
NEWMONT MINING CORP	COM	651639106	434
NEWMONT MINING CORP	COM	651639106	8
NEWMONT MINING CORP	COM	651639106	2,564
NEWMONT MINING CORP	COM	651639106	504
NEWMONT MINING CORP	COM	651639106	11,678
NEWMONT MINING CORP	COM	651639106	29
NEWMONT MINING CORP	COM	651639106	6
NEWMONT MINING CORP	COM	651639106	447
NEWMONT MINING CORP	COM	651639106	71
NEWMONT MINING CORP	COM	651639106	31,019
NEWMONT MINING CORP	COM	651639106	34
NEWMONT MINING CORP	COM	651639106	149
NEWMONT MINING CORP	COM	651639106	1,565
NEWPORT CORP	COM	651824104	98
NEWPORT CORP	COM	651824104	38
NEWPORT CORP	COM	651824104	313
NICE SYS LTD	SPONSORED ADR	653656108	3
NICE SYS LTD	SPONSORED ADR	653656108	2,008
NICE SYS LTD	SPONSORED ADR	653656108	71
NICOR INC	COM	654086107	1,002
NIKE INC	CL B	654106103	1,389
NIKE INC	CL B	654106103	749
NIKE INC	CL B	654106103	2,111
NIKE INC	CL B	654106103	4,451
NIKE INC	CL B	654106103	4
NIKE INC	CL B	654106103	109
NIKE INC	CL B	654106103	202
NIKE INC	CL B	654106103	9
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	304
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	63
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	18
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	9
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1291
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	44

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

NIS GROUP CO LTD	SP ADR 10 ORD	654655109	293
NISSAN MOTORS	SPONSORED ADR	654744408	809
NISSAN MOTORS	SPONSORED ADR	654744408	8
NISSAN MOTORS	SPONSORED ADR	654744408	636
NOKIA CORP	SPONSORED ADR	654902204	1,531
NOKIA CORP	SPONSORED ADR	654902204	115
NOKIA CORP	SPONSORED ADR	654902204	25
NOKIA CORP	SPONSORED ADR	654902204	13
NOKIA CORP	SPONSORED ADR	654902204	3,217
NOKIA CORP	SPONSORED ADR	654902204	183
NOKIA CORP	SPONSORED ADR	654902204	404
NOKIA CORP	SPONSORED ADR	654902204	208
NOKIA CORP	SPONSORED ADR	654902204	809
NOKIA CORP	SPONSORED ADR	654902204	3,620
NOKIA CORP	SPONSORED ADR	654902204	7
NOKIA CORP	SPONSORED ADR	654902204	830
NOKIA CORP	SPONSORED ADR	654902204	115
NOKIA CORP	SPONSORED ADR	654902204	13
NOBLE ENERGY INC	COM	655044105	67
NOBLE ENERGY INC	COM	655044105	348
NOBLE ENERGY INC	COM	655044105	9
NOBLE ENERGY INC	COM	655044105	12
NOBLE ENERGY INC	COM	655044105	213
NORDSTROM INC	COM	655664100	4
NORDSTROM INC	COM	655664100	1,560
NORFOLK SOUTHERN CORP	COM	655844108	2,072
NORFOLK SOUTHERN CORP	COM	655844108	756
NORFOLK SOUTHERN CORP	COM	655844108	25
NORFOLK SOUTHERN CORP	COM	655844108	1,261
NORFOLK SOUTHERN CORP	COM	655844108	47
NORFOLK SOUTHERN CORP	COM	655844108	55
NORTEL NETWORKS CORP NEW	COM NEW	656568508	189
NORTEL NETWORKS CORP NEW	COM NEW	656568508	91
NORTEL NETWORKS CORP NEW	COM NEW	656568508	25
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1,375
NORTEL NETWORKS CORP NEW	COM NEW	656568508	3
NORTEL NETWORKS CORP NEW	COM NEW	656568508	2
NORTEL NETWORKS CORP NEW	COM NEW	656568508	10
NORTHERN TR CORP	COM	665859104	12
NORTHERN TR CORP	COM	665859104	991
NORTHGATE MINERALS CORP	COM	666416102	121
NORTHGATE MINERALS CORP	COM	666416102	434
NORTHROP GRUMMAN CORP	COM	666807102	564
NORTHROP GRUMMAN CORP	COM	666807102	445
NORTHROP GRUMMAN CORP	COM	666807102	82
NORTHROP GRUMMAN CORP	COM	666807102	33
NORTHROP GRUMMAN CORP	COM	666807102	2,803
NORTHROP GRUMMAN CORP	COM	666807102	384
NORTHROP GRUMMAN CORP	COM	666807102	1029
NORTHROP GRUMMAN CORP	COM	666807102	5,187
NORTHROP GRUMMAN CORP	COM	666807102	690
NOVELL INC	COM	670006105	106
NOVELL INC	COM	670006105	98
NOVELL INC	COM	670006105	269
NOVELL INC	COM	670006105	1
NOVELL INC	COM	670006105	7
NOVELLUS SYS INC	COM	670008101	4
NOVELLUS SYS INC	COM	670008101	3,323
NOVELLUS SYS INC	COM	670008101	272
NOVELLUS SYS INC	COM	670008101	147
NUCOR CORP	COM	670346105	15
NUCOR CORP	COM	670346105	2,303

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

NUCOR CORP	COM	670346105	261
NUCOR CORP	COM	670346105	7
NUCOR CORP	COM	670346105	283
NUVEEN NY SELECT QUALITY MUN	COM	670976109	154
OCCIDENTAL PETE CORP DEL	COM	674599105	6,690
OCCIDENTAL PETE CORP DEL	COM	674599105	2,079
OCCIDENTAL PETE CORP DEL	COM	674599105	152
OCCIDENTAL PETE CORP DEL	COM	674599105	37
OCCIDENTAL PETE CORP DEL	COM	674599105	36
OCCIDENTAL PETE CORP DEL	COM	674599105	8
OCCIDENTAL PETE CORP DEL	COM	674599105	3,448
OCCIDENTAL PETE CORP DEL	COM	674599105	99
OCCIDENTAL PETE CORP DEL	COM	674599105	3,438
OCCIDENTAL PETE CORP DEL	COM	674599105	49
OCCIDENTAL PETE CORP DEL	COM	674599105	20
OCCIDENTAL PETE CORP DEL	COM	674599105	456
OCCIDENTAL PETE CORP DEL	COM	674599105	18
OCCIDENTAL PETE CORP DEL	COM	674599105	194
OCCIDENTAL PETE CORP DEL	COM	674599105	69
OCEANFIRST FINL CORP	COM	675234108	392
OFFICE DEPOT INC	COM	676220106	855
OFFICE DEPOT INC	COM	676220106	84
OFFICE DEPOT INC	COM	676220106	6
OFFICE DEPOT INC	COM	676220106	18
OFFICE DEPOT INC	COM	676220106	739
OFFICE DEPOT INC	COM	676220106	6
OFFICE DEPOT INC	COM	676220106	351
OFFICE DEPOT INC	COM	676220106	358
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	219
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	73
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	117
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	29
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	2,018
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	801
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1,137
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	73
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	423
OMNICOM GROUP INC	COM	681919106	482
OMNICOM GROUP INC	COM	681919106	159
OMNICOM GROUP INC	COM	681919106	188
OMNICOM GROUP INC	COM	681919106	394
OMNICOM GROUP INC	COM	681919106	9,456
OMNICOM GROUP INC	COM	681919106	815
OMNICOM GROUP INC	COM	681919106	5,167
OMNICOM GROUP INC	COM	681919106	13
OMNICOM GROUP INC	COM	681919106	1,278
OMNICOM GROUP INC	COM	681919106	5,748
ONE LIBERTY PPTYS INC	COM	682406103	1,363
ORMAT TECHNOLOGIES INC	COM	686688102	5,322
ORMAT TECHNOLOGIES INC	COM	686688102	10
ORMAT TECHNOLOGIES INC	COM	686688102	8
OWENS CORNING NEW	COM	690742101	628
PNC FINL SVCS GROUP INC	COM	693475105	1,030
PNC FINL SVCS GROUP INC	COM	693475105	271
PNC FINL SVCS GROUP INC	COM	693475105	1,924
PNC FINL SVCS GROUP INC	COM	693475105	4,137
POSCO	SPONSORED ADR	693483109	17
POSCO	SPONSORED ADR	693483109	1,744
POSCO	SPONSORED ADR	693483109	14
POSCO	SPONSORED ADR	693483109	156
POSCO	SPONSORED ADR	693483109	7
POSCO	SPONSORED ADR	693483109	2

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

POSCO	SPONSORED ADR	693483109	510
POSCO	SPONSORED ADR	693483109	77
POSCO	SPONSORED ADR	693483109	3,302
POSCO	SPONSORED ADR	693483109	1,034
POSCO	SPONSORED ADR	693483109	208
POSCO	SPONSORED ADR	693483109	102
PPG INDS INC	COM	693506107	623
PPG INDS INC	COM	693506107	664
PPG INDS INC	COM	693506107	1,546
PPG INDS INC	COM	693506107	14
PPG INDS INC	COM	693506107	352
PACCAR INC	COM	693718108	34
PACCAR INC	COM	693718108	1,985
PACCAR INC	COM	693718108	14
PACCAR INC	COM	693718108	181
PACTIV CORP	COM	695257105	209
PACTIV CORP	COM	695257105	3,752
PACTIV CORP	COM	695257105	143
PALL CORP	COM	696429307	18
PALL CORP	COM	696429307	76
PALL CORP	COM	696429307	11
PALL CORP	COM	696429307	948
PALL CORP	COM	696429307	6,308
PANTRY INC	COM	698657103	1537
PARKER HANNIFIN CORP	COM	701094104	17
PARKER HANNIFIN CORP	COM	701094104	68
PARKER HANNIFIN CORP	COM	701094104	35
PARKER HANNIFIN CORP	COM	701094104	375
PARKER HANNIFIN CORP	COM	701094104	1,104
PARKER HANNIFIN CORP	COM	701094104	25
PARKER HANNIFIN CORP	COM	701094104	4,638
PARKER HANNIFIN CORP	COM	701094104	76
PARKER HANNIFIN CORP	COM	701094104	311
PATNI COMPUTER SYS	SPONS ADR	703248203	10,060
PATNI COMPUTER SYS	SPONS ADR	703248203	512
PATTERSON COMPANIES INC	COM	703395103	34
PATTERSON COMPANIES INC	COM	703395103	217
PATTERSON COMPANIES INC	COM	703395103	59
PATTERSON COMPANIES INC	COM	703395103	1
PATTERSON COMPANIES INC	COM	703395103	163
PATTERSON UTI ENERGY INC	COM	703481101	5
PATTERSON UTI ENERGY INC	COM	703481101	121
PATTERSON UTI ENERGY INC	COM	703481101	850
PATTERSON UTI ENERGY INC	COM	703481101	30
PATTERSON UTI ENERGY INC	COM	703481101	76
PATTERSON UTI ENERGY INC	COM	703481101	66
PAYCHEX INC	COM	704326107	826
PAYCHEX INC	COM	704326107	89
PAYCHEX INC	COM	704326107	1,053
PAYCHEX INC	COM	704326107	11
PAYCHEX INC	COM	704326107	438
PAYCHEX INC	COM	704326107	49
PAYLESS SHOESOURCE INC	COM	704379106	3,552
PEABODY ENERGY CORP	COM	704549104	0
PEABODY ENERGY CORP	COM	704549104	18
PEABODY ENERGY CORP	COM	704549104	659
PEABODY ENERGY CORP	COM	704549104	376
PEABODY ENERGY CORP	COM	704549104	513
PEABODY ENERGY CORP	COM	704549104	2,739
PEABODY ENERGY CORP	COM	704549104	166
PEABODY ENERGY CORP	COM	704549104	3403
PEABODY ENERGY CORP	COM	704549104	40

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

PEABODY ENERGY CORP	COM	704549104	52
PEABODY ENERGY CORP	COM	704549104	6,065
PEARSON PLC	SPONSORED ADR	705015105	10
PEARSON PLC	SPONSORED ADR	705015105	4,162
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	9
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	161
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	3,368
PENN WEST ENERGY TR	TR UNIT	707885109	588
PENN WEST ENERGY TR	TR UNIT	707885109	2,352
PENNEY J C INC	COM	708160106	439
PENNEY J C INC	COM	708160106	8
PENNEY J C INC	COM	708160106	1,187
PENNEY J C INC	COM	708160106	115
PENNEY J C INC	COM	708160106	58
PENNEY J C INC	COM	708160106	58
PENNEY J C INC	COM	708160106	2,166
PENNEY J C INC	COM	708160106	57
PENNEY J C INC	COM	708160106	1,787
PENTAIR INC	COM	709631105	5
PENTAIR INC	COM	709631105	8,906
PENTAIR INC	COM	709631105	200
PENTAIR INC	COM	709631105	190
PEPSI BOTTLING GROUP INC	COM	713409100	26
PEPSI BOTTLING GROUP INC	COM	713409100	940
PEPSI BOTTLING GROUP INC	COM	713409100	3
PEPSICO INC	COM	713448108	21,717
PEPSICO INC	COM	713448108	14,851
PEPSICO INC	COM	713448108	61
PEPSICO INC	COM	713448108	103
PEPSICO INC	COM	713448108	105
PEPSICO INC	COM	713448108	223
PEPSICO INC	COM	713448108	41
PEPSICO INC	COM	713448108	10,422
PEPSICO INC	COM	713448108	1,895
PEPSICO INC	COM	713448108	1,896
PEPSICO INC	COM	713448108	1,752
PEPSICO INC	COM	713448108	25
PEPSICO INC	COM	713448108	688
PEPSICO INC	COM	713448108	541
PEPSICO INC	COM	713448108	1,617
PEPSICO INC	COM	713448108	64
PEPSICO INC	COM	713448108	32
PEPSICO INC	COM	713448108	6
PEPSICO INC	COM	713448108	735
PEPSICO INC	COM	713448108	349
PEPSICO INC	COM	713448108	355
PERKINELMER INC	COM	714046109	73
PERKINELMER INC	COM	714046109	1,504
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	171
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	43
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	835
PETROQUEST ENERGY INC	COM	716748108	7,242
PETSMART INC	COM	716768106	99
PETSMART INC	COM	716768106	4
PETSMART INC	COM	716768106	384
PETSMART INC	COM	716768106	180
PETSMART INC	COM	716768106	488
PFIZER INC	COM	717081103	12,022
PFIZER INC	COM	717081103	9,702
PFIZER INC	COM	717081103	41
PFIZER INC	COM	717081103	1,036

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

PFIZER INC	COM	717081103	134
PFIZER INC	COM	717081103	21
PFIZER INC	COM	717081103	68
PFIZER INC	COM	717081103	1,652
PFIZER INC	COM	717081103	7,070
PFIZER INC	COM	717081103	290
PFIZER INC	COM	717081103	581
PFIZER INC	COM	717081103	14,863
PFIZER INC	COM	717081103	7,979
PFIZER INC	COM	717081103	60
PFIZER INC	COM	717081103	15,542
PFIZER INC	COM	717081103	6,234
PFIZER INC	COM	717081103	417
PFIZER INC	COM	717081103	10,620
PFIZER INC	COM	717081103	6
PFIZER INC	COM	717081103	841
PFIZER INC	COM	717081103	1,712
PFIZER INC	COM	717081103	21,447
PFIZER INC	COM	717081103	24,560
PFIZER INC	COM	717081103	1,413
PFIZER INC	COM	717081103	25
PFIZER INC	COM	717081103	1,409
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2,830
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	84
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	15
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	116
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	48
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	422
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	131
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3,284
PITNEY BOWES INC	COM	724479100	2
PITNEY BOWES INC	COM	724479100	73
PITNEY BOWES INC	COM	724479100	21
PITNEY BOWES INC	COM	724479100	583
PITNEY BOWES INC	COM	724479100	94
PITNEY BOWES INC	COM	724479100	109
PITNEY BOWES INC	COM	724479100	177
PLUM CREEK TIMBER CO INC	COM	729251108	65
PLUM CREEK TIMBER CO INC	COM	729251108	104
PLUM CREEK TIMBER CO INC	COM	729251108	279
PLUM CREEK TIMBER CO INC	COM	729251108	442
PLUM CREEK TIMBER CO INC	COM	729251108	79
POLO RALPH LAUREN CORP	CL A	731572103	582
POLO RALPH LAUREN CORP	CL A	731572103	198
POLO RALPH LAUREN CORP	CL A	731572103	306
POPE & TALBOT INC	COM	732827100	232
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	161
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	14
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	11
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	9
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	146
PRECISION CASTPARTS CORP	COM	740189105	36
PRECISION CASTPARTS CORP	COM	740189105	1,009
PRECISION CASTPARTS CORP	COM	740189105	1,935
PRECISION CASTPARTS CORP	COM	740189105	333
PRECISION DRILLING TR	TR UNIT	740215108	2,896
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	20
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	73
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	540
PROCTER & GAMBLE CO	COM	742718109	23,452

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

PROCTER & GAMBLE CO	COM	742718109	14,035
PROCTER & GAMBLE CO	COM	742718109	1,216
PROCTER & GAMBLE CO	COM	742718109	499
PROCTER & GAMBLE CO	COM	742718109	1,443
PROCTER & GAMBLE CO	COM	742718109	537
PROCTER & GAMBLE CO	COM	742718109	311
PROCTER & GAMBLE CO	COM	742718109	860
PROCTER & GAMBLE CO	COM	742718109	454
PROCTER & GAMBLE CO	COM	742718109	303
PROCTER & GAMBLE CO	COM	742718109	97
PROCTER & GAMBLE CO	COM	742718109	15,668
PROCTER & GAMBLE CO	COM	742718109	3,164
PROCTER & GAMBLE CO	COM	742718109	2,415
PROCTER & GAMBLE CO	COM	742718109	3,256
PROCTER & GAMBLE CO	COM	742718109	206
PROCTER & GAMBLE CO	COM	742718109	1,132
PROCTER & GAMBLE CO	COM	742718109	32
PROCTER & GAMBLE CO	COM	742718109	8,502
PROCTER & GAMBLE CO	COM	742718109	2,738
PROCTER & GAMBLE CO	COM	742718109	17,090
PROCTER & GAMBLE CO	COM	742718109	50
PROCTER & GAMBLE CO	COM	742718109	921
PROCTER & GAMBLE CO	COM	742718109	609
PROCTER & GAMBLE CO	COM	742718109	5,016
PROGRESS ENERGY INC	COM	743263105	45
PROGRESS ENERGY INC	COM	743263105	161
PROGRESS ENERGY INC	COM	743263105	13
PROGRESS ENERGY INC	COM	743263105	989
PROGRESS ENERGY INC	COM	743263105	358
PROGRESS ENERGY INC	COM	743263105	25,266
PROGRESSIVE CORP OHIO	COM	743315103	31
PROGRESSIVE CORP OHIO	COM	743315103	14
PROGRESSIVE CORP OHIO	COM	743315103	1,732
PROGRESSIVE CORP OHIO	COM	743315103	22
PROGRESSIVE CORP OHIO	COM	743315103	620
PROGRESSIVE CORP OHIO	COM	743315103	286
PROGRESSIVE CORP OHIO	COM	743315103	44
PROLOGIS	SH BEN INT	743410102	10
PROLOGIS	SH BEN INT	743410102	403
PROLOGIS	SH BEN INT	743410102	1,522
PROVIDENT NEW YORK BANCORP	COM	744028101	2,566
PRUDENTIAL FINL INC	COM	744320102	549
PRUDENTIAL FINL INC	COM	744320102	496
PRUDENTIAL FINL INC	COM	744320102	3,147
PRUDENTIAL FINL INC	COM	744320102	266
PRUDENTIAL FINL INC	COM	744320102	7,098
PRUDENTIAL FINL INC	COM	744320102	59
PRUDENTIAL FINL INC	COM	744320102	586
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	44
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,900
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,810
PULTE HOMES INC	COM	745867101	19
PULTE HOMES INC	COM	745867101	78
PULTE HOMES INC	COM	745867101	45
PULTE HOMES INC	COM	745867101	300
PULTE HOMES INC	COM	745867101	11
PULTE HOMES INC	COM	745867101	26
PULTE HOMES INC	COM	745867101	19
PULTE HOMES INC	COM	745867101	67
QLOGIC CORP	COM	747277101	539
QLOGIC CORP	COM	747277101	1,101

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

QLOGIC CORP	COM	747277101	82
QUALCOMM INC	COM	747525103	11,525
QUALCOMM INC	COM	747525103	1,205
QUALCOMM INC	COM	747525103	85
QUALCOMM INC	COM	747525103	156
QUALCOMM INC	COM	747525103	61
QUALCOMM INC	COM	747525103	21
QUALCOMM INC	COM	747525103	167
QUALCOMM INC	COM	747525103	1
QUALCOMM INC	COM	747525103	5,229
QUALCOMM INC	COM	747525103	57
QUALCOMM INC	COM	747525103	14,841
QUALCOMM INC	COM	747525103	576
QUALCOMM INC	COM	747525103	537
QUALCOMM INC	COM	747525103	371
QUALCOMM INC	COM	747525103	289
QUALCOMM INC	COM	747525103	461
QUEBECOR WORLD INC	COM NON-VTG	748203106	27
QUEBECOR WORLD INC	COM NON-VTG	748203106	1,109
QUESTAR CORP	COM	748356102	3,338
QUESTAR CORP	COM	748356102	14
QWEST COMMUNICATIONS INTL IN	COM	749121109	12
QWEST COMMUNICATIONS INTL IN	COM	749121109	2
QWEST COMMUNICATIONS INTL IN	COM	749121109	6
QWEST COMMUNICATIONS INTL IN	COM	749121109	45
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,454
QWEST COMMUNICATIONS INTL IN	COM	749121109	6
RPM INTL INC	COM	749685103	2
RPM INTL INC	COM	749685103	9
RPM INTL INC	COM	749685103	5,382
RF MICRODEVICES INC	COM	749941100	6
RF MICRODEVICES INC	COM	749941100	30
RF MICRODEVICES INC	COM	749941100	24
RF MICRODEVICES INC	COM	749941100	44
RF MICRODEVICES INC	COM	749941100	44
RF MICRODEVICES INC	COM	749941100	7
RADIOSHACK CORP	COM	750438103	260
RADIOSHACK CORP	COM	750438103	303
RADIOSHACK CORP	COM	750438103	32
RAMBUS INC DEL	COM	750917106	425
RAND CAP CORP	COM	752185108	879
RAYTHEON CO	COM NEW	755111507	9,563
RAYTHEON CO	COM NEW	755111507	1,142
RAYTHEON CO	COM NEW	755111507	2,125
RAYTHEON CO	COM NEW	755111507	16
RAYTHEON CO	COM NEW	755111507	341
RAYTHEON CO	COM NEW	755111507	5
RAYTHEON CO	COM NEW	755111507	2,124
RAYTHEON CO	COM NEW	755111507	13
RAYTHEON CO	COM NEW	755111507	178
RAYTHEON CO	COM NEW	755111507	42
RAYTHEON CO	COM NEW	755111507	69
RAYTHEON CO	COM NEW	755111507	68
RAYTHEON CO	COM NEW	755111507	252
RED HAT INC	COM	756577102	330
RED HAT INC	COM	756577102	46
RED HAT INC	COM	756577102	364
RED HAT INC	COM	756577102	439
REPUBLIC SVCS INC	COM	760759100	4,116
REPUBLIC SVCS INC	COM	760759100	42
REPUBLIC SVCS INC	COM	760759100	342
RESEARCH IN MOTION LTD	COM	760975102	68

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

RESEARCH IN MOTION LTD	COM	760975102	1,329
RESEARCH IN MOTION LTD	COM	760975102	27
REVLON INC	CL A	761525500	214
REVLON INC	CL A	761525500	0
REYNOLDS AMERICAN INC	COM	761713106	19
REYNOLDS AMERICAN INC	COM	761713106	17
REYNOLDS AMERICAN INC	COM	761713106	106
REYNOLDS AMERICAN INC	COM	761713106	9
REYNOLDS AMERICAN INC	COM	761713106	1,444
REYNOLDS AMERICAN INC	COM	761713106	1,310
RIO NARCEA GOLD MINES INC	COM	766909105	0
RIO NARCEA GOLD MINES INC	COM	766909105	423
RITCHIE BROS AUCTIONEERS	COM	767744105	58
RITCHIE BROS AUCTIONEERS	COM	767744105	2,377
RITE AID CORP	COM	767754104	46
RITE AID CORP	COM	767754104	59
RITE AID CORP	COM	767754104	84
ROBERT HALF INTL INC	COM	770323103	1,152
ROBERT HALF INTL INC	COM	770323103	8
ROBERT HALF INTL INC	COM	770323103	336
ROBERT HALF INTL INC	COM	770323103	789
ROBERT HALF INTL INC	COM	770323103	6
ROBERT HALF INTL INC	COM	770323103	52
ROCKWELL AUTOMATION INC	COM	773903109	1,215
ROCKWELL AUTOMATION INC	COM	773903109	51
ROCKWELL AUTOMATION INC	COM	773903109	100
ROCKWELL AUTOMATION INC	COM	773903109	1,031
ROCKWELL AUTOMATION INC	COM	773903109	1,619
ROCKWELL AUTOMATION INC	COM	773903109	8
ROCKWELL AUTOMATION INC	COM	773903109	1,616
ROCKWELL AUTOMATION INC	COM	773903109	18
ROCKWELL AUTOMATION INC	COM	773903109	66
ROCKWELL COLLINS INC	COM	774341101	27
ROCKWELL COLLINS INC	COM	774341101	1,170
ROCKWELL COLLINS INC	COM	774341101	5,036
ROCKWELL COLLINS INC	COM	774341101	469
ROGERS COMMUNICATIONS INC	CL B	775109200	500
ROGERS COMMUNICATIONS INC	CL B	775109200	11
ROGERS COMMUNICATIONS INC	CL B	775109200	7595
ROHM & HAAS CO	COM	775371107	3
ROHM & HAAS CO	COM	775371107	891
ROHM & HAAS CO	COM	775371107	2,531
ROHM & HAAS CO	COM	775371107	5
ROHM & HAAS CO	COM	775371107	218
ROPER INDS INC NEW	COM	776696106	12
ROPER INDS INC NEW	COM	776696106	5,410
ROPER INDS INC NEW	COM	776696106	356
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	292
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	1,847
ROWAN COS INC	COM	779382100	71
ROWAN COS INC	COM	779382100	17
ROWAN COS INC	COM	779382100	7
ROWAN COS INC	COM	779382100	4
ROWAN COS INC	COM	779382100	21
ROWAN COS INC	COM	779382100	183
ROWAN COS INC	COM	779382100	416
ROWAN COS INC	COM	779382100	940
ROWAN COS INC	COM	779382100	4,634
ROWAN COS INC	COM	779382100	62
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,837
ROYAL BK CDA MONTREAL QUE	COM	780087102	31,660
ROYAL BK CDA MONTREAL QUE	COM	780087102	37

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

ROYAL BK CDA MONTREAL QUE	COM	780087102	201
ROYAL BK CDA MONTREAL QUE	COM	780087102	15
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	2,070
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	129
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	2,501
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,321
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,856
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	631
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	13
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	13
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	231
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	659
ROYAL GOLD INC	COM	780287108	617
ROYAL GOLD INC	COM	780287108	30
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	525
RYDER SYS INC	COM	783549108	780
RYDER SYS INC	COM	783549108	167
SABRE HLDGS CORP	CL A	785905100	12
SABRE HLDGS CORP	CL A	785905100	414
SAFECO CORP	COM	786429100	1,261
SAFEWAY INC	COM NEW	786514208	23
SAFEWAY INC	COM NEW	786514208	202
SAFEWAY INC	COM NEW	786514208	56
SAFEWAY INC	COM NEW	786514208	28
SAFEWAY INC	COM NEW	786514208	1,376
SAFEWAY INC	COM NEW	786514208	6
SAFEWAY INC	COM NEW	786514208	1,500
SAFEWAY INC	COM NEW	786514208	147
SAFEWAY INC	COM NEW	786514208	743
SAFEWAY INC	COM NEW	786514208	553
ST JOE CO	COM	790148100	262
ST JOE CO	COM	790148100	296
ST JUDE MED INC	COM	790849103	3
ST JUDE MED INC	COM	790849103	75
ST JUDE MED INC	COM	790849103	849
ST JUDE MED INC	COM	790849103	1,807
ST JUDE MED INC	COM	790849103	10
ST JUDE MED INC	COM	790849103	33
SANMINA SCI CORP	COM	800907107	14
SANMINA SCI CORP	COM	800907107	8
SANMINA SCI CORP	COM	800907107	64
SANMINA SCI CORP	COM	800907107	47
SANMINA SCI CORP	COM	800907107	859
SANMINA SCI CORP	COM	800907107	69
SANMINA SCI CORP	COM	800907107	28
SANMINA SCI CORP	COM	800907107	103
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	11
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	45
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	7
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	78
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1,561
SARA LEE CORP	COM	803111103	2,764
SARA LEE CORP	COM	803111103	640
SARA LEE CORP	COM	803111103	55
SARA LEE CORP	COM	803111103	40
SARA LEE CORP	COM	803111103	17
SARA LEE CORP	COM	803111103	417
SARA LEE CORP	COM	803111103	108
SARA LEE CORP	COM	803111103	114
SARA LEE CORP	COM	803111103	783
SARA LEE CORP	COM	803111103	190

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

SARA LEE CORP	COM	803111103	19
SCANSOURCE INC	COM	806037107	718
SCHEIN HENRY INC	COM	806407102	1,416
SCHEIN HENRY INC	COM	806407102	10
SCHEIN HENRY INC	COM	806407102	13
SCHEIN HENRY INC	COM	806407102	69
SCHERING PLOUGH CORP	COM	806605101	765
SCHERING PLOUGH CORP	COM	806605101	5
SCHERING PLOUGH CORP	COM	806605101	1,745
SCHERING PLOUGH CORP	COM	806605101	66
SCHERING PLOUGH CORP	COM	806605101	2,321
SCHERING PLOUGH CORP	COM	806605101	587
SCHERING PLOUGH CORP	COM	806605101	164
SCHERING PLOUGH CORP	COM	806605101	27
SCHERING PLOUGH CORP	COM	806605101	3,080
SCHERING PLOUGH CORP	COM	806605101	10
SCHERING PLOUGH CORP	COM	806605101	1,161
SCHERING PLOUGH CORP	COM	806605101	2,864
SCHERING PLOUGH CORP	COM	806605101	56
SCHERING PLOUGH CORP	COM	806605101	4,573
SCHERING PLOUGH CORP	COM	806605101	102
SCHERING PLOUGH CORP	COM	806605101	292
SCHLUMBERGER LTD	COM	806857108	5,292
SCHLUMBERGER LTD	COM	806857108	7,865
SCHLUMBERGER LTD	COM	806857108	3,410
SCHLUMBERGER LTD	COM	806857108	276
SCHLUMBERGER LTD	COM	806857108	3,531
SCHLUMBERGER LTD	COM	806857108	1,030
SCHLUMBERGER LTD	COM	806857108	1,102
SCHLUMBERGER LTD	COM	806857108	318
SCHLUMBERGER LTD	COM	806857108	4,365
SCHLUMBERGER LTD	COM	806857108	10,607
SCHLUMBERGER LTD	COM	806857108	465
SCHLUMBERGER LTD	COM	806857108	3
SCHLUMBERGER LTD	COM	806857108	1,019
SCHLUMBERGER LTD	COM	806857108	159
SCHLUMBERGER LTD	COM	806857108	739
SCHLUMBERGER LTD	COM	806857108	51,339
SCHLUMBERGER LTD	COM	806857108	131
SCHLUMBERGER LTD	COM	806857108	4,188
SCHWAB CHARLES CORP NEW	COM	808513105	12
SCHWAB CHARLES CORP NEW	COM	808513105	55
SCHWAB CHARLES CORP NEW	COM	808513105	42
SCHWAB CHARLES CORP NEW	COM	808513105	46
SCHWAB CHARLES CORP NEW	COM	808513105	689
SCHWAB CHARLES CORP NEW	COM	808513105	11
SCHWAB CHARLES CORP NEW	COM	808513105	18
SCHWAB CHARLES CORP NEW	COM	808513105	597
SCRIPPS E W CO OHIO	CL A	811054204	285
SCRIPPS E W CO OHIO	CL A	811054204	65
SCRIPPS E W CO OHIO	CL A	811054204	168
SCRIPPS E W CO OHIO	CL A	811054204	240
SCRIPPS E W CO OHIO	CL A	811054204	506
SCRIPPS E W CO OHIO	CL A	811054204	156
SEARS HLDGS CORP	COM	812350106	357
SEARS HLDGS CORP	COM	812350106	301
SEARS HLDGS CORP	COM	812350106	205
SEARS HLDGS CORP	COM	812350106	400
SEARS HLDGS CORP	COM	812350106	1,666
SEARS HLDGS CORP	COM	812350106	6
SEARS HLDGS CORP	COM	812350106	4,858
SEARS HLDGS CORP	COM	812350106	144

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

SEARS HLDGS CORP	COM	812350106	36
SEMPRA ENERGY	COM	816851109	1
SEMPRA ENERGY	COM	816851109	120
SEMPRA ENERGY	COM	816851109	79
SEMPRA ENERGY	COM	816851109	8
SEMPRA ENERGY	COM	816851109	23
SEMPRA ENERGY	COM	816851109	9
SEMPRA ENERGY	COM	816851109	1,837
SEMPRA ENERGY	COM	816851109	854
SEMPRA ENERGY	COM	816851109	165
SEPRACOR INC	COM	817315104	2,098
SEPRACOR INC	COM	817315104	42
SEPRACOR INC	COM	817315104	117
SHERWIN WILLIAMS CO	COM	824348106	26
SHERWIN WILLIAMS CO	COM	824348106	1,056
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,380
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	345
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	410
SHUFFLE MASTER INC	COM	825549108	615
SHUFFLE MASTER INC	COM	825549108	57
SIEMENS A G	SPONSORED ADR	826197501	1,260
SIEMENS A G	SPONSORED ADR	826197501	12
SIEMENS A G	SPONSORED ADR	826197501	6
SIEMENS A G	SPONSORED ADR	826197501	16
SIEMENS A G	SPONSORED ADR	826197501	5,341
SIERRA HEALTH SVCS INC	COM	826322109	2,552
SIERRA HEALTH SVCS INC	COM	826322109	7
SIGMA ALDRICH CORP	COM	826552101	42
SIGMA ALDRICH CORP	COM	826552101	925
SIGMA ALDRICH CORP	COM	826552101	8
SILICON STORAGE TECHNOLOGY I	COM	827057100	148
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	3,042
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	362
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	241
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	691
SILVER WHEATON CORP	COM	828336107	248
SILVER WHEATON CORP	COM	828336107	25
SIMON PPTY GROUP INC NEW	COM	828806109	21
SIMON PPTY GROUP INC NEW	COM	828806109	1,843
SIMON PPTY GROUP INC NEW	COM	828806109	273
SMART & FINAL INC	COM	831683107	3,272
SMITH INTL INC	COM	832110100	452
SMITH INTL INC	COM	832110100	1,357
SMURFIT-STONE CONTAINER CORP	COM	832727101	71
SMURFIT-STONE CONTAINER CORP	COM	832727101	23
SMURFIT-STONE CONTAINER CORP	COM	832727101	23
SMURFIT-STONE CONTAINER CORP	COM	832727101	61
SNAP ON INC	COM	833034101	3
SNAP ON INC	COM	833034101	606
SNAP ON INC	COM	833034101	72
SOLECTRON CORP	COM	834182107	42
SOLECTRON CORP	COM	834182107	127
SOLECTRON CORP	COM	834182107	10
SOLECTRON CORP	COM	834182107	25
SONY CORP	ADR NEW	835699307	30
SONY CORP	ADR NEW	835699307	3
SONY CORP	ADR NEW	835699307	81
SONY CORP	ADR NEW	835699307	74
SONY CORP	ADR NEW	835699307	50
SONY CORP	ADR NEW	835699307	35

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

SONY CORP	ADR NEW	835699307	754
SONY CORP	ADR NEW	835699307	19
SONY CORP	ADR NEW	835699307	1,285
SONY CORP	ADR NEW	835699307	3
SOTHEBYS	COM	835898107	691
SOUTHERN CO	COM	842587107	3,408
SOUTHERN CO	COM	842587107	3,607
SOUTHERN CO	COM	842587107	2,261
SOUTHERN CO	COM	842587107	367
SOUTHERN CO	COM	842587107	194
SOUTHERN CO	COM	842587107	333
SOUTHERN CO	COM	842587107	257
SOUTHERN CO	COM	842587107	290,800
SOUTHERN CO	COM	842587107	55
SOUTHWEST AIRLS CO	COM	844741108	934
SOUTHWEST AIRLS CO	COM	844741108	34
SOUTHWEST AIRLS CO	COM	844741108	9
SOUTHWEST AIRLS CO	COM	844741108	175
SOVEREIGN BANCORP INC	COM	845905108	545
SOVEREIGN BANCORP INC	COM	845905108	8
SOVEREIGN BANCORP INC	COM	845905108	555
SOVEREIGN BANCORP INC	COM	845905108	3,196
SOVEREIGN BANCORP INC	COM	845905108	6,581
SPECTRA ENERGY CORP	COM	847560109	12
SPECTRA ENERGY CORP	COM	847560109	67
SPECTRA ENERGY CORP	COM	847560109	33
SPECTRA ENERGY CORP	COM	847560109	53
SPECTRA ENERGY CORP	COM	847560109	66
SPECTRA ENERGY CORP	COM	847560109	1,796
SPECTRA ENERGY CORP	COM	847560109	198
SPECTRA ENERGY CORP	COM	847560109	13
SPECTRA ENERGY CORP	COM	847560109	121
SPECTRA ENERGY CORP	COM	847560109	31,500
SPECTRA ENERGY CORP	COM	847560109	98
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	25
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	462
SPRINT NEXTEL CORP	COM FON	852061100	171
SPRINT NEXTEL CORP	COM FON	852061100	94
SPRINT NEXTEL CORP	COM FON	852061100	48
SPRINT NEXTEL CORP	COM FON	852061100	216
SPRINT NEXTEL CORP	COM FON	852061100	5
SPRINT NEXTEL CORP	COM FON	852061100	26
SPRINT NEXTEL CORP	COM FON	852061100	89
SPRINT NEXTEL CORP	COM FON	852061100	3
SPRINT NEXTEL CORP	COM FON	852061100	3,548
SPRINT NEXTEL CORP	COM FON	852061100	45
SPRINT NEXTEL CORP	COM FON	852061100	999
SPRINT NEXTEL CORP	COM FON	852061100	819
SPRINT NEXTEL CORP	COM FON	852061100	11
SPRINT NEXTEL CORP	COM FON	852061100	208
SPRINT NEXTEL CORP	COM FON	852061100	1,293
SPRINT NEXTEL CORP	COM FON	852061100	49
SPRINT NEXTEL CORP	COM FON	852061100	303
STANLEY WKS	COM	854616109	376
STANLEY WKS	COM	854616109	18
STANLEY WKS	COM	854616109	7
STANLEY WKS	COM	854616109	1,612
STAPLES INC	COM	855030102	860
STAPLES INC	COM	855030102	310
STAPLES INC	COM	855030102	13
STAPLES INC	COM	855030102	96

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

STAPLES INC	COM	855030102	26
STAPLES INC	COM	855030102	1,584
STAPLES INC	COM	855030102	482
STAPLES INC	COM	855030102	151
STARBUCKS CORP	COM	855244109	389
STARBUCKS CORP	COM	855244109	25
STARBUCKS CORP	COM	855244109	136
STARBUCKS CORP	COM	855244109	2,210
STARBUCKS CORP	COM	855244109	1,409
STARBUCKS CORP	COM	855244109	94
STARBUCKS CORP	COM	855244109	9,411
STARBUCKS CORP	COM	855244109	87
STARBUCKS CORP	COM	855244109	404
STARBUCKS CORP	COM	855244109	370
STATE STR CORP	COM	857477103	2,107
STATE STR CORP	COM	857477103	11
STATE STR CORP	COM	857477103	1,703
STATE STR CORP	COM	857477103	199
STERLING BANCORP	COM	859158107	599
STMICROELECTRONICS N V	NY REGISTRY	861012102	256
STMICROELECTRONICS N V	NY REGISTRY	861012102	17
STMICROELECTRONICS N V	NY REGISTRY	861012102	13
STMICROELECTRONICS N V	NY REGISTRY	861012102	38
STMICROELECTRONICS N V	NY REGISTRY	861012102	55
STMICROELECTRONICS N V	NY REGISTRY	861012102	203
STMICROELECTRONICS N V	NY REGISTRY	861012102	154
STREETTRACKS GOLD TR	GOLD SHS	863307104	6,492
STREETTRACKS GOLD TR	GOLD SHS	863307104	138
STREETTRACKS GOLD TR	GOLD SHS	863307104	6,202
STREETTRACKS GOLD TR	GOLD SHS	863307104	282
STREETTRACKS GOLD TR	GOLD SHS	863307104	142
STREETTRACKS GOLD TR	GOLD SHS	863307104	327
STREETTRACKS GOLD TR	GOLD SHS	863307104	4,027
STREETTRACKS GOLD TR	GOLD SHS	863307104	948
STREETTRACKS GOLD TR	GOLD SHS	863307104	172
STREETTRACKS GOLD TR	GOLD SHS	863307104	5,085
STREETTRACKS GOLD TR	GOLD SHS	863307104	978
STREETTRACKS GOLD TR	GOLD SHS	863307104	20001
STRYKER CORP	COM	863667101	4,415
STRYKER CORP	COM	863667101	382
STRYKER CORP	COM	863667101	8
STRYKER CORP	COM	863667101	5,161
STRYKER CORP	COM	863667101	229
STRYKER CORP	COM	863667101	24
SUEZ	SPONSORED ADR	864686100	1,298
SUEZ	SPONSORED ADR	864686100	13
SUEZ	SPONSORED ADR	864686100	7
SUN LIFE FINL INC	COM	866796105	9
SUN LIFE FINL INC	COM	866796105	15,194
SUN LIFE FINL INC	COM	866796105	175
SUN MICROSYSTEMS INC	COM	866810104	225
SUN MICROSYSTEMS INC	COM	866810104	11
SUN MICROSYSTEMS INC	COM	866810104	1,639
SUN MICROSYSTEMS INC	COM	866810104	25
SUN MICROSYSTEMS INC	COM	866810104	2,130
SUN MICROSYSTEMS INC	COM	866810104	454
SUN MICROSYSTEMS INC	COM	866810104	720
SUN MICROSYSTEMS INC	COM	866810104	54
SUN MICROSYSTEMS INC	COM	866810104	1,345
SUN MICROSYSTEMS INC	COM	866810104	41
SUN MICROSYSTEMS INC	COM	866810104	582
SUN MICROSYSTEMS INC	COM	866810104	205

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

SUN MICROSYSTEMS INC	COM	866810104	198
SUN MICROSYSTEMS INC	COM	866810104	0
SUN MICROSYSTEMS INC	COM	866810104	3,788
SUN MICROSYSTEMS INC	COM	866810104	8
SUN MICROSYSTEMS INC	COM	866810104	393
SUN MICROSYSTEMS INC	COM	866810104	20
SUNCOR ENERGY INC	COM	867229106	2
SUNCOR ENERGY INC	COM	867229106	159
SUNCOR ENERGY INC	COM	867229106	916
SUNCOR ENERGY INC	COM	867229106	5
SUNCOR ENERGY INC	COM	867229106	2,681
SUNCOR ENERGY INC	COM	867229106	308
SUNCOR ENERGY INC	COM	867229106	4,545
SUNCOR ENERGY INC	COM	867229106	115
SUNPOWER CORP	COM CL A	867652109	1,935
SUNPOWER CORP	COM CL A	867652109	9
SUNTRUST BKS INC	COM	867914103	927
SUNTRUST BKS INC	COM	867914103	645
SUNTRUST BKS INC	COM	867914103	2,293
SUNTRUST BKS INC	COM	867914103	529
SUNTRUST BKS INC	COM	867914103	208
SUNTRUST BKS INC	COM	867914103	10,912
SUPERVALU INC	COM	868536103	2
SUPERVALU INC	COM	868536103	9
SUPERVALU INC	COM	868536103	43
SUPERVALU INC	COM	868536103	9
SUPERVALU INC	COM	868536103	1,734
SUPERVALU INC	COM	868536103	177
SYMANTEC CORP	COM	871503108	211
SYMANTEC CORP	COM	871503108	71
SYMANTEC CORP	COM	871503108	93
SYMANTEC CORP	COM	871503108	35
SYMANTEC CORP	COM	871503108	16
SYMANTEC CORP	COM	871503108	167
SYMANTEC CORP	COM	871503108	1,252
SYMANTEC CORP	COM	871503108	108
SYMANTEC CORP	COM	871503108	88
SYMANTEC CORP	COM	871503108	179
SYMANTEC CORP	COM	871503108	2
SYMANTEC CORP	COM	871503108	42
SYMANTEC CORP	COM	871503108	279
SYNOPSIS INC	COM	871607107	331
SYNOPSIS INC	COM	871607107	133
SYSCO CORP	COM	871829107	574
SYSCO CORP	COM	871829107	128
SYSCO CORP	COM	871829107	41
SYSCO CORP	COM	871829107	2,970
SYSCO CORP	COM	871829107	104
SYSCO CORP	COM	871829107	15
SYSCO CORP	COM	871829107	1,848
SYSCO CORP	COM	871829107	69
SYSCO CORP	COM	871829107	480
TJX COS INC NEW	COM	872540109	120
TJX COS INC NEW	COM	872540109	1,439
TJX COS INC NEW	COM	872540109	731
TJX COS INC NEW	COM	872540109	174
TJX COS INC NEW	COM	872540109	94
TJX COS INC NEW	COM	872540109	369
TJX COS INC NEW	COM	872540109	1,267
TXU CORP	COM	873168108	627
TXU CORP	COM	873168108	64
TXU CORP	COM	873168108	445

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

TXU CORP	COM	873168108	9
TXU CORP	COM	873168108	3,657
TXU CORP	COM	873168108	362
TXU CORP	COM	873168108	160
TXU CORP	COM	873168108	23
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	505
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,582
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	214
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	128
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	17,562
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	33
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	22
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,001
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	447
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	546
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,377
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,368
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	725
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	32
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,747
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	269
TATA MTRS LTD	SPONSORED ADR	876568502	1
TATA MTRS LTD	SPONSORED ADR	876568502	12,967
TATA MTRS LTD	SPONSORED ADR	876568502	44
TATA MTRS LTD	SPONSORED ADR	876568502	1,336
TATA MTRS LTD	SPONSORED ADR	876568502	55
TATA MTRS LTD	SPONSORED ADR	876568502	5,187
TECHNITROL INC	COM	878555101	754
TECHNITROL INC	COM	878555101	86
TECK COMINCO LTD	CL B	878742204	4,161
TECK COMINCO LTD	CL B	878742204	231
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	7
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	307
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	12
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	0
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	26
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	37,596
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,270
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	38
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	16
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	9
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	88
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	16
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	326
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	22
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	11
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	41
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	256
TELEFONICA S A	SPONSORED ADR	879382208	356
TELEFONICA S A	SPONSORED ADR	879382208	60
TELEFONICA S A	SPONSORED ADR	879382208	36
TELEFONICA S A	SPONSORED ADR	879382208	124
TELEFONICA S A	SPONSORED ADR	879382208	8
TELEFONICA S A	SPONSORED ADR	879382208	254
TELEFONICA S A	SPONSORED ADR	879382208	16,026
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1,337
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	124
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	200

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

TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	245
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	25
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	248
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	200
TELKONET INC	COM	879604106	121
TELLABS INC	COM	879664100	273
TELLABS INC	COM	879664100	6
TEMPLE INLAND INC	COM	879868107	10
TEMPLE INLAND INC	COM	879868107	658
TEMPLETON EMERG MKTS INCOME	COM	880192109	86
TEMPLETON EMERG MKTS INCOME	COM	880192109	16
TEMPLETON EMERG MKTS INCOME	COM	880192109	46
TEREX CORP NEW	COM	880779103	381
TEREX CORP NEW	COM	880779103	1,894
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	96
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	120
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	225
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	124
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	185
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	195
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	39
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	219
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	179
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,796
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	260
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	442
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	52
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,140
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10,416
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7
TEXAS INSTRS INC	COM	882508104	2,365
TEXAS INSTRS INC	COM	882508104	257
TEXAS INSTRS INC	COM	882508104	81
TEXAS INSTRS INC	COM	882508104	45
TEXAS INSTRS INC	COM	882508104	30
TEXAS INSTRS INC	COM	882508104	624
TEXAS INSTRS INC	COM	882508104	71
TEXAS INSTRS INC	COM	882508104	5,102
TEXAS INSTRS INC	COM	882508104	254
TEXAS INSTRS INC	COM	882508104	2,414
TEXAS INSTRS INC	COM	882508104	460
TEXAS INSTRS INC	COM	882508104	9
TEXAS INSTRS INC	COM	882508104	381
TEXAS INSTRS INC	COM	882508104	3
TEXAS INSTRS INC	COM	882508104	90
TEXAS INSTRS INC	COM	882508104	1,881
TEXAS INSTRS INC	COM	882508104	422
TEXAS INSTRS INC	COM	882508104	108
THAI FD INC	COM	882904105	6
THAI FD INC	COM	882904105	187
THAI FD INC	COM	882904105	119
TEXTRON INC	COM	883203101	1,016
TEXTRON INC	COM	883203101	9,623
TEXTRON INC	COM	883203101	436
TEXTRON INC	COM	883203101	140
TEXTRON INC	COM	883203101	180
TEXTRON INC	COM	883203101	967
TEXTRON INC	COM	883203101	137
TEXTRON INC	COM	883203101	4
TEXTRON INC	COM	883203101	27
THERMO FISHER SCIENTIFIC INC	COM	883556102	888
THERMO FISHER SCIENTIFIC INC	COM	883556102	47

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

THERMO FISHER SCIENTIFIC INC	COM	883556102	1,440
THERMO FISHER SCIENTIFIC INC	COM	883556102	108
THERMO FISHER SCIENTIFIC INC	COM	883556102	87
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,785
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,323
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,610
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,749
THOMSON CORP	COM	884903105	11,386
THOMSON CORP	COM	884903105	37
THOMSON CORP	COM	884903105	54
THOMSON	SPONSORED ADR	885118109	251
THOMSON	SPONSORED ADR	885118109	14
THOMSON	SPONSORED ADR	885118109	12
THOMSON	SPONSORED ADR	885118109	44
3COM CORP	COM	885535104	39
3COM CORP	COM	885535104	17
3COM CORP	COM	885535104	89
3COM CORP	COM	885535104	1
3COM CORP	COM	885535104	4
TIDEWATER INC	COM	886423102	59
TIDEWATER INC	COM	886423102	971
TIDEWATER INC	COM	886423102	209
TIFFANY & CO NEW	COM	886547108	1,227
TIFFANY & CO NEW	COM	886547108	8
TIFFANY & CO NEW	COM	886547108	2,984
TIFFANY & CO NEW	COM	886547108	142
TIFFANY & CO NEW	COM	886547108	5020
TIFFANY & CO NEW	COM	886547108	290
TIFFANY & CO NEW	COM	886547108	0
TIMBERLAND CO	CL A	887100105	2
TIMBERLAND CO	CL A	887100105	495
TIME WARNER INC	COM	887317105	8,099
TIME WARNER INC	COM	887317105	1,785
TIME WARNER INC	COM	887317105	258
TIME WARNER INC	COM	887317105	262
TIME WARNER INC	COM	887317105	37
TIME WARNER INC	COM	887317105	787
TIME WARNER INC	COM	887317105	327
TIME WARNER INC	COM	887317105	154
TIME WARNER INC	COM	887317105	6,078
TIME WARNER INC	COM	887317105	773
TIME WARNER INC	COM	887317105	9,450
TIME WARNER INC	COM	887317105	1,875
TIME WARNER INC	COM	887317105	1,137
TIME WARNER INC	COM	887317105	1,128
TIME WARNER INC	COM	887317105	59
TIME WARNER INC	COM	887317105	5
TIME WARNER INC	COM	887317105	154,707
TIME WARNER INC	COM	887317105	576
TIME WARNER INC	COM	887317105	151
TOLL BROTHERS INC	COM	889478103	97
TOLL BROTHERS INC	COM	889478103	71
TOLL BROTHERS INC	COM	889478103	27
TOLL BROTHERS INC	COM	889478103	322
TOLL BROTHERS INC	COM	889478103	274
TOLL BROTHERS INC	COM	889478103	23
TOOTSIE ROLL INDS INC	COM	890516107	1
TOOTSIE ROLL INDS INC	COM	890516107	311
TORCHMARK CORP	COM	891027104	9
TORCHMARK CORP	COM	891027104	656
TORCHMARK CORP	COM	891027104	1,344
TORONTO DOMINION BK ONT	COM NEW	891160509	20,344

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

TORONTO DOMINION BK ONT	COM NEW	891160509	48
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	29
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	21
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	3,819
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	5,840
TRANS-INDIA ACQUISITION CORP	UNIT 02/08/2012	893237206	3,840
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	189
TRINITY INDS INC	COM	896522109	486
TRINITY INDS INC	COM	896522109	80
TRUSTCO BK CORP N Y	COM	898349105	82
TRUSTCO BK CORP N Y	COM	898349105	43
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	3
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	291
TURKISH INVT FD INC	COM	900145103	140
TURKISH INVT FD INC	COM	900145103	157
TYCO INTL LTD NEW	COM	902124106	1,269
TYCO INTL LTD NEW	COM	902124106	342
TYCO INTL LTD NEW	COM	902124106	77
TYCO INTL LTD NEW	COM	902124106	16
TYCO INTL LTD NEW	COM	902124106	359
TYCO INTL LTD NEW	COM	902124106	221
TYCO INTL LTD NEW	COM	902124106	49
TYCO INTL LTD NEW	COM	902124106	21
TYCO INTL LTD NEW	COM	902124106	160
TYCO INTL LTD NEW	COM	902124106	640
TYCO INTL LTD NEW	COM	902124106	284
TYCO INTL LTD NEW	COM	902124106	544
TYCO INTL LTD NEW	COM	902124106	44
TYCO INTL LTD NEW	COM	902124106	282
TYCO INTL LTD NEW	COM	902124106	1
TYCO INTL LTD NEW	COM	902124106	259
TYCO INTL LTD NEW	COM	902124106	114
TYCO INTL LTD NEW	COM	902124106	411
TYCO INTL LTD NEW	COM	902124106	19
TYCO INTL LTD NEW	COM	902124106	77
TYSON FOODS INC	CL A	902494103	4
TYSON FOODS INC	CL A	902494103	456
UAL CORP	COM NEW	902549807	331
UAL CORP	COM NEW	902549807	95
UST INC	COM	902911106	935
UST INC	COM	902911106	46
UST INC	COM	902911106	1,468
UST INC	COM	902911106	34,542
US BANCORP DEL	COM NEW	902973304	495
US BANCORP DEL	COM NEW	902973304	49
US BANCORP DEL	COM NEW	902973304	4,358
US BANCORP DEL	COM NEW	902973304	350
US BANCORP DEL	COM NEW	902973304	319
US BANCORP DEL	COM NEW	902973304	47
US BANCORP DEL	COM NEW	902973304	298
URS CORP NEW	COM	903236107	3
URS CORP NEW	COM	903236107	5,063
URS CORP NEW	COM	903236107	364
UNILEVER PLC	SPON ADR NEW	904767704	1,448
UNILEVER PLC	SPON ADR NEW	904767704	12
UNILEVER PLC	SPON ADR NEW	904767704	19
UNILEVER PLC	SPON ADR NEW	904767704	41
UNILEVER PLC	SPON ADR NEW	904767704	28
UNILEVER PLC	SPON ADR NEW	904767704	28

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

UNILEVER PLC	SPON ADR NEW	904767704	3,589
UNILEVER N V	N Y SHS NEW	904784709	190
UNILEVER N V	N Y SHS NEW	904784709	536
UNILEVER N V	N Y SHS NEW	904784709	45
UNILEVER N V	N Y SHS NEW	904784709	15
UNILEVER N V	N Y SHS NEW	904784709	14
UNILEVER N V	N Y SHS NEW	904784709	379
UNILEVER N V	N Y SHS NEW	904784709	96
UNION PAC CORP	COM	907818108	545
UNION PAC CORP	COM	907818108	609
UNION PAC CORP	COM	907818108	3,035
UNION PAC CORP	COM	907818108	114
UNION PAC CORP	COM	907818108	204
UNION PAC CORP	COM	907818108	132
UNISYS CORP	COM	909214108	17
UNISYS CORP	COM	909214108	21
UNISYS CORP	COM	909214108	24
UNISYS CORP	COM	909214108	282
UNISYS CORP	COM	909214108	58
UNISYS CORP	COM	909214108	60
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	760
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1,012
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	11
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	98
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1557
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	234
UNITED PARCEL SERVICE INC	CL B	911312106	23
UNITED PARCEL SERVICE INC	CL B	911312106	303
UNITED PARCEL SERVICE INC	CL B	911312106	151
UNITED PARCEL SERVICE INC	CL B	911312106	5,529
UNITED PARCEL SERVICE INC	CL B	911312106	939
UNITED PARCEL SERVICE INC	CL B	911312106	280
UNITED PARCEL SERVICE INC	CL B	911312106	19
UNITED PARCEL SERVICE INC	CL B	911312106	355
UNITED PARCEL SERVICE INC	CL B	911312106	119
UNITED PARCEL SERVICE INC	CL B	911312106	31,057
UNITED PARCEL SERVICE INC	CL B	911312106	143
UNITED PARCEL SERVICE INC	CL B	911312106	224
UNITED RETAIL GROUP INC	COM	911380103	273
UNITED STATES STL CORP NEW	COM	912909108	7
UNITED STATES STL CORP NEW	COM	912909108	2,545
UNITED STATES STL CORP NEW	COM	912909108	511
UNITED STATES STL CORP NEW	COM	912909108	25
UNITED STATES STL CORP NEW	COM	912909108	109
UNITED TECHNOLOGIES CORP	COM	913017109	13,250
UNITED TECHNOLOGIES CORP	COM	913017109	2,717
UNITED TECHNOLOGIES CORP	COM	913017109	245
UNITED TECHNOLOGIES CORP	COM	913017109	150
UNITED TECHNOLOGIES CORP	COM	913017109	514
UNITED TECHNOLOGIES CORP	COM	913017109	10
UNITED TECHNOLOGIES CORP	COM	913017109	926
UNITED TECHNOLOGIES CORP	COM	913017109	201
UNITED TECHNOLOGIES CORP	COM	913017109	25
UNITED TECHNOLOGIES CORP	COM	913017109	8,142
UNITED TECHNOLOGIES CORP	COM	913017109	459
UNITED TECHNOLOGIES CORP	COM	913017109	7,181
UNITED TECHNOLOGIES CORP	COM	913017109	426
UNITED TECHNOLOGIES CORP	COM	913017109	181
UNITED TECHNOLOGIES CORP	COM	913017109	454
UNITED TECHNOLOGIES CORP	COM	913017109	32

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

UNITED TECHNOLOGIES CORP	COM	913017109	46
UNITED TECHNOLOGIES CORP	COM	913017109	27,263
UNITED TECHNOLOGIES CORP	COM	913017109	117
UNITED TECHNOLOGIES CORP	COM	913017109	241
UNITED TECHNOLOGIES CORP	COM	913017109	322
UNITED TECHNOLOGIES CORP	COM	913017109	4,727
UPM KYMMENE CORP	SPONSORED ADR	915436109	1
UPM KYMMENE CORP	SPONSORED ADR	915436109	26
UPM KYMMENE CORP	SPONSORED ADR	915436109	11
UPM KYMMENE CORP	SPONSORED ADR	915436109	915
V F CORP	COM	918204108	21
V F CORP	COM	918204108	8
V F CORP	COM	918204108	1,616
V F CORP	COM	918204108	413
VALENCE TECHNOLOGY INC	COM	918914102	146
VALENCE TECHNOLOGY INC	COM	918914102	0
VANGUARD INDEX FDS	STK MRK ETF	922908769	9,994
VORNADO RLTY TR	SH BEN INT	929042109	12
VORNADO RLTY TR	SH BEN INT	929042109	672
VORNADO RLTY TR	SH BEN INT	929042109	179
VORNADO RLTY TR	SH BEN INT	929042109	850
VULCAN MATLS CO	COM	929160109	12
VULCAN MATLS CO	COM	929160109	17
VULCAN MATLS CO	COM	929160109	8
VULCAN MATLS CO	COM	929160109	4,125
WACHOVIA CORP 2ND NEW	COM	929903102	1,624
WACHOVIA CORP 2ND NEW	COM	929903102	88
WACHOVIA CORP 2ND NEW	COM	929903102	26
WACHOVIA CORP 2ND NEW	COM	929903102	254
WACHOVIA CORP 2ND NEW	COM	929903102	731
WACHOVIA CORP 2ND NEW	COM	929903102	9,396
WACHOVIA CORP 2ND NEW	COM	929903102	20
WACHOVIA CORP 2ND NEW	COM	929903102	6,883
WACHOVIA CORP 2ND NEW	COM	929903102	708
WACHOVIA CORP 2ND NEW	COM	929903102	18
WACHOVIA CORP 2ND NEW	COM	929903102	331
WACHOVIA CORP 2ND NEW	COM	929903102	74
WADDELL & REED FINL INC	CL A	930059100	3
WADDELL & REED FINL INC	CL A	930059100	160
WADDELL & REED FINL INC	CL A	930059100	147
WAL MART STORES INC	COM	931142103	2,894
WAL MART STORES INC	COM	931142103	1,699
WAL MART STORES INC	COM	931142103	220
WAL MART STORES INC	COM	931142103	28
WAL MART STORES INC	COM	931142103	38
WAL MART STORES INC	COM	931142103	22
WAL MART STORES INC	COM	931142103	2,334
WAL MART STORES INC	COM	931142103	47
WAL MART STORES INC	COM	931142103	18
WAL MART STORES INC	COM	931142103	8,760
WAL MART STORES INC	COM	931142103	204
WAL MART STORES INC	COM	931142103	4,742
WAL MART STORES INC	COM	931142103	487
WAL MART STORES INC	COM	931142103	42
WAL MART STORES INC	COM	931142103	1060
WAL MART STORES INC	COM	931142103	14
WAL MART STORES INC	COM	931142103	2,163
WAL MART STORES INC	COM	931142103	88
WAL MART STORES INC	COM	931142103	2,938
WAL MART STORES INC	COM	931142103	392
WAL MART STORES INC	COM	931142103	329
WALGREEN CO	COM	931422109	1691

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

WALGREEN CO	COM	931422109	184
WALGREEN CO	COM	931422109	39
WALGREEN CO	COM	931422109	338
WALGREEN CO	COM	931422109	7
WALGREEN CO	COM	931422109	5,088
WALGREEN CO	COM	931422109	161
WALGREEN CO	COM	931422109	6,643
WALGREEN CO	COM	931422109	1,216
WALGREEN CO	COM	931422109	2
WALGREEN CO	COM	931422109	746
WALGREEN CO	COM	931422109	1,400
WALGREEN CO	COM	931422109	115
WALGREEN CO	COM	931422109	229
WASHINGTON MUT INC	COM	939322103	1,240
WASHINGTON MUT INC	COM	939322103	24
WASHINGTON MUT INC	COM	939322103	48
WASHINGTON MUT INC	COM	939322103	272
WASHINGTON MUT INC	COM	939322103	237
WASHINGTON MUT INC	COM	939322103	2,685
WASHINGTON MUT INC	COM	939322103	404
WASHINGTON MUT INC	COM	939322103	592
WASHINGTON MUT INC	COM	939322103	103
WASHINGTON MUT INC	COM	939322103	3,747
WATERS CORP	COM	941848103	29
WATERS CORP	COM	941848103	337
WATERS CORP	COM	941848103	5,933
WATSON PHARMACEUTICALS INC	COM	942683103	340
WATSON PHARMACEUTICALS INC	COM	942683103	29
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,238
WATTS WATER TECHNOLOGIES INC	CL A	942749102	27
WELLS FARGO & CO NEW	COM	949746101	12,771
WELLS FARGO & CO NEW	COM	949746101	4,557
WELLS FARGO & CO NEW	COM	949746101	249
WELLS FARGO & CO NEW	COM	949746101	34
WELLS FARGO & CO NEW	COM	949746101	2,448
WELLS FARGO & CO NEW	COM	949746101	16
WELLS FARGO & CO NEW	COM	949746101	9,259
WELLS FARGO & CO NEW	COM	949746101	1,093
WELLS FARGO & CO NEW	COM	949746101	565
WELLS FARGO & CO NEW	COM	949746101	1,640
WELLS FARGO & CO NEW	COM	949746101	139
WELLS FARGO & CO NEW	COM	949746101	625
WELLS FARGO & CO NEW	COM	949746101	171
WELLS FARGO & CO NEW	COM	949746101	336
WELLS FARGO & CO NEW	COM	949746101	960
WENDYS INTL INC	COM	950590109	110
WENDYS INTL INC	COM	950590109	325
WENDYS INTL INC	COM	950590109	88
WENDYS INTL INC	COM	950590109	8
WERNER ENTERPRISES INC	COM	950755108	502
WERNER ENTERPRISES INC	COM	950755108	13
WEST MARINE INC	COM	954235107	2
WEST MARINE INC	COM	954235107	286
WESTERN DIGITAL CORP	COM	958102105	19
WESTERN DIGITAL CORP	COM	958102105	30
WESTERN DIGITAL CORP	COM	958102105	209
WESTERN DIGITAL CORP	COM	958102105	18
WESTERN DIGITAL CORP	COM	958102105	27
WESTERN REFNG INC	COM	959319104	605
WESTERN UN CO	COM	959802109	70
WESTERN UN CO	COM	959802109	38

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

WESTERN UN CO	COM	959802109	122
WESTERN UN CO	COM	959802109	1,213
WESTERN UN CO	COM	959802109	65
WESTERN UN CO	COM	959802109	358
WESTERN UN CO	COM	959802109	3
WESTERN UN CO	COM	959802109	4
WESTERN UN CO	COM	959802109	52
WEYERHAEUSER CO	COM	962166104	390
WEYERHAEUSER CO	COM	962166104	851
WEYERHAEUSER CO	COM	962166104	30
WEYERHAEUSER CO	COM	962166104	635
WEYERHAEUSER CO	COM	962166104	14
WEYERHAEUSER CO	COM	962166104	1,677
WEYERHAEUSER CO	COM	962166104	670
WEYERHAEUSER CO	COM	962166104	179
WEYERHAEUSER CO	COM	962166104	26
WHIRLPOOL CORP	COM	963320106	25
WHIRLPOOL CORP	COM	963320106	7
WHIRLPOOL CORP	COM	963320106	1,165
WHIRLPOOL CORP	COM	963320106	24
WHIRLPOOL CORP	COM	963320106	255
WHIRLPOOL CORP	COM	963320106	42
WHOLE FOODS MKT INC	COM	966837106	5,582
WHOLE FOODS MKT INC	COM	966837106	357
WHOLE FOODS MKT INC	COM	966837106	100
WHOLE FOODS MKT INC	COM	966837106	142
WHOLE FOODS MKT INC	COM	966837106	95
WHOLE FOODS MKT INC	COM	966837106	612
WHOLE FOODS MKT INC	COM	966837106	45
WHOLE FOODS MKT INC	COM	966837106	63
WHOLE FOODS MKT INC	COM	966837106	67
WHOLE FOODS MKT INC	COM	966837106	355
WILLIAMS COS INC DEL	COM	969457100	11446
WILLIAMS COS INC DEL	COM	969457100	630
WILLIAMS COS INC DEL	COM	969457100	120
WILLIAMS COS INC DEL	COM	969457100	21
WILLIAMS COS INC DEL	COM	969457100	149
WILLIAMS COS INC DEL	COM	969457100	847
WILLIAMS COS INC DEL	COM	969457100	43
WILLIAMS COS INC DEL	COM	969457100	555
WILLIAMS COS INC DEL	COM	969457100	28
WILLIAMS COS INC DEL	COM	969457100	401
WINN DIXIE STORES INC	COM NEW	974280307	346
WINNEBAGO INDS INC	COM	974637100	1
WINNEBAGO INDS INC	COM	974637100	386
WINNEBAGO INDS INC	COM	974637100	13
WISCONSIN ENERGY CORP	COM	976657106	401
WISCONSIN ENERGY CORP	COM	976657106	459
WISCONSIN ENERGY CORP	COM	976657106	408
WISCONSIN ENERGY CORP	COM	976657106	34
WORLD ACCEP CORP DEL	COM	981419104	640
WORLD ACCEP CORP DEL	COM	981419104	4
WORLD FUEL SVCS CORP	COM	981475106	1,191
WRIGLEY WM JR CO	COM	982526105	6
WRIGLEY WM JR CO	COM	982526105	742
WRIGLEY WM JR CO	COM	982526105	134
WRIGLEY WM JR CO	COM	982526105	22
WRIGLEY WM JR CO	COM	982526105	36
WRIGLEY WM JR CO	COM	982526105	1,474
WRIGLEY WM JR CO	COM	982526105	637
WRIGLEY WM JR CO	COM	982526105	2,612
WYETH	COM	983024100	14,382

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

WYETH	COM	983024100	6,277
WYETH	COM	983024100	548
WYETH	COM	983024100	90
WYETH	COM	983024100	11
WYETH	COM	983024100	399
WYETH	COM	983024100	97
WYETH	COM	983024100	28
WYETH	COM	983024100	6,179
WYETH	COM	983024100	980
WYETH	COM	983024100	14,136
WYETH	COM	983024100	687
WYETH	COM	983024100	381
WYETH	COM	983024100	75
WYETH	COM	983024100	465
WYETH	COM	983024100	16,106
WYETH	COM	983024100	78
WYETH	COM	983024100	364
WYETH	COM	983024100	299
XM SATELLITE RADIO HLDGS INC	CL A	983759101	14
XM SATELLITE RADIO HLDGS INC	CL A	983759101	77
XM SATELLITE RADIO HLDGS INC	CL A	983759101	452
XM SATELLITE RADIO HLDGS INC	CL A	983759101	19
XILINX INC	COM	983919101	295
XILINX INC	COM	983919101	87
XILINX INC	COM	983919101	437
XILINX INC	COM	983919101	828
XILINX INC	COM	983919101	8
XILINX INC	COM	983919101	113
XEROX CORP	COM	984121103	60
XEROX CORP	COM	984121103	995
XEROX CORP	COM	984121103	34
XEROX CORP	COM	984121103	636
XEROX CORP	COM	984121103	19
XEROX CORP	COM	984121103	19
XEROX CORP	COM	984121103	1,516
XEROX CORP	COM	984121103	68
XEROX CORP	COM	984121103	195
XEROX CORP	COM	984121103	15
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	4,902
YAHOO INC	COM	984332106	997
YAHOO INC	COM	984332106	105
YAHOO INC	COM	984332106	18
YAHOO INC	COM	984332106	1,262
YAHOO INC	COM	984332106	1,242
YAHOO INC	COM	984332106	64
YAHOO INC	COM	984332106	69
YAHOO INC	COM	984332106	2,556
YAHOO INC	COM	984332106	41
YAHOO INC	COM	984332106	554
YAHOO INC	COM	984332106	242
YAHOO INC	COM	984332106	259
YAHOO INC	COM	984332106	4
YAHOO INC	COM	984332106	107
YAHOO INC	COM	984332106	1,408
YUM BRANDS INC	COM	988498101	30
YUM BRANDS INC	COM	988498101	18
YUM BRANDS INC	COM	988498101	109
YUM BRANDS INC	COM	988498101	16
YUM BRANDS INC	COM	988498101	1,312
YUM BRANDS INC	COM	988498101	132
YUM BRANDS INC	COM	988498101	37
YUM BRANDS INC	COM	988498101	6

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

YUM BRANDS INC	COM	988498101	109
ZIONS BANCORPORATION	COM	989701107	371
ZIONS BANCORPORATION	COM	989701107	2,054
ZIONS BANCORPORATION	COM	989701107	1,817
AMVESCAP PLC	SPONSORED ADR	03235E100	406
AMVESCAP PLC	SPONSORED ADR	03235E100	137
ARCELOR MITTAL	NY REG SH CL A	03937E101	3,053
ARCELOR MITTAL	NY REG SH CL A	03937E101	5,089
BT GROUP PLC	ADR	05577E101	131
BT GROUP PLC	ADR	05577E101	11
BT GROUP PLC	ADR	05577E101	10
BT GROUP PLC	ADR	05577E101	229
BT GROUP PLC	ADR	05577E101	1,604
REALOGY CORP	COM	75605E100	6
REALOGY CORP	COM	75605E100	616
REALOGY CORP	COM	75605E100	5
COVANTA HLDG CORP	COM	22282E102	375
PETRO-CDA	COM	71644E102	8
PETRO-CDA	COM	71644E102	7,701
PETRO-CDA	COM	71644E102	49
PETRO-CDA	COM	71644E102	257
VERISIGN INC	COM	92343E102	2
VERISIGN INC	COM	92343E102	7
VERISIGN INC	COM	92343E102	1,410
VERISIGN INC	COM	92343E102	1,653
VERISIGN INC	COM	92343E102	139
TALISMAN ENERGY INC	COM	87425E103	9
TALISMAN ENERGY INC	COM	87425E103	13,827
TALISMAN ENERGY INC	COM	87425E103	5
AMERISOURCEBERGEN CORP	COM	03073E105	624
AMERISOURCEBERGEN CORP	COM	03073E105	2,006
AMERISOURCEBERGEN CORP	COM	03073E105	390
NEWS CORP	CL A	65248E104	56
NEWS CORP	CL A	65248E104	0
NEWS CORP	CL A	65248E104	0
NEWS CORP	CL A	65248E104	24
NEWS CORP	CL A	65248E104	11
NEWS CORP	CL A	65248E104	61
NEWS CORP	CL A	65248E104	3,567
NEWS CORP	CL A	65248E104	5,563
NEWS CORP	CL A	65248E104	18
NEWS CORP	CL A	65248E104	144
NEWS CORP	CL A	65248E104	7
EMBARQ CORP	COM	29078E105	13
EMBARQ CORP	COM	29078E105	2,497
EMBARQ CORP	COM	29078E105	161
EMBARQ CORP	COM	29078E105	10
EMBARQ CORP	COM	29078E105	56
TARGET CORP	COM	87612E106	3,526
TARGET CORP	COM	87612E106	3,258
TARGET CORP	COM	87612E106	142
TARGET CORP	COM	87612E106	30
TARGET CORP	COM	87612E106	36
TARGET CORP	COM	87612E106	146
TARGET CORP	COM	87612E106	4,258
TARGET CORP	COM	87612E106	6,987
TARGET CORP	COM	87612E106	22
TARGET CORP	COM	87612E106	380
TARGET CORP	COM	87612E106	1,138
TARGET CORP	COM	87612E106	373
ANOORAQ RES CORP	COM	03633E108	106
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	8

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

UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	175
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	1
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	962
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	370
USEC INC	COM	90333E108	2,913
TOTAL S A	SPONSORED ADR	89151E109	1,974
TOTAL S A	SPONSORED ADR	89151E109	92
TOTAL S A	SPONSORED ADR	89151E109	15
TOTAL S A	SPONSORED ADR	89151E109	62
TOTAL S A	SPONSORED ADR	89151E109	23
TOTAL S A	SPONSORED ADR	89151E109	1,615
TOTAL S A	SPONSORED ADR	89151E109	3,061
TOTAL S A	SPONSORED ADR	89151E109	10
TRAVELERS COMPANIES INC	COM	89417E109	12,624
TRAVELERS COMPANIES INC	COM	89417E109	1,352
TRAVELERS COMPANIES INC	COM	89417E109	81
TRAVELERS COMPANIES INC	COM	89417E109	93
TRAVELERS COMPANIES INC	COM	89417E109	41
TRAVELERS COMPANIES INC	COM	89417E109	1,221
TRAVELERS COMPANIES INC	COM	89417E109	446
TRAVELERS COMPANIES INC	COM	89417E109	9
TRAVELERS COMPANIES INC	COM	89417E109	16
TRAVELERS COMPANIES INC	COM	89417E109	2,685
TRAVELERS COMPANIES INC	COM	89417E109	123
TRAVELERS COMPANIES INC	COM	89417E109	528
TRAVELERS COMPANIES INC	COM	89417E109	511
NEWS CORP	CL B	65248E203	89
NEWS CORP	CL B	65248E203	164
NEWS CORP	CL B	65248E203	250
NEWS CORP	CL B	65248E203	1,015
NEWS CORP	CL B	65248E203	73
NEWS CORP	CL B	65248E203	40
NEWS CORP	CL B	65248E203	186
NEWS CORP	CL B	65248E203	195
BARCLAYS PLC	ADR	06738E204	1,990
BARCLAYS PLC	ADR	06738E204	19
BARCLAYS PLC	ADR	06738E204	338
BARCLAYS PLC	ADR	06738E204	2,288
AES CORP	COM	00130H105	17
AES CORP	COM	00130H105	1,522
AES CORP	COM	00130H105	86
AES CORP	COM	00130H105	11
AES CORP	COM	00130H105	22
AES CORP	COM	00130H105	6
AES CORP	COM	00130H105	2,958
AES CORP	COM	00130H105	10,721
AES CORP	COM	00130H105	6
AMB PROPERTY CORP	COM	00163T109	3,918
AT&T INC	COM	00206R102	10,182
AT&T INC	COM	00206R102	7,275
AT&T INC	COM	00206R102	2,842
AT&T INC	COM	00206R102	191
AT&T INC	COM	00206R102	118
AT&T INC	COM	00206R102	2,961
AT&T INC	COM	00206R102	59
AT&T INC	COM	00206R102	749
AT&T INC	COM	00206R102	98
AT&T INC	COM	00206R102	376
AT&T INC	COM	00206R102	10
AT&T INC	COM	00206R102	19,699
AT&T INC	COM	00206R102	1,380

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

AT&T INC	COM	00206R102	13,961
AT&T INC	COM	00206R102	7,710
AT&T INC	COM	00206R102	1,145
AT&T INC	COM	00206R102	2
AT&T INC	COM	00206R102	97
AT&T INC	COM	00206R102	1,064
AT&T INC	COM	00206R102	62
AT&T INC	COM	00206R102	37,786
AT&T INC	COM	00206R102	133
ACTIVIDENTITY CORP	COM	00506P103	4
ACTIVIDENTITY CORP	COM	00506P103	5
ACTIVIDENTITY CORP	COM	00506P103	18
ACTIVIDENTITY CORP	COM	00506P103	101
ADOBE SYS INC	COM	00724F101	8,883
ADOBE SYS INC	COM	00724F101	1,156
ADOBE SYS INC	COM	00724F101	114
ADOBE SYS INC	COM	00724F101	61
ADOBE SYS INC	COM	00724F101	151
ADOBE SYS INC	COM	00724F101	82
ADOBE SYS INC	COM	00724F101	146
ADOBE SYS INC	COM	00724F101	42
ADOBE SYS INC	COM	00724F101	1,867
ADOBE SYS INC	COM	00724F101	9
ADOBE SYS INC	COM	00724F101	3,843
ADOBE SYS INC	COM	00724F101	59
ADOBE SYS INC	COM	00724F101	7
ADOBE SYS INC	COM	00724F101	309
ADOBE SYS INC	COM	00724F101	367
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	942
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	21
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	103
AETNA INC NEW	COM	00817Y108	2,222
AETNA INC NEW	COM	00817Y108	1,108
AETNA INC NEW	COM	00817Y108	1,900
AETNA INC NEW	COM	00817Y108	39
AETNA INC NEW	COM	00817Y108	228
AETNA INC NEW	COM	00817Y108	9
AETNA INC NEW	COM	00817Y108	2
AETNA INC NEW	COM	00817Y108	1,752
AETNA INC NEW	COM	00817Y108	285
AETNA INC NEW	COM	00817Y108	8
AETNA INC NEW	COM	00817Y108	259
AETNA INC NEW	COM	00817Y108	13
AGILENT TECHNOLOGIES INC	COM	00846U101	63
AGILENT TECHNOLOGIES INC	COM	00846U101	67
AGILENT TECHNOLOGIES INC	COM	00846U101	51
AGILENT TECHNOLOGIES INC	COM	00846U101	3
AGILENT TECHNOLOGIES INC	COM	00846U101	986
AGILENT TECHNOLOGIES INC	COM	00846U101	26
AGILENT TECHNOLOGIES INC	COM	00846U101	462
AGILENT TECHNOLOGIES INC	COM	00846U101	117
AGILENT TECHNOLOGIES INC	COM	00846U101	67
AKAMAI TECHNOLOGIES INC	COM	00971T101	250
AKAMAI TECHNOLOGIES INC	COM	00971T101	35
AKAMAI TECHNOLOGIES INC	COM	00971T101	349
AKAMAI TECHNOLOGIES INC	COM	00971T101	360
AKAMAI TECHNOLOGIES INC	COM	00971T101	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	407
AKAMAI TECHNOLOGIES INC	COM	00971T101	444
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	613
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,201
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,335

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

ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	864
ALLIED CAP CORP NEW	COM	01903Q108	619
ALLIED CAP CORP NEW	COM	01903Q108	230
ALPHA NATURAL RESOURCES INC	COM	02076X102	13
ALPHA NATURAL RESOURCES INC	COM	02076X102	258
ALTRIA GROUP INC	COM	02209S103	4,593
ALTRIA GROUP INC	COM	02209S103	1,665
ALTRIA GROUP INC	COM	02209S103	97
ALTRIA GROUP INC	COM	02209S103	784
ALTRIA GROUP INC	COM	02209S103	615
ALTRIA GROUP INC	COM	02209S103	773
ALTRIA GROUP INC	COM	02209S103	1,752
ALTRIA GROUP INC	COM	02209S103	1,311
ALTRIA GROUP INC	COM	02209S103	270
ALTRIA GROUP INC	COM	02209S103	54
ALTRIA GROUP INC	COM	02209S103	15,070
ALTRIA GROUP INC	COM	02209S103	7,913
ALTRIA GROUP INC	COM	02209S103	15,450
ALTRIA GROUP INC	COM	02209S103	2,850
ALTRIA GROUP INC	COM	02209S103	3,100
ALTRIA GROUP INC	COM	02209S103	2,178
ALTRIA GROUP INC	COM	02209S103	18
ALTRIA GROUP INC	COM	02209S103	79
ALTRIA GROUP INC	COM	02209S103	1,563
ALTRIA GROUP INC	COM	02209S103	37,317
ALTRIA GROUP INC	COM	02209S103	732,230
ALTRIA GROUP INC	COM	02209S103	606
ALTRIA GROUP INC	COM	02209S103	5,786
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	290
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	534
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	110
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	9
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,098
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	1,790
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	38
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	29
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,238
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,404
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	444
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	2,824
AMERIPRISE FINL INC	COM	03076C106	391
AMERIPRISE FINL INC	COM	03076C106	133
AMERIPRISE FINL INC	COM	03076C106	14
AMERIPRISE FINL INC	COM	03076C106	18
AMERIPRISE FINL INC	COM	03076C106	18
AMERIPRISE FINL INC	COM	03076C106	8
AMERIPRISE FINL INC	COM	03076C106	664
AMERIPRISE FINL INC	COM	03076C106	424
AMERIPRISE FINL INC	COM	03076C106	86
ANGLO AMERN PLC	ADR	03485P102	79
ANGLO AMERN PLC	ADR	03485P102	3
ANGLO AMERN PLC	ADR	03485P102	15
ANGLO AMERN PLC	ADR	03485P102	1
ANGLO AMERN PLC	ADR	03485P102	0
ANGLO AMERN PLC	ADR	03485P102	207
ANGLO AMERN PLC	ADR	03485P102	6,278
AQUA AMERICA INC	COM	03836W103	539
AQUA AMERICA INC	COM	03836W103	7
AQUA AMERICA INC	COM	03836W103	135

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

ARES CAP CORP	COM	04010L103	976
ARIBA INC	COM NEW	04033V203	0
ARIBA INC	COM NEW	04033V203	1
ARIBA INC	COM NEW	04033V203	0
ARIBA INC	COM NEW	04033V203	1448
ARIBA INC	COM NEW	04033V203	0
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	2,372
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	12
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	593
AUTONATION INC	COM	05329W102	130
AUTONATION INC	COM	05329W102	93
BCE INC	COM NEW	05534B760	579
BCE INC	COM NEW	05534B760	10,070
BCE INC	COM NEW	05534B760	43
BCE INC	COM NEW	05534B760	88
BALLARD PWR SYS INC	COM	05858H104	83
BALLARD PWR SYS INC	COM	05858H104	0
BALLARD PWR SYS INC	COM	05858H104	15
BALLARD PWR SYS INC	COM	05858H104	8
BALLARD PWR SYS INC	COM	05858H104	8
BANCO MACRO SA	SPON ADR B	05961W105	20
BANCO MACRO SA	SPON ADR B	05961W105	1,643
BANCO SANTANDER CENT HISPANO	ADR	05964H105	23
BANCO SANTANDER CENT HISPANO	ADR	05964H105	22
BANCO SANTANDER CENT HISPANO	ADR	05964H105	6
BANCO SANTANDER CENT HISPANO	ADR	05964H105	166
BANCO SANTANDER CENT HISPANO	ADR	05964H105	749
BANCOLOMBIA S A	SPON ADR PREF	05968L102	3,489
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	9,821
BENCHMARK ELECTRS INC	COM	08160H101	186
BENCHMARK ELECTRS INC	COM	08160H101	2
BENCHMARK ELECTRS INC	COM	08160H101	51
BENCHMARK ELECTRS INC	COM	08160H101	6
BENCHMARK ELECTRS INC	COM	08160H101	91
BIOGEN IDEC INC	COM	09062X103	831
BIOGEN IDEC INC	COM	09062X103	298
BIOGEN IDEC INC	COM	09062X103	173
BIOGEN IDEC INC	COM	09062X103	50
BIOGEN IDEC INC	COM	09062X103	1,642
BIOGEN IDEC INC	COM	09062X103	18
BIOGEN IDEC INC	COM	09062X103	372
BIOGEN IDEC INC	COM	09062X103	114
BIOGEN IDEC INC	COM	09062X103	81
BIOGEN IDEC INC	COM	09062X103	31
BIOGEN IDEC INC	COM	09062X103	160
BIOVAIL CORP	COM	09067J109	1,826
BURLINGTON NORTHN SANTA FE C	COM	12189T104	113
BURLINGTON NORTHN SANTA FE C	COM	12189T104	375
BURLINGTON NORTHN SANTA FE C	COM	12189T104	32
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,763
BURLINGTON NORTHN SANTA FE C	COM	12189T104	571
BURLINGTON NORTHN SANTA FE C	COM	12189T104	160
BURLINGTON NORTHN SANTA FE C	COM	12189T104	17
BURLINGTON NORTHN SANTA FE C	COM	12189T104	314
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,365
CB RICHARD ELLIS GROUP INC	CL A	12497T101	24
CB RICHARD ELLIS GROUP INC	CL A	12497T101	635
C D W CORP	COM	12512N105	166
C D W CORP	COM	12512N105	2,043
C D W CORP	COM	12512N105	35
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	480
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	24

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

CRH PLC	ADR	12626K203	1,342
CRH PLC	ADR	12626K203	12
CA INC	COM	12673P105	5
CA INC	COM	12673P105	117
CA INC	COM	12673P105	8
CA INC	COM	12673P105	947
CA INC	COM	12673P105	5
CABOT MICROELECTRONICS CORP	COM	12709P103	927
CAMECO CORP	COM	13321L108	1
CAMECO CORP	COM	13321L108	258
CAMECO CORP	COM	13321L108	29
CAMECO CORP	COM	13321L108	70
CAMECO CORP	COM	13321L108	1,836
CAMECO CORP	COM	13321L108	16
CAMECO CORP	COM	13321L108	10,220
CAMECO CORP	COM	13321L108	201
CAMERON INTERNATIONAL CORP	COM	13342B105	25
CAMERON INTERNATIONAL CORP	COM	13342B105	16
CAMERON INTERNATIONAL CORP	COM	13342B105	217
CAMERON INTERNATIONAL CORP	COM	13342B105	201
CAMERON INTERNATIONAL CORP	COM	13342B105	4,114
CANADIAN PAC RY LTD	COM	13645T100	3
CANADIAN PAC RY LTD	COM	13645T100	90
CANADIAN PAC RY LTD	COM	13645T100	1,989
CAPITAL ONE FINL CORP	COM	14040H105	6,644
CAPITAL ONE FINL CORP	COM	14040H105	614
CAPITAL ONE FINL CORP	COM	14040H105	573
CAPITAL ONE FINL CORP	COM	14040H105	113
CAPITAL ONE FINL CORP	COM	14040H105	11
CAPITAL ONE FINL CORP	COM	14040H105	681
CAPITAL ONE FINL CORP	COM	14040H105	324
CAPITAL ONE FINL CORP	COM	14040H105	2,972
CAPITAL ONE FINL CORP	COM	14040H105	827
CAPITAL ONE FINL CORP	COM	14040H105	479
CAPITAL ONE FINL CORP	COM	14040H105	372
CAPITAL ONE FINL CORP	COM	14040H105	28
CAPITAL ONE FINL CORP	COM	14040H105	75
CAPITAL ONE FINL CORP	COM	14040H105	1,131
CAPITAL ONE FINL CORP	COM	14040H105	371
CAPITAL ONE FINL CORP	COM	14040H105	1,686
CARDINAL HEALTH INC	COM	14149Y108	809
CARDINAL HEALTH INC	COM	14149Y108	830
CARDINAL HEALTH INC	COM	14149Y108	43
CARDINAL HEALTH INC	COM	14149Y108	424
CARDINAL HEALTH INC	COM	14149Y108	1,944
CARDINAL HEALTH INC	COM	14149Y108	101
CARDINAL HEALTH INC	COM	14149Y108	4,119
CARDINAL HEALTH INC	COM	14149Y108	7
CARDINAL HEALTH INC	COM	14149Y108	11
CARDINAL HEALTH INC	COM	14149Y108	1,084
CARDINAL HEALTH INC	COM	14149Y108	64
CENTERPOINT ENERGY INC	COM	15189T107	14
CENTERPOINT ENERGY INC	COM	15189T107	978
CENTERPOINT ENERGY INC	COM	15189T107	11
CENTERPOINT ENERGY INC	COM	15189T107	18
CHEROKEE INC DEL NEW	COM	16444H102	715
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	1,306
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	45
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	20
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	239

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

CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	17
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	363
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	45
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	701
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	84
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,248
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	703
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	213
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	841
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	9,860
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,687
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	7
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	291
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	32
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	21
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	3
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	35
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,407
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,453
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	40
CIBER INC	COM	17163B102	102
CISCO SYS INC	COM	17275R102	12,942
CISCO SYS INC	COM	17275R102	5,922
CISCO SYS INC	COM	17275R102	1,126
CISCO SYS INC	COM	17275R102	1,086
CISCO SYS INC	COM	17275R102	1,340
CISCO SYS INC	COM	17275R102	1,756
CISCO SYS INC	COM	17275R102	578
CISCO SYS INC	COM	17275R102	98
CISCO SYS INC	COM	17275R102	4,630
CISCO SYS INC	COM	17275R102	53
CISCO SYS INC	COM	17275R102	272
CISCO SYS INC	COM	17275R102	15,452
CISCO SYS INC	COM	17275R102	4,519
CISCO SYS INC	COM	17275R102	13,656
CISCO SYS INC	COM	17275R102	1,336
CISCO SYS INC	COM	17275R102	1,314
CISCO SYS INC	COM	17275R102	1,793
CISCO SYS INC	COM	17275R102	2
CISCO SYS INC	COM	17275R102	127
CISCO SYS INC	COM	17275R102	2,225
CISCO SYS INC	COM	17275R102	31
CISCO SYS INC	COM	17275R102	127
CISCO SYS INC	COM	17275R102	1,169
CISCO SYS INC	COM	17275R102	668
CISCO SYS INC	COM	17275R102	6,409
CITIZENS COMMUNICATIONS CO	COM	17453B101	175
CITIZENS COMMUNICATIONS CO	COM	17453B101	3
CITIZENS COMMUNICATIONS CO	COM	17453B101	192
CITIZENS COMMUNICATIONS CO	COM	17453B101	2,921
CITIZENS COMMUNICATIONS CO	COM	17453B101	3,563
CITIZENS COMMUNICATIONS CO	COM	17453B101	29
CITIZENS COMMUNICATIONS CO	COM	17453B101	6,525
COGNOS INC	COM	19244C109	589
COGNOS INC	COM	19244C109	5
COGNOS INC	COM	19244C109	393
COMCAST CORP NEW	CL A	20030N101	1097
COMCAST CORP NEW	CL A	20030N101	337
COMCAST CORP NEW	CL A	20030N101	95
COMCAST CORP NEW	CL A	20030N101	144
COMCAST CORP NEW	CL A	20030N101	23

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

COMCAST CORP NEW	CL A	20030N101	104
COMCAST CORP NEW	CL A	20030N101	16
COMCAST CORP NEW	CL A	20030N101	5,722
COMCAST CORP NEW	CL A	20030N101	43
COMCAST CORP NEW	CL A	20030N101	1,669
COMCAST CORP NEW	CL A	20030N101	197
COMCAST CORP NEW	CL A	20030N101	332
COMCAST CORP NEW	CL A	20030N101	38
COMCAST CORP NEW	CL A	20030N101	23
COMCAST CORP NEW	CL A	20030N101	1,396
COMCAST CORP NEW	CL A	20030N101	8
COMCAST CORP NEW	CL A SPL	20030N200	1,058
COMCAST CORP NEW	CL A SPL	20030N200	516
COMCAST CORP NEW	CL A SPL	20030N200	51
COMCAST CORP NEW	CL A SPL	20030N200	25
COMCAST CORP NEW	CL A SPL	20030N200	19
COMCAST CORP NEW	CL A SPL	20030N200	68
COMCAST CORP NEW	CL A SPL	20030N200	34
COMCAST CORP NEW	CL A SPL	20030N200	935
COMCAST CORP NEW	CL A SPL	20030N200	31
COMCAST CORP NEW	CL A SPL	20030N200	56
COMCAST CORP NEW	CL A SPL	20030N200	1,822
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,151
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	234
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	5447
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	101
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	119
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,165
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	235
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	330
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	239
COMPASS BANCSHARES INC	COM	20449H109	774
CONOCOPHILLIPS	COM	20825C104	3,770
CONOCOPHILLIPS	COM	20825C104	1,509
CONOCOPHILLIPS	COM	20825C104	426
CONOCOPHILLIPS	COM	20825C104	185
CONOCOPHILLIPS	COM	20825C104	21
CONOCOPHILLIPS	COM	20825C104	14
CONOCOPHILLIPS	COM	20825C104	839
CONOCOPHILLIPS	COM	20825C104	4,643
CONOCOPHILLIPS	COM	20825C104	27
CONOCOPHILLIPS	COM	20825C104	666
CONOCOPHILLIPS	COM	20825C104	10,438
CONOCOPHILLIPS	COM	20825C104	419
CONOCOPHILLIPS	COM	20825C104	17,108
CONOCOPHILLIPS	COM	20825C104	1,397
CONOCOPHILLIPS	COM	20825C104	49
CONOCOPHILLIPS	COM	20825C104	64
CONOCOPHILLIPS	COM	20825C104	1,408
CONOCOPHILLIPS	COM	20825C104	1,132
CONOCOPHILLIPS	COM	20825C104	739
CONOCOPHILLIPS	COM	20825C104	227
CONSOL ENERGY INC	COM	20854P109	274
CONSOL ENERGY INC	COM	20854P109	496
CONSTELLATION BRANDS INC	CL A	21036P108	81
CONSTELLATION BRANDS INC	CL A	21036P108	28
CONSTELLATION BRANDS INC	CL A	21036P108	198
CONSTELLATION BRANDS INC	CL A	21036P108	20
CONSTELLATION BRANDS INC	CL A	21036P108	412
CONSTELLATION BRANDS INC	CL A	21036P108	127
COSTCO WHSL CORP NEW	COM	22160K105	2
COSTCO WHSL CORP NEW	COM	22160K105	250

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

COSTCO WHSL CORP NEW	COM	22160K105	22
COSTCO WHSL CORP NEW	COM	22160K105	1,893
COSTCO WHSL CORP NEW	COM	22160K105	345
COSTCO WHSL CORP NEW	COM	22160K105	41
COSTCO WHSL CORP NEW	COM	22160K105	64
CROSSTEX ENERGY INC	COM	22765Y104	1,029
D R HORTON INC	COM	23331A109	40
D R HORTON INC	COM	23331A109	70
D R HORTON INC	COM	23331A109	12
D R HORTON INC	COM	23331A109	28
D R HORTON INC	COM	23331A109	255
D R HORTON INC	COM	23331A109	22
D R HORTON INC	COM	23331A109	44
D R HORTON INC	COM	23331A109	42
DELL INC	COM	24702R101	4,949
DELL INC	COM	24702R101	453
DELL INC	COM	24702R101	137
DELL INC	COM	24702R101	9
DELL INC	COM	24702R101	331
DELL INC	COM	24702R101	98
DELL INC	COM	24702R101	38
DELL INC	COM	24702R101	202
DELL INC	COM	24702R101	4,699
DELL INC	COM	24702R101	363
DELL INC	COM	24702R101	1,215
DELL INC	COM	24702R101	1,046
DELL INC	COM	24702R101	121
DELL INC	COM	24702R101	474
DELL INC	COM	24702R101	2
DELL INC	COM	24702R101	366
DELL INC	COM	24702R101	1,740
DELL INC	COM	24702R101	49
DELL INC	COM	24702R101	417
DELL INC	COM	24702R101	86
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	4
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2,192
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	371
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	4,809
DEVON ENERGY CORP NEW	COM	25179M103	1,161
DEVON ENERGY CORP NEW	COM	25179M103	32
DEVON ENERGY CORP NEW	COM	25179M103	15
DEVON ENERGY CORP NEW	COM	25179M103	25
DEVON ENERGY CORP NEW	COM	25179M103	24
DEVON ENERGY CORP NEW	COM	25179M103	1,806
DEVON ENERGY CORP NEW	COM	25179M103	18
DEVON ENERGY CORP NEW	COM	25179M103	169
DEVON ENERGY CORP NEW	COM	25179M103	21
DIAGEO P L C	SPON ADR NEW	25243Q205	2,015
DIAGEO P L C	SPON ADR NEW	25243Q205	76
DIAGEO P L C	SPON ADR NEW	25243Q205	40
DIAGEO P L C	SPON ADR NEW	25243Q205	43
DIAGEO P L C	SPON ADR NEW	25243Q205	169
DIAGEO P L C	SPON ADR NEW	25243Q205	7,941
DIAGEO P L C	SPON ADR NEW	25243Q205	13
DIRECTV GROUP INC	COM	25459L106	0
DIRECTV GROUP INC	COM	25459L106	0
DIRECTV GROUP INC	COM	25459L106	1,901
DIRECTV GROUP INC	COM	25459L106	2
DIRECTV GROUP INC	COM	25459L106	100
DIRECTV GROUP INC	COM	25459L106	34

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

DOMINION RES INC VA NEW	COM	25746U109	417
DOMINION RES INC VA NEW	COM	25746U109	757
DOMINION RES INC VA NEW	COM	25746U109	23
DOMINION RES INC VA NEW	COM	25746U109	41
DOMINION RES INC VA NEW	COM	25746U109	2,314
DOMINION RES INC VA NEW	COM	25746U109	5
DOMINION RES INC VA NEW	COM	25746U109	188
DOMINION RES INC VA NEW	COM	25746U109	133
DOMINION RES INC VA NEW	COM	25746U109	423
DOMINION RES INC VA NEW	COM	25746U109	23
DRAXIS HEALTH INC	COM	26150J101	141
DRDGOLD LTD	SPONSORED ADR	26152H103	239
DUKE ENERGY CORP NEW	COM	26441C105	18
DUKE ENERGY CORP NEW	COM	26441C105	144
DUKE ENERGY CORP NEW	COM	26441C105	51
DUKE ENERGY CORP NEW	COM	26441C105	82
DUKE ENERGY CORP NEW	COM	26441C105	101
DUKE ENERGY CORP NEW	COM	26441C105	1,636
DUKE ENERGY CORP NEW	COM	26441C105	417
DUKE ENERGY CORP NEW	COM	26441C105	51
DUKE ENERGY CORP NEW	COM	26441C105	402
DUKE ENERGY CORP NEW	COM	26441C105	64,512
DUKE ENERGY CORP NEW	COM	26441C105	151
DYNEGY INC NEW	CL A	26816Q101	8,740
DYNEGY INC NEW	CL A	26816Q101	276
DYNEGY INC NEW	CL A	26816Q101	156
DYNEGY INC NEW	CL A	26816Q101	6
DYNEGY INC NEW	CL A	26816Q101	165
DYNEGY INC NEW	CL A	26816Q101	9
DYNEGY INC NEW	CL A	26816Q101	368
ENSCO INTL INC	COM	26874Q100	1
ENSCO INTL INC	COM	26874Q100	1,279
ENSCO INTL INC	COM	26874Q100	5,288
ENSCO INTL INC	COM	26874Q100	10
ENI S P A	SPONSORED ADR	26874R108	1,237
ENI S P A	SPONSORED ADR	26874R108	11
ENI S P A	SPONSORED ADR	26874R108	33
ENI S P A	SPONSORED ADR	26874R108	59
ENI S P A	SPONSORED ADR	26874R108	1,926
ENI S P A	SPONSORED ADR	26874R108	437
EOG RES INC	COM	26875P101	469
EOG RES INC	COM	26875P101	32
EOG RES INC	COM	26875P101	15
EOG RES INC	COM	26875P101	1,120
EOG RES INC	COM	26875P101	23
EL PASO CORP	COM	28336L109	9
EL PASO CORP	COM	28336L109	0
EL PASO CORP	COM	28336L109	17
EL PASO CORP	COM	28336L109	22
EL PASO CORP	COM	28336L109	900
EL PASO CORP	COM	28336L109	109
EL PASO CORP	COM	28336L109	199
EL PASO CORP	COM	28336L109	72
EL PASO CORP	COM	28336L109	82
ELITE PHARMACEUTICALS INC	CL A NEW	28659T200	294
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	201
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	195
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1,114
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2,308
ENBRIDGE INC	COM	29250N105	12,269
ENDEAVOUR SILVER CORP	COM	29258Y103	146
ENDEAVOUR SILVER CORP	COM	29258Y103	10

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

ENERGY EAST CORP	COM	29266M109	481
ENERGY EAST CORP	COM	29266M109	2
ENERGIZER HLDGS INC	COM	29266R108	50,946
ENERPLUS RES FD	UNIT TR G NEW	29274D604	84
ENERPLUS RES FD	UNIT TR G NEW	29274D604	4,858
ENERPLUS RES FD	UNIT TR G NEW	29274D604	84
ENERSIS S A	SPONSORED ADR	29274F104	753
ENERSIS S A	SPONSORED ADR	29274F104	1,588
ENTERGY CORP NEW	COM	29364G103	1,464
ENTERGY CORP NEW	COM	29364G103	174
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	827
EQUITY RESIDENTIAL	SH BEN INT	29476L107	408
EQUITY RESIDENTIAL	SH BEN INT	29476L107	48
EQUITY RESIDENTIAL	SH BEN INT	29476L107	527
EQUITY RESIDENTIAL	SH BEN INT	29476L107	10
EVERGREEN SOLAR INC	COM	30033R108	10
EVERGREEN SOLAR INC	COM	30033R108	33
EVERGREEN SOLAR INC	COM	30033R108	243
EXELON CORP	COM	30161N101	6,576
EXELON CORP	COM	30161N101	3,792
EXELON CORP	COM	30161N101	1,203
EXELON CORP	COM	30161N101	144
EXELON CORP	COM	30161N101	25
EXELON CORP	COM	30161N101	3,478
EXELON CORP	COM	30161N101	3,373
EXELON CORP	COM	30161N101	1,143
EXELON CORP	COM	30161N101	3,278
EXELON CORP	COM	30161N101	740
EXELON CORP	COM	30161N101	5,433
EXPEDIA INC DEL	COM	30212P105	266
EXPEDIA INC DEL	COM	30212P105	23
EXPEDIA INC DEL	COM	30212P105	31
EXPEDIA INC DEL	COM	30212P105	6
EXPEDIA INC DEL	COM	30212P105	3
EXXON MOBIL CORP	COM	30231G102	48,852
EXXON MOBIL CORP	COM	30231G102	50,332
EXXON MOBIL CORP	COM	30231G102	20
EXXON MOBIL CORP	COM	30231G102	707
EXXON MOBIL CORP	COM	30231G102	355
EXXON MOBIL CORP	COM	30231G102	23
EXXON MOBIL CORP	COM	30231G102	17
EXXON MOBIL CORP	COM	30231G102	33
EXXON MOBIL CORP	COM	30231G102	32
EXXON MOBIL CORP	COM	30231G102	1,003
EXXON MOBIL CORP	COM	30231G102	29
EXXON MOBIL CORP	COM	30231G102	36,779
EXXON MOBIL CORP	COM	30231G102	5,460
EXXON MOBIL CORP	COM	30231G102	28,541
EXXON MOBIL CORP	COM	30231G102	2,743
EXXON MOBIL CORP	COM	30231G102	155
EXXON MOBIL CORP	COM	30231G102	2,959
EXXON MOBIL CORP	COM	30231G102	22
EXXON MOBIL CORP	COM	30231G102	226
EXXON MOBIL CORP	COM	30231G102	2,417
EXXON MOBIL CORP	COM	30231G102	1,768
EXXON MOBIL CORP	COM	30231G102	690
EXXON MOBIL CORP	COM	30231G102	21
EXXON MOBIL CORP	COM	30231G102	2,931
EXXON MOBIL CORP	COM	30231G102	716
EXXON MOBIL CORP	COM	30231G102	4,023
FEDERATED DEPT STORES INC DE	COM	31410H101	549
FEDERATED DEPT STORES INC DE	COM	31410H101	41

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

FEDERATED DEPT STORES INC DE	COM	31410H101	1,835
FEDERATED DEPT STORES INC DE	COM	31410H101	541
FEDERATED DEPT STORES INC DE	COM	31410H101	518
FEDEX CORP	COM	31428X106	226
FEDEX CORP	COM	31428X106	21
FEDEX CORP	COM	31428X106	43
FEDEX CORP	COM	31428X106	3,994
FEDEX CORP	COM	31428X106	4,015
FEDEX CORP	COM	31428X106	32
FEDEX CORP	COM	31428X106	233
FEDEX CORP	COM	31428X106	29
FEDEX CORP	COM	31428X106	160
FIDELITY NATL INFORMATION SV	COM	31620M106	556
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	373
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,412
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	16
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	3,138
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	777
FRANCE TELECOM	SPONSORED ADR	35177Q105	1
FRANCE TELECOM	SPONSORED ADR	35177Q105	341
FRANCE TELECOM	SPONSORED ADR	35177Q105	37
FRANCE TELECOM	SPONSORED ADR	35177Q105	12
FRANCE TELECOM	SPONSORED ADR	35177Q105	795
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1,003
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	18
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	106
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	56
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	132
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	17
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	2,386
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	45
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	4,407
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	57
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1,320
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	43
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	5,650
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	254
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	56
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	1
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	162
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	59
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	697
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	34
GENWORTH FINL INC	COM CL A	37247D106	5
GENWORTH FINL INC	COM CL A	37247D106	73
GENWORTH FINL INC	COM CL A	37247D106	715
GENWORTH FINL INC	COM CL A	37247D106	3
GENWORTH FINL INC	COM CL A	37247D106	1,629
GENWORTH FINL INC	COM CL A	37247D106	42
GENWORTH FINL INC	COM CL A	37247D106	800
GEOGLOBAL RESOURCES INC	COM	37249T109	1,402
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,405
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	66
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	280
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	313
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	41
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	59
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,225
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,424
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	1,095
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	3

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

GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	55
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	924
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	289
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	130
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	14
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	459
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	721
GOLDMAN SACHS GROUP INC	COM	38141G104	3,042
GOLDMAN SACHS GROUP INC	COM	38141G104	295
GOLDMAN SACHS GROUP INC	COM	38141G104	511
GOLDMAN SACHS GROUP INC	COM	38141G104	186
GOLDMAN SACHS GROUP INC	COM	38141G104	37,505
GOLDMAN SACHS GROUP INC	COM	38141G104	17
GOLDMAN SACHS GROUP INC	COM	38141G104	564
GOLDMAN SACHS GROUP INC	COM	38141G104	7,182
GOLDMAN SACHS GROUP INC	COM	38141G104	3,151
GOLDMAN SACHS GROUP INC	COM	38141G104	14,064
GOLDMAN SACHS GROUP INC	COM	38141G104	51
GOLDMAN SACHS GROUP INC	COM	38141G104	1,791
GOLDMAN SACHS GROUP INC	COM	38141G104	589
GOLDMAN SACHS GROUP INC	COM	38141G104	1,263
GOLDMAN SACHS GROUP INC	COM	38141G104	1,031
GOLDMAN SACHS GROUP INC	COM	38141G104	4,869
GOOGLE INC	CL A	38259P508	1,018
GOOGLE INC	CL A	38259P508	32
GOOGLE INC	CL A	38259P508	229
GOOGLE INC	CL A	38259P508	143
GOOGLE INC	CL A	38259P508	321
GOOGLE INC	CL A	38259P508	44
GOOGLE INC	CL A	38259P508	4,367
GOOGLE INC	CL A	38259P508	206
GOOGLE INC	CL A	38259P508	20,608
GOOGLE INC	CL A	38259P508	39
GOOGLE INC	CL A	38259P508	7,790
GOOGLE INC	CL A	38259P508	46
GOOGLE INC	CL A	38259P508	358
GOOGLE INC	CL A	38259P508	92
GOOGLE INC	CL A	38259P508	3,024
GOOGLE INC	CL A	38259P508	333
GOOGLE INC	CL A	38259P508	92
GRANT PRIDECO INC	COM	38821G101	5
GRANT PRIDECO INC	COM	38821G101	1,214
GRANT PRIDECO INC	COM	38821G101	134
GRANT PRIDECO INC	COM	38821G101	84
GRANT PRIDECO INC	COM	38821G101	5
GRANT PRIDECO INC	COM	38821G101	3,447
GRANT PRIDECO INC	COM	38821G101	1,736
GRANT PRIDECO INC	COM	38821G101	1,230
GRANT PRIDECO INC	COM	38821G101	5,697
GROUPE CGI INC	CL A SUB VTG	39945C109	613
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	534
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	638
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3,232
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	68
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	195
HARVEST ENERGY TR	TRUST UNIT	41752X101	31
HARVEST ENERGY TR	TRUST UNIT	41752X101	1,179
HEADWATERS INC	COM	42210P102	3

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

HEADWATERS INC	COM	42210P102	334
HEADWATERS INC	COM	42210P102	2
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	583
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	65
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	18
HESS CORP	COM	42809H107	6,997
HESS CORP	COM	42809H107	154
HESS CORP	COM	42809H107	311
HESS CORP	COM	42809H107	3,322
HESS CORP	COM	42809H107	380
HOST HOTELS & RESORTS INC	COM	44107P104	314
HOST HOTELS & RESORTS INC	COM	44107P104	95
HOST HOTELS & RESORTS INC	COM	44107P104	16
HOST HOTELS & RESORTS INC	COM	44107P104	674
HOST HOTELS & RESORTS INC	COM	44107P104	2,694
HOST HOTELS & RESORTS INC	COM	44107P104	7
HOUSTON WIRE & CABLE CO	COM	44244K109	560
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	196,648
HYPERCOM CORP	COM	44913M105	2,242
IAC INTERACTIVECORP	COM NEW	44919P300	244
IAC INTERACTIVECORP	COM NEW	44919P300	92
IAC INTERACTIVECORP	COM NEW	44919P300	26
IAC INTERACTIVECORP	COM NEW	44919P300	30
IAC INTERACTIVECORP	COM NEW	44919P300	756
IAC INTERACTIVECORP	COM NEW	44919P300	10
IAC INTERACTIVECORP	COM NEW	44919P300	5
ING CLARION GLB RE EST INCM	COM	44982G104	271
ICICI BK LTD	ADR	45104G104	2
ICICI BK LTD	ADR	45104G104	40,793
ICICI BK LTD	ADR	45104G104	118
ICICI BK LTD	ADR	45104G104	1,000
ICICI BK LTD	ADR	45104G104	4,753
ICICI BK LTD	ADR	45104G104	52
ICICI BK LTD	ADR	45104G104	9,549
ICICI BK LTD	ADR	45104G104	18
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	116
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	12
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	363
INTEGRYS ENERGY GROUP INC	COM	45822P105	39
INTEGRYS ENERGY GROUP INC	COM	45822P105	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,223
INTEGRYS ENERGY GROUP INC	COM	45822P105	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	21,903
INTROGEN THERAPEUTICS INC	COM	46119F107	323
ISHARES SILVER TRUST	ISHARES	46428Q109	53
ISHARES SILVER TRUST	ISHARES	46428Q109	174
ISHARES SILVER TRUST	ISHARES	46428Q109	134
ISHARES SILVER TRUST	ISHARES	46428Q109	47
ISHARES SILVER TRUST	ISHARES	46428Q109	1,465
ISHARES SILVER TRUST	ISHARES	46428Q109	31
IVANHOE MINES LTD	COM	46579N103	341
IVANHOE MINES LTD	COM	46579N103	5
IVANHOE MINES LTD	COM	46579N103	6
IVANHOE MINES LTD	COM	46579N103	61
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	59
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	941
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	25
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	57
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0

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

JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	71
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	102
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	21
JP MORGAN CHASE & CO	COM	46625H100	11,414
JP MORGAN CHASE & CO	COM	46625H100	7,162
JP MORGAN CHASE & CO	COM	46625H100	1,044
JP MORGAN CHASE & CO	COM	46625H100	308
JP MORGAN CHASE & CO	COM	46625H100	778
JP MORGAN CHASE & CO	COM	46625H100	681
JP MORGAN CHASE & CO	COM	46625H100	1,180
JP MORGAN CHASE & CO	COM	46625H100	1,280
JP MORGAN CHASE & CO	COM	46625H100	36
JP MORGAN CHASE & CO	COM	46625H100	48
JP MORGAN CHASE & CO	COM	46625H100	12,121
JP MORGAN CHASE & CO	COM	46625H100	6,423
JP MORGAN CHASE & CO	COM	46625H100	15,857
JP MORGAN CHASE & CO	COM	46625H100	1,922
JP MORGAN CHASE & CO	COM	46625H100	1,612
JP MORGAN CHASE & CO	COM	46625H100	1,560
JP MORGAN CHASE & CO	COM	46625H100	5
JP MORGAN CHASE & CO	COM	46625H100	2,937
JP MORGAN CHASE & CO	COM	46625H100	26
JP MORGAN CHASE & CO	COM	46625H100	101
JP MORGAN CHASE & CO	COM	46625H100	581
JP MORGAN CHASE & CO	COM	46625H100	11,499
JANUS CAP GROUP INC	COM	47102X105	178
JANUS CAP GROUP INC	COM	47102X105	3
JANUS CAP GROUP INC	COM	47102X105	195
JANUS CAP GROUP INC	COM	47102X105	9
JONES LANG LASALLE INC	COM	48020Q107	411
JONES LANG LASALLE INC	COM	48020Q107	2,503
JUNIPER NETWORKS INC	COM	48203R104	2
JUNIPER NETWORKS INC	COM	48203R104	47
JUNIPER NETWORKS INC	COM	48203R104	370
JUNIPER NETWORKS INC	COM	48203R104	12
JUNIPER NETWORKS INC	COM	48203R104	697
JUNIPER NETWORKS INC	COM	48203R104	59
JUNIPER NETWORKS INC	COM	48203R104	39
KBR INC	COM	48242W106	2,046
KT CORP	SPONSORED ADR	48268K101	1
KT CORP	SPONSORED ADR	48268K101	32
KT CORP	SPONSORED ADR	48268K101	29
KT CORP	SPONSORED ADR	48268K101	4
KT CORP	SPONSORED ADR	48268K101	72
KT CORP	SPONSORED ADR	48268K101	27
KT CORP	SPONSORED ADR	48268K101	291
KB HOME	COM	48666K109	39
KB HOME	COM	48666K109	47
KB HOME	COM	48666K109	239
KB HOME	COM	48666K109	94
KB HOME	COM	48666K109	64
KEYSPAN CORP	COM	49337W100	282
KEYSPAN CORP	COM	49337W100	9
KEYSPAN CORP	COM	49337W100	12
KEYSPAN CORP	COM	49337W100	5
KEYSPAN CORP	COM	49337W100	528
KIMCO REALTY CORP	COM	49446R109	5
KIMCO REALTY CORP	COM	49446R109	1,070
KINDER MORGAN INC KANS	COM	49455P101	793
KINDER MORGAN INC KANS	COM	49455P101	258
KINDER MORGAN INC KANS	COM	49455P101	32
KINDER MORGAN INC KANS	COM	49455P101	53

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

KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,344
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,900
KOOKMIN BK NEW	SPONSORED ADR	50049M109	83
KOOKMIN BK NEW	SPONSORED ADR	50049M109	471
KOOKMIN BK NEW	SPONSORED ADR	50049M109	4
KOOKMIN BK NEW	SPONSORED ADR	50049M109	5
KOOKMIN BK NEW	SPONSORED ADR	50049M109	3
KOOKMIN BK NEW	SPONSORED ADR	50049M109	270
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,803
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,208
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,068
KOOKMIN BK NEW	SPONSORED ADR	50049M109	3,487
KOOKMIN BK NEW	SPONSORED ADR	50049M109	762
KOOKMIN BK NEW	SPONSORED ADR	50049M109	397
KOOKMIN BK NEW	SPONSORED ADR	50049M109	3093
KOREA EQUITY FD INC	COM	50063B104	136
KRAFT FOODS INC	CL A	50075N104	25
KRAFT FOODS INC	CL A	50075N104	28
KRAFT FOODS INC	CL A	50075N104	79
KRAFT FOODS INC	CL A	50075N104	32
KRAFT FOODS INC	CL A	50075N104	570
KRAFT FOODS INC	CL A	50075N104	332
KRAFT FOODS INC	CL A	50075N104	60
KRAFT FOODS INC	CL A	50075N104	467
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	836
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	2
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	2
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	3,303
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,653
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	703
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	51
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	451
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	217
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	20
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	123
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	283
LANDAUER INC	COM	51476K103	571
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	18
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	305
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	11
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	475
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	32
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	56
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	18
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	374
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	9
LIFEPOINT HOSPITALS INC	COM	53219L109	1
LIFEPOINT HOSPITALS INC	COM	53219L109	4
LIFEPOINT HOSPITALS INC	COM	53219L109	1
LIFEPOINT HOSPITALS INC	COM	53219L109	451
LIFEPOINT HOSPITALS INC	COM	53219L109	6
M & T BK CORP	COM	55261F104	93
M & T BK CORP	COM	55261F104	996
M & T BK CORP	COM	55261F104	493
M & T BK CORP	COM	55261F104	83
M & T BK CORP	COM	55261F104	116
MBIA INC	COM	55262C100	20
MBIA INC	COM	55262C100	72

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

MBIA INC	COM	55262C100	800
MBIA INC	COM	55262C100	7
MBIA INC	COM	55262C100	190
MBIA INC	COM	55262C100	478
MDS INC	COM	55269P302	6,672
MIVA INC	COM	55311R108	452
MANPOWER INC	COM	56418H100	148
MANPOWER INC	COM	56418H100	22
MANPOWER INC	COM	56418H100	9
MANPOWER INC	COM	56418H100	405
MANPOWER INC	COM	56418H100	26
MANPOWER INC	COM	56418H100	364
MANULIFE FINL CORP	COM	56501R106	45
MANULIFE FINL CORP	COM	56501R106	358
MANULIFE FINL CORP	COM	56501R106	93
MANULIFE FINL CORP	COM	56501R106	796
MANULIFE FINL CORP	COM	56501R106	18,801
MANULIFE FINL CORP	COM	56501R106	28
MARVEL ENTERTAINMENT INC	COM	57383T103	92
MARVEL ENTERTAINMENT INC	COM	57383T103	233
MASTERCARD INC	CL A	57636Q104	125
MASTERCARD INC	CL A	57636Q104	446
MASTERCARD INC	CL A	57636Q104	7,972
MAXIM INTEGRATED PRODS INC	COM	57772K101	77
MAXIM INTEGRATED PRODS INC	COM	57772K101	386
MAXIM INTEGRATED PRODS INC	COM	57772K101	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	56
MCG CAPITAL CORP	COM	58047P107	1,084
MCKESSON CORP	COM	58155Q103	361
MCKESSON CORP	COM	58155Q103	41
MCKESSON CORP	COM	58155Q103	59
MCKESSON CORP	COM	58155Q103	15
MCKESSON CORP	COM	58155Q103	1,749
MCKESSON CORP	COM	58155Q103	416
MCKESSON CORP	COM	58155Q103	25
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,070
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,461
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	73
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	62
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,158
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	28
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	70
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	64
MELLON FINL CORP	COM	58551A108	989
MELLON FINL CORP	COM	58551A108	1,313
MELLON FINL CORP	COM	58551A108	12
MELLON FINL CORP	COM	58551A108	6
MELLON FINL CORP	COM	58551A108	2,092
MELLON FINL CORP	COM	58551A108	22
MELLON FINL CORP	COM	58551A108	43
METHANEX CORP	COM	59151K108	289
METLIFE INC	COM	59156R108	2
METLIFE INC	COM	59156R108	171
METLIFE INC	COM	59156R108	177
METLIFE INC	COM	59156R108	29
METLIFE INC	COM	59156R108	9,874
METLIFE INC	COM	59156R108	9,055
METLIFE INC	COM	59156R108	1,100
METLIFE INC	COM	59156R108	888
METLIFE INC	COM	59156R108	120

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

METLIFE INC	COM	59156R108	1,074
MILLEA HOLDINGS INC	ADR	60032R106	713
MILLEA HOLDINGS INC	ADR	60032R106	181
MILLEA HOLDINGS INC	ADR	60032R106	28
MILLEA HOLDINGS INC	ADR	60032R106	13
MILLEA HOLDINGS INC	ADR	60032R106	823
MILLEA HOLDINGS INC	ADR	60032R106	2
MIRANT CORP NEW	COM	60467R100	4,775
MIRANT CORP NEW	COM	60467R100	144
MIRANT CORP NEW	COM	60467R100	73
MIRANT CORP NEW	COM	60467R100	3
MIRANT CORP NEW	COM	60467R100	0
MIRANT CORP NEW	COM	60467R100	239
MOLSON COORS BREWING CO	CL B	60871R209	563
MOLSON COORS BREWING CO	CL B	60871R209	1,614
MOLSON COORS BREWING CO	CL B	60871R209	2,581
MOLSON COORS BREWING CO	CL B	60871R209	19
MOLSON COORS BREWING CO	CL B	60871R209	322
MONSANTO CO NEW	COM	61166W101	5,563
MONSANTO CO NEW	COM	61166W101	593
MONSANTO CO NEW	COM	61166W101	1,215
MONSANTO CO NEW	COM	61166W101	69
MONSANTO CO NEW	COM	61166W101	2,031
MONSANTO CO NEW	COM	61166W101	676
MONSANTO CO NEW	COM	61166W101	326
MONSANTO CO NEW	COM	61166W101	1,570
MONSANTO CO NEW	COM	61166W101	928
MONSANTO CO NEW	COM	61166W101	565
MONSANTO CO NEW	COM	61166W101	44
MONSANTO CO NEW	COM	61166W101	951
MONSANTO CO NEW	COM	61166W101	229
MOSAIC CO	COM	61945A107	4
MOSAIC CO	COM	61945A107	5
MOSAIC CO	COM	61945A107	133
MOSAIC CO	COM	61945A107	6,014
MOSAIC CO	COM	61945A107	5
NII HLDGS INC	CL B NEW	62913F201	66
NII HLDGS INC	CL B NEW	62913F201	48
NII HLDGS INC	CL B NEW	62913F201	3
NII HLDGS INC	CL B NEW	62913F201	721
NII HLDGS INC	CL B NEW	62913F201	11
NYSE GROUP INC	COM	62949W103	9
NYSE GROUP INC	COM	62949W103	103
NYSE GROUP INC	COM	62949W103	23
NYSE GROUP INC	COM	62949W103	47
NYSE GROUP INC	COM	62949W103	103
NYSE GROUP INC	COM	62949W103	9
NYSE GROUP INC	COM	62949W103	731
NALCO HOLDING COMPANY	COM	62985Q101	6,804
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,111
NAUTILUS INC	COM	63910B102	402
NAUTILUS INC	COM	63910B102	2
NAVTEQ CORP	COM	63936L100	57
NAVTEQ CORP	COM	63936L100	1,898
NAVTEQ CORP	COM	63936L100	583
NAVTEQ CORP	COM	63936L100	2,973
NETWORK APPLIANCE INC	COM	64120L104	782
NETWORK APPLIANCE INC	COM	64120L104	40
NETWORK APPLIANCE INC	COM	64120L104	281
NETWORK APPLIANCE INC	COM	64120L104	1,102
NETWORK APPLIANCE INC	COM	64120L104	19
NETWORK APPLIANCE INC	COM	64120L104	4

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

NETWORK APPLIANCE INC	COM	64120L104	807
NEXEN INC	COM	65334H102	1
NEXEN INC	COM	65334H102	9,992
NEXTWAVE WIRELESS INC	COM	65337Y102	204
NISOURCE INC	COM	65473P105	7
NISOURCE INC	COM	65473P105	243
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,413
NOMURA HLDGS INC	SPONSORED ADR	65535H208	16
NOMURA HLDGS INC	SPONSORED ADR	65535H208	10
NOMURA HLDGS INC	SPONSORED ADR	65535H208	227
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	256
NOVA CHEMICALS CORP	COM	66977W109	2,468
NOVARTIS A G	SPONSORED ADR	66987V109	2,167
NOVARTIS A G	SPONSORED ADR	66987V109	43
NOVARTIS A G	SPONSORED ADR	66987V109	20
NOVARTIS A G	SPONSORED ADR	66987V109	309
NOVARTIS A G	SPONSORED ADR	66987V109	35
NOVARTIS A G	SPONSORED ADR	66987V109	505
NOVARTIS A G	SPONSORED ADR	66987V109	158
NVIDIA CORP	COM	67066G104	11
NVIDIA CORP	COM	67066G104	303
NVIDIA CORP	COM	67066G104	49
NVIDIA CORP	COM	67066G104	14
NVIDIA CORP	COM	67066G104	1,833
NVIDIA CORP	COM	67066G104	2865
NVIDIA CORP	COM	67066G104	9
NVIDIA CORP	COM	67066G104	106
NVIDIA CORP	COM	67066G104	567
NVIDIA CORP	COM	67066G104	3
NVIDIA CORP	COM	67066G104	303
02DIESEL CORP	COM	67106S100	420
ODYSSEY HEALTHCARE INC	COM	67611V101	468
OFFICEMAX INC DEL	COM	67622P101	440
OFFICEMAX INC DEL	COM	67622P101	940
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	28
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	7
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	197
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,423
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,260
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	10,527
ORACLE CORP	COM	68389X105	2,344
ORACLE CORP	COM	68389X105	1,186
ORACLE CORP	COM	68389X105	74
ORACLE CORP	COM	68389X105	40
ORACLE CORP	COM	68389X105	114
ORACLE CORP	COM	68389X105	397
ORACLE CORP	COM	68389X105	2,647
ORACLE CORP	COM	68389X105	45
ORACLE CORP	COM	68389X105	7,411
ORACLE CORP	COM	68389X105	311
ORACLE CORP	COM	68389X105	4,729
ORACLE CORP	COM	68389X105	514
ORACLE CORP	COM	68389X105	519
ORACLE CORP	COM	68389X105	5
ORACLE CORP	COM	68389X105	77
ORACLE CORP	COM	68389X105	33
ORACLE CORP	COM	68389X105	2
ORACLE CORP	COM	68389X105	448
ORACLE CORP	COM	68389X105	251
PDL BIOPHARMA INC	COM	69329Y104	544

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

PG&E CORP	COM	69331C108	1,503
PG&E CORP	COM	69331C108	17
PG&E CORP	COM	69331C108	118
PMC-SIERRA INC	COM	69344F106	29
PMC-SIERRA INC	COM	69344F106	54
PMC-SIERRA INC	COM	69344F106	1
PMC-SIERRA INC	COM	69344F106	0
PMI GROUP INC	COM	69344M101	208
PMI GROUP INC	COM	69344M101	1
PMI GROUP INC	COM	69344M101	302
PMI GROUP INC	COM	69344M101	41
PPL CORP	COM	69351T106	81
PPL CORP	COM	69351T106	12
PPL CORP	COM	69351T106	4,184
PPL CORP	COM	69351T106	117
PACER INTL INC TENN	COM	69373H106	813
PACER INTL INC TENN	COM	69373H106	3
PACIFIC ETHANOL INC	COM	69423U107	225
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	321
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	59
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	14,726
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	59
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	49
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	4
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	10,057
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	1,922
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	1,989
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	5,182
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	193
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	51
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,824
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,711
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,936
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	599
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	28
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	249
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	449
POTASH CORP SASK INC	COM	73755L107	26
POTASH CORP SASK INC	COM	73755L107	6,677
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	4,498
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	56
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	351
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	80
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	424
PRAXAIR INC	COM	74005P104	8,603
PRAXAIR INC	COM	74005P104	875
PRAXAIR INC	COM	74005P104	76
PRAXAIR INC	COM	74005P104	24
PRAXAIR INC	COM	74005P104	37
PRAXAIR INC	COM	74005P104	9
PRAXAIR INC	COM	74005P104	1,801
PRAXAIR INC	COM	74005P104	79
PRAXAIR INC	COM	74005P104	4,042
PRAXAIR INC	COM	74005P104	17
PRAXAIR INC	COM	74005P104	254
PRICE T ROWE GROUP INC	COM	74144T108	6,637
PRICE T ROWE GROUP INC	COM	74144T108	354
PRICE T ROWE GROUP INC	COM	74144T108	94
PRICE T ROWE GROUP INC	COM	74144T108	13

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

PRICE T ROWE GROUP INC	COM	74144T108	1,215
PRICE T ROWE GROUP INC	COM	74144T108	32
PRICE T ROWE GROUP INC	COM	74144T108	310
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	111
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	34
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,628
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,689
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,943
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	108
PROVIDENT ENERGY TR	TR UNIT	74386K104	1,167
PRUDENTIAL PLC	ADR	74435K204	2,028
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	947
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	222
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4
PUBLIC STORAGE INC	COM	74460D109	428
PUBLIC STORAGE INC	COM	74460D109	189
PUBLIC STORAGE INC	COM	74460D109	151
QUEST DIAGNOSTICS INC	COM	74834L100	416
QUEST DIAGNOSTICS INC	COM	74834L100	60
QUEST DIAGNOSTICS INC	COM	74834L100	10
QUEST DIAGNOSTICS INC	COM	74834L100	1,080
QUEST DIAGNOSTICS INC	COM	74834L100	199
QUEST DIAGNOSTICS INC	COM	74834L100	482
QUEST DIAGNOSTICS INC	COM	74834L100	15
QUEST DIAGNOSTICS INC	COM	74834L100	364
QUICKSILVER RESOURCES INC	COM	74837R104	612
QUICKSILVER RESOURCES INC	COM	74837R104	80
R H DONNELLEY CORP	COM NEW	74955W307	2,141
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,022
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,256
REGIONS FINANCIAL CORP NEW	COM	7591EP100	35
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,871
REGIONS FINANCIAL CORP NEW	COM	7591EP100	141
REPSOL YPF S A	SPONSORED ADR	76026T205	7
REPSOL YPF S A	SPONSORED ADR	76026T205	10
REPSOL YPF S A	SPONSORED ADR	76026T205	1,802
REPSOL YPF S A	SPONSORED ADR	76026T205	96
ROME BANCORP INC NEW	COM	77587P103	2,062
SI INTL INC	COM	78427V102	633
SK TELECOM LTD	SPONSORED ADR	78440P108	441
SK TELECOM LTD	SPONSORED ADR	78440P108	221
SK TELECOM LTD	SPONSORED ADR	78440P108	57
SK TELECOM LTD	SPONSORED ADR	78440P108	2
SK TELECOM LTD	SPONSORED ADR	78440P108	1
SK TELECOM LTD	SPONSORED ADR	78440P108	51
SK TELECOM LTD	SPONSORED ADR	78440P108	347
SLM CORP	COM	78442P106	532
SLM CORP	COM	78442P106	11
SLM CORP	COM	78442P106	1,726
SLM CORP	COM	78442P106	12
SLM CORP	COM	78442P106	1,011
SLM CORP	COM	78442P106	41
SPDR TR	UNIT SER 1	78462F103	1,235
SPDR TR	UNIT SER 1	78462F103	9,431
SPDR TR	UNIT SER 1	78462F103	1,647
SPDR TR	UNIT SER 1	78462F103	57
SPDR TR	UNIT SER 1	78462F103	987
SPDR TR	UNIT SER 1	78462F103	156
SPDR TR	UNIT SER 1	78462F103	497

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

SPDR TR	UNIT SER 1	78462F103	16,729
SPDR TR	UNIT SER 1	78462F103	97
SPDR TR	UNIT SER 1	78462F103	1,051
SPDR TR	UNIT SER 1	78462F103	2,812
SPDR TR	UNIT SER 1	78462F103	10,629
SPDR Trust Series 1 IT NPV	N/A	78462F103	2,288
SPDR TR	UNIT SER 1	78462F103	16,216
SPDR TR	UNIT SER 1	78462F103	14,906
SAKS INC	COM	79377W108	2
SAKS INC	COM	79377W108	763
SALESFORCE COM INC	COM	79466L302	9
SALESFORCE COM INC	COM	79466L302	16
SALESFORCE COM INC	COM	79466L302	853
SANDISK CORP	COM	80004C101	470
SANDISK CORP	COM	80004C101	48
SANDISK CORP	COM	80004C101	131
SANDISK CORP	COM	80004C101	8
SANDISK CORP	COM	80004C101	649
SANDISK CORP	COM	80004C101	117
SANDISK CORP	COM	80004C101	6
SANDISK CORP	COM	80004C101	193
SANDISK CORP	COM	80004C101	131
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,242
SANOFI AVENTIS	SPONSORED ADR	80105N105	147
SANOFI AVENTIS	SPONSORED ADR	80105N105	351
SANOFI AVENTIS	SPONSORED ADR	80105N105	37
SANOFI AVENTIS	SPONSORED ADR	80105N105	17
SANOFI AVENTIS	SPONSORED ADR	80105N105	18
SANOFI AVENTIS	SPONSORED ADR	80105N105	3,188
SANOFI AVENTIS	SPONSORED ADR	80105N105	87
SANOFI AVENTIS	SPONSORED ADR	80105N105	411
SCANA CORP NEW	COM	80589M102	8
SCANA CORP NEW	COM	80589M102	4
SCANA CORP NEW	COM	80589M102	1,044
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	89
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,047
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	25
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	164
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	31
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	213
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	337
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	130
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2,544
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	23
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	29
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	397
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	51
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	181
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	783
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	27
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	301
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	127
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	136
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	230
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	24
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2022
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4,236
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	231
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,862
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	153

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

SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	18
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	41
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7,039
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,049
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	87
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	217
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	17
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	7
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	100
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	4,813
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	22
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	414
SILVER STD RES INC	COM	82823L106	7
SILVER STD RES INC	COM	82823L106	279
SILVER STD RES INC	COM	82823L106	3
SILVER STD RES INC	COM	82823L106	2,440
SIRIUS SATELLITE RADIO INC	COM	82966U103	96
SIRIUS SATELLITE RADIO INC	COM	82966U103	7
SIRIUS SATELLITE RADIO INC	COM	82966U103	64
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	12
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	54
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	2,875
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	5
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	1,981
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	24
SOUTHERN COPPER CORP	COM	84265V105	788
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,519
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,189
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	65
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,194
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,374
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	169
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	806
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	804
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,268
STATOIL ASA	SPONSORED ADR	85771P102	5
STATOIL ASA	SPONSORED ADR	85771P102	81
STATOIL ASA	SPONSORED ADR	85771P102	22
STATOIL ASA	SPONSORED ADR	85771P102	15
STATOIL ASA	SPONSORED ADR	85771P102	164
STATOIL ASA	SPONSORED ADR	85771P102	12
SUNOCO INC	COM	86764P109	6
SUNOCO INC	COM	86764P109	211
SUNOCO INC	COM	86764P109	211
SUNOCO INC	COM	86764P109	1,259
SUNOCO INC	COM	86764P109	148
SUNOCO INC	COM	86764P109	88
SUNOPTA INC	COM	8676EP108	179
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	35
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	305
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	4,973
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	127
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	24
SYNGENTA AG	SPONSORED ADR	87160A100	3
SYNGENTA AG	SPONSORED ADR	87160A100	76
SYNGENTA AG	SPONSORED ADR	87160A100	17
SYNGENTA AG	SPONSORED ADR	87160A100	1330
SYNGENTA AG	SPONSORED ADR	87160A100	283
SYNOVUS FINL CORP	COM	87161C105	1,052
SYNTEL INC	COM	87162H103	1224
TNT N V	SPONSORED ADR	87260W101	1,300
TNT N V	SPONSORED ADR	87260W101	13

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

TNT N V	SPONSORED ADR	87260W101	28
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	53
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	19
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	4,995
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	38
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	421
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	34
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	14
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	548
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	37
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	281
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	830
TELUS CORP	NON-VTG SHS	87971M202	3,389
TEMPUR PEDIC INTL INC	COM	88023U101	922
TEMPUR PEDIC INTL INC	COM	88023U101	13
TEMPUR PEDIC INTL INC	COM	88023U101	173
TENARIS S A	SPONSORED ADR	88031M109	96
TENARIS S A	SPONSORED ADR	88031M109	207
TENARIS S A	SPONSORED ADR	88031M109	4
TENARIS S A	SPONSORED ADR	88031M109	12
TENARIS S A	SPONSORED ADR	88031M109	1
TENARIS S A	SPONSORED ADR	88031M109	1
TENARIS S A	SPONSORED ADR	88031M109	165
TENARIS S A	SPONSORED ADR	88031M109	58,364
TENET HEALTHCARE CORP	COM	88033G100	20
TENET HEALTHCARE CORP	COM	88033G100	29
TENET HEALTHCARE CORP	COM	88033G100	107
TENET HEALTHCARE CORP	COM	88033G100	99
TENET HEALTHCARE CORP	COM	88033G100	20
TESCO CORP	COM	88157K101	1,086
TESCO CORP	COM	88157K101	442.695
TESCO CORP	COM	88157K101	20
TEVA PHARMACEUTICAL FIN LLC	DBCX 0.250% 2/0	88163VAE9	2,006
3M CO	COM	88579Y101	6,961
3M CO	COM	88579Y101	7590
3M CO	COM	88579Y101	668.7625
3M CO	COM	88579Y101	199
3M CO	COM	88579Y101	229
3M CO	COM	88579Y101	86
3M CO	COM	88579Y101	25
3M CO	COM	88579Y101	355
3M CO	COM	88579Y101	4,252
3M CO	COM	88579Y101	1,169
3M CO	COM	88579Y101	600
3M CO	COM	88579Y101	3,330
3M CO	COM	88579Y101	1,079
3M CO	COM	88579Y101	62
3M CO	COM	88579Y101	1,299
3M CO	COM	88579Y101	611
3M CO	COM	88579Y101	123
3M CO	COM	88579Y101	557
3M CO	COM	88579Y101	245
TIBCO SOFTWARE INC	COM	88632Q103	1
TIBCO SOFTWARE INC	COM	88632Q103	17
TIBCO SOFTWARE INC	COM	88632Q103	86
TIM HORTONS INC	COM	88706M103	9
TIM HORTONS INC	COM	88706M103	62
TIM HORTONS INC	COM	88706M103	1,584
TIME WARNER CABLE INC	CL A	88732J108	2,080
TRANSALTA CORP	COM	89346D107	1,700
TRANSCANADA CORP	COM	89353D107	3
TRANSCANADA CORP	COM	89353D107	11,983

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

TRANSCANADA CORP	COM	89353D107	464
UNITED UTILS PLC	SPONSORED ADR	91311Q105	149
UNITED UTILS PLC	SPONSORED ADR	91311Q105	10.692
UNITED UTILS PLC	SPONSORED ADR	91311Q105	457
UNITED UTILS PLC	SPONSORED ADR	91311Q105	18
UNITEDHEALTH GROUP INC	COM	91324P102	9,018
UNITEDHEALTH GROUP INC	COM	91324P102	1,244
UNITEDHEALTH GROUP INC	COM	91324P102	73
UNITEDHEALTH GROUP INC	COM	91324P102	233
UNITEDHEALTH GROUP INC	COM	91324P102	32
UNITEDHEALTH GROUP INC	COM	91324P102	12
UNITEDHEALTH GROUP INC	COM	91324P102	6
UNITEDHEALTH GROUP INC	COM	91324P102	20
UNITEDHEALTH GROUP INC	COM	91324P102	5,011
UNITEDHEALTH GROUP INC	COM	91324P102	857
UNITEDHEALTH GROUP INC	COM	91324P102	7,530
UNITEDHEALTH GROUP INC	COM	91324P102	68
UNITEDHEALTH GROUP INC	COM	91324P102	8
UNITEDHEALTH GROUP INC	COM	91324P102	528
UNITEDHEALTH GROUP INC	COM	91324P102	5
UNITEDHEALTH GROUP INC	COM	91324P102	249
UNITEDHEALTH GROUP INC	COM	91324P102	379
UNUM GROUP	COM	91529Y106	353
UNUM GROUP	COM	91529Y106	97
UNUM GROUP	COM	91529Y106	820.33107
UNUM GROUP	COM	91529Y106	485
VAIL RESORTS INC	COM	91879Q109	2
VAIL RESORTS INC	COM	91879Q109	2,440
VALERO ENERGY CORP NEW	COM	91913Y100	909
VALERO ENERGY CORP NEW	COM	91913Y100	236
VALERO ENERGY CORP NEW	COM	91913Y100	99
VALERO ENERGY CORP NEW	COM	91913Y100	65
VALERO ENERGY CORP NEW	COM	91913Y100	3,119
VALERO ENERGY CORP NEW	COM	91913Y100	10854.50537
VALERO ENERGY CORP NEW	COM	91913Y100	445
VALERO ENERGY CORP NEW	COM	91913Y100	10,399
VALERO ENERGY CORP NEW	COM	91913Y100	12
VALERO ENERGY CORP NEW	COM	91913Y100	81
VALERO ENERGY CORP NEW	COM	91913Y100	77
VALERO ENERGY CORP NEW	COM	91913Y100	103.184
VARIAN MED SYS INC	COM	92220P105	19
VARIAN MED SYS INC	COM	92220P105	67
VARIAN MED SYS INC	COM	92220P105	132
VARIAN MED SYS INC	COM	92220P105	425
VARIAN MED SYS INC	COM	92220P105	258
VECTREN CORP	COM	92240G101	347
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1,265
VERIZON COMMUNICATIONS	COM	92343V104	6,515
VERIZON COMMUNICATIONS	COM	92343V104	4,391
VERIZON COMMUNICATIONS	COM	92343V104	88
VERIZON COMMUNICATIONS	COM	92343V104	38
VERIZON COMMUNICATIONS	COM	92343V104	57
VERIZON COMMUNICATIONS	COM	92343V104	231
VERIZON COMMUNICATIONS	COM	92343V104	6.4464
VERIZON COMMUNICATIONS	COM	92343V104	130
VERIZON COMMUNICATIONS	COM	92343V104	8,221
VERIZON COMMUNICATIONS	COM	92343V104	120
VERIZON COMMUNICATIONS	COM	92343V104	8430.7536
VERIZON COMMUNICATIONS	COM	92343V104	508.052
VERIZON COMMUNICATIONS	COM	92343V104	435
VERIZON COMMUNICATIONS	COM	92343V104	19
VERIZON COMMUNICATIONS	COM	92343V104	664

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

VERIZON COMMUNICATIONS	COM	92343V104	7
VERIZON COMMUNICATIONS	COM	92343V104	3.789
VIACOM INC NEW	CL B	92553P201	674
VIACOM INC NEW	CL B	92553P201	190
VIACOM INC NEW	CL B	92553P201	21
VIACOM INC NEW	CL B	92553P201	22
VIACOM INC NEW	CL B	92553P201	5
VIACOM INC NEW	CL B	92553P201	10
VIACOM INC NEW	CL B	92553P201	44
VIACOM INC NEW	CL B	92553P201	33
VIACOM INC NEW	CL B	92553P201	15
VIACOM INC NEW	CL B	92553P201	3,106
VIACOM INC NEW	CL B	92553P201	28
VIACOM INC NEW	CL B	92553P201	260
VIACOM INC NEW	CL B	92553P201	287
VIACOM INC NEW	CL B	92553P201	4
VIACOM INC NEW	CL B	92553P201	46
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	1,222
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	667
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	19
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	1,990
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,664
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	40
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	39
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	40
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,545
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	69
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	14
WASTE MGMT INC DEL	COM	94106L109	21
WASTE MGMT INC DEL	COM	94106L109	12
WASTE MGMT INC DEL	COM	94106L109	10
WASTE MGMT INC DEL	COM	94106L109	1,303
WASTE MGMT INC DEL	COM	94106L109	81
WASTE MGMT INC DEL	COM	94106L109	3,713
WASTE MGMT INC DEL	COM	94106L109	633.144
WASTE MGMT INC DEL	COM	94106L109	1,561
WASTE MGMT INC DEL	COM	94106L109	864
WASTE MGMT INC DEL	COM	94106L109	12.456
WELLCARE HEALTH PLANS INC	COM	94946T106	33,840
WELLCARE HEALTH PLANS INC	COM	94946T106	9
WELLPOINT INC	COM	94973V107	301
WELLPOINT INC	COM	94973V107	214
WELLPOINT INC	COM	94973V107	275.74
WELLPOINT INC	COM	94973V107	24
WELLPOINT INC	COM	94973V107	41
WELLPOINT INC	COM	94973V107	83
WELLPOINT INC	COM	94973V107	17
WELLPOINT INC	COM	94973V107	12,437
WELLPOINT INC	COM	94973V107	4,691
WELLPOINT INC	COM	94973V107	7652.0283
WELLPOINT INC	COM	94973V107	49
WELLPOINT INC	COM	94973V107	4,144
WELLPOINT INC	COM	94973V107	521
WELLPOINT INC	COM	94973V107	2,911
WELLPOINT INC	COM	94973V107	16
WELLPOINT INC	COM	94973V107	8,850
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,837
WINDSTREAM CORP	COM	97381W104	22
WINDSTREAM CORP	COM	97381W104	195
WINDSTREAM CORP	COM	97381W104	28
WINDSTREAM CORP	COM	97381W104	20

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

WINDSTREAM CORP	COM	97381W104	8
WINDSTREAM CORP	COM	97381W104	225
WINDSTREAM CORP	COM	97381W104	18
WINDSTREAM CORP	COM	97381W104	9988.65
WINDSTREAM CORP	COM	97381W104	17
WINTRUST FINANCIAL CORP	COM	97650W108	568
WINTRUST FINANCIAL CORP	COM	97650W108	4
WIPRO LTD	SPON ADR 1 SH	97651M109	189
WIPRO LTD	SPON ADR 1 SH	97651M109	630
WIPRO LTD	SPON ADR 1 SH	97651M109	290
WIPRO LTD	CALL	97651M909	6,955
WYNDHAM WORLDWIDE CORP	COM	98310W108	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	5
WYNDHAM WORLDWIDE CORP	COM	98310W108	4
WYNDHAM WORLDWIDE CORP	COM	98310W108	16
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,729
WYNDHAM WORLDWIDE CORP	COM	98310W108	32.374
XTO ENERGY INC	COM	98385X106	14
XTO ENERGY INC	COM	98385X106	2.90493
XTO ENERGY INC	COM	98385X106	2,060
XTO ENERGY INC	COM	98385X106	2,162
XTO ENERGY INC	COM	98385X106	99
XTO ENERGY INC	COM	98385X106	5
XTO ENERGY INC	COM	98385X106	71
XCEL ENERGY INC	COM	98389B100	1,452
XCEL ENERGY INC	COM	98389B100	19.752
XCEL ENERGY INC	COM	98389B100	30,588
YAMANA GOLD INC	COM	98462Y100	194
YAMANA GOLD INC	COM	98462Y100	41
YAMANA GOLD INC	COM	98462Y100	198
ZIMMER HLDGS INC	COM	98956P102	391
ZIMMER HLDGS INC	COM	98956P102	6,288
ZIMMER HLDGS INC	COM	98956P102	9
ZIMMER HLDGS INC	COM	98956P102	101
ZIMMER HLDGS INC	COM	98956P102	275
ZIMMER HLDGS INC	COM	98956P102	179
ZIMMER HLDGS INC	COM	98956P102	1861.89566
ZIMMER HLDGS INC	COM	98956P102	17
ZIMMER HLDGS INC	COM	98956P102	1,674
ZIMMER HLDGS INC	COM	98956P102	417
ZIMMER HLDGS INC	COM	98956P102	5.38
DAIMLERCHRYSLER AG	ORD	D1668R123	1,502
DAIMLERCHRYSLER AG	ORD	D1668R123	345
DAIMLERCHRYSLER AG	ORD	D1668R123	32
DAIMLERCHRYSLER AG	ORD	D1668R123	5160.165
DAIMLERCHRYSLER AG	ORD	D1668R123	127,037
DEUTSCHE BANK AG NAMEN	ORD	D18190898	215
DEUTSCHE BANK AG NAMEN	ORD	D18190898	34
DEUTSCHE BANK AG NAMEN	ORD	D18190898	1,454
DEUTSCHE BANK AG NAMEN	ORD	D18190898	111,470
ACE LTD	ORD	G0070K103	4,460
ACE LTD	ORD	G0070K103	171
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,775
ACCENTURE LTD BERMUDA	CL A	G1150G111	161.4826
ACCENTURE LTD BERMUDA	CL A	G1150G111	288
ACCENTURE LTD BERMUDA	CL A	G1150G111	38
ACCENTURE LTD BERMUDA	CL A	G1150G111	81
ACCENTURE LTD BERMUDA	CL A	G1150G111	543
BUNGE LIMITED	COM	G16962105	1,129
BUNGE LIMITED	COM	G16962105	296
BUNGE LIMITED	COM	G16962105	140
BUNGE LIMITED	COM	G16962105	47,807

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

BUNGE LIMITED	COM	G16962105	351
BUNGE LIMITED	COM	G16962105	4,497
BUNGE LIMITED	COM	G16962105	20.555
BUNGE LIMITED	COM	G16962105	7,029
CDC CORP	SHS A	G2022L106	53,913
CDC CORP	SHS A	G2022L106	23
CHINA YUCHAI INTL LTD	COM	G21082105	159
COOPER INDS LTD	CL A	G24182100	300
COOPER INDS LTD	CL A	G24182100	6.7485
COOPER INDS LTD	CL A	G24182100	2,423
COOPER INDS LTD	CL A	G24182100	112
FOSTER WHEELER LTD	SHS NEW	G36535139	1,051
FOSTER WHEELER LTD	SHS NEW	G36535139	126
FOSTER WHEELER LTD	SHS NEW	G36535139	496
FOSTER WHEELER LTD	SHS NEW	G36535139	3,453
GLOBALSANTAFE CORP	SHS	G3930E101	6
GLOBALSANTAFE CORP	SHS	G3930E101	12
GLOBALSANTAFE CORP	SHS	G3930E101	82
GLOBALSANTAFE CORP	SHS	G3930E101	20,607
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	233
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,562
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	43
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	24
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	11
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	551
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	10
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	21
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	22.6935
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	134
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	24
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	839
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,829
NABORS INDUSTRIES LTD	SHS	G6359F103	39
NABORS INDUSTRIES LTD	SHS	G6359F103	42
NABORS INDUSTRIES LTD	SHS	G6359F103	31
NABORS INDUSTRIES LTD	SHS	G6359F103	169
NABORS INDUSTRIES LTD	SHS	G6359F103	234
NABORS INDUSTRIES LTD	SHS	G6359F103	14
NABORS INDUSTRIES LTD	SHS	G6359F103	20
NABORS INDUSTRIES LTD	SHS	G6359F103	30
NABORS INDUSTRIES LTD	SHS	G6359F103	214
NABORS INDUSTRIES LTD	SHS	G6359F103	2,953
NOBLE CORPORATION	SHS	G65422100	1024
NOBLE CORPORATION	SHS	G65422100	297
OPENTV CORP	CL A	G67543101	200
SEAGATE TECHNOLOGY	SHS	G7945J104	32
SEAGATE TECHNOLOGY	SHS	G7945J104	303
SEAGATE TECHNOLOGY	SHS	G7945J104	19
SEAGATE TECHNOLOGY	SHS	G7945J104	6
TRANSOCEAN INC	ORD	G90078109	502
TRANSOCEAN INC	ORD	G90078109	144
TRANSOCEAN INC	ORD	G90078109	48
TRANSOCEAN INC	ORD	G90078109	762
TRANSOCEAN INC	ORD	G90078109	31
TRANSOCEAN INC	ORD	G90078109	362
TRANSOCEAN INC	ORD	G90078109	24.51
TRANSOCEAN INC	ORD	G90078109	496.4909
TRANSOCEAN INC	ORD	G90078109	100
WEATHERFORD INTERNATIONAL LT	COM	G95089101	69
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10

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

WEATHERFORD INTERNATIONAL LT	COM	G95089101	51
WEATHERFORD INTERNATIONAL LT	COM	G95089101	393
WEATHERFORD INTERNATIONAL LT	COM	G95089101	19
WEATHERFORD INTERNATIONAL LT	COM	G95089101	16
WEATHERFORD INTERNATIONAL LT	COM	G95089101	136
WEATHERFORD INTERNATIONAL LT	COM	G95089101	0.09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	113
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	982
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	95
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	544
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	963
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	8,601
XL CAP LTD	CL A	G98255105	70
XL CAP LTD	CL A	G98255105	107
XL CAP LTD	CL A	G98255105	182
XL CAP LTD	CL A	G98255105	1,371
XL CAP LTD	CL A	G98255105	109
UBS AG	SHS NEW	H89231338	1,053
UBS AG	SHS NEW	H89231338	11
UBS AG	SHS NEW	H89231338	354
MILlicom Intl Cellular S A	SHS NEW	L6388F110	16
MILlicom Intl Cellular S A	SHS NEW	L6388F110	3
MILlicom Intl Cellular S A	SHS NEW	L6388F110	3,467
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	534
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	78
TOWER SEMICONDUCTOR LTD	ORD	M87915100	51
TOWER SEMICONDUCTOR LTD	ORD	M87915100	34
TOWER SEMICONDUCTOR LTD	ORD	M87915100	51
QIAGEN N V	ORD	N72482107	2,041
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	12
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	264
DIANA SHIPPING INC	COM	Y2066G104	8
DIANA SHIPPING INC	COM	Y2066G104	3,321
FLEXTRONICS INTL LTD	ORD	Y2573F102	109
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,641
FLEXTRONICS INTL LTD	ORD	Y2573F102	62
FLEXTRONICS INTL LTD	ORD	Y2573F102	2
FLEXTRONICS INTL LTD	ORD	Y2573F102	15

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-Mar-2007

NAME OF ISSUER	INVESTMENT DISCRETION		Managers Item	VOTING	
	(A) Sole	(B) Shared		(C) None	(A) Sole
ABB LTD		x	3	14,800	
ABB LTD		x	2	9,185	
ABB LTD		x	2	203,750	
A D C TELECOMMUNICATIONS		x	7	11,733	
ABN AMRO HLDG NV		x	5	0	
ABN AMRO HLDG NV		x	5	2,128	
ABN AMRO HLDG NV		x		0	

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

ABN AMRO HLDG NV	x	2	61,194
ABM INDS INC	x	4	180
AFLAC INC	x	4	770
AFLAC INC	x	4	1,200
AFLAC INC	x	5	0
AFLAC INC	x	5	2,085
AFLAC INC	x	7	41,579
AFLAC INC	x	2	195
AFLAC INC	x	3	268,107
AU OPTRONICS CORP	x	6	39,234
AU OPTRONICS CORP	x	6	19,033
AU OPTRONICS CORP	x	3	2,000
AU OPTRONICS CORP	x	5	0
AU OPTRONICS CORP	x	5	11,149
AU OPTRONICS CORP	x		0
AU OPTRONICS CORP	x		0
AU OPTRONICS CORP	x	2	64,923
AU OPTRONICS CORP	x	3	0
AU OPTRONICS CORP	x	3	2,806
AU OPTRONICS CORP	x	3	77,250
AARON RENTS INC	x	4	0
AARON RENTS INC	x	5	100
ABAXIS INC	x	4	0
ABBOTT LABS	x	4	62,398
ABBOTT LABS	x	4	155,410
ABBOTT LABS	x	3	3,000
ABBOTT LABS	x	5	0
ABBOTT LABS	x	5	0
ABBOTT LABS	x	5	230
ABBOTT LABS	x	5	0
ABBOTT LABS	x	5	6,250
ABBOTT LABS	x		0
ABBOTT LABS	x	7	124,961
ABBOTT LABS	x	3	186,741
ABBOTT LABS	x	2	29,259
ABBOTT LABS	x	2	39
ABBOTT LABS	x	3	9,260
ABBOTT LABS	x		1,980
ABBOTT LABS	x	3	14,900
ABBOTT LABS	x	3	30,000
ABBOTT LABS	x		2,932
ABERCROMBIE & FITCH CO	x	4	0
ABERCROMBIE & FITCH CO	x	7	45,936
ABERCROMBIE & FITCH CO	x	2	100
ABERCROMBIE & FITCH CO	x		1,000
ADECCO SA	x	4	62
ADECCO SA	x	2	12,006
ADVANCED MICRO DEVICES INC	x	5	53,204
ADVANCED MICRO DEVICES INC	x	7	24,922
ADVANCED MICRO DEVICES INC	x	3	130,250
ADVANCED MICRO DEVICES INC	x	2	2,295
ADVANCED MICRO DEVICES INC	x	2	1,000
ADVANCED MICRO DEVICES INC	x	3	30,771
ADVANCED MICRO DEVICES INC	x	1	106
AEGON N V	x	4	1,431
AEGON N V	x	5	0
AEGON N V	x	5	2,248
AEGON N V	x		0
AEGON N V	x	2	54,748
AEGON N V	x	2	457
AFFILIATED COMPUTER SERVICES	x	4	1,170
AFFILIATED COMPUTER SERVICES	x	4	375

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

AFFILIATED COMPUTER SERVICES	x	5	0
AFFILIATED COMPUTER SERVICES	x	7	22,328
AFFILIATED COMPUTER SERVICES	x	2	13,575
AGRIUM INC	x	2	88,939
AIR FRANCE KLM	x	2	11,461
AIR PRODS & CHEMS INC	x	4	1,331
AIR PRODS & CHEMS INC	x	5	0
AIR PRODS & CHEMS INC	x	5	0
AIR PRODS & CHEMS INC	x	5	1,590
AIR PRODS & CHEMS INC	x	7	35,979
AIR PRODS & CHEMS INC	x	3	55,699
AIR PRODS & CHEMS INC	x	3	662
AKZO NOBEL NV	x	5	0
AKZO NOBEL NV	x	5	350
AKZO NOBEL NV	x		0
AKZO NOBEL NV	x	2	8,834
ALCAN INC	x	4	20
ALCAN INC	x	4	0
ALCAN INC	x	3	450
ALCAN INC	x	2	137,043
ALCAN INC	x	2	100
ALCAN INC	x	3	1,475
ALCAN INC	x	3	1,000
ALCOA INC	x	4	20,792
ALCOA INC	x	4	17,910
ALCOA INC	x	3	1,077
ALCOA INC	x	5	7,500
ALCOA INC	x	7	62,218
ALCOA INC	x	3	32,619
ALCOA INC	x	2	12,441
ALCOA INC	x	2	6,580
ALCOA INC	x	3	26,618
ALCOA INC	x	1	100
ALCOA INC	x	3	1,000
ALCOA INC	x	3	3,000
ALCOA INC	x		7,386
ALCOA INC	x		100
ALCATEL-LUCENT	x	4	752
ALCATEL-LUCENT	x	4	18
ALCATEL-LUCENT	x	3	58
ALCATEL-LUCENT	x	5	643
ALCATEL-LUCENT	x	5	0
ALCATEL-LUCENT	x	5	13,771
ALCATEL-LUCENT	x		0
ALCATEL-LUCENT	x		3,705
ALCATEL-LUCENT	x	2	45,741
ALCATEL-LUCENT	x	3	643
ALCATEL-LUCENT	x	3	8,354
ALCATEL-LUCENT	x		195
ALLEGHENY ENERGY INC	x	4	1,300
ALLEGHENY ENERGY INC	x	7	6,953
ALLEGHENY ENERGY INC	x	3	5,700
ALLERGAN INC	x	4	17
ALLERGAN INC	x	5	0
ALLERGAN INC	x	7	25,871
ALLERGAN INC	x	3	2,042
ALLERGAN INC	x	3	100
ALLIANZ SE	x	4	0
ALLIANZ SE	x	5	0
ALLIANZ SE	x	2	156,134
ALLIED IRISH BKS P L C	x	4	0
ALLIED IRISH BKS P L C	x	5	0

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

ALLIED IRISH BKS P L C	x	5	115
ALLIED IRISH BKS P L C	x	2	45,970
ALLIED WASTE INDS INC	x	4	534
ALLIED WASTE INDS INC	x	5	0
ALLIED WASTE INDS INC	x	5	230
ALLIED WASTE INDS INC	x	7	18,147
ALLSTATE CORP	x	4	23,024
ALLSTATE CORP	x	4	41,759
ALLSTATE CORP	x	5	1,970
ALLSTATE CORP	x		0
ALLSTATE CORP	x	7	57,692
ALLSTATE CORP	x	3	15,164
ALLSTATE CORP	x	2	23,795
ALLTEL CORP	x	4	1,829
ALLTEL CORP	x	4	5,920
ALLTEL CORP	x	3	1,836
ALLTEL CORP	x	7	38,554
ALLTEL CORP	x	3	42,112
ALLTEL CORP	x	3	400
ALLTEL CORP	x		2,000
ALTERA CORP	x	4	480
ALTERA CORP	x	5	18,800
ALTERA CORP	x	7	72,838
ALTERA CORP	x	3	17,351
ALTERA CORP	x	2	220
ALTERA CORP	x		7,700
ALUMINUM CORP CHINA LTD	x	4	3,565
ALUMINUM CORP CHINA LTD	x	3	2,000
ALUMINUM CORP CHINA LTD	x	2	1,000
ALUMINUM CORP CHINA LTD	x	3	37,720
AMAZON COM INC	x	4	2,635
AMAZON COM INC	x	4	11,000
AMAZON COM INC	x	5	1,660
AMAZON COM INC	x		0
AMAZON COM INC	x	7	13,191
AMAZON COM INC	x	3	0
AMAZON COM INC	x	3	124
AMBAC FINL GROUP INC	x	4	0
AMBAC FINL GROUP INC	x	6	1,510
AMBAC FINL GROUP INC	x	7	15,475
AMEREN CORP	x	4	22,183
AMEREN CORP	x	4	9,454
AMEREN CORP	x	5	0
AMEREN CORP	x	7	14,008
AMEREN CORP	x	3	1,403,400
AMERICAN CAPITAL STRATEGIES	x	4	15,500
AMERICAN CAPITAL STRATEGIES	x	2	6,100
AMERICAN ELEC PWR INC	x	4	2,645
AMERICAN ELEC PWR INC	x	4	0
AMERICAN ELEC PWR INC	x	7	47,240
AMERICAN EXPRESS CO	x	4	21,438
AMERICAN EXPRESS CO	x	4	21,841
AMERICAN EXPRESS CO	x	6	1,200
AMERICAN EXPRESS CO	x	3	1,610
AMERICAN EXPRESS CO	x	5	0
AMERICAN EXPRESS CO	x	5	4,570
AMERICAN EXPRESS CO	x		4,500
AMERICAN EXPRESS CO	x	7	130,805
AMERICAN EXPRESS CO	x	3	24,847
AMERICAN EXPRESS CO	x	2	525
AMERICAN EXPRESS CO	x	2	760
AMERICAN EXPRESS CO	x	3	7,773

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

AMERICAN EXPRESS CO	x	1	760
AMERICAN INTL GROUP INC	x	4	162,614
AMERICAN INTL GROUP INC	x	4	32,262
AMERICAN INTL GROUP INC	x		16,600
AMERICAN INTL GROUP INC	x	3	4,532
AMERICAN INTL GROUP INC	x	5	0
AMERICAN INTL GROUP INC	x	5	4,400
AMERICAN INTL GROUP INC	x	5	4,600
AMERICAN INTL GROUP INC	x	5	5,792
AMERICAN INTL GROUP INC	x	5	0
AMERICAN INTL GROUP INC	x	5	369,988
AMERICAN INTL GROUP INC	x		0
AMERICAN INTL GROUP INC	x		4,152
AMERICAN INTL GROUP INC	x		6,890
AMERICAN INTL GROUP INC	x	7	190,324
AMERICAN INTL GROUP INC	x	3	211,827
AMERICAN INTL GROUP INC	x	2	27,534
AMERICAN INTL GROUP INC	x	2	16,710
AMERICAN INTL GROUP INC	x	3	8,575
AMERICAN INTL GROUP INC	x	1	280
AMERICAN INTL GROUP INC	x	3	47,862
AMERICAN INTL GROUP INC	x	3	171,795
AMERICAN INTL GROUP INC	x	3	310,000
AMERICAN INTL GROUP INC	x		10,680
AMERICAN ORIENTAL BIOENGR IN	x		0
AMERICAN ORIENTAL BIOENGR IN	x	3	50,000
AMERICAN STD COS INC DEL	x	4	200
AMERICAN STD COS INC DEL	x	5	0
AMERICAN STD COS INC DEL	x	7	11,320
AMERICAN TOWER CORP	x	4	0
AMERICAN TOWER CORP	x	5	0
AMERICAN TOWER CORP	x		13,000
AMERICAN TOWER CORP	x	2	4,000
AMGEN INC	x	4	20,955
AMGEN INC	x	4	10,444
AMGEN INC	x	3	5,995
AMGEN INC	x	5	0
AMGEN INC	x	5	16,933
AMGEN INC	x		500
AMGEN INC	x	7	99,396
AMGEN INC	x	3	46,893
AMGEN INC	x	2	4,571
AMGEN INC	x	2	60,560
AMGEN INC	x	3	30,073
AMGEN INC	x	3	3,000
AMGEN INC	x	3	900
AMGEN INC	x	3	2,200
AMGEN INC	x		11,871
ANADARKO PETE CORP	x	4	375
ANADARKO PETE CORP	x	4	0
ANADARKO PETE CORP	x	5	0
ANADARKO PETE CORP	x	5	11,401
ANADARKO PETE CORP	x		0
ANADARKO PETE CORP	x	7	32,782
ANADARKO PETE CORP	x	3	392,836
ANADARKO PETE CORP	x	2	42
ANADARKO PETE CORP	x	3	100
ANADARKO PETE CORP	x	3	2,200
ANADARKO PETE CORP	x		6,284
ANALOG DEVICES INC	x	7	24,548
ANALOG DEVICES INC	x	3	49,183
ANHEUSER BUSCH COS INC	x	4	16,553

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

ANHEUSER BUSCH COS INC	x	4	2,661
ANHEUSER BUSCH COS INC	x	5	0
ANHEUSER BUSCH COS INC	x	5	6,865
ANHEUSER BUSCH COS INC	x		150
ANHEUSER BUSCH COS INC	x	7	60,283
ANHEUSER BUSCH COS INC	x	3	4,000
ANHEUSER BUSCH COS INC	x	2	756
ANHEUSER BUSCH COS INC	x	3	5,169
ANHEUSER BUSCH COS INC	x	3	1,200
ANHEUSER BUSCH COS INC	x	3	70,000
AON CORP	x	4	130
AON CORP	x	5	0
AON CORP	x	5	130
AON CORP	x		0
AON CORP	x	7	15,658
AON CORP	x	2	190
AON CORP	x	3	1,100
APACHE CORP	x	4	0
APACHE CORP	x	4	1,500
APACHE CORP	x	6	13,634
APACHE CORP	x	3	3,646
APACHE CORP	x	5	0
APACHE CORP	x	5	729
APACHE CORP	x		0
APACHE CORP	x	7	23,117
APACHE CORP	x	3	2,800
APACHE CORP	x	2	13,676
APACHE CORP	x	2	4,165
APACHE CORP	x	3	80
APACHE CORP	x	3	2,375
APACHE CORP	x	3	2,500
APOLLO GROUP INC	x	5	0
APOLLO GROUP INC	x		3,000
APOLLO GROUP INC	x	7	29,125
APOLLO GROUP INC	x	2	6,365
APOLLO GROUP INC	x	3	200
APPLE INC	x	4	90,573
APPLE INC	x	4	6,098
APPLE INC	x		9,000
APPLE INC	x	6	500
APPLE INC	x	3	25,570
APPLE INC	x	5	0
APPLE INC	x	5	7,700
APPLE INC	x	5	3,000
APPLE INC	x	5	0
APPLE INC	x	5	29,120
APPLE INC	x	7	72,560
APPLE INC	x	3	545,342
APPLE INC	x	2	5,570
APPLE INC	x	3	31,837
APPLE INC	x	1	227
APPLE INC	x		1,400
APPLE INC	x	3	51,370
APPLE INC	x		3,467
APPLE INC	x		4,200
APPLERA CORP	x	7	28,428
APPLERA CORP	x	3	4,000
APPLERA CORP	x		2,700
APPLIED MATLS INC	x	4	1,500
APPLIED MATLS INC	x	4	28,800
APPLIED MATLS INC	x	3	2,680
APPLIED MATLS INC	x	5	104,490

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

APPLIED MATLS INC	x	7	128,719
APPLIED MATLS INC	x	3	149,041
APPLIED MATLS INC	x	2	8,990
APPLIED MATLS INC	x	3	25,032
APPLIED MATLS INC	x	1	68
APPLIED MATLS INC	x	3	2,400
APPLIED MATLS INC	x		14,696
ARACRUZ CELULOSE S A	x	4	525
ARACRUZ CELULOSE S A	x	3	1,900
ARACRUZ CELULOSE S A	x	3	0
ARCH COAL INC	x	5	0
ARCH COAL INC	x	5	2,500
ARCH COAL INC	x		6,000
ARCH COAL INC	x	3	800
ARCH COAL INC	x		4,100
ARCHER DANIELS MIDLAND CO	x	4	231
ARCHER DANIELS MIDLAND CO	x	4	0
ARCHER DANIELS MIDLAND CO	x	6	18,500
ARCHER DANIELS MIDLAND CO	x	3	4,000
ARCHER DANIELS MIDLAND CO	x	5	0
ARCHER DANIELS MIDLAND CO	x	5	0
ARCHER DANIELS MIDLAND CO	x	5	2,950
ARCHER DANIELS MIDLAND CO	x	7	54,305
ARCHER DANIELS MIDLAND CO	x	3	475,721
ARCHER DANIELS MIDLAND CO	x	2	1,140
ARCHER DANIELS MIDLAND CO	x	2	29,686
ARCHER DANIELS MIDLAND CO	x	3	153,365
ARCHER DANIELS MIDLAND CO	x	3	38,500
ARCHSTONE SMITH TR	x	7	7,858
ARCHSTONE SMITH TR	x	3	3,300
ASHLAND INC NEW	x	7	229,975
ASHLAND INC NEW	x	3	500
ASPEN TECHNOLOGY INC	x	5	20,000
ASTRAZENECA PLC	x	4	1,000
ASTRAZENECA PLC	x	5	0
ASTRAZENECA PLC	x	2	22,927
ATMOS ENERGY CORP	x	4	0
ATMOS ENERGY CORP	x	3	4,400
AUTODESK INC	x	4	0
AUTODESK INC	x	4	630
AUTODESK INC	x		5,000
AUTODESK INC	x	7	39,510
AUTODESK INC	x	2	1,645
AUTODESK INC	x	3	900
AUTOMATIC DATA PROCESSING IN	x	4	28,957
AUTOMATIC DATA PROCESSING IN	x	4	28,775
AUTOMATIC DATA PROCESSING IN	x	3	11,760
AUTOMATIC DATA PROCESSING IN	x	5	350
AUTOMATIC DATA PROCESSING IN	x	7	44,230
AUTOMATIC DATA PROCESSING IN	x	3	13,491
AUTOMATIC DATA PROCESSING IN	x	2	43
AUTOMATIC DATA PROCESSING IN	x	3	6,438
AUTOMATIC DATA PROCESSING IN	x	1	45
AUTOMATIC DATA PROCESSING IN	x	3	1,600
AUTOMATIC DATA PROCESSING IN	x		9,028
AUTOZONE INC	x	4	82
AUTOZONE INC	x	7	10,287
AVALONBAY CMNTYS INC	x	7	9,718
AVALONBAY CMNTYS INC	x	3	1,400
AVAYA INC	x	4	211
AVAYA INC	x	4	0
AVAYA INC	x	5	274

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

AVAYA INC	x	5	965
AVAYA INC	x		246
AVAYA INC	x	7	15,519
AVAYA INC	x	2	57
AVAYA INC	x	3	4
AVAYA INC	x	3	22
AVERY DENNISON CORP	x	4	145
AVERY DENNISON CORP	x	4	0
AVERY DENNISON CORP	x	7	4,860
AVERY DENNISON CORP	x		3,244
AVON PRODS INC	x	4	600
AVON PRODS INC	x	3	1,300
AVON PRODS INC	x	5	2,700
AVON PRODS INC	x	7	24,592
AVON PRODS INC	x	2	110
AVON PRODS INC	x	3	13,800
AXA	x	4	0
AXA	x	5	0
AXA	x	5	1,310
AXA	x	2	10,354
BB&T CORP	x	4	3,400
BB&T CORP	x	7	33,882
BB&T CORP	x	3	10,910
BB&T CORP	x	3	600
BASF AG	x	5	119
BASF AG	x	2	22,686
BJ SVCS CO	x	4	0
BJ SVCS CO	x	4	735
BJ SVCS CO	x	5	543
BJ SVCS CO	x		600
BJ SVCS CO	x		985
BJ SVCS CO	x	7	42,768
BJ SVCS CO	x	3	75,000
BJ SVCS CO	x	3	172,604
BJ SVCS CO	x		5,900
BP PLC	x	4	97,776
BP PLC	x	4	71,071
BP PLC	x	3	500
BP PLC	x	5	0
BP PLC	x	5	6,915
BP PLC	x		0
BP PLC	x	2	53,890
BP PLC	x	2	47,310
BP PLC	x	3	16,300
BP PLC	x	3	7,440
BP PLC	x	3	635,000
BRT RLTY TR	x	4	61,650
BMC SOFTWARE INC	x	4	414
BMC SOFTWARE INC	x	4	1,600
BMC SOFTWARE INC	x	5	0
BMC SOFTWARE INC	x	7	38,887
BMC SOFTWARE INC	x	3	22,315
BMC SOFTWARE INC	x	3	1,653
BMC SOFTWARE INC	x		3,869
BAKER HUGHES INC	x	4	78,473
BAKER HUGHES INC	x	4	3,903
BAKER HUGHES INC	x	3	1,150
BAKER HUGHES INC	x	5	0
BAKER HUGHES INC	x	5	5,500
BAKER HUGHES INC	x		0
BAKER HUGHES INC	x		500
BAKER HUGHES INC	x	7	20,292

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

BAKER HUGHES INC	x	3	460,500
BAKER HUGHES INC	x	2	300
BAKER HUGHES INC	x	3	200
BAKER HUGHES INC	x	3	2,400
BAKER HUGHES INC	x		4,000
BALCHEM CORP	x	4	0
BALL CORP	x	4	10,000
BALL CORP	x	7	43,496
BALL CORP	x	3	2,500
BALL CORP	x	3	15,000
BANCO BRADESCO S A	x	5	0
BANCO BRADESCO S A	x		0
BANCO BRADESCO S A	x		0
BANCO BRADESCO S A	x	7	71,161
BANCO BRADESCO S A	x		98,100
BANCO BRADESCO S A	x	3	53,989
BANCO BRADESCO S A	x	3	0
BANCO ITAU HLDG FINANCIERA S	x	5	0
BANCO ITAU HLDG FINANCIERA S	x		0
BANCO ITAU HLDG FINANCIERA S	x		0
BANCO ITAU HLDG FINANCIERA S	x	3	27,331
BANCO ITAU HLDG FINANCIERA S	x	3	0
BANK OF AMERICA CORPORATION	x	4	303,276
BANK OF AMERICA CORPORATION	x	4	90,181
BANK OF AMERICA CORPORATION	x	3	4,442
BANK OF AMERICA CORPORATION	x	5	0
BANK OF AMERICA CORPORATION	x	5	3,200
BANK OF AMERICA CORPORATION	x	5	0
BANK OF AMERICA CORPORATION	x	5	43,195
BANK OF AMERICA CORPORATION	x		0
BANK OF AMERICA CORPORATION	x	7	334,762
BANK OF AMERICA CORPORATION	x	3	144,916
BANK OF AMERICA CORPORATION	x	2	57,499
BANK OF AMERICA CORPORATION	x	2	111,575
BANK OF AMERICA CORPORATION	x	3	20,596
BANK OF AMERICA CORPORATION	x	3	39,200
BANK OF AMERICA CORPORATION	x	3	1,300
BANK OF AMERICA CORPORATION	x		8,470
BANK MONTREAL QUE	x	2	331,218
BANK MONTREAL QUE	x	3	3,200
BANK NEW YORK INC	x	4	41,554
BANK NEW YORK INC	x	4	21,781
BANK NEW YORK INC	x	3	3,000
BANK NEW YORK INC	x	5	0
BANK NEW YORK INC	x	7	69,026
BANK NEW YORK INC	x	2	9,037
BANK NEW YORK INC	x	3	7,907
BANK NEW YORK INC	x	3	3,000
BANK NOVA SCOTIA HALIFAX	x	2	577,999
BANK NOVA SCOTIA HALIFAX	x	2	600
BARD C R INC	x	4	0
BARD C R INC	x	5	0
BARD C R INC	x	5	120
BARD C R INC	x	7	4,933
BARD C R INC	x	3	4,180
BARD C R INC	x	2	80
BARD C R INC	x	2	13
BARD C R INC	x	3	125
BARRICK GOLD CORP	x	4	3,443
BARRICK GOLD CORP	x	4	5,929
BARRICK GOLD CORP	x	5	12,063
BARRICK GOLD CORP	x		1,000

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

BARRICK GOLD CORP	x	3	
BARRICK GOLD CORP	x	2	103,721
BARRICK GOLD CORP	x	2	1,228
BARRICK GOLD CORP	x	3	6,314
BARRICK GOLD CORP	x		2,000
BARRICK GOLD CORP	x	3	4,100
BARRICK GOLD CORP	x	3	21,091
BARR PHARMACEUTICALS INC	x	5	0
BARR PHARMACEUTICALS INC	x	5	45
BARR PHARMACEUTICALS INC	x	7	4,243
BARR PHARMACEUTICALS INC	x	3	1,130
BARR PHARMACEUTICALS INC	x	2	225
BARR PHARMACEUTICALS INC	x	3	2,600
BARR PHARMACEUTICALS INC	x		4,000
BAUSCH & LOMB INC	x	4	81
BAUSCH & LOMB INC	x	5	100
BAUSCH & LOMB INC	x	7	12,403
BAUSCH & LOMB INC	x	2	300
BAUSCH & LOMB INC	x	3	500
BAXTER INTL INC	x	4	0
BAXTER INTL INC	x	4	1,224
BAXTER INTL INC	x	5	0
BAXTER INTL INC	x	7	47,932
BAXTER INTL INC	x	3	19,743
BAXTER INTL INC	x	2	1,440
BAXTER INTL INC	x	3	4,500
BAXTER INTL INC	x	3	1,000
BAYTEX ENERGY TR	x	2	12,864
BEA SYS INC	x	4	401,535
BEA SYS INC	x	4	12,151
BEA SYS INC	x	3	7,175
BEA SYS INC	x	5	5,000
BEA SYS INC	x	7	8,128
BEA SYS INC	x		13,400
BEA SYS INC	x		23,460
BEAR STEARNS COS INC	x	4	0
BEAR STEARNS COS INC	x	4	2,400
BEAR STEARNS COS INC	x	7	14,665
BEAR STEARNS COS INC	x	3	10,195
BEAR STEARNS COS INC	x	2	180
BECTON DICKINSON & CO	x	4	1,130
BECTON DICKINSON & CO	x	4	1,600
BECTON DICKINSON & CO	x	5	0
BECTON DICKINSON & CO	x	7	26,255
BECTON DICKINSON & CO	x	3	10,443
BED BATH & BEYOND INC	x	4	21,176
BED BATH & BEYOND INC	x	4	3,850
BED BATH & BEYOND INC	x	5	1,050
BED BATH & BEYOND INC	x	5	1,910
BED BATH & BEYOND INC	x		0
BED BATH & BEYOND INC	x	7	12,463
BED BATH & BEYOND INC	x	3	9,182
BED BATH & BEYOND INC	x	2	1,500
BEMIS INC	x	7	25,033
BEST BUY INC	x	4	132,424
BEST BUY INC	x	4	11,809
BEST BUY INC	x	3	2,100
BEST BUY INC	x	5	0
BEST BUY INC	x	7	29,299
BEST BUY INC	x	3	22,051
BEST BUY INC	x	2	1,707
BEST BUY INC	x		1,000

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

BEST BUY INC	x		1,400
BEST BUY INC	x		6,610
BHP BILLITON LTD	x	3	3,000
BHP BILLITON LTD	x	5	379
BHP BILLITON LTD	x	2	2,434
BHP BILLITON LTD	x	3	214,200
BIOMET INC	x	5	800
BIOMET INC	x	7	10,272
BIOMET INC	x	3	
BIOMET INC	x	2	430
BIOMET INC	x	3	500
BLACK & DECKER CORP	x	4	19,049
BLACK & DECKER CORP	x	4	10,735
BLACK & DECKER CORP	x	5	0
BLACK & DECKER CORP	x	7	16,565
BLACK & DECKER CORP	x	2	3,286
BLACK & DECKER CORP	x	3	3,200
BLACK & DECKER CORP	x		2,423
BLOCK H & R INC	x	5	0
BLOCK H & R INC	x	5	340
BLOCK H & R INC	x	7	24,783
BLOCK H & R INC	x	2	19,010
BLOCK H & R INC	x	3	100
BOEING CO	x	4	4,884
BOEING CO	x	4	3,321
BOEING CO	x	6	8,760
BOEING CO	x	5	0
BOEING CO	x	5	4,400
BOEING CO	x	5	294
BOEING CO	x	5	0
BOEING CO	x	5	2,180
BOEING CO	x	7	70,605
BOEING CO	x	3	7,319
BOEING CO	x	2	1,860
BOEING CO	x	2	12,650
BOEING CO	x	3	15,934
BOEING CO	x	1	500
BOEING CO	x		610
BOEING CO	x	3	29,200
BOEING CO	x	3	600
BORG WARNER INC	x	5	0
BORG WARNER INC	x	3	5,700
BORG WARNER INC	x	3	4,400
BOSTON PROPERTIES INC	x	7	24,910
BOSTON SCIENTIFIC CORP	x	4	360
BOSTON SCIENTIFIC CORP	x	4	4,027
BOSTON SCIENTIFIC CORP	x	3	16,974
BOSTON SCIENTIFIC CORP	x	5	0
BOSTON SCIENTIFIC CORP	x	5	13,209
BOSTON SCIENTIFIC CORP	x		0
BOSTON SCIENTIFIC CORP	x	7	113,414
BOSTON SCIENTIFIC CORP	x	3	0
BOSTON SCIENTIFIC CORP	x	3	40,540
BOSTON SCIENTIFIC CORP	x	2	31,143
BOSTON SCIENTIFIC CORP	x	3	600
BOSTON SCIENTIFIC CORP	x	3	10,500
BOSTON SCIENTIFIC CORP	x	3	5,500
BRIGHT HORIZON FAMILY SOLUTI	x	4	0
BRIGHT HORIZON FAMILY SOLUTI	x	3	0
BRISTOL MYERS SQUIBB CO	x	4	152,910
BRISTOL MYERS SQUIBB CO	x	4	369,755
BRISTOL MYERS SQUIBB CO	x	6	3,000

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

BRISTOL MYERS SQUIBB CO	x	3	500
BRISTOL MYERS SQUIBB CO	x	5	350
BRISTOL MYERS SQUIBB CO	x	5	0
BRISTOL MYERS SQUIBB CO	x	5	26,260
BRISTOL MYERS SQUIBB CO	x	7	153,530
BRISTOL MYERS SQUIBB CO	x	3	11,050
BRISTOL MYERS SQUIBB CO	x	3	63,392
BRISTOL MYERS SQUIBB CO	x	2	7,693
BRISTOL MYERS SQUIBB CO	x	3	0
BRISTOL MYERS SQUIBB CO	x	3	60,000
BRISTOL MYERS SQUIBB CO	x	3	2,695,000
BRISTOL MYERS SQUIBB CO	x	3	200
BRITISH AMERN TOB PLC	x	4	0
BRITISH AMERN TOB PLC	x	5	0
BRITISH AMERN TOB PLC	x	2	400
BRITISH SKY BROADCASTING GRO	x	5	0
BRITISH SKY BROADCASTING GRO	x		0
BRITISH SKY BROADCASTING GRO	x	3	0
BRITISH SKY BROADCASTING GRO	x	2	11,816
BROADCOM CORP	x	4	120
BROADCOM CORP	x	5	0
BROADCOM CORP	x	5	18,000
BROADCOM CORP	x		0
BROADCOM CORP	x	7	17,676
BROADCOM CORP	x	2	450
BROADCOM CORP	x	3	38,000
BROADCOM CORP	x	3	1,300
BROOKFIELD ASSET MGMT INC	x		12,000
BROOKFIELD ASSET MGMT INC	x	3	0
BROOKFIELD ASSET MGMT INC	x	2	134,442
BROWN & BROWN INC	x	3	50,000
CAE INC	x	2	305,959
CBS CORP NEW	x	4	15,132
CBS CORP NEW	x	4	4,921
CBS CORP NEW	x	6	500
CBS CORP NEW	x	3	542
CBS CORP NEW	x	5	0
CBS CORP NEW	x	5	1,685
CBS CORP NEW	x		0
CBS CORP NEW	x	7	40,442
CBS CORP NEW	x	3	0
CBS CORP NEW	x	2	26,183
CBS CORP NEW	x	3	6,812
CBS CORP NEW	x	3	41,590
CBS CORP NEW	x	3	307
CIGNA CORP	x	4	736
CIGNA CORP	x	7	10,017
CIGNA CORP	x	3	1,000
CIT GROUP INC	x	4	0
CIT GROUP INC	x	7	55,508
CIT GROUP INC	x	3	8,924
CIT GROUP INC	x	2	155
CIT GROUP INC	x	3	2,400
CMGI INC	x	4	100
CMGI INC	x	5	65,300
CMGI INC	x	3	290
CMGI INC	x	2	12,000
CMS ENERGY CORP	x	7	36,466
CSK AUTO CORP	x	3	29,045
CPFL ENERGIA S A	x	3	24,600
CPFL ENERGIA S A	x	3	5,300
CSX CORP	x	4	1,050

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

CSX CORP	x	5	0
CSX CORP	x	7	67,312
CSX CORP	x	3	0
CSX CORP	x	3	0
CVS CORP	x	4	363,852
CVS CORP	x	4	105,463
CVS CORP	x	3	3,150
CVS CORP	x	5	0
CVS CORP	x	5	1,000
CVS CORP	x		1,500
CVS CORP	x	7	122,773
CVS CORP	x	3	86,400
CVS CORP	x	3	40,585
CVS CORP	x	2	60,299
CVS CORP	x	2	110,580
CVS CORP	x	3	1,132
CVS CORP	x	3	68,310
CVS CORP	x	3	39,800
CVS CORP	x		9,920
CVS CORP	x	3	39,200
CADBURY SCHWEPPES PLC	x	4	0
CADBURY SCHWEPPES PLC	x	5	0
CADBURY SCHWEPPES PLC	x	5	230
CADBURY SCHWEPPES PLC	x		5,000
CADBURY SCHWEPPES PLC	x	3	0
CADENCE DESIGN SYSTEM INC	x	4	0
CADENCE DESIGN SYSTEM INC	x	7	640
CAMPBELL SOUP CO	x	7	36,629
CAMPBELL SOUP CO	x	3	0
CAMPBELL SOUP CO	x	3	1,200
CAMPBELL SOUP CO	x	2	71,325
CAMPBELL SOUP CO	x	3	4,500
CDN IMPERIAL BK OF COMMERCE	x	5	2,500
CDN IMPERIAL BK OF COMMERCE	x	2	68,440
CDN IMPERIAL BK OF COMMERCE	x	3	1,600
CANADIAN NATL RY CO	x	3	0
CANADIAN NATL RY CO	x	2	285,377
CANADIAN NATL RY CO	x	2	550
CANADIAN NATL RY CO	x	3	7,500
CANADIAN NAT RES LTD	x	5	224
CANADIAN NAT RES LTD	x	2	192,808
CANADIAN NAT RES LTD	x	3	6,400
CANADIAN NAT RES LTD	x	3	2,000
CANETIC RES TR	x	2	127,284
CANON INC	x	4	37
CANON INC	x	5	0
CANON INC	x	5	759
CANON INC	x		0
CANON INC	x	3	0
CANON INC	x	2	106,108
CANON INC	x	2	51
CANON INC	x	3	240
CARBO CERAMICS INC	x	4	93
CAREER EDUCATION CORP	x	7	10,226
CAREER EDUCATION CORP	x	3	413,969
CAREER EDUCATION CORP	x	2	22,065
CARMAX INC	x	2	32,160
CARMAX INC	x	3	100
CARMAX INC	x	3	3,600
CARNIVAL CORP	x	4	3,645
CARNIVAL CORP	x	4	3,505
CARNIVAL CORP	x	3	2,838

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

CARNIVAL CORP	x	3	14,202
CARNIVAL CORP	x	2	805
CARNIVAL CORP	x	2	6,950
CARNIVAL CORP	x	3	1,120
CATERPILLAR INC DEL	x	4	32,084
CATERPILLAR INC DEL	x	4	13,400
CATERPILLAR INC DEL	x	3	1,105
CATERPILLAR INC DEL	x	5	0
CATERPILLAR INC DEL	x	5	8,771
CATERPILLAR INC DEL	x		500
CATERPILLAR INC DEL	x		1,300
CATERPILLAR INC DEL	x	7	55,430
CATERPILLAR INC DEL	x	3	0
CATERPILLAR INC DEL	x	3	26,903
CATERPILLAR INC DEL	x	2	6,123
CATERPILLAR INC DEL	x	3	9,458
CATERPILLAR INC DEL	x	1	490
CATERPILLAR INC DEL	x	3	32,980
CATERPILLAR INC DEL	x	3	7,600
CATHAY GENERAL BANCORP	x	4	0
CATHAY GENERAL BANCORP	x	5	7,212
CELANESE CORP DEL	x	4	0
CELANESE CORP DEL	x	5	145
CELGENE CORP	x	4	0
CELGENE CORP	x	5	2,260
CELGENE CORP	x	7	63,219
CELGENE CORP	x	2	9,000
CEMEX SAB DE CV	x	3	14,000
CEMEX SAB DE CV	x	5	0
CEMEX SAB DE CV	x	5	100
CEMEX SAB DE CV	x		0
CEMEX SAB DE CV	x		0
CEMEX SAB DE CV	x	7	5,393
CEMEX SAB DE CV	x	2	14,966
CEMEX SAB DE CV	x	3	0
CENTEX CORP	x	4	0
CENTEX CORP	x	5	1,000
CENTEX CORP	x	7	6,452
CENTEX CORP	x	3	0
CENTEX CORP	x	3	79,867
CENTEX CORP	x	2	610
CENTEX CORP	x	3	2,100
CENTRAL EUROPEAN DIST CORP	x	3	2,350
CENTRAL EUROPEAN DIST CORP	x	3	52,150
CENTRAL EUROPEAN DIST CORP	x	2	29,400
CENTRAL EUROPEAN DIST CORP	x	3	81,020
CENTRAL FD CDA LTD	x	2	59,480
CERNER CORP	x	4	0
CERNER CORP	x	5	160
CERNER CORP	x	2	115
CHATTEM INC	x	4	0
CHEESECAKE FACTORY INC	x	4	119,964
CHEESECAKE FACTORY INC	x	4	3,341
CHEESECAKE FACTORY INC	x	3	1,975
CHEESECAKE FACTORY INC	x	5	1,500
CHEESECAKE FACTORY INC	x	5	173
CHEESECAKE FACTORY INC	x		6,790
CHESAPEAKE ENERGY CORP	x	4	0
CHESAPEAKE ENERGY CORP	x	3	4,000
CHESAPEAKE ENERGY CORP	x	5	0
CHESAPEAKE ENERGY CORP	x	5	15,800
CHESAPEAKE ENERGY CORP	x	7	49,489

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

CHESAPEAKE ENERGY CORP	x	3	3,750
CHESAPEAKE ENERGY CORP	x	3	17,946
CHESAPEAKE ENERGY CORP	x	2	1,000
CHESAPEAKE ENERGY CORP	x	3	200
CHESAPEAKE ENERGY CORP	x	3	11,050
CHEVRON CORP NEW	x	4	108,409
CHEVRON CORP NEW	x	4	83,651
CHEVRON CORP NEW	x	3	9,445
CHEVRON CORP NEW	x	5	0
CHEVRON CORP NEW	x	5	0
CHEVRON CORP NEW	x	5	1,232
CHEVRON CORP NEW	x	5	4,107
CHEVRON CORP NEW	x		0
CHEVRON CORP NEW	x	7	170,795
CHEVRON CORP NEW	x	3	9,760
CHEVRON CORP NEW	x	3	210,963
CHEVRON CORP NEW	x	2	55,151
CHEVRON CORP NEW	x	2	10,085
CHEVRON CORP NEW	x	3	25,808
CHEVRON CORP NEW	x	3	28,345
CHEVRON CORP NEW	x	3	6,314
CHEVRON CORP NEW	x	3	840
CHEVRON CORP NEW	x		12,310
CHEVRON CORP NEW	x		1,000
CHEVRON CORP NEW	x	3	40,433
CHICAGO BRIDGE & IRON CO N V	x	4	0
CHICAGO BRIDGE & IRON CO N V	x	5	453
CHICOS FAS INC	x	4	100
CHICOS FAS INC	x	4	1,000
CHICOS FAS INC	x	7	6,648
CHICOS FAS INC	x	3	
CHICOS FAS INC	x	2	1,500
CHICOS FAS INC	x	3	20,000
CHINA TECHFAITH WIRLS COMM T	x	5	2,333,977
CHIQUITA BRANDS INTL INC	x	2	26,480
CHUBB CORP	x	4	166,196
CHUBB CORP	x	4	22,950
CHUBB CORP	x	3	1,950
CHUBB CORP	x	7	41,311
CHUBB CORP	x	3	0
CHUBB CORP	x		6,450
CHURCH & DWIGHT INC	x	3	200,000
CIENA CORP	x	7	4,359
CIENA CORP	x	3	0
CIENA CORP	x	2	1,428
CIENA CORP	x		1,429
CIENA CORP	x	3	0
CINCINNATI FINL CORP	x	7	15,685
CINCINNATI FINL CORP	x	3	4,100
CIRCUIT CITY STORE INC	x	7	100,981
CIRCUIT CITY STORE INC	x	3	117,000
CINTAS CORP	x	4	390
CINTAS CORP	x	7	6,540
CINTAS CORP	x	3	0
CINTAS CORP	x	3	4,800
CITIGROUP INC	x	4	460,589
CITIGROUP INC	x	4	115,668
CITIGROUP INC	x		24,850
CITIGROUP INC	x	3	7,719
CITIGROUP INC	x	5	0
CITIGROUP INC	x	5	0
CITIGROUP INC	x	5	7,700

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

CITIGROUP INC	x	5	0
CITIGROUP INC	x	5	129,419
CITIGROUP INC	x		1,600
CITIGROUP INC	x		14,500
CITIGROUP INC	x		6,935
CITIGROUP INC	x	7	367,686
CITIGROUP INC	x	3	4,956
CITIGROUP INC	x	3	307,859
CITIGROUP INC	x	2	90,924
CITIGROUP INC	x	2	5,500
CITIGROUP INC	x	3	21,849
CITIGROUP INC	x	1	200
CITIGROUP INC	x		14,700
CITIGROUP INC	x		2,100
CITIGROUP INC	x	3	47,000
CITIGROUP INC	x	3	36,020
CITIGROUP INC	x	3	1,100
CITIGROUP INC	x	3	1,000
CITIGROUP INC	x		19,020
CITIGROUP INC	x	3	59,458
CITRIX SYS INC	x	5	0
CITRIX SYS INC	x	7	6,422
CITRIX SYS INC	x	3	0
CITRIX SYS INC	x	3	131,475
CITRIX SYS INC	x	2	370
CITRIX SYS INC	x		1,400
CLARCOR INC	x	4	0
CLARCOR INC	x	3	100
CLEAN HARBORS INC	x		0
CLEAN HARBORS INC	x	3	104,226
CLEAR CHANNEL COMMUNICATIONS	x		0
CLEAR CHANNEL COMMUNICATIONS	x	7	35,011
CLEAR CHANNEL COMMUNICATIONS	x	3	0
CLEAR CHANNEL COMMUNICATIONS	x	3	2,100
CLOROX CO DEL	x	4	200
CLOROX CO DEL	x	4	6,692
CLOROX CO DEL	x	5	0
CLOROX CO DEL	x	7	24,305
CLOROX CO DEL	x	2	7,963
CLOROX CO DEL	x	3	8,200
CLOROX CO DEL	x	3	9,264
COACH INC	x	4	0
COACH INC	x		18,300
COACH INC	x	5	6,300
COACH INC	x	5	105
COACH INC	x	7	66,609
COACH INC	x	3	58,385
COACH INC	x	2	918
COCA COLA CO	x	4	142,162
COCA COLA CO	x	4	33,148
COCA COLA CO	x	5	730
COCA COLA CO	x	5	0
COCA COLA CO	x	5	2,785
COCA COLA CO	x		3,200
COCA COLA CO	x		1,679
COCA COLA CO	x	7	171,697
COCA COLA CO	x	3	900
COCA COLA CO	x	3	166,759
COCA COLA CO	x	2	14,267
COCA COLA CO	x	3	28,903
COCA COLA CO	x	1	310
COCA COLA CO	x	3	4,597

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

COCA COLA CO	x	3	111,642
COCA COLA CO	x	3	127,940
COCA COLA CO	x		16,695
COCA COLA CO	x		1,000
COCA COLA CO	x	3	2,800
COCA COLA ENTERPRISES INC	x	7	38,071
COCA COLA ENTERPRISES INC	x	3	0
COCA COLA FEMSA S A B DE C V	x	2	65,802
COCA COLA FEMSA S A B DE C V	x	2	423
COEUR D ALENE MINES CORP IDA	x	3	10,250
COEUR D ALENE MINES CORP IDA	x	3	0
COEUR D ALENE MINES CORP IDA	x	2	1,200
COEUR D ALENE MINES CORP IDA	x	3	3,630
COGNIZANT TECHNOLOGY Solutio	x	4	89,366
COGNIZANT TECHNOLOGY Solutio	x	4	7,391
COGNIZANT TECHNOLOGY Solutio	x	3	750
COGNIZANT TECHNOLOGY Solutio	x	5	0
COGNIZANT TECHNOLOGY Solutio	x	5	0
COGNIZANT TECHNOLOGY Solutio	x	5	135
COGNIZANT TECHNOLOGY Solutio	x	7	12,544
COGNIZANT TECHNOLOGY Solutio	x	3	0
COGNIZANT TECHNOLOGY Solutio	x	3	47,932
COGNIZANT TECHNOLOGY Solutio	x	2	45
COGNIZANT TECHNOLOGY Solutio	x		2,530
COLGATE PALMOLIVE CO	x	4	191,470
COLGATE PALMOLIVE CO	x	4	35,414
COLGATE PALMOLIVE CO	x	6	1,200
COLGATE PALMOLIVE CO	x	3	4,575
COLGATE PALMOLIVE CO	x	5	2,500
COLGATE PALMOLIVE CO	x	5	0
COLGATE PALMOLIVE CO	x	5	2,725
COLGATE PALMOLIVE CO	x	7	87,190
COLGATE PALMOLIVE CO	x	3	800
COLGATE PALMOLIVE CO	x	3	61,288
COLGATE PALMOLIVE CO	x	2	16,630
COLGATE PALMOLIVE CO	x	3	88
COLGATE PALMOLIVE CO	x	3	4,262
COLGATE PALMOLIVE CO	x	3	700
COLGATE PALMOLIVE CO	x		6,600
COLGATE PALMOLIVE CO	x	3	2,508
COMERICA INC	x	7	13,904
COMERICA INC	x	3	3,000
COMERICA INC	x	3	8,800
COMMERCE BANCORP INC NJ	x	4	0
COMMERCE BANCORP INC NJ	x	5	770
COMMERCE BANCORP INC NJ	x	5	0
COMMERCE BANCORP INC NJ	x	5	85
COMMERCE BANCORP INC NJ	x	7	51,507
COMMUNITY HEALTH SYS INC NEW	x	5	0
COMMUNITY HEALTH SYS INC NEW	x	2	17,589
COMMUNITY HEALTH SYS INC NEW	x	3	900
COMMUNITY HEALTH SYS INC NEW	x	3	1,200
COMPANHIA ENERGETICA DE MINA	x	5	0
COMPANHIA ENERGETICA DE MINA	x		0
COMPANHIA ENERGETICA DE MINA	x		0
COMPANHIA ENERGETICA DE MINA	x	3	14,395
COMPANHIA ENERGETICA DE MINA	x	3	0
COMPANHIA ENERGETICA DE MINA	x	3	0
COMPANHIA VALE DO RIO DOCE	x	5	0
COMPANHIA VALE DO RIO DOCE	x	5	0
COMPANHIA VALE DO RIO DOCE	x	7	2,050
COMPANHIA VALE DO RIO DOCE	x	3	0

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

COMPANHIA VALE DO RIO DOCE	x		149,200
COMPANHIA VALE DO RIO DOCE	x	4	0
COMPANHIA VALE DO RIO DOCE	x	3	2,920
COMPANHIA VALE DO RIO DOCE	x	5	0
COMPANHIA VALE DO RIO DOCE	x	5	0
COMPANHIA VALE DO RIO DOCE	x	5	356
COMPANHIA VALE DO RIO DOCE	x		0
COMPANHIA VALE DO RIO DOCE	x		8,000
COMPANHIA VALE DO RIO DOCE	x	7	103,637
COMPANHIA VALE DO RIO DOCE	x	3	62,550
COMPANHIA VALE DO RIO DOCE	x	3	88,824
COMPANHIA VALE DO RIO DOCE	x	2	700
COMPANHIA VALE DO RIO DOCE	x	2	21,650
COMPANHIA VALE DO RIO DOCE	x	3	299,401
COMPANHIA VALE DO RIO DOCE	x	3	109,680
COMPUTER SCIENCES CORP	x	3	87,454
COMPUTER SCIENCES CORP	x	7	24,789
COMPUTER SCIENCES CORP	x	3	5,600
COMPUTER SCIENCES CORP	x	1	66
COMPUTER SCIENCES CORP	x	3	87,454
COMPUWARE CORP	x	7	19,421
CONAGRA FOODS INC	x	4	0
CONAGRA FOODS INC	x	4	0
CONAGRA FOODS INC	x	7	45,018
CONAGRA FOODS INC	x	3	0
CONAGRA FOODS INC	x	3	98,272
CONAGRA FOODS INC	x	2	600
CONAGRA FOODS INC	x	3	5,300
CONCORD CAMERA CORP	x	4	0
CONSOLIDATED EDISON INC	x	4	40,096
CONSOLIDATED EDISON INC	x	4	21,765
CONSOLIDATED EDISON INC	x	7	17,225
CONSOLIDATED EDISON INC	x	3	8,478
CONSOLIDATED EDISON INC	x	2	1,350
CONSOLIDATED EDISON INC	x	3	1,080,000
CONSTELLATION ENERGY GROUP I	x	4	300
CONSTELLATION ENERGY GROUP I	x	4	2,100
CONSTELLATION ENERGY GROUP I	x	7	22,064
CONSTELLATION ENERGY GROUP I	x	3	2,043
CONSTELLATION ENERGY GROUP I	x	3	4,200
CONVERGYS CORP	x	4	347
CONVERGYS CORP	x	7	31,495
CONVERGYS CORP	x		8,000
COPART INC	x		7,500
COPART INC	x	2	54,630
COPART INC	x		4,900
CORNING INC	x	4	199
CORNING INC	x	4	11,649
CORNING INC	x	3	15,000
CORNING INC	x	5	46,375
CORNING INC	x	7	380,354
CORNING INC	x	3	0
CORNING INC	x	3	86,529
CORNING INC	x	2	10,665
CORNING INC	x	3	19,544
CORNING INC	x	3	16,300
CORNING INC	x		6,272
CORNING INC	x	3	510
CORNING INC	x	3	0
CORUS BANKSHARES INC	x	4	0
CORUS BANKSHARES INC	x	3	1,500
CORUS ENTERTAINMENT INC	x	2	81,005

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

COUNTRYWIDE FINANCIAL CORP	x	4	130
COUNTRYWIDE FINANCIAL CORP	x	6	20,855
COUNTRYWIDE FINANCIAL CORP	x	5	0
COUNTRYWIDE FINANCIAL CORP	x		0
COUNTRYWIDE FINANCIAL CORP	x	7	43,782
COUNTRYWIDE FINANCIAL CORP	x	3	0
COUNTRYWIDE FINANCIAL CORP	x	3	12,113
COUNTRYWIDE FINANCIAL CORP	x	2	7,030
COUNTRYWIDE FINANCIAL CORP	x	2	6,160
COUNTRYWIDE FINANCIAL CORP	x	3	6,600
COUNTRYWIDE FINANCIAL CORP	x	3	2,300
COUNTRYWIDE FINANCIAL CORP	x	3	20,358
COVANCE INC	x	4	124,423
COVANCE INC	x	4	12,425
COVANCE INC	x	3	1,800
COVANCE INC	x	5	90
COVANCE INC	x	3	50,700
COVANCE INC	x		6,240
COVENTRY HEALTH CARE INC	x	7	19,300
COVENTRY HEALTH CARE INC	x	2	265
CREDIT SUISSE GROUP	x	4	110
CREDIT SUISSE GROUP	x	5	0
CREDIT SUISSE GROUP	x	5	448
CREDIT SUISSE GROUP	x	3	0
CREDIT SUISSE GROUP	x	2	47,744
CREDIT SUISSE GROUP	x	3	18,600
CRESUD S A C I F Y A	x	3	0
CROWN CASTLE INTL CORP	x	5	187
CROWN CASTLE INTL CORP	x	3	0
CROWN CASTLE INTL CORP	x	2	483
CROWN CASTLE INTL CORP	x	3	3,700
CUMMINS INC	x	4	0
CUMMINS INC	x	7	14,318
CUMMINS INC	x	2	100
CYMER INC	x	7	21,406
CYMER INC	x	3	0
CYMER INC	x		3,700
CYPRESS SEMICONDUCTOR CORP	x	5	1,500
CYPRESS SEMICONDUCTOR CORP	x	3	135,000
CYPRESS SEMICONDUCTOR CORP	x	3	48,278
DST SYS INC DEL	x	4	0
DST SYS INC DEL	x	4	0
DST SYS INC DEL	x	5	150
DST SYS INC DEL	x	2	110
DTE ENERGY CO	x	7	9,779
DTE ENERGY CO	x	3	1,676
DTE ENERGY CO	x	3	1,600,000
DAKTRONICS INC	x	4	0
DAKTRONICS INC	x	2	4,045
DAKTRONICS INC	x	3	100
DANAHER CORP DEL	x	4	0
DANAHER CORP DEL	x	5	0
DANAHER CORP DEL	x	5	7,800
DANAHER CORP DEL	x	5	90
DANAHER CORP DEL	x	7	24,166
DANAHER CORP DEL	x	3	5,000
DANAHER CORP DEL	x	2	815
DANAHER CORP DEL	x	3	4,500
DANAHER CORP DEL	x	3	600
DARDEN RESTAURANTS INC	x	4	3,600
DARDEN RESTAURANTS INC	x	7	24,583
DEAN FOODS CO NEW	x	7	8,000

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

DEAN FOODS CO NEW	x	3	5,916
DEERE & CO	x	4	8,565
DEERE & CO	x	4	5,061
DEERE & CO	x	6	10,150
DEERE & CO	x	3	2,704
DEERE & CO	x	5	0
DEERE & CO	x	5	215
DEERE & CO	x		0
DEERE & CO	x	7	50,969
DEERE & CO	x	3	3,400
DEERE & CO	x	3	30,356
DEERE & CO	x	2	545
DEERE & CO	x	3	700
DEERE & CO	x	3	100
DEERE & CO	x	3	28,921
DENBURY RES INC	x		13,000
DENBURY RES INC	x	3	100
DENTSPLY INTL INC NEW	x	4	44,279
DENTSPLY INTL INC NEW	x	4	7,961
DENTSPLY INTL INC NEW	x	7	2,000
DENTSPLY INTL INC NEW	x	3	0
DENTSPLY INTL INC NEW	x	3	
DENTSPLY INTL INC NEW	x	2	4,316
DENTSPLY INTL INC NEW	x	3	0
DENTSPLY INTL INC NEW	x		6,000
DEUTSCHE TELEKOM AG	x	3	375
DEUTSCHE TELEKOM AG	x	5	0
DEUTSCHE TELEKOM AG	x	5	3,457
DEUTSCHE TELEKOM AG	x		0
DEUTSCHE TELEKOM AG	x	2	20,925
DEUTSCHE TELEKOM AG	x	3	884,188
DEVELOPERS DIVERSIFIED RLTY	x	4	41
DEVELOPERS DIVERSIFIED RLTY	x	7	12,138
DIAMONDS TR	x	5	1,110
DIAMONDS TR	x	3	0
DIAMONDS TR	x	3	
DIAMONDS TR	x	2	950
DIAMONDS TR	x		19,100
Diamonds Trust Series 1	x	3	0
DIAMONDS TR	x		4,300
DIEBOLD INC	x	4	1,833
DIEBOLD INC	x	2	8,770
DIME CMNTY BANCSHARES	x	4	0
DILLARDS INC	x		0
DILLARDS INC	x	7	33,508
DIODES INC	x	3	0
DIODES INC	x	2	10,000
DISNEY WALT CO	x	4	295,281
DISNEY WALT CO	x	4	77,294
DISNEY WALT CO	x		40,400
DISNEY WALT CO	x	3	11,009
DISNEY WALT CO	x	5	0
DISNEY WALT CO	x	5	11,400
DISNEY WALT CO	x	5	0
DISNEY WALT CO	x	5	7,890
DISNEY WALT CO	x		3,000
DISNEY WALT CO	x	7	188,176
DISNEY WALT CO	x	3	25,100
DISNEY WALT CO	x	3	309,681
DISNEY WALT CO	x	2	34,342
DISNEY WALT CO	x	2	1,513
DISNEY WALT CO	x	3	14,874

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

DISNEY WALT CO	x	1	200
DISNEY WALT CO	x		3,400
DISNEY WALT CO	x	3	15,330
DISNEY WALT CO	x	3	270
DISNEY WALT CO	x	3	600
DISNEY WALT CO	x		10,940
DISNEY WALT CO	x	3	51,638
DR REDDYS LABS LTD	x	4	0
DR REDDYS LABS LTD	x	6	4,989,500
DR REDDYS LABS LTD	x	6	197,500
DR REDDYS LABS LTD	x	3	107,601
DR REDDYS LABS LTD	x	2	540
DR REDDYS LABS LTD	x	3	500,000
DOLLAR GEN CORP	x	7	15,660
DOLLAR GEN CORP	x	2	16,560
DOLLAR TREE STORES INC	x	4	105
DOLLAR TREE STORES INC	x	2	13,425
DONNELLEY R R & SONS CO	x	4	130
DONNELLEY R R & SONS CO	x	4	280
DONNELLEY R R & SONS CO	x	5	530
DONNELLEY R R & SONS CO	x		0
DONNELLEY R R & SONS CO	x		1,107
DONNELLEY R R & SONS CO	x	7	12,507
DONNELLEY R R & SONS CO	x	3	0
DOVER CORP	x	4	1,600
DOVER CORP	x	4	2,400
DOVER CORP	x	7	30,815
DOVER CORP	x	3	690
DOVER CORP	x		6,200
DOW CHEM CO	x	4	100,214
DOW CHEM CO	x	4	59,892
DOW CHEM CO	x	3	1,050
DOW CHEM CO	x	5	0
DOW CHEM CO	x	5	0
DOW CHEM CO	x	5	1,230
DOW CHEM CO	x		0
DOW CHEM CO	x		9,200
DOW CHEM CO	x	7	71,134
DOW CHEM CO	x	3	250
DOW CHEM CO	x	3	33,593
DOW CHEM CO	x	2	6,907
DOW CHEM CO	x	3	4,953
DOW CHEM CO	x	3	21,900
DOW CHEM CO	x		7,711
DOW CHEM CO	x	3	0
DOW JONES & CO INC	x	7	18,867
DOW JONES & CO INC	x	3	12,100
DOW JONES & CO INC	x	3	3,800
DU PONT E I DE NEMOURS & CO	x	4	84,130
DU PONT E I DE NEMOURS & CO	x	4	55,750
DU PONT E I DE NEMOURS & CO	x		22,700
DU PONT E I DE NEMOURS & CO	x	5	0
DU PONT E I DE NEMOURS & CO	x	5	7500
DU PONT E I DE NEMOURS & CO	x	5	0
DU PONT E I DE NEMOURS & CO	x	5	4,595
DU PONT E I DE NEMOURS & CO	x		3,000
DU PONT E I DE NEMOURS & CO	x	7	83,346
DU PONT E I DE NEMOURS & CO	x	3	0
DU PONT E I DE NEMOURS & CO	x	3	14,793
DU PONT E I DE NEMOURS & CO	x	2	7,463
DU PONT E I DE NEMOURS & CO	x	2	26,325
DU PONT E I DE NEMOURS & CO	x	3	17,228

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

DU PONT E I DE NEMOURS & CO	x	1	500
DU PONT E I DE NEMOURS & CO	x	3	16,030
DU PONT E I DE NEMOURS & CO	x	3	286
DU PONT E I DE NEMOURS & CO	x	3	3,500
DU PONT E I DE NEMOURS & CO	x		625
DU PONT E I DE NEMOURS & CO	x	3	2,100
E M C CORP MASS	x	4	125,278
E M C CORP MASS	x	4	26,451
E M C CORP MASS	x	5	85,230
E M C CORP MASS	x		2,000
E M C CORP MASS	x		2,900
E M C CORP MASS	x	7	177,694
E M C CORP MASS	x	3	0
E M C CORP MASS	x	3	66,525
E M C CORP MASS	x	2	21,714
E M C CORP MASS	x	3	23,066
E M C CORP MASS	x	1	142
E M C CORP MASS	x	3	1,400
E M C CORP MASS	x	3	0
E ON AG	x		2,550
E ON AG	x	2	62,701
E ON AG	x	2	1,150
E TRADE FINANCIAL CORP	x	4	0
E TRADE FINANCIAL CORP	x	4	12,000
E TRADE FINANCIAL CORP	x	7	75,644
E TRADE FINANCIAL CORP	x	2	775
E TRADE FINANCIAL CORP	x	3	800
EASTERN CO	x	4	0
EASTMAN CHEM CO	x	4	6,083
EASTMAN CHEM CO	x	4	4,034
EASTMAN CHEM CO	x	3	400
EASTMAN CHEM CO	x	7	19,070
EASTMAN KODAK CO	x	4	3,167
EASTMAN KODAK CO	x	4	700
EASTMAN KODAK CO	x	3	300
EASTMAN KODAK CO	x	5	0
EASTMAN KODAK CO	x	5	1,000
EASTMAN KODAK CO	x	7	11,458
EASTMAN KODAK CO	x	3	0
EASTMAN KODAK CO	x	3	
EASTMAN KODAK CO	x	2	7,435
EASTMAN KODAK CO	x	3	1,200
EASTMAN KODAK CO	x	3	0
EATON CORP	x	4	15,301
EATON CORP	x	4	1,160
EATON CORP	x	3	2,930
EATON CORP	x	5	0
EATON CORP	x	5	1,975
EATON CORP	x	7	14,976
EATON CORP	x	3	950
EATON CORP	x	2	380
EATON CORP	x	2	48,675
EATON CORP	x	3	6,800
EATON CORP	x	3	5,984
EBAY INC	x	4	1,890
EBAY INC	x	5	0
EBAY INC	x	5	300
EBAY INC	x	5	0
EBAY INC	x	5	26,765
EBAY INC	x		500
EBAY INC	x	7	91,952
EBAY INC	x	3	0

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

EBAY INC	x	3	88,737
EBAY INC	x	2	7,020
EBAY INC	x	3	7,408
EBAY INC	x	3	5,000
EBAY INC	x		1,600
ECOLAB INC	x	4	28,317
ECOLAB INC	x	4	26,673
ECOLAB INC	x	5	179
ECOLAB INC	x		3,000
ECOLAB INC	x	7	12,458
ECOLAB INC	x	2	145
ECOLAB INC	x	3	7,100
EDISON INTL	x	4	0
EDISON INTL	x	7	45,065
EDISON INTL	x	2	200
ELAN PLC	x	4	400
ELAN PLC	x	5	4,000
ELAN PLC	x	3	0
ELAN PLC	x	2	6,000
ELECTRONIC ARTS INC	x	4	25,563
ELECTRONIC ARTS INC	x	4	1,075
ELECTRONIC ARTS INC	x	5	0
ELECTRONIC ARTS INC	x	5	790
ELECTRONIC ARTS INC	x	5	0
ELECTRONIC ARTS INC	x	5	460
ELECTRONIC ARTS INC	x		0
ELECTRONIC ARTS INC	x	7	25,463
ELECTRONIC ARTS INC	x	3	0
ELECTRONIC ARTS INC	x	3	10,000
ELECTRONIC ARTS INC	x	2	1,615
ELECTRONIC ARTS INC	x	3	0
ELECTRONIC ARTS INC	x		1,200
ELECTRONIC ARTS INC	x		200
ELECTRONIC DATA SYS NEW	x	4	0
ELECTRONIC DATA SYS NEW	x	4	0
ELECTRONIC DATA SYS NEW	x	5	0
ELECTRONIC DATA SYS NEW	x	5	425
ELECTRONIC DATA SYS NEW	x	7	38,455
ELECTRONIC DATA SYS NEW	x	2	23,852
ELECTRONIC DATA SYS NEW	x	1	142
ELECTRONIC DATA SYS NEW	x		9,300
EMERSON ELEC CO	x	4	61,364
EMERSON ELEC CO	x	4	40,360
EMERSON ELEC CO	x	5	0
EMERSON ELEC CO	x	5	5,000
EMERSON ELEC CO	x		0
EMERSON ELEC CO	x	7	111,979
EMERSON ELEC CO	x	3	0
EMERSON ELEC CO	x	3	22,748
EMERSON ELEC CO	x	2	13,655
EMERSON ELEC CO	x	3	13,336
EMERSON ELEC CO	x	3	1,220
EMERSON ELEC CO	x	3	2,900
EMERSON ELEC CO	x		8,900
ENCANA CORP	x	4	0
ENCANA CORP	x	4	100
ENCANA CORP	x	5	41,651
ENCANA CORP	x		210
ENCANA CORP	x	3	0
ENCANA CORP	x	2	175,653
ENCANA CORP	x	2	1,550
ENCANA CORP	x	3	6,400

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

ENCANA CORP	x	3	245,665
ENCANA CORP	x	3	0
ENTERPRISE PRODS PARTNERS L	x	4	3,620
ENTERPRISE PRODS PARTNERS L	x	2	173,865
ENZO BIOCHEM INC	x	3	0
EQUIFAX INC	x	7	19,637
EQUIFAX INC	x	3	1,000
ERICSSON L M TEL CO	x	4	3,545
ERICSSON L M TEL CO	x		21,900
ERICSSON L M TEL CO	x	3	5,000
ERICSSON L M TEL CO	x	5	6,700
ERICSSON L M TEL CO	x	5	0
ERICSSON L M TEL CO	x	5	600
ERICSSON L M TEL CO	x	3	0
ERICSSON L M TEL CO	x	2	13,300
ERICSSON L M TEL CO	x	2	465
ERICSSON L M TEL CO	x	3	0
ERICSSON L M TEL CO	x	3	0
EXPEDITORS INTL WASH INC	x	4	0
EXPEDITORS INTL WASH INC	x	5	0
EXPEDITORS INTL WASH INC	x	5	164
EXPEDITORS INTL WASH INC	x		6,000
EXPEDITORS INTL WASH INC	x	2	160
EXPEDITORS INTL WASH INC	x	3	500
EXPEDITORS INTL WASH INC	x	3	1,200
EXPRESS SCRIPTS INC	x	4	74,583
EXPRESS SCRIPTS INC	x	4	1,908
EXPRESS SCRIPTS INC	x	3	1,450
EXPRESS SCRIPTS INC	x	7	99,284
EXPRESS SCRIPTS INC	x	3	66,681
EXPRESS SCRIPTS INC	x		4,400
FPL GROUP INC	x	4	4,186
FPL GROUP INC	x	4	7,050
FPL GROUP INC	x	5	0
FPL GROUP INC	x	7	29,113
FPL GROUP INC	x	3	34,582
FPL GROUP INC	x	3	6,500
FACTSET RESH SYS INC	x	4	120
FAMILY DLR STORES INC	x	4	0
FAMILY DLR STORES INC	x	5	0
FAMILY DLR STORES INC	x	7	34,129
FAMILY DLR STORES INC	x	3	0
FAMILY DLR STORES INC	x		4,800
FEDERAL HOME LN MTG CORP	x	4	7,399
FEDERAL HOME LN MTG CORP	x	4	750
FEDERAL HOME LN MTG CORP	x	3	200
FEDERAL HOME LN MTG CORP	x	5	0
FEDERAL HOME LN MTG CORP	x	5	0
FEDERAL HOME LN MTG CORP	x	5	240
FEDERAL HOME LN MTG CORP	x		2,000
FEDERAL HOME LN MTG CORP	x	7	51,852
FEDERAL HOME LN MTG CORP	x	3	3,791
FEDERAL HOME LN MTG CORP	x	2	10,749
FEDERAL HOME LN MTG CORP	x	3	6,246
FEDERAL HOME LN MTG CORP	x	3	20,100
FEDERAL HOME LN MTG CORP	x	3	2,900
FEDERAL HOME LN MTG CORP	x	3	0
FEDERAL NATL MTG ASSN	x	4	11,868
FEDERAL NATL MTG ASSN	x	4	2,648
FEDERAL NATL MTG ASSN	x	3	260
FEDERAL NATL MTG ASSN	x	5	0
FEDERAL NATL MTG ASSN	x		0

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

FEDERAL NATL MTG ASSN	x	7	81,817
FEDERAL NATL MTG ASSN	x	3	0
FEDERAL NATL MTG ASSN	x	3	5,135
FEDERAL NATL MTG ASSN	x	2	27,038
FEDERAL NATL MTG ASSN	x		14
FEDERAL NATL MTG ASSN	x	3	16,000
FEDERAL NATL MTG ASSN	x	3	14,003,700
FEDERAL NATL MTG ASSN	x	3	0
FIFTH THIRD BANCORP	x	4	83,663
FIFTH THIRD BANCORP	x	4	3,488
FIFTH THIRD BANCORP	x	3	1,525
FIFTH THIRD BANCORP	x	5	0
FIFTH THIRD BANCORP	x	5	485
FIFTH THIRD BANCORP	x	7	50,886
FIFTH THIRD BANCORP	x	3	0
FIFTH THIRD BANCORP	x	2	13,495
FIFTH THIRD BANCORP	x		5,500
FINANCIAL FED CORP	x	4	172
FINANCIAL FED CORP	x		0
FIRST DATA CORP	x	4	17,453
FIRST DATA CORP	x	4	4,055
FIRST DATA CORP	x	5	1,095
FIRST DATA CORP	x		0
FIRST DATA CORP	x	7	52,935
FIRST DATA CORP	x	3	0
FIRST DATA CORP	x	2	150
FIRST DATA CORP	x	3	6,275
FIRST DATA CORP	x	3	195
FIRST DATA CORP	x	3	1,670
FIRST HORIZON NATL CORP	x	4	4,860
FIRST HORIZON NATL CORP	x	4	5,800
FIRST HORIZON NATL CORP	x	7	6,758
FIRST MARBLEHEAD CORP	x	4	4,400
FIRST MARBLEHEAD CORP	x	3	0
FIRST MARBLEHEAD CORP	x	2	5,212
FISERV INC	x	5	0
FISERV INC	x	7	21,886
FISERV INC	x	3	48,869
FISERV INC	x	2	23,528
FIRSTENERGY CORP	x	4	499
FIRSTENERGY CORP	x	4	319
FIRSTENERGY CORP	x	7	30,980
FIRSTENERGY CORP	x	2	275
FLUOR CORP NEW	x	4	200
FLUOR CORP NEW	x	4	200
FLUOR CORP NEW	x	5	0
FLUOR CORP NEW	x	5	3,500
FLUOR CORP NEW	x	7	27,272
FLUOR CORP NEW	x	2	1,868
FLUOR CORP NEW	x	3	5,100
FLUSHING FINL CORP	x	4	0
FOMENTO ECONOMICO MEXICANO S	x	4	0
FOMENTO ECONOMICO MEXICANO S	x	7	29,622
FOMENTO ECONOMICO MEXICANO S	x	2	630
FORD MTR CO DEL	x	4	250
FORD MTR CO DEL	x	3	860
FORD MTR CO DEL	x	5	0
FORD MTR CO DEL	x	5	48,220
FORD MTR CO DEL	x	7	67,118
FORD MTR CO DEL	x	3	0
FORD MTR CO DEL	x	3	
FORD MTR CO DEL	x	2	29,159

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

FORD MTR CO DEL	x	3	58,654
FORD MTR CO DEL	x	3	0
FORDING CDN COAL TR	x	5	405
FORDING CDN COAL TR	x	2	18,578
FOREST LABS INC	x	4	210
FOREST LABS INC	x		0
FOREST LABS INC	x	7	27,260
FOREST LABS INC	x	3	0
FOREST LABS INC	x	3	88,113
FOREST LABS INC	x	3	100
FOREST LABS INC	x		3,600
FORTUNE BRANDS INC	x	4	300
FORTUNE BRANDS INC	x	4	2,055
FORTUNE BRANDS INC	x	7	8,577
FORTUNE BRANDS INC	x	2	2,600
FORTUNE BRANDS INC	x	3	900
FRANKLIN ELEC INC	x	4	0
FRANKLIN RES INC	x	4	25
FRANKLIN RES INC	x	5	0
FRANKLIN RES INC	x	5	145
FRANKLIN RES INC	x	7	22,893
FRANKLIN RES INC	x	3	63,887
FRANKLIN RES INC	x	2	110
FRANKLIN RES INC	x	3	13,500
FUEL TECH INC	x	3	0
FUEL TECH INC	x	3	210,700
FUEL TECH INC	x	3	0
GANNETT INC	x	4	8,748
GANNETT INC	x	4	3,550
GANNETT INC	x	5	0
GANNETT INC	x	5	455
GANNETT INC	x	7	28,833
GANNETT INC	x	3	0
GANNETT INC	x	2	6,185
GANNETT INC	x	3	3,100
GAP INC DEL	x	4	790
GAP INC DEL	x	5	16,000
GAP INC DEL	x	7	182,677
GAP INC DEL	x	3	
GAP INC DEL	x	2	1,100
GAP INC DEL	x	3	8,200
GAP INC DEL	x		3,700
GEHL CO	x	3	
GENENTECH INC	x	4	68,685
GENENTECH INC	x	4	6,364
GENENTECH INC	x	3	900
GENENTECH INC	x	5	0
GENENTECH INC	x	5	12,418
GENENTECH INC	x		0
GENENTECH INC	x		3,100
GENENTECH INC	x	7	7,978
GENENTECH INC	x	3	0
GENENTECH INC	x	3	4,642
GENENTECH INC	x	2	250
GENENTECH INC	x	3	1,900
GENENTECH INC	x	3	7,900
GENENTECH INC	x	3	1,400
GENENTECH INC	x		1,000
GENENTECH INC	x		3,250
GENERAL DYNAMICS CORP	x	4	400
GENERAL DYNAMICS CORP	x	4	315
GENERAL DYNAMICS CORP	x	5	0

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

GENERAL DYNAMICS CORP	x	5	1,200
GENERAL DYNAMICS CORP	x	7	200,020
GENERAL DYNAMICS CORP	x	3	2,992
GENERAL DYNAMICS CORP	x	2	980
GENERAL DYNAMICS CORP	x	3	1,400
GENERAL ELECTRIC CO	x	4	923,525
GENERAL ELECTRIC CO	x	4	502,415
GENERAL ELECTRIC CO	x		60,500
GENERAL ELECTRIC CO	x	3	47,952
GENERAL ELECTRIC CO	x	5	0
GENERAL ELECTRIC CO	x	5	0
GENERAL ELECTRIC CO	x	5	29,800
GENERAL ELECTRIC CO	x	5	0
GENERAL ELECTRIC CO	x	5	216,328
GENERAL ELECTRIC CO	x		10,000
GENERAL ELECTRIC CO	x		22,374
GENERAL ELECTRIC CO	x	7	731,662
GENERAL ELECTRIC CO	x	3	44,100
GENERAL ELECTRIC CO	x	3	3,690
GENERAL ELECTRIC CO	x	3	664,768
GENERAL ELECTRIC CO	x	2	178,275
GENERAL ELECTRIC CO	x	2	97,325
GENERAL ELECTRIC CO	x	3	89,023
GENERAL ELECTRIC CO	x	1	115
GENERAL ELECTRIC CO	x		8,800
GENERAL ELECTRIC CO	x	3	157,349
GENERAL ELECTRIC CO	x	3	194,067
GENERAL ELECTRIC CO	x	3	698,744
GENERAL ELECTRIC CO	x	3	14,225
GENERAL ELECTRIC CO	x		16,312
GENERAL ELECTRIC CO	x	3	41,317
GENERAL MLS INC	x	4	1,916
GENERAL MLS INC	x	4	49,725
GENERAL MLS INC	x	3	2,000
GENERAL MLS INC	x	5	180
GENERAL MLS INC	x	7	34,156
GENERAL MLS INC	x	3	0
GENERAL MLS INC	x	3	15,176
GENERAL MLS INC	x	2	124,844
GENERAL MLS INC	x	3	9,100
GENERAL MTRS CORP	x	4	86
GENERAL MTRS CORP	x	4	0
GENERAL MTRS CORP	x	5	0
GENERAL MTRS CORP	x	5	550
GENERAL MTRS CORP	x	5	0
GENERAL MTRS CORP	x	5	1,240
GENERAL MTRS CORP	x	7	81,608
GENERAL MTRS CORP	x	3	0
GENERAL MTRS CORP	x	3	38,500
GENERAL MTRS CORP	x	2	16,409
GENERAL MTRS CORP	x	3	14,785
GENERAL MTRS CORP	x	1	105
GENERAL MTRS CORP	x		1,500
GENUINE PARTS CO	x	5	0
GENUINE PARTS CO	x	7	13,245
GENUINE PARTS CO	x	3	13,000
GENUINE PARTS CO	x	2	20,350
GENZYME CORP	x	4	235
GENZYME CORP	x		0
GENZYME CORP	x	7	62,922
GENZYME CORP	x	3	0
GENZYME CORP	x	3	4,663

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

GENZYME CORP	x	2	290
GENZYME CORP	x	3	1,300
GENZYME CORP	x		300
GERDAU S A	x	5	0
GERDAU S A	x		0
GERDAU S A	x		0
GERDAU S A	x	7	1,100
GERDAU S A	x	3	28,912
GERDAU S A	x	3	0
GILEAD SCIENCES INC	x	4	851
GILEAD SCIENCES INC	x	5	0
GILEAD SCIENCES INC	x	5	0
GILEAD SCIENCES INC	x	7	46,327
GILEAD SCIENCES INC	x	3	137,090
GILEAD SCIENCES INC	x	2	320
GILEAD SCIENCES INC	x	3	4,075
GILEAD SCIENCES INC	x		2,000
GILEAD SCIENCES INC	x	3	23,100
GILEAD SCIENCES INC	x		1,600
GILDAN ACTIVEWEAR INC	x	2	10,235
GLATFELTER	x		0
GLATFELTER	x	2	29,095
GLATFELTER	x	3	5,300
GOLDCORP INC NEW	x	5	0
GOLDCORP INC NEW	x	3	0
GOLDCORP INC NEW	x	2	65,003
GOLDCORP INC NEW	x	2	1,533
GOLDCORP INC NEW	x	3	1,956
GOLDCORP INC NEW	x	3	1,700
GOLDCORP INC NEW	x	3	0
GOODRICH CORP	x	4	0
GOODRICH CORP	x	7	22,690
GOODYEAR TIRE & RUBR CO	x	5	0
GOODYEAR TIRE & RUBR CO	x	5	2,470
GOODYEAR TIRE & RUBR CO	x	7	9,394
GOODYEAR TIRE & RUBR CO	x	3	
GOODYEAR TIRE & RUBR CO	x	2	3691
GRAINGER W W INC	x	7	99,401
GRAINGER W W INC	x	3	52,401
GREAT LAKES BANCORP INC NEW	x	4	76,611
GROUPE DANONE	x	5	5,400
GROUPE DANONE	x	2	6,415
GRUPO AEROPORTUARIO CTR NORT	x	7	15,884
GYRODYNE CO AMER INC	x	4	0
HSBC HLDGS PLC	x	4	57,548
HSBC HLDGS PLC	x	4	2,578
HSBC HLDGS PLC	x	5	0
HSBC HLDGS PLC	x	5	41,410
HSBC HLDGS PLC	x		1,100
HSBC HLDGS PLC	x	3	0
HSBC HLDGS PLC	x	2	40,611
HSBC HLDGS PLC	x	2	910
HSBC HLDGS PLC	x	3	0
HSBC HLDGS PLC	x	3	6,163
HSBC HLDGS PLC	x	5	94,000
HSBC HLDGS PLC	x		6,000
HSBC HLDGS PLC	x	3	0
HSBC HLDGS PLC	x		
HALLIBURTON CO	x	4	78
HALLIBURTON CO	x	5	0
HALLIBURTON CO	x	5	38,663
HALLIBURTON CO	x		2,000

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

HALLIBURTON CO	x		1,230
HALLIBURTON CO	x	7	69,691
HALLIBURTON CO	x	3	0
HALLIBURTON CO	x	2	1,855
HALLIBURTON CO	x	3	11,500
HALLIBURTON CO	x	3	45,900
HALLIBURTON CO	x	3	1,000
HALLIBURTON CO	x	3	2,003,500
HALLIBURTON CO	x		3,500
HALLIBURTON CO	x	3	600
HANSEN NAT CORP	x	4	0
HANSEN NAT CORP	x	5	136
HANSEN NAT CORP	x	3	50,000
HANSEN NAT CORP	x	2	120
HANSEN NAT CORP	x	2	22,575
HANSEN NAT CORP	x	3	47,600
HARLEY DAVIDSON INC	x	4	3,984
HARLEY DAVIDSON INC	x	4	1,665
HARLEY DAVIDSON INC	x	5	100
HARLEY DAVIDSON INC	x	5	0
HARLEY DAVIDSON INC	x	5	235
HARLEY DAVIDSON INC	x	7	23,771
HARLEY DAVIDSON INC	x	3	0
HARLEY DAVIDSON INC	x	2	220
HARLEY DAVIDSON INC	x	3	700
HARLEY DAVIDSON INC	x	3	2,900
HARMONY GOLD MNG LTD	x	4	1,000
HARMONY GOLD MNG LTD	x	3	4,300
HARMONY GOLD MNG LTD	x	3	15,000
HARMONY GOLD MNG LTD	x	3	15,251
HARMONY GOLD MNG LTD	x	2	200
HARMONY GOLD MNG LTD	x	3	620
HARMONY GOLD MNG LTD	x	3	22,000
HARRAHS ENTMT INC	x	4	0
HARRAHS ENTMT INC	x		1,000
HARRAHS ENTMT INC	x	7	10,755
HARRAHS ENTMT INC	x	3	0
HARRAHS ENTMT INC	x	3	
HARRIS CORP DEL	x	4	0
HARRIS CORP DEL	x	2	4,150
HARTFORD FINL SVCS GROUP INC	x	4	8,285
HARTFORD FINL SVCS GROUP INC	x	4	5,650
HARTFORD FINL SVCS GROUP INC	x	5	0
HARTFORD FINL SVCS GROUP INC	x		0
HARTFORD FINL SVCS GROUP INC	x	7	27,290
HARTFORD FINL SVCS GROUP INC	x	3	8,437
HARTFORD FINL SVCS GROUP INC	x	2	16,179
HARTFORD FINL SVCS GROUP INC	x	3	3,097
HASBRO INC	x	5	0
HASBRO INC	x	7	33,485
HASBRO INC	x	3	0
HASBRO INC	x	3	40,000
HEALTH MGMT ASSOC INC NEW	x		1,310
HEALTH MGMT ASSOC INC NEW	x	3	0
HEALTH MGMT ASSOC INC NEW	x	3	236,310
HEALTH MGMT ASSOC INC NEW	x	3	16,100
HECLA MNG CO	x	3	12,700
HECLA MNG CO	x	2	400
HECLA MNG CO	x	3	245,000
HECLA MNG CO	x	3	0
HECLA MNG CO	x	3	0
HEICO CORP NEW	x	4	82

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

HEINZ H J CO	x	4	14,895
HEINZ H J CO	x	4	6,485
HEINZ H J CO	x	5	6,925
HEINZ H J CO	x		0
HEINZ H J CO	x	7	28,762
HEINZ H J CO	x	3	0
HEINZ H J CO	x	3	17,095
HEINZ H J CO	x	2	3,700
HEINZ H J CO	x	3	500
HEINZ H J CO	x		1,000
HERCULES INC	x	7	36,862
HERCULES INC	x	2	5,450
HERCULES INC	x	3	1,900
HERSHEY CO	x	4	40,943
HERSHEY CO	x	4	6,516
HERSHEY CO	x	5	0
HERSHEY CO	x	7	9,627
HERSHEY CO	x	3	0
HERSHEY CO	x	2	4,120
HERSHEY CO	x	3	0
HEWLETT PACKARD CO	x	4	38,314
HEWLETT PACKARD CO	x	4	25,115
HEWLETT PACKARD CO	x		21,300
HEWLETT PACKARD CO	x	3	400
HEWLETT PACKARD CO	x	5	0
HEWLETT PACKARD CO	x	5	0
HEWLETT PACKARD CO	x	5	0
HEWLETT PACKARD CO	x	5	5,765
HEWLETT PACKARD CO	x	7	238,402
HEWLETT PACKARD CO	x	3	0
HEWLETT PACKARD CO	x	3	65,036
HEWLETT PACKARD CO	x	2	11,737
HEWLETT PACKARD CO	x	3	16,856
HEWLETT PACKARD CO	x	1	116
HEWLETT PACKARD CO	x	3	31,960
HEWLETT PACKARD CO	x	3	3,266
HEWLETT PACKARD CO	x	3	126
HEWLETT PACKARD CO	x		17,564
HILTON HOTELS CORP	x	4	0
HILTON HOTELS CORP	x	5	0
HILTON HOTELS CORP	x	7	47,157
HILTON HOTELS CORP	x	3	13,300
HOME DEPOT INC	x	4	58,216
HOME DEPOT INC	x	4	46,708
HOME DEPOT INC	x	3	1,100
HOME DEPOT INC	x	5	1,050
HOME DEPOT INC	x	5	0
HOME DEPOT INC	x	5	20,615
HOME DEPOT INC	x		10,200
HOME DEPOT INC	x		1,000
HOME DEPOT INC	x	7	169,945
HOME DEPOT INC	x	3	0
HOME DEPOT INC	x	3	29,569
HOME DEPOT INC	x	2	13,931
HOME DEPOT INC	x	2	1,571
HOME DEPOT INC	x	3	13,451
HOME DEPOT INC	x	1	305
HOME DEPOT INC	x	3	1,213
HOME DEPOT INC	x	3	49,000
HOME DEPOT INC	x	3	4,300
HOME DEPOT INC	x		4,289
HOME DEPOT INC	x	3	900

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

HONDA MOTOR LTD	x	4	47
HONDA MOTOR LTD	x	4	0
HONDA MOTOR LTD	x	3	0
HONDA MOTOR LTD	x	2	153,778
HONDA MOTOR LTD	x	2	497
HONEYWELL INTL INC	x	4	28,035
HONEYWELL INTL INC	x	4	10,319
HONEYWELL INTL INC	x		31,000
HONEYWELL INTL INC	x	3	1,870
HONEYWELL INTL INC	x	5	8,200
HONEYWELL INTL INC	x	5	0
HONEYWELL INTL INC	x	5	12,989
HONEYWELL INTL INC	x		500
HONEYWELL INTL INC	x	7	96,414
HONEYWELL INTL INC	x	3	1,700
HONEYWELL INTL INC	x	3	5,720
HONEYWELL INTL INC	x	2	58,150
HONEYWELL INTL INC	x	3	4,800
HONEYWELL INTL INC	x	1	310
HONEYWELL INTL INC	x		1,600
HONEYWELL INTL INC	x	3	5,780
HONEYWELL INTL INC	x	3	900
HONEYWELL INTL INC	x	3	8,400
HOSPIRA INC	x	4	1,992
HOSPIRA INC	x	4	3,996
HOSPIRA INC	x	5	23
HOSPIRA INC	x	5	0
HOSPIRA INC	x	5	600
HOSPIRA INC	x	7	13,347
HOSPIRA INC	x	3	0
HUDSON CITY BANCORP	x	7	19,786
HUMANA INC	x	7	25,524
HUMANA INC	x	3	0
HUMANA INC	x	3	200
HUMAN GENOME SCIENCES INC	x	4	400
HUMAN GENOME SCIENCES INC	x	5	2,800
HUMAN GENOME SCIENCES INC	x	3	0
HUMAN GENOME SCIENCES INC	x	3	2,660,000
HUNT J B TRANS SVCS INC	x	5	166
HUNT J B TRANS SVCS INC	x	3	60,000
HUNTINGTON BANCSHARES INC	x	7	8,811
HUNTINGTON BANCSHARES INC	x	3	5,400
IMS HEALTH INC	x	3	800
IMS HEALTH INC	x	5	2,000
IMS HEALTH INC	x	7	14,828
IMS HEALTH INC	x	3	0
IMS HEALTH INC	x	3	5,000
IMS HEALTH INC	x	3	0
ITT CORP NEW	x	4	189,025
ITT CORP NEW	x	4	20,015
ITT CORP NEW	x	6	20,907
ITT CORP NEW	x	3	4,375
ITT CORP NEW	x	7	11,896
ITT CORP NEW	x	3	51,900
ITT CORP NEW	x	3	12,096
ITT CORP NEW	x	2	62,005
ITT CORP NEW	x		6,560
ITT CORP NEW	x	3	106,184
IAMGOLD CORP	x	5	2,091
IAMGOLD CORP	x	3	5,000
IAMGOLD CORP	x	2	18,820
IDEARC INC	x	4	1,950

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

IDEARC INC	x	4	1,312
IDEARC INC	x	3	61
IDEARC INC	x	5	0
IDEARC INC	x	5	147
IDEARC INC	x		171
IDEARC INC	x	7	6,996
IDEARC INC	x	3	40
IDEARC INC	x	2	664
IDEARC INC	x	3	9
ILLINOIS TOOL WKS INC	x	4	66
ILLINOIS TOOL WKS INC	x	4	800
ILLINOIS TOOL WKS INC	x	3	5,710
ILLINOIS TOOL WKS INC	x	5	230
ILLINOIS TOOL WKS INC	x	7	27,005
ILLINOIS TOOL WKS INC	x	3	1,120
ILLINOIS TOOL WKS INC	x	2	895
ILLINOIS TOOL WKS INC	x	2	4,470
ILLINOIS TOOL WKS INC	x	3	86,250
ILLINOIS TOOL WKS INC	x	3	38,502
IMPERIAL OIL LTD	x	4	7,250
IMPERIAL OIL LTD	x	5	5,000
IMPERIAL OIL LTD	x	3	
IMPERIAL OIL LTD	x	2	295,008
IMPERIAL TOBACCO GROUP PLC	x	4	0
IMPERIAL TOBACCO GROUP PLC	x	4	1,000
IMPERIAL TOBACCO GROUP PLC	x	5	0
IMPERIAL TOBACCO GROUP PLC	x	5	120
INDIA FD INC	x	4	0
INDIA FD INC	x	5	0
INDIA FD INC	x		1,000
INDIA FD INC	x	2	3,920
INFOSYS TECHNOLOGIES LTD	x	6	380,000
INFOSYS TECHNOLOGIES LTD	x	5	6,700
INFOSYS TECHNOLOGIES LTD	x	5	0
INFOSYS TECHNOLOGIES LTD	x	5	170
INFOSYS TECHNOLOGIES LTD	x		0
INFOSYS TECHNOLOGIES LTD	x		0
INFOSYS TECHNOLOGIES LTD	x	3	0
INFOSYS TECHNOLOGIES LTD	x	3	138,297
INFOSYS TECHNOLOGIES LTD	x	2	250
ING GROEP N V	x	5	1,682
ING GROEP N V	x		0
ING GROEP N V	x	3	0
ING GROEP N V	x	2	106,645
ING GROEP N V	x	2	127,100
INTEL CORP	x	4	218,803
INTEL CORP	x	4	221,505
INTEL CORP	x		103,200
INTEL CORP	x	6	45,660
INTEL CORP	x	3	34,995
INTEL CORP	x	5	0
INTEL CORP	x	5	7,900
INTEL CORP	x	5	42,900
INTEL CORP	x	5	0
INTEL CORP	x	5	590,404
INTEL CORP	x		2,377
INTEL CORP	x		1,000
INTEL CORP	x		35,358
INTEL CORP	x	7	492,170
INTEL CORP	x	3	141,398
INTEL CORP	x	3	573,120
INTEL CORP	x	2	104,657

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

INTEL CORP	x	2	61,721
INTEL CORP	x	3	124,514
INTEL CORP	x	1	137
INTEL CORP	x		128,120
INTEL CORP	x	3	13,500
INTEL CORP	x	3	528
INTEL CORP	x	3	4,800
INTEL CORP	x		42,991
INTEL CORP	x		2,000
INTEL CORP	x	3	240,510
INTER TEL INC	x	4	0
INTERNATIONAL ASSETS HLDG CO	x	3	15,000
INTERNATIONAL BUSINESS MACHS	x	4	125,517
INTERNATIONAL BUSINESS MACHS	x	4	118,790
INTERNATIONAL BUSINESS MACHS	x	6	700
INTERNATIONAL BUSINESS MACHS	x	3	9,150
INTERNATIONAL BUSINESS MACHS	x	5	0
INTERNATIONAL BUSINESS MACHS	x	5	0
INTERNATIONAL BUSINESS MACHS	x	5	4,200
INTERNATIONAL BUSINESS MACHS	x	5	0
INTERNATIONAL BUSINESS MACHS	x	5	5,022
INTERNATIONAL BUSINESS MACHS	x		0
INTERNATIONAL BUSINESS MACHS	x		5,436
INTERNATIONAL BUSINESS MACHS	x	7	135,449
INTERNATIONAL BUSINESS MACHS	x	3	1,096
INTERNATIONAL BUSINESS MACHS	x	3	204,852
INTERNATIONAL BUSINESS MACHS	x	2	8,270
INTERNATIONAL BUSINESS MACHS	x	2	400
INTERNATIONAL BUSINESS MACHS	x	3	27,847
INTERNATIONAL BUSINESS MACHS	x	1	668
INTERNATIONAL BUSINESS MACHS	x		6,885
INTERNATIONAL BUSINESS MACHS	x	3	24,550
INTERNATIONAL BUSINESS MACHS	x	3	158,470
INTERNATIONAL BUSINESS MACHS	x		12,601
INTERNATIONAL BUSINESS MACHS	x		2,840
INTERNATIONAL BUSINESS MACHS	x	3	540
INTERNATIONAL FLAVORS&FRAGRA	x	6	3,200
INTERNATIONAL FLAVORS&FRAGRA	x	3	620
INTERNATIONAL FLAVORS&FRAGRA	x	7	8,031
INTERNATIONAL FLAVORS&FRAGRA	x	3	1,600
INTERNATIONAL FLAVORS&FRAGRA	x	2	11,020
INTERNATIONAL FLAVORS&FRAGRA	x	2	5,065
INTERNATIONAL FLAVORS&FRAGRA	x	3	0
INTERNATIONAL GAME TECHNOLOG	x	4	0
INTERNATIONAL GAME TECHNOLOG	x	4	6,000
INTERNATIONAL GAME TECHNOLOG	x	5	0
INTERNATIONAL GAME TECHNOLOG	x	5	1,000
INTERNATIONAL GAME TECHNOLOG	x	5	0
INTERNATIONAL GAME TECHNOLOG	x	5	225
INTERNATIONAL GAME TECHNOLOG	x	7	41,174
INTERNATIONAL GAME TECHNOLOG	x	3	20,429
INTERNATIONAL GAME TECHNOLOG	x	2	343
INTERNATIONAL GAME TECHNOLOG	x	3	100
INTL PAPER CO	x	4	8,223
INTL PAPER CO	x	4	4,018
INTL PAPER CO	x	7	24,364
INTL PAPER CO	x	3	2,200
INTERPUBLIC GROUP COS INC	x	4	1,060
INTERPUBLIC GROUP COS INC	x	3	290
INTERPUBLIC GROUP COS INC	x	7	15,906
INTERPUBLIC GROUP COS INC	x	3	24,400
INTUIT	x	5	0

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

INTUIT		x	7	13,856
INTUIT		x	3	5,600
INTUIT		x		7,516
ISHARES COMEX GOLD TR		x	5	2,923
ISHARES COMEX GOLD TR		x	3	0
ISHARES COMEX GOLD TR		x	3	
ISHARES COMEX GOLD TR		x	2	375
ISHARES COMEX GOLD TR		x		61,897
ISHARES INC		x	4	0
ISHARES INC		x	4	0
ISHARES INC		x	6	10,730
ISHARES INC		x	3	2,295
ISHARES INC		x	5	4,500
ISHARES INC		x		4,000
ISHARES INC		x	3	6,000
ISHARES INC		x	3	10,300
ISHARES INC		x	4	0
ISHARES INC		x	4	0
ISHARES INC		x	6	84,300
ISHARES INC		x	3	0
ISHARES INC		x	4	0
ISHARES INC		x	4	0
ISHARES INC		x	6	1,500
ISHARES INC		x	4	0
ISHARES INC		x	4	0
ISHARES INC		x	5	8,560
ISHARES INC		x		4,000
ISHARES INC		x		30,000
ISHARES INC		x	3	10,000
ISHARES INC		x	2	500
ISHARES INC		x	3	75,585
ISHARES INC		x	6	82,550
ISHARES INC		x	3	2,200
ISHARES INC		x	5	2,500
ISHARES INC		x	3	0
ISHARES INC		x	3	17,800
ISHARES INC		x	4	0
ISHARES INC		x		216,133
ISHARES INC		x	4	0
ISHARES INC		x	4	0
ISHARES INC		x	3	2,255
ISHARES INC		x	5	3,292
ISHARES INC		x		650
ISHARES INC		x	3	0
ISHARES INC		x	2	967
ISHARES INC		x		5,000
ISHARES INC		x	3	195
ISHARES INC		x		42,262
ISHARES INC		x	3	5,100
ISHARES INC		x	4	0
ISHARES INC		x	4	0
ISHARES INC		x	6	529,000
ISHARES INC		x	3	5,358
ISHARES INC		x	3	11,900
ISHARES INC		x	2	1,000
ISHARES INC		x	3	17,450
ISHARES INC		x	4	0
ISHARES INC		x	4	0
ISHARES INC		x	3	0
ISHARES INC		x	2	1,490
ISHARES INC		x		471,167
ISHARES INC		x	4	0

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

ISHARES INC	x	4	0
ISHARES INC	x	5	2,212
ISHARES INC	x		12,775
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	6	22,150
ISHARES INC	x	3	94,050
ISHARES INC	x	5	0
ISHARES INC	x	5	0
ISHARES INC	x	5	38,142
ISHARES INC	x		0
ISHARES INC	x		8,340
ISHARES INC	x	3	22,500
ISHARES INC	x	2	1,260
ISHARES INC	x	3	88,620
ISHARES INC	x	3	366,716
ISHARES INC	x		7,100
ISHARES INC	x	3	127,625
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x		5,500
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	6	192,000
ISHARES INC	x		3,815
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	5	1,000
ISHARES INC	x		4,560
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	3	3,975
ISHARES INC	x	5	0
ISHARES INC	x	5	4,400
ISHARES INC	x		0
ISHARES INC	x		0
ISHARES INC	x	3	600
ISHARES INC	x		5,200
ISHARES INC	x	3	4,955
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	6	52,200
ISHARES INC	x	5	0
ISHARES INC	x		0
ISHARES INC	x		0
ISHARES INC	x		920
ISHARES INC	x	3	1,465
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	6	233,776
ISHARES INC	x	5	0
ISHARES INC	x	5	24,386
ISHARES INC	x		4,800
ISHARES INC	x	3	0
ISHARES INC	x		7,725
ISHARES INC	x	3	53,695
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x		6,680
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	6	180,480

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

ISHARES INC	x	3	26,151
ISHARES INC	x	5	0
ISHARES INC	x	5	0
ISHARES INC	x	5	9,100
ISHARES INC	x		0
ISHARES INC	x		13,550
ISHARES INC	x	3	5,000
ISHARES INC	x	3	154,910
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	6	1,026,083
ISHARES INC	x	3	202,085
ISHARES INC	x	5	0
ISHARES INC	x	5	4,000
ISHARES INC	x	5	0
ISHARES INC	x	5	93,563
ISHARES INC	x		14,658
ISHARES INC	x	3	297,193
ISHARES INC	x	2	61,537
ISHARES INC	x	3	9,600
ISHARES INC	x		617,766
ISHARES INC	x	3	1,045,341
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	2	124
ISHARES INC	x		5,315
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	3	48,425
ISHARES INC	x	5	9,051
ISHARES INC	x	3	13,100
ISHARES INC	x		917
ISHARES INC	x	3	12,500
ISHARES TR	x	6	365,311
ISHARES TR	x	3	4,961
ISHARES TR	x	3	65,290
ISHARES TR	x	3	2,400
ISHARES TR	x	3	77,098
ISHARES TR	x	3	600
ISHARES TR	x	5	6,123
ISHARES TR	x	3	0
ISHARES TR	x	3	5,900
ISHARES TR	x	4	0
ISHARES TR	x		2,103
ISHARES TR	x	3	5,235
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	3	1,287
ISHARES TR	x	5	0
ISHARES TR	x	5	940
ISHARES TR	x		0
ISHARES TR	x		0
ISHARES TR	x	3	2,375
ISHARES TR	x	2	1,936
ISHARES TR	x	3	106
ISHARES TR	x		3,370
ISHARES TR	x	3	24,270
ISHARES TR	x	4	0
ISHARES TR	x	6	32,953
ISHARES TR	x	5	0
ISHARES TR	x	7	30,881
ISHARES TR	x	3	0

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

ISHARES TR	x	2	537
ISHARES TR	x	3	0
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	6	11,367
ISHARES TR	x		9,522
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	6	66,296
ISHARES TR	x	3	7,225
ISHARES TR	x	5	1,253
ISHARES TR	x		7,000
ISHARES TR	x	3	0
ISHARES TR	x	2	20
ISHARES TR	x	3	13,445
Ishare MSCI Emerging Markets Ind	x	3	0
ISHARES TR	x		51,870
ISHARES TR	x	3	3,162
ISHARES TR	x	6	13,978
ISHARES TR	x	5	1,844
ISHARES TR	x		7,201
ISHARES TR	x	3	2,185
ISHARES TR	x	4	0
ISHARES TR	x	3	37,380
ISHARES TR	x	5	3,012
ISHARES TR	x	3	800
ISHARES TR	x	2	1,110
ISHARES TR	x	3	1,220
ISHARES TR	x	3	2,100
ISHARES TR	x	3	500
ISHARES TR	x	3	0
ISHARES TR	x	3	6,000
ISHARES TR	x	2	75
ISHARES TR	x	3	1,925
ISHARES TR	x	3	5,000
ISHARES TR	x	5	700
ISHARES TR	x	3	0
ISHARES TR	x	3	8,100
ISHARES TR	x	2	200
ISHARES TR	x		930
ISHARES TR	x	3	0
ISHARES TR	x	6	70,671
ISHARES TR	x	5	11,025
ISHARES TR	x		2,943
ISHARES TR	x	3	3,305
ISHARES TR	x	4	0
ISHARES TR	x	6	130,169
ISHARES TR	x	5	11,922
ISHARES TR	x		7,368
ISHARES TR	x	3	3,465
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	3	10,500
ISHARES TR	x	5	19,417
ISHARES TR	x		5,265
ISHARES TR	x		7,100
ISHARES TR	x	2	28,725
ISHARES TR	x	3	0
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x		1,101
ISHARES TR	x	3	5,015

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

ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	6	5,278
ISHARES TR	x	5	7,222
ISHARES TR	x		2,000
ISHARES TR	x		25,400
ISHARES TR	x	5	1,250
ISHARES TR	x		41,100
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	3	0
ISHARES TR	x	3	650
ISHARES TR	x	3	1,925
ISHARES TR	x		38,137
ISHARES TR	x	3	0
ISHARES TR	x	4	0
ISHARES TR	x		54,731
ISHARES TR	x	4	0
ISHARES TR	x		10,500
ISHARES TR	x		71,241
ISHARES TR	x	4	0
ISHARES TR	x	5	4,510
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	3	0
ISHARES TR	x	4	0
ISHARES TR	x	3	4,700
ISHARES TR	x		3,000
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	5	1,700
ISHARES TR	x		2,258
ISHARES TR	x	3	0
ISHARES TR	x	2	600
ISHARES TR	x	3	900
ISHARES TR	x		24,184
ISHARES TR	x	3	0
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x	2	435
ISHARES TR	x	4	0
ISHARES TR	x	3	0
ISHARES TR	x		9,212
ISHARES TR	x	3	24,997
ISHARES TR	x	4	0
ISHARES TR	x	3	8,800
ISHARES TR	x	2	750
ISHARES TR	x	5	10,062
ISHARES TR	x	6	25,000
ISHARES TR	x	3	2,102
ISHARES TR	x		3,715
ISHARES TR	x	2	230
ISHARES TR	x		51,900
ISHARES TR	x		1,178
ISHARES TR	x	3	0
ISHARES TR	x	6	178,320
IVANHOE ENERGY INC	x	3	38,500
IVANHOE ENERGY INC	x	3	0
IVANHOE ENERGY INC	x	2	4,000
JABIL CIRCUIT INC	x	4	0
JABIL CIRCUIT INC	x	7	39,822
JABIL CIRCUIT INC	x	2	11,200

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

JABIL CIRCUIT INC	x	3	8,000
JACOBS ENGR GROUP INC DEL	x	4	0
JACOBS ENGR GROUP INC DEL	x	5	141
JACOBS ENGR GROUP INC DEL	x	2	315
JOHNSON & JOHNSON	x	4	310,718
JOHNSON & JOHNSON	x	4	97,025
JOHNSON & JOHNSON	x	3	19,395
JOHNSON & JOHNSON	x	5	0
JOHNSON & JOHNSON	x	5	24,310
JOHNSON & JOHNSON	x		4,150
JOHNSON & JOHNSON	x		5,133
JOHNSON & JOHNSON	x	7	237,428
JOHNSON & JOHNSON	x	3	55,265
JOHNSON & JOHNSON	x	3	97,558
JOHNSON & JOHNSON	x	2	62,231
JOHNSON & JOHNSON	x	2	57,238
JOHNSON & JOHNSON	x	3	26,458
JOHNSON & JOHNSON	x	1	200
JOHNSON & JOHNSON	x		4,000
JOHNSON & JOHNSON	x	3	13,570
JOHNSON & JOHNSON	x	3	24,760
JOHNSON & JOHNSON	x	3	394,941
JOHNSON & JOHNSON	x	3	5,220
JOHNSON & JOHNSON	x	3	2,900
JOHNSON & JOHNSON	x		22,469
JOHNSON & JOHNSON	x		2,900
JOHNSON & JOHNSON	x	3	35,022
JOHNSON CTLS INC	x	4	39,668
JOHNSON CTLS INC	x	4	1,066
JOHNSON CTLS INC	x	3	675
JOHNSON CTLS INC	x	5	0
JOHNSON CTLS INC	x	5	290
JOHNSON CTLS INC	x	7	53,543
JOHNSON CTLS INC	x	3	1,322
JOHNSON CTLS INC	x	3	4,000
JOHNSON CTLS INC	x		2,240
JONES APPAREL GROUP INC	x	7	12,072
JONES APPAREL GROUP INC	x	2	125
JONES APPAREL GROUP INC	x	3	300
JONES APPAREL GROUP INC	x		11,312
KKR FINL CORP	x	3	108,000
KKR FINL CORP	x	3	69,880
KLA-TENCOR CORP	x	4	21,200
KLA-TENCOR CORP	x	5	0
KLA-TENCOR CORP	x	7	20,611
KLA-TENCOR CORP	x	2	2,025
KLA-TENCOR CORP	x		3,055
K V PHARMACEUTICAL CO	x	4	0
KAYDON CORP	x	4	11,200
KAYDON CORP	x		0
KELLOGG CO	x	4	12,037
KELLOGG CO	x	4	400
KELLOGG CO	x	3	2,000
KELLOGG CO	x	5	0
KELLOGG CO	x	7	23,878
KELLOGG CO	x	3	0
KELLOGG CO	x	3	400
KELLOGG CO	x	2	380
KELLOGG CO	x	3	600
KELLOGG CO	x	3	15,600
KELLOGG CO	x	3	750
KEMET CORP	x	5	1,325

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

KEMET CORP	x		14,434
KEYCORP NEW	x	4	1,430
KEYCORP NEW	x	4	3,614
KEYCORP NEW	x	5	505
KEYCORP NEW	x		0
KEYCORP NEW	x	7	27,941
KEYCORP NEW	x	3	103,722
KIMBERLY CLARK CORP	x	4	40,203
KIMBERLY CLARK CORP	x	4	16,944
KIMBERLY CLARK CORP	x	6	1,200
KIMBERLY CLARK CORP	x	3	1,500
KIMBERLY CLARK CORP	x	5	225
KIMBERLY CLARK CORP	x		0
KIMBERLY CLARK CORP	x	7	38,184
KIMBERLY CLARK CORP	x	3	0
KIMBERLY CLARK CORP	x	3	1,707
KIMBERLY CLARK CORP	x	2	20,485
KIMBERLY CLARK CORP	x	3	4,027
KIMBERLY CLARK CORP	x	3	475
KIMBERLY CLARK CORP	x	3	200
KIMBERLY CLARK CORP	x		7,600
KIMBERLY CLARK CORP	x	3	0
KING PHARMACEUTICALS INC	x	5	0
KING PHARMACEUTICALS INC	x	7	185,803
KING PHARMACEUTICALS INC	x		400
KINROSS GOLD CORP	x	4	0
KINROSS GOLD CORP	x	4	800
KINROSS GOLD CORP	x	5	622
KINROSS GOLD CORP	x	3	4,002
KINROSS GOLD CORP	x	2	24,233
KINROSS GOLD CORP	x	3	0
KINROSS GOLD CORP	x	3	0
KOHLS CORP	x	4	0
KOHLS CORP	x	4	600
KOHLS CORP	x	6	14,011
KOHLS CORP	x	3	1,985
KOHLS CORP	x	5	0
KOHLS CORP	x	7	29,614
KOHLS CORP	x	3	50,780
KOHLS CORP	x	3	18,848
KOHLS CORP	x	2	90
KOHLS CORP	x	2	60,100
KOHLS CORP	x	3	18,300
KOHLS CORP	x		4,700
KOHLS CORP	x	3	45,544
KONINKLIJKE AHOLD N V	x	5	0
KONINKLIJKE AHOLD N V	x	5	2,640
KONINKLIJKE AHOLD N V	x		0
KONINKLIJKE AHOLD N V	x	2	20,521
KONINKLIJKE PHILIPS ELECTRS	x	4	29
KONINKLIJKE PHILIPS ELECTRS	x	4	0
KONINKLIJKE PHILIPS ELECTRS	x	5	203
KONINKLIJKE PHILIPS ELECTRS	x	3	0
KONINKLIJKE PHILIPS ELECTRS	x	2	43,293
KOREA ELECTRIC PWR	x	4	0
KOREA ELECTRIC PWR	x	6	0
KOREA ELECTRIC PWR	x	3	1,160
KOREA ELECTRIC PWR	x	5	0
KOREA ELECTRIC PWR	x	5	693
KOREA ELECTRIC PWR	x		0
KOREA ELECTRIC PWR	x		0
KOREA ELECTRIC PWR	x	3	0

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

KOREA ELECTRIC PWR	x	3	16,441
KOREA ELECTRIC PWR	x	2	60
KOREA ELECTRIC PWR	x	2	802
KOREA ELECTRIC PWR	x	3	0
KOREA FD	x	5	0
KOREA FD	x	5	18,850
KOREA FD	x		11,000
KOREA FD	x	3	4,270
KROGER CO	x	4	0
KROGER CO	x	5	0
KROGER CO	x	5	0
KROGER CO	x	5	0
KROGER CO	x	5	770
KROGER CO	x	7	64,004
KROGER CO	x	2	19,388
KROGER CO	x	3	25,900
LSI LOGIC CORP	x	4	0
LSI LOGIC CORP	x	5	1,747
LSI LOGIC CORP	x	7	97,062
LSI LOGIC CORP	x	3	0
LSI LOGIC CORP	x	3	105,976
LSI LOGIC CORP	x		7,000
LSI LOGIC CORP	x	3	0
L-3 COMMUNICATIONS HLDGS INC	x	4	200
L-3 COMMUNICATIONS HLDGS INC	x	4	285
L-3 COMMUNICATIONS HLDGS INC	x		0
L-3 COMMUNICATIONS HLDGS INC	x	7	27,680
L-3 COMMUNICATIONS HLDGS INC	x	3	0
L-3 COMMUNICATIONS HLDGS INC	x	2	660
LAM RESEARCH CORP	x	4	32
LAM RESEARCH CORP	x	7	41,936
LAM RESEARCH CORP	x	2	550
LAM RESEARCH CORP	x		3,800
LANDSTAR SYS INC	x	4	0
LANDSTAR SYS INC	x	3	0
LAS VEGAS SANDS CORP	x	5	4,350
LAS VEGAS SANDS CORP	x	3	12,100
LAUDER ESTEE COS INC	x	4	143
LAUDER ESTEE COS INC	x	5	0
LAUDER ESTEE COS INC	x	5	0
LAUDER ESTEE COS INC	x		4,200
LAUDER ESTEE COS INC	x	7	14,524
LAUDER ESTEE COS INC	x	3	1,400
LAUDER ESTEE COS INC	x	3	18,302
LAUDER ESTEE COS INC	x	2	5,019
LAUDER ESTEE COS INC	x	3	1,100
LEGGETT & PLATT INC	x	4	7,576
LEGGETT & PLATT INC	x	7	15,665
LEGGETT & PLATT INC	x	3	600
LEGGETT & PLATT INC	x		1,800
LEGG MASON INC	x	4	6,117
LEGG MASON INC	x	4	600
LEGG MASON INC	x	5	0
LEGG MASON INC	x	7	10,046
LEGG MASON INC	x	2	190
LEGG MASON INC	x	3	11,200
LEGG MASON INC	x	3	100
LEHMAN BROS HLDGS INC	x	4	850
LEHMAN BROS HLDGS INC	x	4	3,200
LEHMAN BROS HLDGS INC	x	3	1,310
LEHMAN BROS HLDGS INC	x	5	0
LEHMAN BROS HLDGS INC	x	5	0

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

LEHMAN BROS HLDGS INC	x	5	2,000
LEHMAN BROS HLDGS INC	x		0
LEHMAN BROS HLDGS INC	x		2,000
LEHMAN BROS HLDGS INC	x	7	47,078
LEHMAN BROS HLDGS INC	x	3	0
LEHMAN BROS HLDGS INC	x	3	185,206
LEHMAN BROS HLDGS INC	x	2	423
LEHMAN BROS HLDGS INC	x	3	3,410
LEHMAN BROS HLDGS INC	x	3	1,900
LEHMAN BROS HLDGS INC	x	3	0
LENNAR CORP	x	4	2,000
LENNAR CORP	x	7	22,819
LENNAR CORP	x	3	100
LENNAR CORP	x	3	700
LENNAR CORP	x	3	0
LEXMARK INTL NEW	x	5	0
LEXMARK INTL NEW	x	7	17,596
LEXMARK INTL NEW	x	2	50
LEXMARK INTL NEW	x	3	100
LEXMARK INTL NEW	x		2,518
LILLY ELI & CO	x	4	18,070
LILLY ELI & CO	x	4	4,918
LILLY ELI & CO	x	3	10,900
LILLY ELI & CO	x	5	0
LILLY ELI & CO	x	5	0
LILLY ELI & CO	x	5	0
LILLY ELI & CO	x	5	1,200
LILLY ELI & CO	x	7	82,020
LILLY ELI & CO	x	3	1,440
LILLY ELI & CO	x	3	53,608
LILLY ELI & CO	x	2	1,015
LILLY ELI & CO	x	2	1,000
LILLY ELI & CO	x	3	10,000
LILLY ELI & CO	x	3	5,000
LILLY ELI & CO	x		700
LILLY ELI & CO	x		333
LILLY ELI & CO	x	3	1,900
LIMITED BRANDS INC	x	4	2,671
LIMITED BRANDS INC	x	5	0
LIMITED BRANDS INC	x	5	0
LIMITED BRANDS INC	x	7	44,562
LIMITED BRANDS INC	x	2	4,900
LIMITED BRANDS INC	x	3	18,400
LIMITED BRANDS INC	x	3	1,200
LINCOLN ELEC HLDGS INC	x	4	0
LINCOLN NATL CORP IND	x	4	0
LINCOLN NATL CORP IND	x	5	0
LINCOLN NATL CORP IND	x	5	315
LINCOLN NATL CORP IND	x		4,000
LINCOLN NATL CORP IND	x	7	27,856
LINCOLN NATL CORP IND	x	3	9,247
LINEAR TECHNOLOGY CORP	x	7	10,828
LINEAR TECHNOLOGY CORP	x	3	0
LINEAR TECHNOLOGY CORP	x	2	32
LINEAR TECHNOLOGY CORP	x	3	1,000
LIZ CLAIBORNE INC	x	7	28,001
LIZ CLAIBORNE INC	x	2	400
LIZ CLAIBORNE INC	x	3	4,100
LLOYDS TSB GROUP PLC	x	4	0
LLOYDS TSB GROUP PLC	x	5	0
LLOYDS TSB GROUP PLC	x	5	822
LLOYDS TSB GROUP PLC	x		0

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

LLOYDS TSB GROUP PLC	x	2	10,760
LOCKHEED MARTIN CORP	x	4	148
LOCKHEED MARTIN CORP	x	4	2,000
LOCKHEED MARTIN CORP	x	5	0
LOCKHEED MARTIN CORP	x		0
LOCKHEED MARTIN CORP	x	7	36,436
LOCKHEED MARTIN CORP	x	3	0
LOCKHEED MARTIN CORP	x	3	62,853
LOCKHEED MARTIN CORP	x	2	300
LOCKHEED MARTIN CORP	x	3	2,400
LOEWS CORP	x	4	0
LOEWS CORP	x	5	0
LOEWS CORP	x	5	0
LOEWS CORP	x	5	375
LOEWS CORP	x		0
LOEWS CORP	x	7	65,591
LOEWS CORP	x	3	
LOEWS CORP	x	2	4,985
LONE STAR TECHNOLOGIES INC	x	3	
LOWES COS INC	x	4	352,580
LOWES COS INC	x	4	105,183
LOWES COS INC	x	3	3,650
LOWES COS INC	x	5	0
LOWES COS INC	x	5	150
LOWES COS INC	x		0
LOWES COS INC	x	7	152,012
LOWES COS INC	x	3	3,400
LOWES COS INC	x	3	26,534
LOWES COS INC	x	2	1,591
LOWES COS INC	x	2	77,510
LOWES COS INC	x	3	11,306
LOWES COS INC	x	3	3,600
LOWES COS INC	x		13,237
LOWES COS INC	x		9,070
LOWES COS INC	x	3	13,652
LUNDIN MINING CORP	x	5	522
LUNDIN MINING CORP	x		820
LUNDIN MINING CORP	x	2	68,721
MEMC ELECTR MATLS INC	x	4	0
MEMC ELECTR MATLS INC	x	3	500
MEMC ELECTR MATLS INC	x	7	1,314
MEMC ELECTR MATLS INC	x	3	1,150
MEMC ELECTR MATLS INC	x	2	1,720
MEMC ELECTR MATLS INC	x	3	0
MGM MIRAGE	x	3	1,280
MGM MIRAGE	x	7	51,825
MAGNA INTL INC	x	3	460
MAGNA INTL INC	x	5	0
MAGNA INTL INC	x	5	171
MAGNA INTL INC	x	3	0
MAGNA INTL INC	x	2	55,940
MAGNA INTL INC	x	2	218
MAGNA INTL INC	x	3	4,400
MAGNA INTL INC	x	3	0
MAHANAGAR TEL NIGAM LTD	x	6	36,000
MAHANAGAR TEL NIGAM LTD	x	3	0
MARATHON OIL CORP	x	4	0
MARATHON OIL CORP	x	4	3,000
MARATHON OIL CORP	x	3	384
MARATHON OIL CORP	x	5	0
MARATHON OIL CORP	x	5	6,640
MARATHON OIL CORP	x		0

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

MARATHON OIL CORP	x	7	36,825
MARATHON OIL CORP	x	3	0
MARATHON OIL CORP	x	3	5,145
MARATHON OIL CORP	x	3	2,100
MARATHON OIL CORP	x	3	11,000
MARATHON OIL CORP	x		3,600
MARSH & MCLENNAN COS INC	x	4	2,437
MARSH & MCLENNAN COS INC	x	3	220
MARSH & MCLENNAN COS INC	x	5	1,120
MARSH & MCLENNAN COS INC	x	5	130
MARSH & MCLENNAN COS INC	x	7	22,712
MARSH & MCLENNAN COS INC	x	3	39,946
MARSH & MCLENNAN COS INC	x	3	
MARSH & MCLENNAN COS INC	x	2	300
MARSH & MCLENNAN COS INC	x	3	220
MARSH & MCLENNAN COS INC	x	3	552
MARSHALL & ILSLEY CORP	x	7	13,675
MARSHALL & ILSLEY CORP	x	3	2,400
MARSHALL & ILSLEY CORP	x	3	300
MARRIOTT INTL INC NEW	x	4	0
MARRIOTT INTL INC NEW	x	5	0
MARRIOTT INTL INC NEW	x	5	192
MARRIOTT INTL INC NEW	x	7	29,961
MARRIOTT INTL INC NEW	x	3	89,840
MARRIOTT INTL INC NEW	x	2	130
MASCO CORP	x	4	51
MASCO CORP	x	5	500
MASCO CORP	x		0
MASCO CORP	x	7	19,616
MASCO CORP	x	3	600
MASCO CORP	x	2	140
MASCO CORP	x	3	6,400
MASSEY ENERGY CORP	x	4	200
MASSEY ENERGY CORP	x	4	300
MASSEY ENERGY CORP	x	5	220
MASSEY ENERGY CORP	x	3	120,220
MATSUSHITA ELEC INDL	x	4	0
MATSUSHITA ELEC INDL	x	5	0
MATSUSHITA ELEC INDL	x	2	5300
MATTEL INC	x	4	0
MATTEL INC	x	4	5,000
MATTEL INC	x	5	0
MATTEL INC	x	5	965
MATTEL INC	x		0
MATTEL INC	x	7	59,665
MATTEL INC	x	3	0
MATTEL INC	x	3	7,348
MATTEL INC	x		9,100
MATTEL INC	x	3	0
MATTHEWS INTL CORP	x	4	0
MCAFEE INC	x		0
MCAFEE INC	x	3	90,000
MCAFEE INC	x	2	1,000
MCCORMICK & CO INC	x	4	2,500
MCCORMICK & CO INC	x	7	23,592
MCDONALDS CORP	x	4	32,360
MCDONALDS CORP	x	4	11,538
MCDONALDS CORP	x	3	10,430
MCDONALDS CORP	x	5	0
MCDONALDS CORP	x	5	0
MCDONALDS CORP	x	5	450
MCDONALDS CORP	x	5	230

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

MCDONALDS CORP	x		3,000
MCDONALDS CORP	x	7	129,940
MCDONALDS CORP	x	3	0
MCDONALDS CORP	x	3	151,265
MCDONALDS CORP	x	2	19,549
MCDONALDS CORP	x	3	10,028
MCDONALDS CORP	x	1	235
MCDONALDS CORP	x		1,600
MCDONALDS CORP	x	3	52,600
MCDONALDS CORP	x	3	0
MCGRATH RENTCORP	x	4	0
MCGRAW HILL COS INC	x	4	54
MCGRAW HILL COS INC	x	4	3,750
MCGRAW HILL COS INC	x	5	2,000
MCGRAW HILL COS INC	x	7	39,715
MCGRAW HILL COS INC	x	3	0
MCGRAW HILL COS INC	x	3	70,346
MCGRAW HILL COS INC	x	2	595
MCGRAW HILL COS INC	x	3	300
MEADWESTVACO CORP	x	4	0
MEADWESTVACO CORP	x	7	8,958
MEASUREMENT SPECIALTIES INC	x	4	0
MEDIMMUNE INC	x	4	100
MEDIMMUNE INC	x	5	0
MEDIMMUNE INC	x	5	0
MEDIMMUNE INC	x	5	2,000
MEDIMMUNE INC	x	7	11,766
MEDTRONIC INC	x	4	58,762
MEDTRONIC INC	x	4	26,053
MEDTRONIC INC	x	5	0
MEDTRONIC INC	x	5	4,310
MEDTRONIC INC	x		3,200
MEDTRONIC INC	x	7	89,865
MEDTRONIC INC	x	3	0
MEDTRONIC INC	x	3	26,360
MEDTRONIC INC	x	2	9,068
MEDTRONIC INC	x	2	34
MEDTRONIC INC	x	3	20,796
MEDTRONIC INC	x	3	48,700
MEDTRONIC INC	x	3	1,000
MEDTRONIC INC	x		10,096
MEDTRONIC INC	x	3	2,800
MELCO PBL ENTMNT LTD	x	3	1,000
MELCO PBL ENTMNT LTD	x	5	58
MELCO PBL ENTMNT LTD	x	3	27,700
MELCO PBL ENTMNT LTD	x	2	1,100
MERCK & CO INC	x	4	79,904
MERCK & CO INC	x	4	85,695
MERCK & CO INC	x		24,900
MERCK & CO INC	x	3	2,000
MERCK & CO INC	x	5	0
MERCK & CO INC	x	5	7,200
MERCK & CO INC	x	5	0
MERCK & CO INC	x	5	23,325
MERCK & CO INC	x		0
MERCK & CO INC	x		4,000
MERCK & CO INC	x		1,587
MERCK & CO INC	x	7	186,404
MERCK & CO INC	x	3	1,600
MERCK & CO INC	x	3	82,151
MERCK & CO INC	x	2	34,632
MERCK & CO INC	x	2	200

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

MERCK & CO INC	x	3	670
MERCK & CO INC	x	1	100
MERCK & CO INC	x	3	18,670
MERCK & CO INC	x	3	74,290
MERCK & CO INC	x		14,408
MEREDITH CORP	x	7	24,664
MEREDITH CORP	x	3	
MERRILL LYNCH & CO INC	x	4	127,393
MERRILL LYNCH & CO INC	x	4	31,243
MERRILL LYNCH & CO INC	x	3	800
MERRILL LYNCH & CO INC	x	5	0
MERRILL LYNCH & CO INC	x	5	29,477
MERRILL LYNCH & CO INC	x		0
MERRILL LYNCH & CO INC	x		1,000
MERRILL LYNCH & CO INC	x	7	113,201
MERRILL LYNCH & CO INC	x	3	104,474
MERRILL LYNCH & CO INC	x	2	10,907
MERRILL LYNCH & CO INC	x	3	5,127
MERRILL LYNCH & CO INC	x		1,500
MERRILL LYNCH & CO INC	x	3	25,810
MERRILL LYNCH & CO INC	x	3	500
MERRILL LYNCH & CO INC	x		2,670
MERRILL LYNCH & CO INC	x	3	0
MEXICO FD INC	x	5	0
MEXICO FD INC	x		4,000
MICROSOFT CORP	x	4	669,590
MICROSOFT CORP	x	4	278,091
MICROSOFT CORP	x		40,850
MICROSOFT CORP	x	6	1,840
MICROSOFT CORP	x	3	105,044
MICROSOFT CORP	x	5	0
MICROSOFT CORP	x	5	14,800
MICROSOFT CORP	x	5	0
MICROSOFT CORP	x	5	174,263
MICROSOFT CORP	x		16,650
MICROSOFT CORP	x		23,305
MICROSOFT CORP	x	7	716,139
MICROSOFT CORP	x	3	97,556
MICROSOFT CORP	x	3	739,774
MICROSOFT CORP	x	2	82,318
MICROSOFT CORP	x	2	41,278
MICROSOFT CORP	x	3	82,037
MICROSOFT CORP	x	1	179
MICROSOFT CORP	x		3,000
MICROSOFT CORP	x	3	70,715
MICROSOFT CORP	x	3	57,805
MICROSOFT CORP	x	3	2,112
MICROSOFT CORP	x	3	2,591,200
MICROSOFT CORP	x		64,701
MICROSOFT CORP	x		34,040
MICROSOFT CORP	x	3	38,370
MICROCHIP TECHNOLOGY INC	x	4	0
MICROCHIP TECHNOLOGY INC	x	5	10,750
MICRON TECHNOLOGY INC	x	4	610
MICRON TECHNOLOGY INC	x	5	0
MICRON TECHNOLOGY INC	x	5	1,380
MICRON TECHNOLOGY INC	x		0
MICRON TECHNOLOGY INC	x	7	188,203
MICRON TECHNOLOGY INC	x	3	0
MICRON TECHNOLOGY INC	x	2	14,519
MICRON TECHNOLOGY INC	x	3	3,855
MICRON TECHNOLOGY INC	x	1	217

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

MICRON TECHNOLOGY INC	x		12,900
MIDCAP SPDR TR	x	4	0
MIDCAP SPDR TR	x	4	0
MIDCAP SPDR TR	x	2	2,325
MILLENNIUM PHARMACEUTICALS I	x	4	190
MILLENNIUM PHARMACEUTICALS I	x	5	9,500
MILLENNIUM PHARMACEUTICALS I	x		0
MILLENNIUM PHARMACEUTICALS I	x	3	0
MILLIPORE CORP	x	4	350
MILLIPORE CORP	x	7	26,849
MILLIPORE CORP	x	3	9,840
MITSUBISHI UFJ FINL GROUP IN	x	4	0
MITSUBISHI UFJ FINL GROUP IN	x	5	0
MITSUBISHI UFJ FINL GROUP IN	x	5	2,325
MITSUBISHI UFJ FINL GROUP IN	x	2	131,844
MITSUBISHI UFJ FINL GROUP IN	x	2	104,909
MITSUBISHI UFJ FINL GROUP IN	x	3	0
MITSUBISHI UFJ FINL GROUP IN	x	3	15,000
MOBILE TELESYSTEMS OJSC	x	5	0
MOBILE TELESYSTEMS OJSC	x		0
MOBILE TELESYSTEMS OJSC	x		0
MOBILE TELESYSTEMS OJSC	x	7	2,075
MOBILE TELESYSTEMS OJSC	x	3	0
MOBILE TELESYSTEMS OJSC	x	3	22,444
MOBILE TELESYSTEMS OJSC	x	3	25,620
MOBILE TELESYSTEMS OJSC	x		128,340
MOLEX INC	x	4	0
MOLEX INC	x	5	0
MOLEX INC	x	7	5,002
MOLEX INC	x	2	500
MOLEX INC	x	3	4,100
MOLEX INC	x		844
MONSTER WORLDWIDE INC	x	5	0
MONSTER WORLDWIDE INC	x	7	7,557
MONSTER WORLDWIDE INC	x	3	5,000
MONSTER WORLDWIDE INC	x	3	1,000
MOODYS CORP	x	4	2,000
MOODYS CORP	x	4	2,800
MOODYS CORP	x	3	800
MOODYS CORP	x	5	0
MOODYS CORP	x	5	145
MOODYS CORP	x	7	62,003
MOODYS CORP	x	3	0
MOODYS CORP	x		1,000
MOODYS CORP	x	3	1,400
MOODYS CORP	x	3	0
MOOG INC	x	4	300
MOOG INC	x	5	95
MOOG INC	x	4	0
MORGAN STANLEY	x	4	76,369
MORGAN STANLEY	x	4	22,661
MORGAN STANLEY	x	3	800
MORGAN STANLEY	x	5	0
MORGAN STANLEY	x	5	0
MORGAN STANLEY	x	5	12,885
MORGAN STANLEY	x		0
MORGAN STANLEY	x	7	152,050
MORGAN STANLEY	x	3	0
MORGAN STANLEY	x	3	147,626
MORGAN STANLEY	x	2	4860
MORGAN STANLEY	x	3	7,261
MORGAN STANLEY	x		1,500

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

MORGAN STANLEY	x	3	51,600
MORGAN STANLEY	x		2,580
MOTOROLA INC	x	4	75,821
MOTOROLA INC	x	4	24,484
MOTOROLA INC	x	3	17,293
MOTOROLA INC	x	5	0
MOTOROLA INC	x	5	1,800
MOTOROLA INC	x	5	0
MOTOROLA INC	x	5	39,682
MOTOROLA INC	x		0
MOTOROLA INC	x		808
MOTOROLA INC	x	7	197,590
MOTOROLA INC	x	3	3,100
MOTOROLA INC	x	3	383,062
MOTOROLA INC	x	2	37,150
MOTOROLA INC	x	3	17,036
MOTOROLA INC	x	1	69
MOTOROLA INC	x	3	3,000
MOTOROLA INC	x	3	128,370
MOTOROLA INC	x	3	15,100
MOTOROLA INC	x	3	1,300
MOTOROLA INC	x		13,543
MOTOROLA INC	x		920
MOTOROLA INC	x	3	5,900
MURPHY OIL CORP	x	4	70
MURPHY OIL CORP	x		1,000
MURPHY OIL CORP	x	7	9,874
MURPHY OIL CORP	x	3	0
MURPHY OIL CORP	x	3	100,000
MYLAN LABS INC	x	4	37
MYLAN LABS INC	x	4	1,012
MYLAN LABS INC	x	5	0
MYLAN LABS INC	x	7	43,185
MYLAN LABS INC	x	3	1,800
MYLAN LABS INC	x		10,600
NEC CORP	x	5	0
NUCO2 INC	x	4	0
NASDAQ 100 TR	x	3	40,220
NASDAQ 100 TR	x	5	32,348
NASDAQ 100 TR	x		5,895
NASDAQ 100 TR	x	3	
NASDAQ 100 TR	x	2	1,285
NASDAQ 100 TR	x		104,700
NASDAQ 100 TR	x	3	398,210
NASDAQ 100 TR	x	3	53,942
NASDAQ 100 Index Tracking Stock	x	3	0
NASDAQ 100 TR	x		2,000
NATIONAL CITY CORP	x	4	1,974
NATIONAL CITY CORP	x	4	700
NATIONAL CITY CORP	x	7	45,139
NATIONAL CITY CORP	x	2	22,075
NATIONAL CITY CORP	x	3	14,700
NATIONAL OILWELL VARCO INC	x	4	418
NATIONAL OILWELL VARCO INC	x	6	9,246
NATIONAL OILWELL VARCO INC	x	3	1,750
NATIONAL OILWELL VARCO INC	x	5	0
NATIONAL OILWELL VARCO INC	x	5	0
NATIONAL OILWELL VARCO INC	x	5	224
NATIONAL OILWELL VARCO INC	x		0
NATIONAL OILWELL VARCO INC	x	7	19,820
NATIONAL OILWELL VARCO INC	x	3	49,453
NATIONAL OILWELL VARCO INC	x	3	66,066

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

NATIONAL OILWELL VARCO INC	x	2	1,905
NATIONAL OILWELL VARCO INC	x	2	20,730
NATIONAL OILWELL VARCO INC	x		600
NATIONAL OILWELL VARCO INC	x	3	126,121
NATIONAL SEMICONDUCTOR CORP	x	4	3,000
NATIONAL SEMICONDUCTOR CORP	x	7	46,905
NATIONAL SEMICONDUCTOR CORP	x	2	6,000
NATIONAL SEMICONDUCTOR CORP	x	1	98
NATIONAL SEMICONDUCTOR CORP	x	3	200
NEKTAR THERAPEUTICS	x	4	0
NEKTAR THERAPEUTICS	x	3	
NEW HAMPSHIRE THRIFT BANCSHS	x	4	0
NEW ORIENTAL ED & TECH GRP I	x	6	71,400
NEW ORIENTAL ED & TECH GRP I	x	6	7,900
NEW ORIENTAL ED & TECH GRP I	x	3	1,000
NEW ORIENTAL ED & TECH GRP I	x	3	12,600
NEW YORK TIMES CO	x	4	250
NEW YORK TIMES CO	x	7	10323
NEW YORK TIMES CO	x	3	0
NEW YORK TIMES CO	x	3	17,400
NEW YORK TIMES CO	x	2	55
NEW YORK TIMES CO	x	3	171
NEW YORK TIMES CO	x	3	4,700
NEWELL RUBBERMAID INC	x	4	420
NEWELL RUBBERMAID INC	x	7	34,458
NEWELL RUBBERMAID INC	x	3	31,132
NEWMONT MINING CORP	x	4	100
NEWMONT MINING CORP	x	4	600
NEWMONT MINING CORP	x	3	108,701
NEWMONT MINING CORP	x	5	10,332
NEWMONT MINING CORP	x		190
NEWMONT MINING CORP	x	7	61,066
NEWMONT MINING CORP	x	3	1,000
NEWMONT MINING CORP	x	3	277,943
NEWMONT MINING CORP	x	2	700
NEWMONT MINING CORP	x	2	153
NEWMONT MINING CORP	x	3	8,996
NEWMONT MINING CORP	x	3	1,700
NEWMONT MINING CORP	x	3	738,713
NEWMONT MINING CORP	x	3	800
NEWMONT MINING CORP	x		3,556
NEWMONT MINING CORP	x	3	3,000
NEWPORT CORP	x	2	6,000
NEWPORT CORP	x	3	2,300
NEWPORT CORP	x		19,100
NICE SYS LTD	x		0
NICE SYS LTD	x	7	59,024
NICE SYS LTD	x		2,100
NICOR INC	x	7	17,051
NIKE INC	x	4	5,265
NIKE INC	x	4	7,050
NIKE INC	x	7	19,864
NIKE INC	x	3	41,884
NIKE INC	x	2	40
NIKE INC	x	3	1,030
NIKE INC	x	3	1,900
NIKE INC	x	3	89
NIPPON TELEG & TEL CORP	x	5	0
NIPPON TELEG & TEL CORP	x	5	2,391
NIPPON TELEG & TEL CORP	x		0
NIPPON TELEG & TEL CORP	x	3	0
NIPPON TELEG & TEL CORP	x	2	48892

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

NIPPON TELEG & TEL CORP	x	2	1,677
NIS GROUP CO LTD	x	2	49,380
NISSAN MOTORS	x	4	58
NISSAN MOTORS	x	5	0
NISSAN MOTORS	x	2	29,717
NOKIA CORP	x	4	400
NOKIA CORP	x	3	5,000
NOKIA CORP	x	5	1,100
NOKIA CORP	x	5	0
NOKIA CORP	x	5	140,373
NOKIA CORP	x		8,000
NOKIA CORP	x	3	0
NOKIA CORP	x	3	
NOKIA CORP	x	2	35,307
NOKIA CORP	x	2	157,929
NOKIA CORP	x	3	0
NOKIA CORP	x	3	36,200
NOKIA CORP	x	3	5,000
NOKIA CORP	x	3	0
NOBLE ENERGY INC	x	4	70
NOBLE ENERGY INC	x	5	0
NOBLE ENERGY INC	x	5	0
NOBLE ENERGY INC	x		0
NOBLE ENERGY INC	x	7	3,570
NORDSTROM INC	x	4	84
NORDSTROM INC	x	7	29,751
NORFOLK SOUTHERN CORP	x	4	38,860
NORFOLK SOUTHERN CORP	x	4	8,300
NORFOLK SOUTHERN CORP	x	5	0
NORFOLK SOUTHERN CORP	x	7	24,920
NORFOLK SOUTHERN CORP	x	3	
NORFOLK SOUTHERN CORP	x	2	1,095
NORTEL NETWORKS CORP NEW	x	5	0
NORTEL NETWORKS CORP NEW	x	5	3,798
NORTEL NETWORKS CORP NEW	x	3	0
NORTEL NETWORKS CORP NEW	x	2	57,316
NORTEL NETWORKS CORP NEW	x	3	0
NORTEL NETWORKS CORP NEW	x	3	80
NORTEL NETWORKS CORP NEW	x	3	0
NORTHERN TR CORP	x	4	200
NORTHERN TR CORP	x	7	16,520
NORTHGATE MINERALS CORP	x	2	34,650
NORTHGATE MINERALS CORP	x	3	0
NORTHROP GRUMMAN CORP	x	4	288
NORTHROP GRUMMAN CORP	x	4	5,140
NORTHROP GRUMMAN CORP	x	6	1,100
NORTHROP GRUMMAN CORP	x	5	0
NORTHROP GRUMMAN CORP	x	7	37,772
NORTHROP GRUMMAN CORP	x	3	0
NORTHROP GRUMMAN CORP	x	3	13,864
NORTHROP GRUMMAN CORP	x	2	69,890
NORTHROP GRUMMAN CORP	x	3	9,300
NOVELL INC	x	5	14,683
NOVELL INC	x	7	13,595
NOVELL INC	x	3	37,377
NOVELL INC	x	1	131
NOVELL INC	x	3	0
NOVELLUS SYS INC	x	4	125
NOVELLUS SYS INC	x	7	103,850
NOVELLUS SYS INC	x	3	8,500
NOVELLUS SYS INC	x		4,600
NUCOR CORP	x	4	200

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

NUCOR CORP	x	7	35,364
NUCOR CORP	x	3	4,000
NUCOR CORP	x	2	100
NUCOR CORP	x		4,352
NUVEEN NY SELECT QUALITY MUN	x	4	0
OCCIDENTAL PETE CORP DEL	x	4	116,531
OCCIDENTAL PETE CORP DEL	x	4	35,656
OCCIDENTAL PETE CORP DEL	x	3	3,085
OCCIDENTAL PETE CORP DEL	x	5	0
OCCIDENTAL PETE CORP DEL	x	5	740
OCCIDENTAL PETE CORP DEL	x		0
OCCIDENTAL PETE CORP DEL	x	7	71,146
OCCIDENTAL PETE CORP DEL	x	3	0
OCCIDENTAL PETE CORP DEL	x	3	29,728
OCCIDENTAL PETE CORP DEL	x	2	1,000
OCCIDENTAL PETE CORP DEL	x	2	400
OCCIDENTAL PETE CORP DEL	x	3	9,128
OCCIDENTAL PETE CORP DEL	x	3	360
OCCIDENTAL PETE CORP DEL	x		3,940
OCCIDENTAL PETE CORP DEL	x	3	0
OCEANFIRST FINL CORP	x	4	0
OFFICE DEPOT INC	x	4	1,100
OFFICE DEPOT INC	x	5	0
OFFICE DEPOT INC	x	5	183
OFFICE DEPOT INC	x		500
OFFICE DEPOT INC	x	7	21,019
OFFICE DEPOT INC	x	2	180
OFFICE DEPOT INC	x	3	10,000
OFFICE DEPOT INC	x		10,200
OIL SVC HOLDERS TR	x	3	1,500
OIL SVC HOLDERS TR	x	5	500
OIL SVC HOLDERS TR	x	5	800
OIL SVC HOLDERS TR	x	3	0
OIL SVC HOLDERS TR	x	3	13,776
OIL SVC HOLDERS TR	x	3	5,500
OIL SVC HOLDERS TR	x	3	7,800
OIL SVC HOLDERS TR	x	3	500
OIL SVC HOLDERS TR	x	3	1,300
OMNICOM GROUP INC	x	4	162
OMNICOM GROUP INC	x	4	1,400
OMNICOM GROUP INC	x	3	1,840
OMNICOM GROUP INC	x	5	0
OMNICOM GROUP INC	x	7	92,366
OMNICOM GROUP INC	x	3	5,400
OMNICOM GROUP INC	x	3	50,464
OMNICOM GROUP INC	x	2	125
OMNICOM GROUP INC	x	2	12,480
OMNICOM GROUP INC	x	3	53,922
ONE LIBERTY PPTYS INC	x	4	59,753
ORMAT TECHNOLOGIES INC	x	3	127,559
ORMAT TECHNOLOGIES INC	x	2	250
ORMAT TECHNOLOGIES INC	x	3	180
OWENS CORNING NEW	x		19,722
PNC FINL SVCS GROUP INC	x	4	6,822
PNC FINL SVCS GROUP INC	x	4	1,670
PNC FINL SVCS GROUP INC	x	7	26,791
PNC FINL SVCS GROUP INC	x	3	57,476
POSCO	x	4	30
POSCO	x	6	0
POSCO	x	5	0
POSCO	x	5	1,500
POSCO	x		0

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

POSCO	x		0
POSCO	x	7	4,910
POSCO	x	3	740
POSCO	x	2	31,764
POSCO	x	3	0
POSCO	x	3	2,000
POSCO	x	3	980
PPG INDS INC	x	4	6,604
PPG INDS INC	x	4	2,750
PPG INDS INC	x	7	21,995
PPG INDS INC	x	2	200
PPG INDS INC	x		5,000
PACCAR INC	x	4	45
PACCAR INC	x	7	27,208
PACCAR INC	x	3	0
PACCAR INC	x	3	2,463
PACTIV CORP	x	7	6,205
PACTIV CORP	x	3	111,191
PACTIV CORP	x		4,228
PALL CORP	x	4	480
PALL CORP	x	4	2,000
PALL CORP	x		0
PALL CORP	x	7	24,950
PALL CORP	x	3	166,008
PANTRY INC	x		
PARKER HANNIFIN CORP	x	4	200
PARKER HANNIFIN CORP	x	4	795
PARKER HANNIFIN CORP	x	3	400
PARKER HANNIFIN CORP	x	5	0
PARKER HANNIFIN CORP	x	7	12,790
PARKER HANNIFIN CORP	x	3	0
PARKER HANNIFIN CORP	x	3	53,790
PARKER HANNIFIN CORP	x	2	880
PARKER HANNIFIN CORP	x		3,600
PATNI COMPUTER SYS	x	6	436,250
PATNI COMPUTER SYS	x	6	22,188
PATTERSON COMPANIES INC	x	5	0
PATTERSON COMPANIES INC	x	7	6,102
PATTERSON COMPANIES INC	x	2	1,650
PATTERSON COMPANIES INC	x	2	41
PATTERSON COMPANIES INC	x	3	4,600
PATTERSON UTI ENERGY INC	x	5	243
PATTERSON UTI ENERGY INC	x	7	5,381
PATTERSON UTI ENERGY INC	x	3	37763
PATTERSON UTI ENERGY INC	x	2	1,340
PATTERSON UTI ENERGY INC	x		3,402
PATTERSON UTI ENERGY INC	x	3	2,925
PAYCHEX INC	x	4	6,078
PAYCHEX INC	x	4	2,350
PAYCHEX INC	x	7	27,557
PAYCHEX INC	x	3	0
PAYCHEX INC	x	3	11,557
PAYCHEX INC	x	3	1,300
PAYLESS SHOESOURCE INC	x	5	107,000
PEABODY ENERGY CORP	x	4	0
PEABODY ENERGY CORP	x	4	450
PEABODY ENERGY CORP	x	3	16,384
PEABODY ENERGY CORP	x	5	9,353
PEABODY ENERGY CORP	x	7	12,739
PEABODY ENERGY CORP	x	3	65,900
PEABODY ENERGY CORP	x	2	4,120
PEABODY ENERGY CORP	x	2	84,580

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

PEABODY ENERGY CORP	x	3	0
PEABODY ENERGY CORP	x	3	1,300
PEABODY ENERGY CORP	x	3	143,546
PEARSON PLC	x	4	590
PEARSON PLC	x	2	243,082
PENGROWTH ENERGY TR	x	4	530
PENGROWTH ENERGY TR	x	4	0
PENGROWTH ENERGY TR	x	2	200,366
PENN WEST ENERGY TR	x		0
PENN WEST ENERGY TR	x	2	79,932
PENNEY J C INC	x	4	200
PENNEY J C INC	x	4	100
PENNEY J C INC	x		14,450
PENNEY J C INC	x	3	1,400
PENNEY J C INC	x	5	0
PENNEY J C INC	x	5	0
PENNEY J C INC	x	7	26,368
PENNEY J C INC	x	3	690
PENNEY J C INC	x	3	21,745
PENTAIR INC	x	5	0
PENTAIR INC	x	3	226,275
PENTAIR INC	x	3	0
PENTAIR INC	x		6,100
PEPSI BOTTLING GROUP INC	x	5	0
PEPSI BOTTLING GROUP INC	x	7	30,293
PEPSI BOTTLING GROUP INC	x	3	100
PEPSICO INC	x	4	296,065
PEPSICO INC	x	4	142,925
PEPSICO INC	x	6	955
PEPSICO INC	x	3	1,625
PEPSICO INC	x	5	0
PEPSICO INC	x	5	3,515
PEPSICO INC	x		0
PEPSICO INC	x	7	163,969
PEPSICO INC	x	3	8,380
PEPSICO INC	x	3	29,823
PEPSICO INC	x	2	27,564
PEPSICO INC	x	2	400
PEPSICO INC	x	3	10,092
PEPSICO INC	x	3	8,505
PEPSICO INC	x	3	25,433
PEPSICO INC	x	3	1,000
PEPSICO INC	x	3	500
PEPSICO INC	x	3	100
PEPSICO INC	x		11,560
PEPSICO INC	x		5,490
PEPSICO INC	x	3	2,248
PERKINELMER INC	x	4	0
PERKINELMER INC	x	7	61,808
P T TELEKOMUNIKASI INDONESIA	x	5	80
P T TELEKOMUNIKASI INDONESIA	x	7	3,974
P T TELEKOMUNIKASI INDONESIA	x	3	0
P T TELEKOMUNIKASI INDONESIA	x		19,360
PETROQUEST ENERGY INC	x	3	620,000
PETSMART INC	x	4	0
PETSMART INC	x	5	123
PETSMART INC	x	3	
PETSMART INC	x	2	5,460
PETSMART INC	x	3	15,000
PFIZER INC	x	4	358,720
PFIZER INC	x	4	211,219
PFIZER INC	x	6	1,625

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

PFIZER INC	x	3	41,023
PFIZER INC	x	5	0
PFIZER INC	x	5	0
PFIZER INC	x	5	2,675
PFIZER INC	x	5	0
PFIZER INC	x	5	279,887
PFIZER INC	x		8,800
PFIZER INC	x		23,015
PFIZER INC	x	7	586,989
PFIZER INC	x	3	172,739
PFIZER INC	x	3	0
PFIZER INC	x	3	611,101
PFIZER INC	x	2	246,792
PFIZER INC	x	2	16,516
PFIZER INC	x	3	268,106
PFIZER INC	x	1	240
PFIZER INC	x		33,282
PFIZER INC	x	3	67,786
PFIZER INC	x	3	849,038
PFIZER INC	x	3	975,000
PFIZER INC	x		55,927
PFIZER INC	x		1,000
PFIZER INC	x	3	23,563
PHILIPPINE LONG DISTANCE TEL	x	6	22,300
PHILIPPINE LONG DISTANCE TEL	x	6	1,600
PHILIPPINE LONG DISTANCE TEL	x	5	0
PHILIPPINE LONG DISTANCE TEL	x	5	2,200
PHILIPPINE LONG DISTANCE TEL	x		0
PHILIPPINE LONG DISTANCE TEL	x		0
PHILIPPINE LONG DISTANCE TEL	x	3	0
PHILIPPINE LONG DISTANCE TEL	x	2	8,000
PHILIPPINE LONG DISTANCE TEL	x	3	0
PHILIPPINE LONG DISTANCE TEL	x	3	62,200
PITNEY BOWES INC	x	4	50
PITNEY BOWES INC	x	4	1,600
PITNEY BOWES INC	x		0
PITNEY BOWES INC	x	7	12,837
PITNEY BOWES INC	x	3	2,080
PITNEY BOWES INC	x	2	2,400
PITNEY BOWES INC	x	3	3,900
PLUM CREEK TIMBER CO INC	x	4	822
PLUM CREEK TIMBER CO INC	x	5	2,650
PLUM CREEK TIMBER CO INC	x	7	7,089
PLUM CREEK TIMBER CO INC	x	3	11,219
PLUM CREEK TIMBER CO INC	x	3	2,000
POLO RALPH LAUREN CORP	x		6,600
POLO RALPH LAUREN CORP	x	5	2,250
POLO RALPH LAUREN CORP	x	7	3,469
POPE & TALBOT INC	x	3	34,299
PORTUGAL TELECOM SGPS S A	x	5	0
PORTUGAL TELECOM SGPS S A	x	5	1,060
PORTUGAL TELECOM SGPS S A	x		0
PORTUGAL TELECOM SGPS S A	x	3	0
PORTUGAL TELECOM SGPS S A	x	2	10,859
PRECISION CASTPARTS CORP	x	4	0
PRECISION CASTPARTS CORP	x		9,700
PRECISION CASTPARTS CORP	x	5	0
PRECISION CASTPARTS CORP	x	5	3,200
PRECISION DRILLING TR	x	2	126,639
PRIMEWEST ENERGY TR	x	4	0
PRIMEWEST ENERGY TR	x	3	0
PRIMEWEST ENERGY TR	x	2	27,429

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

PROCTER & GAMBLE CO	x	4	315,192
PROCTER & GAMBLE CO	x	4	120,751
PROCTER & GAMBLE CO	x		19,253
PROCTER & GAMBLE CO	x	3	7,900
PROCTER & GAMBLE CO	x	5	0
PROCTER & GAMBLE CO	x	5	8,500
PROCTER & GAMBLE CO	x	5	4,927
PROCTER & GAMBLE CO	x	5	0
PROCTER & GAMBLE CO	x	5	7,192
PROCTER & GAMBLE CO	x		3,900
PROCTER & GAMBLE CO	x		1,533
PROCTER & GAMBLE CO	x	7	248,875
PROCTER & GAMBLE CO	x	3	34,557
PROCTER & GAMBLE CO	x	3	35,112
PROCTER & GAMBLE CO	x	2	51,553
PROCTER & GAMBLE CO	x	2	3,260
PROCTER & GAMBLE CO	x	3	12,910
PROCTER & GAMBLE CO	x	1	500
PROCTER & GAMBLE CO	x	3	134,609
PROCTER & GAMBLE CO	x	3	43,350
PROCTER & GAMBLE CO	x	3	270,590
PROCTER & GAMBLE CO	x	3	800
PROCTER & GAMBLE CO	x		14,586
PROCTER & GAMBLE CO	x		9,643
PROCTER & GAMBLE CO	x	3	71,907
PROGRESS ENERGY INC	x	4	900
PROGRESS ENERGY INC	x	4	0
PROGRESS ENERGY INC	x	5	0
PROGRESS ENERGY INC	x	7	19,594
PROGRESS ENERGY INC	x	3	7,100
PROGRESS ENERGY INC	x	3	504,000
PROGRESSIVE CORP OHIO	x	5	0
PROGRESSIVE CORP OHIO	x	5	620
PROGRESSIVE CORP OHIO	x	7	79,387
PROGRESSIVE CORP OHIO	x	3	0
PROGRESSIVE CORP OHIO	x	3	28,420
PROGRESSIVE CORP OHIO	x	2	13,115
PROGRESSIVE CORP OHIO	x	3	2,000
PROLOGIS	x	4	0
PROLOGIS	x	5	6,200
PROLOGIS	x	7	22,978
PROVIDENT NEW YORK BANCORP	x	4	0
PRUDENTIAL FINL INC	x	4	40
PRUDENTIAL FINL INC	x	5	5,500
PRUDENTIAL FINL INC	x	7	35,191
PRUDENTIAL FINL INC	x	3	0
PRUDENTIAL FINL INC	x	3	78,644
PRUDENTIAL FINL INC	x	2	650
PRUDENTIAL FINL INC	x	3	6,487
PUBLIC SVC ENTERPRISE GROUP	x	4	0
PUBLIC SVC ENTERPRISE GROUP	x	4	0
PUBLIC SVC ENTERPRISE GROUP	x	7	22,609
PUBLIC SVC ENTERPRISE GROUP	x	3	69,961
PULTE HOMES INC	x	4	0
PULTE HOMES INC	x	3	2,950
PULTE HOMES INC	x	5	0
PULTE HOMES INC	x	7	11,331
PULTE HOMES INC	x	3	400
PULTE HOMES INC	x	2	1,000
PULTE HOMES INC	x	3	700
PULTE HOMES INC	x	3	0
QLOGIC CORP	x	7	31,685

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

QLOGIC CORP	x	3	64,781
QLOGIC CORP	x		4,800
QUALCOMM INC	x	4	219,325
QUALCOMM INC	x	4	24,898
QUALCOMM INC	x	6	2,000
QUALCOMM INC	x	3	3,650
QUALCOMM INC	x	5	0
QUALCOMM INC	x	5	0
QUALCOMM INC	x	5	3,920
QUALCOMM INC	x		0
QUALCOMM INC	x	7	122,125
QUALCOMM INC	x	3	0
QUALCOMM INC	x	3	347,887
QUALCOMM INC	x	2	13,495
QUALCOMM INC	x	3	12,712
QUALCOMM INC	x	3	8,700
QUALCOMM INC	x		6,776
QUALCOMM INC	x		10,800
QUEBECOR WORLD INC	x	5	2,105
QUEBECOR WORLD INC	x	2	88,034
QUESTAR CORP	x	7	37,416
QUESTAR CORP	x	2	155
QWEST COMMUNICATIONS INTL IN	x	4	1,313
QWEST COMMUNICATIONS INTL IN	x	4	112
QWEST COMMUNICATIONS INTL IN	x	3	709
QWEST COMMUNICATIONS INTL IN	x	5	0
QWEST COMMUNICATIONS INTL IN	x	7	156,905
QWEST COMMUNICATIONS INTL IN	x	3	0
RPM INTL INC	x	3	0
RPM INTL INC	x	3	
RPM INTL INC	x	2	232,980
RF MICRODEVICES INC	x	3	1,000
RF MICRODEVICES INC	x	5	4,800
RF MICRODEVICES INC	x	3	0
RF MICRODEVICES INC	x	3	7,100
RF MICRODEVICES INC	x		7,000
RF MICRODEVICES INC	x	3	1,100
RADIOSHACK CORP	x	4	0
RADIOSHACK CORP	x	7	11,218
RADIOSHACK CORP	x	3	0
RAMBUS INC DEL	x	5	20,000
RAND CAP CORP	x	4	0
RAYTHEON CO	x	4	179,794
RAYTHEON CO	x	4	20,313
RAYTHEON CO	x	3	40,500
RAYTHEON CO	x	5	0
RAYTHEON CO	x	5	6,500
RAYTHEON CO	x		0
RAYTHEON CO	x	7	40,499
RAYTHEON CO	x	3	0
RAYTHEON CO	x	3	3,400
RAYTHEON CO	x	2	800
RAYTHEON CO	x	3	1,320
RAYTHEON CO	x	3	1,300
RAYTHEON CO	x		4,810
RED HAT INC	x	3	14,000
RED HAT INC	x	5	2,000
RED HAT INC	x	3	14,147
RED HAT INC	x	3	19,491
REPUBLIC SVCS INC	x	3	147,945
REPUBLIC SVCS INC	x	3	1,500
REPUBLIC SVCS INC	x		12,300

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

RESEARCH IN MOTION LTD	x	6	500
RESEARCH IN MOTION LTD	x	2	9,736
RESEARCH IN MOTION LTD	x	3	195
REVLON INC	x		200,000
REVLON INC	x	2	300
REYNOLDS AMERICAN INC	x	4	200
REYNOLDS AMERICAN INC	x	3	266
REYNOLDS AMERICAN INC	x	5	1,692
REYNOLDS AMERICAN INC	x		0
REYNOLDS AMERICAN INC	x	7	23,144
REYNOLDS AMERICAN INC	x	3	20,995
RIO NARCEA GOLD MINES INC	x	4	0
RIO NARCEA GOLD MINES INC	x	2	108,180
RITCHIE BROS AUCTIONEERS	x	2	999
RITCHIE BROS AUCTIONEERS	x	2	40,620
RITE AID CORP	x	3	7,991
RITE AID CORP	x	3	
RITE AID CORP	x	2	14,500
ROBERT HALF INTL INC	x	4	0
ROBERT HALF INTL INC	x	5	215
ROBERT HALF INTL INC	x	7	9,067
ROBERT HALF INTL INC	x	3	21,322
ROBERT HALF INTL INC	x	2	175
ROBERT HALF INTL INC	x	3	1,400
ROCKWELL AUTOMATION INC	x	4	0
ROCKWELL AUTOMATION INC	x	4	850
ROCKWELL AUTOMATION INC	x	5	1,675
ROCKWELL AUTOMATION INC	x	7	17,216
ROCKWELL AUTOMATION INC	x	3	27,044
ROCKWELL AUTOMATION INC	x	2	140
ROCKWELL AUTOMATION INC	x	3	27,000
ROCKWELL AUTOMATION INC	x	3	300
ROCKWELL AUTOMATION INC	x		1,100
ROCKWELL COLLINS INC	x	4	400
ROCKWELL COLLINS INC	x	7	17,478
ROCKWELL COLLINS INC	x	3	75,236
ROCKWELL COLLINS INC	x	3	7,000
ROGERS COMMUNICATIONS INC	x	4	0
ROGERS COMMUNICATIONS INC	x	5	0
ROGERS COMMUNICATIONS INC	x	2	231,787
ROHM & HAAS CO	x	4	53
ROHM & HAAS CO	x	7	17,221
ROHM & HAAS CO	x	3	48,934
ROHM & HAAS CO	x	3	100
ROHM & HAAS CO	x		4,224
ROPER INDS INC NEW	x	4	212
ROPER INDS INC NEW	x	3	98,570
ROPER INDS INC NEW	x	3	6,600
ROSTELECOM OPEN JT STK LNG D	x	3	5,700
ROSTELECOM OPEN JT STK LNG D	x		35,600
ROWAN COS INC	x	4	2,200
ROWAN COS INC	x	3	530
ROWAN COS INC	x	5	0
ROWAN COS INC	x	5	131
ROWAN COS INC	x		640
ROWAN COS INC	x	7	5,628
ROWAN COS INC	x	3	12,800
ROWAN COS INC	x	3	28,800
ROWAN COS INC	x	3	142,709
ROWAN COS INC	x	3	1,900
ROYAL BK CDA MONTREAL QUE	x	5	76,900
ROYAL BK CDA MONTREAL QUE	x	2	634,853

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

ROYAL BK CDA MONTREAL QUE	x	2	750
ROYAL BK CDA MONTREAL QUE	x	3	4,000
ROYAL BK CDA MONTREAL QUE	x	3	300
ROYAL BK SCOTLAND GROUP PLC	x	3	81,000
ROYAL BK SCOTLAND GROUP PLC	x		5,000
ROYAL BK SCOTLAND GROUP PLC	x		
ROYAL DUTCH SHELL PLC	x	4	19,056
ROYAL DUTCH SHELL PLC	x	4	14,896
ROYAL DUTCH SHELL PLC	x	5	0
ROYAL DUTCH SHELL PLC	x	5	9,524
ROYAL DUTCH SHELL PLC	x		0
ROYAL DUTCH SHELL PLC	x	3	
ROYAL DUTCH SHELL PLC	x	2	3,478
ROYAL DUTCH SHELL PLC	x	3	9,933
ROYAL GOLD INC	x	3	0
ROYAL GOLD INC	x	2	1,000
RYANAIR HLDGS PLC	x	2	11,729
RYDER SYS INC	x	7	16,465
RYDER SYS INC	x	3	3,400
SABRE HLDGS CORP	x	5	0
SABRE HLDGS CORP	x	7	11,014
SAFECO CORP	x	7	22,090
SAFEWAY INC	x	4	0
SAFEWAY INC	x	5	0
SAFEWAY INC	x	5	0
SAFEWAY INC	x	5	764
SAFEWAY INC	x	7	37,548
SAFEWAY INC	x	3	0
SAFEWAY INC	x	2	40,941
SAFEWAY INC	x	2	4,000
SAFEWAY INC	x	3	20,305
SAFEWAY INC	x	3	15,100
ST JOE CO	x		5,000
ST JOE CO	x	7	5,654
ST JUDE MED INC	x	4	0
ST JUDE MED INC	x	5	2,000
ST JUDE MED INC	x	7	22,571
ST JUDE MED INC	x	3	
ST JUDE MED INC	x	2	275
ST JUDE MED INC	x	3	900
SANMINA SCI CORP	x	6	4,000
SANMINA SCI CORP	x	3	2,160
SANMINA SCI CORP	x	5	0
SANMINA SCI CORP	x	5	13,030
SANMINA SCI CORP	x	7	192,321
SANMINA SCI CORP	x	3	0
SANMINA SCI CORP	x	2	7,695
SANMINA SCI CORP	x	3	19,580
SAP AKTIENGESELLSCHAFT	x	4	0
SAP AKTIENGESELLSCHAFT	x	5	1,000
SAP AKTIENGESELLSCHAFT	x	3	0
SAP AKTIENGESELLSCHAFT	x	2	1,745
SAP AKTIENGESELLSCHAFT	x	3	35,001
SARA LEE CORP	x	4	162,845
SARA LEE CORP	x	4	8,033
SARA LEE CORP	x	3	3,275
SARA LEE CORP	x	5	0
SARA LEE CORP	x	5	1,010
SARA LEE CORP	x	7	24,656
SARA LEE CORP	x	3	0
SARA LEE CORP	x	2	6,715
SARA LEE CORP	x	3	46,300

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

SARA LEE CORP	x		11,200
SARA LEE CORP	x	3	0
SCANSOURCE INC	x	4	0
SCHEIN HENRY INC	x	4	0
SCHEIN HENRY INC	x	5	0
SCHEIN HENRY INC	x	5	235
SCHEIN HENRY INC	x	2	1,247
SCHERING PLOUGH CORP	x	4	30,005
SCHERING PLOUGH CORP	x	4	0
SCHERING PLOUGH CORP	x		68,400
SCHERING PLOUGH CORP	x	3	2,584
SCHERING PLOUGH CORP	x	5	0
SCHERING PLOUGH CORP	x	5	23,000
SCHERING PLOUGH CORP	x	5	0
SCHERING PLOUGH CORP	x	5	1,060
SCHERING PLOUGH CORP	x	7	125,349
SCHERING PLOUGH CORP	x	3	0
SCHERING PLOUGH CORP	x	3	45,497
SCHERING PLOUGH CORP	x	2	112,263
SCHERING PLOUGH CORP	x	2	2,200
SCHERING PLOUGH CORP	x	3	179,260
SCHERING PLOUGH CORP	x	3	4,000
SCHERING PLOUGH CORP	x		11,439
SCHLUMBERGER LTD	x	4	65,225
SCHLUMBERGER LTD	x	4	88,777
SCHLUMBERGER LTD	x		49,350
SCHLUMBERGER LTD	x	3	4,000
SCHLUMBERGER LTD	x	5	0
SCHLUMBERGER LTD	x	5	14,900
SCHLUMBERGER LTD	x	5	15,952
SCHLUMBERGER LTD	x		4,600
SCHLUMBERGER LTD	x	3	25,200
SCHLUMBERGER LTD	x	3	127,724
SCHLUMBERGER LTD	x	2	6,727
SCHLUMBERGER LTD	x	2	42
SCHLUMBERGER LTD	x	3	14,744
SCHLUMBERGER LTD	x		2,300
SCHLUMBERGER LTD	x	3	10,700
SCHLUMBERGER LTD	x	3	742,964
SCHLUMBERGER LTD	x		1,900
SCHLUMBERGER LTD	x	3	55,081
SCHWAB CHARLES CORP NEW	x	4	0
SCHWAB CHARLES CORP NEW	x	4	3,000
SCHWAB CHARLES CORP NEW	x	5	0
SCHWAB CHARLES CORP NEW	x	5	2,500
SCHWAB CHARLES CORP NEW	x	7	37,840
SCHWAB CHARLES CORP NEW	x	3	0
SCHWAB CHARLES CORP NEW	x	2	1,000
SCHWAB CHARLES CORP NEW	x	3	32,500
SCRIPPS E W CO OHIO	x	4	0
SCRIPPS E W CO OHIO	x	5	1,460
SCRIPPS E W CO OHIO	x	7	3,766
SCRIPPS E W CO OHIO	x	3	
SCRIPPS E W CO OHIO	x	2	11,335
SCRIPPS E W CO OHIO	x	3	3,500
SEARS HLDGS CORP	x	4	301
SEARS HLDGS CORP	x	4	1,669
SEARS HLDGS CORP	x	3	1,138
SEARS HLDGS CORP	x	5	2,219
SEARS HLDGS CORP	x	7	9,249
SEARS HLDGS CORP	x	3	0
SEARS HLDGS CORP	x	3	26,964

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

SEARS HLDGS CORP	x		800
SEARS HLDGS CORP	x	3	0
SEMPRA ENERGY	x	4	9
SEMPRA ENERGY	x	4	1,960
SEMPRA ENERGY	x	6	1,300
SEMPRA ENERGY	x	5	0
SEMPRA ENERGY	x	5	370
SEMPRA ENERGY	x		0
SEMPRA ENERGY	x	7	29,948
SEMPRA ENERGY	x	3	0
SEMPRA ENERGY	x	3	2,700
SEPRACOR INC	x	3	45,000
SEPRACOR INC	x	3	900
SEPRACOR INC	x		2,500
SHERWIN WILLIAMS CO	x	5	0
SHERWIN WILLIAMS CO	x	7	15,983
SHINHAN FINANCIAL GROUP CO L	x	6	0
SHINHAN FINANCIAL GROUP CO L	x	5	0
SHINHAN FINANCIAL GROUP CO L	x		0
SHINHAN FINANCIAL GROUP CO L	x		0
SHINHAN FINANCIAL GROUP CO L	x		0
SHINHAN FINANCIAL GROUP CO L	x	3	0
SHUFFLE MASTER INC	x	4	202
SHUFFLE MASTER INC	x	2	3,100
SIEMENS A G	x	4	22
SIEMENS A G	x	5	0
SIEMENS A G	x	5	52
SIEMENS A G	x	3	0
SIEMENS A G	x	2	49,821
SIERRA HEALTH SVCS INC	x	3	
SIERRA HEALTH SVCS INC	x	2	160
SIGMA ALDRICH CORP	x	4	1,000
SIGMA ALDRICH CORP	x	7	22,280
SIGMA ALDRICH CORP	x	2	200
SILICON STORAGE TECHNOLOGY I	x	2	30,000
SILICONWARE PRECISION INDS L	x	6	0
SILICONWARE PRECISION INDS L	x	5	36,900
SILICONWARE PRECISION INDS L	x	5	0
SILICONWARE PRECISION INDS L	x	2	70,423
SILVER WHEATON CORP	x	2	26,170
SILVER WHEATON CORP	x	3	0
SIMON PPTY GROUP INC NEW	x	4	190
SIMON PPTY GROUP INC NEW	x	7	16,676
SIMON PPTY GROUP INC NEW	x	3	2,450
SMART & FINAL INC	x	3	
SMITH INTL INC	x	4	0
SMITH INTL INC	x	7	28,237
SMURFIT-STONE CONTAINER CORP	x	5	0
SMURFIT-STONE CONTAINER CORP	x		2,000
SMURFIT-STONE CONTAINER CORP	x	3	0
SMURFIT-STONE CONTAINER CORP	x	3	5,439
SNAP ON INC	x	5	65
SNAP ON INC	x	7	12,608
SNAP ON INC	x	3	1,500
SOLECTRON CORP	x	5	13,435
SOLECTRON CORP	x	7	40,380
SOLECTRON CORP	x	3	0
SOLECTRON CORP	x	2	7,805
SONY CORP	x	4	600
SONY CORP	x	3	60
SONY CORP	x	5	0
SONY CORP	x	5	1,459
SONY CORP	x		1,000

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

SONY CORP	x	3	0
SONY CORP	x	2	14,942
SONY CORP	x	2	376
SONY CORP	x	3	25,450
SONY CORP	x	3	0
SOTHEBYS	x	3	0
SOUTHERN CO	x	4	85,447
SOUTHERN CO	x	4	66,052
SOUTHERN CO	x	7	61,675
SOUTHERN CO	x	3	0
SOUTHERN CO	x	3	5,282
SOUTHERN CO	x	2	9,083
SOUTHERN CO	x	3	7,009
SOUTHERN CO	x	3	8,000,000
SOUTHERN CO	x	3	0
SOUTHWEST AIRLS CO	x	7	59,605
SOUTHWEST AIRLS CO	x	3	0
SOUTHWEST AIRLS CO	x	3	600
SOUTHWEST AIRLS CO	x		11,900
SOVEREIGN BANCORP INC	x	4	0
SOVEREIGN BANCORP INC	x	5	0
SOVEREIGN BANCORP INC	x	7	21,476
SOVEREIGN BANCORP INC	x	3	55,000
SOVEREIGN BANCORP INC	x	3	258,700
SPECTRA ENERGY CORP	x	4	450
SPECTRA ENERGY CORP	x	4	2,350
SPECTRA ENERGY CORP	x	6	1,250
SPECTRA ENERGY CORP	x	3	2,020
SPECTRA ENERGY CORP	x	5	2,504
SPECTRA ENERGY CORP	x	7	68,355
SPECTRA ENERGY CORP	x	3	40
SPECTRA ENERGY CORP	x	2	500
SPECTRA ENERGY CORP	x	3	0
SPECTRA ENERGY CORP	x	3	1,200,000
SPECTRA ENERGY CORP	x	3	0
SPIRIT AEROSYSTEMS HLDGS INC	x	4	0
SPIRIT AEROSYSTEMS HLDGS INC	x	3	0
SPIRIT AEROSYSTEMS HLDGS INC	x	3	14,500
SPRINT NEXTEL CORP	x	4	1,021
SPRINT NEXTEL CORP	x	4	4,941
SPRINT NEXTEL CORP	x	3	2,520
SPRINT NEXTEL CORP	x	5	0
SPRINT NEXTEL CORP	x	5	0
SPRINT NEXTEL CORP	x	5	0
SPRINT NEXTEL CORP	x	5	4,717
SPRINT NEXTEL CORP	x		0
SPRINT NEXTEL CORP	x	7	185,915
SPRINT NEXTEL CORP	x	3	0
SPRINT NEXTEL CORP	x	3	52,674
SPRINT NEXTEL CORP	x	2	43,179
SPRINT NEXTEL CORP	x	2	600
SPRINT NEXTEL CORP	x	3	11,107
SPRINT NEXTEL CORP	x	3	68,200
SPRINT NEXTEL CORP	x	3	2,600
SPRINT NEXTEL CORP	x	3	0
STANLEY WKS	x	4	0
STANLEY WKS	x	5	320
STANLEY WKS	x		0
STANLEY WKS	x	7	29,110
STAPLES INC	x	4	1,718
STAPLES INC	x	4	12,000
STAPLES INC	x	5	0

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

STAPLES INC	x	5	3,730
STAPLES INC	x		1,000
STAPLES INC	x	7	61,317
STAPLES INC	x	3	18,637
STAPLES INC	x	3	0
STARBUCKS CORP	x	4	2,500
STARBUCKS CORP	x	6	800
STARBUCKS CORP	x	5	0
STARBUCKS CORP	x	5	70,457
STARBUCKS CORP	x	7	44,929
STARBUCKS CORP	x	3	0
STARBUCKS CORP	x	3	300,110
STARBUCKS CORP	x	2	2,766
STARBUCKS CORP	x	3	12,886
STARBUCKS CORP	x		11,800
STATE STR CORP	x	4	2,860
STATE STR CORP	x	5	175
STATE STR CORP	x	7	26,187
STATE STR CORP	x	2	3,070
STERLING BANCORP	x	4	33,082
STMICROELECTRONICS N V	x	5	0
STMICROELECTRONICS N V	x	5	905
STMICROELECTRONICS N V	x		0
STMICROELECTRONICS N V	x		2,000
STMICROELECTRONICS N V	x	3	0
STMICROELECTRONICS N V	x	2	10,590
STMICROELECTRONICS N V	x	3	0
STREETTRACKS GOLD TR	x	4	0
STREETTRACKS GOLD TR	x	4	0
STREETTRACKS GOLD TR	x	3	94,342
STREETTRACKS GOLD TR	x	5	0
STREETTRACKS GOLD TR	x	5	2,160
STREETTRACKS GOLD TR	x		4,980
STREETTRACKS GOLD TR	x	3	33,859
STREETTRACKS GOLD TR	x	2	14,413
STREETTRACKS GOLD TR	x	3	0
STREETTRACKS GOLD TR	x	3	77,348
STREETTRACKS GOLD TR	x		14,870
STREETTRACKS GOLD TR	x	3	219,074
STRYKER CORP	x	4	39,158
STRYKER CORP	x	4	4,905
STRYKER CORP	x	5	115
STRYKER CORP	x	7	77,822
STRYKER CORP	x	3	2,800
STRYKER CORP	x	2	365
SUEZ	x	4	0
SUEZ	x	5	0
SUEZ	x	5	130
SUN LIFE FINL INC	x	3	0
SUN LIFE FINL INC	x	2	333,953
SUN LIFE FINL INC	x	3	3,900
SUN MICROSYSTEMS INC	x	4	400
SUN MICROSYSTEMS INC	x	4	1,800
SUN MICROSYSTEMS INC	x		272,700
SUN MICROSYSTEMS INC	x	3	4,130
SUN MICROSYSTEMS INC	x	5	0
SUN MICROSYSTEMS INC	x	5	75,500
SUN MICROSYSTEMS INC	x	5	119,773
SUN MICROSYSTEMS INC	x		9,000
SUN MICROSYSTEMS INC	x	7	202,882
SUN MICROSYSTEMS INC	x	3	4,000
SUN MICROSYSTEMS INC	x	3	92,000

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

SUN MICROSYSTEMS INC	x	2	34,065
SUN MICROSYSTEMS INC	x	3	31,637
SUN MICROSYSTEMS INC	x	1	77
SUN MICROSYSTEMS INC	x	3	630,258
SUN MICROSYSTEMS INC	x	3	1,300
SUN MICROSYSTEMS INC	x		65,384
SUN MICROSYSTEMS INC	x	3	2,600
SUNCOR ENERGY INC	x	4	20
SUNCOR ENERGY INC	x	5	2,087
SUNCOR ENERGY INC	x		12,000
SUNCOR ENERGY INC	x	3	0
SUNCOR ENERGY INC	x	2	35,190
SUNCOR ENERGY INC	x	3	4,000
SUNCOR ENERGY INC	x	3	59,525
SUNCOR ENERGY INC	x	3	0
SUNPOWER CORP	x	3	41,889
SUNPOWER CORP	x	2	200
SUNTRUST BKS INC	x	4	11,018
SUNTRUST BKS INC	x	4	4,552
SUNTRUST BKS INC	x	7	27,596
SUNTRUST BKS INC	x	3	6,342
SUNTRUST BKS INC	x	3	2,500
SUNTRUST BKS INC	x	3	130,000
SUPERVALU INC	x	4	45
SUPERVALU INC	x	5	0
SUPERVALU INC	x	5	1,097
SUPERVALU INC	x		0
SUPERVALU INC	x	7	44,375
SUPERVALU INC	x	2	4,525
SYMANTEC CORP	x	4	11,953
SYMANTEC CORP	x	4	2,905
SYMANTEC CORP	x	3	5,359
SYMANTEC CORP	x	5	2,000
SYMANTEC CORP	x		0
SYMANTEC CORP	x		9,646
SYMANTEC CORP	x	7	71,332
SYMANTEC CORP	x	3	1,011
SYMANTEC CORP	x	2	5,100
SYMANTEC CORP	x	2	10,362
SYMANTEC CORP	x	1	137
SYMANTEC CORP	x		2,400
SYMANTEC CORP	x	3	10,782
SYNOPSYS INC	x	4	0
SYNOPSYS INC	x	7	5,051
SYSCO CORP	x	4	16,971
SYSCO CORP	x	3	3,780
SYSCO CORP	x	5	0
SYSCO CORP	x	7	87,780
SYSCO CORP	x	3	0
SYSCO CORP	x	2	455
SYSCO CORP	x	2	54,636
SYSCO CORP	x		2,030
SYSCO CORP	x	3	9,520
TJX COS INC NEW	x	4	0
TJX COS INC NEW	x	7	53,363
TJX COS INC NEW	x	3	0
TJX COS INC NEW	x	2	6,450
TJX COS INC NEW	x	3	3,500
TJX COS INC NEW	x		13,700
TJX COS INC NEW	x	3	44,871
TXU CORP	x	4	232
TXU CORP	x	4	1,000

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

TXU CORP	x	5	4,945
TXU CORP	x		0
TXU CORP	x	7	57,044
TXU CORP	x	3	1,930
TXU CORP	x	3	2,500
TXU CORP	x	3	356
TAIWAN GREATER CHINA FD	x	3	0
TAIWAN SEMICONDUCTOR MFG LTD	x	4	145,882
TAIWAN SEMICONDUCTOR MFG LTD	x	4	18,982
TAIWAN SEMICONDUCTOR MFG LTD	x	6	11,939
TAIWAN SEMICONDUCTOR MFG LTD	x	6	257,960
TAIWAN SEMICONDUCTOR MFG LTD	x	3	3,084
TAIWAN SEMICONDUCTOR MFG LTD	x	5	0
TAIWAN SEMICONDUCTOR MFG LTD	x	5	0
TAIWAN SEMICONDUCTOR MFG LTD	x	5	41,597
TAIWAN SEMICONDUCTOR MFG LTD	x		0
TAIWAN SEMICONDUCTOR MFG LTD	x		0
TAIWAN SEMICONDUCTOR MFG LTD	x	7	50,827
TAIWAN SEMICONDUCTOR MFG LTD	x	3	121,282
TAIWAN SEMICONDUCTOR MFG LTD	x	2	127,244
TAIWAN SEMICONDUCTOR MFG LTD	x	3	0
TAIWAN SEMICONDUCTOR MFG LTD	x	3	3,016
TAIWAN SEMICONDUCTOR MFG LTD	x	3	255,531
TAIWAN SEMICONDUCTOR MFG LTD	x	3	24,290
TATA MTRS LTD	x	4	0
TATA MTRS LTD	x	6	764,950
TATA MTRS LTD	x	3	0
TATA MTRS LTD	x	3	82,450
TATA MTRS LTD	x	2	3,420
TATA MTRS LTD	x	3	320,000
TECHNITROL INC	x	4	28,800
TECHNITROL INC	x		3,300
TECK COMINCO LTD	x	2	59,610
TECK COMINCO LTD	x	3	3,360
TELE NORTE LESTE PART S A	x	5	530
TELE NORTE LESTE PART S A	x	3	22,270
TELECOM ARGENTINA S A	x	5	0
TELECOM ARGENTINA S A	x	5	575
TELECOM ARGENTINA S A	x		0
TELECOM ARGENTINA S A	x		0
TELECOM ARGENTINA S A	x	3	1,200
TELECOM ARGENTINA S A	x	1	1,761,775
TELECOM ARGENTINA S A	x		59,500
TELECOM CORP NEW ZEALAND LTD	x	5	0
TELECOM CORP NEW ZEALAND LTD	x	5	574
TELECOM CORP NEW ZEALAND LTD	x		0
TELECOM CORP NEW ZEALAND LTD	x	3	0
TELECOM CORP NEW ZEALAND LTD	x	2	605
TELECOM CORP NEW ZEALAND LTD	x	3	12,000
TELECOMUNICACOES BRASILEIRAS	x	5	0
TELECOMUNICACOES BRASILEIRAS	x	5	390
TELECOMUNICACOES BRASILEIRAS	x	2	1,383
TELECOMUNICACOES BRASILEIRAS	x	3	0
TELEFONICA S A	x	5	0
TELEFONICA S A	x	5	907
TELEFONICA S A	x		0
TELEFONICA S A	x	3	0
TELEFONICA S A	x	3	
TELEFONICA S A	x	2	3,820
TELEFONICA S A	x	1	241,362
TELEFONOS DE MEXICO S A B	x	4	38,985
TELEFONOS DE MEXICO S A B	x	4	3,135

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

TELEFONOS DE MEXICO S A B	x	3	6,000
TELEFONOS DE MEXICO S A B	x	5	0
TELEFONOS DE MEXICO S A B	x	5	750
TELEFONOS DE MEXICO S A	x	3	0
TELEFONOS DE MEXICO S A B	x	2	5,981
TELKONET INC	x	3	0
TELLABS INC	x	7	19,292
TELLABS INC	x	3	600
TEMPLE INLAND INC	x	5	0
TEMPLE INLAND INC	x	7	11,014
TEMPLETON EMERG MKTS INCOME	x	4	0
TEMPLETON EMERG MKTS INCOME	x	5	1,096
TEMPLETON EMERG MKTS INCOME	x		3,200
TEREX CORP NEW	x	4	0
TEREX CORP NEW	x	7	26,385
TEVA PHARMACEUTICAL INDS LTD	x	4	839
TEVA PHARMACEUTICAL INDS LTD	x	4	3,200
TEVA PHARMACEUTICAL INDS LTD	x	3	6,000
TEVA PHARMACEUTICAL INDS LTD	x	5	0
TEVA PHARMACEUTICAL INDS LTD	x	5	0
TEVA PHARMACEUTICAL INDS LTD	x	5	5,202
TEVA PHARMACEUTICAL INDS LTD	x		1,000
TEVA PHARMACEUTICAL INDS LTD	x		5,800
TEVA PHARMACEUTICAL INDS LTD	x	3	0
TEVA PHARMACEUTICAL INDS LTD	x	3	81,800
TEVA PHARMACEUTICAL INDS LTD	x	2	6,944
TEVA PHARMACEUTICAL INDS LTD	x	2	11,800
TEVA PHARMACEUTICAL INDS LTD	x	3	0
TEVA PHARMACEUTICAL INDS LTD	x		57,180
TEVA PHARMACEUTICAL INDS LTD	x	3	280,000
TEVA PHARMACEUTICAL INDS LTD	x	3	0
TEXAS INSTRS INC	x	4	39,460
TEXAS INSTRS INC	x	4	7,189
TEXAS INSTRS INC	x	3	2,700
TEXAS INSTRS INC	x	5	0
TEXAS INSTRS INC	x	5	0
TEXAS INSTRS INC	x	5	20,715
TEXAS INSTRS INC	x		0
TEXAS INSTRS INC	x	7	169,050
TEXAS INSTRS INC	x	3	0
TEXAS INSTRS INC	x	3	80,184
TEXAS INSTRS INC	x	2	15,276
TEXAS INSTRS INC	x	2	300
TEXAS INSTRS INC	x	3	12,875
TEXAS INSTRS INC	x	1	93
TEXAS INSTRS INC	x		3,000
TEXAS INSTRS INC	x	3	62,500
TEXAS INSTRS INC	X	x	14,015
TEXAS INSTRS INC	x	3	3,100
THAI FD INC	x	3	600
THAI FD INC	x	5	19,100
THAI FD INC	x		12,100
TEXTRON INC	x	4	6,145
TEXTRON INC	x	4	80,250
TEXTRON INC	x	5	0
TEXTRON INC	x	5	1,560
TEXTRON INC	x		2,000
TEXTRON INC	x	7	10,773
TEXTRON INC	x	3	1,524
TEXTRON INC	x	2	43
TEXTRON INC	x	3	300
THERMO FISHER SCIENTIFIC INC	x	4	850

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

THERMO FISHER SCIENTIFIC INC	x	4	1,000
THERMO FISHER SCIENTIFIC INC	x	6	30,799
THERMO FISHER SCIENTIFIC INC	x	3	2,300
THERMO FISHER SCIENTIFIC INC	x	5	1,870
THERMO FISHER SCIENTIFIC INC	x	7	38,244
THERMO FISHER SCIENTIFIC INC	x	3	91,640
THERMO FISHER SCIENTIFIC INC	x	2	98,605
THERMO FISHER SCIENTIFIC INC	x	3	163,245
THOMSON CORP	x	2	274,588
THOMSON CORP	x	2	900
THOMSON CORP	x	3	1,300
THOMSON	x	5	0
THOMSON	x	5	730
THOMSON	x		0
THOMSON	x	2	2,280
3COM CORP	x	3	10,000
3COM CORP	x	5	4,330
3COM CORP	x	2	22,835
3COM CORP	x	1	133
3COM CORP	x	3	0
TIDEWATER INC	x	4	1,000
TIDEWATER INC	x	3	16,500
TIDEWATER INC	x	2	3,575
TIFFANY & CO NEW	x	4	0
TIFFANY & CO NEW	x	5	180
TIFFANY & CO NEW	x	7	65,610
TIFFANY & CO NEW	x	3	0
TIFFANY & CO NEW	x	3	104,183
TIFFANY & CO NEW	x	2	6,370
TIFFANY & CO NEW	x		0
TIMBERLAND CO	x		0
TIMBERLAND CO	x	2	19,032
TIME WARNER INC	x	4	400,154
TIME WARNER INC	x	4	73,556
TIME WARNER INC	x	3	13,096
TIME WARNER INC	x	5	0
TIME WARNER INC	x	5	0
TIME WARNER INC	x	5	39,930
TIME WARNER INC	x		13,900
TIME WARNER INC	x		7,800
TIME WARNER INC	x	7	304,974
TIME WARNER INC	x	3	7,000
TIME WARNER INC	x	3	359,062
TIME WARNER INC	x	2	95,095
TIME WARNER INC	x	3	55,021
TIME WARNER INC	x	3	57,200
TIME WARNER INC	x	3	3,000
TIME WARNER INC	x	3	276
TIME WARNER INC	x	3	7,841,200
TIME WARNER INC	x		29,230
TIME WARNER INC	x	3	0
TOLL BROTHERS INC	x	4	3,525
TOLL BROTHERS INC	x	3	2,600
TOLL BROTHERS INC	x		1,000
TOLL BROTHERS INC	x	7	11,749
TOLL BROTHERS INC	x	3	10,000
TOLL BROTHERS INC	x	3	0
TOOTSIE ROLL INDS INC	x	4	45
TOOTSIE ROLL INDS INC	x	4	10,391
TORCHMARK CORP	x	4	0
TORCHMARK CORP	x	5	0
TORCHMARK CORP	x	7	20,498

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

TORONTO DOMINION BK ONT	x	2	337,896
TORONTO DOMINION BK ONT	x	2	800
TOYOTA MOTOR CORP	x	5	230
TOYOTA MOTOR CORP	x		0
TOYOTA MOTOR CORP	x	3	0
TOYOTA MOTOR CORP	x	2	29,799
TOYOTA MOTOR CORP	x	3	45,569
TRANS-INDIA ACQUISITION CORP	x	6	480,000
TRANSPORTADORA DE GAS SUR	x	1	28,945
TRINITY INDS INC	x	4	0
TRINITY INDS INC	x	3	1,900
TRUSTCO BK CORP N Y	x	4	8,602
TRUSTCO BK CORP N Y	x	3	4,500
TURKCELL ILETISIM HIZMETLERI	x	5	0
TURKCELL ILETISIM HIZMETLERI	x		0
TURKCELL ILETISIM HIZMETLERI	x		0
TURKCELL ILETISIM HIZMETLERI	x	3	0
TURKISH INVT FD INC	x	5	8,000
TURKISH INVT FD INC	x	3	0
TYCO INTL LTD NEW	x	4	20,998
TYCO INTL LTD NEW	x	4	8,820
TYCO INTL LTD NEW	x	3	2,440
TYCO INTL LTD NEW	x	5	0
TYCO INTL LTD NEW	x	5	11,392
TYCO INTL LTD NEW	x	5	0
TYCO INTL LTD NEW	x	5	1,560
TYCO INTL LTD NEW	x		0
TYCO INTL LTD NEW	x		5,067
TYCO INTL LTD NEW	x	3	1,036
TYCO INTL LTD NEW	x	3	9,000
TYCO INTL LTD NEW	x	2	17,234
TYCO INTL LTD NEW	x	2	1,395
TYCO INTL LTD NEW	x	3	8,949
TYCO INTL LTD NEW	x		16
TYCO INTL LTD NEW	x	3	8,200
TYCO INTL LTD NEW	x	3	3,600
TYCO INTL LTD NEW	x		13,033
TYCO INTL LTD NEW	x		600
TYCO INTL LTD NEW	x	3	0
TYSON FOODS INC	x		0
TYSON FOODS INC	x	7	23,512
UAL CORP	x	4	0
UAL CORP	x		2,500
UST INC	x	4	0
UST INC	x	5	0
UST INC	x	7	25,504
UST INC	x	3	600,000
US BANCORP DEL	x	4	529
US BANCORP DEL	x	4	0
US BANCORP DEL	x	7	122,921
US BANCORP DEL	x	3	0
US BANCORP DEL	x	3	9,134
US BANCORP DEL	x	2	1,355
US BANCORP DEL	x	3	8,639
URS CORP NEW	x	5	80
URS CORP NEW	x	3	119,147
URS CORP NEW	x	2	8,550
UNILEVER PLC	x	4	3,627
UNILEVER PLC	x	4	0
UNILEVER PLC	x	5	0
UNILEVER PLC	x	5	1,361
UNILEVER PLC	x		0

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

UNILEVER PLC	x	3	0
UNILEVER PLC	x	2	119,370
UNILEVER N V	x	4	6,426
UNILEVER N V	x	5	0
UNILEVER N V	x	5	1,544
UNILEVER N V	x		0
UNILEVER N V	x	3	0
UNILEVER N V	x	2	12,968
UNILEVER N V	x	3	3,300
UNION PAC CORP	x	4	3,260
UNION PAC CORP	x	4	5,800
UNION PAC CORP	x	7	29,888
UNION PAC CORP	x	3	0
UNION PAC CORP	x	3	2,011
UNION PAC CORP	x		1,300
UNISYS CORP	x	4	2,000
UNISYS CORP	x	5	0
UNISYS CORP	x	5	2,870
UNISYS CORP	x	7	33,439
UNISYS CORP	x	3	0
UNISYS CORP	x	2	7,099
UNITED MICROELECTRONICS CORP	x	6	239,100
UNITED MICROELECTRONICS CORP	x	6	0
UNITED MICROELECTRONICS CORP	x	5	0
UNITED MICROELECTRONICS CORP	x		0
UNITED MICROELECTRONICS CORP	x		0
UNITED MICROELECTRONICS CORP	x	7	30,820
UNITED MICROELECTRONICS CORP	x	2	489,710
UNITED MICROELECTRONICS CORP	x	3	0
UNITED PARCEL SERVICE INC	x	4	333
UNITED PARCEL SERVICE INC	x	4	4,325
UNITED PARCEL SERVICE INC	x	5	2,155
UNITED PARCEL SERVICE INC	x	7	78,088
UNITED PARCEL SERVICE INC	x	3	0
UNITED PARCEL SERVICE INC	x	3	4,000
UNITED PARCEL SERVICE INC	x	2	276
UNITED PARCEL SERVICE INC	x	3	5,078
UNITED PARCEL SERVICE INC	x	3	1,700
UNITED PARCEL SERVICE INC	x	3	445,000
UNITED PARCEL SERVICE INC	x		2,039
UNITED PARCEL SERVICE INC	x	3	0
UNITED RETAIL GROUP INC	x	2	22,730
UNITED STATES STL CORP NEW	x		0
UNITED STATES STL CORP NEW	x	7	25,666
UNITED STATES STL CORP NEW	x	3	5,156
UNITED STATES STL CORP NEW	x	2	255
UNITED STATES STL CORP NEW	x		1,100
UNITED TECHNOLOGIES CORP	x	4	174,661
UNITED TECHNOLOGIES CORP	x	4	34,193
UNITED TECHNOLOGIES CORP	x	3	3,775
UNITED TECHNOLOGIES CORP	x	5	0
UNITED TECHNOLOGIES CORP	x	5	7,900
UNITED TECHNOLOGIES CORP	x	5	0
UNITED TECHNOLOGIES CORP	x	5	0
UNITED TECHNOLOGIES CORP	x	5	3,090
UNITED TECHNOLOGIES CORP	x		0
UNITED TECHNOLOGIES CORP	x	7	125,256
UNITED TECHNOLOGIES CORP	x	3	2,000
UNITED TECHNOLOGIES CORP	x	3	109,523
UNITED TECHNOLOGIES CORP	x	2	6,558
UNITED TECHNOLOGIES CORP	x	2	2,785
UNITED TECHNOLOGIES CORP	x	3	6,559

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

UNITED TECHNOLOGIES CORP	x	1	500
UNITED TECHNOLOGIES CORP	x		700
UNITED TECHNOLOGIES CORP	x	3	419,427
UNITED TECHNOLOGIES CORP	x	3	1,800
UNITED TECHNOLOGIES CORP	x		3,700
UNITED TECHNOLOGIES CORP	x		4,950
UNITED TECHNOLOGIES CORP	x	3	67,152
UPM KYMMENE CORP	x	4	34
UPM KYMMENE CORP	x	5	1,015
UPM KYMMENE CORP	x		0
UPM KYMMENE CORP	x	2	35,849
V F CORP	x	5	250
V F CORP	x		0
V F CORP	x	7	19,560
V F CORP	x	3	5,000
VALENCE TECHNOLOGY INC	x		124,000
VALENCE TECHNOLOGY INC	x	3	0
VANGUARD INDEX FDS	x	4	0
VORNADO RLTY TR	x	4	0
VORNADO RLTY TR	x	7	5,604
VORNADO RLTY TR	x	3	1,500
VORNADO RLTY TR	x	3	7,125
VULCAN MATLS CO	x	4	100
VULCAN MATLS CO	x	5	0
VULCAN MATLS CO	x	5	65
VULCAN MATLS CO	x	7	34,375
WACHOVIA CORP 2ND NEW	x	4	4,524
WACHOVIA CORP 2ND NEW	x	4	1,600
WACHOVIA CORP 2ND NEW	x	5	0
WACHOVIA CORP 2ND NEW	x	5	4,605
WACHOVIA CORP 2ND NEW	x		0
WACHOVIA CORP 2ND NEW	x	7	170,690
WACHOVIA CORP 2ND NEW	x	3	0
WACHOVIA CORP 2ND NEW	x	3	125,037
WACHOVIA CORP 2ND NEW	x	2	12,868
WACHOVIA CORP 2ND NEW	x	2	320
WACHOVIA CORP 2ND NEW	x	3	6,074
WACHOVIA CORP 2ND NEW	x	3	0
WADDELL & REED FINL INC	x		0
WADDELL & REED FINL INC	x	2	6,860
WADDELL & REED FINL INC	x	3	6,300
WAL MART STORES INC	x	4	19,920
WAL MART STORES INC	x	4	16,645
WAL MART STORES INC	x	3	4,693
WAL MART STORES INC	x	5	0
WAL MART STORES INC	x	5	800
WAL MART STORES INC	x	5	0
WAL MART STORES INC	x	5	49,705
WAL MART STORES INC	x		1,000
WAL MART STORES INC	x		378
WAL MART STORES INC	x	7	186,939
WAL MART STORES INC	x	3	1,200
WAL MART STORES INC	x	3	100,576
WAL MART STORES INC	x	2	10,371
WAL MART STORES INC	x	2	900
WAL MART STORES INC	x	3	22,292
WAL MART STORES INC	x	1	310
WAL MART STORES INC	x		46,068
WAL MART STORES INC	x	3	1,883
WAL MART STORES INC	x	3	62,574
WAL MART STORES INC	x	3	8,345
WAL MART STORES INC	x	3	2,300

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

WALGREEN CO	x	4	4431
WALGREEN CO	x	4	0
WALGREEN CO	x	5	850
WALGREEN CO	x	5	0
WALGREEN CO	x	5	160
WALGREEN CO	x	7	110,881
WALGREEN CO	x	3	0
WALGREEN CO	x	3	135,159
WALGREEN CO	x	2	26,501
WALGREEN CO	x	2	39
WALGREEN CO	x	3	16,340
WALGREEN CO	x	3	30,500
WALGREEN CO	x		2,500
WALGREEN CO	x	3	0
WASHINGTON MUT INC	x	4	241
WASHINGTON MUT INC	x	4	600
WASHINGTON MUT INC	x	3	1,200
WASHINGTON MUT INC	x	5	6,735
WASHINGTON MUT INC	x		5,000
WASHINGTON MUT INC	x	7	67,737
WASHINGTON MUT INC	x	3	0
WASHINGTON MUT INC	x	3	14,657
WASHINGTON MUT INC	x	2	2,550
WASHINGTON MUT INC	x	3	92,800
WATERS CORP	x	5	0
WATERS CORP	x	7	5,803
WATERS CORP	x	3	102,296
WATSON PHARMACEUTICALS INC	x	7	12,849
WATSON PHARMACEUTICALS INC	x	3	1,100
WATTS WATER TECHNOLOGIES INC	x		0
WATTS WATER TECHNOLOGIES INC	x	3	138,120
WATTS WATER TECHNOLOGIES INC	x	3	700
WELLS FARGO & CO NEW	x	4	356,151
WELLS FARGO & CO NEW	x	4	78,520
WELLS FARGO & CO NEW	x	3	7,225
WELLS FARGO & CO NEW	x	5	1,000
WELLS FARGO & CO NEW	x	5	0
WELLS FARGO & CO NEW	x	5	460
WELLS FARGO & CO NEW	x	7	268,922
WELLS FARGO & CO NEW	x	3	23,490
WELLS FARGO & CO NEW	x	3	16,401
WELLS FARGO & CO NEW	x	2	47,621
WELLS FARGO & CO NEW	x	2	4,040
WELLS FARGO & CO NEW	x	3	18,164
WELLS FARGO & CO NEW	x	3	5,000
WELLS FARGO & CO NEW	x		9,750
WELLS FARGO & CO NEW	x	3	17,740
WENDYS INTL INC	x	5	0
WENDYS INTL INC	x	7	10,381
WENDYS INTL INC	x	3	2,800
WENDYS INTL INC	x	2	245
WERNER ENTERPRISES INC	x	2	27,605
WERNER ENTERPRISES INC	x	3	700
WEST MARINE INC	x		0
WEST MARINE INC	x	3	
WESTERN DIGITAL CORP	x	3	1,158
WESTERN DIGITAL CORP	x	5	0
WESTERN DIGITAL CORP	x	7	12,455
WESTERN DIGITAL CORP	x	2	1,050
WESTERN DIGITAL CORP	x	3	1,600
WESTERN REFNG INC	x	3	15,500
WESTERN UN CO	x	4	3,208

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

WESTERN UN CO	x	4	907
WESTERN UN CO	x	5	5,575
WESTERN UN CO	x	7	55,265
WESTERN UN CO	x	3	0
WESTERN UN CO	x	3	16,300
WESTERN UN CO	x	2	150
WESTERN UN CO	x	3	195
WESTERN UN CO	x	3	1,670
WEYERHAEUSER CO	x	4	4,695
WEYERHAEUSER CO	x	4	7,690
WEYERHAEUSER CO	x	5	0
WEYERHAEUSER CO	x	7	8,498
WEYERHAEUSER CO	x	3	0
WEYERHAEUSER CO	x	3	400
WEYERHAEUSER CO	x	3	9,031
WEYERHAEUSER CO	x	3	2,400
WEYERHAEUSER CO	x	3	0
WHIRLPOOL CORP	x	5	300
WHIRLPOOL CORP	x		0
WHIRLPOOL CORP	x	7	13,724
WHIRLPOOL CORP	x	2	277
WHIRLPOOL CORP	x	3	3,000
WHIRLPOOL CORP	x	3	500
WHOLE FOODS MKT INC	x	4	121,567
WHOLE FOODS MKT INC	x	4	3,353
WHOLE FOODS MKT INC	x	3	2,225
WHOLE FOODS MKT INC	x	5	0
WHOLE FOODS MKT INC	x	5	2,116
WHOLE FOODS MKT INC	x	7	13,649
WHOLE FOODS MKT INC	x	3	0
WHOLE FOODS MKT INC	x	2	1,400
WHOLE FOODS MKT INC	x	3	1,500
WHOLE FOODS MKT INC	x		7,920
WILLIAMS COS INC DEL	x	4	379,187
WILLIAMS COS INC DEL	x	4	16,526
WILLIAMS COS INC DEL	x	3	4,225
WILLIAMS COS INC DEL	x	5	0
WILLIAMS COS INC DEL	x	5	5,240
WILLIAMS COS INC DEL	x	7	29,768
WILLIAMS COS INC DEL	x	3	0
WILLIAMS COS INC DEL	x	3	19,500
WILLIAMS COS INC DEL	x	2	1,000
WILLIAMS COS INC DEL	x		14,100
WINN DIXIE STORES INC	x		19,590
WINNEBAGO INDS INC	x	5	30
WINNEBAGO INDS INC	x	3	
WINNEBAGO INDS INC	x	2	400
WISCONSIN ENERGY CORP	x	4	8,260
WISCONSIN ENERGY CORP	x	4	2,755
WISCONSIN ENERGY CORP	x	3	8,400
WISCONSIN ENERGY CORP	x	3	700
WORLD ACCEP CORP DEL	x	4	0
WORLD ACCEP CORP DEL	x	3	100
WORLD FUEL SVCS CORP	x	4	0
WRIGLEY WM JR CO	x	4	125
WRIGLEY WM JR CO	x	4	14,561
WRIGLEY WM JR CO	x	5	0
WRIGLEY WM JR CO	x	5	431
WRIGLEY WM JR CO	x		0
WRIGLEY WM JR CO	x	7	29,318
WRIGLEY WM JR CO	x	3	12,500
WRIGLEY WM JR CO	x	3	51,280

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

WYETH	x	4	257,211
WYETH	x	4	78,132
WYETH	x	3	10,952
WYETH	x	5	0
WYETH	x	5	220
WYETH	x	5	0
WYETH	x	5	1,945
WYETH	x		550
WYETH	x	7	123,514
WYETH	x	3	12,150
WYETH	x	3	214,774
WYETH	x	2	13,731
WYETH	x	3	7,612
WYETH	x		1,500
WYETH	x	3	9,285
WYETH	x	3	321,930
WYETH	x		1,550
WYETH	x		7,280
WYETH	x	3	5,980
XM SATELLITE RADIO HLDGS INC	x	4	1,065
XM SATELLITE RADIO HLDGS INC	x	7	5,950
XM SATELLITE RADIO HLDGS INC	x		35,000
XM SATELLITE RADIO HLDGS INC	x	2	1,500
XILINX INC	x	4	11,475
XILINX INC	x	4	3,372
XILINX INC	x	5	17,000
XILINX INC	x	7	32,172
XILINX INC	x	3	0
XILINX INC	x		4,400
XEROX CORP	x	4	3,559
XEROX CORP	x	4	16,140
XEROX CORP	x	5	0
XEROX CORP	x	5	0
XEROX CORP	x	5	1,125
XEROX CORP	x		0
XEROX CORP	x	7	86,976
XEROX CORP	x	3	0
XEROX CORP	x	2	11,528
XEROX CORP	x	3	0
YPF SOCIEDAD ANONIMA	x	1	116,180
YAHOO INC	x	4	390
YAHOO INC	x	4	3,356
YAHOO INC	x	3	562
YAHOO INC	x	5	0
YAHOO INC	x	5	39,700
YAHOO INC	x		0
YAHOO INC	x		2,200
YAHOO INC	x	7	81,685
YAHOO INC	x	3	0
YAHOO INC	x	3	17,414
YAHOO INC	x	2	7,742
YAHOO INC	x	3	8,286
YAHOO INC	x	1	133
YAHOO INC	x	3	3,425
YAHOO INC	x	3	0
YUM BRANDS INC	x	4	526
YUM BRANDS INC	x	4	266
YUM BRANDS INC	x	3	1,890
YUM BRANDS INC	x	5	280
YUM BRANDS INC	x	7	22,710
YUM BRANDS INC	x	3	0
YUM BRANDS INC	x	2	636

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

YUM BRANDS INC	x	3	100
YUM BRANDS INC	x	3	0
ZIONS BANCORPORATION	x	4	4,395
ZIONS BANCORPORATION	x	4	24,300
ZIONS BANCORPORATION	x	7	21,502
AMVESCAP PLC	x	4	0
AMVESCAP PLC	x	2	6,190
ARCELOR MITTAL	x	2	57,730
ARCELOR MITTAL	x	3	96,220
BT GROUP PLC	x	5	0
BT GROUP PLC	x	5	178
BT GROUP PLC	x		0
BT GROUP PLC	x	2	3,809
BT GROUP PLC	x	2	26,725
REALOGY CORP	x	4	198
REALOGY CORP	x	7	20,334
REALOGY CORP	x	2	185
COVANTA HLDG CORP	x	4	0
PETRO-CDA	x	4	0
PETRO-CDA	x	2	196,710
PETRO-CDA	x	2	1,250
PETRO-CDA	x	3	6,600
VERISIGN INC	x	4	90
VERISIGN INC	x	3	275
VERISIGN INC	x	7	56,148
VERISIGN INC	x	3	65,883
VERISIGN INC	x	2	5,540
TALISMAN ENERGY INC	x	5	504
TALISMAN ENERGY INC	x	2	786,875
TALISMAN ENERGY INC	x	3	300
AMERISOURCEBERGEN CORP	x	4	0
AMERISOURCEBERGEN CORP	x	7	38,022
AMERISOURCEBERGEN CORP	x	3	7,400
NEWS CORP	x	4	160
NEWS CORP	x	4	0
NEWS CORP	x	3	7
NEWS CORP	x	5	0
NEWS CORP	x	5	480
NEWS CORP	x		2,647
NEWS CORP	x	7	154,067
NEWS CORP	x	3	240,512
NEWS CORP	x	2	775
NEWS CORP	x	3	6,392
NEWS CORP	x	3	300
EMBARQ CORP	x	4	38
EMBARQ CORP	x	7	44,307
EMBARQ CORP	x	3	2,850
EMBARQ CORP	x	2	183
EMBARQ CORP	x		1,000
TARGET CORP	x	4	54,213
TARGET CORP	x	4	26,985
TARGET CORP	x	5	0
TARGET CORP	x	5	0
TARGET CORP	x	5	600
TARGET CORP	x	5	2,460
TARGET CORP	x	7	71,854
TARGET CORP	x	3	117,900
TARGET CORP	x	2	370
TARGET CORP	x	3	6,433
TARGET CORP	x	3	19,200
TARGET CORP	x		6,300
ANOORAQ RES CORP	x	2	70,000

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

UNIBANCO-UNIAO DE BANCOS BRA	x	5	0
UNIBANCO-UNIAO DE BANCOS BRA	x	5	2,000
UNIBANCO-UNIAO DE BANCOS BRA	x		0
UNIBANCO-UNIAO DE BANCOS BRA	x		0
UNIBANCO-UNIAO DE BANCOS BRA	x	3	10,986
UNIBANCO-UNIAO DE BANCOS BRA	x	3	0
USEC INC	x	3	179,280
TOTAL S A	x	4	62
TOTAL S A	x	4	1,318
TOTAL S A	x	5	0
TOTAL S A	x	5	893
TOTAL S A	x		0
TOTAL S A	x	2	23,147
TOTAL S A	x	2	43,871
TOTAL S A	x	3	150
TRAVELERS COMPANIES INC	x	4	217,007
TRAVELERS COMPANIES INC	x	4	20,154
TRAVELERS COMPANIES INC	x	6	1,571
TRAVELERS COMPANIES INC	x	5	0
TRAVELERS COMPANIES INC	x	5	0
TRAVELERS COMPANIES INC	x	5	0
TRAVELERS COMPANIES INC	x	5	8,618
TRAVELERS COMPANIES INC	x		0
TRAVELERS COMPANIES INC	x		301
TRAVELERS COMPANIES INC	x	7	51,862
TRAVELERS COMPANIES INC	x	2	2,382
TRAVELERS COMPANIES INC	x	3	10,200
TRAVELERS COMPANIES INC	x		9,880
NEWS CORP	x	4	310
NEWS CORP	x	4	6,716
NEWS CORP	x	5	10,200
NEWS CORP	x	5	0
NEWS CORP	x	5	3,000
NEWS CORP	x		0
NEWS CORP	x		7,613
NEWS CORP	x	2	7,955
BARCLAYS PLC	x	4	144
BARCLAYS PLC	x	5	0
BARCLAYS PLC	x	5	5,940
BARCLAYS PLC	x	2	40,180
AES CORP	x	3	780
AES CORP	x	7	70,748
AES CORP	x	3	0
AES CORP	x	3	528
AES CORP	x	2	1,000
AES CORP	x	3	300
AES CORP	x	3	137,473
AES CORP	x	3	501,700
AES CORP	x	3	0
AMB PROPERTY CORP	x	7	99,361
AT&T INC	x	4	220,421
AT&T INC	x	4	83,240
AT&T INC	x		72,074
AT&T INC	x		4,832
AT&T INC	x	3	2,985
AT&T INC	x	5	0
AT&T INC	x	5	0
AT&T INC	x	5	19,000
AT&T INC	x	5	0
AT&T INC	x	5	9,533
AT&T INC	x		0
AT&T INC	x	7	499,595

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

AT&T INC	x	3	1,590
AT&T INC	x	3	353,030
AT&T INC	x	2	195,534
AT&T INC	x	3	29,121
AT&T INC	x	1	56
AT&T INC	x		2,460
AT&T INC	x	3	26,990
AT&T INC	x	3	1,560
AT&T INC	x	3	960,000
AT&T INC	x	3	0
ACTIVIDENTITY CORP	x	3	772
ACTIVIDENTITY CORP	x	5	1,025
ACTIVIDENTITY CORP	x	3	0
ACTIVIDENTITY CORP	x		20,000
ADOBE SYS INC	x	4	191,052
ADOBE SYS INC	x	4	16,871
ADOBE SYS INC	x	3	2,725
ADOBE SYS INC	x	5	0
ADOBE SYS INC	x	5	0
ADOBE SYS INC	x	5	1,960
ADOBE SYS INC	x		3,500
ADOBE SYS INC	x		1,000
ADOBE SYS INC	x	7	44,772
ADOBE SYS INC	x	3	0
ADOBE SYS INC	x	3	92,149
ADOBE SYS INC	x	2	1,421
ADOBE SYS INC	x	1	170
ADOBE SYS INC	x	3	7,400
ADOBE SYS INC	x		8,810
ADVANCED SEMICONDUCTOR ENGR	x	6	0
ADVANTAGE ENERGY INCOME FD	x	5	2,000
ADVANTAGE ENERGY INCOME FD	x	2	10,000
AETNA INC NEW	x	4	80
AETNA INC NEW	x		25,300
AETNA INC NEW	x	5	0
AETNA INC NEW	x	5	0
AETNA INC NEW	x	5	5,200
AETNA INC NEW	x	5	197
AETNA INC NEW	x		0
AETNA INC NEW	x	7	39,390
AETNA INC NEW	x	3	6,500
AETNA INC NEW	x	2	190
AETNA INC NEW	x	3	6,031
AETNA INC NEW	x	3	300
AGILENT TECHNOLOGIES INC	x	4	1,684
AGILENT TECHNOLOGIES INC	x	4	2,000
AGILENT TECHNOLOGIES INC	x	5	1,500
AGILENT TECHNOLOGIES INC	x		0
AGILENT TECHNOLOGIES INC	x	7	29,274
AGILENT TECHNOLOGIES INC	x	3	0
AGILENT TECHNOLOGIES INC	x	3	13,399
AGILENT TECHNOLOGIES INC	x	2	3,481
AGILENT TECHNOLOGIES INC	x	3	0
AKAMAI TECHNOLOGIES INC	x	4	5,000
AKAMAI TECHNOLOGIES INC	x	5	0
AKAMAI TECHNOLOGIES INC	x	5	7,000
AKAMAI TECHNOLOGIES INC	x	7	7,219
AKAMAI TECHNOLOGIES INC	x	3	0
AKAMAI TECHNOLOGIES INC	x	3	8,160
AKAMAI TECHNOLOGIES INC	x	3	8,900
ALLEGHENY TECHNOLOGIES INC	x	7	5,746
ALLEGHENY TECHNOLOGIES INC	x	3	30,000

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

ALLEGHENY TECHNOLOGIES INC	x	3	31,256
ALLEGHENY TECHNOLOGIES INC	x	2	160
ALLEGHENY TECHNOLOGIES INC	x	2	8,100
ALLIED CAP CORP NEW	x	4	21,500
ALLIED CAP CORP NEW	x	4	8,000
ALPHA NATURAL RESOURCES INC	x	5	800
ALPHA NATURAL RESOURCES INC	x	3	16,500
ALTRIA GROUP INC	x	4	4,064
ALTRIA GROUP INC	x	4	18,762
ALTRIA GROUP INC	x	6	1,100
ALTRIA GROUP INC	x	3	8,934
ALTRIA GROUP INC	x	5	0
ALTRIA GROUP INC	x	5	8,800
ALTRIA GROUP INC	x	5	0
ALTRIA GROUP INC	x	5	14,925
ALTRIA GROUP INC	x		2,900
ALTRIA GROUP INC	x		615
ALTRIA GROUP INC	x	7	171,625
ALTRIA GROUP INC	x	3	62,170
ALTRIA GROUP INC	x	3	146,395
ALTRIA GROUP INC	x	2	32,453
ALTRIA GROUP INC	x	2	35,305
ALTRIA GROUP INC	x	3	11,806
ALTRIA GROUP INC	x	1	210
ALTRIA GROUP INC	x		900
ALTRIA GROUP INC	x	3	17,800
ALTRIA GROUP INC	x	3	424,980
ALTRIA GROUP INC	x	3	8,430,000
ALTRIA GROUP INC	x		6,900
ALTRIA GROUP INC	x	3	58,019
AMERICA MOVIL SAB DE CV	x	4	60
AMERICA MOVIL SAB DE CV	x	3	11,164
AMERICA MOVIL SAB DE CV	x	5	0
AMERICA MOVIL SAB DE CV	x	5	0
AMERICA MOVIL SAB DE CV	x		0
AMERICA MOVIL SAB DE CV	x	7	22,985
AMERICA MOVIL S A DE C V	x	3	34,760
AMERICA MOVIL SAB DE CV	x	2	800
AMERICA MOVIL SAB DE CV	x	2	600
AMERICA MOVIL SAB DE CV	x	2	67,750
AMERICA MOVIL SAB DE CV	x		113,080
AMERICA MOVIL SAB DE CV	x	3	9,300
AMERICA MOVIL S A DE C V	x	3	58,328
AMERIPRISE FINL INC	x	4	762
AMERIPRISE FINL INC	x	4	2,330
AMERIPRISE FINL INC	x	6	240
AMERIPRISE FINL INC	x	3	322
AMERIPRISE FINL INC	x	5	0
AMERIPRISE FINL INC	x	5	147
AMERIPRISE FINL INC	x	7	11,619
AMERIPRISE FINL INC	x	3	288
AMERIPRISE FINL INC	x	3	336
ANGLO AMERN PLC	x	4	3,000
ANGLO AMERN PLC	x	5	0
ANGLO AMERN PLC	x	5	576
ANGLO AMERN PLC	x		0
ANGLO AMERN PLC	x		0
ANGLO AMERN PLC	x	3	
ANGLO AMERN PLC	x	2	237,630
AQUA AMERICA INC	x	3	24,200
AQUA AMERICA INC	x	2	333

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

AQUA AMERICA INC	x	3	6,000
ARES CAP CORP	x	4	0
ARIBA INC	x	3	0
ARIBA INC	x	2	65
ARIBA INC	x	2	50
ARIBA INC	x	3	155,611
ARIBA INC	x	3	0
ASPREVA PHARMACEUTICALS CORP	x	3	110,000
ASPREVA PHARMACEUTICALS CORP	x	2	550
ASPREVA PHARMACEUTICALS CORP	x	3	27,500
AUTONATION INC	x	7	6,164
AUTONATION INC	x	3	4,400
BCE INC	x	5	20,477
BCE INC	x	2	355,604
BCE INC	x	2	1,516
BCE INC	x	3	0
BALLARD PWR SYS INC	x	5	15,000
BALLARD PWR SYS INC	x	3	0
BALLARD PWR SYS INC	x	2	2,725
BALLARD PWR SYS INC	x	3	700
BALLARD PWR SYS INC	x	3	635
BANCO MACRO SA	x	3	600
BANCO MACRO SA	x	1	48,410
BANCO SANTANDER CENT HISPANO	x	5	1,269
BANCO SANTANDER CENT HISPANO	x		0
BANCO SANTANDER CENT HISPANO	x	3	0
BANCO SANTANDER CENT HISPANO	x	2	9,285
BANCO SANTANDER CENT HISPANO	x	1	42,011
BANCOLOMBIA S A	x	7	86,267
BBVA BANCO FRANCES S A	x	1	787,563
BENCHMARK ELECTRS INC	x	4	9,000
BENCHMARK ELECTRS INC	x	5	120
BENCHMARK ELECTRS INC	x	2	2,445
BENCHMARK ELECTRS INC	x	3	300
BENCHMARK ELECTRS INC	x		4,400
BIOGEN IDEC INC	x	4	18,727
BIOGEN IDEC INC	x	4	6,518
BIOGEN IDEC INC	x	5	3,900
BIOGEN IDEC INC	x		0
BIOGEN IDEC INC	x	7	37,159
BIOGEN IDEC INC	x	3	0
BIOGEN IDEC INC	x	3	8,383
BIOGEN IDEC INC	x	2	2,560
BIOGEN IDEC INC	x	3	1,600
BIOGEN IDEC INC	x	3	700
BIOGEN IDEC INC	x		3,600
BIOVAIL CORP	x	2	83,441
BURLINGTON NORTHN SANTA FE C	x	4	1,378
BURLINGTON NORTHN SANTA FE C	x	4	4,660
BURLINGTON NORTHN SANTA FE C	x	5	0
BURLINGTON NORTHN SANTA FE C	x	7	34,355
BURLINGTON NORTHN SANTA FE C	x	3	370
BURLINGTON NORTHN SANTA FE C	x	3	1,985
BURLINGTON NORTHN SANTA FE C	x	2	215
BURLINGTON NORTHN SANTA FE C	x	2	3,910
BURLINGTON NORTHN SANTA FE C	x	3	27,825
CB RICHARD ELLIS GROUP INC	x	4	0
CB RICHARD ELLIS GROUP INC	x	7	18,269
C D W CORP	x	7	2,700
C D W CORP	x	2	33,255
C D W CORP	x	3	570
C H ROBINSON WORLDWIDE INC	x	7	9,980

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

C H ROBINSON WORLDWIDE INC	x	3	500
CRH PLC	x	4	559
CRH PLC	x	5	0
CA INC	x	4	185
CA INC	x	5	4,500
CA INC	x		0
CA INC	x	7	35,539
CA INC	x	1	177
CABOT MICROELECTRONICS CORP	x	4	85
CAMECO CORP	x	4	0
CAMECO CORP	x	3	6,300
CAMECO CORP	x	5	703
CAMECO CORP	x	3	1,700
CAMECO CORP	x	2	44,839
CAMECO CORP	x	2	400
CAMECO CORP	x	3	177,750
CAMECO CORP	x	3	4,900
CAMERON INTERNATIONAL CORP	x	4	400
CAMERON INTERNATIONAL CORP	x	3	255
CAMERON INTERNATIONAL CORP	x	7	3,451
CAMERON INTERNATIONAL CORP	x	3	3,200
CAMERON INTERNATIONAL CORP	x	3	65,522
CANADIAN PAC RY LTD	x	4	0
CANADIAN PAC RY LTD	x	5	1,587
CANADIAN PAC RY LTD	x	2	35,302
CAPITAL ONE FINL CORP	x	4	85,260
CAPITAL ONE FINL CORP	x	4	5,254
CAPITAL ONE FINL CORP	x	6	7,596
CAPITAL ONE FINL CORP	x	3	1,500
CAPITAL ONE FINL CORP	x	5	0
CAPITAL ONE FINL CORP	x	5	0
CAPITAL ONE FINL CORP	x		4,000
CAPITAL ONE FINL CORP	x	7	39,588
CAPITAL ONE FINL CORP	x	3	3,630
CAPITAL ONE FINL CORP	x	3	6,349
CAPITAL ONE FINL CORP	x	2	4,932
CAPITAL ONE FINL CORP	x	2	375
CAPITAL ONE FINL CORP	x	3	1,000
CAPITAL ONE FINL CORP	x	3	15,000
CAPITAL ONE FINL CORP	x		4,910
CAPITAL ONE FINL CORP	x	3	22,342
CARDINAL HEALTH INC	x	4	10,585
CARDINAL HEALTH INC	x	4	10,528
CARDINAL HEALTH INC	x	5	0
CARDINAL HEALTH INC	x	5	5,815
CARDINAL HEALTH INC	x	7	26,645
CARDINAL HEALTH INC	x	3	1,200
CARDINAL HEALTH INC	x	3	56,467
CARDINAL HEALTH INC	x	2	100
CARDINAL HEALTH INC	x	2	145
CARDINAL HEALTH INC	x	3	15,000
CARDINAL HEALTH INC	x		872
CENTERPOINT ENERGY INC	x	3	800
CENTERPOINT ENERGY INC	x	7	52,057
CENTERPOINT ENERGY INC	x	2	600
CENTERPOINT ENERGY INC	x	3	1,000
CHEROKEE INC DEL NEW	x	4	0
CHINA NETCOM GROUP CORP HK L	x	2	24,997
CHINA MOBILE LIMITED	x	3	1,000
CHINA MOBILE LIMITED	x	5	0
CHINA MOBILE LIMITED	x		0
CHINA MOBILE LIMITED	x		0

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

CHINA MOBILE LIMITED	x	2	5,338
CHINA MOBILE LIMITED	x	2	373
CHINA MOBILE LIMITED	x	3	8,100
CHINA MOBILE LIMITED	x	3	0
CHINA PETE & CHEM CORP	x	6	0
CHINA PETE & CHEM CORP	x	3	1,000
CHINA PETE & CHEM CORP	x	2	14,775
CHINA PETE & CHEM CORP	x	3	0
CHINA PETE & CHEM CORP	x	3	1,525
CHUNGHWA TELECOM CO LTD	x		42,200
CHUNGHWA TELECOM CO LTD	x	6	144,900
CHUNGHWA TELECOM CO LTD	x	5	0
CHUNGHWA TELECOM CO LTD	x	5	0
CHUNGHWA TELECOM CO LTD	x	5	14,600
CHUNGHWA TELECOM CO LTD	x	5	0
CHUNGHWA TELECOM CO LTD	x	5	1,072
CHUNGHWA TELECOM CO LTD	x		0
CHUNGHWA TELECOM CO LTD	x		0
CHUNGHWA TELECOM CO LTD	x	2	1,738
CHUNGHWA TELECOM CO LTD	x	3	0
CHUNGHWA TELECOM CO LTD	x	3	72,930
CHUNGHWA TELECOM CO LTD	x	3	0
CIBER INC	x	4	13,000
CISCO SYS INC	x	4	387,772
CISCO SYS INC	x	4	147,172
CISCO SYS INC	x		44,100
CISCO SYS INC	x	6	42,535
CISCO SYS INC	x	3	52,492
CISCO SYS INC	x	5	0
CISCO SYS INC	x	5	22,650
CISCO SYS INC	x	5	0
CISCO SYS INC	x	5	181,355
CISCO SYS INC	x		0
CISCO SYS INC	x		10,670
CISCO SYS INC	x	7	605,265
CISCO SYS INC	x	3	125,830
CISCO SYS INC	x	3	533,732
CISCO SYS INC	x	2	52,317
CISCO SYS INC	x	2	51,475
CISCO SYS INC	x	3	67,640
CISCO SYS INC	x	1	67
CISCO SYS INC	x		5,000
CISCO SYS INC	x	3	87,160
CISCO SYS INC	x	3	1,200
CISCO SYS INC	x	3	5,000
CISCO SYS INC	x		45,777
CISCO SYS INC	x		26,160
CISCO SYS INC	x	3	242,462
CITIZENS COMMUNICATIONS CO	x	3	11,689
CITIZENS COMMUNICATIONS CO	x	5	215
CITIZENS COMMUNICATIONS CO	x	7	12,870
CITIZENS COMMUNICATIONS CO	x	3	195,400
CITIZENS COMMUNICATIONS CO	x	2	238,303
CITIZENS COMMUNICATIONS CO	x	3	2,000
CITIZENS COMMUNICATIONS CO	x	3	427,704
COGNOS INC	x	4	0
COGNOS INC	x	5	121
COGNOS INC	x	2	9,995
COMCAST CORP NEW	x	4	18,897
COMCAST CORP NEW	x	4	11,579
COMCAST CORP NEW	x	3	3,679
COMCAST CORP NEW	x	5	0

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

COMCAST CORP NEW	x	5	0
COMCAST CORP NEW	x	5	4,007
COMCAST CORP NEW	x		0
COMCAST CORP NEW	x	7	220,546
COMCAST CORP NEW	x	3	0
COMCAST CORP NEW	x	3	64,332
COMCAST CORP NEW	x	2	7,592
COMCAST CORP NEW	x	3	12,556
COMCAST CORP NEW	x	3	1,455
COMCAST CORP NEW	x	3	900
COMCAST CORP NEW	x	3	53,900
COMCAST CORP NEW	x	3	0
COMCAST CORP NEW	x	4	41,145
COMCAST CORP NEW	x	4	13,517
COMCAST CORP NEW	x	5	0
COMCAST CORP NEW	x	5	982
COMCAST CORP NEW	x		0
COMCAST CORP NEW	x	7	2,672
COMCAST CORP NEW	x	3	0
COMCAST CORP NEW	x	2	36,721
COMCAST CORP NEW	x	2	1,207
COMCAST CORP NEW	x	3	2,250
COMCAST CORP NEW	x	3	71,550
COMPANHIA SIDERURGICA NACION	x	3	26,769
COMPANHIA SIDERURGICA NACION	x	3	0
COMPANHIA DE SANEAMENTO BASI	x	3	160,206
COMPANHIA DE SANEAMENTO BASI	x	2	3,000
COMPANHIA DE SANEAMENTO BASI	x	3	0
COMPANHIA DE BEBIDAS DAS AME	x	3	21,200
COMPANHIA DE BEBIDAS DAS AME	x	3	4,274
COMPANHIA DE BEBIDAS DAS AME	x	3	0
COMPANHIA DE BEBIDAS DAS AME	x	3	4,350
COMPASS BANCSHARES INC	x	7	11,913
CONOCOPHILLIPS	x	4	21,553
CONOCOPHILLIPS	x	4	21,489
CONOCOPHILLIPS	x	3	6,235
CONOCOPHILLIPS	x	5	0
CONOCOPHILLIPS	x	5	0
CONOCOPHILLIPS	x	5	0
CONOCOPHILLIPS	x	5	0
CONOCOPHILLIPS	x	5	67,932
CONOCOPHILLIPS	x		0
CONOCOPHILLIPS	x		340
CONOCOPHILLIPS	x	7	152,720
CONOCOPHILLIPS	x	3	0
CONOCOPHILLIPS	x	3	250,303
CONOCOPHILLIPS	x	2	20,436
CONOCOPHILLIPS	x	2	715
CONOCOPHILLIPS	x	3	920
CONOCOPHILLIPS	x	3	20,600
CONOCOPHILLIPS	x	3	16,562
CONOCOPHILLIPS	x		10,810
CONOCOPHILLIPS	x	3	1,200
CONSOL ENERGY INC	x	4	7,000
CONSOL ENERGY INC	x	7	12,519
CONSTELLATION BRANDS INC	x	4	3,820
CONSTELLATION BRANDS INC	x	4	800
CONSTELLATION BRANDS INC	x	7	9,368
CONSTELLATION BRANDS INC	x	2	965
CONSTELLATION BRANDS INC	x	3	20,000
CONSTELLATION BRANDS INC	x	3	6,100
COSTCO WHSL CORP NEW	x	4	40

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

COSTCO WHSL CORP NEW	x	5	0
COSTCO WHSL CORP NEW	x	5	400
COSTCO WHSL CORP NEW	x	7	35,168
COSTCO WHSL CORP NEW	x	2	6,410
COSTCO WHSL CORP NEW	x	2	760
COSTCO WHSL CORP NEW	x	3	1,200
CROSSTEX ENERGY INC	x	4	0
D R HORTON INC	x	4	0
D R HORTON INC	x	3	3,200
D R HORTON INC	x	5	0
D R HORTON INC	x	5	0
D R HORTON INC	x	7	11,591
D R HORTON INC	x	3	0
D R HORTON INC	x		2,000
D R HORTON INC	x	3	1,900
DELL INC	x	4	203,486
DELL INC	x	4	16,573
DELL INC	x	3	5,920
DELL INC	x	5	400
DELL INC	x	5	0
DELL INC	x	5	4,205
DELL INC	x		0
DELL INC	x		8,700
DELL INC	x	7	202,451
DELL INC	x	3	1,000
DELL INC	x	3	48,386
DELL INC	x	2	45,065
DELL INC	x	2	5,205
DELL INC	x	3	20,430
DELL INC	x	1	78
DELL INC	x	3	15,915
DELL INC	x	3	75,000
DELL INC	x		2,100
DELL INC	x		17,980
DELL INC	x	3	1,740
DESARROLLADORA HOMEX S A DE	x	5	0
DESARROLLADORA HOMEX S A DE	x		0
DESARROLLADORA HOMEX S A DE	x		0
DESARROLLADORA HOMEX S A DE	x	3	32,250
DESARROLLADORA HOMEX S A DE	x	2	6,400
DESARROLLADORA HOMEX S A DE	x	3	82,985
DEVON ENERGY CORP NEW	x	4	200
DEVON ENERGY CORP NEW	x	5	0
DEVON ENERGY CORP NEW	x	5	215
DEVON ENERGY CORP NEW	x		0
DEVON ENERGY CORP NEW	x		350
DEVON ENERGY CORP NEW	x	7	26,087
DEVON ENERGY CORP NEW	x	3	0
DEVON ENERGY CORP NEW	x	2	2,445
DEVON ENERGY CORP NEW	x	3	300
DIAGEO P L C	x	4	1,412
DIAGEO P L C	x	5	0
DIAGEO P L C	x	5	495
DIAGEO P L C	x		533
DIAGEO P L C	x	3	0
DIAGEO P L C	x	2	98,096
DIAGEO P L C	x	2	165
DIRECTV GROUP INC	x	4	2
DIRECTV GROUP INC	x	4	0
DIRECTV GROUP INC	x	7	82,668
DIRECTV GROUP INC	x	3	0
DIRECTV GROUP INC	x	2	4,328

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

DIRECTV GROUP INC	x	3	1,500
DOMINION RES INC VA NEW	x	4	4,374
DOMINION RES INC VA NEW	x	4	500
DOMINION RES INC VA NEW	x	3	260
DOMINION RES INC VA NEW	x	5	0
DOMINION RES INC VA NEW	x	7	26,070
DOMINION RES INC VA NEW	x	3	0
DOMINION RES INC VA NEW	x	3	2,113
DOMINION RES INC VA NEW	x	2	1,500
DOMINION RES INC VA NEW	x	3	4,770
DOMINION RES INC VA NEW	x	3	0
DRAXIS HEALTH INC	x	2	22,000
DRDGOLD LTD	x	3	0
DUKE ENERGY CORP NEW	x	4	900
DUKE ENERGY CORP NEW	x	4	6,700
DUKE ENERGY CORP NEW	x	6	2,500
DUKE ENERGY CORP NEW	x	3	4,040
DUKE ENERGY CORP NEW	x	5	5,000
DUKE ENERGY CORP NEW	x	7	78,624
DUKE ENERGY CORP NEW	x	3	80
DUKE ENERGY CORP NEW	x	2	2,500
DUKE ENERGY CORP NEW	x	3	0
DUKE ENERGY CORP NEW	x	3	3,200,000
DUKE ENERGY CORP NEW	x	3	0
DYNEGY INC NEW	x	4	930,943
DYNEGY INC NEW	x	4	27,787
DYNEGY INC NEW	x	3	16,875
DYNEGY INC NEW	x	5	597
DYNEGY INC NEW	x	7	17,858
DYNEGY INC NEW	x	2	1,000
DYNEGY INC NEW	x		39,700
ENSCO INTL INC	x	4	0
ENSCO INTL INC	x	7	23,515
ENSCO INTL INC	x	3	97,203
ENSCO INTL INC	x	2	180
ENI S P A	x	4	127
ENI S P A	x	5	0
ENI S P A	x	5	502
ENI S P A	x	3	0
ENI S P A	x	2	29,701
ENI S P A	x	2	6,747
EOG RES INC	x	4	600
EOG RES INC	x	5	0
EOG RES INC	x	5	215
EOG RES INC	x	7	15,701
EOG RES INC	x	2	325
EL PASO CORP	x	4	650
EL PASO CORP	x	4	13
EL PASO CORP	x	5	0
EL PASO CORP	x	5	1,540
EL PASO CORP	x	7	62,209
EL PASO CORP	x	3	0
EL PASO CORP	x	2	13,767
EL PASO CORP	x	3	5,000
EL PASO CORP	x	3	0
ELITE PHARMACEUTICALS INC	x	2	124,900
EMBRAER-EMPRESA BRASILEIRA D	x	3	4,406
EMBRAER-EMPRESA BRASILEIRA D	x	2	4,250
EMBRAER-EMPRESA BRASILEIRA D	x	3	0
EMPRESA NACIONAL DE ELCTRCID	x		57,510
ENBRIDGE INC	x	2	375,619
ENDEAVOUR SILVER CORP	x	3	33,000

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

ENDEAVOUR SILVER CORP	x	2	2,300
ENERGY EAST CORP	x	4	11,641
ENERGY EAST CORP	x	3	100
ENERGIZER HLDGS INC	x	3	600,000
ENERPLUS RES FD	x	3	2,000
ENERPLUS RES FD	x	2	115,341
ENERPLUS RES FD	x	3	0
ENERSIS S A	x	3	46,500
ENERSIS S A	x		97,500
ENTERGY CORP NEW	x	7	15,173
ENTERGY CORP NEW	x	3	1,800
ENTERTAINMENT PPTYS TR	x	4	0
EQUITY RESIDENTIAL	x	4	8,454
EQUITY RESIDENTIAL	x	4	1,000
EQUITY RESIDENTIAL	x	7	10,903
EQUITY RESIDENTIAL	x	3	200
EVERGREEN SOLAR INC	x	6	1,000
EVERGREEN SOLAR INC	x	3	0
EVERGREEN SOLAR INC	x	3	25,000
EXELON CORP	x	4	91,877
EXELON CORP	x	4	39,237
EXELON CORP	x	6	17,505
EXELON CORP	x	3	2,100
EXELON CORP	x		0
EXELON CORP	x	7	50,258
EXELON CORP	x	3	49,085
EXELON CORP	x	3	16,631
EXELON CORP	x	2	47,701
EXELON CORP	x	3	10,786
EXELON CORP	x	3	79,075
EXPEDIA INC DEL	x	4	328
EXPEDIA INC DEL	x	5	1,000
EXPEDIA INC DEL	x		0
EXPEDIA INC DEL	x	3	0
EXPEDIA INC DEL	x	2	135
EXXON MOBIL CORP	x	4	587,613
EXXON MOBIL CORP	x	4	384,110
EXXON MOBIL CORP	x	6	259
EXXON MOBIL CORP	x	3	9,369
EXXON MOBIL CORP	x	5	4,700
EXXON MOBIL CORP	x	5	0
EXXON MOBIL CORP	x	5	0
EXXON MOBIL CORP	x	5	434
EXXON MOBIL CORP	x	5	0
EXXON MOBIL CORP	x	5	13,290
EXXON MOBIL CORP	x		0
EXXON MOBIL CORP	x	7	487,468
EXXON MOBIL CORP	x	3	47,618
EXXON MOBIL CORP	x	3	376,650
EXXON MOBIL CORP	x	2	36,351
EXXON MOBIL CORP	x	2	2,053
EXXON MOBIL CORP	x	3	35,471
EXXON MOBIL CORP	x	1	290
EXXON MOBIL CORP	x		3,000
EXXON MOBIL CORP	x	3	32,040
EXXON MOBIL CORP	x	3	23,436
EXXON MOBIL CORP	x	3	9,150
EXXON MOBIL CORP	x	3	283
EXXON MOBIL CORP	x		38,843
EXXON MOBIL CORP	x		9,490
EXXON MOBIL CORP	x	3	48,780
FEDERATED DEPT STORES INC DE	x	4	77

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

FEDERATED DEPT STORES INC DE	x	5	0
FEDERATED DEPT STORES INC DE	x	7	40,987
FEDERATED DEPT STORES INC DE	x	2	12,000
FEDERATED DEPT STORES INC DE	x	3	11,500
FEDEX CORP	x	4	2,100
FEDEX CORP	x	5	0
FEDEX CORP	x	5	400
FEDEX CORP	x	7	37,180
FEDEX CORP	x	3	36,574
FEDEX CORP	x	2	300
FEDEX CORP	x	3	2,171
FEDEX CORP	x	3	270
FEDEX CORP	x	3	1,500
FIDELITY NATL INFORMATION SV	x	7	13,520
FLEXIBLE SOLUTIONS INTL INC	x	3	103,500
FOCUS MEDIA HLDG LTD	x	3	18,000
FOCUS MEDIA HLDG LTD	x	2	200
FOCUS MEDIA HLDG LTD	x		40,000
FOCUS MEDIA HLDG LTD	x	3	9,900
FRANCE TELECOM	x	4	43
FRANCE TELECOM	x	5	0
FRANCE TELECOM	x	5	1,385
FRANCE TELECOM	x		0
FRANCE TELECOM	x	2	30,096
FREEPORT-MCMORAN COPPER & GO	x	4	2,508
FREEPORT-MCMORAN COPPER & GO	x	4	0
FREEPORT-MCMORAN COPPER & GO	x	6	1,600
FREEPORT-MCMORAN COPPER & GO	x	3	842
FREEPORT-MCMORAN COPPER & GO	x	5	0
FREEPORT-MCMORAN COPPER & GO	x	5	252
FREEPORT-MCMORAN COPPER & GO	x		0
FREEPORT-MCMORAN COPPER & GO	x	7	36,041
FREEPORT-MCMORAN COPPER & GO	x	3	680
FREEPORT-MCMORAN COPPER & GO	x	3	66,575
FREEPORT-MCMORAN COPPER & GO	x	2	855
FREEPORT-MCMORAN COPPER & GO	x	2	19,950
FREEPORT-MCMORAN COPPER & GO	x	3	650
FREEPORT-MCMORAN COPPER & GO	x	3	85,000
FREEPORT-MCMORAN COPPER & GO	x		3,834
FREEPORT-MCMORAN COPPER & GO	x	3	0
FUJIFILM HLDGS CORP	x	4	32
FUJIFILM HLDGS CORP	x	5	0
FUJIFILM HLDGS CORP	x	5	1,443
FUJIFILM HLDGS CORP	x	2	17,055
FUJIFILM HLDGS CORP	x	2	841
GENWORTH FINL INC	x	4	124
GENWORTH FINL INC	x	5	0
GENWORTH FINL INC	x	5	0
GENWORTH FINL INC	x		0
GENWORTH FINL INC	x	7	46,611
GENWORTH FINL INC	x	2	1,195
GENWORTH FINL INC	x	3	22,900
GEOGLOBAL RESOURCES INC	x	3	0
GLAXOSMITHKLINE PLC	x	4	1,169
GLAXOSMITHKLINE PLC	x	4	1,200
GLAXOSMITHKLINE PLC	x	5	0
GLAXOSMITHKLINE PLC	x	5	5,672
GLAXOSMITHKLINE PLC	x		0
GLAXOSMITHKLINE PLC	x	3	0
GLAXOSMITHKLINE PLC	x	2	22,174
GLAXOSMITHKLINE PLC	x	2	43,861
GOL LINHAS AEREAS INTLG S A	x		36,000

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

GOL LINHAS AEREAS INTLG S A	x	2	100
GOLD FIELDS LTD NEW	x	4	3,000
GOLD FIELDS LTD NEW	x	5	0
GOLD FIELDS LTD NEW	x	5	223
GOLD FIELDS LTD NEW	x		0
GOLD FIELDS LTD NEW	x		0
GOLD FIELDS LTD NEW	x	3	50,000
GOLD FIELDS LTD NEW	x	3	15,600
GOLD FIELDS LTD NEW	x	2	7,035
GOLD FIELDS LTD NEW	x	3	770
GOLD FIELDS LTD NEW	x	3	24,850
GOLD FIELDS LTD NEW	x	3	36,000
GOLDMAN SACHS GROUP INC	x	4	14,047
GOLDMAN SACHS GROUP INC	x	4	1,177
GOLDMAN SACHS GROUP INC	x	3	2,474
GOLDMAN SACHS GROUP INC	x	5	900
GOLDMAN SACHS GROUP INC	x	5	181,510
GOLDMAN SACHS GROUP INC	x		0
GOLDMAN SACHS GROUP INC	x		2,730
GOLDMAN SACHS GROUP INC	x	7	34,759
GOLDMAN SACHS GROUP INC	x	3	13,300
GOLDMAN SACHS GROUP INC	x	3	68,063
GOLDMAN SACHS GROUP INC	x	2	248
GOLDMAN SACHS GROUP INC	x	2	8,670
GOLDMAN SACHS GROUP INC	x	3	2,859
GOLDMAN SACHS GROUP INC	x	3	6,125
GOLDMAN SACHS GROUP INC	x	3	5,000
GOLDMAN SACHS GROUP INC	x	3	21,850
GOOGLE INC	x	4	630
GOOGLE INC	x	6	70
GOOGLE INC	x	3	500
GOOGLE INC	x	5	0
GOOGLE INC	x	5	700
GOOGLE INC	x	5	0
GOOGLE INC	x	5	9,531
GOOGLE INC	x		449
GOOGLE INC	x	7	44,981
GOOGLE INC	x	3	0
GOOGLE INC	x	3	17,002
GOOGLE INC	x	2	100
GOOGLE INC	x	3	783
GOOGLE INC	x		200
GOOGLE INC	x	3	6,600
GOOGLE INC	x		727
GOOGLE INC	x	3	0
GRANT PRIDECO INC	x	4	95
GRANT PRIDECO INC	x	6	24,353
GRANT PRIDECO INC	x	3	2,680
GRANT PRIDECO INC	x	5	1,690
GRANT PRIDECO INC	x		0
GRANT PRIDECO INC	x	3	69,000
GRANT PRIDECO INC	x	3	4,000
GRANT PRIDECO INC	x	2	24,675
GRANT PRIDECO INC	x	3	113,455
GROUPE CGI INC	x	2	70,970
GRUPO TELEVISA SA DE CV	x	4	0
HDFC BANK LTD	x	3	0
HDFC BANK LTD	x	3	50,651
HDFC BANK LTD	x	2	1,050
HANCOCK JOHN PATRIOT PREM DI	x	4	0
HARVEST ENERGY TR	x	4	1,250
HARVEST ENERGY TR	x	2	47,945

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

HEADWATERS INC	x	5	115
HEADWATERS INC	x	3	15,262
HEADWATERS INC	x	3	100
HELIX ENERGY SOLUTIONS GRP I	x	4	14,730
HELIX ENERGY SOLUTIONS GRP I	x	4	1,450
HELIX ENERGY SOLUTIONS GRP I	x	2	480
HESS CORP	x	4	123,197
HESS CORP	x	4	2,769
HESS CORP	x	3	5,600
HESS CORP	x	7	59,893
HESS CORP	x		6,850
HOST HOTELS & RESORTS INC	x	4	10,482
HOST HOTELS & RESORTS INC	x	4	3,191
HOST HOTELS & RESORTS INC	x	3	612
HOST HOTELS & RESORTS INC	x	7	25,617
HOST HOTELS & RESORTS INC	x	3	102,406
HOST HOTELS & RESORTS INC	x	3	273
HOUSTON WIRE & CABLE CO	x	3	0
HUTCHISON TELECOMM INTL LTD	x	6	6,289,320
HYPERCOM CORP	x	3	
IAC INTERACTIVECORP	x	4	193
IAC INTERACTIVECORP	x	4	2,449
IAC INTERACTIVECORP	x	5	700
IAC INTERACTIVECORP	x		0
IAC INTERACTIVECORP	x	7	20,350
IAC INTERACTIVECORP	x	3	0
IAC INTERACTIVECORP	x	2	135
ING CLARION GLB RE EST INCM	x	3	0
ICICI BK LTD	x	4	0
ICICI BK LTD	x	6	1,014,700
ICICI BK LTD	x	7	3,221
ICICI BK LTD	x	3	0
ICICI BK LTD	x	3	129,229
ICICI BK LTD	x	2	1,425
ICICI BK LTD	x		259,840
ICICI BK LTD	x	3	0
INFINEON TECHNOLOGIES AG	x	5	0
INFINEON TECHNOLOGIES AG	x		0
INFINEON TECHNOLOGIES AG	x	2	23,318
INTEGRYS ENERGY GROUP INC	x	4	701
INTEGRYS ENERGY GROUP INC	x	5	0
INTEGRYS ENERGY GROUP INC	x	7	94,107
INTEGRYS ENERGY GROUP INC	x	2	12
INTEGRYS ENERGY GROUP INC	x	3	394,575
INTROGEN THERAPEUTICS INC	x	3	0
ISHARES SILVER TRUST	x	5	400
ISHARES SILVER TRUST	x	5	1,300
ISHARES SILVER TRUST	x	3	0
ISHARES SILVER TRUST	x	2	350
ISHARES SILVER TRUST	x		10,970
ISHARES SILVER TRUST	x	3	0
IVANHOE MINES LTD	x	3	29,650
IVANHOE MINES LTD	x	5	0
IVANHOE MINES LTD	x	5	552
IVANHOE MINES LTD	x	2	5,350
JDS UNIPHASE CORP	x	4	6
JDS UNIPHASE CORP	x	3	125
JDS UNIPHASE CORP	x	5	313
JDS UNIPHASE CORP	x	5	3,875
JDS UNIPHASE CORP	x	7	61,813
JDS UNIPHASE CORP	x	3	0
JDS UNIPHASE CORP	x	2	3,775

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

JDS UNIPHASE CORP	x	2	25
JDS UNIPHASE CORP	x	3	0
JDS UNIPHASE CORP	x		6,700
JDS UNIPHASE CORP	x		1,375
JP MORGAN CHASE & CO	x	4	183,216
JP MORGAN CHASE & CO	x	4	84,341
JP MORGAN CHASE & CO	x	6	21,574
JP MORGAN CHASE & CO	x	3	6,360
JP MORGAN CHASE & CO	x	5	0
JP MORGAN CHASE & CO	x	5	0
JP MORGAN CHASE & CO	x	5	0
JP MORGAN CHASE & CO	x	5	26,464
JP MORGAN CHASE & CO	x		0
JP MORGAN CHASE & CO	x		1,000
JP MORGAN CHASE & CO	x	7	252,068
JP MORGAN CHASE & CO	x	3	83,477
JP MORGAN CHASE & CO	x	3	327,762
JP MORGAN CHASE & CO	x	2	39,728
JP MORGAN CHASE & CO	x	2	33,310
JP MORGAN CHASE & CO	x	3	14,840
JP MORGAN CHASE & CO	x	1	100
JP MORGAN CHASE & CO	x	3	60,700
JP MORGAN CHASE & CO	x	3	540
JP MORGAN CHASE & CO	x	3	2,091
JP MORGAN CHASE & CO	x		12,000
JP MORGAN CHASE & CO	x	3	227,807
JANUS CAP GROUP INC	x	5	0
JANUS CAP GROUP INC	x	5	123
JANUS CAP GROUP INC	x	7	9,316
JANUS CAP GROUP INC	x	3	0
JONES LANG LASALLE INC	x	4	0
JONES LANG LASALLE INC	x	3	24,000
JUNIPER NETWORKS INC	x	4	0
JUNIPER NETWORKS INC	x	5	0
JUNIPER NETWORKS INC	x	7	18,811
JUNIPER NETWORKS INC	x	3	0
JUNIPER NETWORKS INC	x	3	35,332
JUNIPER NETWORKS INC	x	2	3,000
JUNIPER NETWORKS INC	x	3	1,980
KBR INC	x	3	100,000
KT CORP	x	4	0
KT CORP	x	5	0
KT CORP	x	5	1,288
KT CORP	x	3	0
KT CORP	x	2	3,232
KT CORP	x	2	1,208
KT CORP	x	3	0
KB HOME	x	4	0
KB HOME	x	3	1,100
KB HOME	x	7	5,593
KB HOME	x	3	2,200
KB HOME	x	3	1,500
KEYSPAN CORP	x	4	6,860
KEYSPAN CORP	x	5	0
KEYSPAN CORP	x	5	300
KEYSPAN CORP	x		0
KEYSPAN CORP	x	7	12,842
KIMCO REALTY CORP	x	4	100
KIMCO REALTY CORP	x	7	21,403
KINDER MORGAN INC KANS	x	7	7,454
KINDER MORGAN INC KANS	x	2	2,419
KINDER MORGAN INC KANS	x	3	300

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

KINDER MORGAN INC KANS	x	3	500
KOOKMIN BK NEW	x	6	26,000
KOOKMIN BK NEW	x	6	0
KOOKMIN BK NEW	x	3	920
KOOKMIN BK NEW	x	5	0
KOOKMIN BK NEW	x	5	40
KOOKMIN BK NEW	x		0
KOOKMIN BK NEW	x		0
KOOKMIN BK NEW	x	7	3,000
KOOKMIN BK NEW	x		20,000
KOOKMIN BK NEW	x	3	13,400
KOOKMIN BK NEW	x	2	11,845
KOOKMIN BK NEW	x	2	38,675
KOOKMIN BK NEW	x	3	0
KOOKMIN BK NEW	x	3	4,400
KOOKMIN BK NEW	x	3	32965
KOREA EQUITY FD INC	x	3	13,100
KRAFT FOODS INC	x	4	773
KRAFT FOODS INC	x	5	0
KRAFT FOODS INC	x	5	2,500
KRAFT FOODS INC	x		1,000
KRAFT FOODS INC	x	7	18,000
KRAFT FOODS INC	x	3	500
KRAFT FOODS INC	x	2	1,885
KRAFT FOODS INC	x	3	15,000
LG PHILIP LCD CO LTD	x	5	0
LG PHILIP LCD CO LTD	x		0
LG PHILIP LCD CO LTD	x		0
LG PHILIP LCD CO LTD	x	3	194,300
LABORATORY CORP AMER HLDGS	x	4	22,440
LABORATORY CORP AMER HLDGS	x	4	4,480
LABORATORY CORP AMER HLDGS	x	5	0
LABORATORY CORP AMER HLDGS	x	5	30
LABORATORY CORP AMER HLDGS	x	7	6,203
LABORATORY CORP AMER HLDGS	x	3	2,986
LABORATORY CORP AMER HLDGS	x	2	275
LABORATORY CORP AMER HLDGS	x	3	1,700
LABORATORY CORP AMER HLDGS	x		3,900
LANDAUER INC	x	4	0
LEVEL 3 COMMUNICATIONS INC	x	4	0
LEVEL 3 COMMUNICATIONS INC	x	3	2,000
LEVEL 3 COMMUNICATIONS INC	x	5	50,000
LEVEL 3 COMMUNICATIONS INC	x	7	1,737
LEVEL 3 COMMUNICATIONS INC	x	3	0
LEVEL 3 COMMUNICATIONS INC	x	3	77,585
LEVEL 3 COMMUNICATIONS INC	x	2	227
LIBERTY MEDIA HLDG CORP	x	4	1,150
LIBERTY MEDIA HLDG CORP	x	4	0
LIBERTY MEDIA HLDG CORP	x		0
LIBERTY MEDIA HLDG CORP	x	7	15,707
LIBERTY MEDIA HLDG CORP	x	3	0
LIFEPOINT HOSPITALS INC	x	4	16
LIFEPOINT HOSPITALS INC	x	5	101
LIFEPOINT HOSPITALS INC	x		0
LIFEPOINT HOSPITALS INC	x	3	
LIFEPOINT HOSPITALS INC	x	2	157
M & T BK CORP	x	4	800
M & T BK CORP	x	4	8,600
M & T BK CORP	x	7	4,257
M & T BK CORP	x	3	713
M & T BK CORP	x	3	1,000
MBIA INC	x	4	300

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

MBIA INC	x	5	0
MBIA INC	x	7	12,209
MBIA INC	x	3	0
MBIA INC	x	3	2,900
MBIA INC	x	3	7,300
MDS INC	x	2	352,226
MIVA INC	x	3	0
MANPOWER INC	x	4	2,000
MANPOWER INC	x	5	0
MANPOWER INC	x	5	125
MANPOWER INC	x	7	5,493
MANPOWER INC	x	3	0
MANPOWER INC	x	2	4,930
MANULIFE FINL CORP	x	4	1,116
MANULIFE FINL CORP	x	5	10,400
MANULIFE FINL CORP	x	5	0
MANULIFE FINL CORP	x	5	23,100
MANULIFE FINL CORP	x	2	546,040
MANULIFE FINL CORP	x	2	800
MARVEL ENTERTAINMENT INC	x	3	0
MARVEL ENTERTAINMENT INC	x		8,400
MASTERCARD INC	x	5	1,180
MASTERCARD INC	x	2	4,200
MASTERCARD INC	x		
MAXIM INTEGRATED PRODS INC	x	5	0
MAXIM INTEGRATED PRODS INC	x	7	13,099
MAXIM INTEGRATED PRODS INC	x	3	0
MAXIM INTEGRATED PRODS INC	x	3	1,900
MCG CAPITAL CORP	x	4	0
MCKESSON CORP	x	4	0
MCKESSON CORP	x	5	0
MCKESSON CORP	x	5	1,000
MCKESSON CORP	x		0
MCKESSON CORP	x	7	29,885
MCKESSON CORP	x	3	7,100
MCKESSON CORP	x	3	435
MEDCO HEALTH SOLUTIONS INC	x	4	9,137
MEDCO HEALTH SOLUTIONS INC	x	4	11,340
MEDCO HEALTH SOLUTIONS INC	x	5	0
MEDCO HEALTH SOLUTIONS INC	x	5	0
MEDCO HEALTH SOLUTIONS INC	x	5	853
MEDCO HEALTH SOLUTIONS INC	x		0
MEDCO HEALTH SOLUTIONS INC	x	7	43,534
MEDCO HEALTH SOLUTIONS INC	x	3	0
MEDCO HEALTH SOLUTIONS INC	x	3	747
MEDCO HEALTH SOLUTIONS INC	x	2	887
MELLON FINL CORP	x	4	22,808
MELLON FINL CORP	x	4	23,874
MELLON FINL CORP	x	5	0
MELLON FINL CORP	x	5	130
MELLON FINL CORP	x	7	47,671
MELLON FINL CORP	x	3	0
MELLON FINL CORP	x		1,000
METHANEX CORP	x	2	12,960
METLIFE INC	x	4	0
METLIFE INC	x	5	0
METLIFE INC	x	5	2,800
METLIFE INC	x	5	0
METLIFE INC	x	7	156,357
METLIFE INC	x	3	132,988
METLIFE INC	x	2	17,425
METLIFE INC	x	3	14,067

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

METLIFE INC	x		1,900
METLIFE INC	x	3	17,000
MILLEA HOLDINGS INC	x	4	0
MILLEA HOLDINGS INC	x	5	0
MILLEA HOLDINGS INC	x	5	761
MILLEA HOLDINGS INC	x		0
MILLEA HOLDINGS INC	x	2	22,252
MILLEA HOLDINGS INC	x	2	52
MIRANT CORP NEW	x	4	116,919
MIRANT CORP NEW	x	4	3,566
MIRANT CORP NEW	x	3	1,800
MIRANT CORP NEW	x	5	85
MIRANT CORP NEW	x	3	0
MIRANT CORP NEW	x		5,910
MOLSON COORS BREWING CO	x	4	200
MOLSON COORS BREWING CO	x	7	17,055
MOLSON COORS BREWING CO	x	3	27,273
MOLSON COORS BREWING CO	x	2	200
MOLSON COORS BREWING CO	x	3	3,400
MONSANTO CO NEW	x	4	98,912
MONSANTO CO NEW	x	4	6,400
MONSANTO CO NEW	x		22,108
MONSANTO CO NEW	x	3	1,250
MONSANTO CO NEW	x	5	0
MONSANTO CO NEW	x	5	12,300
MONSANTO CO NEW	x	5	5,928
MONSANTO CO NEW	x	7	28,830
MONSANTO CO NEW	x	3	13,652
MONSANTO CO NEW	x	3	10,284
MONSANTO CO NEW	x	2	792
MONSANTO CO NEW	x	3	17,300
MONSANTO CO NEW	x		4,170
MOSAIC CO	x	4	0
MOSAIC CO	x	3	180
MOSAIC CO	x	3	0
MOSAIC CO	x	2	225,580
MOSAIC CO	x	3	0
NII HLDGS INC	x	4	0
NII HLDGS INC	x	5	0
NII HLDGS INC	x	5	45
NII HLDGS INC	x	7	9,723
NII HLDGS INC	x	2	155
NYSE GROUP INC	x	4	100
NYSE GROUP INC	x	5	0
NYSE GROUP INC	x	5	250
NYSE GROUP INC	x	3	0
NYSE GROUP INC	x	2	1,100
NYSE GROUP INC	x	2	100
NYSE GROUP INC	x	3	7,800
NALCO HOLDING COMPANY	x	3	283,988
NATIONAL FINL PARTNERS CORP	x	4	0
NAUTILUS INC	x	2	26,070
NAUTILUS INC	x	3	100
NAVTEQ CORP	x	3	1,660
NAVTEQ CORP	x	3	55,000
NAVTEQ CORP	x	2	16,900
NAVTEQ CORP	x	3	86,183
NETWORK APPLIANCE INC	x	4	0
NETWORK APPLIANCE INC	x	5	0
NETWORK APPLIANCE INC	x	5	7,690
NETWORK APPLIANCE INC	x	7	30,170
NETWORK APPLIANCE INC	x	3	0

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

NETWORK APPLIANCE INC	x	2	120
NETWORK APPLIANCE INC	x	3	22,100
NEXEN INC	x	4	0
NEXEN INC	x	2	162,955
NEXTWAVE WIRELESS INC	x	4	20,371
NISOURCE INC	x	5	0
NISOURCE INC	x	7	9,924
NOMURA HLDGS INC	x	4	72
NOMURA HLDGS INC	x	5	0
NOMURA HLDGS INC	x	5	504
NOMURA HLDGS INC	x	2	10,935
NORTHERN DYNASTY MINERALS LT	x	2	23,000
NOVA CHEMICALS CORP	x	2	79,791
NOVARTIS A G	x	4	1,332
NOVARTIS A G	x	4	390
NOVARTIS A G	x	5	0
NOVARTIS A G	x	5	5,652
NOVARTIS A G	x	3	0
NOVARTIS A G	x	2	9,242
NOVARTIS A G	x	2	2,890
NVIDIA CORP	x	4	392
NVIDIA CORP	x	3	10,540
NVIDIA CORP	x	5	0
NVIDIA CORP	x	5	500
NVIDIA CORP	x	7	63,683
NVIDIA CORP	x	3	99,537
NVIDIA CORP	x	2	300
NVIDIA CORP	x		3,700
NVIDIA CORP	x	3	19,700
NVIDIA CORP	x	3	100
NVIDIA CORP	x	3	0
02DIESEL CORP	x	3	0
ODYSSEY HEALTHCARE INC	x	4	0
OFFICEMAX INC DEL	x	4	0
OFFICEMAX INC DEL	x	7	17,806
OPEN JT STK CO-VIMPEL COMMUN	x	5	0
OPEN JT STK CO-VIMPEL COMMUN	x	5	0
OPEN JT STK CO-VIMPEL COMMUN	x		0
OPEN JT STK CO-VIMPEL COMMUN	x		0
OPEN JT STK CO-VIMPEL COMMUN	x	7	2,080
OPEN JT STK CO-VIMPEL COMMUN	x	3	15,002
OPEN JT STK CO-VIMPEL COMMUN	x	3	13,200
OPEN JT STK CO-VIMPEL COMMUN	x		111,000
ORACLE CORP	x	4	127,051
ORACLE CORP	x	4	60,059
ORACLE CORP	x	3	4,056
ORACLE CORP	x	5	0
ORACLE CORP	x	5	6,300
ORACLE CORP	x	5	0
ORACLE CORP	x	5	146,015
ORACLE CORP	x		2,500
ORACLE CORP	x	7	408,744
ORACLE CORP	x	3	1,717
ORACLE CORP	x	3	259,065
ORACLE CORP	x	2	28,359
ORACLE CORP	x	3	28,632
ORACLE CORP	x	1	267
ORACLE CORP	x	3	4,226
ORACLE CORP	x	3	1,796
ORACLE CORP	x	3	110
ORACLE CORP	x		24,693
ORACLE CORP	x	3	6,190

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

PDL BIOPHARMA INC	x	3	
PG&E CORP	x	7	31,136
PG&E CORP	x	3	350
PG&E CORP	x	3	2,447
PMC-SIERRA INC	x	5	4,182
PMC-SIERRA INC	x	7	7,654
PMC-SIERRA INC	x	3	0
PMC-SIERRA INC	x	2	20
PMI GROUP INC	x	4	770
PMI GROUP INC	x		0
PMI GROUP INC	x	7	6,689
PMI GROUP INC	x	3	900
PPL CORP	x	4	507
PPL CORP	x	4	300
PPL CORP	x	7	104,595
PPL CORP	x	3	2,871
PACER INTL INC TENN	x	4	0
PACER INTL INC TENN	x	5	104
PACIFIC ETHANOL INC	x	3	13,181
PARTNER COMMUNICATIONS CO LT	x	5	21,720
PARTNER COMMUNICATIONS CO LT	x	2	4,000
PETROBRAS ENERGIA PARTICPTNS	x	1	1,416,001
PETROLEO BRASILEIRO SA PETRO	x	3	660
PETROLEO BRASILEIRO SA PETRO	x	5	0
PETROLEO BRASILEIRO SA PETRO	x	5	0
PETROLEO BRASILEIRO SA PETRO	x	5	141
PETROLEO BRASILEIRO SA PETRO	x		0
PETROLEO BRASILEIRO SA PETRO	x		0
PETROLEO BRASILEIRO SA PETRO	x	7	112,562
PETROLEO BRASILEIRO SA PETRO	x	2	21,510
PETROLEO BRASILEIRO SA PETRO	x	3	0
PETROLEO BRASILEIRO SA PETRO	x		58,000
PETROLEO BRASILEIRO SA PETRO	x	3	1,500
PETROLEO BRASILEIRO SA PETRO	x	5	510
PETROLEO BRASILEIRO SA PETRO	x	7	38,424
PETROLEO BRASILEIRO SA PETRO	x	3	13,780
PETROLEO BRASILEIRO SA PETRO	x	3	59,477
PETROLEO BRASILEIRO SA PETRO	x	3	0
PETROLEO BRASILEIRO SA PETRO	x	3	280
PETROLEO BRASILEIRO SA PETRO	x	3	2,500
PETROLEO BRASILEIRO SA PETRO	x	3	3,660
POTASH CORP SASK INC	x	3	160
POTASH CORP SASK INC	x	2	41,838
POWERSHARES DB CMDTY IDX TRA	x		177,233
POWERSHARES ETF TRUST	x	3	3,000
POWERSHARES ETF TRUST	x	5	18,800
POWERSHARES ETF TRUST	x	3	0
POWERSHARES ETF TRUST	x	2	22,700
PRAXAIR INC	x	4	116,093
PRAXAIR INC	x	4	10,090
PRAXAIR INC	x	3	1,200
PRAXAIR INC	x	5	0
PRAXAIR INC	x	5	0
PRAXAIR INC	x	5	150
PRAXAIR INC	x	7	28,824
PRAXAIR INC	x	3	0
PRAXAIR INC	x	3	64,196
PRAXAIR INC	x	2	275
PRAXAIR INC	x		4,040
PRICE T ROWE GROUP INC	x	4	105,745
PRICE T ROWE GROUP INC	x	4	3,495
PRICE T ROWE GROUP INC	x	3	2,000

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

PRICE T ROWE GROUP INC	x	5	280
PRICE T ROWE GROUP INC	x	7	25,752
PRICE T ROWE GROUP INC	x	2	675
PRICE T ROWE GROUP INC	x		6,560
PRINCIPAL FINANCIAL GROUP IN	x	4	475
PRINCIPAL FINANCIAL GROUP IN	x	4	567
PRINCIPAL FINANCIAL GROUP IN	x	5	0
PRINCIPAL FINANCIAL GROUP IN	x	5	43,900
PRINCIPAL FINANCIAL GROUP IN	x	7	78,314
PRINCIPAL FINANCIAL GROUP IN	x	3	99,264
PRINCIPAL FINANCIAL GROUP IN	x	2	85
PRINCIPAL FINANCIAL GROUP IN	x	3	1,800
PROVIDENT ENERGY TR	x	2	108,158
PRUDENTIAL PLC	x	2	71,570
PSYCHIATRIC SOLUTIONS INC	x		23,500
PSYCHIATRIC SOLUTIONS INC	x	5	5,500
PSYCHIATRIC SOLUTIONS INC	x		0
PUBLIC STORAGE INC	x	7	10,620
PUBLIC STORAGE INC	x		2,000
PUBLIC STORAGE INC	x	3	1,600
QUEST DIAGNOSTICS INC	x	4	300
QUEST DIAGNOSTICS INC	x	4	1,200
QUEST DIAGNOSTICS INC	x	5	205
QUEST DIAGNOSTICS INC	x	7	21,647
QUEST DIAGNOSTICS INC	x	3	4,000
QUEST DIAGNOSTICS INC	x	2	9,665
QUEST DIAGNOSTICS INC	x	3	300
QUEST DIAGNOSTICS INC	x		7,300
QUICKSILVER RESOURCES INC	x	5	0
QUICKSILVER RESOURCES INC	x	3	0
R H DONNELLEY CORP	x	3	
REGIONS FINANCIAL CORP NEW	x	4	19,520
REGIONS FINANCIAL CORP NEW	x	4	25,236
REGIONS FINANCIAL CORP NEW	x	5	1,000
REGIONS FINANCIAL CORP NEW	x		0
REGIONS FINANCIAL CORP NEW	x	7	52,888
REGIONS FINANCIAL CORP NEW	x	3	4,000
REPSOL YPF S A	x	5	200
REPSOL YPF S A	x	3	0
REPSOL YPF S A	x	2	53,738
REPSOL YPF S A	x	1	2,868
ROME BANCORP INC NEW	x	4	0
SI INTL INC	x	4	0
SK TELECOM LTD	x	6	0
SK TELECOM LTD	x	5	0
SK TELECOM LTD	x	5	2,455
SK TELECOM LTD	x		0
SK TELECOM LTD	x		0
SK TELECOM LTD	x	2	2,165
SK TELECOM LTD	x	3	0
SLM CORP	x	4	13,000
SLM CORP	x	4	275
SLM CORP	x	5	0
SLM CORP	x		300
SLM CORP	x	7	24,707
SLM CORP	x	3	1,000
SPDR TR	x	4	0
SPDR TR	x	6	66,418
SPDR TR	x	3	11,596
SPDR TR	x	5	0
SPDR TR	x	5	6,950
SPDR TR	x	5	

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

SPDR TR	x		3,497
SPDR TR	x	3	2,360
SPDR TR	x	3	
SPDR TR	x	2	7,400
SPDR TR	x		19,800
SPDR TR	x	3	74,852
SPDR Trust Series 1 IT NPV	x	3	0
SPDR TR	x		114,200
SPDR TR	x	3	95,099
SAKS INC	x	2	100
SAKS INC	x	3	37,500
SALESFORCE COM INC	x	5	0
SALESFORCE COM INC	x	5	0
SALESFORCE COM INC	x	3	20,000
SANDISK CORP	x	4	220
SANDISK CORP	x	6	1,100
SANDISK CORP	x	3	3,000
SANDISK CORP	x		0
SANDISK CORP	x	7	14,809
SANDISK CORP	x	3	0
SANDISK CORP	x	3	0
SANDISK CORP	x	2	4,400
SANDISK CORP	x	3	0
SANOFI AVENTIS	x	4	100
SANOFI AVENTIS	x	4	3,389
SANOFI AVENTIS	x	5	0
SANOFI AVENTIS	x	5	858
SANOFI AVENTIS	x		0
SANOFI AVENTIS	x	3	0
SANOFI AVENTIS	x	2	73,281
SANOFI AVENTIS	x	2	2,000
SANOFI AVENTIS	x	3	9,500
SCANA CORP NEW	x	4	0
SCANA CORP NEW	x	4	100
SCANA CORP NEW	x	7	23,490
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	3	27,521
SELECT SECTOR SPDR TR	x		655
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	5	930
SELECT SECTOR SPDR TR	x		6,340
SELECT SECTOR SPDR TR	x	3	0
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	6	95,456
SELECT SECTOR SPDR TR	x	5	875
SELECT SECTOR SPDR TR	x	3	1,100
SELECT SECTOR SPDR TR	x	3	0
SELECT SECTOR SPDR TR	x		1,935
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	5	13,000
SELECT SECTOR SPDR TR	x	3	0
SELECT SECTOR SPDR TR	x	3	5,000
SELECT SECTOR SPDR TR	x	2	250
SELECT SECTOR SPDR TR	x		2,100
SELECT SECTOR SPDR TR	x	3	0
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	3	670
SELECT SECTOR SPDR TR	x	3	54,000
SELECT SECTOR SPDR TR	x	2	278
SELECT SECTOR SPDR TR	x	3	118,890
SELECT SECTOR SPDR TR	x		6,485
SELECT SECTOR SPDR TR	x	3	51,360

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

SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	3	520
SELECT SECTOR SPDR TR	x	3	0
SELECT SECTOR SPDR TR	x	3	198,064
SELECT SECTOR SPDR TR	x	3	29,513
SELECT SECTOR SPDR TR	x		2,460
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	2	300
SELECT SECTOR SPDR TR	x		4,305
SHAW COMMUNICATIONS INC	x	2	130,556
SHAW COMMUNICATIONS INC	x	2	600
SILICON MOTION TECHNOLOGY CO	x	2	18,384
SILVER STD RES INC	x	5	0
SILVER STD RES INC	x	3	0
SILVER STD RES INC	x	2	81
SILVER STD RES INC	x	3	0
SIRIUS SATELLITE RADIO INC	x	3	30,000
SIRIUS SATELLITE RADIO INC	x	3	0
SIRIUS SATELLITE RADIO INC	x	2	19,900
SOFTWARE HOLDRS TR	x	3	300
SOFTWARE HOLDRS TR	x	5	1,400
SOFTWARE HOLDRS TR	x	3	74,400
SOLARFUN POWER HOLDINGS CO L	x	5	0
SOLARFUN POWER HOLDINGS CO L	x	3	158,000
SOLARFUN POWER HOLDINGS CO L	x	2	1,900
SOUTHERN COPPER CORP	x	3	0
STARWOOD HOTELS&RESORTS WRLD	x	4	38,514
STARWOOD HOTELS&RESORTS WRLD	x	4	13,050
STARWOOD HOTELS&RESORTS WRLD	x	3	1,000
STARWOOD HOTELS&RESORTS WRLD	x	7	18,414
STARWOOD HOTELS&RESORTS WRLD	x	3	36,600
STARWOOD HOTELS&RESORTS WRLD	x	3	2,600
STARWOOD HOTELS&RESORTS WRLD	x	2	12,432
STARWOOD HOTELS&RESORTS WRLD	x	3	12,400
STARWOOD HOTELS&RESORTS WRLD	x	3	33,363
STATOIL ASA	x	4	0
STATOIL ASA	x	3	3,000
STATOIL ASA	x	5	815
STATOIL ASA	x	3	0
STATOIL ASA	x	2	6,055
STATOIL ASA	x	3	0
SUNOCO INC	x	4	0
SUNOCO INC	x	4	0
SUNOCO INC	x	5	3,000
SUNOCO INC	x	7	17,869
SUNOCO INC	x		2,100
SUNOCO INC	x	3	1,250
SUNOPTA INC	x	3	0
SUNTECH PWR HLDGS CO LTD	x	3	1,000
SUNTECH PWR HLDGS CO LTD	x	5	8,820
SUNTECH PWR HLDGS CO LTD	x	3	142,893
SUNTECH PWR HLDGS CO LTD	x	2	3,670
SUNTECH PWR HLDGS CO LTD	x	3	700
SYNGENTA AG	x	4	90
SYNGENTA AG	x	4	2,000
SYNGENTA AG	x	3	0
SYNGENTA AG	x	2	34,950
SYNGENTA AG	x	3	7,450
SYNOVUS FINL CORP	x	7	32,088
SYNTEL INC	x	4	0
TNT N V	x	4	45

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

TNT N V	x	5	0
TNT N V	x	5	602
TELECOM HLDERS TR	x	3	1,400
TELECOM HLDERS TR	x	5	500
TELECOM HLDERS TR	x	3	133,000
TELECOM HLDERS TR	x	3	0
TELECOM ITALIA S P A NEW	x	5	0
TELECOM ITALIA S P A NEW	x	5	1,193
TELECOM ITALIA S P A NEW	x		0
TELECOM ITALIA S P A NEW	x	2	19,111
TELECOM ITALIA S P A NEW	x	2	1,302
TELECOMUNICACOES DE SAO PAUL	x	3	0
TELECOMUNICACOES DE SAO PAUL	x	3	0
TELUS CORP	x	2	67,823
TEMPUR PEDIC INTL INC	x	4	0
TEMPUR PEDIC INTL INC	x	2	500
TEMPUR PEDIC INTL INC	x	3	6,750
TENARIS S A	x	5	0
TENARIS S A	x	5	4,500
TENARIS S A	x	5	0
TENARIS S A	x	5	267
TENARIS S A	x		0
TENARIS S A	x		0
TENARIS S A	x	3	3,600
TENARIS S A	x		1,271,552
TENET HEALTHCARE CORP	x		0
TENET HEALTHCARE CORP	x		4,485
TENET HEALTHCARE CORP	x		16,647
TENET HEALTHCARE CORP	x		15,446
TENET HEALTHCARE CORP	x		3,100
TESCO CORP	x		0
TESCO CORP	x		16500
TESCO CORP	x		750
TEVA PHARMACEUTICAL FIN LLC	x		
3M CO	x		75,204
3M CO	x		45913
3M CO	x		8750
3M CO	x		2,600
3M CO	x		3,000
3M CO	x		1,130
3M CO	x		0
3M CO	x		4,651
3M CO	x		55,632
3M CO	x		7,140
3M CO	x		7,851
3M CO	x		43,570
3M CO	x		14,098
3M CO	x		820
3M CO	x		17,000
3M CO	x		8,000
3M CO	x		1,608
3M CO	x		7,292
3M CO	x		1,610
TIBCO SOFTWARE INC	x		0
TIBCO SOFTWARE INC	x		2,000
TIBCO SOFTWARE INC	x		10,100
TIM HORTONS INC	x		300
TIM HORTONS INC	x		2,031
TIM HORTONS INC	x		52,168
TIME WARNER CABLE INC	x		55,501
TRANSALTA CORP	x		78,767
TRANSCANADA CORP	x		0

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

TRANSCANADA CORP	x	360,283
TRANSCANADA CORP	x	0
UNITED UTILS PLC	x	5,000
UNITED UTILS PLC	x	360
UNITED UTILS PLC	x	15,400
UNITED UTILS PLC	x	601
UNITEDHEALTH GROUP INC	x	136,564
UNITEDHEALTH GROUP INC	x	19,229
UNITEDHEALTH GROUP INC	x	1,375
UNITEDHEALTH GROUP INC	x	0
UNITEDHEALTH GROUP INC	x	0
UNITEDHEALTH GROUP INC	x	0
UNITEDHEALTH GROUP INC	x	110
UNITEDHEALTH GROUP INC	x	0
UNITEDHEALTH GROUP INC	x	94,550
UNITEDHEALTH GROUP INC	x	0
UNITEDHEALTH GROUP INC	x	142,160
UNITEDHEALTH GROUP INC	x	1,285
UNITEDHEALTH GROUP INC	x	160
UNITEDHEALTH GROUP INC	x	10,006
UNITEDHEALTH GROUP INC	x	100
UNITEDHEALTH GROUP INC	x	4,710
UNITEDHEALTH GROUP INC	x	7,150
UNUM GROUP	x	15,344
UNUM GROUP	x	4,200
UNUM GROUP	x	35469
UNUM GROUP	x	21,039
VAIL RESORTS INC	x	0
VAIL RESORTS INC	x	45,000
VALERO ENERGY CORP NEW	x	0
VALERO ENERGY CORP NEW	x	3,654
VALERO ENERGY CORP NEW	x	1,528
VALERO ENERGY CORP NEW	x	1,010
VALERO ENERGY CORP NEW	x	48,878
VALERO ENERGY CORP NEW	x	168313
VALERO ENERGY CORP NEW	x	6,908
VALERO ENERGY CORP NEW	x	108,300
VALERO ENERGY CORP NEW	x	190
VALERO ENERGY CORP NEW	x	1,250
VALERO ENERGY CORP NEW	x	1,200
VALERO ENERGY CORP NEW	x	1600
VARIAN MED SYS INC	x	400
VARIAN MED SYS INC	x	0
VARIAN MED SYS INC	x	0
VARIAN MED SYS INC	x	8,909
VARIAN MED SYS INC	x	5,400
VECTREN CORP	x	0
VEOLIA ENVIRONNEMENT	x	17,020
VERIZON COMMUNICATIONS	x	119,935
VERIZON COMMUNICATIONS	x	55,836
VERIZON COMMUNICATIONS	x	2,313
VERIZON COMMUNICATIONS	x	0
VERIZON COMMUNICATIONS	x	0
VERIZON COMMUNICATIONS	x	6,101
VERIZON COMMUNICATIONS	x	0
VERIZON COMMUNICATIONS	x	3,430
VERIZON COMMUNICATIONS	x	215,855
VERIZON COMMUNICATIONS	x	800
VERIZON COMMUNICATIONS	x	222330
VERIZON COMMUNICATIONS	x	13398
VERIZON COMMUNICATIONS	x	11,491
VERIZON COMMUNICATIONS	x	500

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

VERIZON COMMUNICATIONS	x	17,500
VERIZON COMMUNICATIONS	x	190
VERIZON COMMUNICATIONS	x	100
VIACOM INC NEW	x	15,111
VIACOM INC NEW	x	3,772
VIACOM INC NEW	x	500
VIACOM INC NEW	x	542
VIACOM INC NEW	x	0
VIACOM INC NEW	x	0
VIACOM INC NEW	x	1,065
VIACOM INC NEW	x	600
VIACOM INC NEW	x	370
VIACOM INC NEW	x	75,549
VIACOM INC NEW	x	0
VIACOM INC NEW	x	6,329
VIACOM INC NEW	x	6,812
VIACOM INC NEW	x	90
VIACOM INC NEW	x	457
VIDESH SANCHAR NIGAM LTD	x	66,000
VIDESH SANCHAR NIGAM LTD	x	0
VIDESH SANCHAR NIGAM LTD	x	1,000
VIDESH SANCHAR NIGAM LTD	x	110,000
VODAFONE GROUP PLC NEW	x	4,199
VODAFONE GROUP PLC NEW	x	1,325
VODAFONE GROUP PLC NEW	x	0
VODAFONE GROUP PLC NEW	x	1,486
VODAFONE GROUP PLC NEW	x	131,983
VODAFONE GROUP PLC NEW	x	2,582
VODAFONE GROUP PLC NEW	x	0
VODAFONE GROUP PLC NEW	x	525
WASTE MGMT INC DEL	x	364
WASTE MGMT INC DEL	x	362
WASTE MGMT INC DEL	x	290
WASTE MGMT INC DEL	x	37,867
WASTE MGMT INC DEL	x	0
WASTE MGMT INC DEL	x	107,901
WASTE MGMT INC DEL	x	18400
WASTE MGMT INC DEL	x	45,368
WASTE MGMT INC DEL	x	25,000
WASTE MGMT INC DEL	x	0
WELLCARE HEALTH PLANS INC	x	400,000
WELLCARE HEALTH PLANS INC	x	100
WELLPOINT INC	x	44
WELLPOINT INC	x	2,640
WELLPOINT INC	x	0
WELLPOINT INC	x	0
WELLPOINT INC	x	0
WELLPOINT INC	x	1,020
WELLPOINT INC	x	0
WELLPOINT INC	x	153359
WELLPOINT INC	x	53,020
WELLPOINT INC	x	87913
WELLPOINT INC	x	610
WELLPOINT INC	x	51,095
WELLPOINT INC	x	6,427
WELLPOINT INC	x	35,900
WELLPOINT INC	x	200
WELLPOINT INC	x	103,369
WIMM BILL DANN FOODS OJSC	x	23,000
WINDSTREAM CORP	x	1,503
WINDSTREAM CORP	x	3579
WINDSTREAM CORP	x	1,898

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

WINDSTREAM CORP	x	1,383
WINDSTREAM CORP	x	0
WINDSTREAM CORP	x	15,451
WINDSTREAM CORP	x	0
WINDSTREAM CORP	x	679500
WINDSTREAM CORP	x	1,167
WINTRUST FINANCIAL CORP	x	0
WINTRUST FINANCIAL CORP	x	100
WIPRO LTD	x	12,000
WIPRO LTD	x	0
WIPRO LTD	x	17,000
WIPRO LTD	x	445,000
WYNDHAM WORLDWIDE CORP	x	30
WYNDHAM WORLDWIDE CORP	x	159
WYNDHAM WORLDWIDE CORP	x	116
WYNDHAM WORLDWIDE CORP	x	0
WYNDHAM WORLDWIDE CORP	x	50,638
WYNDHAM WORLDWIDE CORP	x	948
XTO ENERGY INC	x	251
XTO ENERGY INC	x	0
XTO ENERGY INC	x	37,576
XTO ENERGY INC	x	39,449
XTO ENERGY INC	x	1,815
XTO ENERGY INC	x	100
XTO ENERGY INC	x	1,300
XCEL ENERGY INC	x	58,825
XCEL ENERGY INC	x	800
XCEL ENERGY INC	x	1,250,000
YAMANA GOLD INC	x	13,500
YAMANA GOLD INC	x	2,870
YAMANA GOLD INC	x	13,735
ZIMMER HLDGS INC	x	4,574
ZIMMER HLDGS INC	x	51,613
ZIMMER HLDGS INC	x	0
ZIMMER HLDGS INC	x	0
ZIMMER HLDGS INC	x	3,225
ZIMMER HLDGS INC	x	2,100
ZIMMER HLDGS INC	x	21817
ZIMMER HLDGS INC	x	0
ZIMMER HLDGS INC	x	19,600
ZIMMER HLDGS INC	x	4,880
ZIMMER HLDGS INC	x	0
DAIMLERCHRYSLER AG	x	0
DAIMLERCHRYSLER AG	x	0
DAIMLERCHRYSLER AG	x	395
DAIMLERCHRYSLER AG	x	63075
DAIMLERCHRYSLER AG	x	1,408,783
DEUTSCHE BANK AG NAMEN	x	1,600
DEUTSCHE BANK AG NAMEN	x	0
DEUTSCHE BANK AG NAMEN	x	10,805
DEUTSCHE BANK AG NAMEN	x	787,137
ACE LTD	x	78,165
ACE LTD	x	3,000
ACCENTURE LTD BERMUDA	x	800
ACCENTURE LTD BERMUDA	x	4190
ACCENTURE LTD BERMUDA	x	7,473
ACCENTURE LTD BERMUDA	x	995
ACCENTURE LTD BERMUDA	x	2,100
ACCENTURE LTD BERMUDA	x	14,100
BUNGE LIMITED	x	13,732
BUNGE LIMITED	x	3,600
BUNGE LIMITED	x	0

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

BUNGE LIMITED	x	58,010
BUNGE LIMITED	x	4,269
BUNGE LIMITED	x	54,700
BUNGE LIMITED	x	250
BUNGE LIMITED	x	78,975
CDC CORP	x	5,963,826
CDC CORP	x	0
CHINA YUCHAI INTL LTD	x	0
COOPER INDS LTD	x	0
COOPER INDS LTD	x	0
COOPER INDS LTD	x	53,853
COOPER INDS LTD	x	2,500
FOSTER WHEELER LTD	x	18,000
FOSTER WHEELER LTD	x	2,160
FOSTER WHEELER LTD	x	8,500
FOSTER WHEELER LTD	x	59,139
GLOBALSANTAFE CORP	x	85
GLOBALSANTAFE CORP	x	0
GLOBALSANTAFE CORP	x	1,330
GLOBALSANTAFE CORP	x	334,093
INGERSOLL-RAND COMPANY LTD	x	1,554
INGERSOLL-RAND COMPANY LTD	x	3,605
INGERSOLL-RAND COMPANY LTD	x	0
INGERSOLL-RAND COMPANY LTD	x	0
INGERSOLL-RAND COMPANY LTD	x	545
INGERSOLL-RAND COMPANY LTD	x	250
INGERSOLL-RAND COMPANY LTD	x	12,700
MARVELL TECHNOLOGY GROUP LTD	x	0
MARVELL TECHNOLOGY GROUP LTD	x	1,236
MARVELL TECHNOLOGY GROUP LTD	x	1350
MARVELL TECHNOLOGY GROUP LTD	x	8,000
MARVELL TECHNOLOGY GROUP LTD	x	0
MONTPELIER RE HOLDINGS LTD	x	239
MONTPELIER RE HOLDINGS LTD	x	
MONTPELIER RE HOLDINGS LTD	x	163,176
NABORS INDUSTRIES LTD	x	1200
NABORS INDUSTRIES LTD	x	1,400
NABORS INDUSTRIES LTD	x	1,048
NABORS INDUSTRIES LTD	x	0
NABORS INDUSTRIES LTD	x	0
NABORS INDUSTRIES LTD	x	476
NABORS INDUSTRIES LTD	x	681
NABORS INDUSTRIES LTD	x	1,000
NABORS INDUSTRIES LTD	x	7,204
NABORS INDUSTRIES LTD	x	99,519
NOBLE CORPORATION	x	12250
NOBLE CORPORATION	x	3,530
OPENTV CORP	x	78,319
SEAGATE TECHNOLOGY	x	200
SEAGATE TECHNOLOGY	x	13,000
SEAGATE TECHNOLOGY	x	0
SEAGATE TECHNOLOGY	x	0
TRANSOCEAN INC	x	5,923
TRANSOCEAN INC	x	1,758
TRANSOCEAN INC	x	0
TRANSOCEAN INC	x	9,324
TRANSOCEAN INC	x	0
TRANSOCEAN INC	x	4,252
TRANSOCEAN INC	x	300
TRANSOCEAN INC	x	6077
TRANSOCEAN INC	x	1,225
WEATHERFORD INTERNATIONAL LT	x	970

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

WEATHERFORD INTERNATIONAL LT	x	0
WEATHERFORD INTERNATIONAL LT	x	0
WEATHERFORD INTERNATIONAL LT	x	8,725
WEATHERFORD INTERNATIONAL LT	x	0
WEATHERFORD INTERNATIONAL LT	x	0
WEATHERFORD INTERNATIONAL LT	x	3,021
WEATHERFORD INTERNATIONAL LT	x	2
WEATHERFORD INTERNATIONAL LT	x	2,500
WILLIS GROUP HOLDINGS LTD	x	24,800
WILLIS GROUP HOLDINGS LTD	x	2,400
WILLIS GROUP HOLDINGS LTD	x	13,088
WILLIS GROUP HOLDINGS LTD	x	24,325
WILLIS GROUP HOLDINGS LTD	x	213,855
XL CAP LTD	x	0
XL CAP LTD	x	1,529
XL CAP LTD	x	0
XL CAP LTD	x	
XL CAP LTD	x	1,552
UBS AG	x	80
UBS AG	x	0
UBS AG	x	5,960
MILLICOM INTL CELLULAR S A	x	0
MILLICOM INTL CELLULAR S A	x	35
MILLICOM INTL CELLULAR S A	x	0
CHECK POINT SOFTWARE TECH LT	x	23,975
CHECK POINT SOFTWARE TECH LT	x	3,500
TOWER SEMICONDUCTOR LTD	x	30,000
TOWER SEMICONDUCTOR LTD	x	0
TOWER SEMICONDUCTOR LTD	x	0
QIAGEN N V	x	112,374
EXCEL MARITIME CARRIERS LTD	x	718
EXCEL MARITIME CARRIERS LTD	x	0
DIANA SHIPPING INC	x	465
DIANA SHIPPING INC	x	188,600
FLEXTRONICS INTL LTD	x	10,000
FLEXTRONICS INTL LTD	x	150,000
FLEXTRONICS INTL LTD	x	0
FLEXTRONICS INTL LTD	x	210
FLEXTRONICS INTL LTD	x	0